

**KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
WEDNESDAY, MAY 13, 2026, 7:00 PM**



AGENDA

1. Call to Order
 - A. Pledge of Allegiance
2. Approval of Agenda
3. Consent Agenda
 - A. Minutes from April 8, 2026 Regular Meeting and May 4, 2026 Special Meeting

Killdeer Public School District No. 16

Administration

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



School Board

Kelli Schollmeyer, President
April Dutchuk, Vice-President
Levi Bang, Member
Tara Bohmbach, Member
Stephanie Hardersen, Member

**Killdeer Public School District No. 16
Regular Board Meeting
Boardroom
Wednesday, April 8, 2026 – 7:00 p.m.
Official Minutes**

Levi Bang: Present
Tara Bohmbach: Present
April Dutchuk: Present
Stephanie Hardersen: Present
Kelli Schollmeyer: Present
Present: 5.

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Brady Wilz, Nick Walker, Meghan Moore, Justin Nupen, Sarah Nupen, Ruth Adams, Ashlynn Helfrich, Jill Hager, Brad Dennis, Jenni Wallace, Kelli Scott, Clint Scott, Skyler Maxwell, Amanda Bangart, Shane Hayden and Kristina Hayden.

1. Call to Order

President Schollmeyer called the meeting to order at 7:00 pm. The Pledge of Allegiance was recited.

2. Approval of Agenda

I move to set the written agenda and approve the consent agenda. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

3. Consent Agenda

3.A. Minutes from 3-4-26 Special Meeting, 3-11-26 Regular Meeting and 3-31-26 Special Meeting

3.B. Prepaid April Bills

3.C. Business Manager Reports

3.C.a. Financial Reports

Killdeer Public School District No. 16

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3.C.b. Personnel Reports

1. Resignations:

1. Tanner Binstock, 5th Grade Teacher (end-of-year resignation), Assistant Varsity Football Coach & JH Boys' Basketball Coach
2. Ashlynn Helfrich - Elementary Girls' Basketball Coach
3. Becky Buchmann - Elementary Girls' Basketball Coach
4. Ryan Schleppenhach - Elementary Boys' Basketball Coach
5. Greg Pruitt - High School Social Studies Teacher and Varsity Boys' Basketball Head Coach
6. Cynthia Hanson - Elementary Paraprofessional

2. New Hires:

1. Jeremy Bird - Boys' Golf Assistant Coach (Spring 2026 season)

3.C.c. Food Service Reports

3.C.d. Student Activity Reports

3.D. Administrator Reports

4. Public Comment

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

5. Program: Process Champions Elementary (Capturing Kids' Hearts)

Mrs. Adams, Elementary School Counselor, provided information on the Capturing Kids' Hearts Program. Awards were presented to students who were absent at the March Cowboy Pride Assembly. The next Cowboy Pride Assembly is scheduled for April 24th at 2:30 pm at the Elementary.

6. Unfinished Business

6.A. Consider Adopting Policy BDAB - Savings Clause

I move to adopt the second reading of Policy BDAB Savings Clause, as written, and that it become the official policy of the district. This motion, made by Levi Bang and seconded by Tara Bohmbach, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

6.B. Consider Policy CAAA - Superintendent Recruitment and Appointment

I move to adopt the second reading of Policy CAAA Superintendent Recruitment and Appointment, as written, and that it become the official policy of the district. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

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Stephanie Hardersen, Member

6.C. Consider Adopting Policy FAAD - Tuition Agreements

I move to adopt the second reading of Policy FAAD Tuition Agreements, as written, and that it become the official policy of the district. This motion, made by Stephanie Hardersen and seconded by April Dutchuk, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

7. New Business

7.A. Consider Additional April Bills

I move to pay the additional bills as presented. This motion, made by April Dutchuk and seconded by Levi Bang, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

The additional April bills were presented and reviewed. Brief discussion held.

7.B. Consider 2026 Dunn County School Grant Application

I move to approve the 2026 Dunn County School Grant Funding Application, with corrections of dates. This motion, made by April Dutchuk and seconded by Tara Bohmbach, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

The Dunn County School Grant Application was presented for board approval. The purpose of the grant is to reduce bond debt on new school construction. This year, the County allocated \$5M to the grant program, of which Killdeer will be awarded just over \$4.2M. The amount awarded is based on ADM of Dunn County Students as of the week of March 15th. Discussion held.

7.C. Consider North Dakota Insurance Reserve Fund Proxy for Annual Meeting of Members

I move to cast a ballot for the open NDIRF Board of Directors positions for Sonya Larson as the Schools Director and Nathan Svihovec as the At-Large Director on behalf of the Killdeer School District. This motion, made by Levi Bang and seconded by April Dutchuk, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

The proxy form for the election of "Schools" Director and "At-large" Director, a list of nominee profiles, an RSVP for the NDIRF annual meeting and the minutes from the May 8, 2025 annual meeting were provided for board review.

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7.D. Consider Re-Affirming Policies:

- GCBA: Grading
- KAAD: Distribution & Posting of Noncurricular Material in School
- KBA: Relations with the News Media
- KBB: District Newsletters

I move to re-affirm the listed policies. This motion, made by Tara Bohmbach and seconded by Levi Bang, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

7.E. Consider Rescinding Policy ACCA Sexual Offenders on School Property

I move to rescind Policy ACCA Sexual Offenders on School Property and that past practice govern district operations until the board adopts the new policy. This motion, made by Stephanie Hardersen and seconded by Tara Bohmbach, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

Discussion was held. After a motion was made and seconded, further discussion occurred.

7.F. Consider Adopting Policy ACCA Sexual Offenders on School Property

I move to adopt the first reading of Policy ACCA Sexual Offenders on School Property, as written. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

7.G. Consider Updates to Policy BA School Board Pledge of Ethics and Responsibilities

I move to adopt the first reading of Policy BA School Board Ethics, as presented, and that it be presented for adoption at the next regular meeting. This motion, made by Levi Bang and seconded by Tara Bohmbach, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

Discussion was held.

7.H. Consider Updates to Board Regulation BA-BR2 Board Member Internet and Social Media Use

I move to amend Board Regulation BA-BR2 Board Member Internet and Social Media Use, as written, and that it be presented for adoption at the next regular board meeting. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

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April Dutchuk, Vice-President
Levi Bang, Member
Tara Bohmbach, Member
Stephanie Hardersen, Member

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0
Brief discussion was held.

7.I. Consider Updates to Policy GCAA Grade Promotion, Retention & Acceleration

I move to adopt the first reading of Policy GCAA Grade Promotion, Retention, & Acceleration, as presented, and that it be presented for adoption at the next regular board meeting. This motion, made by Tara Bohmbach and seconded by April Dutchuk, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

7.J. Consider Updates to Policy HCAA Purchasing

I move to adopt the first reading of Policy HCAA Purchasing, as presented, and that it be presented for adoption at the next regular board meeting. This motion, made by April Dutchuk and seconded by Levi Bang, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

7.K. Consider Updates to Policy BDA Procedure for Adopting Board Policy

I move to adopt the first reading of Policy BDA Procedure for Adopting Board Policy, as presented, and that it be presented for adoption at the next regular board meeting. This motion, made by Stephanie Hardersen and seconded by Tara Bohmbach, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

7.L. Consider Rescinding Policy FDE Education of Special Education/Disabled Students

I move to rescind Policy FDE Education of Special Education/Disabled Students and that past practice govern district operations until the board adopts the new policy. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0
Discussion was held.

7.M. Consider Adopting Policy FDE Education of Special Education Students/Students With Disabilities Under the IDEA

I move to adopt the first reading of Policy FDE Education of Special Education Students/Students With Disabilities Under the IDEA, as written. This motion, made by Levi Bang and seconded by April Dutchuk, Carried.

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Levi Bang, Member
Tara Bohmbach, Member
Stephanie Hardersen, Member

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

7.N. Consider Updates to Policy GABDA Student Achievement

I move to adopt the first reading of Policy GABDA Student Achievement, as written, and that it be presented for adoption at the next regular board meeting. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

7.O. Consider Updates to Policy KAAB School Volunteer Program.

I move to adopt the first reading of Policy KAAB School Volunteer Program, as written, and that it be presented for adoption at the next regular meeting. This motion, made by April Dutchuk and seconded by Tara Bohmbach, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

8. Other

9. Announcements

9.A. Next Regular Meeting: May 13, 2026 at 7:00 pm

9.B. Staff Recognition and Retirement Celebration: May 15, 2026 @ 5:30 pm @ the Killdeer American Legion

9.C. Graduation: Sunday, May 24, 2026 at 2:00 pm at Killdeer High School

10. Adjourn

The meeting adjourned at 7:36 pm.

Kelli Schollmeyer, President

Rhonda Zastoupil, Business Manager

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School Board

Kelli Schollmeyer, President
April Dutchuk, Vice-President
Levi Bang, Member
Tara Bohmbach, Member
Stephanie Hardersen, Member

**Killdeer Public School District No. 16
Special Board Meeting
Boardroom
Monday, May 4, 2026 – 3:00 p.m.
Official Minutes**

Levi Bang: Present
Tara Bohmbach: Present
April Dutchuk: Present
Stephanie Hardersen: Present
Kelli Schollmeyer: Present

Present: 5.

Also in attendance were Superintendent Jeff Simmons and Business Manager Rhonda Zastoupil.

1. Call to Order

President Schollmeyer called the meeting to order at 3:04 pm.

2. Approval of Agenda

I move to approve the agenda, as presented. This motion, made by Levi Bang and seconded by Tara Bohmbach, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

3. Consider Resolution Providing for Redemption of Bond

I move to approve the resolution providing for redemption of General Obligation School Building Fund Bonds, Series 2020 and 2021A, as presented. This motion, made by Levi Bang and seconded by April Dutchuk, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

The funds for the 2026 Dunn County School Grant have been received. This year's grant amount was \$4,242,902.21. Anne Wuollet from PFM Financial is assisting in the escrow. The resolution for defeasance, prepared by Arntson Stewart Wegner PC, was presented for board review and approval. Discussion held.

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Andrew Cook, Elem Principal
Rhonda Zastoupil, Business Manager



School Board

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Levi Bang, Member
Tara Bohmbach, Member
Stephanie Hardersen, Member

4. Consider the 2026-2027 Negotiated Agreement

I move to approve the Negotiated Agreement for 2026-2027, as presented. This motion, made by Stephanie Hardersen and seconded by Tara Bohmbach, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea

Yea: 5, Nay: 0

President Schollmeyer provided a summary of recommended changes to the Negotiated Agreement as a result of certified negotiations. Discussion was held.

5. Consider the 2026-2027 Extra-Curricular Agreement

I move to approve the Extra-Curricular Agreement for 2026-2027, as presented. This motion, made by April Dutchuk and seconded by Tara Bohmbach, Carried.

Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea

Yea: 5, Nay: 0

President Schollmeyer provided a summary of recommended changes to the Extra-Curricular Agreement as a result of certified negotiations. Discussion was held.

6. Adjourn

The meeting adjourned at 3:17 pm.

Kelli Schollmeyer, President

Rhonda Zastoupil, Business Manager

B. Prepaid May Bills

Checking Account: 1

Fund 01

Check Number: 1612	Check Type: Automatic Payment	Check Date: 04/13/2026	Vendor: JOBSERVIC	JOB SERVICE NORTH DAKOTA	Check Total:	1,870.00
<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>	
20260413	04/13/2026	POELEM-04503	NOTICE OF BENEFITS PAID AND NOTICE IF RE	01 000 000 000 2310 250	1,870.00	
Check Number: 1613	Check Type: Automatic Payment	Check Date: 04/14/2026	Vendor: JPMORGAN	JP MORGAN CHASE BANK NA	Check Total:	681.55
<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>	
20260414	04/14/2026	POELEM-04504	BUS WASH	01 000 000 000 2700 611	48.00	
20260414	04/14/2026	POELEM-04504	TRAVEL TO WASHINGTON DC	01 000 000 310 1000 580	633.55	
Check Number: 201182	Check Type: Check	Check Date: 04/17/2026	Vendor: AIRGAS	AIRGAS USA, LLC	Check Total:	197.79
<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>	
5523435147	04/17/2026	POELEM-04506	LARGE ARGON	01 000 000 310 1000 611	197.79	
Check Number: 201183	Check Type: Check	Check Date: 04/17/2026	Vendor: AJOILFIELD	A&J OIL FIELD SOLUTIONS LLC	Check Total:	2,610.01
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260417	04/17/2026	POELEM-04511	OIL CHANGE BUS 427 734SVC	01 000 000 000 2700 671	72.96	
20260417	04/17/2026	POELEM-04511	OIL CHANGE BUS 401 719SVC	01 000 000 000 2700 671	60.00	
20260417	04/17/2026	POELEM-04511	REPAIRS TO A/C, RADIATOR, CHARGED PIPES,	01 000 000 000 2700 673	1,029.27	
20260417	04/17/2026	POELEM-04511	REPAIR CODES AND COOLANT LEAK BUS 404 7	01 000 000 000 2700 673	958.63	
20260417	04/17/2026	POELEM-04511	REPAIRS BUS 427 734SVC	01 000 000 000 2700 673	111.70	
20260417	04/17/2026	POELEM-04511	REPLACED CONNECTOR FOR THE HEADLIGH HARN	01 000 000 000 2700 673	377.45	
Check Number: 201184	Check Type: Check	Check Date: 04/17/2026	Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total:	477.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
16YD-J61W-D7DG	04/17/2026	ELEM-03530	Mr. Sketch Scented Markers, Chisel Tip,	01 000 000 120 1000 611	9.49	
16YD-J61W-D7DG	04/17/2026	ELEM-03530	SUNEE 30 Packs Oversized Reusable Dry Er	01 000 000 120 1000 611	17.99	
16YD-J61W-D7DG	04/17/2026	ELEM-03530	XKDOUS 35 Pack Square Magnetic Dry Erase	01 000 000 120 1000 611	9.99	
16YD-J61W-D7DG	04/17/2026	ELEM-03530	Cinrobiye 24 Pcs Boho Privacy Folders St	01 000 000 120 1000 611	29.99	
16YD-J61W-D7DG	04/17/2026	ELEM-03530	1000 Pcs (500 Pairs) 0.59inch Diameter H	01 000 000 120 1000 611	6.64	
16YD-J61W-D7DG	04/17/2026	ELEM-03530	Plastic Storage Drawer Cart, Medium Home	01 000 000 120 1000 611	59.99	
16YD-J61W-D7DG	04/17/2026	ELEM-03530	80 Sheets Watercolor Paper Bulk, 110 lb/	01 000 000 120 1000 611	16.99	
16YD-J61W-D7DG	04/17/2026	ELEM-03530	Sharpie S-Gel Pens, Fashion Barrel Gel P	01 000 000 120 1000 611	12.57	
16YD-J61W-D7DG	04/17/2026	ELEM-03530	Plastic Storage Drawer Cart, Medium Home	01 000 000 120 1000 611	(59.99)	
1C7N-RC4W-QHQN	04/17/2026	ELEM-03582	Logitech MX Vertical Wireless Mouse – Er	01 000 000 000 2500 690	79.25	
1GVL-TKJC-NQRL	04/17/2026	ELEM-03584	Charms Blow Pop Lollipops Limited Editio	01 000 000 110 1000 610	26.06	
1GVL-TKJC-NQRL	04/17/2026	ELEM-03584	Charms Blow Pop Lollipops Limited Editio	01 000 000 120 1000 611	11.16	
1RH6-TMC7-1KW6	04/17/2026	HS-02406	Bobbins for embroidery machine size L	01 000 000 340 1000 611	23.88	
1RH6-TMC7-1KW6	04/17/2026	HS-02406	HBI Cut Away Embroidery Stabilizer Roll	01 000 000 340 1000 611	28.38	
1RH6-TMC7-1KW6	04/17/2026	HS-02406	7Pcs 20" x 20" Cotton Fabric	01 000 000 340 1000 611	9.49	
1RH6-TMC7-1KW6	04/17/2026	HS-02406	Tatuo 30 Pieces 10 x 10 Inches Rose Flor	01 000 000 340 1000 611	16.99	
1YRQ-RVCW-RK3X	04/17/2026	HS-02395	fabric	01 000 000 340 1000 611	40.50	

Checking Account: 1		Fund 01					
1YRQ-RVCW-RK3X	04/17/2026	HS-02395	fabric spiderman	01 000 000 340 1000 611	107.94		
1YRQ-RVCW-RK3X	04/17/2026	HS-02395	fabric classic blue	01 000 000 340 1000 611	29.94		
Check Number: 201185	Check Type: Check	Check Date: 04/17/2026	Vendor: BELLSHE	SHELLY BELL	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260417	04/17/2026	POELEM-04532	CELL PHONE REIMBURSEMENT - MAY 2026	01 000 000 000 2600 531	50.00		
Check Number: 201186	Check Type: Check	Check Date: 04/17/2026	Vendor: BISSPED2	BISMARCK PUBLIC SCHOOLS	Check Total:	24,328.80	
<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>		
1425	04/17/2026	POELEM-04537	Z. AALBERS MANCHESTER CONTRACT #39217	01 000 000 120 1000 560	24,328.80		
Check Number: 201187	Check Type: Check	Check Date: 04/17/2026	Vendor: BREWSTA	STACY BREW	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260417	04/17/2026	POELEM-04526	CELL PHONE REIMBURSEMENT - MAY 2026	01 000 000 000 2500 290	50.00		
Check Number: 201188	Check Type: Check	Check Date: 04/17/2026	Vendor: BRONSONS	BRONSON'S MARKETPLACE	Check Total:	532.58	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260417	04/17/2026	POELEM-04547	MATH SUPPLIES	01 000 000 130 1000 611	22.73		
20260417	04/17/2026	POELEM-04547	AG SUPPLIES	01 000 000 310 1000 611	57.65		
20260417	04/17/2026	POELEM-04547	FACS SUPPLIES	01 000 000 340 1000 611	452.20		
Check Number: 201189	Check Type: Check	Check Date: 04/17/2026	Vendor: CITYAIR	CITY AIR MECHANICAL, INC	Check Total:	704.50	
<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>		
51961	04/17/2026	POELEM-04508	SEWER SMELL IN WEIGHT ROOM, LOCATE ISSUE	01 000 000 000 2600 450	704.50		
Check Number: 201190	Check Type: Check	Check Date: 04/17/2026	Vendor: COAL	COAL COUNTRY CHC	Check Total:	230.00	
<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>		
51686600	04/17/2026	POELEM-04505	DOT EXAM-J. MCCORMICK	01 000 000 000 2700 330	230.00		
Check Number: 201191	Check Type: Check	Check Date: 04/17/2026	Vendor: COLE	COLE PAPERS INC.	Check Total:	87.06	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
10708073	04/17/2026	POELEM-04541	DUST PANS	01 000 000 000 2600 611	87.06		
Check Number: 201192	Check Type: Check	Check Date: 04/17/2026	Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total:	334.40	
<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>		
633CEF61-0061	04/17/2026	POELEM-04542	ELECTION NOTICE 2026	01 000 000 000 2500 540	18.24		
633CEF61-0061	04/17/2026	POELEM-04542	MEETING MINUTES 4.8.26	01 000 000 000 2500 540	316.16		
Check Number: 201193	Check Type: Check	Check Date: 04/17/2026	Vendor: COOKAND	ANDREW COOK	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260417	04/17/2026	POELEM-04524	CELL PHONE REIMBURSEMENT - MAY 2026	01 000 000 120 1000 290	50.00		
Check Number: 201194	Check Type: Check	Check Date: 04/17/2026	Vendor: DAKBOYS	DAKOTA BOYS AND GIRLS RANCH	Check Total:	6,900.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		

Detail Check Register

Posted; Batch Description 9 Records Selected; Fund Number 01, 03; Processing Month
04/2026; Void False

Checking Account:	1	Fund 01					
3722	04/17/2026	POELEM-04518	TUITION-F. HALLMARK	01 000 000 140 1000 561	6,900.00		
Check Number: 201195	Check Type: Check	Check Date: 04/17/2026	Vendor: DAKDUST	DAKOTA DUST-TEX, INC.	Check Total:	107.60	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
0885894	04/17/2026	POELEM-04519	MATS 0885894	01 000 000 000 2600 435	53.80		
0885894	04/17/2026	POELEM-04519	MATS 0887442	01 000 000 000 2600 435	53.80		
Check Number: 201196	Check Type: Check	Check Date: 04/17/2026	Vendor: DAKOCOMM	DAKOTA COMMERCIAL RUGS	Check Total:	394.50	
<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>		
0000805	04/17/2026	POELEM-04540	MATS, BRUSHES, MOPS	01 000 000 000 2600 435	242.20		
0000805	04/17/2026	POELEM-04540	MATS, BRUSHES, MOPS	01 000 000 000 2600 435	152.30		
Check Number: 201197	Check Type: Check	Check Date: 04/17/2026	Vendor: DIAZKER	KERRY DIAZ	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260417	04/17/2026	POELEM-04525	CELL PHONE REIMBURSEMENT - MAY 2026	01 000 000 000 2500 290	50.00		
Check Number: 201198	Check Type: Check	Check Date: 04/17/2026	Vendor: ECOLAB	ECOLAB PEST ELIMINATION DIVISI	Check Total:	180.00	
<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>		
2980341	04/17/2026	POELEM-04512	PEST CONTROL	01 000 000 000 2600 435	180.00		
Check Number: 201199	Check Type: Check	Check Date: 04/17/2026	Vendor: ENERGYTECH	ENERGY TECH SYSTEMS, INC.	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>		
38578	04/17/2026	POELEM-04509	HP-01 IN MUSIC ROOM X'D OUT IN RED	01 000 000 000 2600 450	80.00		
Check Number: 201200	Check Type: Check	Check Date: 04/17/2026	Vendor: FORUCOMM	FORUM COMMUNICATIONS COMPANY	Check Total:	85.00	
<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>		
20260417	04/17/2026	POELEM-04521	progress killdeer ad	01 000 000 000 2500 540	85.00		
Check Number: 201201	Check Type: Check	Check Date: 04/17/2026	Vendor: GRIFLAC	LACEY GRIFFITHS	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>		
20260417	04/17/2026	POELEM-04530	CELL PHONE REIMBURSEMENT - MAY 2026	01 000 000 000 2500 290	50.00		
Check Number: 201202	Check Type: Check	Check Date: 04/17/2026	Vendor: HARDJUST	Justin Harderson	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>		
20260417	04/17/2026	POELEM-04534	CELL PHONE REIMBURSEMENT - MAY 2026	01 000 000 000 2700 290	50.00		
Check Number: 201203	Check Type: Check	Check Date: 04/17/2026	Vendor: HEALTHWELL	HEALTH & WELLNESS CHIROPRACTIC	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>		
04022026	04/17/2026	POELEM-04538	DOT EXAM-S. NODLAND	01 000 000 000 2700 390	100.00		
Check Number: 201204	Check Type: Check	Check Date: 04/17/2026	Vendor: JAYMAR	JAYMAR BUSINESS FORMS, INC.	Check Total:	319.38	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
066354	04/17/2026	POELEM-04515	SHIPPING	01 000 000 000 2500 618	55.38		
066354	04/17/2026	POELEM-04515	INTERNAL ACCOUNT CHECKS	01 000 000 000 2500 690	264.00		

Detail Check Register

Posted; Batch Description 9 Records Selected; Fund Number 01, 03; Processing Month
04/2026; Void False

Checking Account: 1

Fund 01

Check Number: 201205	Check Type: Check	Check Date: 04/17/2026	Vendor: JEPSJAN	JANELL JEPSON	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260417	04/17/2026	POELEM-04527	CELL PHONE REIMBURSEMENT - MAY 2026	01 000 000 000 2500 290	50.00	
Check Number: 201206	Check Type: Check	Check Date: 04/17/2026	Vendor: JOHNCLA	CLAYTON JOHNSEN	Check Total:	140.65
<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>	
20260417	04/17/2026	ELEM-03607	Travel to Bismarck and Back for Drivers	01 000 000 140 1000 626	140.65	
Check Number: 201207	Check Type: Check	Check Date: 04/17/2026	Vendor: KLYM	JESSICA KLYM	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260417	04/17/2026	POELEM-04531	CELL PHONE REIMBURSEMENT - MAY 2026	01 000 000 000 2500 290	50.00	
Check Number: 201208	Check Type: Check	Check Date: 04/17/2026	Vendor: MDU	MONTANA DAKOTA UTILITIES CO.	Check Total:	29,065.96
<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>	
20260417	04/17/2026	POELEM-04510	ELEC 101 HIGH ST NW	01 000 000 000 2600 621	9,610.49	
20260417	04/17/2026	POELEM-04510	ELEC 1415 HIGH ST NW	01 000 000 000 2600 621	9,911.07	
20260417	04/17/2026	POELEM-04510	ELEC PORTABLES	01 000 000 000 2600 621	1,295.54	
20260417	04/17/2026	POELEM-04510	ELEC ATHLETIC FIELD	01 000 000 000 2600 621	282.95	
20260417	04/17/2026	POELEM-04510	ELEC HEATER PLUGINS	01 000 000 000 2600 621	17.55	
20260417	04/17/2026	POELEM-04510	GAS 1415 HIGH ST NW	01 000 000 000 2600 622	5,470.55	
20260417	04/17/2026	POELEM-04510	GAS 101 HIGH ST NW	01 000 000 000 2600 622	2,314.53	
20260417	04/17/2026	POELEM-04510	GAS 1415 HIGH ST NW (GEN)	01 000 000 000 2600 622	163.28	
Check Number: 201209	Check Type: Check	Check Date: 04/17/2026	Vendor: PEARCE	PEARCE DURICK PLLC	Check Total:	783.75
<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>	
20260417	04/17/2026	POELEM-04507	REGARDING ADVERTISING QUESTIONS	01 000 000 000 2500 330	783.75	
Check Number: 201210	Check Type: Check	Check Date: 04/17/2026	Vendor: POPPLERS	POPPLERS MUSIC INC	Check Total:	80.40
<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>	
3180992	04/17/2026	ELEM-03514	Hawaiian Roller Coaster Ride - 2 pt	01 000 000 120 1000 612	25.00	
3180992	04/17/2026	ELEM-03514	This Is Me - 2 pt	01 000 000 120 1000 612	27.50	
3180992	04/17/2026	ELEM-03514	UPS Ground	01 000 000 120 1000 612	27.90	
Check Number: 201211	Check Type: Check	Check Date: 04/17/2026	Vendor: PRAIRIEAU	PRAIRIE AUTO PARTS	Check Total:	30.98
<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>	
20260417	04/17/2026	POELEM-04517	WIPER BLADE BUS 406	01 000 000 000 2700 673	30.98	
Check Number: 201212	Check Type: Check	Check Date: 04/17/2026	Vendor: PREBLE	PREBLE MEDICAL SERVICES, INC.	Check Total:	560.00
<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>	
10703	04/17/2026	POELEM-04513	DOT DRUG TEST - S. BUCKMANN, G. FORD, J.	01 000 000 000 2700 390	560.00	
Check Number: 201213	Check Type: Check	Check Date: 04/17/2026	Vendor: PYEBARKER	PYE-BARKER FIRE & SAFETY	Check Total:	1,019.00
<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>	
INV00355534	04/17/2026	POELEM-04539	DISPATCH AND COMPLIAND, RESTAURANT	01 000 000 000 2600 450	497.00	

Detail Check Register

Posted; Batch Description 9 Records Selected; Fund Number 01, 03; Processing Month
04/2026; Void False

Checking Account: 1		Fund 01					
INV00355534	04/17/2026	POELEM-04539	ONE T DISPATCH AND COMPLIAND, RESTAURANT ONE T	01 000 000 000 2600 450	522.00		
Check Number: 201214	Check Type: Check	Check Date: 04/17/2026	Vendor: QUADIENT	QUADIENT LEASING USA, INC	Check Total:	299.13	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260417	04/17/2026	POELEM-04516	COVERAGE PERIOD 5.2.26-8.1.26	01 000 000 000 2500 431	299.13		
Check Number: 201215	Check Type: Check	Check Date: 04/17/2026	Vendor: RAMADAHOTE	RAMADA BISMARCK HOTEL	Check Total:	110.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
11215	04/17/2026	ELEM-03606	HOTEL STAY FOR DRIVERS ED	01 000 000 140 1000 626	110.00		
Check Number: 201216	Check Type: Check	Check Date: 04/17/2026	Vendor: RICHA	RICHARDTON-TAYLOR PUBLIC SCHOOL	Check Total:	10,916.62	
<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>		
25.26 CONTRACTS	04/17/2026	POELEM-04548	SPECIAL ED CONTRAT - L. HAAS	01 000 000 120 1000 560	10,916.62		
Check Number: 201217	Check Type: Check	Check Date: 04/17/2026	Vendor: SIMMJEF	JEFF SIMMONS	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260417	04/17/2026	POELEM-04522	CELL PHONE REIMBURSEMENT - MAY 2026	01 000 000 000 2321 290	50.00		
Check Number: 201218	Check Type: Check	Check Date: 04/17/2026	Vendor: SMART	SMART COMPUTERS	Check Total:	39,000.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
27895	04/17/2026	POELEM-04536	PLATFORM OVERSIGHT THROUGH TRANSITION FI	01 000 000 000 2225 490	39,000.00		
Check Number: 201219	Check Type: Check	Check Date: 04/17/2026	Vendor: SOUTHHEAR	SOUTH HEART PUBLIC SCHOOL	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>		
20260417	04/17/2026	HS-02414	5 groups	01 000 000 140 1000 612	75.00		
Check Number: 201220	Check Type: Check	Check Date: 04/17/2026	Vendor: SYNMMAR	MARK SYNNES	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>		
20260417	04/17/2026	POELEM-04533	CELL PHONE REIMBURSEMENT - MAY 2026	01 000 000 000 2600 531	50.00		
Check Number: 201221	Check Type: Check	Check Date: 04/17/2026	Vendor: TIBODES	DESIRAE TIBOR	Check Total:	195.00	
<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>		
20260417	04/17/2026	HS-02399	Registration	01 000 000 130 1000 810	40.00		
20260417-0001	04/17/2026	HS-02412	Registration fee for the Valley City Mat	01 000 000 130 1000 810	155.00		
Check Number: 201222	Check Type: Check	Check Date: 04/17/2026	Vendor: VERIZON	VERIZON BUSINESS	Check Total:	200.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260417	04/17/2026	POELEM-04543	BUS TABLETS MARCH 2026	01 000 000 000 2700 530	200.20		
Check Number: 201223	Check Type: Check	Check Date: 04/17/2026	Vendor: WALKNICK	NICHOLAS WALKER	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260417	04/17/2026	POELEM-04535	CELL PHONE REIMBURSEMENT - MAY 2026	01 000 000 410 3400 890	25.00		

Detail Check Register

Posted; Batch Description 9 Records Selected; Fund Number 01, 03; Processing Month
04/2026; Void False

Checking Account: 1		Fund 01			
20260417	04/17/2026	POELEM-04535	CELL PHONE REIMBURSEMENT - MAY 2026	01 000 000 420 3400 890	25.00
Check Number: 201224	Check Type: Check	Check Date: 04/17/2026	Vendor: WALLAJEN	JENNI WALLACE	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260417	04/17/2026	POELEM-04528	CELL PHONE REIMBURSEMENT - MAY 2026	01 000 000 000 2500 290	50.00
Check Number: 201225	Check Type: Check	Check Date: 04/17/2026	Vendor: WILZBRA	BRADY WILZ	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260417	04/17/2026	POELEM-04523	CELL PHONE REIMBURSEMENT - MAY 2026	01 000 000 140 1000 290	50.00
Check Number: 201226	Check Type: Check	Check Date: 04/17/2026	Vendor: ZASTRHO	RHONDA ZASTOUPIL	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260417	04/17/2026	POELEM-04529	CELL PHONE REIMBURSEMENT - MAY 2026	01 000 000 000 2500 290	50.00
Check Number: 201227	Check Type: Check	Check Date: 04/20/2026	Vendor: VISA	VISA	Check Total: 805.14
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260420	04/20/2026	POELEM-04551	TRANSORTATION GAS	01 000 000 000 2700 626	353.05
20260420-0001	04/20/2026	HS-02382	ged practice tests	01 000 000 255 1000 611	51.98
20260420-0003	04/20/2026	HS-02380	Fix you SATB	01 000 000 140 1000 612	41.25
20260420-0003	04/20/2026	HS-02380	Better together	01 000 000 140 1000 612	37.50
20260420-0003	04/20/2026	HS-02380	Ain't no mountain high enough	01 000 000 140 1000 612	37.50
20260420-0003	04/20/2026	HS-02380	Spy Train	01 000 000 140 1000 612	55.00
20260420-0003	04/20/2026	HS-02380	Dedication Fanfare	01 000 000 140 1000 612	60.00
20260420-0003	04/20/2026	HS-02380	Thunder Chase	01 000 000 140 1000 612	60.00
20260420-0003	04/20/2026	HS-02380	shipping	01 000 000 140 1000 618	24.99
20260420-0006	04/20/2026	HS-02376	Not For Sale Meat/Chub Bags: Ground Beef	01 000 000 310 1000 611	47.26
20260420-0006	04/20/2026	HS-02376	shipping	01 000 000 310 1000 618	36.61
Check Number: 201228	Check Type: Check	Check Date: 04/20/2026	Vendor: VISA	VISA	Check Total: 1,759.78
<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>
20260420-0010	04/20/2026	ELEM-03558	Follett bulk book order for the elementa	01 000 000 000 2222 642	689.20
20260420-0011	04/20/2026	ELEM-03559	Follett bulk book order of lost elementa	01 000 000 000 2222 642	222.72
20260420-0012	04/20/2026	POELEM-04552	BLS INSTRUCTION BINDLE	01 000 000 200 2835 610	169.37
20260420-0015	04/20/2026	POELEM-04554	LET'S ALL SING! SONGS FROM DISNEY'S HIGH	01 000 000 120 1000 612	48.00
20260420-0016	04/20/2026	ELEM-03574	Economy Headless Tambourines - 8" Headle	01 000 000 120 1000 612	46.00
20260420-0016	04/20/2026	ELEM-03574	Music Through the Ages: A Music History	01 000 000 120 1000 612	24.98
20260420-0016	04/20/2026	ELEM-03574	Kid's Floor Tom	01 000 000 120 1000 612	38.97
20260420-0016	04/20/2026	ELEM-03574	Cabastas - Medium	01 000 000 120 1000 612	27.00
20260420-0016	04/20/2026	ELEM-03574	Rhythm Sticks - 12 Pairs Mixed	01 000 000 120 1000 612	38.50
20260420-0016	04/20/2026	ELEM-03574	Boomwhackers 8 Note Diatonic Set	01 000 000 120 1000 612	47.90
20260420-0016	04/20/2026	ELEM-03574	Boomwhackers 5 Note Chromatic Add-on Set	01 000 000 120 1000 612	18.00
20260420-0016	04/20/2026	ELEM-03574	Chroma-Notes Stick-Ons	01 000 000 120 1000 612	21.90
20260420-0016	04/20/2026	ELEM-03574	Boomwhackers 7 Note Bass Set	01 000 000 120 1000 612	45.95

Detail Check Register

Posted; Batch Description 9 Records Selected; Fund Number 01, 03; Processing Month
04/2026; Void False

Checking Account: 1

Fund 01

20260420-0016	04/20/2026	ELEM-03574	Music Madness!	01 000 000 120 1000 612	37.46
20260420-0016	04/20/2026	ELEM-03574	Notation Station (CD-ROM)	01 000 000 120 1000 612	5.23
20260420-0016	04/20/2026	ELEM-03574	Brother Eagle, Sister Sky	01 000 000 120 1000 612	7.99
20260420-0016	04/20/2026	ELEM-03574	Fry Bread	01 000 000 120 1000 612	6.65
20260420-0016	04/20/2026	ELEM-03574	Kids' Holiday Solos (Book/CD)	01 000 000 120 1000 612	8.05
20260420-0016	04/20/2026	ELEM-03574	Klt #14 Celebrate the Holidays (Acc. CD)	01 000 000 120 1000 612	10.50
20260420-0016	04/20/2026	ELEM-03574	Klt #14 Celebrate the Holidays (Unison/2	01 000 000 120 1000 612	21.00
20260420-0016	04/20/2026	ELEM-03574	Song Kit #40 Disney's Greatest Hits (Sho	01 000 000 120 1000 612	12.25
20260420-0016	04/20/2026	ELEM-03574	Song Kit #40 Disney's Greatest Hits (Uni	01 000 000 120 1000 612	12.25
20260420-0016	04/20/2026	ELEM-03574	SHIPPING	01 000 000 120 1000 618	43.06
20260420-0017	04/20/2026	ELEM-03577	Chinet Classic Dinner Paper Plates, 10.3	01 000 000 000 2310 290	17.98
20260420-0017	04/20/2026	ELEM-03577	Member's Mark Clear Flat Plastic Lids wi	01 000 000 000 2310 290	15.98
20260420-0017	04/20/2026	ELEM-03577	Member's Mark Clear Plastic Cups 12 oz.,	01 000 000 000 2310 290	10.98
20260420-0017	04/20/2026	ELEM-03577	Dole 100% Pineapple Juice, 8 fl. oz., 24	01 000 000 000 2310 290	16.98
20260420-0018	04/20/2026	ELEM-03575	Paper Towels	01 000 000 890 3300 611	20.93
20260420-0018	04/20/2026	ELEM-03575	Tide Free and Gentle Pods	01 000 000 890 3300 611	29.98
20260420-0018	04/20/2026	ELEM-03575	Member's Mark Fruit Snacks	01 000 000 890 3300 611	10.78
20260420-0018	04/20/2026	ELEM-03575	Probiotics Mixed Berry Yoggies	01 000 000 890 3300 611	20.76
20260420-0018	04/20/2026	ELEM-03575	Hefty Disposable Snack Plates	01 000 000 890 3300 611	12.48

Check Number: 201229

Check Type: Check

Check Date: 04/21/2026 Vendor: AJOILFIELD

A&J OIL FIELD SOLUTIONS LLC

Check Total:

4,186.17

<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>
20260421	04/21/2026	POELEM-04556	OIL CHANGE BUS 411 750SVC	01 000 000 000 2700 671	130.00
20260421	04/21/2026	POELEM-04556	OIL CHANGE BUS 407 744SVC	01 000 000 000 2700 671	96.00
20260421	04/21/2026	POELEM-04556	TIRES BUS 403 749SVC	01 000 000 000 2700 672	827.96
20260421	04/21/2026	POELEM-04556	REPAIRED COLLANT LEAKS BUS 403 749SVC	01 000 000 000 2700 673	375.00
20260421	04/21/2026	POELEM-04556	REPLACED TURBO ACCUATOR AND RECALIBRATED	01 000 000 000 2700 673	1,401.48
20260421	04/21/2026	POELEM-04556	REPLACE LAMP, CABLE SEAL, MALE AND FEMAL	01 000 000 000 2700 673	437.92
20260421	04/21/2026	POELEM-04556	REPAIRS TO MIRROR BUS 408 755SVC	01 000 000 000 2700 673	113.00
20260421	04/21/2026	POELEM-04556	REPAIRS TO CROSSVIEW MIRROR BUS 414 75	01 000 000 000 2700 673	259.54
20260421	04/21/2026	POELEM-04556	REPLACE FILTERS, CHECK COOLANT SYSTEM BU	01 000 000 000 2700 673	545.27

Check Number: 201230

Check Type: Check

Check Date: 04/21/2026 Vendor: NETWORK

NETWORK SERVICES CO.

Check Total:

1,903.45

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10695665	04/21/2026	POELEM-04555	BATH TISSUE, CAN LINERS	01 000 000 000 2600 611	1,903.45

Check Number: 201231

Check Type: Check

Check Date: 04/24/2026 Vendor: CITYOF

CITY OF KILLDEER

Check Total:

2,300.05

<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>
20260424	04/24/2026	POELEM-04557	WATER PORTABLES	01 000 000 000 2600 411	71.20

Detail Check Register

Posted; Batch Description 9 Records Selected; Fund Number 01, 03; Processing Month
04/2026; Void False

Checking Account: 1

Fund 01

20260424	04/24/2026	POELEM-04557	WATER 101 HIGH ST NW	01 000 000 000 2600 411	162.04
20260424	04/24/2026	POELEM-04557	WATER 1415 HIGH ST NW	01 000 000 000 2600 411	459.59
20260424	04/24/2026	POELEM-04557	WATER GYM	01 000 000 000 2600 411	60.72
20260424	04/24/2026	POELEM-04557	WATER GRADE SCHOOL	01 000 000 000 2600 411	349.50
20260424	04/24/2026	POELEM-04557	GARBAGE 101 HIGH ST NW	01 000 000 000 2600 421	1,140.00
20260424	04/24/2026	POELEM-04557	GARBAGE PORTABLES	01 000 000 000 2600 421	57.00

Check Number: 201235

Check Type: Check

Check Date: 04/28/2026 Vendor: SAVVAS

SAVVAS LEARNING COMPANY LCC.

Check Total:

78,661.35

<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>
7029280868	04/28/2026	ELEM-03634	enVision+Math Professional Learning	01 000 000 000 2210 300	2,400.00
7029280868	04/28/2026	ELEM-03634	enVision+Math 2027 National - Gr K	01 000 000 110 1000 640	13,450.00
7029280868	04/28/2026	ELEM-03634	Shipping & Handling	01 000 000 120 1000 618	6,153.35
7029280868	04/28/2026	ELEM-03634	enVision+Math 2027 National - Gr 1	01 000 000 120 1000 640	13,549.00
7029280868	04/28/2026	ELEM-03634	enVision+Math 2027 National - Gr 2	01 000 000 120 1000 640	9,718.00
7029280868	04/28/2026	ELEM-03634	enVision+Math 2027 National - Gr 3	01 000 000 120 1000 640	9,945.00
7029280868	04/28/2026	ELEM-03634	enVision+Math 2027 National - Gr 4	01 000 000 120 1000 640	14,627.00
7029280868	04/28/2026	ELEM-03634	enVision+Math 2027 National - Gr 5	01 000 000 120 1000 640	8,819.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 213,013.05

C. Business Manager Reports

a. Financial Reports

Balance Sheet - Combined

Period Ending: April 2026

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

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources					
Current Assets					
101 CASH IN BANK	3,853,295.15	478,526.17	1,759,236.87	6,221,539.13	12,312,597.32
102 FLEX ACCOUNT	14,312.83	0.00	0.00	0.00	14,312.83
110 DUE FROM OTHER FUNDS	954.97	0.00	0.00	0.00	954.97
111 INVESTMENTS	1,471,816.15	580,917.95	0.00	0.00	2,052,734.10
114 INTEREST REC ON INVESTMENTS	700.00	400.00	0.00	0.00	1,100.00
121 TAXES RECEIVABLE	155,887.74	0.00	25,982.26	51,968.35	233,838.35
141 INTERGOV ACCOUNTS RECEIVABLE	132,071.27	0.00	0.00	0.00	132,071.27
153 ACCOUNTS RECEIVABLE	(131,665.14)	0.00	0.00	0.00	(131,665.14)
181 PREPAID EXPENSE	55,829.15	0.00	0.00	0.00	55,829.15
Current Assets	5,553,202.12	1,059,844.12	1,785,219.13	6,273,507.48	14,671,772.85
Total Assets and Deferred Outflows of Resources	5,553,202.12	1,059,844.12	1,785,219.13	6,273,507.48	14,671,772.85
Total Liabilities, Deferred Inflows of Resources, and Fund Equity					
Current Liabilities					
401 INTERFUND LOANS PAYABLE	0.00	0.00	654,089.87	0.00	654,089.87
402 DUE TO OTHER FUNDS	68.48	0.00	0.00	0.00	68.48
461 SALARIES-BENEFITS PAYABLE	59,992.43	0.00	0.00	0.00	59,992.43
462 PAYFLEX PAYABLE	4,071.20	0.00	0.00	0.00	4,071.20
472 FICA PAYABLE	3,796.60	0.00	0.00	0.00	3,796.60
473 RETIREMENT PAYABLE	90,808.80	0.00	0.00	0.00	90,808.80
474 INSURANCE PAYABLE	6,900.06	0.00	0.00	0.00	6,900.06
475 FIT PAYABLE	3,353.56	0.00	0.00	0.00	3,353.56
476 SIT PAYABLE	774.00	0.00	0.00	0.00	774.00
477 TSA PAYABLE	3,240.76	0.00	0.00	0.00	3,240.76
478 DUES PAYABLE	2,085.42	0.00	0.00	0.00	2,085.42
479 FLEX PAYABLE	15,048.86	0.00	0.00	0.00	15,048.86
480 STATE OF CO GARNISHMENT	0.00	0.00	0.00	0.00	0.00
481 DEFERRED REVENUES	142,556.88	0.00	23,734.71	47,274.58	213,566.17
Current Liabilities	332,697.05	0.00	677,824.58	47,274.58	1,057,796.21
Fund Balance					

Balance Sheet - Combined
Period Ending: April 2026

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

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
770 UNRESERVED FUND BALANCE	5,220,505.07	1,059,844.12	1,107,394.55	6,226,232.90	13,613,976.64
Fund Balance	5,220,505.07	1,059,844.12	1,107,394.55	6,226,232.90	13,613,976.64
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	5,553,202.12	1,059,844.12	1,785,219.13	6,273,507.48	14,671,772.85

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

Fund: 01 GENERAL FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	GENERAL-DISTRICT PROPERTY TAX	4,578,991.36	51,964.69	4,093,953.22	89.41	485,038.14
01 000 1220	TELECOMMUNICATIONS	12,500.00	12,389.62	12,389.62	99.12	110.38
01 000 1231	HOMESTEAD TAX CREDIT	2,000.00	0.00	0.00	0.00	2,000.00
01 000 1312	TUITION FROM ND DISTRICTS	275,000.00	0.00	112,340.35	40.85	162,659.65
01 000 1322	TUITION--SPECIAL ED	290,000.00	6,864.63	16,522.88	5.70	273,477.12
01 000 1510	INTEREST EARNED	200,000.00	74,696.30	182,865.66	91.43	17,134.34
01 000 1800	PRE SCHOOL	35,000.00	3,763.00	32,600.00	93.14	2,400.00
01 000 1801	DAYCARE	135,000.00	18,693.00	141,671.00	104.94	(6,671.00)
01 000 1950	OIL ROYALTY	100,000.00	4,237.35	71,144.95	71.14	28,855.05
01 000 1990	MISC INCOME	20,000.00	0.00	4,460.00	22.30	15,540.00
Subtotal: REVENUE FROM LOCAL SOURCES		5,648,491.36	172,608.59	4,667,947.68	82.64	980,543.68
01 000 2210	OIL & GAS PRODUCTION TAX	2,400,000.00	140,848.32	1,729,807.70	72.08	670,192.30
Subtotal: REVENUE FROM COUNTY SOURCES		2,400,000.00	140,848.32	1,729,807.70	72.08	670,192.30
01 000 3110	STATE AID	569,314.10	38,507.09	691,833.63	121.52	(122,519.53)
01 000 3130	TRANSPORTATION AID	258,416.73	20,673.34	258,416.73	100.00	0.00
01 000 3190	Other Unrestricted State Revenue	215,733.66	0.00	0.00	0.00	215,733.66
01 000 3310	CTE INSTRUCTIONAL AID	40,964.19	0.00	40,767.24	99.52	196.95
01 000 3340	CTE-CONSUMER & HOME MAKING	10,412.00	0.00	10,373.29	99.63	38.71
01 000 3910	OTHER STATE INCOME	0.00	0.00	1,000.00	0.00	(1,000.00)
Subtotal: REVENUE FROM STATE SOURCES		1,094,840.68	59,180.43	1,002,390.89	91.56	92,449.79
01 000 4210	TAYLOR GRAZING	1,300.00	0.00	0.00	0.00	1,300.00
01 000 4220	FLOOD CONTROL	400,000.00	28,566.49	404,795.23	101.20	(4,795.23)
01 000 4490	OTHER RESTRICTED FEDERAL AID	13,512.64	0.00	0.00	0.00	13,512.64
01 000 4510	TITLE I PROGRAM AID	262,461.00	28,301.14	164,104.94	62.53	98,356.06
01 000 4545	CARL PERKINS GRANT	38,549.00	0.00	0.00	0.00	38,549.00
01 200 4590	BEST IN CLASS GRANT	60,000.00	0.00	39,000.00	65.00	21,000.00
Subtotal: REVENUE FROM FEDERAL SOURCES		775,822.64	56,867.63	607,900.17	78.36	167,922.47
Fund Total:		9,919,154.68	429,504.97	8,008,046.44	80.73	1,911,108.24

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

Fund: 02 SPECIAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
02 000 1510	INTEREST EARNED	0.00	17,916.29	17,916.29	0.00	(17,916.29)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	17,916.29	17,916.29	0.00	(17,916.29)
Fund Total:		0.00	17,916.29	17,916.29	0.00	(17,916.29)

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

Fund: 03 CAPITAL PROJECTS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	PROPERTY TAXES	768,350.94	8,529.92	686,854.99	89.39	81,495.95
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	7,825.00	74,187.10	80.81	17,612.90
Subtotal: REVENUE FROM LOCAL SOURCES		860,150.94	16,354.92	761,042.09	88.48	99,108.85
Fund Total:		860,150.94	16,354.92	761,042.09	88.48	99,108.85

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

Fund: 04 DEBT SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 000 1171	SINKING AND INTEREST #2	1,186,050.00	4,265,466.86	5,326,432.47	449.09	(4,140,382.47)
Subtotal: REVENUE FROM LOCAL SOURCES		1,186,050.00	4,265,466.86	5,326,432.47	449.09	(4,140,382.47)
Fund Total:		1,186,050.00	4,265,466.86	5,326,432.47	449.09	(4,140,382.47)

Revenue Summary Report
Processing Month: 04/2026

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

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	11,965,355.62	4,729,243.04	14,113,437.29	117.95	(2,148,081.67)

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

User ID: RLZ

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01	GENERAL FUND				
2210	CURRICULUM IMPROVEMENT				
01 000 000 000 2210 110	SALARIES	71,674.00	5,972.84	47,896.63	23,777.37
01 000 000 000 2210 210	HEALTH INSURANCE	9,321.24	846.76	6,494.16	2,827.08
01 000 000 000 2210 220	FICA	6,196.11	521.70	4,152.16	2,043.95
01 000 000 000 2210 230	TFFR	16,165.53	1,347.14	10,777.12	5,388.41
01 000 000 000 2210 300	PROFESSIONAL SERVICES	80,000.00	2,400.00	11,888.96	68,111.04
01 000 000 000 2210 430	CONTRACTS	2,000.00	0.00	2,000.00	0.00
01 000 000 000 2210 580	TRAVEL	12,000.00	0.00	104.69	11,895.31
01 000 000 000 2210 611	SUPPLIES	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2210 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 000 2210 890	OTHER	1,000.00	0.00	0.00	1,000.00
2210	CURRICULUM IMPROVEMENT	199,356.88	11,088.44	83,313.72	116,043.16
2213	WELLNESS				
01 000 000 000 2213 110	SALARIES	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2213 220	FICA	153.00	0.00	0.00	153.00
01 000 000 000 2213 230	TFFR	451.09	0.00	0.00	451.09
01 000 000 000 2213 290	OTHER EMPLOYEE BENEFITS	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2213 580	TRAVEL	3,500.00	0.00	0.00	3,500.00
01 000 000 000 2213 611	SUPPLIES	250.00	0.00	0.00	250.00
01 000 000 000 2213 810	DUES & FEES	2,500.00	0.00	1,250.00	1,250.00
2213	WELLNESS	10,354.09	0.00	1,250.00	9,104.09
2222	LIBRARY				
01 000 000 000 2222 110	SALARIES	58,000.00	4,833.34	38,666.72	19,333.28
01 000 000 000 2222 130	SUBS/AIDES	5,000.00	0.00	0.00	5,000.00
01 000 000 000 2222 210	HEALTH INSURANCE	9,321.24	846.76	6,494.16	2,827.08
01 000 000 000 2222 220	FICA	5,150.07	363.96	2,890.32	2,259.75
01 000 000 000 2222 230	TFFR	13,081.52	1,090.14	8,721.12	4,360.40
01 000 000 000 2222 430	CONTRACTS	2,500.00	0.00	2,738.37	(238.37)
01 000 000 000 2222 580	TRAVEL	100.00	0.00	0.00	100.00
01 000 000 000 2222 611	SUPPLIES	3,500.00	0.00	1,357.12	2,142.88
01 000 000 000 2222 618	FREIGHT	250.00	0.00	323.53	(73.53)
01 000 000 000 2222 641	BOOKS-H.S.	0.00	0.00	1,176.85	(1,176.85)
01 000 000 000 2222 642	BOOKS-ELEM	2,500.00	911.92	2,034.19	465.81
01 000 000 000 2222 650	PERIODICALS	200.00	0.00	0.00	200.00
01 000 000 000 2222 670	SOFTWARE	500.00	0.00	500.00	0.00
01 000 000 000 2222 730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
2222	LIBRARY	101,102.83	8,046.12	64,902.38	36,200.45
2225	COMPUTER-ASSISTED INSTRUCTION				
01 000 000 000 2225 490	TECHNOLOGY SERVICES	109,928.00	46,469.00	149,789.59	(39,861.59)
2225	COMPUTER-ASSISTED INSTRUCTION	109,928.00	46,469.00	149,789.59	(39,861.59)
2290	TECHNOLOGY				
01 000 000 000 2290 120	NON-CERTIFIED SALARY	0.00	0.00	0.00	0.00
01 000 000 000 2290 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2290 220	FICA	0.00	0.00	0.00	0.00
01 000 000 000 2290 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 000 2290 330	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
01 000 000 000 2290 580	TRAVEL	0.00	0.00	0.00	0.00
01 000 000 000 2290 650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00
01 000 000 000 2290 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 000 2290 810	DUES & FEES	0.00	0.00	0.00	0.00
2290	TECHNOLOGY	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION				
01 000 000 000 2310 220	FICA	2,677.50	0.00	1,165.44	1,512.06
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	1,500.00	1,870.00	3,866.08	(2,366.08)
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	20,000.00	0.00	14,808.70	5,191.30
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	35,000.00	61.92	15,266.43	19,733.57
01 000 000 000 2310 300	PURCHASED SERVICES	5,000.00	0.00	2,540.00	2,460.00
01 000 000 000 2310 310	BOARD SALARY	35,000.00	0.00	3,850.00	31,150.00
01 000 000 000 2310 580	TRAVEL	5,000.00	0.00	318.20	4,681.80
01 000 000 000 2310 610	SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 000 2310 730	EQUIPMENT	2,400.00	0.00	2,400.00	0.00
01 000 000 000 2310 810	DUES & FEES	26,000.00	0.00	33,182.00	(7,182.00)
2310	BOARD OF EDUCATION	132,577.50	1,931.92	77,396.85	55,180.65
2321	SUPERINTENDENT'S OFFICE				
01 000 000 000 2321 110	SALARIES-SUPERINTENDENT	156,588.20	12,045.26	120,452.60	36,135.60
01 000 000 000 2321 210	HEALTH INSURANCE	22,533.12	2,046.96	19,454.40	3,078.72
01 000 000 000 2321 220	FICA	11,979.00	899.74	9,012.29	2,966.71

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

User ID: RLZ

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 000 2321 230	TFFR	32,600.73	2,716.74	27,167.40	5,433.33
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	7,000.00	383.34	3,883.40	3,116.60
01 000 000 000 2321 580	TRAVEL	6,000.00	0.00	3,159.66	2,840.34
01 000 000 000 2321 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 000 2321 730	EQUIPMENT	2,500.00	0.00	2,500.00	0.00
01 000 000 000 2321 810	DUES & FEES	3,000.00	0.00	2,985.00	15.00
2321 SUPERINTENDENT'S OFFICE		242,201.05	18,092.04	188,614.75	53,586.30
2500 BUSINESS OFFICE					
01 000 000 000 2500 120	Salaries	203,134.65	18,178.66	173,229.44	29,905.21
01 000 000 000 2500 210	HEALTH INSURANCE	41,175.60	3,740.48	35,938.99	5,236.61
01 000 000 000 2500 220	FICA	16,965.95	1,503.02	14,369.79	2,596.16
01 000 000 000 2500 230	PERS	30,753.29	2,832.26	26,483.74	4,269.55
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	5,000.00	350.00	3,767.81	1,232.19
01 000 000 000 2500 330	PROFESSIONAL SERVICES	50,000.00	743.75	35,008.75	14,991.25
01 000 000 000 2500 430	CONTRACTS	3,500.00	185.60	2,188.68	1,311.32
01 000 000 000 2500 431	POSTAGE METER	5,500.00	299.13	3,851.17	1,648.83
01 000 000 000 2500 521	PROPERTY INSURANCE	80,000.00	0.00	78,385.00	1,615.00
01 000 000 000 2500 522	LIABILITY INSURANCE	5,500.00	0.00	5,362.00	138.00
01 000 000 000 2500 532	POSTAGE	5,000.00	0.00	4,203.65	796.35
01 000 000 000 2500 540	LEGALS-ADS	7,000.00	477.92	4,759.92	2,240.08
01 000 000 000 2500 550	PRINTING & BINDING	500.00	0.00	0.00	500.00
01 000 000 000 2500 580	TRAVEL	2,500.00	47.00	747.60	1,752.40
01 000 000 000 2500 618	FREIGHT	200.00	55.38	128.62	71.38
01 000 000 000 2500 619	SUPPLIES TO BE DIST.	200.00	0.00	0.00	200.00
01 000 000 000 2500 670	SOFTWARE	15,000.00	0.00	0.00	15,000.00
01 000 000 000 2500 690	MISC SUPPLIES	7,000.00	343.25	2,940.79	4,059.21
01 000 000 000 2500 730	EQUIPMENT	0.00	0.00	683.57	(683.57)
01 000 000 000 2500 810	DUES & FEES	10,000.00	347.68	4,270.74	5,729.26
01 000 000 000 2500 830	INTEREST	0.00	0.00	0.00	0.00
2500 BUSINESS OFFICE		488,929.49	29,104.13	396,320.26	92,609.23
2600 M & O OF PLANT					
01 000 000 000 2600 120	SALARIES	318,383.11	27,418.86	268,786.36	49,596.75
01 000 000 000 2600 121	PART TIME SALARY	40,096.69	0.00	20,455.67	19,641.02
01 000 000 000 2600 210	HEALTH INSURANCE	55,927.44	5,080.56	50,044.92	5,882.52
01 000 000 000 2600 220	FICA	24,583.03	2,279.42	23,404.91	1,178.12
01 000 000 000 2600 230	PERS	52,351.81	3,704.00	37,274.82	15,076.99
01 000 000 000 2600 411	WATER/SEWER	32,000.00	1,103.05	28,420.14	3,579.86
01 000 000 000 2600 421	GARBAGE	20,000.00	1,197.00	12,046.00	7,954.00
01 000 000 000 2600 431	FIRE EXTINGUISHERS	5,000.00	0.00	2,335.00	2,665.00
01 000 000 000 2600 432	PEST CONTROL	1,500.00	0.00	1,062.15	437.85
01 000 000 000 2600 433	CLOCK SYSTEM	4,000.00	0.00	0.00	4,000.00
01 000 000 000 2600 434	HEATING SYSTEM	25,000.00	0.00	735.00	24,265.00
01 000 000 000 2600 435	OTHER CONTRACTS	17,000.00	1,201.60	24,514.16	(7,514.16)
01 000 000 000 2600 441	RENTALS	0.00	0.00	0.00	0.00
01 000 000 000 2600 450	CONSTRUCTION SERVICES	100,000.00	7,157.63	72,441.41	27,558.59
01 000 000 000 2600 531	TELEPHONE	24,000.00	2,341.49	20,361.23	3,638.77
01 000 000 000 2600 611	SUPPLIES	125,000.00	2,465.82	96,740.87	28,259.13
01 000 000 000 2600 618	FREIGHT	4,000.00	0.00	337.83	3,662.17
01 000 000 000 2600 621	ELECTRICITY	225,000.00	21,117.60	189,410.84	35,589.16
01 000 000 000 2600 622	NATURAL GAS	75,000.00	7,948.36	61,299.01	13,700.99
01 000 000 000 2600 626	GAS-MAINTENANCE	3,000.00	120.11	2,471.96	528.04
01 000 000 000 2600 627	DIESEL	2,500.00	45.30	1,425.61	1,074.39
01 000 000 000 2600 730	EQUIPMENT	51,000.00	0.00	57,947.69	(6,947.69)
2600 M & O OF PLANT		1,205,342.08	83,180.80	971,515.58	233,826.50
2700 TRANSPORTATION					
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	9,889.43	1,050.00	10,176.52	(287.09)
01 000 000 000 2700 120	SALARIES-BUS MECHANIC	0.00	0.00	0.00	0.00
01 000 000 000 2700 121	PART TIME SALARY-BUS DRIVER	262,571.79	27,526.39	216,570.32	46,001.47
01 000 000 000 2700 122	SUB SALARY	5,000.00	367.50	5,733.00	(733.00)
01 000 000 000 2700 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2700 220	FICA	21,225.78	2,214.21	17,896.86	3,328.92
01 000 000 000 2700 230	PERS	14,900.60	1,665.87	13,879.30	1,021.30
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	1,000.00	50.00	350.00	650.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,500.00	230.00	5,425.00	75.00
01 000 000 000 2700 390	PHYSICALS	4,000.00	660.00	2,730.00	1,270.00
01 000 000 000 2700 431	TWO WAY RADIO	0.00	0.00	0.00	0.00
01 000 000 000 2700 432	FIRE EXTING. SERVICE	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2700 519	TRANSPORTATION-FAMILY TYPE	18,000.00	0.00	5,073.10	12,926.90
01 000 000 000 2700 520	INSURANCE	20,000.00	0.00	17,755.00	2,245.00
01 000 000 000 2700 530	COMMUNICATIONS	3,000.00	200.20	1,788.90	1,211.10

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01 000 000 000 2700 580	TRAVEL	2,000.00	0.00	1,046.90	953.10
01 000 000 000 2700 611	SUPPLIES	4,000.00	99.96	2,351.18	1,648.82
01 000 000 000 2700 626	GASOLINE	10,000.00	631.75	4,911.20	5,088.80
01 000 000 000 2700 627	DIESEL	100,000.00	11,215.51	73,135.84	26,864.16
01 000 000 000 2700 670	SOFTWARE	14,390.00	0.00	14,390.00	0.00
01 000 000 000 2700 671	OIL AND GREASE	7,000.00	652.96	5,059.15	1,940.85
01 000 000 000 2700 672	TIRES AND TUBES	10,000.00	892.96	8,302.89	1,697.11
01 000 000 000 2700 673	REPAIRS	200,000.00	12,186.25	169,948.40	30,051.60
01 000 000 000 2700 730	EQUIPMENT	15,328.00	0.00	24,601.47	(9,273.47)
01 000 000 000 2700 732	VEHICLE REPLACEMENT	346,650.00	0.00	346,650.00	0.00
2700	TRANSPORTATION	1,075,455.60	59,643.56	947,775.03	127,680.57
6300	TRANSFERS TO OTHER FUNDS				
01 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
6320	TRANSFER TO SPECIAL RESERVE				
01 000 000 000 6320 920	TRANSFER OF FUNDS TO SPECIAL RESERVE	0.00	0.00	0.00	0.00
6320	TRANSFER TO SPECIAL RESERVE	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS				
01 000 000 000 6330 920	TRANSFER OF FUNDS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
6350	TRANSFER TO FOOD SERVICE				
01 000 000 000 6350 920	TRANSFER OF FUNDS TO FOOD SERVICE	250,000.00	0.00	250,000.00	0.00
6350	TRANSFER TO FOOD SERVICE	250,000.00	0.00	250,000.00	0.00
6360	TRANSFER TO STUDENT ACTIVITY				
01 000 000 000 6360 920	TRANSFER OF FUNDS STUDENT ACTIVITY	50,000.00	0.00	0.00	50,000.00
6360	TRANSFER TO STUDENT ACTIVITY	50,000.00	0.00	0.00	50,000.00
000	UNDISTRIBUTED EXPENDITURES	3,865,247.52	257,556.01	3,130,878.16	734,369.36
1000	INSTRUCTION				
01 000 000 110 1000 110	SALARIES	185,710.00	15,475.82	123,806.56	61,903.44
01 000 000 110 1000 130	SUBS/AIDES	7,425.00	247.50	1,768.50	5,656.50
01 000 000 110 1000 210	HEALTH INSURANCE	34,641.00	3,146.86	24,134.56	10,506.44
01 000 000 110 1000 220	FICA	14,919.89	1,203.22	9,604.04	5,315.85
01 000 000 110 1000 230	TFFR	41,885.68	3,490.48	27,995.10	13,890.58
01 000 000 110 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 110 1000 430	CONTRACTS	2,500.00	0.00	580.00	1,920.00
01 000 000 110 1000 610	SUPPLIES	17,500.00	320.32	15,068.54	2,431.46
01 000 000 110 1000 618	FREIGHT	500.00	0.00	850.87	(350.87)
01 000 000 110 1000 640	BOOKS	22,000.00	13,450.00	16,412.81	5,587.19
01 000 000 110 1000 670	SOFTWARE	2,500.00	0.00	2,016.65	483.35
01 000 000 110 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 110 1000 810	DUES & FEES	500.00	0.00	451.88	48.12
1000	INSTRUCTION	330,081.57	37,334.20	222,689.51	107,392.06
110	KINDERGARTEN	330,081.57	37,334.20	222,689.51	107,392.06
1000	INSTRUCTION				
01 000 000 120 1000 110	SALARIES	1,280,170.65	101,364.48	828,787.81	451,382.84
01 000 000 120 1000 130	SUBS/AIDES	193,882.80	14,424.68	114,633.54	79,249.26
01 000 000 120 1000 210	HEALTH INSURANCE	246,995.21	24,682.90	179,544.13	67,451.08
01 000 000 120 1000 220	FICA	105,919.49	9,225.64	69,154.40	36,765.09
01 000 000 120 1000 230	TFFR	288,106.60	24,356.70	198,316.33	89,790.27
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	600.00	50.00	550.00	50.00
01 000 000 120 1000 430	CONTRACTS	37,551.00	0.00	3,335.00	34,216.00
01 000 000 120 1000 560	TUITION TO LEA'S IN STATE	12,000.00	37,316.00	37,913.48	(25,913.48)
01 000 000 120 1000 580	TRAVEL	4,000.00	0.00	486.20	3,513.80
01 000 000 120 1000 611	SUPPLIES	110,000.00	453.46	80,229.91	29,770.09
01 000 000 120 1000 612	MUSIC SUPPLIES	2,500.00	875.80	1,887.41	612.59
01 000 000 120 1000 618	FREIGHT	1,200.00	6,196.41	7,687.96	(6,487.96)
01 000 000 120 1000 640	BOOKS	149,000.00	56,658.00	64,561.22	84,438.78
01 000 000 120 1000 670	SOFTWARE	15,000.00	0.00	16,442.65	(1,442.65)
01 000 000 120 1000 730	EQUIPMENT	63,500.00	0.00	48,560.25	14,939.75
01 000 000 120 1000 810	DUES & FEES	3,000.00	0.00	3,088.94	(88.94)
1000	INSTRUCTION	2,513,425.75	275,604.07	1,655,179.23	858,246.52
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 120 2410 110	SALARIES	96,105.61	8,008.80	64,070.40	32,035.21
01 000 000 120 2410 120	SALARIES-SECRETARY	76,902.59	8,100.59	64,494.68	12,407.91

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 120 2410 210	HEALTH INSURANCE	41,175.60	5,274.40	41,430.87	(255.27)
01 000 000 120 2410 220	FICA	14,661.31	1,343.48	10,726.82	3,934.49
01 000 000 120 2410 230	TFFR	48,890.62	3,089.80	24,339.19	24,551.43
01 000 000 120 2410 430	CONTRACTS	250.00	0.00	0.00	250.00
01 000 000 120 2410 580	TRAVEL	1,000.00	0.00	119.35	880.65
01 000 000 120 2410 611	SUPPLIES	500.00	0.00	0.00	500.00
01 000 000 120 2410 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 120 2410 670	SOFTWARE	100.00	0.00	0.00	100.00
01 000 000 120 2410 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 120 2410 810	DUES & FEES	1,500.00	0.00	924.00	576.00
2410	OFFICE OF PRINCIPAL SERVICES	281,185.73	25,817.07	206,105.31	75,080.42
120	ELEMENTARY	2,794,611.48	301,421.14	1,861,284.54	933,326.94
1000	INSTRUCTION				
01 000 000 130 1000 110	SALARIES	441,155.10	19,760.78	165,222.82	275,932.28
01 000 000 130 1000 130	SUBS/AIDES	74,250.00	16,640.22	103,418.23	(29,168.23)
01 000 000 130 1000 210	HEALTH INSURANCE	93,210.73	4,927.58	37,473.96	55,736.77
01 000 000 130 1000 220	FICA	42,566.02	2,746.60	20,474.37	22,091.65
01 000 000 130 1000 230	TFFR	91,969.10	5,748.46	41,362.52	50,606.58
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	4,772.61	203.90	1,631.20	3,141.41
01 000 000 130 1000 430	CONTRACTS	5,000.00	0.00	1,087.50	3,912.50
01 000 000 130 1000 580	TRAVEL	750.00	0.00	0.00	750.00
01 000 000 130 1000 611	SUPPLIES	16,000.00	265.83	15,850.96	149.04
01 000 000 130 1000 618	FREIGHT	1,000.00	0.00	292.86	707.14
01 000 000 130 1000 640	BOOKS	6,000.00	0.00	6,112.53	(112.53)
01 000 000 130 1000 670	SOFTWARE	4,000.00	0.00	4,182.57	(182.57)
01 000 000 130 1000 730	EQUIPMENT	2,400.00	0.00	333.00	2,067.00
01 000 000 130 1000 810	DUES & FEES	1,200.00	195.00	1,619.48	(419.48)
1000	INSTRUCTION	784,273.56	50,488.37	399,062.00	385,211.56
130	MIDDLE/JUNIOR HIGH	784,273.56	50,488.37	399,062.00	385,211.56
1000	INSTRUCTION				
01 000 000 140 1000 110	SALARIES	784,042.50	54,836.10	449,393.67	334,648.83
01 000 000 140 1000 130	SUBS/AIDES	151,500.00	15,300.90	103,171.26	48,328.74
01 000 000 140 1000 210	HEALTH INSURANCE	164,808.31	12,218.54	93,330.28	71,478.03
01 000 000 140 1000 220	FICA	73,993.46	5,251.71	35,953.88	38,039.58
01 000 000 140 1000 230	TFFR	175,580.58	13,728.28	112,072.74	63,507.84
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	4,772.61	253.90	2,181.20	2,591.41
01 000 000 140 1000 430	CONTRACTS	10,000.00	0.00	2,247.50	7,752.50
01 000 000 140 1000 442	RENTAL-DRIVERS ED	3,000.00	0.00	0.00	3,000.00
01 000 000 140 1000 520	DRIVER'S ED INSURANCE	200.00	0.00	0.00	200.00
01 000 000 140 1000 561	TUITION TO LEA'S IN STATE	75,000.00	6,900.00	34,729.86	40,270.14
01 000 000 140 1000 580	TRAVEL	2,000.00	0.00	1,346.11	653.89
01 000 000 140 1000 611	SUPPLIES	45,000.00	1,321.15	27,901.86	17,098.14
01 000 000 140 1000 612	MUSIC SUPPLIES	5,000.00	366.25	3,030.51	1,969.49
01 000 000 140 1000 618	FREIGHT	1,000.00	24.99	299.80	700.20
01 000 000 140 1000 626	MISC DRIVERS ED SUPPLIES	2,000.00	860.15	2,075.30	(75.30)
01 000 000 140 1000 640	BOOKS	10,000.00	0.00	10,344.04	(344.04)
01 000 000 140 1000 670	SOFTWARE	20,000.00	9,538.00	25,477.22	(5,477.22)
01 000 000 140 1000 730	EQUIPMENT	35,000.00	0.00	44,416.25	(9,416.25)
01 000 000 140 1000 731	CARL PERKINS EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 733	RACCT EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 810	DUES & FEES	2,000.00	0.00	2,251.03	(251.03)
1000	INSTRUCTION	1,564,897.46	120,599.97	950,222.51	614,674.95
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 140 2410 110	SALARIES	82,950.00	6,912.50	55,300.00	27,650.00
01 000 000 140 2410 120	SALARIES-SECRETARY	58,344.03	6,519.13	52,329.70	6,014.33
01 000 000 140 2410 210	HEALTH INSURANCE	37,447.10	3,934.04	30,445.51	7,001.59
01 000 000 140 2410 220	FICA	11,949.91	1,131.70	9,040.40	2,909.51
01 000 000 140 2410 230	TFFR/PERS	30,928.30	2,598.66	20,587.81	10,340.49
01 000 000 140 2410 430	CONTRACTS	1,000.00	0.00	533.00	467.00
01 000 000 140 2410 580	TRAVEL	1,500.00	0.00	0.00	1,500.00
01 000 000 140 2410 611	SUPPLIES	1,000.00	0.00	60.64	939.36
01 000 000 140 2410 618	FREIGHT	100.00	0.00	7.25	92.75
01 000 000 140 2410 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 140 2410 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 2410 810	DUES & FEES	5,000.00	20.00	4,204.00	796.00
2410	OFFICE OF PRINCIPAL SERVICES	230,219.34	21,116.03	172,508.31	57,711.03
140	HIGH SCHOOL	1,795,116.80	141,716.00	1,122,730.82	672,385.98
2835	HEALTH SERVICES				

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 200 2835 120	NON-CERTIFIED SALARY	38,707.20	3,204.17	30,975.68	7,731.52
01 000 000 200 2835 210	HEALTH INSURANCE	9,321.24	1,129.02	8,094.37	1,226.87
01 000 000 200 2835 220	FICA	3,674.18	333.12	3,001.92	672.26
01 000 000 200 2835 230	TFFR	6,293.79	524.50	5,064.63	1,229.16
01 000 000 200 2835 610	SUPPLIES	3,000.00	169.37	2,268.16	731.84
01 000 000 200 2835 810	DUES & FEES	3,000.00	900.00	8,770.75	(5,770.75)
2835 HEALTH SERVICES		63,996.41	6,260.18	58,175.51	5,820.90
2900 OTHER SUPPORT SERVICES					
01 000 000 200 2900 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 200 2900 220	FICA	0.00	0.00	0.00	0.00
01 000 000 200 2900 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 200 2900 320	SUPPORT SERVICES	28,500.00	0.00	28,262.00	238.00
01 000 000 200 2900 594	FOSTER CARE	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERVICES		28,500.00	0.00	28,262.00	238.00
200 SPECIAL PROGRAMS		92,496.41	6,260.18	86,437.51	6,058.90
1000 INSTRUCTION					
01 000 000 205 1000 110	SALARIES - SPEC ED	0.00	0.00	0.00	0.00
01 000 000 205 1000 130	SUBS/AIDES-SPECIAL ED	23,434.95	1,125.73	8,836.75	14,598.20
01 000 000 205 1000 210	HEALTH INSURANCE	9,321.24	564.52	4,047.21	5,274.03
01 000 000 205 1000 220	FICA	2,505.85	129.29	985.53	1,520.32
01 000 000 205 1000 230	PERS	3,810.52	274.84	2,092.95	1,717.57
1000 INSTRUCTION		39,072.56	2,094.38	15,962.44	23,110.12
205 PRESCHOOL SPECIAL EDUCATION		39,072.56	2,094.38	15,962.44	23,110.12
1000 INSTRUCTION					
01 000 000 255 1000 110	SALARIES	231,315.00	15,122.08	120,976.64	110,338.36
01 000 000 255 1000 130	SUBS/AIDES	400,701.78	55,907.16	379,242.67	21,459.11
01 000 000 255 1000 210	HEALTH INSURANCE	193,102.08	24,598.22	181,734.31	11,367.77
01 000 000 255 1000 220	FICA	58,586.41	6,550.97	46,850.34	11,736.07
01 000 000 255 1000 230	TFFR	112,236.75	11,732.43	83,007.89	29,228.86
01 000 000 255 1000 290	OTHER EMPLOYEE BENEFITS	3,467.89	385.32	3,082.56	385.33
01 000 000 255 1000 430	CONTRACTS	182,340.00	21,552.34	152,223.74	30,116.26
01 000 000 255 1000 580	TRAVEL	9,300.00	474.43	3,441.85	5,858.15
01 000 000 255 1000 611	SUPPLIES	5,500.00	33.80	3,933.36	1,566.64
01 000 000 255 1000 618	FREIGHT	1,000.00	0.00	1,057.51	(57.51)
01 000 000 255 1000 640	BOOKS	14,100.00	0.00	10,182.00	3,918.00
01 000 000 255 1000 730	EQUIPMENT	1,500.00	0.00	27.78	1,472.22
01 000 000 255 1000 810	DUES & FEES	1,600.00	0.00	646.55	953.45
1000 INSTRUCTION		1,214,749.91	136,356.75	986,407.20	228,342.71
255 SCHOOL-AGED SPECIAL EDUCATION		1,214,749.91	136,356.75	986,407.20	228,342.71
1000 INSTRUCTION					
01 000 000 310 1000 110	SALARIES	145,174.00	12,097.82	120,978.20	24,195.80
01 000 000 310 1000 130	SUBS/AIDES	2,000.00	1,072.50	7,672.50	(5,672.50)
01 000 000 310 1000 210	HEALTH INSURANCE	18,642.48	1,693.52	16,095.44	2,547.04
01 000 000 310 1000 220	FICA	11,818.87	1,068.01	10,414.41	1,404.46
01 000 000 310 1000 230	TFFR	32,743.01	2,755.41	27,312.63	5,430.38
01 000 000 310 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 310 1000 580	TRAVEL	15,000.00	691.55	13,355.85	1,644.15
01 000 000 310 1000 611	SUPPLIES	15,000.00	351.22	10,382.22	4,617.78
01 000 000 310 1000 618	FREIGHT	1,000.00	36.61	121.58	878.42
01 000 000 310 1000 640	BOOKS	200.00	0.00	0.00	200.00
01 000 000 310 1000 670	SOFTWARE	250.00	0.00	288.00	(38.00)
01 000 000 310 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 310 1000 731	CARL PERKINS EQUIPMENT	20,049.00	0.00	25,584.74	(5,535.74)
1000 INSTRUCTION		261,877.36	19,766.64	232,205.57	29,671.79
310 AGRICULTURE		261,877.36	19,766.64	232,205.57	29,671.79
1000 INSTRUCTION					
01 000 000 340 1000 110	SALARIES	54,800.00	4,566.66	36,533.28	18,266.72
01 000 000 340 1000 130	SUBS/AIDES	1,000.00	0.00	0.00	1,000.00
01 000 000 340 1000 210	HEALTH INSURANCE	9,321.24	846.76	6,494.16	2,827.08
01 000 000 340 1000 220	FICA	4,192.20	325.10	2,623.05	1,569.15
01 000 000 340 1000 230	TFFR	12,359.78	1,029.98	8,239.84	4,119.94
01 000 000 340 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 340 1000 580	TRAVEL	500.00	0.00	0.00	500.00
01 000 000 340 1000 611	SUPPLIES	5,000.00	659.87	5,154.99	(154.99)
01 000 000 340 1000 618	FREIGHT	500.00	0.00	495.54	4.46
01 000 000 340 1000 640	BOOKS	0.00	0.00	4,198.56	(4,198.56)
01 000 000 340 1000 670	SOFTWARE	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 340 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 340 1000 731	CARL PERKINS EQUIPMENT	18,500.00	0.00	19,939.92	(1,439.92)
1000	INSTRUCTION	106,173.22	7,428.37	83,679.34	22,493.88
340	FAMILY AND CONSUMER SCIENCE	106,173.22	7,428.37	83,679.34	22,493.88
3400	STUDENT ACTIVITIES				
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	81,410.14	2,867.31	42,764.17	38,645.97
01 000 000 410 3400 220	FICA	6,227.88	219.35	3,271.47	2,956.41
01 000 000 410 3400 230	TFFR	13,890.10	224.87	6,338.47	7,551.63
01 000 000 410 3400 430	CONTRACTS-REPAIRS/MAINT	0.00	0.00	0.00	0.00
01 000 000 410 3400 522	LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 000 000 410 3400 890	OTHER	5,000.00	25.00	275.00	4,725.00
3400	STUDENT ACTIVITIES	106,528.12	3,336.53	52,649.11	53,879.01
410	STUDENT ACTIVITIES	106,528.12	3,336.53	52,649.11	53,879.01
3400	STUDENT ACTIVITIES				
01 000 000 420 3400 110	SALARIES-ATHLETIC	285,856.71	12,678.64	230,604.95	55,251.76
01 000 000 420 3400 210	HEALTH INSURANCE	9,008.01	818.30	6,883.37	2,124.64
01 000 000 420 3400 220	FICA	21,868.04	975.22	17,727.86	4,140.18
01 000 000 420 3400 230	TFFR	53,603.87	2,613.87	37,449.48	16,154.39
01 000 000 420 3400 430	REPAIRS	0.00	0.00	0.00	0.00
01 000 000 420 3400 580	TRAVEL	8,000.00	0.00	0.00	8,000.00
01 000 000 420 3400 890	OTHER	65,000.00	25.00	67,221.38	(2,221.38)
3400	STUDENT ACTIVITIES	443,336.63	17,111.03	359,887.04	83,449.59
420	ATHLETICS	443,336.63	17,111.03	359,887.04	83,449.59
3300	COMMUNITY SERVICES/PRE-K & DAYCARE				
01 000 000 800 3300 110	PRE SCHOOL SALARIES	74,220.46	6,185.04	49,480.32	24,740.14
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	23,434.95	4,196.39	32,442.92	(9,007.97)
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	21,576.81	3,205.60	23,482.79	(1,905.98)
01 000 000 800 3300 220	PRESCHOOL FICA	8,652.49	904.58	7,086.02	1,566.47
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	20,550.46	2,108.31	16,315.90	4,234.56
01 000 000 800 3300 300	PRESCHOOL PURCHASED PROF SERVICES	0.00	0.00	0.00	0.00
01 000 000 800 3300 430	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 800 3300 580	PRESCHOOL TRAVEL	100.00	0.00	0.00	100.00
01 000 000 800 3300 611	PRESCHOOL SUPPLIES	2,500.00	0.00	2,861.59	(361.59)
01 000 000 800 3300 618	PRESCHOOL FREIGHT	150.00	0.00	103.98	46.02
01 000 000 800 3300 640	PRESCHOOL BOOKS	1,200.00	0.00	0.00	1,200.00
01 000 000 800 3300 670	PRESCHOOL SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 800 3300 730	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 800 3300 800	PRESCHOOL Dues, Membership, Registration	200.00	0.00	50.00	150.00
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	152,585.17	16,599.92	131,823.52	20,761.65
800	COMMUNITY SERVICES	152,585.17	16,599.92	131,823.52	20,761.65
3300	COMMUNITY SERVICES/PRE-K & DAYCARE				
01 000 000 890 3300 110	DAYCARE SALARIES	0.00	0.00	0.00	0.00
01 000 000 890 3300 130	DAYCARE SUBS/AIDS	183,270.03	23,204.71	162,059.49	21,210.54
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	65,248.68	7,338.62	51,577.70	13,670.98
01 000 000 890 3300 220	DAYCARE FICA	18,298.61	2,137.73	15,013.09	3,285.52
01 000 000 890 3300 230	DAYCARE PERS	29,799.71	3,036.21	23,616.74	6,182.97
01 000 000 890 3300 290	DAYCARE OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 890 3300 300	DAYCARE PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 000 000 890 3300 410	DAYCARE UTILITY SERVICES	0.00	0.00	0.00	0.00
01 000 000 890 3300 430	DAYCARE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
01 000 000 890 3300 450	DAYCARE CONSTRUCTION	0.00	0.00	0.00	0.00
01 000 000 890 3300 580	DAYCARE TRAVEL	0.00	0.00	0.00	0.00
01 000 000 890 3300 611	DAYCARE SUPPLIES	5,000.00	94.93	2,777.61	2,222.39
01 000 000 890 3300 618	DAYCARE FREIGHT	100.00	0.00	0.00	100.00
01 000 000 890 3300 640	DAYCARE BOOKS	0.00	0.00	0.00	0.00
01 000 000 890 3300 670	DAYCARE SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 890 3300 730	DAYCARE EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 890 3300 800	DAYCARE DUES, MEMBERSHIPS, REGISTRATION	1,000.00	0.00	170.95	829.05
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	302,717.03	35,812.20	255,215.58	47,501.45
890	DAYCARE	302,717.03	35,812.20	255,215.58	47,501.45
3100	FOOD SERVICES				
01 000 000 910 3100 120	SALARIES	0.00	26,031.74	26,031.74	(26,031.74)
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	7,662.94	7,662.94	(7,662.94)
01 000 000 910 3100 220	FICA	0.00	2,242.32	2,242.32	(2,242.32)
01 000 000 910 3100 230	PERS	0.00	3,917.70	3,917.70	(3,917.70)

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01 000 000 910 3100 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 910 3100 890	OTHER	0.00	0.00	0.00	0.00
3100 FOOD SERVICES		0.00	39,854.70	39,854.70	(39,854.70)
910 FOOD SERVICES		0.00	39,854.70	39,854.70	(39,854.70)
1000 INSTRUCTION					
01 068 000 261 1000 110 2025	SALARIES	156,550.00	13,732.42	98,120.16	58,429.84
01 068 000 261 1000 210 2025	HEALTH INSURANCE	34,641.00	3,146.86	24,134.56	10,506.44
01 068 000 261 1000 220 2025	FICA	11,976.08	1,024.59	7,270.90	4,705.18
01 068 000 261 1000 230 2025	TFFR	35,259.92	3,097.27	22,130.46	13,129.46
01 068 000 261 1000 300 2024	PURCHASED SERVICES	0.00	0.00	2,116.00	(2,116.00)
01 068 000 261 1000 300 2025	PURCHASED SERVICES	24,034.00	0.00	31,334.00	(7,300.00)
1000 INSTRUCTION		262,461.00	21,001.14	185,106.08	77,354.92
261 TITLE I PROGRAMS		262,461.00	21,001.14	185,106.08	77,354.92
1000 INSTRUCTION					
01 082 000 298 1000 300 2023	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 082 000 298 1000 300 2024	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 082 000 298 1000 580 2023	TRAVEL	0.00	0.00	0.00	0.00
01 082 000 298 1000 810 2023	DUES & FEES	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00
298 OTHER FEDERAL PROGRAMS		0.00	0.00	0.00	0.00
1000 INSTRUCTION					
01 089 040 298 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00
298 OTHER FEDERAL PROGRAMS		0.00	0.00	0.00	0.00
1000 INSTRUCTION					
01 095 000 342 1000 300	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00
342 CONSUMER & HOMEMAKING		0.00	0.00	0.00	0.00
1000 INSTRUCTION					
01 103 020 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00
298 OTHER FEDERAL PROGRAMS		0.00	0.00	0.00	0.00
1000 INSTRUCTION					
01 120 020 298 1000 640	SUPPLIES	0.00	0.00	0.00	0.00
1000 INSTRUCTION		0.00	0.00	0.00	0.00
298 OTHER FEDERAL PROGRAMS		0.00	0.00	0.00	0.00
1000 INSTRUCTION					
01 200 000 298 1000 110	SALARIES	38,685.89	3,223.30	25,786.40	12,899.49
01 200 000 298 1000 210	HEALTH INSURANCE	6,386.91	788.02	6,043.60	343.31
01 200 000 298 1000 220	FICA	3,203.28	236.56	1,915.38	1,287.90
01 200 000 298 1000 230	TFFR	8,723.92	726.97	5,815.69	2,908.23
01 200 000 298 1000 300	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 200 000 298 1000 610	SUPPLIES	3,000.00	0.00	219.00	2,781.00
1000 INSTRUCTION		60,000.00	4,974.85	39,780.07	20,219.93
298 OTHER FEDERAL PROGRAMS		60,000.00	4,974.85	39,780.07	20,219.93
01 GENERAL FUND		12,611,328.34	1,099,112.41	9,205,653.19	3,405,675.15

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

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03	CAPITAL PROJECTS				
1000	INSTRUCTION				
03 000 000 000 1000 700	PROPERTY	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
2513	RECEIVING & DISBURSING FUNDS				
03 000 000 000 2513 810	DUES & FEES	0.00	0.00	0.00	0.00
2513	RECEIVING & DISBURSING FUNDS	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)				
03 000 000 000 4100 710	LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00
03 000 000 000 4100 720	BUILDING ACQUISITION	0.00	0.00	0.00	0.00
03 000 000 000 4100 721	BUILDING ACQUISITION-ATH COMPLEX	0.00	0.00	0.00	0.00
03 000 000 000 4100 730	EQUIPMENT	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)	0.00	0.00	0.00	0.00
4210	CONSTRUCTION SERVICE (BY STAF)				
03 000 000 000 4210 610	MAINTENANCE AND FEES-STAFF HOUSING	25,000.00	0.00	48,144.05	(23,144.05)
03 000 000 000 4210 611	SUPPLIES	0.00	0.00	0.00	0.00
03 000 000 000 4210 650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00
03 000 000 000 4210 710	LAND & BLDGS-SPEC ASSESSMENT	0.00	0.00	0.00	0.00
03 000 000 000 4210 730	EQUIPMENT	0.00	0.00	0.00	0.00
03 000 000 000 4210 733	FURNITURE & FIXTURES	0.00	0.00	2,082.42	(2,082.42)
4210	CONSTRUCTION SERVICE (BY STAF)	25,000.00	0.00	50,226.47	(25,226.47)
4220	CONST SERVICE (BY CONTRACTOR)				
03 000 000 000 4220 435	CONSTRUCTION SERVICES	3,814,774.47	21,057.25	3,243,045.31	571,729.16
4220	CONST SERVICE (BY CONTRACTOR)	3,814,774.47	21,057.25	3,243,045.31	571,729.16
6200	SCHOOL CONST LOAN REPAYMENTS				
03 000 000 000 6200 830	INTEREST PAYABLE	0.00	0.00	0.00	0.00
03 000 000 000 6200 910	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	3,839,774.47	21,057.25	3,293,271.78	546,502.69
6200	SCHOOL CONST LOAN REPAYMENTS				
03 161 000 000 6200 810	DUES & FEES	0.00	0.00	0.00	0.00
03 161 000 000 6200 830	INTEREST PAYMENTS ON BONDS	0.00	0.00	0.00	0.00
03 161 000 000 6200 910	PRINCIPAL PAYMENTS ON BONDS	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
03	CAPITAL PROJECTS	3,839,774.47	21,057.25	3,293,271.78	546,502.69

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04	DEBT SERVICE				
6100	DEBT SERVICE PAYMENTS				
04 000 000 000 6100 330	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	(5,000.00)
04 000 000 000 6100 810	DUES & FEES	0.00	0.00	500.00	(500.00)
04 000 000 000 6100 830	INTEREST	206,300.00	0.00	142,150.00	64,150.00
04 000 000 000 6100 910	REDEMPTION OF PRINCIPAL	970,000.00	0.00	410,000.00	560,000.00
6100	DEBT SERVICE PAYMENTS	1,176,300.00	0.00	557,650.00	618,650.00
6300	TRANSFERS TO OTHER FUNDS				
04 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,176,300.00	0.00	557,650.00	618,650.00
6200	SCHOOL CONST LOAN REPAYMENTS				
04 161 000 000 6200 830	INTEREST	0.00	0.00	0.00	0.00
04 161 000 000 6200 910	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
04	DEBT SERVICE	1,176,300.00	0.00	557,650.00	618,650.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		17,627,402.81	1,120,169.66	13,056,574.97	4,570,827.84

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27633	BISMARCK BISMARCK PUBLIC SCHOOL	04/27/2026	25-26 SPED TUITION	01 000 1322	TUITION--SPECIAL ED	6,864.63
BISMARCK BISMARCK PUBLIC SCHOOL Total:						6,864.63
27649	BRAVERA BRAVERA	04/30/2026	INTEREST EARNED	01 000 1510	INTEREST EARNED	14,069.07
BRAVERA BRAVERA Total:						14,069.07
27632	CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER	04/27/2026	MAR 2026 SERVICE FEES	01 000 000 200 2835 120	NON-CERTIFIED SALARY	21.43
CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER Total:						21.43
27599	CONOCO CONOCO PHILLIPS	04/10/2026	OIL ROYALTIES	01 000 1950	OIL ROYALTY	203.33
CONOCO CONOCO PHILLIPS Total:						203.33
27596	CONTINENT CONTINENTAL RESOURCES	04/10/2026	OIL ROYALTIES	01 000 1950	OIL ROYALTY	3,839.39
CONTINENT CONTINENTAL RESOURCES Total:						3,839.39
27603	DAYCARE DAYCARE	04/10/2026	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	6,595.00
27627	DAYCARE DAYCARE	04/27/2026	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	604.00
27640	DAYCARE DAYCARE	04/27/2026	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	7,313.00
DAYCARE DAYCARE Total:						14,512.00
27602	DPI DEPT OF PUBLIC INSTRUCTION	04/01/2026	STATE AID & TRANSPORTATION-APR2026	01 000 3110	STATE AID	38,507.09
27602	DPI DEPT OF PUBLIC INSTRUCTION	04/01/2026	STATE AID & TRANSPORTATION-APR2026	01 000 3130	TRANSPORTATION AID	20,673.34
27598	DPI DEPT OF PUBLIC INSTRUCTION	04/10/2026	TITLE I REIMBURSEMENT	01 000 4510	TITLE I PROGRAM AID	28,301.14
DPI DEPT OF PUBLIC INSTRUCTION Total:						87,481.57
27635	DUNNCO DUNN COUNTY AUDITOR	04/17/2026	FLOOD CONTROL	01 000 4220	FLOOD CONTROL	28,566.49
27617	DUNNCO DUNN COUNTY AUDITOR	04/22/2026	2026 SCHOOL GRANT	04 000 1171	2026 SCHOOL GRANT	4,242,902.21
27618	DUNNCO DUNN COUNTY AUDITOR	04/22/2026	GENERAL, BUILDING & BONDS	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	51,964.69
27618	DUNNCO DUNN COUNTY AUDITOR	04/22/2026	GENERAL, BUILDING & BONDS	03 000 1161	PROPERTY TAXES	8,529.92
27618	DUNNCO DUNN COUNTY AUDITOR	04/22/2026	GENERAL, BUILDING & BONDS	04 000 1171	SINKING AND INTEREST #2	6,512.91

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27618	DUNNCO DUNN COUNTY AUDITOR	04/22/2026	GENERAL, BUILDING & BONDS	04 000 1171	SINKING AND INTEREST #2	16,051.74
27618	DUNNCO DUNN COUNTY AUDITOR	04/22/2026	GENERAL, BUILDING & BONDS	01 000 1220	TELECOMMUNICATIONS	12,389.62
DUNNCO DUNN COUNTY AUDITOR Total:						4,366,917.58
27630	HINRICHS HINRICHS SUPER VALU	04/27/2026	REFUND	01 000 000 255 1000 611	SUPPLIES	18.18
27630	HINRICHS HINRICHS SUPER VALU	04/27/2026	REFUND	01 000 000 340 1000 611	SUPPLIES	49.45
HINRICHS HINRICHS SUPER VALU Total:						67.63
27634	ISOLVED ISOLVED INC.	04/13/2026	COBRA PREMIUMS	01 000 000 120 1000 210	HEALTH INSURANCE	83.10
ISOLVED ISOLVED INC. Total:						83.10
27631	LEIEDAV LEIER DAVID	04/27/2026	MEAT PROCESSING FEES-T. DORRELL	01 000 000 310 1000 611	SUPPLIES	47.50
LEIEDAV LEIER DAVID Total:						47.50
27601	LIMEROCK LIME ROCK RESOURCES	04/10/2026	OIL ROYALTIES	01 000 1950	OIL ROYALTY	144.68
LIMEROCK LIME ROCK RESOURCES Total:						144.68
27639	NDHEALTH ND HEALTH AND HUMAN SERVICES	04/13/2026	CHILD CARE ASSISTANCE PROGRAM	01 000 1801	DAYCARE	2,321.00
27638	NDHEALTH ND HEALTH AND HUMAN SERVICES	04/14/2026	CHILD CARE ASSISTANCE PROGRAM	01 000 1801	DAYCARE	1,860.00
NDHEALTH ND HEALTH AND HUMAN SERVICES Total:						4,181.00
27595	OMB OFFICE OF MANAGEMENT & BUDGET	04/10/2026	JP PCARD REBATE	01 000 000 310 1000 611	SUPPLIES	372.33
OMB OFFICE OF MANAGEMENT & BUDGET Total:						372.33
27597	PETROHUNT PETRO-HUNT LLC	04/10/2026	OIL ROYALTIES	01 000 1950	OIL ROYALTY	49.95
PETROHUNT PETRO-HUNT LLC Total:						49.95
27594	PRE PRESCHOOL FEES	04/10/2026	PRESCHOOL FEES-CASH/CKS	01 000 1800	PRE SCHOOL	612.00
27628	PRE PRESCHOOL FEES	04/27/2026	PRESCHOOL FEES-CKS	01 000 1800	PRE SCHOOL	600.00
PRE PRESCHOOL FEES Total:						1,212.00

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27593	RENTAL RENTAL INCOME FROM STAFF HOUSING	04/10/2026	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,700.00
27604	RENTAL RENTAL INCOME FROM STAFF HOUSING	04/10/2026	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,300.00
27629	RENTAL RENTAL INCOME FROM STAFF HOUSING	04/27/2026	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,300.00
27641	RENTAL RENTAL INCOME FROM STAFF HOUSING	04/27/2026	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,525.00
RENTAL RENTAL INCOME FROM STAFF HOUSING Total:						7,825.00
27605	REVTRAK VANCO REVTRAK	04/10/2026	PRESCHOOL TUITION	01 000 1800	PRE SCHOOL	1,951.00
27642	REVTRAK VANCO REVTRAK	04/27/2026	AG ED CLASS FEES	01 000 000 310 1000 611	SUPPLIES	120.00
27643	REVTRAK VANCO REVTRAK	04/27/2026	PRESCHOOL TUITION	01 000 1800	PRE SCHOOL	600.00
27644	REVTRAK VANCO REVTRAK	04/27/2026	TECHNOLOGY FEES	01 000 000 000 2225 490	TECHNOLOGY SERVICES	25.00
REVTRAK VANCO REVTRAK Total:						2,696.00
27636	STATETREAS STATE TREASURER - ND	04/22/2026	OIL & GAS PRODUCTION TAX-DUNN COUNTY	01 000 2210	OIL & GAS PRODUCTION TAX	138,307.96
27637	STATETREAS STATE TREASURER - ND	04/22/2026	OIL & GAS PRODUCTION TAX-MCKENZIE CTY	01 000 2210	OIL & GAS PRODUCTION TAX	2,540.36
STATETREAS STATE TREASURER - ND Total:						140,848.32
27600	UNION UNION BANK OF HALLIDAY	04/10/2026	INTEREST INCOME-13 MO CD	01 000 1510	INTEREST EARNED	13,020.00
UNION UNION BANK OF HALLIDAY Total:						13,020.00

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>	
Subtotal Revenue	4,663,719.52	01 101	382,634.73
Subtotal Expense	736.99	03 101	16,354.92
Subtotal General Ledger		04 101	4,265,466.86
Account Total	4,664,456.51	Total:	4,664,456.51

Receivable Accounts

b. Personnel Reports

1. Resignations

1. Angela Ott - Elementary Special-Education Teacher
2. Aubrey Binstock - Substitute Speech Pathology
3. Lauren Huffman - Elementary Teacher
4. Jennifer Aviles - Elementary Teacher
5. Andrew Murphy - Assistant Varsity Football Coach
6. John Harris - Assistant Varsity Boys' Basketball Coach
7. Nick Dukart - Assistant Varsity Football Coach
8. Nicole Walker - Curriculum Facilitator & Jr. Class Advisor
9. Hollie Kuntz - HS Student Council Advisor

March 25, 2026

Angela Ott
708 13th St. E
Dickinson, ND 58601
701-590-2650
angela.ott@k12.nd.us

April 7, 2026

Jeff Simmons
Killdeer Public School
101 High St. NW
Killdeer, ND 58640

Dear Mr. Simmons and school board,

Please accept my resignation from my position as 3-6 Special Education Instructor at Killdeer Elementary. I will complete the 2025-2026 school year but will not return in the fall.

This teaching position has given me great joy over the years. Administration and teaching staff have been very supportive as we've grown our program.

I wish you all the best as you navigate this new change to a 4-day school week. It is an exciting change of pace. You have a good thing going in this school system. I will truly cherish the Killdeer School System.

Sincerely,

Angela Ott

A handwritten signature in black ink, appearing to read 'Angela Ott', with a long horizontal flourish extending to the right.



Outlook

Resignation

From Aubrey Bjordal <aubrey.bjordan@gmail.com>

Date Tue 4/7/2026 9:13 AM

To Rhonda Zastoupil <Rhonda.Zastoupil@k12.nd.us>

Hello!

With the transition to a four day school week and with our move to Dickinson, I'll no longer be available to work Fridays! I wasn't sure of the protocol for resignations so if there is a specific form I need to fill out or anything you need from me, please let me know!

Thank you so much!
Aubrey Binstock



Resignation

From Lauren Huffman <Lauren.Huffman@k12.nd.us>

Date Tue 4/14/2026 12:44 PM

To Andrew Cook <Andrew.Cook@k12.nd.us>

Cc Rhonda Zastoupil <Rhonda.Zastoupil@k12.nd.us>; Jeff Simmons <Jeff.Simmons@k12.nd.us>

Hi Mr. Cook,

As we've discussed, I'll resign from my position at the end of this school year.

Thank you so much for your understanding and support as I make the decision to stay home next year. I'm really grateful to have been part of Killdeer Elementary and have appreciated the opportunity to work with such great students and staff.

I would love to stay connected and would be interested in subbing when I'm available, if that would be helpful.

I'll continue to do my best through the end of the year and help with a smooth transition however I can.

Thanks again,
Lauren Huffman

April 17, 2026

To whom it may concern,

I will not be returning next school year (2026-2027). I greatly appreciate the opportunity to be a part of Killdeer Public School and will miss it greatly.

Thank you,

Jennifer Aviles

April 22, 2026

Mr. Walker,

I will be stepping down as an assistant football coach at the end of the 25-26 school year. With the new staff, it is a good time for me to step away. I would like to thank the district for allowing me coach football over the years.

Sincerely,

A handwritten signature in blue ink, appearing to read 'AM3' or similar, written over the printed name.

Andrew Murphy



Fw: Boys Junior Varsity Coach

From Nick Walker <Nicholas.Walker@k12.nd.us>
Date Thu 4/23/2026 7:02 AM
To Rhonda Zastoupil <Rhonda.Zastoupil@k12.nd.us>

Rhonda: Please see below for Coach Harris resignation. He would like it noted that his original was sent April 7 but was not received. I am not sure if it went to my junk email or not but was resent last night. The original message is below.

Thank you,

Nick

From: JOHN HARRIS <john.harris@benzoilcompany.com>
Sent: Wednesday, April 22, 2026 8:06 PM
To: Nick Walker <Nicholas.Walker@k12.nd.us>
Subject: Re: Boys Junior Varsity Coach

Not sure where the one I sent on the 7th of April went but that's when I first sent it to you. I would like it to reflect that date so no one thinks I resigned after the Head Coach was named. Thanks

On Wed, Apr 22, 2026 at 8:01 PM Nick Walker <Nicholas.Walker@k12.nd.us> wrote:
Thank you much.

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: JOHN HARRIS <john.harris@benzoilcompany.com>
Sent: Wednesday, April 22, 2026 8:00:39 PM
To: Nick Walker <Nicholas.Walker@k12.nd.us>
Subject: Fwd: Boys Junior Varsity Coach

----- Forwarded message -----

From: **JOHN HARRIS** <john.harris@benzoilcompany.com>
Date: Tue, Apr 7, 2026 at 9:26 AM
Subject: Boys Junior Varsity Coach
To: Nick Walker <Nicholas.Walker@k12.nd.us>

Mr. Walker, I am writing this letter to inform you and KHS that I am resigning my position as the JV Boys Basketball Coach.

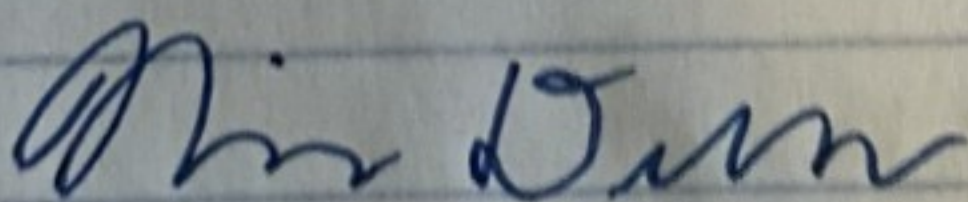
Nick Dukart
10525 19th St SW
Manning ND 58642
NickDukart@yahoo.com
4-23-2026

Nick Walker
Athletic Director
Killdeer Public School

Dear, Nick,

I am writing this letter to resign as assistant varsity football coach at Killdeer Public School effective immediately.

Sincerely,
Nick Dukart



To: Jeff Simmons
From: Nicole Walker
Date: 4/29/26

Mr. Simmons and School Board,

I am writing to inform you of my resignation at the end of the 2025-2026 school year from my contract with Killdeer Public Schools. I will be pursuing other professional opportunities in a different community. It has been a pleasure to work for Killdeer Schools for four years. I have been fortunate enough to teach with some great teachers in our area.

Sincerely,

Nicole Walker

Curriculum Facilitator
Killdeer Public Schools



Fw: Student Council Advisor

From Nick Walker <Nicholas.Walker@k12.nd.us>

Date Tue 5/5/2026 11:21 AM

To Rhonda Zastoupil <Rhonda.Zastoupil@k12.nd.us>; Jeff Simmons <Jeff.Simmons@k12.nd.us>

Sent from my Verizon, Samsung Galaxy smartphone
Get [Outlook for Android](#)

From: Hollie Kuntz <Hollie.Kuntz@k12.nd.us>

Sent: Tuesday, May 5, 2026 11:18:33 AM

To: Nick Walker <Nicholas.Walker@k12.nd.us>

Subject: Student Council Advisor

Nick-

This is my letter to inform you I am resigning as the High School Student Council advisor at the end of the 2025-2026 school year. I really enjoyed this position and would be will to help out with anything homecoming next year but our new store, family and my health I need to take one thing off my plate.

Thank you-

Hollie Kuntz

Substitute Teacher

Varsity Cheerleading Coach

High School Student Council Advisor

Killdeer Public High School

hollie.kuntz@k12.nd.us

701-260-3390

To: Rhonda Zastoupil & Nick Walker
From: Nicole Walker
Date: 5/5/26

Rhonda and Nick,

I am writing to inform you of my resignation at the end of the 2025-2026 school year from my junior class advisor contract with Killdeer Public Schools.

Sincerely,

Nicole Walker

Curriculum Facilitator
Killdeer Public Schools

c. Food Service Reports

Balance Sheet

Period Ending: April 2026

Annual; Processing Month 04/2026; Accounts to Include Accounts with Activity; Active
Chart of Account Number True; Fund Number 05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 SCHOOL FOOD SERVICES				
<u>Current Assets</u>				
05 101	CASH	41,231.16	23,476.58	64,707.74
	Current Assets Subtotal:	41,231.16	23,476.58	64,707.74
	Total Assets and Deferred Outflows of Resources:	41,231.16	23,476.58	64,707.74
<u>Current Liabilities</u>				
05 402	DUE TO OTHER FUNDS	954.97	0.00	954.97
	Current Liabilities Subtotal:	954.97	0.00	954.97
<u>Fund Balance</u>				
05 770	UNRESERVED FUND BALANCE	40,276.19	23,476.58	63,752.77
	Fund Balance Subtotal:	40,276.19	23,476.58	63,752.77
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	41,231.16	23,476.58	64,707.74

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 770			UNRESERVED FUND BALANCE			*Previous Balance				40,276.19
05 770			UNRESERVED FUND BALANCE							
05 000 1510			INTEREST EARNED							
04/30/2026	CR	27647			INTEREST EARNED	BRAVERA	0.00	83.89		
05 000 1611			STUDENT MEALS							
04/10/2026	CR	27607			STUDENT MEALS	DIAZ, KERRY M	0.00	613.00		
04/10/2026	CR	27608			REVTRAK STUDENT MEALS	DIAZ, KERRY M	0.00	4,004.20		
04/23/2026	CR	27620			STUDENT MEALS	DIAZ, KERRY M	0.00	13,078.56		
04/23/2026	CR	27622			REVTRAK STUDENT MEALS	DIAZ, KERRY M	0.00	5,299.50		
05 000 1620			ADULT MEALS							
04/10/2026	CR	27607			ADULT MEALS	DIAZ, KERRY M	0.00	3.10		
04/23/2026	CR	27620			ADULT MEALS	DIAZ, KERRY M	0.00	54.00		
04/23/2026	CR	27621			ONLINE ADULT MEAL	DIAZ, KERRY M	0.00	3.10		
05 000 4550			FEDERAL REIMBURSEMENT							
04/13/2026	CR	27580			FEDERAL REIMBURSEMENT	DEPT OF PUBLIC INSTRUCTION	0.00	16,820.51		
05 000 000 910 3100 610			FOOD							
04/07/2026	CD	POELEM-04471 3 22711	8880		FOOD INV #22711	DEPARTMENT OF PUBLIC INSTRUCTION CKEN11	1,805.29	0.00		
04/07/2026	CD	POELEM-04502 3 20260407	8881		CORRECTION FOR POELEM-04335 FOR HINRICHS	KILLDEER SCHOOL	11.58	0.00		
04/10/2026	CR	27607			FOOD	DIAZ, KERRY M	(513.99)	0.00		
04/17/2026	CD	POELEM-04544 3 20260417	8883		FOOD 3377572	PEPSI COLA BOTTLING COMPANY	219.50	0.00		
04/17/2026	CD	POELEM-04544 3 20260417	8883		FOOD 3377831	PEPSI COLA BOTTLING COMPANY	200.00	0.00		
04/17/2026	CD	POELEM-04544 3 20260417	8883		FOOD 3377571	PEPSI COLA BOTTLING COMPANY	608.38	0.00		
04/17/2026	CD	POELEM-04544 3 20260417	8883		FOOD 3378057	PEPSI COLA BOTTLING COMPANY	220.50	0.00		
04/17/2026	CD	POELEM-04544 3 20260417	8883		FOOD 3070285	PEPSI COLA BOTTLING COMPANY	466.88	0.00		
04/17/2026	CD	POELEM-04545 3 20260417	8885		FOOD 5770227	US FOODS	693.23	0.00		
04/17/2026	CD	POELEM-04545 3 20260417	8885		FOOD 3096291	US FOODS	560.02	0.00		
04/17/2026	CD	POELEM-04545 3 20260417	8885		FOOD 3152792	US FOODS	29.26	0.00		
04/17/2026	CD	POELEM-04545 3 20260417	8885		FOOD 5770225	US FOODS	1,397.65	0.00		
04/17/2026	CD	POELEM-04545 3 20260417	8885		FOOD 3096292	US FOODS	2,209.90	0.00		
04/17/2026	CD	POELEM-04546 3 20260417	8884		FOOD 395135351	SYSCO NORTH DAKOTA, INC	1,888.23	0.00		
04/17/2026	CD	POELEM-04546 3 20260417	8884		FOOD 395145664	SYSCO NORTH DAKOTA, INC	2,012.25	0.00		
04/17/2026	CD	POELEM-04546 3 20260417	8884		FOOD 195381125S	SYSCO NORTH DAKOTA, INC	9.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
04/17/2026	CD	POELEM-04546 20260417	3	8884	FOOD 395145663	SYSCO NORTH DAKOTA, INC	2,637.14	0.00		
04/17/2026	CD	POELEM-04546 20260417	3	8884	FOOD 19538100S	SYSCO NORTH DAKOTA, INC	14.43	0.00		
04/17/2026	CD	POELEM-04546 20260417	3	8884	FOOD 395135145	SYSCO NORTH DAKOTA, INC	26.75	0.00		
04/17/2026	CD	POELEM-04547 20260417	3	8882	FOOD	BRONSON'S MARKETPLACE	145.23	0.00		
05 000 000 910 3100 611			SUPPLIES							
04/07/2026	CD	POELEM-04480 20260407	3	8879	DISH DETERGENT, DAWN, ALL TEMP RINSE, SA	COLE PAPERS INC.	430.23	0.00		
04/17/2026	CD	POELEM-04546 20260417	3	8884	DISPOSABLES 395145663	SYSCO NORTH DAKOTA, INC	58.67	0.00		
04/17/2026	CD	POELEM-04546 20260417	3	8884	DISPOSABLES 395145664	SYSCO NORTH DAKOTA, INC	300.53	0.00		
04/21/2026	CD	POELEM-04555 10695665	3	8886	DETERGENT, RINSE AID, DISHWASHING DETERG	NETWORK SERVICES CO.	430.24	0.00		
05 000 000 910 3100 810			DUES & FEES							
04/06/2026	GJ				APR 2026 REVTRAK FEES-HL		622.38	0.00		
05 770			UNRESERVED FUND BALANCE			*Current Activity				23,476.58
						*Ending Balance:	16,483.28	39,959.86	0.00	63,752.77
						Fund Total: 05	16,483.28	39,959.86	0.00	63,752.77

d. Student Activity Reports

Balance Sheet

Period Ending: April 2026

Annual; Processing Month 04/2026; Accounts to Include Accounts with Activity; Active
Chart of Account Number True; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
06 101	CASH	405,276.71	(24,194.04)	381,082.67
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
Current Assets Subtotal:		405,345.19	(24,194.04)	381,151.15
Total Assets and Deferred Outflows of Resources:		405,345.19	(24,194.04)	381,151.15

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	8,970.55	11.58	8,982.13
06 760 702	CAPTURING KIDS' HEARTS-HS	385.99	(95.93)	290.06
06 760 703	CLASS OF 2026	(2,746.88)	(600.55)	(3,347.43)
06 760 704	ANNUAL	12,393.98	0.00	12,393.98
06 760 705	ATHLETICS	28,130.22	(6,173.06)	21,957.16
06 760 706	CLASS OF 2029	395.17	0.00	395.17
06 760 708	CLASS OF 2027	17,492.25	(6,816.81)	10,675.44
06 760 709	CHEERLEADERS MISC.	21,661.49	(693.75)	20,967.74
06 760 713	GIRLS GOLF MISC	454.09	0.00	454.09
06 760 715	HOT LUNCH DONATIONS	1,472.63	(1,135.21)	337.42
06 760 716	SAFETY PATROL	1,029.43	(172.66)	856.77
06 760 717	CHROMEBOOK REPAIR	719.12	0.00	719.12
06 760 719	ATHLETES ASSISTANCE	594.33	0.00	594.33
06 760 720	CROSS COUNTRY MISC.	1,045.37	(99.98)	945.39
06 760 723	ELEMENTARY POP FUND	(366.01)	63.00	(303.01)
06 760 724	FAMILY & CONSUMER SCIENCE	317.23	0.00	317.23
06 760 728	FFA	13,245.02	2,986.05	16,231.07
06 760 730	INTEREST - CHECKING	28,964.01	576.32	29,540.33
06 760 734	LIBRARY	5,655.96	25.00	5,680.96
06 760 735	MUSIC	18,215.85	647.00	18,862.85
06 760 736	NATIONAL HONOR SOCIETY	541.40	443.00	984.40
06 760 737	GIRLS WRESTLING MISC	2,000.00	(110.00)	1,890.00
06 760 740	SCHOOL DISTRICT	(812.35)	0.00	(812.35)
06 760 741	ROBOTICS	2,087.14	0.00	2,087.14
06 760 742	STUDENT COUNCIL	6,530.08	0.00	6,530.08
06 760 743	SUNSHINE ACCOUNT-ELEM	367.77	(41.75)	326.02
06 760 744	TRACK & FOOTBALL FIELD MAINTENANCE	110,738.15	0.00	110,738.15
06 760 749	HIGH SCHOOL MUSICAL	(743.20)	0.00	(743.20)
06 760 750	6TH GRADE CLASS	1,152.98	0.00	1,152.98
06 760 754	PRESCHOOL	996.78	0.00	996.78
06 760 755	SUNSHINE FUND-HS	302.78	166.00	468.78
06 760 757	ELEMENTARY MUSIC	7,589.92	0.00	7,589.92
06 760 758	JEANS FOR CHARITY	5,750.50	12.00	5,762.50
06 760 759	ELEMENTARY STUDENT COUNCIL	5,673.74	0.00	5,673.74
06 760 760	S.A.D.D.	1,088.92	0.00	1,088.92

Balance Sheet

Period Ending: April 2026

Annual; Processing Month 04/2026; Accounts to Include Accounts with Activity; Active
Chart of Account Number True; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
06 760 765	SCIENCE GRANT-ELEM	6.03	0.00	6.03
06 760 767	GIRLS BB MISC.	8.95	0.00	8.95
06 760 769	CLASS OF 2024	4,793.89	0.00	4,793.89
06 760 770	CLOSE UP	5,339.33	24.80	5,364.13
06 760 771	CLASS OF 2025	788.00	0.00	788.00
06 760 772	VOLLEYBALL MISC.	8,920.58	0.00	8,920.58
06 760 773	STEAM-ELEM.	14,983.30	0.00	14,983.30
06 760 774	STAFF WELLNESS	15.00	0.00	15.00
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	2,000.00	0.00	2,000.00
06 760 776	FOOTBALL MISC.	3,203.95	0.00	3,203.95
06 760 777	BOYS GOLF MISC.	742.61	0.00	742.61
06 760 778	HS GYMNASIUM SPONSORSHIP	8,294.74	0.00	8,294.74
06 760 779	TRACK MISC.	3,766.37	(875.87)	2,890.50
06 760 782	BOYS BB MISC.	4,960.70	(182.87)	4,777.83
06 760 783	BOYS WRESTLING MISC.	11,171.61	(1,457.00)	9,714.61
06 760 784	SPEECH	1,442.05	(37.00)	1,405.05
06 760 785	ELEM GUIDANCE MISC	10,638.40	(9,468.35)	1,170.05
06 760 786	ART SUPPLIES	1,552.91	0.00	1,552.91
06 760 788	RALPH AND BERNIECE THOMAS SCHOLARSHIP	0.00	0.00	0.00
06 760 789	HOSA	13,571.90	(1,188.00)	12,383.90
06 760 791	KIDS ON THE RUN	741.86	0.00	741.86
06 760 792	DR SEUSS READING GROUP	303.00	0.00	303.00
06 760 793	IMAGINATION LIBRARY	3,148.48	0.00	3,148.48
06 760 794	COLLEGE & CAREER WEEK SCHOLARHIPS	1,113.00	0.00	1,113.00
06 760 795	KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	2,100.00	0.00	2,100.00
06 760 796	FEREBEE SCHOLARSHIP	100.00	0.00	100.00
06 760 798	MINION MENTORING SCHOLARSHIP	344.12	0.00	344.12
Fund Balance Subtotal:		405,345.19	(24,194.04)	381,151.15
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		405,345.19	(24,194.04)	381,151.15

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number				Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
06 760 701			ACTIVITIES				*Previous Balance				8,970.55
06 760 701			ACTIVITIES								
06 001 1721			ACTIVITIES								
04/10/2026	CR	27606			Correction On Hinrich Harvey	DIAZ, KERRY M		0.00	11.58		
06 760 701			ACTIVITIES				*Current Activity				11.58
							*Ending Balance:	0.00	11.58	0.00	8,982.13
06 760 702			CAPTURING KIDS' HEARTS-HS				*Previous Balance				385.99
06 760 702			CAPTURING KIDS' HEARTS-HS								
06 002 600 410 3400 610			CAPTURING KIDS' HEARTS-HS								
04/20/2026	CD	HS-02381 20260420-0004	2	35294	CKH Easter Egg Hunt Goodies - Snack Cake	VISA		95.93	0.00		
06 760 702			CAPTURING KIDS' HEARTS-HS				*Current Activity				(95.93)
							*Ending Balance:	95.93	0.00	0.00	290.06
06 760 703			CLASS OF 2026				*Previous Balance				(2,746.88)
06 760 703			CLASS OF 2026								
06 003 600 410 3400 610			CLASS OF 2026								
04/07/2026	CD	POELEM-04475 39357290	2	35260	FULFILLMENT FACSIMILE SIGNATURE CUT. DIP	JOSTEN'S		13.05	0.00		
04/17/2026	CD	ELEM-03610 39519605	2	35289	High School Diplomas	JOSTEN'S		240.50	0.00		
04/17/2026	CD	ELEM-03610 39519605	2	35289	Shipping for Diplomas	JOSTEN'S		17.95	0.00		
04/17/2026	CD	ELEM-03610 39519605	2	35289	COVER 6 1/2 X 4 1/4 BLACK	JOSTEN'S		302.10	0.00		
04/17/2026	CD	ELEM-03610 39519605	2	35289	SHIPPING	JOSTEN'S		26.95	0.00		
06 760 703			CLASS OF 2026				*Current Activity				(600.55)
							*Ending Balance:	600.55	0.00	0.00	(3,347.43)
06 760 704			ANNUAL				*Previous Balance				12,393.98
							*Ending Balance:	0.00	0.00	0.00	12,393.98
06 760 705			ATHLETICS				*Previous Balance				28,130.22
06 760 705			ATHLETICS								
06 005 1721			ATHLETICS								
04/09/2026	CR	27588			Playon Sports	DIAZ, KERRY M		0.00	1,810.87		
04/09/2026	CR	27589			Inv 158877 - Wrestling Club	DIAZ, KERRY M		0.00	1,292.00		
04/09/2026	CR	27590			ATHLETIC FEES	DIAZ, KERRY M		0.00	240.00		
04/09/2026	CR	27591			REVTRAK ATHLETIC FEES	DIAZ, KERRY M		0.00	500.00		
04/09/2026	CR	27592			Athletic Fees From Twin Buttes	DIAZ, KERRY M		0.00	180.00		
06 005 600 410 3400 610			ATHLETICS								

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Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>							
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
04/07/2026	CD	ELEM-03594 20260407	2	35274	worker	LARSEN, CHRISTY L.	232.00	0.00		
04/07/2026	CD	ELEM-03597 20260407	2	35265	worker	ABRAHAMSON, JOHN	160.00	0.00		
04/07/2026	CD	ELEM-03598 20260407	2	35269	worker	DOBITZ, LOUIS	200.00	0.00		
04/07/2026	CD	ELEM-03591 20260407	2	35268	worker	DOBITZ, JENNIFER BETH	156.00	0.00		
04/07/2026	CD	ELEM-03600 20260407	2	35272	worker	JOHNSEN, CLAYTON L	504.00	0.00		
04/07/2026	CD	ELEM-03588 20260407	2	35266	worker	BUCHMANN, BECKY	144.00	0.00		
04/07/2026	CD	ELEM-03596 20260407	2	35273	worker	KLING, HANNAH	572.00	0.00		
04/07/2026	CD	ELEM-03601 20260407	2	35279	worker	REISS, BRIDGETTE	84.00	0.00		
04/07/2026	CD	ELEM-03599 20260407	2	35267	worker	COOK, ANDREW	216.00	0.00		
04/07/2026	CD	ELEM-03592 20260407	2	35278	worker	REISS, MYRANDA	804.00	0.00		
04/07/2026	CD	ELEM-03593 20260407	2	35280	worker	WALLACE, JENNI	108.00	0.00		
04/07/2026	CD	ELEM-03595 20260407	2	35276	worker	MAXWELL, SKYLER	192.00	0.00		
04/07/2026	CD	ELEM-03586 20260407	2	35275	worker	MARTIN, NICOLE A	60.00	0.00		
04/07/2026	CD	ELEM-03587 20260407	2	35271	worker	GRIFFITHS, LACEY NICOLE	72.00	0.00		
04/07/2026	CD	ELEM-03589 20260407	2	35270	worker	DOCKTER, EMMY E	72.00	0.00		
04/07/2026	CD	ELEM-03590 20260407	2	35277	worker	RAMOS, SHERI	204.00	0.00		
04/07/2026	CD	ELEM-03602 20260407	2	35264	Mileage Reimbursement for NDIAAA Confer	WALKER, NICHOLAS DALE	475.60	0.00		
04/07/2026	CD	HS-02397 16	2	35256	Individual and team Awards for tournaments	4K ARSENAL LLC	314.79	0.00		
04/09/2026	GJ				APR 2026 REVTRAK PROCESSING FEES		10.36	0.00		
04/17/2026	CD	HS-02423 20260417	2	35282	meet fee	BEULAH HIGH SCHOOL	30.00	0.00		
04/17/2026	CD	HS-02424 20260417	2	35293	meet fee	TRINITY HIGH SCHOOL	175.00	0.00		
04/17/2026	CD	POELEM-04549 15260	2	35285	HOTEL STAY FOR A.D. CONVENTION	EXPRESSWAY SUITES OF FARGO	220.00	0.00		
04/17/2026	CD	ELEM-03608 20260417-0001	2	35292	worker	SIMMONS, JEFF ALVIN	144.00	0.00		
04/24/2026	CD	HS-02433 20260424	2	35296	State wrestling rooms for 3 nights	C'MON INN OF FARGO	5,046.18	0.00		
06 760 705			ATHLETICS			*Current Activity				(6,173.06)

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Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
*Ending Balance:							10,195.93	4,022.87	0.00	21,957.16
06 760 706 CLASS OF 2029										
*Previous Balance										
*Ending Balance:							0.00	0.00	0.00	395.17
06 760 708 CLASS OF 2027										
*Previous Balance										
06 760 708 CLASS OF 2027										
06 008 1721 CLASS OF 2027										
04/07/2026	CR	27586			Prom Sign-Ups; Couples Monies	ZASTOUPIL, MARK A.	0.00	1,276.00		
04/13/2026	CR	27611			Class of 2027 - Prom Sign-Ups	ZASTOUPIL, MARK A.	0.00	50.00		
06 008 600 410 3400 610 CLASS OF 2027										
04/07/2026	CD	ELEM-03402 1P3G-GPJ4-FDYL	2	35257	4FT Marquee Light Up Numbers 6,Party Dec	AMAZON CAPITAL SERVICES	30.37	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4-FDYL	2	35257	Bezente White Balloons Latex Party Ballo	AMAZON CAPITAL SERVICES	8.49	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4-FDYL	2	35257	Bezente Silver Metallic Chrome Latex Bal	AMAZON CAPITAL SERVICES	8.49	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4-FDYL	2	35257	Bezente Black Balloons Latex Party Ballo	AMAZON CAPITAL SERVICES	8.49	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4-FDYL	2	35257	100ft LED Rope Lights Outdoor, 720 LED C	AMAZON CAPITAL SERVICES	225.66	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4-FDYL	2	35257	Leinuosen 6 Feet Paris Street Light Card	AMAZON CAPITAL SERVICES	33.99	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4-FDYL	2	35257	12 Inch 100 Pcs Latex Metallic Chrome Ba	AMAZON CAPITAL SERVICES	11.69	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4-FDYL	2	35257	Ledido Transparent Balloon Boxes, Clear	AMAZON CAPITAL SERVICES	27.99	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4-FDYL	2	35257	Thickened Rustproof Garden Arch Metal Tr	AMAZON CAPITAL SERVICES	128.97	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4-FDYL	2	35257	Aisle Runners Wedding Accessories Black	AMAZON CAPITAL SERVICES	340.00	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4-FDYL	2	35257	LIGHTSHARE 8 Feet 132L LED Birch Tree Li	AMAZON CAPITAL SERVICES	91.00	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4-FDYL	2	35257	DearHouse 4Pcs 6.6Ft/Piece Artificial Fl	AMAZON CAPITAL SERVICES	99.95	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4-FDYL	2	35257	Findosom Wisteria Artificial Flowers Gar	AMAZON CAPITAL SERVICES	119.25	0.00		

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Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>							
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
04/07/2026	CD	ELEM-03402 1P3G-GPJ4- FDYL	2	35257	SOMYTING Artificial Eucalyptus Garland 4	AMAZON CAPITAL SERVICES	124.95	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4- FDYL	2	35257	4 Pack Starburst Sphere Lights,200 LED F	AMAZON CAPITAL SERVICES	249.95	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4- FDYL	2	35257	Birchlittland Lighted Olive Garland Batte	AMAZON CAPITAL SERVICES	113.96	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4- FDYL	2	35257	20Ft Power Strip Surge Protector - Yinta	AMAZON CAPITAL SERVICES	101.94	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4- FDYL	2	35257	Utz Pub Mix, 42 Oz. Barrel, Savory Snack	AMAZON CAPITAL SERVICES	61.48	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4- FDYL	2	35257	100pcs Balloon Lights,Round LED Ball Lam	AMAZON CAPITAL SERVICES	14.24	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4- FDYL	2	35257	100pcs Balloon Lights,Round LED Ball Lam	AMAZON CAPITAL SERVICES	14.24	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4- FDYL	2	35257	Great Eagle A19 LED Light Bulbs 60 Watt	AMAZON CAPITAL SERVICES	9.95	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4- FDYL	2	35257	LOGUIDE Small LED Lights, 24 Pack, Batte	AMAZON CAPITAL SERVICES	21.84	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4- FDYL	2	35257	HAUSPROFI Paper Lanterns, 6" 8" 10" 12"	AMAZON CAPITAL SERVICES	55.98	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4- FDYL	2	35257	HOLDLAMP Spotlight COB 80W Stage Light P	AMAZON CAPITAL SERVICES	235.59	0.00		
04/07/2026	CD	ELEM-03402 1P3G-GPJ4- FDYL	2	35257	COUPON SAVINGS	AMAZON CAPITAL SERVICES	(4.20)	0.00		
04/07/2026	CD	ELEM-03581 20260407	2	35262	Prom DJ	RG WILD ENTERTAINMENT	1,800.00	0.00		
04/07/2026	CD	POELEM-04474 20260407	2	35258	SUPPLIES 410066	BRAUN'S DISTRIBUTING	1,104.68	0.00		
04/07/2026	CD	POELEM-04474 20260407	2	35258	SUPPLIES 410080	BRAUN'S DISTRIBUTING	954.27	0.00		
04/07/2026	CD	POELEM-04474 20260407	2	35258	SUPPLIES 410071	BRAUN'S DISTRIBUTING	440.61	0.00		
04/07/2026	CD	POELEM-04474 20260407	2	35258	SUPPLIES 410592	BRAUN'S DISTRIBUTING	(51.89)	0.00		
04/07/2026	CD	POELEM-04474 20260407	2	35258	SUPPLIES 410567	BRAUN'S DISTRIBUTING	123.90	0.00		
04/07/2026	CD	POELEM-04474 20260407	2	35258	SUPPLIES 410710	BRAUN'S DISTRIBUTING	31.91	0.00		

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
04/17/2026	CD	ELEM-03613 20260417	2	35284	Refund for prom supplies from Dollar Gen	ELKINS, ABBIE M	103.26	0.00		
04/17/2026	CD	POELEM-04514 20260417	2	35286	CONCESSION SUPPLIES	GRAB 'N GO	403.60	0.00		
04/17/2026	CD	POELEM-04550 20260417	2	35283	SUPPLIES 492272	COCA COLA	1,206.00	0.00		
04/17/2026	CD	POELEM-04550 20260417	2	35283	SUPPLIES 492533	COCA COLA	143.00	0.00		
04/17/2026	CD	POELEM-04550 20260417	2	35283	CREDIT 493043	COCA COLA	(693.75)	0.00		
04/20/2026	CD	ELEM-03528 20260420-0007	2	35294	Having a Ball Paper Lanterns Kit-clear	VISA	329.98	0.00		
04/20/2026	CD	ELEM-03528 20260420-0007	2	35294	shipping	VISA	112.98	0.00		
06 760 708			CLASS OF 2027			*Current Activity				(6,816.81)
						*Ending Balance:	8,142.81	1,326.00	0.00	10,675.44
06 760 709			CHEERLEADERS MISC.			*Previous Balance				21,661.49
06 760 709			CHEERLEADERS MISC.							
06 009 600 410 3400 610			CHEERLEADERS MISC.							
04/17/2026	CD	POELEM-04550 20260417	2	35283	SUPPLIES 493218	COCA COLA	693.75	0.00		
06 760 709			CHEERLEADERS MISC.			*Current Activity				(693.75)
						*Ending Balance:	693.75	0.00	0.00	20,967.74
06 760 710			CHEERLEADER UNIFORMS			*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 713			GIRLS GOLF MISC			*Previous Balance				454.09
						*Ending Balance:	0.00	0.00	0.00	454.09
06 760 715			HOT LUNCH DONATIONS			*Previous Balance				1,472.63
06 760 715			HOT LUNCH DONATIONS							
06 015 600 410 3400 610			HOT LUNCH DONATIONS							
04/17/2026	CD	ELEM-03618 20260417-0001	2	35288	HL Donations to Pay Student Balances	HOT LUNCH ACCOUNT	1,135.21	0.00		
06 760 715			HOT LUNCH DONATIONS			*Current Activity				(1,135.21)
						*Ending Balance:	1,135.21	0.00	0.00	337.42
06 760 716			SAFETY PATROL			*Previous Balance				1,029.43
06 760 716			SAFETY PATROL							
06 016 600 410 3400 610			SAFETY PATROL							
04/07/2026	CD	ELEM-03560 1THD-P61N-PNPM	2	35257	Popcorn Oil	AMAZON CAPITAL SERVICES	53.90	0.00		

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
04/20/2026	CD	POELEM-04553 20260420-0013	2	35295	END OF YEAR LUNCH-SUBWAY	VISA	28.88	0.00		
04/20/2026	CD	ELEM-03525 20260420-0014	2	35295	Pizza for safety patrol party	VISA	89.88	0.00		
06 760 716					SAFETY PATROL	*Current Activity				(172.66)
						*Ending Balance:	172.66	0.00	0.00	856.77
06 760 717					CHROMEBOOK REPAIR	*Previous Balance				719.12
						*Ending Balance:	0.00	0.00	0.00	719.12
06 760 719					ATHLETES ASSISTANCE	*Previous Balance				594.33
						*Ending Balance:	0.00	0.00	0.00	594.33
06 760 720					CROSS COUNTRY MISC.	*Previous Balance				1,045.37
06 760 720					CROSS COUNTRY MISC.					
06 020 600 410 3400 610					CROSS COUNTRY MISC.					
04/17/2026	CD	HS-02402 20260417	2	35291	74x48x24 wire shelving rack	MURPHY, ANDY	99.98	0.00		
06 760 720					CROSS COUNTRY MISC.	*Current Activity				(99.98)
						*Ending Balance:	99.98	0.00	0.00	945.39
06 760 723					ELEMENTARY POP FUND	*Previous Balance				(366.01)
06 760 723					ELEMENTARY POP FUND					
06 023 1721					ELEMENTARY POP FUND					
04/13/2026	CR	27609			Elementary Pop Fund	JEPSON, JANELL R	0.00	175.00		
06 023 600 410 3400 610					ELEMENTARY POP FUND					
04/17/2026	CD	POELEM-04550 20260417	2	35283	SUPPLIES 492937	COCA COLA	112.00	0.00		
06 760 723					ELEMENTARY POP FUND	*Current Activity				63.00
						*Ending Balance:	112.00	175.00	0.00	(303.01)
06 760 724					FAMILY & CONSUMER SCIENCE	*Previous Balance				317.23
						*Ending Balance:	0.00	0.00	0.00	317.23
06 760 726					FB UNIFORMS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 728					FFA	*Previous Balance				13,245.02
06 760 728					FFA					
06 028 1721					FFA					
04/13/2026	CR	27610			FFA - WLC & State Convention	JOHNSON, ERIK	0.00	3,350.00		
04/27/2026	CR	27624			FFA - WLC Scholarship	JOHNSON, ERIK	0.00	500.00		
04/27/2026	CR	27625			FFA - State Convention	JOHNSON, ERIK	0.00	1,600.00		
04/27/2026	CR	27626			FFA - Banquet Donations	JOHNSON, ERIK	0.00	457.00		

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Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
06 028 600 410 3400 610			FFA							
04/14/2026	CD	POELEM-04504 20260414	2	10	FOOD & TRAVEL TO WASHINGTON DC	JP MORGAN CHASE BANK NA	2,920.95	0.00		
06 760 728			FFA			*Current Activity				2,986.05
						*Ending Balance:	2,920.95	5,907.00	0.00	16,231.07
06 760 729			GIRLS BB UNIFORMS			*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 730			INTEREST - CHECKING			*Previous Balance				28,964.01
06 760 730			INTEREST - CHECKING							
06 030 1721			INTEREST - CHECKING							
04/30/2026	CR	27648			INTEREST - CHECKING	BRAVERA	0.00	576.32		
06 760 730			INTEREST - CHECKING			*Current Activity				576.32
						*Ending Balance:	0.00	576.32	0.00	29,540.33
06 760 733			GIRLS GOLF UNIFORMS			*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 734			LIBRARY			*Previous Balance				5,655.96
06 760 734			LIBRARY							
06 034 1721			LIBRARY							
04/22/2026	CR	27619			Library Book Fine	WHEELING, BRITTANY	0.00	25.00		
06 760 734			LIBRARY			*Current Activity				25.00
						*Ending Balance:	0.00	25.00	0.00	5,680.96
06 760 735			MUSIC			*Previous Balance				18,215.85
06 760 735			MUSIC							
06 035 1721			MUSIC							
04/13/2026	CR	27612			Misc Fund Raisers	LORENZ, SHANTEL	0.00	647.00		
06 760 735			MUSIC			*Current Activity				647.00
						*Ending Balance:	0.00	647.00	0.00	18,862.85
06 760 736			NATIONAL HONOR SOCIETY			*Previous Balance				541.40
06 760 736			NATIONAL HONOR SOCIETY							
06 036 1721			NATIONAL HONOR SOCIETY							
04/17/2026	CR	27615			Flower/Sucker Sales NHS	WILZ, KAITLYN	0.00	443.00		
06 760 736			NATIONAL HONOR SOCIETY			*Current Activity				443.00
						*Ending Balance:	0.00	443.00	0.00	984.40
06 760 737			GIRLS WRESTLING MISC			*Previous Balance				2,000.00
06 760 737			GIRLS WRESTLING MISC							
06 037 600 410 3400 610			GIRLS WRESTLING MISC							

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number			Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
04/07/2026	CD	ELEM-03571 17	2	35256	New Vendor 4k Arsenal for Girls wrestlin	4K ARSENAL LLC	110.00	0.00		
06 760 737					GIRLS WRESTLING MISC	*Current Activity				(110.00)
						*Ending Balance:	110.00	0.00	0.00	1,890.00
06 760 740					SCHOOL DISTRICT	*Previous Balance				(812.35)
						*Ending Balance:	0.00	0.00	0.00	(812.35)
06 760 741					ROBOTICS	*Previous Balance				2,087.14
						*Ending Balance:	0.00	0.00	0.00	2,087.14
06 760 742					STUDENT COUNCIL	*Previous Balance				6,530.08
						*Ending Balance:	0.00	0.00	0.00	6,530.08
06 760 743					SUNSHINE ACCOUNT-ELEM	*Previous Balance				367.77
06 760 743					SUNSHINE ACCOUNT-ELEM					
06 043 600 410 3400 610					SUNSHINE ACCOUNT-ELEM					
04/20/2026	CD	ELEM-03512	2	35295	gift card	VISA	41.75	0.00		
		20260420-0009								
06 760 743					SUNSHINE ACCOUNT-ELEM	*Current Activity				(41.75)
						*Ending Balance:	41.75	0.00	0.00	326.02
06 760 744					TRACK & FOOTBALL FIELD MAINTENANCE	*Previous Balance				110,738.15
						*Ending Balance:	0.00	0.00	0.00	110,738.15
06 760 745					TRACK UNIFORMS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 747					VOLLEYBALL UNIFORMS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 748					BOYS WRESTLING UNIFORMS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 749					HIGH SCHOOL MUSICAL	*Previous Balance				(743.20)
						*Ending Balance:	0.00	0.00	0.00	(743.20)
06 760 750					6TH GRADE CLASS	*Previous Balance				1,152.98
						*Ending Balance:	0.00	0.00	0.00	1,152.98
06 760 754					PRESCHOOL	*Previous Balance				996.78
						*Ending Balance:	0.00	0.00	0.00	996.78
06 760 755					SUNSHINE FUND-HS	*Previous Balance				302.78
06 760 755					SUNSHINE FUND-HS					

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
06 055 1721					SUNSHINE FUND-HS					
04/22/2026	CR	27616			HS Sunshine Club - Vending Machine	MURPHY, ANDREW	0.00	206.00		
06 055 600 410 3400 610					SUNSHINE FUND-HS					
04/17/2026	CD	POELEM-04550 20260417	2	35283	SUPPLIES 492627	COCA COLA	40.00	0.00		
06 760 755					SUNSHINE FUND-HS	*Current Activity				166.00
						*Ending Balance:	40.00	206.00	0.00	468.78
06 760 757					ELEMENTARY MUSIC	*Previous Balance				7,589.92
						*Ending Balance:	0.00	0.00	0.00	7,589.92
06 760 758					JEANS FOR CHARITY	*Previous Balance				5,750.50
06 760 758					JEANS FOR CHARITY					
06 058 1721					JEANS FOR CHARITY					
04/16/2026	CR	27614			Jeans For Charity	KLYM, JESSICA A	0.00	12.00		
06 760 758					JEANS FOR CHARITY	*Current Activity				12.00
						*Ending Balance:	0.00	12.00	0.00	5,762.50
06 760 759					ELEMENTARY STUDENT COUNCIL	*Previous Balance				5,673.74
						*Ending Balance:	0.00	0.00	0.00	5,673.74
06 760 760					S.A.D.D.	*Previous Balance				1,088.92
						*Ending Balance:	0.00	0.00	0.00	1,088.92
06 760 761					CROSS COUNTRY UNIFORMS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 765					SCIENCE GRANT-ELEM	*Previous Balance				6.03
						*Ending Balance:	0.00	0.00	0.00	6.03
06 760 766					CHEERLEADER UNIFORMS FB	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 767					GIRLS BB MISC.	*Previous Balance				8.95
						*Ending Balance:	0.00	0.00	0.00	8.95
06 760 769					CLASS OF 2024	*Previous Balance				4,793.89
						*Ending Balance:	0.00	0.00	0.00	4,793.89
06 760 770					CLOSE UP	*Previous Balance				5,339.33
06 760 770					CLOSE UP					
06 070 1721					CLOSE UP					
04/15/2026	CR	27613			Close-Up; Vending Machine	MURPHY, ANDREW	0.00	273.00		
06 070 600 410 3400 610					Close Up					

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
04/17/2026	CD	POELEM-04550 20260417	2	35283	SUPPLIES 492626	COCA COLA	8.20	0.00		
04/17/2026	CD	POELEM-04550 20260417	2	35283	SUPPLIES 493258	COCA COLA	240.00	0.00		
06 760 770					CLOSE UP	*Current Activity				24.80
						*Ending Balance:	248.20	273.00	0.00	5,364.13
06 760 771					CLASS OF 2025	*Previous Balance				788.00
						*Ending Balance:	0.00	0.00	0.00	788.00
06 760 772					VOLLEYBALL MISC.	*Previous Balance				8,920.58
						*Ending Balance:	0.00	0.00	0.00	8,920.58
06 760 773					STEAM-ELEM.	*Previous Balance				14,983.30
						*Ending Balance:	0.00	0.00	0.00	14,983.30
06 760 774					STAFF WELLNESS	*Previous Balance				15.00
						*Ending Balance:	0.00	0.00	0.00	15.00
06 760 775					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	*Previous Balance				2,000.00
						*Ending Balance:	0.00	0.00	0.00	2,000.00
06 760 776					FOOTBALL MISC.	*Previous Balance				3,203.95
						*Ending Balance:	0.00	0.00	0.00	3,203.95
06 760 777					BOYS GOLF MISC.	*Previous Balance				742.61
						*Ending Balance:	0.00	0.00	0.00	742.61
06 760 778					HS GYMNASIUM SPONSORSHIP	*Previous Balance				8,294.74
						*Ending Balance:	0.00	0.00	0.00	8,294.74
06 760 779					TRACK MISC.	*Previous Balance				3,766.37
06 760 779					TRACK MISC.					
06 079 1721					TRACK MISC.					
04/27/2026	CR	27623			Track Misc - Hat Day	MURPHY, ANDREW	0.00	15.00		
06 079 600 410 3400 610					TRACK MISC.					
04/17/2026	CD	HS-02402 20260417	2	35291	74x48x24 wire shelving rack	MURPHY, ANDY	199.96	0.00		
04/17/2026	CD	HS-02403 13VG-M7QR-1YWL	2	35281	helmets - size s/m	AMAZON CAPITAL SERVICES	70.36	0.00		
04/17/2026	CD	HS-02403 13VG-M7QR-1YWL	2	35281	double sided tape	AMAZON CAPITAL SERVICES	6.64	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>							
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
04/17/2026	CD	HS-02403 13VG-M7QR- 1YWL	2	35281	replacement javelin tips - black	AMAZON CAPITAL SERVICES	8.99	0.00		
04/20/2026	CD	HS-02375 20260420-0005	2	35294	Polanik Fiber Glass Discus - 80% 1.6kg	VISA	159.99	0.00		
04/20/2026	CD	HS-02375 20260420-0005	2	35294	Polanik Fiber Glass Discus - 80% - 1kg	VISA	139.99	0.00		
04/20/2026	CD	HS-02375 20260420-0005	2	35294	4Throws Medium Spin Discus - 75%	VISA	87.99	0.00		
04/20/2026	CD	HS-02375 20260420-0005	2	35294	ATE Competition Turned Iron Shot 2.72k	VISA	85.98	0.00		
04/20/2026	CD	HS-02375 20260420-0005	2	35294	shipping	VISA	47.00	0.00		
04/20/2026	CD	HS-02405 20260420-0008	2	35294	Nordic Javelin Replacement Rubber Tip	VISA	26.99	0.00		
04/20/2026	CD	HS-02405 20260420-0008	2	35294	Javelin cord	VISA	39.99	0.00		
04/20/2026	CD	HS-02405 20260420-0008	2	35294	shipping	VISA	16.99	0.00		
06 760 779					TRACK MISC.	*Current Activity				(875.87)
						*Ending Balance:	890.87	15.00	0.00	2,890.50
06 760 781					BOYS GOLF UNIFORM	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 782					BOYS BB MISC.	*Previous Balance				4,960.70
06 760 782					BOYS BB MISC.					
06 082 600 410 3400 610					BOYS BB MISC.					
04/07/2026	CD	HS-02401 7525	2	35259	Awards BB	FOUR SEASONS TROPHIES	182.87	0.00		
06 760 782					BOYS BB MISC.	*Current Activity				(182.87)
						*Ending Balance:	182.87	0.00	0.00	4,777.83
06 760 783					BOYS WRESTLING MISC.	*Previous Balance				11,171.61
06 760 783					BOYS WRESTLING MISC.					
06 083 600 410 3400 610					BOYS WRESTLING MISC.					
04/07/2026	CD	HS-02396 18	2	35256	Post Season awards	4K ARSENAL LLC	165.00	0.00		
04/17/2026	CD	POELEM-04520 158877	2	35290	SHIRTS FOR WRESTLING CLUB. REIMBURSED BY	LOGO MAGIC	1,292.00	0.00		
06 760 783					BOYS WRESTLING MISC.	*Current Activity				(1,457.00)
						*Ending Balance:	1,457.00	0.00	0.00	9,714.61
06 760 784					SPEECH	*Previous Balance				1,442.05
06 760 784					SPEECH					
06 084 600 410 3400 610					SPEECH					

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>							
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
04/06/2026	CD	HS-02321 20260126 Void Check	2	35109	Registration for Speech meet	BEACH HIGH SCHOOL	(7.00)	0.00		
04/07/2026	CD	HS-02409 20260407	2	35261	Registration fees for Region X speech co	REGION X FINE ARTS	30.00	0.00		
04/07/2026	CD	HS-02404 20260407	2	35263	registration for South Heart speech meet	SOUTH HEART PUBLIC SCHOOL	14.00	0.00		
06 760 784			SPEECH			*Current Activity				(37.00)
						*Ending Balance:	37.00	0.00	0.00	1,405.05
06 760 785			ELEM GUIDANCE MISC			*Previous Balance				10,638.40
06 760 785			ELEM GUIDANCE MISC							
06 085 600 410 3400 610			ELEM GUIDANCE MISC							
04/17/2026	CD	ELEM-03617 20260417	2	35287	Ribs4Kids Donation to Student HL Account	HOT LUNCH ACCOUNT	9,468.35	0.00		
06 760 785			ELEM GUIDANCE MISC			*Current Activity				(9,468.35)
						*Ending Balance:	9,468.35	0.00	0.00	1,170.05
06 760 786			ART SUPPLIES			*Previous Balance				1,552.91
						*Ending Balance:	0.00	0.00	0.00	1,552.91
06 760 788			RALPH AND BERNIECE THOMAS SCHOLARSHIP			*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 789			HOSA			*Previous Balance				13,571.90
06 760 789			HOSA							
06 089 600 410 3400 610			HOSA							
04/20/2026	CD	HS-02292 20260420-0002	2	35294	Hotel rooms for SLC	VISA	1,188.00	0.00		
06 760 789			HOSA			*Current Activity				(1,188.00)
						*Ending Balance:	1,188.00	0.00	0.00	12,383.90
06 760 791			KIDS ON THE RUN			*Previous Balance				741.86
						*Ending Balance:	0.00	0.00	0.00	741.86
06 760 792			DR SEUSS READING GROUP			*Previous Balance				303.00
						*Ending Balance:	0.00	0.00	0.00	303.00
06 760 793			IMAGINATION LIBRARY			*Previous Balance				3,148.48
						*Ending Balance:	0.00	0.00	0.00	3,148.48
06 760 794			COLLEGE & CAREER WEEK SCHOLARHIPS			*Previous Balance				1,113.00
						*Ending Balance:	0.00	0.00	0.00	1,113.00
06 760 795			KATHERINE KLEEMANN EDUCATION			*Previous Balance				2,100.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2026 - 04/2026

Regular; Beginning Month 04/2026; Processing Month 04/2026; Accounts to Include Accounts with Activity; Fund
Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
					SCHOLARSHIP					
						*Ending Balance:	0.00	0.00	0.00	2,100.00
06 760 796					FEREBEE SCHOLARSHIP	*Previous Balance				100.00
						*Ending Balance:	0.00	0.00	0.00	100.00
06 760 798					MINION MENTORING SCHOLARSHIP	*Previous Balance				344.12
						*Ending Balance:	0.00	0.00	0.00	344.12
Fund Total: 06							37,833.81	13,639.77	0.00	381,151.15

D. Administrator Reports

May Activities Board Report:

Killdeer:

- I held a parent activities forum in April and covered many topics in the meeting concerning 4 day school week and how that affects activities, NDHSAA items, and goals for Killdeer Activities. Approximately 40 people attended the meeting.
 - Feedback was positive from a few that attended.
- Spring sporting seasons are in full swing and wrapping up at the same time.
 - Speech had their state meet and we had 1 girl compete
 - Music had state the first week in May and we are taking 5 kids.
- All Head coaching positions have been hired and they are currently working to fill their respective 7-12 coach staff.
- We have had 0 interest in a lot of our other coaching openings but that has historically been the norm. I will continue to work on these openings in the summer months.
 - We will also have advisor positions that will become available as well.
- Our migration from r-school to arbiter is nearing completion. Once things finish the transfer, I will put our schedules for next year in. This has been an arduous process to say the least. The website will be live by June 1 I hope.
- Varsity schedules are complete for next year as well as sub varsity schedules. JH and Elem still have a few openings to fill in but I am about a month ahead of normal.
- With our resignations and people not returning to drive activities bus, we will need to advertise this hard this summer. We don't currently have nearly enough activity drivers to cover the fall.

Facilities:

- Shelly Bell has done an outstanding job of scheduling gym floor maintenance.
- I am worried about our turf. More low spots and wearing over the winter. There is hardly any fibers left in some areas of end zones and logo at 50 yard line. Bleachers don't look worse than fall but a few new cracks in stucco have started to show.
- Track equipment is in good shape. Potentially we may store High Jump and Pole Vault mats at High School this year.
- Goal Post on North End of the High School Football Field has blown down and broken again. This is at least the 3rd time this has happened. Extremely fortunate we didn't have anyone on the field.

NDHSAA/NDIAAA/NDHSCA

- I will serve as secretary of the NDIAAA again in 26-27 and also will hold my appointments on Health and Wellness committee and other committees.
- NDHSCA convention will be in Mandan in late July. I strongly encourage our High School Coaches to attend.

May 2026 Board Report

We currently have 352 students enrolled in PreK-6th.

PreK – 47

Kinder – 53

1st – 34

2nd – 40

3rd – 53

4th – 37

5th – 52

6th – 35

The MTSS Team is in the process of finalizing a schedule for next year. We have had two meetings so far and have another scheduled for the 14th.

Our staff has all been made aware of where they will be teaching next year. This is, as always, subject to change if we do not get all offered contracts back.

Our final cowboy pride assembly will be on Monday the 18th.

Vicki Carney is once again handling summer school and has been working with Rhonda to ensure we have everything we need in place for state reimbursement.

Superintendent Board Report

Workshop

Stay tuned for scheduled workshops for the school board. Considering the significant changes experienced by the school district, bringing the school board together to examine the district Strategic Plan is critically important. At the workshops, the board will examine our financial situation as we look forward to the 26-27 school year and into 27-28. Allocating reduced resources optimally will be essential as we keep education priorities for students at the forefront.

Four-Day Information

Now that the negotiations are complete and the Teacher Handbook has been reviewed and the beginning and end of the workday has been established, information can be put together to send to teachers and parents. The tentative schedule for students and teachers on the first Friday will be a two-hour block from 7:40-9:40 to schedule staff meetings and Professional Development. Students can schedule time with their teachers from 10:00am until 2:00pm and when the last scheduled student has left the building, teachers can leave the building at 2:00pm. There will not be any busing on Fridays and if a student who is in our “backpack” program comes to school, we can send food home with that student. Parents or students will need to sign up by the previous Wednesday, so teachers know who will be with them during their “office hours” for extra help.

Absorbed Duties

The administrative team met and discussed how duties will be split up between the team. There is a lot of to absorb but we will do our best to carry the workload.

IT

Caleb Nielsen has stepped up and has demonstrated that he is a worker and gets things done. He is always moving and seems to have a good grasp on our technology in school. He stopped in and contributed to the Admin Team Meeting and added to the conversation about making sure school kicks off next fall as smoothly as possible. It is good to have contributing members on the team.

KHS May 2026 Board Report

Virtual Academy

An interest survey for the Killdeer Virtual Academy was sent out on May 6th to all of the student in our district, including current homeschool students. So far, we have had 10 people complete the survey showing interest in the virtual academy. I would anticipate that as more families become aware and/or make decisions about their child's education for next year, we will have more students show interest and enroll.

Teacher Schedules

Teacher schedules are established for the most part for the 2026-2027 school year. We have to go over our FastBridge data from the spring yet to determine our intervention needs which will dictate some teacher schedules. All of our electives classes are set, some of the core content teachers may have to engage with intervention for math and reading depending on how the FastBridge data looks for 6th and 7th grade. The master schedule is not created yet, but that will be my beginning of summer focus once classes are established fully.

Twin Buttes 9th Grade

Mr. Walker and I made a visit to Twin Buttes to meet with their current 8th grade students who will be coming to Killdeer next year. These students visited our school in the fall and had a half of day of meeting teachers and getting acclimated to our school and procedures. I discussed components of our student handbook and Mr. Walker discussed activities with them. We also had these students select their classes for next year so that we can get them registered. This is the first year we have done this and it was a great success.

4. Public Comment
5. Program: Mr. Ryan Schleppenbach - Killdeer Parks & Recreation Director
6. Unfinished Business
 - A. Consider Adopting Policy ACCA Sexual Offenders on School Property

RECOMMENDED

ACCA - SEXUAL OFFENDERS ON SCHOOL PROPERTY

Definitions

For the purpose of this policy:

- A *sexual offender* is defined in [NDCC § 12.1-32-15](#).
- A *parent sexual offender* is an individual who meets this policy's definition of sexual offender and who has either parental or legal guardianship rights to a child attending a district school.
- A *nonparent sexual offender* is an individual who meets this policy's definition of sexual offender and who has no parental rights or legal guardianship rights to a child attending a district school.
- *School property* is as defined in [NDCC 15.1-19-10\(6\)\(c\)](#) as all land within the perimeter of the school site and all school buildings, structures, facilities, and school vehicles, whether owned or leased by a school district, and the site of any school-sponsored event or activity.

Nonparent Sexual Offenders

A nonparent sexual offender is prohibited from entering a district school except:

1. When they are a qualified voter and are entering school property solely for the purpose of casting their vote.
2. To attend an open meeting as defined in [NDCC Ch. 44-04](#).

A nonparent sexual offender who attempts to communicate electronically or in any method, mode, or format with a student or an adult with whom they are not allowed to have contact while that student or adult is on school property will be considered on school property without permission and will be in violation of this policy and other policies as applicable. Reports to law enforcement and/or other local agencies or authorities may apply as required or appropriate in the best interest of students, staff, and visitors.

Parent Sex Offenders

Parent sexual offenders are prohibited from entering school property except for purposes outlined in the "Nonparent Sexual Offenders" section of this policy. Parent sexual offenders may only be on school property with the superintendent's prior written approval in accordance with the regulations developed by the District in the following instances:

1. To transport their child to and/or from school. The parent sex offender will only be permitted to transport their own child;
2. To attend a conference to discuss their child's progress, placement, educational-related issues, individual education program (IEP), Section 504 plan, or other plan or program that allows for the parent's attendance or participation in accordance with applicable state or federal laws (whereby limitations may be placed regarding in-person versus virtual or telephonic attendance);

3. Their child is attending or participating in an activity or function on school property and the parent offender asked the Superintendent for and received permission allowing the offender's limited presence at a specific activity or function; and
4. Under other circumstances on a case-by-case basis, as determined by the Superintendent.

A parent sexual offender who attempts to communicate electronically with a student other than his/her child or an adult with whom they are not allowed to have contact while the student or adult is on school property will be considered on school property without permission and will be in violation of this policy and other policies as applicable. Reports to law enforcement and/or other local agencies or authorities may apply as required or appropriate in the best interest of students, staff, and visitors.

Student Sex Offenders

If a student sexual offender committed a sexual offense upon another student enrolled in the same school, the District shall refer to policy ACCB, Protection for Student Victims of Sexual Offenses, for the appropriate procedure to follow to ensure the safety and well-being of students on school property.

An IEP team, Section 504 team, or other team as applicable under state or federal law shall determine the educational placement of a student sexual offender with a disability. The student with a disability may be entitled to the due process procedures available to a student with a disability under the Individuals with Disabilities Education Act (IDEA), Section 504 of the Rehabilitation Act, and/or other applicable law. The applicable team shall develop procedures for managing each student sexual offender with a disability that attends a district school. If the team determines that the student sexual offender should be placed in an alternative educational setting, the District shall pay for the costs associated with this placement.

For all other student sexual offenders, the Superintendent shall develop guidelines and determine the appropriate educational placement. When determining educational placement, the Superintendent shall consider such factors as the safety and health of the student population. If the Superintendent determines that, in the best interest of district schools, the student sexual offender should be placed in an alternative educational setting, the District shall pay for the costs associated with this placement.

The District will follow applicable protections and exceptions related to requests for the release of any personally identifiable information (PII) or education records in accordance with the Family Educational Protection Act (FERPA) and other applicable laws.

General Provisions

The Superintendent will inform the appropriate administrator and other relevant district staff of the scope of the permission granted to each sexual offender.

Sexual offenders who receive permission to enter school property must immediately report to the individual or location designated in the superintendent's written permission statement. Administration shall assign a chaperon to accompany the sexual offender

while s/he is on district property. The only exceptions to these requirements are when the Superintendent grants permission to a parent sexual offender to transport his/her child to and from school, and when a student sexual offender receives permission to enroll and attend a district school, in which case the guidelines developed for that individual student shall apply.

The Superintendent may establish a system for identifying sexual offenders and may inform known sexual offenders of this policy. It is not the intent of the District to expand or modify the district's potential liability exposure through the implementation of this notification system. The district's voluntary creation of this safety precaution shall not be construed to create or assume any potential liability under any local, state, or federal law or regulation. Lack of notification does not excuse sexual offenders from abiding by the requirements and prohibitions in this policy.

The Superintendent will contact law enforcement anytime a sexual offender violates this policy and will immediately revoke any privileges granted to the sexual offender under this policy or any other applicable policy.

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

- ACCA-BR, Criteria for Granting Parent Offenders Privileges to Enter School Property
- ACCB, Protection for Student Victims of Sexual Offenses
- KAAA, Visitors in the Schools
- **End of Killdeer School District #16 Policy ACCA. Adopted: 5/13/26**

B. Consider Policy BA School Board Ethics

BA - SCHOOL BOARD ETHICS

School Board members are to be:

1. Champions of the public schools.
2. Committed to high quality education for every student.
3. Honest and sincere, having the courage of their convictions.
4. Willing and capable of assuming board responsibilities.
5. Able to work cooperatively with others.
6. Non-partisan in dealing with all school matters. The Board does not wish in any way to subordinate the education of children and youth to any partisan principle, group interest, or personal ambition.
7. Willing to maintain confidentiality of privileged information.
8. Aware that the strength of the Board is as a board, not as individuals. Individual board members have no authority or power to act on behalf of the Board; therefore, a board member should never make out-of-meeting commitments.
9. Informed concerning state and federal laws and regulations concerning education.
10. Faithful in attendance at board meetings and diligent in preparation and study to become informed concerning the issues to be considered at those meetings.
11. Willing to conduct school business in open meeting required to do so by law, even when the subject is controversial or personal.
12. Cognizant that the primary function of the Board is to establish the policies by which the schools are to be administered, but that the administration of the educational program and the conduct of school business shall be left to the Superintendent.
13. Eager to learn from association with other school board members from around the state and nation, and open to personal development through reading publications of the National School Boards Association and the North Dakota School Boards Association and attending seminars and conventions of these and similar organizations.
14. Aware that it is as important for the Board to understand and support the administration of the educational program of the schools as it is to plan for the business of school operation.
15. Vigilant against even the appearance of conflict of interest. Board members should become familiar with the laws governing contracts and purchases as they relate to board members and carefully avoid any violation.

Complementary Documents

BA-BR1, Board Ethics Regulations

BA-BR2, Board Member Internet and Social Media Use

C. Consider Board Regulation BA-BR2 Board Member Internet and Social Media Use

REGULATION

BA-BR2 - BOARD MEMBER INTERNET AND SOCIAL MEDIA USE

While the District is not responsible for the online activity of individual board members on their personal social media and internet accounts, the Killdeer School Board adopts the following rules and procedures related to a board member's social media and internet activity, including, but not limited to, comments/posts on school district business online. Individual board members have no authority to take action on behalf of the District unless delegated such authority by a majority vote of the Board taken at a properly noticed board meeting. However, the public may still perceive individual board members as official district spokespersons without the delegation of specific authority. Because of this potential perception, whenever commenting on school district business online, individual board members shall:

1. Avoid posting content indicating that they have formed an opinion on a matter pending before the Board;
2. Avoid posting a dissenting opinion on a matter that has been decided by a majority vote of the Board;
3. Clarify that they are commenting as individuals not as district spokespersons
 - a. -and remove all identifying information that would connect the individual to the Board on their personal website and/or social media accounts.
4. Only speak for the District (when delegated authority to do so by a majority vote of the Board) on authorized District websites and social media accounts and *never* on personal websites or social media accounts.
5. Never exercise authority (whether or not delegated such authority by the Board) to speak on behalf of the Board or the District on individual/-personal websites or social media.
6. Comply with district policy and applicable laws related to confidentiality including, but not limited to, items discussed during an executive session, student educational records; pending administrative investigations about personnel, etc.;
7. Do not respond to or comment on patron/-personnel complaints or curriculum complaints and direct those complaints to the appropriate District channels for processing in accordance with policy;
8. Not delete or block public members on a District website or social media account, without consultation with the Superintendent and District legal counsel;
9. Not engage in any conduct prohibited by state or federal law or District policy in any online realm;
10. Not poll or otherwise ask for community input unless (i) delegated this authority by a majority vote of the Board, and (ii) posting only on authorized District websites and social media accounts; and
11. Report to the Superintendent, as soon as possible, any public comments that potentially violate district policy, including, policies on discrimination and harassment, bullying, and employee speech.

REGULATION

Use of District Technology

Board members shall comply with the district's acceptable use policy when using district-owned technology.

End of Killdeer School District #16 Board Reg. BA-BR2.....Amended: 5/1326

D. Consider Policy GCAA Grade Promotion, Retention & Acceleration

GCAA - GRADE PROMOTION, RETENTION, & ACCELERATION

The Killdeer Public School District is committed to fostering the continuous educational and personal growth of its students. Student progress shall be continually evaluated based on state and local achievement standards, course content standards, and education goals and objectives as established by administration and the teaching staff.

The Board recognizes that at every grade level there are differences among students in their intellectual and personal development and that individual students may be more proficient in some content areas than in others. Therefore, assignment of a student to a grade level shall be based on the best educational interest of the student, which shall be determined by using the criteria established below.

Criteria for Determining Promotion & Retention

The decision to promote or retain a student shall be based on at least the following criteria:

1. Has the student completed course requirements at the presently assigned grade;
2. Has the student demonstrated proficiency in enough course content areas to warrant promotion;
3. Has the student sufficiently met achievement standards and other educational goals/objectives established for the student's current grade level; and
4. Does the student demonstrate the degree of social, emotional, and physical maturation necessary for successful learning experiences in the next grade level.

The decision to promote or retain a special education student shall be made by the Individual Education Program (IEP) team in accordance with applicable law.

Under no circumstances shall a student be retained for the sole purpose of improving the student's ability to participate in the district's athletic program.

Procedures for promoting and retaining students shall be developed by the Superintendent and delineated in administrative regulations.

Acceleration

The Superintendent shall develop grade acceleration criteria and approval/denial procedures, which shall be delineated in administrative regulations.

Complementary Documents

- GCAA-AR, Grade Promotion, Retention & Acceleration Procedure

End of Killdeer School District #16 Policy GCAAAmended: 5/13/26

E. Consider Policy HCAA Purchasing

HCAA - PURCHASING

All purchases made on behalf of the District shall be executed in a fair, equitable, and legal manner using a process that helps ensure the best value for the District and its taxpayers. The purpose of this policy and accompanying regulation is to establish such procedures.

Establishment of a Purchasing System

The Board delegates overall purchasing authority to the Superintendent who shall serve as the district's Chief Procurement Officer. The Chief Procurement Officer shall be responsible for developing and administering the purchasing program of the District, including the development and implementation of a requisition and purchasing system that is efficient, economical, and meets the standards below. A complete purchasing record system shall be maintained by the Chief Procurement Officer. To ensure adequate checks and balances, the Chief Procurement Officer shall have authority to approve district employees' purchases but shall not directly make purchases for the District.

General Requirements for Purchases

1. All purchases must conform to all applicable state laws (see HCAA-E), including, but not limited to, laws prohibiting disclosure of confidential and proprietary information.
2. All parties involved in purchasing shall act in good faith, and purchases at all levels shall be made in a manner and form that permits the highest degree of fair competition possible.
3. All purchases must be documented through the purchase card (p-card) system, a purchase order, contract, invoice, or receipt. All records of purchases must be submitted to the Chief Procurement Officer.
4. All purchases made through the purchasing system must have budget appropriations adequate to cover the cost of such obligations. Purchases not meeting this criterion must be approved by the Board.
5. Prior to making a purchase, the purchaser shall check current inventories to ensure that the purchase is necessary and determine if the item can be obtained through existing cooperative purchasing agreements under NDCC 54-44.4-13 or federal agencies contracted under NDCC 21-06-08. Purchases made through such agreements are exempt from the procurement procedures contained in this policy.
6. Procurement requirements may not be artificially fragmented as to constitute a small purchase or to avoid competitive purchasing requirements. Artificial fragmentation means splitting purchase requirements or splitting an invoice to stay below a certain dollar level to avoid competition or stay within delegated authority limits. Fragmentation must be based on an actual need of the District, and documentation of this need shall be filed with the procurement officer.
7. If purchases are made using restricted funds, (including but not limited to federal grant dollars, purchases must conform to any requirements associated with those federal funding programs and policy HBAA (Federal Fiscal Compliance).

8. This policy is not applicable to legal services or public improvement or construction purchases, which are covered by separate policies BDBB (Retaining an Attorney) and HCAB (Bidding Requirements and Procedures),
9. Purchases requiring contracts must comply with the contracting standards contained in this policy and in law.

Purchasing Authority Thresholds

The Chief Procurement Officer or designee shall evaluate the procurement needs and estimate the amounts to be purchased to ensure the appropriate purchasing authority threshold is followed. Estimated price may be based upon previous purchases, market research, a published price list, or asking a vendor for a budgetary estimate.

1. **P-Cards:** The Business Manager is authorized to implement a purchase card system. While most purchases with p-cards shall conform to the purchasing standards contained in this policy, the Chief Procurement Officer is authorized to make exceptions to this policy as follows. The Chief Procurement Officer may issue cards to school staff not listed in this policy, ensuring that their cards have adequate spending caps in place given the nature of their positions and may waive specification and solicitation requirements for p-card purchases for items or services that are difficult or impossible to obtain through competitive purchasing (e.g., travel expenses). In addition to these p-card requirements, the Board has adopted a separate p-card policy, HCAG.
2. **Purchases less than \$10,000:** These purchases may be delegated by the Chief Procurement Officer to building-level administrators and Athletic Director. Purchasers shall obtain at least one fair and reasonable quote. To the extent feasible, the District must rotate vendors solicited on an equitable basis. The Board has developed criteria if multiple informal bids or proposals are necessary (HCAA-BR).
3. **Purchases \$10,000 to \$50,000:** These purchases may only be made by the Superintendent who shall develop specifications and solicit at least three vendors to submit oral or written informal bids or proposals. If receiving three bids or proposals is not feasible or practical, the purchaser shall document an explanation and file it with the Chief Procurement Officer who has authority to require the purchaser to seek additional solicitations. The Board has developed criteria for purchasers to evaluate informal bids or proposals (HCAA-BR).
4. **Purchases greater than \$50,000:** These purchases shall only be made in accordance with NDCC 15.1-09-34 and board policy HCAB (Bidding Requirements and Procedures). If an exception exists under the law and bidding is not required, the board may direct the Chief Procurement Officer to:
 - a. Voluntarily engage in a formal bidding process in accordance with policy HCAB; or
 - b. Solicit at least three vendors to submit oral or written informal bids or proposals, unless otherwise documented as not feasible or practical and

filed with the Chief Procurement Officer. Final board approval is required for all purchases greater than \$50,000.

Delegation of Purchasing Authority when Conflict of Interest Declared

In the event that an individual with purchasing authority has a conflict of interest under law, they shall contact the Chief Procurement Officer who shall appoint another qualified district employee without a conflict to oversee the procurement process of the good or service at issue.

Purchases Requiring Contracts

Any purchase requiring a contract with a vendor shall be approved by the Board prior to execution. When a vendor supplies the contract, the Chief Procurement Officer or designee shall review and make recommendations to the Board prior to approval. Contracts for purchases or services of \$10,000 or more or contracts that contain the option for extension or renewals shall be reviewed by the district's legal counsel prior to board adoption.

Contracts shall be no longer than one year in term unless permitted by law and may contain options for renewals or extensions only in accordance with the law. The District shall not enter into contracts containing indemnity obligations on the part of the District and additional insured status when these clauses will benefit another party.

Unauthorized Purchases

Unauthorized purchases are prohibited by Policy DEBJ.

Complementary Documents

- DEBJ, Unauthorized Purchases
- HBAA, Federal Fiscal Compliance
- HCAA-BR, Evaluation of Bids or Proposals
- HCAA-E, Purchasing Laws for Schools
- HCAB, Bidding Requirements and Procedures
- HCAG, Purchase Cards
- HEAA, Line-Item Transfer Authority

End of Killdeer School District #16 Policy HCAA.....Amended: 5/13/26

F. Consider Policy BDA Procedure for Adopting Board Policy

BDA - PROCEDURE FOR ADOPTING BOARD POLICY

The Board is the policy-making body for the District. The policies of the Board shall be within the framework of state and federal laws and regulations.

It is the board's intention that the written policies serve as guides for the discretionary action of those to whom it delegates authority and as a source of information and guidance for all individuals interested in or affected by the district schools.

Development

Policies may be proposed by a school board member, employee, student, or resident of the District. Proposed policies or ideas shall be submitted to the Superintendent for review prior to possible placement on the board agenda. The Board shall determine if a need exists and shall direct the Superintendent or board policy committee to draft a policy statement for presentation to the Board.

The Superintendent and policy committee are authorized to seek expert assistance with policy development within financial parameters as directed by the Board.

When no board policy exists that provides guidance on a matter, the Superintendent is authorized to act appropriately under the circumstances, keeping in mind the educational philosophy and financial condition of the District. Under these circumstances, the Superintendent will advise the Board of the need for a policy and may present a recommended policy to the Board for approval.

Adoption

The Board shall adopt new policies and delete/modify existing policies when appropriate or required by law. Proposed policies and policy amendments shall be supplied to all board members and administration prior to a properly scheduled meeting at which the policy revision/draft will be discussed.

Adoption of any policy or substantive amendment to a policy shall require two readings. If an expedited process is deemed necessary, the Board may waive, by a 2/3rds majority of the Board, the second reading by citing this policy in the motion. Thus, the policy is adopted or amended with one reading and the procedure below shall not apply.

Substantive amendments and new policies cannot undergo more than one reading at any meeting of the Board. During the second reading of a new policy or substantive amendment, board action on the proposal shall be final if the proposal is approved in an identical form as passed at the previous meeting. If a revised form of the proposal is approved, or if approval includes an amendment, the proposal shall be resubmitted for action at a future board meeting. Action shall be by majority vote of those board members present.

The Board shall repeal or reaffirm existing board policy in one reading. Past practice shall govern district operations, covered by the former policy, until the Board adopts a new policy.

Policies and amendments adopted by the Board shall be attached to, and made part of the minutes of the meeting at which action was taken and be included in the district's board policy manual.

Board Regulations and Policy Exhibits

The Board may develop regulations (-BR) to implement policy when the Board determines that this task is not appropriate to delegate to administration, when regulations are created on a highly litigious matter, or when law requires board approval on regulations. Board regulations shall require one reading.

Policy administrative regulations (-AR) and exhibits (-E) shall be developed when needed to help implement policy but shall not be adopted by the Board. Policy exhibits include, but are not limited to, summaries of law, forms, and other informational material.

Policy Implementation

Administrators are responsible for informing subordinates of existing policies and regulations and ensuring that they are implemented in the spirit intended. Continuous disregard for board policy and regulations may be interpreted as insubordination and/or willful neglect of duty. In such circumstances, subordinates may be subject to appropriate disciplinary action including, but not limited to: a reprimand, suspension, or a recommendation for termination/discharge in accordance with applicable law and/or policy.

Policy Review and Revision

The Board shall review policies at least once every three years. The Superintendent is responsible for developing a system of periodic review, addressing approximately one third of the policies annually. The Superintendent shall promptly notify the Board when policies are out of date or in need of revision.

Should any policy of the District be found to conflict with requirements in law or be declared illegal by a court of competent jurisdiction, said policy shall be automatically rescinded to the extent that it violates the law. The remaining policies shall remain in full force and effect until rescinded or amended by the Board.

Suspension of Policy

Only those policies not established by law or negotiated agreement may be temporarily suspended and then only by a two-thirds vote of board members present at a regular or special meeting.

Policy Manuals

Each school board member shall have access to the district's policy manual. The policy manual will be accessible on the district's website and available to the public in accordance with state law and district policy.

The school board is responsible for keeping policies current.

Policy Liaison

The Board designates the Superintendent as the district's policy liaison. The policy liaison shall be caretaker of all district policies and in charge of updating the Policy Manual once policies are approved by the Board.

Complementary Documents

- BDA-E, Policy Acknowledgement Form
- CBAA, Administrative Regulations

End of Killdeer School District #16 Policy BDAAmended: 5/13/26

G. Consider Policy FDE Education of Special Education Students/Students
With Disabilities Under the IDEA

REQUIRED

FDE - EDUCATION OF SPECIAL EDUCATION STUDENTS/STUDENTS WITH DISABILITIES UNDER THE IDEA

The Killdeer School District assures that all students with disabilities, ages 3 through 21, have the right to a free and appropriate public education in accordance with the Individuals with Disabilities Education Act (IDEA) and North Dakota law. In addition, the District complies with Section 504 of the Rehabilitation Act requirements as addressed separately under corresponding District policies and regulations. For compliance with state and federal laws concerning special education/disabled students and providing this assurance, the Killdeer School District is a member of the West River Student Services and may additionally subscribe to its policies and procedures. For students eligible for services under IDEA, the District will follow the required procedures for identification, evaluation, placement, and delivery of services to children with disabilities.

Individuals with Disabilities Education Act (IDEA)

The IDEA makes available free and appropriate public education (FAPE) to eligible children with disabilities in the District and ensures special education and related services to those children. The three main purposes of the IDEA are:

1. To ensure all children with disabilities have available to them a FAPE that emphasizes special education and related services designed to meet their unique needs and prepare them for further education, employment, and independent living;
2. To ensure the rights of children with disabilities and parents of such children are protected; and
3. To assist states, localities, educational service agencies (including public school districts), and Federal agencies to provide for the education of all children with disabilities.

To this extent, eligible students with disabilities in the District who qualify for services under the IDEA will receive specially designed instruction and other services to meet their unique needs.

Students with Disabilities

To be covered under the IDEA, a District student with a disability must be in one of several categories of disabilities and require special education and related services because of the disability in order to benefit from public education. District students meeting both the criteria will be eligible to receive specially designed instruction or special education in which the content or the delivery of the instruction is adapted to the specific needs of the student.

District students with disabilities who do not meet eligibility requirements under the IDEA and do not require special education to benefit from public education may not be

covered under the IDEA, but they may be covered under Section 504 of the Rehabilitation Act and/or the Americans with Disabilities Act (ADA). Section 504 and the ADA provide broad nondiscrimination protection not limited to education and have similar functional definitions of “disability” (e.g., disabilities related to life functions such as seeing, hearing, walking, thinking), rather than the categorical definitions used under the IDEA.

Free Appropriate Public Education (FAPE)

All District students with disabilities receiving special education or related services under the IDEA between the ages of 3 and 21 are entitled to free and appropriate public education (FAPE). FAPE under the IDEA means special education and related services that:

1. Have been provided at public expense, under public supervision and direction, and without charge;
2. Meet the standards of the District;
3. Include an appropriate preschool, elementary school, or secondary school education in the state; and
4. Are provided in conformity with the individualized education program required under the student’s individualized education program (IEP).

FAPE under the IDEA must be made available to all District students with disabilities who qualify for special education and related services, including children who have been suspended or expelled from school.

Identification and Evaluation under the IDEA

1. Identifying and Evaluating a Child with a Disability

The first step in providing FAPE to District students with disabilities is identifying those students and performing “child find” obligations. The District has policies and procedures in place to ensure that all District students with disabilities who are in need of special education and related services are identified, located, and evaluated under the IDEA. This includes locating those students with disabilities who are homeless or wards of the state; attending private schools; suspected of having a disability; and highly mobile children, including migrant children.

a. Initial Evaluation

A child who has been identified as having (or is possibly having) a disability must be evaluated by the District before receiving special education and related services to determine whether a child is a child with a disability and to determine the educational needs of the child and qualifications for IDEA services. Either the parent or the District may request an initial evaluation. In general, the District must obtain informed consent

from the parent before conducting an initial evaluation. Parental consent for an evaluation cannot be construed as consent for special education and related services. The initial evaluation must take place within sixty (60) days of receiving parental consent or within an alternative time frame that may be established by the state. In conducting the initial evaluation, the District must:

- i. use a variety of assessment tools and strategies to gather relevant functional, developmental, and academic information, including information provided by the parent;
- ii. use multiple measures or assessments as the criteria for determining whether a child is a child with a disability or determining an appropriate educational program for the child; and
- iii. use technically sound instruments that may assess the relative contribution of cognitive and behavioral factors, in addition to physical or developmental factors

In addition, assessments and other evaluation materials used to assess a District student must be selected and administered so as not to be discriminatory on a racial or cultural basis. They must also be provided and administered in the language and form most likely to yield accurate information on what the student knows and can do academically, developmentally, and functionally.

b. Determination by IEP Team

Upon completion of the evaluation, the determination of whether the student is a child with a disability is made and the educational needs of the student are decided by the student's IEP team. A copy of the evaluation report and the documentation of determination of eligibility must be provided to the parent. In determining eligibility, a student shall not be determined to be a child with a disability if the determinant factor is lack of appropriate instruction in reading, lack of instruction in math, or limited English proficiency.

c. Re-evaluation

Re-evaluations are required if the student's teacher or parent makes a request or if the District determines that the student's educational and service needs, academic achievement, or functional performance warrant a reevaluation. For example, a re-evaluation might be warranted if the student's performance in school significantly improves, suggesting the student no longer requires special education and related services, or if the student is not making progress toward the goals in the IEP, indicating that changes are needed in the education or related services the District is providing. In general, parental consent is required for re-evaluations as well as for the initial evaluation.

The District cannot change the eligibility of a student until a re-evaluation is done, unless the student graduates from high school with a regular diploma or reaches the age at which state law no longer provides for FAPE.

A re-evaluation may not be done more than once a year unless the parent and District

agree to an additional re-evaluation; and a reevaluation must be done at least once every three years, unless the parent and the District agree that a re-evaluation is not necessary.

2. Identifying and Evaluating a Child with a Specific Learning Disability (SLD)

a. State criteria

Because a number of students receiving special education and related services under the IDEA have specific learning disabilities (SLDs), the IDEA and supporting regulations allow additional procedures for determining whether a child has an SLD. The District will follow the state criteria available on the state [website](#) and/or in the state [guidelines](#). Criteria used to identify SLDs cannot require the use of a severe discrepancy between intellectual ability and achievement for determining whether a child has an SLD; must permit the use of a process based on the child's response to scientific, research-based intervention; and may permit the use of other alternative research-based procedures for determining whether a child has an SLD.

b. Group Determination

In general, the group members who determine whether a child has an SLD must include the student's parents, the student's regular education teacher, and at least one person qualified to conduct individual diagnostic examinations of children (e.g., a school psychologist, speech-language pathologist, or remedial reading teacher). The group may determine that a student has an SLD if three criteria are met:

- i. The student does not achieve adequately for the child's age or meet state-approved grade-level standards in one or more of eight areas when provided with learning experiences and instruction appropriate for the child's age or state-approved grade-level standards.
- ii. The student either does not make sufficient progress to meet age or state-approved grade-level standards in one or more of the eight areas when using a process based on the child's response to scientific, research-based intervention; or the child exhibits a pattern of strengths and weaknesses in performance, achievement, or both, relative to age, state-approved grade-level standards, or intellectual development that is determined by the group to be relevant to the identification of an SLD.
- iii. If the student is found to have an SLD, it is not primarily the result of a visual, hearing, or motor disability; intellectual disability; emotional disturbance; cultural factors; environmental or economic disadvantage; or limited English proficiency.

To ensure that underachievement in a student suspected of having an SLD is not due to lack of appropriate instruction in reading or math, the group must consider, as part of the evaluation: data that demonstrate that prior to, or as a part of, the referral process, the student was provided appropriate instruction in regular education settings, delivered by qualified personnel; and data-based documentation of repeated assessments of

achievement at reasonable intervals, reflecting formal assessment of student progress during instruction, which was provided to the student's parents.

If prior to a referral for an evaluation, a student has not made adequate progress after an appropriate period of time when provided instruction, the District must promptly request parental consent to evaluate the student. The IDEA requires the student to be observed in the student's learning environment to document the student's academic performance and behavior in the areas of difficulty. The District will maintain specific documentation for determining eligibility for a student suspected of having an SLD in accordance with IDEA requirements.

Individualized Education Program (IEP)

The IDEA requires that an individualized education program (IEP) be developed for each eligible student with a disability that includes the following:

1. The student's present levels of academic achievement and functional performance;
2. Measurable annual goals, including academic and functional goals, designed to:
 - a. Meet the student's needs that result from disability to enable the student to be involved in and make progress in the general education curriculum; and
 - b. Meet each of the student's other educational needs that result from disability;
3. How the student's progress toward meeting the above annual goals will be measured and when periodic reports on the progress the student is making toward meeting the annual goals will be provided;
4. The special education and related services and supplementary aids and services, based on peer-reviewed research to an extent practicable, to be provided to the student, or on behalf of the student, and the program modifications or supports for school personnel that will be provided for the student to:
 - a. Advance appropriately toward attaining the annual goals;
 - b. Be involved in and make progress in the general education curriculum and participate in extracurricular and other nonacademic activities; and
 - c. Be educated and participate with other students with disabilities and nondisabled students;
5. The extent, if any, to which the student will not participate with nondisabled students in the regular class;
6. Any individual appropriate accommodations that are necessary to measure the academic achievement and functional performance of the student on state and district-wide assessments; if the IEP team determines that the student will take an alternate assessment on a particular state or district-wide assessment of student

achievement, the IEP should detail why the student cannot participate in the regular assessment and why the particular alternate assessment selected is appropriate for the student; and

7. The projected date for the beginning of the assessments and their frequency, location, and duration.

In addition, beginning not later than when the first IEP is in effect when the student is 16 and updated annually thereafter, the IEP must include appropriate measurable postsecondary goals related to training, education, employment, and, where appropriate, independent living skills and the transition services needed to assist the student in reaching those goals.

IEP Team

Each district student identified as a child with a disability under the IDEA must have an individualized education program (IEP) developed by an IEP team. In general, the composition of the IEP team includes:

1. The parents of the student with a disability;
2. One or more regular education teachers, if the student is or may be participating in the regular education environment;
3. One or more special education teachers;
4. A representative of the District who is qualified to provide or supervise the provision of special education, knowledgeable about the general education curriculum, and knowledgeable about the availability of resources of the District;
5. An individual who can interpret the instructional implications of evaluation results;
6. At the discretion of the parent or the agency, other individuals who have knowledge or special expertise regarding the student, including related services personnel, as appropriate; and
7. Whenever appropriate, the student with a disability.

The District will follow requirements under the IDEA related to IEP meeting attendance, excusal, team communication and participation, and associated substantive and procedural requirements and safeguards. No one member of the IEP team can make unilateral decisions or changes to a student's IEP.

Parents will be provided a prior written notice (PWN) in accordance with IDEA regulations when the District proposes to initiate or change, or refuses to initiate or change, a student's IEP. PWNs will include a description of the action proposed or refused by the school; an explanation of why the school proposes or refuses to take the action; a description of each evaluation procedure, assessment, record, or report the school used as a basis for their decision; a statement that the parents of a child with a disability have protection under the procedural safeguards and, how the parents can obtain a copy of them; sources for parents to obtain assistance in understanding these

provisions; a description of other options that the IEP team considered and the reasons why those options were rejected; and a description of other factors relevant to the school's proposal or refusal.

Special Education and Related Services

"Related services" under the IDEA means transportation, and such developmental, corrective, and other supportive services as may be required to assist a District student with a disability to benefit from special education. This includes the early identification and assessment of disabling conditions in children. Supportive services may include speech-language pathology and audiology services; interpreting services; psychological services; physical and occupational therapy; recreation, including therapeutic recreation; social work services, school nurse services designed to enable a child with a disability to receive FAPE as described in the student's IEP; counseling services, including rehabilitation counseling; orientation and mobility services; and medical services, except that such medical services shall be for diagnostic and evaluation purposes only.

Related services identified by the IEP team must be necessary for the child to benefit from special education and must not fall within an IDEA exception, including medical services that can only be rendered by a physician and individually prescribed equipment.

Personnel Qualifications

The District will establish and maintain qualifications to ensure that personnel necessary to carry out the IDEA requirements are appropriately and adequately prepared and trained, including that personnel have the content knowledge and skills to service students with disabilities.

Special education teachers must: obtain full state special education teaching certification or pass the state special education teacher licensing examination, or fulfill requirements in a state's charter school law for teachers in charter schools; have not had any certification requirements waived on an emergency, temporary, or provisional basis; and have at least bachelor's degree.

Related services personnel must meet qualifications consistent with any state-approved or state-recognized certification, licensing, registration, or other comparable requirements that apply to the professional discipline in which those personnel are providing special education or related services and have not had any certification requirements waived on an emergency, temporary, or provisional basis.

Paraprofessionals and assistants, who assist in the provision of special education and related services to children with disabilities, must be appropriately trained and supervised, in accordance with state law, regulation, or other written state policy, to meet IDEA regulations.

Least Restrictive Environment

The District will educate eligible students with disabilities in the least restrictive environment possible in accordance with the IDEA. This means that to the maximum extent appropriate, eligible students are to be educated with students who are not disabled. Further, special classes, separate schooling, or other removal of students with disabilities from the regular educational environment can occur only when the nature or severity of the disability of a child is such that education in regular classes with the use of supplementary aids and services cannot be achieved satisfactorily. Supplementary aids and services could include such things as additional time to take tests or complete assignments, slower-paced instruction, personal aides, peer tutors, and use of a computer.

The District must also ensure there is a continuum of alternate placements that includes instruction in regular classes, special classes, special schools, home instruction, and instruction in hospitals and institutions. The continuum of placements offered to each child with a disability served under the IDEA must include supplementary services (e.g., resource room or itinerant instruction) as part of a regular class placement.

The specific placement decision for each eligible student with a disability is made by that student's IEP team. The student's placement must be determined at least annually, based on the IEP, and as close to home as possible.

As with identification and evaluation, the child's parents must be notified in writing within a reasonable time before the placement. If the parents disagree with the placement decision, they may use the procedural safeguards, such as the mediation and due process complaints discussed in the "[Procedural Safeguards](#)" section of this policy.

Children with Disabilities in Private Schools

A child with a disability may be placed in a private elementary or secondary school by the District as part of a student's IEP if the IEP team determines that a private school placement is needed to fulfill the FAPE requirements for the student. When a District student is placed in private school under the student's IEP, then the private school placement is made at no cost to the parents, and the student has all rights of a child with a disability who is served in the District.

If an eligible student's parents unilaterally place their child in a private elementary or secondary school, then District student has been *parentally placed*. In this situation, the student is not entitled to FAPE, and the cost of the private school placement is not paid by the District. The District must, however, spend a share of its IDEA funds to provide services to children enrolled with disabilities by their parents in private schools located in the District based on the proportion of parentally placed children to the total number of children with disabilities in the District. Except where there is a court order, the District makes the final decision about the services to be provided to parentally placed private school children. In making these decisions, the District will engage in a consultation process with the private school officials and representatives of parents. The District will devise a service plan for every parentally placed child with a disability receiving special education or related services from the District.

Procedural Safeguards

The District will follow the procedural safeguards requirements under the IDEA. The various types of procedures include (but are not limited to) parental rights to:

1. Inspect and review educational records (with assurance that education records are maintained as confidential);
2. Participate in meetings related to the identification, evaluation, and educational placement of their child;
3. Obtain an independent educational evaluation at public expense if the parent disagrees with an evaluation obtained by the District;
4. Receive prior written notice in the native language of the parents when the District proposes to initiate or change, or refuses to initiate or change, the identification, evaluation, or educational placement of the child or the provision of FAPE to the child;
5. Receive a procedural safeguards notice, which is a comprehensive written explanation of IDEA's legal rights and protections for children with disabilities and their parents;
6. Resolve disputes through a mediation process;
7. Present and resolve complaints through the due process complaint procedures, which include a right to file suit in federal district court; and
8. Present and resolve complaints through state complaint procedures.

Three of the procedural safeguards listed above pertain to dispute resolution between parents and the District. These are mediation, due process complaint procedures, and state complaint procedures, which are discussed below.

1. Mediation

The parties may choose to resolve disputes under the IDEA through a mediation process. Procedures shall ensure that mediation is:

- a. Voluntary on the part of the parties;
- b. Not used to deny or delay a parent's right to a due process hearing or deny any other rights afforded under the IDEA; and
- c. Conducted by a qualified and impartial mediator who is trained in effective mediation techniques.

Either a parent or the District can initiate the mediation process. If a dispute is resolved through mediation, the parties will execute a legally binding agreement that is signed by the parent and a representative of the District. Discussions occurring during mediation are confidential and may not be used in any subsequent due process hearing or court

proceeding.

A Request for Mediation form can be accessed from the North Dakota Department of Public Instruction: [SFN 58601](#).

2. State Complaint Procedures

The IDEA requires each state to adopt written procedures for resolving complaints. A State complaint alleging a violation of the IDEA can be filed by any organization or individual with the North Dakota Department of Public Instruction (NDDPI).

Complainants may submit concerns in a letter or complete a Request for a Complaint Investigation form through the Office for Specially Designed Services: [SFN 58618](#).

The incident related to the State complaint must have occurred within one year from the date the complaint is filed and meets the State complaint filing requirements. The District is allowed an opportunity to draft a formal response to the allegations and propose a resolution to the issues. State complaints will be resolved within 60 calendar days from the date the complaint is filed unless an extension is permitted.

3. [Due Process Complaint Procedures](#)

Either the parents or the District may request a due process hearing through filing a complaint on matters relating to the identification, evaluation, or educational placement of a child with a disability, or the provision of FAPE to the child. Generally, unless the District and the parents otherwise agree, the student must “stay put”/remain in their current educational placement pending the outcome of the due process complaint procedures or court proceeding.

The due process complaint must allege a violation that occurred not more than two years before the date the parent or District knew or should have known about the alleged action that forms the basis of the due process complaint.

Within 15 days of receiving the due process complaint, the District will convene a resolution session to attempt to resolve the issues unless the parents and District agree to waive the session. Either party may request a neutral facilitator from NDDPI. If the issues are not resolved, the due process hearing may occur.

Due process hearings are conducted by an impartial hearing officer, and the decision of the hearing officer is final. The parents and the District have the right to:

- a. Be represented by an attorney at the hearing;
- b. Bring one or more individuals who have knowledge or training about children with disabilities;
- c. Present evidence and confront, cross-examine, and require relevant witnesses to be present;
- d. A written, or electronic transcript of the hearing; and
- e. A written or electronic findings of fact and decisions.

The impartial hearing officer will issue a decision not later than 45 calendar days after the expiration of the 30 calendar day period for resolution meetings or not later than 45 calendar days after the expiration of an adjusted time period as determined by the hearing officer.

Discipline

The IDEA allows the District to maintain authority in [disciplining students with disabilities](#), but also provides procedural safeguards to protect the rights of those students to receive FAPE. If an eligible student with a disability commits an action that would be subject to discipline in accordance with district policies, the District may:

1. Remove the student from his or her current placement to another setting or suspension for up to 10 school days (without having to conduct a manifestation determination);
2. Place the student in an interim alternative education setting for up to 45 school days for situations involving weapons or drugs, or if the student has inflicted serious bodily injury on another person while at school (regardless of the results of a manifestation determination);
3. Ask a hearing officer to order a child to be placed in an interim alternative educational setting for up to 45 school days if the hearing officer determines that maintaining the current placement of the child is substantially likely to result in injury to the child or others (regardless of the results of a manifestation determination).

If the District seeks to change the placement of a student with a disability for more than 10 school days under any circumstances, the District must hold a manifestation determination within those 10 days to determine:

1. If the conduct in question was caused by, or had a direct and substantial relationship to, the child's disability; or
2. If the conduct in question was the direct result of the local educational agency's failure to implement the IEP.

If the student's behavior is not a manifestation as identified above, then long-term disciplinary action such as expulsion may occur in accordance with District policies and procedures, but educational services in accordance with the student's IEP will continue. If the behavior is a manifestation as identified above, the IEP team must conduct a functional behavior assessment and implement a behavior intervention plan for the child, if this has not been done before. If there was a behavioral intervention plan, it must be reviewed and modified as necessary to address the behavior.

Except for certain circumstances involving weapons, illegal drugs, or serious bodily injury, when the conduct is a manifestation of the disability, the child must return to the placement from which he or she was removed unless the parent and the District agree to a change of placement as part of the modification of the behavioral intervention plan. If

the parent disagrees with any decision regarding placement or the manifestation determination, or a district believes that maintaining the current placement of the student is substantially likely to result in injury to the student or others, either party may request a due process hearing.

The IDEA does not prohibit the District from reporting an alleged crime committed by a student with a disability to the appropriate authorities. The district reporting an alleged crime will ensure copies of special education and disciplinary records of the student are transmitted for consideration by appropriate authorities to whom the agency reports the crime in accordance with IDEA requirements.

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

- AACA, Section 504 of the Rehabilitation Act of 1973 Policy
- AACAE2, Section 504 Eligibility Determination Form
- ACBC, Use of Animals in District Schools & Curricular Programs
- FF, Student Conduct and Discipline
- FF-AR, Student Conduct Standards and Disciplinary Procedures
- FFA, Student Alcohol and Other Drug Use
- FF-E, Examples of Student Conduct Violations
- FFD, Possessing Weapons
- FFK, Suspension and Expulsion
- FGA, Student Records and Privacy

Legal References

- [20 U.S.C. § 1400 et seq.](#), Individuals with Disabilities Education Act
- [34 C.F.R. § Assistance to States for Education of Children with Disabilities](#)
- [34 C.F.R. § 300.201](#), Consistency with State Policies
- [NDCC § 15.1-32, Special Education](#)
- [NDCC § 15.1-33, Multidistrict Special Education](#)
- [NDCC § 25-01.2, Developmentally Disability](#)

End of Killdeer School District #16 Policy FDE Adopted: 5/13/26

H. Consider Policy GABDA Student Achievement

GABDA - STUDENT ACHIEVEMENT

The Board recognizes that the key work of school boards is to establish and promote a clear vision of student achievement as the top priority of the District.

The Superintendent will ensure development and implementation of a district-wide program for student achievement improvement that engages district stakeholders in a continuous improvement planning process that provides for annual review, revision as needed, and reports to the community. The district's program will be reflected in the district's strategic plan and will include, but not be limited to, the following:

1. Self-evaluation of current and prior student achievement and behavioral data, including student and community demographics, student access to and utilization of educational opportunities to meet standards, district progress toward development and implementation of improvement programs, and stakeholder satisfaction.
2. Data-driven goal setting utilizing methods recommended by the Department of Public Instruction or local methods.
3. Action planning including provisions for accountability, professional staff development, steps to assure a safe educational environment conducive to learning, identification of local efficiencies and resources, steps to assure all students have access to the educational opportunities needed to meet the high standards of the State and District, resource allocation and realignment strategies needed to support improvement efforts, and steps to improve methods of student assessments and/or to better utilize student assessment results.

The district's program will be consistent with the North Dakota Department of Public Instruction requirements and reflected in school and district improvement plans if applicable.

The Board will, in striving for continuous improvement of student achievement, annually review district and individual school data on student achievement. In addition, the Board will prioritize, allocate, and realign resources as necessary.

End of Killdeer School District #16 Policy GABDA.....Amended: 5/13/26

I. Consider Policy KAAB School Volunteer Program

RECOMMENDED

KAAB - SCHOOL VOLUNTEER PROGRAM

The District may operate a volunteer program. The program should be designed and implemented in a safety-conscious manner but should in no way overly consume district resources, monetary or otherwise.

Job Descriptions

The Superintendent is charged with developing job descriptions for each volunteer position. Descriptions should, at a minimum, list all screening prerequisites, required training and minimum qualifications, the scope of job duties associated with each position, and the name and title of the district employee charged with supervising the volunteer.

Job descriptions will be disseminated to potential volunteers upon application. A volunteer's agreement to follow the job description shall be required at the time the District offers a position to the individual.

Volunteer Screening

Methods used to screen volunteers shall in no way discriminate against any protected status. Anyone wishing to volunteer in district schools shall complete a volunteer application. Completion of this application is a prerequisite for obtaining permission to volunteer in district schools. The application shall be developed by the Superintendent and shall, at a minimum, require volunteers to list qualifications, supply professional references, and attest that they have never been convicted of a crime.

The Superintendent and/or building principal shall evaluate whether or not the volunteer is qualified to volunteer after checking the volunteer's references and comparing the volunteer's application with the applicable volunteer job description. Individuals deemed qualified by the Superintendent and/or building principal shall be considered final applicants for volunteer positions.

All final applicants for volunteer positions who have unsupervised contact with students are subject to the same background and criminal history record checks as school employees who have unsupervised contact with students. A final applicant is exempt from this requirement if s/he has undergone a criminal history check through the District in the last five years and, having satisfied district adjudication standards, received approval to volunteer.

The building principal, in consultation with the Superintendent, shall make final determinations about suitability for service, and is authorized to offer qualified final applicants positions with the District.

The District is not obligated to utilize the services of any final applicant who, in the adjudicator's judgment, exhibits qualities inconsistent with the district's mission, potentially disruptive to district operations, or potentially threatening to district safety. Final volunteer applicants shall be disqualified for service for at least the following reasons:

RECOMMENDED

1. The applicant has committed a felony, sexual offense (as defined by NDCC 15.1-13-26), crime against a child (as defined by NDCC 15.1-13-26), or any other offense involving a child victim.
2. The applicant falsified or omitted information submitted during the application process, including, but not limited to, information concerning criminal convictions or pending criminal charges.

Final Applicant Rights

Records obtained by the District for background and other record checks will be used solely for purposes that they were requested and will only be disseminated and retained in accordance with the personnel records policy. The adjudicator shall advise applicants that the procedure for obtaining, correcting, or updating federal records is contained in 28 CFR 16.34 and shall give the applicant a reasonable time to correct and/or complete his/her criminal history record or decline to do so before making a determination on qualification for service.

Orientation & Training

The Board shall develop a list of district policies to which volunteers must abide. The building principal shall make volunteers aware of these policies, procedures, and rules before they begin service through a volunteer orientation, volunteer handbook, or other means and shall inform volunteers of the requirement to abide by these policies, procedures, and rules regardless of whether or not volunteers are specifically named in them. Volunteers shall agree in writing to this requirement prior to performing services for the District.

Volunteers shall also receive any required training as delineated in the job description prior to performing services.

Disciplinary Sanctions & Authority

Except when an emergency situation would warrant otherwise, volunteers shall perform only those duties that they are assigned and abide by applicable policies, procedures, and rules. Failure to comply with these requirements may result in disciplinary action up to and including dismissal from service. The building principal and/or Superintendent is responsible for disciplining and dismissing volunteers.

Complementary Documents

- DBAA, Recruitment, Hiring & Background Checks for Classified Personnel
- DBAC, Recruiting & Hiring Teachers
- KAAB-E, Volunteer Confidentiality Rules

End of Killdeer School District #16 Policy KAAB.....Amended: 5/13/26

7. New Business

A. Consider Additional May Bills

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number: 1628	Check Type: Automatic Payment	Check Date: 05/11/2026	Vendor: TMS	TIME MANAGEMENT SYSTEMS INC	Check Total: 188.80
<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>
364254	05/11/2026	POELEM-04574	attendance contract for april 2026	01 000 000 000 2500 430	188.80
Check Number: 201236	Check Type: Check	Check Date: 05/05/2026	Vendor: KIRALEARNI	KIRA LEARNING	Check Total: 9,538.00
<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>
20260505	05/05/2026	POELEM-04558	KIRA LEARNING CURRICULUM AND AI PILOT -	01 000 000 140 1000 670	9,538.00
Check Number: 201237	Check Type: Check	Check Date: 05/11/2026	Vendor: ADVBUS	ADVANCED BUSINESS METHODS	Check Total: 2,650.75
<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>
AR2053164	05/11/2026	POELEM-04569	COPIER SPLIT	01 000 000 110 1000 610	397.61
AR2053164	05/11/2026	POELEM-04569	COPIER SPLIT	01 000 000 120 1000 611	821.73
AR2053164	05/11/2026	POELEM-04569	COPIER SPLIT	01 000 000 130 1000 611	212.06
AR2053164	05/11/2026	POELEM-04569	COPIER SPLIT	01 000 000 140 1000 611	1,219.35
Check Number: 201238	Check Type: Check	Check Date: 05/11/2026	Vendor: AJOILFIELD	A&J OIL FIELD SOLUTIONS LLC	Check Total: 6,207.39
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260511	05/11/2026	POELEM-04581	OIL CHANGE BUS 420 758SVC	01 000 000 000 2700 671	106.00
20260511	05/11/2026	POELEM-04581	OIL CHANGE BUS 406 779SVC	01 000 000 000 2700 671	106.00
20260511	05/11/2026	POELEM-04581	REPAIRS BUS 406 779SVC	01 000 000 000 2700 673	326.26
20260511	05/11/2026	POELEM-04581	REPAIR COOLANT LEAKS BUS 420 758SVC	01 000 000 000 2700 673	4,817.13
20260511	05/11/2026	POELEM-04581	CHECKED CODES, CLEANED INTAKE PRESSURE S	01 000 000 000 2700 673	425.50
20260511	05/11/2026	POELEM-04581	CHECKED CODES. CLEANED MANIFOLD PRESSURE	01 000 000 000 2700 673	426.50
Check Number: 201239	Check Type: Check	Check Date: 05/11/2026	Vendor: BOSCH	BOSCH LUMBER COMPANY	Check Total: 409.05
<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>
20260511	05/11/2026	POELEM-04587	KNIFE UTILITY SNAP-OFF	01 000 000 000 2600 611	17.83
20260511	05/11/2026	POELEM-04587	PINE BOARD, FINISH WOOD INT GOLDEN OAK,	01 000 000 310 1000 611	391.22
Check Number: 201240	Check Type: Check	Check Date: 05/11/2026	Vendor: COLE	COLE PAPERS INC.	Check Total: 3,180.84
<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>
10712467	05/11/2026	POELEM-04571	BATH TISSUE, MAGIC ERASER, DUST MOP	01 000 000 000 2600 611	656.82
10712467	05/11/2026	POELEM-04571	AIR FRESHNER CLARNER & DEGREASER, PAPER	01 000 000 000 2600 611	2,524.02
Check Number: 201241	Check Type: Check	Check Date: 05/11/2026	Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total: 75.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
633CEF61-0062	05/11/2026	POELEM-04566	5.4.26 SPECIAL MEETING	01 000 000 000 2500 540	75.24
Check Number: 201242	Check Type: Check	Check Date: 05/11/2026	Vendor: CONSOTEL	CONSOLIDATED TELECOM INC	Check Total: 1,608.25
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260511	05/11/2026	POELEM-04576	PHONE BILL FOR APRIL 2026	01 000 000 000 2600 531	1,608.25

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number: 201243	Check Type: Check	Check Date: 05/11/2026	Vendor: DAKBOYS	DAKOTA BOYS AND GIRLS RANCH	Check Total:	690.00
<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>	
3781	05/11/2026	POELEM-04565	TUITION - [REDACTED]	01 000 000 140 1000 561	690.00	
Check Number: 201244	Check Type: Check	Check Date: 05/11/2026	Vendor: DAKDUST	DAKOTA DUST-TEX, INC.	Check Total:	108.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0888883	05/11/2026	POELEM-04567	MATS 0888883	01 000 000 000 2600 435	53.80	
0888883	05/11/2026	POELEM-04567	MATS 0890285	01 000 000 000 2600 435	54.80	
Check Number: 201245	Check Type: Check	Check Date: 05/11/2026	Vendor: DAKOCOMM	DAKOTA COMMERCIAL RUGS	Check Total:	394.50
<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>	
0001082	05/11/2026	POELEM-04580	mats, brushes, mops	01 000 000 000 2600 435	242.20	
0001082	05/11/2026	POELEM-04580	mats, brushes, mops	01 000 000 000 2600 435	152.30	
Check Number: 201246	Check Type: Check	Check Date: 05/11/2026	Vendor: ENERGYTECH	ENERGY TECH SYSTEMS, INC.	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>	
38652	05/11/2026	POELEM-04573	REPAIRS PUMP 3A AND 3B ARE NOT RUNNING	01 000 000 000 2600 450	80.00	
Check Number: 201247	Check Type: Check	Check Date: 05/11/2026	Vendor: EXTRCLEANI	EXTREME CLEANING, INC.	Check Total:	940.00
<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>	
35983	05/11/2026	POELEM-04583	CLEANED KITCHEN HOODS AND DUCTWORK	01 000 000 000 2600 450	940.00	
Check Number: 201248	Check Type: Check	Check Date: 05/11/2026	Vendor: FORUCOMM	FORUM COMMUNICATIONS COMPANY	Check Total:	38.00
<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	POELEM-04564	DRUG AND ALCHOL AWARENESS AD	01 000 000 000 2500 540	38.00	
Check Number: 201249	Check Type: Check	Check Date: 05/11/2026	Vendor: FOURSEASO	FOUR SEASONS TROPHIES	Check Total:	164.30
<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>	
7674	05/11/2026	HS-02448	plaques	01 000 000 140 1000 612	107.75	
7674	05/11/2026	HS-02448	plaque	01 000 000 140 1000 612	20.55	
7674	05/11/2026	HS-02448	plaque	01 000 000 140 1000 612	36.00	
Check Number: 201250	Check Type: Check	Check Date: 05/11/2026	Vendor: FUINS	FARMERS UNION INSURANCE	Check Total:	362.00
<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>	
11241906	05/11/2026	POELEM-04586	2024 FORD EXPEDITION MAX XLT	01 000 000 000 2700 520	362.00	
Check Number: 201251	Check Type: Check	Check Date: 05/11/2026	Vendor: FUNFLATABL	FUNFLATABLES	Check Total:	3,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260511	05/11/2026	ELEM-03658	AR BASH	01 000 000 120 1000 611	3,500.00	
Check Number: 201252	Check Type: Check	Check Date: 05/11/2026	Vendor: HOOPSTER	HOOPSTER INC	Check Total:	180.00
<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	ELEM-03640	The Hoopster	01 000 000 000 2222 650	180.00	
Check Number: 201253	Check Type: Check	Check Date: 05/11/2026	Vendor: HOTLUNCH	HOT LUNCH ACCOUNT	Check Total:	363.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01			
20260511	05/11/2026	POELEM-04578	MILK REIMBURSEMENT - APRIL 2026	01 000 000 110 1000 610	211.00
20260511	05/11/2026	POELEM-04578	MILK REIMBURSEMENT - APRIL 2026	01 000 000 120 1000 611	152.00
Check Number: 201254	Check Type: Check	Check Date: 05/11/2026	Vendor: ICON	ICON ARCHITECTURAL GROUP	Check Total: 939.99
<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>
20260077	05/11/2026	POELEM-04593	CONSTRUCTION ADMIN PHASE 2	03 000 000 000 4220 435	939.99
Check Number: 201255	Check Type: Check	Check Date: 05/11/2026	Vendor: JOHNCLA	CLAYTON JOHNSEN	Check Total: 170.86
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20260511	05/11/2026	ELEM-03631	gas reimbursement	01 000 000 000 2700 626	76.86
20260511-0001	05/11/2026	ELEM-03637	Meal Peridium two lunch meals	01 000 000 140 1000 626	38.00
20260511-0001	05/11/2026	ELEM-03637	Meal Peridium two evening meals	01 000 000 140 1000 626	56.00
Check Number: 201256	Check Type: Check	Check Date: 05/11/2026	Vendor: KRAUANDER	KRAUS-ANDERSON CONSTRUCTION COMPANY	Check Total: 22,315.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
76859	05/11/2026	POELEM-04594	KILLDEER ELEM UPDATES APP #9	03 000 000 000 4220 435	22,315.06
Check Number: 201257	Check Type: Check	Check Date: 05/11/2026	Vendor: LEIEDAV	DAVID LEIER	Check Total: 92.75
<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>
20260511	05/11/2026	POELEM-04577	CTE TRAVEL REIMBURSEMENT - APRIL 2026	01 000 000 310 1000 580	92.75
Check Number: 201258	Check Type: Check	Check Date: 05/11/2026	Vendor: MDU	MONTANA DAKOTA UTILITIES CO.	Check Total: 23,760.00
<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	POELEM-04563	ELEC HEATER PLUGIN	01 000 000 000 2600 621	17.13
20260511	05/11/2026	POELEM-04563	ELEC ATHLETIC FIELD	01 000 000 000 2600 621	512.65
20260511	05/11/2026	POELEM-04563	ELEC PORTABLES	01 000 000 000 2600 621	935.52
20260511	05/11/2026	POELEM-04563	ELEC 1415 HIGH ST NW	01 000 000 000 2600 621	8,092.45
20260511	05/11/2026	POELEM-04563	ELEC 101 HIGH ST NW	01 000 000 000 2600 621	8,639.91
20260511	05/11/2026	POELEM-04563	GAS 1415 HIGH ST NW	01 000 000 000 2600 622	3,958.50
20260511	05/11/2026	POELEM-04563	GAS 1415 HIGH ST NW (GEN)	01 000 000 000 2600 622	155.35
20260511	05/11/2026	POELEM-04563	GAS 101 HIGH ST NW	01 000 000 000 2600 622	1,448.49
Check Number: 201259	Check Type: Check	Check Date: 05/11/2026	Vendor: MOORMEG	MEGHAN MOORE	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	ELEM-03643	DSU Credits	01 000 000 000 2210 300	100.00
Check Number: 201260	Check Type: Check	Check Date: 05/11/2026	Vendor: NDFFA	ND FFA ASSOCIATION	Check Total: 10.00
<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	HS-02441	ND FFA State Horse Evaluation- Advisor R	01 000 000 310 1000 580	10.00
Check Number: 201261	Check Type: Check	Check Date: 05/11/2026	Vendor: NETWORK	NETWORK SERVICES CO.	Check Total: 228.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10701257	05/11/2026	POELEM-04584	GLOVES, SCOTCHBRITE SCOUR PADS, AIR FRES	01 000 000 000 2600 611	228.48

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number: 201262	Check Type: Check	Check Date: 05/11/2026	Vendor: NEWVISION	NEWVISION SECURITY SYSTEMS, LLC	Check Total:	1,044.96
<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>	
31792	05/11/2026	POELEM-04596	100 KEY FOBS FOR HS	01 000 000 000 2600 450	1,044.96	
Check Number: 201263	Check Type: Check	Check Date: 05/11/2026	Vendor: NUVENTO	NUVENTO	Check Total:	900.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NUV_222400	05/11/2026	POELEM-04575	EDUHEALTH VER 4 - MAY 2026	01 000 000 200 2835 810	900.00	
Check Number: 201264	Check Type: Check	Check Date: 05/11/2026	Vendor: SOFTWAREU	SOFTWARE UNLIMITED INC.	Check Total:	12,425.00
<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>	
20260502-0348	05/11/2026	POELEM-04570	K12DOCS ANNUAL FEE 7/1/2026-6/30/2027	01 000 000 000 2500 670	4,275.00	
20260502-0348	05/11/2026	POELEM-04570	SAS ANNUAL FEE 7/1/2026-6/30/2027	01 000 000 000 2500 670	4,800.00	
20260502-0348	05/11/2026	POELEM-04570	SAS ONLINE T2 ANNUAL FEE 7/1/2026-6/30/2	01 000 000 000 2500 670	2,150.00	
20260502-0348	05/11/2026	POELEM-04570	WEB LINK ANNUAL FEE 7/1/2026-6/30/2027	01 000 000 000 2500 670	700.00	
20260502-0348	05/11/2026	POELEM-04570	WEB LINK HOSTED ANNUAL FEE 7/1/2026-6/30	01 000 000 000 2500 670	500.00	
Check Number: 201265	Check Type: Check	Check Date: 05/11/2026	Vendor: THERSOLU	THERAPY SOLUTIONS	Check Total:	2,815.00
<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>	
68433	05/11/2026	POELEM-04585	COVERAGE FOR 3.1.26-3.31.26	01 000 000 420 3400 890	2,815.00	
Check Number: 201266	Check Type: Check	Check Date: 05/11/2026	Vendor: WESTCHOICE	WESTERN CHOICE COOPERATIVE	Check Total:	13,753.88
<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>	
20260511	05/11/2026	POELEM-04588	BUS SUPPLIES	01 000 000 000 2700 611	17.98	
20260511	05/11/2026	POELEM-04588	TRANSPORTATION GAS	01 000 000 000 2700 626	299.89	
20260511	05/11/2026	POELEM-04588	TRANSPORTATION DIESEL	01 000 000 000 2700 627	11,510.18	
20260511-0001	05/11/2026	POELEM-04589	CRACK FILLER, NAILS, ROLLER MOP	01 000 000 000 2600 611	57.44	
20260511-0001	05/11/2026	POELEM-04589	MAINT GAS	01 000 000 000 2600 626	557.79	
20260511-0001	05/11/2026	POELEM-04589	MAINT. DIESEL	01 000 000 000 2600 627	612.15	
20260511-0001	05/11/2026	POELEM-04589	TRANSPORTATION GAS	01 000 000 000 2700 626	475.78	
20260511-0001	05/11/2026	POELEM-04589	TRANSPORTATION DIESEL	01 000 000 000 2700 627	16.22	
20260511-0001	05/11/2026	POELEM-04589	TORCH PENCIL, PROPANE TANK, CHEST HANDLE	01 000 000 310 1000 611	206.45	
Check Number: 201267	Check Type: Check	Check Date: 05/11/2026	Vendor: WESTRI	WEST RIVER STUDENT SERVICES	Check Total:	31,514.71
<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	POELEM-04560	APRIL 2026 TEACHER OF THE HEARING IMPAIR	01 000 000 255 1000 430	706.00	
20260511	05/11/2026	POELEM-04560	LEASED CAR	01 000 000 255 1000 580	31.00	
20260511-0001	05/11/2026	POELEM-04561	APRIL 2026 OCCUPATIONAL THERAPY SERVICES	01 000 000 255 1000 430	3,061.00	
20260511-0001	05/11/2026	POELEM-04561	LEASED CAR	01 000 000 255 1000 580	60.50	
20260511-0001	05/11/2026	POELEM-04561	GAS	01 000 000 255 1000 580	71.73	
20260511-0001	05/11/2026	POELEM-04561	CAR MAINTENANCE	01 000 000 255 1000 580	23.52	
20260511-0002	05/11/2026	POELEM-04562	APRIL 2026 SPEECH SERVICES (JESSICA BUCK	01 000 000 255 1000 430	12,064.56	

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01					
20260511-0002	05/11/2026	POELEM-04562	APRIL 2026 SPEECH PARA SERVICES (BECKY B	01 000 000 255 1000 430		5,720.78	
20260511-0002	05/11/2026	POELEM-04562	GAS	01 000 000 255 1000 580		149.42	
20260511-0002	05/11/2026	POELEM-04562	GAS	01 000 000 255 1000 580		165.04	
20260511-0002	05/11/2026	POELEM-04562	NDSLHA & NSSLHA STATE CONF. HOTEL - MINO	01 000 000 255 1000 810		155.00	
20260511-0003	05/11/2026	POELEM-04595	25-26 STUDENT CONTRACT - [REDACTED]	01 000 000 120 1000 560		1,352.64	
20260511-0003	05/11/2026	POELEM-04595	25-26 STUDENT CONTRACT - [REDACTED]	01 000 000 120 1000 560		1,352.64	
20260511-0003	05/11/2026	POELEM-04595	25-26 STUDENT CONTRACT - [REDACTED]	01 000 000 120 1000 560		556.51	
20260511-0003	05/11/2026	POELEM-04595	25-26 STUDENT CONTRACT - [REDACTED]	01 000 000 120 1000 560		548.79	
20260511-0003	05/11/2026	POELEM-04595	25-26 STUDENT CONTRACT - [REDACTED]	01 000 000 120 1000 560		1,352.64	
20260511-0003	05/11/2026	POELEM-04595	25-26 STUDENT CONTRACT - [REDACTED]	01 000 000 120 1000 560		1,352.64	
20260511-0003	05/11/2026	POELEM-04595	25-26 STUDENT CONTRACT - [REDACTED]	01 000 000 120 1000 560		757.48	
20260511-0003	05/11/2026	POELEM-04595	25-26 STUDENT CONTRACT - [REDACTED]	01 000 000 120 1000 560		355.55	
20260511-0003	05/11/2026	POELEM-04595	25-26 STUDENT CONTRACT - [REDACTED]	01 000 000 140 1000 561		355.55	
20260511-0003	05/11/2026	POELEM-04595	25-26 STUDENT CONTRACT - [REDACTED]	01 000 000 140 1000 561		131.40	
20260511-0003	05/11/2026	POELEM-04595	25-26 STUDENT CONTRACT - [REDACTED]	01 000 000 140 1000 561		1,190.32	
Check Number: 201268		Check Type: Check		Check Date: 05/11/2026 Vendor: ZASTMAR		MARK ZASTOUPIL	
Invoice Number		Invoice Date		PO Number		Chart of Account Number	
20260511		05/11/2026		HS-02445		01 000 000 000 2210 300	
				Detail Description		Detail Amount	
				Education Credits from DSU-2 credits		100.00	
Check Number: 201269		Check Type: Check		Check Date: 05/12/2026 Vendor: AIRGAS		AIRGAS USA, LLC	
Invoice Number		Invoice Date		PO Number		Chart of Account Number	
5524115018		05/12/2026		POELEM-04600		01 000 000 310 1000 611	
				Detail Description		Detail Amount	
				LARGE ARGON		193.95	
Check Number: 201270		Check Type: Check		Check Date: 05/12/2026 Vendor: AMAZONCAP		AMAZON CAPITAL SERVICES	
Invoice Number		Invoice Date		PO Number		Chart of Account Number	
13N6-H9HY-F6NN		05/12/2026		ELEM-03616		01 000 000 000 2310 290	
				Detail Description		Detail Amount	
				6pcs sage green gingham tablecloth		15.99	
13N6-H9HY-F6NN		05/12/2026		ELEM-03616		01 000 000 000 2310 290	
				6pcs sage blue gingham tablecloth		31.98	
13N6-H9HY-F6NN		05/12/2026		ELEM-03616		01 000 000 000 2310 290	
				44 Pcs Neon Birthday Party Decoration Gl		15.99	
13N6-H9HY-F6NN		05/12/2026		ELEM-03616		01 000 000 000 2310 290	
				2 Pack 6.6x6.6 ft Fluorescent Green Foil		9.99	
13N6-H9HY-F6NN		05/12/2026		ELEM-03616		01 000 000 000 2310 290	
				3 Pack Neon Table Cloths 54x108"		12.99	
13N6-H9HY-F6NN		05/12/2026		ELEM-03616		01 000 000 000 2310 290	
				YANYCN 4 Pack 100W LED Blacklight Flood		58.87	
13N6-H9HY-F6NN		05/12/2026		ELEM-03616		01 000 000 000 2310 290	
				Cra-Z-Art Neon Broadline Markers, 8 Coun		3.49	
13N6-H9HY-F6NN		05/12/2026		ELEM-03616		01 000 000 000 2310 290	
				300 Pcs Wide Smoothie Straws		21.99	
13N6-H9HY-F6NN		05/12/2026		ELEM-03616		01 000 000 000 2310 290	
				Gemscream 50 Set Inspirational Stress Ba		75.44	
13N6-H9HY-F6NN		05/12/2026		ELEM-03616		01 000 000 000 2310 290	
				BulbaCraft 100Pcs Funny Teacher Stickers		17.62	
13N6-H9HY-F6NN		05/12/2026		ELEM-03616		01 000 000 000 2310 290	
				200PCS Teacher Stickers, Funny Teacher A		7.99	
13N6-H9HY-F6NN		05/12/2026		ELEM-03616		01 000 000 000 2310 290	
				120 Pack Employee Teacher Appreciation G		59.99	
13N6-H9HY-F6NN		05/12/2026		ELEM-03616		01 000 000 000 2310 290	
				Snuggle Sac Grey Stripe Knitted Throw Bl		25.99	
13N6-H9HY-F6NN		05/12/2026		ELEM-03616		01 000 000 000 2310 290	
				Gift Baskets for Women		23.99	
13N6-H9HY-F6NN		05/12/2026		ELEM-03616		01 000 000 000 2310 290	
				Burl's Bees Gifts Ideas, Tips and Toes K		11.99	

Detail Check Register

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Checking Account: 1		Fund 01				
13N6-H9HY-F6NN	05/12/2026	ELEM-03616	Burt's Bees Face Mask Bundle Set, Hydrat	01 000 000 000 2310 290	9.49	
13N6-H9HY-F6NN	05/12/2026	ELEM-03616	VRURC Portable Charger with Built in Cab	01 000 000 000 2310 290	20.99	
13N6-H9HY-F6NN	05/12/2026	ELEM-03616	Pencil Dispenser for Classroom Stainless	01 000 000 000 2310 290	23.74	
13N6-H9HY-F6NN	05/12/2026	ELEM-03616	Niuara White Plastic Table Cloth - 4 Pac	01 000 000 000 2310 290	5.99	
13N6-H9HY-F6NN	05/12/2026	ELEM-03616	DISCOUNTS	01 000 000 000 2310 290	(4.57)	
16xv-w4hm-kvff	05/12/2026	ELEM-03636	Coppertone Sport Sunscreen Spray SPF 50,	01 000 000 200 2835 610	18.98	
16xv-w4hm-kvff	05/12/2026	ELEM-03636	Amazon Basic Care Vitamin C Supplement D	01 000 000 200 2835 610	8.16	
16xv-w4hm-kvff	05/12/2026	ELEM-03636	Sratte 120 Pcs Workout Loop Resistance B	01 000 000 200 2835 610	149.96	
16xv-w4hm-kvff	05/12/2026	ELEM-03636	LovesTown 20 PCS Stress Balls Bulk, Sque	01 000 000 200 2835 610	48.48	
1GGN-MHKM-WKJT	05/12/2026	HS-02436	API 5-IN-1 TEST STRIPS Freshwater and Sa	01 000 000 310 1000 611	24.98	
1H47-YN9W-C1H3	05/12/2026	HS-02434	100 count Energizer AA Alkaline Batterie	01 000 000 140 1000 611	46.28	
1H6R-JJYC-H1K6	05/12/2026	HS-02408	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	108.77	
1H6R-JJYC-H1K6	05/12/2026	HS-02408	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	253.81	
1H6R-JJYC-H1K6	05/12/2026	HS-02408	PROMOTION APPLIED	01 000 000 140 1000 611	(1.12)	
1JQH-NYP9-4PX6	05/12/2026	ELEM-03630	upsimples Certificate Frame with High De	01 000 000 000 2500 690	19.99	
1KFK-X7P4-7FDM	05/12/2026	HS-02411	ORGERAFT 1 Roll 27yd/25m Glitter Gold R	01 000 000 340 1000 611	7.99	
1KFK-X7P4-7FDM	05/12/2026	HS-02411	Tong Gu Lace Fabric Organza 3D Pink Chif	01 000 000 340 1000 611	10.99	
1KFK-X7P4-7FDM	05/12/2026	HS-02411	VACVELT Charmeuse Satin Fabric by The Ya	01 000 000 340 1000 611	5.39	
1KFK-X7P4-7FDM	05/12/2026	HS-02411	Premium Filament Yarn Polyester Crepe Ba	01 000 000 340 1000 611	34.95	
1KFK-X7P4-7FDM	05/12/2026	HS-02411	Orange Satin Ribbon 1-1/2 Inch x 50 Yard	01 000 000 340 1000 611	8.98	
1KFK-X7P4-7FDM	05/12/2026	HS-02411	1-1/2 Inch 100 Yards Rose Gold Satin Rib	01 000 000 340 1000 611	8.99	
1KFK-X7P4-7FDM	05/12/2026	HS-02411	60 Yards Flamingo Pink Satin Ribbon 1-1/	01 000 000 340 1000 611	8.99	
1KFK-X7P4-7FDM	05/12/2026	HS-02411	Light Orange Ribbon for Gift Wrapping, S	01 000 000 340 1000 611	7.19	
1KFK-X7P4-7FDM	05/12/2026	HS-02411	1-1/2 Inch Wide Baby Pink Satin Ribbon,	01 000 000 340 1000 611	6.68	
1KFK-X7P4-7FDM	05/12/2026	HS-02411	1-1/2 Inch Wide White Satin Ribbon, 50 Y	01 000 000 340 1000 611	6.68	
1KFK-X7P4-7FDM	05/12/2026	HS-02411	1-1/2 Inch Wide Ivory Satin Ribbon, 50 Y	01 000 000 340 1000 611	6.68	
1KFK-X7P4-7FDM	05/12/2026	HS-02411	1-1/2 Inch Wide Ivory Satin Ribbon, 50 Y	01 000 000 340 1000 611	6.68	
1KRQ-QLTV-FPDW	05/12/2026	ELEM-03651	Acrylic Brochure Pamphlet Holder, 6 Maga	01 000 000 120 1000 611	64.59	
1MRN-YTYV-69YD	05/12/2026	ELEM-03619	BYCY 3 Drawer White Plastic Storage Orga	01 000 000 120 1000 611	35.99	
1QC9-XQKH-64RP	05/12/2026	HS-02410	Pico Textiles 20 Yards Bolt Tan and Blac	01 000 000 340 1000 611	360.90	
1XMG-W1FV-HMJW	05/12/2026	ELEM-03623	OFFICE SUPPLIES SPLIT	01 000 000 110 1000 610	14.55	
1XMG-W1FV-HMJW	05/12/2026	ELEM-03623	OFFICE SUPPLIES SPLIT	01 000 000 120 1000 611	33.94	
Check Number: 201271	Check Type: Check	Check Date: 05/12/2026	Vendor: JOHNERI	ERIK JOHNSON	Check Total:	200.00
<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	HS-02449	playing for choir	01 000 000 140 1000 612	200.00	
Check Number: 201272	Check Type: Check	Check Date: 05/12/2026	Vendor: POPPLERS	POPPLERS MUSIC INC	Check Total:	19.95
<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>	
3189316	05/12/2026	ELEM-03614	Replacement Pins - Orff Acc	01 000 000 120 1000 612	10.00	
3189316	05/12/2026	ELEM-03614	UPS Ground	01 000 000 120 1000 612	9.95	
Check Number: 201273	Check Type: Check	Check Date: 05/12/2026	Vendor: PRAIRIEAU	PRAIRIE AUTO PARTS	Check Total:	26.82

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260512	05/12/2026	POELEM-04599	NBH HI PWR II V-BELT	01 000 000 000 2600 611	26.82	
Check Number: 201274 Check Type: Check Check Date: 05/12/2026 Vendor: SAMPALL ALLISON SAMPSEL 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>	
20260512	05/12/2026	ELEM-03662	credit reimbursement	01 000 000 000 2210 300	150.00	
Check Number: 201275 Check Type: Check Check Date: 05/12/2026 Vendor: SHREDND SHRED ND Check Total: 94.60						
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20196	05/12/2026	POELEM-04598	2 265 gal shred containers	01 000 000 000 2500 430	94.60	
Check Number: 201276 Check Type: Check Check Date: 05/12/2026 Vendor: STEFDEA DEANNA STEFFAN 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>	
20260512	05/12/2026	ELEM-03654	pd Credit	01 000 000 000 2210 300	100.00	
Check Number: 201277 Check Type: Check Check Date: 05/12/2026 Vendor: TRANSFINDE TRANSFINDER CORPORATION Check Total: 10,840.00						
<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>	
67233	05/12/2026	ELEM-03681	Annual Technical Support and Upgrade	01 000 000 000 2700 670	9,400.00	
67416	05/12/2026	ELEM-03682	Mobility Management Platform Annual Fee	01 000 000 000 2700 670	1,440.00	
Check Number: 201278 Check Type: Check Check Date: 05/12/2026 Vendor: WALLAJEN JENNI WALLACE Check Total: 203.75						
<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>	
20260512	05/12/2026	HS-02444	English Muffins, Bagels	01 000 000 000 2310 290	16.00	
20260512	05/12/2026	HS-02444	Peanut Butter & Jelly, Cream Cheese	01 000 000 000 2310 290	40.95	
20260512	05/12/2026	HS-02444	Flavored Coffee	01 000 000 000 2310 290	29.91	
20260512	05/12/2026	HS-02444	Creamer	01 000 000 000 2310 290	11.31	
20260512	05/12/2026	HS-02444	Slushie Mix	01 000 000 000 2310 290	15.92	
20260512	05/12/2026	HS-02444	plates	01 000 000 000 2310 290	10.08	
20260512	05/12/2026	HS-02444	BBQ Sauce	01 000 000 000 2310 290	7.96	
20260512	05/12/2026	HS-02444	Chips	01 000 000 000 2310 290	10.41	
20260512	05/12/2026	HS-02444	Variety snacks for Woot Woot wagon	01 000 000 000 2310 290	52.60	
20260512	05/12/2026	HS-02444	Juice	01 000 000 000 2310 290	8.61	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 154,436.87

- B. Consider Ammending the Capital Outlay Budget
- C. Consider Music Curriculum



KPS Elementary Music Curriculum

Purposeful Pathways: 4 book bundles: \$415

4 electronic visuals downloads: \$230

Cost: \$645

Essential Elements Music Class: 12 Month Subscription

Cost: \$299

Total Cost: \$944.00

Teacher explanation: After researching and experiencing free demos from both Quaver and EEMC, I would be interested in trying one year of Essential Elements Music Class.

I have read that Purposeful Pathways is a great supplemental resource. I would also like to consider making a one-time purchase of the books and downloads.

- D. Consider Renewal of iXL Math Supplement.
- E. Consider School Bus Use Application for Killdeer Colts Baseball



Killdeer Public School District
School Bus Use Application and Agreement

Individual/Organization Requesting Bus: Killdeer Colts Baseball/ Softball Program, Killdeer Parks and Recreation

Name of authorized bus driver: To be determined, KPS Staff Driver

Mailing Address of Individual/Organization: Killdeer Parks and Recreation
165 Railroad Street Killdeer ND, 58640

Phone #: Amannda Bangert 406-690-7637, Ryan Schleppenbach 701-690-7631

Email: Amanndabangert@gmail.com, rschleppenbach@killdeer.com

Event Title: Killdeer Colts 2026 Baseball/Softball season.

Purpose & Event Description: For the transportation of the 2026 away games

Date(s) & Location of Event(s): June 4 Belfield M&LL 11 New England M&LL 15 Watford City Softball
June 16 Richardton M&LL 17 Bowman BR&Softball 19 Hettinger BR& Softball
24 Belfield/South Heart BR 25 South Heart M&LL. July 9th&10th Little League Tourney In Bowman

Estimated Number of Passengers: 30-40

Other Needs, as applicable: _____

Do not have game times yet so we'll have to wait on that but typically games start at 4pm

School buses are provided to meet the educational needs of students. School activities shall have first priority for bus use. All bus use applications are evaluated on a first come, first served basis. In order to assure that this accommodation may be extended to all patrons in the Killdeer Public School District, the following procedures for the use of the school buses have been adopted and made available to the general public.

Killdeer Public School District reserves the right to approve or reject any request for use of school buses, or make appropriate limitations on use, based upon the legality of the proposed use, any potential conflict with other uses of the property, liability concerns, or any concerns related to safety and security of students, school personnel, school property, or other persons. Any individual or organization that has a bus use request rejected has the right to an appeal with the Superintendent of Schools within five (5) business days.

4/16/2024

School Bus Use Procedures

1. Non-curricular and non-school individuals and organizations ("User(s)") desiring use of a school bus must complete this School Bus Use Application and Agreement at least ten (10) working days, but not more than one year, in advance of the date of use. **All agreements terminate on June 30 of each year.**
2. Requests for school bus use shall be submitted to the Superintendent for approval.
3. School bus drivers shall possess a valid ND Commercial Driver's License with a school bus endorsement, shall pass a physical examination recommended by the State Board of Health and adopted by the Department of Public Instruction and shall meet the requirements of NDCC 15.1-07-20 and 39-06.2-02.
4. Upon approval, a copy of the School Bus Use Application and Agreement will be provided to the User.
5. For all paid uses, a deposit will be required prior to approval.
6. School Bus Use Agreements are not transferable to any other person or group (subleasing prohibited).
7. User shall abide by all the rules and regulations adopted by the District for use of said premises. **Killdeer Public School District Policy IEAD applies.**
8. Users assume responsibility for any damage or loss that occurs to the school bus. It is the responsibility of the users to possess insurance for personal injury and/or liability. A copy of the driver's motor vehicle license and proof of personal injury and liability insurance shall be submitted to the Killdeer Public School District Business Manager prior to use. The district shall be named as an additional insured on the policy. The district is not responsible for injury or damage.
9. Users assume full and complete responsibility for the conduct of all persons, regardless of age, associated with their use of the school bus. Smoking or the use of tobacco or products containing tobacco in any form or the use of drugs or intoxicants or alcohol is prohibited on school buses and on school grounds. Firearms or weapons of any kind are prohibited on school buses and on school grounds.
10. Users are responsible for cleaning the school bus after each use. A fee will be charged if district employees are required to clean after the use.
11. Users shall make no collections, donations or solicitations of money or goods of any kind on District premises without first obtaining written permission from Superintendent.

12. For the use of school bus, the user shall pay the District the following fee and related costs before use of the school bus occurs:

Rental Fee	\$ 2,500
Other Fee	Driver Wages & Fuel - TBD
Total	

\$250/day
x 10 days
= 2,500-

Invoiced at end of season.

User(s) agree to assume all liability for injury or damage to individuals or property and to indemnify and hold harmless the Killdeer Public School District and Board of Education from any injury, loss or damage. User(s) agree to make full restitution for any and all damages incurred during use of the school bus. Further, User(s) have read and understand the rules and regulations governing use of school buses and agree to abide with them.



Signature of Authorized Representative

4-23-2026

Date

Ryan Schleppenbach

Printed Name of Authorized Representative

Signature of Superintendent

Date

Printed Name of Superintendent

For Office Use Only:

Date Fee Paid: _____

Check or Cash: _____

4/16/2024

F. Consider Re-Affirming Policies and Regulations:

2. BCAB-BR: Procedure for Seating New Board at Annual Meeting
3. BDD: Compensation and Expenses for Board Members
4. BFB: Board-Staff Relations
5. BFD: Board Member Visits to Schools
6. BGA: Board Communication with the Public

REGULATION

BCAB-BR - PROCEDURE FOR SEATING NEW BOARD AT THE ANNUAL MEETING

The annual meeting in July shall be called to order by the Superintendent. This individual shall serve as chair pro-tem until a new president is elected. The chair pro-tem shall acknowledge all new board members, who shall be seated after the call to order. The chair pro-tem will then follow the order of business delineated in the agenda. Election of officers shall be considered a special order and acted upon before addressing unfinished business and new business.

End of Killdeer School District #16 Board Reg. BCAB-BRApproved: 10/10/16

Re-Affirmed 5/13/26

REGULATION

BCAB-BR - PROCEDURE FOR SEATING NEW BOARD AT THE ANNUAL MEETING

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End of Killdeer School District #16 Board Reg. BCAB-BRApproved: 10/10/16

REGULATION

BCAB-BR - PROCEDURE FOR SEATING NEW BOARD AT THE ANNUAL MEETING

The annual meeting in July shall be called to order by **[the most senior board member remaining on the Board]**. This individual shall serve as chair pro-tem until a new president is elected at the meeting. The chair pro-tem shall acknowledge all new board members, who shall be seated after the call to order. The chair pro-tem will then follow the order of business delineated in the agenda. Election of officers shall be considered a special order and acted upon before addressing unfinished business and new business.

End of [Name of District] Board Regulation BCAB-BRAdopted:

[05/21]

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REQUIRED

BDD - COMPENSATION AND EXPENSES FOR BOARD MEMBERS

Board members will be paid based on a compensation schedule approved at the annual meeting for each meeting actually attended. Board members will be compensated for regular meetings, special meetings, committee meetings, and/or board business as directed by their position.

The Business Manager shall keep such records necessary to determine the compensation due each board member.

In addition, board members may be reimbursed for all necessary meals, lodging, and travel expenses actually incurred by the member while engaged in official business of the Board. The rate shall be paid in accordance with law.

End of Killdeer School District #16 Policy BDDAmended: 10/12/16₁

Re-Affirmed 5/13/26

REQUIRED

BDD - COMPENSATION AND EXPENSES FOR BOARD MEMBERS

Board members will be paid based on a compensation schedule approved at the annual meeting for each meeting actually attended. Board members will be compensated for regular meetings, special meetings, committee meetings, and/or board business as directed by their position.

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End of Killdeer School District #16 Policy BDDAmended: 10/12/16

REQUIRED

BDD - COMPENSATION AND EXPENSES FOR BOARD MEMBERS

Board members will be paid [\$___] per each meeting actually attended. Committee meetings and negotiation sessions will count as meetings for purposes of compensation only when the individual member is a member of the committee or negotiating team. Board members serving on committees will be compensated [\$___] per meeting.

The Business Manager shall keep such records necessary to determine the compensation due each board member.

In addition, board members may be reimbursed for all necessary meals, lodging, and travel expenses actually incurred by the member while engaged in official business of the Board. The rate shall be paid in accordance with law.

End of [Name of District] Policy BDD.....Adopted:

[05/21]

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BFB - BOARD-STAFF RELATIONS

Board-Staff Communications

All official communications, policies, and directives of staff interest and concern will be communicated to staff members through the Superintendent, and the Superintendent will employ all such media as are appropriate to keep staff fully informed of the board's problems, concerns, and actions.

All communication or reports to the Board or any board committee from principals, supervisors, teachers, or other staff members shall be submitted through the Superintendent.

Grievances

All employee grievances shall be handled in accordance with board policy.

In the absence of board policy governing the grievance, employees shall submit their grievance to the Superintendent who shall investigate, and his/her decision shall be final. The Superintendent may bring recommendations to the Board as a result of such an investigation. Nothing in this procedure shall be construed to create an expectancy of continued employment, nor shall this procedure be used as a means of seeking a review of a termination decision.

End of Killdeer School District #16 Policy BFBAdopted: 01/14/15, Re-Affirm 5/13/26

BFB - BOARD-STAFF RELATIONS

Board-Staff Communications

All official communications, policies, and directives of staff interest and concern will be communicated to staff members through the Superintendent, and the Superintendent will employ all such media as are appropriate to keep staff fully informed of the board's problems, concerns, and actions.

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End of Killdeer School District #16 Policy BFBAdopted: 01/14/15

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End of [Name of District] Policy BFBAdopted:

[01/10]

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BFD - BOARD MEMBER VISITS TO SCHOOLS

School board members are encouraged to visit schools. Such visits should be scheduled with the building principal or department supervisor. A supervisor, principal, or another staff member will accompany the board member on the visit. Such visits are for the purpose of becoming acquainted with school programs, personnel, operation, and facilities. Board members will not give directions, or make suggestions to personnel during their visit. If a school visit leaves a board member with a concern, this concern should be discussed with the Superintendent.

Board members may also have children in the schools and therefore have parental opportunities to converse with their child's teacher, counselor, or administrator. In those instances, the board member should make it clear that s/he is visiting as a parent and not as a member of the Board. Board members with concerns as parents or community members shall file grievances in accordance with the district's grievance policies.

Complementary Documents

- KACB, Complaints About Personnel

End of Killdeer School District #16 Policy BFD.....Adopted: 01/14/15, Re-Affirmed: 5/13/26

MEMBER REQUESTED

BFD - BOARD MEMBER VISITS TO SCHOOLS

School board members are encouraged to visit schools. Such visits should be scheduled with the building principal or department supervisor. A supervisor, principal, or another staff member will accompany the board member on the visit. Such visits are for the purpose of becoming acquainted with school programs, personnel, operation, and facilities. Board members will not give directions, or make suggestions to personnel during their visit. If a school visit leaves a board member with a concern, this concern should be discussed with the Superintendent.

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Complementary Documents

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End of Killdeer School District #16 Policy BFDAdopted: 01/14/15

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End of [Name of District] Policy BFDAdopted:

[10/08]

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RECOMMENDED

BGA - BOARD COMMUNICATION WITH THE PUBLIC

As members of the Killdeer School Board, individual board members may be contacted by the public with questions, comments, or concerns related to school matters. When approached by the public for these reasons, Killdeer School Board members shall comply with the applicable portions of the following procedure:

1. Explain that individual board members have no authority to act on behalf of the Board.
2. Explain that because board members serve as the "jury" ~~□~~ when a licensed staff member (e.g., teacher, principal, or superintendent) is being ~~considered~~ for nonrenewal or discharge, board members must maintain their impartiality in the event of such a hearing. Consequently, board members must not hear complaints about licensed staff.
3. Explain that the Board has developed complaint procedures to handle public concerns and complaints and refer the complainant to the appropriate source under policy for further investigation.

If the communication concerns a comment or concern about the Killdeer School Board or for which the Board has not established a policy, the matter shall be referred to the Killdeer School Board President.

To ensure compliance under the open meetings law, board members shall not forward or discuss correspondence from the public with other board members outside the context of an open meeting except as otherwise stipulated above. In addition, the Board shall comply with the protocol contained in all policies related to complaints, some of which may prohibit an appeal to the Board.

Complementary Documents

- BCAB, Board Meeting Procedures
- BCAD, Executive Session
- BCBA, Public Participation and Board Meetings
- GAAC, Review & Complaints About Instructional & Resource Materials
- KACA, Patron Complaints
- KACB, Complaints About Personnel

End of Killdeer School District #16 Policy BGAAdopted: 01/14/15, Re-Affirmed: 5/13/26

RECOMMENDED

BGA - BOARD COMMUNICATION WITH THE PUBLIC

As members of the Killdeer School Board, individual board members may be contacted by the public with questions, comments, or concerns related to school matters. When approached by the public for these reasons, Killdeer School Board members shall comply with the applicable portions of the following procedure:

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Complementary Documents

- BCAB, Board Meeting Procedures
- BCAD, Executive Session
- BCBA, Public Participation and Board Meetings
- GAAC, Review & Complaints About Instructional & Resource Materials
- KACA, Patron Complaints
- KACB, Complaints About Personnel

End of Killdeer School District #16 Policy BGA.....Adopted: 01/14/15

RECOMMENDED

BGA - BOARD COMMUNICATION WITH THE PUBLIC

As members of the **[Name of District]** School Board, individual board members may be contacted by the public with questions, comments, or concerns related to school matters. When approached by the public for these reasons, **[Name of District]** School Board members shall comply with the applicable portions of the following procedure:

1. Explain that individual board members have no authority to act on behalf of the Board.
2. Explain that because board members serve as the "jury" when a licensed staff member (e.g., teacher, principal, or superintendent) is being considered for nonrenewal or discharge, board members must maintain their impartiality in the event of such a hearing. Consequently, board members must not hear complaints about licensed staff.
3. Explain that the Board has developed complaint procedures to handle public concerns and complaints and refer the complainant to the appropriate source under policy for further investigation.

If the communication concerns a comment or concern about the **[Name of District]** School Board or for which the Board has not established a policy, the matter shall be referred to the **[Name of District]** School Board President.

To ensure compliance under the open meetings law, board members shall not forward or discuss correspondence from the public with other board members outside the context of an open meeting except as otherwise stipulated above. In addition, the Board shall comply with the protocol contained in all policies related to complaints, some of which may prohibit an appeal to the Board.

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

- BCAB, Board Meeting Procedures
- BCAD, Executive Session
- BCBA, Public Participation and Board Meetings
- GAAC, Review and Complaints About Instructional and Resource Materials
- KACA, Patron Complaints
- KACB, Complaints About Personnel

End of **[Name of District]** Policy BGAAdopted:

[12/12]

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G. Consider Policy BBBA Officers of the Board

RECOMMENDED

BBBA - OFFICERS OF THE BOARD

At the annual meeting in July, the Board shall elect a president and vice president. The President and Vice President shall serve for one fiscal year or until their successor(s) are elected. The office of president and vice president shall not automatically rotate in order of length of service on the Board. Board members shall take into consideration qualifications that make a good leader and officer in nominating a member for office.

President's Duties

In addition to the duties prescribed by law or by the policies of the Board, the President will exercise such other duties and powers as listed below and as properly pertain to the office or as may be delegated by the Board:

1. Prepare an agenda in advance of each meeting in accordance with policy.
2. Serve as official spokesperson for the Board or appoint another member to speak for the Board in communications with the media.
3. When the Board is not in session, act on any emergency matter that may arise and report action taken at the next meeting.
4. Establish liaison with other governmental agencies to assist in cooperative action.
5. Provide the necessary leadership to help the Board act as a cohesive whole.
6. Be available for counsel to the district administrator.

At all meetings of the Board, the President may make or second a motion and will exercise privileges and duties of a board member, including the duty to vote on any question put to the vote of the entire board. The President may also contribute to the discussion in order to provide information or point out aspects not brought forth by other members but shall not take advantage of the power of the chair to monopolize the discussion or exert undue influence on the vote.

Vice President's Duties

The Vice President may preside over meetings or portions of meetings when the President is absent, a conflict of interest exists for the President, or to avoid an appearance of impropriety by the President. In addition, the Vice President shall fill a vacancy in the presidency resulting from removal, resignation, or death until a successor is elected. The Board shall elect a new vice president through a simple majority vote

~~In addition to the duties specified in law, the Vice President shall fill a vacancy in the presidency resulting from removal, resignation, or death. In such cases, the Board will elect a new vice president through a simple majority vote and the former vice president shall fill the presidential vacancy until the next annual meeting of the Board or until a successor is elected.~~

RECOMMENDED

Absence

When the President and Vice President are absent from a board meeting, the most senior board member present shall act as the chair pro-tem unless s/he refuses to serve. In such case, the Superintendent shall call the meeting to order and the Board shall elect a chair pro-tem.

Removal

When a board-elected officer exhibits behavior that reflects negatively on the Board or in the event a board-elected officer is unable to fulfill the duties in the position, the Board may remove the officer from the position through an affirmative vote. Negative behavior includes, but is not limited to, misconduct, malfeasance, crime in office, habitual drunkenness, gross incompetence or failure to discharge the duties as an officer of the Board. The removal from the elected position does not remove the individual from the Board.

End of Killdeer School District #16 Policy BBBA.....Amended: ~~10/12/16~~5/13/26

RECOMMENDED

BBBA - OFFICERS OF THE BOARD

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Vice President's Duties

In addition to the duties specified in law, the Vice President shall fill a vacancy in the presidency resulting from removal, resignation, or death. In such cases, the Board will elect a new vice president through a simple majority vote and the former vice president shall fill the presidential vacancy until the next annual meeting of the Board or until a successor is elected.

Absence

When the President and Vice President are absent from a board meeting, the most senior board member present shall act as the chair pro-tem unless s/he refuses to serve. In such case, the Superintendent shall call the meeting to order and the Board shall elect a chair pro-tem.

End of Killdeer School District #16 Policy BBBA.....Amended: 10/12/16

RECOMMENDED

BBBA - OFFICERS OF THE BOARD

At the annual meeting in July, the Board shall elect a president **[and vice president]**. The President **[and Vice President]** shall serve for one year or until their successor(s) **[is] [are]** elected. The office of president **[and vice president]** shall not automatically rotate in order of length of service on the Board. Board members shall take into consideration qualifications that make a good leader and officer in nominating a member for office.

President's Duties

In addition to the duties prescribed by law or by the policies of the Board, the President will exercise such other duties and powers as listed below and as properly pertain to the office or as may be delegated by the Board:

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[Vice President's Duties

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Absence

When the President **[and Vice President]** is **[are]** absent from a board meeting, **[the most senior board member present shall act as the chair pro-tem unless they refuse to serve. In such case,]** the Superintendent shall call the meeting to order and the Board shall elect a chair pro-tem.

Removal

RECOMMENDED

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End of [Name of District] Policy BBBA.....Adopted:

[06/22]

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SAMPLE

H. Consider Policy BBBB School Board Committees

RECOMMENDED

BBBB - SCHOOL BOARD COMMITTEES

The purpose of committees will be to provide recommendations to the Board, unless a committee is expressly delegated prior authority by the Board to act upon an issue, and this authority is delegated using the procedure below.

Standing & Special Committees

The following shall be standing committees of the Killdeer School Board:

1. Personnel & Governance
2. Curriculum
3. Finance
4. Transportation
5. Facilities
6. Administrative Negotiations
7. Certified Negotiations
- ~~6.~~

The Board may create additional standing and special committees through a majority vote without notice so long as the committee serves only an informational purpose. Committees that serve additional functions shall be formed only upon a majority vote of the Board with notice or by appointment by the Board President.

Membership

Committee members shall serve on their assigned standing committee(s) for one year, commencing at the annual meeting. The Board President shall appoint all committee members to standing and special committees ~~Committee members will be selected through appointment by the Board President~~ subject to approval by the Board. The Board President shall announce the names of appointees to the Board and receive board approval through a majority vote before the committee(s) commence duties.

The Board may remove a committee member by majority action if deemed appropriate. If a committee member is unable to fulfill the term of their committee assignment, they must request a release from the Board.

~~If a committee member is unable to fulfill the term of his/her committee assignment, s/he must request a release from the Board President. The Board President may grant the release only if s/he determines that release is appropriate and is able to find a replacement. If the board member has extenuating circumstances such as, but not limited to, illness that prevents the board member from serving, the Board President may recommend that the board member consider resignation from the Board. If the Board President denies the request for release, the board member will be expected to continue to serve on the committee. Failure to perform committee duties for 60 consecutive days may be grounds for declaring a vacancy. The Board President shall contact legal counsel to determine if this declaration is advisable prior to the Board declaring such a vacancy.~~

End of Killdeer School District #16 Policy BBBB.....Amended: 02/23/16 5/13/26

RECOMMENDED

BBBB - SCHOOL BOARD COMMITTEES

The purpose of committees will be to provide recommendations to the Board, unless a committee is expressly delegated prior authority by the Board to act upon an issue, and this authority is delegated using the procedure below.

Standing & Special Committees

The following shall be standing committees of the Killdeer School Board:

1. Personnel & Governance
2. Curriculum
3. Finance
4. Transportation
5. Facilities

The Board may create additional standing and special committees through a majority vote without notice so long as the committee serves only an informational purpose. Committees that serve additional functions shall be formed only upon a majority vote of the Board with notice.

Membership

Committee members shall serve for one year, commencing at the annual meeting. Committee members will be selected through appointment by the Board President subject to approval by the Board. The Board President shall announce the names of appointees to the Board and receive board approval through a majority vote before the committee(s) commence duties.

If a committee member is unable to fulfill the term of his/her committee assignment, s/he must request a release from the Board President. The Board President may grant the release only if s/he determines that release is appropriate and is able to find a replacement. If the board member has extenuating circumstances such as, but not limited to, illness that prevents the board member from serving, the Board President may recommend that the board member consider resignation from the Board. If the Board President denies the request for release, the board member will be expected to continue to serve on the committee. Failure to perform committee duties for 60 consecutive days may be grounds for declaring a vacancy. The Board President shall contact legal counsel to determine if this declaration is advisable prior to the Board declaring such a vacancy.

End of Killdeer School District #16 Policy BBBB.....Amended: 02/23/16

RECOMMENDED

BBBB - SCHOOL BOARD COMMITTEES

The purpose of committees will be to provide recommendations to the Board, unless a committee is expressly delegated prior authority by the Board to act upon an issue, and this authority is delegated using the procedure below.

Standing and Special Committees

The following shall be standing committees of the [Name of District] School Board:[list board approved committees, e.g.,

1. Personnel, including extracurricular.
2. Transportation.
3. Facilities, equipment, and food service (Non-Instructional operations).
4. Curriculum, including texts, teaching supplies, and Special Education.
5. Finance and Insurance.]

The Board may create additional standing and special committees through a majority vote without notice so long as the committee serves only an informational purpose.

Membership

Committee members shall serve on their assigned standing committee(s) for one year, commencing at the annual meeting. The Board President shall appoint all committee members to standing and special committees subject to approval by the Board. The Board President shall announce the names of appointees to the Board and receive board approval through a [2/3rds] majority vote before the committee(s) commence duties.

The Board may remove a committee member by majority action if deemed appropriate. If a committee member is unable to fulfill the term of their committee assignment, they must request a release from the Board.

End of [Name of District] Policy BBBBAdopted:

[05/21]

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

I. Consider Rescinding Policy BCAD Executive Sessions

RECOMMENDED

BCAD - EXECUTIVE SESSIONS

The Board shall only hold executive sessions for reasons contained in law. Authorized subcommittees of the Board may hold executive sessions when permitted by law. Any executive session expected to be held during a meeting must be included in the meeting notice.

~~When conducting an executive session, the Board and authorized subcommittees of the Board shall comply with the following:~~

Executive Session Procedures

The Board and authorized committees of the Board must comply with the following general procedures when conducting an executive session:

1. Convene in an open session;
2. Pass a motion to hold an executive session, unless a motion is unnecessary because a confidential meeting is required by law;
3. Announce during the open portion of the meeting the topics to be considered during the executive session and the legal authority for holding an executive session on those topics;
4. Excuse the public or reconvene in another location;
5. Record the executive session electronically or on audio or video tape;
6. Limit the topics considered during the executive session to the announced, authorized topics; and
7. Take final action on the topics considered in the executive session during the open portion of a meeting. Substantive votes must be recorded by roll call.

Attendance at an Executive Session

Only members of the Board, any person permitted to be present by law, and any person the Board determines to be necessary to carry out or further the purpose of the meeting may be in attendance at the executive session.

~~Only members of the governing body, those individuals deemed necessary to the functioning of a closed meeting by the Board, and those individuals listed in the law(s) pertaining to the executive session will be in attendance at the executive session unless law requires otherwise.~~

Location of Recordings and Documents

Although all executive sessions must be recorded, minutes of executive sessions need not be kept. Rather, the minutes of a meeting during which an executive session is held must indicate the following:

- Names of the members attending the executive session;
- Date and time the executive session was called to order and adjourned;

RECOMMENDED

- Summary of the general topics that were discussed or considered that does not disclose any closed or confidential information; and
- Legal authority for holding the executive session.

All recordings and documents resulting from an executive session ~~shall~~must be sealed in an envelope. The date of the executive session, purpose of the ~~meeting~~session, and word "confidential"~~□~~ should be written on the outside of the envelope. Envelopes ~~will~~must be ~~placed-secured~~ in a locked area in the business office. When an executive session was held for the purpose of non-renewal, discharge, or discussion of a student's educational record or an expulsion hearing, the Business Manager should complete the applicable form (DI-E2 or FGA-E4) and place it in the appropriate personnel or student file.

Retention of Recordings & Documents

The District must retain all recordings and documents resulting from an executive session for a minimum of six months. If the executive session is related to contract negotiations, nonrenewal, discharge or expulsion, the District must retain all recordings and documents for at least six years.

~~The District will retain all documents and recordings resulting from an executive session for at least six years.~~

Access to Recordings & Documents

In accordance with law, recordings and documents resulting from an executive session may be disclosed upon a majority vote of the Board, unless the executive session was required to be confidential. The recordings and documents must be disclosed pursuant to court order or to the Attorney General for the purpose of administrative review. The recording and documents of an executive session remain closed even if the underlying statutory basis for the executive session no longer applies.

Unauthorized disclosure of the recordings and documents by a public servant is a Class C felony.

~~In accordance with law, only the following individuals/in following cases shall executive session document(s) and recording(s) be viewed/listened to:~~

- ~~1.—— Those individuals in attendance at the executive session.~~
 - ~~2.—— At the Attorney General's request.~~
 - ~~3.—— Pursuant to a court order.~~
 - ~~4.—— By a majority vote of the governing body unless the executive session was required to be confidential (as opposed to a closed meeting; see definitions in NDCC 44-04-17.1).~~
-

RECOMMENDED

Complementary Documents

- BCAD-~~E2~~E1, Executive Session Format
- BCAD-~~E3~~E2, Executive Session Format For Discussion Of Education Records
- DI-E2, Notice of Confidential Record on File
- FGA-E4, Notice of Executive Session Tape on File

End of Killdeer School District #16 Policy BCAD.....Amended: ~~02/23/16~~ 5/13/26

RECOMMENDED

BCAD - EXECUTIVE SESSIONS

The Board shall only hold executive sessions for reasons contained in law. Authorized subcommittees of the Board may hold executive sessions when permitted by law.

When conducting an executive session, the Board and authorized subcommittees of the Board shall comply with the following.

Attendance at an Executive Session

Only members of the governing body, those individuals deemed necessary to the functioning of a closed meeting by the Board, and those individuals listed in the law(s) pertaining to the executive session will be in attendance at the executive session unless law requires otherwise.

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Retention of Recordings & Documents

The District will retain all documents and recordings resulting from an executive session for at least six years.

Access to Recordings & Documents

In accordance with law, only the following individuals/in following cases shall executive session document(s) and recording(s) be viewed/listened to:

1. Those individuals in attendance at the executive session.
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Complementary Documents

- BCAD-E2, Executive Session Format
- BCAD-E3, Executive Session Format For Discussion Of Education Records
- DI-E2, Notice of Confidential Record on File

RECOMMENDED

- FGA-E4, Notice of Executive Session Tape on File

End of Kildeer School District #16 Policy BCAD.....Amended: 02/23/16

RECOMMENDED

BCAD - EXECUTIVE SESSION

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Executive Session Procedures

The Board and authorized committees of the Board must comply with the following general procedures when conducting an executive session:

1. Convene in an open session;
2. Pass a motion to hold an executive session, unless a motion is unnecessary because a confidential meeting is required by law;
3. Announce during the open portion of the meeting the topics to be considered during the executive session and the legal authority for holding an executive session on those topics;
4. Excuse the public or reconvene in another location;
5. Record the executive session electronically or on audio or video tape;
6. Limit the topics considered during the executive session to the announced, authorized topics; and
7. Take final action on the topics considered in the executive session during the open portion of a meeting. Substantive votes must be recorded by roll call.

Attendance at an Executive Session

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Recordings and Documents

Although all executive sessions must be recorded, minutes of executive sessions need not be kept. Rather, the minutes of a meeting during which an executive session is held must indicate the following:

1. Names of the members attending the executive session;
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3. Summary of the general topics that were discussed or considered that does not disclose any closed or confidential information; and
4. Legal authority for holding the executive session.

All recordings and documents resulting from an executive session must be sealed in an envelope. The date of the executive session, purpose of the session, and word "confidential" ☐ should be written on the outside of the envelope. Envelopes must be secured in a locked area in the **[business office] [superintendent's office]**.

RECOMMENDED

When an executive session is held for the purpose of non-renewal, discharge, discussion of a student's educational record or an expulsion hearing, the Business Manager should complete the applicable form (DI-E2 or FGA-E4) and place it in the appropriate personnel or student file.

Retention of Recordings and Documents

The District must retain all recordings and documents resulting from an executive session for a minimum of six months. If the executive session is related to contract negotiations, nonrenewal, discharge or expulsion, the District must retain all recordings and documents for at least six years.

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Unauthorized disclosure of the recordings and documents by a public servant is a Class C felony.

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

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- BCAD-E2, Executive Session Format for Discussion of Education Records
- DI-E2, Notice of Confidential Record on File
- FGA-E4, Notice of Executive Session Tape on File

End of [Name of District] Policy BCADAdopted:

[01//24]

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J. Consider Policy BCAD Executive Sessions

RECOMMENDED

BCAD - EXECUTIVE SESSION

The Board shall hold executive sessions only for reasons contained in law. Authorized committees of the Board may hold executive sessions when permitted by law. Any executive session expected to be held during a meeting must be included in the meeting notice.

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Attendance at an Executive Session

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RECOMMENDED

When an executive session is held for the purpose of non-renewal, discharge, discussion of a student's educational record or an expulsion hearing, the Business Manager should complete the applicable form (DI-E2 or FGA-E4) and place it in the appropriate personnel or student file.

Retention of Recordings and Documents

The District must retain all recordings and documents resulting from an executive session for a minimum of six months. If the executive session is related to contract negotiations, nonrenewal, discharge or expulsion, the District must retain all recordings and documents for at least six years.

Access to Recordings and Documents

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End of [Name of District] Policy BCADAdopted:

[01//24]

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End of Kildeer School District #16 Policy BCAD.....Amended: 02/23/16

RECOMMENDED

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RECOMMENDED

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RECOMMENDED

Complementary Documents

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- FGA-E4, Notice of Executive Session Tape on File

End of Killdeer School District #16 Policy BCAD.....Amended: ~~02/23/16~~ 5/13/26

K. Consider Policy BDBC Citizens' Advisory Committee

BDBC - CITIZENS' ADVISORY COMMITTEES

The Board recognizes that the public has vast resources and experience useful to schools.

Residents of the District who are especially qualified because of training, experience, or personal characteristics shall be encouraged to take an active part in school affairs. Such persons shall be invited to serve on advisory committees as the need for such committees arises. In general, individual members of such committees shall not be requested to perform specific services for the Board. Unique talents of members can best be utilized on a consultative basis. Advisory committees shall not be used to avoid paying for professional advice.

The following three principles should be followed when the Board enlists the counsel of advisory committees:

1. Advisory committees should be broadly representative~~""students, parents, and community members as appropriate.~~
2. Recommendations should be based on research and facts.
3. Recommendations should be submitted to the Board, which alone has the authority and responsibility to act upon them.

Advisory committees should be appointed only when there is a definite function to be performed, and this function should be indicated to the committee in writing when it is appointed. Committees may be short-term for a specific task or may be ongoing to serve a particular need of the District.

Advisory committees should not be appointed to advise on matters requiring decision by the Board unless adequate time is available for a thorough study by the committee.

The Board and staff shall give substantial weight to the advice which they receive from individuals and community groups interested in the schools, especially those individuals and groups which they have invited or created to advise them regarding selected problems, but the ultimate responsibility for decision making rests with the Board.

End of Killdeer School District #16 Policy BDBC.....~~Adopted: 01/14/15~~Amended: 5/13/26

BDBC - CITIZENS' ADVISORY COMMITTEES

The Board recognizes that the public has vast resources and experience useful to schools.

Residents of the District who are especially qualified because of training, experience, or personal characteristics shall be encouraged to take an active part in school affairs. Such persons shall be invited to serve on advisory committees as the need for such committees arises. In general, individual members of such committees shall not be requested to perform specific services for the Board. Unique talents of members can best be utilized on a consultative basis. Advisory committees shall not be used to avoid paying for professional advice.

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End of Killdeer School District #16 Policy BDBCAdopted: 01/14/15

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End of [Name of District] Policy BDBCAdopted:

[08/08]

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MEMBER REQUESTED

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

L. Consider Policy BFA Board-Superintendent Relations

BFA - BOARD-SUPERINTENDENT RELATIONS

The Board will respect the Superintendent's professional competence and extend to them their full responsibility for duties enumerated in law, contained in the job description, and delineated in board policy.

School Operations

The Superintendent shall be responsible for all aspects of school operation. The Superintendent may delegate responsibility and the authority as necessary and shall develop such procedures and regulations as necessary to ensure efficient operation of the ~~schools~~District. The Superintendent shall keep the Board informed about ~~school~~ district operations and shall report all significant developments and actions to the Board at the earliest opportunity.

In addition, the Superintendent shall be the liaison between the Board and the staff. ~~As such, the Superintendent or designee shall provide instructions to employees on execution of responsibilities.~~

Policy Implementation

The Board believes that the creation of policies is an important function of a school board and that the execution of the policies should be the function of the Superintendent. The Board holds the Superintendent responsible for carrying out its policies in good faith within established requirements. ~~In the absence of written policy, the Superintendent shall take action to handle or solve a problem and report action taken to the Board.~~

Complementary Documents

- CAAA-E, Superintendent Job Description

End of Killdeer School District #16 Policy BFA.....~~Adopted: 01/14/15~~Amended: 5/13/26

BFA - BOARD-SUPERINTENDENT RELATIONS

School Operations

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Complementary Documents

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End of Killdeer School District #16 Policy BFAAdopted: 01/14/15

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In addition, the Superintendent shall be the liaison between the Board and the staff.

Policy Implementation

The Board believes that the creation of policies is an important function of a school board and that the execution of the policies should be the function of the Superintendent. The Board holds the Superintendent responsible for carrying out its policies in good faith within established requirements.

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

- CAAA-E, Superintendent Job Description

End of [Name of District] Policy BFAAdopted:

[02/22]

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8. Other
9. Announcements
 - A. Staff Recognition and Retirement Celebration: May 15, 2026 @ 5:30 pm @ the Killdeer American Legion
 - B. Graduation: Sunday, May 24, 2026 at 2:00 pm at Killdeer High School
 - C. School Board Election: Tuesday, June 9, 2026 (in conjunction with Dunn County's Primary Election)
 - D. Next Regular Meeting: Wednesday, June 10, 2026 at 7:00 pm
 - E. Special Board Meeting: Monday, June 22, 2026 at 7:00 pm - Election Canvass, FYE26 Budget Amendments, FYE27 Preliminary Budget, Fund Transfers
10. Adjourn