SOUTHEAST REGION CAREER AND TECHNOLOGY CENTER
BOARD MEETING
1/24/2024 – 7:00 p.m.

The Southeast Region Career & Technology Center Board met January 24, 2024, with the meeting being hosted at the Career/Tech Centers in Wahpeton and Oakes along with other connections. Neil Planteen, Chair, called the meeting to order.

Board Members Present	Board Members Absent
Mat Asp–Hankinson-W	Derek Beito-Richland 44
Kris Beck–N Sargent-V	Lisa Graves – Wahpeton
Chad Fyre-Milnor-V	Sheila Nagel – Oakes
Markus Geffre-Fairmount-W	Dave Puetz–Wyndmere
Amanda Huber-Edgeley-O	Sadie Siemieniewski-Lidgerwood
Ben Loll-Campbell-Tintah-W	
Michelle Nelson-Wahpeton-W	Others Present
Neil Planteen- Sargent Central-O	Dan Spellerberg, Director-W
Mark Qual–Lisbon-O	Randal Brockman, Asst. Director-O
Val Wagner – Ellendale-Ph	Janel Sayler, Business Manager-W

Pledge of Allegiance

Motion by Marcus, seconded by Ben, to approve the agenda. Motion carried unanimously.

Motion by Michelle, seconded by Mat, to approve the minutes of the December 20, 2023, Career/Tech Center meeting. Motion carried unanimously.

Motion by Amanda, seconded by Markus, to approve the December Expenditure & Revenue Report. Revenue is at $4,545,190 or 59.9% while expenses are at $3,907,370 or 51.5%. Motion carried unanimously.

Motion by Ben, seconded by Michelle, to approve the December Activity Account Report. The ND State SkillsUSA Conference has been in Wahpeton the past three years but will be in Bismarck this year. Advisors know they need to beef up their accounts for conference expenses. Renee Langenwalter is in the process of building up the Wahpeton DECA store. Motion carried unanimously.

Motion by Mat, seconded by Mark, to approve the January General Fund bills as submitted in the amount of $396,484. Some purchases/payments included: Dan's laptop was replaced; kitchen supp for Hankinson Ag from Culinex; EV trainers from EV West-one at NDSCS and the other between Oakes and Edgeley ($50,000 Perkins Innovation Grant/NDSCS Alumni Foundation covering the difference);. first payout to Gast Construction for Edgeley CTC; cabinets for the 2024 house from Hills Cabinetry; plant row unit from Infinity Ag to be shared by the Ag programs–Perkins; partial payment to Nadine Julson for the audit; payments to Manning Mechanical (final), Meridian and Scott's Electric for the Hankinson Ag building; house materials from Riverside Lumber; Oakes Suburban repairs done by Smith Motors and West Side Auto Body Shop; Focus headsets for virtual job shadowing; and YHR for the redesign and rebid of the Edgeley CTC. Motion carried unanimously.

Motion by Kris, seconded by Val, to authorize Janel to do IntraFi ICS deposit placements (bank sweeps) with US Bank. The interest rate is lower than CDs but higher than savings. Motion carried unanimously.

Motion by Marcus, seconded by Ben, to approve Ann Muggli and Cristian Garza, both from Oakes, as the recipients of the January Student Awards of Excellence. Ann is enrolled in Cary Wertz' Advanced EMT class and Christian is enrolled in Brooke Kunz' Ag class. Motion carried unanimously.

Natural gas heat has been temporarily hooked up in the 2024 house. The ceilings have all been sheetrocked. Insulation will be blown in the attic tomorrow. The students will then start sheetrocking the walls. A house showing has been scheduled Friday. Whether to finish the basements will be discussed at a later time.

Goals were set at ND CTE's meeting yesterday. It was requested that the ND CTCs align some of the same goals including: 1) to increase the percentage of students identified as CTE concentrators, 2) increase the percentage of students who graduate workforce ready and 3) increase the percentage of rural students that enroll in CTE programs.

The ND State Board met Monday. They have brought the funding formula back to the table. They intend to reward CTCs that are working with more schools and more rural schools. Dan and Randal are plugging in budget numbers and should have a good idea what will be assessed to the member schools in the near future.

Neil and Ben volunteered to be the board negotiators for the 2024-26 administrator contracts.

Motion by Ben, seconded by Mat, to approve the Masters Professional Development Program with Mrs. Keaveny, Health Sciences Instructor, Wahpeton. The program involves SRCTC paying for employees' advanced degrees and, once completed, 20% is forgiven each year for five years. This would be built into next year's budget. Lisa has been employed by SRCTC for eight years. When she was hired, she had an Associates and has since attained her Bachelors. She is improving as a teacher as time progresses. She is taking work-based learning training and that is something SRCTC could utilize her for in the future. The U of Mary is paying for one counselor's Masters but not for the other counselor. Dan agrees with Neil that a cap be put on the program. Dan will get credit info and cost per credit info to the board. Motion carried unanimously.

February is National CTE Month and a list of planned activities was shared with the board.

The pre-engineered building for the Edgeley CTC arrived last week. The structure is going up. The insulation and side sheeting are onsite. They are waiting for the roof sheeting shipment. Donations are being solicited and some funds are starting to roll in. Dalton Paul, a former student, dropped off a $5,000 Ag Country check. Amanda said everyone is excited.

Dan and Randal will tentatively present at the following member school board meetings as follows: Hankinson 2/6-5 pm, Edgeley 2/7-6 pm, Oakes 2/9-7 am w/meal at SRCTC-O, Lidgerwood 2/14-7 am and Fairmount 2/21-6 pm. They presented at North Sargent and Wyndmere January 17. Sargent Central will be coming over for a meal along with Ellendale.

Assistant Director's Report

Our third Anatomage table has arrived. Virtual training for it will be held February 7.

Randal has met w/our DRN rep about replacing switches. Randal is working with Dave Skogen at the State as far as e-Rate covering this and jet packs for our buses.

All SAE agreements have been turned in. They are valid as long as the Ag instructors sign their 2024-25 contracts in March.

Director's Report

Tyler Hanson, Edgeley School Supt, read a letter to Dan from a young lady who was a roommate of Gracie Syverson's who only knew her for three months. She gave a $100 donation for the Edgeley CTC. Hits you hard!

NDSU Extension held a rural leadership class in Oakes Thursday. Twenty plus people attended. They were given a tour of our Oakes facility, which was built in 1976. Participants were impressed with what was available to students. There are a lot of kids doing great things in our communities!

Randal and Dan subbed for Lisbon Ag last Thursday and Friday. Dan said he thoroughly enjoyed it.

The counselors will be attending their annual conference in Bismarck in February. EV Training and summer PD options are being lined up for our instructors, AI being one topic.

So far this year, $116,660 in grants have been received. Hats off to our staff!

The next regularly scheduled meeting will be held at 7:00 p.m. Wednesday, February 28, 2024, at the Career/Tech Centers and any other requested sites. Neil mentioned that he will be traveling so Kris may have to take the wheel. Amanda will also be gone.

Motion by Mark, seconded by Amanda, to adjourn the meeting. The meeting was adjourned at 8:05 p.m.

Janel Sayler
Business Manager

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 01	**GENERAL FUND**			
Current Assets				
01 101	CASH	252,606.71	(183,348.28)	69,258.43
01 103	PETTY CASH-WAHPETON	100.00	0.00	100.00
01 104	PETTY CASH - OAKES	100.00	0.00	100.00
01 111	SAVINGS	1,140,355.62	(1,100,078.84)	40,276.78
01 113	CERTIFICATES OF DEPOSIT (CD)	750,000.00	400,000.00	1,150,000.00
01 115	ICS INTRAFI DEPOSIT PLACEMENTS	0.00	1,000,000.00	1,000,000.00
01 132	INTERFUND ACCTS RECEIVABLE	34.85	(34.85)	0.00
01 153	ACCOUNTS RECEIVABLE	339,115.47	(65,078.82)	274,036.65
01 181	PREPAID EXPENSE	32,503.32	0.00	32,503.32
	Current Assets Subtotal:	2,514,815.97	51,459.21	2,566,275.18
Other Assets				
01 301	ESTIMATED REVENUE	7,587,846.00	0.00	7,587,846.00
01 302	LESS: REVENUE RECEIVED	(4,545,189.25)	(1,217,610.54)	(5,762,799.79)
	Other Assets Subtotal:	3,042,656.75	(1,217,610.54)	1,825,046.21
	Total Assets and Deferred Outflows of Resources:	5,557,472.72	(1,166,151.33)	4,391,321.39
Current Liabilities				
01 402	INTERFUND ACCOUNTS PAYABLE	1,879.99	(1,879.99)	0.00
01 421	ACCOUNTS PAYABLE	0.00	750.00	750.00
01 431	CONTRACTS PAYABLE	0.00	0.00	0.00
01 461	BENEFITS PAYABLE	0.00	0.00	0.00
01 463	HSA PAYABLE	0.00	0.00	0.00
01 466	VOLUNTARY INS PRE-TAX PAYABLE	21.57	71.67	93.24
01 470	LTD/LIFE INS PAYABLE	0.00	0.00	0.00
01 471	PAYROLL DEDUCTION PAYABLE	0.00	0.00	0.00
01 472	FICA PAYABLE	0.00	0.00	0.00
01 473	RETIREMENT PAYABLE	0.08	(346.67)	(346.59)
01 475	HEALTH INSURANCE PAYABLE	0.00	0.00	0.00
01 476	ANNUITY PAYABLE	0.00	0.00	0.00
01 477	DUES PAYABLE	0.00	0.00	0.00
01 478	SIT PAYABLE	994.19	(702.40)	291.79
01 479	FIT PAYABLE	0.00	0.00	0.00
	Current Liabilities Subtotal:	2,895.83	(2,107.39)	788.44
Other Liabilities				
01 601	APPROPRIATIONS	7,587,846.00	0.00	7,587,846.00
01 602	LESS: EXPENDITURES TO DATE	(3,907,392.69)	(1,164,043.94)	(5,071,436.63)
	Other Liabilities Subtotal:	3,680,453.31	(1,164,043.94)	2,516,409.37
Fund Balance				
01 770	FUND EQUITY	1,874,123.58	0.00	1,874,123.58

Account Number	Description	Previous Balance	Current Month	Ending Balance
01 771	BUDGET FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	1,874,123.58	0.00	1,874,123.58
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	5,557,472.72	(1,166,151.33)	4,391,321.39

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 001 1330	TUITION-W	1,251,329.00	0.00	938,504.00	75.00	312,825.00
01 002 1330	TUITION-O	821,054.00	0.00	615,791.00	75.00	205,263.00
01 001 1331	SUMMER SCHOOL PROGRAMS-W	115,000.00	56,306.50	149,660.02	130.14	(34,660.02)
01 002 1331	SUMMER SCHOOL PROGRAMS-O	175,572.00	0.00	288,787.89	164.48	(113,215.89)
01 002 1334	EMERGING TECH DISTRICTS-O	65,000.00	0.00	61,750.00	95.00	3,250.00
01 001 1510	INTEREST INCOME-W	1,500.00	1,718.71	8,060.73	537.38	(6,560.73)
01 002 1510	INTEREST INCOME-O	1,000.00	1,718.71	8,060.72	806.07	(7,060.72)
01 001 1910	CONSTRUCTION TECH HOUSE-W	299,900.00	0.00	0.00	0.00	299,900.00
01 002 1910	RENTALS-O	2,500.00	0.00	1,932.50	77.30	567.50
01 001 1920	DONATIONS/GRANTS-W	0.00	0.00	36,430.43	0.00	(36,430.43)
01 002 1920	DONATIONS/GRANTS-O	0.00	2,500.00	2,500.00	0.00	(2,500.00)
01 001 1930	INTERACTIVE TV-W	27,000.00	0.00	2,107.01	7.80	24,892.99
01 002 1930	INTERACTIVE TV-O	36,428.00	0.00	4,214.02	11.57	32,213.98
01 001 1940	SERV PROVIDED OTHER LOCAL GOV-W	7,375.00	0.00	0.00	0.00	7,375.00
01 002 1940	SERV PROVIDED OTHER LOCAL GOV/ADULT ED-O	32,530.00	0.00	24,396.00	75.00	8,134.00
01 001 1990	MISCELLANEOUS-W	15,000.00	335,967.52	815,312.99	5,435.42	(800,312.99)
01 002 1990	MISCELLANEOUS-O	8,000.00	0.00	55,670.45	695.88	(47,670.45)
01 002 1992	BLDG REPAIRS-O	25,000.00	0.00	18,750.00	75.00	6,250.00
	Subtotal: REVENUE FROM LOCAL SOURCES	2,884,188.00	398,211.44	3,031,927.76	105.12	(147,739.76)
01 001 3420	ND CAREER/TECH ED-W	979,548.00	0.00	877,075.35	89.54	102,472.65
01 002 3420	ND CAREER/TECH ED-O	862,929.00	0.00	720,578.44	83.50	142,350.56
01 001 3910	ND STATE DPI ADULT ED	87,500.00	26,590.28	44,105.05	50.41	43,394.95
	Subtotal: REVENUE FROM STATE SOURCES	1,929,977.00	26,590.28	1,641,758.84	85.07	288,218.16
01 001 4541	CTE GRANT-EDGELEY CTC	2,141,907.00	666,245.18	666,245.18	31.11	1,475,661.82
01 001 4542	CTC GRANT-LISBON AG	67,544.00	67,543.68	67,543.68	100.00	0.32
01 001 4543	CTC GRANT-SRCTC TRAINERS	136,520.00	0.00	0.00	0.00	136,520.00
01 001 4545	TITLE IIA/CARL PERKINS FEDERAL-W	52,781.00	4,500.00	4,500.00	8.53	48,281.00
01 002 4545	TITLE IIA/CARL PERKINS FEDERAL-O	74,525.00	32,500.00	32,500.00	43.61	42,025.00
01 001 4549	FEDERAL LITERACY	4,100.00	0.00	0.00	0.00	4,100.00
01 001 4590	TITLE IIB-CARL PERKINS-W	296,304.00	22,019.96	318,324.33	107.43	(22,020.33)
	Subtotal: REVENUE FROM FEDERAL SOURCES	2,773,681.00	792,808.82	1,089,113.19	39.27	1,684,567.81
	Fund Total:	7,587,846.00	1,217,610.54	5,762,799.79	75.95	1,825,046.21

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
01	**GENERAL FUND**					
1000	**INSTRUCTION**					
310	**AGRICULTURE**					
501	**WAHPETON HIGH SCHOOL**					
01 001 501 310 1000 110	AG INSTRUCTOR #1-WAHPETON-CH	62,880.00	4,281.67	33,190.02	52.78	29,689.98
01 001 501 310 1000 130	AG 1 SUBTITUTES	1,190.00	0.00	510.00	42.86	680.00
01 001 501 310 1000 210	AG 1 MEDICAL INSURANCE	9,057.00	761.83	5,728.39	63.25	3,328.61
01 001 501 310 1000 220	AG 1 SOCIAL SECURITY	4,901.00	316.73	2,514.72	51.31	2,386.28
01 001 501 310 1000 230	AG 1 TEACHERS RETIREMENT	17,456.00	1,188.68	9,307.84	53.32	8,148.16
01 001 501 310 1000 260	AG 1 WORKFORCE SAFETY/LTD	372.00	14.69	211.21	56.78	160.79
01 001 501 310 1000 430	AG 1 REPAIRS/MAINT	250.00	0.00	56.00	22.40	194.00
01 001 501 310 1000 530	AG 1 TELEPHONE	100.00	4.24	26.62	26.62	73.38
01 001 501 310 1000 580	AG 1 TRAVEL	1,750.00	264.46	961.68	54.95	788.32
01 001 501 310 1000 610	AG 1-WA SUPPLIES	8,500.00	1,221.89	3,519.36	41.40	4,980.64
501	WAHPETON HIGH SCHOOL	106,456.00	8,054.19	56,025.84	52.63	50,430.16
503	**WYNDMERE PUBLIC SCHOOL**					
01 002 503 310 1000 110	AG INSTRUCTOR #2-WYNDMERE-DS	73,492.00	5,332.66	38,995.96	53.06	34,496.04
01 002 503 310 1000 130	AG 2 SUBSTITUTES	2,040.00	700.00	1,960.00	96.08	80.00
01 002 503 310 1000 210	AG 2 MEDICAL INSURANCE	25,254.00	2,167.94	14,546.08	57.60	10,707.92
01 002 503 310 1000 220	AG 2 SOCIAL SECURITY	5,778.00	438.62	3,002.47	51.96	2,775.53
01 002 503 310 1000 230	AG 2 TEACHERS RETIREMENT	20,401.00	1,480.45	10,944.23	53.65	9,456.77
01 002 503 310 1000 260	AG 2 WORKFORCE SAFETY/LTD	417.00	18.93	218.44	52.38	198.56
01 002 503 310 1000 430	AG 2 REPAIRS/MAINT	250.00	0.00	42.82	17.13	207.18
01 002 503 310 1000 530	AG 2 TELEPHONE	100.00	4.24	26.62	26.62	73.38
01 002 503 310 1000 580	AG 2 TRAVEL	3,000.00	88.20	1,372.50	45.75	1,627.50
01 002 503 310 1000 610	AG 2-WY SUPPLIES	5,500.00	1,661.46	4,779.10	86.89	720.90
01 002 503 310 1000 612	AG 2 SUPPLIES-FEDERAL/GRANT	4,339.00	193.10	1,293.18	29.80	3,045.82
503	WYNDMERE PUBLIC SCHOOL	140,571.00	12,085.60	77,181.40	54.91	63,389.60
504	**RICHLAND 44 PUBLIC SCHOOL**					
01 003 504 310 1000 110	AG INSTRUCTOR #3-RICHLAND 44-TB	86,408.00	6,255.17	43,031.02	49.80	43,376.98
01 003 504 310 1000 130	AG 3 SUBSTITUTES	1,360.00	560.00	1,120.00	82.35	240.00
01 003 504 310 1000 210	AG 3 MEDICAL INSURANCE	25,254.00	2,359.61	15,412.78	61.03	9,841.22
01 003 504 310 1000 220	AG 3 SOCIAL SECURITY	6,714.00	471.15	3,068.37	45.70	3,645.63
01 003 504 310 1000 230	AG 3 TEACHERS RETIREMENT	23,987.00	1,736.56	12,084.90	50.38	11,902.10
01 003 504 310 1000 260	AG 3 WORKFORCE SAFETY/LTD	465.00	21.01	232.13	49.92	232.87
01 003 504 310 1000 430	AG 3 REPAIRS/MAINT	250.00	15.80	126.34	50.54	123.66
01 003 504 310 1000 530	AG 3 TELEPHONE	100.00	4.24	26.62	26.62	73.38
01 003 504 310 1000 580	AG 3 TRAVEL	3,500.00	261.79	906.59	25.90	2,593.41
01 003 504 310 1000 610	AG 3-R44 SUPPLIES	6,000.00	430.30	2,310.30	38.51	3,689.70
504	RICHLAND 44 PUBLIC SCHOOL	154,038.00	12,115.63	78,319.05	50.84	75,718.95
501	**WAHPETON HIGH SCHOOL**					
01 004 501 310 1000 110	AG INSTRUCTOR #4-WAHPETON-BC	63,568.00	4,339.00	27,534.00	43.31	36,034.00
01 004 501 310 1000 130	AG 4 SUBSTITUTES	1,360.00	0.00	680.00	50.00	680.00
01 004 501 310 1000 210	AG 4 MEDICAL INSURANCE	18,989.00	1,550.71	9,747.97	51.33	9,241.03
01 004 501 310 1000 220	AG 4 SOCIAL SECURITY	4,967.00	316.39	2,063.92	41.55	2,903.08
01 004 501 310 1000 230	AG 4 TEACHERS RETIREMENT	17,646.00	1,204.59	7,227.54	40.96	10,418.46
01 004 501 310 1000 240	AG 4 PROFESSIONAL ADVANCEMENT/TTT	1,500.00	0.00	0.00	0.00	1,500.00
01 004 501 310 1000 260	AG 4 WORKFORCE SAFETY/LTD	375.00	15.29	206.78	55.14	168.22

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
01 004 501 310 1000 430	AG 4 REPAIRS/MAINT	750.00	0.00	0.00	0.00	750.00
01 004 501 310 1000 530	AG 4 TELEPHONE	100.00	4.24	26.62	26.62	73.38
01 004 501 310 1000 580	AG 4 TRAVEL	2,500.00	44.10	1,373.89	54.96	1,126.11
01 004 501 310 1000 610	AG 4-WA SUPPLIES	8,000.00	332.64	1,398.99	17.49	6,601.01
501 WAHPETON HIGH SCHOOL		119,755.00	7,806.96	50,259.71	41.97	69,495.29
505 CAREER/TECH CTR-OAKES						
01 005 505 310 1000 110	AG INSTRUCTOR #5-OAKES-BK	64,192.00	4,608.36	37,150.16	57.87	27,041.84
01 005 505 310 1000 130	AG 5 SUBSTITUTES	980.00	0.00	793.34	80.95	186.66
01 005 505 310 1000 210	AG 5 MEDICAL INS	9,057.00	761.83	5,373.61	59.33	3,683.39
01 005 505 310 1000 220	AG 5 SOCIAL SECURITY	4,986.00	338.76	2,838.29	56.93	2,147.71
01 005 505 310 1000 230	AG 5 TEACHERS RETIREMENT	17,820.00	1,279.38	7,795.89	43.75	10,024.11
01 005 505 310 1000 260	AG 5 WORKFORCE SAFETY/LTD	372.00	14.69	189.76	51.01	182.24
01 005 505 310 1000 430	AG 5 REPAIRS/MAINT	500.00	36.07	885.09	177.02	(385.09)
01 005 505 310 1000 530	AG 5 TELEPHONE	150.00	8.82	51.25	34.17	98.75
01 005 505 310 1000 580	AG 5 TRAVEL	4,000.00	404.76	3,455.51	86.39	544.49
01 005 505 310 1000 610	AG 5-O SUPPLIES	9,000.00	822.58	9,553.81	106.15	(553.81)
505 CAREER/TECH CTR-OAKES		111,057.00	8,275.25	68,086.71	61.31	42,970.29
509 LIDGERWOOD PUBLIC SCHOOL						
01 006 509 310 1000 110	AG INSTRUCTOR #6-LIDGERWOOD-JB	70,283.00	5,065.25	35,891.50	51.07	34,391.50
01 006 509 310 1000 130	AG 6 SUBSTITUTES	850.00	0.00	0.00	0.00	850.00
01 006 509 310 1000 210	AG 6 MEDICAL INS	25,254.00	2,117.94	14,129.45	55.95	11,124.55
01 006 509 310 1000 220	AG 6 SOCIAL SECURITY	5,442.00	355.77	2,556.05	46.97	2,885.95
01 006 509 310 1000 230	AG 6 TEACHERS RETIREMENT	19,511.00	1,406.22	10,075.10	51.64	9,435.90
01 006 509 310 1000 260	AG 6 WORKFORCE SAFETY/LTD	405.00	17.67	205.86	50.83	199.14
01 006 509 310 1000 430	AG 6 REPAIRS/MAINT	250.00	0.00	0.00	0.00	250.00
01 006 509 310 1000 530	AG 6 TELEPHONE	100.00	4.24	26.62	26.62	73.38
01 006 509 310 1000 580	AG 6 TRAVEL	4,000.00	186.49	491.79	12.29	3,508.21
01 006 509 310 1000 610	AG 6-LIDG SUPPLIES	4,500.00	476.66	2,367.14	52.60	2,132.86
01 006 509 310 1000 810	AG 6 DUES/FEES	0.00	0.00	25.00	0.00	(25.00)
509 LIDGERWOOD PUBLIC SCHOOL		130,595.00	9,630.24	65,768.51	50.36	64,826.49
510 LISBON PUBLIC SCHOOL						
01 007 510 310 1000 110	AG INSTRUCTOR #7-LISBON-CB	62,568.00	4,200.00	32,395.00	51.78	30,173.00
01 007 510 310 1000 130	AG 7 SUBSTITUTES	980.00	0.00	0.00	0.00	980.00
01 007 510 310 1000 210	AG 7 MEDICAL INSURANCE	25,254.00	2,167.94	15,148.87	59.99	10,105.13
01 007 510 310 1000 220	AG 7 SOCIAL SECURITY	4,861.00	297.10	2,332.23	47.98	2,528.77
01 007 510 310 1000 230	AG 7 TEACHERS RETIREMENT	17,369.00	1,166.01	9,088.37	52.33	8,280.63
01 007 510 310 1000 260	AG 7 WORKFORCE SAFETY/LTD	374.00	14.94	203.33	54.37	170.67
01 007 510 310 1000 430	AG 7 REPAIRS/MAINT	200.00	0.00	0.00	0.00	200.00
01 007 510 310 1000 530	AG 7 TELEPHONE	150.00	8.83	51.31	34.21	98.69
01 007 510 310 1000 580	AG 7 TRAVEL	2,000.00	157.17	910.37	45.52	1,089.63
01 007 510 310 1000 610	AG 7-LIDG SUPPLIES	6,500.00	618.72	1,865.67	28.70	4,634.33
510 LISBON PUBLIC SCHOOL		120,256.00	8,630.71	61,995.15	51.55	58,260.85
511 EDGELEY PUBLIC SCHOOL						
01 008 511 310 1000 110	AG INSTRUCTOR #8 EDGELEY-CY	73,430.00	5,327.50	37,465.00	51.02	35,965.00
01 008 511 310 1000 125	AG 8 MEAL INCOME	0.00	10.00	10.00	0.00	(10.00)
01 008 511 310 1000 130	AG 8 SUBSTITUTES	840.00	0.00	0.00	0.00	840.00
01 008 511 310 1000 210	AG 8 MEDICAL INSURANCE	25,254.00	2,167.94	14,509.45	57.45	10,744.55

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
01 008 511 310 1000 220	AG 8 SOCIAL SECURITY	5,682.00	375.05	2,673.41	47.05	3,008.59
01 008 511 310 1000 230	AG 8 TEACHERS RETIREMENT	20,384.00	1,479.03	10,519.15	51.60	9,864.85
01 008 511 310 1000 260	AG 8 WORKFORCE SAFETY/LTD	417.00	18.83	212.48	50.95	204.52
01 008 511 310 1000 430	AG 8 REPAIRS/MAINT	250.00	0.00	30.36	12.14	219.64
01 008 511 310 1000 530	AG 8 TELEPHONE	150.00	8.83	51.32	34.21	98.68
01 008 511 310 1000 580	AG 8 TRAVEL	3,000.00	0.00	769.72	25.66	2,230.28
01 008 511 310 1000 610	AG 8-E SUPPLIES	6,500.00	369.64	3,941.20	60.63	2,558.80
511 EDGELEY PUBLIC SCHOOL		135,907.00	9,756.82	70,182.09	51.64	65,724.91
512 NORTH SARGENT PUBLIC SCHOOL						
01 009 512 310 1000 110	AG INSTRUCTOR #9-N SARGENT-TZ	65,633.00	4,511.09	33,566.54	51.14	32,066.46
01 009 512 310 1000 130	AG 9 SUBSTITUTES	980.00	0.00	0.00	0.00	980.00
01 009 512 310 1000 210	AG 9 MEDICAL INSURANCE	25,254.00	2,084.61	14,129.43	55.95	11,124.57
01 009 512 310 1000 220	AG 9 SOCIAL SECURITY	5,096.00	328.58	2,469.00	48.45	2,627.00
01 009 512 310 1000 230	AG 9 TEACHERS RETIREMENT	18,220.00	1,252.37	9,418.72	51.69	8,801.28
01 009 512 310 1000 260	AG 9 WORKFORCE SAFETY/LTD	382.00	16.83	198.48	51.96	183.52
01 009 512 310 1000 430	AG 9 REPAIRS/MAINT	350.00	0.00	163.89	46.83	186.11
01 009 512 310 1000 530	AG 9 TELEPHONE	150.00	8.83	51.31	34.21	98.69
01 009 512 310 1000 580	AG 9 TRAVEL	2,000.00	184.50	631.52	31.58	1,368.48
01 009 512 310 1000 610	AG 9-NS SUPPLIES	6,000.00	118.52	2,974.18	49.57	3,025.82
512 NORTH SARGENT PUBLIC SCHOOL		124,065.00	8,505.33	63,603.07	51.27	60,461.93
510 LISBON PUBLIC SCHOOL						
01 010 510 310 1000 110	AG INSTRUCTOR #10-LISBON-AM	65,633.00	4,921.18	36,027.08	54.89	29,605.92
01 010 510 310 1000 130	AG 10 SUBSTITUTES	980.00	0.00	0.00	0.00	980.00
01 010 510 310 1000 210	AG 10 MEDICAL INSURANCE	9,057.00	721.83	5,065.91	55.93	3,991.09
01 010 510 310 1000 220	AG 10 SOCIAL SECURITY	5,096.00	365.74	2,681.17	52.61	2,414.83
01 010 510 310 1000 230	AG 10 TEACHERS RETIREMENT	18,220.00	1,366.22	10,001.85	54.89	8,218.15
01 010 510 310 1000 260	AG 10 WORKFORCE SAFETY/LTD	382.00	16.70	197.57	51.72	184.43
01 010 510 310 1000 430	AG 10 REPAIRS/MAINT	250.00	0.00	0.00	0.00	250.00
01 010 510 310 1000 530	AG 10 TELEPHONE	150.00	8.83	51.31	34.21	98.69
01 010 510 310 1000 580	AG 10 TRAVEL	2,500.00	78.99	504.59	20.18	1,995.41
01 010 510 310 1000 610	AG 10-LSBN SUPPLIES	6,500.00	277.21	2,133.68	32.83	4,366.32
510 LISBON PUBLIC SCHOOL		108,768.00	7,756.70	56,663.16	52.10	52,104.84
511 EDGELEY PUBLIC SCHOOL						
01 011 511 310 1000 110	AG INSTRUCTOR #11 EDGELEY-CK	66,611.00	4,527.75	32,666.50	49.04	33,944.50
01 011 511 310 1000 125	AG 11 MEAL INCOME	0.00	10.00	24.00	0.00	(24.00)
01 011 511 310 1000 130	AG 11 SUBSTITUTES	1,000.00	0.00	0.00	0.00	1,000.00
01 011 511 310 1000 210	AG 11 MEDICAL INSURANCE	18,042.00	2,092.40	13,118.04	72.71	4,923.96
01 011 511 310 1000 220	AG 11SOCIAL SECURITY	5,172.00	309.34	2,292.82	44.33	2,879.18
01 011 511 310 1000 230	AG 11 TEACHERS RETIREMENT	18,491.00	1,257.00	9,165.42	49.57	9,325.58
01 011 511 310 1000 260	AG 11 WORKFORCE SAFETY/LTD	392.00	15.02	194.16	49.53	197.84
01 011 511 310 1000 430	AG 11 REPAIRS/MAINT	250.00	0.00	0.00	0.00	250.00
01 011 511 310 1000 530	AG 11 TELEPHONE	150.00	8.83	51.31	34.21	98.69
01 011 511 310 1000 580	AG 11 TRAVEL	2,000.00	235.20	1,208.51	60.43	791.49
01 011 511 310 1000 610	AG 11-E SUPPLIES	4,000.00	259.97	1,685.27	42.13	2,314.73
511 EDGELEY PUBLIC SCHOOL		116,108.00	8,715.51	60,406.03	52.03	55,701.97
505 CAREER/TECH CTR-OAKES						
01 012 505 310 1000 110	AG INSTRUCTOR #12-OAKES-AK	30,669.00	1,877.51	18,765.06	61.19	11,903.94

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
01 012 505 310 1000 130	AG 12 SUBSTITUTES	500.00	0.00	474.44	94.89	25.56
01 012 505 310 1000 210	AG 12 MEDICAL INSURANCE	10,859.00	932.22	6,378.65	58.74	4,480.35
01 012 505 310 1000 220	AG 12 SOCIAL SECURITY	2,384.00	130.78	1,397.65	58.63	986.35
01 012 505 310 1000 230	AG 12 TEACHERS RETIREMENT	8,514.00	521.24	5,257.10	61.75	3,256.90
01 012 505 310 1000 260	AG 12 WORKFORCE SAFETY/LTD	150.00	6.50	88.06	58.71	61.94
01 012 505 310 1000 430	AG 12 REPAIRS/MAINT	250.00	0.00	0.00	0.00	250.00
01 012 505 310 1000 530	AG 12 TELEPHONE	100.00	0.00	0.00	0.00	100.00
01 012 505 310 1000 580	AG 12 TRAVEL	1,000.00	58.92	158.71	15.87	841.29
01 012 505 310 1000 610	AG 12-O SUPPLIES	1,500.00	329.29	1,792.18	119.48	(292.18)
01 012 505 310 1000 612	AG 12-O SUPPLIES-FEDERAL	0.00	0.00	842.00	0.00	(842.00)
505 CAREER/TECH CTR-OAKES		55,926.00	3,856.46	35,153.85	62.86	20,772.15
506 HANKINSON PUBLIC SCHOOL						
01 013 506 310 1000 110	AG INSTRUCTOR SALARY #13-HPS-CR	61,880.00	4,281.67	27,190.02	43.94	34,689.98
01 013 506 310 1000 130	AG 13 SUBSTITUTES	1,360.00	20.00	20.00	1.47	1,340.00
01 013 506 310 1000 210	AG 13 MEDICAL INSURANCE	9,057.00	761.83	4,600.43	50.79	4,456.57
01 013 506 310 1000 220	AG 13 SOCIAL SECURITY	4,838.00	315.29	2,001.88	41.38	2,836.12
01 013 506 310 1000 230	AG 13 TEACHERS RETIREMENT	17,178.00	1,194.23	7,528.06	43.82	9,649.94
01 013 506 310 1000 260	AG 13 WORKFORCE SAFETY/LTD	371.00	14.69	88.14	23.76	282.86
01 013 506 310 1000 430	AG 13 REPAIRS/MAINT	250.00	0.00	48.47	19.39	201.53
01 013 506 310 1000 530	AG 13 TELEPHONE	100.00	4.24	26.62	26.62	73.38
01 013 506 310 1000 580	AG 13 TRAVEL	4,000.00	111.10	335.70	8.39	3,664.30
01 013 506 310 1000 610	AG 13-H SUPPLIES	12,000.00	2,978.30	21,820.15	181.83	(9,820.15)
01 013 506 310 1000 612	AG 13-H SUPPLIES-FEDERAL/GRANTS	0.00	0.00	431.61	0.00	(431.61)
506 HANKINSON PUBLIC SCHOOL		111,034.00	9,681.35	64,091.08	57.72	46,942.92
310 AGRICULTURE		1,534,536.00	114,870.75	807,735.65	52.64	726,800.35
320 MARKETING						
501 WAHPETON HIGH SCHOOL						
01 001 501 320 1000 110	MKTG/BUS INSTRUCTOR-WAHPETON-RL	64,896.00	4,883.67	29,302.02	45.15	35,593.98
01 001 501 320 1000 125	MKTG/BUS-W MEAL INCOME	0.00	0.00	36.00	0.00	(36.00)
01 001 501 320 1000 130	MKTG/BUS-W SUBSTITUTES	1,360.00	989.40	2,202.35	161.94	(842.35)
01 001 501 320 1000 210	MKTG/BUS-W MEDICAL INSURANCE	25,254.00	1,755.04	11,400.13	45.14	13,853.87
01 001 501 320 1000 220	MKTG/BUS-W SOCIAL SECURITY	5,069.00	409.28	2,167.24	42.75	2,901.76
01 001 501 320 1000 230	MKTG/BUS-W TEACHERS RETIREMENT	18,015.00	1,355.80	8,543.69	47.43	9,471.31
01 001 501 320 1000 260	MKTG/BUS-W WF SAFETY/LTD	400.00	16.34	198.38	49.60	201.62
01 001 501 320 1000 292	MKTG/BUS-W MEMBERSHIP DUES	0.00	0.00	12.00	0.00	(12.00)
01 001 501 320 1000 430	MKTG/BUS-W REPAIRS/MAINT	250.00	0.00	0.00	0.00	250.00
01 001 501 320 1000 530	MKTG/BUS-W PHONE	100.00	4.24	26.62	26.62	73.38
01 001 501 320 1000 580	MKTG/BUS-W TRAVEL	2,500.00	40.00	305.37	12.21	2,194.63
01 001 501 320 1000 610	MKTG/BUS-W SUPPLIES	2,000.00	8.45	208.86	10.44	1,791.14
501 WAHPETON HIGH SCHOOL		119,844.00	9,462.22	54,402.66	45.39	65,441.34
505 CAREER/TECH CTR-OAKES						
01 002 505 320 1000 110	MARKETING INSTRUCTOR - OAKES-AJ	54,077.00	3,923.08	25,288.48	46.76	28,788.52
01 002 505 320 1000 130	MKTG-O SUBSTITUTES	1,400.00	140.00	1,143.80	81.70	256.20
01 002 505 320 1000 210	MKTG-O MEDICAL INS	9,057.00	786.83	5,240.91	57.87	3,816.09
01 002 505 320 1000 220	MKTG-O SOCIAL SECURITY	4,244.00	294.44	1,923.72	45.33	2,320.28
01 002 505 320 1000 230	MKTG-O TEACHERS RETIREMENT	15,012.00	1,089.13	7,115.28	47.40	7,896.72
01 002 505 320 1000 260	MKTG-O WORKFORCE SAFETY/LTD	352.00	13.30	177.20	50.34	174.80

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01 002 505 320 1000 292	MKTG-O MEMBERSHIP DUES	0.00	0.00	72.99	0.00	(72.99)
01 002 505 320 1000 430	MKTG-O REPAIRS/MAINT	200.00	0.00	0.00	0.00	200.00
01 002 505 320 1000 530	MKTG-O PHONE	150.00	8.82	51.27	34.18	98.73
01 002 505 320 1000 580	MKTG-O TRAVEL	4,500.00	126.40	664.19	14.76	3,835.81
01 002 505 320 1000 610	MKTG-O SUPPLIES	3,000.00	349.93	1,472.85	49.10	1,527.15
505 CAREER/TECH CTR-OAKES		91,992.00	6,731.93	43,150.69	46.91	48,841.31
320 MARKETING		211,836.00	16,194.15	97,553.35	46.05	114,282.65
330 HEALTH SCIENCES						
500 CAREER/TECH CTR-WAHPETON						
01 001 500 330 1000 110	HEALTH SCIENCES INSTR-WAHPETON-LK	64,089.00	4,507.41	29,294.46	45.71	34,794.54
01 001 500 330 1000 130	HS-W SUBSTITUTES	1,360.00	0.00	283.40	20.84	1,076.60
01 001 500 330 1000 210	HS-W MEDICAL INSURANCE	25,254.00	2,417.94	15,504.45	61.39	9,749.55
01 001 500 330 1000 220	HS-W SOCIAL SECURITY	5,007.00	287.90	1,931.43	38.57	3,075.57
01 001 500 330 1000 230	HS-W TEACHERS RETIREMENT	17,791.00	1,251.35	8,229.69	46.26	9,561.31
01 001 500 330 1000 240	HS-W TUITION REIMBURSEMENT	0.00	4,813.00	4,813.00	0.00	(4,813.00)
01 001 500 330 1000 260	HS-W WORKFORCE SAFETY/LTD	381.00	15.21	192.32	50.48	188.68
01 001 500 330 1000 430	HS-W REPAIR & MNTCE SERVICES	100.00	0.00	0.00	0.00	100.00
01 001 500 330 1000 520	HS-W STUDENT WORKFORCE SAFETY	300.00	0.00	0.00	0.00	300.00
01 001 500 330 1000 530	HS-W TELEPHONE	100.00	4.24	26.62	26.62	73.38
01 001 500 330 1000 580	HS-W TRAVEL	1,500.00	0.00	172.80	11.52	1,327.20
01 001 500 330 1000 610	HS-W SUPPLIES	1,750.00	267.86	2,301.54	131.52	(551.54)
500 CAREER/TECH CTR-WAHPETON		117,632.00	13,564.91	62,749.71	53.34	54,882.29
505 CAREER/TECH CTR-OAKES						
01 002 505 330 1000 110	HEALTH SCIENCES/EMT INSTR-OAKES-CW	38,602.00	2,872.91	18,987.46	49.19	19,614.54
01 002 505 330 1000 125	HS/EMT-O MEAL INCOME	0.00	0.00	45.00	0.00	(45.00)
01 002 505 330 1000 130	HS/EMT-O SUBSTITUTES	400.00	0.00	93.80	23.45	306.20
01 002 505 330 1000 220	HS/EMT-O SOCIAL SECURITY	2,984.00	229.34	1,517.10	50.84	1,466.90
01 002 505 330 1000 230	HS/EMT-O TEACHERS RETIREMENT	10,716.00	797.58	5,282.39	49.29	5,433.61
01 002 505 330 1000 260	HS/EMT-O WORKFORCE SAFETY/LTD	125.00	0.00	81.41	65.13	43.59
01 002 505 330 1000 290	HS/EMT-O ANNUITY	1,371.00	125.00	750.00	54.70	621.00
01 002 505 330 1000 292	HS/EMT-O MEMBERSHIP DUES	0.00	0.00	20.00	0.00	(20.00)
01 002 505 330 1000 430	HS/EMT-O REPAIRS/MAINT	100.00	0.00	0.00	0.00	100.00
01 002 505 330 1000 530	HS/EMT-O PHONE	150.00	8.82	51.25	34.17	98.75
01 002 505 330 1000 580	HS/EMT-O TRAVEL	3,500.00	35.00	1,923.50	54.96	1,576.50
01 002 505 330 1000 610	HS/EMT-O SUPPLIES	5,000.00	116.64	3,138.96	62.78	1,861.04
505 CAREER/TECH CTR-OAKES		62,948.00	4,185.29	31,890.87	50.66	31,057.13
330 HEALTH SCIENCES		180,580.00	17,750.20	94,640.58	52.41	85,939.42
340 EARLY CHILDHOOD SERV						
505 CAREER/TECH CTR-OAKES						
01 000 505 340 1000 110	CULINARY ARTS-O INSTR-OAKES-AK	32,387.00	2,418.83	14,512.98	44.81	17,874.02
01 000 505 340 1000 130	CULINARY ARTS-O SUBSTITUTES	840.00	0.00	995.56	118.52	(155.56)
01 000 505 340 1000 210	CULINARY ARTS-O MED INS	14,395.00	1,235.72	8,167.43	56.74	6,227.57
01 000 505 340 1000 220	CULINARY ARTS-O SOC SEC	2,542.00	167.98	1,087.97	42.80	1,454.03
01 000 505 340 1000 230	CULINARY ARTS-O TFFR	8,991.00	671.51	4,086.63	45.45	4,904.37
01 000 505 340 1000 260	CULINARY ARTS-O WFS/LTD	150.00	8.61	101.87	67.91	48.13
01 000 505 340 1000 292	CULINARY ARTS-O MEMBER DUES	0.00	0.00	60.00	0.00	(60.00)
01 000 505 340 1000 430	CULINARY ARTS-O REPAIRS/MNT	1,000.00	6.34	68.35	6.84	931.65

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01 000 505 340 1000 520	CULINARY ARTS-O STUDENT WFS	200.00	0.00	197.16	98.58	2.84
01 000 505 340 1000 530	CULINARY ARTS-O PHONE	100.00	8.82	51.26	51.26	48.74
01 000 505 340 1000 580	CULINARY ARTS-O TRAVEL	3,000.00	128.00	2,372.76	79.09	627.24
01 000 505 340 1000 610	CULINARY ARTS-O SUPPLIES	8,500.00	2,446.44	7,933.49	93.34	566.51
01 000 505 340 1000 612	CULINARY ARTS-O SUPPLIES-FEDERAL	0.00	0.00	150.23	0.00	(150.23)
505 CAREER/TECH CTR-OAKES		72,105.00	7,092.25	39,785.69	55.18	32,319.31
340 EARLY CHILDHOOD SERV		72,105.00	7,092.25	39,785.69	55.18	32,319.31
380 CONSTRUCTION TECHNOLOGY						
500 CAREER/TECH CTR-WAHPETON						
01 000 500 380 1000 110	CONSTRUCTN TECH INSTR-WAHPETON-AS	54,946.00	4,245.50	28,253.81	51.42	26,692.19
01 000 500 380 1000 120	CT LABOR	5,000.00	0.00	737.55	14.75	4,262.45
01 000 500 380 1000 125	CT MEAL INCOME	0.00	0.00	14.00	0.00	(14.00)
01 000 500 380 1000 130	CT SUBSTITUTES	850.00	0.00	0.00	0.00	850.00
01 000 500 380 1000 210	CT MEDICAL INSURANCE	25,254.00	2,167.94	14,379.45	56.94	10,874.55
01 000 500 380 1000 220	CT SOCIAL SECURITY	4,651.00	301.89	2,049.85	44.07	2,601.15
01 000 500 380 1000 230	CT TEACHERS RETIREMENT	15,253.00	1,178.64	7,162.29	46.96	8,090.71
01 000 500 380 1000 240	CT TUITION REIMBURSEMENT	3,500.00	0.00	5,024.73	143.56	(1,524.73)
01 000 500 380 1000 260	CT WORKFORCE SAFETY/LTD	363.00	15.60	191.01	52.62	171.99
01 000 500 380 1000 330	CT PERMITS	1,600.00	0.00	1,535.00	95.94	65.00
01 000 500 380 1000 400	CT PURCHASED PROPERTY SERVICES	8,500.00	973.95	5,067.39	59.62	3,432.61
01 000 500 380 1000 430	CT REPAIRS/MAINT	250.00	53.55	616.05	246.42	(366.05)
01 000 500 380 1000 520	CT STUDENT WORKFORCE SAFETY	400.00	0.00	260.76	65.19	139.24
01 000 500 380 1000 530	CT TELEPHONE	100.00	4.24	26.62	26.62	73.38
01 000 500 380 1000 580	CT TRAVEL	1,200.00	0.00	0.00	0.00	1,200.00
01 000 500 380 1000 610	CT SUPPLIES	3,500.00	14.45	5,149.45	147.13	(1,649.45)
500 CAREER/TECH CTR-WAHPETON		125,367.00	8,955.76	70,467.96	56.21	54,899.04
380 CONSTRUCTION TECHNOLOGY		125,367.00	8,955.76	70,467.96	56.21	54,899.04
381 CURRENT YR CT HOUSE						
500 CAREER/TECH CTR-WAHPETON						
01 000 500 381 1000 300	CURRENT YR CT HOUSE PURCH SERV	0.00	0.00	7,006.40	0.00	(7,006.40)
01 000 500 381 1000 610	CURRENT YR CT HOUSE SUPPLIES	0.00	0.00	2,680.66	0.00	(2,680.66)
01 000 500 381 1000 710	CURRENT YR CT HOUSE LAND	0.00	0.00	10,426.74	0.00	(10,426.74)
01 000 500 381 1000 720	CURRENT YR CT HOUSE BUILDING	235,000.00	36,691.32	184,003.60	78.30	50,996.40
01 000 500 381 1000 810	CURRENT YR HOUSE DUES/FEES	0.00	0.00	25.00	0.00	(25.00)
500 CAREER/TECH CTR-WAHPETON		235,000.00	36,691.32	204,142.40	86.87	30,857.60
381 CURRENT YR CT HOUSE		235,000.00	36,691.32	204,142.40	86.87	30,857.60
382 PAST YR CT HOUSE						
500 CAREER/TECH CTR-WAHPETON						
01 000 500 382 1000 300	PREVIOUS CT HOUSE PURCHASED SERV	0.00	0.00	22,130.00	0.00	(22,130.00)
01 000 500 382 1000 610	PREVIOUS CT HOUSE SUPPLIES	0.00	0.00	80.02	0.00	(80.02)
01 000 500 382 1000 720	PREVIOUS CT HOUSE BUILDINGS	0.00	3,512.13	115,344.65	0.00	(115,344.65)
500 CAREER/TECH CTR-WAHPETON		0.00	3,512.13	137,554.67	0.00	(137,554.67)
382 PAST YR CT HOUSE		0.00	3,512.13	137,554.67	0.00	(137,554.67)
384 AUTOMOTIVE TECHNOLOGY						
502 NDSCS						
01 001 502 384 1000 110	AUTOMOTIVE TECH INSTR-WAHPETON-MB	22,944.00	2,549.33	10,197.32	44.44	12,746.68

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01 001 502 384 1000 210	AUTO-W INSURANCE	6,275.00	646.32	2,585.28	41.20	3,689.72
01 001 502 384 1000 220	AUTO-W SOCIAL SECURITY	1,755.00	195.02	780.08	44.45	974.92
01 001 502 384 1000 230	AUTO-W TEACHERS RETIREMENT	1,836.00	254.93	1,019.72	55.54	816.28
01 001 502 384 1000 400	AUTO-W SHARED OPERATING	4,455.00	495.00	1,980.00	44.44	2,475.00
01 001 502 384 1000 430	AUTO-W REPAIRS/MAINT	200.00	0.00	90.93	45.47	109.07
01 001 502 384 1000 520	AUTO-W STUDENT WF SAFETY	250.00	0.00	146.28	58.51	103.72
01 001 502 384 1000 530	AUTO-W PHONE	100.00	4.24	26.62	26.62	73.38
01 001 502 384 1000 580	AUTO-W TRAVEL	750.00	0.00	0.00	0.00	750.00
01 001 502 384 1000 610	AUTO-W SUPPLIES	1,500.00	8.45	187.08	12.47	1,312.92
502 NDSCS		40,065.00	4,153.29	17,013.31	42.46	23,051.69
505 CAREER/TECH CTR-OAKES						
01 002 505 384 1000 110	AUTOMOTIVE TECH INSTRUCTOR-O-MM	36,238.00	1,890.76	11,344.56	31.31	24,893.44
01 002 505 384 1000 130	AUTO-O SUBSTITUTES	800.00	70.00	536.67	67.08	263.33
01 002 505 384 1000 210	AUTO-O MEDICAL INSURANCE	16,844.00	351.36	2,304.30	13.68	14,539.70
01 002 505 384 1000 220	AUTO-O SOCIAL SECURITY	2,833.00	142.45	872.65	30.80	1,960.35
01 002 505 384 1000 230	AUTO-O TEACHERS RETIREMENT	10,060.00	524.91	3,208.99	31.90	6,851.01
01 002 505 384 1000 260	AUTO-O WORKFORCE SAFETY/LTD	294.00	6.49	108.48	36.90	185.52
01 002 505 384 1000 292	AUTO-O MEMBERSHIP DUES	0.00	0.00	26.00	0.00	(26.00)
01 002 505 384 1000 430	AUTO-O REPAIRS/MAINT	250.00	228.82	236.92	94.77	13.08
01 002 505 384 1000 520	AUTO-O STUDENT WF SAFETY	250.00	0.00	171.72	68.69	78.28
01 002 505 384 1000 530	AUTO-O PHONE	200.00	8.82	51.27	25.64	148.73
01 002 505 384 1000 580	AUTO-O TRAVEL	1,200.00	8.04	452.12	37.68	747.88
01 002 505 384 1000 610	AUTO-O SUPPLIES	3,500.00	364.59	2,563.27	73.24	936.73
505 CAREER/TECH CTR-OAKES		72,469.00	3,596.24	21,876.95	30.19	50,592.05
511 EDGELEY PUBLIC SCHOOL						
01 003 511 384 1000 110	AUTOMOTIVE TECH INSTRUCTOR-E-JW	38,431.00	2,869.34	17,216.04	44.80	21,214.96
01 003 511 384 1000 130	AUTO-E SUBSTITUTES	800.00	0.00	0.00	0.00	800.00
01 003 511 384 1000 210	AUTO-E MEDICAL INSURANCE	12,882.00	547.08	5,116.26	39.72	7,765.74
01 003 511 384 1000 220	AUTO-E SOCIAL SECURITY	3,001.00	197.95	1,220.22	40.66	1,780.78
01 003 511 384 1000 230	AUTO-E TEACHERS RETIREMENT	10,668.00	796.59	4,843.12	45.40	5,824.88
01 003 511 384 1000 260	AUTO-E WORKFORCE SAFETY/LTD	302.00	0.00	79.53	26.33	222.47
01 003 511 384 1000 430	AUTO-E REPAIRS/MAINT	200.00	0.00	0.00	0.00	200.00
01 003 511 384 1000 520	AUTO-E STUDENT WF SAFETY	250.00	0.00	267.12	106.85	(17.12)
01 003 511 384 1000 530	AUTO-E TELEPHONE	150.00	8.82	51.29	34.19	98.71
01 003 511 384 1000 580	AUTO-E TRAVEL	3,000.00	62.88	941.35	31.38	2,058.65
01 003 511 384 1000 610	AUTO-E SUPPLIES	2,500.00	81.26	746.81	29.87	1,753.19
511 EDGELEY PUBLIC SCHOOL		72,184.00	4,563.92	30,481.74	42.23	41,702.26
384 AUTOMOTIVE TECHNOLOGY		184,718.00	12,313.45	69,372.00	37.56	115,346.00
385 RESTAURANT MANAGEMENT						
500 CAREER/TECH CTR-WAHPETON						
01 000 500 385 1000 110	RESTAURANT MGT INSTR-WAHPETON-JP	38,388.00	2,865.66	17,193.96	44.79	21,194.04
01 000 500 385 1000 130	RESTAURANT MGT SUBSTITUTES	350.00	0.00	0.00	0.00	350.00
01 000 500 385 1000 210	RESTAURANT MGT MEDICAL INS	12,034.00	1,384.35	8,844.03	73.49	3,189.97
01 000 500 385 1000 220	RESTAURANT MGT SOCIAL SECURITY	2,963.00	157.36	972.88	32.83	1,990.12
01 000 500 385 1000 230	RESTAURANT MGT TCHRS RETIREMNT	10,657.00	795.57	4,836.93	45.39	5,820.07
01 000 500 385 1000 260	RESTAURANT MGT WFS/LTD	278.00	0.00	77.27	27.79	200.73
01 000 500 385 1000 400	RESTAURANT MGT PURCH PROP SERV	7,250.00	472.53	3,020.26	41.66	4,229.74

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01 000 500 385 1000 430	RESTAURANT MGT REPAIRS/MAINT	500.00	110.00	110.00	22.00	390.00
01 000 500 385 1000 520	RM STUDENT WORKFORCE SAFETY	250.00	0.00	120.84	48.34	129.16
01 000 500 385 1000 530	RESTAURANT MGT PHONE	100.00	4.24	26.62	26.62	73.38
01 000 500 385 1000 580	RESTAURANT MGT TRAVEL	2,000.00	0.00	319.79	15.99	1,680.21
01 000 500 385 1000 610	RESTAURANT MGT-W SUPPLIES	7,500.00	1,081.31	2,932.74	39.10	4,567.26
500 CAREER/TECH CTR-WAHPETON		82,270.00	6,871.02	38,455.32	46.74	43,814.68
385 RESTAURANT MANAGEMENT		82,270.00	6,871.02	38,455.32	46.74	43,814.68
388 DIESEL TECHNOLOGY						
502 NDSCS						
01 000 502 388 1000 110	DIESEL TECHNOLOGY INSTR-WAHPETON-TB	22,944.00	2,549.33	10,197.32	44.44	12,746.68
01 000 502 388 1000 210	DIESEL TECH-W INSURANCE	6,275.00	646.31	2,585.24	41.20	3,689.76
01 000 502 388 1000 220	DIESEL TECH-W SOCIAL SECURITY	1,755.00	195.02	780.08	44.45	974.92
01 000 502 388 1000 230	DIESEL TECH-W TEACHERS RETIREMENT	1,836.00	254.93	1,019.72	55.54	816.28
01 000 502 388 1000 400	DIESEL TECH-W SHARED OPERATING	4,725.00	525.00	2,100.00	44.44	2,625.00
01 000 502 388 1000 430	DIESEL TECH-W REPAIRS/MAINT	200.00	0.00	0.00	0.00	200.00
01 000 502 388 1000 520	DIESEL TECH-W STUDENT WF SAFETY	250.00	0.00	50.88	20.35	199.12
01 000 502 388 1000 530	DIESEL TECH-W PHONE	100.00	4.24	26.62	26.62	73.38
01 000 502 388 1000 580	DIESEL TECH-W TRAVEL	750.00	0.00	0.00	0.00	750.00
01 000 502 388 1000 610	DIESEL TECH-W SUPPLIES	1,500.00	8.45	59.15	3.94	1,440.85
502 NDSCS		40,335.00	4,183.28	16,819.01	41.70	23,515.99
388 DIESEL TECHNOLOGY		40,335.00	4,183.28	16,819.01	41.70	23,515.99
389 WELDING TECHNOLOGY						
502 NDSCS						
01 000 502 389 1000 110	WELDING TECH INSTR-WAHPETON-RC	22,944.00	2,549.33	10,197.32	44.44	12,746.68
01 000 502 389 1000 210	WELDING TECH-W INSURANCE	6,275.00	646.31	2,585.24	41.20	3,689.76
01 000 502 389 1000 220	WELDING TECH-W SOCIAL SECURITY	1,755.00	195.02	780.08	44.45	974.92
01 000 502 389 1000 230	WELDING TECH-W TEACHERS RETIREMNT	1,836.00	254.93	1,019.72	55.54	816.28
01 000 502 389 1000 400	WELDING TECH-W SHARED OPERATING	5,400.00	600.00	2,400.00	44.44	3,000.00
01 000 502 389 1000 430	WELDING TECH-W REPAIRS/MAINT	200.00	0.00	0.00	0.00	200.00
01 000 502 389 1000 520	WELDING TECH-W STUDENT WF SAFETY	250.00	0.00	108.12	43.25	141.88
01 000 502 389 1000 530	WELDING TECH-W PHONE	100.00	4.24	26.62	26.62	73.38
01 000 502 389 1000 580	WELDING TECH-W TRAVEL	750.00	0.00	0.00	0.00	750.00
01 000 502 389 1000 610	WELDING TECH-W SUPPLIES	1,500.00	175.12	725.83	48.39	774.17
502 NDSCS		41,010.00	4,424.95	17,842.93	43.51	23,167.07
389 WELDING TECHNOLOGY		41,010.00	4,424.95	17,842.93	43.51	23,167.07
399 SPECIAL PROJECTS						
508 EMERGING TECH						
01 000 508 399 1000 110	EMERGING TECH COORDINATOR-OAKES-PN	39,000.00	2,100.00	19,481.35	49.95	19,518.65
01 000 508 399 1000 210	EMERGING TECH MEDICAL INS	9,057.00	720.17	5,074.22	56.03	3,982.78
01 000 508 399 1000 220	EMERGING TECH SOCIAL SECURITY	2,984.00	145.77	1,302.06	43.63	1,681.94
01 000 508 399 1000 232	EMERGING TECH ND PERS	3,611.00	194.46	1,630.16	45.14	1,980.84
01 000 508 399 1000 260	EMERGING TECH WORKFORCE SAFETY/LTD	350.00	22.88	227.75	65.07	122.25
01 000 508 399 1000 320	EMERGING TECH STAFF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00
01 000 508 399 1000 430	EMERGING TECH REPAIRS/MNTCE	1,500.00	0.00	82.66	5.51	1,417.34
01 000 508 399 1000 520	EMERGING TECH INS-INLAND MARINE	3,000.00	0.00	0.00	0.00	3,000.00

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01 000 508 399 1000 530	EMERGING TECH PHONE	150.00	8.82	51.25	34.17	98.75
01 000 508 399 1000 580	EMERGING TECH TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
01 000 508 399 1000 610	EMERGING TECH SUPPLIES	6,000.00	842.17	4,913.52	81.89	1,086.48
01 000 508 399 1000 615	EMERGING TECH EQUIP SERV	2,500.00	0.00	0.00	0.00	2,500.00
01 000 508 399 1000 732	EMERGING TECH EQUIPMENT	100,000.00	67,630.05	67,630.05	67.63	32,369.95
508 EMERGING TECH		171,652.00	71,664.32	100,393.02	58.49	71,258.98
500 CAREER/TECH CTR-WAHPETON						
01 001 500 399 1000 110	SPECIAL PROJ INSTR-WAHPETON	25,000.00	0.00	0.00	0.00	25,000.00
01 001 500 399 1000 210	SPEC PROJ-W MEDICAL INSURANCE	4,529.00	0.00	0.00	0.00	4,529.00
01 001 500 399 1000 220	SPEC PROJ-W SOCIAL SECURITY	2,104.00	0.00	168.78	8.02	1,935.22
01 001 500 399 1000 230	SPEC PROJ-W TEACHRS RETIREMENT	6,940.00	0.00	0.00	0.00	6,940.00
01 001 500 399 1000 260	SPEC PROJ-W WORKFORCE SAFETY/LTD	50.00	0.00	0.00	0.00	50.00
01 001 500 399 1000 330	SPEC PROJ-W CONTRACT SERVICES	2,500.00	0.00	2,983.25	119.33	(483.25)
01 001 500 399 1000 580	SPECIAL PROJ-W TRAVEL	2,000.00	0.00	1,577.57	78.88	422.43
01 001 500 399 1000 610	SPECIAL PROJ-W SUPPLIES	500.00	377.00	616.03	123.21	(116.03)
500 CAREER/TECH CTR-WAHPETON		43,623.00	377.00	5,345.63	12.25	38,277.37
505 CAREER/TECH CTR-OAKES						
01 002 505 399 1000 110	SPECIAL PROJECTS INSTRUCTOR-OAKES	25,000.00	2,083.33	12,499.98	50.00	12,500.02
01 002 505 399 1000 210	SPEC PROJ-O MEDICAL INSURANCE	4,529.00	410.47	2,691.95	59.44	1,837.05
01 002 505 399 1000 220	SPEC PROJ-O SOCIAL SECURITY	2,104.00	150.72	1,013.53	48.17	1,090.47
01 002 505 399 1000 230	SPEC PROJ-O TEACHERS RETIREMENT	6,940.00	578.38	3,470.28	50.00	3,469.72
01 002 505 399 1000 260	SPEC PROJ-O WORKFORCE SAFETY	50.00	7.58	45.48	90.96	4.52
01 002 505 399 1000 330	SPEC PROJ-O CONTRACTED SERVICES	2,500.00	0.00	1,293.75	51.75	1,206.25
01 002 505 399 1000 580	SPEC PROJ-O TRAVEL	2,000.00	242.35	714.61	35.73	1,285.39
01 002 505 399 1000 610	SPEC PROJ-O SUPPLIES	500.00	259.00	349.43	69.89	150.57
505 CAREER/TECH CTR-OAKES		43,623.00	3,731.83	22,079.01	50.61	21,543.99
000 DISTRICT WIDE						
01 003 000 399 1000 610	SPEICAL PROJ 3 SUPP-SUMMER CAMPS GRANT	0.00	0.00	759.97	0.00	(759.97)
000 DISTRICT WIDE		0.00	0.00	759.97	0.00	(759.97)
000 DISTRICT WIDE						
01 005 000 399 1000 300	SPEC PROJ 5 CONTR SERV-H AG BLDG GRANT	0.00	0.00	4,122.04	0.00	(4,122.04)
01 005 000 399 1000 610	SPEC PROJ 5 H AG SUPPLIES-CTE GRANT	0.00	0.00	947.25	0.00	(947.25)
01 005 000 399 1000 720	SPECIAL PROJ 5 HPS AG BLDG-CTE GRANT	296,304.00	63,890.00	1,207,040.08	407.37	(910,736.08)
01 005 000 399 1000 731	SPECIAL PROJ 5 HPS AG EQUIP-CTE GRANT	0.00	0.00	70,921.00	0.00	(70,921.00)
000 DISTRICT WIDE		296,304.00	63,890.00	1,283,030.37	433.01	(986,726.37)
000 DISTRICT WIDE						
01 006 000 399 1000 300	SPEC PROJ 6 PURCHASED SERV-E CTC	0.00	8,392.05	30,975.73	0.00	(30,975.73)
01 006 000 399 1000 720	SPEC PROJ 6-EDGLEY CTC BUILDING-GRANT	2,141,907.00	509,697.80	627,385.63	29.29	1,514,521.37
000 DISTRICT WIDE		2,141,907.00	518,089.85	658,361.36	30.74	1,483,545.64
000 DISTRICT WIDE						
01 007 000 399 1000 731	SPECIAL PROJ- 7 EQUIP-CTE CAPITOL PROJ	50,000.00	50,000.00	61,371.12	122.74	(11,371.12)
000 DISTRICT WIDE		50,000.00	50,000.00	61,371.12	122.74	(11,371.12)

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000 DISTRICT WIDE						
01 008 000 399 1000 731	SPEC PROJ 8-PRECISION AG-FEDERAL	0.00	11,624.70	12,760.01	0.00	(12,760.01)
000 DISTRICT WIDE		0.00	11,624.70	12,760.01	0.00	(12,760.01)
000 DISTRICT WIDE						
01 009 000 399 1000 731	SPEC PROJ 9-SRCTC TRAINERS-CTE GRANT	80,000.00	0.00	60,892.52	76.12	19,107.48
000 DISTRICT WIDE		80,000.00	0.00	60,892.52	76.12	19,107.48
000 DISTRICT WIDE						
01 010 000 399 1000 731	SPECIAL PROJ 10-EQUIP PERKINS V INNOVATION GRANT	0.00	50,000.00	50,000.00	0.00	(50,000.00)
000 DISTRICT WIDE		0.00	50,000.00	50,000.00	0.00	(50,000.00)
399 SPECIAL PROJECTS		2,827,109.00	769,377.70	2,254,993.01	79.76	572,115.99
1000 INSTRUCTION		5,534,866.00	1,002,236.96	3,849,362.57	69.55	1,685,503.43
2120 GUIDANCE						
391 CAREER DEVELOPMENT						
000 DISTRICT WIDE						
01 001 000 391 2120 110	CAREER DEVELOPMNT COUNSELR 1-KQ	58,668.00	4,631.67	27,790.02	47.37	30,877.98
01 001 000 391 2120 210	CAREER DEV 1 MEDICAL INS	0.00	0.00	478.50	0.00	(478.50)
01 001 000 391 2120 220	CAREER DEV 1 SOCIAL SECURITY	4,488.00	389.31	2,332.80	51.98	2,155.20
01 001 000 391 2120 230	CAREER DEV 1 TCHRS RETIREMENT	16,286.00	1,357.28	8,252.02	50.67	8,033.98
01 001 000 391 2120 260	CAREER DEV 1 WFS/LTD	388.00	16.35	178.77	46.07	209.23
01 001 000 391 2120 290	CAREER DEV 1 ANNUITY	2,400.00	200.00	1,160.00	48.33	1,240.00
01 001 000 391 2120 430	CAREER DEV 1 REPAIRS/MAINT	50.00	0.00	0.00	0.00	50.00
01 001 000 391 2120 530	CAREER DEV 1 PHONE	100.00	4.25	26.63	26.63	73.37
01 001 000 391 2120 580	CAREER DEV 1 TRAVEL	3,400.00	257.33	2,029.38	59.69	1,370.62
01 001 000 391 2120 610	CAREER DEV 1-F/LIDG SUPPLIES	1,000.00	8.45	441.63	44.16	558.37
000 DISTRICT WIDE		86,780.00	6,864.64	42,689.75	49.19	44,090.25
000 DISTRICT WIDE						
01 002 000 391 2120 110	CAREER DEVELOPMNT COUNSELR 2-DCP	57,148.00	4,762.34	28,574.04	50.00	28,573.96
01 002 000 391 2120 125	CAREER DEV 2 MEAL INCOME	0.00	14.00	14.00	0.00	(14.00)
01 002 000 391 2120 210	CAREER DEV 2 MEDICAL INS	25,254.00	2,167.94	14,379.45	56.94	10,874.55
01 002 000 391 2120 220	CAREER DEV 2 SOCIAL SECURITY	4,372.00	342.50	2,049.95	46.89	2,322.05
01 002 000 391 2120 230	CAREER DEV 2 TCHRS RETIREMENT	15,864.00	1,322.12	8,036.85	50.66	7,827.15
01 002 000 391 2120 260	CAREER DEV 2 WFS/LTD	382.00	14.45	181.82	47.60	200.18
01 002 000 391 2120 430	CAREER DEV 2 REPAIRS/MAINT	50.00	0.00	0.00	0.00	50.00
01 002 000 391 2120 530	CAREER DEV 2 PHONE	100.00	4.25	26.69	26.69	73.31
01 002 000 391 2120 580	CAREER DEV 2 TRAVEL	1,200.00	0.00	238.00	19.83	962.00
01 002 000 391 2120 610	CAREER DEV 2-WA SUPPLIES	1,200.00	45.35	415.69	34.64	784.31
000 DISTRICT WIDE		105,570.00	8,672.95	53,916.49	51.07	51,653.51
000 DISTRICT WIDE						
01 003 000 391 2120 110	CAREER DEVELOPMNT COUNSELR 3-DL	63,312.00	5,276.00	31,656.00	50.00	31,656.00
01 003 000 391 2120 210	CAREER DEV 3 MEDICAL INS	9,057.00	761.83	5,115.91	56.49	3,941.09
01 003 000 391 2120 220	CAREER DEV 3 SOCIAL SECURITY	4,843.00	389.14	2,353.93	48.60	2,489.07
01 003 000 391 2120 230	CAREER DEV 3 TCHRS RETIREMENT	17,575.00	1,464.72	8,900.89	50.65	8,674.11
01 003 000 391 2120 260	CAREER DEV 3 WFS/LTD	405.00	15.69	190.50	47.04	214.50
01 003 000 391 2120 430	CAREER DEV 3 REPAIRS/MAINT	50.00	0.00	0.00	0.00	50.00
01 003 000 391 2120 530	CAREER DEV 3 PHONE	100.00	4.24	26.68	26.68	73.32

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01 003 000 391 2120 580	CAREER DEV 3 TRAVEL	3,000.00	0.00	520.60	17.35	2,479.40
01 003 000 391 2120 610	CAREER DEV 3-H SUPPLIES	800.00	52.90	689.58	86.20	110.42
000 DISTRICT WIDE		99,142.00	7,964.52	49,454.09	49.88	49,687.91
000 DISTRICT WIDE						
01 004 000 391 2120 110	CAREER DEVELOPMNT COUNSELR 4-AM	60,188.00	5,015.67	30,094.02	50.00	30,093.98
01 004 000 391 2120 210	CAREER DEV 4 MEDICAL INS	18,989.00	1,583.04	10,540.13	55.51	8,448.87
01 004 000 391 2120 220	CAREER DEV 4 SOCIAL SECURITY	4,604.00	351.04	2,106.72	45.76	2,497.28
01 004 000 391 2120 230	CAREER DEV 4 TCHRS RETIREMENT	16,708.00	1,392.45	8,465.85	50.67	8,242.15
01 004 000 391 2120 260	CAREER DEV 4 WFS/LTD	775.00	15.74	685.14	88.41	89.86
01 004 000 391 2120 430	CAREER DEV 4 REPAIRS/MAINT	50.00	0.00	0.00	0.00	50.00
01 004 000 391 2120 530	CAREER DEV 4 PHONE	150.00	4.24	26.68	17.79	123.32
01 004 000 391 2120 580	CAREER DEV 4 TRAVEL	3,500.00	0.00	723.88	20.68	2,776.12
01 004 000 391 2120 610	CAREER DEV 4-CT SUPPLIES	800.00	8.45	167.14	20.89	632.86
000 DISTRICT WIDE		105,764.00	8,370.63	52,809.56	49.93	52,954.44
000 DISTRICT WIDE						
01 005 000 391 2120 110	CAREER DEVELOPMNT COUNSELR 5-EW	56,446.00	4,703.83	28,222.98	50.00	28,223.02
01 005 000 391 2120 210	CAREER DEV 5 MEDICAL INS	25,254.00	1,583.81	15,129.45	59.91	10,124.55
01 005 000 391 2120 220	CAREER DEV 5 SOCIAL SECURITY	4,318.00	312.82	1,877.58	43.48	2,440.42
01 005 000 391 2120 230	CAREER DEV 5 TEACHERS RETIREMENT	15,669.00	1,305.88	7,935.59	50.65	7,733.41
01 005 000 391 2120 240	CAREER DEV 5 TUITION REIMBURSEMENT	6,000.00	0.00	10,425.00	173.75	(4,425.00)
01 005 000 391 2120 260	CAREER DEV 5 WFS/LTD	380.00	15.45	197.53	51.98	182.47
01 005 000 391 2120 430	CAREER DEV 5 REPAIRS/MAINT	50.00	0.00	0.00	0.00	50.00
01 005 000 391 2120 530	CAREER DEV 5 PHONE	150.00	8.83	51.31	34.21	98.69
01 005 000 391 2120 580	CAREER DEV 5 TRAVEL	1,200.00	0.00	574.89	47.91	625.11
01 005 000 391 2120 610	CAREER DEV 5-O SUPPLIES	800.00	8.46	59.22	7.40	740.78
000 DISTRICT WIDE		110,267.00	7,939.08	64,473.55	58.47	45,793.45
000 DISTRICT WIDE						
01 006 000 391 2120 110	CAREER DEVELOPMNT COUNSELR 6-DW	54,256.00	4,521.33	27,127.98	50.00	27,128.02
01 006 000 391 2120 210	CAREER DEV 6 MEDICAL INS	25,254.00	2,167.94	13,191.22	52.23	12,062.78
01 006 000 391 2120 220	CAREER DEV 6 SOCIAL SECURITY	4,151.00	312.39	1,894.19	45.63	2,256.81
01 006 000 391 2120 230	CAREER DEV 6 TEACHERS RETIREMENT	15,061.00	1,255.21	7,636.79	50.71	7,424.21
01 006 000 391 2120 240	CAREER DEV 6 TUITION REIMB	6,000.00	6,333.00	14,574.99	242.92	(8,574.99)
01 006 000 391 2120 260	CAREER DEV 6 WFS/LTD	371.00	15.43	173.25	46.70	197.75
01 006 000 391 2120 430	CAREER DEV 6 REPAIRS/MAINT	50.00	0.00	0.00	0.00	50.00
01 006 000 391 2120 530	CAREER DEV 6 PHONE	100.00	4.24	26.62	26.62	73.38
01 006 000 391 2120 580	CAREER DEV 6 TRAVEL	1,200.00	75.00	495.40	41.28	704.60
01 006 000 391 2120 610	CAREER DEV 6-M SUPPLIES	800.00	8.45	664.59	83.07	135.41
000 DISTRICT WIDE		107,243.00	14,692.99	65,785.03	61.34	41,457.97
000 DISTRICT WIDE						
01 007 000 391 2120 110	CAREER DEVELOPMNT COUNSELOR 7-HL	52,071.00	4,339.25	26,035.50	50.00	26,035.50
01 007 000 391 2120 210	CAREER DEV 7 MEDICAL INSURANCE	25,254.00	2,217.94	15,224.43	60.29	10,029.57
01 007 000 391 2120 220	CAREER DEV 7 SOCIAL SECURITY	3,983.00	298.45	1,790.03	44.94	2,192.97
01 007 000 391 2120 230	CAREER DEV 7 TEACHERS RETIREMENT	14,455.00	1,204.67	7,322.83	50.66	7,132.17
01 007 000 391 2120 260	CAREER DEV 7 WFS/LTD	363.00	14.43	181.68	50.05	181.32
01 007 000 391 2120 430	CAREER DEV 7 REPAIRS/MAINT	50.00	0.00	0.00	0.00	50.00
01 007 000 391 2120 530	CAREER DEV 7 PHONE	100.00	4.24	26.62	26.62	73.38
01 007 000 391 2120 580	CAREER DEV 7 TRAVEL	1,000.00	0.00	582.40	58.24	417.60

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
01 007 000 391 2120 610	CAREER DEV 7-WY SUPPLIES	900.00	8.45	218.15	24.24	681.85
000 DISTRICT WIDE		98,176.00	8,087.43	51,381.64	52.34	46,794.36
000 DISTRICT WIDE						
01 008 000 391 2120 110	CAREER DEVELOPMNT COUNSELOR 8-RW	60,188.00	5,015.67	30,094.02	50.00	30,093.98
01 008 000 391 2120 125	CAREER DEV 8 MEAL INCOME	0.00	14.00	14.00	0.00	(14.00)
01 008 000 391 2120 210	CAREER DEV 8 MEDICAL INSURANCE	9,057.00	761.83	3,807.09	42.03	5,249.91
01 008 000 391 2120 220	CAREER DEV 8 SOCIAL SECURITY	4,604.00	370.30	2,235.99	48.57	2,368.01
01 008 000 391 2120 230	CAREER DEV 8 TEACHERS RETIREMENT	16,708.00	1,392.45	8,354.70	50.00	8,353.30
01 008 000 391 2120 260	CAREER DEV 8 WFS.LTD	393.00	16.67	149.40	38.02	243.60
01 008 000 391 2120 430	CAREER DEV 8 REPAIRS/MAINT	50.00	0.00	0.00	0.00	50.00
01 008 000 391 2120 530	CAREER DEV 8 PHONE	150.00	0.00	0.00	0.00	150.00
01 008 000 391 2120 580	CAREER DEV 8 TRAVEL	1,200.00	0.00	485.40	40.45	714.60
01 008 000 391 2120 610	CAREER DEV 8-NS SUPPLIES	800.00	8.45	568.22	71.03	231.78
000 DISTRICT WIDE		93,150.00	7,579.37	45,708.82	49.07	47,441.18
391 CAREER DEVELOPMENT		806,092.00	70,171.61	426,218.93	52.87	379,873.07
2120 GUIDANCE		806,092.00	70,171.61	426,218.93	52.87	379,873.07
2210 IMPROVEMENT-INSTRUCTNAL SERV.						
390 OTHER VOCATIONAL						
500 CAREER/TECH CTR-WAHPETON						
01 001 500 390 2210 300	ITV-W CONTRACTED SERVICES	10,000.00	0.00	4,000.00	40.00	6,000.00
500 CAREER/TECH CTR-WAHPETON		10,000.00	0.00	4,000.00	40.00	6,000.00
505 CAREER/TECH CTR-OAKES						
01 002 505 390 2210 300	ITV-O CONTRACTED SERVICES	10,000.00	0.00	4,000.00	40.00	6,000.00
505 CAREER/TECH CTR-OAKES		10,000.00	0.00	4,000.00	40.00	6,000.00
390 OTHER VOCATIONAL		20,000.00	0.00	8,000.00	40.00	12,000.00
2210 IMPROVEMENT-INSTRUCTNAL SERV.		20,000.00	0.00	8,000.00	40.00	12,000.00
2310 GOVERNING BOARD						
300 VOCATIONAL PROGRAMS						
500 CAREER/TECH CTR-WAHPETON						
01 001 500 300 2310 140	GOV BD-W COMPENSATION	8,100.00	0.00	1,725.00	21.30	6,375.00
01 001 500 300 2310 220	GOV BD-W SOCIAL SECURITY	620.00	0.00	131.97	21.29	488.03
01 001 500 300 2310 250	GOV BD-W UNEMPLOYMENT COMP	500.00	0.00	0.00	0.00	500.00
01 001 500 300 2310 260	GOV BD-W WORKFORCE SAFETY	50.00	0.00	10.56	21.12	39.44
01 001 500 300 2310 330	GOV BD-W LEGAL/PROF SERV	1,500.00	180.00	180.00	12.00	1,320.00
01 001 500 300 2310 335	GOV BD-W PROF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00
01 001 500 300 2310 430	GOV BD-W REPAIRS/MAINT	400.00	0.00	0.00	0.00	400.00
01 001 500 300 2310 520	GOV BD-W INS	14,000.00	126.00	21,512.47	153.66	(7,512.47)
01 001 500 300 2310 580	GOV BD-W TRAVEL	2,500.00	0.00	515.35	20.61	1,984.65
01 001 500 300 2310 581	GOV BD-W TRAVEL-FEDERAL	2,600.00	624.78	1,211.55	46.60	1,388.45
01 001 500 300 2310 610	GOV BD-W SUPPLIES	2,500.00	0.00	1,274.78	50.99	1,225.22
01 001 500 300 2310 611	GOV BD-W PUBLIC RELATIONS	1,000.00	0.00	166.17	16.62	833.83
01 001 500 300 2310 730	GOV BD-W EQUIPMENT-LOCAL/STATE	124,064.00	21,009.94	115,584.76	93.17	8,479.24
01 001 500 300 2310 731	GOV BD-W EQUIPMENT-FED CARL PERKINS	48,389.00	0.00	40,761.87	84.24	7,627.13
01 001 500 300 2310 810	GOV BD-W DUES/FEES	1,000.00	63.99	387.99	38.80	612.01
500 CAREER/TECH CTR-WAHPETON		209,223.00	22,004.71	183,462.47	87.69	25,760.53

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505	**CAREER/TECH CTR-OAKES**					
01 002 505 300 2310 140	GOV BD-O COMPENSATION	5,000.00	0.00	2,100.00	42.00	2,900.00
01 002 505 300 2310 220	GOV BD-O SOCIAL SECURITY	383.00	0.00	160.65	41.95	222.35
01 002 505 300 2310 250	GOV BD-O UNEMPLOYMENT COMP	500.00	0.00	0.00	0.00	500.00
01 002 505 300 2310 260	GOV BD-O WORKFORCE SAFETY	200.00	0.00	10.56	5.28	189.44
01 002 505 300 2310 330	GOV BD-O LEGAL/PROF SERV	1,000.00	300.00	300.00	30.00	700.00
01 002 505 300 2310 335	GOV BD-O PROF DEVELOPMENT	750.00	0.00	0.00	0.00	750.00
01 002 505 300 2310 430	GOV BD-O REPAIRS/MAINT	500.00	0.00	0.00	0.00	500.00
01 002 505 300 2310 520	GOV BD-O INS	10,500.00	126.00	13,542.00	128.97	(3,042.00)
01 002 505 300 2310 580	GOV BD-O TRAVEL	2,000.00	0.00	1,085.35	54.27	914.65
01 002 505 300 2310 581	GOV BD-O TRAVEL-FEDERAL	3,000.00	624.78	3,003.04	100.10	(3.04)
01 002 505 300 2310 610	GOV BD-O SUPPLIES	2,000.00	81.00	1,334.64	66.73	665.36
01 002 505 300 2310 611	GOV BD-O PUBLIC RELATIONS	1,000.00	0.00	99.00	9.90	901.00
01 002 505 300 2310 730	GOV BD-O EQUIPMENT-LOCAL/STATE	15,000.00	0.00	60,923.29	406.16	(45,923.29)
01 002 505 300 2310 731	GOV BD-O EQUIPMENT-FEDERAL	36,971.00	0.00	23,216.26	62.80	13,754.74
01 002 505 300 2310 810	GOV BD DUES/FEES-O	1,000.00	30.00	539.99	54.00	460.01
505	CAREER/TECH CTR-OAKES	79,804.00	1,161.78	106,314.78	133.22	(26,510.78)
507	**SE CONSORTIUM**					
01 003 507 300 2310 300	PERKINS-SE CONSORTIUM-O CONT SERV	32,500.00	0.00	32,500.00	100.00	0.00
507	SE CONSORTIUM	32,500.00	0.00	32,500.00	100.00	0.00
500	**CAREER/TECH CTR-WAHPETON**					
01 004 500 300 2310 300	PERKINS-RC CONSORTIUM-W CONTR SERV	4,500.00	0.00	4,500.00	100.00	0.00
500	CAREER/TECH CTR-WAHPETON	4,500.00	0.00	4,500.00	100.00	0.00
300	VOCATIONAL PROGRAMS	326,027.00	23,166.49	326,777.25	100.23	(750.25)
2310	GOVERNING BOARD	326,027.00	23,166.49	326,777.25	100.23	(750.25)
2330	**SPECIAL AREA ADMINISTRATION**					
397	**LOCAL ADMINISTRATION**					
500	**CAREER/TECH CTR-WAHPETON**					
01 001 500 397 2330 110	ADMIN DIRECTOR - WAHPETON	111,300.00	9,275.00	64,925.00	58.33	46,375.00
01 001 500 397 2330 120	ADMIN-W OFFICE ASSISTANT	41,184.00	2,333.09	21,451.02	52.09	19,732.98
01 001 500 397 2330 125	ADMIN-W TRAVEL INCOME	0.00	502.62	3,065.45	0.00	(3,065.45)
01 001 500 397 2330 210	ADMIN-W MEDICAL INS	32,085.00	2,607.24	20,610.43	64.24	11,474.57
01 001 500 397 2330 220	ADMIN-W SOCIAL SECURITY	11,665.00	894.00	6,249.80	53.58	5,415.20
01 001 500 397 2330 230	ADMIN-W TEACHERS RETIREMENT	30,897.00	2,574.93	18,024.51	58.34	12,872.49
01 001 500 397 2330 232	ADMIN-W ND PERS	3,814.00	216.05	1,785.78	46.82	2,028.22
01 001 500 397 2330 260	ADMIN-W WORKFORCE SAFETY/LTD	911.00	33.72	391.83	43.01	519.17
01 001 500 397 2330 292	ADMIN-W MEMBERSHIP DUES	1,200.00	190.00	1,163.28	96.94	36.72
01 001 500 397 2330 430	ADMIN-W REPAIRS/MAINT	3,000.00	293.47	2,045.82	68.19	954.18
01 001 500 397 2330 530	ADMIN-W PHONE	1,600.00	131.94	893.43	55.84	706.57
01 001 500 397 2330 580	ADMIN-W TRAVEL	5,895.00	671.78	3,182.57	53.99	2,712.43
01 001 500 397 2330 610	ADMIN-W SUPPLIES	2,500.00	209.54	1,018.13	40.73	1,481.87
500	CAREER/TECH CTR-WAHPETON	246,051.00	19,933.38	144,807.05	58.85	101,243.95
505	**CAREER/TECH CTR-OAKES**					
01 002 505 397 2330 110	ADMIN - ASST DIRECTOR - OAKES	97,939.00	8,161.58	48,969.48	50.00	48,969.52
01 002 505 397 2330 120	ADMIN-O OFFICE ASST	32,560.00	2,076.64	16,780.32	51.54	15,779.68
01 002 505 397 2330 125	ADMIN-O MEAL INCOME	0.00	39.36	128.19	0.00	(128.19)

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01 002 505 397 2330 210	ADMIN-O MEDICAL INS	16,538.00	2,048.75	12,845.49	77.67	3,692.51
01 002 505 397 2330 220	ADMIN-O SOCIAL SECURITY	9,983.00	722.92	4,647.12	46.55	5,335.88
01 002 505 397 2330 230	AD-O TEACHERS RETIREMENT	27,188.00	2,265.82	13,768.84	50.64	13,419.16
01 002 505 397 2330 232	AD-O ND PERS	3,015.00	191.44	1,399.66	46.42	1,615.34
01 002 505 397 2330 260	ADMIN-O WORKFORCE SAFETY/LTD	490.00	31.21	362.85	74.05	127.15
01 002 505 397 2330 290	ADMIN-O ANNUITY	2,400.00	218.19	1,309.14	54.55	1,090.86
01 002 505 397 2330 292	ADMIN-O MEMBERSHIP DUES	0.00	0.00	722.50	0.00	(722.50)
01 002 505 397 2330 430	ADMIN-O REPAIRS/MAINT	2,500.00	106.99	841.82	33.67	1,658.18
01 002 505 397 2330 530	ADMIN-O PHONE	1,800.00	180.78	1,254.59	69.70	545.41
01 002 505 397 2330 580	ADMIN-O TRAVEL	3,000.00	164.63	1,528.10	50.94	1,471.90
01 002 505 397 2330 610	ADMIN-O SUPPLIES	2,000.00	11.55	1,045.53	52.28	954.47
01 002 505 397 2330 810	ADMIN-O DUES & FEES	750.00	0.00	0.00	0.00	750.00
505	CAREER/TECH CTR-OAKES	200,163.00	16,219.86	105,603.63	52.76	94,559.37
397	LOCAL ADMINISTRATION	446,214.00	36,153.24	250,410.68	56.12	195,803.32
2330	SPECIAL AREA ADMINISTRATION	446,214.00	36,153.24	250,410.68	56.12	195,803.32
2500	**SUPPORT SERVICES - BUSINESS**					
300	**VOCATIONAL PROGRAMS**					
500	**CAREER/TECH CTR-WAHPETON**					
01 001 500 300 2500 120	BUSINESS SUPPORT BUS MGR-W	28,600.00	2,254.99	17,427.93	60.94	11,172.07
01 001 500 300 2500 210	BUS SUPPORT-W MEDICAL INS	4,529.00	470.51	2,968.39	65.54	1,560.61
01 001 500 300 2500 220	BUS SUPPORT-W SOCIAL SECURITY	2,188.00	157.38	1,231.90	56.30	956.10
01 001 500 300 2500 232	BUS SUPPORT-W ND PERS	2,648.00	206.28	1,393.18	52.61	1,254.82
01 001 500 300 2500 260	BUS SUPPORT-W WFS/LTD	191.00	6.89	88.57	46.37	102.43
01 001 500 300 2500 292	BUS SUPPORT-W MEMBERSHIP DUES	0.00	0.00	25.00	0.00	(25.00)
01 001 500 300 2500 330	BUS SUPPORT-W AUDITOR/PROF SERV	7,500.00	0.00	2,056.00	27.41	5,444.00
01 001 500 300 2500 430	BUS SUPPORT-W REPAIRS/MAINT	3,150.00	0.00	0.00	0.00	3,150.00
01 001 500 300 2500 580	BUS SUPPORT-W TRAVEL	200.00	20.96	115.96	57.98	84.04
01 001 500 300 2500 610	BUS SUPPORT-W SUPPLIES	500.00	47.21	404.43	80.89	95.57
01 001 500 300 2500 810	BUS SUPPORT-W DUES & FEES	500.00	40.46	318.32	63.66	181.68
500	CAREER/TECH CTR-WAHPETON	50,006.00	3,204.68	26,029.68	52.05	23,976.32
505	**CAREER/TECH CTR-OAKES**					
01 002 505 300 2500 120	BUSINESS SUPPORT BUS MGR-OAKES	27,248.00	2,255.02	17,428.16	63.96	9,819.84
01 002 505 300 2500 210	BUS SUPPORT-O MEDICAL INS	4,017.00	470.49	2,968.37	73.90	1,048.63
01 002 505 300 2500 220	BUS SUPPORT-O SOCIAL SECURITY	2,085.00	157.40	1,232.00	59.09	853.00
01 002 505 300 2500 232	BUS SUPPORT-O ND PERS	2,523.00	206.26	1,393.17	55.22	1,129.83
01 002 505 300 2500 260	BUS SUPPORT-O WORKFORCE SAFETY	150.00	6.89	88.56	59.04	61.44
01 002 505 300 2500 292	BUS SUPOPORT-O MEMBERSHIP DUES	0.00	0.00	25.00	0.00	(25.00)
01 002 505 300 2500 300	BUS SUPPORT-O PURCHASED SERV	50.00	0.00	0.00	0.00	50.00
01 002 505 300 2500 330	BUS SUPPORT-O AUDIT/PROF SERV	6,500.00	0.00	2,056.00	31.63	4,444.00
01 002 505 300 2500 430	BUS SUPPORT-O REPAIRS/MAINT	3,750.00	0.00	0.00	0.00	3,750.00
01 002 505 300 2500 580	BUS SUPPORT-O TRAVEL	200.00	20.96	115.96	57.98	84.04
01 002 505 300 2500 610	BUS SUPPORT-O SUPPLIES	600.00	47.21	376.22	62.70	223.78
01 002 505 300 2500 810	BUS SUPPORT-O DUES & FEES	500.00	40.45	318.31	63.66	181.69
505	CAREER/TECH CTR-OAKES	47,623.00	3,204.68	26,001.75	54.60	21,621.25
300	VOCATIONAL PROGRAMS	97,629.00	6,409.36	52,031.43	53.30	45,597.57
2500	SUPPORT SERVICES - BUSINESS	97,629.00	6,409.36	52,031.43	53.30	45,597.57
2600	**PLANT OPERATION/MAINT SERV**					

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300	**VOCATIONAL PROGRAMS**					
500	**CAREER/TECH CTR-WAHPETON**					
01 001 500 300 2600 120	PLANT CUSTODIAL SERV-WAHPETON	12,000.00	491.25	1,868.77	15.57	10,131.23
01 001 500 300 2600 220	PLANT-W SOCIAL SECURITY	918.00	37.58	142.98	15.58	775.02
01 001 500 300 2600 260	PLANT-W WORKFORCE SAFETY	20.00	0.00	16.63	83.15	3.37
01 001 500 300 2600 411	PLANT-W WATER/SEWER/DISPOSAL	2,000.00	193.92	1,357.44	67.87	642.56
01 001 500 300 2600 422	PLANT-W SNOW REMOVAL	1,500.00	0.00	0.00	0.00	1,500.00
01 001 500 300 2600 430	PLANT-W REPAIRS/MAINT	8,000.00	1,319.65	7,169.68	89.62	830.32
01 001 500 300 2600 440	PLANT-W RENT/BOND/LEASE	36,000.00	0.00	0.00	0.00	36,000.00
01 001 500 300 2600 610	PLANT-W SUPPLIES	4,000.00	187.98	2,127.71	53.19	1,872.29
01 001 500 300 2600 621	PLANT-W NATURAL GAS	1,750.00	257.98	362.78	20.73	1,387.22
01 001 500 300 2600 622	PLANT-W ELECTRICITY	4,500.00	283.58	1,881.36	41.81	2,618.64
500	CAREER/TECH CTR-WAHPETON	70,688.00	2,771.94	14,927.35	21.12	55,760.65
505	**CAREER/TECH CTR-OAKES**					
01 002 505 300 2600 120	PLANT-CUSTODIAL SERV-OAKES	13,500.00	745.63	6,695.64	49.60	6,804.36
01 002 505 300 2600 220	PLANT-O SOCIAL SECURITY	1,033.00	57.04	512.23	49.59	520.77
01 002 505 300 2600 260	PLANT-O WORKFORCE SAFETY/LTD	23.00	0.00	24.33	105.78	(1.33)
01 002 505 300 2600 411	PLANT-O WATER/SEWER/DISPOSAL	4,000.00	280.00	2,142.50	53.56	1,857.50
01 002 505 300 2600 422	PLANT-O SNOW REMOVAL	3,000.00	60.00	205.00	6.83	2,795.00
01 002 505 300 2600 430	PLANT-O REPAIR/MNTCE SERVICES	25,000.00	177.15	13,588.26	54.35	11,411.74
01 002 505 300 2600 440	PLANT-O RENT	40,990.00	3,415.83	23,910.81	58.33	17,079.19
01 002 505 300 2600 520	PLANT-O PROPERTY/LIABILITY INS	2,500.00	0.00	1,410.48	56.42	1,089.52
01 002 505 300 2600 610	PLANT-O CUSTOIDIAL SUPPLIES	7,500.00	428.54	3,429.66	45.73	4,070.34
01 002 505 300 2600 622	PLANT-O ELECTRICITY	55,000.00	5,017.58	20,098.53	36.54	34,901.47
01 002 505 300 2600 623	PLANT-O BOTTLED GAS	4,000.00	0.00	2,117.94	52.95	1,882.06
505	CAREER/TECH CTR-OAKES	156,546.00	10,181.77	74,135.38	47.36	82,410.62
300	VOCATIONAL PROGRAMS	227,234.00	12,953.71	89,062.73	39.19	138,171.27
2600	PLANT OPERATION/MAINT SERV	227,234.00	12,953.71	89,062.73	39.19	138,171.27
2720	**VEHICLE OPERATION SERVICES**					
300	**VOCATIONAL PROGRAMS**					
500	**CAREER/TECH CTR-WAHPETON**					
01 001 500 300 2720 120	VEHICLE-W CLASS TRANSPORTATION	3,500.00	0.00	311.76	8.91	3,188.24
01 001 500 300 2720 220	VEHICLE-W SOCIAL SECURITY	0.00	0.00	35.84	0.00	(35.84)
01 001 500 300 2720 260	VEHICLE-W WORKFORCE SAFETY	0.00	0.00	1.51	0.00	(1.51)
01 001 500 300 2720 430	VEHICLE-W REPAIRS/MAINT	1,750.00	91.00	1,385.01	79.14	364.99
01 001 500 300 2720 610	VEHICLE-W SUPPLIES	2,800.00	0.00	1,482.29	52.94	1,317.71
01 001 500 300 2720 626	VEHICLE-W FUEL	11,500.00	685.15	6,532.43	56.80	4,967.57
500	CAREER/TECH CTR-WAHPETON	19,550.00	776.15	9,748.84	49.87	9,801.16
505	**CAREER/TECH CTR-OAKES**					
01 002 505 300 2720 120	VEHICLE-OAKES CLASS TRANSPORTATION	1,500.00	0.00	87.77	5.85	1,412.23
01 002 505 300 2720 300	VEH-O PURCH PROF SERV	0.00	360.00	360.00	0.00	(360.00)
01 002 505 300 2720 430	VEHICLE REPAIRS/MAINT-OAKES	2,000.00	4,977.62	5,631.36	281.57	(3,631.36)
01 002 505 300 2720 610	VEHICLE-O SUPPLIES	1,000.00	0.00	120.20	12.02	879.80
01 002 505 300 2720 626	VEHICLE-O FUEL	10,000.00	513.13	5,646.02	56.46	4,353.98
505	CAREER/TECH CTR-OAKES	14,500.00	5,850.75	11,845.35	81.69	2,654.65
300	VOCATIONAL PROGRAMS	34,050.00	6,626.90	21,594.19	63.42	12,455.81

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
2720	VEHICLE OPERATION SERVICES	34,050.00	6,626.90	21,594.19	63.42	12,455.81
3300	**COMMUNITY SERVICES/ADULT ED**					
390	**OTHER VOCATIONAL**					
500	**CAREER/TECH CTR-WAHPETON**					
01 001 500 390 3300 110	ADULT ED INSTRUCTION-WAHPETON	2,000.00	0.00	0.00	0.00	2,000.00
01 001 500 390 3300 220	ADULT ED-W SOCIAL SECURITY	153.00	0.00	0.00	0.00	153.00
01 001 500 390 3300 230	ADULT ED-W TEACHERS RETIREMENT	555.00	0.00	0.00	0.00	555.00
01 001 500 390 3300 610	ADULT ED-W SUPPLIES	500.00	0.00	0.00	0.00	500.00
500	CAREER/TECH CTR-WAHPETON	3,208.00	0.00	0.00	0.00	3,208.00
505	**CAREER/TECH CTR-OAKES**					
01 002 505 390 3300 110	ADULT ED INSTRUCTION-OAKES	500.00	0.00	0.00	0.00	500.00
01 002 505 390 3300 220	ADULT ED-O SOCIAL SECURITY	38.00	0.00	0.00	0.00	38.00
01 002 505 390 3300 230	ADULT ED-O TEACHERS RETIREMENT	138.00	0.00	0.00	0.00	138.00
01 002 505 390 3300 610	ADULT ED-O SUPPLIES	250.00	0.00	0.00	0.00	250.00
505	CAREER/TECH CTR-OAKES	926.00	0.00	0.00	0.00	926.00
502	**NDSCS**					
01 003 502 390 3300 115	ADULT ED/LITERACY INSTRUCTION	53,430.00	4,396.41	26,329.35	49.28	27,100.65
01 003 502 390 3300 220	ADULT ED/LITERACY SOCIAL SECURITY	4,087.00	336.33	2,014.20	49.28	2,072.80
01 003 502 390 3300 230	ADULT ED/LITERACY TR	14,832.00	1,220.54	7,309.58	49.28	7,522.42
01 003 502 390 3300 260	ADULT ED/LITERACY WF SAFETY	101.00	0.00	126.62	125.37	(25.62)
01 003 502 390 3300 400	ADULT ED/LITERACY PROF DEV	300.00	0.00	0.00	0.00	300.00
01 003 502 390 3300 500	ADULT ED/LITERACY OTHER PURCHASES	1,450.00	0.00	468.52	32.31	981.48
01 003 502 390 3300 590	ADULT ED/LIT MISC PURCHASED SERV	3,800.00	0.00	1,538.34	40.48	2,261.66
01 003 502 390 3300 610	ADULT ED/LITERACY SUPP/MATERIALS	1,000.00	0.00	471.72	47.17	528.28
01 003 502 390 3300 730	ADULT ED/LITERACY EQUIPMENT	800.00	0.00	0.00	0.00	800.00
502	NDSCS	79,800.00	5,953.28	38,258.33	47.94	41,541.67
502	**NDSCS**					
01 004 502 390 3300 110	COMPUTER LITERACY INSTRUCTION	2,880.00	275.00	1,388.75	48.22	1,491.25
01 004 502 390 3300 220	COMPUTER LITERACY SOCIAL SECURITY	220.00	21.04	106.25	48.30	113.75
01 004 502 390 3300 230	COMPUTER LITERACY TR	800.00	76.35	385.55	48.19	414.45
01 004 502 390 3300 260	COMPUTER LITERACY WF SAFETY	5.00	0.00	6.18	123.60	(1.18)
01 004 502 390 3300 590	COMPUTER LIT MISC PURCHASED SERV	195.00	0.00	75.72	38.83	119.28
502	NDSCS	4,100.00	372.39	1,962.45	47.86	2,137.55
502	**NDSCS**					
01 005 502 390 3300 110	ADULT ED SUMMER INSTRUCTION	5,408.00	0.00	5,415.59	100.14	(7.59)
01 005 502 390 3300 220	ADULT ED SUMMER SOCIAL SECURITY	414.00	0.00	414.28	100.07	(0.28)
01 005 502 390 3300 230	ADULT ED SUMMER TR	1,501.00	0.00	1,503.48	100.17	(2.48)
01 005 502 390 3300 260	ADULT ED SUMMER WF SAFETY	10.00	0.00	0.00	0.00	10.00
01 005 502 390 3300 590	ADULT ED SUMMER MISC PURCH SERV	367.00	0.00	366.65	99.90	0.35
502	NDSCS	7,700.00	0.00	7,700.00	100.00	0.00
390	OTHER VOCATIONAL	95,734.00	6,325.67	47,920.78	50.06	47,813.22
3300	COMMUNITY SERVICES/ADULT ED	95,734.00	6,325.67	47,920.78	50.06	47,813.22
01	GENERAL FUND	7,587,846.00	1,164,043.94	5,071,378.56	66.84	2,516,467.44

Fund: 06 STUDENT ACTIVITY

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
06 700 018			DECA-WAHPETON FUND EQUITY			*Previous Balance				370.61
06 700 018			DECA-WAHPETON FUND EQUITY							
06 018 1700			DECA-WAHPETON STUDENT ACTIVITIES							
01/04/2024	CR	5048			Coffee	DECA-W	0.00	727.00		
01/04/2024	CR	5051			Wahpeton Huskies Homecoming Spirit Wear	GRIPPERS SPORTS TROPHYS	0.00	534.85		
01/22/2024	CR	5056			12/22, 1/11 & 1/18 Coffee	DECA-W	0.00	604.75		
01/31/2024	CR	5058			Coffee	DECA-W	0.00	447.00		
06 018 000 420 3400 610			DECA-WAHPETON SUPPLIES							
01/08/2024	CD	23685 4341030-74202654	6	606	Coffee Syrups/Straws/Plastic Cups	US BANK VISA: AMAZON.COM	287.66	0.00		
01/08/2024	CD	23224 2000114-35472330	6	606	SToK Cold Brew Coffee	US BANK VISA: WALMART.COM	44.64	0.00		
01/08/2024	CD	23224 2000113-61965746	6	606	SToK Cold Brew Coffee/Milk/Sparkling H2O	US BANK VISA: WALMART.COM	76.36	0.00		
01/08/2024	CD	23224 2000114-66731549	6	606	SToK Cold Brew Coffee/Milk	US BANK VISA: WALMART.COM	86.56	0.00		
01/08/2024	CD	23224 2000114-93229169	6	606	Sparkling H2O/SToK Cold Brew Coffee	US BANK VISA: WALMART.COM	106.64	0.00		
01/08/2024	CD	23224 2000113-42446151	6	606	Sparkling H2O/SToK Coffee/Bucket/Mop	US BANK VISA: WALMART.COM	122.58	0.00		
01/08/2024	CD	23224 2000116-15324143	6	606	Index Cards/SToK Cold Brew Coffee	US BANK VISA: WALMART.COM	73.29	0.00		
01/08/2024	CD	23834 PV16073729	6	606	Bracelets-50	US BANK VISA: PURAVIDA	214.00	0.00		
01/30/2024	CD	23825 12150	6	15831	Purple T-Shirts-31	GRIPPERS SPORTS TROPHYS	315.00	0.00		
01/30/2024	CD	23824 100009681	6	15830	Snacks, DECA Mtg	ECONOFOODS	13.98	0.00		
06 018 000 420 3400 810			DECA-WAHPETON DUES & FEES							
01/08/2024	CD	23225 153946M	6	606	Nat/ND Student Affiliation	US BANK VISA: DECA INC	12.00	0.00		
06 700 018			DECA-WAHPETON FUND EQUITY			*Current Activity				960.89
						*Ending Balance:	1,352.71	2,313.60	0.00	1,331.50
06 700 020			FFA-HANKINSON FUND EQUITY			*Previous Balance				7,244.05
06 700 020			FFA-HANKINSON FUND EQUITY							
06 020 1700			STUDENT ACTIVITIES-FFA/HANKINSON							
01/19/2024	CR	5054			Fruit Sales	HANKINSON FFA	0.00	30.00		
06 020 1900			OTHER LOCAL REV-HANKINSON FFA							
01/19/2024	CR	5055			Donation	GUARDIAN ENERGY HANKINSON	0.00	2,750.00		
06 020 000 410 3400 580			FFA-HANKINSON TRAVEL							
01/08/2024	CD	3507	6	606	12/6 DLC Meal	US BANK VISA: MCDONALD'S RESTAURANT #6377	19.40	0.00		
01/08/2024	CD	286790	6	606	12/5 Noon Meal	US BANK VISA: BAI JIN CAJUN CAFE INC	23.37	0.00		
01/30/2024	CD	20240112	6	1926	12/6 DLC Lunches/Reg-8	NDSCS	80.00	0.00		
06 020 000 410 3400 610			FFA-HANKINSON SUPPLIES							
01/04/2024	CD	23370 20231220A	6	15820	11/22-12/14 Groceries	MILLER'S FRESH FOODS	186.84	0.00		

Fund: 06 STUDENT ACTIVITY

Chart of Account Number — Chart of Account Description

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
01/08/2024	CD	23399 303325495156755	6	606	Pumpkin/Condensed Milk/Vanilla/ReddiWhip	US BANK VISA: WALMART, WAHPETON	50.86	0.00		
01/08/2024	CD	23399 383325850390524	6	606	Cream Cheese/Curry Powder/Flour/B Powder	US BANK VISA: WALMART, WAHPETON	24.37	0.00		
01/08/2024	CD	23835 713062	6	606	Gift Card-Grace Anderson	US BANK VISA: TRACTOR SUPPLY CO	15.00	0.00		
01/08/2024	CD	23399 583337839085366	6	606	XBox Game Pass, Spencer VonBank	US BANK VISA: WALMART, WAHPETON	20.00	0.00		
01/08/2024	CD	23399 583337835922477	6	606	XBox Game Pass, Henry VonBank	US BANK VISA: WALMART, WAHPETON	15.00	0.00		
01/08/2024	CD	23399 383337635106647	6	606	Gift Cards/XBox Game Passes	US BANK VISA: WALMART, WAHPETON	244.94	0.00		
01/08/2024	CD	23842 610111/015525	6	606	Amazon Gift Cards-7	US BANK VISA: DOLLAR TREE #7535	425.00	0.00		
01/08/2024	CD	23398 6066-713064	6	606	Amazon Gift Cards-2	US BANK VISA: DOLLAR GENERAL #17490	60.00	0.00		
01/22/2024	CD	23803 20240122	6	15827	City Hall 4/12-Hankinson FFA Banquet	CITY OF HANKINSON	275.00	0.00		
01/30/2024	CD	22845 20240109	6	15829	Mount Sets-2/Crop Seed Sets-3, Donation	DAKOTA MOUNTS	830.00	0.00		
01/30/2024	GJ	23399 463344788699085 6M0104			$15 XBox Gift Card-Lane Lovdokken	WALMART, WAHPETON	15.00	0.00		
01/30/2024	GJ	23370 20240120 6M0104			Peanut Butter/Eggs/Pop	MILLER'S FRESH FOODS	36.30	0.00		
06 700 020			FFA-HANKINSON FUND EQUITY			*Current Activity				458.92
						*Ending Balance:	2,321.08	2,780.00	0.00	7,702.97
06 700 025			FFA-LIDGERWOOD FUND EQUITY			*Previous Balance				26,570.01
06 700 025			FFA-LIDGERWOOD FUND EQUITY							
06 025 000 410 3400 580			FFA-LIDGERWOOD TRAVEL							
01/30/2024	CD	20240112	6	1926	12/6 DLC Lunches/Reg-10	NDSCS	100.00	0.00		
06 025 000 410 3400 610			FFA-LIDGERWOOD SUPPLIES							
01/08/2024	CD	23210 463346037051232	6	606	Bottled H20/Napkins/Plates/Taco Sauce	US BANK VISA: WALMART, WAHPETON	46.48	0.00		
06 700 025			FFA-LIDGERWOOD FUND EQUITY			*Current Activity				(146.48)
						*Ending Balance:	146.48	0.00	0.00	26,423.53
06 700 027			FFA-RICHLAND 44 FUND EQUITY			*Previous Balance				37,706.86
06 700 027			FFA-RICHLAND 44 FUND EQUITY							
06 027 000 410 3400 580			FFA-RICHLAND 44 TRAVEL							
01/08/2024	CD	133764	6	606	12/1 Crookston ANRAD Meals	US BANK VISA: SODEXO	248.07	0.00		
01/08/2024	CD	83-34671/35224	6	606	Fargo Force Tickets-16	US BANK VISA: SCHEELS ARENA	156.00	0.00		

Fund: 06 STUDENT ACTIVITY

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
Chart of Account Number			Chart of Account Description							
01/08/2024	CD	1315	6	606	12/11 State LDE Day Supper	US BANK VISA: LEE ANN CHIN	32.73	0.00		
01/11/2024	CD	318520044	6	15822	12/11 Rooms-2, State LDE Day	EVERSPRING INN & SUITES OF BISMARCK	192.60	0.00		
01/30/2024	CD	20240112	6	1926	12/6 DLC Lunches/Reg-9	NDSCS	90.00	0.00		
06 027 000 410 3400 610			FFA-RICHLAND 44 SUPPLIES							
01/08/2024	CD	23701 0493152-2328244	6	606	Backpack Bags-24, Colts Care Serv Day	US BANK VISA: AMAZON.COM	25.19	0.00		
01/08/2024	CD	23701 8022258-0509005	6	606	Address Labels-4500	US BANK VISA: AMAZON.COM	16.95	0.00		
01/08/2024	CD	23211 303339069827989	6	606	Juice/Snacks	US BANK VISA: WALMART #4352	69.95	0.00		
01/08/2024	CD	23453 310150/716436	6	606	Animals/Foil Bags-Colts Care	US BANK VISA: DOLLAR TREE 3133	65.84	0.00		
01/08/2024	CD	23833 2000114-73687322	6	606	Emergency Care Kit Blankets-Colts Care	US BANK VISA: WALMART.COM	79.20	0.00		
01/08/2024	CD	23211 383344772615278	6	606	Fabric, Bean Bags-Colts Care	US BANK VISA: WALMART #4352	50.61	0.00		
01/08/2024	CD	23306 619225/020491	6	606	Fruit/Grain Bars/Wood Clipboards	US BANK VISA: DOLLAR TREE #7535	30.76	0.00		
01/08/2024	CD	23216 1858353	6	606	Christmas Stocking/Jackets/Shirts/Scarf	US BANK VISA: NATIONAL FFA	394.49	0.00		
01/30/2024	GJ	23085 19923-0001 6M0104			Carriage Bolts-FFA Colts Care Comm Serv	MENARDS - FARGO	4.56	0.00		
06 700 027			FFA-RICHLAND 44 FUND EQUITY			*Current Activity				(1,456.95)
						*Ending Balance:	1,456.95	0.00	0.00	36,249.91
06 700 028			FFA-WAHPETON FUND EQUITY			*Previous Balance				17,175.65
06 700 028			FFA-WAHPETON FUND EQUITY							
06 028 1700			STUDENT ACTIVITIES-FFA/WAHPETN							
01/12/2024	GJ	6M0106			Reimb-8/22 Officer Retreat- to 1900 Acct	ND CAREER/TECH ED DEPT	0.00	(908.53)		
06 028 1900			OTHER LOCAL REV.-FFA/WAHPETON							
01/12/2024	GJ	6M0101			Aug 22 Summer Camp Reimb	ND CAREER/TECH ED DEPT	0.00	908.53		
06 028 000 410 3400 580			FFA-WAHPETON TRAVEL							
01/08/2024	CD	282	6	606	12/11 State LDE Day Meals	US BANK VISA: DQ GRILL & CHILL 15106	78.27	0.00		
01/30/2024	CD	20240112	6	1926	12/6 DLC Lunches/Reg-21	NDSCS	210.00	0.00		
06 028 000 410 3400 610			FFA-WAHPETON SUPPLIES							
01/30/2024	CD	23023 100009641	6	15830	Meatballs/Sherbet/Chips/KC BBQ/Pop	ECONOFOODS	72.83	0.00		
01/30/2024	GJ	23497 463310709887118 6M0104			Thank You Cards	WALMART, WAHPETON	34.85	0.00		
06 700 028			FFA-WAHPETON FUND EQUITY			*Current Activity				(395.95)
						*Ending Balance:	395.95	0.00	0.00	16,779.70
06 700 029			FFA-WYNDMERE FUND EQUITY			*Previous Balance				9,840.34

Fund: 06 STUDENT ACTIVITY

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
06 700 029			FFA-WYNDMERE FUND EQUITY							
06 029 1700			STUDENT ACTIVITIES-FFA/WYNDMRE							
01/04/2024	CR	5049			Fall Fundraiser	WYNDMERE FFA	0.00	447.00		
01/12/2024	GJ	6M0101			Poster Fundraising	WYNDMERE PUBLIC SCHOOL	0.00	489.50		
01/12/2024	GJ	6M0106			Reimb-8/22 Officer Retreat- to 1900 Acct	ND CAREER/TECH ED DEPT	0.00	(448.96)		
06 029 1900			OTHER LOCAL REV.-FFA WYNDMERE							
01/12/2024	GJ	6M0101			Aug 22 Summer Camp Reimb	ND CAREER/TECH ED DEPT	0.00	448.96		
06 029 000 410 3400 580			FFA-WYNDMERE TRAVEL							
01/08/2024	CD	711174	6	606	12/11 State LDE Day Supper	US BANK VISA: MCDONALDS 4454	73.24	0.00		
01/08/2024	CD	23403 25125	6	606	Santa Day Supp	US BANK VISA: DOLLAR GENERAL 18526	69.39	0.00		
01/30/2024	CD	20240112	6	1926	12/6 DLC Lunches/Reg-24	NDSCS	240.00	0.00		
06 029 000 410 3400 610			FFA-WYNDMERE SUPPLIES							
01/08/2024	CD	23228 882834F	6	606	Greens, WyPS	US BANK VISA: KOEHLER & DRAMM WHOLESALE FLORIST	675.00	0.00		
01/08/2024	CD	23837 146183158	6	606	T-Shirts, 22	US BANK VISA: LONG WEEKEND SPORTSWEAR	334.33	0.00		
01/08/2024	CD	22328 884086	6	606	White Poinsettias/Pot Covers	US BANK VISA: BK FLORAL & GIFTS	189.21	0.00		
01/08/2024	CD	23838 728451463	6	606	Santa Day Supp	US BANK VISA: ORIENTAL TRADING CO INC	477.63	0.00		
01/08/2024	CD	23743 303341058748477	6	606	Santa Day Supp	US BANK VISA: WALMART, WAHPETON	667.46	0.00		
01/08/2024	CD	23317 583342863322793	6	606	Santa Day Supp	US BANK VISA: WALMART FERGUS	136.53	0.00		
01/11/2024	CD	23355 106087	6	15826	Chicken Feed-100lb	WYNDMERE AUTO LLC	41.98	0.00		
01/30/2024	GJ	23301 358588 6M0104			Chicken Feed-50#	TRACTOR SUPPLY CO	21.00	0.00		
06 700 029			FFA-WYNDMERE FUND EQUITY			*Current Activity				(1,989.27)
						*Ending Balance:	2,925.77	936.50	0.00	7,851.07
06 700 032			MISCELLANEOUS-W FUND EQUITY			*Previous Balance				7,659.44
06 700 032			MISCELLANEOUS-W FUND EQUITY							
06 032 1500			INTEREST EARNED-MISC/W							
01/31/2024	CR	5060			Jan Ckg Int	US BANK	0.00	0.62		
01/31/2024	CR	5061			Jan Savings Int	US BANK	0.00	1.87		
06 032 1700			STUDENT ACT-MISC, W							
01/18/2024	CR	5053			1st Qtr 2024 Tower Space Rental	RED RIVER COMMUNICATIONS	0.00	600.00		
06 032 000 400 3400 580			MISC-W TRAVEL							
01/08/2024	CD	LRH-LDS-PM9C	6	606	4 Tickets, ACTE-Dan/Mark/Planteens	US BANK VISA: DESERT BOTANICAL GARDEN	119.80	0.00		
06 032 000 400 3400 810			MISC-W DUES & FEES							
01/18/2024	GJ	6M0103			Cashier Ck Fee	STARION BANK	5.00	0.00		
06 700 032			MISCELLANEOUS-W FUND EQUITY			*Current Activity				477.69
						*Ending Balance:	124.80	602.49	0.00	8,137.13

Fund: 06 STUDENT ACTIVITY

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
06 700 033			SKILLS USA-AUTO TECH/W FUND EQUITY			*Previous Balance				877.90
06 700 033			SKILLS USA-AUTO TECH/W FUND EQUITY							
06 033 1700			STUDENT ACT-SKILLSUSA/AUTO TECH-W							
01/31/2024	CR	5059			Pop	AUTOMOTIVE-W SKILLSUSA	0.00	150.00		
06 033 1900			OTHER LOCAL REVENUE-SKILLSUSA/AUTO-W							
01/04/2024	CR	5050			Harbor Freight Carts	FARGO-MOORHEAD AREA FOUNDATION	0.00	1,700.00		
06 033 000 484 3400 612			SKILLSUSA AUTO TECH-W SUPP-GRANT							
01/08/2024	CD	23839 473018	6	606	Poly Service Carts-2, Sand Grant	US BANK VISA: HARBOR FREIGHT TOOLS #136	199.98	0.00		
01/08/2024	CD	23839 444763	6	606	Poly Service Carts-4	US BANK VISA: HARBOR FREIGHT TOOLS #136	399.96	0.00		
06 700 033			SKILLS USA-AUTO TECH/W FUND EQUITY			*Current Activity				1,250.06
						*Ending Balance:	599.94	1,850.00	0.00	2,127.96
06 700 034			SKILLS USA-CONSTR TECH FUND EQUITY			*Previous Balance				2,761.29
						*Ending Balance:	0.00	0.00	0.00	2,761.29
06 700 035			SKILLS USA-DIESEL FUND EQUITY			*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 700 036			SKILLS USA-RESTRNT MGT FUND EQUITY			*Previous Balance				96.00
						*Ending Balance:	0.00	0.00	0.00	96.00
06 700 037			SKILLS USA-HEALTH S FUND EQUITY			*Previous Balance				(742.24)
						*Ending Balance:	0.00	0.00	0.00	(742.24)
06 700 039			YOUTH TRAVEL FUND EQUITY			*Previous Balance				273.10
06 700 039			YOUTH TRAVEL FUND EQUITY							
06 039 000 490 3400 810			YOUTH TRAVEL DUES & FEES							
01/29/2024	CD	20230712 Void Check	6	15697	Outdoor Advertise Permit, SRCTC-O Sign	ND DEPT OF TRANSPORTATION	(50.00)	0.00		
06 700 039			YOUTH TRAVEL FUND EQUITY			*Current Activity				50.00
						*Ending Balance:	(50.00)	0.00	0.00	323.10
06 700 040			MISCELLANEOUS-O FUND EQUITY			*Previous Balance				1,708.55
06 700 040			MISCELLANEOUS-O FUND EQUITY							
06 040 1500			INTEREST EARNED-MISC/O							
01/31/2024	CR	5064			Jan Savings Int	STARION BANK	0.00	21.59		
01/31/2024	CR	5065			Jan Ckg Int	BREMER BANK-LISBON	0.00	0.54		
06 700 040			MISCELLANEOUS-O FUND EQUITY			*Current Activity				22.13
						*Ending Balance:	0.00	22.13	0.00	1,730.68
06 700 041			DECA-OAKES FUND EQUITY			*Previous Balance				13,357.95
06 700 041			DECA-OAKES FUND EQUITY							
06 041 1700			DECA-OAKES STUDENT ACTIVITIES							

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
01/12/2024	CR	1279			Store	DECA-O	0.00	394.00		
01/16/2024	CR	5062			Store	SQUARE INC	0.00	536.66		
01/19/2024	CR	1282			Store	DECA-O	0.00	414.50		
01/25/2024	CR	1283			Store	DECA-O	0.00	246.00		
01/26/2024	CR	5063			Store	SQUARE INC	0.00	330.89		
06 041 000 420 3400 610			DECA-OAKES SUPPLIES							
01/08/2024	CD	23134 24155	6	606	Blow Pops/Sour Patch Kids	US BANK VISA: DOLLAR GENERAL #17555	12.62	0.00		
01/08/2024	CD	23510 2000114-09491684	6	606	Fruit Snacks/Candy Bars/Muffins	US BANK VISA: WALMART.COM	179.11	0.00		
01/08/2024	CD	23128 10118390309	6	606	Candy Bars/Cookies	US BANK VISA: SAMSCLUB.COM	188.95	0.00		
01/08/2024	CD	23129 700513131434V	6	606	Chips	US BANK VISA: FRITO-LAY INC	219.24	0.00		
01/08/2024	CD	23128 10121807438	6	606	Energy Drinks/Plates/Donuts/Frappuccino	US BANK VISA: SAMSCLUB.COM	229.54	0.00		
01/08/2024	CD	23511 9000024	6	606	Stationery Cards w/Envelopes-20	US BANK VISA: SHUTTERFLY	44.66	0.00		
01/08/2024	CD	23128 10122842465	6	606	Veggie Puffs/Jack Links/Cookies/Crackers	US BANK VISA: SAMSCLUB.COM	107.22	0.00		
01/08/2024	CD	23129 90722479	6	606	Corn Snacks/Funyuns Chips/Cheetos	US BANK VISA: FRITO-LAY INC	313.20	0.00		
01/08/2024	CD	23512 10097924245	6	606	Fleece Blankets	US BANK VISA: JOANN FABRIC & CRAFT STORES	26.75	0.00		
01/08/2024	CD	23144 911121840	6	17082	Pizzas-36	BERNATELLO'S PIZZA INC	249.00	0.00		
01/10/2024	CD	23116 20231216A	6	15821	11/27-12/13 Groceries	MILLER'S FRESH FOODS	530.87	0.00		
01/22/2024	CD	23144 911121939	6	17084	Pizzas-60	BERNATELLO'S PIZZA INC	420.00	0.00		
01/30/2024	CD	23116 20240116D	6	15832	Pop/Bubbler/Brisk/Bottled H2O, 1/4-10	MILLER'S FRESH FOODS	290.00	0.00		
06 700 041			DECA-OAKES FUND EQUITY			*Current Activity				(889.11)
						*Ending Balance:	2,811.16	1,922.05	0.00	12,468.84
06 700 044			FCCLA FUND EQUITY			*Previous Balance				11,002.93
06 700 044			FCCLA FUND EQUITY							
06 044 1700			STUDENT ACTIVITIES - FCCLA							
01/05/2024	CR	1274			Cookie Fundraiser	FCCLA, SRCTC	0.00	72.00		
01/12/2024	GJ	6M0101			Gingerbread Cookies-Becki Thompson		0.00	33.00		
01/25/2024	CR	1284			Baking Night Fundraiser	FCCLA, SRCTC	0.00	218.00		
06 044 1900			OTHER LOCAL REV-FCCLA							
01/19/2024	CR	1281			Meal Money/Ag Venture	OAKES ENHANCEMENT INC	0.00	3,600.00		
06 044 000 440 3400 580			FCCLA TRAVEL							
01/11/2024	CD	23126 20240111	6	17083	District 5 STAR Evens Reg-7	ND FCCLA	140.00	0.00		
01/17/2024	CD	23126 20240117	6	17085	District 5 STARS Event Online Testing-7	ND FCCLA	140.00	0.00		
06 044 000 440 3400 610			FCCLA SUPPLIES							

Fund: 06 STUDENT ACTIVITY

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
01/08/2024	CD	23121 2041448-3101842	6	606	Cellophane Bags-10	US BANK VISA: AMAZON.COM	18.98	0.00		
01/08/2024	CD	23511 8077590159-7000062	6	606	Cards-80 w/Envelopes	US BANK VISA: SHUTTERFLY	102.21	0.00		
01/08/2024	CD	23512 10097924245	6	606	Fleece Blanket/Fall Squirrel	US BANK VISA: JOANN FABRIC & CRAFT STORES	19.90	0.00		
01/08/2024	CD	23516 260895160	6	606	Shipping, Pans to FACS Instructor, GA	US BANK VISA: SHIPPO	25.98	0.00		
01/08/2024	CD	23506 463340577527487	6	606	Scissors/Glue Sticks/Pattern	US BANK VISA: WALMART, WAHPETON	38.27	0.00		
01/08/2024	CD	23520 a246169	6	606	GoroIron/Pan/RosetteSet/ConeRollr -Grant	US BANK VISA: TRUE VALUE HARDWARE CROOKSTON	132.39	0.00		
01/08/2024	CD	23521 22453	6	606	Polos/Garment Bag/Grad Tassels-10/Mug	US BANK VISA: FCCLA OF AMERICA INC	185.60	0.00		
01/11/2024	CD	23110 1777346	6	15825	Silent Auction Baskets, Blaine Wald	PRASKA'S HARDWARE HANK	85.38	0.00		
01/11/2024	CD	23110 1777615	6	15825	RollingPins/LefseTurn Stick-Bayer Grant	PRASKA'S HARDWARE HANK	52.94	0.00		
01/30/2024	CD	23116 3479073	6	15832	Eggs/Milk/Buttermilk/Choc Milk/Honey	MILLER'S FRESH FOODS	50.90	0.00		
01/30/2024	GJ	23158 956813 6M0104			Baking Supp-Sam	BAKEMARK USA	36.00	0.00		
01/30/2024	GJ	23145 585 6M0104			Stamps, Christmas Cards	USPS, OAKES	67.00	0.00		
06 044 000 440 3400 612			FCCLA SUPPLIES-GRANT							
01/08/2024	CD	23518 D2311-0088	6	606	Cart/Stand-Dough Divider, Bayer Grant	US BANK VISA: DUTCHESS BAKERS' MACHINERY CO INC	485.00	0.00		
06 700 044			FCCLA FUND EQUITY			*Current Activity				2,342.45
						*Ending Balance:	1,580.55	3,923.00	0.00	13,345.38
06 700 045			FFA-OAKES/SARGENT CENTRAL FUND EQUITY			*Previous Balance				47,046.68
06 700 045			FFA-OAKES/SARGENT CENTRAL FUND EQUITY							
06 045 1700			STUDENT ACT-FFA-OAKES/SC/E							
01/05/2024	CR	1275/77			Fruit Fundraiser	OAKES/SARGENT CENTRAL/ELLENDALE FFA	0.00	121.00		
01/05/2024	CR	1276/78			Stickers For Gracie Fundraiser	OAKES/SARGENT CENTRAL/ELLENDALE FFA	0.00	255.00		
01/19/2024	CR	1280			Stickers for Gracie Fundraiser	OAKES/SARGENT CENTRAL/ELLENDALE FFA	0.00	9.00		
06 045 000 410 3400 300			FFA-OAKES/SC/E PURCHASED SERV							
01/30/2024	CD	23545 7664	6	15833	Sandblast/Prime/Paint Car Trailer	RUPE, JIM	500.00	0.00		
06 045 000 410 3400 580			FFA-OAKES/SC/E TRAVEL							
01/08/2024	CD	133779	6	606	12/1 Crookston ANRAD Meals	US BANK VISA: SODEXO	120.03	0.00		
01/08/2024	CD	AAA7XLWNAC C9/DA	6	606	11/30 Supper	US BANK VISA: CULVERS	154.69	0.00		
01/08/2024	CD	9224-9227	6	606	Rooms-4, Crookston ANRAD	US BANK VISA: AMERICINN CROOKSTON	471.36	0.00		
01/23/2024	CD	23035 1208	6	15828	Leadership Conf Reg-6 Students	ND FFA ASSOCIATION	390.00	0.00		

Fund: 06 STUDENT ACTIVITY

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
01/30/2024	CD	20240112	6	1926	12/6 DLC Lunches/Reg-14	NDSCS	140.00	0.00		
06 045 000 410 3400 610			FFA-OAKES/SC/E SUPPLIES							
01/08/2024	CD	23134 27663	6	606	Candy/Cotton Balls	US BANK VISA: DOLLAR GENERAL #17555	10.97	0.00		
01/08/2024	CD	23131 1859043	6	606	Women's Jacket/Beanie	US BANK VISA: NATIONAL FFA	156.00	0.00		
01/08/2024	CD	23510 2000115-42202750-2	6	606	Plastic Storage Bin Organizer	US BANK VISA: WALMART.COM	22.49	0.00		
01/08/2024	CD	23115 3991-8588461	6	606	Stickers-144, Gracie Syverson	US BANK VISA: CANVA	190.60	0.00		
01/08/2024	CD	23511 8077590159-8000074	6	606	Cards-100 w/Envelopes	US BANK VISA: SHUTTERFLY	141.23	0.00		
01/08/2024	CD	23526 R307872853	6	606	Gracie Stickers-280	US BANK VISA: STICKER MULE LLC	264.83	0.00		
01/08/2024	CD	23134 26919	6	606	Plastic Wrap/Ornaments/Candy/Comp Book	US BANK VISA: DOLLAR GENERAL #17555	60.24	0.00		
01/08/2024	CD	23519 333500595399	6	606	Hat/Tees/Sunglasses/Doll/Bottle/Balls	US BANK VISA: WALMART 3758	103.45	0.00		
01/08/2024	CD	23199 2025333	6	606	Donuts/Danish/RaspberryCheese Flip/Juice	US BANK VISA: CASEY'S GENERAL STORE #3514	28.74	0.00		
01/08/2024	CD	23503 3361	6	606	Hoodies-4 Royal w/White Print	US BANK VISA: HH DESIGN	96.00	0.00		
01/08/2024	CD	23514 9423	6	606	Thermal Transfer Printer/Software/Tags	US BANK VISA: UNITED LABEL & SALES	1,142.94	0.00		
01/08/2024	CD	23111 332800744853	6	606	Roaster/Slow Cooker	US BANK VISA: WALMART 1520	84.44	0.00		
01/08/2024	CD	23509 5445	6	606	Holiday Deck the Hogs-8	US BANK VISA: BLOOMIN' SOCKS	131.60	0.00		
01/08/2024	CD	23517 14611	6	606	Coffee Fundraiser	US BANK VISA: DAKOTA DIRT	1,636.00	0.00		
01/08/2024	CD	23512 10097924245	6	606	Fleece Blankets	US BANK VISA: JOANN FABRIC & CRAFT STORES	26.75	0.00		
01/08/2024	CD	4017	6	606	Snacks, Crookston ANRAD	US BANK VISA: CENEX-AMPRIDE	6.41	0.00		
01/08/2024	CD	23508 119575GS	6	606	Cardboard Box Trays-200	US BANK VISA: GROWER'S SOLUTION	160.90	0.00		
01/10/2024	CD	23116 20231216A	6	15821	11/30 Grocieres	MILLER'S FRESH FOODS	117.41	0.00		
01/11/2024	CD	23110 1777347-48	6	15825	Silent Auction Baskets, Blaine Wald	PRASKA'S HARDWARE HANK	175.77	0.00		
01/30/2024	GJ	23519 583335143358466 6M0104			Tote Boxes-2	WALMART 3758	14.95	0.00		
06 045 000 410 3400 730			FFA-OAKES/SC/E EQUIPMENT							
01/08/2024	CD	23515 109977	6	606	EZ Seeder/Tops #4/16	US BANK VISA: SEED EZ SEEDER	1,196.68	0.00		
06 700 045			FFA-OAKES/SARGENT CENTRAL FUND EQUITY			*Current Activity				(7,159.48)
						*Ending Balance:	7,544.48	385.00	0.00	39,887.20
06 700 046			SKILLSUSA-AUTO TECH-O FUND EQUITY			*Previous Balance				(96.90)
						*Ending Balance:	0.00	0.00	0.00	(96.90)
06 700 047			HOSA-HS/EMT FUND EQUITY			*Previous Balance				(1,328.67)

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						*Ending Balance:	0.00	0.00	0.00	(1,328.67)
06 700 048			FFA-N SARGENT FUND EQUITY			*Previous Balance				7,302.35
06 700 048			FFA-N SARGENT FUND EQUITY							
06 048 000 410 3400 580			FFA-N SARGENT TRAVEL							
01/11/2024	CD	318519416	6	15822	12/11 Room, State LDE Day	EVERSPRING INN & SUITES OF BISMARCK	96.30	0.00		
01/23/2024	CD	23351 1207	6	15828	Leadership Conf Reg 5 Students	ND FFA ASSOCIATION	325.00	0.00		
01/30/2024	CD	20240112	6	1926	12/6 DLC Lunches/Reg-15	NDSCS	150.00	0.00		
06 048 000 410 3400 610			FFA-N SARGENT SUPPLIES							
01/08/2024	CD	23841 012053/6043193	6	606	Shed Materials	US BANK VISA: HOME DEPOT #3701	318.15	0.00		
01/11/2024	CD	23013 832197/49	6	15823	Shed Materials	HANSEN LUMBER & HARDWARE	431.10	0.00		
01/11/2024	CD	23780 69399	6	15824	CDX/2x4s, Shed	MERTZ LUMBER & SUPPLY	101.39	0.00		
06 048 000 410 3400 810			FFA-N SARGENT DUES & FEES							
01/23/2024	CD	23351 1100/255/272	6	15828	Nat/ND Dues-13	ND FFA ASSOCIATION	169.00	0.00		
06 700 048			FFA-N SARGENT FUND EQUITY			*Current Activity				(1,590.94)
						*Ending Balance:	1,590.94	0.00	0.00	5,711.41
06 700 050			FFA-LISBON FUND EQUITY			*Previous Balance				4,241.41
06 700 050			FFA-LISBON FUND EQUITY							
06 050 000 410 3400 580			FFA-LISBON TRAVEL							
01/08/2024	CD	112144F	6	606	12/12 Noon Meal, State LDE Day	US BANK VISA: NOODLES & COMPANY	25.65	0.00		
01/08/2024	CD	123F	6	606	12/11 State LDE Day Supper	US BANK VISA: CRACKER BARREL #447	11.65	0.00		
01/11/2024	CD	318528203	6	15822	12/11 Lisbon FFA Room, State LDE Day	EVERSPRING INN & SUITES OF BISMARCK	96.30	0.00		
01/30/2024	CD	20240112	6	1926	12/6 DLC Lunches/Reg-22	NDSCS	220.00	0.00		
06 050 000 410 3400 610			FFA-LISBON SUPPLIES							
01/08/2024	CD	21501 6416	6	606	Caramel/Sweet Rolls-8	US BANK VISA: GORDY'S GRILL & FILL	27.92	0.00		
06 700 050			FFA-LISBON FUND EQUITY			*Current Activity				(381.52)
						*Ending Balance:	381.52	0.00	0.00	3,859.89
06 700 052			SKILLSUSA-AUTO TECH-E FUND EQUITY			*Previous Balance				6,780.25
						*Ending Balance:	0.00	0.00	0.00	6,780.25
06 700 055			FFA-EDGELEY FUND EQUITY			*Previous Balance				6,741.11
06 700 055			FFA-EDGELEY FUND EQUITY							
06 055 1900			OTHER LOCAL REV-FFA/EDGELEY/KULM							
01/22/2024	CR	5057			Donations Match	LAND O LAKES	0.00	2,500.00		
06 055 000 410 3400 300			FFA-EDGELEY/KULM PURCHASED SERV							
01/30/2024	CD	23827 20240130	6	15834	NDSF Livestock Premium	NITSCHKE, OLIVIA	87.40	0.00		

Fund: 06 STUDENT ACTIVITY

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
01/30/2024	CD	23828 20240130	6	15835	NDSF Livestock Premium	NITSCHKE, DREW	83.95	0.00		
06 055 000 410 3400 580			FFA-EDGELEY/KULM TRAVEL							
01/08/2024	CD	18487-243	6	606	12/11 State LDE Day Supper	US BANK VISA: OLIVE GARDEN 17871	69.61	0.00		
06 055 000 410 3400 610			FFA-EDGELEY/KULM SUPPLIES							
01/08/2024	CD	23673 539677	6	606	Model Honey Bee Life Cycle, Ag IC Grant	US BANK VISA: NASCO	167.94	0.00		
01/08/2024	CD	23075 18674	6	606	Hinged Trays-2pks, Vets Supper	US BANK VISA: DOLLAR GENERAL 18934	7.00	0.00		
01/08/2024	CD	23840 51OK	6	606	Flowers, Gracie	US BANK VISA: COUNTRY GARDENS	54.00	0.00		
01/08/2024	CD	23075 21525	6	606	Pickles, Christmas on Main	US BANK VISA: DOLLAR GENERAL 18934	11.80	0.00		
06 700 055			FFA-EDGELEY FUND EQUITY			*Current Activity				2,018.30
						*Ending Balance:	481.70	2,500.00	0.00	8,759.41
						Fund Total: 06	23,664.03	17,234.77	0.00	200,159.41

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
Checking Account ID	**1**	**Fund Number 01**	**GENERAL FUND**		
02/02/2024	3464	502 FLAIR BOUTIQUE FLORAL TANNING	Personal, B Kunze	AR	20.03
					20.03
02/09/2024	14674	ACME TOOLS	Sawstop Brake Cartridges/Diablo SawBlade	AGH	138.97
					138.97
02/09/2024	14675	ACT INC	Workkeys Scoring-52	SPPROJO	676.00
02/09/2024	14675	ACT INC	WorkKey Prep Pkgs-25	CDWA	275.00
					951.00
02/02/2024	3464	AKON LLC	Shipping, Welding Curtain	AGWY	77.27
					77.27
02/02/2024	3464	ALL SEASONS CAR WASH	12/8 Fusion Wash	VEHW	11.20
					11.20
02/09/2024	14676	ALLIED ENERGY (NAPA) & GRAIN	2002 Focus Fuel-1/4 & 1/18	VEHO	64.55
02/09/2024	14676	ALLIED ENERGY (NAPA) & GRAIN	Solder/PrimaryWire/HeatShrinkTubng/JB80	AUTOE	51.47
02/09/2024	14676	ALLIED ENERGY (NAPA) & GRAIN	Battery-2002 Ford Focus	VEHO	159.95
02/09/2024	14676	ALLIED ENERGY (NAPA) & GRAIN	D Earth,JB Gear Oil, Carb/Bake Cleaners	AUTOE	71.43
					347.40
02/02/2024	3464	AMAZON.COM	Foam Cups-cs of 1000	MISCO	58.05
02/02/2024	3464	AMAZON.COM	6x9 Manilla Envelopes	ADO	15.19
02/02/2024	3464	AMAZON.COM	Foam Brushes 2"-768/ 1"-192	AGE08	320.56
02/02/2024	3464	AMAZON.COM	H2O Filter Trap Separator, AirComprssr	AUTOO	84.30
02/02/2024	3464	AMAZON.COM	Calcium Carbide Lumps-50g	AGE08	14.36
02/02/2024	3464	AMAZON.COM	Motor Head Maint Kit-Canister Filter	AGE11	30.99
02/02/2024	3464	AMAZON.COM	Timer/Auto Fish Feeder/Aquarium Heater	AGWA4	161.04
02/02/2024	3464	AMAZON.COM	Label Maker/Label Tapes	CDWY	41.35
02/02/2024	3464	AMAZON.COM	40 Grit 4.5" Grinding Discs-80ct	AGO12	67.98
02/02/2024	3464	AMAZON.COM	HP Laptop, 17.3" w/Fingerprint Reader	ADULTSCS	799.00
02/02/2024	3464	AMAZON.COM	Play-Doh Modeling Compound-36pk	AGO05	23.66
02/02/2024	3464	AMAZON.COM	D Batteries, Bathroom Dispensers	PLO	10.99
02/02/2024	3464	AMAZON.COM	Personal, B Kunze	AR	14.95
02/02/2024	3464	AMAZON.COM	Foam Brushes 3"-180	AGE08	76.70
02/02/2024	3464	AMAZON.COM	Staples/HDMI Display Cable	CAO	20.51
02/02/2024	3464	AMAZON.COM	Highly Effective Teens Bk/Journal/Wrkbk	CDH	101.52
02/02/2024	3464	AMAZON.COM	Envelopes 10x13, 4x9, 9x12	ADO	59.48
02/02/2024	3464	AMAZON.COM	What's New in Trades & Technology Book	CT	128.33
02/02/2024	3464	AMAZON.COM	Rust-Oleum Spray Primer	AGO05	24.76
					2,053.72
01/29/2024	14620	ANATOMAGE INC	Anatomage Table	ET	62,625.00
					62,625.00
02/02/2024	3464	ARCO PATRIOT FUELS	Fuel, State LDE Day, AM	VEHO	0.15
					0.15
02/02/2024	3464	ARCO TEAL'S 47031001	Focus4Fuel, Bjugstad-Wishek 5Yr CTE Eval	VEHW	23.06
					23.06

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
02/05/2024	3465	AUTO-OWNERS INSURANCE COMPANY	Inland Marine,Tools/Equip 11/23-11/24	BDW	210.00
					210.00
02/02/2024	3464	B & J TESORO ARCO 62074001	Vehicle Fuel, State LDE Day-TZ	VEHO	49.14
					49.14
01/29/2024	32544	BAKEMARK USA	Baking Supp	AR	1,670.68
					1,670.68
01/29/2024	14621	BERNSTEIN PLUMBING	Snaked Main Sewer	PLW	150.00
					150.00
02/02/2024	3464	BIO-RAD LABORATORIES INC	Mol Biol Agarose/Tris/Acetic Acid/EDTA	ET	370.81
					370.81
01/29/2024	14622	BOEHM, ANTON	Candy for Freeze Drying	AGR44	16.89
					16.89
02/02/2024	3464	BOSCH AUTOMOTIVE SERVICE	Bosch 12mo Subscription, Scan Tool	AUTOE	620.00
					620.00
02/02/2024	3464	BUDDY PUNCH	12/16/23-12/16/24 Time Tracking	BUSO	622.68
					622.68
02/02/2024	3464	BUFFALO WILD WINGS STORE 3208	12/12 State LDE Day Noon Lunch-C Heley	AGWA1	14.00
02/02/2024	3464	BUFFALO WILD WINGS STORE 3208	12/12 State LDE Day Noon Lunch-Boehm	AGR44	14.00
					28.00
02/09/2024	3469	BUILDERS FIRST SOURCE	House Supplies/Hammr Tackr/Foam Dispensr	CT	284.10
					284.10
02/09/2024	32574	BUTCHER SHOP INC, THE	Ham/Turkey	CAO	37.67
02/09/2024	32574	BUTCHER SHOP INC, THE	Ground Beef/Beef-Ag Beef Grant	AGO05	278.18
02/09/2024	32574	BUTCHER SHOP INC, THE	Brisket/Chuck Roast/T Bone/Ribeye-Grant	CAO	247.82
					563.67
02/02/2024	3464	CANVA	Subscription	MKTGO	12.99
					12.99
02/02/2024	3464	CASEY'S GENERAL STORE #3514	Suburban Fuel-CW	VEHO	42.00
					42.00
02/02/2024	3464	CENEX BRECKENRIDGE	Cargo Van Fuel	VEHO	62.05
					62.05
02/02/2024	3464	CENEX DAKOTA P07075609	Cargo Van Fuel	VEHO	60.27
					60.27
02/10/2024	3472	CITY OF OAKES	Jan Water/Sewer/Garbage	PLO	285.50

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
					285.50
02/16/2024	3474	CITY OF WAHPETON	CT Bldg H2O/Sewer, 12/15-1/16	CT	73.72
02/16/2024	3474	CITY OF WAHPETON	CTC-W Water/Sewer 12/15-1/16	PLW	98.04
02/16/2024	3474	CITY OF WAHPETON	RM H2O/Sewer/St Lights 12/15-1/16	RMW	72.65
02/16/2024	3474	CITY OF WAHPETON	2022 House Water/Sewer, 12/15-1/16	CT	65.20
					309.61
02/09/2024	32575	COLONIAL ENTERPRISES INC	Jiffy Jons 12/20-1/20	CT	200.00
					200.00
01/29/2024	14623	COMPUTER EXPRESS	Laptap Serviced, Internet dropping	AUTOO	75.00
					75.00
01/29/2024	32545	COUNTY LINE FOODS	Ice/Sour Cream	AGLIDG	7.84
					7.84
02/02/2024	3464	COURTYARD BY MARRIOTT BISMARCK	12/11 State LDE Day Room-C Ringler	AGH	117.71
					117.71
02/02/2024	3464	CRICUT	Cricut Access-Monthly	CAO	9.99
					9.99
02/02/2024	3464	CROWN AWARDS	1st-3rd Place Trophies	RMW	129.46
					129.46
01/29/2024	32546	DAKOTA IMPROVEMENT INC	12/28 Snow Removal	PLO	60.00
					60.00
01/29/2024	32547	DAKOTA VALLEY SERVICES	PVC Pipe-120/Elbows-28	AGE08	137.97
					137.97
02/01/2024	3462	DAKOTA WATER SOLUTIONS	Feb Water Softener Rent	PLO	42.00
					42.00
01/30/2024	3458	DICKEY RURAL NETWORKS	Phone/Web Guardian	AGWA4	433.88
02/19/2024	3475	DICKEY RURAL NETWORKS	Phone/Web Guardian	AGO05	437.41
					871.29
02/02/2024	3464	DOLLAR GENERAL 18934	Tape/StorageBags/Batteries/Wooden Spoons	AGE11	32.29
02/02/2024	3464	DOLLAR GENERAL 18934	Picture Hanger	AGE08	5.50
02/02/2024	3464	DOLLAR GENERAL 18934	Steno Pads/Munchies/Candy/Powerade	AGE11	15.71
02/02/2024	3464	DOLLAR GENERAL 18934	Gatorade/Jerky	AGE08	12.17
					65.67
02/02/2024	3464	DOLLAR GENERAL STORE 18035	Poster Board/Mechanical Pencils	AGLSBN07	38.70
					38.70
02/02/2024	3464	ECONO EXPRESS	Cargo Van Fuel	VEHO	77.00
					77.00

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
01/29/2024	32548	ECONOFOODS	12/4-19 Groceries	AGWA1	343.44
02/02/2024	3464	ECONOFOODS	Seasonings/Hog Casings	AGR44	28.56
					372.00
02/09/2024	32576	FARM CITY SUPPLY INC	Pipe/Adjustable Flower Bubbler/Adapters	AGWA4	31.45
					31.45
02/09/2024	32577	FARMERS UNION OIL CO-S VALLEY	Vehicle Fuel	VEHW	722.00
					722.00
01/29/2024	32549	GAST CONSTRUCTION CO INC	Completed Work - Retainage, Edgeley CTC	SPPROJ6	509,697.80
02/09/2024	32578	GAST CONSTRUCTION CO INC	Completed Work - Retainage, Edgeley CTC	SPPROJ6	122,760.14
					632,457.94
02/09/2024	32579	GLOBAL TECHNOLOGY INC	VersaLaser Focus Tools Replaced	ET	86.64
					86.64
02/02/2024	3464	GORDY'S GRILL & FILL	Fuel, State LDE Day, AM	VEHO	42.93
					42.93
01/31/2024	3461	GREAT PLAINS NATURAL GAS CO	2022 CT House 12/6-1/8	CT	75.73
01/31/2024	3460	GREAT PLAINS NATURAL GAS CO	2023 CT House 12/21-1/8	CT	15.29
01/31/2024	3461	GREAT PLAINS NATURAL GAS CO	CTC-Wahpeton 12/6-1/8	PLW	169.82
01/31/2024	3461	GREAT PLAINS NATURAL GAS CO	RM Bldg, 12/6-1/8	RMW	147.59
01/31/2024	3461	GREAT PLAINS NATURAL GAS CO	2023 CT House 12/6-1/8	CT	100.50
					508.93
02/09/2024	32580	GRIPPERS SPORTS TROPHYS	Embroidery-CT Jacket, Sanborn	2024	12.00
					12.00
02/09/2024	32581	HANKINSON PUBLIC SCHOOL	1st Sem H Ag Subs	AGH	366.01
					366.01
02/09/2024	32582	HANSEN LUMBER & HARDWARE	2x6, 4s, Brushes/Plywood/Paint/Rollr Cvr	AGNS	264.38
02/09/2024	32582	HANSEN LUMBER & HARDWARE	Saw Horses/Caulking/Wire/2x6s	AGNS	307.04
					571.42
02/02/2024	3464	HARBOR FREIGHT TOOLS #136	Electrical/Duct Tape, Drill Pump-750 GPH	AGWA4	33.92
					33.92
01/29/2024	32550	HERITAGE INSURANCE SERVICES	Bal-2024 Chevy Pickup/Bobcats-2	BDO	252.00
					252.00
02/02/2024	3464	HOLIDAY INN EXPRESS & SUITES BISMARCK	12/11 State LDE Day Room, Desi Severance	AGWY	96.30
					96.30
02/02/2024	3464	HOME DEPOT	Water Heater/Connectors/Drain Pan-CT	PLW	950.15
					950.15
01/29/2024	32551	HUBRIG, KARI	Misc Plumbing Supp	AGH	400.00
					400.00

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
01/29/2024	32552	KUSTOM MACHINE INC	HR Flat-2 @ 7ft	AGO05	31.23
					31.23
01/29/2024	14624	LISBON PUBLIC SCHOOL	Inflationary Funds, Ag Equipment	SPPROJ7	50,000.00
					50,000.00
01/29/2024	32553	LISBON TRUE VALUE	Primer/Plumbing Supp	AGLSBN10	123.31
01/29/2024	32553	LISBON TRUE VALUE	Stain/Brad Nails/Polyurethane	AGLSBN07	117.94
					241.25
01/29/2024	32554	MANNING MECHANICAL INC	Bal of Completed Work-H Ag Bldg	SPPROJ5	21,130.00
					21,130.00
02/02/2024	3464	MARATHON PETRO 257113	Wy Sub Fuel, State LDE Day	VEHW	70.30
					70.30
02/07/2024	3467	MARCO TECHNOLOGIES LLC ST LOUIS	Copier-W 1/10-2/10	ADW	293.47
02/07/2024	3467	MARCO TECHNOLOGIES LLC ST LOUIS	Copier-O, 1/10-2/10	MKTGO	427.87
					721.34
02/02/2024	3464	MARTELLS CARQUEST AUTO PARTS	Wool Pads/Polyurethane	AGE11	91.95
					91.95
02/09/2024	32583	MATHESON TRI-GAS INC	Techniweld Tungsten	AGO05	17.63
02/09/2024	32583	MATHESON TRI-GAS INC	C-25 High Grade Welding Mix/Acetylene	AGO05	514.27
					531.90
02/09/2024	32584	MENARDS - FARGO	4x4 Post Kit/40 Gal Tote/Pyramid Caps	AGWA4	221.71
02/09/2024	32584	MENARDS - FARGO	Plywood/2x4s/27 Gal Totes-20/Seed	AGR44	244.62
02/09/2024	32584	MENARDS - FARGO	Copper/CPVC/PVC Pipe/Elbows/Adapters/Oak	AGH	472.93
02/09/2024	32584	MENARDS - FARGO	BBQ Pellets/Pex Tubing/Copper Pipe/Dowel	AGH	234.67
02/09/2024	32584	MENARDS - FARGO	1x6s/Gloves/Vegetable Seed/Sponge	AGWA1	247.62
02/09/2024	32584	MENARDS - FARGO	Finish Stain/Deburring Tool/Adapter	AGH	36.04
02/09/2024	32584	MENARDS - FARGO	Mahogany/Maple/Cedar/Hobby Tool/Clamp	AGWA4	876.44
					2,334.03
02/02/2024	3464	MENARDS - JAMESTOWN	Plywood/Titebond/Minwax Poly/Bits/Screws	AGE08	97.57
02/02/2024	3464	MENARDS - JAMESTOWN	Stain/Minwax Poly/Misc Hdwe/Oak Board	AGE08	298.64
					396.21
01/29/2024	14625	MERIDIAN COMMERICAL CONSTRUCTION LLC	Bal of Completed Work-H Ag Bldg	SPPROJ5	42,760.00
					42,760.00
02/09/2024	32585	MERTZ LUMBER & SUPPLY	CDX/2x4s/1x4s/Screws	AGO05	169.29
					169.29
01/29/2024	32555	MILLER'S FRESH FOODS	Baking Supp	FFAH	130.29
					130.29

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
02/02/2024	3464	MILLER'S FRESH FOODS	Tootsie Roll/Caramel Apple Pops	HSEMT	27.15
01/29/2024	32556	MILLER'S FRESH FOODS	1/4-11 Groceries	CAO	214.62
					241.77
01/29/2024	32557	ND CENTER FOR DISTANCE ED	Guitar 1A, NL	SPPROJO	259.00
					259.00
02/09/2024	14677	NDSCS	Instruction/Facilities, Jan	AUTOW	12,723.45
					12,723.45
02/09/2024	14678	OAKES PUBLIC SCHOOL	Feb Rent/Pop-FASFA Night/Concrete/Stakes	DECAO	3,473.78
					3,473.78
02/11/2024	3470	OTTER TAIL POWER COMPANY	2022 CT House 12/18-1/19	CT	46.25
02/11/2024	3470	OTTER TAIL POWER COMPANY	2023 CT House 12/18-1/19	CT	42.17
02/11/2024	3470	OTTER TAIL POWER COMPANY	2024 CT House 12/18-1/19	CT	32.55
02/11/2024	3470	OTTER TAIL POWER COMPANY	CTC-O 12/15-1/16	PLO	6,599.16
02/02/2024	3463	OTTER TAIL POWER COMPANY	CTC-W 12/6-1/12	PLW	382.45
02/02/2024	3463	OTTER TAIL POWER COMPANY	CT Bldg 12/6-1/10	CT	453.27
02/02/2024	3463	OTTER TAIL POWER COMPANY	RM Bldg 12/6-1/12	RMW	335.80
					7,891.65
02/02/2024	3464	PARAMOUNT	Paramount+Essential	CAO	5.99
					5.99
02/09/2024	32586	PARTS SUPPLY INC (NAPA)	Couplers/Helmet Head Gear-1	AGO05	49.97
02/09/2024	32586	PARTS SUPPLY INC (NAPA)	Primary Wire, Laser Engraver	ET	12.99
02/09/2024	32586	PARTS SUPPLY INC (NAPA)	ReFrigerant Oil/Slide Terminals	AUTOO	26.97
02/09/2024	32586	PARTS SUPPLY INC (NAPA)	Brake Fluid/Parts Cleaner, 5 Gal Bucket	AUTOO	90.65
					180.58
02/02/2024	3464	PETCO #613	Ghost Shrimp/Aquarium Gravel/Mopani Wood	AGWA1	55.77
02/02/2024	3464	PETCO #613	Goldfish/Common Pleco	AGWA4	84.14
					139.91
02/09/2024	32587	POST'S HARDWARE HANK	Thread Cutting Oil/Copper Couplings	AGH	29.84
02/09/2024	32587	POST'S HARDWARE HANK	Adapters/5 Gal Pails-5	AGH	75.45
02/09/2024	32587	POST'S HARDWARE HANK	Couplings/Adapters	AGH	202.60
02/09/2024	32587	POST'S HARDWARE HANK	Grill Brush/Copper Elbows/Fertilizer	AGH	75.89
					383.78
02/02/2024	3464	PRAIRIE FLORAL	Plant, Jodi Brun's (CTC-O) Mom's Funeral	BDO	64.20
					64.20
02/09/2024	32588	PRASKA'S HARDWARE HANK	Propane/Vac/Tote/Spray Bottles	AGO05	126.18
02/09/2024	32588	PRASKA'S HARDWARE HANK	Mouse Trap, Suburban	VEHO	5.99
02/09/2024	32588	PRASKA'S HARDWARE HANK	LED Bulb	CAO	6.49
02/09/2024	32588	PRASKA'S HARDWARE HANK	E Bolts/Zinc Turn Button	AGO05	12.08
02/09/2024	32588	PRASKA'S HARDWARE HANK	Lithium Battery	CAO	8.55
					159.29
02/02/2024	3464	QUILL CORPORATION	Date Stamp/Replacement Ink	BUSO	28.98

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
02/02/2024	3464	QUILL CORPORATION	Printer Cartridges-Black & Tri-Color	CDH	106.98
					135.96
02/11/2024	3471	RED RIVER COMMUNICATIONS	Phone-W	MKTGW	80.58
					80.58
02/09/2024	32589	RICHLAND COUNTY	Specials, Lot 4 Blk 2 Westdale 2nd Addtn	2022	1,802.01
02/09/2024	32589	RICHLAND COUNTY	Specials, Lot 5 Blk 2 Westdale 2nd Addtn	2023	1,802.01
02/09/2024	32589	RICHLAND COUNTY	Specials, Lot 6 Blk 2 Westdale 2nd Addtn	2024	1,802.01
02/09/2024	32589	RICHLAND COUNTY	Specials,Lot 7-9 Blk2 Westdale 2nd Addtn	PPDEXP	5,989.84
					11,395.87
01/29/2024	32558	RIVERSIDE BUILDING CENTER	Sheetrock/Redrosin/Insulation	2024	9,183.27
01/29/2024	32558	RIVERSIDE BUILDING CENTER	Threaded Rod/Misc Hdwe	AGLSBN10	35.69
					9,218.96
02/02/2024	3464	ROOSEVELT PLACE HOTEL	12/11 State LDE Day Room-C Ketterling	AGE11	89.95
					89.95
02/02/2024	3464	SAM'S CLUB 8172	Brisket/Beef Round/Pork Loin	AGR44	174.96
					174.96
02/09/2024	14679	SMITH MOTORS INC	Seat Cover, Oakes Suburban	VEHO	38.10
					38.10
01/29/2024	32559	SOUTHERN VALLEY MECHANICAL	Refrigerant, Small Cooler	RMW	135.10
					135.10
02/09/2024	32590	STAN'S SUPERMARKET	Chicken	AGE11	17.97
					17.97
02/02/2024	3464	STAPLES INC	Desk Pad Calendar/Gel Pens	MKTGO	14.85
					14.85
01/29/2024	32560	STORM'S ELECTRIC	Rough-in Material, Basement-2023 House	2023	3,000.00
01/29/2024	32560	STORM'S ELECTRIC	Rough-in Material, 2024 House	2024	8,000.00
					11,000.00
02/02/2024	3464	SWEETS 'N STORIES	Cling Wrap Unroller	CAO	22.07
					22.07
02/02/2024	3464	TARGET	Ketchup	AGR44	3.49
					3.49
02/02/2024	3464	TEACHERS PAY TEACHERS	Test:Mktg Research/Plan-Entrepreneurship	MKTGO	2.00
02/02/2024	3464	TEACHERS PAY TEACHERS	Test:E-Commerce/Virtual Mktg	MKTGO	3.00
					5.00
02/09/2024	32591	TEAL'S MARKET, LISBON	Saltines/Fresh Stacks/Easy Cheese/Icing	AGLSBN10	66.20
					66.20

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
02/05/2024	3466	TG SANITATION INC	2 Yards/Fuel Surcharge-Jan	PLW	99.00
					99.00
02/02/2024	3464	THRIFTBOOKS	FFA & You: Your Guide to Learning	AGH	45.89
					45.89
02/09/2024	32592	TORNADO STOP	Jan Vehicle/Gator Fuel	VEHO	421.66
					421.66
02/02/2024	3464	TRACTOR SUPPLY CO	Solid Steel Rod/Wheels/Screws	AGH	51.15
					51.15
01/30/2024	3459	UNIVERSITY OF MARY	2023-24 Spring Semester, Lisa Keaveny	HSW	4,813.00
					4,813.00
02/14/2024	3473	US BANK	Jan Analysis Serv Chg	BUSO	60.11
					60.11
02/02/2024	3464	US POSTAL SERVICE- WAHPETON	Stamps-Xmas/CRPs	ADW	330.00
					330.00
02/02/2024	3464	USPS, OAKES	Stamps-1 Roll	ADO	66.00
02/02/2024	3464	USPS, OAKES	Stamps	ADO	24.00
					90.00
01/27/2024	3444	VERIZON WIRELESS	Cell Phones-2/Wifi-5	ADO	303.89
					303.89
02/09/2024	32593	VISTO'S CARQUEST	Valve/Nipples/Sealnt-Air Compessr Repair	PLO	56.51
02/09/2024	32593	VISTO'S CARQUEST	Blade Scraper/Razor/Enamel/Funnel	AUTOO	56.44
02/09/2024	32593	VISTO'S CARQUEST	Hose Clamp/Nipple, Sand Blaster Repair	AGO05	5.20
02/09/2024	32593	VISTO'S CARQUEST	Terminal/Torch Trigger/Cobalt Bit/Hdwe	AGO05	62.84
02/09/2024	32593	VISTO'S CARQUEST	Jack, ET Trailer	ET	86.99
02/09/2024	32593	VISTO'S CARQUEST	Crate Swivel Wheels-Anatomage Table	ET	39.96
02/09/2024	32593	VISTO'S CARQUEST	Spray Paint/Enamel/Painters Touch	AGO05	48.01
02/09/2024	32593	VISTO'S CARQUEST	Gloss Rust-oleum Spray	AGO05	23.67
					379.62
02/09/2024	32594	WAHPETON ACE HARDWARE	Air Filters/Pipe/CPVC Elbows/Couplng/Tee	PLW	37.99
02/09/2024	32594	WAHPETON ACE HARDWARE	Lampholder/Fasteners/Air Filter/Adhesive	PLW	48.96
02/09/2024	32594	WAHPETON ACE HARDWARE	Cement Primer/Elbow/Couplings//Caps	AGWA4	37.68
02/09/2024	32594	WAHPETON ACE HARDWARE	Vacuum/Cartridge Filter 2 Pk/Drill Bit	AGWY	213.97
02/09/2024	32594	WAHPETON ACE HARDWARE	FastGrab/HoleSaw/PVCPipe/Adaptrs/Elbow	AGWA4	47.14
02/09/2024	32594	WAHPETON ACE HARDWARE	Blade/Squeegee/DoorSeal Clinch/Caulk	AGWA1	114.95
02/09/2024	32594	WAHPETON ACE HARDWARE	Zip/Dimple Bits, Bit Holder, Respirators	CT	94.86
02/09/2024	32594	WAHPETON ACE HARDWARE	Adapters/Plug	AGWA1	18.36
02/09/2024	32594	WAHPETON ACE HARDWARE	Primer/Adapters/Nipples/Bushing	AGWA4	47.71
02/09/2024	32594	WAHPETON ACE HARDWARE	Key	AGWA4	1.79
02/09/2024	32594	WAHPETON ACE HARDWARE	Great Stuff	2024	53.97
02/09/2024	32594	WAHPETON ACE HARDWARE	Hex Die/Die Stock/Watr Filter/Ball Valve	AGWA4	61.14
					778.52

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
02/09/2024	32595	WAHPETON PUBLIC SCHOOLS	Bus Fuel, DECA VCSU Competition	VEHW	122.02
					122.02
02/02/2024	3464	WALMART #4352	Pork Loin/Back Rib/Milk	AGR44	39.70
02/02/2024	3464	WALMART #4352	Buns/Food Bags/Pork Loin/Dish Soap	AGR44	57.27
					96.97
02/02/2024	3464	WALMART 1520	Cookie Cutters/Liners/Sprinkles/Eggs	CAO	46.32
					46.32
02/02/2024	3464	WALMART, WAHPETON	Vanilla/Whipped Topping/Oreos/Candy/Cups	AGWA4	91.07
02/02/2024	3464	WALMART, WAHPETON	Groceries	AGWA1	46.32
02/02/2024	3464	WALMART, WAHPETON	3-Drawer Cart	AGH	16.56
02/02/2024	3464	WALMART, WAHPETON	Dehumidifiers-2	PLW	413.02
02/02/2024	3464	WALMART, WAHPETON	Duct Protection Film/Kick Start/Play-Doh	AGWA4	52.17
02/02/2024	3464	WALMART, WAHPETON	Eggs/Cookie Mix/Dish Soap/Bleach	AGWA4	25.06
02/02/2024	3464	WALMART, WAHPETON	Dawn/Disinfectant/Bleach/Rat Traps	AGWA1	88.95
02/02/2024	3464	WALMART, WAHPETON	Drain Cleaner/Clorox Disinfectant/Lights	PLW	72.63
					805.78
02/02/2024	3464	WALMART.COM	Notebooks-20	AGR44	20.76
02/02/2024	3464	WALMART.COM	Refund-3 Drawer Storage	CAO	(32.09)
					(11.33)
01/25/2024	3443	WEX HEALTH INC	Dec HSA Fees-32	BDO	64.00
					64.00
02/02/2024	3464	WOOT.COM LLC	Tax Refund, Ashley''s Vive Headsets	ET	(42.00)
02/02/2024	3464	WOOT.COM LLC	Tax Refund, Haley's Vive Headset Bundle	ET	(48.48)
02/02/2024	3464	WOOT.COM LLC	Tax Refund, Kim's HTC Vive Headsets	ET	(48.48)
02/02/2024	3464	WOOT.COM LLC	Tax Refund, Danielle's Vive Headsets	ET	(42.00)
					(180.96)
01/29/2024	14626	YHR PARTNERS LTD	Testing/Proj Mgnt/Review, Oct-Nov	SPPROJ6	6,483.00
01/29/2024	14626	YHR PARTNERS LTD	Architectrl/Structrl/Engineering Nov-Dec	SPPROJ6	1,909.05
					8,392.05
Fund Number 01					903,580.45
Checking Account ID 1					903,580.45

YHR PARTNERS
ARCHITECTURE PLANNING
420 MAIN AVENUE, MOORHEAD, MINNESOTA 56560 PH: 218-233-4422 WWW.YHR.COM

PROJECT:	Edgeley Career Academy Edgeley Public Schools Edgeley, North Dakota	FIELD REPORT NO.:	4
CONTRACT:	General, Mechanical and Electrical	ARCHITECT'S PROJECT NO.:	202108

Date: February 19, 2024 Time: 10:00 AM Weather: Sunny Temp.: 42°
Est. % of Completion: 12% Conformance with Schedule (+,0,-):
Work In Progress: Insulating and sheeting
Present At Site: See attached sign-in sheet. Dan Spellerberg Joined online

This report states our understanding of the matters and decisions and/or status reached. Each person receiving a copy of this report is asked to review it promptly and notify the contact person from YHR Partners of any errors or omissions.

DISCUSSION and/or OBSERVATIONS:

Discussion:
- Gast has 6 bays of roof insulated and sheeted.
- Mission was onsite and installed the curbs needed in these areas.
- Gast is shooting for March 4th to have the building enclosed and temporary blankets over the door openings and heat on.
- Some of the windows have been installed.
- Door frames are onsite.
- Gast has been testing for frost and it looks to be only 7" down.
- Gast will have a larger crew over the next two weeks to get the building enclosed.
- YHR will reach out to the engineers again to get the question answered about the HVAC duct work install height.

Observations:
- Gast onsite.
- Building insulating and sheeting of the roof.
- Started window installation.

The next meeting is scheduled for March 4th, 2024, at 1:00PM.

Reported By: Darrell Schreiber

C via email: Dan Spellerberg-SRCTC, Tyler Hanson Edgeley School, Randal Brockman-SRCTC, Gast Construction, Mission Mechanical, Scott's Electric. MBN Engineering

YHR PARTNERS
ARCHITECTURE PLANNING

420 MAIN AVENUE MOORHEAD, MINNESOTA 56560 PH: 218.233.4422 FX: 218-233-7988 www.yhr.com

PRECONSTRUCTION MEETING ATTENDANCE:

PROJECT: Edgeley Career Academy
Edgeley, ND

PROJECT NO. 202108

DATE: 2-19-2024

ATTENDANCE:

	Name:	Representing:
1.	Darrell Schreiber	YHR
2.	Tyler Hansen	EPS
3.	Jared Pedersen	Gast
4.	Tyrone S. Knutson	Gast
5.		
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**Meeting minutes will be distributed electronically. If you do not have an e-mail address and would like a copy of the minutes please include your fax/address.

NDSCS
THE SCIENCE OF SUCCESS.
North Dakota State College of Science

SOUTHEAST REGION CAREER AND TECHNOLOGY CENTER

"Educational Opportunities Through Cooperation and Technology"

MEMORANDUM OF UNDERSTANDING
between
North Dakota State College of Science
and
Southeast Region Career and Technology Center
2024-2025

INTRODUCTION

This Memorandum of Understanding is to formally recognize that North Dakota State College of Science (NDSCS) and Southeast Region Career and Technology Center (SRCTC) are educational partners, committed to providing greater educational opportunities for high school students.

STATEMENT OF PURPOSE

The purpose of this Memorandum of Understanding (MOU) is to formalize the terms for delivering Automotive, Diesel and Welding Technology courses to high school students in collaboration with SRCTC on the NDSCS-Wahpeton campus located at 800 Sixth Street North, Wahpeton, ND.

TERMS OF UNDERSTANDING

1) NDSCS will administer the courses and is responsible for maintaining quality control of the curriculum, course content and instruction.
2) NDSCS will employ qualified faculty to teach all related courses. Faculty teaching technical courses will maintain appropriate professional credentials.
3) NDSCS will notify SRCTC prior to making major changes in curriculum, or program delivery costs.
4) SRCTC, in collaboration with NDSCS, will on an annual basis determine course offerings and class schedules.
5) SRCTC will notify NDSCS near the end of spring semester with anticipated enrollment numbers for the following academic year. SRCTC will be responsible for determining which students can enroll in the courses.
6) NDSCS will inform SRCTC when a student is not performing satisfactorily or is demonstrating behavior that is disruptive or detrimental to the class. If NDSCS determines that a student's behavior is detrimental or disruptive to class or if the student poses a threat to himself/herself or others, then the student's participation in the class may be immediately terminated by NDSCS.

7) NDSCS, in collaboration with SRCTC, will have the right to cancel a scheduled class at any time before classes commence if less than an adequate number of students have been registered. Maximum class size is limited to 20 students.
8) SRCTC shall be billed as per the attachments to this MOU for the 2024-2025 academic year, with an annual rate review/adjustment thereafter. This fee covers all instructional costs for 1 section each of the Auto, Diesel, and Welding Technology courses, including faculty salary, facility/equipment rental and classroom supplies.
9) SRCTC and/or the individual students will be responsible for transportation to NDSCS.
10) NDSCS may provide an opportunity for high school students to take courses for college credit. NDSCS will be responsible for determining which students are eligible to register for college credit.
11) These Terms of Understanding may be reviewed/altered by NDSCS. Any changes will take effect upon 30 days' notice to SRCTC or upon mutual agreement of the Parties, whichever occurs first.

EFFECTIVE DATES AND TERMS OF REVIEW

This MOU shall take effect August 1, 2024, and shall remain in effect subject to review and revisions agreed to by the parties, until termination. Either party may terminate this MOU with written notice of one year to the other.

The terms of this MOU will be jointly reviewed by NDSCS and SRCTC annually.

OTHER

The parties intend to fulfill the roles and responsibilities stated in the MOU. However, the parties understand that the ability of a party to do so may be restricted by state law or, in the case of the NDSCS, by North Dakota State Board of Higher Education action or by legislative appropriation of or reduction in funding. Accordingly, either party may, upon 30 days' written notice to the other, revise its roles and responsibilities in the event of loss of or reduction in appropriations or lack of legal authority to continue to fulfill the roles and responsibilities.

Under this MOU, North Dakota State College of Science and Southeast Region Career and Technology Center may list this program in their publications and promotional materials.

For: North Dakota State College of Science

Director of Dual Credit

Executive Vice President of Academic & Student Affairs

2/20/2024
Date

For: Southeast Region Career and Technology Center

SRCTC Director

SRCTC Business Manager

Date

Revised 02/20/2024

SOUTHEAST REGION CAREER & TECHNOLOGY CENTER
Summary of Instruction and Facilities Costs Provided by NDSCS
AUTOMOTIVE TECHNOLOGY
2024-2025

AUTOMOTIVE TECHNOLOGY

Annual Campus Program Facilities/Operations Cost

Automotive Technology I & II		2,475	sq. ft.
Cost of Operation	X $	7.20	/sq. ft.
	$	17,820	
2 hrs/day = 25% usage	X	25%	
Total Facilities Cost	**$**	**4,455**	**/year**

Annual Instruction Cost (Salary and Fringe)

	Fall Semester	Spring Semester		
Automotive Technology I & II	$11,931	$11,931	1 section each semester	
Total Salaries	$11,931	$11,931		
Fringe (47%)	$5,608	$5,608		
Total Instruction Cost	$17,538	$17,539	=	**$35,077**

TOTAL AUTOMOTIVE PROGRAM COSTS $ 39,532

TOTAL COSTS FOR ONE SECTION OF AUTOMOTIVE TECHNOLOGY FALL AND SPRING = $ 39,532

*Plus books, coverall rental, tools

2/20/2024

1st 8wks	AUTO 133-Manual Transmissions, Transaxles and Clutches
2nd 8wks	AUTO 155-Brakes
3rd 8wks	AUTO 143-Steering Suspension and Alignment
4th 8wks	AUTO 134-Powertrains and Drivetrains

SOUTHEAST REGION CAREER & TECHNOLOGY CENTER
Summary of Instruction and Facilities Costs Provided by NDSCS
DIESEL TECHNOLOGY
2024-2025

DIESEL TECHNOLOGY

Annual Campus Program Facilities/Operations Cost

Diesel Technology I & II		2,625	sq. ft.
Cost of Operation	X $	7.20	/sq. ft.
	$	18,900	
2 hrs/day = 25% usage	X	25%	
Total Facilities Cost	$	4,725	/year

Annual Instruction Cost (Salary and Fringe)

	Fall Semester	Spring Semester		
Diesel Technology I & II	$11,931	$11,931	1 section each semester	
Total Salaries	$11,931	$11,931		
Fringe (47%)	$5,869	$5,869		
Total Instruction Cost	$17,800	$17,800	=	**$35,600**

TOTAL DIESEL PROGRAM COSTS **$ 40,325**

TOTAL COSTS FOR ONE SECTION OF DIESEL TECHNOLOGY FALL AND SPRING = **$ 40,325**

*Plus books, coverall rental, tools

2/20/2024

1st 8wks	HS DT 115 - Intro to Light & Medium Duty Engines
2nd 8wks	DTEC 135 - Medium/Heavy Duty Brake Systems (2 cr) *Dual Credit Available
3rd 8wks	DTEC 110 - Diesel Equipment Maintenance (3 cr) *Dual Credit Available
4th 8wks	HS DT 155 - Electricity for Diesel Technology

SOUTHEAST REGION CAREER & TECHNOLOGY CENTER
Summary of Instruction and Facilities Costs Provided by NDSCS
WELDING TECHNOLOGY
2024-2025

WELDING TECHNOLOGY
Annual Campus Program Facilities/Operations Cost

Welding I & II Lab (fully equipped)		3,000	sq. ft.
Cost of Operation	X $	7.20	/sq. ft.
	$	21,600	
2 hrs/day = 25% usage	X	25%	
Total Facilities/Equipment Cost	**$**	**5,400**	/year

Annual Instruction Cost (Salary and Fringe)

	Fall Semester	Spring Semester		
Welding Instructor	$11,931	$11,931		
Total Salaries	$11,931	$11,931		
Fringe (47%)	$5,869	$5,869		
Total Instruction Cost	$17,800	$17,800	=	**$35,600**

TOTAL PROGRAM COSTS (Fixed) **$ 41,000**

Operating Cost (Material and Supplies)* **$ 41,000**

*This may vary depending on the classes offered, instruction provided beyond the credit-based classes, and the number of students enrolled.

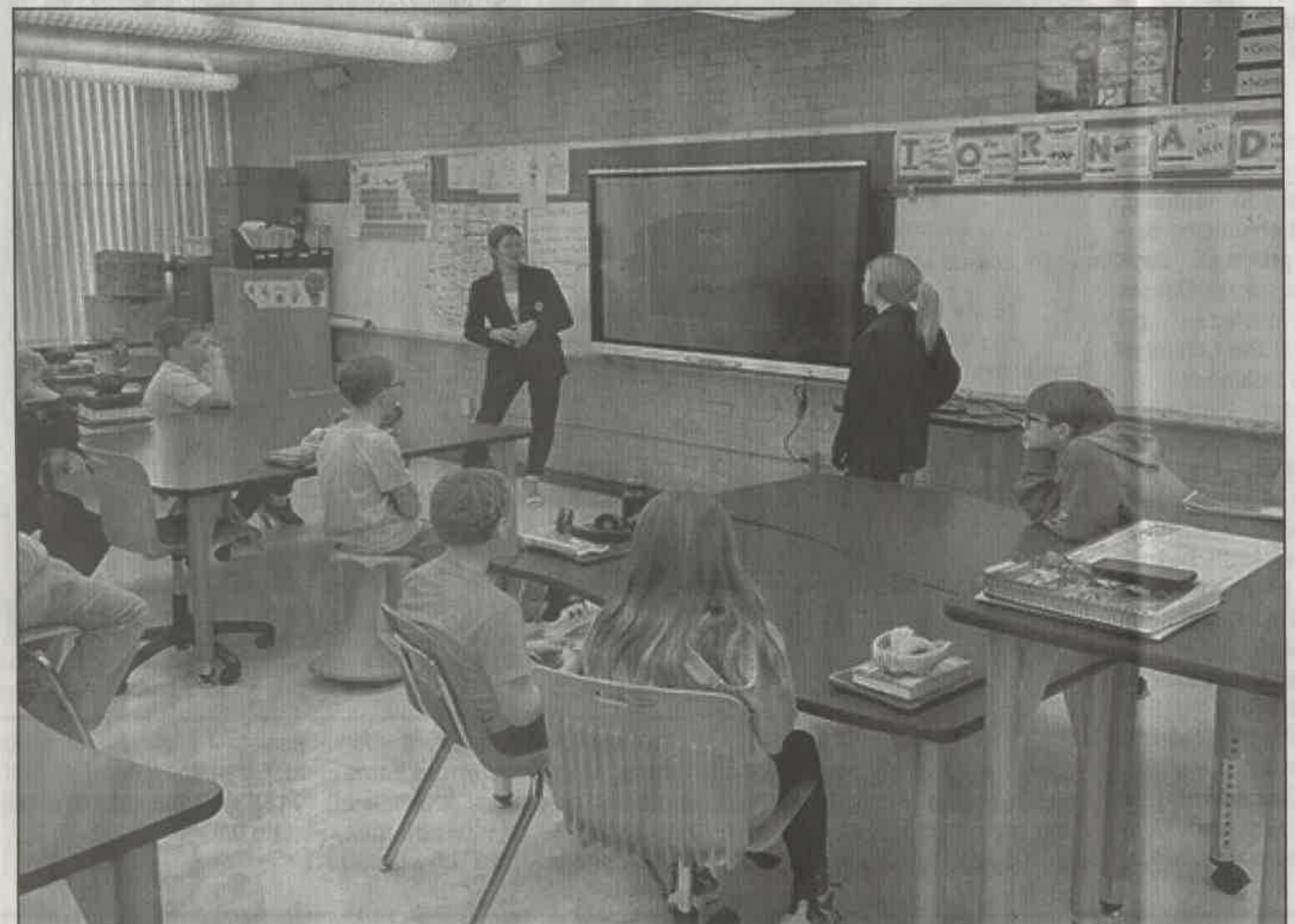
Assumes Welding I - $60/student X 15 students =	$900
Assumes Welding II - $40/student X 15 students =	$600
	$1,500

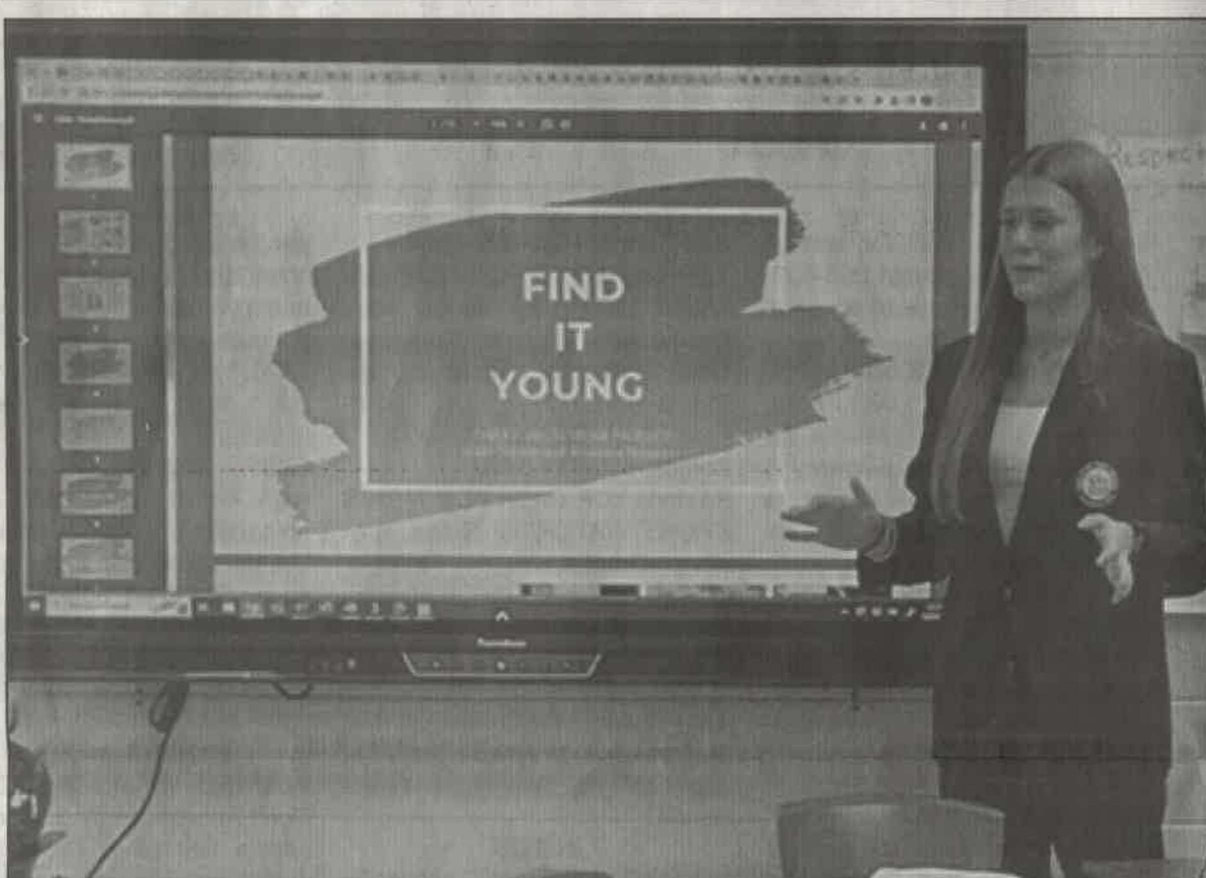
TOTAL ESTIMATED COSTS FOR ONE SECTION OF 15 STUDENTS FALL AND SPRING = **$42,500**

Fall MFGT 110-Industrial Shop Practices (2 cr) *Dual Credit Available
Spring MFGT 123-Fabrication Methods I (2 cr) *Dual Credit Available

2/20/2024

HOSA students promote community awareness of scoliosis and advocacy





The SRCTC HOSA (Future Health Professionals) students Brianna Schmitz and Lexi Harris, have partnered together with Dickey County Health District, promoting Community Awareness of Scoliosis and educating the youth on the importance of patient advocacy.

"Find it Young" is the phrase of this 2024 campaign.

The primary goal being to increase the importance of scoliosis screenings among those most susceptible, ages 10-13.

In addition, they hope to create a greater sense of awareness surrounding scoliosis.

Brianna and Lexi have worked together with the Dickey County Health Department, with the hope of increasing the number of screenings among area youth. Recently they presented to Fifth grade students in Ellendale and Oakes, sharing concepts for developing skills in self-advocacy, along with raising awareness for the importance of scoliosis screening among targeted age groups. Brianna has personal insight regarding this topic. She expressed the importance of discussing overall health concerns, encouraging young people to talk about any health-related issues with their parents and medical professionals when the need arises. Brianna, Lexi and the DC Health District look forward to the opportunity of sharing their message with schools in other surrounding counties as well.

If you would like more information regarding this topic, please contact SRCTC HOSA at 701 742 3248. OR DC HEALTH DISTRICT @ 701 349-4348