

**KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
WEDNESDAY, OCTOBER 14, 2026, 5:30 PM**



AGENDA

1. Call to Order
 - A. Pledge of Allegiance
2. Approval of Agenda
3. Consent Agenda
 - A. Minutes from the September 9, 2026 Regular Meeting, September 28, 2026 Special Meeting and the September 28, 2026 Budget Hearing

PUBLIC COMMENT: *If you would like to sign up for public comment, please provide the following through the avenues listed:*

Your name & Agenda item on which you will be commenting

Via email: jeff.simmons@k12.nd.us at least one day prior to the meeting

Via phone: Call the school during normal business hours at [701-764-5877](tel:701-764-5877)

In-person: Stop by the Superintendent's Office during normal business hours at 101 High Street NW, Killdeer, ND

Killdeer Public School District No. 16

Administration

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



School Board

Kelli Schollmeyer, President
Stephanie Hardersen, Vice-President
Tara Bohmbach, Member
Joshua Burkeen, Member
Bradley Dennis, Member

**Killdeer Public School District No. 16
Regular Board Meeting
Boardroom
Wednesday, September 9, 2026 – 5:30 p.m.
Official Minutes**

Tara Bohmbach: Present
Josh Burkeen: Present
Brad Dennis: Present
Stephanie Hardersen: Present
Kelli Schollmeyer: Present via phone
Present: 5.

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Andrew Cook, Nick Walker, Barry Trottier and Brady Wilz.

1. Call to Order

President Schollmeyer called the meeting to order at 5:30 pm, then turned the meeting over to Vice-President Hardersen. The Pledge of Allegiance was recited.

2. Approval of Agenda

I move to set the written agenda and approve the consent agenda. Clarification on ancillary new hire title K12 Virtual Academy para. This motion, made by Tara Bohmbach and seconded by Josh Burkeen, Carried.

Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

3. Consent Agenda

3.A. Minutes from August 12, 2026 Regular Meeting and August 25, 2026 Special Meeting

3.B. Prepaid September Bills

3.C. Business Manager Reports

3.C.a. Financial Reports

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Joshua Burkeen, Member
Bradley Dennis, Member

3.C.b. Personnel Reports

1. New Teacher Contracts
 1. Caleb Nielsen - Cybersecurity/Computers
2. Bus Driver Work Agreement
 1. Alyssa Weeks - North Dunn Center Route
3. New Extra-Curricular Agreements
 1. Jeremy Bird - Girls' Varsity Golf Assistant
 2. Calum Blankenship - Boys' Varsity Basketball Assistant
 3. TJ Pennington - Elementary Girls' Basketball
 4. Justine Quintus - Elementary Girls' Basketball
 5. Amanda Maher - Elementary Girls' Basketball
 6. Shane Vettel - Elementary Girls' Basketball
 7. Gabby Larimer - Fall Cheer
 8. Michael Schmidt - Assistant Varsity Football
 9. Makayla Brew - HS Student Council
 10. Kylee Thormahlen - National Honor Society
4. Ancillary New Hires
 1. Laura Sadowsky - Elementary Paraprofessional
 2. Carolyn Miller - High School Administrative Assistant
 3. Josh Galloway - Food Services
 4. Hope Raley - K-12 Virtual Academy Part-Time Para
5. Resignations / Terminations
 1. Bryce Mindt - HS Musical/Drama Assistant
 2. Hollie Kuntz - Fall Cheer
 3. Lindsay Kluver - HS Paraprofessional

3.C.c. Food Service Reports

3.C.d. Student Activity Reports

3.C.e. Open Enrollment & Tuition Agreement Reports

3.D. Administrator Reports

4. Public Comment

Vice-President Hardersen opened the floor to public comment. No public comment.

5. Program - StudentsFirst

Barry Trottier, the district's StudentsFirst Governance Program Coach, was in attendance via Teams and provided an overview of the program. The primary objective of the program is for governing boards to focus their energy on improving student outcomes. Discussion was held.

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Tara Bohmbach, Member
Joshua Burkeen, Member
Bradley Dennis, Member

6. Unfinished Business

6.A. Consider Policy HDD Gifts and Bequests

I move to adopt the second reading of Policy HDD Gifts and Bequests and that it become the official policy of the district. This motion, made by Tara Bohmbach and seconded by Brad Dennis, Carried.

Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea

Yea: 5, Nay: 0

7. New Business

7.A. Consider Additional September Bills

I move to pay the additional bills as presented. This motion, made by Tara Bohmbach and seconded by Josh Burkeen, Carried.

Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea

Yea: 5, Nay: 0

The additional bills were reviewed. Discussion was held.

7.B. Consider Updated Fee Schedule

President Schollmeyer left the meeting at 5:59 pm before a motion was made.

I move to approve the updated Fee Schedule for 2026-2027, as presented. This motion, made by Brad Dennis and seconded by Tara Bohmbach, Carried.

Kelli Schollmeyer: Absent, Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Stephanie Hardersen: Yea

Yea: 4, Nay: 0, Absent: 1

Adult event admission in region is now \$10.

7.C. Consider Brady Martz Engagement Letter for FYE2026 Financial Audit

I move to approve the Engagement Letter from Brady-Martz for the Fiscal-Year-End 2026 Audit. This motion, made by Tara Bohmbach and seconded by Josh Burkeen, Carried.

Kelli Schollmeyer: Absent, Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Stephanie Hardersen: Yea

Yea: 4, Nay: 0, Absent: 1

Discussion held.

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Tara Bohmbach, Member
Joshua Burkeen, Member
Bradley Dennis, Member

7.D. Consider 5th-6th grade Girls Elementary Basketball cooperative agreement between Twin Buttes and Killdeer.

I move to approve the 5th and 6th grade elementary girls basketball cooperative agreement between Twin Buttes school district and the Killdeer School district. This motion, made by Brad Dennis and seconded by Josh Burkeen, Carried.

Kelli Schollmeyer: Absent, Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Stephanie Hardersen: Yea

Yea: 4, Nay: 0, Absent: 1

Twin Buttes elementary does not have enough girls to form a team and they have requested to join the Killdeer team. Discussion was held.

7.E. Consider NDDPI Annual Compliance Report 26-27

I move to approve the District Annual Compliance Report for 2026-2027. This motion, made by Brad Dennis and seconded by Tara Bohmbach, Carried.

Kelli Schollmeyer: Absent, Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Stephanie Hardersen: Yea

Yea: 4, Nay: 0, Absent: 1

Superintendent Simmons presented the Annual Compliance Report. Discussion was held.

7.F. Superintendent Evaluation

The board was reminded the Superintendent Evaluation will be due at (before) the November 11, 2026 meeting. The new NDSBA evaluation system will be used this year.

7.G. Consider Joint Powers Agreement with the City of Killdeer

I move to approve the Joint Powers Agreement between the City of Killdeer and the Killdeer School District for the purpose of aiding in apparel expenses incurred by the HS Student Council associated with the 2026 Homecoming Event. This motion, made by Tara Bohmbach and seconded by Josh Burkeen, Carried.

Kelli Schollmeyer: Absent, Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Stephanie Hardersen: Yea

Yea: 4, Nay: 0, Absent: 1

The City approved an \$11,200 donation to the HS Student Council for the purpose of Homecoming apparel. A JPA is required in order for the City to issue funds to the school.

8. Other

9. Announcements:

At the Visitors Board meeting, they voted to host a tailgate for the September 18 homecoming game. The group is partnering with the school, the Booster Club and other local organizations. Inflatables, corn hole, food, and other activities are being planned for the event.

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Tara Bohmbach, Member
Joshua Burkeen, Member
Bradley Dennis, Member

9.A. NDSBA StudentsFirst Governance Launch:

- September 22nd: Bismarck Public Schools Career Academy, Bismarck
- September 24th: DSU Student Center-Ballroom, Dickinson

9.B. Special Meeting: Budget Hearing: September 28, 2026 at 5:30 pm

9.C. NDSBA Annual Convention: October 8-9, 2026, Bismarck Event Center

9.D. Next Regular Meeting: October 14, 2026 at 5:30 pm

10. Adjourn

The meeting adjourned at 6:13 pm.

Stephanie Hardersen, Vice-President

Rhonda Zastoupil, Business Manager

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Tara Bohmbach, Member
Joshua Burkeen, Member
Bradley Dennis, Member

**Killdeer Public School District No. 16
Special Board Meeting
Boardroom
Monday, September 28, 2026 – 5:00 p.m.
Official Minutes**

Tara Bohmbach: Present
Josh Burkeen: Present
Brad Dennis: Present
Stephanie Hardersen: Present
Kelli Schollmeyer: Present
Present: 5.

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Nick Walker, Erik Johnson, Greta Pennington and Brady Wilz.

1. Call to Order

President Schollmeyer called the meeting to order at 5:00 pm. The Pledge of Allegiance was recited.

3. Consider Class Level for Volleyball and Basketball

I move that the Killdeer School Board direct the school administration to maintain the district's current NDHSAA enrollment-based classification and remain in Division A unless the enrollment requires us to go down to Class B by the enrollment cutoff date. This motion, made by Josh Burkeen and seconded by Tara Bohmbach, Carried.

Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea

Yea: 5, Nay: 0

Mr. Walker presented information on the class level options of remaining Class A or opting down to Class B. Discussion was held. After the motion was made, further discussion was held.

4. Adjourn

The meeting adjourned at 5:24 pm.

Kelli Schollmeyer, President

Rhonda Zastoupil, Business Manager

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Administration

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



School Board

Kelli Schollmeyer, President
Stephanie Hardersen, Vice-President
Tara Bohmbach, Member
Joshua Burkeen, Member
Bradley Dennis, Member

Killdeer Public School District No. 16 Budget Hearing Boardroom Monday, September 28, 2026 – 5:30 p.m. Official Minutes

Tara Bohmbach: Present
Josh Burkeen: Present
Brad Dennis: Present
Stephanie Hardersen: Present
Kelli Schollmeyer: Present
Present: 5.

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Brady Wilz, Greta Pennington, Erik Johnson, April Dutchuk and Nick Walker.

1. Call to Order

President Schollmeyer called the meeting to order at 5:31 pm. The Pledge of Allegiance was recited.

3. Approval of Agenda

I move to set the written agenda as presented. This motion, made by Tara Bohmbach and seconded by Stephanie Hardersen, Carried.

Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

4. Public Comment

President Schollmeyer opened the floor to public comment. No public comment.

5. New Business

5.A. Consider the 2026-2027 Budget, Subsidiary Budgets and Tax Levies

I move to set the General Fund budget with projected revenues of \$11,293,851.44 and projected expenditures of \$11,458,174.58 for fiscal year 2026-2027. This motion, made by Stephanie Hardersen and seconded by Tara Bohmbach, Carried.

Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

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Tara Bohmbach, Member
Joshua Burkeen, Member
Bradley Dennis, Member

I move to set the General Fund levy at 55.55 mills based on a projected taxable value of \$85,050,476.00 to generate \$4,724,198.00 in tax revenue for fiscal year 2026-2027. This motion, made by Tara Bohmbach and seconded by Josh Burkeen, Carried.

Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

I move to set the Building Fund levy at 9.32 mills based on a projected taxable value of \$85,050,476.00 to generate \$792,717.00 in tax revenue for fiscal year 2026-2027. This motion, made by Stephanie Hardersen and seconded by Josh Burkeen, Carried.

Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

I move to set the Miscellaneous levy at 12.00 mills based on a projected taxable value of \$85,050,476.00 to generate \$1,020,606.00 in tax revenue for fiscal year 2026-2027. This motion, made by Brad Dennis and seconded by Stephanie Hardersen, Carried.

Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

I move to approve the subsidiary budgets as presented for fiscal year 2026-2027. This motion, made by Tara Bohmbach and seconded by Brad Dennis, Carried.

Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

Mrs. Zastoupil presented final budget projections for the 2026-2027 fiscal year, along with proposed levy dollars and equivalent mill levies. Discussion was held.

6. Adjourn

The meeting adjourned at 6:12 pm.

Kelli Schollmeyer, President

Rhonda Zastoupil, Business Manager

B. Prepaid October Bills

PUBLIC COMMENT: *If you would like to sign up for public comment, please provide the following through the avenues listed:*

Your name & Agenda item on which you will be commenting

Via email: jeff.simmons@k12.nd.us at least one day prior to the meeting

Via phone: Call the school during normal business hours at [701-764-5877](tel:701-764-5877)

In-person: Stop by the Superintendent's Office during normal business hours at 101 High Street NW, Killdeer, ND

Detail Check Register

Posted; Batch Description 3 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number: 201699	Check Type: Check	Check Date: 09/24/2026	Vendor: VISA	VISA	Check Total:	2,073.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260924	09/24/2026	HS-02548	SHIPPING	01 000 000 255 1000 618	39.95	
20260924	09/24/2026	HS-02548	Simply Science Curriculum Plus Package	01 000 000 255 1000 640	799.00	
20260924-0001	09/24/2026	HS-02552	Transmath Level 1 developing sense	01 000 000 255 1000 611	528.00	
20260924-0001	09/24/2026	HS-02552	Transmath Level 3 student set	01 000 000 255 1000 611	132.00	
20260924-0001	09/24/2026	HS-02552	SHIPPING	01 000 000 255 1000 618	66.00	
20260924-0002	09/24/2026	HS-02539	TEACHER INSERVICE SNACKS	01 000 000 000 2310 290	104.38	
20260924-0003	09/24/2026	HS-02553	Corrective Reading Comprehension Level A	01 000 000 255 1000 611	90.75	
20260924-0003	09/24/2026	HS-02553	Corrective Reading Comprehension Level B	01 000 000 255 1000 611	83.16	
20260924-0003	09/24/2026	HS-02553	Corrective Reading Decoding Level A, Wor	01 000 000 255 1000 611	90.75	
20260924-0003	09/24/2026	HS-02553	Corrective Reading Decoding Level B1, Wo	01 000 000 255 1000 611	48.42	
20260924-0003	09/24/2026	HS-02553	shipping	01 000 000 255 1000 618	41.35	
20260924-0005	09/24/2026	HS-02540	Fruit and extras for Acai bowls	01 000 000 000 2310 290	49.69	
Check Number: 201700	Check Type: Check	Check Date: 09/24/2026	Vendor: VISA	VISA	Check Total:	1,244.58
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260924-0006	09/24/2026	POELEM-04989	CREDIT INVOICE 3241076 8/26/2026	01 000 000 120 1000 612	16.95	
20260924-0007	09/24/2026	POELEM-04987	refund for Zoom 21" TA3 to XLR Cable	01 000 000 120 1000 612	(55.09)	
20260924-0011	09/24/2026	ELEM-03788	Musicplay Online Curriculum	01 000 000 120 1000 612	202.00	
20260924-0012	09/24/2026	ELEM-03665	Generation Genius	01 000 000 120 1000 611	375.00	
20260924-0013	09/24/2026	ELEM-03812	Supplies and Snacks	01 000 000 890 3300 611	168.37	
20260924-0018	09/24/2026	POELEM-04990	Essential Elements curriculum	01 000 000 120 1000 612	299.00	
20260924-0018	09/24/2026	POELEM-04990	Reversal: Essential Elements curriculum	01 000 000 120 1000 612	(299.00)	
20260924-0018	09/24/2026	POELEM-04990	Correction: Essential Elements curriculu	01 000 000 120 1000 670	299.00	
20260924-0019	09/24/2026	POELEM-04991	6X9 CLIPBOARDS-KLEEMAN	01 000 000 120 1000 611	38.35	
20260924-0020	09/24/2026	POELEM-04988	SUMMER BUS WASHES	01 000 000 000 2700 611	200.00	
Check Number: 201701	Check Type: Check	Check Date: 09/28/2026	Vendor: ADVBUS	ADVANCED BUSINESS METHODS	Check Total:	3,149.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AR2112585	09/28/2026	POELEM-04996	COPIER SPLIT	01 000 000 110 1000 610	251.98	
AR2112585	09/28/2026	POELEM-04996	COPIER SPLIT	01 000 000 120 1000 611	1,448.89	
AR2112585	09/28/2026	POELEM-04996	COPIER SPLIT	01 000 000 130 1000 611	472.46	
AR2112585	09/28/2026	POELEM-04996	COPIER SPLIT	01 000 000 140 1000 611	976.43	
Check Number: 201702	Check Type: Check	Check Date: 09/28/2026	Vendor: AIRGAS	AIRGAS USA, LLC	Check Total:	189.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
5526820500	09/28/2026	POELEM-04999	LARGE ARGON	01 000 000 310 1000 611	189.63	
Check Number: 201703	Check Type: Check	Check Date: 09/28/2026	Vendor: AJOILFIELD	A&J OIL FIELD SOLUTIONS LLC	Check Total:	3,636.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	POELEM-04993	OIL CHANGE BUS 404 INV1142SVC	01 000 000 000 2700 671	96.00	
20260928	09/28/2026	POELEM-04993	OIL CHANGE BUS 414 INV1135SVC	01 000 000 000 2700 671	106.00	

09/28/2026 3:01 PM

Posted; Batch Description 3 Records Selected; Fund Number 01, 03

User ID: KMD

Checking Account: 1		Fund 01					
20260928	09/28/2026	POELEM-04993	OIL CHANGE COWBOY BUS INV1123SVC	01 000 000 000 2700 671		106.00	
20260928	09/28/2026	POELEM-04993	NEW TIRES BUS 406 INV 1215SVC	01 000 000 000 2700 672		1,149.38	
20260928	09/28/2026	POELEM-04993	NEW TIRES BUS 408 INV1134SVC	01 000 000 000 2700 672		1,143.38	
20260928	09/28/2026	POELEM-04993	REPAIR AIR FILTER COWBOY BUS INV1123SVC	01 000 000 000 2700 673		186.06	
20260928	09/28/2026	POELEM-04993	GREASE CHASSIS BUS 414 INV1135SVC	01 000 000 000 2700 673		188.06	
20260928	09/28/2026	POELEM-04993	DIAG STROBE LIGHT, DIAG HEATERS BUS 404	01 000 000 000 2700 673		661.37	
Check Number: 201704		Check Type: Check		Check Date: 09/28/2026 Vendor: AMAZONCAP		AMAZON CAPITAL SERVICES	Check Total: 1,397.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
13NF-WP4W-9JCJ	09/28/2026	ELEM-03868	OFFICE SUPPLIES SPLIT	01 000 000 110 1000 610	25.07		
13NF-WP4W-9JCJ	09/28/2026	ELEM-03868	OFFICE SUPPLIES SPLIT	01 000 000 120 1000 611	58.48		
14F4-46VM-YJ6X	09/28/2026	ELEM-03828	WPW10448876 Washer Water Level Pressure	01 000 000 000 2600 611	18.99		
17N3-N4YV-RHVP	09/28/2026	HS-02560	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	50.34		
17N3-N4YV-RHVP	09/28/2026	HS-02560	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	117.47		
1CTR-CLRT-CXJP	09/28/2026	HS-02576	First Little Readers Parent Pack: Guided	01 000 000 255 1000 611	15.30		
1CTR-CLRT-CXJP	09/28/2026	HS-02576	25 Read and Write Mini-Books That Teach	01 000 000 255 1000 611	6.97		
1CTR-CLRT-CXJP	09/28/2026	HS-02576	100 Write-and-Learn Sight Word Practice	01 000 000 255 1000 611	9.38		
1CTR-CLRT-CXJP	09/28/2026	HS-02576	Write, Draw & Read Sight Word Mini-Books	01 000 000 255 1000 611	8.36		
1FHP-DV3P-XQTT	09/28/2026	ELEM-03898	T&S Brass B-0300 Double Pantry Commercia	01 000 000 000 2600 611	182.15		
1FHP-DV3P-XQTT	09/28/2026	ELEM-03898	American Standard 6409170.002 Monterrey	01 000 000 000 2600 611	153.89		
1KPP-1Q1L-6VQP	09/28/2026	HS-02573	Cozyful Chunky Yarn for Hand Knitting -	01 000 000 340 1000 611	91.74		
1LCD-GXTG-F1XJ	09/28/2026	HS-02574	El Capibara con botas by Mira Canion	01 000 000 140 1000 611	21.03		
1P3F-93JM-Y9PH	09/28/2026	ELEM-03836	Spectrum MATH Book 4th grade	01 000 000 255 1000 611	9.74		
1P3F-93JM-Y9PH	09/28/2026	ELEM-03836	spectrumMath Book 5th grade	01 000 000 255 1000 611	14.99		
1P3F-93JM-Y9PH	09/28/2026	ELEM-03836	Spectrum math book 6th grade	01 000 000 255 1000 611	10.00		
1P3F-93JM-Y9PH	09/28/2026	ELEM-03836	Spectrum math book 3rd grade	01 000 000 255 1000 611	10.00		
1QCC-MVVD-TGMD	09/28/2026	ELEM-03835	Changing Mat	01 000 000 255 1000 730	35.27		
1QCC-MVVD-TGMD	09/28/2026	ELEM-03835	Baby gate	01 000 000 255 1000 730	39.99		
1QCC-MVVD-TGMD	09/28/2026	ELEM-03835	Bio hazard trash	01 000 000 255 1000 730	52.46		
1VMK-F6RT-P3W6	09/28/2026	ELEM-03897	No Parking - Buses Only Sign	01 000 000 000 2210 300	151.55		
1VMK-F6RT-P3W6	09/28/2026	ELEM-03897	2 Pack Bus Parking Only Signs with Bidir	01 000 000 000 2210 300	23.74		
1WHQ-KHK3-LCPD	09/28/2026	HS-02559	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	71.63		
1WHQ-KHK3-LCPD	09/28/2026	HS-02559	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	167.15		
1WYW-3Y96-DGGD	09/28/2026	ELEM-03861	Candy	01 000 000 120 2410 611	21.88		
1WYW-3Y96-DGGD	09/28/2026	ELEM-03861	Candy	01 000 000 120 2410 611	29.88		
Check Number: 201705		Check Type: Check		Check Date: 09/28/2026 Vendor: BELL SHE		SHELLY BELL	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260928	09/28/2026	POELEM-05025	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 000 2600 531	50.00		
Check Number: 201706		Check Type: Check		Check Date: 09/28/2026 Vendor: BREWSTA		STACY BREW	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260928	09/28/2026	POELEM-05019	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 000 2500 290	50.00		

Detail Check Register

Posted; Batch Description 3 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number: 201707	Check Type: Check	Check Date: 09/28/2026	Vendor: CAPTURING	CAPTURING KIDS' HEARTS	Check Total:	3,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
84227	09/28/2026	ELEM-03924	CKH District Premium (Small) - Equips a	01 000 000 000 2210 300	1,750.00	
84227	09/28/2026	ELEM-03924	CKH District Premium (Small) - Equips a	01 068 000 261 1000 300 2026	1,750.00	
Check Number: 201708	Check Type: Check	Check Date: 09/28/2026	Vendor: CARNVIC	VICKI CARNEY	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	POELEM-05033	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 000 2700 290	50.00	
Check Number: 201709	Check Type: Check	Check Date: 09/28/2026	Vendor: CDWG	CDW GOVERNMENT	Check Total:	100.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AK9UI3L	09/28/2026	POELEM-05043	DYMO SHARPIES	01 000 000 120 1000 611	100.50	
Check Number: 201710	Check Type: Check	Check Date: 09/28/2026	Vendor: CITYAIR	CITY AIR MECHANICAL, INC	Check Total:	7,173.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
53584	09/28/2026	POELEM-05005	REPAIR TWO LEAKING HEAT PUMPS @ HS	01 000 000 000 2600 450	5,806.37	
53584	09/28/2026	POELEM-05005	ELECTRICIANS RAN POWER TO PUMP. NEEDED	01 000 000 000 2600 450	1,039.99	
53634	09/28/2026	POELEM-05046	ERU UNIT SHOWS FANS ARE NOT RUNNING MADE	01 000 000 000 2600 450	327.50	
Check Number: 201711	Check Type: Check	Check Date: 09/28/2026	Vendor: CITYOF	CITY OF KILLDEER	Check Total:	7,564.99
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	POELEM-04992	WATER PORTABLES	01 000 000 000 2600 411	49.06	
20260928	09/28/2026	POELEM-04992	WATER 101 HIGH ST NW	01 000 000 000 2600 411	276.15	
20260928	09/28/2026	POELEM-04992	WATER GRADE SCHOOL	01 000 000 000 2600 411	747.26	
20260928	09/28/2026	POELEM-04992	WATER GYM	01 000 000 000 2600 411	52.97	
20260928	09/28/2026	POELEM-04992	WATER 1415 HIGH ST NW	01 000 000 000 2600 411	5,242.55	
20260928	09/28/2026	POELEM-04992	GARBAGE PORTABLES	01 000 000 000 2600 421	57.00	
20260928	09/28/2026	POELEM-04992	GARBAGE 101 HIGH ST NW	01 000 000 000 2600 421	1,140.00	
Check Number: 201712	Check Type: Check	Check Date: 09/28/2026	Vendor: COLE	COLE PAPERS INC.	Check Total:	3,792.87
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10767503	09/28/2026	POELEM-05049	TOILET BOWL MOP, VAC BAG	01 000 000 000 2600 611	77.74	
10767503	09/28/2026	POELEM-05049	CAN LINER	01 000 000 000 2600 611	16.88	
10767503	09/28/2026	POELEM-05049	MULTIPLE MOPS	01 000 000 000 2600 611	3,254.17	
10767503	09/28/2026	POELEM-05049	GREEN EARTH PEROXIDE CLEANER, GLOVES	01 000 000 000 2600 611	444.08	
Check Number: 201713	Check Type: Check	Check Date: 09/28/2026	Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total:	250.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
633CEF61-0071	09/28/2026	POELEM-05010	MEETING MINUTES 9.9.26 633CEF61-0071	01 000 000 000 2500 540	250.85	
Check Number: 201714	Check Type: Check	Check Date: 09/28/2026	Vendor: COMFORTINN	COMFORT INN & SUITES	Check Total:	110.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Batch Description 3 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01			
82274834	09/28/2026	POELEM-05048	ADVISOR STAY IN SEPT	01 000 000 310 1000 580	110.00
Check Number: 201715	Check Type: Check	Check Date: 09/28/2026	Vendor: COOKAND	ANDREW COOK	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260928	09/28/2026	POELEM-05017	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 120 1000 290	50.00
Check Number: 201716	Check Type: Check	Check Date: 09/28/2026	Vendor: CORDANCE	CORDANCE OPERATIONS, LLC	Check Total: 6,250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV7787	09/28/2026	ELEM-03928	Hapara Student content filter and gaggle	01 000 000 110 1000 670	500.00
INV7787	09/28/2026	ELEM-03928	Hapara Student content filter and gaggle	01 000 000 120 1000 670	2,875.00
INV7787	09/28/2026	ELEM-03928	Hapara Student content filter and gaggle	01 000 000 130 1000 670	937.50
INV7787	09/28/2026	ELEM-03928	Hapara Student content filter and gaggle	01 000 000 140 1000 670	1,937.50
Check Number: 201717	Check Type: Check	Check Date: 09/28/2026	Vendor: DIAZKER	KERRY DIAZ	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260928	09/28/2026	POELEM-05018	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 000 2500 290	50.00
Check Number: 201718	Check Type: Check	Check Date: 09/28/2026	Vendor: DISCOUNTS	DISCOUNT SCHOOL SUPPLY	Check Total: 82.38
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
011883660101	09/28/2026	POELEM-05012	CUPCAKE BIRTHDAY BRACELETS	01 000 000 110 1000 610	19.99
011883660101	09/28/2026	POELEM-05012	GLITTERING STONES, GEM STICKERS, CRAFT B	01 000 000 110 1000 610	62.39
Check Number: 201719	Check Type: Check	Check Date: 09/28/2026	Vendor: ECKROTH	ECKROTH MUSIC INC	Check Total: 179.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
6231117	09/28/2026	HS-02562	books	01 000 000 140 1000 612	14.99
6231117	09/28/2026	HS-02562	book	01 000 000 140 1000 612	14.99
6231117	09/28/2026	HS-02562	book	01 000 000 140 1000 612	14.99
6231117	09/28/2026	HS-02562	book	01 000 000 140 1000 612	14.99
6231117	09/28/2026	HS-02562	book	01 000 000 140 1000 612	14.99
6231117	09/28/2026	HS-02562	book	01 000 000 140 1000 612	14.99
6231117	09/28/2026	HS-02562	book	01 000 000 140 1000 612	14.99
6231117	09/28/2026	HS-02562	book	01 000 000 140 1000 612	14.99
6231117	09/28/2026	HS-02562	book	01 000 000 140 1000 612	14.99
6231117	09/28/2026	HS-02562	book	01 000 000 140 1000 612	14.99
6231117	09/28/2026	HS-02562	book	01 000 000 140 1000 612	14.99
6231117	09/28/2026	HS-02562	book	01 000 000 140 1000 612	14.99
Check Number: 201720	Check Type: Check	Check Date: 09/28/2026	Vendor: EDMENTUM	EDMENTUM	Check Total: 4,277.83
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV32678071	09/28/2026	HS-02572	Edmentum Courseware Renewal	01 000 000 140 1000 670	4,277.83
Check Number: 201721	Check Type: Check	Check Date: 09/28/2026	Vendor: ELKISEAN	SEAN ELKINS	Check Total: 404.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260928	09/28/2026	HS-02577	Driving to Bismarck from Killdeer July	01 000 000 140 1000 580	404.32

Detail Check Register

Posted; Batch Description 3 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number: 201722	Check Type: Check	Check Date: 09/28/2026	Vendor: ENERGYTECH	ENERGY TECH SYSTEMS, INC.	Check Total:	240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
39496	09/28/2026	POELEM-04995	WORKED ON HP-82 IN ROOM 125 39466	01 000 000 000 2600 450	80.00	
39496	09/28/2026	POELEM-04995	HP-10 SERVING ROOM 102 NOT HEATING 3949	01 000 000 000 2600 450	160.00	
Check Number: 201723	Check Type: Check	Check Date: 09/28/2026	Vendor: FERGUS	FERGUSON ENTERPRISES INC #1657	Check Total:	1,385.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
3055572	09/28/2026	POELEM-05040	SCALA2 115V NEMA 5-15 PLG BOOST PMP LIER	03 000 000 000 4210 610	1,385.26	
Check Number: 201724	Check Type: Check	Check Date: 09/28/2026	Vendor: HARDJUST	Justin Harderson	Check Total:	60.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	POELEM-04994	BUS BROOMS	01 000 000 000 2700 611	10.50	
20260928-0001	09/28/2026	POELEM-05027	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 000 2700 290	50.00	
Check Number: 201725	Check Type: Check	Check Date: 09/28/2026	Vendor: HAUCTRE	TREVOR HAUCK	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	POELEM-05031	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 000 2700 290	50.00	
Check Number: 201726	Check Type: Check	Check Date: 09/28/2026	Vendor: HORG NAT	NATHAN HORGESHIMER	Check Total:	39.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	HS-02575	used corrective reading books	01 000 000 255 1000 611	39.86	
Check Number: 201727	Check Type: Check	Check Date: 09/28/2026	Vendor: INNOSOL	INNOVATIVE OFFICE SOLUTIONS, LLC	Check Total:	11.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN5178221	09/28/2026	2026-0026.2	PENCILS REST OF 2026-0029	01 000 000 120 1000 611	11.20	
Check Number: 201728	Check Type: Check	Check Date: 09/28/2026	Vendor: JEPSJAN	JANELLE JEPSON	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	POELEM-05020	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 000 2500 290	50.00	
Check Number: 201729	Check Type: Check	Check Date: 09/28/2026	Vendor: KLYMJES	JESSICA KLYM	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	POELEM-05023	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 000 2500 290	50.00	
Check Number: 201730	Check Type: Check	Check Date: 09/28/2026	Vendor: LAPIDAN	DANTE LAPIERRE	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	POELEM-05034	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 000 2700 290	50.00	
Check Number: 201731	Check Type: Check	Check Date: 09/28/2026	Vendor: LEARNWELL	LEARNWELL	Check Total:	3,712.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV327679	09/28/2026	POELEM-05008	TUTORING-Z AALBERS	01 000 000 120 1000 560	247.50	
INV327679	09/28/2026	POELEM-05008	TUTORING-Z AALBERS	01 000 000 120 1000 560	3,465.00	
Check Number: 201732	Check Type: Check	Check Date: 09/28/2026	Vendor: LEIEDAV	DAVID LEIER	Check Total:	103.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Batch Description 3 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01				
20260928	09/28/2026	HS-02581	P-Card was declined. Had to use personal	01 000 000 000 2700 626	103.28	
Check Number: 201733	Check Type: Check	Check Date: 09/28/2026	Vendor: MAGNELEC	MAGNUM ELECTRIC, INC	Check Total:	2,105.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
115459	09/28/2026	POELEM-05047	WIRE EXHAUST FAN TROUBLESHOOT OUTLETS @	01 000 000 000 2600 450	2,105.00	
Check Number: 201734	Check Type: Check	Check Date: 09/28/2026	Vendor: MARC	MID-AMERICAN RESEARCH CHEMICAL	Check Total:	285.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0888816-IN	09/28/2026	POELEM-05003	GLASS CLEANER	01 000 000 000 2600 611	285.02	
Check Number: 201735	Check Type: Check	Check Date: 09/28/2026	Vendor: MAXWSKY	SKYLER MAXWELL	Check Total:	24.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	ELEM-03910	1st aid cpr aed online	01 000 000 800 3300 800	24.50	
Check Number: 201736	Check Type: Check	Check Date: 09/28/2026	Vendor: MCCOJEN	JENNIFER MCCORMICK	Check Total:	59.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	HS-02579	NDSC DDC4 ONLINE	01 000 000 000 2210 300	59.00	
Check Number: 201737	Check Type: Check	Check Date: 09/28/2026	Vendor: MENARDSDIC	MENARDS DICKINSON	Check Total:	223.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
84919	09/28/2026	POELEM-05006	WOOD HANDLE SHOVEL, DRIVEWAY MARKERS	01 000 000 000 2600 611	159.26	
85284	09/28/2026	POELEM-05039	light duty u-post, driveway markers	01 000 000 000 2600 611	64.13	
Check Number: 201738	Check Type: Check	Check Date: 09/28/2026	Vendor: MILLCAR	CAROLYN MILLER	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	POELEM-05024	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 000 2500 290	50.00	
Check Number: 201739	Check Type: Check	Check Date: 09/28/2026	Vendor: NDCENTER	ND CENTER FOR DISTANCE EDUCATION	Check Total:	22,273.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	HS-02582	Virtual Academy Courses - Avery Linseth	01 000 000 140 1000 561	1,374.00	
20260928	09/28/2026	HS-02582	VAC - Dylan Larranaga	01 000 000 140 1000 561	1,374.00	
20260928	09/28/2026	HS-02582	VAC - Maria Blackboy	01 000 000 140 1000 561	1,324.00	
20260928	09/28/2026	HS-02582	VAC - Coltere Porter	01 000 000 140 1000 561	1,374.00	
20260928	09/28/2026	HS-02582	VAC - Nadia Orona	01 000 000 140 1000 561	1,324.00	
20260928	09/28/2026	HS-02582	VAC - LillyAnna Ricker	01 000 000 140 1000 561	1,324.00	
20260928	09/28/2026	HS-02582	VAC - Olivia Stone	01 000 000 140 1000 561	1,324.00	
20260928	09/28/2026	HS-02582	VAC - Adalyn Milner	01 000 000 140 1000 561	1,274.00	
20260928	09/28/2026	HS-02582	VAC - Sophie Jepson	01 000 000 140 1000 561	1,374.00	
20260928	09/28/2026	HS-02582	VAC - Kaylee Jepson	01 000 000 140 1000 561	1,077.00	
20260928	09/28/2026	HS-02582	VAC - Kaylee Jepson	01 000 000 140 1000 561	229.00	
20260928	09/28/2026	HS-02582	VAC - Alizabeth Burns	01 000 000 140 1000 561	1,324.00	
20260928	09/28/2026	HS-02582	VAC - Cade Beston	01 000 000 140 1000 561	1,374.00	
20260928	09/28/2026	HS-02582	VAC - Lyla Martinez	01 000 000 140 1000 561	1,374.00	
20260928	09/28/2026	HS-02582	VAC - Cortana Clyde	01 000 000 140 1000 561	936.00	

Detail Check Register

Posted; Batch Description 3 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01				
20260928	09/28/2026	HS-02582	VAC - Rorie Fowler	01 000 000 140 1000 561	1,374.00	
20260928	09/28/2026	HS-02582	VAC - Tallyn Porter	01 000 000 140 1000 561	1,374.00	
20260928	09/28/2026	HS-02582	Single Course - Megan Wallace	01 000 000 140 1000 561	229.00	
20260928	09/28/2026	HS-02582	Single Course - Emilie Schaper	01 000 000 140 1000 561	229.00	
20260928	09/28/2026	HS-02582	Single Course - Jayden Kuntz	01 000 000 140 1000 561	229.00	
20260928	09/28/2026	HS-02582	Single Course - Isaiah Paul	01 000 000 140 1000 561	229.00	
20260928	09/28/2026	HS-02582	Single Course - Riley Schollmeyer	01 000 000 140 1000 561	229.00	
Check Number: 201740		Check Type: Check		Check Date: 09/28/2026 Vendor: NDFFA	ND FFA ASSOCIATION	Check Total: 40.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	HS-02590	Advisor Fall Leadership Registration	01 000 000 310 1000 580	40.00	
Check Number: 201741		Check Type: Check		Check Date: 09/28/2026 Vendor: NDSBA	NDSBA	Check Total: 2,365.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	ELEM-03896	2026 NDSBA Annual Convention Registratio	01 000 000 000 2310 810	195.00	
20260928	09/28/2026	ELEM-03896	2026 NDSBA Annual Convention Registratio	01 000 000 000 2310 810	195.00	
20260928	09/28/2026	ELEM-03896	2026 NDSBA Annual Convention Registratio	01 000 000 000 2310 810	300.00	
20260928	09/28/2026	ELEM-03896	2026 NDSBA Annual Convention Registratio	01 000 000 000 2310 810	300.00	
20260928	09/28/2026	ELEM-03896	2026 NDSBA Annual Convention Registratio	01 000 000 000 2310 810	300.00	
20260928	09/28/2026	ELEM-03896	2026 NDSBA Annual Convention Registratio	01 000 000 000 2310 810	300.00	
20260928-0001	09/28/2026	ELEM-03901	NDSBA Evaluator Service-Initial Enrollme	01 000 000 000 2310 810	350.00	
20260928-0001	09/28/2026	ELEM-03901	NDSBA Evaluator Service-Annual Membershi	01 000 000 000 2310 810	425.00	
Check Number: 201742		Check Type: Check		Check Date: 09/28/2026 Vendor: NETWORK	NETWORK SERVICES CO.	Check Total: 4,705.96
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
10757565	09/28/2026	POELEM-05037	PAPER TOWELS, BATH TISSUE, GLOVES, CAN L	01 000 000 000 2600 611	1,883.88	
10757565	09/28/2026	POELEM-05037	PAPER TOWEL, CAN LINERS, URINAL SCREEN,	01 000 000 000 2600 611	2,014.44	
10757565	09/28/2026	POELEM-05037	CAN LINERS, FOAM HAND SOAP 10763466	01 000 000 000 2600 611	807.64	
Check Number: 201743		Check Type: Check		Check Date: 09/28/2026 Vendor: NODLSAN	SANDY NODLAND	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	POELEM-05029	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 000 2700 290	50.00	
Check Number: 201744		Check Type: Check		Check Date: 09/28/2026 Vendor: OILGA	WESTERN DAKOTA ENERGY ASSOCIATION	Check Total: 4,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8533	09/28/2026	POELEM-05001	2026-2027 MEMBERSHIP DUES	01 000 000 000 2310 810	4,000.00	
Check Number: 201745		Check Type: Check		Check Date: 09/28/2026 Vendor: PRAIRIEAU	PRAIRIE AUTO PARTS	Check Total: 155.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	POELEM-05011	RAIN- X BLADE, ORANGE NITRIL GLOVES	01 000 000 000 2600 611	57.36	
20260928	09/28/2026	POELEM-05011	PREMIUM CAPSULES	01 000 000 000 2700 673	24.53	
20260928	09/28/2026	POELEM-05011	PEAK ALL IN ONE	01 000 000 000 2700 673	28.14	
20260928	09/28/2026	POELEM-05011	PREMIUM CAPSULES	01 000 000 000 2700 673	45.45	

Detail Check Register

Posted; Batch Description 3 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number: 201746	Check Type: Check	Check Date: 09/28/2026	Vendor: QUADIENT2	QUADIENT FINANCE USA, INC.	Check Total:	46.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	POELEM-05000	POSTAGE FEE	01 000 000 000 2500 431	46.45	
Check Number: 201747	Check Type: Check	Check Date: 09/28/2026	Vendor: RATWIK	RATWIK, ROSZAK & MALONEY, P.A.	Check Total:	182.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
4538	09/28/2026	POELEM-04997	REVIEW RECORDS RELATED TO ALLEGATIONS	01 000 000 000 2500 330	182.00	
Check Number: 201748	Check Type: Check	Check Date: 09/28/2026	Vendor: ROHDANN	ANNETTE ROHDE	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	POELEM-05032	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 000 2700 290	50.00	
Check Number: 201749	Check Type: Check	Check Date: 09/28/2026	Vendor: SCHOOL	SCHOOL SPECIALTY, LLC	Check Total:	306.33
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208137277691	09/28/2026	POELEM-05013	LEARNING RESOURCES STEM MATHLINK BUILDER	01 000 000 110 1000 610	83.18	
308104966658	09/28/2026	POELEM-05044	PENS, TAPE, MARKERS	01 000 000 120 1000 611	223.15	
Check Number: 201750	Check Type: Check	Check Date: 09/28/2026	Vendor: SIMMJEF	JEFF SIMMONS	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	POELEM-05015	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 000 2321 290	50.00	
Check Number: 201751	Check Type: Check	Check Date: 09/28/2026	Vendor: SYNNMAR	MARK SYNNE	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	POELEM-05026	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 000 2600 531	50.00	
Check Number: 201752	Check Type: Check	Check Date: 09/28/2026	Vendor: VERIZON	VERIZON BUSINESS	Check Total:	200.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	POELEM-05002	AUG 2026 BUS TABLES	01 000 000 000 2700 530	200.20	
Check Number: 201753	Check Type: Check	Check Date: 09/28/2026	Vendor: VIKINGAUTO	VIKING AUTOMATIC SPRINKLER COMPANY	Check Total:	525.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1025-F495401	09/28/2026	POELEM-05009	SPRINKLER SYSTEM MAINTANCE	01 000 000 000 2600 431	525.00	
Check Number: 201754	Check Type: Check	Check Date: 09/28/2026	Vendor: WALKNICK	NICHOLAS WALKER	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928-0001	09/28/2026	POELEM-05028	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 410 3400 890	25.00	
20260928-0001	09/28/2026	POELEM-05028	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 420 3400 890	25.00	
Check Number: 201755	Check Type: Check	Check Date: 09/28/2026	Vendor: WALLAJEN	JENNI WALLACE	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260928	09/28/2026	POELEM-05021	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 000 2500 290	50.00	
Check Number: 201756	Check Type: Check	Check Date: 09/28/2026	Vendor: WEEKALY	ALYSSA WEEKS	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Batch Description 3 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01						
20260928	09/28/2026	POELEM-05035	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 000 2700 290			50.00	
Check Number: 201757	Check Type: Check	Check Date: 09/28/2026	Vendor: WERCCENTER	WERC CENTER		Check Total:		1,100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
778	09/28/2026	POELEM-05004	ANNUAL BUS DRIVER TRAINING 2026 22 DRIVE	01 000 000 000 2700 330		1,100.00		
Check Number: 201758	Check Type: Check	Check Date: 09/28/2026	Vendor: WESTHEATIN	WESTERN HEATING & AIR LLC		Check Total:		379.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
000675	09/28/2026	POELEM-04998	CHARGED WALK-IN FREEZER UP WITH REFRIGER	01 000 000 000 2600 450		379.50		
Check Number: 201759	Check Type: Check	Check Date: 09/28/2026	Vendor: WILZBRA	BRADY WILZ		Check Total:		50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
20260928	09/28/2026	POELEM-05016	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 140 1000 290		50.00		
Check Number: 201760	Check Type: Check	Check Date: 09/28/2026	Vendor: ZASTMAR	MARK ZASTOUPIL		Check Total:		50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
20260928	09/28/2026	POELEM-05030	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 000 2700 290		50.00		
Check Number: 201761	Check Type: Check	Check Date: 09/28/2026	Vendor: ZASTRHO	RHONDA ZASTOUPIL		Check Total:		50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>		
20260928	09/28/2026	POELEM-05022	CELL PHONE REIMBURSEMENT - OCT 2026	01 000 000 000 2500 290		50.00		

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 90,907.03

C. Business Manager Reports

a. Financial Reports

PUBLIC COMMENT: *If you would like to sign up for public comment, please provide the following through the avenues listed:*

Your name & Agenda item on which you will be commenting

Via email: jeff.simmons@k12.nd.us at least one day prior to the meeting

Via phone: Call the school during normal business hours at [701-764-5877](tel:701-764-5877)

In-person: Stop by the Superintendent's Office during normal business hours at 101 High Street NW, Killdeer, ND

Balance Sheet - Combined

Period Ending: September 2026

Annual; Processing Month 09/2026; Fund Number 01, 02, 03, 04

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources					
Current Assets					
101 CASH IN BANK	3,218,589.18	478,526.17	464,859.31	1,095,558.31	5,257,532.97
102 FLEX ACCOUNT	14,312.83	0.00	0.00	0.00	14,312.83
110 DUE FROM OTHER FUNDS	954.97	0.00	0.00	0.00	954.97
111 INVESTMENTS	1,471,816.15	589,360.24	0.00	0.00	2,061,176.39
114 INTEREST REC ON INVESTMENTS	700.00	400.00	0.00	0.00	1,100.00
121 TAXES RECEIVABLE	155,887.74	0.00	25,982.26	51,968.35	233,838.35
141 INTERGOV ACCOUNTS RECEIVABLE	132,071.27	0.00	0.00	0.00	132,071.27
153 ACCOUNTS RECEIVABLE	123,935.43	0.00	0.00	0.00	123,935.43
181 PREPAID EXPENSE	55,829.15	0.00	0.00	0.00	55,829.15
Current Assets	5,174,096.72	1,068,286.41	490,841.57	1,147,526.66	7,880,751.36
Total Assets and Deferred Outflows of Resources	5,174,096.72	1,068,286.41	490,841.57	1,147,526.66	7,880,751.36
Total Liabilities, Deferred Inflows of Resources, and Fund Equity					
Current Liabilities					
401 INTERFUND LOANS PAYABLE	0.00	0.00	654,089.87	0.00	654,089.87
402 DUE TO OTHER FUNDS	68.48	0.00	0.00	0.00	68.48
461 SALARIES-BENEFITS PAYABLE	47,886.26	0.00	0.00	0.00	47,886.26
462 PAYFLEX PAYABLE	3,805.07	0.00	0.00	0.00	3,805.07
472 FICA PAYABLE	3,796.60	0.00	0.00	0.00	3,796.60
473 RETIREMENT PAYABLE	76,371.69	0.00	0.00	0.00	76,371.69
474 INSURANCE PAYABLE	7,501.30	0.00	0.00	0.00	7,501.30
475 FIT PAYABLE	3,353.56	0.00	0.00	0.00	3,353.56
476 SIT PAYABLE	2,457.00	0.00	0.00	0.00	2,457.00
477 TSA PAYABLE	3,219.79	0.00	0.00	0.00	3,219.79
478 DUES PAYABLE	1,897.36	0.00	0.00	0.00	1,897.36
479 FLEX PAYABLE	15,229.26	0.00	0.00	0.00	15,229.26
481 DEFERRED REVENUES	142,556.88	0.00	23,734.71	47,274.58	213,566.17
Current Liabilities	308,143.25	0.00	677,824.58	47,274.58	1,033,242.41

Fund Balance

Balance Sheet - Combined
Period Ending: September 2026

Annual; Processing Month 09/2026; Fund Number 01, 02, 03, 04

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
770 UNRESERVED FUND BALANCE	4,865,953.47	1,068,286.41	(186,983.01)	1,100,252.08	6,847,508.95
Fund Balance	4,865,953.47	1,068,286.41	(186,983.01)	1,100,252.08	6,847,508.95
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	5,174,096.72	1,068,286.41	490,841.57	1,147,526.66	7,880,751.36

Regular; Processing Month 09/2026; Accounts to Include Accounts with
Activity; Fund Number 01, 02, 03, 04

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	GENERAL-DISTRICT PROPERTY TAX	4,724,198.00	17,384.95	53,166.28	1.13	4,671,031.72
01 000 1138	MISCELLANEOUS FUND LEVY	1,020,606.00	0.00	0.00	0.00	1,020,606.00
01 000 1220	TELECOMMUNICATIONS	12,500.00	0.00	0.00	0.00	12,500.00
01 000 1232	DISABLED VETERAN PROPERTY TAX CREDIT	3,122.10	0.00	3,122.10	100.00	0.00
01 000 1312	TUITION FROM ND DISTRICTS	200,000.00	0.00	0.00	0.00	200,000.00
01 000 1322	TUITION--SPECIAL ED	325,000.00	0.00	18,351.12	5.65	306,648.88
01 000 1510	INTEREST EARNED	125,000.00	7,678.85	26,278.58	21.02	98,721.42
01 000 1800	PRE SCHOOL	35,000.00	4,422.81	5,322.81	15.21	29,677.19
01 000 1801	DAYCARE	135,000.00	17,876.50	24,881.00	18.43	110,119.00
01 000 1950	OIL ROYALTY	100,000.00	4,937.66	17,158.59	17.16	82,841.41
01 000 1990	MISC INCOME	10,000.00	40.00	3,240.00	32.40	6,760.00
Subtotal: REVENUE FROM LOCAL SOURCES		6,690,426.10	52,340.77	151,520.48	2.26	6,538,905.62
01 000 2210	OIL & GAS PRODUCTION TAX	2,400,000.00	314,818.34	758,475.83	31.60	1,641,524.17
Subtotal: REVENUE FROM COUNTY SOURCES		2,400,000.00	314,818.34	758,475.83	31.60	1,641,524.17
01 000 3110	STATE AID	810,694.00	130,961.79	261,923.58	32.31	548,770.42
01 000 3130	TRANSPORTATION AID	255,693.34	52,976.68	105,953.36	41.44	149,739.98
01 000 3190	Other Unrestricted State Revenue	378,830.40	0.00	0.00	0.00	378,830.40
01 000 3310	CTE INSTRUCTIONAL AID	40,000.00	0.00	0.00	0.00	40,000.00
01 000 3340	CTE-CONSUMER & HOMEMAKING	10,000.00	0.00	0.00	0.00	10,000.00
Subtotal: REVENUE FROM STATE SOURCES		1,495,217.74	183,938.47	367,876.94	24.60	1,127,340.80
01 000 4210	TAYLOR GRAZING	1,000.00	0.00	0.00	0.00	1,000.00
01 000 4220	FLOOD CONTROL	400,000.00	50,483.99	506,304.25	126.58	(106,304.25)
01 000 4490	OTHER RESTRICTED FEDERAL AID	2,577.60	0.00	0.00	0.00	2,577.60
01 000 4510	TITLE I PROGRAM AID	226,806.00	0.00	0.00	0.00	226,806.00
01 000 4545	CARL PERKINS GRANT	32,824.00	0.00	0.00	0.00	32,824.00
01 200 4590	BEST IN CLASS GRANT	45,000.00	0.00	0.00	0.00	45,000.00
Subtotal: REVENUE FROM FEDERAL SOURCES		708,207.60	50,483.99	506,304.25	71.49	201,903.35
Fund Total:		11,293,851.44	601,581.57	1,784,177.50	15.80	9,509,673.94

Regular; Processing Month 09/2026; Accounts to Include Accounts with
Activity; Fund Number 01, 02, 03, 04

Fund: 02 SPECIAL 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>
02 000 1510	INTEREST EARNED	0.00	6,451.51	6,451.51	0.00	(6,451.51)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	6,451.51	6,451.51	0.00	(6,451.51)
Fund Total:		0.00	6,451.51	6,451.51	0.00	(6,451.51)

Regular; Processing Month 09/2026; Accounts to Include Accounts with
Activity; Fund Number 01, 02, 03, 04

Fund: 03 CAPITAL PROJECTS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	PROPERTY TAXES	792,717.00	2,919.02	8,929.18	1.13	783,787.82
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	7,025.00	19,850.00	21.62	71,950.00
Subtotal: REVENUE FROM LOCAL SOURCES		884,517.00	9,944.02	28,779.18	3.25	855,737.82
Fund Total:		884,517.00	9,944.02	28,779.18	3.25	855,737.82

Regular; Processing Month 09/2026; Accounts to Include Accounts with
Activity; Fund Number 01, 02, 03, 04

Fund: 04 DEBT SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 000 1171	SINKING AND INTEREST #2	11,204.36	4,699.29	11,204.36	100.00	0.00
Subtotal: REVENUE FROM LOCAL SOURCES		11,204.36	4,699.29	11,204.36	100.00	0.00
Fund Total:		11,204.36	4,699.29	11,204.36	100.00	0.00

Revenue Summary Report

Processing Month: 09/2026

Regular; Processing Month 09/2026; Accounts to Include Accounts with
Activity; Fund Number 01, 02, 03, 04

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	12,189,572.80	622,676.39	1,830,612.55	15.02	10,358,960.25

10/05/2026 02:13 PM

Regular; Processing Month 09/2026; Fund Number 01, 02, 03, 04

User ID: RLZ

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01	GENERAL FUND				
2210	CURRICULUM IMPROVEMENT				
01 000 000 000 2210 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 000 2210 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2210 220	FICA	0.00	0.00	0.00	0.00
01 000 000 000 2210 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 000 2210 300	PROFESSIONAL SERVICES	50,000.00	1,925.29	2,025.25	47,974.75
01 000 000 000 2210 430	CONTRACTS	2,000.00	0.00	2,000.00	0.00
01 000 000 000 2210 580	TRAVEL	10,000.00	0.00	0.00	10,000.00
01 000 000 000 2210 611	SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 000 2210 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 000 2210 890	OTHER	0.00	0.00	0.00	0.00
2210	CURRICULUM IMPROVEMENT	62,000.00	1,925.29	4,025.25	57,974.75
2213	WELLNESS				
01 000 000 000 2213 110	SALARIES	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2213 220	FICA	153.00	0.00	0.00	153.00
01 000 000 000 2213 230	TFFR	451.10	0.00	0.00	451.10
01 000 000 000 2213 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 000 2213 580	TRAVEL	4,000.00	0.00	0.00	4,000.00
01 000 000 000 2213 611	SUPPLIES	250.00	0.00	0.00	250.00
01 000 000 000 2213 810	DUES & FEES	2,500.00	0.00	250.00	2,250.00
2213	WELLNESS	9,354.10	0.00	250.00	9,104.10
2222	LIBRARY				
01 000 000 000 2222 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 000 2222 130	SUBS/AIDES	0.00	0.00	0.00	0.00
01 000 000 000 2222 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2222 220	FICA	0.00	0.00	0.00	0.00
01 000 000 000 2222 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 000 2222 430	CONTRACTS	3,000.00	326.48	2,815.00	185.00
01 000 000 000 2222 580	TRAVEL	0.00	0.00	0.00	0.00
01 000 000 000 2222 611	SUPPLIES	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2222 618	FREIGHT	350.00	0.00	0.00	350.00
01 000 000 000 2222 641	BOOKS-H.S.	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2222 642	BOOKS-ELEM	2,250.00	0.00	0.00	2,250.00
01 000 000 000 2222 650	PERIODICALS	200.00	0.00	0.00	200.00
01 000 000 000 2222 670	SOFTWARE	500.00	0.00	500.00	0.00
01 000 000 000 2222 730	EQUIPMENT	500.00	0.00	0.00	500.00
2222	LIBRARY	10,300.00	326.48	3,315.00	6,985.00
2225	COMPUTER-ASSISTED INSTRUCTION				
01 000 000 000 2225 490	TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00
2290	TECHNOLOGY				
01 000 000 000 2290 110	SALARIES	30,510.00	2,542.50	2,542.50	27,967.50
01 000 000 000 2290 120	NON-CERTIFIED SALARY	0.00	0.00	0.00	0.00
01 000 000 000 2290 210	HEALTH INSURANCE	6,096.67	508.04	508.04	5,588.63
01 000 000 000 2290 220	FICA	1,680.25	230.30	230.30	1,449.95
01 000 000 000 2290 230	NDPERS	6,881.33	573.46	573.46	6,307.87
01 000 000 000 2290 330	PROFESSIONAL SERVICES	45,000.00	0.00	0.00	45,000.00
01 000 000 000 2290 580	TRAVEL	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2290 650	SUPPLIES-TECHNOLOGY RELATED	3,000.00	(28.86)	(490.81)	3,490.81
01 000 000 000 2290 730	EQUIPMENT	60,000.00	0.00	53,402.00	6,598.00
01 000 000 000 2290 810	DUES & FEES	6,250.00	0.00	0.00	6,250.00
2290	TECHNOLOGY	160,418.25	3,825.44	56,765.49	103,652.76
2310	BOARD OF EDUCATION				
01 000 000 000 2310 220	FICA	5,000.00	869.54	869.54	4,130.46
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	935.00	3,065.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	20,000.00	0.00	14,769.56	5,230.44
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	92,000.00	12,493.61	11,510.78	80,489.22
01 000 000 000 2310 300	PURCHASED SERVICES	5,000.00	0.00	536.04	4,463.96
01 000 000 000 2310 310	BOARD SALARY	35,000.00	0.00	0.00	35,000.00
01 000 000 000 2310 580	TRAVEL	2,500.00	0.00	0.00	2,500.00
01 000 000 000 2310 610	SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 000 2310 730	EQUIPMENT	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2310 810	DUES & FEES	35,000.00	6,365.00	27,175.45	7,824.55
2310	BOARD OF EDUCATION	200,000.00	19,728.15	55,796.37	144,203.63
2321	SUPERINTENDENT'S OFFICE				
01 000 000 000 2321 110	SALARIES-SUPERINTENDENT	159,242.40	12,249.42	36,748.26	122,494.14
01 000 000 000 2321 210	HEALTH INSURANCE	24,563.40	2,046.96	6,140.88	18,422.52

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01 000 000 000 2321 220	FICA	12,182.04	915.90	2,760.78	9,421.26
01 000 000 000 2321 230	TFFR	33,153.31	2,762.78	8,288.34	24,864.97
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	4,600.00	383.34	1,150.02	3,449.98
01 000 000 000 2321 580	TRAVEL	4,000.00	0.00	202.16	3,797.84
01 000 000 000 2321 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 000 2321 730	EQUIPMENT	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2321 810	DUES & FEES	3,000.00	150.00	1,255.00	1,745.00
2321 SUPERINTENDENT'S OFFICE		242,241.15	18,508.40	56,545.44	185,695.71
2500 BUSINESS OFFICE					
01 000 000 000 2500 120	Salaries	208,808.43	17,087.91	49,470.53	159,337.90
01 000 000 000 2500 210	HEALTH INSURANCE	44,885.64	3,740.48	11,221.44	33,664.20
01 000 000 000 2500 220	FICA	17,528.50	1,418.93	4,120.89	13,407.61
01 000 000 000 2500 230	PERS	31,675.85	2,701.02	7,891.19	23,784.66
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	5,000.00	150.00	900.00	4,100.00
01 000 000 000 2500 330	PROFESSIONAL SERVICES	38,000.00	3,635.50	8,105.05	29,894.95
01 000 000 000 2500 430	CONTRACTS	3,500.00	140.80	504.50	2,995.50
01 000 000 000 2500 431	POSTAGE METER	5,000.00	46.45	845.58	4,154.42
01 000 000 000 2500 521	PROPERTY INSURANCE	81,000.00	0.00	80,573.00	427.00
01 000 000 000 2500 522	LIABILITY INSURANCE	5,500.00	0.00	4,901.00	599.00
01 000 000 000 2500 532	POSTAGE	5,000.00	0.00	0.00	5,000.00
01 000 000 000 2500 540	LEGALS-ADS	7,500.00	493.82	1,486.59	6,013.41
01 000 000 000 2500 550	PRINTING & BINDING	0.00	0.00	0.00	0.00
01 000 000 000 2500 580	TRAVEL	1,200.00	0.00	0.00	1,200.00
01 000 000 000 2500 618	FREIGHT	200.00	0.00	0.00	200.00
01 000 000 000 2500 619	SUPPLIES TO BE DIST.	0.00	0.00	0.00	0.00
01 000 000 000 2500 670	SOFTWARE	15,000.00	0.00	0.00	15,000.00
01 000 000 000 2500 690	MISC SUPPLIES	5,000.00	114.98	435.29	4,564.71
01 000 000 000 2500 730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2500 810	DUES & FEES	10,000.00	625.99	1,004.30	8,995.70
2500 BUSINESS OFFICE		485,798.42	30,155.88	171,459.36	314,339.06
2600 M & O OF PLANT					
01 000 000 000 2600 120	SALARIES	288,600.90	27,163.74	73,756.53	214,844.37
01 000 000 000 2600 121	PART TIME SALARY	26,821.20	0.00	11,214.06	15,607.14
01 000 000 000 2600 210	HEALTH INSURANCE	50,805.60	4,233.80	16,427.55	34,378.05
01 000 000 000 2600 220	FICA	25,684.44	2,195.13	6,762.10	18,922.34
01 000 000 000 2600 230	PERS	42,410.10	3,486.66	11,766.20	30,643.90
01 000 000 000 2600 411	WATER/SEWER	32,000.00	6,367.99	15,862.90	16,137.10
01 000 000 000 2600 421	GARBAGE	15,000.00	1,197.00	4,788.00	10,212.00
01 000 000 000 2600 431	FIRE EXTINGUISHERS	3,600.00	525.00	4,108.00	(508.00)
01 000 000 000 2600 432	PEST CONTROL	1,500.00	181.01	181.01	1,318.99
01 000 000 000 2600 433	CLOCK SYSTEM	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2600 434	HEATING SYSTEM	10,000.00	0.00	0.00	10,000.00
01 000 000 000 2600 435	OTHER CONTRACTS	25,000.00	2,691.57	4,844.07	20,155.93
01 000 000 000 2600 441	RENTALS	0.00	0.00	0.00	0.00
01 000 000 000 2600 450	CONSTRUCTION SERVICES	100,000.00	15,268.06	34,724.55	65,275.45
01 000 000 000 2600 531	TELEPHONE	24,000.00	1,763.03	5,581.63	18,418.37
01 000 000 000 2600 611	SUPPLIES	125,000.00	12,947.25	22,730.74	102,269.26
01 000 000 000 2600 618	FREIGHT	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2600 621	ELECTRICITY	230,000.00	22,058.02	64,884.76	165,115.24
01 000 000 000 2600 622	NATURAL GAS	75,000.00	3,695.10	12,985.57	62,014.43
01 000 000 000 2600 626	GAS-MAINTENANCE	3,500.00	161.67	476.24	3,023.76
01 000 000 000 2600 627	DIESEL	3,000.00	232.40	407.89	2,592.11
01 000 000 000 2600 730	EQUIPMENT	0.00	0.00	0.00	0.00
2600 M & O OF PLANT		1,084,922.24	104,167.43	291,501.80	793,420.44
2700 TRANSPORTATION					
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	12,978.00	1,081.50	3,244.50	9,733.50
01 000 000 000 2700 120	SALARIES-BUS MECHANIC	0.00	0.00	0.00	0.00
01 000 000 000 2700 121	PART TIME SALARY-BUS DRIVER	247,612.50	25,407.46	23,429.39	224,183.11
01 000 000 000 2700 122	SUB SALARY	7,000.00	132.00	346.50	6,653.50
01 000 000 000 2700 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2700 220	FICA	20,470.68	2,036.53	2,218.42	18,252.26
01 000 000 000 2700 230	PERS	11,742.69	1,280.50	1,280.50	10,462.19
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	4,600.00	400.00	750.00	3,850.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,500.00	1,159.00	3,409.00	2,091.00
01 000 000 000 2700 390	PHYSICALS	4,000.00	430.00	960.00	3,040.00
01 000 000 000 2700 432	FIRE EXTING. SERVICE	1,000.00	0.00	747.50	252.50
01 000 000 000 2700 519	TRANSPORTATION-FAMILY TYPE	7,500.00	0.00	0.00	7,500.00
01 000 000 000 2700 520	INSURANCE	20,000.00	0.00	17,784.00	2,216.00
01 000 000 000 2700 530	COMMUNICATIONS	3,000.00	200.20	600.60	2,399.40
01 000 000 000 2700 580	TRAVEL	1,500.00	0.00	0.00	1,500.00

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01 000 000 000 2700 611	SUPPLIES	3,000.00	227.66	239.66	2,760.34
01 000 000 000 2700 626	GASOLINE	7,500.00	1,188.61	2,177.84	5,322.16
01 000 000 000 2700 627	DIESEL	125,000.00	4,260.72	5,740.16	119,259.84
01 000 000 000 2700 670	SOFTWARE	10,840.00	0.00	0.00	10,840.00
01 000 000 000 2700 671	OIL AND GREASE	6,000.00	476.00	927.22	5,072.78
01 000 000 000 2700 672	TIRES AND TUBES	10,000.00	2,292.76	2,292.76	7,707.24
01 000 000 000 2700 673	REPAIRS	180,000.00	6,096.00	16,380.44	163,619.56
01 000 000 000 2700 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 000 2700 732	VEHICLE REPLACEMENT	150,000.00	0.00	0.00	150,000.00
2700	TRANSPORTATION	839,243.87	46,668.94	82,528.49	756,715.38
6300	TRANSFERS TO OTHER FUNDS				
01 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
6320	TRANSFER TO SPECIAL RESERVE				
01 000 000 000 6320 920	TRANSFER OF FUNDS TO SPECIAL RESERVE	0.00	0.00	0.00	0.00
6320	TRANSFER TO SPECIAL RESERVE	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS				
01 000 000 000 6330 920	TRANSFER OF FUNDS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
6350	TRANSFER TO FOOD SERVICE				
01 000 000 000 6350 920	TRANSFER OF FUNDS TO FOOD SERVICE	300,000.00	0.00	0.00	300,000.00
6350	TRANSFER TO FOOD SERVICE	300,000.00	0.00	0.00	300,000.00
6360	TRANSFER TO STUDENT ACTIVITY				
01 000 000 000 6360 920	TRANSFER OF FUNDS STUDENT ACTIVITY	50,000.00	0.00	0.00	50,000.00
6360	TRANSFER TO STUDENT ACTIVITY	50,000.00	0.00	0.00	50,000.00
000	UNDISTRIBUTED EXPENDITURES	3,444,278.03	225,306.01	722,187.20	2,722,090.83
1000	INSTRUCTION				
01 000 000 110 1000 110	SALARIES	191,260.00	17,637.34	17,637.34	173,622.66
01 000 000 110 1000 130	SUBS/AIDES	8,100.00	509.56	509.56	7,590.44
01 000 000 110 1000 210	HEALTH INSURANCE	37,762.25	3,146.86	3,210.56	34,551.69
01 000 000 110 1000 220	FICA	16,028.37	1,388.66	1,388.66	14,639.71
01 000 000 110 1000 230	TFFR	43,137.45	4,002.31	4,002.31	39,135.14
01 000 000 110 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 110 1000 430	CONTRACTS	1,000.00	240.00	240.00	760.00
01 000 000 110 1000 610	SUPPLIES	17,500.00	1,897.77	7,151.66	10,348.34
01 000 000 110 1000 618	FREIGHT	500.00	0.00	87.45	412.55
01 000 000 110 1000 640	BOOKS	17,500.00	0.00	0.00	17,500.00
01 000 000 110 1000 670	SOFTWARE	2,800.00	737.24	737.24	2,062.76
01 000 000 110 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 110 1000 810	DUES & FEES	500.00	0.00	0.00	500.00
1000	INSTRUCTION	336,088.07	29,559.74	34,964.78	301,123.29
110	KINDERGARTEN	336,088.07	29,559.74	34,964.78	301,123.29
1000	INSTRUCTION				
01 000 000 120 1000 110	SALARIES	1,127,080.82	90,637.08	91,781.76	1,035,299.06
01 000 000 120 1000 130	SUBS/AIDES	210,233.30	8,436.58	11,766.35	198,466.95
01 000 000 120 1000 210	HEALTH INSURANCE	216,930.17	17,908.18	18,915.52	198,014.65
01 000 000 120 1000 220	FICA	111,244.86	7,943.74	8,337.82	102,907.04
01 000 000 120 1000 230	TFFR	253,565.59	20,821.69	21,329.82	232,235.77
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	600.00	150.00	250.00	350.00
01 000 000 120 1000 430	CONTRACTS	10,000.00	1,380.00	1,380.00	8,620.00
01 000 000 120 1000 560	TUITION TO LEA'S IN STATE	10,000.00	3,712.50	5,280.00	4,720.00
01 000 000 120 1000 580	TRAVEL	1,500.00	0.00	53.20	1,446.80
01 000 000 120 1000 611	SUPPLIES	100,000.00	11,924.96	32,850.81	67,149.19
01 000 000 120 1000 612	MUSIC SUPPLIES	2,250.00	163.86	648.35	1,601.65
01 000 000 120 1000 618	FREIGHT	5,000.00	12.95	225.50	4,774.50
01 000 000 120 1000 640	BOOKS	100,000.00	330.00	1,065.78	98,934.22
01 000 000 120 1000 670	SOFTWARE	17,000.00	4,538.13	5,018.13	11,981.87
01 000 000 120 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 120 1000 810	DUES & FEES	3,250.00	0.00	0.00	3,250.00
1000	INSTRUCTION	2,168,654.74	167,959.67	198,903.04	1,969,751.70
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 120 2410 110	SALARIES	98,988.78	8,417.06	8,417.06	90,571.72
01 000 000 120 2410 120	SALARIES-SECRETARY	76,216.50	7,826.38	18,096.02	58,120.48
01 000 000 120 2410 210	HEALTH INSURANCE	44,885.64	3,458.23	5,151.75	39,733.89

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 120 2410 220	FICA	14,957.85	1,319.33	2,234.51	12,723.34
01 000 000 120 2410 230	TFFR	49,738.99	4,412.85	6,008.70	43,730.29
01 000 000 120 2410 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 120 2410 580	TRAVEL	500.00	0.00	0.00	500.00
01 000 000 120 2410 611	SUPPLIES	0.00	51.76	51.76	(51.76)
01 000 000 120 2410 618	FREIGHT	0.00	0.00	0.00	0.00
01 000 000 120 2410 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 120 2410 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 120 2410 810	DUES & FEES	1,500.00	500.00	1,404.00	96.00
2410 OFFICE OF PRINCIPAL SERVICES		286,787.76	25,985.61	41,363.80	245,423.96
120 ELEMENTARY		2,455,442.50	193,945.28	240,266.84	2,215,175.66
1000 INSTRUCTION					
01 000 000 130 1000 110	SALARIES	401,802.43	27,618.30	27,618.30	374,184.13
01 000 000 130 1000 130	SUBS/AIDES	81,000.00	6,403.28	8,068.16	72,931.84
01 000 000 130 1000 210	HEALTH INSURANCE	75,812.72	5,979.08	6,317.80	69,494.92
01 000 000 130 1000 220	FICA	39,693.89	2,669.71	2,822.99	36,870.90
01 000 000 130 1000 230	TFFR	77,874.76	6,243.76	6,497.81	71,376.95
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	5,020.96	205.40	205.40	4,815.56
01 000 000 130 1000 430	CONTRACTS	2,000.00	450.00	450.00	1,550.00
01 000 000 130 1000 580	TRAVEL	500.00	0.00	0.00	500.00
01 000 000 130 1000 611	SUPPLIES	18,000.00	2,909.70	7,289.98	10,710.02
01 000 000 130 1000 618	FREIGHT	500.00	0.00	87.30	412.70
01 000 000 130 1000 640	BOOKS	6,000.00	0.00	0.00	6,000.00
01 000 000 130 1000 670	SOFTWARE	7,500.00	1,382.33	1,382.33	6,117.67
01 000 000 130 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 130 1000 810	DUES & FEES	1,500.00	0.00	0.00	1,500.00
1000 INSTRUCTION		717,204.76	53,861.56	60,740.07	656,464.69
130 MIDDLE/JUNIOR HIGH		717,204.76	53,861.56	60,740.07	656,464.69
1000 INSTRUCTION					
01 000 000 140 1000 110	SALARIES	562,243.83	45,225.90	45,225.90	517,017.93
01 000 000 140 1000 130	SUBS/AIDES	207,525.63	7,154.49	10,484.27	197,041.36
01 000 000 140 1000 210	HEALTH INSURANCE	125,191.87	9,247.18	10,484.42	114,707.45
01 000 000 140 1000 220	FICA	47,789.28	3,863.66	4,170.23	43,619.05
01 000 000 140 1000 230	TFFR	129,812.74	11,229.16	11,737.28	118,075.46
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	5,020.96	355.38	455.38	4,565.58
01 000 000 140 1000 430	CONTRACTS	5,000.00	930.00	930.00	4,070.00
01 000 000 140 1000 442	RENTAL-DRIVERS ED	0.00	0.00	0.00	0.00
01 000 000 140 1000 520	DRIVER'S ED INSURANCE	200.00	0.00	0.00	200.00
01 000 000 140 1000 561	TUITION TO LEA'S IN STATE	30,000.00	22,273.00	22,273.00	7,727.00
01 000 000 140 1000 580	TRAVEL	2,000.00	404.32	404.32	1,595.68
01 000 000 140 1000 611	SUPPLIES	35,000.00	5,422.03	12,030.71	22,969.29
01 000 000 140 1000 612	MUSIC SUPPLIES	4,000.00	2,555.87	2,581.21	1,418.79
01 000 000 140 1000 618	FREIGHT	750.00	0.00	8.00	742.00
01 000 000 140 1000 626	MISC DRIVERS ED SUPPLIES	3,000.00	0.00	939.13	2,060.87
01 000 000 140 1000 640	BOOKS	10,000.00	1,408.00	6,894.47	3,105.53
01 000 000 140 1000 670	SOFTWARE	40,000.00	7,134.63	7,134.63	32,865.37
01 000 000 140 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 810	DUES & FEES	2,500.00	0.00	0.00	2,500.00
1000 INSTRUCTION		1,210,034.31	117,203.62	135,752.95	1,074,281.36
2410 OFFICE OF PRINCIPAL SERVICES					
01 000 000 140 2410 110	SALARIES	85,438.50	7,119.88	7,119.88	78,318.62
01 000 000 140 2410 120	SALARIES-SECRETARY	54,926.04	4,545.63	9,588.38	45,337.66
01 000 000 140 2410 210	HEALTH INSURANCE	40,821.19	3,119.53	4,135.65	36,685.54
01 000 000 140 2410 220	FICA	11,981.62	945.99	1,409.48	10,572.14
01 000 000 140 2410 230	TFFR/PERS	30,937.83	2,568.82	3,335.76	27,602.07
01 000 000 140 2410 430	CONTRACTS	1,000.00	0.00	0.00	1,000.00
01 000 000 140 2410 580	TRAVEL	750.00	0.00	0.00	750.00
01 000 000 140 2410 611	SUPPLIES	750.00	0.00	0.00	750.00
01 000 000 140 2410 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 140 2410 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 140 2410 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 2410 810	DUES & FEES	4,600.00	820.00	820.00	3,780.00
2410 OFFICE OF PRINCIPAL SERVICES		231,305.18	19,119.85	26,409.15	204,896.03
140 HIGH SCHOOL		1,441,339.49	136,323.47	162,162.10	1,279,177.39
2835 HEALTH SERVICES					
01 000 000 200 2835 120	NON-CERTIFIED SALARY	42,150.40	3,446.32	9,897.52	32,252.88
01 000 000 200 2835 210	HEALTH INSURANCE	10,161.12	564.51	564.51	9,596.61
01 000 000 200 2835 220	FICA	4,001.83	311.90	805.42	3,196.41

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01 000 000 200 2835 230	TFFR	6,853.66	571.14	1,620.14	5,233.52
01 000 000 200 2835 610	SUPPLIES	2,500.00	0.00	0.00	2,500.00
01 000 000 200 2835 810	DUES & FEES	10,800.00	900.00	2,700.00	8,100.00
2835 HEALTH SERVICES		76,467.01	5,793.87	15,587.59	60,879.42
2900 OTHER SUPPORT SERVICES					
01 000 000 200 2900 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 200 2900 220	FICA	0.00	0.00	0.00	0.00
01 000 000 200 2900 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 200 2900 320	SUPPORT SERVICES	41,361.00	20,680.50	20,680.50	20,680.50
01 000 000 200 2900 594	FOSTER CARE	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERVICES		41,361.00	20,680.50	20,680.50	20,680.50
200 SPECIAL PROGRAMS		117,828.01	26,474.37	36,268.09	81,559.92
1000 INSTRUCTION					
01 000 000 205 1000 110	SALARIES - SPEC ED	0.00	0.00	0.00	0.00
01 000 000 205 1000 130	SUBS/AIDES-SPECIAL ED	12,533.04	1,534.30	1,534.30	10,998.74
01 000 000 205 1000 210	HEALTH INSURANCE	5,080.56	282.26	282.26	4,798.30
01 000 000 205 1000 220	FICA	1,347.44	138.97	138.97	1,208.47
01 000 000 205 1000 230	PERS	2,037.87	295.38	295.38	1,742.49
1000 INSTRUCTION		20,998.91	2,250.91	2,250.91	18,748.00
205 PRESCHOOL SPECIAL EDUCATION		20,998.91	2,250.91	2,250.91	18,748.00
1000 INSTRUCTION					
01 000 000 255 1000 110	SALARIES	231,200.00	15,029.18	15,029.18	216,170.82
01 000 000 255 1000 130	SUBS/AIDES	343,596.44	45,132.30	47,324.79	296,271.65
01 000 000 255 1000 210	HEALTH INSURANCE	197,457.94	13,166.89	20,505.48	176,952.46
01 000 000 255 1000 220	FICA	52,917.33	4,914.19	5,081.91	47,835.42
01 000 000 255 1000 230	TFFR	102,397.81	9,964.40	10,314.58	92,083.23
01 000 000 255 1000 290	OTHER EMPLOYEE BENEFITS	3,933.99	440.40	440.40	3,493.59
01 000 000 255 1000 430	CONTRACTS	210,000.00	0.00	0.00	210,000.00
01 000 000 255 1000 560	TUITION TO LEAS IN STATE	100,000.00	0.00	0.00	100,000.00
01 000 000 255 1000 580	TRAVEL	5,000.00	0.00	0.00	5,000.00
01 000 000 255 1000 611	SUPPLIES	4,000.00	1,169.32	1,813.78	2,186.22
01 000 000 255 1000 618	FREIGHT	1,000.00	147.30	147.30	852.70
01 000 000 255 1000 640	BOOKS	12,000.00	799.00	6,506.52	5,493.48
01 000 000 255 1000 730	EQUIPMENT	1,500.00	127.72	127.72	1,372.28
01 000 000 255 1000 810	DUES & FEES	1,600.00	0.00	0.00	1,600.00
1000 INSTRUCTION		1,266,603.51	90,890.70	107,291.66	1,159,311.85
255 SCHOOL-AGED SPECIAL EDUCATION		1,266,603.51	90,890.70	107,291.66	1,159,311.85
1000 INSTRUCTION					
01 000 000 310 1000 110	SALARIES	150,000.00	12,500.00	37,500.04	112,499.96
01 000 000 310 1000 130	SUBS/AIDES	10,000.00	180.00	180.00	9,820.00
01 000 000 310 1000 210	HEALTH INSURANCE	20,322.24	1,693.52	5,080.56	15,241.68
01 000 000 310 1000 220	FICA	12,252.33	963.77	2,997.22	9,255.11
01 000 000 310 1000 230	TFFR	33,831.54	2,819.30	8,457.90	25,373.64
01 000 000 310 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 310 1000 580	TRAVEL	12,000.00	1,146.00	3,436.39	8,563.61
01 000 000 310 1000 611	SUPPLIES	12,000.00	4,016.28	2,669.92	9,330.08
01 000 000 310 1000 618	FREIGHT	500.00	0.00	43.07	456.93
01 000 000 310 1000 640	BOOKS	0.00	0.00	0.00	0.00
01 000 000 310 1000 670	SOFTWARE	500.00	419.88	419.88	80.12
01 000 000 310 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 310 1000 731	CARL PERKINS EQUIPMENT	26,004.00	0.00	0.00	26,004.00
1000 INSTRUCTION		277,410.11	23,738.75	60,784.98	216,625.13
310 AGRICULTURE		277,410.11	23,738.75	60,784.98	216,625.13
1000 INSTRUCTION					
01 000 000 340 1000 110	SALARIES	56,650.00	4,720.84	4,720.84	51,929.16
01 000 000 340 1000 130	SUBS/AIDES	2,340.00	630.00	630.00	1,710.00
01 000 000 340 1000 210	HEALTH INSURANCE	10,161.12	846.76	846.76	9,314.36
01 000 000 340 1000 220	FICA	4,512.74	385.18	385.18	4,127.56
01 000 000 340 1000 230	TFFR	12,777.04	1,064.74	1,064.74	11,712.30
01 000 000 340 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 340 1000 580	TRAVEL	250.00	0.00	0.00	250.00
01 000 000 340 1000 611	SUPPLIES	5,000.00	466.29	2,950.16	2,049.84
01 000 000 340 1000 618	FREIGHT	500.00	0.00	0.00	500.00
01 000 000 340 1000 640	BOOKS	0.00	0.00	0.00	0.00
01 000 000 340 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 340 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 340 1000 731	CARL PERKINS EQUIPMENT	6,820.00	0.00	0.00	6,820.00

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1000	INSTRUCTION	99,010.90	8,113.81	10,597.68	88,413.22
340	FAMILY AND CONSUMER SCIENCE	99,010.90	8,113.81	10,597.68	88,413.22
3400	STUDENT ACTIVITIES				
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	81,444.26	0.00	0.00	81,444.26
01 000 000 410 3400 220	FICA	6,230.49	0.00	0.00	6,230.49
01 000 000 410 3400 230	TFFR	15,025.57	0.00	0.00	15,025.57
01 000 000 410 3400 430	CONTRACTS-REPAIRS/MAINT	0.00	0.00	0.00	0.00
01 000 000 410 3400 522	LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 000 000 410 3400 890	OTHER	1,000.00	25.00	50.00	950.00
3400	STUDENT ACTIVITIES	103,700.32	25.00	50.00	103,650.32
410	STUDENT ACTIVITIES	103,700.32	25.00	50.00	103,650.32
3400	STUDENT ACTIVITIES				
01 000 000 420 3400 110	SALARIES-ATHLETIC	268,189.60	5,310.10	10,996.29	257,193.31
01 000 000 420 3400 210	HEALTH INSURANCE	4,064.45	338.70	1,016.10	3,048.35
01 000 000 420 3400 220	FICA	20,516.50	432.14	918.96	19,597.54
01 000 000 420 3400 230	TFFR	43,748.22	605.93	1,117.24	42,630.98
01 000 000 420 3400 430	REPAIRS	0.00	0.00	0.00	0.00
01 000 000 420 3400 580	TRAVEL	4,000.00	0.00	0.00	4,000.00
01 000 000 420 3400 890	OTHER	75,000.00	25.00	13,114.45	61,885.55
3400	STUDENT ACTIVITIES	415,518.77	6,711.87	27,163.04	388,355.73
420	ATHLETICS	415,518.77	6,711.87	27,163.04	388,355.73
3300	COMMUNITY SERVICES/PRE-K & DAYCARE				
01 000 000 800 3300 110	PRE SCHOOL SALARIES	89,420.54	7,787.72	7,787.72	81,632.82
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	12,533.04	1,714.30	1,714.30	10,818.74
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	26,247.87	1,581.01	1,581.01	24,666.86
01 000 000 800 3300 220	PRESCHOOL FICA	8,784.25	750.25	750.25	8,034.00
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	22,206.09	2,051.83	2,051.83	20,154.26
01 000 000 800 3300 300	PRESCHOOL PURCHASED PROF SERVICES	0.00	0.00	0.00	0.00
01 000 000 800 3300 430	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 800 3300 580	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00
01 000 000 800 3300 611	PRESCHOOL SUPPLIES	3,000.00	284.63	1,837.02	1,162.98
01 000 000 800 3300 618	PRESCHOOL FREIGHT	150.00	0.00	0.00	150.00
01 000 000 800 3300 640	PRESCHOOL BOOKS	1,000.00	0.00	0.00	1,000.00
01 000 000 800 3300 670	PRESCHOOL SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 800 3300 730	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 800 3300 800	PRESCHOOL Dues, Membership, Registration	200.00	24.50	24.50	175.50
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	163,541.79	14,194.24	15,746.63	147,795.16
800	COMMUNITY SERVICES	163,541.79	14,194.24	15,746.63	147,795.16
3300	COMMUNITY SERVICES/PRE-K & DAYCARE				
01 000 000 890 3300 110	DAYCARE SALARIES	0.00	0.00	0.00	0.00
01 000 000 890 3300 130	DAYCARE SUBS/AIDS	204,487.45	16,451.41	21,871.89	182,615.56
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	71,127.84	2,540.29	5,927.33	65,200.51
01 000 000 890 3300 220	DAYCARE FICA	19,159.74	1,370.78	1,777.64	17,382.10
01 000 000 890 3300 230	DAYCARE PERS	29,028.40	2,306.47	3,064.36	25,964.04
01 000 000 890 3300 290	DAYCARE OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 890 3300 430	DAYCARE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
01 000 000 890 3300 450	DAYCARE CONSTRUCTION	0.00	0.00	0.00	0.00
01 000 000 890 3300 580	DAYCARE TRAVEL	0.00	0.00	0.00	0.00
01 000 000 890 3300 611	DAYCARE SUPPLIES	3,000.00	168.37	168.37	2,831.63
01 000 000 890 3300 618	DAYCARE FREIGHT	100.00	0.00	0.00	100.00
01 000 000 890 3300 640	DAYCARE BOOKS	0.00	0.00	0.00	0.00
01 000 000 890 3300 670	DAYCARE SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 890 3300 730	DAYCARE EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 890 3300 800	DAYCARE DUES, MEMBERSHIPS, REGISTRATION	500.00	0.00	215.00	285.00
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	327,403.43	22,837.32	33,024.59	294,378.84
890	DAYCARE	327,403.43	22,837.32	33,024.59	294,378.84
3100	FOOD SERVICES				
01 000 000 910 3100 120	SALARIES	0.00	28,134.89	33,837.93	(33,837.93)
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	4,657.19	5,531.24	(5,531.24)
01 000 000 910 3100 220	FICA	0.00	2,282.61	2,693.90	(2,693.90)
01 000 000 910 3100 230	PERS	0.00	3,522.04	4,257.85	(4,257.85)
01 000 000 910 3100 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 910 3100 890	OTHER	0.00	0.00	0.00	0.00
3100	FOOD SERVICES	0.00	38,596.73	46,320.92	(46,320.92)

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910	FOOD SERVICES	0.00	38,596.73	46,320.92	(46,320.92)
1000	INSTRUCTION				
01 068 000 261 1000 110 2026	SALARIES	135,600.00	11,300.00	11,300.00	124,300.00
01 068 000 261 1000 210 2026	HEALTH INSURANCE	27,601.13	2,300.10	2,300.10	25,301.03
01 068 000 261 1000 220 2026	FICA	10,373.40	775.40	775.40	9,598.00
01 068 000 261 1000 230 2026	TFRR	30,583.70	2,548.66	2,548.66	28,035.04
01 068 000 261 1000 300 2026	PURCHASED SERVICES	22,647.77	1,750.00	1,750.00	20,897.77
1000	INSTRUCTION	226,806.00	18,674.16	18,674.16	208,131.84
261	TITLE I PROGRAMS	226,806.00	18,674.16	18,674.16	208,131.84
1000	INSTRUCTION				
01 200 000 298 1000 110	SALARIES	27,179.47	2,264.94	2,264.94	24,914.53
01 200 000 298 1000 210	HEALTH INSURANCE	6,433.82	394.76	394.76	6,039.06
01 200 000 298 1000 220	FICA	2,260.42	173.86	173.86	2,086.56
01 200 000 298 1000 230	TFRR	6,876.29	510.84	510.84	6,365.45
01 200 000 298 1000 300	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 200 000 298 1000 610	SUPPLIES	2,250.00	0.00	0.00	2,250.00
1000	INSTRUCTION	45,000.00	3,344.40	3,344.40	41,655.60
298	OTHER FEDERAL PROGRAMS	45,000.00	3,344.40	3,344.40	41,655.60
01	GENERAL FUND	11,458,174.60	894,848.32	1,581,838.05	9,876,336.55

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

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03	CAPITAL PROJECTS				
1000	INSTRUCTION				
03 000 000 000 1000 700	PROPERTY	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
2513	RECEIVING & DISBURSING FUNDS				
03 000 000 000 2513 810	DUES & FEES	0.00	0.00	0.00	0.00
2513	RECEIVING & DISBURSING FUNDS	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)				
03 000 000 000 4100 710	LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00
03 000 000 000 4100 720	BUILDING ACQUISITION	0.00	0.00	0.00	0.00
03 000 000 000 4100 721	BUILDING ACQUISITION-ATH COMPLEX	0.00	0.00	0.00	0.00
03 000 000 000 4100 730	EQUIPMENT	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)	0.00	0.00	0.00	0.00
4210	CONSTRUCTION SERVICE (BY STAF)				
03 000 000 000 4210 610	MAINTENANCE AND FEES-STAFF HOUSING	25,000.00	1,827.73	8,012.29	16,987.71
03 000 000 000 4210 611	SUPPLIES	0.00	0.00	0.00	0.00
03 000 000 000 4210 650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00
03 000 000 000 4210 710	LAND & BLDGS-SPEC ASSESSMENT	0.00	0.00	0.00	0.00
03 000 000 000 4210 730	EQUIPMENT	0.00	0.00	0.00	0.00
03 000 000 000 4210 733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
4210	CONSTRUCTION SERVICE (BY STAF)	25,000.00	1,827.73	8,012.29	16,987.71
4220	CONST SERVICE (BY CONTRACTOR)				
03 000 000 000 4220 435	CONSTRUCTION SERVICES	1,050,021.27	181,136.08	1,323,254.17	(273,232.90)
4220	CONST SERVICE (BY CONTRACTOR)	1,050,021.27	181,136.08	1,323,254.17	(273,232.90)
6200	SCHOOL CONST LOAN REPAYMENTS				
03 000 000 000 6200 830	INTEREST PAYABLE	0.00	0.00	0.00	0.00
03 000 000 000 6200 910	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,075,021.27	182,963.81	1,331,266.46	(256,245.19)
6200	SCHOOL CONST LOAN REPAYMENTS				
03 161 000 000 6200 810	DUES & FEES	0.00	0.00	0.00	0.00
03 161 000 000 6200 830	INTEREST PAYMENTS ON BONDS	0.00	0.00	0.00	0.00
03 161 000 000 6200 910	PRINCIPAL PAYMENTS ON BONDS	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
03	CAPITAL PROJECTS	1,075,021.27	182,963.81	1,331,266.46	(256,245.19)

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04	DEBT SERVICE				
6100	DEBT SERVICE PAYMENTS				
04 000 000 000 6100 330	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
04 000 000 000 6100 810	DUES & FEES	900.00	0.00	900.00	0.00
04 000 000 000 6100 830	INTEREST	0.00	0.00	0.00	0.00
04 000 000 000 6100 910	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
6100	DEBT SERVICE PAYMENTS	<u>900.00</u>	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>
6300	TRANSFERS TO OTHER FUNDS				
04 000 000 000 6300 920	TRANSFER OF FUNDS	1,100,252.08	0.00	0.00	1,100,252.08
6300	TRANSFERS TO OTHER FUNDS	<u>1,100,252.08</u>	<u>0.00</u>	<u>0.00</u>	<u>1,100,252.08</u>
000	UNDISTRIBUTED EXPENDITURES	<u>1,101,152.08</u>	<u>0.00</u>	<u>900.00</u>	<u>1,100,252.08</u>
6200	SCHOOL CONST LOAN REPAYMENTS				
04 161 000 000 6200 830	INTEREST	0.00	0.00	0.00	0.00
04 161 000 000 6200 910	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000	UNDISTRIBUTED EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
04	DEBT SERVICE	<u>1,101,152.08</u>	<u>0.00</u>	<u>900.00</u>	<u>1,100,252.08</u>

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		13,634,347.95	1,077,812.13	2,914,004.51	10,720,343.44

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<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
27957	BRAVERA BRAVERA	09/30/2026	INTEREST EARNED	01 000 1510	INTEREST EARNED	7,621.00
27957	BRAVERA BRAVERA	09/30/2026	INTEREST EARNED	01 000 1510	INTEREST EARNED	57.85
BRAVERA BRAVERA Total:						7,678.85
27928	CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER	09/29/2026	CLINIC SUPPORT SERVICES- AUG2026	01 000 000 200 2835 120	NON-CERTIFIED SALARY	66.22
CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER Total:						66.22
27930	CITYKILL CITY OF KILLDEER	09/29/2026	FUEL REIMBURSEMENT- SUMMER BASEBALL 2026	01 000 000 000 2700 627	DIESEL	789.84
CITYKILL CITY OF KILLDEER Total:						789.84
27895	CONOCO CONOCO PHILLIPS	09/11/2026	OIL ROYALTIES	01 000 1950	OIL ROYALTY	267.71
CONOCO CONOCO PHILLIPS Total:						267.71
27896	CONTINENT CONTINENTAL RESOURCES	09/11/2026	OIL ROYALTIES	01 000 1950	OIL ROYALTY	4,669.95
CONTINENT CONTINENTAL RESOURCES Total:						4,669.95
27892	DAYCARE DAYCARE	09/11/2026	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	779.00
27898	DAYCARE DAYCARE	09/11/2026	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	7,975.00
27938	DAYCARE DAYCARE	09/29/2026	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	9,007.50
DAYCARE DAYCARE Total:						17,761.50
27929	DCI DCI CREDIT SERVICES INC	09/29/2026	WAGE GARNISHMENT DISCLOSURE PWK	01 000 1990	MISC INCOME	40.00
DCI DCI CREDIT SERVICES INC Total:						40.00
27956	DPI DEPT OF PUBLIC INSTRUCTION	09/30/2026	OCT STATE AID & TRANSPORTATION	01 000 3110	STATE AID	130,961.79
27956	DPI DEPT OF PUBLIC INSTRUCTION	09/30/2026	OCT STATE AID & TRANSPORTATION	01 000 3130	TRANSPORTATION AID	52,976.68
DPI DEPT OF PUBLIC INSTRUCTION Total:						183,938.47
27897	DUNNCO DUNN COUNTY AUDITOR	09/09/2026	GENERAL, BLDGS, BONDS	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	17,384.95
27897	DUNNCO DUNN COUNTY AUDITOR	09/09/2026	GENERAL, BLDGS, BONDS	03 000 1161	PROPERTY TAXES	2,919.02
27897	DUNNCO DUNN COUNTY AUDITOR	09/09/2026	GENERAL, BLDGS, BONDS	04 000 1171	SINKING AND INTEREST #2	4,699.29

Cash Receipt Listing by Received FromPosted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 09/2026

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
27933	DUNNCO DUNN COUNTY AUDITOR	09/21/2026	FLOOD CONTROL	01 000 4220	FLOOD CONTROL	50,483.99
DUNNCO DUNN COUNTY AUDITOR Total:						75,487.25
27900	IC INFINITE CAMPUS	09/11/2026	BAND FEES	01 000 000 140 1000 612	MUSIC SUPPLIES	81.67
27901	IC INFINITE CAMPUS	09/11/2026	AG ED COURSE FEES	01 000 000 310 1000 611	SUPPLIES	121.48
27902	IC INFINITE CAMPUS	09/11/2026	PRESCHOOL FEES	01 000 1800	PRE SCHOOL	1,528.65
27903	IC INFINITE CAMPUS	09/11/2026	TECHNOLOGY FEES	01 000 000 000 2290 650	SUPPLIES-TECHNOLOGY RELATED	28.86
27942	IC INFINITE CAMPUS	09/29/2026	AG ED CLASS FEES	01 000 000 310 1000 611	SUPPLIES	545.74
27943	IC INFINITE CAMPUS	09/29/2026	FACS CLASS FEES	01 000 000 340 1000 611	SUPPLIES	181.83
27944	IC INFINITE CAMPUS	09/29/2026	PRESCHOOL TUITION	01 000 1800	PRE SCHOOL	424.16
IC INFINITE CAMPUS Total:						2,912.39
27927	INTERNAL INTERNAL ACCOUNT-KPS	09/29/2026	REIMBURSE GF FOR GOLF FEES	01 000 000 420 3400 890	OTHER	900.00
INTERNAL INTERNAL ACCOUNT-KPS Total:						900.00
27937	ISOLVED ISOLVED INC.	09/14/2026	COBRA PREMIUMS	01 000 000 120 1000 210	HEALTH INSURANCE	83.10
ISOLVED ISOLVED INC. Total:						83.10
27936	NDDOH ND Department of Health	09/14/2026	CHILDCARE ASSISTANCE PROGRAM	01 000 1801	DAYCARE	115.00
NDDOH ND Department of Health Total:						115.00
27894	PRE PRESCHOOL FEES	09/11/2026	PRESCHOOL FEES-CASH/CKS	01 000 1800	PRE SCHOOL	2,105.00
27932	PRE PRESCHOOL FEES	09/29/2026	PRESCHOOL FEES-CKS	01 000 1800	PRE SCHOOL	365.00
PRE PRESCHOOL FEES Total:						2,470.00
27893	RENTAL RENTAL INCOME FROM STAFF HOUSING	09/11/2026	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,300.00
27899	RENTAL RENTAL INCOME FROM STAFF HOUSING	09/11/2026	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	3,300.00
27931	RENTAL RENTAL INCOME FROM STAFF HOUSING	09/29/2026	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	650.00
27939	RENTAL RENTAL INCOME FROM STAFF HOUSING	09/29/2026	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,775.00
RENTAL RENTAL INCOME FROM STAFF HOUSING Total:						7,025.00
27934	STATETREAS STATE TREASURER - ND	09/22/2026	OIL & GAS PRODUCTION TAX- DUNN COUNTY	01 000 2210	OIL & GAS PRODUCTION TAX	305,948.04
27935	STATETREAS STATE TREASURER - ND	09/22/2026	OIL & GAS PRODUCTION TAX- MCKENZIE CTY	01 000 2210	OIL & GAS PRODUCTION TAX	8,870.30

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 09/2026

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
STATETREAS STATE TREASURER - ND Total:						314,818.34

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	616,224.88	01 101	604,380.31
Subtotal Expense	2,798.74	03 101	9,944.02
Subtotal General Ledger		04 101	4,699.29
Account Total	619,023.62	Total:	619,023.62

b. Personnel Reports

1. New Hires:

1. Hillarie Holcomb - Daycare
2. Caitlin Simek - HS Paraprofessional
3. Sydney Maher - Substitute Teacher
4. Chase Carson - Elementary Boys' Basketball
5. Jonathan Avalos - Student Resource Officer (SRO)

2. Resignations:

1. Megan Fair - Food Service

c. Food Service Reports

PUBLIC COMMENT: If you would like to sign up for public comment, please provide the following through the avenues listed:

Your name & Agenda item on which you will be commenting

Via email: jeff.simmons@k12.nd.us at least one day prior to the meeting

Via phone: Call the school during normal business hours at [701-764-5877](tel:701-764-5877)

In-person: Stop by the Superintendent's Office during normal business hours at 101 High Street NW, Killdeer, ND

Balance Sheet

Period Ending: September 2026

Annual; Processing Month 09/2026; Accounts to Include Accounts with Activity; Active
Chart of Account Number True; Fund Number 05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 SCHOOL FOOD SERVICES				
<u>Current Assets</u>				
05 101	CASH	18,247.94	(22,423.46)	(4,175.52)
	Current Assets Subtotal:	18,247.94	(22,423.46)	(4,175.52)
Total Assets and Deferred Outflows of Resources:		18,247.94	(22,423.46)	(4,175.52)
<u>Current Liabilities</u>				
05 402	DUE TO OTHER FUNDS	954.97	0.00	954.97
	Current Liabilities Subtotal:	954.97	0.00	954.97
<u>Fund Balance</u>				
05 770	UNRESERVED FUND BALANCE	17,292.97	(22,423.46)	(5,130.49)
	Fund Balance Subtotal:	17,292.97	(22,423.46)	(5,130.49)
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		18,247.94	(22,423.46)	(4,175.52)

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2026 - 09/2026

Regular; Beginning Month 09/2026; Processing Month 09/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 770			UNRESERVED FUND BALANCE			*Previous Balance				17,292.97
05 770			UNRESERVED FUND BALANCE							
05 000 1510			INTEREST EARNED							
09/30/2026	CR	27954			INTEREST EARNED	BRAVERA	0.00	30.59		
05 000 1611			STUDENT MEALS							
09/02/2026	CR	27904			STUDENT MEALS	CREDIT BUREAU OF BISMARCK	0.00	17.30		
09/17/2026	CR	27914			STUDENT MEALS	DIAZ, KERRY M	0.00	877.00		
09/17/2026	CR	27915			ONLINE STUDENT MEALS	DIAZ, KERRY M	0.00	8,023.83		
09/29/2026	CR	27945			STUDENT MEALS	DIAZ, KERRY M	0.00	261.00		
09/29/2026	CR	27946			ONLINE STUDENT MEALS	DIAZ, KERRY M	0.00	2,875.59		
05 000 4550			FEDERAL REIMBURSEMENT							
09/10/2026	CR	27868			FEDERAL REIMBURSEMENT	DEPT OF PUBLIC INSTRUCTION	0.00	6,616.66		
05 000 000 910 3100 580			TRAVEL							
09/28/2026	CD	POELEM-05036 3 1790365422	8938		ROOMS FOR M. FAIR, T. JONES, K. LARIMER,	HAMPTON INN - BISMARCK, ND BISMK	440.00	0.00		
05 000 000 910 3100 610			FOOD							
09/09/2026	CD	POELEM-04950 3 22990	8932		FOOD INV#22990	DEPARTMENT OF PUBLIC INSTRUCTION CKEN11	1,493.19	0.00		
09/09/2026	CD	POELEM-04981 3 20260908	8930		FOOD	BRONSON'S MARKETPLACE	8.25	0.00		
09/09/2026	CD	POELEM-04971 3 20260908	8934		MILK 3383005	PEPSI COLA BOTTLING COMPANY	282.00	0.00		
09/09/2026	CD	POELEM-04971 3 20260908	8934		MILK 3382725	PEPSI COLA BOTTLING COMPANY	565.00	0.00		
09/09/2026	CD	POELEM-04971 3 20260908	8934		MILK 3382459	PEPSI COLA BOTTLING COMPANY	572.88	0.00		
09/09/2026	CD	POELEM-04971 3 20260908	8934		MILK 3382726	PEPSI COLA BOTTLING COMPANY	327.00	0.00		
09/09/2026	CD	POELEM-04972 3 20260908	8936		FOOD 4210385	US FOODS	1,018.85	0.00		
09/09/2026	CD	POELEM-04972 3 20260908	8936		FOOD 4013805	US FOODS	528.63	0.00		
09/09/2026	CD	POELEM-04973 3 20260908	8935		FOOD 395236107	SYSCO NORTH DAKOTA, INC	2,579.74	0.00		
09/09/2026	CD	POELEM-04973 3 20260908	8935		FOOD 395242625	SYSCO NORTH DAKOTA, INC	2,232.58	0.00		
09/09/2026	CD	POELEM-04973 3 20260908	8935		FOOD 395242622	SYSCO NORTH DAKOTA, INC	1,812.88	0.00		
09/09/2026	CD	POELEM-04973 3 20260908	8935		FOOD 395236105	SYSCO NORTH DAKOTA, INC	1,579.68	0.00		
09/17/2026	CR	27914			FOOD	DIAZ, KERRY M	(326.00)	0.00		
09/28/2026	CD	POELEM-05042 3 20260928	8941		FOOD 395247032	SYSCO NORTH DAKOTA, INC	3,044.17	0.00		
09/28/2026	CD	POELEM-05042 3 20260928	8941		FOOD 395247031	SYSCO NORTH DAKOTA, INC	2,356.18	0.00		
09/28/2026	CD	POELEM-05042 3 20260928	8941		FOOD 395252029	SYSCO NORTH DAKOTA, INC	2,051.03	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2026 - 09/2026

Regular; Beginning Month 09/2026; Processing Month 09/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>							
<u>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>
09/28/2026	CD	POELEM-05042 3 20260928		8941	FOOD 19539564S	SYSCO NORTH DAKOTA, INC	12.99	0.00		
09/28/2026	CD	POELEM-05042 3 20260928		8941	FOOD 395256952	SYSCO NORTH DAKOTA, INC	2,619.32	0.00		
09/28/2026	CD	POELEM-05042 3 20260928		8941	FOOD 395252030	SYSCO NORTH DAKOTA, INC	2,568.33	0.00		
09/28/2026	CD	POELEM-05038 3 20260928		8940	MILK 3070339	PEPSI COLA BOTTLING COMPANY	673.40	0.00		
09/28/2026	CD	POELEM-05038 3 20260928		8940	MILK 3383004	PEPSI COLA BOTTLING COMPANY	566.28	0.00		
09/28/2026	CD	POELEM-05038 3 20260928		8940	MILK 3383728	PEPSI COLA BOTTLING COMPANY	682.64	0.00		
09/28/2026	CD	POELEM-05038 3 20260928		8940	MILK 3383488	PEPSI COLA BOTTLING COMPANY	597.88	0.00		
09/28/2026	CD	POELEM-05038 3 20260928		8940	MILK 3383729	PEPSI COLA BOTTLING COMPANY	234.00	0.00		
09/28/2026	CD	POELEM-05038 3 20260928		8940	MILK 3383286	PEPSI COLA BOTTLING COMPANY	207.00	0.00		
09/28/2026	CD	POELEM-05038 3 20260928		8940	MILK 3383489	PEPSI COLA BOTTLING COMPANY	207.00	0.00		
09/28/2026	CD	POELEM-05041 3 20260928		8942	FOOD 4998410	US FOODS	929.84	0.00		
09/28/2026	CD	POELEM-05041 3 20260928		8942	FOOD 4608084	US FOODS	429.89	0.00		
09/28/2026	CD	POELEM-05041 3 20260928		8942	FOOD 4735906	US FOODS	872.88	0.00		
09/28/2026	CD	POELEM-05041 3 20260928		8942	FOOD 4663702	US FOODS	29.26	0.00		
09/28/2026	CD	POELEM-05041 3 20260928		8942	FOOD 4998411	US FOODS	951.44	0.00		
09/28/2026	CD	POELEM-05045 3 5199907		8942	FOOD 5199907	US FOODS	427.25	0.00		
09/28/2026	CD	POELEM-05045 3 5199907		8942	FOOD 5267326	US FOODS	1,051.68	0.00		
09/28/2026	CD	POELEM-05042 3 20260928		8941	FOOD 395256951	SYSCO NORTH DAKOTA, INC	3,426.27	0.00		
09/30/2026	CR	27952			FOOD	PREMIERE,	(223.73)	0.00		
09/30/2026	CR	27953			FOOD	PREMIERE,	(10.85)	0.00		
05 000 000 910 3100 611			SUPPLIES							
09/09/2026	CD	POELEM-04957 3 10751290		8933	MOPS, RINSE AID HI TEMP, WHITE NAPKINS	NETWORK SERVICES CO.	898.04	0.00		
09/09/2026	CD	POELEM-04973 3 20260908		8935	DISPOSABLES 395236105	SYSCO NORTH DAKOTA, INC	26.52	0.00		
09/09/2026	CD	POELEM-04973 3 20260908		8935	DISPOSABLES 395236107	SYSCO NORTH DAKOTA, INC	70.28	0.00		
09/09/2026	CD	POELEM-04972 3 20260908		8936	DISPOSABLES 4013805	US FOODS	96.28	0.00		
09/09/2026	CD	POELEM-04965 3 261584		8931	CUTTING BOARDS, PANS, LIDS, PAN GRABBERS	CAPITAL CITY RESTAURANT SUPPLY	329.90	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2026 - 09/2026

Regular; Beginning Month 09/2026; Processing Month 09/2026; Accounts to Include Accounts with Activity; Fund
Number 05

Fund: 05 SCHOOL FOOD SERVICES

Chart of Account Number		Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
09/09/2026	CD	POELEM-04967 261725	3	8931	CAMWEAR SCHOOL TRAY 6 COMPARTMENT	CAPITAL CITY RESTAURANT SUPPLY	2,261.22	0.00		
09/24/2026	CD	POELEM-04935 20260924-0014	3	8937	VACUUM PG 25CT HFF	VISA	180.94	0.00		
09/28/2026	CD	POELEM-05037 10757565	3	8939	HYDRION TEST STRIPS 10757565	NETWORK SERVICES CO.	253.00	0.00		
09/28/2026	CD	POELEM-05042 20260928	3	8941	DISPOSABLES 395256951	SYSCO NORTH DAKOTA, INC	86.97	0.00		
09/28/2026	CD	POELEM-05042 20260928	3	8941	DISPOSABLES 395252030	SYSCO NORTH DAKOTA, INC	103.45	0.00		
05 770					UNRESERVED FUND BALANCE	*Current Activity				(22,423.46)
						*Ending Balance:	41,125.43	18,701.97	0.00	(5,130.49)
						Fund Total: 05	41,125.43	18,701.97	0.00	(5,130.49)

d. Student Activity Reports

PUBLIC COMMENT: *If you would like to sign up for public comment, please provide the following through the avenues listed:*

Your name & Agenda item on which you will be commenting

Via email: jeff.simmons@k12.nd.us at least one day prior to the meeting

Via phone: Call the school during normal business hours at [701-764-5877](tel:701-764-5877)

In-person: Stop by the Superintendent's Office during normal business hours at 101 High Street NW, Killdeer, ND

Balance Sheet

Period Ending: September 2026

Annual; Processing Month 09/2026; Accounts to Include Accounts with Activity; Active
Chart of Account Number True; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
06 101	CASH	405,394.29	19,080.56	424,474.85
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
Current Assets Subtotal:		405,462.77	19,080.56	424,543.33
Total Assets and Deferred Outflows of Resources:		405,462.77	19,080.56	424,543.33

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	8,828.13	(4,125.00)	4,703.13
06 760 702	CAPTURING KIDS' HEARTS-HS	299.06	33.00	332.06
06 760 703	CLASS OF 2026	59.97	0.00	59.97
06 760 704	ANNUAL	11,992.79	40.00	12,032.79
06 760 705	ATHLETICS	24,299.18	9,438.74	33,737.92
06 760 706	CLASS OF 2029	395.17	0.00	395.17
06 760 708	CLASS OF 2027	8,365.78	(25.32)	8,340.46
06 760 709	CHEERLEADERS MISC.	19,857.17	(2,579.43)	17,277.74
06 760 713	GIRLS GOLF MISC	454.09	0.00	454.09
06 760 715	HOT LUNCH DONATIONS	337.42	0.00	337.42
06 760 716	SAFETY PATROL	726.43	(363.10)	363.33
06 760 719	ATHLETES ASSISTANCE	594.33	0.00	594.33
06 760 720	CROSS COUNTRY MISC.	945.39	32.00	977.39
06 760 723	ELEMENTARY POP FUND	196.99	(177.65)	19.34
06 760 724	FCCLA	317.23	1,536.25	1,853.48
06 760 728	FFA	15,385.42	8,488.99	23,874.41
06 760 730	INTEREST - CHECKING	31,776.02	603.63	32,379.65
06 760 732	POSITIVE MOMENTUM PROGRAM	0.00	11,000.00	11,000.00
06 760 734	LIBRARY	8,915.44	0.00	8,915.44
06 760 735	MUSIC	19,145.85	(2,472.00)	16,673.85
06 760 736	NATIONAL HONOR SOCIETY	664.55	0.00	664.55
06 760 737	GIRLS WRESTLING MISC	1,890.00	0.00	1,890.00
06 760 740	SCHOOL DISTRICT	456.57	(218.00)	238.57
06 760 741	ROBOTICS	2,087.14	0.00	2,087.14
06 760 742	STUDENT COUNCIL	6,530.08	73.00	6,603.08
06 760 743	SUNSHINE ACCOUNT-ELEM	272.13	0.00	272.13
06 760 744	TRACK & FOOTBALL FIELD MAINTENANCE	110,738.15	0.00	110,738.15
06 760 749	HIGH SCHOOL MUSICAL	460.49	0.00	460.49
06 760 750	6TH GRADE CLASS	837.69	0.00	837.69
06 760 754	PRESCHOOL	934.78	0.00	934.78
06 760 755	SUNSHINE FUND-HS	439.98	39.98	479.96
06 760 757	ELEMENTARY MUSIC	7,589.92	0.00	7,589.92
06 760 758	JEANS FOR CHARITY	5,816.50	0.00	5,816.50
06 760 759	ELEMENTARY STUDENT COUNCIL	5,687.03	0.00	5,687.03
06 760 760	S.A.D.D.	562.42	0.00	562.42

Balance Sheet

Period Ending: September 2026

Annual; Processing Month 09/2026; Accounts to Include Accounts with Activity; Active
Chart of Account Number True; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
06 760 762	ARCHERY	0.00	0.00	0.00
06 760 767	GIRLS BB MISC.	5,045.19	0.00	5,045.19
06 760 770	CLOSE UP	5,729.13	297.80	6,026.93
06 760 771	CLASS OF 2025	1,247.69	0.00	1,247.69
06 760 772	VOLLEYBALL MISC.	11,294.42	(1,024.75)	10,269.67
06 760 773	STEAM-ELEM.	14,883.31	0.00	14,883.31
06 760 774	STAFF WELLNESS	15.00	0.00	15.00
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	5,000.00	0.00	5,000.00
06 760 776	FOOTBALL MISC.	2,120.99	(1,748.89)	372.10
06 760 777	BOYS GOLF MISC.	742.61	0.00	742.61
06 760 778	HS GYMNASIUM SPONSORSHIP	23,500.87	250.00	23,750.87
06 760 779	TRACK MISC.	2,204.71	0.00	2,204.71
06 760 782	BOYS BB MISC.	5,522.83	0.00	5,522.83
06 760 783	BOYS WRESTLING MISC.	8,846.53	0.00	8,846.53
06 760 784	SPEECH	1,405.05	0.00	1,405.05
06 760 785	ELEM GUIDANCE MISC	1,053.48	(278.69)	774.79
06 760 786	ART SUPPLIES	1,552.91	0.00	1,552.91
06 760 789	HOSA	12,883.90	260.00	13,143.90
06 760 791	KIDS ON THE RUN	741.86	0.00	741.86
06 760 792	DR SEUSS READING GROUP	0.00	0.00	0.00
06 760 793	IMAGINATION LIBRARY	0.00	0.00	0.00
06 760 794	COLLEGE & CAREER WEEK SCHOLARHIPS	1,113.00	0.00	1,113.00
06 760 795	KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	2,100.00	0.00	2,100.00
06 760 796	FEREBEE SCHOLARSHIP	600.00	0.00	600.00
06 760 798	MINION MENTORING SCHOLARSHIP	0.00	0.00	0.00
Fund Balance Subtotal:		405,462.77	19,080.56	424,543.33
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		405,462.77	19,080.56	424,543.33

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2026 - 09/2026

Regular; Beginning Month 09/2026; Processing Month 09/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
06 760 701					ACTIVITIES	*Previous Balance				8,828.13
06 760 701					ACTIVITIES					
06 001 600 410 3400 610					ACTIVITIES					
09/14/2026	CD	HS-02578 20260914	2	35457	Dr. Kerry Petsinger-Positive Momentum Sp	DR. KERRY PETSINGER	4,000.00	0.00		
09/28/2026	CD	HS-02577 20260928	2	35486	Fee for coaches NDHSCA fee.	ELKINS, SEAN	60.00	0.00		
09/28/2026	CD	HS-02577 20260928	2	35486	Fee for coaches convention attendance	ELKINS, SEAN	65.00	0.00		
06 760 701					ACTIVITIES	*Current Activity				(4,125.00)
						*Ending Balance:	4,125.00	0.00	0.00	4,703.13
06 760 702					CAPTURING KIDS' HEARTS-HS	*Previous Balance				299.06
06 760 702					CAPTURING KIDS' HEARTS-HS					
06 002 1721					CAPTURING KIDS' HEARTS-HS					
09/02/2026	CR	27876			CKH - Hat Day	SCHMIDT, HOLLY	0.00	17.00		
09/23/2026	CR	27919			Hat Day	SCHMIDT, HOLLY	0.00	16.00		
06 760 702					CAPTURING KIDS' HEARTS-HS	*Current Activity				33.00
						*Ending Balance:	0.00	33.00	0.00	332.06
06 760 703					CLASS OF 2026	*Previous Balance				59.97
						*Ending Balance:	0.00	0.00	0.00	59.97
06 760 704					ANNUAL	*Previous Balance				11,992.79
06 760 704					ANNUAL					
06 004 1721					ANNUAL					
09/24/2026	CR	27922			Yearbook Sale	MAXWELL, SKYLER	0.00	40.00		
06 760 704					ANNUAL	*Current Activity				40.00
						*Ending Balance:	0.00	40.00	0.00	12,032.79
06 760 705					ATHLETICS	*Previous Balance				24,299.18
06 760 705					ATHLETICS					
06 005 1721					ATHLETICS					
09/07/2026	CR	27877			Elem GBB Jamb Gate	WALKER, NICHOLAS DALE	0.00	952.00		
09/09/2026	CR	27884			JH & HS VB Gate	WALKER, NICHOLAS DALE	0.00	1,445.00		
09/09/2026	CR	27885			JH VB Gate	WALKER, NICHOLAS DALE	0.00	288.00		
09/09/2026	CR	27886			Tournament Fees	WALKER, NICHOLAS DALE	0.00	450.00		
09/09/2026	CR	27887			XC Fees	WALKER, NICHOLAS DALE	0.00	100.00		
09/09/2026	CR	27888			Charbonneau & Amped Electric Gym Sponsor	WALKER, NICHOLAS DALE	0.00	2,000.00		
09/15/2026	CR	27907			ATHLETICS	PLAYON SPORTS	0.00	174.27		
09/15/2026	CR	27908			Elem. GBB Gate	WALKER, NICHOLAS DALE	0.00	470.00		
09/16/2026	CR	27909			ALL SEASON PASSES	DIAZ, KERRY M	0.00	1,134.00		

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Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>							
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
09/16/2026	CR	27910			ATHLETIC PASSES	DIAZ, KERRY M	0.00	1,262.00		
09/16/2026	CR	27911			ATHLETIC FEE	DIAZ, KERRY M	0.00	93.00		
09/16/2026	CR	27912			ALL SEASON PASS	DIAZ, KERRY M	0.00	186.00		
09/16/2026	CR	27912			ONLINE STUDENT ATHLETIC FEE	DIAZ, KERRY M	0.00	6,002.46		
09/17/2026	CR	27913			JH & VB Gate	WALKER, NICHOLAS DALE	0.00	1,160.00		
09/18/2026	CR	27916			VB & JH VB Gate	WALKER, NICHOLAS DALE	0.00	780.00		
09/21/2026	CR	27917			Varsity Football Gate	WALKER, NICHOLAS DALE	0.00	1,655.00		
09/24/2026	CR	27921			Entry Fees	WALKER, NICHOLAS DALE	0.00	850.00		
09/29/2026	CR	27947			ATHLETIC FEES	DIAZ, KERRY M	0.00	372.00		
09/29/2026	CR	27948			ONLINE ATHLETIC FEES	DIAZ, KERRY M	0.00	268.38		
09/30/2026	CR	27951			Athletics - VB Gate	WALKER, NICHOLAS DALE	0.00	525.00		
06 005 600 410 3400 610			ATHLETICS							
09/02/2026	CD	ELEM-03866 20260902	2	35425	official	Skabo, Lee	105.00	0.00		
09/02/2026	CD	ELEM-03867 20260902	2	35421	football official	FISHER, TODD	105.00	0.00		
09/02/2026	CD	ELEM-03867 20260902	2	35421	mileage	FISHER, TODD	53.20	0.00		
09/02/2026	CD	ELEM-03865 20260902	2	35424	official	SCHWINDT, KEITH	105.00	0.00		
09/02/2026	CD	ELEM-03864 20260902	2	35422	official	FRIDRICH, JASON	105.00	0.00		
09/02/2026	CD	ELEM-03863 20260902	2	35423	official	JUNG, SCOTT	105.00	0.00		
09/02/2026	CD	ELEM-03863 20260902	2	35423	mileage	JUNG, SCOTT	38.00	0.00		
09/02/2026	GJ				TRANSFER TO VB MISC FOR GAME WORK		300.00	0.00		
09/03/2026	CD	ELEM-03871 20260903	2	35426	official	DOBITZ, LOUIS	180.00	0.00		
09/03/2026	CD	ELEM-03872 20260903	2	35429	official	MURPHY, ANDY	180.00	0.00		
09/03/2026	CD	ELEM-03872 20260903	2	35429	mileage	MURPHY, ANDY	53.20	0.00		
09/03/2026	CD	ELEM-03876 20260903	2	35427	official	ELKINS, ABBIE M	80.00	0.00		
09/03/2026	CD	ELEM-03874 20260903	2	35428	official	HASEK, DANIELLE	180.00	0.00		
09/03/2026	CD	ELEM-03873 20260903	2	35430	official	SCHLEPPENBACH, RYAN	180.00	0.00		
09/03/2026	CD	ELEM-03870 20260903	2	35431	official	WALKER, NICHOLAS DALE	180.00	0.00		
09/03/2026	CD	ELEM-03875 20260903	2	35432	official	WALKER, TENLEY	180.00	0.00		
09/08/2026	CD	ELEM-03878 20260908	2	35433	official	ABRAHAMSON, JOHN	205.00	0.00		
09/08/2026	CD	ELEM-03878 20260908	2	35433	mileage	ABRAHAMSON, JOHN	53.20	0.00		

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<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>
09/08/2026	CD	ELEM-03879 20260908	2	35434	official	Bosch, Jodi	205.00	0.00		
09/08/2026	CD	ELEM-03881 20260908	2	35438	official	MURPHY, ANDY	100.00	0.00		
09/08/2026	CD	ELEM-03880 20260908	2	35436	official	ELKINS, ABBIE M	80.00	0.00		
09/08/2026	CD	ELEM-03883 20260908	2	35435	official	DUKART, NICK	75.00	0.00		
09/08/2026	CD	ELEM-03882 20260908	2	35437	official	HINTZ, BENJAMIN	100.00	0.00		
09/08/2026	CD	ELEM-03884 20260908	2	35440	official	WILZ, BRADY	75.00	0.00		
09/08/2026	CD	ELEM-03885 20260908	2	35439	official	WALKER, NICHOLAS DALE	75.00	0.00		
09/09/2026	CD	ELEM-03715 CGF-2026-0827	2	35446	3 days building usage	COWBOY GOLF FOUNDATION	600.00	0.00		
09/10/2026	CD	ELEM-03893 20260910	2	35449	official	WALKER, NICHOLAS DALE	120.00	0.00		
09/10/2026	CD	ELEM-03894 20260910	2	35448	official	KLING, CAMREE	120.00	0.00		
09/10/2026	CD	HS-02568 20260910	2	35450	Tournament Fees	HAZEN PUBLIC SCHOOL	200.00	0.00		
09/10/2026	CD	HS-02567 20260910	2	35451	meet fee - Mandan	MANDAN PUBLIC SCHOOLS	240.00	0.00		
09/11/2026	CD	ELEM-03899 20260911	2	35453	official	WALKER, NICHOLAS DALE	120.00	0.00		
09/11/2026	CD	ELEM-03900 20260911	2	35452	official	MCCRONE, SAVANNA E	120.00	0.00		
09/14/2026	CD	POELEM-04986 20260914	2	35454	CORRECTION ON GIRLS GOLF MEMBERSHIPS. PU	KILLDEER SCHOOL	900.00	0.00		
09/14/2026	CD	ELEM-03902 20260914	2	35455	official	JOHNSEN, CLAYTON L	120.00	0.00		
09/14/2026	CD	ELEM-03903 20260914	2	35456	official	WALKER, NICHOLAS DALE	120.00	0.00		
09/15/2026	CD	ELEM-03907 20260915	2	35458	official	ABRAHAMSON, JOHN	205.00	0.00		
09/15/2026	CD	ELEM-03906 20260915	2	35459	official	Bosch, Jodi	205.00	0.00		
09/15/2026	CD	ELEM-03906 20260915	2	35459	mileage	Bosch, Jodi	53.20	0.00		
09/15/2026	CD	ELEM-03905 20260915	2	35461	official	WALKER, NICHOLAS DALE	80.00	0.00		
09/15/2026	CD	ELEM-03904 20260915	2	35460	official	TIBOR, DESIRAE ANN	60.00	0.00		
09/16/2026	CD	ELEM-03914 20260916	2	35464	official	MEIER, SAVANNA	205.00	0.00		
09/16/2026	CD	ELEM-03914 20260916	2	35464	mileage	MEIER, SAVANNA	90.45	0.00		
09/16/2026	CD	ELEM-03915 20260916	2	35463	official	ELKINS, ABBIE M	80.00	0.00		

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Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
09/16/2026	CD	ELEM-03912 20260916	2	35462	official	CHRISTENSEN, KYLE	205.00	0.00		
09/16/2026	CD	ELEM-03912 20260916	2	35462	mileage	CHRISTENSEN, KYLE	240.16	0.00		
09/17/2026	CD	ELEM-03918 20260917	2	35468	official	MOSER, FERN	105.00	0.00		
09/17/2026	CD	ELEM-03917 20260917	2	35465	official	FRIDRICH, JASON	105.00	0.00		
09/17/2026	CD	ELEM-03917 20260917	2	35465	mileage	FRIDRICH, JASON	53.20	0.00		
09/17/2026	CD	ELEM-03921 20260917	2	35471	official	SCHARDIN, JON	105.00	0.00		
09/17/2026	CD	ELEM-03919 20260917	2	35469	official	PETERS, MICHAEL	105.00	0.00		
09/17/2026	CD	ELEM-03923 20260917	2	35467	official	JOHNSEN, CLAYTON L	80.00	0.00		
09/17/2026	CD	ELEM-03920 20260917	2	35470	official	SCHATZ, HUNTER	105.00	0.00		
09/17/2026	CD	ELEM-03922 20260917	2	35466	official	HINTZ, BENJAMIN	80.00	0.00		
09/17/2026	CD	ELEM-03916 20260917	2	35472	official	TIBOR, DESIRAE ANN	60.00	0.00		
09/23/2026	CD	ELEM-03926 20260923	2	35473	official	WALKER, NICHOLAS DALE	80.00	0.00		
09/24/2026	CD	HS-02523 20260924-0004	2	35474	athletic.net site supporter xc	VISA	135.00	0.00		
09/28/2026	CD	HS-02584 20260928	2	35488	Tournament Fee	GLENBURN HIGH SCHOOL	175.00	0.00		
09/28/2026	CD	ELEM-03929 20260928	2	35476	official	ABRAHAMSON, JOHN	205.00	0.00		
09/28/2026	CD	ELEM-03929 20260928	2	35476	mileage	ABRAHAMSON, JOHN	53.20	0.00		
09/28/2026	CD	ELEM-03930 20260928	2	35479	official	LACHER, KRIS	205.00	0.00		
09/28/2026	CD	ELEM-03931 20260928	2	35478	official	JOHNSEN, CLAYTON L	160.00	0.00		
09/28/2026	CD	ELEM-03933 20260928	2	35480	official	MURPHY, ANDY	80.00	0.00		
09/28/2026	CD	ELEM-03932 20260928	2	35477	official	HINTZ, BENJAMIN	80.00	0.00		
09/28/2026	CD	ELEM-03934 20260928	2	35481	official	WALKER, NICHOLAS DALE	40.00	0.00		
09/28/2026	CD	ELEM-03908 20260928-0002	2	35491	mileage to A.D. meetings-9/16 in Hebron1	WALKER, NICHOLAS DALE	109.44	0.00		
09/28/2026	CD	HS-02585 20260928	2	35484	meet fee	BISMARCK PUBLIC SCHOOLS	300.00	0.00		
09/28/2026	CD	ELEM-03889 1699	2	35490	training room supplies	TRAINING ROOM, INC.	85.51	0.00		
09/28/2026	CD	POELEM-05048 82274834	2	35485	STAY FOR NICK WALKER	COMFORT INN & SUITES	220.00	0.00		

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Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
09/30/2026	CD	ELEM-03943 20260930	2	35495	official	MEIER, SAVANNA	295.45	0.00		
09/30/2026	CD	ELEM-03945 20260930	2	35494	official	ELKINS, ABBIE M	80.00	0.00		
09/30/2026	CD	ELEM-03944 20260930	2	35493	official	CHRISTENSEN, KYLE	445.16	0.00		
06 760 705					ATHLETICS	*Current Activity				9,438.74
						*Ending Balance:	10,728.37	20,167.11	0.00	33,737.92
06 760 706					CLASS OF 2029	*Previous Balance				395.17
						*Ending Balance:	0.00	0.00	0.00	395.17
06 760 708					CLASS OF 2027	*Previous Balance				8,365.78
06 760 708					CLASS OF 2027					
06 008 600 410 3400 610					CLASS OF 2027					
09/09/2026	CD	ELEM-03819 1LYC-LY6R- YCLV	2	35441	Hedume 6 Pack Princess Crystal Tiara Cro	AMAZON CAPITAL SERVICES	12.98	0.00		
09/09/2026	CD	ELEM-03819 1LYC-LY6R- YCLV	2	35441	FORSEVEN Silver Crystal Queen Tiaras for	AMAZON CAPITAL SERVICES	12.99	0.00		
09/09/2026	CD	ELEM-03819 1LYC-LY6R- YCLV	2	35441	DISCOUNT	AMAZON CAPITAL SERVICES	(0.65)	0.00		
06 760 708					CLASS OF 2027	*Current Activity				(25.32)
						*Ending Balance:	25.32	0.00	0.00	8,340.46
06 760 709					CHEERLEADERS MISC.	*Previous Balance				19,857.17
06 760 709					CHEERLEADERS MISC.					
06 009 600 410 3400 610					CHEERLEADERS MISC.					
09/24/2026	CD	HS-02546 20260924-0008	2	35475	6" Solid Metallic Baton Handle Pom	VISA	629.58	0.00		
09/24/2026	CD	HS-02545 20260924-0009	2	35475	NFINITY VENGEANCE CHEER SHOES - Various	VISA	1,949.85	0.00		
06 760 709					CHEERLEADERS MISC.	*Current Activity				(2,579.43)
						*Ending Balance:	2,579.43	0.00	0.00	17,277.74
06 760 713					GIRLS GOLF MISC	*Previous Balance				454.09
						*Ending Balance:	0.00	0.00	0.00	454.09
06 760 715					HOT LUNCH DONATIONS	*Previous Balance				337.42
						*Ending Balance:	0.00	0.00	0.00	337.42
06 760 716					SAFETY PATROL	*Previous Balance				726.43
06 760 716					SAFETY PATROL					
06 016 600 410 3400 610					SAFETY PATROL					

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<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
09/24/2026	CD	ELEM-03792 20260924-0015	2	35475	supplies for safety patrol	VISA	363.10	0.00		
06 760 716					SAFETY PATROL	*Current Activity				(363.10)
						*Ending Balance:	363.10	0.00	0.00	363.33
06 760 719					ATHLETES ASSISTANCE	*Previous Balance				594.33
						*Ending Balance:	0.00	0.00	0.00	594.33
06 760 720					CROSS COUNTRY MISC.	*Previous Balance				945.39
06 760 720					CROSS COUNTRY MISC.					
06 020 1721					CROSS COUNTRY MISC.					
09/02/2026	CR	27875			XC Misc - Hat Day	MURPHY, ANDREW	0.00	13.00		
09/07/2026	CR	27878			Hat Day	HORGESHIMER, NATHAN SCOTT	0.00	19.00		
06 760 720					CROSS COUNTRY MISC.	*Current Activity				32.00
						*Ending Balance:	0.00	32.00	0.00	977.39
06 760 723					ELEMENTARY POP FUND	*Previous Balance				196.99
06 760 723					ELEMENTARY POP FUND					
06 023 600 410 3400 610					ELEMENTARY POP FUND					
09/09/2026	CD	POELEM-04938 20260908	2	35444	SUPPLIES 500238	COCA COLA	177.65	0.00		
06 760 723					ELEMENTARY POP FUND	*Current Activity				(177.65)
						*Ending Balance:	177.65	0.00	0.00	19.34
06 760 724					FCCLA	*Previous Balance				317.23
06 760 724					FCCLA					
06 024 1721					FCCLA					
09/25/2026	CR	27923			Dues & Clothing	MCCORMICK, JENNIFER	0.00	956.00		
09/25/2026	CR	27924			FCCLA - Bake Sale	MCCORMICK, JENNIFER	0.00	460.00		
09/29/2026	CR	27941			FCCLA - Dues and Shirts	MCCORMICK, JENNIFER	0.00	120.25		
06 760 724					FCCLA	*Current Activity				1,536.25
						*Ending Balance:	0.00	1,536.25	0.00	1,853.48
06 760 728					FFA	*Previous Balance				15,385.42
06 760 728					FFA					
06 028 1721					FFA					
09/07/2026	CR	27880			Sponsorship	JOHNSON, ERIK	0.00	500.00		
09/07/2026	CR	27881			Officer Retreat	JOHNSON, ERIK	0.00	3,500.00		
09/07/2026	CR	27882			National Convention	JOHNSON, ERIK	0.00	4,350.00		
09/10/2026	CR	27890			Fall Leadership	JOHNSON, ERIK	0.00	700.00		
09/10/2026	CR	27891			FFA - Sponsorship	JOHNSON, ERIK	0.00	500.00		
09/14/2026	CR	27906			FFA - National Convention	JOHNSON, ERIK	0.00	435.00		
06 028 600 410 3400 610					FFA					

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
09/09/2026	CD	HS-02555 D-IN-10510	2	35445	Banner Update	SCENIC SIGN CO. LLC SIGNARAMA	47.71	0.00		
09/09/2026	CD	POELEM-04984 20260909	2	15	THE SHACK ON BROADWAY	JP MORGAN CHASE BANK NA	168.30	0.00		
09/28/2026	CD	HS-02589 2550	2	35489	Student Leadership Conference Registrati	ND FFA ASSOCIATION	845.00	0.00		
09/28/2026	CD	HS-02595 20260928	2	35482	Per diem for FFA Fall Leadership	CASH	325.00	0.00		
09/28/2026	CD	POELEM-05048 82274834	2	35485	FFA STAY IN SEPT	COMFORT INN & SUITES	110.00	0.00		
06 760 728		FFA		*Current Activity						8,488.99
				*Ending Balance:						23,874.41
06 760 730		INTEREST - CHECKING		*Previous Balance						31,776.02
06 760 730		INTEREST - CHECKING								
06 030 1721		INTEREST - CHECKING								
09/30/2026	CR	27955			INTEREST - CHECKING	BRAVERA	0.00	603.63		
06 760 730		INTEREST - CHECKING		*Current Activity						603.63
				*Ending Balance:						32,379.65
06 760 732		POSITIVE MOMENTUM PROGRAM								
06 032 1721		POSITIVE MOMENTUM PROGRAM								
09/21/2026	CR	27918			POSITIVE MOMENTUM PROGRAM	DUNN COUNTY AUDITOR	0.00	10,000.00		
09/28/2026	CR	27926			POSITIVE MOMENTUM PROGRAM	DUNN COUNTY FAIR ASSOCIATION	0.00	1,000.00		
06 760 732		POSITIVE MOMENTUM PROGRAM		*Current Activity						11,000.00
				*Ending Balance:						11,000.00
06 760 734		LIBRARY		*Previous Balance						8,915.44
				*Ending Balance:						8,915.44
06 760 735		MUSIC		*Previous Balance						19,145.85
06 760 735		MUSIC								
06 035 600 410 3400 610		MUSIC								
09/28/2026	CD	HS-02592 20260928	2	35492	Stock bar variety pack	WORLDS FINEST CHOCOLATE, INC	1,824.00	0.00		
09/28/2026	CD	HS-02592 20260928	2	35492	\$5 caramel Whirls	WORLDS FINEST CHOCOLATE, INC	240.00	0.00		
09/28/2026	CD	HS-02592 20260928	2	35492	\$5 mint meltaways	WORLDS FINEST CHOCOLATE, INC	96.00	0.00		
09/28/2026	CD	HS-02592 20260928	2	35492	\$5 cont almonds	WORLDS FINEST CHOCOLATE, INC	192.00	0.00		
09/28/2026	CD	HS-02592 20260928	2	35492	Shipping and handling	WORLDS FINEST CHOCOLATE, INC	120.00	0.00		
06 760 735		MUSIC		*Current Activity						(2,472.00)

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2026 - 09/2026

Regular; Beginning Month 09/2026; Processing Month 09/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	2,472.00	0.00	0.00	16,673.85
06 760 736					NATIONAL HONOR SOCIETY	*Previous Balance				664.55
						*Ending Balance:	0.00	0.00	0.00	664.55
06 760 737					GIRLS WRESTLING MISC	*Previous Balance				1,890.00
						*Ending Balance:	0.00	0.00	0.00	1,890.00
06 760 740					SCHOOL DISTRICT	*Previous Balance				456.57
06 760 740					SCHOOL DISTRICT					
06 040 600 410 3400 610					SCHOOL DISTRICT					
09/09/2026	CD	POELEM-04970 20260908	2	35442	STAY FOR MATHCOUNTS	BISMARCK HOTEL AND CONFERENCE CENTER	218.00	0.00		
06 760 740					SCHOOL DISTRICT	*Current Activity				(218.00)
						*Ending Balance:	218.00	0.00	0.00	238.57
06 760 741					ROBOTICS	*Previous Balance				2,087.14
						*Ending Balance:	0.00	0.00	0.00	2,087.14
06 760 742					STUDENT COUNCIL	*Previous Balance				6,530.08
06 760 742					STUDENT COUNCIL					
06 042 1721					STUDENT COUNCIL					
09/14/2026	CR	27905			Donation from City of Killdeer for HC	CITY OF KILLDEER	0.00	11,200.00		
09/23/2026	CR	27920			HoCo Hat Money	WALKER, NICHOLAS DALE	0.00	73.00		
06 042 600 410 3400 610					STUDENT COUNCIL					
09/28/2026	CD	POELEM-05007 1573	2	35483	CITY OF KILLDEER HOMECOMING SHIRTS	ASPEN CHIC DESIGNS LLC	11,200.00	0.00		
06 760 742					STUDENT COUNCIL	*Current Activity				73.00
						*Ending Balance:	11,200.00	11,273.00	0.00	6,603.08
06 760 743					SUNSHINE ACCOUNT-ELEM	*Previous Balance				272.13
						*Ending Balance:	0.00	0.00	0.00	272.13
06 760 744					TRACK & FOOTBALL FIELD MAINTENANCE	*Previous Balance				110,738.15
						*Ending Balance:	0.00	0.00	0.00	110,738.15
06 760 749					HIGH SCHOOL MUSICAL	*Previous Balance				460.49
						*Ending Balance:	0.00	0.00	0.00	460.49
06 760 750					6TH GRADE CLASS	*Previous Balance				837.69
						*Ending Balance:	0.00	0.00	0.00	837.69
06 760 754					PRESCHOOL	*Previous Balance				934.78
						*Ending Balance:	0.00	0.00	0.00	934.78

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2026 - 09/2026

Regular; Beginning Month 09/2026; Processing Month 09/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
06 760 755			SUNSHINE FUND-HS			*Previous Balance				439.98
06 760 755			SUNSHINE FUND-HS							
06 055 1721			SUNSHINE FUND-HS							
09/30/2026	CR	27950			HS Sunshine Club - Coke Machine	MURPHY, ANDREW	0.00	108.00		
06 055 600 410 3400 610			SUNSHINE FUND-HS							
09/09/2026	CD	POELEM-04938 20260908	2	35444	SUPPLIES 499899	COCA COLA	68.02	0.00		
06 760 755			SUNSHINE FUND-HS			*Current Activity				39.98
						*Ending Balance:	68.02	108.00	0.00	479.96
06 760 757			ELEMENTARY MUSIC			*Previous Balance				7,589.92
						*Ending Balance:	0.00	0.00	0.00	7,589.92
06 760 758			JEANS FOR CHARITY			*Previous Balance				5,816.50
						*Ending Balance:	0.00	0.00	0.00	5,816.50
06 760 759			ELEMENTARY STUDENT COUNCIL			*Previous Balance				5,687.03
						*Ending Balance:	0.00	0.00	0.00	5,687.03
06 760 760			S.A.D.D.			*Previous Balance				562.42
						*Ending Balance:	0.00	0.00	0.00	562.42
06 760 762			ARCHERY							
06 062 1721			ARCHERY							
09/30/2026	CR	27949			Archery Coke Bill	ARNDT, ADRIENNE D	0.00	1,730.00		
06 062 600 410 3400 610			ARCHERY							
09/09/2026	CD	POELEM-04938 20260908	2	35444	CONCESSION SUPPLIES 500337	COCA COLA	1,730.00	0.00		
06 760 762			ARCHERY			*Current Activity				0.00
						*Ending Balance:	1,730.00	1,730.00	0.00	0.00
06 760 767			GIRLS BB MISC.			*Previous Balance				5,045.19
						*Ending Balance:	0.00	0.00	0.00	5,045.19
06 760 770			CLOSE UP			*Previous Balance				5,729.13
06 760 770			CLOSE UP							
06 070 1721			CLOSE UP							
09/07/2026	CR	27879			Vending Machine	MURPHY, ANDREW	0.00	287.00		
09/29/2026	CR	27940			Close-Up Vending Machine	MURPHY, ANDREW	0.00	478.00		
06 070 600 410 3400 610			Close Up							
09/09/2026	CD	POELEM-04938 20260908	2	35444	SUPPLIES 499898	COCA COLA	231.40	0.00		
09/09/2026	CD	POELEM-04938 20260908	2	35444	SUPPLIES 500590	COCA COLA	255.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2026 - 09/2026

Regular; Beginning Month 09/2026; Processing Month 09/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
09/09/2026	CD	POELEM-04938 20260908	2	35444	UNAPPLIED CREDIT	COCA COLA	(19.20)	0.00		
06 760 770					CLOSE UP	*Current Activity				297.80
						*Ending Balance:	467.20	765.00	0.00	6,026.93
06 760 771					CLASS OF 2025	*Previous Balance				1,247.69
						*Ending Balance:	0.00	0.00	0.00	1,247.69
06 760 772					VOLLEYBALL MISC.	*Previous Balance				11,294.42
06 760 772					VOLLEYBALL MISC.					
06 072 1721					VOLLEYBALL MISC.					
09/02/2026	GJ				TRANSFER FROM ATHLETICS FOR GAME WORK		0.00	300.00		
06 072 600 410 3400 610					VOLLEYBALL MISC.					
09/09/2026	CD	HS-02558 20260908	2	35447	Concession Supplies	TIBOR, DESIRAE ANN	523.32	0.00		
09/24/2026	CD	HS-02531 20260924-0017	2	35475	New Volleyball IPad	VISA	801.43	0.00		
06 760 772					VOLLEYBALL MISC.	*Current Activity				(1,024.75)
						*Ending Balance:	1,324.75	300.00	0.00	10,269.67
06 760 773					STEAM-ELEM.	*Previous Balance				14,883.31
						*Ending Balance:	0.00	0.00	0.00	14,883.31
06 760 774					STAFF WELLNESS	*Previous Balance				15.00
						*Ending Balance:	0.00	0.00	0.00	15.00
06 760 775					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	*Previous Balance				5,000.00
						*Ending Balance:	0.00	0.00	0.00	5,000.00
06 760 776					FOOTBALL MISC.	*Previous Balance				2,120.99
06 760 776					FOOTBALL MISC.					
06 076 600 410 3400 610					FOOTBALL MISC.					
09/09/2026	CD	POELEM-04981 20260908	2	35443	CAMP FOOD	BRONSON'S MARKETPLACE	126.82	0.00		
09/24/2026	CD	ELEM-03892 20260924-0010	2	35475	Football Decals	VISA	191.57	0.00		
09/28/2026	CD	ELEM-03891 3327	2	35487	Football Gear	MARSH, JOANN	1,265.00	0.00		
09/28/2026	CD	ELEM-03890 1562	2	35483	Football Gear	ASPEN CHIC DESIGNS LLC	165.50	0.00		
06 760 776					FOOTBALL MISC.	*Current Activity				(1,748.89)
						*Ending Balance:	1,748.89	0.00	0.00	372.10
06 760 777					BOYS GOLF MISC.	*Previous Balance				742.61

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2026 - 09/2026

Regular; Beginning Month 09/2026; Processing Month 09/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
*Ending Balance:							0.00	0.00	0.00	742.61
*Previous Balance										23,500.87
06 760 778 HS GYMNASIUM SPONSORSHIP										
06 760 778 HS GYMNASIUM SPONSORSHIP										
06 078 1721 HS GYMNASIUM SPONSORSHIP										
09/28/2026	CR	27925			Little Badlands Insurance Gym Sponsorshi	WALKER, NICHOLAS DALE	0.00	250.00		
06 760 778 HS GYMNASIUM SPONSORSHIP										250.00
*Current Activity										250.00
*Ending Balance:							0.00	250.00	0.00	23,750.87
06 760 779 TRACK MISC.										2,204.71
*Previous Balance										2,204.71
*Ending Balance:							0.00	0.00	0.00	2,204.71
06 760 782 BOYS BB MISC.										5,522.83
*Previous Balance										5,522.83
*Ending Balance:							0.00	0.00	0.00	5,522.83
06 760 783 BOYS WRESTLING MISC.										8,846.53
*Previous Balance										8,846.53
*Ending Balance:							0.00	0.00	0.00	8,846.53
06 760 784 SPEECH										1,405.05
*Previous Balance										1,405.05
*Ending Balance:							0.00	0.00	0.00	1,405.05
06 760 785 ELEM GUIDANCE MISC										1,053.48
*Previous Balance										1,053.48
06 760 785 ELEM GUIDANCE MISC										
06 085 600 410 3400 610 ELEM GUIDANCE MISC										
09/24/2026	CD	ELEM-03800	2	35475	snacks	VISA	278.69	0.00		
06 760 785 ELEM GUIDANCE MISC										
*Current Activity										(278.69)
*Ending Balance:							278.69	0.00	0.00	774.79
06 760 786 ART SUPPLIES										1,552.91
*Previous Balance										1,552.91
*Ending Balance:							0.00	0.00	0.00	1,552.91
06 760 789 HOSA										12,883.90
*Previous Balance										12,883.90
06 760 789 HOSA										
06 089 1721 HOSA										
09/02/2026	CR	27874			HOSA - Dues	SCHMIDT, HOLLY	0.00	120.00		
09/08/2026	CR	27883			HOSA Dues	SCHMIDT, HOLLY	0.00	100.00		
09/10/2026	CR	27889			Dues	SCHMIDT, HOLLY	0.00	40.00		
06 760 789 HOSA										260.00
*Current Activity										260.00
*Ending Balance:							0.00	260.00	0.00	13,143.90
06 760 791 KIDS ON THE RUN										741.86
*Previous Balance										741.86
*Ending Balance:							0.00	0.00	0.00	741.86

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2026 - 09/2026

Regular; Beginning Month 09/2026; Processing Month 09/2026; Accounts to Include Accounts with Activity; Fund
Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>							
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
06 760 792			DR SEUSS READING GROUP			*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 793			IMAGINATION LIBRARY			*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 794			COLLEGE & CAREER WEEK SCHOLARHIPS			*Previous Balance				1,113.00
						*Ending Balance:	0.00	0.00	0.00	1,113.00
06 760 795			KATHERINE KLEEMANN EDUCATION SCHOLARSHIP			*Previous Balance				2,100.00
						*Ending Balance:	0.00	0.00	0.00	2,100.00
06 760 796			FEREBEE SCHOLARSHIP			*Previous Balance				600.00
						*Ending Balance:	0.00	0.00	0.00	600.00
06 760 798			MINION MENTORING SCHOLARSHIP			*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
Fund Total: 06							39,002.43	58,082.99	0.00	424,543.33

e. Open Enrollment & Tuition Agreement Reports

PUBLIC COMMENT: *If you would like to sign up for public comment, please provide the following through the avenues listed:*

Your name & Agenda item on which you will be commenting

Via email: jeff.simmons@k12.nd.us at least one day prior to the meeting

Via phone: Call the school during normal business hours at [701-764-5877](tel:701-764-5877)

In-person: Stop by the Superintendent's Office during normal business hours at 101 High Street NW, Killdeer, ND

Oct 2026

Open Enrollment Applications:

1. Trenton Mossett, Gr 9, Twin Buttes
2. Karma Gillette, Gr 9, Twin Buttes
3. Josiah Galvez Lone Bear, Gr PreK, Mandaree
4. Robert White Owl Jr, Gr 6, Mandaree
5. Teresa Lone Bear, Gr 5, Mandaree
6. Dre'dyn Lone Bear, Gr 9, Mandaree
7. Ysabella Love, Gr 10, Mandaree
8. Opal Lee, PreK, McKenzie County

Tuition Agreements:

1. Trenton Mossett, Gr 9, Twin Buttes
2. Josiah Galvez Lone Bear, Gr PreK, Mandaree
3. Robert White Owl Jr, Gr 6, Mandaree
4. Teresa Lone Bear, Gr 5, Mandaree
5. Dre'dyn Lone Bear, Gr 9, Mandaree
6. Ysabella Love, Gr 10, Mandaree

D. Administrator Reports

PUBLIC COMMENT: *If you would like to sign up for public comment, please provide the following through the avenues listed:*

Your name & Agenda item on which you will be commenting

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In-person: Stop by the Superintendent's Office during normal business hours at 101 High Street NW, Killdeer, ND

Killdeer Activities October Board Report-

KPS:

Fall Athletic seasons are winding down

- JH Programming will be complete for fall by the board meeting
- HS football, volleyball, Cross Country, and Cheer still are going in their seasons.

Winter Activities will begin soon

- EBBB start date is Oct 7
- JHGBB starts October 26 and JH BBB starts Dec 7
- JHBWR, HSBWR and HSGWR start on November 9
- HSGBB and Winter Cheer start on November 16
- HSBBB starts on Nov 30

** We are still looking for a JHBBB coach**

** We have had 0 interest in any of our other advisory positions that are posted so these will go unfilled this year as their seasons have started or start shortly**

KPS is still in need of workers for events for the winter. All things from clock, to ticket takers, to sub varsity and JH officials. If you know of anyone interested, please have them reach out to me.

Schedules for winter activities are complete. We will have changes to our basketball schedules due to the shortage of officials. I should know what dates have to move in the coming weeks.

Football schedules for the fall will be put on hold until after November NDHSAA board meeting. There will be a lot of change to our classification and our region potentially.

Parent Meetings will be held for winter sports on Wednesday, November 4. These will be individual meetings with the head coach of each respective sport.

NDHSAA/NDIAAA

Opt up and Opt down procedures for football, basketball and volleyball are in place. As of now I do not know the numbers of teams that are potentially trying to opt up or down. I will know more hopefully by the November Board Meeting on Football and Volleyball information.

Re transfer rule, and off-season coaching rules are entering their 1-year mark. Feedback to the NDHSAA seems pretty positive and were good for the most part it seems.

October 2026 Board Report

We currently have an enrollment of 360 students from Pre-K – 6.

PreK – 42

K – 45

1st – 48

2nd – 37

3rd – 42

4th – 54

5th – 38

6th – 54

Most of the Primary staff was able to complete CPI training in mid-September. They have received their CPI Blue Cards.

We had our first round of student data meetings. These meetings set the baseline for future meetings and student movement throughout our MTSS tiers. The MTSS tiers are stretched to their limits as we are staffed entirely differently than we have been in the past. We are working on finding a new way to ensure that all student needs are met, but it is a work in progress.

Tracy Hsu from WERC is assisting with our EL program at the elementary.

We will be working with Solution Tree for our professional development on October 23rd. They will send a trainer for the day and each school will have a half-day training with the staff at each building.

We are also still working with Capturing Kids Hearts with great results.

KHS October 2026 Board Report

New Hires

We started the school year with only two paraprofessionals, which posed a challenge to our Special Education department because we normally operate with 3-4 paraprofessionals and we had a few high needs students come to our school that we did not have in the past. We were able to hire another paraprofessional, Caitlin Simek, and she started with KHS in the middle of September. That brings us to a total of three special education paraprofessionals and that number has helped us in better supporting our students.

Academies and Pathways

Our CTE teachers, Mrs. Schmidt, and I are working with Chris Larson from the Dunn County NDSU Extension Agency to plan a college/career fair at KHS in the spring. Our school received a \$5,000 grant from NDSU for having Chris come into some of our classrooms last school year and taught lessons about health/wellness, personal finances, and life skills. These grant funds will be used for any expenses that we will incur in hosting this event. We are working with Chris to get occupations, trade schools, and universities that align with our established pathways that we have at the high school. We hope that this will be an enriching experience for our students and more personalized rather than taking them out of the building to college/career fairs where multiple schools attend.

Twin Buttes

I spoke with Twin Buttes superintendent, Gary Fisher, last week regarding their current 8th grade numbers. Gary said they currently have nine 8th grade students that will come to Killdeer for the 2027-2028 school year. Our current 8th grade class has 43 students, so the addition of those 9, will put us at over 52 in that class. I know next year is quite a ways away, but I think it is always good to know what student numbers will look like as we plan for the future.

Gary and I will work together to come up with a date that works to host the Twin Buttes 8th graders. This is something we do every year, and it allows those students to meet teachers, meet students, and understand how our school operates.

Superintendent Board Report

Busing

Seven years ago, Bus 404 was assigned to the Mountain Route and was already falling apart. With a lot of TLC and "duct tape," it has been patched up and kept on the road. Judy Hamilton was the driver back then, and Bus 404 was affectionately named "Judy" in her honor. She is aware of this because I send her a Merry Christmas text every year, which is how I told her about the naming. Ms. Hamilton retired a few years ago, and now that Bus 404 has developed a bad cylinder, it is time to retire the bus as well. Expect to see a request to go out to bid for a new bus on the November school board agenda.

Newsletter Story

I may put together a newsletter tribute honoring the 1980s volunteers who helped build our current football stadium. Mr. Bob Wheeling served as a committee member at our recent Long-Range Facilities Strategic Planning Session. Listening to him share stories about the local volunteers, donated supplies, and sheer sweat equity it took to construct the concrete block stadium was incredibly engaging. At the time, there simply were no other resources to make the project happen. Too often, we take for granted the sacrifices made by those before us to provide for our students.

Structural Engineer

I have now reached out to the city of Killdeer's structural engineer for a recommendation on the structural integrity of the stadium. Timely responses from people in the line of construction contractors, vendors or any profession related to construction is rare. It doesn't seem to matter how urgent the issue is, they will respond in the order in which they received the call.

Capturing Kids Hearts

Carrie Parsley will be our guest at the November board meeting. She checks in with the Principals and Superintendent monthly. With some help from her and internet research, the following is a summary of what we are implementing at Killdeer. This summary outlines the strategic value of implementing Capturing Kids' Hearts (CKH) within the Killdeer School District. As we navigate our operational updates, prioritizing a relationship-driven culture is essential to student success and staff retention. CKH is a nationally recognized professional development and school culture program that equips educators with structured processes to build high-performing, self-managing classrooms and positive school climates.

Strategic Impact on District Priorities

- **Maximizing Instructional Time**
 - Shuts down behavior disruptions through collaborative, peer-enforced classroom **Social Contracts**.
 - Shifts staff from reactive discipline models to proactive, relationship-based classroom management.
 - Increases structural teaching minutes by establishing predictable, positive daily routines.
- **Supporting Mental Health and Connectedness**
 - Functions as a robust Tier 1 emotional and behavioral framework for all students.
 - Cultivates deep student-teacher connections, reducing chronic absenteeism and student isolation.
 - Elevates staff morale and builds strong peer support networks to combat professional burnout.
- **Measurable, Data-Driven Outcomes**
 - Yields a proven national average of a 33% reduction in discipline referrals when implemented with fidelity.
 - Correlates with a 41% increase in pro-social behaviors among students.
 - Achieves a 96% implementation readiness rate among trained educators on day one.
- **Administrative and Governance Alignment**
 - Clarifies district goals across long-range planning committees.
 - Enhance community trust by visibly prioritizing student well-being alongside academic excellence.

E. Re-Affirm Policies

3. JAA - Use of Architects
4. JAB - Site Development and Selection
5. JBA - Accommodation for Individuals with Disabilities

PUBLIC COMMENT: *If you would like to sign up for public comment, please provide the following through the avenues listed:*

Your name & Agenda item on which you will be commenting

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Via phone: Call the school during normal business hours at [701-764-5877](tel:701-764-5877)

In-person: Stop by the Superintendent's Office during normal business hours at 101 High Street NW, Killdeer, ND

MEMBER REQUESTED

JAA - USE OF ARCHITECT

Selection of the architect will be according to the method and criteria established by the Board or any applicable law.¹

The District may from time to time find it necessary to retain an architect on a consulting basis. Selection for such an arrangement will be recommended by the Superintendent and presented to the Board for approval before entering into such an agreement unless bidding requirements under law apply, in which case the District shall follow these requirements.

End of Killdeer School District #16 Policy JAA Adopted: 03/11/15, Re-Affirmed 10/14/26

¹ Follow the selection requirements in law (NDCC 48-01.2-02.1) if the project will cost \$100,000 or more.

MEMBER REQUESTED

JAA - USE OF ARCHITECT

Selection of the architect will be according to the method and criteria established by the Board or any applicable law.¹

The District may from time to time find it necessary to retain an architect on a consulting basis. Selection for such an arrangement will be recommended by the Superintendent and presented to the Board for approval before entering into such an agreement unless bidding requirements under law apply, in which case the District shall follow these requirements.

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

¹ Follow the selection requirements in law (NDCC 48-01.2-02.1) if the project will cost \$100,000 or more.

MEMBER REQUESTED

JAA - USE OF ARCHITECT

[It shall be the policy of this Board to employ a registered architect for every major project initiated, whether new construction or remodeling. A major project shall be defined to mean any project for which the estimated cost of the work exceeds {amount}¹.] Selection of the architect will be according to the method and criteria established by the Board or any applicable law.²

The District may from time to time find it necessary to retain an architect on a consulting basis. Selection for such an arrangement will be recommended by the Superintendent and presented to the Board for approval before entering into such an agreement unless bidding requirements under law apply, in which case the District shall follow these requirements.

End of [Name of District] Policy JAA Adopted:

[05/11]

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¹ Law requires districts to retain architects if a construction project equals or exceeds \$100,000. If your board does not wish to establish a more stringent standard than law, do not adopt sentences one and two of this policy.

² Follow the selection requirements in law (NDCC 48-01.2-02.1) if the project will cost \$100,000 or more.

MEMBER REQUESTED

JAB - SITE DEVELOPMENT AND SELECTION

The Superintendent is instructed to establish such criteria and procedures as are necessary to assure that the Board has the opportunity to consider many viewpoints in the process of making school site selections with the goal of acquiring the best possible sites for the least expenditure of public funds.

Eminent domain action for the acquisition of property for school site purposes, when deemed necessary by the Board, shall be executed in accordance with law.

End of Killdeer School District #16 Policy JAB.....Adopted: 03/11/15; Re-Affirmed 10/14/26

MEMBER REQUESTED

JAB - SITE DEVELOPMENT AND SELECTION

The Superintendent is instructed to establish such criteria and procedures as are necessary to assure that the Board has the opportunity to consider many viewpoints in the process of making school site selections with the goal of acquiring the best possible sites for the least expenditure of public funds.

Eminent domain action for the acquisition of property for school site purposes, when deemed necessary by the Board, shall be executed in accordance with law.

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

MEMBER REQUESTED

JAB - SITE DEVELOPMENT AND SELECTION

The Superintendent is instructed to establish such criteria and procedures as are necessary to assure that the Board has the opportunity to consider many viewpoints in the process of making school site selections with the goal of acquiring the best possible sites for the least expenditure of public funds.

Eminent domain action for the acquisition of property for school site purposes, when deemed necessary by the Board, shall be executed in accordance with law.

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

RECOMMENDED

JBA - ACCOMMODATIONS FOR INDIVIDUALS WITH DISABILITIES

The District will comply with building accessibility standards in state law (NDCC 54.21.3-04.1), which are based on accessibility standards contained in the Americans with Disabilities Act.

Complementary Documents

- AAC, Nondiscrimination & Anti-Harassment Policy
- AAC-BR1, Discrimination & Harassment Grievance Procedure

End of Killdeer School District #16 Policy JBA.....Adopted: 11/12/14; Re-Affirmed 10/14/26

RECOMMENDED

JBA - ACCOMMODATIONS FOR INDIVIDUALS WITH DISABILITIES

The District will comply with building accessibility standards in state law (NDCC 54.21.3-04.1), which are based on accessibility standards contained in the Americans with Disabilities Act.

Complementary Documents

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

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

RECOMMENDED

JBA - ACCOMMODATIONS FOR INDIVIDUALS WITH DISABILITIES

The District will comply with building accessibility standards in state law (NDCC 54-21.3-04.1), which are based on accessibility standards contained in the Americans with Disabilities Act.

Complementing NDSBA Templates (may contain items not adopted by the Board)

- AAC, Nondiscrimination and Anti-Harassment Policy
- AAC-BR1, Discrimination and Harassment Grievance Procedure

End of [Name of District] Policy JBA Adopted:

[12/08]

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4. Public Comment
5. Program:
 6. NDA+ Test Results from the Principals
 7. Capturing Kids' Hearts - Superintendent's perspective

PUBLIC COMMENT: *If you would like to sign up for public comment, please provide the following through the avenues listed:*

Your name & Agenda item on which you will be commenting

Via email: jeff.simmons@k12.nd.us at least one day prior to the meeting

Via phone: Call the school during normal business hours at [701-764-5877](tel:701-764-5877)

In-person: Stop by the Superintendent's Office during normal business hours at 101 High Street NW, Killdeer, ND

2025 ND A + Scale Score Comparisons

	3rd Grade ELA
State	528
Killdeer	502

	3rd Grade Math
State	523
Killdeer	497

	4th Grade ELA
State	521
Killdeer	561

	4th Grade Math
State	520
Killdeer	553

State
Killdeer

	5th Grade ELA
State	522
Killdeer	555

	5th Grade Math
State	521
Killdeer	573

	6th Grade ELA
State	518
Killdeer	504

	6th Grade Math
State	509
Killdeer	454

4th Grade Science

988
1015

2025 ND A + Performance Levels

		ELA				
		Novice	Approaching	Proficient	Advanced	
3rd	State	19%	21%	36%	24%	60%
	Killdeer	15%	27%	50%	8%	58%

		Math				
		Novice	Approaching	Proficient	Advanced	
State	State	18%	23%	35%	24%	59%
	Killdeer	19%	29%	46%	6%	52%

		ELA				
		Novice	Approaching	Proficient	Advanced	
4th	State	19%	22%	35%	24%	59%
	Killdeer	14%	8%	35%	43%	78%
		2024 2025		State	38%	
				Killdeer	50%	

		Math				
		Novice	Approaching	Proficient	Advanced	
State	State	19%	24%	34%	23%	57%
	Killdeer	16%	11%	46%	27%	73%
		2024 2025		State	42%	
				Killdeer	20%	

		Science				
		Novice	Approaching	Proficient	Advanced	
State	State	31%	29%	29%	11%	40%
	Killdeer	19%	27%	35%	19%	54%

		ELA				
		Novice	Approaching	Proficient	Advanced	
5th	State	19%	23%	34%	24%	58%
	Killdeer	6%	24%	37%	33%	70%
		2024 2025		State	38%	
				Killdeer	40%	

		Math				
		Novice	Approaching	Proficient	Advanced	
State	State	20%	24%	33%	23%	56%
	Killdeer	14%	14%	31%	41%	72%
		2024 2025		State	43%	
				Killdeer	40%	

		ELA				
		Novice	Approaching	Proficient	Advanced	
6th	State	19%	24%	33%	24%	57%
	Killdeer	24%	29%	29%	18%	47%
5th		2024 2025		State	39%	
				Killdeer	20%	
4th		2023 2024		State	42%	
				Killdeer	20%	
3rd		2022 2023		State	40%	
				Killdeer	35%	

		Math				
		Novice	Approaching	Proficient	Advanced	
State	State	22%	24%	32%	22%	54%
	Killdeer	49%	20%	23%	9%	32%
5th		2024 2025		State	44%	
				Killdeer	30%	
4th		2023 2024		State	39%	
				Killdeer	20%	
3rd		2022 2023		State	50%	
				Killdeer	35%	

7th Grade ELA	
State Avg.	Killdeer
516	538

Advanced	25%
Proficient	43%
Approaching Proficient	23%
Novice	10%

7th Grade Math	
State Avg.	Killdeer
507	504

Advanced	20%
Proficient	33%
Approaching Proficient	33%
Novice	15%

8th Grade ELA	
State Avg.	Killdeer
511	532

Advanced	30%
Proficient	38%
Approaching Proficient	18%
Novice	15%

8th Grade Math	
State Avg.	Killdeer
506	509

Advanced	18%
Proficient	45%
Approaching Proficient	20%
Novice	18%

8th Grade Science	
State Avg.	Killdeer
1000	1015

Advanced	25%
Proficient	43%
Approaching Proficient	10%
Novice	23%

10th Grade ELA	
State Avg.	Killdeer
501	538

Advanced	33%
Proficient	31%
Approaching Proficient	28%
Novice	8%

10th Grade Math	
State Avg.	Killdeer
498	515

Advanced	24%
Proficient	24%
Approaching Proficient	38%
Novice	14%

10th Grade Science	
State Avg.	Killdeer
1000	1009

Advanced	11%
Proficient	24%
Approaching Proficient	41%
Novice	24%

- 6. Unfinished Business
 - A. Superintendent Evaluation
- 7. New Business
 - A. Consider Additional October Bills

PUBLIC COMMENT: *If you would like to sign up for public comment, please provide the following through the avenues listed:*

Your name & Agenda item on which you will be commenting

Via email: jeff.simmons@k12.nd.us at least one day prior to the meeting

Via phone: Call the school during normal business hours at [701-764-5877](tel:701-764-5877)

In-person: Stop by the Superintendent's Office during normal business hours at 101 High Street NW, Killdeer, ND

10/13/2026 12:25 PM

Posted; Batch Description CKS 10.12.26-0001, CKS 10.13.26-0001; Fund Number 01, 03

User ID: KMD

Checking Account: 1**Fund 01**

Check Number: 1720	Check Type: Automatic Payment	Check Date: 10/12/2026	Vendor: JPMORGAN	JP MORGAN CHASE BANK NA	Check Total:	507.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261012	10/12/2026	POELEM-05066	ELEMENT FARGO	01 000 000 310 1000 580	507.00	
Check Number: 1721	Check Type: Automatic Payment	Check Date: 10/12/2026	Vendor: TMS	TIME MANAGEMENT SYSTEMS INC	Check Total:	153.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
376804	10/12/2026	POELEM-05065	ATTENDANCE CONTRACT FOR SEPT 2026	01 000 000 000 2500 430	153.60	
Check Number: 201762	Check Type: Check	Check Date: 10/12/2026	Vendor: ACMETOOL	ACME TOOLS	Check Total:	450.42
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17100717	10/12/2026	HS-02564	Bandsaw Tension Assembly	01 000 000 310 1000 611	441.98	
17100717	10/12/2026	HS-02564	Shipping	01 000 000 310 1000 618	8.44	
Check Number: 201763	Check Type: Check	Check Date: 10/12/2026	Vendor: ADAMRUT	RUTH ADAMS	Check Total:	237.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261012	10/12/2026	ELEM-03937	per diem for Homeless training in Bismar	01 000 000 120 1000 580	19.00	
20261012	10/12/2026	ELEM-03937	Mileage Killdeer-Bismarck RT	01 000 000 120 1000 580	202.16	
20261012	10/12/2026	ELEM-03937	BREAKFAST	01 000 000 120 1000 580	16.00	
Check Number: 201764	Check Type: Check	Check Date: 10/12/2026	Vendor: AJOILFIELD	A&J OIL FIELD SOLUTIONS LLC	Check Total:	2,224.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261012	10/12/2026	POELEM-05053	SERVICE TRANSMISSION BUS 414 1143SVC	01 000 000 000 2700 673	838.40	
20261012	10/12/2026	POELEM-05053	DIAG. SHORT CIRCUIT COWBOY BUS 1167SVC	01 000 000 000 2700 673	685.74	
20261012	10/12/2026	POELEM-05053	DIAG. AND REPAIR STROBE BUS 423 1168SVC	01 000 000 000 2700 673	350.00	
20261012	10/12/2026	POELEM-05053	DIAG. AND REPAIR STROBE BUS 424 1169SVC	01 000 000 000 2700 673	350.00	
Check Number: 201765	Check Type: Check	Check Date: 10/12/2026	Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total:	4,096.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1377-LCFT-YMFH	10/12/2026	HS-02596	advance light controller	01 000 000 000 2600 611	75.24	
16FC-WH7C-QRDG	10/12/2026	HS-02599	168 Count Colored Pencils, Bulk 14 Boxes	01 000 000 130 1000 611	13.97	
16FC-WH7C-QRDG	10/12/2026	HS-02599	Bulk Crayons 24 Count, 12 Packs, Classro	01 000 000 130 1000 611	9.28	
19Y6-V9JV-LTVH	10/12/2026	ELEM-03925	300 Pcs Medium Binder Clips Bulk 1.25 In	01 000 000 120 1000 611	28.49	
1DLN-PQKD-9GLN	10/12/2026	ELEM-03911	55898C Water Filter, Replacement for Hal	01 000 000 000 2600 611	436.00	
1DLN-PQKD-9GLN	10/12/2026	ELEM-03911	60 Pack String Light Hooks, Metal Steel	01 000 000 000 2600 611	17.09	
1HR7-NJHN-LNJ1	10/12/2026	ELEM-03913	Artline Magnum Whiteboard Markers, 10mm	01 000 000 120 1000 611	46.86	
1JXL-R1F4-LHFN	10/12/2026	HS-02594	Lion Flip-N-Tell Display Book-N-Easel, L	01 000 000 255 1000 611	12.44	
1KPJ-GQX1-6CDC	10/12/2026	HS-02563	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	52.85	
1KPJ-GQX1-6CDC	10/12/2026	HS-02563	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	123.30	
1PYK-DRJR-NY6G	10/12/2026	ELEM-03939	BLACK TONER CARTRIDGE FOR CANON	01 000 000 000 2500 690	96.98	
1PYK-DRJR-NY6G	10/12/2026	ELEM-03939	DISCOUNT	01 000 000 000 2500 690	(33.94)	
1PYK-DRJR-NY6G	10/12/2026	ELEM-03939	4 DRAWER LATERAL FILE	01 000 000 000 2500 690	749.99	
1QR1-61TW-FTVR	10/12/2026	ELEM-03895	Snow Joe Premium Enviro Blend Ice Melt,	01 000 000 000 2600 611	1,238.90	
1QR1-61TW-FTVR	10/12/2026	ELEM-03895	EarthWay Polar Tech 90399 100 LB Profess	01 000 000 000 2600 611	364.99	

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Posted; Batch Description CKS 10.12.26-0001, CKS 10.13.26-0001; Fund Number 01, 03

User ID: KMD

Checking Account: 1		Fund 01				
1QR1-61TW-FTVR	10/12/2026	ELEM-03895	REIBII 4 Pack Storage Shelves,5 Tier Hea	01 000 000 000 2600 611	385.78	
1XGX-CDRJ-TW9G	10/12/2026	ELEM-03941	24PCS Sleepover Party Photo Booth Props,	01 000 000 800 3300 611	6.88	
1XGX-CDRJ-TW9G	10/12/2026	ELEM-03941	Washcloths 20 Pack Face Towels (12" x 12	01 000 000 800 3300 611	14.38	
1XGX-CDRJ-TW9G	10/12/2026	ELEM-03941	Fujifilm Instax Mini Instant Film, 10 Sh	01 000 000 800 3300 611	54.64	
1XGX-CDRJ-TW9G	10/12/2026	ELEM-03941	Vercraft 24 Pcs Christmas Photo Picture	01 000 000 800 3300 611	23.99	
1XGX-CDRJ-TW9G	10/12/2026	ELEM-03941	Cheerland Race Car Party Banner Racing C	01 000 000 800 3300 611	12.34	
1XGX-CDRJ-TW9G	10/12/2026	ELEM-03941	Aveeno Daily Moisturizing Body Lotion, F	01 000 000 800 3300 611	41.97	
1XGX-CDRJ-TW9G	10/12/2026	ELEM-03941	36 Pack Mini Detangling Hair Brushes – 1	01 000 000 800 3300 611	24.69	
1XGX-CDRJ-TW9G	10/12/2026	ELEM-03941	Quick Dry Kids Nail Polish Set, Non-Toxi	01 000 000 800 3300 611	17.98	
1XGX-CDRJ-TW9G	10/12/2026	ELEM-03941	6 Colors Peel Off Glitter Kids Nail Poli	01 000 000 800 3300 611	19.98	
1XGX-CDRJ-TW9G	10/12/2026	ELEM-03941	SPLOCUDU Colorful Cute Daisy, Floral, He	01 000 000 800 3300 611	7.19	
1XGX-CDRJ-TW9G	10/12/2026	ELEM-03941	Nail Stickers for Women and Little Girls	01 000 000 800 3300 611	8.99	
1XGX-CDRJ-TW9G	10/12/2026	ELEM-03941	EuTengHao 36 Packs Colored Clip in Hair	01 000 000 800 3300 611	13.99	
1XGX-CDRJ-TW9G	10/12/2026	ELEM-03941	Flex Tracks 15 Ft Starter Set Flexible R	01 000 000 800 3300 611	55.84	
1XGX-CDRJ-TW9G	10/12/2026	ELEM-03941	Wettarn 48 Pcs Wood Cars to Paint DIY To	01 000 000 800 3300 611	37.99	
1XLJ-77M7-RNGQ	10/12/2026	ELEM-03927	Potty Training and Learning items	01 000 000 255 1000 611	136.96	
Check Number: 201766	Check Type: Check	Check Date: 10/12/2026	Vendor: BERGER	BERGER ELECTRIC, INC	Check Total:	305.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
90871	10/12/2026	POELEM-05057	LOCATE UTILITY FROM TRANSFORMER TO TRANS	03 000 000 000 4220 435	305.25	
Check Number: 201767	Check Type: Check	Check Date: 10/12/2026	Vendor: BOSCH	BOSCH LUMBER COMPANY	Check Total:	196.18
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261012	10/12/2026	POELEM-05064	BRONZE TORX SCREW	01 000 000 310 1000 611	22.25	
20261012	10/12/2026	POELEM-05064	WOOD SCREW, URETHANE SPAR OIL CLEAR, POL	01 000 000 310 1000 611	173.93	
Check Number: 201768	Check Type: Check	Check Date: 10/12/2026	Vendor: BRONSONS	BRONSON'S MARKETPLACE	Check Total:	894.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261012	10/12/2026	POELEM-05084	BUS TRAINING SUPPLIES	01 000 000 000 2310 290	57.72	
20261012	10/12/2026	POELEM-05084	AG SUPPLIES	01 000 000 310 1000 611	64.58	
20261012	10/12/2026	POELEM-05084	FACS SUPPLIES	01 000 000 340 1000 611	772.02	
Check Number: 201769	Check Type: Check	Check Date: 10/12/2026	Vendor: BSN	BSN SPORTS	Check Total:	19,960.89
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
934243192	10/12/2026	ELEM-03959	shoulder pads and helmets	01 000 000 420 3400 890	3,439.65	
934243192	10/12/2026	ELEM-03959	ball order	01 000 000 420 3400 890	3,372.24	
934785656	10/12/2026	HS-02604	Integrated FB Pants	01 000 000 420 3400 890	600.00	
934785656	10/12/2026	HS-02604	SHIPPING	01 000 000 420 3400 890	39.00	
935391491	10/12/2026	ELEM-03736	Girls Varsity Jerseys	01 000 000 420 3400 890	5,832.00	
935473732	10/12/2026	ELEM-03760	Football equipment for 2026-2027 season	01 000 000 420 3400 890	6,678.00	
Check Number: 201770	Check Type: Check	Check Date: 10/12/2026	Vendor: CITYAIR	CITY AIR MECHANICAL, INC	Check Total:	4,030.74

10/13/2026 12:25 PM

Posted; Batch Description CKS 10.12.26-0001, CKS 10.13.26-0001; Fund Number 01, 03

User ID: KMD

Checking Account: 1

Fund 01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
53675	10/12/2026	POELEM-05056	LOOKED AT BACK FLOW PREVENTION TO MOP SI	01 000 000 000 2600 450	3,554.49		
53762	10/12/2026	POELEM-05085	no heat in 5th & 6th grade rooms	01 000 000 000 2600 450	476.25		
Check Number: 201771	Check Type: Check	Check Date: 10/12/2026	Vendor: CITYOF	CITY OF KILLDEER	Check Total:	4,814.02	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20261012	10/12/2026	POELEM-05088	WATER PORTABLES	01 000 000 000 2600 411	60.27		
20261012	10/12/2026	POELEM-05088	WATER 101 HIGH ST NW	01 000 000 000 2600 411	326.39		
20261012	10/12/2026	POELEM-05088	WATER GYM	01 000 000 000 2600 411	110.41		
20261012	10/12/2026	POELEM-05088	WATER 1415 HIGH ST NW	01 000 000 000 2600 411	2,072.78		
20261012	10/12/2026	POELEM-05088	WATER GRADE SCHOOL	01 000 000 000 2600 411	1,047.17		
20261012	10/12/2026	POELEM-05088	GARBAGE 101 HIGH ST NW	01 000 000 000 2600 421	1,140.00		
20261012	10/12/2026	POELEM-05088	GARBAGE PORTABLES	01 000 000 000 2600 421	57.00		
Check Number: 201772	Check Type: Check	Check Date: 10/12/2026	Vendor: COLE	COLE PAPERS INC.	Check Total:	1,608.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10773638	10/12/2026	POELEM-05054	ocean breeze deodorizer	01 000 000 000 2600 611	266.63		
10773638	10/12/2026	POELEM-05054	MOPS	01 000 000 000 2600 611	1,341.97		
Check Number: 201773	Check Type: Check	Check Date: 10/12/2026	Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total:	163.50	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
633CEF61-0072	10/12/2026	POELEM-05055	BUDGET HEARING MEETING MINUTES 9.28.26	01 000 000 000 2500 540	111.12		
633CEF61-0072	10/12/2026	POELEM-05055	SPECIAL MEETING MINUTES 9.28.26	01 000 000 000 2500 540	52.38		
Check Number: 201774	Check Type: Check	Check Date: 10/12/2026	Vendor: CONSOLTEL	CONSOLIDATED TELECOM INC	Check Total:	2,280.76	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20261012	10/12/2026	POELEM-05069	PHONE BILL SEPT 2026	01 000 000 000 2600 531	2,280.76		
Check Number: 201775	Check Type: Check	Check Date: 10/12/2026	Vendor: DAKDUST	DAKOTA DUST-TEX, INC.	Check Total:	114.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0904069	10/12/2026	POELEM-05062	MATS 0904069	01 000 000 000 2600 435	57.20		
0904069	10/12/2026	POELEM-05062	MATS 0905460	01 000 000 000 2600 435	57.20		
Check Number: 201776	Check Type: Check	Check Date: 10/12/2026	Vendor: DISTRICT8F	DISTRICT 8 FFA	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20261012	10/12/2026	HS-02609	NDAAE District 8 Dues 2026-27	01 000 000 310 1000 580	50.00		
Check Number: 201777	Check Type: Check	Check Date: 10/12/2026	Vendor: GAMEONE	GAME ONE	Check Total:	1,631.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10659889	10/12/2026	ELEM-03956	volleyballs	01 000 000 420 3400 890	1,631.85		
Check Number: 201778	Check Type: Check	Check Date: 10/12/2026	Vendor: GREATWENE	GREAT WESTERN NETWORK	Check Total:	27,500.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2026-0024	10/12/2026	ELEM-03951	The combined billing invoice for distanc	01 000 000 140 1000 561	27,500.00		

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Fund 01

Check Number: 201779	Check Type: Check	Check Date: 10/12/2026	Vendor: HARDJUST	Justin Harderson	Check Total:	23.94
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261012	10/12/2026	POELEM-05083	BROOMS FOR BUSES	01 000 000 000 2700 611	23.94	
Check Number: 201780	Check Type: Check	Check Date: 10/12/2026	Vendor: HOOTPAI	PAIGE HOOTS	Check Total:	24.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261012	10/12/2026	ELEM-03950	CPR online training	01 000 000 800 3300 800	24.50	
Check Number: 201781	Check Type: Check	Check Date: 10/12/2026	Vendor: JOHNERI	ERIK JOHNSON	Check Total:	64.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261012	10/12/2026	POELEM-05071	CTE TRAVEL REIMBURSEMENT - SEPT 2026	01 000 000 310 1000 580	64.00	
Check Number: 201782	Check Type: Check	Check Date: 10/12/2026	Vendor: KRAUANDER	KRAUS-ANDERSON CONSTRUCTION COMPANY	Check Total:	17,107.08
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
79733	10/12/2026	POELEM-05078	ELEM UPDATES APP #14 INV 79733	03 000 000 000 4220 435	17,107.08	
Check Number: 201783	Check Type: Check	Check Date: 10/12/2026	Vendor: LAKESHORE	LAKESHORE LEARNING MATERIALS, LLC	Check Total:	43.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
94797053	10/12/2026	2026-0047	WORD DAILY JOURNAL, WORD BINGO, WORD SEA	01 000 000 255 1000 611	43.66	
Check Number: 201784	Check Type: Check	Check Date: 10/12/2026	Vendor: LEARNWELL	LEARNWELL	Check Total:	227.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV335757	10/12/2026	POELEM-05087	HOSPITAL TUTORING	01 000 000 140 1000 561	227.00	
Check Number: 201785	Check Type: Check	Check Date: 10/12/2026	Vendor: LEIEDAV	DAVID LEIER	Check Total:	87.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261012	10/12/2026	POELEM-05072	CTE TRAVEL REIMBURSEMENT - SEPT 2026	01 000 000 310 1000 580	87.00	
Check Number: 201786	Check Type: Check	Check Date: 10/12/2026	Vendor: MAGNELEC	MAGNUM ELECTRIC, INC	Check Total:	285.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
115705	10/12/2026	POELEM-05060	WIRE HEAT PUMP	01 000 000 000 2600 450	285.00	
Check Number: 201787	Check Type: Check	Check Date: 10/12/2026	Vendor: MDU	MONTANA DAKOTA UTILITIES CO.	Check Total:	29,362.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261012	10/12/2026	POELEM-05052	ELEC 1415 HIGH ST NW	01 000 000 000 2600 621	13,340.15	
20261012	10/12/2026	POELEM-05052	ELEC ATHLETIC FIELD	01 000 000 000 2600 621	221.51	
20261012	10/12/2026	POELEM-05052	ELEC 101 HIGH ST NW	01 000 000 000 2600 621	9,512.80	
20261012	10/12/2026	POELEM-05052	ELEC HEATER PLUGINS	01 000 000 000 2600 621	17.88	
20261012	10/12/2026	POELEM-05052	ELEC 139 4TH AVE NW	01 000 000 000 2600 621	59.48	
20261012	10/12/2026	POELEM-05052	ELEC 421 3RD AVE NE	01 000 000 000 2600 621	49.74	
20261012	10/12/2026	POELEM-05052	ELEC PORTABLES	01 000 000 000 2600 621	724.15	
20261012	10/12/2026	POELEM-05052	GAS 1415 HIGH ST NW (GEN)	01 000 000 000 2600 622	157.30	

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20261012	10/12/2026	POELEM-05052	GAS 139 4TH AVE NW	01 000 000 000 2600 622	27.21	
20261012	10/12/2026	POELEM-05052	GAS 1415 HIGH ST NW	01 000 000 000 2600 622	4,586.30	
20261012	10/12/2026	POELEM-05052	GAS 101 HIGH ST NW	01 000 000 000 2600 622	665.62	
Check Number: 201788	Check Type: Check	Check Date: 10/12/2026	Vendor: MGM	MGM RURAL SANITATION, LLC	Check Total:	512.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
320015	10/12/2026	POELEM-05077	20 YARD CONTAINER, CONSTRUCTION MATERIAL	01 000 000 000 2600 450	512.13	
Check Number: 201789	Check Type: Check	Check Date: 10/12/2026	Vendor: NATFFA2	NATIONAL FFA ORGANIZATION	Check Total:	285.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
CNR96439	10/12/2026	HS-02606	Full Registration Early Bird Full Regist	01 000 000 310 1000 580	285.00	
Check Number: 201790	Check Type: Check	Check Date: 10/12/2026	Vendor: NDCENTER	ND CENTER FOR DISTANCE EDUCATION	Check Total:	916.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261012	10/12/2026	HS-02600	NDCDE Classes	01 000 000 140 1000 561	916.00	
Check Number: 201791	Check Type: Check	Check Date: 10/12/2026	Vendor: NDSBA	NDSBA	Check Total:	156.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0926	10/12/2026	POELEM-05086	LEGAL SERVICES PROVIDED - SEPT 2026	01 000 000 000 2500 330	156.00	
Check Number: 201792	Check Type: Check	Check Date: 10/12/2026	Vendor: NIESCALEB	CALEB NIELSEN	Check Total:	1,573.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1	10/12/2026	POELEM-05059	AUG & SEPT COMPUTER SUPPORT SERVICE	01 000 000 120 1000 430	495.00	
1	10/12/2026	POELEM-05059	AUG & SEPT COMPUTER SUPPORT SERVICE	01 000 000 130 1000 430	495.00	
1	10/12/2026	POELEM-05059	AUG & SEPT COMPUTER SUPPORT SERVICE	01 000 000 140 1000 430	510.00	
20261012	10/12/2026	ELEM-03952	Cables for board room	01 000 000 000 2600 450	73.06	
Check Number: 201793	Check Type: Check	Check Date: 10/12/2026	Vendor: NUVENTO	NUVENTO	Check Total:	900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NUV_222593	10/12/2026	POELEM-05061	EDUHEALTH VER 4 - OCT 2026	01 000 000 200 2835 810	900.00	
Check Number: 201794	Check Type: Check	Check Date: 10/12/2026	Vendor: PRAIRIEAU	PRAIRIE AUTO PARTS	Check Total:	58.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261012	10/12/2026	POELEM-05090	HI PWR II IND V-BELT	01 000 000 000 2600 611	58.46	
Check Number: 201795	Check Type: Check	Check Date: 10/12/2026	Vendor: PYEBARKER	PYE-BARKER FIRE & SAFETY	Check Total:	615.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
INV00399304	10/12/2026	POELEM-05076	DISPATCH AND COMPLIANCE, RESTAURANT ONE	01 000 000 000 2600 450	615.00	
Check Number: 201796	Check Type: Check	Check Date: 10/12/2026	Vendor: RUDYS	RUDY'S LOCK AND KEY	Check Total:	290.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2800	10/12/2026	POELEM-05079	LOCK REKEY ELEM SCHOOL CONCESSIONS	01 000 000 000 2600 450	290.00	
Check Number: 201797	Check Type: Check	Check Date: 10/12/2026	Vendor: SANFORDH	SANFORD HEALTH OCCUPATIONAL	Check Total:	138.50

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User ID: KMD

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Fund 01

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
933965	10/12/2026	POELEM-05089	DOT EXAM-T. HAUCK	01 000 000 000 2700 390	110.00
933965	10/12/2026	POELEM-05089	K12, ROSTER PROCESSING FEE	01 000 000 200 2835 810	28.50
Check Number: 201798	Check Type: Check	Check Date: 10/12/2026	Vendor: SOLUTREE	SOLUTION TREE	Check Total: 2,240.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S349289	10/12/2026	ELEM-03860	Solution Tree 2026-2027 Professional Dev	01 000 000 000 2210 300	896.00
S349289	10/12/2026	ELEM-03860	Solution Tree 2026-2027 Professional Dev	01 068 000 261 1000 300 2026	1,344.00
Check Number: 201799	Check Type: Check	Check Date: 10/12/2026	Vendor: VERIZON	VERIZON BUSINESS	Check Total: 200.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20261012	10/12/2026	POELEM-05091	BUS TABLETS - SEPT 2026	01 000 000 000 2700 530	200.20
Check Number: 201800	Check Type: Check	Check Date: 10/12/2026	Vendor: WESTCHOICE	WESTERN CHOICE COOPERATIVE	Check Total: 14,600.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20261012	10/12/2026	POELEM-05050	BROOMS, WINDSHIELD WIPER FLUID	01 000 000 000 2700 611	34.25
20261012	10/12/2026	POELEM-05050	TRANSPORTATION GAS	01 000 000 000 2700 626	643.06
20261012	10/12/2026	POELEM-05050	TRANSPORTATION DIESEL	01 000 000 000 2700 627	13,005.71
20261012-0001	10/12/2026	POELEM-05051	PIZZA FOR ANNUAL BUS TRAINING	01 000 000 000 2310 290	154.00
20261012-0001	10/12/2026	POELEM-05051	FLAG KIT, FAUCET, ROOF SEALANT, FILL & S	01 000 000 000 2600 611	195.29
20261012-0001	10/12/2026	POELEM-05051	MAINT. GAS	01 000 000 000 2600 626	199.63
20261012-0001	10/12/2026	POELEM-05051	TRANSORTATION GAS	01 000 000 000 2700 626	308.23
20261012-0001	10/12/2026	POELEM-05051	PREMIUM GAS, EXT TAN SABER	01 000 000 310 1000 611	59.99
Check Number: 201801	Check Type: Check	Check Date: 10/12/2026	Vendor: WESTHEATIN	WESTERN HEATING & AIR LLC	Check Total: 11,729.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
000709	10/12/2026	POELEM-05073	HEAT PUMP IN ROOM 125 HAD LEAK ON HIGH P	01 000 000 000 2600 450	665.00
000709	10/12/2026	POELEM-05073	WORKED ON BAD UNIT OVER AT THE DAYCARE	01 000 000 000 2600 450	312.50
000709	10/12/2026	POELEM-05073	INSTALLED NEW 40,000 BTU DAIKIN HEAT PUM	01 000 000 000 2600 450	10,752.00
Check Number: 201802	Check Type: Check	Check Date: 10/12/2026	Vendor: WESTRI	WEST RIVER STUDENT SERVICES	Check Total: 22,952.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20261012	10/12/2026	POELEM-05068	AUG/SEPT 2026 SPEECH PARA SERVICES (BECK	01 000 000 255 1000 430	5,892.11
20261012	10/12/2026	POELEM-05068	AUG/SEPT 2026 SPEECH SERVICES (JESSICA B	01 000 000 255 1000 430	13,314.56
20261012	10/12/2026	POELEM-05068	GAS	01 000 000 255 1000 580	104.91
20261012	10/12/2026	POELEM-05068	GAS	01 000 000 255 1000 580	51.61
20261012	10/12/2026	POELEM-05068	SLP TOOLKIT ANNUAL MEMBERSHIP	01 000 000 255 1000 810	180.00
20261012-0001	10/12/2026	POELEM-05075	AUG/SEPT 2026 OCCUPATIONAL THERAPY SERVI	01 000 000 255 1000 430	3,277.78
20261012-0001	10/12/2026	POELEM-05075	LEASED CAR	01 000 000 255 1000 580	80.68
20261012-0001	10/12/2026	POELEM-05075	GAS	01 000 000 255 1000 580	50.36

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Fund 01

Check Number: 201803	Check Type: Check	Check Date: 10/13/2026	Vendor: NDBCI	ND BCI	Check Total:	43.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261013	10/13/2026	ELEM-03966	BG CHECKS	01 000 000 000 2500 330	43.00	
Check Number: 201804	Check Type: Check	Check Date: 10/13/2026	Vendor: NDBCI	ND BCI	Check Total:	43.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261013-0001	10/13/2026	ELEM-03967	BG CHECKS	01 000 000 000 2500 330	43.00	
Check Number: 201805	Check Type: Check	Check Date: 10/13/2026	Vendor: NDBCI	ND BCI	Check Total:	43.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261013-0002	10/13/2026	ELEM-03968	BG CHECKS	01 000 000 000 2500 330	43.00	
Check Number: 201806	Check Type: Check	Check Date: 10/13/2026	Vendor: NDBCI	ND BCI	Check Total:	43.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261013-0003	10/13/2026	ELEM-03969	BG CHECKS	01 000 000 000 2500 330	43.00	
Check Number: 201807	Check Type: Check	Check Date: 10/13/2026	Vendor: NDBCI	ND BCI	Check Total:	43.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261013-0004	10/13/2026	ELEM-03970	BG CHECKS	01 000 000 000 2500 330	43.00	
Check Number: 201808	Check Type: Check	Check Date: 10/13/2026	Vendor: ZASTRHO	RHONDA ZASTOUPIL	Check Total:	258.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20261013	10/13/2026	ELEM-03964	Roundtrip mileage - Killdeer to Bismarck	01 000 000 000 2500 580	202.16	
20261013	10/13/2026	ELEM-03964	2 suppers - 10/7/26 - 10/8/26	01 000 000 000 2500 580	56.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 176,082.36

B. Consider SRO Memorandum of Understanding

PUBLIC COMMENT: *If you would like to sign up for public comment, please provide the following through the avenues listed:*

Your name & Agenda item on which you will be commenting

Via email: jeff.simmons@k12.nd.us at least one day prior to the meeting

Via phone: Call the school during normal business hours at [701-764-5877](tel:701-764-5877)

In-person: Stop by the Superintendent's Office during normal business hours at 101 High Street NW, Killdeer, ND



**MEMORANDUM OF AGREEMENT
SCHOOL RESOURCE OFFICER SERVICES
2026-2027**

This Memorandum of Agreement is between the Killdeer Public School ("District"), and the Killdeer Police Department ("KPD"). In the interest of keeping the District safe and conducive to healthy relationships and productive learning, these public agencies agree to work together and provide resources and information toward this goal and district policies.

WHEREAS, the KPD provides law enforcement services within the County of Dunn County, North Dakota; and

WHEREAS, the District provides educational services within the Killdeer District of Dunn County, North Dakota; and

WHEREAS, both KPD and the District are desirous to dedicate an agreed upon number of law enforcement officers to School Resource Officer ("SRO or SROs") duties within several instructional buildings of the District, duties associated with matters arising from their activities as SRO, and duties associated with safety on or near school grounds.

NOW THEREFORE, the parties hereto agree as follows:

- I. **ASSIGNMENT OF SROs:** The KPD will make every effort to assign one (1) school resource officers (hereinafter "SRO") to the District within locations mutually agreed upon by the KPD and the District. The SRO will provide general law enforcement services at the locations so assigned. If the assigned SRO is unavailable the KPD will assign a patrol officer to assist.
- II. **EMPLOYMENT STATUS:** The SRO will remain an employee of the KPD and not employees of the District but will act as agents of the district and will provide general law enforcement services within their assigned location. The District shall not be responsible for the withholding of any taxes related to the assignment of the SRO by the KPD to the District, including but not limited to State and Federal income tax, social security taxes, worker's compensation benefits, or unemployment compensation premiums.
- III. **SCHOOL RESOURCE OFFICERS – DESIGNATION – PURPOSE**
 - A. The purpose of this Agreement is to delineate services to be purchased from, and provided by the KPD for the District's SRO program. The KPD's SRO program is hereby authorized as the District's "law enforcement unit" for purposes of:

1. Enforcing local, state, and federal laws;
2. Referring to appropriate authorities matters of enforcement of any local, state, or federal law against any individual or organization other than the District itself;
3. Maintaining the physical security and safety of the District;
4. Enforcing the Student Code of Conduct; and
5. Providing security for mutually agreed upon after school activities.

B. It shall be recognized by both parties that “law enforcement unit” records shall be exempt from the requirements of the Family Educational Rights and Privacy Act (FERPA, 34 CFR Part 99). To meet the requirements of this exemption, “law enforcement unit” records must meet the following criteria:

1. The records must be created by the law enforcement unit;
2. The records must be created for a law enforcement purpose; and
3. The records must be maintained by the law enforcement unit.

C. It shall be recognized by both parties that records of a “law enforcement unit” does not mean:

1. Records created by a law enforcement unit for a law enforcement purpose that are maintained by a component of the District other than the law enforcement unit; or
2. Records created and maintained by a law enforcement unit exclusively for a non-law enforcement purpose, such as a disciplinary action or proceeding conducted by the District.

IV. **RESPONSIBILITIES OF Kildeer Police:** All SRO’s shall be employees of the KPD or DCSO, supervised by and answerable to the Chief of Police. The KPD shall be responsible for the actions of all SROs within the scope of their employment pursuant to NDCC 32-12.1. The KPD will assist the District to meet its responsibilities to students and their families by:

- A. Agreeing to provide services, as defined in the “Purpose” stated above and attached Appendix A “School Resource Officer Standard Operating Procedures”, to the District during the term of this Agreement.
- B. Ensuring that SROs are aware of, and adhere to, all federal and state regulations and District policies/procedures applicable to the provision of services as defined in the “Purpose” stated above, and attached Job Description.
- C. Acknowledging the District’s exclusive and direct control over all personally identifiable information from student education records in the possession of the SROs in the course of work covered by this Agreement except for records and information that meets the criteria of a “law enforcement unit” record in accordance with the Family Educational Rights and Privacy Act (FERPA). Any personally identifiable information from students’ education records provided by the District to the SROs that does not meet the criteria of a “law enforcement record” shall be subject to the provisions of FERPA, including but not limited to parental access/inspection and (re)disclosure restrictions. Student education records may not be removed from the District’s premises.
- D. Ensuring that personally identifiable information from student’s education records disclosed by the District to SROs is not used for research purposes of any kind without prior written approval from the District’s Superintendent or designee(s).
- E. Evaluating the quality of the SROs work and as part of the evaluation process, seeking input from the District superintendent or designee(s).
- F. Maintaining a data collection system related to services delineated in the attached job description and presenting such data to the District at the end of the Agreement period or upon request.
- G. Providing SROs with cell phones, and having SROs available to the District during days school is in session, or by special arrangements as determined between the KPD and the District.
- H. Furnishing office supplies and secretarial support for the SROs.
- I. Ensuring that while on the District’s premises, SROs wear District issued identification badges, and verbally identify themselves as SROs when in contact with parents of District students.

- J. Investigate criminal activity involving students within the parameters of school board policies; if a report alleges a violation of a criminal statute involving sexual or physical abuse, Social Services and an appropriate law enforcement agency shall coordinate the planning and execution of their investigation efforts to avoid a duplication of fact-finding efforts and multiple interviews, NDCC § 50-25.1-05.
- K. Share educational resources for instructional programs dealing with law enforcement, health and safety, internet safety and drug and alcohol education;
- L. Participate in student threat assessments as needed and appropriate;
- M. Assist counselors and school staff with informal counseling to troubled students;
- N. Assist in taking children into custody; NDCC § 27-20-13 a child may be taken into custody by a law enforcement officer if there are reasonable grounds to believe (1) that the child is suffering from illness or injury or is in immediate danger from his surroundings, and that the child's removal is necessary, or (2) that the child has run away from the child's parents, guardian, or other custodian.
- O. Facilitate a more coordinated effort in dealing with youth problems involving school, parents, law enforcement, and other community agencies; reporting Social Services knowledge of or reasonable cause of child abuse or neglect or death as a result of abuse or neglect under NDCC § 50-25.1-03.
- P. Develop and establish programs of delinquency prevention.
- Q. SROs will be held accountable to the District by a signed job description policy, which will be approved at the beginning of each school year. Such policy will not supplant this Agreement.
- R. Provide drug detection dogs as requested by the District for the purpose of drugs deterrence and detection on school grounds.

V. **INFORMATION SHARING BY KPD:** Information shared by Law Enforcement will consist of, but not be limited to:

- A. Information regarding the health, safety, and well-being of students and staff members.
- B. Information regarding criminal activity by students or staff that occurred off campus and after school hours, if there is a reasonable nexus between the activity and school.
- C. The arrest of a student on drug, alcohol, weapon or violence related cases (NDCC § 15.1-24.)
- D. If possible, copies of criminal case reports involving students or staff, regardless whether the incident occurred during school hours, on or off school property or involved a school activity, provided that there is reasonable nexus between the incident and school operations and provided giving reports of active criminal intelligence or investigative information will not adversely affect investigation or prosecution.
- E. Any gang related activity, especially if known or suspected gang members are attending School.
- F. Information regarding sex offenders who might be living in the area around the schools (NDCC § 12.1-32-15.)

VI. **RESPONSIBILITIES OF DISTRICT:** The District will assist the KPD to meet its responsibilities by:

- A. Designating the SROs as school officials, and allowing or providing for the disclosure of personally identifiable information from students' education records when it is determined that SROs have a legitimate educational interest in the information in order to perform the duties set forth in this Agreement.
- B. Upon request, providing input into the performance evaluation of the SROs.
- C. District shall provide the SRO a private securable office and such equipment as necessary at their assigned school. This equipment shall include a telephone, securable file cabinets, security system access, master keys, designated parking, student information software, and internet access for a computer.

- D. Promote and utilize the “Triad” services of SRO staff (full-time and part-time) within the regular school day and special programs of the school.
- E. Review and update District Policies as related to this Agreement to further the enhancement of the cooperative relationship with law enforcement, social services, juvenile court and the division of juvenile services.

VII. **INFORMATION SHARING BY THE DISTRICT:** Information shared by the District will consist of, but not be limited to:

- A. Information regarding the health, safety or welfare of a student.
- B. Information regarding the health, safety or welfare of a staff member.
- C. Information regarding the safety of the school campus.
- D. Contact information for students and parents. This can be done with SRO use of student demographic files and information regarding student schedules, but is not limited to these means.
- E. Information regarding any criminal activity involving students or staff on school grounds or at school activities. This information shall include, but is not limited to, weapons, drugs, alcohol, sexual misconduct, theft or other information regarding criminal activity.
- F. Information regarding school attendance shall be passed on to a student’s probation officer, division of juvenile services custodian, social services custodian, or other court-ordered custodian, if a student has one.
- G. Electronic surveillance of the school campus in the following of any event:

- 1. Active Threat
- 2. Fire
- 3. Destructive Weather
- 4. Mass Injury
- 5. Any event as requested by the Superintendent.

VIII. **COST-SHARE:** Payment shall be made on an annual basis. The District shall be responsible for payment to the KPD for SRO’s one yearly training.

- 1. Conduct on K9 deployment throughout the year.
- 2. Conduct one (1) ALICE training with school staff.
- 3. Conduct one (1) Drug Abuse Resistance Education (D.A.R.E) program.
- 4. Cost sharing for professional development fees and dues related to training for the SRO up to the total amount of \$1,000.00.

IX. **TIME AND PLACE OF PERFORMANCE:** The KPD shall endeavor to have one officer for duty at the assigned school while school is in session. During the regular school year and available for staff meetings, trainings or other activities as needed through the off session. The KPD is not required to furnish substitute officers on days when the regularly assigned SRO is absent due to illness or KPD requirements including, but not limited to, mandatory in-service training sessions, staff meetings or responding to court subpoenas. Furthermore, the District understands and agrees to the terms knowing that the assigned SRO is responsible for the High School, which will require time of the SRO. There is no mandatory schedule for the SRO except after school events pre-approved by the KPD and District.

X. **REPRESENTATION AS TO ADEQUATE INSURANCE COVERAGE:** Each part of this Agreement represents and warrants to the other that it has and shall maintain in effect adequate liability insurance, Workers’ Compensation, and other appropriate forms of insurance coverage sufficient to

generally protect the respective parties to this Agreement and their employees carrying out the objectives of the Agreement.

- XI. **ACCESS TO EDUCATIONAL RECORDS (FERPA):** Both the District and the KPD agree that all information regarding a student that is considered an educational record will be held in confidence and will not be divulged to any unauthorized person without prior written consent of the student and/or parent, except for access required by law, regulation, and third-party Agreements. The District and the KPD agree that the KPD will have access to educational records as the KPD is considered a school official who the District has determined to have a legitimate educational interest and right to have access to educational records, under 34 CFR § 99.31 of the Family Educational Right to Privacy Act (FERPA), and FERPA's privacy regulations, 34 CFR § 99 et seq. and each party shall comply with all requirements with respect to protected educational records as defined in FERPA. The provisions of this paragraph shall survive the termination of this Agreement.
- XII. **WAIVER:** No waiver by either party or any term or provision of this Agreement shall be deemed to be a waiver of any other term or provision.
- XIII. **SAVINGS CLAUSE:** Any term or provision of this Agreement which now or hereafter is determined to be invalid or unenforceable shall not impair the validity of the remainder of this Agreement.
- XIV. **ANNUAL REVIEW:** The goals, objectives, expectations and other details of the SRO Program shall be reviewed at least annually between the members of the KPD and members of the District. Following such review, the KPD and the District may reduce to writing their understanding of the Program. The failure to follow the guidelines prepared under this paragraph shall not give rise to any claim for relief by one party against the other, other than the ability to terminate this Agreement as provided below.
- XV. **ASSIGNABILITY:** This Agreement is not assignable by either party without the prior written consent of the other party.
- XVI. **AMENDMENTS:** This Agreement may be amended or modified at any time, but only by the written Agreement of the parties hereto.
- XVII. **TERM OF AGREEMENT:** The term of this Agreement shall begin August 19, 2026 and end June 1, 2027. The Agreement may be renewed thereafter upon the consent of all parties, provided that the Agreement fee may be amended to reflect merit or cost of living salary adjustments and/or other increase costs. Any party may cancel this Agreement without cause upon giving a 90-day written notice to each party. Notice is given upon receipt by the Chief of Police, for the KPD or by the Superintendent, for the District.

Killdeer Public School District
Kelli Schollmeyer

Date: _____

Date: _____

City of Killdeer
Nate Bouray
City Attorney

Date: _____

Killdeer Police Department
Jonathan Avalos
Chief of Police

Approved by the City of Killdeer Commission on _____, 2026.

City of Killdeer
Logan Wallace
Commission President

Attest:
City of Killdeer
Matt Oase
City Administrator

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

PUBLIC COMMENT: *If you would like to sign up for public comment, please provide the following through the avenues listed:*

Your name & Agenda item on which you will be commenting

Via email: jeff.simmons@k12.nd.us at least one day prior to the meeting

Via phone: Call the school during normal business hours at [701-764-5877](tel:701-764-5877)

In-person: Stop by the Superintendent's Office during normal business hours at 101 High Street NW, Killdeer, ND

Balance Sheet

Period Ending: September 2026

Annual; Processing Month 09/2026; Accounts to Include Accounts with Activity; Active
Chart of Account Number True; Fund Number 05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 SCHOOL FOOD SERVICES				
<u>Current Assets</u>				
05 101	CASH	18,247.94	(22,423.46)	(4,175.52)
	Current Assets Subtotal:	18,247.94	(22,423.46)	(4,175.52)
	Total Assets and Deferred Outflows of Resources:	18,247.94	(22,423.46)	(4,175.52)
<u>Current Liabilities</u>				
05 402	DUE TO OTHER FUNDS	954.97	0.00	954.97
	Current Liabilities Subtotal:	954.97	0.00	954.97
<u>Fund Balance</u>				
05 770	UNRESERVED FUND BALANCE	17,292.97	(22,423.46)	(5,130.49)
	Fund Balance Subtotal:	17,292.97	(22,423.46)	(5,130.49)
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	18,247.94	(22,423.46)	(4,175.52)

- D. Designation of Foster Care and Homeless Education Liaison
- E. Consider Policy BC Meetings of the Board

PUBLIC COMMENT: *If you would like to sign up for public comment, please provide the following through the avenues listed:*

Your name & Agenda item on which you will be commenting

Via email: jeff.simmons@k12.nd.us at least one day prior to the meeting

Via phone: Call the school during normal business hours at [701-764-5877](tel:701-764-5877)

In-person: Stop by the Superintendent's Office during normal business hours at 101 High Street NW, Killdeer, ND

RECOMMENDED

BC - MEETINGS OF THE BOARD

Regular Meetings

Regularly scheduled meetings of the Killdeer School Board shall be held monthly on the second Wednesday of the month unless rescheduling is necessary as determined by the Board President. All board meetings shall be properly noticed in accordance with law. The annual schedule for regular meetings will be posted on the District website.

At the beginning of each regular school board meeting, board members must be given the opportunity to participate in a voluntary recitation of the pledge of allegiance. Regular meeting agendas will be set in accordance with School Board Policy and may be added to or altered at the time of the regular meeting. Every regular meeting will include a public comment period.

Special Meetings

Any meeting of the Board that is not a regularly scheduled meeting is considered a special meeting. The Board may only discuss the specific topics included in the special meeting notice and cannot add or alter a special meeting agenda at the time of the special meeting. Public comment will not be allowed at special meetings.

Work Sessions and Retreats

The Board may, from time to time, meet in work sessions, also known as retreats, at a time and place conducive to in-depth discussion of the policies and goals of the District. All such meetings shall be open to the public and subject to the same notice and agenda-setting requirements as any other special meeting of the Board. No official action may be taken at a work session or retreat.

A Board "meeting" (subject to open meeting laws and notice requirements) does not include:

1. A chance or social gathering at which District business is not considered or discussed;
2. Emergency operations during a disaster or emergency declared under N.D.C.C. 37-17.1-10 or an equivalent ordinance if a quorum of the Board are present but not discussing school business as a Board, task force, or working committee.
3. The attendance of Board members at any national, regional, or state association to which the District, School Board, or individual Board members belong;
4. Training seminars at which no other District business is considered or discussed.

Board Meeting Procedures

All meetings will be conducted in an orderly and businesslike manner in accordance with School Board policies, procedures, and the law. Robert's Rules of Order may be referred as a guide, but such rules are superseded by board policy or state and/or federal law.

All votes of the Board, other than on procedural matters, shall be roll call votes, with the votes of each member being made public at the open meeting. Procedural votes must be recorded roll call votes upon the request of any member of the Board.

At the request of a resident of the District, the District must record a regular or special meeting, archive the recording, and make the recording available to the public. A request must be submitted to the Superintendent no later than seven days prior to the meeting. The District shall publish on its website a link to the recording of a board meeting. The recording must be available on the District's website for no fewer than three months from seven days after the meeting. This requirement does not apply to executive sessions nor work sessions held as part of a regular or special meeting.

If the District provides a livestream of a regular or special meeting of the Board, the District must notify the public of the location of the link to access the livestream in the meeting notice.

Complementing NDSBA Templates (may contain items not adopted by the Board)

- BC-BR, Procedure for Seating New Board at the Annual Meeting
- BCAA, Board Meeting Agenda and Pre-Meeting Preparation
- BCAD, Executive Session

End of Killdeer School District Policy BC Adopted: 11/11/26

RECOMMENDED

BC - MEETINGS OF THE BOARD

Regular Meetings

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Complementary Documents

- BC-E, Sample Meeting Notice
- BCAD, Executive Session

End of Killdeer School District #16 Policy BC.....Amended: 12/08/21

RECOMMENDED

BC - MEETINGS OF THE BOARD

Regular Meetings

Regularly scheduled meetings of the **[Name of District]** School Board shall be held monthly on the **[#] [day]** of the month unless rescheduling is necessary as determined by the Board President. All board meetings shall be properly noticed in accordance with law. The annual schedule for regular meetings will be **[posted on the District website] [filed with the County]**.

At the beginning of each regular school board meeting, board members must be given the opportunity to participate in a voluntary recitation of the pledge of allegiance. Regular meeting agendas will be set in accordance with School Board Policy and may be added to or altered at the time of the regular meeting. Every regular meeting will include a public comment period.

Special Meetings

Any meeting of the Board that is not a regularly scheduled meeting is considered a special meeting. The Board may only discuss the specific topics included in the special meeting notice and cannot add or alter a special meeting agenda at the time of the special meeting. **[Public comment [will] [will not] be allowed at special meetings.] [Public comment at special meetings will only be allowed if included in the meeting notice in advance of the special meeting.]**

Work Sessions and Retreats

The Board may, from time to time, meet in work sessions, also known as retreats, at a time and place conducive to in-depth discussion of the policies and goals of the District. All such meetings shall be open to the public and subject to the same notice and agenda-setting requirements as any other special meeting of the Board. **[No official action may be taken at a work session or retreat.]**

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Complementing NDSBA Templates (may contain items not adopted by the Board)

- BC-BR, Procedure for Seating New Board at the Annual Meeting
- BC-E, Sample Meeting Notice
- BC-AA, Board Meeting Agenda and Pre-Meeting Preparation
- BC-AD, Executive Session

End of [Name of District] Policy BC Adopted:

[07/26]

NOTICE

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Policy Services members should refrain from sending any NDSBA policy templates outside their District. Districts with policy template requests or questions should contact our office at 1-800-932-8791.

8. Other
9. Announcements
 - A. Next Regular Meeting: November 11, 2026 at 5:30 pm
10. Adjourn

PUBLIC COMMENT: *If you would like to sign up for public comment, please provide the following through the avenues listed:*

Your name & Agenda item on which you will be commenting

Via email: jeff.simmons@k12.nd.us at least one day prior to the meeting

Via phone: Call the school during normal business hours at 701-764-5877

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