

Board of Education Meeting

Tuesday, June 9, 2026 5:00 PM

Kindred High School Conference Room 109, 255 DAKOTA ST, KINDRED, ND 58051-4225

I. Call to Order: Jesse Cook, President

II. Pledge of Allegiance

III. Acknowledge Visitors

IV. Public Input - Contributors should contact the Superintendent of Schools or School Board President prior to the meeting to be placed on the agenda. Comment time may be limited by the School Board President, and the topic(s) are limited to current meeting agenda items or the preceding school board meeting.

V. Additions and Official Adoption of the Agenda

VI. Approve Meeting Minutes

VII. Approve District Financial Reports and Payment of Invoices

VIII. Reports

VIII.A. School Board

VIII.B. Superintendent of Schools

VIII.C. High School Principal

VIII.D. Middle School Principal

VIII.E. Elementary School Principal

VIII.F. Activities Director/Dean of Students

VIII.G. School Board Committees

VIII.G.1. Buildings/Grounds/Transportation

VIII.G.2. Finance/Bargaining

VIII.G.3. Curriculum/Policy/Personnel

IX. District Business

IX.A. Approve 2025-26 Transportation Report

IX.B. Approve 2025-26 District Pupil Membership Report

IX.C. Approve 2026-2030 KPSD#2 Strategic Plan

IX.D. Approve 2026-27 Ancillary Salary and Benefit Recommendations

IX.E. Amend 2026-27 School District Calendar

IX.F. Approve Kindred Youth Baseball MOU

IX.G. Approve Lease Agreements

X. Next Regular School Board Meeting:

XI. Committee Meetings

XII. Adjourn

I. Call to Order: Jesse Cook, President

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IV. Public Input – Contributors should contact the Superintendent of Schools or School Board President prior to the meeting to be placed on the agenda. Comment time may be limited by the School Board President, and the topic(s) are limited to current meeting agenda items or the preceding school board meeting.

V. Additions and Official Adoption of the Agenda

VI. Approve Meeting Minutes

Motion to approve minutes for April 9, 2026 and special meeting April 28, 2026. This motion, made by Heyen and seconded by McQuillan, Carried.

Zachary Bateson: Yea, Jesse Cook: Yea, Kali Heyen: Yea, Jim Huesman: Yea, Mike Keller: Yea, Heidi McQuillan: Yea, Ryan Patenaude: Yea

Yea: 7, Nay: 0

Eric Burgad

Cody Kittelson

Jan Russel

VII. Approve District Financial Reports and Payment of Invoices

Approve the invoices and financial report. This motion, made by Keller and seconded by Patenaude, Carried.

Zachary Bateson: Yea, Jesse Cook: Yea, Kali Heyen: Yea, Mr Jim Huesman: Yea, Mike Keller: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea

Yea: 7, Nay: 0

VIII. Reports

A. Superintendent of Schools

Report given by Heyen on spending time in Elementary classrooms. Also reported by Huesman and Heyen on regional meeting with NDSBA in Valley City.

Mr. Kolness reported on Officer Koerber receiving an award and presented his yearly log of activity, reported on enrollment, final day of school plans, retirement celebration, distinguished alumni and track project.

B. High School Principal

C. Middle School Principal

Mr. Burgad reported on personnel, 5th grade tour of MS, chalkfest and student of the quarter.

D. Elementary School Principal

Mr. Kittelson reported on reading curriculum, staff schedules, PTO fundraising and appreciation week, concerts and field trips.

E. Activities Director/Dean of Students

F. School Board Committees

1. Buildings/Grounds/Transportation

2. Finance/Bargaining

Discussed health insurance, work agreements and budget report.

3. Curriculum/Policy/Personnel

Discussion on reading curriculum, standards based grading, infinite campus, distinguished alumni and personnel updates.

G. School Board

IX. School District Business

A. Approve Kindred Youth Baseball MOU

Go back to B & G for review. Tabled.

B. Approve School District Technology Plan

Motion to approve the Technology Plan. This motion, made by Patenaude and seconded by Huesman, Carried.

Zachary Bateson: Yea, Jesse Cook: Yea, Kali Heyen: Yea, Mr Jim Huesman: Yea, Mike Keller: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea

Yea: 7, Nay: 0

C. Approve School Resource Office Contract

Motion to approve the 2026-27 School Resource Officer Contract. This motion, made by Patenaude and seconded by Keller, Carried.

Zachary Bateson: Yea, Jesse Cook: Yea, Kali Heyen: Yea, Mr Jim Huesman: Yea, Mike Keller: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea

Yea: 7, Nay: 0

D. Approve KES Reading Curriculum Adoption/Purchase

Motion to approve the Emerge K-3; 6 year REV050726 curriculum. This motion, made by Heyen and seconded by Bateson, Carried.

Zachary Bateson: Yea, Jesse Cook: Yea, Kali Heyen: Yea, Mr Jim Huesman: Yea, Mike Keller: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea
Yea: 7, Nay: 0

E. Approve Addition of 1st Grade Section for the 2026-27 School Year

Motion to approve the addition of a 1st grade section and a new preschool teacher contract. This motion, made by Heyen and seconded by Bateson, Carried.

Zachary Bateson: Yea, Jesse Cook: Yea, Kali Heyen: Yea, Mr Jim Huesman: Yea, Mike Keller: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea
Yea: 7, Nay: 0

F. Approve 2026-27 FPH Nursing Contract

Motion to approve the nurse contract for 2026-27. This motion, made by Keller and seconded by McQuillan, Carried.

Ryan Patenaude: Abstain (With Conflict), Zachary Bateson: Yea, Jesse Cook: Yea, Kali Heyen: Yea, Mr Jim Huesman: Yea, Mike Keller: Yea, Ms Heidi McQuillan: Yea
Yea: 6, Nay: 0, Abstain (With Conflict): 1

G. Act on Open Enrollment Request

Motion to approve open enrollment for Knowlen. This motion, made by Keller and seconded by Huesman, Carried.

Zachary Bateson: Yea, Jesse Cook: Yea, Kali Heyen: Yea, Mr Jim Huesman: Yea, Mike Keller: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea
Yea: 7, Nay: 0

H. Retirement Recognition

Recognize Barb Dubord 's retirement and years of service with Kindred School District.

I. Approve 2026-27 Employee Contracts/Work Agreements

Motion to approve the salaries at listed. This motion, made by Heyen and seconded by Huesman, Carried.

Zachary Bateson: Yea, Jesse Cook: Yea, Kali Heyen: Yea, Mr Jim Huesman: Yea, Mike Keller: Yea, Ms Heidi McQuillan: Yea, Ryan Patenaude: Yea
Yea: 7, Nay: 0

J. 2026 Graduation Ceremony-Discussion on board attendance.

X. Next Regular School Board Meeting:

XI. Adjourn

BUDGET SUMMARY

2024	-	2025
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2025	-	2026
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FD 10 - General Fund

07-01-24 Balance	1,310,452.54
Income	11,945,572.15
Expenses	<u>(10,938,488.04)</u>
 5/31/2025 Balance	 <u>\$2,317,536.65</u>

FD 30 - Building Fund

07-01-24 Balance	26,447.77
Income	3,636,569.16
Expenses	<u>(3,521,780.75)</u>
 5/31/2025 Balance	 <u>\$141,236.18</u>

FD 40 - Interest and Sinking Fund

07-01-24 Balance	2,837,300.84
Income	3,152,646.16
Expenses	<u>(3,090,201.10)</u>
 5/31/2025 Balance	 <u>\$2,899,745.90</u>

FD 50 - Food Service

07-01-24 Balance	14,172.20
Income	459,765.70
Expenses	<u>(531,551.33)</u>
 5/31/2025 Balance	 <u>(\$57,613.43)</u>

FD 10 - General Fund

07-01-25 Balance	1,098,895.38
Income	11,968,537.53
Expenses	<u>(10,559,850.02)</u>
 5/31/2026 Balance	 <u>\$2,507,582.89</u>

FD 30 - Building Fund

07-01-25 Balance	331,461.28
Income	3,996,285.79
Expenses	<u>(3,624,582.41)</u>
School Construction	-
Track Construction	<u>523,390.27</u>
 5/31/2026 Balance	 <u>703,164.66</u>

FD 40 - Interest and Sinking Fund

07-01-25 Balance	2,960,002.12
Income	2,730,820.84
Expenses	<u>(3,086,597.91)</u>
 5/31/2026 Balance	 <u>\$2,604,225.05</u>

FD 50 - Food Service

07-01-25 Balance	0.00
Income	473,865.34
Expenses	<u>(533,550.04)</u>
 5/31/2026 Balance	 <u>(\$59,684.70)</u>

May-26

FD 60 - ACTIVITY ACCOUNT

Function	Prior Yr Bal 5/31/25	Balance 6/30/25	Revenue 5/31/26	Expended 5/31/26	Balance 5/31/26
1000 Athletics	61,932.10	66,809.64	212,409.09	204347.4	\$74,871.33
1031 GBB Fundraising		-	1,129.20	2,367.70	(\$1,238.50)
1041 BBB Fundraising	0.00	1,127.00	3,708.60	2,875.00	\$1,960.60
1051 WR Fundraising	0.00	4,310.00	12,839.94	7,682.91	\$9,467.03
1061 Track Fundraising	0.00		-	-	\$0.00
1065 Cross Co Camp	0.00	2,250.00	610.00	2,860.00	\$0.00
1071 VB Fundraising	0.00		-	529.81	(\$529.81)
1075 VB Camp	0.00	2,456.98	11,327.50	4,982.43	\$8,802.05
1081 SB Fundraising			6,441.00	1,259.21	
1085 FB Camp	0.00		-		\$0.00
2000 Fitness Room Fees	11,783.07	13,533.07	6,850.00	-	\$20,383.07
2090 9th Grade	0.00	-	-	-	\$0.00
2100 10th Grade	149.68	1,600.48	4,951.17	1,600.48	\$4,951.17
2110 11th Grade	2,509.89	2,419.83	1,600.48	3,924.41	\$95.90
2120 12th Grade	1,493.37	1,493.37	2,419.83	1,493.37	\$2,419.83
3050 Student Council	3,222.24	3,222.24	2,605.72	3,667.56	\$2,160.40
3060 Annual Staff	22,441.39	30,320.81	14,196.10	17,427.61	\$27,089.30
4010 Music Fees	551.81	1,603.81	5,293.39	3,175.08	\$3,722.12
4030 FFA	7,151.31	3,137.84	43,552.25	43,884.88	\$2,805.21
4040 FCCLA (FHA)	(224.92)	(3,024.46)	5,931.61	2,691.78	\$215.37
4045 FBLA Program	1,411.49	1,411.49	-	-	\$1,411.49
4050 Fine Arts	10,727.17	11,906.93	3,366.81	5,148.03	\$10,125.71
5010 Miscellaneous	2,711.65	2,721.87	11,648.50	7,876.21	\$6,494.16
5015 Elem. Music Donations	0.00	-	-		\$0.00
5020 Elem. Misc.	12,256.00	7,758.27	3,609.71	34.98	\$11,333.00
5080 Pay Club	630.12	630.12	-		\$630.12
5090 LEGO/Robotics Program	1,382.86	1,382.86	-	556.90	\$825.96
5110 Activity Passes	0.00	-	35,830.00	35,830.00	\$0.00
5120 Participation Fees	0.00	370.00	27,970.00	28,340.00	\$0.00
5125 Student Planners	0.00	-	1,116.00	1,412.25	\$ (296.25)
5130 Computer Insurance/Fees	(13,609.83)	(14,953.93)	33,177.44	168.00	\$ 18,055.51
TOTAL FUND 60	126,519.40	142,488.22	452,584.34	384,136.00	\$ 210,936.56
		Balance	Revenue	Expended	Balance
		6/30/25	5/31/26	5/31/26	5/31/26
Vo Ag Projects		923.66	55.00	-	978.66
Book Fair		6,883.23	6,540.58	6,268.68	7,155.13

Cash Receipt Listing by Receipt Number

<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>
13677		05/31/2026	COMPUTER CORD	06 032 5130	COMPUTER INSURANCE/FEES	29.00
					Receipt Number Total: 13677	29.00
13678		05/31/2026	WORK KEYS TESTS	06 019 5010	MISCELLANEOUS	40.50
					Receipt Number Total: 13678	40.50
13679		05/31/2026	WORK KEYS TESTS	06 019 5010	MISCELLANEOUS	54.00
					Receipt Number Total: 13679	54.00
13680		05/31/2026	4TH GR FIELD TRIP	06 020 5020	ELEM. MISC.	100.00
					Receipt Number Total: 13680	100.00
13681		05/31/2026	TAYLOR CORP-YRBK PAYMENT	06 009 3060	ANNUAL STAFF	7,637.56
					Receipt Number Total: 13681	7,637.56
13682		05/31/2026	JH ACT FEE	06 030 5120	PARTICIPATION FEES	30.00
					Receipt Number Total: 13682	30.00
13683		05/31/2026	TRACK MEET ENTRY FEES	06 001 1000	ATHLETICS	2,000.00
					Receipt Number Total: 13683	2,000.00
13684		05/31/2026	GOLF PART FEES	06 030 5120	PARTICIPATION FEES	871.00
					Receipt Number Total: 13684	871.00
13685		05/31/2026	TRACT MEET ADM	06 001 1000	ATHLETICS	1,803.00
					Receipt Number Total: 13685	1,803.00
13686		05/31/2026	TRACK MEET CONC	06 001 1001	CONCESSIONS	1,258.00
					Receipt Number Total: 13686	1,258.00
13687		05/31/2026	6TH GR FIELD TRIP	01 000 1990	MSCL INCOME/SPEC SERVSUBS	696.00
					Receipt Number Total: 13687	696.00
13688		05/31/2026	AG PROJ	01 017 1995	AG PROJECT SUPPLIES	1,179.00
					Receipt Number Total: 13688	1,179.00
13689		05/31/2026	WORK KEYS TESTING	06 019 5010	MISCELLANEOUS	40.50
					Receipt Number Total: 13689	40.50
13690		05/31/2026	NDCDE	06 019 5010	MISCELLANEOUS	229.00
					Receipt Number Total: 13690	229.00
13691		05/31/2026	NDCDE	06 019 5010	MISCELLANEOUS	179.00
					Receipt Number Total: 13691	179.00
13692		05/31/2026	GOLF PART FEE	06 030 5120	PARTICIPATION FEES	30.00
					Receipt Number Total: 13692	30.00
13693		05/31/2026	PROM ADM	06 003 2100	10TH GRADE	1,609.17
					Receipt Number Total: 13693	1,609.17
13694		05/31/2026	4TH GR FIELD TRIP	06 020 5020	ELEM. MISC.	215.00
					Receipt Number Total: 13694	215.00

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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>
13695		05/31/2026	TRACK MEET ENTRY FEES	06 001 1000	ATHLETICS	4,765.00
					Receipt Number Total: 13695	4,765.00
13696		05/31/2026	4TH GR FIELD TRIP	06 020 5020	ELEM. MISC.	200.00
					Receipt Number Total: 13696	200.00
13697		05/31/2026	5TH GR FIELD TRIP	01 000 1990	MSCL INCOME/SPEC SERVSUBS	349.00
					Receipt Number Total: 13697	349.00
13698		05/31/2026	BB CONC	06 001 1001	CONCESSIONS	864.00
					Receipt Number Total: 13698	864.00
13699		05/31/2026	TRACK MEET ENTRY FEES	06 001 1000	ATHLETICS	360.00
					Receipt Number Total: 13699	360.00
13700		05/31/2026	WORK KEYS	06 019 5010	MISCELLANEOUS	40.50
					Receipt Number Total: 13700	40.50
13701		05/31/2026	REG BB ADM	06 001 1000	ATHLETICS	565.00
					Receipt Number Total: 13701	565.00
13702		05/31/2026	REG BB CONC	06 001 1001	CONCESSIONS	298.00
					Receipt Number Total: 13702	298.00
13703		05/31/2026	COMPUTER BAG	06 032 5130	COMPUTER INSURANCE/FEES	25.00
					Receipt Number Total: 13703	25.00
13704		05/31/2026	TRACK ENTRY FEES	06 001 1000	ATHLETICS	700.00
					Receipt Number Total: 13704	700.00
13705		05/31/2026	TRACK ENTRY FEES	06 001 1000	ATHLETICS	619.15
					Receipt Number Total: 13705	619.15
13706		05/31/2026	REG TRACK CONCESSIONS	06 001 1001	CONCESSIONS	4,258.00
					Receipt Number Total: 13706	4,258.00
13707		05/31/2026	RE TRACK ADM	06 001 1000	ATHLETICS	4,293.00
					Receipt Number Total: 13707	4,293.00
13708		05/31/2026	FFA PLANT SALE	06 013 4030	FFA	1,096.00
					Receipt Number Total: 13708	1,096.00
13709		05/31/2026	FIELD TRIP	01 000 1990	MSCL INCOME/SPEC SERVSUBS	150.00
					Receipt Number Total: 13709	150.00
13710		05/31/2026	FIELD TRIP	01 000 1990	MSCL INCOME/SPEC SERVSUBS	250.00
					Receipt Number Total: 13710	250.00
13711		05/31/2026	FIELD TRIP	01 000 1990	MSCL INCOME/SPEC SERVSUBS	371.00
					Receipt Number Total: 13711	371.00
13712		05/31/2026	WORK KEYS	06 019 5010	MISCELLANEOUS	54.00
					Receipt Number Total: 13712	54.00

Cash Receipt Listing by Receipt Number

<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>
13713		05/31/2026	STATE MUSIC	06 011 4010	MUSIC MISC.	15.00
					Receipt Number Total: 13713	15.00
13714		05/31/2026	FIELD TRIP	01 000 1990	MSCL INCOME/SPEC SERVSUBS	259.00
					Receipt Number Total: 13714	259.00
13715		05/31/2026	FIELD TRIP	01 000 1990	MSCL INCOME/SPEC SERVSUBS	355.00
					Receipt Number Total: 13715	355.00
13716		05/31/2026	FIELD TRIP	01 000 1990	MSCL INCOME/SPEC SERVSUBS	18.00
					Receipt Number Total: 13716	18.00
13717		05/31/2026	4TH GR FIELD TRIP	06 020 5020	ELEM. MISC.	825.00
					Receipt Number Total: 13717	825.00
13718		05/31/2026	BB ADM	06 001 1000	ATHLETICS	1,795.00
					Receipt Number Total: 13718	1,795.00
13719		05/31/2026	REG BB CONC	06 001 1001	CONCESSIONS	905.00
					Receipt Number Total: 13719	905.00
13720		05/31/2026	DR ED PAYMENTS	01 000 1361	DRIVERS EDUCATION FEES	5,500.00
					Receipt Number Total: 13720	5,500.00
13721		05/31/2026	4TH GR FIELD TRIP	06 020 5020	ELEM. MISC.	110.00
					Receipt Number Total: 13721	110.00
13722		05/31/2026	FITNESS CENTER	06 000 2000	FITNESS ROOM MEMBERSHIP	250.00
13722		05/31/2026	BENEVITY DONATIOON	06 020 5020	ELEM. MISC.	57.50
					Receipt Number Total: 13722	307.50
13723		05/31/2026	VIKING VILLAGE PAYMENT	06 011 4010	MUSIC MISC.	175.05
13723		05/31/2026	VIKING VILLAGE PAYMENT	06 032 5130	COMPUTER INSURANCE/FEES	121.95
13723		05/31/2026	VIKING VILLAGE PAYMENT	01 017 1995	AG PROJECT SUPPLIES	80.00
					Receipt Number Total: 13723	377.00
13724		05/31/2026	VB SUMMER CAMP	06 000 1075	VB CAMP REVENUE	5,875.00
					Receipt Number Total: 13724	5,875.00
961067		05/31/2026	HOT LUNCH	05 000 1990	REVENUE FROM BREAKFASTS	226.00
					Receipt Number Total: 961067	226.00
961068		05/31/2026	PRESCHOOL TUITION	01 000 1311	PRESCHOOL TUITION FEES	7,731.00
					Receipt Number Total: 961068	7,731.00
961069		05/31/2026	HOT LUNCH	05 000 1900	STUDENT/ADULT LUNCHES	790.00
					Receipt Number Total: 961069	790.00
961070		05/31/2026	PRESCHOOL TUITION	01 000 1311	PRESCHOOL TUITION FEES	50.00
					Receipt Number Total: 961070	50.00
961078		05/31/2026	SOFTBALL FUNDRAISER	06 000 1081	SB FUNDRAISING	4,800.00

Cash Receipt Listing by Receipt Number

<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>
					Receipt Number Total: 961078	4,800.00
961079		05/31/2026	BETHEL MAY RENT	01 000 1995	SCHOOL LEASE/RENTALS	800.00
					Receipt Number Total: 961079	800.00
961080		05/31/2026	ND HEALTH/HUMAN SERVICES	01 000 1991	PRESCHOOL REG ED GRANT	36,000.00
					Receipt Number Total: 961080	36,000.00
961081		05/31/2026	FCCLA MISC	06 014 4040	FCCLA	5.00
					Receipt Number Total: 961081	5.00
961082		05/31/2026	HOT LUNCH	05 000 1990	REVENUE FROM BREAKFASTS	711.60
					Receipt Number Total: 961082	711.60
961083		05/31/2026	AFT SCHOOL PROG RENT	01 000 1995	SCHOOL LEASE/RENTALS	1,000.00
					Receipt Number Total: 961083	1,000.00
961084		05/31/2026	LOST LIBRARY BOOKS	01 026 1996	LOST LIBRARY BOOKS	23.79
					Receipt Number Total: 961084	23.79
961085		05/31/2026	PRESCHOOL TUITION	01 000 1311	PRESCHOOL TUITION FEES	5,887.00
					Receipt Number Total: 961085	5,887.00
961086		05/31/2026	HOT LUNCH	05 000 1990	REVENUE FROM BREAKFASTS	477.82
					Receipt Number Total: 961086	477.82
961087		05/31/2026	HOT LUNCH	05 000 1900	STUDENT/ADULT LUNCHES	4,652.10
					Receipt Number Total: 961087	4,652.10
961088		05/31/2026	AFT SCHOOL PROG RENT	01 000 1995	SCHOOL LEASE/RENTALS	650.00
					Receipt Number Total: 961088	650.00
961089		05/31/2026	FFA SCHOLARSHI	06 013 4030	FFA	250.00
					Receipt Number Total: 961089	250.00
961090	27 RANSOM CO AUDITOR	05/02/2026	RANSOM COUNTY TAXES	01 000 1110	RANSOM CO GENERAL FUND	1,860.27
961090	27 RANSOM CO AUDITOR	05/02/2026	RANSOM COUNTY TAXES	03 000 1161	RANSOM CO BUILDING FUND	303.54
961090	27 RANSOM CO AUDITOR	05/02/2026	RANSOM COUNTY TAXES	03 000 1162	RANSOM CO SPECIALS	17.98
961090	27 RANSOM CO AUDITOR	05/02/2026	RANSOM COUNTY TAXES	04 000 1171	RANSOM CO S & I	1,827.72
961090	27 RANSOM CO AUDITOR	05/02/2026	RANSOM COUNTY TAXES	01 000 1138	RANSOM CO MISC	372.05
961090	27 RANSOM CO AUDITOR	05/02/2026	RANSOM COUNTY TAXES	01 000 1112	DISCRETIONARY FUNDS LEVY	34.41
					Receipt Number Total: 961090	4,415.97
961091	01 CASS COUNTY AUDITOR	05/02/2026	CASS COUNTY TAXES	01 000 1110	CASS CO GENERAL FUND	19,920.10
961091	01 CASS COUNTY AUDITOR	05/02/2026	CASS COUNTY TAXES	03 000 1161	CASS CO BUILDING FUND	3,135.25
961091	01 CASS COUNTY AUDITOR	05/02/2026	CASS COUNTY TAXES	03 000 1162	CASS CO SPECIALS	191.89
961091	01 CASS COUNTY AUDITOR	05/02/2026	CASS COUNTY TAXES	01 000 1138	CASS CO MISC	3,903.79
961091	01 CASS COUNTY	05/02/2026	CASS COUNTY TAXES	04 000 1171	CASS CO S & I	20,126.20

Cash Receipt Listing by Receipt Number

<u>Receipt Number</u>	<u>Received From</u> AUDITOR	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
Receipt Number Total: 961091						47,277.23
961092	10 RICHLAND CO AUDITOR	05/02/2026	RICHLAND COUNTY TAXES	01 000 1110	RICHLAND CO GENERAL FUND	86,905.99
961092	10 RICHLAND CO AUDITOR	05/02/2026	RICHLAND COUNTY TAXES	03 000 1161	RICHLAND CO BUILDING FUND	14,169.79
961092	10 RICHLAND CO AUDITOR	05/02/2026	RICHLAND COUNTY TAXES	01 000 1138	RICHLAND CO MISC	17,164.94
961092	10 RICHLAND CO AUDITOR	05/02/2026	RICHLAND COUNTY TAXES	03 000 1162	RICHLAND CO SPECIALS	840.81
961092	10 RICHLAND CO AUDITOR	05/02/2026	RICHLAND COUNTY TAXES	04 000 1171	RICHLAND CO S & I	85,580.57
961092	10 RICHLAND CO AUDITOR	05/02/2026	RICHLAND COUNTY TAXES	01 000 1112	DISCRETIONARY FUNDS LEVY	1,580.39
Receipt Number Total: 961092						206,242.49
961093		05/31/2026	FFA STATE CONV	06 013 4030	FFA	4,350.00
Receipt Number Total: 961093						4,350.00
961094		05/31/2026	HOT LUNCH	05 000 1900	STUDENT/ADULT LUNCHES	342.30
Receipt Number Total: 961094						342.30
961095		05/31/2026	LOT BOOK FEES	06 019 5010	MISCELLANEOUS	90.00
Receipt Number Total: 961095						90.00
961096		05/31/2026	MUSIC THEATRE INT	01 000 000 410 3400 616	FINE ARTS	295.26
Receipt Number Total: 961096						295.26
961097	06 KINDRED STATE BANK	05/02/2026	KINDRED STATE BANK	01 000 1500	CHECKING INTEREST	107.33
961097	06 KINDRED STATE BANK	05/02/2026	KINDRED STATE BANK	01 000 1500	SAVINGS INTEREST	3,509.89
Receipt Number Total: 961097						3,617.22
961098		05/31/2026	HOT LUNCH	05 000 1900	STUDENT/ADULT LUNCHES	7,229.25
961098		05/31/2026	HOT LUNCH	05 000 4550	RECEIPTS FROM FEDERAL SOURCES	12,779.72
Receipt Number Total: 961098						20,008.97
961099		05/31/2026	EFUNDS	05 000 1900	STUDENT/ADULT LUNCHES	11,732.15
Receipt Number Total: 961099						11,732.15
961100		05/31/2026	COBRA INS	01 475	HEALTH/DENTAL INSURANCE PAYABL	835.65
Receipt Number Total: 961100						835.65

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>	
Subtotal Revenue	415,730.52	01 101	194,328.97
Subtotal Expense	295.26	01 111	3,509.89
Subtotal General Ledger	835.65	03 101	18,659.26
Total:	416,861.43	04 101	107,534.49
		05 101	38,940.94
		06 101	53,887.88
		Total:	416,861.43

Receivable Accounts

Detail Check Register

Checking Account: 2		2					
Check Number: 1790	Check Type: Automatic Payment	Check Date: 05/31/2026	Vendor: WAGEWORKS	WAGEWORKS		Check Total:	5,617.96
<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>	
20260602	06/02/2026		MED/DEP CARE FLEXED	01 474		5,617.96	
Check Number: 1791	Check Type: Automatic Payment	Check Date: 05/31/2026	Vendor: NDPHIT	NDPHIT		Check Total:	64,733.66
<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>	
20260602	06/02/2026		HEALTH/DENTAL INSURANCE PAYABL	01 475		(28,447.94)	
20260602	06/02/2026		HEALTH/DENTAL INSURANCE PAYABL	01 475		44,245.23	
20260602	06/02/2026		HEALTH SAVINGS ACCOUNTS	01 483		34,603.20	
20260602	06/02/2026		ACCIDENT INSURANCE	01 484		1,126.60	
20260602	06/02/2026		CRITICALL ILLNESS INSURANCE	01 485		2,481.72	
20260602	06/02/2026		HOSPITAL INDEMNITY	01 486		1,323.10	
20260602	06/02/2026		LEGAL SERVICES	01 487		288.00	
20260602	06/02/2026		VISION INSURANCE	01 488		4,115.63	
20260602	06/02/2026		LIFE INSURANCE METLIFE	01 489		1,785.05	
20260602	06/02/2026		SALARIES/BENEFITS PAYABLE	05 461		(190.71)	
20260602	06/02/2026		HEALTH/DENTAL INSURANCE PAYABL	05 475		3,082.96	
20260602	06/02/2026		ACCIDENT INSURANCE	05 484		105.07	
20260602	06/02/2026		CRITICALL ILLNESS INSURANCE	05 485		69.55	
20260602	06/02/2026		VISION INSURANCE	05 488		46.20	
20260602	06/02/2026		LIFE INSURANCE METLIFE	05 489		100.00	
Check Number: 1792	Check Type: Automatic Payment	Check Date: 05/31/2026	Vendor: EFUNDS	EFUNDS		Check Total:	368.80
<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>	
20260602	06/02/2026		SERVICE CONTRACTS	03 000 000 000 4220 613		368.80	
Check Number: 1793	Check Type: Automatic Payment	Check Date: 05/31/2026	Vendor: MONERIS	MONERIS		Check Total:	485.18
<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>	
20260602	06/02/2026		MISC/MONRIS/EZSCH FEES	05 000 000 910 3100 810		485.18	
Check Number: 1794	Check Type: Automatic Payment	Check Date: 05/31/2026	Vendor: MAGICWRITE	MAGIC WRITER		Check Total:	0.75
<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>	
20260602	06/02/2026		SERVICE CONTRACTS	03 000 000 000 4220 613		0.75	
Check Number: 1795	Check Type: Automatic Payment	Check Date: 05/31/2026	Vendor: JPMORGANCO	JP MORGAN--COMMERCIAL CARD SOLUTIONS		Check Total:	22,792.07
<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>	
20260603	06/03/2026		AMAZON-ART SUPPLIES	01 000 400 140 1000 610		25.98	
20260603	06/03/2026		AMAZON-ART SUPPLIES	01 000 400 140 1000 610		22.19	
20260603	06/03/2026		AMAZON-ART SUPPLIES	01 000 400 140 1000 610		21.29	
20260603	06/03/2026		AMAZON-CHALKFEST SUPPLIES	06 009 000 000 3060 890		13.28	
20260603	06/03/2026		AMAZON-CHALKFEST SUPPLIES	06 009 000 000 3060 890		47.61	
20260603	06/03/2026		AMAZON-CHALKFEST SUPPLIES	06 009 000 000 3060 890		51.98	
20260603	06/03/2026		AMAZON-CHALKFEST SUPPLIES	06 009 000 000 3060 890		31.67	

Detail Check Register

Checking Account:	2	2			
20260603-0001	06/03/2026		DAC PAP-FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	313.06
20260603-0001	06/03/2026		DAC PAP-FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	140.50
20260603-0001	06/03/2026		DAC PAP-FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	282.24
20260603-0002	06/03/2026		GRAINGER-RISER CLAMP	01 000 000 000 2700 430	19.07
20260603-0002	06/03/2026		MUNRO-HANDLE	01 000 000 000 2700 430	50.53
20260603-0002	06/03/2026		RDO-CLAM T SHELF	01 000 000 000 2700 430	46.65
20260603-0002	06/03/2026		RDO-16D WORK ORDER	01 000 000 000 2700 430	2,195.42
20260603-0002	06/03/2026		NWTIRE-STEERING CALIBRATION	01 000 000 000 2700 430	136.90
20260603-0002	06/03/2026		CARQUEST-BRAKE ROTOR	01 000 000 000 2700 430	169.99
20260603-0002	06/03/2026		CARQUEST-BRAKE PADS	01 000 000 000 2700 430	54.71
20260603-0002	06/03/2026		AUTO VALUE-HANGER	01 000 000 000 2700 430	49.96
20260603-0002	06/03/2026		GASOLINE, OIL	01 000 000 000 2700 626	52.41
20260603-0002	06/03/2026		NDSC-BERGH BUS DRIVING	01 000 000 000 2700 890	49.95
20260603-0002	06/03/2026		EBAY-PRESSURE VACUUM BREAKER	03 000 000 000 4100 611	343.99
20260603-0003	06/03/2026		GOOGLE SERVICE	01 000 000 700 3500 500	133.49
20260603-0004	06/03/2026		AMAZON-TECH SUPPLIES	01 000 000 700 3500 610	349.99
20260603-0004	06/03/2026		AMAZON-TECH SUPPLIES	01 000 000 700 3500 610	24.99
20260603-0004	06/03/2026		AMAZON-TECH SUPPLIES	01 000 000 700 3500 610	7.19
20260603-0004	06/03/2026		AMAZON-TECH SUPPLIES	01 000 000 700 3500 610	2.99
20260603-0004	06/03/2026		APPLE MBN 13 IND 8GB	01 000 000 700 3500 730	499.00
20260603-0005	06/03/2026		VCSU-MATH REG	01 000 400 140 1000 610	662.00
20260603-0005	06/03/2026		TEACHERPAY TEACHERS	01 000 400 140 1000 610	9.00
20260603-0005	06/03/2026		AMAZON-GIUDANCE SUPPLIES	01 000 400 140 1000 615	89.58
20260603-0005	06/03/2026		NDDPI WORKSHOP	05 000 000 910 3100 810	495.00
20260603-0006	06/03/2026		UAP PERSONNEL RENEAL	01 000 000 000 2900 330	40.00
20260603-0007	06/03/2026		SAMS-CONCESSIONS	06 001 000 000 1001 890	137.56
20260603-0007	06/03/2026		SAMS-CONCESSIONS	06 001 000 000 1001 890	370.80
20260603-0007	06/03/2026		SAMS-CONCESSIONS	06 001 000 000 1001 890	100.34
20260603-0007	06/03/2026		SAMS-CONCESSIONS	06 001 000 000 1001 890	69.89
20260603-0007	06/03/2026		SANDYS DONUTS-CONCESSIONS	06 001 000 000 1001 890	119.94
20260603-0007	06/03/2026		WALMART-CONCESSIONS	06 001 000 000 1001 890	20.74
20260603-0007	06/03/2026		HAWKS-CONCESSIONS	06 001 000 000 1001 890	16.52
20260603-0007	06/03/2026		EXPRESS-CONCESSIONS	06 001 000 000 1001 890	6.98
20260603-0008	06/03/2026		WALMART-FFA SUPPLIES	06 013 000 000 4030 890	24.44
20260603-0008	06/03/2026		WALMART-FFA SUPPLIES	06 013 000 000 4030 890	29.82
20260603-0008	06/03/2026		WALMART-FFA SUPPLIES	06 013 000 000 4030 890	50.87
20260603-0008	06/03/2026		WALMART-FFA SUPPLIES	06 013 000 000 4030 890	41.42
20260603-0008	06/03/2026		BEE SEEN-FFA SUPPLIES	06 013 000 000 4030 890	150.00
20260603-0008	06/03/2026		AMAZON-FFA SUPPLIES	06 013 000 000 4030 890	79.65
20260603-0008	06/03/2026		AMAZON-FFA SUPPLIES	06 013 000 000 4030 890	5.97
20260603-0008	06/03/2026		SAMS-FFA SUPPLIES	06 013 000 000 4030 890	210.99

Checking Account:	2	2			
20260603-0009	06/03/2026		DAC PAP-FOOD SERV SUPPL-HS	05 000 000 910 3100 610	381.76
20260603-0009	06/03/2026		DAC PAP-FOOD SERV SUPPL-HS	05 000 000 910 3100 610	114.07
20260603-0009	06/03/2026		DAC PAP-FOOD SERV SUPPL-HS	05 000 000 910 3100 610	56.98
20260603-0009	06/03/2026		DAC PAP-FOOD SERV SUPPL-HS	05 000 000 910 3100 610	74.70
20260603-0009	06/03/2026		HAWKS-FOOD-HS	05 000 000 910 3100 630	61.97
20260603-0010	06/03/2026		TPT-MS SUPPLIES	01 000 300 130 1000 610	144.00
20260603-0010	06/03/2026		STEINS-MS CUT SUPPLIES	03 000 000 000 4100 610	43.47
20260603-0010	06/03/2026		STEINS-MS CUT SUPPLIES	03 000 000 000 4100 610	337.55
20260603-0011	06/03/2026		STAE SPEECH ROOMS-COUNTRY INN	01 000 000 410 3400 580	866.88
20260603-0011	06/03/2026		VCSU CREDIT	01 000 400 140 1000 111	55.00
20260603-0011	06/03/2026		AOC VOLLEYBALL ENCINITAS	06 000 000 000 1075 890	103.99
20260603-0011	06/03/2026		AOC VOLLEYBALL ENCINITAS	06 000 000 000 1075 890	105.44
20260603-0011	06/03/2026		AMAZON-ATHLETICS	06 001 000 000 1000 890	110.88
20260603-0011	06/03/2026		AMAZON-ATHLETICS	06 001 000 000 1000 890	(30.07)
20260603-0011	06/03/2026		DOCUSIGN	06 001 000 000 1000 890	46.85
20260603-0011	06/03/2026		AMAZON-ATHLETICS	06 001 000 000 1000 890	406.01
20260603-0011	06/03/2026		AMAZON-ATHLETIC SUPPLIES	06 001 000 000 1000 890	35.26
20260603-0011	06/03/2026		AMAZON-ATHLETIC SUPPLIES	06 001 000 000 1000 890	16.11
20260603-0011	06/03/2026		AMAZON-ATHLETICS	06 001 000 000 1000 890	42.99
20260603-0011	06/03/2026		AMAZON-BSN FIELD LINING SET	06 001 000 000 1014 890	29.01
20260603-0011	06/03/2026		ATHLETIC NET-TRACK ENTRY FEES	06 001 000 000 1063 890	500.00
20260603-0011	06/03/2026		ATHLETIC NET-TRACK ENTRY FEES	06 001 000 000 1063 890	537.00
20260603-0011	06/03/2026		ATHLETIC NET-TRACK ENTRY FEES	06 001 000 000 1063 890	135.00
20260603-0011	06/03/2026		TRACK MEET TIMERS	06 001 000 000 1064 890	2,400.00
20260603-0011	06/03/2026		MFAC-OFFICIALS HELPER	06 001 000 000 1064 890	250.74
20260603-0011	06/03/2026		AMAZON-SHOT PUT	06 001 000 000 1064 890	120.36
20260603-0012	06/03/2026		FAMILY FARE-AG SCI SUPPLIES	01 000 500 310 1000 620	19.97
20260603-0012	06/03/2026		HORN-AG SCI SUPPLIES	01 000 500 310 1000 620	47.70
20260603-0012	06/03/2026		FAMILY FARE-FFA	06 013 000 000 4030 890	11.86
20260603-0012	06/03/2026		DOLLAR TREE-FFA	06 013 000 000 4030 890	23.44
20260603-0012	06/03/2026		HOBBY LOBBY-FFA	06 013 000 000 4030 890	40.40
20260603-0012	06/03/2026		AMAZON-FFA	06 013 000 000 4030 890	91.30
20260603-0012	06/03/2026		MENARDS-FFA	06 013 000 000 4030 890	4.74
20260603-0012	06/03/2026		GREAT WOLF LODGE-	06 013 000 000 4030 890	1,020.79
20260603-0012	06/03/2026		FUEL	06 013 000 000 4030 890	5.79
20260603-0013	06/03/2026		GASOLINE, OIL	01 000 000 000 2700 626	179.01
20260603-0013	06/03/2026		TATE FCCLAROOMS	01 000 000 410 3400 580	279.72
20260603-0013	06/03/2026		SUPPLIES	01 000 400 140 1000 610	500.78
20260603-0014	06/03/2026		SUPT MEAL	01 000 000 000 2320 580	20.12
20260603-0015	06/03/2026		STENS/DAC PAPELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	3,492.45
20260603-0016	06/03/2026		COLE/STEINS/DAC-HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	1,871.92

Detail Check Register

Checking Account: 2		2					
20260603-0017	06/03/2026		WALMART-MS COOKING	01 000 300 130 1000 610		73.57	
20260603-0017	06/03/2026		AMAZON-PROM SUPPLIES	06 004 000 000 2110 890		224.98	
20260603-0017	06/03/2026		AMAZON-PROM SUPPLIES	06 004 000 000 2110 890		69.04	
Check Number: 67890	Check Type: Automatic Payment	Check Date: 05/16/2026	Vendor: CITYOF	CITY OF KINDRED	Check Total:	2,745.17	
<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>		
AUTO PAYME-0055	05/16/2026		FB FIELD #116	01 000 000 000 2600 410	181.63		
AUTO PAYME-0055	05/16/2026		WATER-SEWER-GARBAGE-HS #366	01 000 000 000 2600 410	824.25		
AUTO PAYME-0055	05/16/2026		PRACTICE FIELD #375	01 000 000 000 2600 410	144.35		
AUTO PAYME-0055	05/16/2026		FB FIELD CONC #600	01 000 000 000 2600 410	0.00		
AUTO PAYME-0055	05/16/2026		WATER/SEWER-ELEM #115	01 000 000 000 2600 411	761.74		
AUTO PAYME-0055	05/16/2026		ELEM SCHOOL WATER/SEWER #286	01 000 000 000 2600 411	205.21		
AUTO PAYME-0055	05/16/2026		BUS BARN #119	01 000 000 000 2700 410	53.65		
AUTO PAYME-0055	05/16/2026		SEWER ASSESSMENTS	03 000 000 000 4100 700	242.99		
AUTO PAYME-0055	05/16/2026		SEWER ASSESSMENTS	03 000 000 000 4100 700	265.08		
AUTO PAYME-0055	05/16/2026		SEWER ASSESSMENTS	03 000 000 000 4100 700	22.09		
AUTO PAYME-0055	05/16/2026		SEWER ASSESSMENTS	03 000 000 000 4100 700	22.09		
AUTO PAYME-0055	05/16/2026		SEWER ASSESSMENTS	03 000 000 000 4100 700	22.09		
Check Number: 69507	Check Type: Check	Check Date: 05/01/2026	Vendor: AOXWELDING	A-OX WELDING SUPPLY	Check Total:	12.08	
<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>		
0001516984	04/29/2026		TIP INSULATOR	01 000 500 310 1000 620	12.08		
Check Number: 69508	Check Type: Check	Check Date: 05/01/2026	Vendor: ARYELLEJON	ARYELLE JONES	Check Total:	160.15	
<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>		
20260429	04/29/2026		SOFTBALL OFFICIALS-5/1	06 001 000 000 2001 890	160.15		
V*20260429	05/04/2026		SOFTBALL OFFICIALS-5/1	06 001 000 000 2001 890	(160.15)		
Check Number: 69509	Check Type: Check	Check Date: 05/01/2026	Vendor: BSNSPORTS	BSN SPORTS	Check Total:	1,505.00	
<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>		
933932567	04/29/2026		PORTABLE BALL LOCKER	06 001 000 000 1044 890	805.00		
933964276	04/29/2026		SB PITCHERS LANE	06 001 000 000 2000 890	700.00		
Check Number: 69510	Check Type: Check	Check Date: 05/01/2026	Vendor: BUFFALOCIT	BUFFALO CITY RUNNING CLUB	Check Total:	300.00	
<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>		
20260429	04/29/2026		TRACK ENTRY FEES-5/5	06 001 000 000 1063 890	300.00		
Check Number: 69511	Check Type: Check	Check Date: 05/01/2026	Vendor: CRAIGPETER	CRAIG PETERSON	Check Total:	178.00	
<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>		
20260429	04/29/2026		SOFTBALL OFFICIALS-4/30	06 001 000 000 2001 890	178.00		
Check Number: 69512	Check Type: Check	Check Date: 05/01/2026	Vendor: DAVESMART	DAVE SMART	Check Total:	200.75	
<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>		
20260429	04/29/2026		SOFTBALL OFFICIALS-5/1	06 001 000 000 2001 890	200.75		

Detail Check Register

Checking Account: 2		2					
20260429	04/29/2026		TRACK ENTRY FEES-5/1	06 001 000 000 1063 890		300.00	
Check Number: 69524	Check Type: Check	Check Date: 05/01/2026	Vendor: MAYVILLEGO	MAYVILLE GOLF CLUB	Check Total:	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>		
20260429	04/29/2026		B GOLF ENTRY FEES	06 001 000 000 1073 890		100.00	
Check Number: 69526	Check Type: Check	Check Date: 05/01/2026	Vendor: JACKMCDONA	JACK MCDONALD	Check Total:	160.00	
<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>		
20260430	04/29/2026		SOFTBALL OFFICIALS	06 001 000 000 2001 890		160.00	
Check Number: 69527	Check Type: Check	Check Date: 05/01/2026	Vendor: TECTA	TECTA AMERICA DAKOTAS LLC	Check Total:	1,209.82	
<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>		
S025023204	04/29/2026		HS ROOF LEAK REPAIR	03 000 000 000 4220 612		1,209.82	
Check Number: 69528	Check Type: Check	Check Date: 05/01/2026	Vendor: JOHNSO	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	Check Total:	446.02	
<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>		
1-137420803368	04/29/2026		ELEM-ACTUATOR	03 000 000 000 4220 614		446.02	
Check Number: 69529	Check Type: Check	Check Date: 05/01/2026	Vendor: NDDPI	NDDPI	Check Total:	1,985.73	
<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>		
22883	04/29/2026		COMMODITY PROCG	05 000 000 910 3100 895		1,985.73	
Check Number: 69530	Check Type: Check	Check Date: 05/01/2026	Vendor: BRADYMITCH	BRADY MITCHELL	Check Total:	80.00	
<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>		
20260501	05/01/2026		SOFTBALL OFFICIALS	06 001 000 000 2001 890		80.00	
Check Number: 69531	Check Type: Check	Check Date: 05/01/2026	Vendor: RANDYOLSON	RANDALL OLSON	Check Total:	189.15	
<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>		
20260501	05/01/2026		SOFTBALL OFFICIALS-5/4	06 001 000 000 2001 890		189.15	
Check Number: 69532	Check Type: Check	Check Date: 05/01/2026	Vendor: SHAWNHEWIT	SHAWN HEWITT	Check Total:	189.15	
<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>		
20260501	05/01/2026		SOFTBALL OFFICIALS-5/4	06 001 000 000 2001 890		189.15	
Check Number: 69533	Check Type: Check	Check Date: 05/01/2026	Vendor: MINDYTERVO	MINDY TERVOLA	Check Total:	159.15	
<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>		
20260501	05/01/2026		SOFTBALL OFFICIALS-5/4	06 001 000 000 2001 890		159.15	
Check Number: 69534	Check Type: Check	Check Date: 05/06/2026	Vendor: KACISTAGE	KACI STAGE	Check Total:	26.40	
<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>		
20260506	05/06/2026		DRY CLEANING-TABLE CLOTH	01 000 400 140 1000 550		26.40	
Check Number: 69535	Check Type: Check	Check Date: 05/06/2026	Vendor: KAYLASTILE	KAYLA STILES	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>		
20260506	05/06/2026		PRESCHOOL DEPOSIT REFUND	01 000 1311		50.00	

Detail Check Register

Checking Account: 2		2					
368549719	05/08/2026		SUPPLIES-MUSIC	01 000 400 140 1000 612		35.00	
Check Number: 69558	Check Type: Check	Check Date: 05/08/2026	Vendor: KINDREDTRU	KINDRED TRUE VALUE	Check Total:	440.35	
<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>		
20260508	05/08/2026		SHOWERHEAD	03 000 000 000 4100 610	20.28		
20260508	05/08/2026		HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	13.99		
20260508	05/08/2026		HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	(13.99)		
20260508	05/08/2026		HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	17.35		
20260508	05/08/2026		HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	20.73		
20260508	05/08/2026		HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	26.84		
20260508	05/08/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	7.78		
20260508	05/08/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	13.07		
20260508	05/08/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	(10.28)		
20260508	05/08/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	7.78		
20260508	05/08/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	23.47		
20260508	05/08/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	79.97		
20260508	05/08/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	14.28		
20260508	05/08/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	3.30		
20260508	05/08/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	3.79		
20260508	05/08/2026		SUMP PUMP	03 000 000 000 4220 433	199.00		
20260508	05/08/2026		CORD	03 000 000 000 4220 730	12.99		
Check Number: 69559	Check Type: Check	Check Date: 05/08/2026	Vendor: MATTHEWMYE	MATTHEW MYERS	Check Total:	299.99	
<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>		
20260508	05/08/2026		POLE VAULT CAMP REIMB	06 001 000 000 1000 890	299.99		
Check Number: 69560	Check Type: Check	Check Date: 05/08/2026	Vendor: MENARD	MENARD'S, INC	Check Total:	242.88	
<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>		
79886	05/08/2026		AG SCI SUPPLIES	01 000 500 310 1000 620	122.28		
80186	05/08/2026		AG SCI SUPPLIES	01 000 500 310 1000 620	120.60		
Check Number: 69561	Check Type: Check	Check Date: 05/08/2026	Vendor: MICHELLEKU	MICHELLE KUZNIA	Check Total:	346.79	
<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>		
20260508	05/08/2026		SUPPLIES-GUIDANCE	01 000 300 130 1000 615	90.56		
20260508	05/08/2026		SUPPLIES-GUIDANCE	01 000 300 130 1000 615	31.14		
20260508	05/08/2026		SUPPLIES-GUIDANCE	01 000 300 130 1000 615	32.20		
20260508	05/08/2026		SUPPLIES-GUIDANCE	01 000 300 130 1000 615	37.57		
20260508	05/08/2026		SUPPLIES-GUIDANCE	01 000 300 130 1000 615	155.32		
Check Number: 69562	Check Type: Check	Check Date: 05/08/2026	Vendor: NDCEL	NDCEL	Check Total:	45.00	
<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>		
48565	05/08/2026		GRADUATE CREDIT-KOLNESS	01 000 000 000 2320 810	45.00		
Check Number: 69563	Check Type: Check	Check Date: 05/08/2026	Vendor: NDHSAA	NDHSAA	Check Total:	50.00	

Detail Check Register

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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>	
20260508	05/08/2026		BOYS GOLF FINE	06 001 000 000 1000 890	50.00	
Check Number: 69564	Check Type: Check		Check Date: 05/08/2026 Vendor: PRAIRIEWOO	PRAIRIEWOOD GOLF COURSE	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>	
20260508	05/08/2026		JV B GOLF ENTRY FEES	06 001 000 000 1073 890	50.00	
Check Number: 69565	Check Type: Check		Check Date: 05/08/2026 Vendor: PYEBARKER	PYE BARKER	Check Total:	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>	
373719	05/08/2026		RECHARGE/INSPECTION EXTINGUISHERS	03 000 000 000 4220 614	250.00	
Check Number: 69566	Check Type: Check		Check Date: 05/08/2026 Vendor: RJBROADCASTAS	R & J BROADCASTING EVENT	Check Total:	1,500.00
<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>	
20260508	05/08/2026		MISC-VIDEO STREAMING	01 000 000 410 3400 890	1,500.00	
Check Number: 69567	Check Type: Check		Check Date: 05/08/2026 Vendor: SIGNPROG	SIGN PRO	Check Total:	740.88
<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>	
94292	05/08/2026		SIGNS FOR TRACK	03 000 000 000 4220 730	740.88	
Check Number: 69568	Check Type: Check		Check Date: 05/08/2026 Vendor: STACIE	STACIE HARVALA	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>	
20260508	05/08/2026		TEACHER SUPPLIES	01 000 200 120 1000 611	50.00	
Check Number: 69569	Check Type: Check		Check Date: 05/08/2026 Vendor: THUNDERROA	THUNDER ROAD	Check Total:	360.00
<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>	
20260508	05/08/2026		FIELD TRIPS/LYCEUMS	01 000 200 120 1000 614	360.00	
Check Number: 69570	Check Type: Check		Check Date: 05/08/2026 Vendor: TRAINI	TRAINING ROOM INC	Check Total:	435.80
<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>	
1452	05/08/2026		ATHLETICS	06 001 000 000 1000 890	435.80	
Check Number: 69571	Check Type: Check		Check Date: 05/08/2026 Vendor: VESTIS	VESTIS	Check Total:	1,039.33
<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>	
2520765137	05/08/2026		FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	62.40	
2520765138	05/08/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	157.38	
2520765139	05/08/2026		HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	102.59	
2520765140	05/08/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610	130.25	
2520768555	05/08/2026		FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	112.56	
2520768556	05/08/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	157.38	
2520768557	05/08/2026		HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610	102.59	
2520768558	05/08/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610	151.78	
2520772368	05/08/2026		FOOD SERV SUPPL-ELEM	05 000 000 910 3100 611	62.40	
Check Number: 69572	Check Type: Check		Check Date: 05/08/2026 Vendor: VESTIS	VESTIS	Check Total:	390.22
<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

Checking Account: 2		2					
2520772369	05/08/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611		157.38	
2520772370	05/08/2026		HS CUSTODIAL SUPPLIES	03 000 000 000 4100 610		102.59	
2520772371	05/08/2026		FOOD SERV SUPPL-HS	05 000 000 910 3100 610		130.25	
Check Number: 69573	Check Type: Check	Check Date: 05/08/2026	Vendor: VILLAGEFAM	VILLAGE FAMILY SERVICE CENTER	Check Total:	3,643.30	
<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>		
184071	05/08/2026		MENTAL HEALTH SERVICES	01 000 000 000 2900 330	3,643.30		
Check Number: 69574	Check Type: Check	Check Date: 05/08/2026	Vendor: NDSOS	NDSOS	Check Total:	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>		
20260508	05/08/2026		MEMBERSHIP	03 000 000 000 4220 613	500.00		
Check Number: 69575	Check Type: Check	Check Date: 05/11/2026	Vendor: VALLE5	VALLEY CITY PUBLIC SCHOOLS	Check Total:	350.00	
<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>		
20260511	05/11/2026		TRACK ENTRY FEES	06 001 000 000 1063 890	350.00		
Check Number: 69576	Check Type: Check	Check Date: 05/11/2026	Vendor: ANDREW TROM	ANDREW TROM	Check Total:	159.00	
<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>		
20260511	05/11/2026		SOFTBALL OFFICIALS	06 001 000 000 2001 890	159.00		
Check Number: 69578	Check Type: Check	Check Date: 05/11/2026	Vendor: RICKMARTIN	RICK MARTINSON	Check Total:	196.40	
<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>		
20260511	05/11/2026		SOFTBALL OFFICIALS	06 001 000 000 2001 890	196.40		
Check Number: 69579	Check Type: Check	Check Date: 05/11/2026	Vendor: NDCENTERF1	ND CENTER FOR DISTANCE EDUCATION	Check Total:	179.00	
<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>		
ps-inv032883	05/11/2026		STUDENT ASSMNTS	06 019 000 000 5010 890	179.00		
Check Number: 69580	Check Type: Check	Check Date: 05/11/2026	Vendor: SANFORDHE1	SANFORD HEALTH OCCUPATION MEDICINE BISMARCK	Check Total:	465.00	
<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>		
902463	05/11/2026		DOT DRUG TEST	01 000 000 000 2700 890	465.00		
Check Number: 69581	Check Type: Check	Check Date: 05/11/2026	Vendor: PEPPER	J.W. PEPPER & SON INC	Check Total:	29.99	
<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>		
368560994	05/11/2026		SUPPLIES-MUSIC	01 000 400 140 1000 612	29.99		
Check Number: 69583	Check Type: Check	Check Date: 05/11/2026	Vendor: LINDSAYECO	LINDSAY CRYSTAL PURE WATER INC.	Check Total:	238.00	
<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>		
769731	05/11/2026		HS CONTRACT REPAIR	03 000 000 000 4220 612	238.00		
Check Number: 69584	Check Type: Check	Check Date: 05/11/2026	Vendor: BAGGBONANZ	BAGG BONANZA FARM	Check Total:	355.00	
<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>		
20260511	05/11/2026		FIELD TRIPS/LYCEUMS	01 000 200 120 1000 614	355.00		
Check Number: 69586	Check Type: Check	Check Date: 05/11/2026	Vendor: TRACYCLAPP	TRACY CLAPPER	Check Total:	13.25	

Detail Check Register

Checking Account: 2		2					
<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>		
20260511	05/11/2026		SUPPLIES-SCIENCE	01 000 400 140 1000 611	13.25		
Check Number: 69587	Check Type: Check		Check Date: 05/11/2026	Vendor: ALLARD	ALLARD TROPHY COMPANY	Check Total:	1,393.00
<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>		
151425	05/11/2026		TRACK MEDALS	06 000 000 000 1031 890	1,238.50		
151451	05/11/2026		MUSIC MEDALS	06 016 000 000 4050 890	154.50		
Check Number: 69588	Check Type: Check		Check Date: 05/11/2026	Vendor: DAKOTAWIND	DAKOTA WINDS	Check Total:	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>		
20260511	05/11/2026		B GOLF ENTRY FEES	06 001 000 000 1073 890	100.00		
Check Number: 69589	Check Type: Check		Check Date: 05/11/2026	Vendor: WILDFLOWER	WILDFLOWER GOLF COURSE	Check Total:	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>		
20260511	05/11/2026		B GOLF ENTRY FEES	06 001 000 000 1073 890	100.00		
Check Number: 69590	Check Type: Check		Check Date: 05/11/2026	Vendor: EDGEWOODG1	EDGEWOOD GOLF COURSE	Check Total:	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>		
20260511	05/11/2026		B GOLF ENTRY FEES	06 001 000 000 1073 890	100.00		
Check Number: 69591	Check Type: Check		Check Date: 05/11/2026	Vendor: CRAIGPETER	CRAIG PETERSON	Check Total:	220.00
<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>		
20260511	05/11/2026		SOFTBALL OFFICIALS	06 001 000 000 2001 890	220.00		
Check Number: 69592	Check Type: Check		Check Date: 05/11/2026	Vendor: HANNAHJAHN	HANNAH JAHNER	Check Total:	220.00
<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>		
20260512	05/12/2026		CREDIT REIMB	01 000 400 140 1000 111	220.00		
Check Number: 69593	Check Type: Check		Check Date: 05/11/2026	Vendor: BLUECR	BLUE CROSS OF NORTH DAKOTA	Check Total:	3,439.30
<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>		
260507010775	05/12/2026		HEALTH/DENTAL INSURANCE PAYABL	01 475	3,439.30		
Check Number: 69595	Check Type: Check		Check Date: 05/12/2026	Vendor: ABMINC	ABM INC	Check Total:	5,235.33
<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>		
1485076-0058	05/09/2026		HS OFFICE COPIER PER LEASE--	03 000 000 000 4220 613	5,235.33		
Check Number: 69596	Check Type: Check		Check Date: 05/12/2026	Vendor: CENEXH	CHS	Check Total:	4,702.75
<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>		
17384-0238	05/16/2026		GENERATOR FUEL-DYED	01 000 000 000 2600 624	0.00		
17384-0238	05/16/2026		PROPANE	01 000 000 000 2600 625	0.00		
17384-0238	05/16/2026		PROPANE TANK RENTAL	01 000 000 000 2600 625	0.00		
17384-0238	05/16/2026		BULK OIL	01 000 000 000 2700 430	0.00		
17384-0238	05/16/2026		ANITFREEZE	01 000 000 000 2700 430	0.00		
17384-0238	05/16/2026		SERVICE	01 000 000 000 2700 626	0.00		
17384-0238	05/16/2026		TAX	01 000 000 000 2700 626	(250.87)		

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Checking Account: 2		2					
17384-0238	05/16/2026		TAX	01 000 000 000 2700 626		0.00	
17384-0238	05/16/2026		PROPANE GAS	01 000 000 000 2700 626		338.00	
17384-0238	05/16/2026		DIESEL FUEL-CLEAR	01 000 000 000 2700 626		4,615.62	
17384-0238	05/16/2026		CREDIT GENERATOR FUEL	01 000 000 000 2900 890		0.00	
17384-0238	05/16/2026		CHEMICAL	03 000 000 000 4210 840		0.00	
Check Number: 69597	Check Type: Check	Check Date: 05/12/2026	Vendor: MLGC	MLGC	Check Total:	1,404.18	
<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>		
PHONE-0158	05/15/2026		ELEM PHONE	01 000 000 000 2900 530	702.09		
PHONE-0158	05/15/2026		HS/MS PHONE	01 000 000 000 2900 530	702.09		
Check Number: 69598	Check Type: Check	Check Date: 05/12/2026	Vendor: MONTANADAK	MONTANA-DAKOTA UTILITIES CO	Check Total:	1,834.84	
<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>		
3585573589-0014	05/15/2026		NATURAL GAS	01 000 000 000 2600 625	1,834.84		
Check Number: 69599	Check Type: Check	Check Date: 05/12/2026	Vendor: OTTERTAIL	OTTER TAIL POWER CO	Check Total:	32,715.21	
<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>		
ELECTRIC-0070	05/17/2026		BASEBALL FIELD	01 000 000 000 2600 622	0.00		
ELECTRIC-0070	05/17/2026		FB FIELD	01 000 000 000 2600 622	419.92		
ELECTRIC-0070	05/17/2026		PORT-ATHLETICS	01 000 000 000 2600 622	39.13		
ELECTRIC-0070	05/17/2026		FB TICKET BOOTH	01 000 000 000 2600 622	22.36		
ELECTRIC-0070	05/17/2026		ELECTRICITY-HIGH SCHOOL/MS	01 000 000 000 2600 622	14,094.69		
ELECTRIC-0070	05/17/2026		ELECTRCITY-SEC SERVICE	01 000 000 000 2600 623	9,436.25		
ELECTRIC-0070	05/17/2026		ADJ/OUTDOOR ELECTRIC	01 000 000 000 2600 623	334.34		
ELECTRIC-0070	05/17/2026		DUAL FUEL	01 000 000 000 2600 627	7,967.69		
ELECTRIC-0070	05/17/2026		BUS GARAGE	01 000 000 000 2700 410	400.83		
Check Number: 69600	Check Type: Check	Check Date: 05/12/2026	Vendor: UNUM	UNUM LIFE INSURANCE CO	Check Total:	58.50	
<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>		
99561-001-0168	05/14/2026		LIFE INS PAYABLE	01 481	58.50		
Check Number: 69601	Check Type: Check	Check Date: 05/12/2026	Vendor: WASTEM	WASTE MANAGEMENT	Check Total:	2,721.35	
<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>		
24-59269-6-0062	05/13/2026		GARBAGE	01 000 000 000 2600 410	1,360.68		
24-59269-6-0062	05/13/2026		GARBAGE	01 000 000 000 2600 411	1,360.67		
Check Number: 69602	Check Type: Check	Check Date: 05/11/2026	Vendor: FORTABRAHA	FORT ABRAHAM LINCOLN	Check Total:	349.00	
<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>		
20260512	05/12/2026		FIELD TRIPS/LYCEUMS	01 000 200 120 1000 614	349.00		
Check Number: 69613	Check Type: Check	Check Date: 05/14/2026	Vendor: COCACO	COCA-COLA BOTTLING COMPANY HIGH COUNTRY	Check Total:	278.00	
<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>		
650279	05/14/2026		CONCESSIONS	06 001 000 000 1001 890	278.00		

Detail Check Register

Checking Account: 2		2					
<u>Check Number</u>	<u>Check Type</u>	<u>Check Date</u>	<u>Vendor</u>	<u>Vendor Name</u>	<u>Check Total</u>		
<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>		
69614	Check	05/14/2026	ANGIEMATTH	ANGIE MATTHYS	191.92		
20260514	05/14/2026		SANDYS DONUTS-WRESTLING	06 000 000 000 1051 890	191.92		
69620	Check	05/14/2026	MENARD	MENARD'S, INC	209.88		
77001	05/14/2026		ELEM CUSTODIAN SUPPLIES	03 000 000 000 4100 611	186.74		
80599	05/14/2026		AG SCI SUPPLIES	01 000 500 310 1000 620	23.14		
69621	Check	05/14/2026	OAKESH	OAKES HIGH SCHOOL	315.00		
20260514	05/14/2026		REGIONAL BASEBALL	06 001 000 000 1000 890	315.00		
69622	Check	05/18/2026	MARCUSTHEA	MARCUS THEATRE	250.00		
20260518	05/18/2026		FIELD TRIPS/LYCEUMS	01 000 200 120 1000 614	250.00		
69623	Check	05/14/2026	GOOSERIVER	GOOSE RIVER GOLF COURSE	50.00		
20260514	05/14/2026		B GOLF ENTRY FEES	06 001 000 000 1073 890	50.00		
69624	Check	05/14/2026	AMYPARKER	AMY PARKER	288.45		
20260518	05/18/2026		LUNCH ACNT REFUNDS	05 000 000 910 3100 890	288.45		
69625	Check	05/14/2026	ARTGROCHOW	ART GROCHOW	75.00		
20260518	05/18/2026		ATHLETICS	06 001 000 000 1000 890	75.00		
69626	Check	05/14/2026	SAMANTHABR	SAMANTHA BRANDT	1,259.21		
20260518	05/18/2026		SOFTBALL FUNDRAISER	06 000 000 000 1081 890	1,259.21		
69627	Check	05/14/2026	LEONARDCOU	LEONARD COUNTRY CLUB	1,365.36		
20260518	05/18/2026		BOYS' GOLF SUPPLIES	06 001 000 000 1070 890	1,365.36		
69628	Check	05/14/2026	JOSHALLMAR	JOSH ALLMARAS	90.89		
20260518	05/18/2026		TRACK GIFTS	06 001 000 000 1000 890	90.89		
69629	Check	05/14/2026	DEANSCHMIT	DEAN SCHMIDT	362.78		
20260518	05/18/2026		REGIONAL TRACK WORKER	06 001 000 000 1000 890	362.78		
69630	Check	05/14/2026	WAYNEMASTE	WAYNE MASTEL	200.00		

Detail Check Register

Checking Account: 2		2					
<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>		
20260518	05/18/2026		REGIONAL TRACK WORKER	06 001 000 000 1000 890	200.00		
Check Number: 69631	Check Type: Check		Check Date: 05/14/2026 Vendor: FELISAMAST	FELISA MASTEL	Check Total:	297.98	
<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>		
20260518	05/18/2026		REGIONAL TRACK WORKER	06 001 000 000 1000 890	297.98		
Check Number: 69633	Check Type: Check		Check Date: 05/14/2026 Vendor: NDHSAA	NDHSAA	Check Total:	1,795.00	
<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>		
20260518	05/18/2026		REG TRACK MEET	06 001 000 000 1000 890	1,795.00		
Check Number: 69636	Check Type: Check		Check Date: 05/19/2026 Vendor: TENILL	TENILLE BAKKO	Check Total:	215.00	
<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>		
20260519	05/19/2026		CREDIT REIMB/LIC RENEW	01 000 300 130 1000 111	215.00		
Check Number: 69637	Check Type: Check		Check Date: 05/19/2026 Vendor: SHANAOTTES	SHANA OTTESON	Check Total:	75.00	
<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>		
20260519	05/19/2026		CREDIT REIMB	01 000 200 120 1000 111	75.00		
Check Number: 69638	Check Type: Check		Check Date: 05/19/2026 Vendor: KELSEYMEHR	KELSEY MEHRER	Check Total:	300.00	
<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>		
20260519	05/19/2026		CREDIT REIMB	01 000 200 120 1000 111	300.00		
Check Number: 69639	Check Type: Check		Check Date: 05/20/2026 Vendor: MAPLERIVER	MAPLE RIVER GOLF CLUB	Check Total:	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>		
20260520	05/20/2026		B GOLF ENTRY FEES	06 001 000 000 1073 890	100.00		
Check Number: 69640	Check Type: Check		Check Date: 05/20/2026 Vendor: OSGOODGOLF	OSGOOD GOLF COURSE	Check Total:	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>		
20260520	05/20/2026		B GOLF ENTRY FEES	06 001 000 000 1073 890	100.00		
Check Number: 69641	Check Type: Check		Check Date: 05/20/2026 Vendor: HILLSB	HILLSBORO SCHOOL DIST	Check Total:	150.00	
<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>		
20260520	05/20/2026		JH TRACK ENTRY FEES-5/12	06 001 000 000 1063 890	150.00		
Check Number: 69642	Check Type: Check		Check Date: 05/20/2026 Vendor: JENSTARCEV	JEN STARCEVIC	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>		
20260520	05/20/2026		TEACHER SUPPLIES	01 000 200 120 1000 611	50.00		
Check Number: 69643	Check Type: Check		Check Date: 05/20/2026 Vendor: KENTPACKER	KENT PACKER	Check Total:	27.90	
<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>		
20260520	05/20/2026		PROGRAM PAPER	01 000 400 140 1000 550	27.90		
Check Number: 69644	Check Type: Check		Check Date: 05/20/2026 Vendor: ANDREWBERG	ANDREW BERGE	Check Total:	834.00	
<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>		
20260520	05/20/2026		CREDIT REIMB	01 000 400 140 1000 111	834.00		

Detail Check Register

Checking Account: 2		2					
<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>		
Check Number: 69645		Check Type: Check		Check Date: 05/20/2026	Vendor: AUSTINCARL	AUSTIN CARLSON	Check Total: 36.00
20260520	05/20/2026		KPAC TECH	06 016 000 000 4050 890	36.00		
Check Number: 69646		Check Type: Check		Check Date: 05/20/2026	Vendor: ABMINC	ABM INC	Check Total: 2,117.58
1485075-0058	05/20/2026		SERVICE CONTRACTS	03 000 000 000 4220 613	2,117.58		
Check Number: 69647		Check Type: Check		Check Date: 05/20/2026	Vendor: BIXPRODUCE	BIX PRODUCE CO	Check Total: 2,897.67
07018805	05/20/2026		FOOD-HS	05 000 000 910 3100 630	336.24		
07025735	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	403.36		
07027119	05/20/2026		FOOD-HS	05 000 000 910 3100 630	280.19		
07037024	05/20/2026		FOOD-HS	05 000 000 910 3100 630	574.53		
07046690	05/20/2026		FOOD-HS	05 000 000 910 3100 630	626.82		
07048850	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	258.05		
07056075	05/20/2026		FOOD-HS	05 000 000 910 3100 630	418.48		
Check Number: 69648		Check Type: Check		Check Date: 05/20/2026	Vendor: CROWNTROPH	CROWN TROPHY	Check Total: 362.50
73543	05/20/2026		ONE ACT AWARDS	06 016 000 000 4050 890	80.00		
73545	05/20/2026		FINA ARTS AWARDS	06 016 000 000 4050 890	247.50		
73636	05/20/2026		REG TRACK NECK RIBBONS	06 001 000 000 1000 890	35.00		
Check Number: 69649		Check Type: Check		Check Date: 05/20/2026	Vendor: PEPPER	J.W. PEPPER & SON INC	Check Total: 122.00
368416897	05/20/2026		SUPPLIES-MUSIC	01 000 400 140 1000 612	122.00		
Check Number: 69650		Check Type: Check		Check Date: 05/20/2026	Vendor: KEMPS	KEMPS	Check Total: 2,382.43
6269152	05/20/2026		FOOD-HS	05 000 000 910 3100 630	167.65		
6273913	05/20/2026		FOOD-HS	05 000 000 910 3100 630	317.00		
6277795	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	238.06		
6279174	05/20/2026		FOOD-HS	05 000 000 910 3100 630	297.75		
6282065	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	464.62		
6285065	05/20/2026		FOOD-HS	05 000 000 910 3100 630	297.75		
6289195	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	130.60		
6290758	05/20/2026		FOOD-HS	05 000 000 910 3100 630	167.65		
6292675	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	301.35		
Check Number: 69651		Check Type: Check		Check Date: 05/20/2026	Vendor: KEMPS	KEMPS	Check Total: 2,452.61
6295598	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	231.00		
6296387	05/20/2026		FOOD-HS	05 000 000 910 3100 630	317.65		

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Checking Account: 2		2					
<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>		
6302148	05/20/2026		FOOD-HS	05 000 000 910 3100 630	268.31		
6306709	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	345.90		
6307783	05/20/2026		FOOD-HS	05 000 000 910 3100 630	346.20		
6312103	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	211.65		
6313636	05/20/2026		FOOD-HS	05 000 000 910 3100 630	193.00		
6316442	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	346.60		
6319239	05/20/2026		FOOD-HS	05 000 000 910 3100 630	192.30		
Check Number: 69652		Check Type: Check	Check Date: 05/20/2026	Vendor: KEMPS	KEMPS	Check Total:	539.20
6324304	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	307.70		
6325443	05/20/2026		FOOD-HS	05 000 000 910 3100 630	231.50		
Check Number: 69653		Check Type: Check	Check Date: 05/20/2026	Vendor: OAKESH	OAKES HIGH SCHOOL	Check Total:	1,595.00
20260520	05/20/2026		REGIONAL BB	06 001 000 000 1000 890	1,595.00		
Check Number: 69654		Check Type: Check	Check Date: 05/20/2026	Vendor: PANOGOLDBA	PAN-O-GOLD BAKING CO	Check Total:	1,321.54
20102026106001	05/20/2026		FOOD-HS	05 000 000 910 3100 630	88.30		
20102026113001	05/20/2026		FOOD-HS	05 000 000 910 3100 630	66.55		
20102026113002	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	116.20		
20102026120001	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	222.80		
20102026120002	05/20/2026		FOOD-HS	05 000 000 910 3100 630	124.60		
20102026127001	05/20/2026		FOOD-HS	05 000 000 910 3100 630	263.08		
20102026127002	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	159.90		
20102026134003	05/20/2026		FOOD-HS	05 000 000 910 3100 630	48.60		
20102026134004	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	231.51		
Check Number: 69655		Check Type: Check	Check Date: 05/20/2026	Vendor: SANFORDSPO	SANFORD SPORTS MEDICINE	Check Total:	520.00
20260520	05/20/2026		TRAINING COVERAGE REG TRACK	06 001 000 000 1000 890	520.00		
Check Number: 69656		Check Type: Check	Check Date: 05/20/2026	Vendor: SCHMIT	SCHMITT MUSIC CENTERS	Check Total:	144.00
20260520	05/20/2026		CLARINET REPAIR	06 011 000 000 4010 890	144.00		
Check Number: 69657		Check Type: Check	Check Date: 05/20/2026	Vendor: SYSCO1	SYSCO	Check Total:	12,408.44
395135629	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	913.12		
395141604	05/20/2026		FOOD-HS	05 000 000 910 3100 630	1,513.59		
395145951	05/20/2026		FOOD-HS	05 000 000 910 3100 630	2,382.78		
395147737	05/20/2026		FOOD-HS	05 000 000 910 3100 630	(40.88)		
395149952	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	(26.67)		

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395150408	05/20/2026		FOOD-HS	05 000 000 910 3100 630		1,983.59	
395155391	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631		1,477.69	
395155393	05/20/2026		FOOD-HS	05 000 000 910 3100 630		2,696.55	
395160149	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631		1,508.67	
Check Number: 69658	Check Type: Check	Check Date: 05/20/2026	Vendor: SYSCO1	SYSCO	Check Total:	7,390.82	
<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>		
395160151	05/20/2026		FOOD-HS	05 000 000 910 3100 630	2,121.06		
395160152	05/20/2026		CHALKFEST POP	06 009 000 000 3060 890	129.76		
395163606	05/20/2026		FOOD-HS	05 000 000 910 3100 630	(41.89)		
395166658	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	1,274.77		
395166659	05/20/2026		FOOD-HS	05 000 000 910 3100 630	2,111.16		
395169215	05/20/2026		FOOD-HS	05 000 000 910 3100 630	611.71		
395171116	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	449.50		
395171117	05/20/2026		FOOD-HS	05 000 000 910 3100 630	734.75		
Check Number: 69659	Check Type: Check	Check Date: 05/20/2026	Vendor: USFOO	US FOOD SERVICE, INC.	Check Total:	4,097.33	
<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>		
3697821	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	937.52		
3697822	05/20/2026		FOOD-HS	05 000 000 910 3100 630	1,016.54		
3697823	05/20/2026		FOOD-HS	05 000 000 910 3100 630	55.47		
3901611	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	531.56		
4104728	05/20/2026		CHALKFEST SUPPLIES	06 009 000 000 3060 890	530.63		
4104729	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	455.48		
4104730	05/20/2026		FOOD-HS	05 000 000 910 3100 630	61.39		
4311266	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	545.35		
5978781	05/20/2026		FOOD-ELEM	05 000 000 910 3100 631	(36.61)		
Check Number: 69660	Check Type: Check	Check Date: 05/20/2026	Vendor: DANIE2	DANIEL J NATHAN	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>		
20260520	05/20/2026		TEACHER SUPPLIES	01 000 200 120 1000 611	50.00		
Check Number: 69670	Check Type: Check	Check Date: 05/20/2026	Vendor: TESSMA	TESSMAN SEED, INC.	Check Total:	1,219.76	
<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>		
432851	05/20/2026		WHITE STRIPE	03 000 000 000 4220 730	78.09		
434281	05/20/2026		WHITE STRIPE	03 000 000 000 4220 730	78.09		
434461	05/20/2026		FERTILIZER	03 000 000 000 4220 730	982.50		
435012	05/20/2026		TURF QUICK DRY	03 000 000 000 4220 730	81.08		
Check Number: 69671	Check Type: Check	Check Date: 05/20/2026	Vendor: BAILEYFUCH	BAILEY FUCHS	Check Total:	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>		
20260521	05/20/2026		FFA SCHOLARSHIP	06 013 000 000 4030 890	250.00		
Check Number: 69672	Check Type: Check	Check Date: 05/21/2026	Vendor: CENTRA	CENTRAL CASS SCHOOL DISTRICT	Check Total:	200.00	

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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>		
20260521	05/21/2026		TRACK ENTRY FEES	06 001 000 000 1063 890	200.00		
Check Number: 69673	Check Type: Check		Check Date: 05/26/2026	Vendor: SYSCO1	SYSCO	Check Total:	495.75
<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>		
395145950	05/26/2026		FOOD-HS	05 000 000 910 3100 630	495.75		
Check Number: 69674	Check Type: Check		Check Date: 05/26/2026	Vendor: ERICORSHAN	ERIC OR SHANNON BROWN	Check Total:	284.10
<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>		
20260526	05/26/2026		LUNCH ACNT REFUNDS	05 000 000 910 3100 890	284.10		
Check Number: 69675	Check Type: Check		Check Date: 05/26/2026	Vendor: STEVEBUSCH	STEVE BUSCHE	Check Total:	313.17
<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>		
20260526	05/26/2026		LUNCH ACNT REFUNDS	05 000 000 910 3100 890	313.17		
Check Number: 69676	Check Type: Check		Check Date: 05/26/2026	Vendor: DANIELCAST	DANIEL CASTRO	Check Total:	601.00
<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>		
20260526	05/26/2026		LUNCH ACNT REFUNDS	05 000 000 910 3100 890	601.00		
Check Number: 69677	Check Type: Check		Check Date: 05/26/2026	Vendor: BRUCEORKAT	BRUCE OR KATIE PFEIFER	Check Total:	9.05
<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>		
20260526	05/26/2026		LUNCH ACNT REFUNDS	05 000 000 910 3100 890	9.05		
Check Number: 69678	Check Type: Check		Check Date: 05/26/2026	Vendor: LEEORKRISV	LEE OR KRIS VINING	Check Total:	18.00
<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>		
20260526	05/26/2026		LUNCH ACNT REFUNDS	05 000 000 910 3100 890	18.00		
Check Number: 69679	Check Type: Check		Check Date: 05/26/2026	Vendor: ERICORCAT1	ERIC OR CATHY LEE	Check Total:	74.20
<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>		
20260526	05/26/2026		LUNCH ACNT REFUNDS	05 000 000 910 3100 890	74.20		
Check Number: 69680	Check Type: Check		Check Date: 05/26/2026	Vendor: SYSCO1	SYSCO	Check Total:	227.28
<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>		
395173664	05/26/2026		FOOD-HS	05 000 000 910 3100 630	227.28		
Check Number: 69681	Check Type: Check		Check Date: 05/26/2026	Vendor: METLIFESMA	METLIFE SMALL BUSINESS CENTER	Check Total:	702.36
<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>		
SHORT TERM-0055	05/22/2026		DISABILITY INSURANCE	01 000 000 000 2310 212	29.54		
SHORT TERM-0055	05/22/2026		DISABILITY INSURANCE	01 000 000 000 2320 212	68.84		
SHORT TERM-0055	05/22/2026		DISABILITY INSURANCE	01 000 000 000 2600 212	50.00		
SHORT TERM-0055	05/22/2026		DISABILITY INSURANCE	01 000 000 000 2700 212	47.78		
SHORT TERM-0055	05/22/2026		PRESCHOOL-DISABILITY INS	01 000 000 105 3300 212	36.79		
SHORT TERM-0055	05/22/2026		DISABILITY INS	01 000 000 700 3500 212	32.73		
SHORT TERM-0055	05/22/2026		DISABILITY INSURANCE	01 000 200 110 1000 212	10.00		
SHORT TERM-0055	05/22/2026		DISABILITY INSURANCE	01 000 200 120 1000 212	50.00		

Detail Check Register

Checking Account: 2		2				
SHORT TERM-0055	05/22/2026		DISABILITY INSURANCE	01 000 200 120 2220 212		11.02
SHORT TERM-0055	05/22/2026		DISABILITY INSURANCE	01 000 200 120 2410 212		84.33
SHORT TERM-0055	05/22/2026		DISABILITY INSURANCE	01 000 300 130 1000 212		50.00
SHORT TERM-0055	05/22/2026		DISABILITY INSURANCE	01 000 400 140 1000 212		50.00
SHORT TERM-0055	05/22/2026		DISABILTIY INSURANCE	01 000 400 140 2220 212		11.02
SHORT TERM-0055	05/22/2026		DISABILITY INSURANCE	01 000 400 140 2410 212		75.41
SHORT TERM-0055	05/22/2026		DISABILITY INSURANCE	01 000 500 310 1000 212		39.03
SHORT TERM-0055	05/22/2026		DISABILITY INSURANCE	01 000 500 340 1000 212		21.71
SHORT TERM-0055	05/22/2026		DISABILITY INS	05 000 000 910 3100 212		34.16
Check Number: 69692	Check Type: Check	Check Date: 05/28/2026	Vendor: OAKESH	OAKES HIGH SCHOOL	Check Total:	300.00
<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>	
20260528	05/28/2026		TRACK ENTRY FEES	06 001 000 000 1063 890	300.00	
Check Number: 69693	Check Type: Check	Check Date: 05/31/2026	Vendor: LISBON	LISBON SCHOOL DISTRICT NO 19	Check Total:	300.00
<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>	
20260602	06/02/2026		TRACK ENTRY FEES-4/21	06 001 000 000 1063 890	300.00	
Check Number: 69694	Check Type: Check	Check Date: 05/31/2026	Vendor: PATBERGH	PAT BERGH	Check Total:	2,207.02
<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>	
20260602	06/02/2026		BUS BARN GARAGE TOOLS	03 000 000 000 4220 613	2,207.02	

*Denotes Expensed Invoice Item

Checking Account ID: 2

Total without Voids: 248,046.69

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
01	GENERAL FUND						
000	UNDISTRIBUTED EXPENDITURES						
01 000 000 000 2310 120	SALARY-BUSINESS MGR	78,700.00	6,558.34	71,500.00	72,141.74	6,558.26	78,000.00
01 000 000 000 2310 125	SALARY-DIRECTORS	5,000.00	0.00	5,142.90	5,785.60	(785.60)	5,000.00
01 000 000 000 2310 212	DISABILITY INSURANCE	354.00	29.54	249.99	272.18	81.82	250.00
01 000 000 000 2310 216	HEALTH/DENTAL INS	32,170.00	2,680.60	26,456.32	29,486.60	2,683.40	28,900.00
01 000 000 000 2310 220	FICA	6,403.00	684.48	7,725.80	8,027.95	(1,624.95)	6,349.00
01 000 000 000 2310 230	RETIREMENT	10,512.00	607.30	6,620.90	6,680.30	3,831.70	6,442.80
01 000 000 000 2310 530	POSTAGE	8,000.00	0.00	2,886.17	1,057.38	6,942.62	3,000.00
01 000 000 000 2310 542	PUBLISHING MINUTES	2,000.00	121.54	1,303.03	1,351.88	648.12	2,300.00
01 000 000 000 2310 580	TRAVEL	1,500.00	0.00	2,151.99	1,318.74	181.26	1,400.00
01 000 000 000 2310 610	SUPPLIES	3,000.00	75.00	4,958.69	3,371.06	(371.06)	5,000.00
01 000 000 000 2310 810	DUES AND FEES	10,000.00	0.00	10,045.00	9,535.00	465.00	10,200.00
2310	SCHOOL BOARD	157,639.00	10,756.80	139,040.79	139,028.43	18,610.57	146,841.80
01 000 000 000 2320 110	SALARY - SUPT	159,100.00	13,548.34	145,841.74	146,131.74	12,968.26	159,100.00
01 000 000 000 2320 120	SALARY - ADMIN ASST	53,550.00	4,458.34	48,125.00	49,041.74	4,508.26	52,500.00
01 000 000 000 2320 130	SUB FOR SECRETARY	500.00	0.00	0.00	0.00	500.00	0.00
01 000 000 000 2320 212	DISABILITY INSURANCE	869.00	68.84	699.99	737.52	131.48	700.00
01 000 000 000 2320 216	HEALTH/DENTAL INS	44,932.00	4,099.80	39,980.94	36,899.16	8,032.84	40,251.24
01 000 000 000 2320 220	FICA	16,268.00	1,564.96	16,858.13	16,634.54	(366.54)	16,187.40
01 000 000 000 2320 230	RETIREMENT	39,261.00	3,272.35	26,269.31	35,379.95	3,881.05	30,000.00
01 000 000 000 2320 580	TRAVEL	6,000.00	370.12	2,203.35	1,559.74	4,440.26	6,000.00
01 000 000 000 2320 610	SUPPLIES	1,000.00	0.00	312.00	173.27	826.73	1,000.00
01 000 000 000 2320 810	DUES AND FEES	1,800.00	45.00	1,105.00	1,730.00	70.00	1,800.00
2320	EXEC ADMINISTRATION-SUPERINT	323,280.00	27,427.75	281,395.46	288,287.66	34,992.34	307,538.64
01 000 000 000 2600 120	SALARIES	548,760.00	33,771.96	442,923.60	384,601.54	164,158.46	538,000.00
01 000 000 000 2600 130	SALARIES-SUBSTITUTES	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2600 212	DISABILITY INSURANCE	910.00	50.00	2,399.99	1,272.14	(362.14)	2,400.00
01 000 000 000 2600 216	HEALTH/DENTAL INS	135,072.00	8,465.15	115,441.25	82,151.20	52,920.80	121,000.00
01 000 000 000 2600 220	FICA	41,980.00	2,629.31	36,488.65	29,901.78	12,078.22	42,000.00
01 000 000 000 2600 230	RETIREMENT	50,815.00	2,290.28	38,595.94	25,756.50	25,058.50	46,000.00
01 000 000 000 2600 410	WATER-GARB-HS	35,000.00	2,510.91	31,391.61	38,583.21	(3,583.21)	45,000.00
01 000 000 000 2600 411	WATER/GARB-ELEM	26,000.00	2,327.62	21,813.37	24,069.35	1,930.65	26,000.00
01 000 000 000 2600 430	HS CONTRACT REPAIR	0.00	0.00	14,446.85	0.00	0.00	32,000.00
01 000 000 000 2600 431	SERVICE CONTRACTS	0.00	0.00	128,474.41	0.00	0.00	160,000.00
01 000 000 000 2600 432	ELM CONTRACT REPAIR	0.00	0.00	27,290.80	0.00	0.00	25,000.00
01 000 000 000 2600 610	CUSTODIAL HS SUPPLIES	0.00	0.00	46,727.18	501.49	(501.49)	43,000.00
01 000 000 000 2600 611	CUST ELEM SUPPLIES	0.00	0.00	32,962.81	292.82	(292.82)	50,000.00
01 000 000 000 2600 622	ELECTRICITY-HS	155,000.00	14,576.10	143,342.62	138,254.62	16,745.38	190,000.00
01 000 000 000 2600 623	ELECTRICITY-ELEM	130,000.00	9,770.59	123,666.83	102,280.20	27,719.80	121,000.00
01 000 000 000 2600 624	GENERATOR FUEL	15,000.00	0.00	3,438.86	9,175.97	5,824.03	28,000.00
01 000 000 000 2600 625	NATURAL GAS/PROPANE	50,000.00	1,834.84	53,962.15	31,833.68	18,166.32	35,000.00
01 000 000 000 2600 627	ELECTRIC HEATING	45,000.00	7,967.69	40,286.31	58,611.11	(13,611.11)	48,000.00
01 000 000 000 2600 700	PROPERTY MAINT	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 2600 730	HS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	8,000.00
01 000 000 000 2600 731	ELEM EQUIPMENT	0.00	0.00	591.44	0.00	0.00	8,000.00
2600	OPERATION & MTNCE OF PLANT	1,233,537.00	86,194.45	1,304,244.67	927,285.61	306,251.39	1,568,400.00
01 000 000 000 2630 422	SNOW REMOVAL	0.00	0.00	8,856.25	0.00	0.00	15,000.00
2630	CARE AND UPKEEP OF GROUNDS SER	0.00	0.00	8,856.25	0.00	0.00	15,000.00
01 000 000 000 2700 120	SALARIES	267,700.00	32,262.06	260,360.03	293,154.97	(25,454.97)	255,000.00
01 000 000 000 2700 212	DISABILITY	580.00	47.78	500.00	532.90	47.10	500.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
	INSURANCE						
01 000 000 000 2700 216	HEALTH/DENTAL INS	8,936.00	670.11	8,944.48	9,949.89	(1,013.89)	8,005.00
01 000 000 000 2700 220	SOCIAL SECURITY	20,479.00	2,513.48	20,715.29	23,035.96	(2,556.96)	25,000.00
01 000 000 000 2700 230	RETIREMENT	7,871.00	984.22	7,429.95	8,486.72	(615.72)	11,000.00
01 000 000 000 2700 410	WATER-ELECT-BUS	7,000.00	454.48	4,019.91	4,242.04	2,757.96	7,000.00
01 000 000 000 2700 430	REPAIRS/ MAINT-TRANS	55,000.00	4,538.33	53,501.44	76,164.10	(21,164.10)	55,000.00
01 000 000 000 2700 520	BUS AND DRED INS	17,000.00	0.00	16,553.00	17,141.00	(141.00)	16,000.00
01 000 000 000 2700 623	PROPANE GAS	5,000.00	0.00	0.00	0.00	5,000.00	3,000.00
01 000 000 000 2700 626	GASOLINE, OIL	75,000.00	9,508.39	63,988.52	71,299.17	3,700.83	70,000.00
01 000 000 000 2700 732	CAPITAL OUTLAY	0.00	0.00	59,900.00	0.00	0.00	61,000.00
01 000 000 000 2700 890	MISC AND PHYSICALS	4,000.00	514.95	117,626.48	5,134.79	(1,134.79)	45,000.00
2700	STUDENT TRANSPORTATION	468,566.00	51,493.80	613,539.10	509,141.54	(40,575.54)	556,505.00
01 000 000 000 2900 250	UNEMPLOY COMP	1,500.00	0.00	1,201.22	9,096.51	(7,596.51)	1,500.00
01 000 000 000 2900 330	HEALTH SERVICES	82,700.00	7,934.37	67,146.88	70,982.80	11,717.20	82,700.00
01 000 000 000 2900 331	LEGAL SERVICES	15,000.00	0.00	17,575.60	0.00	15,000.00	25,000.00
01 000 000 000 2900 332	SCHOOL RES DEPUTY	80,000.00	0.00	73,765.16	80,040.92	(40.92)	75,000.00
01 000 000 000 2900 334	ELECTION SERVICES	1,000.00	0.00	17.91	23.14	976.86	1,500.00
01 000 000 000 2900 520	INSURANCE-PROPERTY	74,000.00	0.00	89,935.00	81,506.00	(7,506.00)	70,000.00
01 000 000 000 2900 521	WORKERS COMP	10,000.00	0.00	7,505.67	16,416.83	(6,416.83)	15,000.00
01 000 000 000 2900 530	TELEPHONE	20,000.00	1,404.18	15,198.21	15,376.86	4,623.14	20,000.00
01 000 000 000 2900 890	MISCELLANEOUS	25,000.00	41.99	8,238.53	37,169.69	(12,169.69)	10,000.00
2900	OTHER SUPPORT SERVICES	309,200.00	9,380.54	280,584.18	310,612.75	(1,412.75)	300,700.00
01 000 000 000 6100 830	INTEREST DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 6100 910	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
6100	DEBT SERVICE PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 6330 920	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 000 6350 920	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
6350	TRANSFER TO FOOD SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	2,492,222.00	185,253.34	2,627,660.45	2,174,355.99	317,866.01	2,894,985.44
105	PRESCHOOL-TUITION PAID						
01 000 000 105 3300 110	PRESCHOOL REGULAR SALARY-CERTIFIED	98,000.00	8,166.68	0.00	73,629.92	24,370.08	0.00
01 000 000 105 3300 130	SUBSTITUTES - SALARY	3,000.00	0.00	0.00	200.10	2,799.90	0.00
01 000 000 105 3300 212	PRESCHOOL-DISABILITY INS	409.54	36.79	0.00	183.95	225.59	0.00
01 000 000 105 3300 216	HEALTH/DENTAL INS	16,400.00	1,822.08	0.00	16,400.00	0.00	0.00
01 000 000 105 3300 220	SOCIAL SECURITY	7,726.50	679.83	0.00	6,143.81	1,582.69	0.00
01 000 000 105 3300 230	RETIREMENT CONTRIBUTIONS	19,600.00	1,734.34	0.00	15,636.58	3,963.42	0.00
01 000 000 105 3300 610	PRESCHOOL-SUPPLIES	25,000.00	0.00	0.00	24,958.25	41.75	0.00
3300	COMMUNITY SERVICES/ADULT ED	170,136.04	12,439.72	0.00	137,152.61	32,983.43	0.00
105	PRESCHOOL-TUITION PAID	170,136.04	12,439.72	0.00	137,152.61	32,983.43	0.00
110	KINDERGARTEN						
01 000 200 110 1000 110	SALARIES	162,700.00	17,716.68	186,410.19	147,561.60	15,138.40	208,000.00
01 000 200 110 1000 111	PROFESSIONAL DEVELOPMENT SALARIES	3,000.00	0.00	0.00	648.75	2,351.25	0.00
01 000 200 110 1000 130	SUBS-SALARY	14,935.00	145.00	5,010.74	3,222.19	11,712.81	14,500.00
01 000 200 110 1000 212	DISABILITY INSURANCE	680.00	10.00	930.00	403.16	276.84	930.00
01 000 200 110 1000 216	HEALTH/DENTAL INS	24,600.00	3,644.16	53,833.32	32,800.00	(8,200.00)	44,800.00
01 000 200 110 1000 220	FICA	13,819.00	1,113.72	14,234.90	9,266.09	4,552.91	17,025.00
01 000 200 110 1000 230	RETIREMENT	35,078.00	3,762.42	25,112.99	31,336.98	3,741.02	31,200.00
01 000 200 110 1000 580	TRAVEL	1,000.00	0.00	0.00	0.00	1,000.00	0.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
01 000 200 110 1000 610	SUPPLIES	3,000.00	0.00	835.55	1,262.33	1,737.67	3,000.00
01 000 200 110 1000 613	KGDN WKRM SUPPLIES	1,000.00	0.00	1,000.00	866.03	133.97	1,000.00
01 000 200 110 1000 617	TECH RESOURCE	0.00	0.00	0.00	0.00	0.00	300.00
01 000 200 110 1000 640	TEXTBOOKS	2,500.00	0.00	4,453.70	2,082.32	417.68	5,300.00
01 000 200 110 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	262,312.00	26,391.98	291,821.39	229,449.45	32,862.55	326,055.00
110	KINDERGARTEN	262,312.00	26,391.98	291,821.39	229,449.45	32,862.55	326,055.00
120	ELEMENTARY						
01 000 200 120 1000 110	SALARIES	1,865,600.00	160,532.73	1,404,304.98	1,463,213.66	402,386.34	1,783,000.00
01 000 200 120 1000 111	PROF DEV SALARIES	12,000.00	375.00	3,402.50	5,288.75	6,711.25	15,000.00
01 000 200 120 1000 120	AIDE SALARIES	265,200.00	20,866.25	208,147.30	229,893.71	35,306.29	260,000.00
01 000 200 120 1000 130	SUBS-SALARY	87,550.00	14,349.33	85,300.70	95,135.68	(7,585.68)	85,000.00
01 000 200 120 1000 212	DISABILITY INSURANCE	7,789.00	50.00	6,700.01	6,407.54	1,381.46	8,500.00
01 000 200 120 1000 216	HEALTH/DENTAL INS	229,600.00	25,756.12	313,077.56	237,012.12	(7,412.12)	324,800.00
01 000 200 120 1000 220	FICA	169,704.00	14,899.50	140,836.56	136,296.17	33,407.83	162,792.00
01 000 200 120 1000 230	RETIREMENT	426,781.00	35,348.96	232,904.27	323,287.80	103,493.20	288,926.00
01 000 200 120 1000 580	TRAVEL	2,000.00	0.00	400.15	478.44	1,521.56	1,500.00
01 000 200 120 1000 610	SUPPLIES	33,000.00	0.00	35,685.01	34,855.78	(1,855.78)	35,000.00
01 000 200 120 1000 611	TEACHER SUPPLIES	1,550.00	200.00	400.00	250.00	1,300.00	1,500.00
01 000 200 120 1000 613	ELEM WKRM SUPPLIES	10,000.00	0.00	11,957.25	9,828.40	171.60	12,000.00
01 000 200 120 1000 614	FIELD TRIPS/LYCEUMS	6,000.00	1,846.75	8,086.50	7,929.75	(1,929.75)	6,000.00
01 000 200 120 1000 615	MUSIC SUPPLIES	2,000.00	0.00	3,269.25	2,825.52	(825.52)	2,400.00
01 000 200 120 1000 617	TECH RESOURCE	4,520.00	0.00	5,127.50	5,880.80	(1,360.80)	5,500.00
01 000 200 120 1000 640	TEXTBOOKS	28,000.00	0.00	21,666.46	28,590.28	(590.28)	30,000.00
01 000 200 120 1000 645	ASSESSMENTS	8,000.00	5,800.00	125.00	17,344.00	(9,344.00)	6,000.00
01 000 200 120 1000 730	EQUIPMENT	2,500.00	0.00	7,339.64	2,949.36	(449.36)	8,000.00
1000	INSTRUCTION	3,161,794.00	280,024.64	2,488,730.64	2,607,467.76	554,326.24	3,035,918.00
01 000 200 120 2220 110	SALARY	19,584.00	1,630.32	14,248.26	14,672.88	4,911.12	18,133.33
01 000 200 120 2220 130	SUBS-SALARY	500.00	0.00	0.00	0.00	500.00	0.00
01 000 200 120 2220 212	DISABILITY INSURANCE	88.00	11.02	124.99	138.10	(50.10)	125.00
01 000 200 120 2220 216	HEALTH/DENTAL INS	2,733.00	303.38	3,040.76	2,730.58	2.42	3,735.00
01 000 200 120 2220 220	FICA	1,498.00	147.93	1,294.96	1,331.45	166.55	1,390.00
01 000 200 120 2220 230	RETIREMENT	4,113.00	346.22	2,144.37	3,115.98	997.02	2,720.00
01 000 200 120 2220 610	SUPPLIES	1,000.00	0.00	0.00	364.39	635.61	150.00
01 000 200 120 2220 640	BOOKS	2,500.00	0.00	709.80	1,733.82	766.18	2,500.00
01 000 200 120 2220 650	PERIODICALS	8,050.00	0.00	944.00	480.11	7,569.89	1,500.00
01 000 200 120 2220 730	EQUIPMENT	0.00	0.00	500.00	0.00	0.00	550.00
2220	INSTRUCTIONAL MEDIA SERVICES	40,066.00	2,438.87	23,007.14	24,567.31	15,498.69	30,803.33
01 000 200 120 2410 110	SALARY	166,139.00	13,800.84	130,962.59	138,008.40	28,130.60	161,300.00
01 000 200 120 2410 120	SECRETARY SALARY	38,110.00	3,518.76	33,622.91	33,394.44	4,715.56	37,000.00
01 000 200 120 2410 212	DISABILITY INSURANCE	919.00	84.33	650.00	518.53	400.47	650.00
01 000 200 120 2410 216	HEALTH/DENTAL INS	36,358.00	6,380.14	64,109.50	56,897.91	(20,539.91)	68,850.00
01 000 200 120 2410 220	FICA	15,625.00	1,725.49	15,012.61	16,720.31	(1,095.31)	15,170.00
01 000 200 120 2410 230	RETIREMENT	28,034.00	3,224.80	22,818.83	32,047.71	(4,013.71)	28,000.00
01 000 200 120 2410 580	TRAVEL	2,000.00	0.00	2,169.17	292.04	1,707.96	4,000.00
01 000 200 120 2410 610	SUPPLIES	500.00	0.00	0.00	127.90	372.10	1,000.00
01 000 200 120 2410 810	DUES AND FEES	2,200.00	0.00	2,068.00	2,752.00	(552.00)	2,000.00
2410	OFFICE OF PRINCIPAL SERVICES	289,885.00	28,734.36	271,413.61	280,759.24	9,125.76	317,970.00
01 026 200 120 2220 641	BOOK FAIR SUPPLIES	8,000.00	0.00	12,204.18	6,268.68	1,731.32	7,500.00
2220	INSTRUCTIONAL MEDIA SERVICES	8,000.00	0.00	12,204.18	6,268.68	1,731.32	7,500.00
120	ELEMENTARY	3,499,745.00	311,197.87	2,795,355.57	2,919,062.99	580,682.01	3,392,191.33
130	MIDDLE/JUNIOR HIGH						
01 000 300 130 1000 110	SALARIES	797,700.00	64,777.20	706,482.96	613,187.37	184,512.63	867,600.00
01 000 300 130 1000 111	PROF DEV SALARIES	10,000.00	215.00	21,105.39	1,133.75	8,866.25	8,500.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
01 000 300 130 1000 120	PARAS- NONCERTIFIED	40,000.00	2,802.76	28,044.18	30,110.15	9,889.85	26,000.00
01 000 300 130 1000 130	SUBS-SALARY	25,750.00	11,972.45	17,268.50	62,542.66	(36,792.66)	25,000.00
01 000 300 130 1000 212	DISABILITY INSURANCE	3,417.00	50.00	3,605.00	3,053.58	363.42	4,305.00
01 000 300 130 1000 216	HEALTH/DENTAL INS	114,800.00	13,046.60	167,298.84	121,022.56	(6,222.56)	168,000.00
01 000 300 130 1000 220	FICA	62,994.00	5,457.89	61,326.24	50,468.20	12,525.80	70,275.00
01 000 300 130 1000 230	RETIREMENT	171,221.00	13,887.39	107,092.03	131,374.36	39,846.64	132,290.00
01 000 300 130 1000 610	SUPPLIES	12,000.00	217.57	14,491.28	14,916.08	(2,916.08)	15,500.00
01 000 300 130 1000 613	MS WKRM SUPPLIES	5,000.00	0.00	5,172.79	925.89	4,074.11	5,000.00
01 000 300 130 1000 615	SUPPLIES- GUIDANCE	1,500.00	346.79	820.82	893.57	606.43	3,350.00
01 000 300 130 1000 617	TECH RESOURCE	1,000.00	0.00	1,425.00	1,131.96	(131.96)	3,000.00
01 000 300 130 1000 640	TEXTBOOKS	17,000.00	0.00	7,475.00	10,099.20	6,900.80	9,600.00
01 000 300 130 1000 645	ASSESSMENTS	1,746.00	0.00	0.00	400.00	1,346.00	0.00
01 000 300 130 1000 730	EQUIPMENT	5,000.00	0.00	20,811.22	1,567.50	3,432.50	40,150.00
1000	INSTRUCTION	1,269,128.00	112,773.65	1,162,419.25	1,042,826.83	226,301.17	1,378,570.00
01 000 300 130 2220 110	SALARY	19,584.00	1,630.32	14,248.26	14,672.88	4,911.12	18,133.33
01 000 300 130 2220 216	HEALTH/DENTAL INS	2,733.00	303.38	3,040.76	2,730.58	2.42	3,733.33
01 000 300 130 2220 220	FICA	1,498.00	147.93	1,294.96	1,331.45	166.55	1,387.20
01 000 300 130 2220 230	RETIREMENT	4,113.00	346.22	2,144.37	3,115.98	997.02	2,720.00
01 000 300 130 2220 640	BOOKS	500.00	0.00	510.21	0.00	500.00	1,500.00
01 000 300 130 2220 650	PERIODICALS	500.00	0.00	300.00	84.56	415.44	300.00
2220	INSTRUCTIONAL MEDIA SERVICES	28,928.00	2,427.85	21,538.56	21,935.45	6,992.55	27,773.86
01 000 300 130 2410 110	SALARY	85,387.00	7,084.16	72,537.36	70,841.60	14,545.40	82,900.00
01 000 300 130 2410 120	SALARY- SECRETARY	38,110.00	3,501.33	37,352.02	37,858.80	251.20	37,000.00
01 000 300 130 2410 216	HEALTH/DENTAL INS	36,358.00	4,312.86	46,359.27	38,278.06	(1,920.06)	39,500.00
01 000 300 130 2410 220	FICA	9,448.00	1,139.72	10,526.89	11,071.98	(1,623.98)	9,175.00
01 000 300 130 2410 230	RETIREMENT	21,460.00	1,812.75	14,013.31	18,390.93	3,069.07	15,000.00
01 000 300 130 2410 610	SUPPLIES	500.00	0.00	520.00	0.00	500.00	500.00
01 000 300 130 2410 730	EQUIPMENT	500.00	0.00	0.00	0.00	500.00	500.00
01 000 300 130 2410 810	DUES & FEES	0.00	0.00	0.00	520.00	(520.00)	0.00
2410	OFFICE OF PRINCIPAL SERVICES	191,763.00	17,850.82	181,308.85	176,961.37	14,801.63	184,575.00
130	MIDDLE/JUNIOR HIGH	1,489,819.00	133,052.32	1,365,266.66	1,241,723.65	248,095.35	1,590,918.86
140	HIGH SCHOOL						
01 000 400 140 1000 110	SALARIES	1,049,063.00	93,226.14	805,702.04	841,727.30	207,335.70	1,060,000.00
01 000 400 140 1000 111	PROF DEV SALARIES	10,000.00	1,159.00	8,976.54	8,407.65	1,592.35	12,000.00
01 000 400 140 1000 112	ELL SALARY	0.00	0.00	5,200.00	0.00	0.00	5,200.00
01 000 400 140 1000 115	SALARIES- DRIVERS ED	15,450.00	0.00	7,810.92	8,161.92	7,288.08	15,000.00
01 000 400 140 1000 120	HS PARAS	145,000.00	10,373.25	132,601.58	113,378.14	31,621.86	150,000.00
01 000 400 140 1000 130	SALARIES-SUBS	41,200.00	15,669.90	29,561.15	33,849.70	7,350.30	40,000.00
01 000 400 140 1000 212	DISABILITY INSURANCE	4,362.00	50.00	5,856.45	2,118.44	2,243.56	6,000.00
01 000 400 140 1000 216	HEALTH/DENTAL INS	139,400.00	17,540.07	192,729.86	156,288.86	(16,888.86)	212,000.00
01 000 400 140 1000 220	FICA	96,445.00	9,180.94	78,229.79	76,314.66	20,130.34	96,775.00
01 000 400 140 1000 230	RETIREMENT	236,975.00	21,086.57	131,061.68	188,356.96	48,618.04	161,000.00
01 000 400 140 1000 550	GRADUATION	1,500.00	54.30	851.80	1,699.30	(199.30)	2,400.00
01 000 400 140 1000 580	TRAVEL	1,500.00	0.00	685.06	1,402.13	97.87	2,500.00
01 000 400 140 1000 590	CLASS SCHED/STDT FEES	1,500.00	0.00	0.00	458.00	1,042.00	1,000.00
01 000 400 140 1000 610	SUPPLIES	20,000.00	1,241.24	18,194.21	23,046.47	(3,046.47)	18,150.00
01 000 400 140 1000 611	SUPPLIES- SCIENCE	31,000.00	13.25	2,037.87	3,058.38	27,941.62	3,200.00
01 000 400 140 1000 612	SUPPLIES-MUSIC	6,200.00	186.99	3,576.19	4,448.12	1,751.88	5,800.00
01 000 400 140 1000 613	HS WKRM SUPPLIES	7,500.00	0.00	6,921.17	7,339.87	160.13	6,600.00
01 000 400 140 1000 614	SUPPLIES- PHYSICAL ED	3,300.00	0.00	7,896.55	676.00	2,624.00	7,900.00
01 000 400 140 1000 615	SUPPLIES- GUIDANCE	5,830.00	89.58	1,732.36	1,302.10	4,527.90	3,000.00
01 000 400 140 1000 616	AVIATION CARL PERKINS	7,200.00	0.00	2,057.77	7,537.61	(337.61)	4,200.00

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Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
	FEEES						
01 068 200 261 1000 950 2023	UNOBLIGATED	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	31,854.00	0.00	0.00	31,854.00
01 074 200 261 1000 950 2021	UNOBLIGATED SETASIDE	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
01 082 200 261 1000 110 2024	TITLE I TRANS SALARY	0.00	0.00	30,196.00	0.00	0.00	30,196.00
01 082 200 261 1000 216 2024	TITLE I TRANSF INS	0.00	0.00	12,000.00	0.00	0.00	12,000.00
01 082 200 261 1000 220 2024	TITLE I TRANS SSN	0.00	0.00	2,692.00	0.00	0.00	2,692.00
1000	INSTRUCTION	0.00	0.00	44,888.00	0.00	0.00	44,888.00
261	TITLE I PROGRAMS	0.00	0.00	76,742.00	0.00	0.00	76,742.00
270	TITLE VII BILINGUAL						
01 077 200 270 1000 730 2021	TITLE III-ELL	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
270	TITLE VII BILINGUAL	0.00	0.00	0.00	0.00	0.00	0.00
285	TITLE II						
01 078 200 285 1000 730 2021	TITLE IV- SCHOOL/COMM	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
01 082 200 285 1000 110 2021	TITLE I TRANS INS	0.00	0.00	0.00	0.00	0.00	0.00
01 082 200 285 1000 110 2022	TITLE II FDS TRANSF	0.00	0.00	0.00	0.00	0.00	0.00
01 082 200 285 1000 216 2022	HEALTH/DENTAL INS	0.00	0.00	0.00	0.00	0.00	0.00
01 082 200 285 1000 300 2021	TITLE II TRANSF PROF/TECH SER	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
285	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
290	TITLE II						
01 075 200 290 1000 110 2024	TITLE II PART A SALARY	0.00	0.00	0.00	0.00	0.00	0.00
01 075 200 290 1000 216 2024	TITLE IIA HLTH/DNTL	0.00	0.00	0.00	0.00	0.00	0.00
01 075 200 290 1000 220 2024	TITLE II A SSN	0.00	0.00	0.00	0.00	0.00	0.00
01 075 200 290 1000 230 2024	TITLE II PART A RET	0.00	0.00	0.00	0.00	0.00	0.00
01 075 200 290 1000 950 2021	UNOBLIGATED	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
290	TITLE II	0.00	0.00	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS						
01 000 200 298 1000 700 2024	CYBER SAVVY GRANT	0.00	0.00	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00	0.00	0.00
310	VOCATIONAL AGRICULTURE						
01 000 500 310 1000 110	SALARIES	133,800.00	11,150.00	106,013.29	122,354.37	11,445.63	125,353.00
01 000 500 310 1000 130	SUBSTITUTE SALARY	2,884.00	0.00	13,313.50	4,785.01	(1,901.01)	2,800.00
01 000 500 310 1000 212	DISABILITY INSURANCE	435.00	39.03	500.00	496.07	(61.07)	500.00
01 000 500 310 1000 216	HEALTH/DENTAL INS	16,400.00	1,822.08	22,239.00	16,400.00	0.00	22,400.00
01 000 500 310 1000 220	FICA	10,456.00	992.38	10,829.81	10,980.79	(524.79)	9,805.00
01 000 500 310 1000 230	RETIREMENT	28,098.00	2,367.86	16,065.80	25,190.20	2,907.80	18,805.00
01 000 500 310 1000 580	TRAVEL	10,000.00	0.00	3,945.93	1,801.14	8,198.86	6,500.00
01 000 500 310 1000 610	CARL PERKINS GRANT	0.00	0.00	12,012.42	0.00	0.00	10,117.00
01 000 500 310 1000 620	AG SCI SUPPLIES	14,000.00	1,751.51	12,638.86	12,524.66	1,475.34	13,700.00
01 000 500 310 1000 640	TEXTBOOKS	500.00	0.00	0.00	0.00	500.00	3,400.00
01 000 500 310 1000 730	EQUIPMENT	5,000.00	0.00	870.62	3,133.45	1,866.55	9,100.00

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
1000	INSTRUCTION	221,573.00	18,122.86	198,429.23	197,665.69	23,907.31	222,480.00
01 017 500 310 1000 620	AG PROJ (STDTS)	3,000.00	0.00	0.00	0.00	3,000.00	6,000.00
1000	INSTRUCTION	3,000.00	0.00	0.00	0.00	3,000.00	6,000.00
310	VOCATIONAL AGRICULTURE	224,573.00	18,122.86	198,429.23	197,665.69	26,907.31	228,480.00
340	FAMILY AND CONSUMER SCIENCE						
01 000 500 340 1000 110	SALARIES	58,798.00	4,899.88	37,822.46	44,220.60	14,577.40	50,800.00
01 000 500 340 1000 130	SUBS SALARY	2,160.00	0.00	1,232.50	749.22	1,410.78	1,260.00
01 000 500 340 1000 212	DISABILITY INSURANCE	242.00	21.71	230.01	250.71	(8.71)	230.00
01 000 500 340 1000 216	HEALTH/DENTAL INS	8,200.00	911.04	11,119.50	8,200.00	0.00	11,200.00
01 000 500 340 1000 220	FICA	4,663.00	444.53	3,838.29	4,067.49	595.51	3,985.00
01 000 500 340 1000 230	RETIREMENT	12,348.00	1,040.57	5,692.68	9,005.10	3,342.90	7,620.00
01 000 500 340 1000 580	TRAVEL	3,500.00	0.00	4,451.50	2,407.11	1,092.89	5,000.00
01 000 500 340 1000 610	CONS SCI SUPPLIES	5,000.00	0.00	3,308.69	3,012.77	1,987.23	6,900.00
01 000 500 340 1000 620	CARL PERKINS GRANT	0.00	0.00	0.00	0.00	0.00	0.00
01 000 500 340 1000 640	TEXTBOOKS	0.00	0.00	0.00	0.00	0.00	0.00
01 000 500 340 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	650.00
1000	INSTRUCTION	94,911.00	7,317.73	67,695.63	71,913.00	22,998.00	87,645.00
340	FAMILY AND CONSUMER SCIENCE	94,911.00	7,317.73	67,695.63	71,913.00	22,998.00	87,645.00
410	STUDENT ACTIVITIES						
01 000 000 410 3400 110	EXTRA CURR STD ACTY-SAL	390,000.00	176,253.00	427,793.10	418,217.16	(28,217.16)	425,000.00
01 000 000 410 3400 111	ATHLETIC DIRECTOR-SAL	84,975.00	7,051.66	68,750.00	70,516.60	14,458.40	82,500.00
01 000 000 410 3400 120	TRANSP EXT SALARIES	56,000.00	7,315.35	53,646.64	45,857.10	10,142.90	56,000.00
01 000 000 410 3400 216	HEALTH/DENTAL INS	24,000.00	2,664.92	28,861.38	24,008.96	(8.96)	28,900.00
01 000 000 410 3400 220	FICA	34,119.00	14,786.27	42,155.18	42,412.06	(8,293.06)	43,108.00
01 000 000 410 3400 230	RETIREMENT	99,745.00	25,965.70	47,116.60	64,366.84	35,378.16	51,000.00
01 000 000 410 3400 330	ATHLETIC TRAINING SERV	850.00	0.00	0.00	293.45	556.55	1,000.00
01 000 000 410 3400 580	TRAVEL	12,000.00	1,146.60	17,008.27	5,879.20	6,120.80	15,000.00
01 000 000 410 3400 616	FINE ARTS	13,000.00	(295.26)	16,967.11	14,383.43	(1,383.43)	17,000.00
01 000 000 410 3400 890	MISC-VIDEO STREAMING	20,000.00	1,500.00	19,105.00	20,482.59	(482.59)	20,000.00
01 000 000 410 3400 891	PROM	1,250.00	0.00	0.00	54.00	1,196.00	2,500.00
01 000 000 410 3400 892	STUDENT COUNCIL	2,000.00	0.00	2,424.81	901.13	1,098.87	2,500.00
3400	STUDENT ACTIVITIES	737,939.00	236,388.24	723,828.09	707,372.52	30,566.48	744,508.00
410	STUDENT ACTIVITIES	737,939.00	236,388.24	723,828.09	707,372.52	30,566.48	744,508.00
700	TECHNOLOGY						
01 000 000 700 3500 110	TECHNOLOGY SALARIES	135,150.00	10,767.50	111,793.33	116,442.50	18,707.50	131,214.00
01 000 000 700 3500 212	DISABILITY INS	608.00	32.73	600.00	608.57	(0.57)	600.00
01 000 000 700 3500 216	HEALTH/DENTAL INS	12,503.00	1,239.26	11,119.50	11,154.30	1,348.70	11,200.00
01 000 000 700 3500 220	SOCIAL SECURITY	10,339.00	726.15	7,529.17	8,046.14	2,292.86	10,040.00
01 000 000 700 3500 230	RETIREMENT CONTR	28,382.00	1,867.48	14,297.62	20,357.08	8,024.92	19,355.00
01 000 000 700 3500 500	TECHNOLOGY SUPPORT	50,000.00	133.49	12,589.51	5,804.96	44,195.04	50,000.00
01 000 000 700 3500 530	COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
01 000 000 700 3500 610	SUPPLIES	15,000.00	385.16	15,148.81	15,929.58	(929.58)	30,000.00
01 000 000 700 3500 640	SOFTWARE	15,000.00	0.00	13,051.17	31,853.82	(16,853.82)	30,000.00
01 000 000 700 3500 730	EQUIPMENT	10,000.00	499.00	0.00	10,057.59	(57.59)	0.00
01 000 000 700 3500 735	TECHNOLOGY LEASE	60,693.00	0.00	20,015.93	60,693.25	(0.25)	45,000.00
3500	TRUST AND AGENCY	337,675.00	15,650.77	206,145.04	280,947.79	56,727.21	327,409.00
700	TECHNOLOGY	337,675.00	15,650.77	206,145.04	280,947.79	56,727.21	327,409.00
01	GENERAL FUND	12,455,177.04	1,133,817.82	11,026,575.75	10,672,656.29	1,782,520.75	12,783,680.96

Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
03	BUILDING FUND						
000	UNDISTRIBUTED EXPENDITURES						
03 000 000 000 4100 610	HS CUSTODIAL SUPPLIES	38,000.00	2,645.91	0.00	29,992.17	8,007.83	0.00
03 000 000 000 4100 611	ELEM CUSTODIAN SUPPLIES	34,000.00	4,638.48	0.00	30,201.57	3,798.43	0.00
03 000 000 000 4100 700	SPECIAL ASSESSMENTS	21,000.00	574.34	20,258.19	26,379.71	(5,379.71)	21,000.00
03 000 000 000 4100 730	HS CUSTODIAL EQUIPMENT	10,000.00	0.00	0.00	1,680.00	8,320.00	0.00
03 000 000 000 4100 731	CUSTODIAL ELEM EQUIPMENT	10,000.00	0.00	0.00	14,421.34	(4,421.34)	0.00
03 000 000 000 4100 735	HVAC SYSTEM-ELEM	0.00	0.00	0.00	0.00	0.00	0.00
4100	EQUIPMENT & FURNITURE	113,000.00	7,858.73	20,258.19	102,674.79	10,325.21	21,000.00
03 000 000 000 4210 422	SNOW REMOVAL	10,000.00	0.00	0.00	14,165.00	(4,165.00)	0.00
03 000 000 000 4210 733	PARKING LOT/STRIPES	10,000.00	0.00	5,863.00	4,257.00	5,743.00	10,000.00
03 000 000 000 4210 735	HS PARKING LOT LIGHTS REPAIR	0.00	0.00	0.00	24,429.00	(24,429.00)	0.00
03 000 000 000 4210 736	PLAYGROUND/HS GRASS REPAIR	10,000.00	0.00	510.91	948.40	9,051.60	10,000.00
03 000 000 000 4210 737	SECURITY CAMERAS	15,000.00	0.00	0.00	61,208.67	(46,208.67)	0.00
03 000 000 000 4210 738	GENERATOR COSTS	20,000.00	0.00	19,221.71	9,236.23	10,763.77	10,000.00
03 000 000 000 4210 739	ACTIVPANELS-TECHNOLOGY HS	0.00	0.00	0.00	52,439.00	(52,439.00)	0.00
03 000 000 000 4210 740	BUS VIDEO CAMERA UPGRADE	0.00	0.00	0.00	45,656.57	(45,656.57)	0.00
03 000 000 000 4210 741	BUS MONITORING SOFTWARE	0.00	0.00	0.00	6,500.00	(6,500.00)	0.00
03 000 000 000 4210 840	OTHER	30,000.00	0.00	20,621.74	13,025.15	16,974.85	30,000.00
4210	GROUNDS MAINTENANCE	95,000.00	0.00	46,217.36	231,865.02	(136,865.02)	60,000.00
03 000 000 000 4220 422	DOORS/FIXTURES	0.00	0.00	0.00	2,558.04	(2,558.04)	0.00
03 000 000 000 4220 430	ROOF REPAIR-ELEM	15,000.00	0.00	0.00	0.00	15,000.00	30,000.00
03 000 000 000 4220 431	ELEM/HS LOCKERS	5,000.00	0.00	0.00	0.00	5,000.00	0.00
03 000 000 000 4220 432	ELEM CABINETS	0.00	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4220 433	ELEM BASEMENT	10,000.00	199.00	0.00	648.69	9,351.31	10,000.00
03 000 000 000 4220 434	ELEM DOOR LOCK ACCESS CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4220 435	WEIGHT ROOM EQUIPMENT	0.00	0.00	60,448.79	0.00	0.00	61,000.00
03 000 000 000 4220 436	LAWN MOWER	0.00	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4220 437	BASEBALL COMPLEX PROJ-LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4220 438	FLOORING-CARPET ELEM	0.00	0.00	18,651.00	0.00	0.00	19,000.00
03 000 000 000 4220 439	PROPANE-MS PROJECT	0.00	0.00	3,270.00	0.00	0.00	0.00
03 000 000 000 4220 440	HOT WATER HEATERS	0.00	0.00	17,509.57	0.00	0.00	10,000.00
03 000 000 000 4220 441	FFA PATIO PLACEMENT	0.00	0.00	31,707.20	0.00	0.00	18,000.00
03 000 000 000 4220 490	GYM FLOOR REFINISHING	9,700.00	0.00	9,890.00	9,652.00	48.00	9,600.00
03 000 000 000 4220 612	HS CONTRACT REPAIR	25,000.00	1,974.82	0.00	43,190.71	(18,190.71)	0.00
03 000 000 000 4220 613	SERVICE CONTRACTS	160,000.00	10,429.48	0.00	140,779.87	19,220.13	0.00
03 000 000 000 4220 614	ELEM CONTRACT REPAIR	25,000.00	1,023.22	0.00	30,224.89	(5,224.89)	0.00
03 000 000 000 4220 650	ARCHIT/INVEST FEES	0.00	0.00	3,000.00	0.00	0.00	0.00
03 000 000 000 4220 655	MISC CONST COSTS	0.00	0.00	0.00	0.00	0.00	0.00
03 000 000 000 4220 670	LANDSCAP/SEED-SCHOOL PD COST	0.00	0.00	8,500.00	0.00	0.00	0.00
03 000 000 000 4220 710	ELEM/MS BLDG PRJT FEES	1,200,000.00	0.00	3,042,202.52	478,480.82	721,519.18	5,372,000.00
03 000 000 000 4220 715	MS/ELEM FFE COSTS	0.00	0.00	219,480.68	0.00	0.00	0.00

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Acct Number	Acct Description	Revised Budget	Expense During Month	Previous to Date	To Date	Bal at EOM	Previous Budget 1
03 000 000 000 4220 720	TRACK PROJECT 2025	3,000,000.00	0.00	0.00	2,350,157.97	649,842.03	0.00
03 000 000 000 4220 730	ATHLETIC COMPLEX	20,000.00	1,973.63	40,645.44	19,429.35	570.65	20,000.00
03 000 000 000 4220 760	BUS GARAGE REPAIR	20,000.00	0.00	0.00	15,652.00	4,348.00	0.00
4220	BUILDING REPAIR	4,489,700.00	15,600.15	3,455,305.20	3,090,774.34	1,398,925.66	5,549,600.00
03 000 000 000 6100 830	INTEREST-TRACK COMPLEX PROJECT	47,335.00	0.00	0.00	32,071.29	15,263.71	0.00
03 000 000 000 6100 910	PRINCIPAL-TRACK COMPLEX PROJECT	119,870.00	0.00	0.00	167,196.97	(47,326.97)	0.00
6100	DEBT SERVICE PAYMENTS	167,205.00	0.00	0.00	199,268.26	(32,063.26)	0.00
03 000 000 000 6330 920	TRANSFER TO BREMER	0.00	0.00	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	4,864,905.00	23,458.88	3,521,780.75	3,624,582.41	1,240,322.59	5,630,600.00
03	BUILDING FUND	4,864,905.00	23,458.88	3,521,780.75	3,624,582.41	1,240,322.59	5,630,600.00

Check/Reference Number	Description	Date	Amount
	Statement Balance	05/31/2026	149,675.56
Outstanding Automatic Payments			
Check/Reference Number	Description	Date	Amount
1780	STATE TREASURER	04/28/2026	1,813.00
1789	ND PUBLIC EMPLOYEES RETIREMENT	04/30/2026	1,132.12
67900	ND CHILD SUPPORT ENFORCEMENT	05/29/2026	400.00
67901	ND PUBLIC EMPLOYEES RETIREMENT	05/29/2026	14,269.56
67902	STATE TREASURER	05/29/2026	3,814.00
67903	TEACHERS FUND FOR RETIREMENT	05/29/2026	142,679.11
	Total:		164,107.79

Check/Reference Number	Description	Date	Amount
68633	LARRY WENAAS	10/27/2025	254.00
68634	DAN SCHNEIBEL	10/27/2025	205.00
68647	KATIE CARLSON	10/31/2025	66.95
68720	EXPRESS LANE	11/14/2025	2,593.09
68799	VALLEY CITY PUBLIC SCHOOLS	12/03/2025	90.00
68947	CONNOR SCHWIESOW	01/09/2026	120.00
69096	DAVID MILLER	02/05/2026	130.93
69101	JASON TRIPLETT	10/27/2025	98.14
69395	TESSMAN SEED, INC.	04/07/2026	403.33
69438	SCOTT CARLBLOOM	04/20/2026	228.15
69442	MINDY TERVOLA	04/20/2026	159.15
69466	SCOTT CARLBLOOM	04/22/2026	228.15
69499	HARRY CLARK	04/28/2026	121.29
69512	DAVE SMART	05/01/2026	200.75
69523	WEST FARGO HIGH SCHOOL	05/01/2026	300.00
69541	AMY SAEWERT	05/06/2026	50.00
69584	BAGG BONANZA FARM	05/11/2026	355.00
69586	TRACY CLAPPER	05/11/2026	13.25
69590	EDGEWOOD GOLF COURSE	05/11/2026	100.00
69602	FORT ABRAHAM LINCOLN	05/11/2026	349.00
69604	KYLIE GROMMESH	05/12/2026	4,487.02
69605	ADAM MARK	05/12/2026	4,127.35
69606	MATTHEW MYERS	05/12/2026	4,386.68
69607	JOSH ROBERTS	05/12/2026	5,649.72
69608	NATHAN SAFE	05/12/2026	5,680.50
69609	HARRY CLARK	05/12/2026	5,172.26
69610	JOSH ALLMARAS	05/12/2026	6,764.79
69614	ANGIE MATTHYS	05/14/2026	191.92
69618	HARRY CLARK	05/15/2026	371.60
69621	OAKES HIGH SCHOOL	05/14/2026	315.00
69622	MARCUS THEATRE	05/18/2026	250.00
69623	GOOSE RIVER GOLF COURSE	05/14/2026	50.00
69624	AMY PARKER	05/14/2026	288.45
69627	LEONARD COUNTRY CLUB	05/14/2026	1,365.36
69635	ERIC IVERSON	05/20/2026	96.97
69637	SHANA OTTESON	05/19/2026	75.00
69638	KELSEY MEHRER	05/19/2026	300.00
69640	OSGOOD GOLF COURSE	05/20/2026	100.00
69641	HILLSBORO SCHOOL DIST	05/20/2026	150.00
69642	JEN STARCEVIC	05/20/2026	50.00
69653	OAKES HIGH SCHOOL	05/20/2026	1,595.00
69655	SANFORD SPORTS MEDICINE	05/20/2026	520.00
69656	SCHMITT MUSIC CENTERS	05/20/2026	144.00
69661	TYLER NELSON	05/21/2026	4,132.53
69662	BERKLEY SELZLER	05/21/2026	3,955.53
69663	JACQUELYN TROM	05/21/2026	3,955.53
69664	SAMANTHA BRANDT	05/21/2026	5,311.59
69666	NICHOLAS EGGMANN	05/21/2026	3,348.19
69667	DANIEL GROUT	05/21/2026	3,772.96
69668	KYLE HEINZE	05/21/2026	2,306.95
69669	SCOTT MILBRANDT	05/21/2026	7,244.49
69671	BAILEY FUCHS	05/20/2026	250.00
69674	ERIC OR SHANNON BROWN	05/26/2026	284.10
69675	STEVE BUSCHE	05/26/2026	313.17
69676	DANIEL CASTRO	05/26/2026	601.00
69677	BRUCE OR KATIE PFEIFER	05/26/2026	9.05
69678	LEE OR KRIS VINING	05/26/2026	18.00
69679	ERIC OR CATHY LEE	05/26/2026	74.20
69681	METLIFE SMALL BUSINESS CENTER	05/26/2026	702.36
69682	JOSH ROBERTS	05/29/2026	228.14
69684	403B ASP INC	05/29/2026	150.00
69685	AMERICAN FUNDS	05/29/2026	200.00
69686	EDWARD JONES	05/29/2026	911.04
69687	HORACE MANN LIFE INS CO	05/29/2026	1,030.00
69688	MODERN WOODMAN OF AMERICA	05/29/2026	3,487.34
69689	NORTH DAKOTA UNITED	05/29/2026	134.38
69690	THRIVENT FINANCIAL FOR LUTHERANS	05/29/2026	400.00
69691	HARRY CLARK	05/29/2026	146.49
69692	OAKES HIGH SCHOOL	05/28/2026	300.00
69693	LISBON SCHOOL DISTRICT NO 19	05/31/2026	300.00
69694	PAT BERGH	05/31/2026	2,207.02
696935356	KINDRED SCHOOL	03/30/2026	90.00

Statement Balance #	Outstanding Total (258,169.65)	Balance on Books (108,494.09)	Cash Account Balance (108,494.09)	Difference 0.00
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Cleared Automatic Payment Total:	396,953.95
Cleared Checks Total:	918,311.30
Cleared Direct Deposit Total:	(550,498.12)
Cleared Void Total:	698.30
Cleared Cash Receipt Total:	413,351.54
Cleared Manual Journal Entries Total:	1,000,485.18
Cleared Sales Journal Total:	

6.9.26 School Board Meeting Notes – Mike Kolness

1. Superintendent Report

- a. **Viking Recognition:** 2026 North Class B Baseball Coach of the Year, Scott Milbrandt is planning to attend the meeting to be recognized.
- b. **Enrollment Update:** The end of year enrollment numbers remained steady, and there have not been any major changes in the anticipated PK-12 enrollment for the 2026-27 school year.
- c. **Track Project Update:** Contractors are scheduled to mobilize to Kindred this week to complete the project. The project manager met with Brad A. and me last week in person to develop a list of duties to be completed.
- d. **Other:**

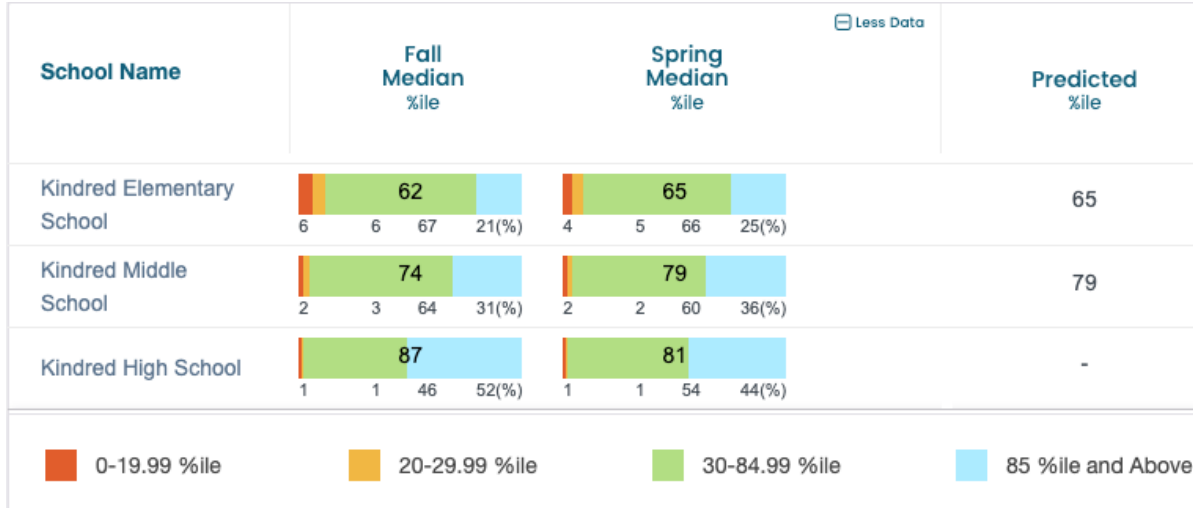
2. District Business

- a. **Approve 2025-26 Transportation Report**
- b. **Approve 2025-26 Enrollment Report**
- c. **Approve 2026-2030 KPSD#2 Strategic Plan**
- d. **Approve 2026-27 Ancillary Staff Salary and Benefit Recommendations**
- e. **Amend 2026-27 School District Calendar**
- f. **Approve Kindred Youth Baseball MOU**
- g. **Approve Lease Agreements**
 - i. **Kerri Streytle Childcare**
 - ii. **Bethel Church**
- h. **Other**

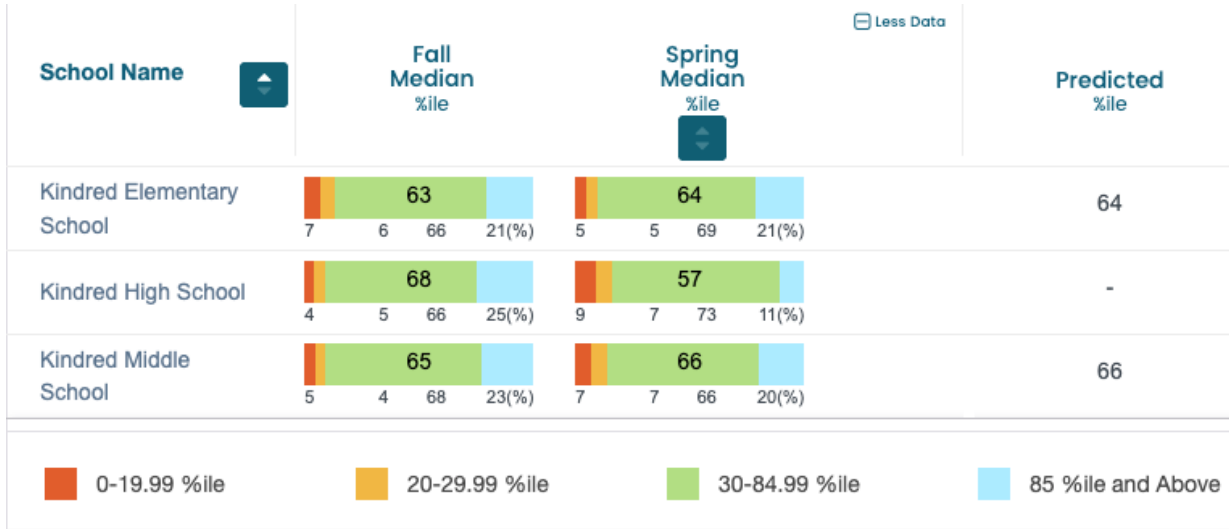
Kindred Middle School
Principal's Report
6-9-26

District Benchmark Data

aMath



aReading



Kindred Elementary Board Report

June 9, 2026

Summer Camps, ESY, and Speech

- The elementary school building is still busy in June.
- We have had or will have Art and Music Camps. JH Girls Basketball and Boys/Girls Wrestling Camps were also held at the elementary building this month.
- Extended School Year for our Special Education students who qualified, OT, and speech services are also taking place during the month of June. We have 23 students participating in Special Education, 11 participating in School OT, and 25 students currently attending speech.

Best In Class Award 2026

- KES has received the Best-in-Class Award for our Preschool, which awarded our District \$180,000 for the 2026-27 school year.
- Best in Class was great to work with last school year and helped provide guidance to our new program.
- Families who have pre-registered have already been made aware of the receiving of this award.
- In early August, KES will be contacting the parents who have signed up to get them registered into the district as well as sending them documents which will help explain the program and opportunities they will receive in more detail.
- Tuition is still required in this program but again is based on a sliding scale. This sliding scale is based on family income and the number of people living in the household.

To Educated, Prepare, and Maximize Student Potential

Brad Ambrosius

Activities Director Board Report

June, 2026

Spring Season Recap:

- Track and Field
 - o First, I would like to thank all the volunteers and help that we had when hosting Region Track back in May. It was a great day filled with a lot of good memories for fans and students alike. While the Vikings did not take home a championship in girls or boys at regionals or state we had a lot of great improvements, PRs, and achievements that made this season great. Congrats to our seniors on a magnificent season, you will be missed.
- Softball
 - o Softball ended up second at regionals in May where they would be unseeded going into the state tournament. At state they proceeded to take down the #3 seed DLB Lakers and the #2 seed Velva Aggies before facing off, and falling short unfortunately, to the Central Cass Squirrels. The girls made huge strides over the course of the season and showed a “won’t back down” attitude when it came to tournament time. Congrats to our seniors on a magnificent season, you will be missed.
- Baseball
 - o Baseball, for the first time since 2017, won the regional tournament and was awarded with the #1 seed heading into the state tournament. Much like softball, they were able to win their first game against DLB Lakers before beating the Velva Aggies in the second game. They would lose in the championship game to Park River Area but overall we are so proud of this group for their accomplishments. Congrats to our seniors on a magnificent season, you will be missed.
- Boys Golf
 - o The boys golf team ended their season with strong finishes both at the new super regional format and at state, where they ultimately finished in 6th place overall. Kyle Campbell led the team and finished in 4th place (tied for 3rd) and was also the runner-up for the Mr. Golf award from the Dakota Junior Golf Association. The young team of boys golfers had a great season and we are thankful for all they gave to the program. Congrats to our seniors on a magnificent season, you will be missed.
- Volleyball (Fall 2026)
 - o We have officially hired a coach to fill the newly opened coaching position on staff. Tracy Klein will be heading up or C squad for volleyball this season while Hope Ogren will be taking over the freshman team. Tracy, originally from Breckenridge, MN, was the head coach of Tea Area in SD in 2008/2009, the JV coach of Dakota Valley in SD from 2010-2012, the head coach of Dunkerton, Iowa from 2013-2015,

and the assistant JV/Varsity coach of WF Sheyenne from 2015-2018. Tracy moved to Texas in 2018 and has recently come back to the area with her husband and lives in Oxbow. We are excited to have someone with so much experience coming in to help grow our program and kids.

- **Coaching/Advisory Positions:**
 - OPEN POSITIONS
 - Concessions Manager
 - 7th/8th Grade Volleyball
 - 7th/8th Grade Girls Basketball
 - Assistant Softball Coach
 - Assistant Speech Coach
 - Assistant Yearbook Advisor

Kindred Public School District #2
Buildings/Grounds/Transportation Committee Meeting Agenda

Date: 5.21.26
Time: 7:00 a.m.
Location: Conference Room 109

School Board Committee Members: Zachary Bateson, Jesse Cook (Chair), Ryan Patenaude

Staff: Mike Kolness, Kent Packer, Cody Kittelson, Eric Burgad, Brad Ambrosius, Vic Muscha, Pat Bergh, Brent Richardson, Greg Rolle, Melanie Moffet

- 1) Introductions
 - a. Brent, Greg and Pat

- 2) Kindred Youth Baseball MOU Discussion (hard copies)
 - a. Shared expenses clarification

- 3) Speed/School Zone Request

- 4) Transportation
 - a. Department Updates – Vic Muscha & Pat Bergh
 - i. Personnel
 1. Corey Rheault
 2. Summer Help
 3. 2026-27 Bus Drivers
 - ii. Vehicles
 1. Activity Bus – Delivery date of October 2026
 2. Route Bus in 2026-27
50% in 2026-27 preliminary budget
 3. Suburban
 4. Other
 - iii. Routes
 - iv. Others

- 5) Buildings & Grounds Updates
 - a. Bus Cameras Installation – June 2026
 - b. Sports Complex
 - i. Water Station Cover & Pad
 - ii. Fencing
 - iii. School District Track & Field Project
 - iv. Gilbertson Park Parking Lot
 - v. Other
 - c. Softball Complex Updates
 - d. Practice Fields

- i. Cement Pad/Building - Brad A.
- e. Future Buildings and Grounds Needs
 - i. KES
 - 1. Playground Committee
 - 2. West Driveway Drainage
 - 3. Hallway Tile Replacement
 - 4. Fire Alarm Concerns – JCI
 - 5. Parking Lot Striping
 - 6. Gym Floor
 - 7. Other
 - ii. KMS
 - 1. Hallway Flooring (cement)
 - 2. Parking Lot Striping
 - 3. Other
 - iii. KHS
 - 1. Equipment Request
 - a. Carpet Extractor - \$4102.85
 - 2. Parking Lot Striping
 - 3. North Loop Pavement Repairs
 - 4. Other
 - iv. Bus Garage
 - 1. Tools
 - 2. Other
 - v. Other
 - 1. KES Gym Air Circulation



KINDRED PUBLIC SCHOOL DISTRICT

High School & Middle School - (701) 428-3177
255 Dakota St. Kindred, ND 58051

Elementary School (701) 428-3177
55 1st Ave S, Kindred, ND 58051

Michael Kolness, Superintendent
Cody Kittelson, Elementary Principal
Parker Metz, Assistant Elementary Principal

Kent Packer, High School Principal
Brad Ambrosius, AD/Dean of Students
Eric Burgad, Middle School Princip

Kindred Public School District #2 Finance Committee Meeting Agenda

Date: May 26, 2026
Time: 7:00 a.m.
Location: Conference Room 109

School Board Committee Members: Kali Heyen, Jim Huesman (Chair), Mike Keller
Staff: Melanie Moffet, Eric Burgad, Kent Packer, Cody Kittelson, Brad Ambrosius, Mike Kolness

1. NDPHIT Health Insurance Decision
 - a. The staff working group recommended to keep the two current plan options
2. 26-27 Work Agreements/Contracts Updates
 - a. 12-Month Employees
 - i. Technology Director
 - b. Principals
 - i. KES AP – Extended summer days to help with Infinite Campus
 - c. Paraprofessionals, Maintenance, Food Service, and Building Administrative Assistants Recommendation
 - i. Base Wages – No change
 1. Paraprofessionals = \$18/Hr
 2. Admin Assistants = \$19/Hr
 3. Maintenance - \$19/Hr
 4. Food Service = \$18/Hr
 - ii. Increase hour rate of pay by \$0.75/hour
 - iii. Health and Dental Insurance Contributions – Freeze at 2025-26 contribution of \$12,392.76
 1. Total Package % of Increase Recommendation
 - a. Example 1 (\$21.00/Hr Wage)
 - i. Freeze Insurance Contribution
 - ii. Increase Hourly Wage by \$0.75
 - iii. 2.77% Total Package Increase
 - iv. Other
 - d. Bus Drivers
 - i. 2025-26 Rates

1. Base Salary Route Pay + \$0.15/mile
 - a. 0-49 Miles = \$59
 - b. 50-59 Miles = \$61
 - c. 60-69 Miles - \$63
 - d. 70-79 Miles = \$65
 - e. 80 plus miles = \$67
 - ii. Example
 1. Increase base rate by \$1.00 and \$0.16/mile
 2. Total package rate increase = 2.06 - 2.29%
3. 2026-27 Preliminary Budget Updates
4. Other
 - a. 2026-27 Substitute Teacher Rate
 - b. Bus Garage Tools
 - i. \$5130
 - c. BGT Committee Requests/Discussion Items
 - i. KYB MOU
 - ii. Gilbertson Parking Lot - \$375,000 estimate
 - iii. Sports Complex Fencing
 - iv. KES Playground
 - v. KES West Driveway
 - vi. KHS North Loop
 - vii. KMS/KHS Football Practice Fields
 1. Football Field Goal Posts and Scoreboard Installation = \$23,875
 2. 18' x 28' Wood-Framed Garage/Shop Building = \$34,500
 - viii. KMS/KHS Carpet Extractor = \$4102.85
 - ix. KES Tile = \$8700



Transportation Routes
 NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
 OFFICE OF SCHOOL FINANCE AND ORGANIZATION
 Revised: (1/21/2007)

Report Date
 5/26/26

School Year: 2025-2026
 Page 2 of 2

StateIssuedID: 09-002 **District Name:** Kindred 2

<u>Route Type Name</u>	<u>Vehicle Count</u>	<u>Vehicle Capacity</u>	<u>Total Annual Runs</u>	<u>Total Annual Rides</u>	<u>Total Miles</u>	<u>Rides Per Run</u>	<u>Miles Per Run</u>	<u>Max Ride Time In Minutes</u>
Extended Year	0	0	0	0	0.00	0.00	0.00	0.00
Family - To Bus	0	0	0	0	0.00	0.00	0.00	0.00
Family - To School	0	0	0	0	0.00	0.00	0.00	0.00
In City	7	78	2,436	113,324	5,916.00	46.52	2.43	12.00
Other Purpose	0	0	0	0	0.00	0.00	0.00	0.00
Public Transit	0	0	0	0	0.00	0.00	0.00	0.00
Rural	8	78	2,784	184,806	132,936.00	66.38	47.75	60.00
Special Ed.	3	6	332	332	332.00	1.00	1.00	10.00
Vocational Ed.	0	0	0	0	0.00	0.00	0.00	0.00
18	18	18	5,552	298,462	139,184.00	37.97	25.07	27.33

On behalf of the Kindred Public School Board, I certify that the information contained in this report is a true and correct report of the transportation of students to and from school for the recently completed school year.

School Board Member: _____ Title: _____ Date: _____
 A copy of this report will be maintained on file at the school district business office.



Transportation Routes
 NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
 OFFICE OF SCHOOL FINANCE AND ORGANIZATION
 Revised: (11/21/2007)

Report Date
5/26/26

School Year: 2025-2026
Page 1 of 2

StatelssuedID: 09-002										
District Name: Kindred 2										
Route No.	Route Type	Vehicle Type	License Number	Vehicle Capacity	Total Runs	Total Rides	Total Miles	Rides Per Run	Miles Per Run	Max Ride Time (Minutes)
I14D	In City	School Bus	G89891	78	348	18,551	1,044.00	53.31	3.00	15
I16D	In City	School Bus	G91197	78	348	25,125	696.00	72.20	2.00	10
I17D	In City	School Bus	G91660	78	348	11,828	696.00	33.99	2.00	10
I20	In City	School Bus	G92735	78	348	11,083	696.00	31.85	2.00	15
I21	In City	School Bus	G92737	78	348	8,709	1,044.00	25.03	3.00	15
I22	In City	School Bus	G93600	78	348	20,531	696.00	59.00	2.00	10
I25	In City	School Bus	G96609	78	348	17,497	1,044.00	50.28	3.00	15
R14D	Rural	School Bus	G89891	78	348	26,257	12,528.00	75.45	36.00	60
R16D	Rural	School Bus	G91197	78	348	25,363	21,576.00	72.88	62.00	60
R17D	Rural	School Bus	G91660	78	348	22,243	19,140.00	63.92	55.00	70
R19D	Rural	School Bus	G92257	78	348	23,030	13,224.00	66.18	38.00	60
R20	Rural	School Bus	G92735	78	348	21,876	14,964.00	62.86	43.00	60
R21	Rural	School Bus	G92737	78	348	19,736	28,188.00	56.71	81.00	90
R22	Rural	School Bus	G93600	78	348	25,774	10,788.00	74.06	31.00	40
R25	Rural	School Bus	G96609	78	348	20,527	12,528.00	58.99	36.00	45
G91721	Special Ed.	Other Vehicle	G91721	6	113	113	113.00	1.00	1.00	10
G91721	Special Ed.	Other Vehicle	G91721	6	166	166	166.00	1.00	1.00	10
G91721	Special Ed.	Other Vehicle	G91721	6	53	53	53.00	1.00	1.00	10



VEHICLE INVENTORY REPORT
 NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
 OFFICE OF SCHOOL FINANCE AND ORGANIZATION
 Revised: (5/22/2008)

Report Date
05/21/2026

School Year: 2025-2026

Page 1 of 2

State Issued ID	Dist. Name
09-002	Kindred 2

1. License Number	2. Type of Vehicle	3. Type of Ownership	4. Purpose of Vehicle	5. Vehicle Capacity	6. Year of Mfg.	7. Year Purchased	8. Type of Fuel	9. Type of Transmission	10. Sp. Ed. Equipped?
G80089	Other Vehicle	District	Activity	5	2007	2016	Gasoline	Automatic	NO
G89880	School Bus	District	Activity	23	1998	2003	Gasoline	Automatic	NO
G89882	School Bus	District	Standby	78	2000	2001	Diesel	Automatic	NO
G89883	Other Vehicle	District	Activity	8	2018	2018	Gasoline	Automatic	NO
G89885	School Bus	District	Regular	78	2007	2007	Diesel	Automatic	NO
G89886	School Bus	District	Standby	78	2009	2009	Diesel	Automatic	NO
G89887	Other Vehicle	District	Activity	8	2010	2010	Gasoline	Automatic	NO
G89890	School Bus	District	Standby	71	2007	2012	Diesel	Automatic	NO
G89891	School Bus	District	Regular	78	2014	2014	Diesel	Automatic	NO
G91197	School Bus	[Select]	Regular	78	2016	2016	[Select]	[Select]	NO
G91660	School Bus	District	Regular	78	2017	2016	Diesel	Automatic	NO
G91721	Other Vehicle	District	Activity	6	2016	2016	Gasoline	Automatic	NO
G92257	School Bus	District	Regular	78	2018	2019	Diesel	Automatic	NO
G92708	School Bus	District	Activity	48	2019	2018	Diesel	Automatic	NO
G92735	School Bus	District	Regular	78	2019	2020	Diesel	Automatic	NO
G92737	School Bus	District	Regular	78	2019	2020	Diesel	Automatic	NO
G93118	Other Vehicle	District	Activity	6	2019	2018	Gasoline	Automatic	NO
G93119	Other Vehicle	District	Activity	8	2018	2018	Gasoline	Automatic	NO
G93600	School Bus	District	Regular	78	2021	2021	Diesel	Automatic	NO



Picture

VEHICLE INVENTORY REPORT

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
OFFICE OF SCHOOL FINANCE AND ORGANIZATION

Revised: (5/22/2008)

Report Date
05/21/2026

School Year: 2025-2026

Page 2 of 2

State Issued ID 09-002	Dist. Name Kindred 2									
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1. License Number	2. Type of Vehicle	3. Type of Ownership	4. Purpose of Vehicle	5. Vehicle Capacity	6. Year of Mfg.	7. Year Purchased	8. Type of Fuel	9. Type of Transmission	10. Sp. Ed. Equipped?
G96609	School Bus	District	Regular	78	2024	2024	Diesel	Automatic	NO



Transportation Routes
 NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
 OFFICE OF SCHOOL FINANCE AND ORGANIZATION
 Revised: (11/21/2007)

Report Date
 5/26/26
 School Year: 2024-2025
 Page 2 of 2

StatelssuedID: 09-002 **District Name:** Kindred 2

<u>Route Type Name</u>	<u>Vehicle Count</u>	<u>Vehicle Capacity</u>	<u>Total Annual Runs</u>	<u>Total Annual Rides</u>	<u>Total Miles</u>	<u>Rides Per Run</u>	<u>Miles Per Run</u>	<u>Max Ride Time In Minutes</u>
Extended Year	0	0	0	0	0.00	0.00	0.00	0.00
Family - To Bus	0	0	0	0	0.00	0.00	0.00	0.00
Family - To School	0	0	0	0	0.00	0.00	0.00	0.00
In City	7	78	2,436	113,325	6,960.00	46.52	2.86	12.00
Other Purpose	0	0	0	0	0.00	0.00	0.00	0.00
Public Transit	0	0	0	0	0.00	0.00	0.00	0.00
Rural	8	78	2,784	179,519	142,680.00	64.48	51.25	68.00
Special Ed.	12	6	1,178	1,178	6,078.00	1.00	5.16	9.00
Vocational Ed.	0	0	0	0	0.00	0.00	0.00	0.00
	27	18	6,398	294,022	155,718.00	37.33	24.34	29.67

On behalf of the Kindred Public School Board, I certify that the information contained in this report is a true and correct report of the transportation of students to and from school for the recently completed school year.

School Board Member: _____ Title: _____ Date: _____
 A copy of this report will be maintained on file at the school district business office.



Transportation Routes
 NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
 OFFICE OF SCHOOL FINANCE AND ORGANIZATION
 Revised: (11/21/2007)

Report Date
 5/26/26

School Year: 2024-2025
 Page 1 of 2

StatelssuedID: 09-002											
District Name: Kindred 2											
Route No.	Route Type	Vehicle Type	License Number	Vehicle Capacity	Total Runs	Total Rides	Total Miles	Rides Per Run	Miles Per Run	Max Ride Time (Minutes)	
I07D	In City	School Bus	G89885	78	348	14,358	1,044.00	41.26	3.00	15	
I14D	In City	School Bus	G89891	78	348	24,190	2,088.00	69.51	6.00	15	
I16D	In City	School Bus	G91197	78	348	24,884	696.00	71.51	2.00	10	
I17D	In City	School Bus	G91660	78	348	13,868	696.00	39.85	2.00	10	
I20	In City	School Bus	G92735	78	348	8,288	696.00	23.82	2.00	15	
I21	In City	School Bus	G92737	78	348	8,953	1,044.00	25.73	3.00	15	
I22	In City	School Bus	G93600	78	348	18,784	696.00	53.98	2.00	10	
R07D	Rural	School Bus	G89885	78	348	20,797	13,920.00	59.76	40.00	45	
R14D	Rural	School Bus	G89891	78	348	26,544	14,964.00	76.28	43.00	60	
R16D	Rural	School Bus	G91197	78	348	24,585	20,184.00	70.65	58.00	60	
R17D	Rural	School Bus	G91660	78	348	23,591	20,880.00	67.79	60.00	90	
R19D	Rural	School Bus	G92257	78	348	19,540	16,704.00	56.15	48.00	60	
R20	Rural	School Bus	G92735	78	348	22,018	13,920.00	63.27	40.00	80	
R21	Rural	School Bus	G92737	78	348	20,087	26,100.00	57.72	75.00	90	
R22	Rural	School Bus	G93600	78	348	22,357	16,008.00	64.24	46.00	60	
G91721	Special Ed.	Other Vehicle	G91721	6	168	168	168.00	1.00	1.00	10	
G91721	Special Ed.	Other Vehicle	G91721	6	63	63	63.00	1.00	1.00	10	
G91721	Special Ed.	Other Vehicle	G91721	6	158	158	158.00	1.00	1.00	10	
G91721	Special Ed.	Other Vehicle	G91721	6	30	30	30.00	1.00	1.00	10	
G91721	Special Ed.	Other Vehicle	G91721	6	170	170	170.00	1.00	1.00	10	
G91721	Special Ed.	Other Vehicle	G91721	6	65	65	65.00	1.00	1.00	10	
G91721	Special Ed.	Other Vehicle	G91721	6	60	60	60.00	1.00	1.00	10	
G91721	Special Ed.	Other Vehicle	G91721	6	44	44	44.00	1.00	1.00	10	
G91721	Special Ed.	Other Vehicle	G91721	6	171	171	171.00	1.00	1.00	10	
G91721	Special Ed.	Other Vehicle	G91721	6	112	112	112.00	1.00	1.00	10	
G93119	Special Ed.	Other Vehicle	G93119	8	100	100	5,000.00	1.00	50.00	1	
G93119	Special Ed.	Other Vehicle	G93119	8	37	37	37.00	1.00	1.00	10	



DISTRICT PUPIL MEMBERSHIP SUMMARY
 NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
 OFFICE OF SCHOOL FINANCE AND ORGANIZATION

Print Date: 5/26/26

School Year: 2026

Name	ADM PK		ADM K		ADM 1-6		ADM 7-8		ADM 9-12		Alt ADM 9-12		Total ADM		ADA PK		ADA K		ADA 1-6		ADA 7-8		ADA 9-12		Alt ADA 9-12		Total ADA			
Kindred 2	0.00		0.00		0.00		0.00		0.00		1.98	0.00	1.98	0.00	0.00		0.00		0.00		0.00		0.00		0.00		1.98		1.98	
Kindred Elem School	2.86		58.01		347.63		0.00		0.00		408.50	0.00	2.86	0.00	331.39	0.00	0.00		0.00		0.00		0.00		0.00		389.90		389.90	
Kindred High School	0.00		0.00		0.00		0.00		0.00		263.91	0.00	0.00	0.00	0.00		0.00		0.00		0.00		0.00		0.00		255.60		255.60	
Kindred Middle School	0.00		0.00		77.88		137.49		0.00		215.37	0.00	0.00	0.00	75.19	0.00	130.14	0.00	0.00		0.00		0.00		0.00		205.33		205.33	
Total	2.86		58.01		425.51		137.49		265.89	0.00	889.76	0.00	2.86	0.00	406.58	0.00	130.14	0.00	257.58	0.00	0.00		0.00		0.00		852.81		852.81	

On behalf of the 09-002, Kindred 2 Public School Board I certify that the information contained in this report is a true and correct report of students in average daily membership for the recently completed school year for which the school district is entitled to receive state per pupil aid under NDCC 15.1-27.

School Board Member: _____ Title: _____ Date: _____

A copy of this report will be maintained on file at the school district business office.



DISTRICT PUPIL MEMBERSHIP SUMMARY
 NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION
 OFFICE OF SCHOOL FINANCE AND ORGANIZATION

Print Date: 5/26/26

School Year: 2025

Name	ADM	ADM	ADM	ADM	ADM	ADM	ADM	ADM	Total	Alt	ADA	ADA	ADA	Total
	PK	1-6	7-8	9-12	K	1-6	7-8	9-12	ADM	ADM	9-12	7-8	9-12	ADA
Kindred 2	0.00	0.00	0.00	2.97	0.00	0.00	0.00	0.00	2.97	0.00	0.00	0.00	0.00	2.97
Kindred Elem School	11.46	70.08	325.93	0.00	0.00	0.00	0.00	0.00	407.47	0.00	318.15	0.00	0.00	397.78
Kindred High School	0.00	0.00	0.00	254.29	0.00	0.00	0.00	0.00	254.29	0.00	0.00	0.00	0.00	244.69
Kindred Middle School	0.00	0.00	64.09	0.00	0.00	141.37	0.00	0.00	205.46	0.00	61.34	134.66	0.00	196.00
Total	11.46	70.08	390.02	257.26	0.00	141.37	11.46	0.00	870.19	0.00	379.49	134.66	247.66	841.44

On behalf of the 09-002, Kindred 2 Public School Board I certify that the information contained in this report is a true and correct report of students in average daily membership for the recently completed school year for which the school district is entitled to receive state per pupil aid under NDCC 15.1-27.

School Board Member: _____ Title: _____ Date: _____

A copy of this report will be maintained on file at the school district business office.

2020-2026 KPSD#2 ADM

Year	ADM	ADA	ADA %
2020	790.41	766.35	96.96%
2021	824.8	800.83	97.09%
2022	854.67	821.96	96.17%
2023	900.84	872.19	96.82%
2024	892.24	859.18	96.29%
2025	870.19	841.44	96.70%
2026	889.46	852.81	95.88%
2027			

KINDRED PUBLIC SCHOOL DISTRICT #2



2026–2030 STRATEGIC PLAN

Adopted: June 9, 2026

Student-Centered, Community-Supported

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COMMENTS FROM THE SUPERINTENDENT

This past school year, the Kindred Public School Board, Cognia leader teachers, and administrative team members thoroughly reviewed the 2020-25 school district strategic plan while developing the new plan. The 2020-25 plan did an excellent job of setting the course for the school district, and the people involved in the development of the new plan felt it would be beneficial to make minor adjustments to the previous plan, add a small number of new goals, and implement accountability strategies. It is an exciting time in the district, and the new document will continue to provide a roadmap for the school district as we work to continue to provide an excellent education for the students we serve.

The following document is a three-to-five-year strategic plan for the Kindred Public School District. It is a living document that will be reviewed annually and updated as needed. The document will provide the school board, staff, and community guidance as we work to educate students for the future and follow the district's mission statement "To Educate, Prepare, and Maximize Student Potential." I am excited about the implementation of the new plan and look forward to making the Kindred Public School District the best it can be for the students, staff members, and families it serves.

Mike Kolness

Superintendent of Schools

ACKNOWLEDGEMENTS

The Kindred Public School District extends sincere appreciation to all stakeholders, staff members, administrators, students, parents, and community members who contributed to the development of this strategic plan.

2025-26 KINDRED SCHOOL BOARD MEMBERS

- Board President – Jesse Cook
- Vice President – Jim Huesman
- Director – Zachary Bateson
- Director – Kali Heyen
- Director – Mike Keller
- Director – Heidi McQuillan
- Director – Ryan Patenaude

2025-26 COGNIA TEACHER TEAM

- Trista Briscoe - KES
- Ashley Cournia - KHS
- Deb Saugegeau - KMS
- Amanda Swenson – KES

2025-26 KINDRED ADMINISTRATIVE TEAM

- Mike Kolness – Superintendent
- Melanie Moffet – Business Manager
- Kent Packer – KHS Principal
- Brad Ambrosius – KHS AD/Dean of Students
- Eric Burgad – KMS Principal
- Cody Kittelson – KES Principal
- Parker Metz – KES Assistant Principal

WHY PLAN FOR THE FUTURE

Planning for the future is an essential strategic process for an organization. It sets the course for the future, embraces inevitable change, keeps the organization current and relevant, and creates a proactive versus reactive organizational environment.

The school district organization's three main tenants are school board governance, strategic planning, and operational planning. The following definitions help clarify the roles each play in a strategically aligned school district.

Board Governance

The school district's governance is provided by the School Board, which is tasked with supervising the superintendent, overseeing the finances of the school district, setting the mission and vision, and monitoring the results of the school district. School Boards across the nation differ in the methods used to govern a school district, including a traditional operational oversight to an overarching policy governance model.

Strategic Planning

A strategic plan is a living document used to communicate the organization's goals, the priorities needed to achieve those goals, and metrics used to measure progress. The plan outlines a mission, vision, values, and strategic initiatives (focus) for a five-year period with annual strategic initiative development and review. A focused strategic plan strengthens operations and ensures that employees, board members, and stakeholders work toward common goals. Once strategic goals are established, the strategies for achieving the goals are developed. These strategies are generally three to five-year strategies, depending upon the arc of the strategic plan.

Operational Planning

An operational plan is a yearly plan that focuses on the district's work during one school year. The operational plan is the mechanism used to implement a strategic plan. It is directly aligned to the strategic plan and includes metrics to measure the plan's progress and strategic initiatives throughout the school year. A one-year operational and action plan becomes the strategic assignments for administration and staff to address. The operational plan emphasizes both the academic and operational aspects of the school district. This integration provides the proper balance between planning and acting to assure the strategic plan's forward movement.

The key is to make this challenging yet manageable, as the school district still must meet its day-to-day responsibilities.

An aligned district has a governing board that approves policy and budgets while monitoring results and helps shape the school district's vision by adopting a strategic plan. The administration then executes an annual operational plan to carry out the initiatives listed in the strategic plan.

OUR STRATEGIC PLAN

The Kindred Public Schools' strategic plan and priorities were developed by a strategic planning committee in conjunction with the district leadership team. The Strategic Planning Committee reviewed qualitative and quantitative data and engaged in multiple discussions to review the motto, mission, vision, and belief statement. Furthermore, the strategic priority areas were developed to guide the School District focus and effective use of resources to achieve student outcomes that will prepare students for their future.

OUR MOTTO

Student-Centered, Community-Supported

OUR MISSION

To Educate, Prepare, and Maximize Student Potential

OUR VISION

To collaboratively cultivate an environment that challenges learners to reach their full potential in a student-centered, community-supported environment.

OUR BELIEF

Continuous reflection guides improvement, growth, and innovation, which are critical to our school's success.

OUR STRATEGIC PRIORITIES

The Kindred Public Schools will achieve its mission, vision, and beliefs by fulfilling its Strategic Plan. The following strategic priorities will guide our efforts as we "Educate, prepare, and maximize student potential.

Academic Engagement and Student Achievement

All students will engage in a comprehensive curriculum designed to provide a variety of academic experiences. Our students will meet or exceed individual learning goals toward achieving district standards and benchmarks for academic proficiency in all content areas. We will focus our academic and student achievement goals through the following initiatives.

21st Century Skills – 4C's

The 21st Century skills of collaboration, communication, creativity, and critical thinking will provide the structure for teaching and learning. These 21st Century skills encourage every student's highest achievement and support the learning of the North Dakota State Standards.

Goal: We will provide a district-wide framework that fosters 21st-century skills and embeds the 4-C's within teaching and learning.

Objectives/Strategies:

- Continue to offer professional development needed for staff
- Leverage technology thoughtfully - for collaboration and creativity and present learning in multiple formats
- Innovation, STEAM, and project-based learning initiatives will continue.

Progress Monitoring:

- Teachers will be evaluated on implementation of 21st Century skills in classrooms during formal evaluation and informal observations
- Staff will work collaboratively, and document their work, developing curriculum for 21st Century Skills

North Dakota Multi-Tier System of Supports

North Dakota's Multi-Tier System of Supports (NDMTSS) is a framework to provide all students with the best opportunities to succeed academically, socially, emotionally, and behaviorally in school. NDMTSS focuses on providing high-quality instruction and interventions matched to student needs, monitoring progress frequently to make decisions about instruction changes or goals. Data are used to allocate resources to improve student learning and support staff implementation of effective practices. We will accomplish this through the following initiatives and goals:

Goal: We will focus on providing high-quality data-driven instruction, intervention, and enrichment to meet all learners' needs.

Objectives/Strategies:

- Continue NDMTSS programming systemwide K–12

Progress Monitoring:

- Use data to monitor student progress and growth
- Annually monitor NDMTSS professional development for all staff.

Enrichment / Acceleration Opportunities

Providing additional opportunities for students who are achieving a higher level of proficiency includes a modified curriculum to give greater depth and ensure enriched opportunities for those students.

Goal: We will provide enrichment and acceleration opportunities to meet the needs of all students.

Objectives/Strategies:

- Continue Dual-Credit and Online courses
- Explore Gifted and Talented models
- Continue WIN-Time K-5
 - Explore Enrichment opportunities within WIN-Time
- Continue to evaluate benchmarks, progress monitoring, and strategic monitoring data
- Examine enrichment options
- Examine Math and ELA curriculum (Tier I).

Progress Monitoring:

- Evaluate benchmarks and progress monitoring data

Evaluation of Instructional Programming and Curriculum

Establish a documented process for the evaluation of instructional programs and curriculum.

Goal: To develop a multi-year curriculum review cycle.

Objectives/Strategies:

- To create a six-to-eight-year curriculum review cycle
- Use changes in state/federal laws, state and national standards, and local needs when adopting new curriculum and making class offering adjustments
- Establish a local curriculum review and adoption committee

Progress Monitoring:

- The school district will provide financial resources to acquire, support, and maintain the identified curriculums to ensure effective teaching in every classroom
- Review district curriculum cycle plans annually

Professional Learning

The need to engage all staff members in continuous professional growth is a critical and essential process to ensure the school district creates an environment of collegial interaction. By utilizing 21st Century teaching and learning competencies with a comprehensive and coordinated professional development plan, we will focus our efforts in the following areas.

Technology Integration

Technology and the integration of technology skills into the curricular delivery system is essential for student growth and achievement. Student engagement and experience through the use of technology will enhance their technological literacy skills.

Goal: We will provide students with access to safe and effective technology.

Objectives/Strategies:

- Administrators, teachers, and staff members will be provided learning opportunities to utilize the identified technology to ensure effective teaching
- AI training and implementation opportunities

Progress Monitoring:

- The school district will identify and monitor the necessary technology at each grade level or content area to ensure access to effective technology use for instructional practices in every classroom
- The school district will provide financial resources to acquire, support, and maintain the identified technology to ensure effective teaching in every classroom
- Review district technology plans annually and update them as necessary

Peer Mentoring

The Kindred Public School District will provide a structured on-boarding program to ensure new employees understand district culture, expectations, and resources.

Goal: We will incorporate a more formal induction, coaching, and mentoring program.

Objectives/Strategies:

- All first-year teachers will be matched with experienced mentors in the same role or department
- We will enhance our induction, mentoring, and coaching programs to ensure new staff members have the knowledge and skills to be successful

Progress Monitoring:

- Monitor and review annually the new teacher orientation feedback survey
- Annually monitor teacher retention rates

Professional Development Plan

The Kindred Public School District will create a multi-year professional development plan that will focus on short and long-term goals, district initiatives, and staff needs.

Goal: We will develop a professional development plan that will focus on maximizing staff strengths and providing support in areas where growth is needed.

Objectives/Strategies:

- The district's professional development plan will include short and long-term initiatives that will benefit all staff members.
- A staff survey will be administered at a minimum of one time per year regarding short and long-term needs.

Progress Monitoring:

- The professional development plan will be multiple times per school year by the administrators, Cognia leaders, and strategic initiative committee that will focus on this area.
- Professional development needs will also be discussed by each building leadership team a minimum of one time per quarter.

School Culture and Community Outreach

Community Involvement

A positive school climate emerges when a school intentionally fosters safety, promotes a supportive academic, behavioral, and physical environment, and cultivates respectful, trusting, and caring relationships across the entire school community.

Goal: We will develop and maintain a school culture and community outreach plan

Objectives/Strategies:

- We will provide opportunities for parent and family involvement in the Kindred school community by hosting events such as Orientations and Back-to School Night, P/T Conferences, Curriculum Showcases, and Extracurricular Activities
- Create a parent advisory group that meets a minimum of two (2) times per year to review the strategic plan, annual operations and action, and provide input to the school board and advisory committees

Progress Monitoring:

- Conduct and review annual Cognia parent/community surveys

Social-Emotional Learning

Social and emotional learning (SEL) is the process through which children and adults acquire and effectively apply the knowledge, attitudes, and skills necessary to understand and manage emotions, set and achieve positive goals, feel and show empathy for others, establish and maintain positive relationships and make responsible decisions.

Goal

- We will ensure a school culture with positive behavioral interventions and supports (PBIS) for social-emotional learning and growth.

Objectives

- A district-wide team (PBIS/MTSS-B) will be utilized to address the alignment of social-emotional learning programs and practices throughout the district. This team will work through the Collaborative for Academic, Social, and Emotional Learning (CASEL) "District Resource Center."
- Kindred Middle School dedicated SEL instructional period
- Develop a District Communication Plan

Progress Monitoring

- Participation in professional development offered by the ND SEL.
- Incorporate PBIS.
- Incorporate the Second Step Curriculum at Elementary school and Middle School
- Review Youth Risk Behavior Survey

Long Range Planning and Resource Management

Strategic resource management that includes long-range planning and use of resources will support the Kindred School District's strategic purpose and direction.

Finance and Facilities Planning

Long-range financial and facilities planning will assist the school district in proactive planning for future growth and development.

Goal: We will develop a long-range plan to prepare for the needs created by projected student growth.

Objectives/Strategies:

- Conduct a facility needs assessment
- Create an elementary playground improvement committee
- Create a district-wide facilities committee
- Prepare a 3-5-year projection for budget/finances
- Continue to monitor community development

Progress Monitoring:

- Quarterly meetings will occur with District Administration, Leadership Team, and representative stakeholders

CONTINUOUS IMPROVEMENT AND ACCOUNTABILITY

Kindred Public Schools are committed to making data-driven decisions to ensure continuous improvement and accountability. The school district will engage in a comprehensive process of building and district level evaluation and accreditation. This will be accomplished by using the Cognia School Improvement and Accreditation Model. Cognia has defined our characteristics and corresponding indicators to assess overall school district performance.

The Four Key Characteristics are:

Culture of Learning

A good institution nurtures and sustains a healthy culture for learning. In a healthy culture, learners, parents, and educators feel connected to the purpose and work of the institution as well as behave in alignment with the stated values and norms. The institution also demonstrates evidence that reflects the mission, beliefs, and expectations of the institution (e.g., student work; physical appearance of the institution; participation in institution activities; parents' attendance at institution functions).

Leadership for Learning

The ability of a leader to provide leadership for learning is a key attribute to a good institution. Leaders who engage in their own learning while tangibly supporting the learning process for learners and teachers have a significant positive impact on the success of others. Leaders must also communicate the learning expectations for all learners and teachers, continuously, with consistency and purpose. The expectations are embedded in the culture of the institution, reflected by learners', teachers', and leaders' behaviors and attitudes toward learning.

Engagement of Learning

A good institution ensures that learners are engaged in the learning environment. Learners who are engaged in the learning environment participate with confidence and display agency over their own learning. A good institution adopts policies and engages in practices that support all learners being included in the learning process.

Growth in Learning

A good institution positively impacts learners throughout their journey of learning. A positive impact on the learner is reflected in readiness to engage in and preparedness for the next transition in their learning. Growth in learning is also reflected in learners' ability to meet expectations in knowledge and skill acquisition. The Kindred Public Schools had their Cognia external review in the fall of 2025, and information from the final report was used to build this strategic plan.

CONSIDERATION FOR FUTURE STUDY

Study 1 – Researching and developing a plan for creative scheduling to increase student opportunities and effectively utilize current staff.

STRATEGIC PLAN ANNUAL REVIEW

The Kindred Public Schools Strategic Plan will serve as a compass to maintain the school district's priorities, goals, and achievements. Engaging community stakeholders about the most comprehensive approach to providing educational experiences for students we serve is essential to understanding what is critical to the community. This plan responds to growth and opportunity, the sustainability of programs, and community needs. In April of each year, the administrative leadership team will review the plan and present it to the Board of Education to consider annual adjustments.

1. The KPSD#2 Board of Education will conduct three to four school board work sessions per year to review the strategic plan, set annual goals/strategic initiatives, and monitor progress.
2. Staff advisory committees for each strategic initiative area will meet at least one time per quarter throughout the school year to provide updates on strategic plan goals and yearly initiatives. A school administrator and Cognia leader will serve as co-chairs for each committee, and they will be responsible for scheduling meetings, creating meeting agendas, and reporting to the district's leadership committee.
3. The school district leadership committee will meet quarterly and be made up of the superintendent of schools and committee chairs.
4. A parent advisory group will be created and meet a minimum of two times per year to review the strategic plan, annual operations and action, and provide input to the school board and advisory committees.
5. An annual staff survey will be given to all staff members during the second semester of each school year.

STRATEGIC PLAN

2026 - 2030



Our Strategic Plan

Kindred Public Schools' strategic plan and priorities were developed by a strategic planning committee in conjunction with the district leadership team. The Strategic Planning Committee reviewed qualitative and quantitative data and engaged in multiple discussions to review the motto, mission, vision, and belief statement. Furthermore, the strategic priority areas were developed to guide the School District focus and effective use of resources to achieve student outcomes that will prepare students for their future.

OUR MOTTO

Student-Centered, Community-Supported

OUR MISSION

To Educate, Prepare, and Maximize Student Potential

OUR VISION

To collaboratively cultivate an environment that challenges learners to reach their full potential in a student-centered, community-supported environment. To achieve this, we will build authentic relationships and promote active engagement that advances learning, literacy, and life skills.

OUR BELIEF

Continuous reflection guides improvement, growth, and innovation, which are critical to our school's success. Establishing and maintaining positive, supportive, and respectful relationships with students, parents' colleagues, and the community maximizes student outcomes.

Our Strategic Priorities

The Kindred Public Schools will achieve its mission, vision, and beliefs by fulfilling its Strategic Plan. The following strategic priorities will guide our efforts as we "Educate, prepare, and maximize student potential.

1 - ACADEMIC ENGAGEMENTS AND STUDENT ACHIEVEMENT

All students will engage in a comprehensive curriculum designed to provide a variety of academic experiences. Our students will meet or exceed individual learning goals toward achieving district standards and benchmarks for academic proficiency in all content areas. We will focus our academic and student achievement goals through the following initiatives.

1. 21ST Century Skills – 4 C's
2. North Dakota Multi-Tier Systems of Support
3. Enrichment/Acceleration Opportunities
4. Evaluation of Instructional Programming and Curriculum

2 - PROFESSIONAL LEARNING

The need to engage all staff members in continuous professional growth is a critical and essential process to ensure the school district creates an environment of collegial interaction. By utilizing 21st Century teaching and learning competencies with a comprehensive and coordinated professional development plan, we will focus our efforts in the following areas.

1. Technology Integration
2. Peer Mentoring
3. Professional Development Plan

3 - SCHOOL CULTURE AND COMMUNITY OUTREACH

A positive school climate emerges when a school intentionally fosters safety, promotes a supportive academic, behavioral, and physical environment, and cultivates respectful, trusting, and caring relationships across the entire school community.

1. Community Involvement
2. Social-Emotional Learning

4 - LONG RANGE PLANNING AND RESOURCE MANAGEMENT Strategic resource management that includes long-range planning and use of resources will support the Kindred School District's strategic purpose and direction.

1. Finance and Facilities Planning

CONTINUOUS IMPROVEMENT AND ACCOUNTABILITY

1. Culture of Learning
2. Leadership for Learning
3. Engagement of Learning
4. Growth in Learning

CONSIDERATION FOR FUTURE STUDY

1. Researching and developing a plan for creative scheduling to increase student opportunities and effectively utilize current staff.

STRATEGIC PLAN ANNUAL REVIEW

1. The KPSD#2 Board of Education will conduct three to four school board work sessions per year to review the strategic plan, set annual goals/strategic initiatives, and monitor progress.
2. Staff advisory committees for each strategic initiative area will meet at least one time per quarter throughout the school year to provide updates on strategic plan goals and yearly initiatives. A school administrator and Cognia leader will serve as co-chairs for each committee, and they will be responsible for scheduling meetings, creating meeting agendas, and reporting to the district's leadership committee.
3. The school district leadership committee will meet quarterly and be made up of the superintendent of schools and committee chairs.
4. A parent advisory group will be created and meet a minimum of two times per year to review the strategic plan, annual operations and action, and provide input to the school board and advisory committees.
5. An annual staff survey will be given to all staff members during the second semester of each school year.

Kindred Public School District #2

2026-2027 School Year Calendar

Amended 6.9.26

August 2026 (3/5 Days)

S	M	T	W	Th	F	Sa
					1	
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

September 2026 (0/21 Days)

S	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

October 2026 (0/20 Days)

S	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

November 2026 (0/17 Days)

S	M	T	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

December 2026 (0/16 Days)

S	M	T	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

Total Calendar Instructional Days	
Legislative Intent	175
Instructional Days Used for PD	2
Expected Instructional Days	173

Student Instructional Days	173
Staff Contract Days	183

August TBD	New Teacher Orientation
August 19-20-24-25	Teacher Inservice
August 20	Open House
August 26	First Day of School
September 7	*Labor Day (No School)
October 22-23	Educator Conventions (No School)
November 2	Grades 6-12 P/T Conferences
November 2 & 5	Grades PK-5 P/T Conferences
November 11	*Veteran's Day (No School)
November 25	** (PTC Comp Day)
November 25-27	Thanksgiving Break (No School)
December 22	End of Semester 1
December 23	Holiday Break Begins
January 4	School Resumes after Holiday Break
January 18	Prof Development Day (No School)
February 15	Grades PK-12 PTC's
February 18	No School (Storm Day 1)
February 19	** (PTC Comp Day)
March 18	No School (Storm Day 2)
March 19	No School
March 26	*Good Friday (No School)
March 29	No School (Storm Day 3)
April 23.	No School
May 26.	Last Day of School (12:30 Dismissal)
May 30.	Graduation

Kindred Elementary School <i>End of 1st Trimester - November 20</i> <i>End of 2nd Trimester - February 26</i> <i>End of 3rd Trimester - May 26</i> <u>174 days of instruction</u>
Kindred Middle School & Kindred High School <i>End of 1st Quarter - October 21</i> <i>End of 2nd Quarter - December 22</i> <i>End of 3rd Quarter - March 12</i> <i>End of 4th Quarter - May 26</i> <u>174 days of instruction</u>

*Legal Holidays: Labor Day, Veterans Day, and Good Friday

January 2027 (1/19 Days)

S	M	T	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

February 2027 (0/18 Days)

S	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28						

March 2027 (0/19 Days)

S	M	T	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

April 2027 (0/21 Days)

S	M	T	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

May 2027 (0/18 Days)

S	M	T	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

Elementary Requirements	
Instructional Hours - Elementary	1052
Required Hours - Elementary	962.5

Secondary Requirements	
Instructional Hours - Secondary (KMS - 1110)	1096
Required Hours - Secondary	1050

MEMORANDUM OF UNDERSTANDING 2026

This Agreement between Kindred Public School District #1 (“KPSD”), and the Kindred Youth Baseball (“KYB”) is constituted as follows:

WHEREAS, KPSD and KYB are parties to this agreement covering the period January 1, 2026, through December 31, 2026, and will be reviewed annually, and

WHEREAS, the parties have a mutual interest in the Baseball Diamond property owned by KPSD; and

WHEREAS, the KYB has the desire to work with KPSD to ensure longevity of the summer baseball program, which is designed to improve not only baseball skills, but also to develop discipline, understanding, and a love for the great game of baseball; and

WHEREAS, KPSD and KYB are committed to creating a fun and safe environment for those kids within the school district who participate in the program, which includes a commitment to providing a first-class baseball facility at the Kindred Vikings Varsity Diamond; and

WHEREAS, with the increased number of structures and required maintenance on the baseball field, comes a need to increase management of the facility; and

WHEREAS, KPSD does not have a staff member hired with the expertise to run the facility, therefor this agreement becomes important to understand the responsibilities of a shared-use use of the facilities; and

WHEREAS, KYB did donate all structures to KPSD in which KYB uses each summer; and

WHEREAS, this agreement clarifies the obligations and responsibilities of each party with respect to payment of expenses and maintenance; and

WHEREAS, the parties wish to mutually address the terms and conditions of the School Baseball Diamonds and who is responsible for maintenance of the facility; and

NOW THEREFORE, the parties hereby agree as follows:

1. BASEBALL PROPERTY

- i. All baseball fields and structures on the fields are owned by KPSD.
- ii. During the years of 2019 and 2020, KYB led a major renovation to the baseball field totaling over \$1.1 Million, including:
 - Grandstand
 - Speaker System
 - Dugouts/Storage/Press box/Meeting Rooms
 - Dugout protection fence and padding
 - Batters Eye structure
 - Baseball Ornament
 - Scheel’s Scoreboard
 - Backstop (netting and pads)
 - Sidewalks / Patio
- iii. KYB may use the following fields:
 - Kindred High School Baseball Field
 - (North) Youth Baseball Diamond – denoted by Twins Baseball donation on the fence
 - Concessions Building and Restrooms
 - Storage Building

2. RESPONSIBILITIES

i. Kindred Public School District

1. Maintenance and repair of infrastructure, structures, batting cages and scoreboard
2. Maintenance and repair of lighting
3. Maintenance and repair of water/sewer including Irrigation System
4. Expenses incurred regarding electricity
5. Expenses incurred regarding water/sewer including Irrigation System
6. Maintain the high school baseball outfield (mow, fertilize and water)
7. Hang blue outfield fence liner

ii. Kindred Youth Baseball

1. Regular maintenance on fields, grounds, and mounds (pitching and bullpen) during the summer baseball season (June 1st – August 31st)
2. Regular Janitorial services required during the summer baseball season
3. As a courtesy, report any tournaments/jamborees where there are numerous teams involved in a day/weekend to the KPSD
4. Maintain the high school baseball infield (Mow, fertilize and water)
5. End Of KYB Season
 - Take down and store batting cages
 - Take down and store blue outfield fence liner
 - Cleaning of Press Box, Dugouts, Concessions and Bathrooms
 - Return microphone and scoreboard console to the Athletic Director

6. KYB will provide proof of insurance yearly to KPSD by June 1.

7. Should there be any activity/event that is not a sponsored use of the field by KYB, KPSD will require a formal rental agreement and proof of insurance for said activity/event.

8. Field Improvement Notification. Prior to May 15, KYB agrees to provide a document to KPSD Buildings and Grounds Committee of any anticipated improvements to the KPSD baseball fields or associated KPSD property, where reasonably known in advance. This ensures that the KPSD School Board and Administration remains informed of changes to school property.

iii. KPSD/KYB Shared Responsibilities

1. Aerate and dethatch infield and outfield on an as needed basis (usually every three years)
2. Dirt and agri lime expenses for the field will be split evenly between KPSD and KYB.
3. Setup and takedown of backstop netting and padding

This agreement is made and entered into in the state of North Dakota and will be interpreted, enforced, and governed by the laws and regulations of the state of North Dakota.

This agreement is subject to and contingent upon formal review, approval, and execution by the KPSD School Board.

IN WITNESS WHEREOF, the parties have agreed to this agreement:

KINDRED PUBLIC SCHOOL DISTRICT

BY: _____
Mike Kolness, Superintendent

DATE: _____

KINDRED YOUTH BASEBALL

BY: _____
Paul Kvislen, President/Director

DATE: _____

REAL ESTATE LEASE

This Lease Agreement (this "Lease") is dated June 9, 2026, by and between Kindred Public School District No. 2 ("Landlord"), and Bethel (EFC) Evangelical Free Church, ("Tenant"). The parties agree as follows:

PREMISES. Landlord, in consideration of the lease payments provided in this Lease, leases to Tenant Rooms: Gym, commons, kitchen and furniture, fixtures, specific classroom space approved by the school district administration, and equipment located in said rooms (the "Premises") located at Kindred High School, 255 Dakota St., Kindred, ND 58051 for use between 7:00AM and 1:00PM, Sundays. In the event the facility is not available, an alternate location will be arranged by mutual agreement of both parties.

TERM. The lease term will begin on June 15, 2026, and will terminate on May 31, 2027.

LEASE PAYMENTS. Tenant shall pay to Landlord monthly installments of \$ 800, payable in advance on the first day of each month.

POSSESSION. Tenant shall be entitled to possession on the first day of the term of this Lease and shall yield possession to Landlord on the last day of the term of this Lease, unless otherwise agreed by both parties in writing. At the expiration of the term, Tenant shall remove its goods and effects and peaceably yield up the Premises to Landlord in as good a condition as when delivered to Tenant, ordinary wear and tear excepted.

USE OF PREMISES. Tenant may use the Premises only Sunday's and comply with the Rules and Regulations attached as Exhibit A.

- **NOTICE:** Alcoholic Beverages or Tobacco Products of any kind are not permitted on school property.

PARKING. Tenant shall be entitled to use general use of the parking lot in cooperation with Landlord.

STORAGE. Tenant shall not be entitled to store items of personal property in the Premises during the term of this Lease. Landlord shall not be liable for loss of, or damage to, such stored items.

PROPERTY INSURANCE. Landlord and Tenant shall each maintain appropriate insurance for their respective interests in the Premises and property located on the Premises. Landlord shall be named as an additional insured in such policies. Tenant shall deliver appropriate evidence to Landlord as proof that adequate insurance is in force issued by companies reasonably satisfactory to Landlord. Landlord shall receive advance written notice from the insurer prior to any termination of such insurance policies. Tenant shall also maintain any other insurance, which Landlord may reasonably require for the protection of Landlord's interest in the Premises. Tenant is responsible for maintaining casualty insurance on its own property.

LIABILITY INSURANCE. Tenant shall maintain liability insurance on the Premises. Tenant

shall deliver appropriate evidence to Landlord as proof that adequate insurance is in force issued by companies reasonably satisfactory to Landlord. Landlord shall receive advance written notice from the insurer prior to any termination of such insurance policies.

RENEWAL TERMS. Renewal of the lease shall be a mutual agreement between both parties no later than 120 days prior to the end of the term or renewal term. The lease terms during any such renewal term shall be the same as those contained in this Lease.

HOLDOVER. If Tenant maintains possession of the Premises for any period after the termination of this Lease ("Holdover Period"), Tenant shall pay to Landlord lease payment(s) during the Holdover Period at a rate equal to 120% of the then current rental rate.

MAINTENANCE. Landlord shall have the responsibility to maintain the interior of the Premises in good repair at all times with Tenant reimbursing Landlord for any repairs and maintenance caused by Tenant's usage. Landlord shall have the responsibility to maintain the exterior of the Premises in good repair at all times. Landlord will not provide janitorial services within the Premises on Sundays.

DESTRUCTION OR CONDEMNATION OF PREMISES. If the Premises are partially destroyed by fire or other casualty to an extent that prevents the conducting of Tenant's use of the Premises in a normal manner, and if the damage is reasonably repairable within sixty days after the occurrence of the destruction, and if the cost of repair is less than \$500,000.00, Landlord shall repair the Premises and a just proportion of the lease payments shall abate during the period of the repair according to the extent to which the Premises have been rendered unusable. However, if the damage is not repairable within sixty days, or if the cost of repair is \$500,000.00 or more, or if Landlord is prevented from repairing the damage by forces beyond Landlord's control, or if the property is condemned, this Lease shall terminate upon twenty days' written notice of such event or condition by either party and any unearned rent paid in advance by Tenant shall be apportioned and refunded to it. Tenant shall give Landlord immediate notice of any damage to the Premises.

DEFAULTS. Tenant shall be in default of this Lease if Tenant fails to fulfill any lease obligation or term by which Tenant is bound. Subject to any governing provisions of law to the contrary, if Tenant fails to cure any financial obligation within 5 days or any other obligation within 10 days after written notice of such default is provided by Landlord to Tenant, Landlord may take possession of the Premises without further notice, to the extent permitted by law, and without prejudicing Landlord's rights to damages. In the alternative, Landlord may elect to cure any default and the cost of such action shall be added to Tenant's financial obligations under this Lease. Tenant shall pay all costs, damages, and expenses, including reasonable attorney fees and expenses, suffered by Landlord by reason of Tenant's defaults. All sums of money or charges required to be paid by Tenant under this Lease shall be additional rent, whether or not such sums or charges are designated as "additional rent". The rights provided by this paragraph are cumulative in nature and are in addition to any other rights afforded by law.

LATE PAYMENTS. For any payment that is not paid within 15 days after its due date, Tenant shall pay a late fee of 5% of monthly rate.

CUMULATIVE RIGHTS. The rights of the parties under this Lease are cumulative, and shall not be construed as exclusive unless otherwise required by law.

ACCESS BY LANDLORD TO PREMISES. Landlord shall have the right utilize the Premises in the days and hours not allocated to the Tenant, to enter the Premises to make inspections, provide necessary services, or show the unit to prospective buyers, mortgagees, tenants or workers. As provided by law, in the case of an emergency, Landlord may enter the Premises without Tenant's consent.

INDEMNITY REGARDING USE OF PREMISES. To the extent permitted by law, Tenant agrees to indemnify, hold harmless, and defend Landlord from and against any and all losses, claims, liabilities, and expenses, including reasonable attorney fees, if any, which Landlord may suffer or incur in connection with Tenant's possession, use or misuse of the Premises, except Landlord's act or negligence.

To the extent permitted by law, Landlord agrees to indemnify, hold harmless, and defend Tenant from and against any and all losses, claims, liabilities, and expenses, including reasonable attorney fees, if any, which Tenant may suffer or incur in connection with Landlord's possession, use or misuse of the Premises, except Tenant's act or negligence.

DANGEROUS MATERIALS. Tenant shall not keep or have on the Premises any article or thing of a dangerous, flammable, or explosive character that might substantially increase the danger of fire on the Premises, or that might be considered hazardous by a responsible insurance company, unless the prior written consent of Landlord is obtained and proof of adequate insurance protection is provided by Tenant to Landlord.

COMPLIANCE WITH REGULATIONS. Tenant shall promptly comply with all laws, ordinances, requirements and regulations of the federal, state, county, municipal and other authorities, and the fire insurance underwriters. However, Tenant shall not by this provision be required to make alterations to the exterior of the building or alterations of a structural nature.

MECHANICS LIENS. Neither the Tenant nor anyone claiming through the Tenant shall have the right to file mechanics' liens or any other kind of lien on the Premises, and the filing of this Lease constitutes notice that such liens are invalid. Further, Tenant agrees to (1) give actual advance notice to any contractors, subcontractors or suppliers of goods, labor, or services that such liens will not be valid, and (2) take whatever additional steps that are necessary in order to keep the premises free of all liens resulting from construction done by or for the Tenant.

SUBORDINATION OF LEASE. This Lease is subordinate to any mortgage that now exists, or may be given later by Landlord, with respect to the Premises.

ASSIGNABILITY/SUBLETTING. Tenant may not assign or sublease any interest in the Premises, nor assign, mortgage or pledge this Lease, without the prior written consent of Landlord.

NOTICE. Notices under this Lease shall not be deemed valid unless given or served in writing

and forwarded by mail, postage prepaid, addressed as follows:

LANDLORD: Mike Kolness, Supt., Kindred Public School, 255 Dakota St., Kindred, ND 58051

TENANT: Bethel Evangelical Free Church, 2702 30th Ave S, Fargo, ND 58103.
Contact : Gary Siefers

Such addresses may be changed from time to time by either party by providing notice as set forth above. Notices mailed in accordance with the above provisions shall be deemed received on the third day after posting.

GOVERNING LAW. This Lease shall be construed in accordance with the laws of the state where the property is located.

ENTIRE AGREEMENT/AMENDMENT. This Lease Agreement contains the entire agreement of the parties and there are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Lease. This Lease may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

SEVERABILITY. If any portion of this Lease shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Lease is invalid or unenforceable, but that by limiting such provision, it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

WAIVER. The failure of either party to enforce any provisions of this Lease shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Lease.

BINDING EFFECT. The provisions of this Lease shall be binding upon and inure to the benefit of parties and their respective legal representatives, successors and assigns.

LANDLORD:

_____ Date _____
By:
Its:

TENANT:

By: _____
Its:

Date: _____

EXHIBIT A

RULES AND REGULATIONS

1. All loading and unloading of goods shall be done only at such times, in the areas, and through the entrances, designated for such purposes by Landlord.
2. Tenant will dispose of all trash in proper receptacles and shall abide by all current and future laws. Tenant shall pay the Landlord a reasonable charge to reimburse Landlord for all additional costs incurred as a consequence of Tenant's failure to properly sort and deposit its refuse in designated containers.
3. The Landlord will provide access to internet services. Landlord shall have the right to control access to services according to district regulations.
4. The outside areas utilized by Tenant shall be kept clean and free from rubbish by Tenant to the satisfaction of Landlord, and Tenant shall not place or permit any obstructions in such areas without Landlord's prior written consent.
5. Tenant and its employees shall park their cars only in areas specifically designated for that purpose from time to time by Landlord.
6. Burning of candles is not permitted.
7. Alcoholic beverages or tobacco products of any kind are not permitted on school property.
8. NO ANIMALS are allowed to be brought into or kept in the Premises other than as handicap aids.
9. No flammable or combustible material shall be kept in, on or about the leased premises except as may be permitted to be kept in such locations and containers as specified by Landlord from time to time in accordance with the recommendations or regulations of Landlord's insurance carrier, underwriter or appropriate governmental authority.
10. Tenant shall have access to use the kitchen, gym and other areas of the building pre-approved by the Landlord, subject to priority use by the Landlord. Tenant shall be responsible for cleaning and maintenance of areas of use.
11. These rules and regulations are adopted to set forth in writing the present rules and regulations of Landlord relating to the retail center. Landlord reserves the right to amend, add to or delete any policy, or repeal these rules and regulations and to adopt new policies at any time.

REAL ESTATE LEASE

This Lease Agreement (this "Lease") is dated June 9, 2026, by and between Kindred Public School District No. 2 ("Landlord"), and Kerri Streyle Childcare Services ("Tenant"). The parties agree as follows:

PREMISES. Landlord, in consideration of the lease payments provided in this Lease, leases to Tenant Rooms: North Commons and North Gym (when there not school activities)s, in said Rooms (the "Premises") located at Kindred Elementary School, 55 1st Avenue South., Kindred, ND 58051 for use on school days between 3:00 PM and 6:00 PM. In the event the facility is not available, and alternate location will be arranged by mutual agreement of both parties.

TERM. The lease term will begin on or about August 15, 2026, and will terminate on or about May 28, 2027. The program will run on all student days during the 2026-27 school year.

LEASE PAYMENTS. Tenant shall pay to Landlord monthly installments of \$50 per day with a maximum of \$1,000 per month, payable at the end of each month.

POSSESSION. Tenant shall be entitled to possession on the first day of the term of this Lease and shall yield possession to Landlord on the last day of the term of this Lease, unless otherwise agreed by both parties in writing. At the expiration of the term, Tenant shall remove its goods and effects and peaceably yield up the Premises to Landlord in as good a condition as when delivered to Tenant, ordinary wear and tear excepted.

USE OF PREMISES. Tenants may use the Premises on all student days during the 2026-27 school year and comply with all school district Rules and Regulations in Exhibit A.

- NOTICE: The rented space should be picked up and ready to clean at the end of each day.

PARKING. Tenant shall be entitled to use general use of the parking lot in cooperation with Landlord.

STORAGE. Tenant shall not be entitled to store items of personal property in the Premises during the term of this Lease. Landlord shall not be liable for loss of, or damage to, such stored items.

PROPERTY INSURANCE. Landlord and Tenant shall each maintain appropriate insurance for their respective interests in the Premises and property located on the Premises. Landlord shall be named as an additional insured in such policies. Tenant shall deliver appropriate evidence to Landlord as proof that adequate insurance is in force issued by companies reasonably satisfactory to Landlord. Landlord shall receive advance written notice from the insurer prior to any termination of such insurance policies. Tenant shall also maintain any other insurance, which Landlord may reasonably require for the protection of Landlord's interest in the Premises. Tenant is responsible for maintaining casualty insurance on its own property.

LIABILITY INSURANCE. Tenant shall maintain liability insurance on the Premises. Tenant shall deliver appropriate evidence to Landlord as proof that adequate insurance is in force issued

by companies reasonably satisfactory to Landlord. Landlord shall receive advance written notice from the insurer prior to any termination of such insurance policies.

RENEWAL TERMS. Renewal of the lease shall be a mutual agreement between both parties no later than 60 days prior to the end of the term or renewal term. The lease terms during any such renewal term shall be the same as those contained in this Lease.

HOLDOVER. If Tenant maintains possession of the Premises for any period after the termination of this Lease ("Holdover Period"), Tenant shall pay to Landlord lease payment(s) during the Holdover Period at a rate equal to 120% of the then current rental rate.

MAINTENANCE. Landlord shall have the responsibility to maintain the interior of the Premises in good repair at all times with Tenant reimbursing Landlord for any repairs and maintenance caused by Tenant's usage. Landlord shall have the responsibility to maintain the exterior of the Premises in good repair at all times. Landlord will not provide janitorial services within the Premises on Sundays.

DESTRUCTION OR CONDEMNATION OF PREMISES. If the Premises are partially destroyed by fire or other casualty to an extent that prevents the conducting of Tenant's use of the Premises in a normal manner, and if the damage is reasonably repairable within sixty days after the occurrence of the destruction, and if the cost of repair is less than \$500,000.00, Landlord shall repair the Premises and a just proportion of the lease payments shall abate during the period of the repair according to the extent to which the Premises have been rendered unusable. However, if the damage is not repairable within sixty days, or if the cost of repair is \$500,000.00 or more, or if Landlord is prevented from repairing the damage by forces beyond Landlord's control, or if the property is condemned, this Lease shall terminate upon twenty days' written notice of such event or condition by either party and any unearned rent paid in advance by Tenant shall be apportioned and refunded to it. Tenant shall give Landlord immediate notice of any damage to the Premises.

DEFAULTS. Tenant shall be in default of this Lease if Tenant fails to fulfill any lease obligation or term by which Tenant is bound. Subject to any governing provisions of law to the contrary, if Tenant fails to cure any financial obligation within 5 days or any other obligation within 10 days after written notice of such default is provided by Landlord to Tenant, Landlord may take possession of the Premises without further notice, to the extent permitted by law, and without prejudicing Landlord's rights to damages. In the alternative, Landlord may elect to cure any default and the cost of such action shall be added to Tenant's financial obligations under this Lease. Tenant shall pay all costs, damages, and expenses, including reasonable attorney fees and expenses, suffered by Landlord by reason of Tenant's defaults. All sums of money or charges required to be paid by Tenant under this Lease shall be additional rent, whether or not such sums or charges are designated as "additional rent". The rights provided by this paragraph are cumulative in nature and are in addition to any other rights afforded by law.

LATE PAYMENTS. For any payment that is not paid within 15 days after its due date, Tenant shall pay a late fee of 5% of monthly rate.

CUMULATIVE RIGHTS. The rights of the parties under this Lease are cumulative and shall

not be construed as exclusive unless otherwise required by law.

ACCESS BY LANDLORD TO PREMISES. Landlord shall have the right utilize the Premises in the days and hours not allocated to the Tenant, to enter the Premises to make inspections, provide necessary services, or show the unit to prospective buyers, mortgagees, tenants or workers. As provided by law, in the case of an emergency, Landlord may enter the Premises without Tenant's consent.

INDEMNITY REGARDING USE OF PREMISES. To the extent permitted by law, Tenant agrees to indemnify, hold harmless, and defend Landlord from and against any and all losses, claims, liabilities, and expenses, including reasonable attorney fees, if any, which Landlord may suffer or incur in connection with Tenant's possession, use or misuse of the Premises, except Landlord's act or negligence.

To the extent permitted by law, Landlord agrees to indemnify, hold harmless, and defend Tenant from and against any and all losses, claims, liabilities, and expenses, including reasonable attorney fees, if any, which Tenant may suffer or incur in connection with Landlord's possession, use or misuse of the Premises, except Tenant's act or negligence.

DANGEROUS MATERIALS. Tenant shall not keep or have on the Premises any article or thing of a dangerous, flammable, or explosive character that might substantially increase the danger of fire on the Premises, or that might be considered hazardous by a responsible insurance company, unless the prior written consent of Landlord is obtained and proof of adequate insurance protection is provided by Tenant to Landlord.

COMPLIANCE WITH REGULATIONS. Tenant shall promptly comply with all laws, ordinances, requirements and regulations of the federal, state, county, municipal and other authorities, and the fire insurance underwriters. However, Tenant shall not by this provision be required to make alterations to the exterior of the building or alterations of a structural nature.

MECHANICS LIENS. Neither the Tenant nor anyone claiming through the Tenant shall have the right to file mechanics liens or any other kind of lien on the Premises and the filing of this Lease constitutes notice that such liens are invalid. Further, Tenant agrees to (1) give actual advance notice to any contractors, subcontractors or suppliers of goods, labor, or services that such liens will not be valid, and (2) take whatever additional steps that are necessary in order to keep the premises free of all liens resulting from construction done by or for the Tenant.

SUBORDINATION OF LEASE. This Lease is subordinate to any mortgage that now exists, or may be given later by Landlord, with respect to the Premises.

ASSIGNABILITY/SUBLETTING. Tenant may not assign or sublease any interest in the Premises, nor assign, mortgage or pledge this Lease, without the prior written consent of Landlord.

NOTICE. Notices under this Lease shall not be deemed valid unless given or served in writing and forwarded by mail, postage prepaid, addressed as follows:

LANDLORD: Mike Kolness, Supt., Kindred Public School, 255 Dakota St., Kindred, ND 58051

TENANT: Kerri Streyle Afterschool Childcare, 433 Skylane St, Kindred ND 58051

Such addresses may be changed by either party by providing notice as set forth above. Notices mailed in accordance with the above provisions shall be deemed received on the third day after posting.

GOVERNING LAW. This Lease shall be construed in accordance with the laws of the state where the property is located.

ENTIRE AGREEMENT/AMENDMENT. This Lease Agreement contains the entire agreement of the parties and there are no other promises, conditions, understandings or other agreements, whether oral or written, relating to the subject matter of this Lease. This Lease may be modified or amended in writing, if the writing is signed by the party obligated under the amendment.

SEVERABILITY. If any portion of this Lease shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Lease is invalid or unenforceable, but that by limiting such provision, it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

WAIVER. The failure of either party to enforce any provisions of this Lease shall not be construed as a waiver or limitation of that party's right to subsequently enforce and compel strict compliance with every provision of this Lease.

BINDING EFFECT. The provisions of this Lease shall be binding upon and insure the benefit of the parties and their respective legal representatives, successors and assigns.

LANDLORD:

_____ Date _____
By:
Its:

TENANT:

_____ Date: _____
By:
Its:

EXHIBIT A

RULES AND REGULATIONS

1. All loading and unloading of goods shall be done only at such times, in the areas, and through the entrances, designated for such purposes by Landlord.
2. Tenant will dispose of all trash in proper receptacles and shall abide by all current and future laws. Tenant shall pay the Landlord a reasonable charge to reimburse Landlord for all additional costs incurred as a consequence of Tenant's failure to properly sort and deposit its refuse in designated containers.
3. The Landlord will provide access to internet services. Landlord shall have the right to control access to services according to district regulations.
4. The outside areas utilized by Tenant shall be kept clean and free from rubbish by Tenant to the satisfaction of Landlord, and Tenant shall not place or permit any obstructions in such areas without Landlord's prior written consent.
5. Tenant and its employees shall park their cars only in areas specifically designated for that purpose from time to time by Landlord.
6. Burning candles is not permitted.
7. Alcoholic beverages or tobacco products of any kind are not permitted on school property.
8. NO ANIMALS are allowed to be brought into or kept on the Premises other than as handicap aids.
9. No flammable or combustible material shall be kept in, on or about the leased premises except as may be permitted to be kept in such locations and containers as specified by Landlord from time to time in accordance with the recommendations or regulations of Landlord's insurance carrier, underwriter or appropriate governmental authority.
10. These rules and regulations are adopted to set forth in writing the present rules and regulations of Landlord relating to the retail center. Landlord reserves the right to amend, add to or delete any policy, or repeal these rules and regulations and to adopt new policies at any time.