

**100-297 High School Grant Regular Board Meeting
Monday, December 15, 2025 @ 11:30 AM**

Board Room, 1207 William Hardesty Street, Belcourt, ND 58316

1. **CALL TO ORDER**
2. **ADOPTION OF AGENDA**
3. **ADOPTION OF CONSENT AGENDA**
 - 3.A. Approval of Minutes 11-12-25
 - 3.B. TMCS Assistant Superintendent/HR Director Report
 - 3.C. Superintendent/Athletic Director Report - Dr. Shane Martin
 - 3.D. Approval of Accounts Payable - Earl Demery
 - 3.E. Approval of FY26 TMHS Grant Budget Revision - Duane Poitra/Earl Demery
 - 3.F. TMHS Board Report - Brad LaRocque
 - 3.G. Approval of TMHS Close-Up Trip (Washington D.C.) \$34,536.00 - Brad LaRocque
 - 3.H. Approval of TMHS Kitchen Freezer Repair \$33,850.00 - Brad LaRocque
 - 3.I. Business Manager Report - Duane Poitra
4. **OLD BUSINESS**
5. **NEW BUSINESS**
6. **ADJOURNMENT**

100-297 High School Grant Regular Board Meeting (Wednesday, November 12, 2025)

Elmer Davis: Absent
Teri LaFountain: Present
Craig Lunday: Absent
Allan Malaterre: Present
Dr. Wanda Parisien: Present

Others Present: Dr. Shane Martin, Levi Gourneau, Connie Baker, Kevin Brien, Earl Demery, Duane Poitra

1. **CALL TO ORDER:** Teri LaFountain called the meeting to order at 11:40 a.m.

2. **ADOPTION OF AGENDA**

MOTION to approve the agenda as presented. This motion, made by Dr. Wanda Parisien and seconded by Allan Malaterre, Carried.

Elmer Davis: Absent
Teri LaFountain: Yes
Craig Lunday: Absent
Allan Malaterre: Yes
Dr. Wanda Parisien: Yes
Yes: 3, No: 0, Absent: 2

3. **ADOPTION OF CONSENT AGENDA**

MOTION to approve the Consent Agenda items 3.A to 3.D as presented. This motion, made by Allan Malaterre and seconded by Dr. Wanda Parisien, Carried.

Elmer Davis: Absent
Teri LaFountain: Yes
Craig Lunday: Absent
Allan Malaterre: Yes
Dr. Wanda Parisien: Yes
Yes: 3, No: 0, Absent: 2

3.A. Accounts Payable - Earl Demery

HS Grant #322,634.66; HS Grant Payroll \$1,096,657.23; Total HS Contract \$1,419,291.89.
Check Account #3

- 3.B. Approve of Minutes 10-14-25 @ 11:30
3.C. Superintendent/AD Director - Dr. Shane Martin
3.D. Business Manager Report - Duane Poitra
FY26 HS Grant Budget for Board Oct 25
FY26 Monthly Board Report Oct 25

4. **OLD BUSINESS**

4.A. NONE

5. **NEW BUSINESS**

5.A. NONE

6. **ADJOURNMENT**

MOTION to adjourn the meeting at 11:41. This motion, made by Dr. Wanda Parisien and seconded by Allan Malaterre, Carried.

Elmer Davis: Absent

Teri LaFountain: Yes

Craig Lunday: Absent

Allan Malaterre: Yes

Dr. Wanda Parisien: Yes

Yes: 3, No: 0, Absent: 2

Teri LaFountain, Board President
Belcourt School District #7

Duane Poitra, Business Manager
Belcourt School District #7



Turtle Mountain Community Schools

1207 William Hardesty Street
PO Box 440
Belcourt, ND 58316

Superintendent
shane.martin@k12.nd.us / (701) 477-6471 Ext. 3324

Asst. Superintendent
levi.gourneau@k12.nd.us / (701) 477-6471 Ext. 3240

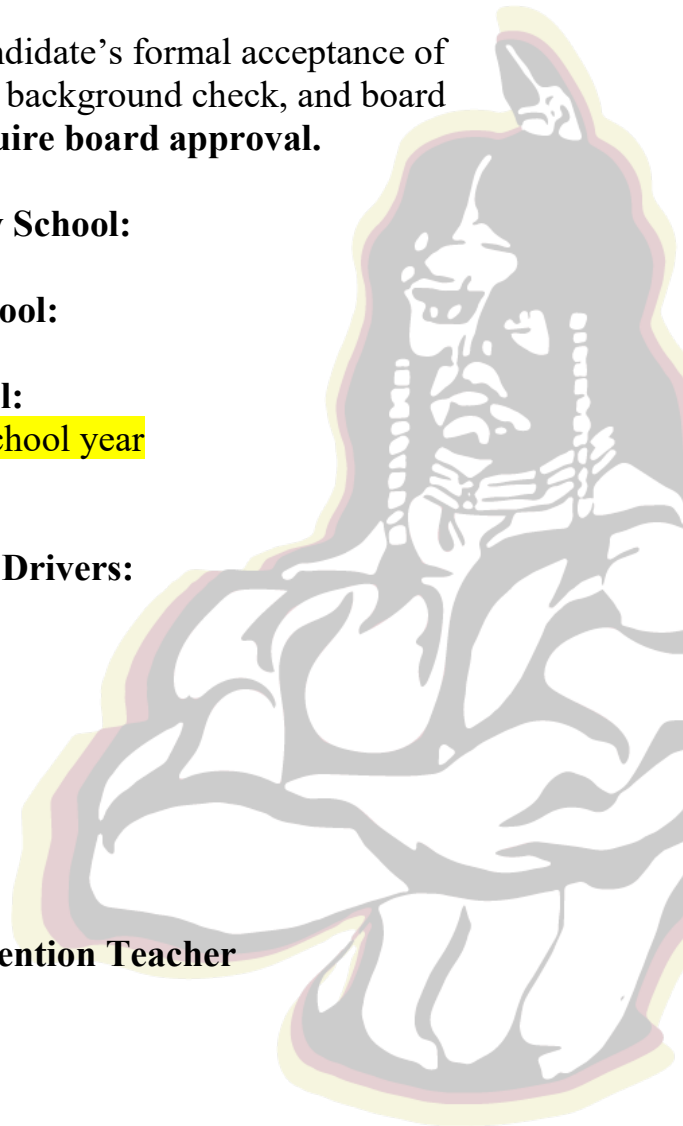
Subject: December 9th, 2025, Board Report

Good afternoon, 100-297 and BSD#7 Board Members,
The December Board Report is attached. It summarizes hiring, resignations, reassignments, and additional duties from November 12th, 2025, to December 9th, 2025. Don't hesitate to get in touch with me if you have any questions or need clarification.

Positions Hired:

All employment offers are contingent upon the candidate's formal acceptance of the position, successful completion of the required background check, and board approval when applicable. ***All teacher hires require board approval.**

- **Turtle Mountain Community Elementary School:**
 - No new hires.
- **Turtle Mountain Community Middle School:**
 - No new hires
- **Turtle Mountain Community High School:**
 - Long-term Sub: until the end of the school year
 - **Mary Blue**
 - **Peggy Azure**
- **Turtle Mountain Community School Bus Drivers:**
 - No new hires
- **Ojibwa Indian School:**
 - No new hires
- **Preschool Special Needs:**
 - No new hires.
- **Tiny Turtles Preschool Program:**
 - No new hires
- **Turtle Mountain Community Schools:**
- **St. Ann's Catholic School Reading Intervention Teacher**
 - **Cindy Gillis**
 - Only qualified applicant





Turtle Mountain Community Schools

1207 William Hardesty Street
PO Box 440
Belcourt, ND 58316

Superintendent
shane.martin@k12.nd.us / (701) 477-6471 Ext. 3324

Asst. Superintendent
levi.gourneau@k12.nd.us / (701) 477-6471 Ext. 3240

Positions Advertised/Unfilled/Pending

- None

Resignations

- None

Reassignments

As outlined in BSD Policy DFC, all reassignments are made in the best interest of the Belcourt School District and require approval from the staff member, their supervisor, the building principal, the TMCS Assistant Superintendent, and the TMCS Superintendent.

- **TMCHS :**
 - **Mr. Dawson Zerr**
 - Relocated from the Event Center to the TMCHS. Remains in an Event Staff position.

If you have any further questions or require additional clarification, please do not hesitate to contact me directly.

Thank you for your time and attention to these updates.

Respectfully,

Levi Gourneau

TMCS Assistant Superintendent/HR Director
1210 William Hardesty St., Box 440, Belcourt, ND 58316
Phone: (701) 477-6471 ext. 3240 | Cell: (701) 550-0928



Belcourt School District #7 Rating Sheet



Department
TMHS
Position

Work Based Learning Teacher/Coordinator

Applicant	Indian Preference (5)	Veteran's (5 or 10)	Certificate (5)	Task (5)	In House (5)	Education (25)	Experience (10)	Reference Checks (15)	Recommendation (5)	Interview (25)	Total
Jessica McGillis	5	0	5	2.78	5	20	8	10	5	22.7	83.4
Barbara Delorme	5	0	5	2.78	5	20	10	10	0	16.7	74.4

Interview Team

Brad LaRocque
Kellie Hall
Sam Grant

Recommendation of Interview Team: Jessica McGillis - See Attached Form

Replacing: New Position

Funding Source: General Fund - WBC Grant

Approval:

Dr. Shane Martin, Belcourt School District #7 Superintendent



Belcourt School District #7 Rating Sheet



Department

St. Anns

Position

Reading Intervention Teacher

Applicant	Indian Preference (5)	Veteran's (5 or 10)	Certificate (5)	Task (5)	In House (5)	Education (25)	Experience (10)	Reference Checks (15)	Recommendation (5)	Interview (25)	Total
Cindy Gillis	5	0	2	3.89	0	20	2	0	5	14.5	52.4

Interview Team

Debbe Poitra
Danielle Sloan
Brandy Davis

Recommendation of Interview Team:

Debbe Poitra

Replacing: Brandy Davis

Funding Source: Title I

Approval:

Shane Martin

Dr. Shane Martin, Belcourt School District #7 Superintendent

What's Happening Around Campus:

11-05-25 Making A Difference Through Meaningful Careers Event was held at the Derrick Dixon Event Center on Wednesday, November 5th, 2025 with a Dinner served for the Students/Parents and visiting schools. This event's guest were:

- Erin Stieg – Environmental Stewardship and Career Opportunities
- Josh Steffan – ND Parks and Recreation Department
- Langston Johnson – Innovation Manager of Regional Engagement, NSF AG Tech Engine
- Charles Gorecki – CEO – Energy & Environmental Research Center (EERC)
- Q & A Session

This Event was sponsored by Hearts of Hope and Mikinok Enterprises. The Event will be held again in December 2025 (TBA) with a group of new presenters. We encourage the student to come stop by and learn about careers to possible consider.

11-12-25 The Boards (297 & BSD7) held their Regular Board Meetings with items on the agenda:

- Superintendent Evaluation Due 11-15-25 - Approved
- Superintendent Guardrails - Approved
- Board's Self-Evaluation - Approved
- 33 BSD7 Policies were Approved and will be hosted on the school's website in the near future

11-13-25 Early Release @ 1:00 p.m. was scheduled for the Staff and Student to attend the Regional Girls Volleyball Game in Minot to cheer on our Team for a chance to get into the doors at the STATE TOURNAMENT. This is historical for our Girls Volleyball Team. We will be there cheering on the Coaches and The Team!!!

11-13-25 Visited the new projects coming up around campus:

- Green House Building
- Batting Gage Building
- Golf Simulator
- Equine Center
- HS Alternative School
- Bus Barn

Soon we will schedule an Open House for staff, student, parents and community can stop by to see the new facilities on campus. Our campus is beautiful with a lot of opportunities for our STUDENTS! Stay tuned for the dates and time for the Open House Celebration.

11-13-25 Byron Dorgan Youth Wellness Center we also visited this new facility with a new track, 2 basketball courts, offices, and weightlifting area in the place. This is beautiful as well with a more wellness opportunities for our community.

11-27-25 Thanksgiving Holiday – We wish our staff, students and parents a happy holiday and enjoy your time with family.

NOVEMBER 2025

HS GRANT \$174,287.29

HS GRANT PAYROLL \$903,178.63
EXPENSE

TOTAL HS CONTRACT \$1,077,465.92

CHECK # N/A

CHECKING ACCOUNT #3

Accounts Payable 100-297 Monthly Board Report
November 2025

Vendor Name	Check Number	Invoice Date	Invoice Number	Invoice Description	Amount	Account Number	ORG	PROG
1 STOP MARKET	244893	11/24/2025	26P4384	INV # 00095694	\$ 100.86	01 074 103 140 2190 610 2022	ISEP BI M/S	HS
1 STOP MARKET	244639	11/04/2025	26P4309	INV # 00029521	\$ 102.74	01 074 103 140 2190 610 2025	ISEP BI M/S	HS
1 STOP MARKET	244640	11/04/2025	26P4309	INV # 00028530	\$ 74.11	01 074 103 140 2190 610 2025	ISEP BI M/S	HS
1 STOP MARKET	244639	11/04/2025	26P4309	INV # 00073662	\$ 42.01	01 074 183 000 2900 626 2025	ADM C M/S	SCH-WIDE
1 STOP MARKET	244639	11/04/2025	26P4309	INV # 00085953	\$ 38.00	01 074 183 000 2900 626 2025	ADM C M/S	SCH-WIDE
1 STOP MARKET	244639	11/04/2025	26P4309	INV # 00092032	\$ 40.00	01 074 183 000 2900 626 2025	ADM C M/S	SCH-WIDE
1 STOP MARKET	244893	11/24/2025	26P4384	INV # 00048528	\$ 32.28	01 074 186 000 2620 420 2025	ADM C C/S	SCH-WIDE
1 STOP MARKET	244894	11/24/2025	26P4384	INV # 00038743	\$ 224.38	01 074 205 261 1335 610 2025	TI PRNT INVOLV	TITLE I
1 STOP MARKET	244640	11/04/2025	26P4311	INV # 00074325	\$ 34.74	01 074 283 200 2190 610 2025	SPED B M/S	SPEC PROG
1 STOP MARKET	244640	11/04/2025	26P4311	INV # 00072931	\$ 80.18	01 074 283 200 2190 610 2025	SPED B M/S	SPEC PROG
1 STOP MARKET	244640	11/04/2025	26P4311	INV # 00033789	\$ 57.95	01 074 283 200 2190 610 2025	SPED B M/S	SPEC PROG
1 STOP MARKET	244640	11/04/2025	26P4311	INV # 006-00057055	\$ 44.76	01 074 283 200 2190 610 2025	SPED B M/S	SPEC PROG
1 STOP MARKET	244639	11/04/2025	26P4309	INV # 00041185	\$ 185.48	01 075 103 140 1000 610 2023	ISEP BI M/S	HS
1 STOP MARKET	244893	11/24/2025	26P4365	INV # 00049092	\$ 116.99	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
1 STOP MARKET	244893	11/24/2025	26P4365	INV # 00039020	\$ 84.32	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
1 STOP MARKET	244893	11/24/2025	26P4365	INV # 00086898	\$ 30.71	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
1 STOP MARKET	244893	11/24/2025	26P4365	INV # 00049188	\$ 50.87	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
1 STOP MARKET	244893	11/24/2025	26P4365	INV # 00049203	\$ 13.00	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
1 STOP MARKET	244893	11/24/2025	26P4365	INV # 00104311	\$ 63.98	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
1 STOP MARKET	244893	11/24/2025	26P4365	INV # 00039021	\$ 62.34	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
1 STOP MARKET	244893	11/24/2025	26P4365	INV # 00039202	\$ 100.04	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
1 STOP MARKET	244640	11/04/2025	26P4310	INV # 00042979	\$ 53.45	01 075 123 280 1000 610 2020	ISEP GT M/S	HS GT
1 STOP MARKET	244640	11/04/2025	26P4310	INV # 00069659	\$ 29.76	01 075 123 280 1000 610 2020	ISEP GT M/S	HS GT
1 STOP MARKET Total					\$ 1,662.95			
AMAZON CAPITAL SERVICES	244859	11/20/2025	26P4345	INV # 1K3Q-L3JD-6QJJ	\$ 152.43	01 074 205 261 1335 610 2025	TI PRNT INVOLV	TITLE I
AMAZON CAPITAL SERVICES	244859	11/20/2025	26P4345	INV # 17LT-QNVD-FLD3	\$ 50.90	01 074 205 261 1335 610 2025	TI PRNT INVOLV	TITLE I
AMAZON CAPITAL SERVICES	244748	11/13/2025	1QWK-XLHC-	INV # 1QWK-XLHC-NHQF	\$ 410.19	01 074 283 200 2190 610 2025	SPED B M/S	SPEC PROG
AMAZON CAPITAL SERVICES	244859	11/20/2025	1FVJ-4MDF-	INV # 1FVJ-4MDF-F3RM	\$ 784.00	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMAZON CAPITAL SERVICES	244859	11/20/2025	26P4318	INV # 1R37-Q713-63FG	\$ 133.37	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMAZON CAPITAL SERVICES	244859	11/20/2025	26P4318	INV # 1LNH-MKGY-L6LY	\$ 691.49	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMAZON CAPITAL SERVICES	244859	11/20/2025	173L-C6K3-	INV # 173L-C6K3-L1DT	\$ 53.92	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMAZON CAPITAL SERVICES	244859	11/20/2025	26P4351	INV # 16Y7-XLM6-9K9P	\$ 135.99	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMAZON CAPITAL SERVICES	244859	11/20/2025	26P4315	INV # 1TW6-H3NY-3F3P	\$ 26.98	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMAZON CAPITAL SERVICES	244859	11/20/2025	26P4315	INV # 13D1-XMGF-FFDC	\$ 682.01	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMAZON CAPITAL SERVICES	244859	11/20/2025	26P4351	INV # 17LC-1NKK-9L71	\$ 135.99	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMAZON CAPITAL SERVICES	244616	11/03/2025	14K4-PC6H-	INV # 14K4-PC6H-D4QF	\$ 208.81	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMAZON CAPITAL SERVICES	244697	11/06/2025	11NW-4L3J-	INV # 11NW-4L3J-DRFM	\$ 642.01	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMAZON CAPITAL SERVICES	244697	11/06/2025	26P4253	INV # 1NRM-RDWC-HN4R	\$ 1,214.93	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMAZON CAPITAL SERVICES	244697	11/06/2025	26P4253	INV # 1CG9-TPDM-KW67	\$ 30.71	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMAZON CAPITAL SERVICES	244697	11/06/2025	1H3F-P7DF-	INV # 1H3F-P7DF-JX1W	\$ 1,151.78	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMAZON CAPITAL SERVICES	244696	11/06/2025	1WFK-TYWL-	INV # 1WFK-TYWL-9FL7	\$ 1,039.86	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMAZON CAPITAL SERVICES	244696	11/06/2025	1MNP-9VND-	INV # 1MNP-9VND-9317	\$ 4,769.55	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMAZON CAPITAL SERVICES	244696	11/06/2025	1QCY-XVKP-	INV # 1QCY-XVKP-3TYM	\$ 366.40	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMAZON CAPITAL SERVICES	244697	11/06/2025	16N1-LXCR-	INV # 16N1-LXCR-4QXV	\$ 31.99	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMAZON CAPITAL SERVICES	244859	11/20/2025	1PLK-K443-	INV # 1PLK-K443-73J4	\$ 46.88	01 075 108 000 2850 730 2023	ISEP BI TECH	SCH-WIDE
AMAZON CAPITAL SERVICES Total					\$ 12,760.19			
AMERICAN EXPRESS	244878	11/20/2025	26P4413	LeeAnn Chin	\$ 84.90	01 075 101 140 1000 510 2022	ISEP BI TRVL	HS
AMERICAN EXPRESS	244878	11/20/2025	26P4413	Dairy Queen	\$ 22.75	01 075 101 140 1000 510 2022	ISEP BI TRVL	HS
AMERICAN EXPRESS	244878	11/20/2025	26P4413	Burger King	\$ 73.42	01 075 101 140 1000 510 2022	ISEP BI TRVL	HS
AMERICAN EXPRESS	244878	11/20/2025	26P4413	Taco Feliz	\$ 90.54	01 075 101 140 1000 510 2022	ISEP BI TRVL	HS
AMERICAN EXPRESS	244878	11/20/2025	26P4402	Refund for subscription	\$ (149.99)	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMERICAN EXPRESS	244878	11/20/2025	26P4402	Pear Deck Premium EDU (Yearly)	\$ 149.99	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AMERICAN EXPRESS	244878	11/20/2025	26P4154	HILTON - MINNEAPOLIS	\$ 754.80	01 075 121 280 1000 510 2021	ISEP GT TRVL	HS GT
AMERICAN EXPRESS	244878	11/20/2025	26P4154	HILTON - MINNEAPOLIS	\$ 754.80	01 075 121 280 1000 510 2021	ISEP GT TRVL	HS GT
AMERICAN EXPRESS	244878	11/20/2025	26P4154	HILTON - MINNEAPOLIS	\$ 754.80	01 075 121 280 1000 510 2021	ISEP GT TRVL	HS GT
AMERICAN EXPRESS	244878	11/20/2025	26P4154	HILTON - MINNEAPOLIS	\$ 754.80	01 075 121 280 1000 510 2021	ISEP GT TRVL	HS GT
AMERICAN EXPRESS	244878	11/20/2025	26P4154	HILTON - MINNEAPOLIS	\$ 754.80	01 075 121 280 1000 510 2021	ISEP GT TRVL	HS GT
AMERICAN EXPRESS	244878	11/20/2025	26P4186A	TRAPPED PUZZLE ROOMS	\$ 283.36	01 075 121 280 1000 810 2021	ISEP GT TRVL	HS GT
AMERICAN EXPRESS Total					\$ 4,943.37			
AZURE, CHRISTOPHER	244860	11/20/2025	26P4417	SUPPLIES REIMB.	\$ 34.54	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
AZURE, CHRISTOPHER Total					\$ 34.54			
BELGARDE, SADIE	244657	11/05/2025	26P4354	Travel Assistance	\$ 21.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
BELGARDE, SADIE Total					\$ 21.00			
BERCIER, MACY	244658	11/05/2025	26P4354A	Travel Assistance	\$ 189.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
BERCIER, MACY Total					\$ 189.00			

Accounts Payable 100-297 Monthly Board Report
November 2025

Vendor Name	Check Number	Invoice Date	Invoice Number	Invoice Description	Amount	Account Number	ORG	PROG
BERCIER, MADDILYN	244699	11/12/2025	26P4354C	Travel Assistance	\$ 42.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
BERCIER, MADDILYN Total					\$ 42.00			
BERCIER, ROWDY	244659	11/05/2025	26P4354B	Travel Assistance	\$ 168.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
BERCIER, ROWDY Total					\$ 168.00			
BERGINSKI, ALICIA	244684	11/06/2025	26T9135	MEALS	\$ 67.00	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
BERGINSKI, ALICIA	244684	11/06/2025	26T9135	MILEAGE	\$ 315.00	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
BERGINSKI, ALICIA Total					\$ 382.00			
BISMARCK HOLIDAY INN EXPRESS &	244700	11/06/2025	26P4277	CONF # 83928809	\$ 537.00	01 074 281 200 2210 580 2025	SPED B TRVL	SPEC PROG
BISMARCK HOLIDAY INN EXPRESS &	244700	11/06/2025	87197721	CONF # 87197721	\$ 110.00	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
BISMARCK HOLIDAY INN EXPRESS &	244700	11/06/2025	26P4277	FOLIO : 265834	\$ 662.00	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
BISMARCK HOLIDAY INN EXPRESS & Total					\$ 1,309.00			
BLUE LIGHTNING ELECTRIC LLC	244701	11/12/2025	00546	Labor	\$ 5,000.00	01 075 109 000 2620 430 2023	ISEP BI OTHR	SCH-WIDE
BLUE LIGHTNING ELECTRIC LLC	244701	11/12/2025	00546	Tero x .03%	\$ 268.92	01 075 109 000 2620 430 2023	ISEP BI OTHR	SCH-WIDE
BLUE LIGHTNING ELECTRIC LLC	244701	11/12/2025	00546	EPA x .01%	\$ 89.64	01 075 109 000 2620 430 2023	ISEP BI OTHR	SCH-WIDE
BLUE LIGHTNING ELECTRIC LLC	244701	11/12/2025	00546	2x4 LED Flat Panel Selectable	\$ 5,662.00	01 075 109 000 2620 430 2023	ISEP BI OTHR	SCH-WIDE
BLUE LIGHTNING ELECTRIC LLC	244701	11/12/2025	00546	2x2 LED Flat Panel Selectable	\$ 1,002.00	01 075 109 000 2620 430 2023	ISEP BI OTHR	SCH-WIDE
BLUE LIGHTNING ELECTRIC LLC	244701	11/12/2025	00546	1100 Lumens Color Select 6" Trim	\$ 1,050.00	01 075 109 000 2620 430 2023	ISEP BI OTHR	SCH-WIDE
BLUE LIGHTNING ELECTRIC LLC	244701	11/12/2025	00546	6' Whip Copper 3/8 Flex	\$ 1,250.00	01 075 109 000 2620 430 2023	ISEP BI OTHR	SCH-WIDE
BLUE LIGHTNING ELECTRIC LLC	244628	11/03/2025	00535	HS Locker rooms project	\$ 15,159.40	01 075 232 000 4220 450 2020	ARPA EQUIP	SCH-WIDE
BLUE LIGHTNING ELECTRIC LLC Total					\$ 29,481.96			
BRUCE, MYSTIC	244660	11/05/2025	26P4354F	Travel Assistance	\$ 147.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
BRUCE, MYSTIC Total					\$ 147.00			
CAPITAL ONE	244850	11/19/2025	26P4346	WALMART	\$ 373.95	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
CAPITAL ONE	244850	11/19/2025	26P4346	WALMART	\$ 121.90	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
CAPITAL ONE	244695	11/06/2025	26P4282	WALMART	\$ 116.77	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
CAPITAL ONE	244695	11/06/2025	26P4295	WALMART	\$ 415.14	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
CAPITAL ONE	244695	11/06/2025	26P4294	WALMART	\$ 73.46	01 075 123 280 1000 610 2020	ISEP GT M/S	HS GT
CAPITAL ONE	244695	11/06/2025	26P4294	WALMART	\$ 432.61	01 075 123 280 1000 610 2020	ISEP GT M/S	HS GT
CAPITAL ONE	244695	11/06/2025	26P4294	SAM'S CLUB	\$ 235.96	01 075 123 280 1000 610 2020	ISEP GT M/S	HS GT
CAPITAL ONE Total					\$ 1,769.79			
CHARETTE, SKYLA	244661	11/05/2025	26P4354J	Travel Assistance	\$ 21.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
CHARETTE, SKYLA Total					\$ 21.00			
CHICKEN HUT, THE	244726	11/12/2025	2P8XDRTC6WH2	INV # 2P8XDRTC6WH2T	\$ 129.77	01 074 173 140 1000 610 2025	21ST CENT M/S	HS
CHICKEN HUT, THE	244702	11/06/2025	9JQQ7TMQN8QN	INV # 9JQQ7TMQN8QN6	\$ 139.89	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
CHICKEN HUT, THE Total					\$ 269.66			
CREE, JAYZEN	244662	11/05/2025	26P4354K	Travel Assistance	\$ 147.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
CREE, JAYZEN Total					\$ 147.00			
CRISIS PREVENTION INSTITUTE	244861	11/20/2025	NAIN-196827	INV # NAIN-196827	\$ 2,349.00	01 074 281 200 2210 810 2025	SPED B TRVL	SPEC PROG
CRISIS PREVENTION INSTITUTE Total					\$ 2,349.00			
D & B PIZZA	244729	11/12/2025	MHYJDH6JNBQ0	INV # MHYJDH6JNBQ00	\$ 129.55	01 074 173 140 1000 610 2025	21ST CENT M/S	HS
D & B PIZZA	244729	11/12/2025	26P4631	INV # T0THMA8GZKTX8	\$ 115.93	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
D & B PIZZA	244729	11/12/2025	26P4631	INV # BX83QX31BMA86	\$ 112.97	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
D & B PIZZA	244729	11/12/2025	26P4631	INV # JPVCRQFVQAQDT	\$ 71.97	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
D & B PIZZA	244729	11/12/2025	26P4631	INV # KMQB4PPTXEWHP	\$ 75.65	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
D & B PIZZA	244729	11/12/2025	26P4631	INV # SC7KH6XDDJ4BW	\$ 102.68	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
D & B PIZZA	244729	11/12/2025	26P4631	INV # 2FAY3D8S5VK2C	\$ 95.02	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
D & B PIZZA	244729	11/12/2025	26P4631	INV # QGFG6HNZT8VMY	\$ 79.94	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
D & B PIZZA	244729	11/12/2025	26P4631	INV # 6H8ZZXFM60BCC	\$ 156.19	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
D & B PIZZA	244729	11/12/2025	26P4631	INV # T6SBA41FDAH4C	\$ 83.01	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
D & B PIZZA	244729	11/12/2025	26P4631	INV # D1S2WXPAAXHV4	\$ 95.01	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
D & B PIZZA Total					\$ 1,117.92			
DACOTAH BANK VISA	244883	11/21/2025	26P4286	OMNI FT WORTH - ED	\$ 993.28	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
DACOTAH BANK VISA	244883	11/21/2025	26P4286	OMNI FT WORTH - ED	\$ 269.23	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
DACOTAH BANK VISA Total					\$ 1,262.51			
DALE'S CAFE	244703	11/06/2025	26P4357	CHECK # 16 - 10/30/25	\$ 36.49	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
DALE'S CAFE	244703	11/06/2025	26P4357	CHECK # 16 - 10/30/25	\$ 36.49	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
DALE'S CAFE	244703	11/06/2025	26P4357	CHECK # 141 - 10/30/25	\$ 102.91	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
DALE'S CAFE Total					\$ 175.89			
DAVIS, COREY	244704	11/12/2025	26P4354L	Travel Assistance	\$ 63.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
DAVIS, COREY Total					\$ 63.00			
DAVIS, ELTON	244705	11/12/2025	26T9126A	TRAVEL REIMB.	\$ 12.98	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
DAVIS, ELTON	244705	11/20/2025	V*26T9126A	TRAVEL REIMB.	\$ (12.98)	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
DAVIS, ELTON Total					\$ -			
DAVIS, SYDNEE	244663	11/05/2025	26P4354M	Travel Assistance	\$ 84.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
DAVIS, SYDNEE Total					\$ 84.00			
DAY, MCKENZIE	244909	11/25/2025	26T9152	MEALS	\$ 112.00	01 075 101 140 1210 580 2024	ISEP BI TRVL	HS

Accounts Payable 100-297 Monthly Board Report
November 2025

Vendor Name	Check Number	Invoice Date	Invoice Number	Invoice Description	Amount	Account Number	ORG	PROG
DAY, MCKENZIE	244909	11/25/2025	26T9152	MILEAGE	\$ 154.00	01 075 101 140 1210 580 2024	ISEP BI TRVL	HS
DAY, MCKENZIE Total					\$ 266.00			
DELONAIS, KIANA	244664	11/05/2025	26P43540	Travel Assistance	\$ 84.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
DELONAIS, KIANA Total					\$ 84.00			
DELORME, BETTY	244686	11/06/2025	26T9136	MEALS	\$ 67.00	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
DELORME, BETTY	244686	11/06/2025	26T9136	MILEAGE	\$ 315.00	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
DELORME, BETTY Total					\$ 382.00			
DEMCO INC.	244731	11/12/2025	7709644	INV # 77096444	\$ 779.11	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
DEMCO INC.	244731	11/12/2025	7699155	INV # 7699155	\$ 938.97	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
DEMCO INC. Total					\$ 1,718.08			
DUBOIS, MAJESTIC	244665	11/05/2025	26P43540	Travel Assistance	\$ 105.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
DUBOIS, MAJESTIC Total					\$ 105.00			
DUNSEITH HARDWARE	244732	11/12/2025	197716	INV # 197716	\$ 32.99	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
DUNSEITH HARDWARE Total					\$ 32.99			
EDWARDS, LAURA	244706	11/06/2025	59	INV # 59 - 10/02/25-10/30/25	\$ 4,125.00	01 074 286 200 2180 330 2025	SPEED B C/S	SPEC PROG
EDWARDS, LAURA Total					\$ 4,125.00			
ELLER, AUTUMN	244666	11/05/2025	26P4354S	Travel Assistance	\$ 84.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
ELLER, AUTUMN Total					\$ 84.00			
G & D MECHANICAL	244688	11/06/2025	26P9308	PR #2 HS Lockr rm proj -	\$ 44,260.00	01 075 232 000 4220 450 2020	ARPA EQUIP	SCH-WIDE
G & D MECHANICAL Total					\$ 44,260.00			
GOODSOLDIER-GREEN, AMARI	244667	11/05/2025	26P4354T	Travel Assistance	\$ 21.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
GOODSOLDIER-GREEN, AMARI Total					\$ 21.00			
GOURNEAU, NORRAH	244668	11/05/2025	26P4354V	Travel Assistance	\$ 21.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
GOURNEAU, NORRAH Total					\$ 21.00			
HAMLEY, KIIRA	244669	11/05/2025	26P4354Y	Travel Assistance	\$ 105.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
HAMLEY, KIIRA Total					\$ 105.00			
HAMLEY, MIIA	244670	11/05/2025	26P4354Z	Travel Assistance	\$ 105.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
HAMLEY, MIIA Total					\$ 105.00			
HAMPTON INN & SUITES MINOT	244827	11/19/2025	97384115	CONF # 97384115 - 11/01/25	\$ 121.55	01 075 101 140 1210 580 2024	ISEP BI TRVL	HS
HAMPTON INN & SUITES MINOT Total					\$ 121.55			
HAMPTON INN BISMARCK	244734	11/12/2025	87394366	CONF # 87394366	\$ 189.00	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
HAMPTON INN BISMARCK Total					\$ 189.00			
HARRIS OIL EAST	244735	11/12/2025	26P4372	TRANS # 8232	\$ 46.03	01 074 183 000 2900 626 2025	ADM C M/S	SCH-WIDE
HARRIS OIL EAST	244735	11/12/2025	26P4372	TRANS # 1697	\$ 51.59	01 074 183 000 2900 626 2025	ADM C M/S	SCH-WIDE
HARRIS OIL EAST	244735	11/12/2025	26P4372	TRANS # 9929	\$ 67.01	01 074 183 000 2900 626 2025	ADM C M/S	SCH-WIDE
HARRIS OIL EAST	244735	11/12/2025	26P4372	TRANS # 7164	\$ 67.27	01 074 183 000 2900 626 2025	ADM C M/S	SCH-WIDE
HARRIS OIL EAST	244735	11/12/2025	26P4372	TRANS # 7289	\$ 70.01	01 074 183 000 2900 626 2025	ADM C M/S	SCH-WIDE
HARRIS OIL EAST	244735	11/12/2025	26P4372	TRANS # 1225	\$ 19.00	01 074 183 000 2900 626 2025	ADM C M/S	SCH-WIDE
HARRIS OIL EAST	244735	11/12/2025	26P4372	TRANS # 4534	\$ 91.56	01 074 183 000 2900 626 2025	ADM C M/S	SCH-WIDE
HARRIS OIL EAST	244735	11/12/2025	26P4372	TRANS # 4694	\$ 65.27	01 074 183 000 2900 626 2025	ADM C M/S	SCH-WIDE
HARRIS OIL EAST	244735	11/12/2025	26P4372	TRANS # 8024	\$ 52.01	01 074 183 000 2900 626 2025	ADM C M/S	SCH-WIDE
HARRIS OIL EAST	244735	11/12/2025	26P4360	TRANS # 2873	\$ 44.37	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
HARRIS OIL EAST	244735	11/12/2025	26P4360	TRANS # 2855	\$ 146.98	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
HARRIS OIL EAST	244735	11/12/2025	26P4360	TRANS # 2914	\$ 115.00	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
HARRIS OIL EAST	244735	11/12/2025	26P4360	TRANS # 2857	\$ 72.98	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
HARRIS OIL EAST	244735	11/12/2025	26P4360	TRANS # 2827	\$ 163.00	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
HARRIS OIL EAST	244735	11/12/2025	26P4360	TRANS # 2929	\$ 41.00	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
HARRIS OIL EAST	244735	11/12/2025	26P4360	TRANS # 2858	\$ 108.98	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
HARRIS OIL EAST	244735	11/12/2025	1981	TRANS # 1981	\$ 61.00	01 075 123 280 1000 610 2020	ISEP GT M/S	HS GT
HARRIS OIL EAST Total					\$ 1,283.06			
HARVILLE, GRACIE	244671	11/05/2025	26P4354BB	Travel Assistance	\$ 168.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
HARVILLE, GRACIE Total					\$ 168.00			
HOLIDAY INN EXPRESS FARGO I-94	244767	11/13/2025	26P4347	CONF # 83553355	\$ 162.03	01 074 281 200 2210 580 2025	SPEED B TRVL	SPEC PROG
HOLIDAY INN EXPRESS FARGO I-94	244736	11/12/2025	26P4194	GROUP NO : FARLY002960	\$ 679.80	01 075 121 280 1000 810 2020	ISEP GT TRVL	HS GT
HOLIDAY INN EXPRESS FARGO I-94 Total					\$ 841.83			
INTERNATIONAL TRAVEL AGENCY,	244737	11/12/2025	00712444	Flights Minot ND to Fort Worth Tx-	\$ 798.97	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
INTERNATIONAL TRAVEL AGENCY,	244737	11/12/2025	00712444	Passenger Fee	\$ 45.00	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
INTERNATIONAL TRAVEL AGENCY, Total					\$ 843.97			
KEPLIN, CINDY	244690	11/06/2025	26T9137	MILEAGE	\$ 315.00	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
KEPLIN, CINDY	244690	11/06/2025	26T9137	MEALS	\$ 67.00	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
KEPLIN, CINDY	244869	11/20/2025	26T9148	MEALS	\$ 67.00	01 075 101 140 1210 580 2024	ISEP BI TRVL	HS
KEPLIN, CINDY	244869	11/20/2025	26T9148	MILEAGE	\$ 315.00	01 075 101 140 1210 580 2024	ISEP BI TRVL	HS
KEPLIN, CINDY Total					\$ 764.00			
KEPLIN, KYLIE	244914	11/25/2025	3	INV # 3 - 11/1/25-11/23/25	\$ 6,800.00	01 075 104 000 2900 330 2024	ISEP BI STF DEV	SCH-WIDE
KEPLIN, KYLIE Total					\$ 6,800.00			

Accounts Payable 100-297 Monthly Board Report
November 2025

Vendor Name	Check Number	Invoice Date	Invoice Number	Invoice Description	Amount	Account Number	ORG	PROG
LADOTS	244781	11/17/2025	26P4379	INV # 8156	\$ 64.77	01 074 183 000 2900 626 2025	ADM C M/S	SCH-WIDE
LADOTS	244781	11/17/2025	26P4379	INV # 8236	\$ 65.99	01 074 183 000 2900 626 2025	ADM C M/S	SCH-WIDE
LADOTS	244781	11/17/2025	26P4359	INV # 8221	\$ 109.28	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
LADOTS	244781	11/17/2025	26P4359	INV # 8216	\$ 96.35	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
LADOTS	244781	11/17/2025	26P4359	INV # 8220	\$ 85.47	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
LADOTS	244781	11/17/2025	26P4359	INV # 8223	\$ 143.94	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
LADOTS Total					\$ 565.80			
LADUCER, CHELBI	244768	11/13/2025	26P4391	11/13/25	\$ 300.00	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
LADUCER, CHELBI Total					\$ 300.00			
LADUCER, JASON	244783	11/17/2025	26S9112	MEALS	\$ 1,350.00	01 075 121 280 1000 510 2021	ISEP GT TRVL	HS GT
LADUCER, JASON	244712	11/12/2025	26P4374	Reimbursement Parking Fees	\$ 62.64	01 075 121 280 1000 510 2021	ISEP GT TRVL	HS GT
LADUCER, JASON Total					\$ 1,412.64			
LAFROMBOISE, LAETYN	244672	11/05/2025	26P4354FF	Travel Assistance	\$ 189.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
LAFROMBOISE, LAETYN Total					\$ 189.00			
LAROCQUE, BRADLEY	244870	11/20/2025	26T9149	MEALS	\$ 45.00	01 075 101 140 1210 580 2024	ISEP BI TRVL	HS
LAROCQUE, BRADLEY	244870	11/20/2025	26T9149	GAS REIMB.	\$ 51.20	01 075 101 140 1210 580 2024	ISEP BI TRVL	HS
LAROCQUE, BRADLEY Total					\$ 96.20			
LAROCQUE, XYLIA	244673	11/05/2025	26P4354GG	Travel Assistance	\$ 147.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
LAROCQUE, XYLIA Total					\$ 147.00			
LAVALLIE, JAYLEE	244674	11/05/2025	26P4354HH	Travel Assistance	\$ 84.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
LAVALLIE, JAYLEE Total					\$ 84.00			
LEEVEERS FOODS	244713	11/06/2025	26P4355	TRX : 185 - 10/29/25	\$ 116.25	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
LEEVEERS FOODS	244713	11/06/2025	26P4355	TRX : 20 - 10/30/25	\$ 39.69	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
LEEVEERS FOODS Total					\$ 155.94			
LONNIE'S C-STORE	244714	11/06/2025	9139-40	TRAN # 1016262	\$ 130.47	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
LONNIE'S C-STORE Total					\$ 130.47			
LRP PUBLICATIONS	244831	11/19/2025	26P4077	INV # 30123660	\$ 295.00	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
LRP PUBLICATIONS	244831	11/19/2025	26P4077	INV # 30123658	\$ 181.35	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
LRP PUBLICATIONS Total					\$ 476.35			
MAGNA PUBLICATIONS, INC.	244873	11/20/2025	2956517-B1	ORDER # 2956517-B1	\$ 6,021.00	01 075 121 280 1000 810 2021	ISEP GT TRVL	HS GT
MAGNA PUBLICATIONS, INC. Total					\$ 6,021.00			
MARCO TECHNOLOGIES LLC	244832	11/19/2025	INV14489813	INV # INV14489813	\$ 10,721.59	01 075 108 000 2850 730 2023	ISEP BI TECH	SCH-WIDE
MARCO TECHNOLOGIES LLC	244769	11/13/2025	INV14478665	INV # INV14478665	\$ 590.00	01 075 108 000 2850 730 2023	ISEP BI TECH	SCH-WIDE
MARCO TECHNOLOGIES LLC	244740	11/12/2025	INV14500406	Meraki MS130-24X Cloud Mgd	\$ 2,344.79	01 075 109 000 2620 430 2023	ISEP BI OTHR	SCH-WIDE
MARCO TECHNOLOGIES LLC	244740	11/12/2025	INV14500406	Meraki 10G Base LR Single Mode	\$ 4,009.28	01 075 109 000 2620 430 2023	ISEP BI OTHR	SCH-WIDE
MARCO TECHNOLOGIES LLC	244740	11/12/2025	INV14500406	Cisco Wireless	\$ 1,063.68	01 075 109 000 2620 430 2023	ISEP BI OTHR	SCH-WIDE
MARCO TECHNOLOGIES LLC	244740	11/12/2025	INV14500406	Meraki MS100 Medium Essentials	\$ 270.77	01 075 109 000 2620 430 2023	ISEP BI OTHR	SCH-WIDE
MARCO TECHNOLOGIES LLC	244740	11/12/2025	INV14500406	Meraki MR Essentials Subscription	\$ 320.00	01 075 109 000 2620 430 2023	ISEP BI OTHR	SCH-WIDE
MARCO TECHNOLOGIES LLC	244832	11/19/2025	26P4185	INV # INV14363403	\$ 8,288.00	01 075 123 280 1000 610 2022	ISEP GT M/S	HS GT
MARCO TECHNOLOGIES LLC	244832	11/19/2025	26P4185	INV # INV14451838	\$ 8,193.01	01 075 123 280 1000 610 2022	ISEP GT M/S	HS GT
MARCO TECHNOLOGIES LLC	244832	11/19/2025	26P4185	INV # INV14489975	\$ 1,170.43	01 075 123 280 1000 610 2022	ISEP GT M/S	HS GT
MARCO TECHNOLOGIES LLC Total					\$ 36,971.55			
MCGILLIS, DARRYL	244718	11/12/2025	26P4385	SUPPLIES REIMB.	\$ 31.59	01 074 173 140 1000 610 2025	21ST CENT M/S	HS
MCGILLIS, DARRYL Total					\$ 31.59			
MCGILLIS, JESSICA	244833	11/19/2025	26P4412	SUPPLIES REIMB.	\$ 53.46	01 075 103 140 2190 610 2022	ISEP BI M/S	HS
MCGILLIS, JESSICA Total					\$ 53.46			
MUNRO BUILDERS SUPPLY, INC.	244835	11/19/2025	26P4381	Reversal: INV # 452277	\$ (167.91)	01 074 103 140 1000 610 2022	ISEP BI M/S	HS
MUNRO BUILDERS SUPPLY, INC.	244835	11/19/2025	26P4381	INV # 452277	\$ 167.91	01 074 103 140 1000 610 2022	ISEP BI M/S	HS
MUNRO BUILDERS SUPPLY, INC.	244835	11/19/2025	26P4381	Correction: INV # 452277	\$ 167.91	01 074 103 140 1000 610 2025	ISEP BI M/S	HS
MUNRO BUILDERS SUPPLY, INC.	244835	11/19/2025	26P4381	INV # 451972	\$ 75.93	01 074 186 000 2620 420 2025	ADM C C/S	SCH-WIDE
MUNRO BUILDERS SUPPLY, INC. Total					\$ 243.84			
NATIONAL BUSINESS FURNITURE,	244770	11/13/2025	ZK278143-TDQ	INV # ZK278143-TDQ	\$ 1,027.51	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
NATIONAL BUSINESS FURNITURE, Total					\$ 1,027.51			
NOISY CREEK ADVENTURES, LLC	244691	11/06/2025	1365	Point and Seal with Boiled Linseed	\$ 500.00	01 074 103 140 1000 610 2022	ISEP BI M/S	HS
NOISY CREEK ADVENTURES, LLC	244691	11/06/2025	1365	Reversal: Tipi Poles - 24' Asst	\$ (888.00)	01 074 103 140 1000 610 2022	ISEP BI M/S	HS
NOISY CREEK ADVENTURES, LLC	244691	11/06/2025	1365	Tipi Poles - 24' Asst	\$ 888.00	01 074 103 140 1000 610 2022	ISEP BI M/S	HS
NOISY CREEK ADVENTURES, LLC	244691	11/06/2025	1365	Shipping	\$ 650.00	01 074 103 140 1000 610 2022	ISEP BI M/S	HS
NOISY CREEK ADVENTURES, LLC	244691	11/06/2025	1365	Reversal: Point and Seal with	\$ (500.00)	01 074 103 140 1000 610 2022	ISEP BI M/S	HS
NOISY CREEK ADVENTURES, LLC	244691	11/06/2025	1365	Reversal: Shipping	\$ (650.00)	01 074 103 140 1000 610 2022	ISEP BI M/S	HS
NOISY CREEK ADVENTURES, LLC	244691	11/06/2025	1365	Correction: Tipi Poles - 24' Asst	\$ 888.00	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
NOISY CREEK ADVENTURES, LLC	244691	11/06/2025	1365	Correction: Point and Seal with	\$ 500.00	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
NOISY CREEK ADVENTURES, LLC	244691	11/06/2025	1365	Correction: Shipping	\$ 650.00	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
NOISY CREEK ADVENTURES, LLC Total					\$ 2,038.00			
NORTH DAKOTA COUNCIL OF	244771	11/13/2025	26P4396	INV # 47439	\$ 150.00	01 074 109 140 2190 810 2025	ISEP BI OTHR	HS
NORTH DAKOTA COUNCIL OF	244771	11/13/2025	26P4396	INV # 47441	\$ 520.00	01 074 109 140 2190 810 2025	ISEP BI OTHR	HS
NORTH DAKOTA COUNCIL OF	244771	11/13/2025	26P4396	INV # 47441	\$ 100.00	01 074 109 140 2190 810 2025	ISEP BI OTHR	HS

Accounts Payable 100-297 Monthly Board Report
November 2025

Vendor Name	Check Number	Invoice Date	Invoice Number	Invoice Description	Amount	Account Number	ORG	PROG
NORTH DAKOTA COUNCIL OF	244771	11/13/2025	26P4396	INV # 47441	\$ 150.00	01 074 109 140 2190 810 2025	ISEP BI OTHR	HS
NORTH DAKOTA COUNCIL OF Total					\$ 920.00			
NORTHERN PLAINS CHILDREN'S	244917	11/25/2025	26P4418	DUES & FEES - MD	\$ 100.00	01 075 109 140 2190 810 2022	ISEP BI OTHR	HS
NORTHERN PLAINS CHILDREN'S	244917	11/25/2025	26P4418	DUES & FEES - JW	\$ 100.00	01 075 109 140 2190 810 2022	ISEP BI OTHR	HS
NORTHERN PLAINS CHILDREN'S Total					\$ 200.00			
OFFICE DEPOT, LLC	244773	11/13/2025	436592365003	INV # 436592365003	\$ 119.39	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
OFFICE DEPOT, LLC	244773	11/13/2025	438295749001	INV # 438295749001	\$ 27.96	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
OFFICE DEPOT, LLC Total					\$ 147.35			
SCHOENBORN, KIM	244692	11/06/2025	26T9138	MEALS	\$ 67.00	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
SCHOENBORN, KIM	244692	11/06/2025	26T9138	MILEAGE	\$ 315.00	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
SCHOENBORN, KIM Total					\$ 382.00			
ST. CLAIRE, SAVANNA	244675	11/05/2025	26P4354TT	Travel Assistance	\$ 84.00	01 074 171 140 1190 510 2025	21ST CENT TRVL	HS
ST. CLAIRE, SAVANNA Total					\$ 84.00			
THOMAS, GARY	244720	11/12/2025	26P4387	SUPPLIES REIMB.	\$ 18.09	01 074 103 140 2190 610 2022	ISEP BI M/S	HS
THOMAS, GARY	244720	11/12/2025	26P4387	Reversal: SUPPLIES REIMB.	\$ (18.09)	01 074 103 140 2190 610 2022	ISEP BI M/S	HS
THOMAS, GARY	244720	11/12/2025	26P4387	Correction: SUPPLIES REIMB.	\$ 18.09	01 074 103 140 2190 610 2025	ISEP BI M/S	HS
THOMAS, GARY	244693	11/06/2025	26T9139	MEALS	\$ 67.00	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
THOMAS, GARY	244693	11/06/2025	26T9139	MILEAGE	\$ 315.00	01 075 101 140 1210 580 2022	ISEP BI TRVL	HS
THOMAS, GARY	244921	11/25/2025	26P4424	Creative Cloud Pro	\$ 129.52	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
THOMAS, GARY	244921	11/25/2025	26P4424	Creative Cloud Pro	\$ 32.39	01 075 103 140 1000 610 2022	ISEP BI M/S	HS
THOMAS, GARY Total					\$ 562.00			
TURTLE MOUNTAIN TIMES	244745	11/12/2025	26P01343	INV # 96321	\$ 57.00	01 074 187 000 2310 542 2024	ADM C SB EXP	SCH-WIDE
TURTLE MOUNTAIN TIMES	244745	11/12/2025	26P01343	INV # 96330	\$ 99.75	01 074 187 000 2310 542 2024	ADM C SB EXP	SCH-WIDE
TURTLE MOUNTAIN TIMES	244745	11/12/2025	26P01343	Reversal: INV # 96321	\$ (57.00)	01 074 187 000 2310 542 2024	ADM C SB EXP	SCH-WIDE
TURTLE MOUNTAIN TIMES	244745	11/12/2025	26P01343	Reversal: INV # 96330	\$ (99.75)	01 074 187 000 2310 542 2024	ADM C SB EXP	SCH-WIDE
TURTLE MOUNTAIN TIMES	244745	11/12/2025	26P01343	Correction: INV # 96330	\$ 99.75	01 074 187 000 2310 542 2025	ADM C SB EXP	SCH-WIDE
TURTLE MOUNTAIN TIMES	244745	11/12/2025	26P01343	Correction: INV # 96321	\$ 57.00	01 074 187 000 2310 542 2025	ADM C SB EXP	SCH-WIDE
TURTLE MOUNTAIN TIMES	244745	11/12/2025	96334	INV # 96334	\$ 209.00	01 074 205 261 1335 610 2025	TI PRNT INVOLV	TITLE I
TURTLE MOUNTAIN TIMES Total					\$ 365.75			
VESTIS GROUP, INC	244846	11/19/2025	26P4405	INV # 2550544687	\$ 347.29	01 074 186 000 2620 420 2025	ADM C C/S	SCH-WIDE
VESTIS GROUP, INC	244846	11/19/2025	26P4405	INV # 2550547477	\$ 347.29	01 074 186 000 2620 420 2025	ADM C C/S	SCH-WIDE
VESTIS GROUP, INC Total					\$ 694.58			
WILLIAMS, JESSICA	244925	11/25/2025	26T9153	MEALS	\$ 112.00	01 075 101 140 1210 580 2024	ISEP BI TRVL	HS
WILLIAMS, JESSICA	244925	11/25/2025	26T9153	MILEAGE	\$ 154.00	01 075 101 140 1210 580 2024	ISEP BI TRVL	HS
WILLIAMS, JESSICA Total					\$ 266.00			
Grand Total					\$174,287.29			

Title I Budget

Expenditure Code	Description	Amount
01 074 201 261 1210 580 2025	Staff Travel	100,000.00
01 074 204 261 1210 810 2025	Dues & Fees	10,000.00
01 074 206 261 1000 320 2025	Consultants	100,000.00
01 074 208 261 1850 610 2025	Supplies	52,395.00
		262,395.00

Title II Budget

Expenditure Code	Description	Amount
01 074 223 290 1210 580 2025	Staff Travel	20,560.00

Title IV Budget

Expenditure Code	Description	Amount
01 074 242 285 1850 610 2025	Supplies	3,090.00

RLIC Budget

Expenditure Code	Description	Amount
01 074 253 298 1000 130 2025	Temp Salary	1,170.00



Turtle Mountain Community High School

School Board Report

December Board Reporting

Overview

A great deal of exciting activity is taking place at Turtle Mountain Community High School as both students and staff are fully engaged in a vibrant and productive season. Our 21st Century grant program continues to thrive, offering an impressive variety of after-school opportunities for students and families. Current activities include academic tutoring, beading, deer processing, Social Emotional Learning sessions, escape rooms, and basketball—each designed to enrich learning and strengthen our school community.

We are also eagerly anticipating the start of the winter sports season and look forward to successful and competitive performances from all of our winter athletes.

As the semester draws to a close, TMCHS students will prepare for their final examinations, scheduled for December 15, 16, and 17. On December 18, the day before winter break begins, the school will come together for a festive day of Christmas celebrations.

STUDENT DATA

- **TMHS currently serves 501 students**, maintaining an **average daily attendance rate of 87.24%**.
 - Since the start of the school year, the TMHS student body has recorded **15 minor** and **42 major disciplinary infractions**.
 - **Thirty-one students completed the ASVAB assessment**, and results are expected within 2–4 weeks. A second testing opportunity will be offered in **January**.
 - **October Students of the Month** were:
 - *9th Grade*: Jett Dauphinais
 - *10th Grade*: Durand Haley
 - *11th Grade*: Darian Rishling Peltier
 - *12th Grade*: Norman Lafontaine
- November's Student of the Month nominations are now open** and we look forward to recognizing another group of outstanding students.

BUDGET

Please see financial report from BSD Business Center (Earl & Duane).

STUDENT SPOTLIGHT

- **Congratulations to the 10 students enrolled in the Alternative School who have successfully completed all graduation requirements.** Their hard work and determination are truly commendable.
- **Eight of the nine students who traveled to Devil's Lake for GED testing have officially passed the exam.** This outstanding achievement reflects their dedication and perseverance.
- **A special congratulations to our girls' volleyball team for advancing to the regional tournament—an accomplishment that marks a historic milestone for TMHS.** We are incredibly proud of these athletes and their remarkable season.

STAFF SPOTLIGHT

CELEBRATIONS

Compared to this same time last school year, TMHS has seen significant improvements in attendance. Unexcused and excused absences have decreased by 400, and tardiness has decreased by an impressive 900 incidents. These positive trends reflect the ongoing efforts of our students, staff, and families to prioritize consistent, on-time attendance.

SMART Goal Progress for SY 25-26

1. Students in grade 9-10 will show a 3% increase in ELA from BOY to EOY on NDA+.
2. Students in grade 9-10 will show a 3% increase in Math from BOY to EOY on NDA+.
3. Students in grade 9-12 will show a 3% increase in attendance from BOY to EOY.

INVOICE

TO • Turtle Mountain Community School
FROM • Close Up Foundation
RE • Close Up Washington DC Program
DATE • 10/24/2025

School ID #: BI044-46595
Invoice #: BI044-251016
Program Start Date: 3/22/2026
Transportation Package: MOT

DESCRIPTION: Program cost for participants to attend the Close Up Civic Education Program in Washington, DC.

<u>Qty</u>	<u>Description</u>	<u>Unit Cost</u>	<u>Total Amt.</u>
8	Student Program Cost	\$ 3,410.00	\$ 27,280.00
2	Adult Program Cost	\$ 3,760.00	\$ 7,520.00
2	Single Room Cost	\$ 950.00	\$ 1,900.00
10	Early Arrival - 1 day	\$ 194.00	\$ 1,940.00
	Balance Due:		\$ 38,640.00
10%	(Less Teacher Fellowship)*	\$ (3,760.00)	\$ (3,384.00)
	(Less Prior Year Credit)		\$ (720.00)
	TOTAL BALANCE DUE 1/15/2026:		\$ 34,536.00

***10% credit for every 1 paying participant (base adult tuition + transportation only).**

For Fast Service: Purchase orders should be faxed to 703-997-6573. Please call in School/District Credit Card and eCheck payments to 703-706-3416. Credit card payments are limited to transactions of \$5,000 or less. For amounts exceeding this limit, please consider paying by mail.

Please make checks payable to **Close Up Foundation**, write the **Invoice #** in the memo portion of the check, **include a copy of the invoice**, and mail payment to the following address:

Attn: Finance Department
Close Up Foundation
671 N Glebe Road, Suite 900
Arlington, VA 22203

If you have questions or need additional information, please contact us anytime by e-mail at schoolaccounts@closeup.org or by telephone at 703-706-3416 between 9:00 AM and 6:00 PM ET.

For California Residents Only: California law requires certain sellers of travel to have a trust account or bond. This business has a trust account.

671 N. Glebe Road, Suite 900, Arlington, VA 22203



Turtle MTH High School walkin coolers condensers
Quote Prepared by Allen Bonn
11/21/2025



PROPOSAL

Account Information

Bill To:	BELCOURT SCHOOL DIST #7 ATTN JESSICA PARI SIEN BOX 440 BELCOURT ND USA 58316
Quote Reference Number:	1-1QUI0RF4
Project Name:	Turtle MTH High School walkin coolers condensers
Site:	TURTLE MOUNTAIN HIGH SCHOOL 1350 BRAVES BOULEVARD BELCOURT ND 58316-0000
Branch Info:	JOHNSON CONTROLS FARGO ND CB - 0N43
Attn:	Dana Lafountain

Customer Information

Name: Dana Lafountain

This proposal is hereby accepted and Johnson Controls, Inc. ("JCI" or "Johnson Controls") is authorized to proceed with the work, subject to credit approval by Johnson Controls, Milwaukee, WI.
We propose to furnish the materials and/or perform the work below for the net price of: \$33,850.00. Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

This proposal is valid through: 12/21/2025
BELCOURT SCHOOL DIST #7

Johnson Controls Inc.

Signature: _____
Name: _____
Title: _____
Date: _____
PO: _____

Signature: _____
Name: _____
Title: _____
Date: _____

Proposal Overview

Benefits/Scope of Work:

Johnson Controls proposes to replace both the Walkin freezer and cooler condensing units out with new Chandler 404A condensing units. Both units will have to be repiped existing piping is wrong size flushed, the existing evaporators will be reused a new metering devise will be installed system will be flushed pressure tested evacuated and operation will be verified. Refrigerant is included in quote. We will schedule installation with Dana and Derek at their request we will try to do installation over Christmas break. Equipment is 3 weeks out. If you have any question, please call 701 351-3389

Exclusions:

- 1.Labor or material not specifically described above is excluded from this proposal.
- 2.Unless otherwise stated, any and all overtime labor is excluded from this proposal.
- 3.Applicable taxes or special freight charges are excluded from this proposal.
- 4.Any additional taxes, duties, tariffs or similar items imposed prior to shipment will be charged.

CUSTOMER ACCEPTANCE:

In accepting this Agreement, Customer agrees to the terms and conditions contained herein including those on the following page(s) of this Agreement and any attachments or riders attached hereto that contain additional terms and conditions. It is understood that these terms and conditions shall prevail over any variation in terms and conditions on any purchase order or other document that Customer may issue. Any changes requested by Customer after the execution of this Agreement shall be paid for by the Customer and such changes shall be authorized in writing. **ATTENTION IS DIRECTED TO THE LIMITATION OF LIABILITY, WARRANTY, INDEMNITY AND OTHER CONDITIONS CONTAINED IN THIS AGREEMENT.**

Total sell price is contingent upon the following billing and payment terms: For most Agreements where the proposal amount exceeds \$5,000 (USD or CAD as applicable), Customer agrees to pay Johnson Controls an upfront deposit of 30% or more due NET 30 from date of invoice. Alternatively, for Agreements where the proposal price exceeds \$5,000 Customer may pay Johnson Controls in full NET 10 from date of invoice in exchange for an immediate 2% discount on the total sale price. Johnson Controls is not required to commence work until any agreed to advance payments are received. If Customer is unwilling to agree to either option above for proposals exceeding \$5,000 (if presented), please advise your Johnson Controls representative immediately and a new, repriced proposal will need to be issued to Customer. All invoices will be delivered via email and paid via ACH/EFT bank transfer, with payment due NET 30 (unless Customer has made full payment NET 10 in exchange for a 2% discount). Johnson Controls' ACH/EFT bank transfer details will be forth coming upon contractual agreement.

This offer shall be void if not accepted in writing within thirty (30) days from the date first set forth above.

To ensure that Seller is compliant with your company's billing requirements, please provide the following information:

PO is required to facilitate billing: NO: This signed contract satisfies requirement

YES: Please reference this PO Number: _____

AR Invoices are accepted via e-mail: YES: E-mail address to be used: _____

NO: Please submit invoices via mail NO: Please submit via _____

(IMPORTANT): "JCI" or "Johnson Controls" shall mean Johnson Controls, Inc. for work performed in the U.S.A. and Johnson Controls Canada LP for work performed in Canada. These terms and conditions are an integral part of JCI's offer and form the basis of any agreement (the "Agreement") resulting from JCI's proposal for the goods and/or services described. All work is to be performed Monday through Friday during normal JCI business hours unless otherwise noted.

and JCI is authorized to proceed with the work; subject, however, to credit approval by JCI.

TERMS AND CONDITIONS (Rev. 12.12.2024)

By accepting this proposal, Customer agrees to be bound by the following terms and conditions:

1. SCOPE OF WORK. This proposal is based upon the use of straight time labor only. Plastering, patching, and painting are excluded. Disinfecting of chiller condenser and cooling tower water systems and components for biohazards, such as but not limited to Legionella, are excluded unless otherwise specifically stated in this Agreement. In-line duct and piping devices, including, but not limited to valves, dampers, humidifiers, wells, taps, flow meters, orifices, etc., if required hereunder to be furnished by JCI, shall be distributed and installed by others under JCI's supervision but at no additional cost to JCI. Customer agrees to provide JCI with required field utilities (electricity, toilets, drinking water, project hoist, elevator service, etc.) without charge. JCI agrees to keep the job site clean of debris arising out of its own operations. Customer shall not back charge JCI for any costs or expenses without JCI's written consent. Unless specifically noted in the statement of the scope of work or services undertaken by JCI under this Agreement, JCI's obligations under this Agreement expressly exclude any language or provision of the Agreement elsewhere contained which may authorize or empower the Customer to change, modify, or alter the scope of work or services to be performed by JCI and shall not operate to compel JCI to perform any work relating to Hazards or Biohazards, such as but not limited to Legionella, without JCI's express written consent.

2. INVOICE AND PAYMENTS. JCI may invoice Customer monthly for all materials delivered to the job site or to an off-site storage facility and for all work performed on-site and off-site. Customer shall pay JCI an advance payment which shall be credited against the final payment (but not any progress payment) due hereunder. Unless otherwise agreed to by the parties in writing, payments are due Net thirty (30) days from the date of the invoice. Such payment is a condition precedent to JCI's obligation to perform any work under this Agreement. If JCI consents to payment by credit card in lieu of EFT/ACH, JCI may charge additional fees. Invoices shall be paid by Customer via EFT/ACH. Invoicing disputes must be identified in writing by Customer within 21 days of the date of the invoice. Payment of any disputed amounts are due and payable upon resolution. Customer acknowledges and agrees that timely payments of the full amounts listed on invoices is an essential term of this Agreement and Customer's failure to make payment in full when due is a material breach of this Agreement. Customer further acknowledges that if there is any amount outstanding on an invoice; it is material to JCI and will give JCI, without prejudice to any other right or remedy, the right to, without notice: (i) suspend, discontinue or terminate performing any services and/or withhold further deliveries of equipment and other materials, terminate or suspend any unpaid software licenses, and/or suspend JCI's obligations under or terminate this Agreement; (ii) charge Customer interest on the amounts unpaid at a rate equal to the lesser of one and one half (1.5) percent per month or the maximum rate permitted under applicable law, until payment is made in full; and (iii) pay all of JCI's costs of collection, including (1) actual out of pocket expenses and (2) charge Customer a collection fee of twenty-five percent (25%) of the past due amount if collected through a collection agency or attorney and thirty-five percent (35%) if litigation is commenced to collect such past due amount. JCI's election to continue providing future services does not, in any way diminish JCI's right to terminate or suspend services or exercise any or all rights or remedies under this Agreement. JCI shall not be liable for any damages, claims, expenses, or liabilities arising from or relating to suspension of services for non-payment. In the event that there are exigent circumstances requiring services or the JCI otherwise performs services at the premises following suspension, those services shall be governed by the terms of this Agreement unless a separate contract is executed. If Customer disputes any late payment notice or JCI's efforts to collect payment. Customer shall immediately notify JCI in writing and explain the basis of the dispute. Customer will pay all of JCI's reasonable collection costs (including legal fees and expenses). In the event of Customer's default, the balance of any outstanding amounts will be immediately due and payable. Lien waivers will be furnished upon request, as the work progresses, to the extent payments are received. Customer shall provide financial information requested by JCI to verify Customer's ability to pay for goods or services. If Customer fails to provide financial information or if JCI, in its reasonable discretion questions Customer's ability or willingness to make payments when due (JCI may defer shipments, change payment terms, require cash in advance and/or require other security, without liability and without waiving any other remedies JCI may have against Customer. JCI shall provide Customer with advance written notice of changes to payment terms.

3. MATERIALS. If the materials or equipment included in this proposal become temporarily or permanently unavailable for reasons beyond the control and without the fault of JCI, then in the case of such temporary unavailability, the time for performance of the work shall be extended to the extent thereof, and in the case of permanent unavailability, JCI shall (a) be excused from furnishing said materials or equipment, and (b) be reimbursed for the difference between the cost of the materials or equipment permanently unavailable and the cost of a reasonably available substitute therefore.

4. EQUIPMENT WARRANTY. JCI warrants that equipment manufactured or labeled by JCI shall be free from defects in material and workmanship arising from normal usage for a period of one year. No warranty is provided for third-party products and equipment installed or furnished by JCI. Such products and equipment are provided with the third party manufacturer's warranty to the extent available, and JCI will transfer the benefits, together with all limitations, of that manufacturer's warranty to Customer. All transportation charges incurred in connection with the warranty for equipment and/or materials not installed by JCI shall be borne by Customer. These warranties shall not extend to any equipment that has been abused, altered, misused or repaired by Customer or third parties without the supervision of and prior written approval of JCI, or if JCI serial numbers or warranty date decals have been removed or altered. Customer must promptly report any failure of the equipment to JCI in writing. Unless agreed to in writing by the parties, any technical support, assistance, or advice ("Technical Support") provided by JCI, such as suggestions as to design use and suitability of the equipment and products for the Customer's application, is provided in good faith, but Customer acknowledges and agrees that JCI is not the designer, engineer, or installer of record. Any Technical Support is provided for informational purposes only and shall not be construed as a representation or warranty, express or implied, concerning the proper selection, use, and/or application of the equipment and products. Customer assumes exclusive responsibility for determining if the equipment and products supplied by JCI are suitable for its intended application and all risk and liability, whether based in contract, tort or otherwise, in connection with its application and use of the equipment and products.

5. LIMITED WARRANTY. JCI warrants its workmanship or that of its agents (Technicians) in relation to installation of equipment for a period of ninety (90) days from date of installation. Customer shall bear all labor costs associated with replacement of failed equipment still under JCI's equipment warranty or the original manufacturer's warranty, but outside the terms of this express labor warranty. All warranty labor shall be executed on normal business days during JCI normal business hours. These warranties do not extend to any equipment which has been repaired by others, abused, altered, or misused in any way, or which has not been properly and reasonably maintained. THESE WARRANTIES ARE IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING BUT NOT LIMITED TO THOSE OF MERCHANTABILITY AND FITNESS FOR A SPECIFIC PURPOSE. UNDER NO CIRCUMSTANCES SHALL JCI BE LIABLE FOR ANY SPECIAL, INDIRECT, OR CONSEQUENTIAL DAMAGES ARISING FROM OR RELATING TO ANY DEFECT IN MATERIAL OR WORKMANSHIP OF EQUIPMENT OR THE PERFORMANCE OF SERVICES. JCI makes no and specifically disclaims all representations or warranties that the services, products, software or third party product or software will be secure from cyber threats, hacking or other similar malicious activity, or will detect the presence of, or eliminate, treat, or mitigate the spread, transmission, or outbreak of any pathogen, disease, virus or other contagion, including but not limited to COVID 19.

6. LIABILITY. To the maximum extent permitted by law, in no event shall JCI and its affiliates and their respective personnel, suppliers and vendors ("JCI Parties") be liable to you or any third party under any cause of action or theory of liability even if advised of the possibility of such damages, for any: (a) special, incidental, consequential, punitive, or indirect damages; (b) lost profits, revenues, data, customer opportunities, business, anticipated savings, or goodwill; (c) business interruption; or (d) data loss or other losses arising from viruses, ransomware, cyber-attacks or failures or interruptions to network systems. In any case, the entire aggregate liability of the JCI Parties under this proposal for all damages, losses, and causes of action (whether in contract, tort (including negligence), or otherwise) shall be limited to the amounts payable to JCI hereunder.

7. FAR. JCI supplies "commercial items" within the meaning of the Federal Acquisition Regulations (FAR), 48 CFR Parts 1-53. As to any customer order for a U.S. Government contract, JCI will comply only with those mandatory flow-downs for commercial item and commercial services subcontracts listed either at FAR 52.244-6, or 52.212-5(e)(1), as applicable.

8. TAXES. Prices do not include taxes, fees, duties, tariffs, false alarm assessments, permits and levies or other charges imposed and/or enacted by a government, however designated or imposed (collectively, "Taxes"). All Taxes are the responsibility of Customer, unless Customer presents an exemption certificate acceptable to JCI and the applicable taxing authorities. If JCI is required to pay any such Taxes or other charges, Customer shall reimburse JCI on demand. If any such exemption certificate is invalid, then Customer will immediately pay JCI the amount of the Taxes, plus penalties and interest.

9. DELAYS. JCI shall not be liable for any delay in the performance of the work resulting from or attributed to acts of circumstance beyond JCI's control, including but not limited to; acts of God, fire, riots, labor disputes, conditions of the premises, acts or omissions of the Customer, Owner, or other Contractors or delays caused by suppliers or subcontractors of JCI, etc.

10. COMPLIANCE WITH LAWS. JCI shall comply with all applicable federal, state, and local laws and regulations, and shall obtain all temporary licenses and permits required for the prosecution of the work. Licenses and permits a permanent nature shall be procured and paid for by the Customer.

11. PRICING. JCI may increase prices upon notice to the Customer to reflect increases in material and labor costs. Prices may be adjusted by JCI prior to shipment to take into account increases in the cost of raw materials, component parts, third party products or labor rates or Taxes; Trade Restrictions (as defined below); government actions; or to cover any unforeseen or other extra cost elements. "Trade Restrictions" means any additional or new tariff/duty, quota, tariff-rate quota, or cost associated with the withdrawal of tariff/duty concessions pursuant to a trade agreement(s). This Agreement is entered into with the understanding that the services to be provided by JCI are not subject to any local, state, or federal prevailing wage statute. If it is later determined that local, state, or federal prevailing wage rates apply to the services to be provided by JCI, JCI reserves the right to issue a modification or change order to adjust the wage rates to the required prevailing wage rate. Customer agrees to pay for the applicable prevailing wage rates.

12. DISPUTES. JCI shall have the sole and exclusive right to determine whether any dispute, controversy or claim arising out of or relating to the Agreement, or the breach thereof, shall be submitted to a court of law or arbitrated. For Customers in the United States, the laws of Delaware shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Milwaukee, Wisconsin. For Customers located in Canada, the laws of Ontario shall govern the validity, enforceability, and interpretation of this Agreement, without regard to conflicts of law principles thereof, and the exclusive venue for any such litigation or arbitration shall be in Ontario, Canada. The parties waive any objection to the exclusive jurisdiction of the specified forums, including any objection based on forum non conveniens. In the event the matter is submitted to a court, JCI and Customer hereby agree to waive their right to trial by jury. In the event the matter is submitted to arbitration by JCI, the costs of arbitration shall be borne equally by the parties, and the arbitrator's award may be confirmed and reduced to judgment in any court of competent jurisdiction. If JCI prevails in any collection action. Buyer will pay all of JCI's reasonable collection costs (including legal fees and expenses). Except as provided below, no claim or cause of action, whether known or unknown, shall be brought by either party against the other more than one year after the claim first arose. Claims not subject to the one-year limitation include claims for unpaid: (1) contract amounts, (2) change order amounts (approved or requested) and (3) delays and/or work inefficiencies.

13. INSURANCE. Insurance coverage in excess of JCI's standard limits will be furnished when requested and required. No credit will be given or premium paid by JCI for insurance afforded by others.

14. INDEMNITY. The Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorney's fees which may arise in connection with the execution of the work herein specified and which are caused, by the negligent act or omission of the indemnifying Party.

15. CUSTOMER RESPONSIBILITIES. Customer is solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network") and shall supply JCI secure Network access for providing its services. Products networked, connected to the internet, or otherwise connected to computers or other devices must be appropriately protected by Customer and/or end user against unauthorized access. Customer is responsible to take appropriate measures, including performing back-ups, to protect information, including without limit data, software, or files (collectively "Data") prior to receiving the service or products.

16. FORCE MAJUERE. JCI shall not be liable, nor in breach or default of its obligations under this Agreement, for delays, interruption, failure to render services, or any other failure by JCI to perform an obligation under this Agreement, where such delay, interruption or failure is caused, in whole or in part, directly or indirectly, by a Force Majeure Event. A "Force Majeure Event" is a condition or event that is beyond the reasonable control of JCI, whether foreseeable or unforeseeable, including, without limitation, acts of God, severe weather (including but not limited to hurricanes, tornados, severe snowstorms or severe rainstorms), wildfires, floods, earthquakes, seismic disturbances, or other natural disasters, acts or omissions of any governmental authority (including change of any applicable law or regulation), epidemics, pandemics, disease, viruses, quarantines, or other public health risks and/or responses thereto, condemnation, strikes, lock-outs, labor disputes, an increase of 5% or more in tariffs or other excise taxes for materials to be used on the project, fires, explosions or other casualties, thefts, vandalism, civil disturbances, insurrection, mob violence, riots, war or other armed conflict (or the serious threat of same), acts of terrorism, electrical power outages, interruptions or degradations in telecommunications, computer, network, or electronic communications systems, data breach, cyber-attacks, ransomware, unavailability or shortage of parts, materials, supplies, or transportation, or any other cause or casualty beyond the reasonable control of JCI. If JCI's performance of the work is delayed, impacted, or prevented by a Force Majeure Event or its continued effects, JCI shall be excused from performance under the Agreement. Without limiting the generality of the foregoing, if JCI is delayed in achieving one or more of the scheduled milestones set forth in the Agreement due to a Force Majeure Event, JCI will be entitled to extend the relevant completion date by the amount of time that JCI was delayed as a result of the Force Majeure Event, plus such additional time as may be reasonably necessary to overcome the effect of the delay. To the extent that the Force Majeure Event directly or indirectly increases JCI's cost to perform the services, Customer is obligated to reimburse JCI for such increased costs, including, without limitation, costs incurred by JCI for additional labor, inventory storage, expedited shipping fees, trailer and equipment rental fees, subcontractor fees, compliance with vaccination requirements or other costs and expenses incurred by JCI in connection with the Force Majeure Event.

17. SAFETY, HEALTH AND HAZARDOUS MATERIALS. The Parties hereto agree to notify each other immediately upon becoming aware of an inspection under, or any alleged violation of the, Occupational Safety and Health Act or similar Canadian laws relating in any way to the project or project site. ACM /Hazardous Materials: Customer shall supply JCI with any information in its possession relating to the presence of asbestos-containing materials ("ACM") or hazardous materials at any of its facilities where JCI's undertakes any Work or Services that may result in the disturbance of ACM or hazardous materials. JCI shall not be responsible for abatement and/or removal and disposal of hazardous materials or ACM. If either Customer or JCI becomes aware of or suspects the presence of ACM or hazardous materials that may be disturbed by JCI's Work or Services, JCI shall immediately stop all work until such ACM or hazardous or unsafe condition is rectified by Owner and Owner so notifies JCI in writing that work can safely be resumed, based on test conducted by a licensed testing organization. JCI may terminate the Services immediately upon notice to Customer, if JCI, in its sole discretion, determines that the Customer's premises are unsafe to be accessed by JCI's employees or subcontractors. Timetables for delivery of JCI's products or services and the contract price shall be adjusted appropriately for any associated delay.

18. ONE-YEAR CLAIMS LIMITATION. No claim or cause of action, whether known or unknown, shall be brought against JCI more than one year after the claim first arose. Except as provided for herein, JCI's claims must also be brought within one year. Claims for unpaid contract amounts are not subject to the one-year limitation.

19. DIGITAL ENABLED SERVICES; DATA. If JCI provides Digital Enabled Services under this Agreement, these Digital Enabled Services require the collection, transfer and ingestion of building, equipment, system time series, and other data to JCI's cloud-hosted software applications. Customer consents to and grants JCI right to collect, ingest and use such data to enable JCI and its affiliates and agents to provide, maintain, protect, develop and improve the Digital Enabled Services and JCI products and services. Customer acknowledges that, while Digital Enabled Services generally improve equipment performance and services, Digital Enabled Services do not prevent all potential malfunction, insure against all loss, or guarantee a certain level of performance. Customer shall be solely responsible for the establishment, operation, maintenance, access, security and other aspects of its computer network ("Network"), shall appropriately protect hardware and products connected to the Network and will supply JCI secure Network access for providing its Digital Enabled Services. As used herein, "Digital Enabled Services" mean services provided hereunder that employ JCI software and related equipment installed at Customer facilities and JCI cloud-hosted software offerings and tools to improve, develop, and enable such services. Digital Enabled Service may include, but are not limited to, (a) remote servicing and inspection, (b) advanced equipment fault detection and diagnostics, and (c) data dashboarding and health reporting. If Customer accesses and uses Software that is used to provide the Digital Enabled Services, the Software Terms (defined below) will govern such access and use.

20. JCI DIGITAL SOLUTIONS. Use, implementation, and deployment of the software and hosted software products ("Software") offered under these terms shall be subject to, and governed by, JCI's standard terms for such Software and Software related professional services in effect from time to time at www.johnsoncontrols.com/techterms (collectively, the "Software Terms"). Specifically, the JCI General EULA set forth at www.johnsoncontrols.com/buildings/legal/digital/generaleula governs access to and use of software installed on Customer's premises or systems and the JCI Terms of Service set forth at www.johnsoncontrols.com/buildings/legal/digital/generaltos govern access to and use of hosted software products. The applicable Software Terms are incorporated herein by this reference. Other than the right to use the Software as set forth in the Software Terms, JCI and its licensors reserve all right, title, and interest (including all intellectual property rights) in and to the Software and improvements to the Software. The Software that is licensed hereunder is licensed subject to the Software Terms and not sold. If there is a conflict between the other terms herein and the Software Terms, the Software Terms shall take precedence and govern with respect to rights and responsibilities relating to the Software, its implementation and deployment and any improvements thereto. Notwithstanding any other provisions of this Agreement, unless otherwise agreed, the following terms apply to Software that is provided to Customer on a subscription basis (i.e., a time limited license or use right), (each a "Software Subscription"): Each Software Subscription provided hereunder will commence on the date the initial credentials for the Software are made available (the "Subscription Start Date") and will continue in effect until the expiration of the subscription term noted in the applicable statement of work, order or other applicable ordering document. At the expiration of the Software Subscription, such Software Subscription will automatically renew for consecutive one (1) year terms (each a "Renewal Subscription Term"), unless either party provides the other party with a notice of non-renewal at least ninety (90) days prior to the expiration of the then-current term. To the extent permitted by applicable law, Software Subscriptions purchases are non-cancelable, and the sums paid nonrefundable. Fees for Software Subscriptions shall be paid annually in advance, invoiced on the Subscription Start Date and each subsequent anniversary thereof. Customer shall pay all invoiced amounts within thirty calendar days after the date of invoice. Payments not made within such time period shall be subject to late charges as set forth in the Software Terms. Unless otherwise agreed by the parties in writing, the subscription fee for each Renewal Subscription Term will be priced at JCI's then-applicable list price for that Software offering. Any use of Software that exceeds the scope, metrics or volume set forth in this Agreement and applicable SOW will be subject to additional fees based on the date such excess use began.

21. Privacy. JCI as Processor: Where JCI factually acts as Processor of Personal Data on behalf of Customer (as such terms are defined in the DPA) the terms at www.johnsoncontrols.com/dpa ("DPA") shall apply. **JCI as Controller:** JCI will collect, process and transfer certain personal data of Customer and its personnel related to the business relationship between it and Customer (for example names, email addresses, telephone numbers) as controller and in accordance with JCI's Privacy Notice at <https://www.johnsoncontrols.com/privacy>. Customer acknowledges JCI's Privacy Notice and strictly to the extent consent is mandatorily required under applicable law, Customer consents to such collection, processing and transfer. To the extent consent to such collection, processing and transfer by JCI is mandatorily required from Customer's personnel under applicable law, Customer warrants and represents that it has obtained such consent.

22. ASSIGNMENT. This Agreement is not assignable by the Customer except upon written consent of JCI first being obtained. JCI shall have the right to assign this Agreement, in whole or in part, or to subcontract any of its obligations under this Agreement without notice to Customer.

23. TERMINATION. If either party fails to perform any of its material obligations under this Agreement, the other party shall provide written notice thereof to the party alleged to be in default. Should the party alleged to be in default fail to respond in writing or take action to cure the alleged default within ten (10) days of receiving such written notice, the notifying party may terminate this Agreement by providing written notice of such termination.

If JCI's performance of its obligations becomes impracticable due to obsolescence or unavailability of systems, equipment, or products (including component parts and/or materials) or because the JCI or its supplier(s) has discontinued the manufacture or the sale of the equipment and/or products or is no longer in the business of providing the services, JCI may terminate this Agreement, or the affected portions, at its sole discretion upon notice to Customer. JCI may terminate this Agreement, or the affected portions, at its sole discretion upon notice to the Customer if JCI's performance of its obligations are prohibited because of changes in applicable laws, regulations or codes.

24. ENTIRE AGREEMENT. This proposal, upon acceptance, shall constitute the entire Agreement between the parties and supersedes any prior representations or understandings. Customer acknowledges and agrees that any purchase order issued by Customer in connection with this Agreement is intended only to establish payment authority for Customer's internal accounting purposes and shall not be considered to be a counteroffer, amendment, modification, or other revision to the terms of this Agreement. No term or condition included or referenced in Customer's purchase order will have any force or effect and these terms and conditions shall control. Customer's acceptance of any Services shall constitute an acceptance of these terms and conditions. Any proposal for additional or different terms, whether in Customer's purchase order or any other document, unless expressly accepted in writing by JCI, is hereby objected to and rejected.

25. CHANGES. No change or modification of any of the terms and conditions stated herein shall be binding upon JCI unless accepted by JCI in writing.

FY2026 TMHS Grant Budget Summary as of Nov 30, 2025

FY25 Current Year "74"	Initial Budget	Revision	Fund Distribution Document	Total Expense	Nov 30, 2025 FY25 Balance	% of Budget Spent to Date
ISEP	\$ 4,867,900.00	\$0.00	\$ 4,867,900.00	\$1,335,652.25	\$ 3,532,247.75	27.44%
GT	\$ 172,690.00	\$0.00	\$ 172,690.00	\$3,322.00	\$ 169,368.00	1.92%
NLL	\$ 166,230.00	\$0.00	\$ 166,230.00	\$34,889.70	\$131,340.30	20.99%
Sp Ed 15%	\$ 859,040.00	\$0.00	\$ 859,040.00	\$244,996.93	\$614,043.07	28.52%
	\$ 6,065,860.00	\$ -	\$ 6,065,860.00	\$ 1,618,860.88	\$ 4,446,999.12	26.69%
ADMIN COST	\$653,872.00	\$0.00	\$653,872.00	\$195,856.19	\$458,015.81	29.95%
21st Century	\$240,000.00	\$0.00	\$240,000.00	\$11,328.29	\$228,671.71	4.72%
TITLE I	\$1,422,035.00	\$0.00	\$1,422,035.00	\$360,414.23	\$1,061,620.77	25.34%
TITLE IIA	\$124,940.00	\$0.00	\$124,940.00	\$31,721.44	\$93,218.56	25.39%
TITLE IV	\$45,590.00	\$0.00	\$45,590.00	\$0.00	\$45,590.00	0.00%
RURAL ED - VI-B	\$7,430.00	\$0.00	\$7,430.00	\$0.00	\$7,430.00	0.00%
IDEA-B	\$1,530,900.00	\$0.00	\$1,530,900.00	\$328,037.41	\$1,202,862.59	21.43%
Totals	\$ 10,090,627.00	\$ -	\$ 10,090,627.00	\$ 2,546,218.44	\$ 7,544,408.56	212.39%
GRAND TOTAL	\$10,090,627.00	\$ -	\$10,090,627.00	\$2,546,218.44	\$7,544,408.56	25.23%

FY25 Carry Over "75"	Initial Budget	Revision	Final Budget	Total Expense	Nov 30, 2025 C/O FY25 Balance	% of Budget Spent to Date
ISEP	\$1,615,669.16	\$0.00	\$1,615,669.16	\$545,462.76	\$1,070,206.40	33.76%
GT	\$875,903.17	\$0.00	\$875,903.17	\$171,765.43	\$704,137.74	19.61%
NLL	\$87,712.14	\$0.00	\$87,712.14	\$25,387.91	\$62,324.23	28.94%
ISEP Contingency	\$45,491.95	\$0.00	\$45,491.95	\$1,180.37	\$44,311.58	2.59%
TITLE I	\$288,464.54	\$0.00	\$288,464.54	\$73,828.33	\$214,636.21	25.59%
Title IV	\$21,675.64	\$0.00	\$21,675.64	\$0.00	\$21,675.64	0.00%
RURAL ED - VI-B	\$21,277.46	\$0.00	\$21,277.46	\$3,968.56	\$17,308.90	18.65%
IDEA-B	\$799,894.50	\$0.00	\$799,894.50	\$218,550.35	\$581,344.15	27.32%
FOCUS	\$2,312.84	\$0.00	\$2,312.84	\$0.00	\$2,312.84	0.00%
ESSER III	\$2,544,715.02	\$0.00	\$2,544,715.02	\$348,991.67	\$2,195,723.35	13.71%
Totals	\$6,303,116.42	\$0.00	\$6,303,116.42	\$1,389,135.38	\$4,913,981.04	22.04%
GRAND TOTAL	\$6,303,116.42		\$6,303,116.42	\$1,389,135.38	\$4,913,981.04	22.04%

Carry Over Balances	Budget	Revision	FY25 - Prj "74"	FY25 - Prj "75"	Nov 30, 2025 FY26 Balance
ISEP			\$3,532,247.75	\$1,070,206.40	\$4,602,454.15
GT			\$169,368.00	\$704,137.74	\$873,505.74
NLL			\$131,340.30	\$62,324.23	\$193,664.53
Sp Ed 15%			\$614,043.07	\$0.00	\$614,043.07
ISEP Contingency			\$0.00	\$44,311.58	\$44,311.58
ADMIN COST			\$458,015.81	\$0.00	\$458,015.81
21st Century			\$228,671.71	\$0.00	\$228,671.71
TITLE I			\$1,061,620.77	\$214,636.21	\$1,276,256.98
TITLE IIA			\$93,218.56	\$0.00	\$93,218.56
TITLE IV			\$45,590.00	\$21,675.64	\$67,265.64
RURAL ED - VI-B			\$7,430.00	\$17,308.90	\$24,738.90
IDEA-B			\$1,202,862.59	\$581,344.15	\$1,784,206.74
FOCUS			\$0.00	\$2,312.84	\$2,312.84
ESSER III			\$0.00	\$2,195,723.35	\$2,195,723.35
Totals	0.00	0.00	\$7,544,408.56	\$4,913,981.04	\$12,458,389.60
GRAND TOTAL	\$ -		\$7,544,408.56	\$4,913,981.04	\$12,458,389.60

Belcourt School District #7		FY 26 MONTHLY BOARD REPORT THRU NOV 2025				
Account Number		Budget	Expended During Month	Expenditures to Date	Balance at EOM	% of Budget Spent to Date
01	GENERAL FUND					
000	UNRESTRICTED	\$34,407,792.21	\$1,947,127.24	\$10,597,284.64	\$23,810,507.57	30.80%
016	FRSH FRT & VGTBLS GRANT	\$56,802.60	\$2,787.89	\$19,675.70	\$37,126.90	34.64%
021	21ST CENTURY	\$82,500.00	\$4,939.23	\$13,345.20	\$69,154.80	16.18%
058	TITLE II (STATE)	\$271,603.68	\$309.00	\$5,032.79	\$266,570.89	1.85%
066	USDA SUMM FD PRGM (EVEN YR)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
067	USDA SUMM FD PRGM (ODD YR)	\$34,261.15	\$0.00	\$34,261.15	\$0.00	100.00%
068	TITLE I	\$3,418,953.04	\$245,736.19	\$949,638.44	\$2,469,314.60	27.78%
074	HS BIA EDUCA GRANT (CURRENT)	\$10,090,627.00	\$706,583.69	\$2,546,218.44	\$7,544,408.56	25.23%
075	HS BIA EDUCATION GRANT (CO)	\$6,303,116.42	\$196,594.94	\$1,389,135.38	\$4,913,981.04	22.04%
078	TITLE IV STUDENT SUPP & ACAD ENRICHMENT	\$661,757.31	\$37,851.51	\$211,909.70	\$449,847.61	32.02%
088	TITLE VI	\$389,187.00	\$40,702.57	\$104,952.14	\$284,234.86	26.97%
089	RURAL, LOW INCOME SCHOOLS	\$86,203.28	\$2,903.27	\$3,760.84	\$82,442.44	4.36%
091	STATE IDEA B	\$133,701.86	\$6,240.62	\$13,540.62	\$120,161.24	10.13%
093	IDEA B PRESCHOOL 619	\$3,664.83	\$0.00	\$0.00	\$3,664.83	0.00%
094	NDCLSD	\$4,095.70	\$0.00	\$4,095.70	\$0.00	100.00%
096	TMBCI CONTR (0-2) PRE-SCH SP ED PartC	\$572,434.00	\$31,475.60	\$154,484.41	\$417,949.59	26.99%
097	TMBCI (3-5) PRESCH SP ED PartB	\$889,841.00	\$57,877.85	\$191,864.66	\$697,976.34	21.56%
202	BEST IN CLASS	\$240,000.00	\$2,531.25	\$34,125.14	\$205,874.86	14.22%
203	TMBCI IDEA B ARP	\$55,147.35	\$0.00	\$0.00	\$55,147.35	0.00%
205	NIIGAANII GRANT	\$9,237.49	\$0.00	\$9,228.26	\$9.23	99.90%
206	NLI GRANT	\$932,278.55	\$11,380.85	\$43,228.03	\$889,050.52	4.64%
207	ELEM LAND GRANT	\$473,073.50	\$10,556.00	\$31,170.90	\$441,902.60	6.59%
01	GENERAL FUND	\$59,166,277.97	\$3,305,597.70	\$16,356,952.14	\$42,809,325.83	27.65%
05	FOOD SERVICE					
000	UNRESTRICTED	\$1,634,280.00	\$222,553.86	\$660,545.46	\$973,734.54	40.42%
05	FOOD SERVICE	\$1,634,280.00	\$222,553.86	\$660,545.46	\$973,734.54	40.42%
06	STUDENT ACTIVITY					
048	STUDENT ACTIVITIES	\$165,919.57	\$3,659.12	\$62,473.47	\$103,446.10	37.65%
06	STUDENT ACTIVITY	\$165,919.57	\$3,659.12	\$62,473.47	\$103,446.10	37.65%
	Grand Total:	\$60,966,477.54	\$3,531,810.68	\$17,079,971.07	\$43,886,506.47	28.02%
	*Subject to change at later date.					