

**SOUTHEAST REGION CAREER & TECHNOLOGY CENTER
BOARD MEETING
10/22/2025 – 8:00 p.m.**

The Southeast Region Career & Technology Center Board met October 22, 2025. The meeting was hosted at the Career/Tech Centers in Wahpeton and Oakes with video connections. Markus Geffre, President, called the meeting to order and welcomed everyone.

Board Members Present

Chad Fyre-Milnor-V
Markus Geffre-Fairmount-W
Lisa Graves – Wahpeton-W
Brandon Hanson-Sargent Central-V
Amanda Huber-Edgeley-O
Ben Loll-Campbell-Tintah-W
John Manstrom-Wyndmere-V
Sheila Nagel – Oakes-O
Michelle Nelson-Wahpeton-W
Tom Nitschke-Kulm-V
Mark Qual-Lisbon-O
Sadie Siemieniewski-Lidgerwood-V
Val Wagner – Ellendale-O

Board Members Absent

Kris Beck–N Sargent
Nathan Berseth-Richland 44
Jason Semerad-Hankinson

Others Present

Dan Spellerberg, Director-W
Randal Brockman, Asst. Director-O
Janel Sayler, Bus Mgr-W

Pledge of Allegiance

Motion by Michelle, seconded by Lisa, to approve the agenda. Motion carried unanimously.

Public Comment – None

Motion by Mark, seconded by Amanda, to approve the minutes of the September 24, 2025, Career/Tech Center meeting. Motion carried unanimously.

Motion by Ben, seconded by Val, to approve the September Expenditure & Revenue Report. Revenue is at \$1,846,820 or 32.66% while expenses are at \$1,036,133 or 18.32%. Motion carried unanimously.

Motion by Amanda, seconded by Sadie, to approve the September Activity Account Report. ND State Fair premium checks have come in. If students showed livestock, their premiums are kicked back to them. The balance of the Activities Account is \$247,622. Motion carried unanimously.

Motion by Ben, seconded by Amanda, to approve the October General Fund bills as submitted in the amount of \$118,931. Some purchases/payments include: Focus repair due to a deer accident \$2,497; Smart Boards for Lisbon and Wyndmere \$6,189; growing supplies/soil for the Ag Programs \$6,143; shed pad for 26 house \$1,126; welding jackets for Lisbon Ag \$821; Pro Demand scan tool to diagnose for Oakes & Edgeley Auto \$1,954;

natural gas service line through MD-Dakota Utilities for the 2026 house \$2,952 (we were previously charged only \$25 through Great Plains Natural Gas); kitchen appliances for the meats lab and Hankinson Ag \$2,846; Small Engine Kits and engines for Enderlin \$9,672; and house materials \$25,548. Motion carried unanimously.

Motion by Ben, seconded by Sheila, to approve Hannah Moderow and Chloe Schmidt as the recipients of the October Student Awards of Excellence. Hannah is a Wahpeton Junior enrolled in Ag and was nominated by Mrs. Thiel. Chloe is an Oakes Junior enrolled in Botany & Horticulture and was nominated by Mrs. Kemmer. She is also in Foundations of Auto. Motion carried unanimously.

The electrical and plumbing are getting wrapped up on the 2026 house, wall insulation is done, the vapor barrier has been started and 40-45% of the siding is done. There will be an open house of the house tomorrow night from 3:30-6:30 as part of parent-teacher conferences.

Motion by Michelle, seconded by Tom, to approve the gutter bid from All New Gutter Service in the amount of \$2,160, which is comparable to past bids. Even though Dan reached out, there were no other bids. Motion carried unanimously.

The board viewed the parent-teacher conference schedule. Member school conferences range from October 13 to November 25.

Grants obtained by staff so far this year total \$16,350. Dan highlighted the fact that Jessica McGuire, our long-term Oakes Ag sub, was successful in receiving two grants.

Motion by Ben, seconded by Val, to approve the 2025-26 Program of Work. Dan asked that board members let he or Randal know if they have any thoughts, feedback or suggestions. Feedback was also requested from the staff. Motion carried unanimously.

Motion by Mark, seconded by Amanda, to approve the MOUs with Sargent Central in the amount of \$98,574 and Lisbon School in the amount of \$96,000 for Career Development Services. Dan has passed the savings onto the schools through a reduction in their assessments. Dan intends to continue the MOUs until the state decides on their funding formula. Motion carried unanimously.

SRCTC FFA Programs earned \$36,621 in ND State Fair premiums, 46.79% of the State grand total.

Mrs. Miller, our West side Work Based Learning Coordinator, will attend training in November through January. Mrs. Bouressa had a booth at the Career Expo October 1 hosted by the Wahpeton Job Service Employer Committee. There are 22 students enrolled in WBL on this side and Mr. Marquette has signed up five Ellendale students.

Assistant Director's Report

Randal reported that the laser engraver and vinyl cutter training held the last two days at the Oakes Center went well. "Some of the best training" was one comment.

Staff reviews for certified staff with less than three years of experience need to be done by December 15.

Mrs. Kemmer plans to have cookie and lefse adult classes this fall. Dates will be scheduled soon.

Director's Report

Dan highlighted a Daily News article about Mrs. Severance who will be receiving an Honorary American Degree at National FFA. It is very deserving, a very high privilege and honor. We are very proud of her and what she has done for the Wyndmere Ag Program and her community.

Daily News ran an article today on workforce development. Dan was interviewed last weekend for that article.

Dan was in Edgeley Monday to discuss items yet to be done in the Career/Tech Center building. Items include epoxing the classroom, hallway and bathroom floors, finishing the outside signage, figuring out the Kulm School schedule to allow more students to take advantage of Career/Tech Center classes and communication between buildings.

Dan attended the NDSCS Speaker Series October 14. Steve Scheel, Scheel's Board Chair Emeritas, was the main speaker. A reason for Scheel's success is that "they hire for attitude and train for skill".

NDSCS President Flanigan invited Dan for a tour of the new NDSCS Career Innovation Center in Fargo.

Dan has been doing some research for replacing the Oakes 2015 Suburban. It has over 170,000 miles. He's hoping to find a plain Jane vehicle that doesn't have all the bells and whistles. Suggestions from the board included shopping locally and getting a long model.

Dan and Randal were among the 100 that attended the Governor's Workforce Summit October 2 in Bismarck. The Governor invited college presidents, the Leadership Cabinet and CTE directors. The governor is all in on CTE and discussion was held on how to work together and being efficient.

Dan and Randal will attend the State Directors meeting next week in Bismarck.

Dan's Director's Evaluation will be done in November since it's due December 15.

Flights for the ACTE Vision Conference will be booked soon.

Dan has been made aware that an Ag student teacher will be placed in Edgeley spring semester.

Markus announced that Nathan Berseth has been elected NDSBA President while Dan announced it's Randal's birthday tomorrow.

Due to Thanksgiving, the next regularly scheduled meeting will be held at 7:00 p.m. Tuesday, November 25, 2025, at the Career/Tech Centers and any other designated sites or video connections.

Motion by Lisa, seconded by Michelle, to adjourn the meeting. The meeting was adjourned at 8:55 p.m.

A handwritten signature in cursive script, appearing to read "Janel Sayler".

Janel Sayler, Business Manager

Monthly; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund Number 01

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 01 GENERAL FUND				
<u>Current Assets</u>				
01 101	CASH	(44,130.75)	(25,441.49)	(69,572.24)
01 102	FCCU GF BUS SAVINGS 4	1,551,615.01	(181,280.98)	1,370,334.03
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	0.00	0.00	0.00
01 113	CERTIFICATES OF DEPOSIT (CD)	500,000.00	0.00	500,000.00
01 132	INTERFUND ACCTS RECEIVABLE	6,387.31	209.42	6,596.73
01 153	ACCOUNTS RECEIVABLE	202,437.98	(30,643.10)	171,794.88
01 181	PREPAID EXPENSE	14,032.26	0.00	14,032.26
Current Assets Subtotal:		2,230,541.81	(237,156.15)	1,993,385.66
<u>Other Assets</u>				
01 301	ESTIMATED REVENUE	5,655,302.00	0.00	5,655,302.00
01 302	LESS: REVENUE RECEIVED	(1,846,819.98)	(210,570.70)	(2,057,390.68)
Other Assets Subtotal:		3,808,482.02	(210,570.70)	3,597,911.32
Total Assets and Deferred Outflows of Resources:		6,039,023.83	(447,726.85)	5,591,296.98
<u>Current Liabilities</u>				
01 421	ACCOUNTS PAYABLE	67.47	15.00	82.47
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	(49.38)	(8.69)	(58.07)
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	0.00	0.00	0.00
01 474	ND UNEMPLOYMENT PAYABLE	0.00	0.00	0.00
01 475	HEALTH INSURANCE PAYABLE	(37.32)	(247.76)	(285.08)
01 476	ANNUITY PAYABLE	0.00	0.00	0.00
01 477	DUES PAYABLE	0.00	0.00	0.00
01 478	SIT PAYABLE	1,182.41	(322.76)	859.65
01 479	FIT PAYABLE	0.00	0.00	0.00
Current Liabilities Subtotal:		1,163.18	(564.21)	598.97
<u>Other Liabilities</u>				
01 601	APPROPRIATIONS	5,655,302.00	0.00	5,655,302.00
01 602	LESS: EXPENDITURES TO DATE	(1,036,133.15)	(447,162.64)	(1,483,295.79)
Other Liabilities Subtotal:		4,619,168.85	(447,162.64)	4,172,006.21
<u>Fund Balance</u>				
01 770	FUND EQUITY	1,418,691.80	0.00	1,418,691.80

Monthly; Processing Month 10/2025; Accounts to Include Accounts with Activity; Fund
Number 01

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
01 771	BUDGET FUND BALANCE	0.00	0.00	0.00
	Fund Balance Subtotal:	1,418,691.80	0.00	1,418,691.80
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		6,039,023.83	(447,726.85)	5,591,296.98

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

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 001 1330	TUITION-W	1,304,203.00	102,837.00	657,150.00	50.39	647,053.00
01 002 1330	TUITION-O	833,723.00	87,766.00	411,844.00	49.40	421,879.00
01 001 1331	SUMMER SCHOOL PROGRAMS-W	165,000.00	0.00	0.00	0.00	165,000.00
01 002 1331	SUMMER SCHOOL PROGRAMS-O	240,000.00	0.00	0.00	0.00	240,000.00
01 002 1334	EMERGING TECH DISTRICTS-O	37,750.00	0.00	0.00	0.00	37,750.00
01 000 1510	INTEREST INCOME	30,000.00	3,661.73	14,632.98	48.78	15,367.02
01 001 1910	CONSTRUCTION TECH HOUSE-W	320,000.00	0.00	0.00	0.00	320,000.00
01 002 1910	RENTALS-O	2,500.00	0.00	450.00	18.00	2,050.00
01 002 1920	DONATIONS/GRANTS-O	0.00	0.00	1,545.00	0.00	(1,545.00)
01 001 1930	INTERACTIVE TV-W	20,000.00	0.00	0.00	0.00	20,000.00
01 002 1930	INTERACTIVE TV-O	30,000.00	0.00	0.00	0.00	30,000.00
01 001 1940	SERV PROVIDED OTHER LOCAL GOV-W	7,320.00	0.00	0.00	0.00	7,320.00
01 002 1940	SERV PROVIDED OTHER LOCAL GOV/ADULT ED-O	193,301.00	0.00	0.00	0.00	193,301.00
01 001 1990	MISCELLANEOUS-W	15,000.00	3,159.81	3,808.21	25.39	11,191.79
01 002 1990	MISCELLANEOUS-O	8,000.00	2,248.16	2,248.16	28.10	5,751.84
01 002 1992	BLDG REPAIRS-O	25,000.00	6,250.00	12,500.00	50.00	12,500.00
Subtotal: REVENUE FROM LOCAL SOURCES		3,231,797.00	205,922.70	1,104,178.35	34.17	2,127,618.65
01 001 3420	ND CAREER/TECH ED-W	1,105,743.00	0.00	532,868.00	48.19	572,875.00
01 002 3420	ND CAREER/TECH ED-O	1,092,421.00	0.00	415,696.33	38.05	676,724.67
01 001 3910	ND STATE DPI ADULT ED	93,898.00	4,648.00	4,648.00	4.95	89,250.00
Subtotal: REVENUE FROM STATE SOURCES		2,292,062.00	4,648.00	953,212.33	41.59	1,338,849.67
01 001 4545	TITLE IIA/CARL PERKINS FEDERAL-W	58,770.00	0.00	0.00	0.00	58,770.00
01 002 4545	TITLE IIA/CARL PERKINS FEDERAL-O	72,673.00	0.00	0.00	0.00	72,673.00
Subtotal: REVENUE FROM FEDERAL SOURCES		131,443.00	0.00	0.00	0.00	131,443.00
Fund Total:		5,655,302.00	210,570.70	2,057,390.68	36.38	3,597,911.32

11/14/2025 11:49 AM

Regular; Processing Month 10/2025; Fund Number 01

User ID: JKS

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	WHPETON HIGH SCHOOL					
01 001 501 310 1000 110	AG INSTRUCTOR #1-WHPETON-CHR	67,465.00	5,087.73	21,763.19	32.26	45,701.81
01 001 501 310 1000 130	AG 1 SUBTITUTES	11,090.00	3,995.00	6,370.00	57.44	4,720.00
01 001 501 310 1000 220	AG 1 SOCIAL SECURITY	6,010.00	710.12	2,213.38	36.83	3,796.62
01 001 501 310 1000 230	AG 1 TEACHERS RETIREMENT	18,728.00	1,412.46	6,041.91	32.26	12,686.09
01 001 501 310 1000 260	AG 1 WORKFORCE SAFETY/LTD	300.00	89.42	142.94	47.65	157.06
01 001 501 310 1000 290	AG 1 ANNUITY	2,400.00	200.00	800.00	33.33	1,600.00
01 001 501 310 1000 430	AG 1 REPAIRS/MAINT	750.00	0.00	566.30	75.51	183.70
01 001 501 310 1000 530	AG 1 TELEPHONE	100.00	4.28	16.83	16.83	83.17
01 001 501 310 1000 580	AG 1 TRAVEL	2,500.00	55.00	83.00	3.32	2,417.00
01 001 501 310 1000 610	AG 1-WA SUPPLIES	8,500.00	621.09	2,020.49	23.77	6,479.51
501	WHPETON HIGH SCHOOL	117,843.00	12,175.10	40,018.04	33.96	77,824.96
503	WYNDMERE PUBLIC SCHOOL					
01 002 503 310 1000 110	AG INSTRUCTOR #2-WYNDMERE-DS	77,300.00	5,483.33	22,949.99	29.69	54,350.01
01 002 503 310 1000 130	AG 2 SUBSTITUTES	2,040.00	0.00	0.00	0.00	2,040.00
01 002 503 310 1000 210	AG 2 MEDICAL INSURANCE	30,614.00	2,498.70	9,121.86	29.80	21,492.14
01 002 503 310 1000 220	AG 2 SOCIAL SECURITY	6,070.00	394.07	1,681.90	27.71	4,388.10
01 002 503 310 1000 230	AG 2 TEACHERS RETIREMENT	21,458.00	1,522.29	6,371.40	29.69	15,086.60
01 002 503 310 1000 260	AG 2 WORKFORCE SAFETY/LTD	350.00	91.95	154.02	44.01	195.98
01 002 503 310 1000 430	AG 2 REPAIRS/MAINT	250.00	0.00	0.00	0.00	250.00
01 002 503 310 1000 530	AG 2 TELEPHONE	100.00	4.28	16.83	16.83	83.17
01 002 503 310 1000 580	AG 2 TRAVEL	2,500.00	140.00	350.00	14.00	2,150.00
01 002 503 310 1000 610	AG 2-WY SUPPLIES	6,000.00	549.37	1,263.79	21.06	4,736.21
503	WYNDMERE PUBLIC SCHOOL	146,682.00	10,683.99	41,909.79	28.57	104,772.21
504	RICHLAND 44 PUBLIC SCHOOL					
01 003 504 310 1000 110	AG INSTRUCTOR #3-RICHLAND 44-TB	90,902.00	6,700.16	25,600.48	28.16	65,301.52
01 003 504 310 1000 130	AG 3 SUBSTITUTES	1,700.00	0.00	0.00	0.00	1,700.00
01 003 504 310 1000 210	AG 3 MEDICAL INSURANCE	30,614.00	2,665.37	9,205.20	30.07	21,408.80
01 003 504 310 1000 220	AG 3 SOCIAL SECURITY	7,084.00	458.16	1,797.59	25.38	5,286.41
01 003 504 310 1000 230	AG 3 TEACHERS RETIREMENT	25,234.00	1,860.10	7,107.22	28.17	18,126.78
01 003 504 310 1000 260	AG 3 WORKFORCE SAFETY/LTD	375.00	94.10	162.08	43.22	212.92
01 003 504 310 1000 430	AG 3 REPAIRS/MAINT	250.00	0.00	0.00	0.00	250.00
01 003 504 310 1000 530	AG 3 TELEPHONE	100.00	4.28	16.83	16.83	83.17
01 003 504 310 1000 580	AG 3 TRAVEL	3,500.00	0.00	75.00	2.14	3,425.00
01 003 504 310 1000 610	AG 3-R44 SUPPLIES	6,500.00	135.73	1,702.55	26.19	4,797.45
504	RICHLAND 44 PUBLIC SCHOOL	166,259.00	11,917.90	45,666.95	27.47	120,592.05
501	WHPETON HIGH SCHOOL					
01 004 501 310 1000 110	AG INSTRUCTOR #4-WHPETON-ST	74,838.00	5,278.17	23,334.51	31.18	51,503.49
01 004 501 310 1000 130	AG 4 SUBSTITUTES	1,360.00	113.32	113.32	8.33	1,246.68
01 004 501 310 1000 210	AG 4 MEDICAL INSURANCE	30,614.00	2,498.70	10,864.84	35.49	19,749.16
01 004 501 310 1000 220	AG 4 SOCIAL SECURITY	5,829.00	377.08	1,656.26	28.41	4,172.74
01 004 501 310 1000 230	AG 4 TEACHERS RETIREMENT	20,775.00	1,493.09	6,505.90	31.32	14,269.10
01 004 501 310 1000 240	AG 4 PROFESSIONAL ADVANCEMENT/TTT	1,000.00	0.00	0.00	0.00	1,000.00
01 004 501 310 1000 260	AG 4 WORKFORCE SAFETY/LTD	300.00	86.98	141.01	47.00	158.99
01 004 501 310 1000 430	AG 4 REPAIRS/MAINT	750.00	0.00	0.00	0.00	750.00

11/14/2025 11:49 AM

Regular; Processing Month 10/2025; Fund Number 01

User ID: JKS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
01 004 501 310 1000 530	AG 4 TELEPHONE	100.00	4.28	16.83	16.83	83.17
01 004 501 310 1000 580	AG 4 TRAVEL	2,500.00	457.45	676.35	27.05	1,823.65
01 004 501 310 1000 610	AG 4-WA SUPPLIES	8,500.00	644.74	2,542.37	29.91	5,957.63
501 WAHPETON HIGH SCHOOL		146,566.00	10,953.81	45,851.39	31.28	100,714.61
505 CAREER/TECH CTR-OAKES						
01 005 505 310 1000 110	AG INSTRUCTOR #5-OAKES-JM	65,377.00	4,750.00	10,250.00	15.68	55,127.00
01 005 505 310 1000 130	AG 5 SUBSTITUTES	1,190.00	296.00	444.00	37.31	746.00
01 005 505 310 1000 210	AG 5 MEDICAL INS	30,614.00	0.00	0.00	0.00	30,614.00
01 005 505 310 1000 220	AG 5 SOCIAL SECURITY	5,092.00	386.03	831.42	16.33	4,260.58
01 005 505 310 1000 230	AG 5 TEACHERS RETIREMENT	18,149.00	1,318.70	2,845.61	15.68	15,303.39
01 005 505 310 1000 260	AG 5 WORKFORCE SAFETY/LTD	379.00	71.81	71.81	18.95	307.19
01 005 505 310 1000 330	AG 5 OTHER PROF SERV	0.00	280.00	280.00	0.00	(280.00)
01 005 505 310 1000 430	AG 5 REPAIRS/MAINT	500.00	0.00	0.00	0.00	500.00
01 005 505 310 1000 530	AG 5 TELEPHONE	150.00	9.26	35.85	23.90	114.15
01 005 505 310 1000 580	AG 5 TRAVEL	4,000.00	36.40	91.60	2.29	3,908.40
01 005 505 310 1000 610	AG 5-O SUPPLIES	12,000.00	1,619.90	3,235.62	26.96	8,764.38
505 CAREER/TECH CTR-OAKES		137,451.00	8,768.10	18,085.91	13.16	119,365.09
509 LIDGERWOOD PUBLIC SCHOOL						
01 006 509 310 1000 110	AG INSTRUCTOR #6-LIDGERWOOD-JB	72,838.00	5,278.17	21,334.51	29.29	51,503.49
01 006 509 310 1000 130	AG 6 SUBSTITUTES	1,000.00	0.00	0.00	0.00	1,000.00
01 006 509 310 1000 210	AG 6 MEDICAL INS	27,441.00	2,276.98	7,205.79	26.26	20,235.21
01 006 509 310 1000 220	AG 6 SOCIAL SECURITY	5,648.00	366.97	1,525.19	27.00	4,122.81
01 006 509 310 1000 230	AG 6 TEACHERS RETIREMENT	20,220.00	1,465.33	5,922.91	29.29	14,297.09
01 006 509 310 1000 260	AG 6 WORKFORCE SAFETY/LTD	350.00	88.23	146.91	41.97	203.09
01 006 509 310 1000 430	AG 6 REPAIRS/MAINT	250.00	158.98	233.29	93.32	16.71
01 006 509 310 1000 530	AG 6 TELEPHONE	100.00	4.28	16.83	16.83	83.17
01 006 509 310 1000 580	AG 6 TRAVEL	2,000.00	230.00	779.97	39.00	1,220.03
01 006 509 310 1000 610	AG 6-LIDG SUPPLIES	5,000.00	396.28	841.19	16.82	4,158.81
509 LIDGERWOOD PUBLIC SCHOOL		134,847.00	10,265.22	38,006.59	28.18	96,840.41
510 LISBON PUBLIC SCHOOL						
01 007 510 310 1000 110	AG INSTRUCTOR #7-LISBON-CB	66,753.00	4,604.42	20,313.26	30.43	46,439.74
01 007 510 310 1000 130	AG 7 SUBSTITUTES	11,780.00	0.00	0.00	0.00	11,780.00
01 007 510 310 1000 210	AG 7 MEDICAL INSURANCE	30,614.00	2,498.70	9,121.86	29.80	21,492.14
01 007 510 310 1000 220	AG 7 SOCIAL SECURITY	6,008.00	324.19	1,473.60	24.53	4,534.40
01 007 510 310 1000 230	AG 7 TEACHERS RETIREMENT	18,530.00	1,278.28	5,639.37	30.43	12,890.63
01 007 510 310 1000 240	AG 7 PROF ADVANCEMENT	6,000.00	0.00	1,603.63	26.73	4,396.37
01 007 510 310 1000 260	AG 7 WORKFORCE SAFETY/LTD	390.00	86.45	139.79	35.84	250.21
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	9.26	35.86	23.91	114.14
01 007 510 310 1000 580	AG 7 TRAVEL	2,000.00	0.00	75.00	3.75	1,925.00
01 007 510 310 1000 610	AG 7-LISBON SUPPLIES	6,500.00	1,769.29	2,413.54	37.13	4,086.46
510 LISBON PUBLIC SCHOOL		148,925.00	10,570.59	40,815.91	27.41	108,109.09
511 EDGELEY PUBLIC SCHOOL						
01 008 511 310 1000 110	AG INSTRUCTOR #8 EDGELEY-CY	75,238.00	5,478.17	22,934.51	30.48	52,303.49
01 008 511 310 1000 130	AG 8 SUBSTITUTES	2,040.00	0.00	0.00	0.00	2,040.00
01 008 511 310 1000 210	AG 8 MEDICAL INSURANCE	30,614.00	2,498.70	9,121.86	29.80	21,492.14
01 008 511 310 1000 220	AG 8 SOCIAL SECURITY	5,912.00	384.06	1,651.85	27.94	4,260.15

11/14/2025 11:49 AM

Regular; Processing Month 10/2025; Fund Number 01

User ID: JKS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
01 008 511 310 1000 230	AG 8 TEACHERS RETIREMENT	20,886.00	1,520.85	6,367.08	30.48	14,518.92
01 008 511 310 1000 260	AG 8 WORKFORCE SAFETY/LTD	350.00	88.93	149.71	42.77	200.29
01 008 511 310 1000 430	AG 8 REPAIRS/MAINT	250.00	0.00	55.66	22.26	194.34
01 008 511 310 1000 530	AG 8 TELEPHONE	150.00	9.26	35.87	23.91	114.13
01 008 511 310 1000 580	AG 8 TRAVEL	3,500.00	230.00	340.00	9.71	3,160.00
01 008 511 310 1000 610	AG 8-E SUPPLIES	8,000.00	853.54	1,368.20	17.10	6,631.80
511	EDGELEY PUBLIC SCHOOL	146,940.00	11,063.51	42,024.74	28.60	104,915.26
512	NORTH SARGENT PUBLIC SCHOOL					
01 009 512 310 1000 110	AG INSTRUCTOR #9-N SARGENT-TZ	66,442.00	4,661.83	20,485.49	30.83	45,956.51
01 009 512 310 1000 130	AG 9 SUBSTITUTES	1,360.00	0.00	0.00	0.00	1,360.00
01 009 512 310 1000 210	AG 9 MEDICAL INSURANCE	30,614.00	2,473.70	9,747.11	31.84	20,866.89
01 009 512 310 1000 220	AG 9 SOCIAL SECURITY	5,187.00	333.14	1,495.87	28.84	3,691.13
01 009 512 310 1000 230	AG 9 TEACHERS RETIREMENT	18,444.00	1,294.22	5,687.19	30.83	12,756.81
01 009 512 310 1000 260	AG 9 WORKFORCE SAFETY/LTD	350.00	86.94	141.75	40.50	208.25
01 009 512 310 1000 430	AG 9 REPAIRS/MAINT	350.00	0.00	126.40	36.11	223.60
01 009 512 310 1000 530	AG 9 TELEPHONE	150.00	9.26	35.87	23.91	114.13
01 009 512 310 1000 580	AG 9 TRAVEL	2,000.00	140.00	350.00	17.50	1,650.00
01 009 512 310 1000 610	AG 9-NS SUPPLIES	6,500.00	607.80	1,922.24	29.57	4,577.76
512	NORTH SARGENT PUBLIC SCHOOL	131,397.00	9,606.89	39,991.92	30.44	91,405.08
510	LISBON PUBLIC SCHOOL					
01 010 510 310 1000 110	AG INSTRUCTOR #10-LISBON-EL	72,470.00	5,080.83	15,242.49	21.03	57,227.51
01 010 510 310 1000 130	AG 10 SUBSTITUTES	1,190.00	0.00	0.00	0.00	1,190.00
01 010 510 310 1000 210	AG 10 MEDICAL INSURANCE	13,377.00	1,129.86	3,973.72	29.71	9,403.28
01 010 510 310 1000 220	AG 10 SOCIAL SECURITY	5,635.00	371.25	1,111.33	19.72	4,523.67
01 010 510 310 1000 230	AG 10 TEACHERS RETIREMENT	20,118.00	1,410.55	4,231.65	21.03	15,886.35
01 010 510 310 1000 260	AG 10 WORKFORCE SAFETY/LTD	405.00	17.49	69.96	17.27	335.04
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	9.26	17.96	11.97	132.04
01 010 510 310 1000 580	AG 10 TRAVEL	2,500.00	140.00	690.00	27.60	1,810.00
01 010 510 310 1000 610	AG 10-LSBN SUPPLIES	6,500.00	283.34	770.35	11.85	5,729.65
510	LISBON PUBLIC SCHOOL	122,595.00	8,442.58	26,107.46	21.30	96,487.54
511	EDGELEY PUBLIC SCHOOL					
01 011 511 310 1000 110	AG INSTRUCTOR #11 EDGELEY-CK	71,378.00	5,156.50	21,969.50	30.78	49,408.50
01 011 511 310 1000 130	AG 11 SUBSTITUTES	2,040.00	0.00	0.00	0.00	2,040.00
01 011 511 310 1000 210	AG 11 MEDICAL INSURANCE	27,441.00	2,434.27	7,520.37	27.41	19,920.63
01 011 511 310 1000 220	AG 11SOCIAL SECURITY	5,616.00	355.61	1,565.60	27.88	4,050.40
01 011 511 310 1000 230	AG 11 TEACHERS RETIREMENT	19,815.00	1,431.55	6,099.18	30.78	13,715.82
01 011 511 310 1000 260	AG 11 WORKFORCE SAFETY/LTD	350.00	87.60	141.69	40.48	208.31
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	9.26	35.87	23.91	114.13
01 011 511 310 1000 580	AG 11 TRAVEL	3,000.00	0.00	334.60	11.15	2,665.40
01 011 511 310 1000 610	AG 11-E SUPPLIES	4,000.00	384.48	493.58	12.34	3,506.42
511	EDGELEY PUBLIC SCHOOL	134,040.00	9,859.27	38,160.39	28.47	95,879.61
505	CAREER/TECH CTR-OAKES					
01 012 505 310 1000 110	AG INSTRUCTOR #12-OAKES-AK	27,745.00	1,420.75	11,762.25	42.39	15,982.75
01 012 505 310 1000 130	AG 12 SUBSTITUTES	1,020.00	0.00	49.33	4.84	970.67
01 012 505 310 1000 210	AG 12 MEDICAL INSURANCE	13,245.00	727.11	2,616.57	19.76	10,628.43

11/14/2025 11:49 AM

Regular; Processing Month 10/2025; Fund Number 01

User ID: JKS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
01 012 505 310 1000 220	AG 12 SOCIAL SECURITY	2,201.00	99.79	882.23	40.08	1,318.77
01 012 505 310 1000 230	AG 12 TEACHERS RETIREMENT	7,702.00	394.42	3,265.43	42.40	4,436.57
01 012 505 310 1000 260	AG 12 WORKFORCE SAFETY/LTD	100.00	40.92	57.18	57.18	42.82
01 012 505 310 1000 430	AG 12 REPAIRS/MAINT	250.00	2.30	2.30	0.92	247.70
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	0.00	14.00	1.40	986.00
01 012 505 310 1000 610	AG 12-O SUPPLIES	1,500.00	384.00	384.00	25.60	1,116.00
505 CAREER/TECH CTR-OAKES		54,863.00	3,069.29	19,033.29	34.69	35,829.71
506 HANKINSON PUBLIC SCHOOL						
01 013 506 310 1000 110	AG INSTRUCTOR SALARY #13-HPS-CR	66,465.00	4,663.75	20,491.25	30.83	45,973.75
01 013 506 310 1000 130	AG 13 SUBSTITUTES	1,360.00	0.00	0.00	0.00	1,360.00
01 013 506 310 1000 210	AG 13 MEDICAL INSURANCE	30,614.00	2,871.54	8,000.35	26.13	22,613.65
01 013 506 310 1000 220	AG 13 SOCIAL SECURITY	5,188.00	326.83	1,485.86	28.64	3,702.14
01 013 506 310 1000 230	AG 13 TEACHERS RETIREMENT	18,451.00	1,294.75	5,688.78	30.83	12,762.22
01 013 506 310 1000 240	AG 13 PROF ADVANCEMENT	6,500.00	0.00	0.00	0.00	6,500.00
01 013 506 310 1000 260	AG 13 WORKFORCE SAFETY/LTD	250.00	16.58	66.32	26.53	183.68
01 013 506 310 1000 430	AG 13 REPAIRS/MAINT	500.00	0.00	175.55	35.11	324.45
01 013 506 310 1000 530	AG 13 TELEPHONE	100.00	4.28	16.83	16.83	83.17
01 013 506 310 1000 580	AG 13 TRAVEL	2,500.00	140.00	140.00	5.60	2,360.00
01 013 506 310 1000 610	AG 13-H SUPPLIES	8,500.00	380.89	1,052.27	12.38	7,447.73
506 HANKINSON PUBLIC SCHOOL		140,428.00	9,698.62	37,117.21	26.43	103,310.79
310 AGRICULTURE		1,728,836.00	127,074.87	472,789.59	27.35	1,256,046.41
320 MARKETING						
501 WAHPETON HIGH SCHOOL						
01 001 501 320 1000 110	MKTG/BUS INSTRUCTOR-WAHPETON-RL	64,197.00	5,016.41	15,049.23	23.44	49,147.77
01 001 501 320 1000 130	MKTG/BUS-W SUBSTITUTES	1,360.00	366.76	543.06	39.93	816.94
01 001 501 320 1000 210	MKTG/BUS-W MEDICAL INSURANCE	27,006.00	2,101.57	8,246.40	30.54	18,759.60
01 001 501 320 1000 220	MKTG/BUS-W SOCIAL SECURITY	5,015.00	386.95	1,008.18	20.10	4,006.82
01 001 501 320 1000 230	MKTG/BUS-W TEACHERS RETIREMENT	17,821.00	1,392.66	4,177.98	23.44	13,643.02
01 001 501 320 1000 260	MKTG/BUS-W WF SAFETY/LTD	325.00	89.91	142.05	43.71	182.95
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	4.28	16.83	16.83	83.17
01 001 501 320 1000 580	MKTG/BUS-W TRAVEL	3,200.00	181.00	793.00	24.78	2,407.00
01 001 501 320 1000 610	MKTG/BUS-W SUPPLIES	1,500.00	97.66	666.21	44.41	833.79
501 WAHPETON HIGH SCHOOL		120,774.00	9,637.20	30,642.94	25.37	90,131.06
505 CAREER/TECH CTR-OAKES						
01 002 505 320 1000 110	MARKETING INSTRUCTOR - OAKES-JM	67,457.00	4,954.75	14,864.25	22.04	52,592.75
01 002 505 320 1000 130	MKTG-O SUBSTITUTES	1,400.00	0.00	296.00	21.14	1,104.00
01 002 505 320 1000 210	MKTG-O MEDICAL INS	30,614.00	2,623.70	4,908.35	16.03	25,705.65
01 002 505 320 1000 220	MKTG-O SOCIAL SECURITY	5,268.00	327.83	1,087.80	20.65	4,180.20
01 002 505 320 1000 230	MKTG-O TEACHERS RETIREMENT	18,726.00	1,375.54	4,126.62	22.04	14,599.38
01 002 505 320 1000 260	MKTG-O WORKFORCE SAFETY/LTD	396.00	85.83	120.15	30.34	275.85
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	9.26	35.87	23.91	114.13
01 002 505 320 1000 580	MKTG-O TRAVEL	3,500.00	149.90	539.70	15.42	2,960.30
01 002 505 320 1000 610	MKTG-O SUPPLIES	2,200.00	57.83	281.13	12.78	1,918.87
505 CAREER/TECH CTR-OAKES		129,911.00	9,584.64	26,259.87	20.21	103,651.13

11/14/2025 11:49 AM

Regular; Processing Month 10/2025; Fund Number 01

User ID: JKS

Account Number		Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
320	MARKETING		250,685.00	19,221.84	56,902.81	22.70	193,782.19
330	HEALTH SCIENCES						
500	CAREER/TECH CTR-WAHPETON						
01 001 500 330 1000 110		HEALTH SCIENCES INSTR-WAHPETON-AT	69,798.00	5,579.80	18,739.40	26.85	51,058.60
01 001 500 330 1000 120		HS-W CLASS TRANSPORTATION	1,100.00	0.00	0.00	0.00	1,100.00
01 001 500 330 1000 130		HS-W SUBSTITUTES	1,360.00	141.66	311.66	22.92	1,048.34
01 001 500 330 1000 210		HS-W MEDICAL INSURANCE	30,614.00	2,553.70	7,061.57	23.07	23,552.43
01 001 500 330 1000 220		HS-W SOCIAL SECURITY	5,528.00	391.33	1,347.02	24.37	4,180.98
01 001 500 330 1000 230		HS-W TEACHERS RETIREMENT	19,376.00	1,549.07	4,647.21	23.98	14,728.79
01 001 500 330 1000 260		HS-W WORKFORCE SAFETY/LTD	300.00	77.31	110.03	36.68	189.97
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	4.28	16.83	16.83	83.17
01 001 500 330 1000 580		HS-W TRAVEL	1,500.00	0.00	386.70	25.78	1,113.30
01 001 500 330 1000 610		HS-W SUPPLIES	3,500.00	314.34	2,511.38	71.75	988.62
500	CAREER/TECH CTR-WAHPETON		133,576.00	10,611.49	35,131.80	26.30	98,444.20
505	CAREER/TECH CTR-OAKES						
01 002 505 330 1000 110		HEALTH SCIENCES/EMT INSTR-OAKES-CW	45,068.00	3,069.82	9,209.46	20.43	35,858.54
01 002 505 330 1000 130		HS/EMT-O SUBSTITUTES	400.00	49.33	49.33	12.33	350.67
01 002 505 330 1000 220		HS/EMT-O SOCIAL SECURITY	3,478.00	248.17	736.97	21.19	2,741.03
01 002 505 330 1000 230		HS/EMT-O TEACHERS RETIREMENT	12,511.00	852.25	2,556.75	20.44	9,954.25
01 002 505 330 1000 260		HS/EMT-O WORKFORCE SAFETY/LTD	272.00	68.85	68.85	25.31	203.15
01 002 505 330 1000 290		HS/EMT-O ANNUITY	1,371.00	125.00	375.00	27.35	996.00
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	9.26	35.86	23.91	114.14
01 002 505 330 1000 580		HS/EMT-O TRAVEL	5,000.00	0.00	2,431.66	48.63	2,568.34
01 002 505 330 1000 610		HS/EMT-O SUPPLIES	4,000.00	3,513.22	3,736.52	93.41	263.48
505	CAREER/TECH CTR-OAKES		72,350.00	7,935.90	19,200.40	26.54	53,149.60
330	HEALTH SCIENCES		205,926.00	18,547.39	54,332.20	26.38	151,593.80
340	EARLY CHILDHOOD SERV						
505	CAREER/TECH CTR-OAKES						
01 000 505 340 1000 110		CULINARY ARTS-O INSTR-OAKES-AK	37,265.00	3,019.08	9,057.24	24.30	28,207.76
01 000 505 340 1000 130		CULINARY ARTS-O SUBSTITUTES	1,530.00	0.00	98.67	6.45	1,431.33
01 000 505 340 1000 210		CULINARY ARTS-O MED INS	17,450.00	1,696.59	6,105.29	34.99	11,344.71
01 000 505 340 1000 220		CULINARY ARTS-O SOC SEC	2,968.00	210.22	650.69	21.92	2,317.31
01 000 505 340 1000 230		CULINARY ARTS-O TFFR	10,344.00	838.15	2,514.47	24.31	7,829.53
01 000 505 340 1000 260		CULINARY ARTS-O WFS/LTD	277.00	54.20	92.09	33.25	184.91
01 000 505 340 1000 292		CULINARY ARTS-O MEMBER DUES	0.00	0.00	15.00	0.00	(15.00)
01 000 505 340 1000 430		CULINARY ARTS-O REPAIRS/MNT	1,000.00	0.00	0.00	0.00	1,000.00
01 000 505 340 1000 520		CULINARY ARTS-O STUDENT WFS	200.00	0.00	0.00	0.00	200.00
01 000 505 340 1000 530		CULINARY ARTS-O PHONE	100.00	9.26	35.85	35.85	64.15
01 000 505 340 1000 580		CULINARY ARTS-O TRAVEL	4,000.00	0.00	1,489.42	37.24	2,510.58
01 000 505 340 1000 610		CULINARY ARTS-O SUPPLIES	8,500.00	1,218.72	2,307.60	27.15	6,192.40
505	CAREER/TECH CTR-OAKES		83,634.00	7,046.22	22,366.32	26.74	61,267.68
340	EARLY CHILDHOOD SERV		83,634.00	7,046.22	22,366.32	26.74	61,267.68
380	CONSTRUCTION TECHNOLOGY						
500	CAREER/TECH CTR-WAHPETON						

11/14/2025 11:49 AM

Regular; Processing Month 10/2025; Fund Number 01

User ID: JKS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
01 000 500 380 1000 110	CONSTRUCTN TECH INSTR-W-AS	62,678.00	4,723.16	14,169.48	22.61	48,508.52
01 000 500 380 1000 120	CT LABOR	2,000.00	0.00	0.00	0.00	2,000.00
01 000 500 380 1000 130	CT SUBSTITUTES	970.00	0.00	0.00	0.00	970.00
01 000 500 380 1000 210	CT MEDICAL INSURANCE	30,614.00	2,473.70	9,071.86	29.63	21,542.14
01 000 500 380 1000 220	CT SOCIAL SECURITY	5,022.00	337.83	1,014.01	20.19	4,007.99
01 000 500 380 1000 230	CT TEACHERS RETIREMENT	17,399.00	1,311.24	3,933.72	22.61	13,465.28
01 000 500 380 1000 240	CT PROFESSIONAL ADVANCEMENT	5,500.00	1,266.00	1,266.00	23.02	4,234.00
01 000 500 380 1000 260	CT WORKFORCE SAFETY/LTD	310.00	88.82	141.59	45.67	168.41
01 000 500 380 1000 330	CT PERMITS	1,850.00	0.00	2,060.00	111.35	(210.00)
01 000 500 380 1000 400	CT PURCHASED PROPERTY SERVICES	9,000.00	562.84	1,268.76	14.10	7,731.24
01 000 500 380 1000 430	CT REPAIRS/MAINT	250.00	0.00	0.00	0.00	250.00
01 000 500 380 1000 520	CT STUDENT WORKFORCE SAFETY	400.00	0.00	0.00	0.00	400.00
01 000 500 380 1000 530	CT TELEPHONE	100.00	4.28	16.83	16.83	83.17
01 000 500 380 1000 580	CT TRAVEL	1,200.00	0.00	302.00	25.17	898.00
01 000 500 380 1000 610	CT SUPPLIES	4,000.00	1,715.44	2,119.38	52.98	1,880.62
500 CAREER/TECH CTR-WAHPETON		141,293.00	12,483.31	35,363.63	25.03	105,929.37
380 CONSTRUCTION TECHNOLOGY		141,293.00	12,483.31	35,363.63	25.03	105,929.37
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	12,152.00	0.00	(12,152.00)
01 000 500 381 1000 610	CURRENT YR CT HOUSE SUPPLIES	0.00	0.00	0.00	0.00	0.00
01 000 500 381 1000 710	CURRENT YR CT HOUSE LAND	0.00	0.00	12,228.74	0.00	(12,228.74)
01 000 500 381 1000 720	CURRENT YR CT HOUSE BUILDING	235,000.00	40,720.39	125,623.59	53.46	109,376.41
01 000 500 381 1000 810	CURRENT YR HOUSE DUES/FEES	0.00	2,952.00	2,952.00	0.00	(2,952.00)
500 CAREER/TECH CTR-WAHPETON		235,000.00	43,672.39	152,956.33	65.09	82,043.67
381 CURRENT YR CT HOUSE		235,000.00	43,672.39	152,956.33	65.09	82,043.67
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	241.50	0.00	(241.50)
01 000 500 382 1000 710	PREVIOUS CT HOUSE LAND	0.00	0.00	3,450.00	0.00	(3,450.00)
01 000 500 382 1000 720	PREVIOUS CT HOUSE BUILDINGS	0.00	0.00	(3,049.58)	0.00	3,049.58
500 CAREER/TECH CTR-WAHPETON		0.00	0.00	641.92	0.00	(641.92)
382 PAST YR CT HOUSE		0.00	0.00	641.92	0.00	(641.92)
384	AUTOMOTIVE TECHNOLOGY					
502	NDSCS					
01 001 502 384 1000 110	AUTOMOTIVE TECH INSTR-WAHPETON-MB	24,817.00	2,757.43	2,757.43	11.11	22,059.57
01 001 502 384 1000 200	AUTO-W BENEFITS	11,665.00	1,296.00	1,296.00	11.11	10,369.00
01 001 502 384 1000 400	AUTO-W SHARED OPERATING	4,633.00	514.80	514.80	11.11	4,118.20
01 001 502 384 1000 430	AUTO-W REPAIRS/MAINT	200.00	24.99	24.99	12.50	175.01
01 001 502 384 1000 520	AUTO-W STUDENT WF SAFETY	250.00	0.00	0.00	0.00	250.00
01 001 502 384 1000 530	AUTO-W PHONE	100.00	4.28	16.82	16.82	83.18
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	1,000.00	8.67	34.45	3.45	965.55
502 NDSCS		43,415.00	4,606.17	4,644.49	10.70	38,770.51
505	CAREER/TECH CTR-OAKES					
01 002 505 384 1000 110	AUTOMOTIVE TECH INSTRUCTOR-O-MM	46,569.00	3,547.42	10,642.26	22.85	35,926.74
01 002 505 384 1000 130	AUTO-O SUBSTITUTES	820.00	148.00	148.00	18.05	672.00

11/14/2025 11:49 AM

Regular; Processing Month 10/2025; Fund Number 01

User ID: JKS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
01 002 505 384 1000 210	AUTO-O MEDICAL INSURANCE	11,504.00	958.19	3,153.85	27.42	8,350.15
01 002 505 384 1000 220	AUTO-O SOCIAL SECURITY	3,625.00	263.95	770.20	21.25	2,854.80
01 002 505 384 1000 230	AUTO-O TEACHERS RETIREMENT	12,928.00	984.83	2,954.51	22.85	9,973.49
01 002 505 384 1000 260	AUTO-O WORKFORCE SAFETY/LTD	200.00	53.79	84.10	42.05	115.90
01 002 505 384 1000 430	AUTO-O REPAIRS/MAINT	250.00	0.00	0.00	0.00	250.00
01 002 505 384 1000 520	AUTO-O STUDENT WF SAFETY	375.00	0.00	0.00	0.00	375.00
01 002 505 384 1000 530	AUTO-O PHONE	200.00	9.26	35.87	17.94	164.13
01 002 505 384 1000 580	AUTO-O TRAVEL	1,200.00	56.00	283.00	23.58	917.00
01 002 505 384 1000 610	AUTO-O SUPPLIES	3,500.00	656.80	1,967.47	56.21	1,532.53
505 CAREER/TECH CTR-OAKES		81,171.00	6,678.24	20,039.26	24.69	61,131.74
511 EDGELEY PUBLIC SCHOOL						
01 003 511 384 1000 110	AUTOMOTIVE TECH INSTRUCTOR-E-JW	39,582.00	2,965.17	8,895.51	22.47	30,686.49
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	9,551.00	805.97	2,943.41	30.82	6,607.59
01 003 511 384 1000 220	AUTO-E SOCIAL SECURITY	3,089.00	189.07	588.02	19.04	2,500.98
01 003 511 384 1000 230	AUTO-E TEACHERS RETIREMENT	10,988.00	823.17	2,469.57	22.48	8,518.43
01 003 511 384 1000 260	AUTO-E WORKFORCE SAFETY/LTD	304.00	28.98	28.98	9.53	275.02
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	0.00	0.00	250.00
01 003 511 384 1000 530	AUTO-E TELEPHONE	150.00	9.26	35.87	23.91	114.13
01 003 511 384 1000 580	AUTO-E TRAVEL	3,000.00	0.00	0.00	0.00	3,000.00
01 003 511 384 1000 610	AUTO-E SUPPLIES	2,500.00	180.06	515.52	20.62	1,984.48
511 EDGELEY PUBLIC SCHOOL		70,414.00	5,001.68	15,476.88	21.98	54,937.12
384 AUTOMOTIVE TECHNOLOGY		195,000.00	16,286.09	40,160.63	20.60	154,839.37
385 RESTAURANT MANAGEMENT						
500 CAREER/TECH CTR-WAHPETON						
01 000 500 385 1000 110	RESTAURANT MGT INSTR-WAHPETON-JP	39,465.00	2,955.42	8,866.26	22.47	30,598.74
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	8,922.00	931.93	3,041.69	34.09	5,880.31
01 000 500 385 1000 220	RESTAURANT MGT SOCIAL SECURITY	3,046.00	181.27	549.53	18.04	2,496.47
01 000 500 385 1000 230	RESTAURANT MGT TCHRS RETIREMNT	10,955.00	820.49	2,461.47	22.47	8,493.53
01 000 500 385 1000 260	RESTAURANT MGT WFS/LTD	278.00	57.60	57.60	20.72	220.40
01 000 500 385 1000 400	RESTAURANT MGT PURCH PROP SERV	8,500.00	546.78	2,619.25	30.81	5,880.75
01 000 500 385 1000 430	RESTAURANT MGT REPAIRS/MAINT	1,000.00	0.00	0.00	0.00	1,000.00
01 000 500 385 1000 520	RM STUDENT WORKFORCE SAFETY	250.00	0.00	0.00	0.00	250.00
01 000 500 385 1000 530	RESTAURANT MGT PHONE	100.00	4.28	16.83	16.83	83.17
01 000 500 385 1000 580	RESTAURANT MGT TRAVEL	2,000.00	0.00	113.50	5.68	1,886.50
01 000 500 385 1000 610	RESTAURANT MGT-W SUPPLIES	7,500.00	792.46	993.84	13.25	6,506.16
500 CAREER/TECH CTR-WAHPETON		82,366.00	6,290.23	18,719.97	22.73	63,646.03
385 RESTAURANT MANAGEMENT		82,366.00	6,290.23	18,719.97	22.73	63,646.03
388 DIESEL TECHNOLOGY						
502 NDSCS						
01 000 502 388 1000 110	DIESEL TECHNOLOGY INSTR-W-TB	24,817.00	2,757.43	2,757.43	11.11	22,059.57
01 000 502 388 1000 200	DIESEL TECH-W BENEFITS	11,665.00	1,295.99	1,295.99	11.11	10,369.01
01 000 502 388 1000 400	DIESEL TECH-W SHARED OPERATING	4,914.00	546.00	546.00	11.11	4,368.00
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	0.00	0.00	250.00

11/14/2025 11:49 AM

Regular; Processing Month 10/2025; Fund Number 01

User ID: JKS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
01 000 502 388 1000 530	DIESEL TECH-W PHONE	100.00	4.28	16.82	16.82	83.18
01 000 502 388 1000 580	DIESEL TECH-W TRAVEL	750.00	0.00	128.00	17.07	622.00
01 000 502 388 1000 610	DIESEL TECH-W SUPPLIES	1,000.00	8.67	34.45	3.45	965.55
502 NDSCS		43,696.00	4,612.37	4,778.69	10.94	38,917.31
388 DIESEL TECHNOLOGY		43,696.00	4,612.37	4,778.69	10.94	38,917.31
389 WELDING TECHNOLOGY						
502 NDSCS						
01 000 502 389 1000 110	WELDING TECH INSTR-WAHPETON-RC	24,817.00	2,757.43	2,757.43	11.11	22,059.57
01 000 502 389 1000 200	WELDING TECH-W BENEFITS	11,665.00	1,295.99	1,295.99	11.11	10,369.01
01 000 502 389 1000 400	WELDING TECH-W SHARED OPERATING	5,618.00	624.22	624.22	11.11	4,993.78
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	0.00	0.00	250.00
01 000 502 389 1000 530	WELDING TECH-W PHONE	100.00	4.28	16.82	16.82	83.18
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	1,560.00	182.00	207.78	13.32	1,352.22
502 NDSCS		44,960.00	4,863.92	4,902.24	10.90	40,057.76
389 WELDING TECHNOLOGY		44,960.00	4,863.92	4,902.24	10.90	40,057.76
399 SPECIAL PROJECTS						
508 EMERGING TECH						
01 000 508 399 1000 110	EMERGING TECH COORDINATOR-O-PN	42,120.00	3,090.66	13,115.93	31.14	29,004.07
01 000 508 399 1000 130	EMERGING TECH SUBSTITUTES	800.00	1,237.54	1,237.54	154.69	(437.54)
01 000 508 399 1000 210	EMERGING TECH MEDICAL INS	13,377.00	1,117.36	4,198.72	31.39	9,178.28
01 000 508 399 1000 220	EMERGING TECH SOCIAL SECURITY	3,284.00	259.58	970.77	29.56	2,313.23
01 000 508 399 1000 230	EMERGING TECH TEACHERS RETIREMENT	100.00	97.21	97.21	97.21	2.79
01 000 508 399 1000 232	EMERGING TECH ND PERS	3,900.00	285.49	1,209.61	31.02	2,690.39
01 000 508 399 1000 260	EMERGING TECH WORKFORCE SAFETY/LTD	350.00	69.90	105.42	30.12	244.58
01 000 508 399 1000 300	EMERGING TECH CONTRACTED SERVICES	0.00	4,900.00	4,900.00	0.00	(4,900.00)
01 000 508 399 1000 320	EMERGING TECH STAFF DEVELOPMENT	2,000.00	750.00	750.00	37.50	1,250.00
01 000 508 399 1000 430	EMERGING TECH REPAIRS/MNTCE	2,500.00	40.90	104.70	4.19	2,395.30
01 000 508 399 1000 520	EMERGING TECH INS-INLAND MARINE	3,000.00	0.00	0.00	0.00	3,000.00
01 000 508 399 1000 530	EMERGING TECH PHONE	150.00	9.26	35.86	23.91	114.14
01 000 508 399 1000 580	EMERGING TECH TRAVEL	1,500.00	82.60	387.00	25.80	1,113.00
01 000 508 399 1000 610	EMERGING TECH SUPPLIES	5,000.00	174.24	651.84	13.04	4,348.16
01 000 508 399 1000 732	EMERGING TECH EQUIPMENT	100,000.00	0.00	0.00	0.00	100,000.00
508 EMERGING TECH		178,081.00	12,114.74	27,764.60	15.59	150,316.40
500 CAREER/TECH CTR-WAHPETON						
01 001 500 399 1000 110	SPECIAL PROJ INSTR-WAHPETON-HB	25,000.00	2,145.83	6,437.49	25.75	18,562.51
01 001 500 399 1000 220	SPEC PROJ-W SOCIAL SECURITY	2,219.00	216.75	639.73	28.83	1,579.27
01 001 500 399 1000 230	SPEC PROJ-W TEACHRS RETIREMENT	6,940.00	595.73	1,787.19	25.75	5,152.81
01 001 500 399 1000 260	SPEC PROJ-W WORKFORCE SAFETY/LTD	55.00	54.13	54.13	98.42	0.87
01 001 500 399 1000 290	SPEC PROJ-W ANNUITY	1,200.00	100.00	300.00	25.00	900.00
01 001 500 399 1000 330	SPEC PROJ-W CONTRACT SERVICES	4,000.00	587.50	1,625.00	40.63	2,375.00
01 001 500 399 1000 440	SPECIAL PROJ-W RENTALS	0.00	0.00	2,700.00	0.00	(2,700.00)
01 001 500 399 1000 580	SPECIAL PROJ-W TRAVEL	2,000.00	0.00	248.00	12.40	1,752.00
01 001 500 399 1000 610	SPECIAL PROJ-W SUPPLIES	2,900.00	0.00	150.00	5.17	2,750.00

11/14/2025 11:49 AM

Regular; Processing Month 10/2025; Fund Number 01

User ID: JKS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
500	CAREER/TECH CTR-WAHPETON	44,314.00	3,699.94	13,941.54	31.46	30,372.46
505	CAREER/TECH CTR-OAKES					
01 002 505 399 1000 110	SPECIAL PROJECTS INSTRUCTOR-OAKES- TM	25,000.00	2,654.19	5,879.21	23.52	19,120.79
01 002 505 399 1000 210	SPEC PROJ-O MEDICAL INSURANCE	6,689.00	159.17	919.87	13.75	5,769.13
01 002 505 399 1000 220	SPEC PROJ-O SOCIAL SECURITY	2,142.00	200.71	443.00	20.68	1,699.00
01 002 505 399 1000 230	SPEC PROJ-O TEACHERS RETIREMENT	6,940.00	158.47	475.41	6.85	6,464.59
01 002 505 399 1000 232	SPECIAL PROJ-O ND PERS	0.00	192.92	385.84	0.00	(385.84)
01 002 505 399 1000 260	SPEC PROJ-O WORKFORCE SAFETY	150.00	35.52	46.67	31.11	103.33
01 002 505 399 1000 330	SPEC PROJ-O CONTRACTED SERVICES	3,000.00	0.00	0.00	0.00	3,000.00
01 002 505 399 1000 580	SPEC PROJ-O TRAVEL	2,000.00	0.00	35.00	1.75	1,965.00
01 002 505 399 1000 610	SPEC PROJ-O SUPPLIES	1,500.00	74.00	87.50	5.83	1,412.50
505	CAREER/TECH CTR-OAKES	47,421.00	3,474.98	8,272.50	17.44	39,148.50
000	DISTRICT WIDE					
01 006 000 399 1000 720	SPEC PROJ 6-EDGLEY CTC BUILDING- GRANT	0.00	10,000.00	10,000.00	0.00	(10,000.00)
000	DISTRICT WIDE	0.00	10,000.00	10,000.00	0.00	(10,000.00)
399	SPECIAL PROJECTS	269,816.00	29,289.66	59,978.64	22.23	209,837.36
1000	INSTRUCTION	3,281,212.00	289,388.29	923,892.97	28.16	2,357,319.03
2120	GUIDANCE					
391	CAREER DEVELOPMENT					
000	DISTRICT WIDE					
01 001 000 391 2120 110	CAREER DEVELOPMNT COUNSELR 1-LS	55,976.00	4,481.67	13,445.01	24.02	42,530.99
01 001 000 391 2120 210	CAREER DEV 1 MEDICAL INS	13,377.00	992.36	2,820.01	21.08	10,556.99
01 001 000 391 2120 220	CAREER DEV 1 SOCIAL SECURITY	4,282.00	354.97	1,070.19	24.99	3,211.81
01 001 000 391 2120 230	CAREER DEV 1 TCHRS RETIREMENT	15,539.00	1,313.33	3,939.98	25.36	11,599.02
01 001 000 391 2120 240	CAREER DEV 1 PROF ADVANCEMENT	15,000.00	0.00	0.00	0.00	15,000.00
01 001 000 391 2120 260	CAREER DEV 1 WFS/LTD	325.00	85.07	101.95	31.37	223.05
01 001 000 391 2120 290	CAREER DEV 1 ANNUITY	0.00	0.00	200.00	0.00	(200.00)
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	4.28	16.83	16.83	83.17
01 001 000 391 2120 580	CAREER DEV 1 TRAVEL	2,000.00	362.50	1,087.50	54.38	912.50
01 001 000 391 2120 610	CAREER DEV 1-F/LIDG SUPPLIES	1,200.00	8.67	34.45	2.87	1,165.55
000	DISTRICT WIDE	107,849.00	7,602.85	22,715.92	21.06	85,133.08
000	DISTRICT WIDE					
01 002 000 391 2120 110	CAREER DEVELOPMNT COUNSELR 2-AM	61,824.00	5,152.00	19,635.30	31.76	42,188.70
01 002 000 391 2120 210	CAREER DEV 2 MEDICAL INS	27,006.00	3,907.75	8,651.86	32.04	18,354.14
01 002 000 391 2120 220	CAREER DEV 2 SOCIAL SECURITY	4,730.00	351.53	1,065.26	22.52	3,664.74
01 002 000 391 2120 230	CAREER DEV 2 TCHRS RETIREMENT	17,162.00	1,430.30	4,290.90	25.00	12,871.10
01 002 000 391 2120 260	CAREER DEV 2 WFS/LTD	325.00	108.90	143.54	44.17	181.46
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	4.28	16.83	16.83	83.17
01 002 000 391 2120 580	CAREER DEV 2 TRAVEL	1,200.00	0.00	572.50	47.71	627.50
01 002 000 391 2120 610	CAREER DEV 2-WA SUPPLIES	1,300.00	8.67	434.04	33.39	865.96
000	DISTRICT WIDE	113,697.00	10,963.43	34,810.23	30.62	78,886.77
000	DISTRICT WIDE					
01 003 000 391 2120 110	CAREER DEVELOPMNT COUNSELR 3-DL	67,966.00	5,663.83	16,991.49	25.00	50,974.51

11/14/2025 11:49 AM

Regular; Processing Month 10/2025; Fund Number 01

User ID: JKS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
01 003 000 391 2120 210	CAREER DEV 3 MEDICAL INS	13,377.00	1,142.36	4,023.72	30.08	9,353.28
01 003 000 391 2120 220	CAREER DEV 3 SOCIAL SECURITY	5,199.00	414.89	1,245.91	23.96	3,953.09
01 003 000 391 2120 230	CAREER DEV 3 TCHRS RETIREMENT	18,867.00	1,572.40	4,717.20	25.00	14,149.80
01 003 000 391 2120 260	CAREER DEV 3 WFS/LTD	325.00	88.36	142.24	43.77	182.76
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	4.28	16.83	16.83	83.17
01 003 000 391 2120 580	CAREER DEV 3 TRAVEL	2,500.00	0.00	572.50	22.90	1,927.50
01 003 000 391 2120 610	CAREER DEV 3-H SUPPLIES	1,000.00	98.82	180.77	18.08	819.23
000 DISTRICT WIDE		109,384.00	8,984.94	27,890.66	25.50	81,493.34
000 DISTRICT WIDE						
01 004 000 391 2120 110	CAREER DEVELOPMNT COUNSELR 4	37,094.00	0.00	0.00	0.00	37,094.00
01 004 000 391 2120 210	CAREER DEV 4 MEDICAL INS	18,368.00	(1,657.08)	0.00	0.00	18,368.00
01 004 000 391 2120 220	CAREER DEV 4 SOCIAL SECURITY	2,838.00	0.52	0.00	0.00	2,838.00
01 004 000 391 2120 230	CAREER DEV 4 TCHRS RETIREMENT	10,297.00	0.00	0.00	0.00	10,297.00
01 004 000 391 2120 260	CAREER DEV 4 WFS/LTD	775.00	(17.32)	0.00	0.00	775.00
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	0.00	0.00	0.00	150.00
01 004 000 391 2120 580	CAREER DEV 4 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
01 004 000 391 2120 610	CAREER DEV 4-CT SUPPLIES	800.00	0.00	0.00	0.00	800.00
000 DISTRICT WIDE		71,872.00	(1,673.88)	0.00	0.00	71,872.00
000 DISTRICT WIDE						
01 005 000 391 2120 110	CAREER DEVELOPMNT COUNSELR 5-EW	59,533.00	4,961.08	14,883.24	25.00	44,649.76
01 005 000 391 2120 210	CAREER DEV 5 MEDICAL INS	30,614.00	2,623.70	9,121.86	29.80	21,492.14
01 005 000 391 2120 220	CAREER DEV 5 SOCIAL SECURITY	4,554.00	328.31	987.30	21.68	3,566.70
01 005 000 391 2120 230	CAREER DEV 5 TEACHERS RETIREMENT	16,526.00	1,377.30	4,131.90	25.00	12,394.10
01 005 000 391 2120 260	CAREER DEV 5 WFS/LTD	388.00	85.09	134.35	34.63	253.65
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	9.26	35.87	23.91	114.13
01 005 000 391 2120 580	CAREER DEV 5 TRAVEL	1,500.00	0.00	392.00	26.13	1,108.00
01 005 000 391 2120 610	CAREER DEV 5-O SUPPLIES	800.00	8.67	65.03	8.13	734.97
000 DISTRICT WIDE		114,115.00	9,393.41	29,751.55	26.07	84,363.45
000 DISTRICT WIDE						
01 006 000 391 2120 110	CAREER DEVELOPMNT COUNSELR 6-DW	60,219.00	5,018.25	15,054.75	25.00	45,164.25
01 006 000 391 2120 210	CAREER DEV 6 MEDICAL INS	30,614.00	2,498.70	9,121.86	29.80	21,492.14
01 006 000 391 2120 220	CAREER DEV 6 SOCIAL SECURITY	4,607.00	344.89	1,038.36	22.54	3,568.64
01 006 000 391 2120 230	CAREER DEV 6 TEACHERS RETIREMENT	16,717.00	1,393.17	4,179.51	25.00	12,537.49
01 006 000 391 2120 260	CAREER DEV 6 WFS/LTD	325.00	83.70	128.79	39.63	196.21
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	4.28	16.83	16.83	83.17
01 006 000 391 2120 580	CAREER DEV 6 TRAVEL	1,200.00	0.00	392.00	32.67	808.00
01 006 000 391 2120 610	CAREER DEV 6-M SUPPLIES	900.00	506.61	532.39	59.15	367.61
000 DISTRICT WIDE		114,732.00	9,849.60	30,464.49	26.55	84,267.51
000 DISTRICT WIDE						
01 007 000 391 2120 110	CAREER DEVELOPMNT COUNSELOR 7-HL	55,163.00	4,596.92	13,790.76	25.00	41,372.24
01 007 000 391 2120 210	CAREER DEV 7 MEDICAL INSURANCE	30,614.00	2,523.70	8,921.86	29.14	21,692.14
01 007 000 391 2120 220	CAREER DEV 7 SOCIAL SECURITY	4,220.00	315.64	948.25	22.47	3,271.75
01 007 000 391 2120 230	CAREER DEV 7 TEACHERS RETIREMENT	15,313.00	1,276.20	3,828.60	25.00	11,484.40

11/14/2025 11:49 AM

Regular; Processing Month 10/2025; Fund Number 01

User ID: JKS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
01 007 000 391 2120 260	CAREER DEV 7 WFS/LTD	325.00	84.20	130.79	40.24	194.21
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	4.28	16.83	16.83	83.17
01 007 000 391 2120 580	CAREER DEV 7 TRAVEL	1,200.00	0.00	227.00	18.92	973.00
01 007 000 391 2120 610	CAREER DEV 7-WY SUPPLIES	900.00	8.67	272.14	30.24	627.86
000 DISTRICT WIDE		107,885.00	8,809.61	28,136.23	26.08	79,748.77
000 DISTRICT WIDE						
01 008 000 391 2120 110	CAREER DEVELOPMNT COUNSELOR 8-RW	64,178.00	5,348.17	16,044.51	25.00	48,133.49
01 008 000 391 2120 210	CAREER DEV 8 MEDICAL INSURANCE	27,006.00	2,250.67	7,940.50	29.40	19,065.50
01 008 000 391 2120 220	CAREER DEV 8 SOCIAL SECURITY	4,910.00	379.25	1,150.15	23.42	3,759.85
01 008 000 391 2120 230	CAREER DEV 8 TEACHERS RETIREMENT	17,815.00	1,484.76	4,454.28	25.00	13,360.72
01 008 000 391 2120 260	CAREER DEV 8 WFS.LTD	406.00	84.89	133.55	32.89	272.45
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	113.50	113.50	9.46	1,086.50
01 008 000 391 2120 610	CAREER DEV 8-NS SUPPLIES	800.00	8.67	34.45	4.31	765.55
000 DISTRICT WIDE		116,515.00	9,669.91	29,870.94	25.64	86,644.06
000 DISTRICT WIDE						
01 009 000 391 2120 300	CAREER DEV 9 PROF SERV-LISBON PS	94,801.00	0.00	0.00	0.00	94,801.00
01 009 000 391 2120 580	CAREER DEV 9 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
01 009 000 391 2120 610	CAREER DEV 9 SUPPLIES	1,000.00	0.00	0.00	0.00	1,000.00
000 DISTRICT WIDE		97,301.00	0.00	0.00	0.00	97,301.00
000 DISTRICT WIDE						
01 010 000 391 2120 300	CAREER DEV 10 PROF SERV-SCPS	92,500.00	0.00	0.00	0.00	92,500.00
01 010 000 391 2120 580	CAREER DEV 10 TRAVEL	1,500.00	0.00	0.00	0.00	1,500.00
01 010 000 391 2120 610	CAREER DEV 10 SUPPLIES	2,000.00	0.00	0.00	0.00	2,000.00
000 DISTRICT WIDE		96,000.00	0.00	0.00	0.00	96,000.00
391 CAREER DEVELOPMENT		1,049,350.00	63,599.87	203,640.02	19.41	845,709.98
2120 GUIDANCE		1,049,350.00	63,599.87	203,640.02	19.41	845,709.98
2210 IMPROVEMENT-INSTRUCTNL SERV.						
390 OTHER VOCATIONAL						
500 CAREER/TECH CTR-WAHPETON						
01 001 500 390 2210 300	ITV-W CONTRACTED SERVICES	4,500.00	0.00	0.00	0.00	4,500.00
500 CAREER/TECH CTR-WAHPETON		4,500.00	0.00	0.00	0.00	4,500.00
505 CAREER/TECH CTR-OAKES						
01 002 505 390 2210 300	ITV-O CONTRACTED SERVICES	4,500.00	0.00	0.00	0.00	4,500.00
505 CAREER/TECH CTR-OAKES		4,500.00	0.00	0.00	0.00	4,500.00
390 OTHER VOCATIONAL		9,000.00	0.00	0.00	0.00	9,000.00
2210 IMPROVEMENT-INSTRUCTNL SERV.		9,000.00	0.00	0.00	0.00	9,000.00
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	0.00	0.00	8,100.00
01 001 500 300 2310 220	GOV BD-W SOCIAL SECURITY	620.00	0.00	0.00	0.00	620.00
01 001 500 300 2310 250	GOV BD-W UNEMPLOYMENT COMP	500.00	324.29	678.25	135.65	(178.25)
01 001 500 300 2310 260	GOV BD-W WORKFORCE SAFETY	50.00	7.06	7.06	14.12	42.94

11/14/2025 11:49 AM

Regular; Processing Month 10/2025; Fund Number 01

User ID: JKS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
01 001 500 300 2310 330	GOV BD-W LEGAL/PROF SERV	1,500.00	0.00	452.50	30.17	1,047.50
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	595.00	595.00	148.75	(195.00)
01 001 500 300 2310 520	GOV BD-W INS	24,000.00	2.50	1,268.00	5.28	22,732.00
01 001 500 300 2310 580	GOV BD-W TRAVEL	2,500.00	0.00	121.00	4.84	2,379.00
01 001 500 300 2310 581	GOV BD-W TRAVEL-FEDERAL	3,250.00	0.00	0.00	0.00	3,250.00
01 001 500 300 2310 610	GOV BD-W SUPPLIES	2,500.00	0.00	60.19	2.41	2,439.81
01 001 500 300 2310 611	GOV BD-W PUBLIC RELATIONS	1,000.00	84.25	138.41	13.84	861.59
01 001 500 300 2310 730	GOV BD-W EQUIPMENT-LOCAL/STATE	105,500.00	0.00	5,921.90	5.61	99,578.10
01 001 500 300 2310 731	GOV BD-W EQUIP-FED CARL PERKINS	58,770.00	4,158.93	31,305.40	53.27	27,464.60
01 001 500 300 2310 810	GOV BD-W DUES/FEES	1,500.00	32.00	212.00	14.13	1,288.00
500 CAREER/TECH CTR-WAHPETON		212,190.00	5,204.03	40,759.71	19.21	171,430.29
505 CAREER/TECH CTR-OAKES						
01 002 505 300 2310 140	GOV BD-O COMPENSATION	6,000.00	0.00	0.00	0.00	6,000.00
01 002 505 300 2310 220	GOV BD-O SOCIAL SECURITY	459.00	0.00	0.00	0.00	459.00
01 002 505 300 2310 250	GOV BD-O UNEMPLOYMENT COMP	500.00	245.25	484.99	97.00	15.01
01 002 505 300 2310 260	GOV BD-O WORKFORCE SAFETY	236.00	7.66	7.66	3.25	228.34
01 002 505 300 2310 330	GOV BD-O LEGAL/PROF SERV	1,000.00	0.00	0.00	0.00	1,000.00
01 002 505 300 2310 335	GOV BD-O PROF DEVELOPMENT	2,000.00	0.00	0.00	0.00	2,000.00
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	9,000.00	2.50	10.00	0.11	8,990.00
01 002 505 300 2310 580	GOV BD-O TRAVEL	2,500.00	0.00	0.00	0.00	2,500.00
01 002 505 300 2310 581	GOV BD-O TRAVEL-FEDERAL	3,000.00	0.00	0.00	0.00	3,000.00
01 002 505 300 2310 610	GOV BD-O SUPPLIES	2,000.00	75.00	110.00	5.50	1,890.00
01 002 505 300 2310 611	GOV BD-O PUBLIC RELATIONS	1,000.00	0.00	0.00	0.00	1,000.00
01 002 505 300 2310 730	GOV BD-O EQUIPMENT-LOCAL/STATE	13,500.00	0.00	4,217.67	31.24	9,282.33
01 002 505 300 2310 731	GOV BD-O EQUIPMENT-FEDERAL	72,673.00	17,826.69	44,919.77	61.81	27,753.23
01 002 505 300 2310 810	GOV BD DUES/FEES-O	1,500.00	22.00	185.99	12.40	1,314.01
505 CAREER/TECH CTR-OAKES		115,868.00	18,179.10	49,936.08	43.10	65,931.92
300 VOCATIONAL PROGRAMS		328,058.00	23,383.13	90,695.79	27.65	237,362.21
2310 GOVERNING BOARD		328,058.00	23,383.13	90,695.79	27.65	237,362.21
2330 SPECIAL AREA ADMINISTRATION						
397 LOCAL ADMINISTRATION						
500 CAREER/TECH CTR-WAHPETON						
01 001 500 397 2330 110	ADMIN DIRECTOR - WAHPETON-DS	122,146.00	9,887.15	39,548.60	32.38	82,597.40
01 001 500 397 2330 120	ADMIN-W OFFICE ASSISTANT-JS	44,512.00	3,260.51	13,701.53	30.78	30,810.47
01 001 500 397 2330 125	ADMIN-W TRAVEL INCOME	6,300.00	611.00	2,250.00	35.71	4,050.00
01 001 500 397 2330 210	ADMIN-W MEDICAL INS	41,890.00	3,245.00	15,080.43	36.00	26,809.57
01 001 500 397 2330 220	ADMIN-W SOCIAL SECURITY	12,749.00	1,017.83	3,859.52	30.27	8,889.48
01 001 500 397 2330 230	ADMIN-W TEACHERS RETIREMENT	33,908.00	2,744.88	10,979.52	32.38	22,928.48
01 001 500 397 2330 232	ADMIN-W ND PERS	4,122.00	301.21	1,260.92	30.59	2,861.08
01 001 500 397 2330 260	ADMIN-W WORKFORCE SAFETY/LTD	650.00	105.24	214.95	33.07	435.05
01 001 500 397 2330 292	ADMIN-W MEMBERSHIP DUES	1,200.00	0.00	950.00	79.17	250.00
01 001 500 397 2330 430	ADMIN-W REPAIRS/MAINT	3,000.00	289.80	1,327.42	44.25	1,672.58
01 001 500 397 2330 530	ADMIN-W PHONE	1,600.00	136.32	548.92	34.31	1,051.08
01 001 500 397 2330 580	ADMIN-W TRAVEL	4,000.00	0.00	627.01	15.68	3,372.99
01 001 500 397 2330 610	ADMIN-W SUPPLIES	2,000.00	81.37	799.40	39.97	1,200.60

11/14/2025 11:49 AM

Regular; Processing Month 10/2025; Fund Number 01

User ID: JKS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
500	CAREER/TECH CTR-WAHPETON	278,077.00	21,680.31	91,148.22	32.78	186,928.78
505	CAREER/TECH CTR-OAKES					
01 002 505 397 2330 110	ADMIN - ASST DIRECTOR - OAKES-RB	107,903.00	8,700.25	26,100.75	24.19	81,802.25
01 002 505 397 2330 120	ADMIN-O OFFICE ASST-EV	35,288.00	3,037.57	9,077.13	25.72	26,210.87
01 002 505 397 2330 210	ADMIN-O MEDICAL INS	25,584.00	2,349.90	7,147.65	27.94	18,436.35
01 002 505 397 2330 220	ADMIN-O SOCIAL SECURITY	10,954.00	841.08	2,535.63	23.15	8,418.37
01 002 505 397 2330 230	AD-O TEACHERS RETIREMENT	29,954.00	2,415.37	7,246.11	24.19	22,707.89
01 002 505 397 2330 232	AD-O ND PERS	3,268.00	466.49	840.09	25.71	2,427.91
01 002 505 397 2330 260	ADMIN-O WORKFORCE SAFETY/LTD	550.00	154.89	255.39	46.43	294.61
01 002 505 397 2330 290	ADMIN-O ANNUITY	2,400.00	200.00	800.00	33.33	1,600.00
01 002 505 397 2330 292	ADMIN-O MEMBERSHIP DUES	750.00	0.00	735.00	98.00	15.00
01 002 505 397 2330 430	ADMIN-O REPAIRS/MAINT	2,500.00	98.34	433.84	17.35	2,066.16
01 002 505 397 2330 530	ADMIN-O PHONE	1,800.00	181.33	723.93	40.22	1,076.07
01 002 505 397 2330 580	ADMIN-O TRAVEL	3,000.00	0.00	693.91	23.13	2,306.09
01 002 505 397 2330 610	ADMIN-O SUPPLIES	2,000.00	277.16	625.29	31.26	1,374.71
505	CAREER/TECH CTR-OAKES	225,951.00	18,722.38	57,214.72	25.32	168,736.28
397	LOCAL ADMINISTRATION	504,028.00	40,402.69	148,362.94	29.44	355,665.06
2330	SPECIAL AREA ADMINISTRATION	504,028.00	40,402.69	148,362.94	29.44	355,665.06
2500	SUPPORT SERVICES - BUSINESS					
300	VOCATIONAL PROGRAMS					
500	CAREER/TECH CTR-WAHPETON					
01 000 500 300 2500 120	BUSINESS SUPPORT BUS MGR-JS	66,612.00	5,421.39	21,407.16	32.14	45,204.84
01 000 500 300 2500 210	BUS SUPPORT MEDICAL INS	10,032.00	1,315.28	4,344.56	43.31	5,687.44
01 000 500 300 2500 220	BUS SUPPORT SOCIAL SECURITY	5,096.00	380.76	1,506.47	29.56	3,589.53
01 000 500 300 2500 232	BUS SUPPORT ND PERS	6,168.00	474.48	1,935.03	31.37	4,232.97
01 000 500 300 2500 260	BUS SUPPORT WFS/LTD	341.00	85.76	137.03	40.18	203.97
01 000 500 300 2500 290	BUS SUPPORT ANNUITY	300.00	0.00	0.00	0.00	300.00
01 000 500 300 2500 292	BUS SUPPORT MEMBERSHIP DUES	500.00	0.00	50.00	10.00	450.00
01 000 500 300 2500 300	BUS SUPPORT PURCHASED SERV	50.00	0.00	0.00	0.00	50.00
01 000 500 300 2500 330	BUS SUPPORT AUDITOR/PROF SERV	10,500.00	0.00	0.00	0.00	10,500.00
01 000 500 300 2500 430	BUS SUPPORT REPAIRS/MAINT	6,325.00	0.00	6,650.00	105.14	(325.00)
01 000 500 300 2500 530	BUS SUPPORT PHONE	0.00	4.28	16.83	0.00	(16.83)
01 000 500 300 2500 580	BUS SUPPORT TRAVEL	400.00	338.50	338.50	84.63	61.50
01 000 500 300 2500 610	BUS SUPPORT SUPPLIES	2,000.00	8.67	34.45	1.72	1,965.55
01 000 500 300 2500 810	BUS SUPPORT DUES & FEES	500.00	37.22	148.05	29.61	351.95
500	CAREER/TECH CTR-WAHPETON	108,824.00	8,066.34	36,568.08	33.60	72,255.92
300	VOCATIONAL PROGRAMS	108,824.00	8,066.34	36,568.08	33.60	72,255.92
2500	SUPPORT SERVICES - BUSINESS	108,824.00	8,066.34	36,568.08	33.60	72,255.92
2600	PLANT OPERATION/MAINT SERV					
300	VOCATIONAL PROGRAMS					
500	CAREER/TECH CTR-WAHPETON					
01 001 500 300 2600 120	PLANT CUSTODIAL SERV-WAHPETON	12,000.00	964.00	2,086.67	17.39	9,913.33
01 001 500 300 2600 220	PLANT-W SOCIAL SECURITY	918.00	73.75	159.64	17.39	758.36
01 001 500 300 2600 260	PLANT-W WORKFORCE SAFETY	30.00	111.03	111.03	370.10	(81.03)
01 001 500 300 2600 300	PLANT-W PURCHASED PROF SERV	0.00	0.00	1,045.00	0.00	(1,045.00)
01 001 500 300 2600 411	PLANT-W WATER/SEWER/DISPOSAL	2,400.00	197.04	788.16	32.84	1,611.84
01 001 500 300 2600 422	PLANT-W SNOW REMOVAL	1,500.00	0.00	0.00	0.00	1,500.00

11/14/2025 11:49 AM

Regular; Processing Month 10/2025; Fund Number 01

User ID: JKS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
01 001 500 300 2600 430	PLANT-W REPAIRS/MAINT	7,500.00	0.00	66.01	0.88	7,433.99
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	3,000.00	555.29	1,426.67	47.56	1,573.33
01 001 500 300 2600 621	PLANT-W NATURAL GAS	1,750.00	25.64	50.87	2.91	1,699.13
01 001 500 300 2600 622	PLANT-W ELECTRICITY	4,500.00	419.27	1,470.19	32.67	3,029.81
500 CAREER/TECH CTR-WAHPETON		69,598.00	2,346.02	7,204.24	10.35	62,393.76
505 CAREER/TECH CTR-OAKES						
01 002 505 300 2600 120	PLANT-CUSTODIAL SERV-OAKES	13,860.00	952.75	3,492.25	25.20	10,367.75
01 002 505 300 2600 220	PLANT-O SOCIAL SECURITY	1,060.00	72.88	267.17	25.20	792.83
01 002 505 300 2600 260	PLANT-O WORKFORCE SAFETY/LTD	50.00	105.20	105.20	210.40	(55.20)
01 002 505 300 2600 411	PLANT-O WATER/SEWER/DISPOSAL	4,000.00	302.50	1,094.50	27.36	2,905.50
01 002 505 300 2600 422	PLANT-O SNOW REMOVAL	2,000.00	0.00	0.00	0.00	2,000.00
01 002 505 300 2600 430	PLANT-O REPAIR/MNTCE SERVICES	25,000.00	228.55	11,459.60	45.84	13,540.40
01 002 505 300 2600 440	PLANT-O RENT	61,000.00	3,415.83	13,663.32	22.40	47,336.68
01 002 505 300 2600 520	PLANT-O PROPERTY/LIABILITY INS	3,000.00	0.00	0.00	0.00	3,000.00
01 002 505 300 2600 610	PLANT-O CUSTODIAL SUPPLIES	5,250.00	344.93	1,338.57	25.50	3,911.43
01 002 505 300 2600 622	PLANT-O ELECTRICITY	52,000.00	2,209.93	9,606.24	18.47	42,393.76
01 002 505 300 2600 623	PLANT-O BOTTLED GAS	3,000.00	0.00	2,126.48	70.88	873.52
505 CAREER/TECH CTR-OAKES		170,220.00	7,632.57	43,153.33	25.35	127,066.67
300 VOCATIONAL PROGRAMS		239,818.00	9,978.59	50,357.57	21.00	189,460.43
2600 PLANT OPERATION/MAINT SERV		239,818.00	9,978.59	50,357.57	21.00	189,460.43
2720 VEHICLE OPERATION SERVICES						
300 VOCATIONAL PROGRAMS						
500 CAREER/TECH CTR-WAHPETON						
01 001 500 300 2720 120	VEHICLE-W CLASS TRANSPORTATION	3,000.00	250.00	250.00	8.33	2,750.00
01 001 500 300 2720 220	VEHICLE-W SOCIAL SECURITY	175.00	19.13	19.13	10.93	155.87
01 001 500 300 2720 260	VEHICLE-W WORKFORCE SAFETY	5.00	8.67	8.67	173.40	(3.67)
01 001 500 300 2720 430	VEHICLE-W REPAIRS/MAINT	2,000.00	2,657.38	3,254.54	162.73	(1,254.54)
01 001 500 300 2720 580	VEHICLE-W TRAVEL	0.00	37.00	37.00	0.00	(37.00)
01 001 500 300 2720 610	VEHICLE-W SUPPLIES	2,800.00	0.00	0.00	0.00	2,800.00
01 001 500 300 2720 626	VEHICLE-W FUEL	13,500.00	929.57	2,532.12	18.76	10,967.88
500 CAREER/TECH CTR-WAHPETON		21,480.00	3,901.75	6,101.46	28.41	15,378.54
505 CAREER/TECH CTR-OAKES						
01 002 505 300 2720 120	VEHICLE-OAKES CLASS TRANSPORTATION	1,500.00	0.00	0.00	0.00	1,500.00
01 002 505 300 2720 430	VEHICLE REPAIRS/MAINT-OAKES	2,000.00	404.78	740.61	37.03	1,259.39
01 002 505 300 2720 580	VEH-O TRAVEL	0.00	0.00	0.00	0.00	0.00
01 002 505 300 2720 610	VEHICLE-O SUPPLIES	1,000.00	0.00	348.52	34.85	651.48
01 002 505 300 2720 626	VEHICLE-O FUEL	11,000.00	730.43	1,664.64	15.13	9,335.36
505 CAREER/TECH CTR-OAKES		15,500.00	1,135.21	2,753.77	17.77	12,746.23
300 VOCATIONAL PROGRAMS		36,980.00	5,036.96	8,855.23	23.95	28,124.77
2720 VEHICLE OPERATION SERVICES		36,980.00	5,036.96	8,855.23	23.95	28,124.77
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

11/14/2025 11:49 AM

Regular; Processing Month 10/2025; Fund Number 01

User ID: JKS

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget w/o Encumbrances	Budget Balance
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	61,000.00	5,225.29	14,801.99	24.27	46,198.01
01 003 502 390 3300 220	ADULT ED/LITERACY SOCIAL SECURITY	4,666.00	399.73	1,132.35	24.27	3,533.65
01 003 502 390 3300 230	ADULT ED/LITERACY TR	16,934.00	1,450.66	4,109.36	24.27	12,824.64
01 003 502 390 3300 260	ADULT ED/LITERACY WF SAFETY	0.00	96.26	96.26	0.00	(96.26)
01 003 502 390 3300 500	ADULT ED/LITERACY OTHER PURCHASES	0.00	0.00	0.00	0.00	0.00
01 003 502 390 3300 590	ADULT ED/LIT MISC PURCHASED SERV	4,462.00	0.00	648.40	14.53	3,813.60
01 003 502 390 3300 610	ADULT ED/LITERACY SUPP/MATERIALS	1,088.00	0.00	0.00	0.00	1,088.00
01 003 502 390 3300 730	ADULT ED/LITERACY EQUIPMENT	1,100.00	0.00	0.00	0.00	1,100.00
502 NDSCS		89,250.00	7,171.94	20,788.36	23.29	68,461.64
502 NDSCS						
01 004 502 390 3300 110	COMPUTER LITERACY INSTRUCTION	3,260.00	95.88	95.88	2.94	3,164.12
01 004 502 390 3300 220	COMPUTER LITERACY SOCIAL SECURITY	249.00	7.33	7.33	2.94	241.67
01 004 502 390 3300 230	COMPUTER LITERACY TR	906.00	26.61	26.61	2.94	879.39
01 004 502 390 3300 260	COMPUTER LITERACY WF SAFETY	0.00	5.01	5.01	0.00	(5.01)
01 004 502 390 3300 590	COMPUTER LIT MISC PURCHASED SERV	233.00	0.00	0.00	0.00	233.00
502 NDSCS		4,648.00	134.83	134.83	2.90	4,513.17
390 OTHER VOCATIONAL		98,032.00	7,306.77	20,923.19	21.34	77,108.81
3300 COMMUNITY SERVICES/ADULT ED		98,032.00	7,306.77	20,923.19	21.34	77,108.81
01 GENERAL FUND		5,655,302.00	447,162.64	1,483,295.79	26.23	4,172,006.21

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

Fund: 06 STUDENT ACTIVITY

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
06 700 018			DECA-WAHPETON FUND EQUITY			*Previous Balance				1,574.93
06 700 018			DECA-WAHPETON FUND EQUITY							
06 018 1700			DECA-WAHPETON STUDENT ACTIVITIES							
10/09/2025	CR	5363			Dawg Pound	DECA-W	0.00	507.75		
10/17/2025	CR	5371			Dawg Pound	DECA-W	0.00	297.70		
10/17/2025	CR	5372			Membership Fees	DECA-W	0.00	130.00		
10/24/2025	CR	5377			Dawg Pound	DECA-W	0.00	316.37		
10/31/2025	CR	5380			Dawg Pound	SQUARE INC	0.00	2,098.61		
10/31/2025	CR	5382			Dawg Pound	DECA-W	0.00	401.81		
06 018 000 420 3400 580			DECA-WAHPETON TRAVEL							
10/08/2025	CD	1005206720/61	6	658	9/4 Rooms-2, DECA Leadership Event	FIRST COMMUNITY CREDIT UNION: COMFORT INN BISMARCK	220.00	0.00		
10/10/2025	CD	1123036-S	6	17339	10/26-27 FLC Reg-23	ND DECA	920.00	0.00		
06 018 000 420 3400 610			DECA-WAHPETON SUPPLIES							
10/08/2025	CD	25217 9584502-74191453	6	658	Team Spirit Tattoos/Torani Syrups	FIRST COMMUNITY CREDIT UNION: AMAZON.COM	106.90	0.00		
10/08/2025	CD	25449 24692168335M 8VSYE	6	658	30 Teas-1/2 Price	FIRST COMMUNITY CREDIT UNION: LOVIN' NUTRITION	93.75	0.00		
10/08/2025	CD	25338 24689/027455	6	658	Towel Holder/Soda Can Organizers/DishPan	FIRST COMMUNITY CREDIT UNION: DOLLAR TREE #7535	9.37	0.00		
10/08/2025	CD	25338 25100/027604	6	658	Storage Boxes-5	FIRST COMMUNITY CREDIT UNION: DOLLAR TREE #7535	8.03	0.00		
10/08/2025	CD	25450 9143431264437 253	6	658	Suit Jacket Cleaned	FIRST COMMUNITY CREDIT UNION: CAMELOT CLEANERS 265	11.00	0.00		
10/08/2025	CD	25236 013329	6	658	Tax Credited	FIRST COMMUNITY CREDIT UNION: SAM'S CLUB 8172	(30.60)	0.00		
10/08/2025	CD	25237 3052408350024 30	6	658	Ice Bins/Shelf Liner/Project Boards	FIRST COMMUNITY CREDIT UNION: WALMART, WAHPETON	29.77	0.00		
10/08/2025	CD	25237 5852478213386 55	6	658	SToK Cold Brew Coffee	FIRST COMMUNITY CREDIT UNION: WALMART, WAHPETON	19.16	0.00		
10/08/2025	CD	25451 128481	6	658	Ladies DECA Blazer	FIRST COMMUNITY CREDIT UNION: DECA INC	88.23	0.00		
10/08/2025	CD	25452 8272507	6	658	DECA Posters-2	FIRST COMMUNITY CREDIT UNION: BOLD PRINT	33.50	0.00		
10/08/2025	CD	25453 9-241001	6	658	DECA Sign	FIRST COMMUNITY CREDIT UNION: NDSCS PRINT SERVICES	8.00	0.00		
10/08/2025	CD	25454 2000135-60174576	6	658	SToK Cold Brew Coffee/Milk	FIRST COMMUNITY CREDIT UNION: WALMART.COM	30.60	0.00		
10/08/2025	CD	25455 t000804618	6	658	Sugar Free Black Cherry/Watermelon-3ea	FIRST COMMUNITY CREDIT UNION: TORANI SYRUPS	62.64	0.00		
10/08/2025	CD	25236 5084238783343 7869547	6	658	Gatorade/Energy Drinks/Fruit Snacks	FIRST COMMUNITY CREDIT UNION: SAM'S CLUB 8172	395.46	0.00		

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

Fund: 06 STUDENT ACTIVITY

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
10/08/2025	CD	25454 2000134- 50613860	6	658	Bubbl'r/STok Cold Brew Coffee/Candy	FIRST COMMUNITY CREDIT UNION: WALMART.COM	204.22	0.00		
10/08/2025	CD	25454 2000137- 9408691	6	658	Bubbl'r/Sparkling Water/STok Coffee/Milk	FIRST COMMUNITY CREDIT UNION: WALMART.COM	79.34	0.00		
10/08/2025	CD	25456 393215	6	658	Blue/White/Red Concentrates-22	FIRST COMMUNITY CREDIT UNION: LOTUS PLANT ENERGY	634.47	0.00		
10/08/2025	CD	25454 2000137- 62948085	6	658	Bubbl'r Sparkling Water-12 6pks	FIRST COMMUNITY CREDIT UNION: WALMART.COM	46.47	0.00		
10/08/2025	CD	25183 0105333- 9070601	6	658	Torani Syrups/Cups/Paw Print Stickers	FIRST COMMUNITY CREDIT UNION: AMAZON.COM	228.30	0.00		
10/08/2025	CD	25183 2150282- 9463462	6	658	Hangers	FIRST COMMUNITY CREDIT UNION: AMAZON.COM	32.95	0.00		
10/08/2025	CD	25193 3012127- 1813062	6	658	Plates-1000	FIRST COMMUNITY CREDIT UNION: AMAZON.COM	43.59	0.00		
10/29/2025	CD	25439 20251015	6	17361	Pom Poms-1, WHS Cheer	WHPETON PUBLIC SCHOOLS	15.00	0.00		
06 700 018					DECA-WHPETON FUND EQUITY	*Current Activity				462.09
						*Ending Balance:	3,290.15	3,752.24	0.00	2,037.02
06 700 020					FFA-HANKINSON FUND EQUITY	*Previous Balance				(665.11)
06 700 020					FFA-HANKINSON FUND EQUITY					
06 020 000 410 3400 580					FFA-HANKINSON TRAVEL					
10/10/2025	CD	2751404A	6	17335	9/27 FLC Rooms-6	EVERSPRING INN	840.00	0.00		
06 020 000 410 3400 610					FFA-HANKINSON SUPPLIES					
10/10/2025	CD	25019 20250923-8701	6	17338	Cereal/Dixie Bowls/Dairy	MILLER'S FRESH FOODS	49.55	0.00		
10/29/2025	CD	25437 2134	6	17359	2025 Nat Convention Owl Pins-200	ND FFA ASSOCIATION	40.00	0.00		
06 700 020					FFA-HANKINSON FUND EQUITY	*Current Activity				(929.55)
						*Ending Balance:	929.55	0.00	0.00	(1,594.66)
06 700 025					FFA-LIDGERWOOD FUND EQUITY	*Previous Balance				20,783.55
06 700 025					FFA-LIDGERWOOD FUND EQUITY					
06 025 000 410 3400 580					FFA-LIDGERWOOD TRAVEL					
10/08/2025	CD	248019784TJN7 TA3	6	658	10/29-11/1 Conv Reg-3	FIRST COMMUNITY CREDIT UNION: NATIONAL FFA	270.00	0.00		
10/10/2025	CD	2751421A	6	17335	9/27 FLC Rooms-4	EVERSPRING INN	560.00	0.00		
10/10/2025	CD	64-19090/CH2	6	2019	Three Hill Rodeo Tickets-2,Ticketmaster	SEVERANCE, DESIREE A	80.00	0.00		
06 025 000 410 3400 610					FFA-LIDGERWOOD SUPPLIES					
10/29/2025	CD	25438 2138	6	17359	2025 Nat Convention Owl Pins-20	ND FFA ASSOCIATION	4.00	0.00		
06 700 025					FFA-LIDGERWOOD FUND EQUITY	*Current Activity				(914.00)
						*Ending Balance:	914.00	0.00	0.00	19,869.55
06 700 027					FFA-RICHLAND 44 FUND EQUITY	*Previous Balance				25,398.14
06 700 027					FFA-RICHLAND 44 FUND EQUITY					

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

Fund: 06 STUDENT ACTIVITY

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
06 027 1700					STUDENT ACTIVITIES-FFA/RICHLAND 44					
10/03/2025	CR	5362			Premiums	ND STATE FAIR	0.00	8,911.80		
10/31/2025	CR	5381			Butterbraids	RICHLAND 44 FFA	0.00	14,565.40		
06 027 1900					OTHER LOCAL REV-FFA/RICHLAND 44					
10/03/2025	CR	5360			Donation	LIGHTHOUSE COMMODITIES LLC	0.00	750.00		
10/03/2025	CR	5361			State Fair Sweepstakes	ND FFA ASSOCIATION	0.00	200.00		
06 027 000 410 3400 580					FFA-RICHLAND 44 TRAVEL					
10/08/2025	CD	1512	6	658	70 Group Rate Tickets	FIRST COMMUNITY CREDIT UNION: THUNDER ROAD OF FARGO	360.50	0.00		
10/08/2025	CD	24765017AD5Q VPLJX	6	658	8/21 Meal	FIRST COMMUNITY CREDIT UNION: ROYAL BUFFET	79.68	0.00		
10/10/2025	CD	25275 20250927	6	17337	Leadership Conf Reg-1	KINDRED FFA	65.00	0.00		
06 027 000 410 3400 610					FFA-RICHLAND 44 SUPPLIES					
10/08/2025	CD	25281 441172	6	658	Liquid Nails Returned	FIRST COMMUNITY CREDIT UNION: BURGGRAF'S ACE FARGO SOUTH	(8.60)	0.00		
10/08/2025	CD	25208 3052388243448 91	6	658	Koolaid/Variety Snack Packs	FIRST COMMUNITY CREDIT UNION: WALMART #4352	99.96	0.00		
10/08/2025	CD	25175 6395166- 1059419	6	658	Magnetic Whiteboard	FIRST COMMUNITY CREDIT UNION: AMAZON.COM	26.96	0.00		
10/08/2025	CD	25251 1940252- 3205820	6	658	8 Compartment Bankers Box	FIRST COMMUNITY CREDIT UNION: AMAZON.COM	29.76	0.00		
10/10/2025	CD	25308 998775	6	17343	9x12 Plaque/Plate Engraving-323	PAT'S TROPHIES	68.45	0.00		
10/29/2025	CD	25116 66979	6	2020	Clear Red Oak/Aspen Boards/Acrylic Sheet	MENARDS - FARGO	73.43	0.00		
10/29/2025	CD	25432 125101403 R2	6	17354	ButterBraids/Pastry Puffins/Butterhearts	FRESH ALTERNATIVE FUNDRAISING LLC	12,500.00	0.00		
06 027 000 410 3400 890					FFA-RICHLAND 44 MISCELLANEOUS					
10/10/2025	CD	25275 20250927	6	17337	Acct Transfer (Member moved from R44)	KINDRED FFA	157.00	0.00		
06 700 027					FFA-RICHLAND 44 FUND EQUITY	*Current Activity				10,975.06
						*Ending Balance:	13,452.14	24,427.20	0.00	36,373.20
06 700 028					FFA-WAHPETON FUND EQUITY	*Previous Balance				21,924.18
06 700 028					FFA-WAHPETON FUND EQUITY					
06 028 1700					STUDENT ACTIVITIES-FFA/WAHPETN					
10/31/2025	CR	5383			Nat Conv	WAHPETON FFA	0.00	1,175.00		
10/31/2025	CR	5384			FFA Jackets	WAHPETON FFA	0.00	474.00		
10/31/2025	CR	5386			24-25 Ski Trip	WAHPETON FFA	0.00	50.00		
06 028 000 410 3400 580					FFA-WAHPETON TRAVEL					
10/10/2025	CD	78888965A	6	17345	9/27 Leadership Conf Rooms-9	SLEEP INN & SUITES 1-94	990.00	0.00		
06 028 000 410 3400 610					FFA-WAHPETON SUPPLIES					
10/08/2025	CD	25191 859105- 724628	6	658	3-Rng Binders-12	FIRST COMMUNITY CREDIT UNION: AMAZON.COM	39.14	0.00		

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

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	
10/08/2025	CD	25194 437074-3657817	6	658	3 Ring Binders-24	FIRST COMMUNITY CREDIT UNION: AMAZON.COM	77.30	0.00			
10/08/2025	CD	25463 2032949	6	658	Burger Seasoning-3, 8/29 Tailgate Party	FIRST COMMUNITY CREDIT UNION: WALTON'S INC	26.53	0.00			
10/08/2025	CD	25348 385244520151236	6	658	Hole Punch/Dividers-LDE/CDEs Info	FIRST COMMUNITY CREDIT UNION: WALMART, WAHPETON	41.38	0.00			
10/08/2025	CD	25348 305244519023233	6	658	Bottled H2O/Chips/Buns/Cookies	FIRST COMMUNITY CREDIT UNION: WALMART, WAHPETON	49.50	0.00			
10/08/2025	CD	25304 162275	6	658	Brown Sugar-St Catherines Bazaar Proj	FIRST COMMUNITY CREDIT UNION: ECONOFOODS (LUEKEN'S)	6.58	0.00			
10/08/2025	CD	25464 25893	6	658	Oats/BrownSugar-St CatherinesBazaarProj	FIRST COMMUNITY CREDIT UNION: DOLLAR GENERAL STORE #30109	20.05	0.00			
10/10/2025	CD	25305 12849	6	17336	Embroidery, Reporter Aubrey	GRIPPERS SPORTS TROPHYS	7.50	0.00			
10/10/2025	CD	25304 280120	6	17334	9/8 Groceries, FFA Ice Cream Social	ECONOFOODS (LUEKEN'S)	66.33	0.00			
10/29/2025	CD	25433 20251010	6	17355	Pumpkins-100	HELEY, BLAKE	300.00	0.00			
10/29/2025	CD	25434 20251010	6	17356	Pumpkins-100	HELEY, CODY	300.00	0.00			
06 028 000 410 3400 810			FFA-WAHPETON DUES & FEES								
10/10/2025	CD	1932	6	17340	Nat/ND AAffiliation 276-300 Students	ND FFA ASSOCIATION	2,925.00	0.00			
06 700 028			FFA-WAHPETON FUND EQUITY			*Current Activity				(3,150.31)	
						*Ending Balance:	4,849.31	1,699.00	0.00	18,773.87	
06 700 029			FFA-WYNDMERE FUND EQUITY			*Previous Balance				7,348.29	
06 700 029			FFA-WYNDMERE FUND EQUITY								
06 029 1700			STUDENT ACTIVITIES-FFA/WYNDMRE								
10/09/2025	CR	5369			Premiums	ND STATE FAIR	0.00	4,217.40			
10/09/2025	CR	5370			Homecoming Flowers	WYNDMERE PUBLIC SCHOOL	0.00	110.00			
06 029 1900			OTHER LOCAL REV.-FFA WYNDMERE								
10/09/2025	CR	5368			Donation	LIGHTHOUSE COMMODITIES LLC	0.00	750.00			
06 029 000 410 3400 580			FFA-WYNDMERE TRAVEL								
10/08/2025	CD	24801984TJ4MT955	6	658	10/29-11/1 Conv Reg-10	FIRST COMMUNITY CREDIT UNION: NATIONAL FFA	900.00	0.00			
10/10/2025	CD	2752127,36-38,45-46	6	17335	9/27 FLC Rooms-6	EVERSPRING INN	840.00	0.00			
10/10/2025	CD	64-19090/CH2	6	2019	Three Hill Rodeo Tickets-14,Ticketmaster	SEVERANCE, DESIREE A	560.00	0.00			
06 029 000 410 3400 610			FFA-WYNDMERE SUPPLIES								
10/08/2025	CD	25344 5235739773226	6	658	8/23 Groceries	FIRST COMMUNITY CREDIT UNION: WALMART, WAHPETON	106.00	0.00			
10/08/2025	CD	25460 999264	6	658	Flowers/Leaves/Tree Fern/Wristlets	FIRST COMMUNITY CREDIT UNION: KOEHLER & DRAMM WHOLESALE FLORIST	438.57	0.00			
10/29/2025	CD	25264 2151	6	17359	2025 Nat Convention Owl Pins-100	ND FFA ASSOCIATION	20.00	0.00			

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

Fund: 06 STUDENT ACTIVITY

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
10/29/2025	CD	25000 187008867	6	17362	Chicken Feed-2	WYNDMERE AUTO LLC	43.98	0.00		
06 700 029					FFA-WYNDMERE FUND EQUITY	*Current Activity				2,168.85
						*Ending Balance:	2,908.55	5,077.40	0.00	9,517.14
06 700 032					MISCELLANEOUS-W FUND EQUITY	*Previous Balance				4,991.15
06 700 032					MISCELLANEOUS-W FUND EQUITY					
06 032 1500					INTEREST EARNED-MISC/W					
10/19/2025	CR	5388			10/1-19 Ckg Int	BREMER BANK-LISBON	0.00	0.21		
10/31/2025	CR	5387			Act Ckg Int	US BANK	0.00	0.05		
10/31/2025	CR	5389			Oct Act Dividend	FIRST COMMUNITY CREDIT UNION JAMESTOWN	0.00	269.11		
06 032 1900					OTHER LOCAL REV.-MISC, W					
10/17/2025	CR	5374			3rd Qtr Tower Space Rental	RED RIVER COMMUNICATIONS	0.00	600.00		
06 032 000 400 3400 810					MISC-W DUES & FEES					
10/01/2025	CD	20251001A	6	657	Sep Act Acct Analysis Serv Chg	FIRST COMMUNITY CREDIT UNION	7.50	0.00		
06 032 000 400 3400 890					MISC-W MISCELLANEOUS					
10/31/2025	GJ	6M1017			Transfer-Bal of Welding Nat Skills Exp		203.83	0.00		
06 700 032					MISCELLANEOUS-W FUND EQUITY	*Current Activity				658.04
						*Ending Balance:	211.33	869.37	0.00	5,649.19
06 700 033					SKILLS USA-AUTO TECH/W FUND EQUITY	*Previous Balance				516.30
						*Ending Balance:	0.00	0.00	0.00	516.30
06 700 034					SKILLS USA-CONSTR TECH FUND EQUITY	*Previous Balance				2,750.90
06 700 034					SKILLS USA-CONSTR TECH FUND EQUITY					
06 034 000 480 3400 720					SKILLSUSA CONSTR TECH MATERIALS					
10/10/2025	CD	25144 338076	6	17344	Siding, Marlene Metcalf-Johnson Shed	RIVERSIDE BUILDING CENTER	2,565.36	0.00		
06 700 034					SKILLS USA-CONSTR TECH FUND EQUITY	*Current Activity				(2,565.36)
						*Ending Balance:	2,565.36	0.00	0.00	185.54
06 700 035					SKILLS USA-DIESEL FUND EQUITY	*Previous Balance				575.20
06 700 035					SKILLS USA-DIESEL FUND EQUITY					
06 035 000 488 3400 610					SKILLSUSA DIESEL SUPPLIES					
10/08/2025	CD	20	6	658	Large Pizzas-4	FIRST COMMUNITY CREDIT UNION: DOMINO'S PIZZA #1853	43.16	0.00		
06 700 035					SKILLS USA-DIESEL FUND EQUITY	*Current Activity				(43.16)
						*Ending Balance:	43.16	0.00	0.00	532.04
06 700 036					SKILLS USA-RESTRNT MGT FUND EQUITY	*Previous Balance				509.69
06 700 036					SKILLS USA-RESTRNT MGT FUND EQUITY					
06 036 1700					STUDNT ACT-SKILLSUSA/RESTAURNT MGT					

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

Fund: 06 STUDENT ACTIVITY

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
10/09/2025	CR	5364			NDSCS Big Day Pasta Bar-HPS Students	RESTAURANT MANAGEMENT SKILLSUSA	0.00	119.75		
06 700 036					SKILLS USA-RESTRNT MGT FUND EQUITY	*Current Activity				119.75
						*Ending Balance:	0.00	119.75	0.00	629.44
06 700 037					HOSA-W S FUND EQUITY	*Previous Balance				0.00
06 700 037					HOSA-W S FUND EQUITY					
06 037 1700					STUDENT ACT HOSA-W					
10/09/2025	CR	5365			Dues	HOSA-W	0.00	270.00		
10/09/2025	CR	5366			FLC	HOSA-W	0.00	450.00		
06 037 000 430 3400 580					HOSA-W TRAVEL					
10/29/2025	CD	99690856	6	17360	10/20 FLC Reg-9 Students/Adv Tollefson	ND HOSA	450.00	0.00		
06 037 000 430 3400 610					HOSA-W SUPPLIES					
10/10/2025	CD	25303 279025-26	6	17334	Oreos/Crystal Light/H2O/Popcorn	ECONOFOODS (LUEKEN'S)	24.36	0.00		
06 037 000 430 3400 810					HOSA-W DUES/FEES					
10/29/2025	CD	25435 ND034-20251024	6	17357	2025-26 Dues-9 Students	HOSA - FUTURE HEALTH PROFESSIONALS	180.00	0.00		
06 700 037					HOSA-W S FUND EQUITY	*Current Activity				65.64
						*Ending Balance:	654.36	720.00	0.00	65.64
06 700 038					SKILLSUSA WELDING FUND EQUITY	*Previous Balance				196.17
06 700 038					SKILLSUSA WELDING FUND EQUITY					
06 038 1700					STUDENT ACTIVITIES-SKILLSUSA-WELDING					
10/31/2025	GJ	6M1017			Transfer-Bal of Welding Nat Skills Exp		0.00	203.83		
06 038 000 489 3400 610					SKILLSUSA WELDING SUPPLIES					
10/10/2025	CD	25307 1109497-01	6	17341	Welding Gloves-5prs/Jackets-14	NDSCS WELDING DEPT	407.78	0.00		
10/10/2025	CD	25307 1114030-00	6	17341	Welding Gloves-6pr	NDSCS WELDING DEPT	165.92	0.00		
10/10/2025	CD	25307 1115035-00	6	17341	Welding Gloves-12pr	NDSCS WELDING DEPT	106.56	0.00		
10/10/2025	CD	25307 1109497-02	6	17341	Welding Gloves-12pr	NDSCS WELDING DEPT	176.84	0.00		
06 700 038					SKILLSUSA WELDING FUND EQUITY	*Current Activity				(653.27)
						*Ending Balance:	857.10	203.83	0.00	(457.10)
06 700 039					YOUTH TRAVEL FUND EQUITY	*Previous Balance				7,489.76
06 700 039					YOUTH TRAVEL FUND EQUITY					
06 039 1700					STUDENT ACTIVITIES - YOUTH TRAVEL					
10/31/2025	CR	5385			2025-26 Sign Space Rent	OAKES LIONS CLUB	0.00	1,200.00		
06 700 039					YOUTH TRAVEL FUND EQUITY	*Current Activity				1,200.00

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

Fund: 06 STUDENT ACTIVITY

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
*Ending Balance:							0.00	1,200.00	0.00	8,689.76
06 700 040					MISCELLANEOUS-O FUND EQUITY	*Previous Balance				3,387.21
06 700 040					MISCELLANEOUS-O FUND EQUITY					
06 040 1500					INTEREST EARNED-MISC/O					
10/19/2025	CR	5388			10/1-19 Ckg Int	BREMER BANK-LISBON	0.00	0.21		
10/31/2025	CR	5387			Act Ckg Int	US BANK	0.00	0.05		
10/31/2025	CR	5389			Oct Act Dividend	FIRST COMMUNITY CREDIT UNION JAMESTOWN	0.00	269.10		
06 040 000 400 3400 810					MISCELLANEOUS DUES & FEES					
10/01/2025	CD	20251001A	6	657	Sep Act Acct Analysis Serv Chg	FIRST COMMUNITY CREDIT UNION	7.50	0.00		
06 700 040					MISCELLANEOUS-O FUND EQUITY	*Current Activity				261.86
*Ending Balance:							7.50	269.36	0.00	3,649.07
06 700 041					DECA-OAKES FUND EQUITY	*Previous Balance				3,261.32
06 700 041					DECA-OAKES FUND EQUITY					
06 041 1700					DECA-OAKES STUDENT ACTIVITIES					
10/03/2025	CR	1718/21/23			Store	DECA-O	0.00	410.00		
10/06/2025	GJ	6M1003			Cash Withdrawal	FIRST COMMUNITY CREDIT UNION	0.00	(100.00)		
10/10/2025	CR	1724/26			Store	DECA-O	0.00	500.00		
10/10/2025	CR	1725			Letterman Jacket-Jeanne Thorpe		0.00	300.00		
10/15/2025	CR	1729-30			Store	DECA-O	0.00	202.00		
10/24/2025	CR	1733/37			Store	DECA-O	0.00	350.00		
10/24/2025	CR	5376			Store	SQUARE INC	0.00	500.00		
10/31/2025	CR	1739/41			Store	DECA-O	0.00	331.00		
06 041 000 420 3400 580					DECA-OAKES TRAVEL					
10/10/2025	CD	1120036-S	6	17339	10/26-27 FLC Reg-6	ND DECA	240.00	0.00		
06 041 000 420 3400 610					DECA-OAKES SUPPLIES					
10/03/2025	CD	25040 20250915A	6	17332	8/18-9/10 Pop/Bubblr/Paper Plates	MILLER'S FRESH FOODS	236.71	0.00		
10/06/2025	CD	25050 911125974	6	18284	Pizzas-24	BERNATELLO'S PIZZA INC	168.00	0.00		
10/08/2025	CD	25027 21003	6	658	Pop	FIRST COMMUNITY CREDIT UNION: DOLLAR GENERAL #17555	41.00	0.00		
10/08/2025	CD	25027 22211	6	658	Mountain Dew	FIRST COMMUNITY CREDIT UNION: DOLLAR GENERAL #17555	60.00	0.00		
10/08/2025	CD	25053 2000137- 46883316	6	658	Bubbl'r Sparkling Water	FIRST COMMUNITY CREDIT UNION: WALMART.COM	74.00	0.00		
10/08/2025	CD	25053 2000135- 89565845	6	658	Bubbl'r/Paper Plates/Parchment Paper	FIRST COMMUNITY CREDIT UNION: WALMART.COM	57.43	0.00		
10/08/2025	CD	25046 10336632135	6	658	Chips/Candy	FIRST COMMUNITY CREDIT UNION: SAM'S CLUB 8172	111.20	0.00		
10/08/2025	CD	25046 10336932732	6	658	Celsius/Slim Jims/Jack Links/FruitSnacks	FIRST COMMUNITY CREDIT UNION: SAM'S CLUB 8172	76.38	0.00		
10/08/2025	CD	25459 1220378239	6	658	Candy Bars/Peanut Butter Cups/SourTwists	FIRST COMMUNITY CREDIT UNION: COSTCO.COM	85.98	0.00		

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

Fund: 06 STUDENT ACTIVITY

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
10/08/2025	CD	25046 10340733829	6	658	Slim Jims/Jack Links/Candy	FIRST COMMUNITY CREDIT UNION: SAMSCLUB.COM	247.96	0.00		
10/08/2025	CD	25046 10341094073	6	658	Chips/Nabisco Pk/Planters/Crackers	FIRST COMMUNITY CREDIT UNION: SAMSCLUB.COM	124.36	0.00		
10/09/2025	CD	25103B 8133/3571	6	18286	Cookies-3 cs	CORNER C STORE INC	294.00	0.00		
10/20/2025	CD	25050 911126058	6	18287	Pizzas-12	BERNATELLO'S PIZZA INC	81.00	0.00		
10/27/2025	CD	25050 911126109	6	18288	Pizzas-24	BERNATELLO'S PIZZA INC	168.00	0.00		
10/29/2025	CD	25040 3598196/60019 8	6	17358	9/19 & 9/30 Pop	MILLER'S FRESH FOODS	95.98	0.00		
06 700 041					DECA-OAKES FUND EQUITY	*Current Activity				331.00
						*Ending Balance:	2,162.00	2,493.00	0.00	3,592.32
06 700 042					KEEP THE BLIND IN MIND FUND EQUITY	*Previous Balance				7,626.48
						*Ending Balance:	0.00	0.00	0.00	7,626.48
06 700 044					FCCLA FUND EQUITY	*Previous Balance				22,344.26
06 700 044					FCCLA FUND EQUITY					
06 044 1700					STUDENT ACTIVITIES - FCCLA					
10/03/2025	CR	1722			Pop Fundraiser	FCCLA, SRCTC	0.00	99.00		
10/15/2025	CR	1727/31-32			Pop Fundraiser	FCCLA, SRCTC	0.00	141.95		
10/31/2025	CR	1740			Pop Fundraiser	FCCLA, SRCTC	0.00	190.00		
06 044 1900					OTHER LOCAL REV-FCCLA					
10/31/2025	CR	1738			Donation	AMERICAN LEGION CLUB INC	0.00	225.00		
06 044 000 440 3400 580					FCCLA TRAVEL					
10/06/2025	CD	25138B 20251006	6	18283	10/29 Leadership Conf-10	DISTRICT 5 FCCLA	170.00	0.00		
06 044 000 440 3400 610					FCCLA SUPPLIES					
10/08/2025	CD	25027 16936-1	6	658	Pop	FIRST COMMUNITY CREDIT UNION: DOLLAR GENERAL #17555	17.00	0.00		
10/08/2025	CD	25027 18675-1	6	658	Pop	FIRST COMMUNITY CREDIT UNION: DOLLAR GENERAL #17555	27.56	0.00		
10/08/2025	CD	25027 22156	6	658	Pop	FIRST COMMUNITY CREDIT UNION: DOLLAR GENERAL #17555	39.59	0.00		
10/08/2025	CD	25027 19523	6	658	Pop/Jolly Ranchers/Yellow Corn Meal	FIRST COMMUNITY CREDIT UNION: DOLLAR GENERAL #17555	34.19	0.00		
10/08/2025	CD	25052 738336717	6	658	Halloween Magnets, Bulletin/Craft Kits	FIRST COMMUNITY CREDIT UNION: ORIENTAL TRADING CO INC	54.41	0.00		
10/08/2025	CD	25448 103327881016	6	658	Chip Variety Packs/Chex Mix Treat Bars	FIRST COMMUNITY CREDIT UNION: SAMSCLUB.COM	50.07	0.00		
10/08/2025	CD	25116B 8144077-989	6	658	Shasta Tiki Punch	FIRST COMMUNITY CREDIT UNION: RUNNINGS	12.30	0.00		
10/08/2025	CD	25046 10343330368	6	658	Chips/Buns/Donuts/Choc Drinks	FIRST COMMUNITY CREDIT UNION: SAMSCLUB.COM	51.80	0.00		

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

Fund: 06 STUDENT ACTIVITY

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
10/29/2025	CD	25040 3600407	6	17358	A&W Cream Soda	MILLER'S FRESH FOODS	6.00	0.00		
06 700 044					FCCLA FUND EQUITY	*Current Activity				193.03
						*Ending Balance:	462.92	655.95	0.00	22,537.29
06 700 045					FFA-OAKES/SARGENT CENTRAL FUND EQUITY	*Previous Balance				65,000.97
06 700 045					FFA-OAKES/SARGENT CENTRAL FUND EQUITY					
06 045 1900					OTHER LOCAL REV-FFA/OAKES/SC/E					
10/03/2025	CR	1720			Donation, I/M/O Marlene Vculek	HOMAN, MARYELLEN/JT	0.00	50.00		
06 045 000 410 3400 580					FFA-OAKES/SC/E TRAVEL					
10/08/2025	CD	EUSP25119237 87	6	658	Travel Protector, Nat FFA Am Degrees	FIRST COMMUNITY CREDIT UNION: ALLIANZ GLOBAL ASSISTANCE	38.91	0.00		
10/08/2025	CD	YGDHLS	6	658	Nat FFA Airfare-2 Am Degrees (Alumni)	FIRST COMMUNITY CREDIT UNION: AMERICAN AIRLINES	1,182.74	0.00		
10/08/2025	CD	FWGTMI	6	658	Nat FFA Airfare, Am Degree (Alumni)	FIRST COMMUNITY CREDIT UNION: AMERICAN AIRLINES	511.93	0.00		
06 045 000 410 3400 610					FFA-OAKES/SC/E SUPPLIES					
10/03/2025	CD	25040 20250915A	6	17332	8/27 Groceries, FFA Mtg	MILLER'S FRESH FOODS	61.54	0.00		
10/08/2025	CD	25031 2007723	6	658	Tees/Robert's Rules of Order/Stickers	FIRST COMMUNITY CREDIT UNION: NATIONAL FFA	207.50	0.00		
10/08/2025	CD	25103B 4344	6	658	Pizzas-4	FIRST COMMUNITY CREDIT UNION: CORNER C STORE INC	72.72	0.00		
10/08/2025	CD	25120B 8526066508496 7	6	658	Equate Pain Reliever/Halloween Candy	FIRST COMMUNITY CREDIT UNION: WALMART 1649	32.65	0.00		
10/08/2025	CD	25053 2000134- 69413690	6	658	Roasting Sticks/Storage Boxes-8	FIRST COMMUNITY CREDIT UNION: WALMART.COM	59.86	0.00		
10/08/2025	CD	25038 2161421- 6034654	6	658	Green Paper-1 Ream	FIRST COMMUNITY CREDIT UNION: AMAZON.COM	14.61	0.00		
10/08/2025	CD	25053 2000153411628 46	6	658	8.5x11 Cardstock	FIRST COMMUNITY CREDIT UNION: WALMART.COM	13.14	0.00		
10/10/2025	CD	25147B 31883	6	17342	Parade Candy	OAKES FAMILY PHARMACY	38.48	0.00		
10/10/2025	CD	25302 502379	6	17333	Axles/Double Eye Hanger Kit/Tires	ABU TRAILERS INC	1,290.00	0.00		
10/29/2025	CD	25436 2144	6	17359	2025 Nat Convention Owl Pins-25	ND FFA ASSOCIATION	5.00	0.00		
06 700 045					FFA-OAKES/SARGENT CENTRAL FUND EQUITY	*Current Activity				(3,479.08)
						*Ending Balance:	3,529.08	50.00	0.00	61,521.89
06 700 046					SKILLSUSA-AUTO TECH-O/E FUND EQUITY	*Previous Balance				11,810.68
06 700 046					SKILLSUSA-AUTO TECH-O/E FUND EQUITY					
06 046 1900					OTHER LOCAL REV-AUTO SKILLS-O/E					
10/24/2025	CR	5378			Donation Auto-E Skills	MATHERN, VICTOR	0.00	100.00		
10/31/2025	CR	1742			Donation, Work Done on Snowblower	BROCKMAN, RANDAL R	0.00	100.00		

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

Fund: 06 STUDENT ACTIVITY

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
06 046 000 484 3400 610			SKILLSUSA-AUTO-O/E SUPPLIES							
10/10/2025	CD	25133	6	2017	SparkPlugs/Engine Degreas-	ALLIED ENERGY (NAPA) & GRAIN	33.63	0.00		
		2024793/911/98			Tractor Proj					
		2								
06 700 046			SKILLSUSA-AUTO TECH-O/E FUND EQUITY			*Current Activity				166.37
						*Ending Balance:	33.63	200.00	0.00	11,977.05
06 700 047			HOSA-O FUND EQUITY			*Previous Balance				(988.36)
06 700 047			HOSA-O FUND EQUITY							
06 047 1700			STUDENT ACT HOSA-O							
10/03/2025	CR	1719			CPR Skills Test-Rachael Scheffert		0.00	20.00		
10/09/2025	CR	5367			Dues-Sydney Beretelsen	HOSA-O	0.00	30.00		
10/15/2025	CR	1728			Membership Dues	HOSA-O	0.00	355.00		
10/24/2025	CR	1735			FLC Conf	HOSA-O	0.00	390.00		
10/24/2025	CR	1736			Membership Dues	HOSA-O	0.00	100.00		
06 047 000 430 3400 300			HOSA-O PURCHASED SERV							
10/08/2025	CD	25105B	6	658	HOSA Jackets Dry Cleaned-15	FIRST COMMUNITY CREDIT UNION:	135.88	0.00		
		749326441				PANTORIUM CLEANERS				
06 047 000 430 3400 580			HOSA-O TRAVEL							
10/29/2025	CD	25133B	6	17360	10/20 FLC Reg-12 Students	ND HOSA	600.00	0.00		
		99685096/9049								
		4								
06 047 000 430 3400 610			HOSA-O SUPPLIES							
10/08/2025	CD	25114B	6	658	Gildan Softstyle Jersey T-Shirts, 24	FIRST COMMUNITY CREDIT UNION:	429.60	0.00		
		83051397				CUSTOM INK				
10/08/2025	CD	25053	6	658	8.5x11 Cardstock	FIRST COMMUNITY CREDIT UNION:	13.14	0.00		
		2000153411628				WALMART.COM				
		46								
06 700 047			HOSA-O FUND EQUITY			*Current Activity				(283.62)
						*Ending Balance:	1,178.62	895.00	0.00	(1,271.98)
06 700 048			FFA-N SARGENT FUND EQUITY			*Previous Balance				5,079.93
06 700 048			FFA-N SARGENT FUND EQUITY							
06 048 000 410 3400 580			FFA-N SARGENT TRAVEL							
10/10/2025	CD	2751391A	6	17335	9/27 FLC Rooms-2	EVERSPRING INN	280.00	0.00		
10/10/2025	CD	2048	6	17340	Leadership Conf Reg-8 Students	ND FFA ASSOCIATION	520.00	0.00		
06 700 048			FFA-N SARGENT FUND EQUITY			*Current Activity				(800.00)
						*Ending Balance:	800.00	0.00	0.00	4,279.93
06 700 050			FFA-LISBON FUND EQUITY			*Previous Balance				12,589.93
06 700 050			FFA-LISBON FUND EQUITY							
06 050 000 410 3400 580			FFA-LISBON TRAVEL							
10/10/2025	CD	2751380A	6	17335	9/27 FLC Rooms-5	EVERSPRING INN	700.00	0.00		
06 050 000 410 3400 610			FFA-LISBON SUPPLIES							

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

Fund: 06 STUDENT ACTIVITY

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>							
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
10/08/2025	CD	NI-250824-42141-PWD	6	658	80 Player LED Hole in One Tourney Pkg	FIRST COMMUNITY CREDIT UNION: NIGHT FLYER	2,328.00	0.00		
10/08/2025	CD	25277 36116	6	658	Doritos/Shredded Cheese/Kit Kats	FIRST COMMUNITY CREDIT UNION: DOLLAR GENERAL STORE 18035	81.04	0.00		
10/08/2025	CD	25458 3852368121244 31	6	658	Concession Items	FIRST COMMUNITY CREDIT UNION: WALMART #1581	38.22	0.00		
10/08/2025	CD	25038 8901756-8545066	6	658	Glow Sticks	FIRST COMMUNITY CREDIT UNION: AMAZON.COM	43.68	0.00		
10/08/2025	CD	25038 6255607-1336231	6	658	Glow Sticks/Flashlight Keychains	FIRST COMMUNITY CREDIT UNION: AMAZON.COM	105.47	0.00		
10/16/2025	CD	25332 53467	6	17352	FFA Chapter Shirts-119	CASUAL LIVING	1,551.00	0.00		
06 050 000 410 3400 890					FFA-LISBON MISCELLANEOUS					
10/10/2025	CD	25306 2118	6	17340	Kind Kit Sponsorships-4, LC Serv Proj	ND FFA ASSOCIATION	100.00	0.00		
06 700 050					FFA-LISBON FUND EQUITY	*Current Activity				(4,947.41)
						*Ending Balance:	4,947.41	0.00	0.00	7,642.52
06 700 055					FFA-EDGELEY FUND EQUITY	*Previous Balance				11,859.02
06 700 055					FFA-EDGELEY FUND EQUITY					
06 055 000 410 3400 580					FFA-EDGELEY/KULM TRAVEL					
10/08/2025	CD	248019784TJ4N MESB	6	658	10/29-11/1 Conv Reg-5	FIRST COMMUNITY CREDIT UNION: NATIONAL FFA	450.00	0.00		
10/08/2025	CD	25210 0LLLLC	6	658	Nat FFA Airfaire-Mariska Olson, Nat Band	FIRST COMMUNITY CREDIT UNION: AMERICAN AIRLINES	473.18	0.00		
10/10/2025	CD	2751382A	6	17335	9/27 FLC Rooms-5	EVERSPRING INN	700.00	0.00		
10/16/2025	CD	25326 20251016	6	17346	Nat FFA	ELLINGSON, JADIN	152.00	0.00		
10/16/2025	CD	25327 20251016	6	17347	Nat FFA	LAGODINSKI, ALLIE	493.00	0.00		
10/16/2025	CD	25328 20251016	6	17348	Nat FFA	OLSON, MARISKA	289.00	0.00		
10/16/2025	CD	25329 20251016	6	17349	Nat FFA	SYVERSEN, ISABELLA	222.00	0.00		
10/16/2025	CD	25330 20251016	6	17350	Nat FFA	SYVERSEN, LILLY	222.00	0.00		
10/16/2025	CD	25331 20251016	6	17353	Nat FFA	OSTENDORF, LILLIAN	476.00	0.00		
06 055 000 410 3400 610					FFA-EDGELEY/KULM SUPPLIES					
10/08/2025	CD	25213 9367	6	658	Wire Hangers/Bottled Water	FIRST COMMUNITY CREDIT UNION: DOLLAR GENERAL 18934	17.25	0.00		
10/08/2025	CD	8830349	6	658	Pizzas-12, Fun Night	FIRST COMMUNITY CREDIT UNION: ALLIED ENERGY (NAPA) & GRAIN	215.69	0.00		
10/08/2025	CD	25465 4652611280494 00	6	658	Calculators-2	FIRST COMMUNITY CREDIT UNION: WALMART 1534	13.98	0.00		
10/08/2025	CD	25229 2010649	6	658	Men's Jackets-2/Ties/Scarves	FIRST COMMUNITY CREDIT UNION: NATIONAL FFA	263.00	0.00		

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

Fund: 06 STUDENT ACTIVITY

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
10/08/2025	CD	25244 7761128-4214648	6	658	Magnetic Whiteboard/Cork Board	FIRST COMMUNITY CREDIT UNION: AMAZON.COM	47.49	0.00		
10/08/2025	CD	25213 5283	6	658	Baking Chips/Off/Ajax Orange/Forks	FIRST COMMUNITY CREDIT UNION: DOLLAR GENERAL 18934	39.04	0.00		
10/29/2025	CD	25102 87200A	6	2021	4x8 Treated Hvy Lattics	MENARDS - JAMESTOWN	32.98	0.00		
10/29/2025	CD	25226 2130	6	17359	2025 Nat Convention Owl Pins-200	ND FFA ASSOCIATION	40.00	0.00		
06 700 055					FFA-EDGELEY FUND EQUITY	*Current Activity				(4,146.61)
						*Ending Balance:	4,146.61	0.00	0.00	7,712.41
06 700 056					EK FFA SCHOLARSHIP FUND EQUITY	*Previous Balance				12,257.94
06 700 056					EK FFA SCHOLARSHIP FUND EQUITY					
06 056 1500					INTEREST EARNED-EK FFA SCHOLARSHIP					
10/31/2025	CR	5389			Oct Act Dividend	FIRST COMMUNITY CREDIT UNION JAMESTOWN	0.00	29.21		
06 700 056					EK FFA SCHOLARSHIP FUND EQUITY	*Current Activity				29.21
						*Ending Balance:	0.00	29.21	0.00	12,287.15
					Fund Total: 06		47,942.78	42,661.31	0.00	242,341.06

11/19/2025 09:16 AM

Posted - All; Board Checking Account ID 1; Check Date 16 Records Selected

User ID: JKS

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
Checking Account ID	1	Fund Number	01	GENERAL FUND	
11/12/2025	16042	ACME TOOLS	Kleen Sweep-2 50lb Boxes	CT	22.80
11/12/2025	16042	ACME TOOLS	Miter Saw Dust Hood	AGLIDG	164.99
11/12/2025	16042	ACME TOOLS	Drywall Screwguns-2	CT	368.31
11/12/2025	16042	ACME TOOLS	Drywall Screwguns-2	CT	358.00
11/12/2025	16042	ACME TOOLS	Sheet Sanders-7, 20V	AGLSBN07	667.23
11/12/2025	16042	ACME TOOLS	Power Link Kit/Edge-Metal Brake Repairs	CT	603.63
11/12/2025	16042	ACME TOOLS	1/4 Sheet Sanders-3, Dewalt	AGLSBN07	187.79
					<u>2,372.75</u>
11/12/2025	16043	ACT INC	Workkey Scoring-4	SPPROJO	54.00
					<u>54.00</u>
11/05/2025	6146	ALL SEASONS CAR WASH	Sep Vehicle Washes	VEHW	33.60
					<u>33.60</u>
11/12/2025	16044	ALLIED ENERGY (NAPA) & GRAIN	Markers/Plumbers Tape/Bolts	AGE08	27.48
11/12/2025	16044	ALLIED ENERGY (NAPA) & GRAIN	Underhoist-1500lb	AUTOE	320.66
11/12/2025	16044	ALLIED ENERGY (NAPA) & GRAIN	Plumbers/Electrical Tape	AUTOE	10.45
11/12/2025	16044	ALLIED ENERGY (NAPA) & GRAIN	Wrench Set, Hex Key Sets	AGE08	33.22
11/12/2025	16044	ALLIED ENERGY (NAPA) & GRAIN	D Earth/Glass Cleaner/Shop Towels	AUTOE	50.96
11/12/2025	16044	ALLIED ENERGY (NAPA) & GRAIN	Ball Joint Serv/Press Sets	AUTOE	343.27
11/12/2025	16044	ALLIED ENERGY (NAPA) & GRAIN	Brake Parts/Carburetor Cleaners	AUTOE	18.63
11/12/2025	16044	ALLIED ENERGY (NAPA) & GRAIN	10/3 & 10/22 02 Focus Fuel	VEHO	64.10
					<u>868.77</u>
11/05/2025	6146	AMAZON.COM	Linoleum Cutter Kit/Rubbr Carving Blocks	AGO05	105.70
11/05/2025	6146	AMAZON.COM	Quilting Rulers-6	ENDRLN	56.94
11/05/2025	6146	AMAZON.COM	C Cell Batteries-2 24pks	HSW	27.40
11/05/2025	6146	AMAZON.COM	FullofBeans/FarmBoots,Outdoor/IndoorFarm	AGO05	79.74
11/03/2025	6144	AMAZON.COM	Quilting Rulers-6	ENDRLN	61.50
11/05/2025	6146	AMAZON.COM	Table Saw On/Off Switch	AGO05	3.77
11/05/2025	6146	AMAZON.COM	Air Mattress, Twin w/Hand Held Pump	HSW	15.99
11/05/2025	6146	AMAZON.COM	Black Toner-2	AGWA1	89.16
11/05/2025	6146	AMAZON.COM	2 Sided Door Vents	AGWA1	127.39
11/05/2025	6146	AMAZON.COM	Medicated Chick Feed Crumbles, Grant	AGO05	633.04
11/05/2025	6146	AMAZON.COM	Eileen, Personal	AR	48.10
11/05/2025	6146	AMAZON.COM	Oxygen Regulators-2	HSEMT	47.40
11/05/2025	6146	AMAZON.COM	Bench Grinder Wheels, 36 & 80 Grit	AGE08	36.33
11/05/2025	6146	AMAZON.COM	Sutures Thread w/Needles-2	AGE11	25.98
11/05/2025	6146	AMAZON.COM	Dark/Med/Light Roast Aluminum Capsules	CAO	23.79
11/05/2025	6146	AMAZON.COM	Quilting Rulers-2	ENDRLN	18.98
11/05/2025	6146	AMAZON.COM	Sweatshirts-27/Jackets-7, CT Students	2026	2,822.70
11/05/2025	6146	AMAZON.COM	Medicated Chick Feed Crumbles, Grant	AGO05	39.99
11/05/2025	6146	AMAZON.COM	Air Mattresses-4, Twin w/Hand Held Pump	HSW	63.96
11/05/2025	6146	AMAZON.COM	Party Favor Boxes-30pk	MKTGW	9.89
11/05/2025	6146	AMAZON.COM	Fine Point Sharpies-52ct	HSEMT	32.29
11/05/2025	6146	AMAZON.COM	Sweatshirts-2, CT Students	2026	139.98
11/05/2025	6146	AMAZON.COM	Cutting Bd/Wood/Furniture Proj/Bags	AGO05	97.66
11/05/2025	6146	AMAZON.COM	Digital Ultrasonic Cleaning Machines-3	ENDRLN	625.44
11/05/2025	6146	AMAZON.COM	Sweatshirt-1, CT Student	2026	69.99
11/05/2025	6146	AMAZON.COM	CoffeeK-Cups 2-96 pks/CellBatteries-3	ADO	88.39
11/03/2025	6144	AMAZON.COM	Quilting Rulers-6	ENDRLN	61.50
11/05/2025	6146	AMAZON.COM	Hanging File Folders/Organizr,GradeStamps	AGLSBN07	111.21

11/19/2025 09:16 AM

Posted - All; Board Checking Account ID 1; Check Date 16 Records Selected

User ID: JKS

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
11/05/2025	6146	AMAZON.COM	Cutting Mats-10	ENDRLN	69.98
11/05/2025	6146	AMAZON.COM	Expandable Breathing Ball/Pumpkin Book	CDH	22.28
11/05/2025	6146	AMAZON.COM	Small Binder Clips/Submersible Pump	AGO05	30.33
11/05/2025	6146	AMAZON.COM	Gait Belts 10pk	HSW	42.56
11/05/2025	6146	AMAZON.COM	Freeze Dryer Mats 6pk/Tray Dividers-12	AGE11	62.96
					<u>5,792.32</u>
11/05/2025	6146	AMERICAN FARM BUREAU FOUNDATION AG STORE	Agriculture Education Guides	AGO05	172.91
					<u>172.91</u>
11/05/2025	6146	AMERICAN FLAGS EXPRESS	Flags, American-7/ND-4	PLO	724.56
					<u>724.56</u>
11/12/2025	33579	BAKEMARK USA	ChocChips/Sugar/Peanuts/PanLinr/Cocoa	CAO	730.69
					<u>730.69</u>
11/05/2025	6146	BAKERY SHOPPE, THE	Caramel Rolls, ET Workshop	ET	30.00
					<u>30.00</u>
10/29/2025	33537	BECKSTROM, KARSON	9/25 Veritical Mill Trng Stipend/Mileage	ET	136.40
					<u>136.40</u>
10/29/2025	33538	BK FLORAL LLC	Loose Stem Alstromeria	AGO05	80.00
					<u>80.00</u>
10/29/2025	33539	BLOW'S SEW-N-VAC INC	Janome Sewist 721-2	ENDRLN	599.90
					<u>599.90</u>
11/05/2025	6146	BOSCH AUTOMOTIVE SERVICE	Bosch ADS 525X 12mo Subscription	AUTOO	869.11
					<u>869.11</u>
11/05/2025	6146	BREAKOUT INC	Digital Subscription Renewal	CDH	99.00
					<u>99.00</u>
11/05/2025	6146	BUTCHER SHOP INC, THE	Ground Pork-Regular/Seasoned/Maple	CAO	52.44
					<u>52.44</u>
11/05/2025	6146	CAREER GAME, THE	Explorer+ Web Tickets-30	CDH	90.95
					<u>90.95</u>
11/05/2025	6146	CASEY'S GENERAL STORE #3514	9/17 Suburban Fuel, FCCLA District Mtg	VEHO	28.45
					<u>28.45</u>
11/05/2025	6146	CASEYS #2731	10/2 Suburban Fuel-Governnors Summit	VEHW	22.99
					<u>22.99</u>
11/05/2025	6146	CENEX DAKOTA WYNDMERE	9/28 Bus Fuel, Leadership Conf	VEHW	106.01
					<u>106.01</u>
11/05/2025	6146	CHINA STAR	9/17 State Range Judging Supper	AGE08	22.00
11/05/2025	6146	CHINA STAR	10/2 Governors Summit Meal-Dan/Randal	ADO	33.67

11/19/2025 09:16 AM

Posted - All; Board Checking Account ID 1; Check Date 16 Records Selected

User ID: JKS

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
					55.67
11/10/2025	6148	CITY OF OAKES	Oct Water/Sewer/Garbage	PLO	302.50 302.50
11/16/2025	6152	CITY OF WAHPETON	CT Bldg H2O/Sewer, 9/16-10/14	CT	73.72
11/16/2025	6152	CITY OF WAHPETON	CTC-W Water/Sewer 9/16-10/14	PLW	98.04
11/16/2025	6152	CITY OF WAHPETON	RM H2O/Sewer/St Lights 9/16-10/14	RMW	72.65 244.41
11/05/2025	6146	COCA COLA BISMARCK	9/27 Leadership Conf Drinks-Thiel's	AGWA4	10.00 10.00
10/29/2025	15984	COLE PAPERS INC	Disinfectant/Vinegr Cleanrs,Paper Towels	PLO	297.52
11/12/2025	16045	COLE PAPERS INC	Paper Towels/Foam Hand Soap	PLO	369.74
11/12/2025	16045	COLE PAPERS INC	Copy Paper-400 Reams	MKTGW	1,486.60
11/12/2025	16045	COLE PAPERS INC	Air Freshner/BT/Gloves	PLO	294.15 2,448.01
10/29/2025	33540	COLONIAL ENTERPRISES INC	ThermoSteel Flush Panel Overhead Door	2026	4,400.00
11/12/2025	33556	COLONIAL ENTERPRISES INC	Jiffy Jons/Cleaning	CT	325.00 4,725.00
10/29/2025	15985	COMPUTER EXPRESS	Thumb Drive, Randal's Laptop	ADO	26.99 26.99
11/05/2025	6146	CORNER C STORE INC	3 Pizzas, ET Workshop Lunch	ET	53.97 53.97
11/05/2025	6146	DAILY NEWS	Subscription Renewal	ADO	282.76 282.76
11/03/2025	6143	DAKOTA WATER SOLUTIONS	Oct Water Softener Rent	PLO	42.00 42.00
11/05/2025	6146	DECA INC	Nat/ND Affiliation, Adv R Langenwalter	MKTGW	12.00 12.00
11/05/2025	6146	DENISON PARKING	10/29-11/1 Nat FFA Coach Parking	AGE08	200.00 200.00
11/19/2025	6155	DICKEY RURAL NETWORKS	Phone/Web Guardian	AUTOO	431.70 431.70
11/05/2025	6146	DOLLAR GENERAL #17490	Band aids/Antibiotic Ointment/Hair Ties	AGH	35.45 35.45
11/05/2025	6146	DOLLAR GENERAL #17555	Macaroni/Ziti/Shredded Parmesan/Creamers	CAO	28.15 28.15
11/05/2025	6146	DOLLAR GENERAL 17502	Bottled H2O, 24pk	ET	4.65 4.65

11/19/2025 09:16 AM

Posted - All; Board Checking Account ID 1; Check Date 16 Records Selected

User ID: JKS

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
11/05/2025	6146	DOLLAR GENERAL 18934	Spray Paint/Calculators/Spray Adhesive	AGE08	48.35
					48.35
11/12/2025	33557	ECONOFOODS (LUEKEN'S)	Oct Groceries	BDW	135.20
					135.20
10/29/2025	15986	EDGELEY PUBLIC SCHOOL	9/25 Sub Reimb, Joe Weigel, Trng	ET	69.21
					69.21
10/29/2025	33541	ELLENDALE PUBLIC SCHOOL	9/25 Sub Reimb, Brian Vance, Trng	ET	209.93
					209.93
11/12/2025	33558	EMBASSY SUITES BY HILTON	10/29-11/1 Nat FFA Rooms-Advisors/Driver	VEHO	2,056.20
					2,056.20
11/05/2025	6146	EXXON JAMESTOWN I-94	9/27 Vehicle Fuel, FFA Leadershp Conf-TZ	VEHO	39.53
11/05/2025	6146	EXXON JAMESTOWN I-94	9/28 Vehicle Fuel, FFA Leadershp Conf-TZ	VEHO	34.77
					74.30
11/12/2025	33559	FARM CITY SUPPLY INC	1/2DR 1-5/16" Impact Socket/Hdwe	PLW	18.35
					18.35
11/12/2025	33560	FARMERS UNION OIL CO-S VALLEY	Oct Vehicle/Bobcat Fuel	FFAWA	787.45
					787.45
11/05/2025	6146	FIREPIT, THE	9/27 Leadership Conf Supper, Cam Young	AGE08	22.00
					22.00
10/31/2025	6138	FIRST COMMUNITY CREDIT UNION	ID Theft Coverage	BDO	5.00
11/01/2025	6142	FIRST COMMUNITY CREDIT UNION	Oct Acct Analysis Chg	BUSSUP	15.00
					20.00
11/05/2025	6146	FLOWERS ETC	Flowers	AGLSBN10	59.00
11/05/2025	6146	FLOWERS ETC	Flowers	AGLSBN10	5.56
					64.56
10/29/2025	33542	FRONTIER BUILDERS SUPPLY	1x4s, 6s, 4x4x8' Construction	AGO12	299.94
10/29/2025	33542	FRONTIER BUILDERS SUPPLY	Router/Double Flute Straight/Spade Bits	AGO05	74.83
					374.77
10/29/2025	33543	GAST CONSTRUCTION CO INC	Completed Work, Edgeley CAC	SPPROJ6	10,000.00
					10,000.00
10/29/2025	33544	GLOBAL INDUSTRIAL	10/21-22 Graphic Prod Workshop, Oakes	ET	3,400.00
10/29/2025	33544	GLOBAL INDUSTRIAL	Printers/Laptops Maint	ET	1,500.00
10/29/2025	33544	GLOBAL INDUSTRIAL	10/21-22 Graphic Prod Workshop, Oakes	ET	(3,400.00)
10/29/2025	33544	GLOBAL INDUSTRIAL	Printers/Laptops Maint	ET	(1,500.00)
					0.00
10/27/2025	33555	GLOBAL TECHNOLOGY INC	10/21-22 Graphic Prod Workshop-Oakes	ET	3,400.00

11/19/2025 09:16 AM

Posted - All; Board Checking Account ID 1; Check Date 16 Records Selected

User ID: JKS

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
10/27/2025	33555	GLOBAL TECHNOLOGY INC	Printers/Laptops Maint	ET	1,500.00
					4,900.00
11/12/2025	33561	GRIPPERS SPORTS TROPHYS	CT Jacket Logo/Name Embroidery-33ea	2026	429.00
					429.00
11/05/2025	6146	GRIZZLY INDUSTRIAL INC	Sandblaster Protective Film/Tip Set	AGH	134.65
					134.65
11/12/2025	33562	HANSEN LUMBER & HARDWARE	2x12s, 10s, 6s.Screws/Glue/UtilityKnives	AGNS	182.08
11/12/2025	33562	HANSEN LUMBER & HARDWARE	Oak/Birch Plywood, Shelf Clips/Screws	AGNS	687.26
					869.34
11/12/2025	33563	HERITAGE INSURANCE SERVICES-FARGO	Property Ins	PLO	5,543.00
					5,543.00
11/05/2025	6146	HITECH WIRELESS	NoizeBarrier Micro Electronic Earplugs-2	AGWY	897.90
					897.90
11/05/2025	6146	HOBBY LOBBY #1078	Molds for Wax/Soy Products	AGH	10.69
					10.69
11/05/2025	6146	HOBBY LOBBY #308	Floral/Fall Items	AGLSBN07	155.46
					155.46
11/05/2025	6146	HOLIDAY STATION STORE #2746208	9/28 Vehicle Fuel, Leadershp Conf-TZ	VEHO	40.12
					40.12
11/05/2025	6146	HOME DEPOT	Hand Groover/Edger/Liquid Cement	AGH	105.23
11/05/2025	6146	HOME DEPOT	Meats Lab Sink Repairs	AGLIDG	136.38
					241.61
11/05/2025	6146	HORNBACHERS 2693	Gypsophilia/Carnations/Color Combo	AGR44	47.33
					47.33
11/05/2025	6146	HOSA - FUTURE HEALTH PROFESSIONALS	25-26 Nat/ND Affiliation, Cary Wertz	HSEMT	20.80
					20.80
11/12/2025	33564	HUFFMAN, LINDA	Restaurant Supp	CAO	150.00
					150.00
11/05/2025	6146	HUGO'S #9	Mozzarella	AGE11	19.95
					19.95
11/05/2025	6146	HUHOT	9/27 Leadership Conf Meal-Thiels	AGWA4	51.00
					51.00
11/05/2025	6146	IVY GARTH SEEDS & PLANTS INC	Flower/Vegetable Seed	AGO05	353.50
					353.50

11/19/2025 09:16 AM

Posted - All; Board Checking Account ID 1; Check Date 16 Records Selected

User ID: JKS

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
11/05/2025	6146	JACKS STEAKHOUSE	9/27 Leadership Conf Meal, Bjugstad	AGLIDG	<u>22.00</u> 22.00
10/29/2025	33545	JANSEN, JAMES	9/25 Veritical Mill Trng Stipend	ET	<u>100.00</u> 100.00
10/29/2025	33546	KINZLER, ROBIN	9/25 Vertical Mill Trng Stipend	ET	<u>100.00</u> 100.00
11/05/2025	6146	KITCHEN AID	8qt BowlLift/PastaDeluxeSet,Roller/Cuttr	RMW	<u>3,700.01</u> 3,700.01
11/05/2025	6146	KOEHLER & DRAMM WHOLESALE FLORIST	Oasis Tape/Foam Advantage Plus	AGWY	<u>67.97</u> 67.97
10/29/2025	33547	KULM PUBLIC SCHOOL	9/25 Sub Reimb-Kinzler/Joe Wiegel-Trng	ET	<u>261.55</u> 261.55
10/29/2025	33548	LAMOURE PUBLIC SCHOOL	9/25 Vertical Mill Trng Sub, J Jansen	ET	<u>203.48</u> 203.48
11/05/2025	6146	LEM PRODUCTS	16-Tray SS Dehydrator, Enderlin FACS	ENDRLN	282.47
11/05/2025	6146	LEM PRODUCTS	BigBite Juicer Attachment/Screens	CAO	<u>258.05</u> 540.52
10/29/2025	33549	LIDGERWOOD PUBLIC SCHOOL	9/25 Sub,Jeff Bjugstad-VerticalMill Trng	ET	<u>150.71</u> 150.71
11/05/2025	6146	LINCOLN ELECTRIC COMPANY	2025-26 Welding Order	AGNS	<u>4,505.52</u> 4,505.52
11/12/2025	33565	LISBON TRUE VALUE	Fly Trap	AGLSBN07	<u>7.49</u> 7.49
11/05/2025	6146	LITTLE DUKES	Suburban Fuel, FFA FLC	VEHO	<u>41.11</u> 41.11
11/05/2025	6146	LUCKY'S 13	9/28 Leadership Conf Meal-Thiels	AGWA4	<u>56.74</u> 56.74
11/12/2025	33566	MACHINE DESIGN INC	Angle Iron, Ag Proccessing Smoker	AGWY	<u>77.70</u> 77.70
11/04/2025	6145	MARCO TECHNOLOGIES LLC ST LOUIS	Copier-O/W, 10/10-11/10	ADW	<u>683.10</u> 683.10
11/05/2025	6146	MCDONALD'S RESTAURANT #6377	Personal, Thiel	AR	<u>16.38</u> 16.38
10/29/2025	15987	MENARDS - FARGO	Pegasus Work Table/Anchors	CT	114.98

11/19/2025 09:16 AM

Posted - All; Board Checking Account ID 1; Check Date 16 Records Selected

User ID: JKS

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
11/12/2025	16046	MENARDS - FARGO	Strap Clamp/Trunk Duct Seamer/Oxygen	AGR44	57.84
11/05/2025	6146	MENARDS - FARGO	Pegasus Work Tables-9	CT	892.40
					<u>1,065.22</u>
10/29/2025	15988	MENARDS - JAMESTOWN	Wood/Plasticwood Filler/Poly/Tack Cloth	AGE08	61.59
10/29/2025	15988	MENARDS - JAMESTOWN	Plywood/Poly/DrillBits/Screws/Dust Masks	AGE08	722.04
					<u>783.63</u>
11/05/2025	6146	MICHAELS #4818	16oz Ball Canning Jars	AGH	18.35
11/05/2025	6146	MICHAELS #4818	Greens/FloraCraft	AGLSBN10	10.78
					<u>29.13</u>
11/05/2025	6146	MIDWEST GROW KITS	Monotub BulkSpawn Grow/Case Kit/GrowKits	AGO12	260.94
					<u>260.94</u>
10/29/2025	15989	MILLER'S FRESH FOODS	Grapes/Cups/Garlic Toast/Chicken Fryers	AGE11	59.55
10/29/2025	15989	MILLER'S FRESH FOODS	Cheeses/Sausage/Cream Cheese/Bacon Bits	AGE08	25.14
					<u>84.69</u>
10/29/2025	33550	MILLER'S FRESH FOODS	9/17-10/14 Groceries	AGO12	478.31
					<u>478.31</u>
10/31/2025	6137	MT-DAKOTA UTILITIES CO	Natural Gas 9/9-10/8, RM	RMW	57.93
10/31/2025	6137	MT-DAKOTA UTILITIES CO	Natural Gas 9/9-10/8, CTC-W	PLW	12.21
					<u>70.14</u>
11/05/2025	6146	NAPA AUTO PARTS	Gator Battery	PLW	255.98
					<u>255.98</u>
11/05/2025	6146	ND DECA	Nat/ND Affiliation, Adv Jeff Miller	MKTGO	12.00
					<u>12.00</u>
11/12/2025	16047	NDSCS	Instruction/Facilities, Oct	WELDING	14,018.62
					<u>14,018.62</u>
10/29/2025	33551	NORTH SARGENT PUBLIC SCHOOL	9/25 Vertical Mill Trng Sub, K Beckstrom	ET	145.33
					<u>145.33</u>
10/29/2025	33552	OAKES AMBULANCE SERVICE	BLS PProvider CPR Cards/Instructor Fee	HSEMT	55.00
					<u>55.00</u>
11/12/2025	16048	OAKES PUBLIC SCHOOL	Novt Rent/Oct Mileage	FFAOSCE	3,553.73
					<u>3,553.73</u>
11/12/2025	16049	OK TIRE STORE-WAHPETON	Oil Change, 20 Suburban	VEHW	94.90
11/12/2025	16049	OK TIRE STORE-WAHPETON	Lube/Oil/Filter Change, 2018 Focus 4	VEHW	57.90
					<u>152.80</u>
11/05/2025	6146	OLIVE GARDEN 17871	9/27 Leadershp Conf Supper, Cohl Ringler	AGH	22.00
					<u>22.00</u>

11/19/2025 09:16 AM

Posted - All; Board Checking Account ID 1; Check Date 16 Records Selected

User ID: JKS

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
11/13/2025	6151	OTTER TAIL POWER COMPANY	2026 CT House 9/16-10/15	CT	23.53
11/13/2025	6151	OTTER TAIL POWER COMPANY	CTC-O 9/16-10/15	PLO	2,339.45
11/01/2025	6141	OTTER TAIL POWER COMPANY	CTC-W 9/5-10/6	PLW	369.54
11/01/2025	6141	OTTER TAIL POWER COMPANY	CT Bldg 9/5-10/6	CT	155.43
11/01/2025	6141	OTTER TAIL POWER COMPANY	RM Bldg 9/5-10/6	RMW	434.33
					<u>3,322.28</u>
11/05/2025	6146	PAPA JOHNS	9/27 Leadership Conf Supper-Thiels	AGWA4	44.00
					<u>44.00</u>
11/12/2025	33567	PARTS SUPPLY INC (NAPA)	Safety Glasses-6	AGO05	35.94
11/12/2025	33567	PARTS SUPPLY INC (NAPA)	Lug Nut, Suburban/Towels-Auto	AUTOO	12.97
11/12/2025	33567	PARTS SUPPLY INC (NAPA)	Brake Parts Cleaner/Towels	AUTOO	76.80
11/12/2025	33567	PARTS SUPPLY INC (NAPA)	Tire Pressure Monitor Sensor/Wrenches	AUTOE	2,070.92
					<u>2,196.63</u>
11/05/2025	6146	PEXUNIVERSE	Radiant Thermostat w/Slab Sensor	AGH	104.95
					<u>104.95</u>
11/17/2025	6153	POWER DISTRIBUTORS	Fuel Line Removers-2	AGWA1	61.18
					<u>61.18</u>
11/12/2025	33568	PRASKA'S HARDWARE HANK	Receptacles-Ag Shop Outlets/Bldg Key-Pat	PLO	11.97
11/12/2025	33568	PRASKA'S HARDWARE HANK	Wet/Dry DustBags-2/PropaneTorch SelfLite	AGO05	86.94
11/12/2025	33568	PRASKA'S HARDWARE HANK	Coil Cord-12 Ft, Duct/Electrical Tape	ET	33.15
11/12/2025	33568	PRASKA'S HARDWARE HANK	Super Glue	ET	8.55
11/12/2025	33568	PRASKA'S HARDWARE HANK	Bake Dish/Cake Pan	CAO	42.96
					<u>183.57</u>
11/12/2025	33569	PYE-BARKER FIRE & SAFETY	Restaurant 1 Tank System Maint	PLO	497.00
					<u>497.00</u>
10/29/2025	33553	RADISSON HOTEL BISMARCK	10/9 Bus Mgr Conf Room, Janel Sayler	BUSSUP	113.50
					<u>113.50</u>
11/18/2025	33580	RAMADA BY WYNDHAM BISMARCK	8/4-6 PDC Room-D Severance/E Lehmann	AGLSBN10	297.00
11/18/2025	33580	RAMADA BY WYNDHAM BISMARCK	8/4-6 PDC Room-Cohl Ringler	AGH	297.00
11/18/2025	33580	RAMADA BY WYNDHAM BISMARCK	8/3-6 PDC Room-C Bishop/C Ketterling	AGE11	396.00
11/18/2025	33580	RAMADA BY WYNDHAM BISMARCK	8/3-6 PDC Room-C Young/J Bjugstad	AGLIDG	396.00
11/18/2025	33580	RAMADA BY WYNDHAM BISMARCK	8/3-7 PDC Room-Scott Thiel/Tony Boehm	AGR44	495.00
					<u>1,881.00</u>
11/11/2025	6150	RED RIVER COMMUNICATIONS	Phone-W	AGWA4	85.62
					<u>85.62</u>
11/12/2025	33570	RIVERSIDE BUILDING CENTER	Siding/Shingles/Framing/Sheetrock/Stone	2026	31,986.39
11/12/2025	33570	RIVERSIDE BUILDING CENTER	Ag 2 Lumber	AGWA1	733.80
11/12/2025	33570	RIVERSIDE BUILDING CENTER	7th Grade Lumber	AGWA4	190.00
11/12/2025	33570	RIVERSIDE BUILDING CENTER	Corners, 26 House	2026	251.40
11/12/2025	33570	RIVERSIDE BUILDING CENTER	Pine 1x4s, 6s, 8s, 10s, 2x2	AGLSBN07	272.97
					<u>33,434.56</u>

11/19/2025 09:16 AM

Posted - All; Board Checking Account ID 1; Check Date 16 Records Selected

User ID: JKS

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
11/05/2025	6146	SAM'S CLUB 8172	Paper Plates/Hinged Foam Containers	CAO	67.44
11/05/2025	6146	SAM'S CLUB 8172	Koolaid Jammers/Apples	AGR44	56.51
					123.95
11/05/2025	6146	SCHEELS, FARGO	Vacuum Pump Oil	AGH	68.92
					68.92
10/29/2025	15990	SCHMITTY'S PLUMBING & HEATING INC	Plumbing Draw, 26 House	2026	9,535.00
					9,535.00
11/05/2025	6146	SICKIES GARAGE	9/27 Fall Leadership Supper, E Lehmann	AGLSBN10	22.00
					22.00
11/12/2025	33571	SOLINGER LUMBER INC	2x2s, 6s, 1x4s	AGE08	193.00
11/12/2025	33571	SOLINGER LUMBER INC	2x10s, 6s, 1x4	AGE11	84.00
					277.00
11/05/2025	6146	SOUTHERN VALLEY ELECTRIC INC	Greenhouse GFCI Replaced-Lidg Ag	PLW	150.86
11/05/2025	6146	SOUTHERN VALLEY ELECTRIC INC	Outdoor Emergncy Lite/OvenBondStrap-H Ag	PLW	115.50
11/05/2025	6146	SOUTHERN VALLEY ELECTRIC INC	Offpeak Wiring Repaired-RM/Photocell-CT	PLW	505.89
					772.25
11/12/2025	33572	SPELLERBERG, DANIEL	8/21-11/6 Mowing/Trimming	PLW	450.00
					450.00
11/12/2025	33573	STORM'S ELECTRIC	Rough-In Wiring-26 House	2026	6,735.00
					6,735.00
11/05/2025	6146	SUBWAY SANDWICHES & SALADS, WAHPETON	Personal, Thiel	AR	32.12
					32.12
11/12/2025	33574	SWEETS 'N STORIES	Subs-7, 10/21 Workshop	ET	68.53
					68.53
11/05/2025	6146	TEACHERS PAY TEACHERS	Aquarium Unit	AGWA1	10.00
					10.00
11/10/2025	6149	TG SANITATION INC	2 Yards/Fuel Surcharge-Oct	PLW	99.00
					99.00
11/12/2025	16050	THIEL, RHONDA	Puppy Treats -Walmart, Small Animal Care	AGWA1	39.67
					39.67
11/12/2025	33575	TORNADO STOP	Oct Vehicle Fuel	VEHO	353.01
11/05/2025	6146	TORNADO STOP	Instructor Meals-PT Conf	ADO	32.09
					385.10
11/05/2025	6146	TOWER GARDEN	Mineral Blend/Net Pots-Hydroponic Tower	AGO05	110.21
					110.21

11/19/2025 09:16 AM

Posted - All; Board Checking Account ID 1; Check Date 16 Records Selected

User ID: JKS

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
11/05/2025	6146	TRACTOR SUPPLY CO	Hdwe, Meats Lab	AGWA1	3.31
					3.31
11/05/2025	6146	TRI-ENERGY CENEX #25	9/27 Bus Fuel, Leadership Conf-Desi S	VEHW	96.71
					96.71
11/05/2025	6146	TRI-ENERGY CENEX	9/28 Wa Bus Fuel, FFA Leadership Conf-ST	VEHW	155.43
					155.43
11/17/2025	6154	US BANK	Oct Analysis Serv Chg	BUSSUP	22.60
					22.60
11/05/2025	6146	US POSTAL SERVICE- WAHPETON	Postage/Stamps	BUSSUP	549.19
					549.19
11/05/2025	6146	USPS, OAKES	Stamps-3 Rolls/20-10 Cent	ADO	236.00
					236.00
10/29/2025	33554	VANCE, BRIAN	9/25 Vertical Mill Trng Stipend	ET	100.00
					100.00
10/24/2025	6120	VERIZON WIRELESS	Cell Phones-2/Wifi-5/New Cell Phones	ADO	304.05
					304.05
11/12/2025	33576	VISTO'S CARQUEST	Safety Glasses-15	AGO05	72.75
11/12/2025	33576	VISTO'S CARQUEST	Tolsen Scraper/Gloves	ET	41.94
11/12/2025	33576	VISTO'S CARQUEST	Nose Locking Plier	AUTOO	17.89
11/12/2025	33576	VISTO'S CARQUEST	Metric Nylon Locknut-Shop Hoist Repair	AUTOO	0.46
11/12/2025	33576	VISTO'S CARQUEST	Ducting Hose-3	ET	28.47
11/12/2025	33576	VISTO'S CARQUEST	Hose Clamp, Hydroponics Equip	AGO05	12.00
					173.51
11/12/2025	33577	WAHPETON ACE HARDWARE	Offset Snips/Contract Bag 15 pk	CT	107.54
11/12/2025	33577	WAHPETON ACE HARDWARE	Fasteners, Trailer Proj	FFAOSCE	13.47
11/12/2025	33577	WAHPETON ACE HARDWARE	Spray Paint	AGLIDG	23.97
11/12/2025	33577	WAHPETON ACE HARDWARE	Fasteners/Concrete Mix	AGWA1	24.95
11/12/2025	33577	WAHPETON ACE HARDWARE	Drill Bit/Poplar Dowel	AGWA4	27.52
11/12/2025	33577	WAHPETON ACE HARDWARE	Bolt Snaps/Markers - Rebates	PLW	0.96
11/12/2025	33577	WAHPETON ACE HARDWARE	Hose Mender/Tee/Elbow - Thermostat	AGH	(14.62)
					183.79
11/12/2025	33578	WAHPETON PUBLIC SCHOOLS	Mileage/Fuel, 10/20 HOSA FLC	VEHW	294.14
					294.14
11/05/2025	6146	WALMART, WAHPETON	Toothpicks/Dishsoap/Cutlery-FoodSci Labs	AGWA4	25.44
11/05/2025	6146	WALMART, WAHPETON	Kosher Salt/Alfredo/Cond Milk/Sausage	AGH	48.57
11/05/2025	6146	WALMART, WAHPETON	Ag Processing Lab Groceries	AGWA1	52.16
11/05/2025	6146	WALMART, WAHPETON	Cleaning Supp/Storage Bins	AGWA1	150.12
11/05/2025	6146	WALMART, WAHPETON	Salad Kits/Parmesan/Pop/TX Toast	RMW	84.12
11/05/2025	6146	WALMART, WAHPETON	Coffee Pot	ADO	175.48
11/05/2025	6146	WALMART, WAHPETON	Ag 1 Chili Cookoff Groceries	AGWA4	114.27
11/05/2025	6146	WALMART, WAHPETON	Agi 1 Food Science Groceries	AGWA4	48.66
					698.82

11/19/2025 09:16 AM

Posted - All; Board Checking Account ID 1; Check Date 16 Records Selected

User ID: JKS

CK DATE	CK #	VENDOR NAME	DESCRIPTION	COST CENTER	AMOUNT
11/05/2025	6146	WALTON'S INC	Maxim Disinfectant/Neutra Sol Cleaners	AGE08	<u>283.47</u> 283.47
11/05/2025	6146	WASTE MANAGEMENT	2.93 Tons	CT	<u>145.04</u> 145.04
11/05/2025	6146	WENDY'S #4404	9/28 Leadership Conf Noon Lunch, Cohl R	AGH	<u>14.00</u> 14.00
11/12/2025	16051	WEST END	1x1x12/1/2 HR Round/4x8x1 Sheeting	AGE08	<u>234.81</u> 234.81
10/24/2025	6121	WEX HEALTH INC	Sep HSA Fees-27	BDO	<u>54.00</u> 54.00
11/05/2025	6146	ZORO TOOLS INC	Wood Dust Collector Lower Bags-5	AGO05	<u>39.89</u> 39.89
Fund Number	01				<u>145,276.38</u>
Checking Account ID	1				<u>145,276.38</u>

Southeast Region CTC

2026-2027

Draft

2026	M	T	W	TH	F		2027	M	T	W	TH	F
AUG	3	4	5	6	7		JAN					1
10	10	11	12	13	14		20	4	5	6	7	8
2-PD	17	18	19	20	21		1- PD	11	12	13	14	15
8 -SCD	24	25	26	27	28		19 - SCD	18	19	20	21	22
	31						1 - RH	25	26	27	28	29
SEPT		1	2	3	4		FEB	1	2	3	4	5
22	7	8	9	10	11		19	8	9	10	11	12
1 - RH	14	15	16	17	18		1 - PTC	15	16	17	18	19
21 - SCD	21	22	23	24	25		1 - Opt	22	23	24	25	26
	28	29	30				18 - SCD					
OCT				1	2		MAR	1	2	3	4	5
20	5	6	7	8	9		21	8	9	10	11	12
2 - Opt	12	13	14	15	16		1 - Opt	15	16	17	18	19
19 - SCD	19	20	21	22	23		21 - SCD	22	23	24	25	26
1 - PTC	26	27	28	29	30		1 - RH	29	30	31		
NOV							APR				1	2
20	2	3	4	5	6		21	5	6	7	8	9
1 - Opt	9	10	11	12	13		1 - Opt	12	13	14	15	16
2- RH	16	17	18	19	20		21 - SCD	19	20	21	22	23
18- SCD	23	24	25	26	27			26	27	28	29	30
	30											
DEC		1	2	3	4		MAY	3	4	5	6	7
16	7	8	9	10	11		13 - SCD	10	11	12	13	14
16-SCD	14	15	16	17	18			17	18	19	20	21
	21	22	23	24	25			24	25	26	27	28
	28	29	30	31				31				
							PD Days	3		Holidays		3
Regional Professional Development Day							SCD	174				
Vacation Day - Not counted as School Day							PTC	2				
Vacation counted as school days							Oct. 16	1st Qtr Ends			44	days
Professional Dev - counted as school day							Dec. 22	2nd Qtr Ends			44	days
First and last day of school							Mar. 10	3rd Qtr Ends			47	days
Graduations: May 17-24							May 19	4th Qtr Ends			47	days
Storm dates: May 20th											182	days
Aug. 3-5						State CTE/PDC Conference	Jan. 1			New Year's		
Aug. 18 & 19						Prof. Dev. Days - No School	Jan. 4			School Resumes		
Aug. 20						Classes Begin	Jan. 18			MLK No School - Regional		
Aug. 24						Dual Credit Classes Start	Feb / Mar			PT Conferences*		
Sept. 7						Labor Day - No school	Feb. 12			No School (PT Comp Day)		
Oct 21						No School (PT Comp Day)	Feb. 15			No school - Pres. Day		
Oct. 22-23						ND Administrators Conference	March 26-29			Easter Vacation		
Oct. / Nov.						PT Conferences*	April 23			Spring Break		
Nov. 11						Veterans Day - No School	May. 19			Final Day of School		
Nov. 26-27						Thanksgiving Vacation - No school	May. 16-30			Graduations		
Dec. 23						Holiday Vacation Begins				* PT Conference Schedules will vary		

**SOUTHEAST REGION
CAREER AND TECHNOLOGY CENTER
2026 BOARD MEETING SCHEDULE**

<u>Month</u>	<u>Date</u>	<u>Time</u>	<u>Location</u>
January	28 th	7:00 PM	SRCTC/ITV System Meeting
February	25 th	7:00 PM	SRCTC/ITV System Meeting
March	25 th	7:00 PM	SRCTC/ITV System Meeting
April	22 nd	8:00 PM	SRCTC/ITV System Meeting *Typically our NTHS Banquet Night
May	27 th	8:00 PM	SRCTC/ITV System Meeting
June	24 th	8:00 PM	SRCTC/ITV System Meeting
July	22 nd	6:00 PM	Meal with meeting to follow SRCTC-Center Office-Wahpeton *Annual Meeting-Election of Officers
August	26 th	8:00 PM	SRCTC/ITV System Meeting
September	23 rd	8:00 PM	SRCTC/ITV System Meeting
October	28 th	8:00 PM	SRCTC/ITV System Meeting
November	24 th	7:00 PM	SRCTC/ITV System Meeting *Tuesday due to Thanksgiving
December	22 nd	7:00 PM	SRCTC/ITV System Meeting *Tuesday due to Christmas

Connections to ITV system or Zoom are available, if physical attendance is not an option.



Wahpeton Public School District

☎ 701-642-6741 🌐 www.wahpetonschools.org 📍 PO Box 10, Wahpeton, ND 58074

October 31, 2025

SE Region Superintendents:

As in the past, Wahpeton Public School District is hosting the SE Region PD Day at **Wahpeton High School on Monday, January 19, 2026**. For this year's event, we have organized a phenomenal keynote speaker and collaboration time to motivate and inspire your staff for second semester. A list of speakers and a tentative schedule is below:

- 9:00 – 10:30 – Joe Sanfelippo (<https://www.jsanfelippo.com/>) - Keynote
- 10:30 – 11:30 – Teacher Collaboration
- 11:30 – 12:15 – Lunch
- 12:30 – 2:30 – Shelley Swanson - Collaborative Teams That Work

Lunch will be provided for on-site participants. The tentative menu is pulled pork sandwiches, chips, fruit, a cookie, and beverage. Schools will be charged on a per plate basis for lunch.

Joe Sanfelippo's fee is \$12,500. The speaker cost will be divided by the number of schools participating which is to be determined. The following schools have been invited (last year 10 schools participated).

- | | |
|------------------------------|------------------------------------|
| • Enderlin – Philip French | • North Sargent – Kara Munro |
| • Fairmount – Steve Hall | • Oakes – Anna Sell |
| • Hankinson – Chad Benson | • Richland 44 – Britney Gandhi |
| • Kindred – Mike Kolness | • Sargent Central – Daniel Warcken |
| • Lidgerwood – Chris Bastian | • SRCTC – Dan Spellerberg |
| • Lisbon – Justin Fryer | • Wahpeton – Michael Kaiser |
| • Maple Valley – Dan Larson | • Wydmere – Jay DeCann |
| • Milnor – Chris Larson | |

A final invoice will be sent out after the event and will include speaker and meal costs.

Please complete and return the Statement of Commitment (page 2) by Monday, December 1, 2025.

I look forward to your response.

Sincerely,

Michael J. Kaiser, Superintendent
Wahpeton Public School District



Wahpeton Public School District

📞 701-642-6741 🌐 www.wahpetonschools.org 📍 PO Box 10, Wahpeton, ND 58074

STATEMENT OF COMMITMENT

Southeast Region CTC is financially committed to the SE Region PD Day at
Name of School

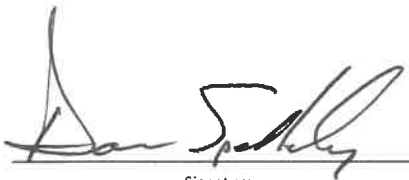
Wahpeton Public School on January 19th, 2026.

Please select one:

☒ Attending PD Day onsite & sending approximately 26 staff members
Number

☒ Attending Joe Sanfelippo virtually. * for our west staff please.

☐ Not attending.



Signature

Dan Spellerberg

Print your Name

11-4-25

Date

Due Monday, December 1, 2025.



indigosigns.com

Minneapolis • Fargo • Alexandria • Bismarck
Grand Forks • Minot • St. Cloud

fargo@indigosigns.com • 701-297-9696

Quote # 14573

Edgeley High School

Edgeley, ND

Project Manager:
Eric Klebe

Drawn by: BDK

Page Scale: 3/4" = 1' 0"
Page Size: 11 x 17



Drawing Date: 6/10/2025
Rev1 Date: 9/4/2025
Rev2 Date: 9/4/2025
Rev3 Date:
Rev4 Date:

NOTICE

ALL SIGNS MANUFACTURED
FOR EHV ELECTRICAL SERVICE
UNLESS OTHERWISE NOTED

File location: Sharepoint \11 Edgeley High School\
Working Sketch File \1 Edgeley Monument - 14573

This notice and design is contained in this original and reproduced drawing. No other copy of this design is to be made or reproduced without the written consent of Indigo Signs. The customer agrees to indemnify and hold Indigo Signs harmless from any and all claims, damages, losses, and expenses, including reasonable attorneys' fees, arising out of or from the use of this design.

Monument Sign

Structure: TBD

Cladding: Aluminum; painted MP11315 Greytan

Illuminated D/F ID Cabinet

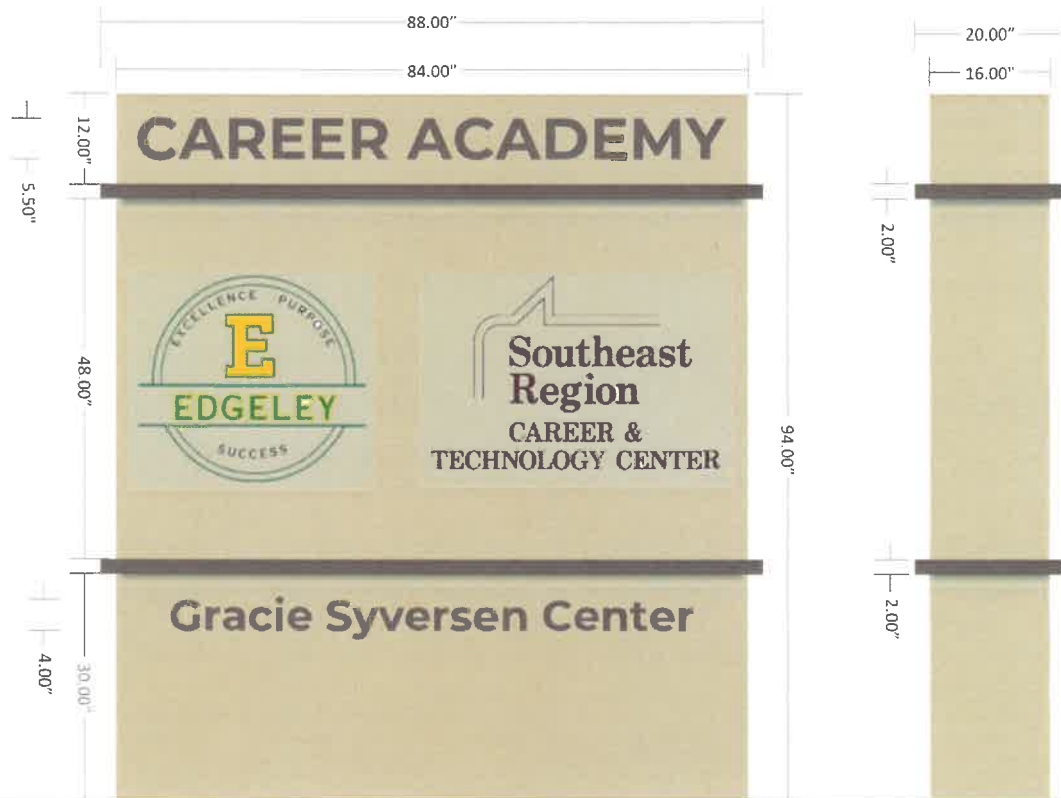
Material: Aluminum frame + cladding MP11315 Greytan

• Reveals painted MP07458 Cast Bronze

Face: Aluminum

Graphics: 3M film

NOTE: ARTWORK IS NOT PRODUCTION-READY
If print-ready artwork is not provided by customer at time of approval, Indigo Signworks will recreate logos at an additional hourly rate and will be applied to final bill.





**** NOTE: SCALE IS APPROXIMATE ****



SUBMITTED

SRCTC HOSA Chapter members attended the Fall Leadership Conference recently. Front row, from left, Haylee Hauschild, Hailey Kurowski and Athena Erickson. Back row, Allyson Tollefson, Emma Marthaler, Jolie Kvidera, Kenna Manock, Stacy Martinez, Paige Kurowski and Mady Merrick.

SRCTC Wahpeton launches HOSA chapter, attends first Fall Leadership Conference

BY SHOBA DASARI
Assistant Managing Editor

The Southeast Region Career and

Technology Center (SRCTC) in Wahpeton has officially launched

See HOSA, AS

HOSA

CONTINUED FROM A1

its first-ever Health Occupation Students of America (HOSA), giving local students the opportunity to explore healthcare careers, develop leadership skills and connect with others across the state who share a passion for helping people.

The newly formed chapter marked its debut by attending the 2025 HOSA Fall Leadership Conference (FLC), a statewide event that brings together students from across North Dakota for workshops, networking and hands-on learning.

"This was SRCTC Wahpeton's very first time attending this conference," said HOSA member Paige Kurowski, who attended along with eight other students. "At FLC, we had the opportunity to attend engaging workshops and learn more about various healthcare careers, including pharmacy, physical therapy, EMT/paramedic and the different types of nursing specialties."

The annual conference focuses on leadership development, teamwork and personal growth. Students took part in interactive workshops, heard from inspiring guest speakers and participated in activities designed to strengthen their confidence and communication skills.

Kurowski said the experience helped many members see how their interests could shape their futures.

"FLC helps prepare the next generation of leaders in the health industry," she said. "Many students left feeling more motivated and connected to their goals, with a clearer vision

of how they can make an impact in healthcare."

SRCTC health science teacher and HOSA advisor Allyson Tollefson said launching the chapter has been an exciting step for students who are eager to explore healthcare professions and make a positive difference in their communities.

"HOSA — Future Health Professionals is an international career and technical student organization recognized by the U.S. Department of Education," Tollefson said. "Its mission is to empower students to become leaders in the global health community through education, collaboration and hands-on experiences."

Through SRCTC Wahpeton's new chapter, students will participate in service projects, community partnerships and professional development opportunities that help them grow both personally and professionally.

"My students are so excited to be part of this organization," Tollefson said. "They're eager to learn more about leadership, serve their communities and strengthen the bonds within our chapter as well as with other chapters across the state and nation. I am thrilled to watch this CTSO grow and to see how our students will make a real impact in healthcare."

For many of the students, the Fall Leadership Conference was not just an introduction to HOSA but also a chance to learn more about themselves.

Stacy Martinez, a Wahpeton High School student, said the experience opened her eyes to the range of opportunities in healthcare.

"The best part about FLC for me was learning about the many different health careers and learning about the opportunities we can receive through HOSA," she said. "My biggest takeaway is that anyone can be a leader, you don't need a title or position to do so, just the passion to collaborate and lead others toward the same goal."

Her classmate Kenna Manock shared a similar sentiment, reflecting on how the conference emphasized compassion in leadership.

"The best part of FLC was meeting the state officers, interacting with people who are interested in healthcare around the state and getting to learn about different fields in healthcare," she said. "My biggest takeaway was to be considerate and passionate about other people because you never know what someone is going through."

For Hailey Kurowski, also from Wahpeton High School, the event provided new insight into leadership.

"The best part of FLC was learning more of what HOSA is and just how many different things they cover," she said. "My biggest takeaway was getting tips on how to be a good leader instead of just managing people."

As SRCTC Wahpeton's HOSA chapter begins its first year, members and advisors alike are optimistic about what's ahead.

"Overall, the HOSA Fall Leadership Conference is not just a conference," Paige Kurowski said. "It's a valuable step toward becoming a skilled, compassionate and driven healthcare professional."