

**KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
WEDNESDAY, JULY 15, 2026, 6:00 PM**



AGENDA

1. Call to Order
 - A. Pledge of Allegiance
2. Approval of Agenda
3. Consent Agenda
 - A. Minutes from the June 22, 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 Special Board Meeting Boardroom Monday, June 22, 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, Nick Walker, Erik Johnson, Brad Dennis and Josh Burkeen.

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 approve the agenda and consent agenda 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

Mrs. Hardersen disclosed a conflict of interest on agenda item 6 and indicated she would abstain from voting.

3. Consent Agenda

3.A. Minutes from the June 10, 2026 Regular Meeting and the June 15, 2026 Workshop

3.B. Personnel Reports

1. Administrator Contracts
2. Extra-Curricular Work Agreements-New Coaches:
 1. Nick Walker - Track & Field Assistant
 2. Andy Murphy - JH Girls' Basketball
 3. Skyler Maxwell - Junior Class Advisor
3. Resignations
 1. Lacey Griffiths - Administrative Assistant

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

4. Declare the results of the 2026 School Board Election

I move to declare Joshua Burkeen as the winner of the Killdeer City Area and Bradley Dennis as the winner of the North Area as a result of the Tuesday, June 9, 2026 school board election. 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

The results of the Dunn County Election Canvass were presented.

5. Consider Spring 2026 District Pupil Membership Summary Report

I move to approve the District Pupil Membership Summary Report for the Spring 2026. 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

The Spring 2026 District Pupil Membership Summary Report was presented.

6. Director of Transportation Work Agreement for 2026-2027

I move to approve the work agreement for the Director of Transportation for fiscal year 2026-2027, as presented. This motion, made by April Dutchuk and seconded by Tara Bohmbach, Carried.

Stephanie Hardersen: Abstain (With Conflict), Levi Bang: Yea, Tara Bohmbach: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

Discussion was held.

7. Consider 2025-2026 Budget Amendments

I move to approve the amended 2025-2026 budget as presented. 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

Mrs. Zastoupil presented recommendations for budget amendments for fiscal year 2025-2026. Discussion was held.

8. Preliminary Budget 2026-2027

Mrs. Zastoupil presented the preliminary budget for 2026-2027. Discussion was held. No action taken.

9. Announcements:

- Next Regular Meeting: July 15, 2026 at 6:00 pm (Annual Meeting)
- NDSBA 9th Annual Board Member Bootcamp: Tuesday, July 28, 2026 7:30 am - 12:30 pm via Zoom

Killdeer Public School District No. 16

Administration

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



School Board

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

1. Encouraged for new board members. RSVP to Rhonda for registration.

10. Adjourn

The meeting adjourned at 7:18 pm.

Kelli Schollmeyer, President

Rhonda Zastoupil, Business Manager

B. Business Manager Reports

a. Financial Reports

Balance Sheet - Combined

Period Ending: June 2026

Annual; Processing Month 06/2026; 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	3,118,749.74	478,526.17	1,767,346.59	1,085,253.95	6,449,876.45
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	582,908.73	0.00	0.00	2,054,724.88
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	273,769.02	0.00	0.00	0.00	273,769.02
181 PREPAID EXPENSE	55,829.15	0.00	0.00	0.00	55,829.15
Current Assets	5,224,090.87	1,061,834.90	1,793,328.85	1,137,222.30	9,216,476.92
Total Assets and Deferred Outflows of Resources	5,224,090.87	1,061,834.90	1,793,328.85	1,137,222.30	9,216,476.92
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	156,334.32	0.00	0.00	0.00	156,334.32
462 PAYFLEX PAYABLE	8,622.20	0.00	0.00	0.00	8,622.20
472 FICA PAYABLE	3,796.60	0.00	0.00	0.00	3,796.60
473 RETIREMENT PAYABLE	215,935.16	0.00	0.00	0.00	215,935.16
474 INSURANCE PAYABLE	4,925.29	0.00	0.00	0.00	4,925.29
475 FIT PAYABLE	3,353.56	0.00	0.00	0.00	3,353.56
476 SIT PAYABLE	4,191.00	0.00	0.00	0.00	4,191.00
477 TSA PAYABLE	429.20	0.00	0.00	0.00	429.20
478 DUES PAYABLE	5,951.30	0.00	0.00	0.00	5,951.30
479 FLEX PAYABLE	14,312.86	0.00	0.00	0.00	14,312.86
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	560,476.85	0.00	677,824.58	47,274.58	1,285,576.01
Fund Balance					

Balance Sheet - Combined
Period Ending: June 2026

Annual; Processing Month 06/2026; Fund Number 01, 02, 03, 04

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
770 UNRESERVED FUND BALANCE	4,663,614.02	1,061,834.90	1,115,504.27	1,089,947.72	7,930,900.91
Fund Balance	4,663,614.02	1,061,834.90	1,115,504.27	1,089,947.72	7,930,900.91
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	5,224,090.87	1,061,834.90	1,793,328.85	1,137,222.30	9,216,476.92

Regular; Processing Month 06/2026; 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	6,382.80	4,902,479.28	107.06	(323,487.92)
01 000 1220	TELECOMMUNICATIONS	12,500.00	0.00	14,529.11	116.23	(2,029.11)
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	119,473.27	241,218.85	87.72	33,781.15
01 000 1322	TUITION--SPECIAL ED	290,000.00	323,919.48	375,919.32	129.63	(85,919.32)
01 000 1510	INTEREST EARNED	200,000.00	10,194.52	207,533.86	103.77	(7,533.86)
01 000 1800	PRE SCHOOL	35,000.00	594.00	36,187.00	103.39	(1,187.00)
01 000 1801	DAYCARE	135,000.00	4,028.00	160,454.50	118.86	(25,454.50)
01 000 1950	OIL ROYALTY	100,000.00	6,849.41	85,069.98	85.07	14,930.02
01 000 1990	MISC INCOME	20,000.00	4,900.00	9,360.00	46.80	10,640.00
Subtotal: REVENUE FROM LOCAL SOURCES		5,648,491.36	476,341.48	6,032,751.90	106.80	(384,260.54)
01 000 2210	OIL & GAS PRODUCTION TAX	2,400,000.00	235,644.49	2,192,896.17	91.37	207,103.83
Subtotal: REVENUE FROM COUNTY SOURCES		2,400,000.00	235,644.49	2,192,896.17	91.37	207,103.83
01 000 3110	STATE AID	569,314.10	0.00	691,833.63	121.52	(122,519.53)
01 000 3130	TRANSPORTATION AID	258,416.73	0.00	258,416.73	100.00	0.00
01 000 3140	STATE CHILD PLACEMENT	0.00	13,675.63	13,675.63	0.00	(13,675.63)
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 & HOMEMAKING	10,412.00	0.00	10,373.29	99.63	38.71
01 000 3910	OTHER STATE INCOME	0.00	30,327.50	31,327.50	0.00	(31,327.50)
Subtotal: REVENUE FROM STATE SOURCES		1,094,840.68	44,003.13	1,046,394.02	95.58	48,446.66
01 000 4210	TAYLOR GRAZING	1,300.00	421.29	421.29	32.41	878.71
01 000 4220	FLOOD CONTROL	400,000.00	36,820.12	473,438.19	118.36	(73,438.19)
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	79,470.92	264,577.00	100.81	(2,116.00)
01 000 4545	CARL PERKINS GRANT	38,549.00	40,082.00	40,082.00	103.98	(1,533.00)
01 200 4590	BEST IN CLASS GRANT	60,000.00	3,000.00	60,000.00	100.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		775,822.64	159,794.33	838,518.48	108.08	(62,695.84)
Fund Total:		9,919,154.68	915,783.43	10,110,560.57	101.93	(191,405.89)

Regular; Processing Month 06/2026; 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	1,990.78	19,907.07	0.00	(19,907.07)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	1,990.78	19,907.07	0.00	(19,907.07)
Fund Total:		0.00	1,990.78	19,907.07	0.00	(19,907.07)

Regular; Processing Month 06/2026; 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	1,069.91	822,529.96	107.05	(54,179.02)
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	6,725.00	87,537.10	95.36	4,262.90
Subtotal: REVENUE FROM LOCAL SOURCES		860,150.94	7,794.91	910,067.06	105.80	(49,916.12)
Fund Total:		860,150.94	7,794.91	910,067.06	105.80	(49,916.12)

Regular; Processing Month 06/2026; 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	1,796.33	1,293,291.80	109.04	(107,241.80)
	Subtotal: REVENUE FROM LOCAL SOURCES	1,186,050.00	1,796.33	1,293,291.80	109.04	(107,241.80)
04 000 5600	GRANTS	0.00	0.00	4,242,902.21	0.00	(4,242,902.21)
	Subtotal: OTHER SOURCES	0.00	0.00	4,242,902.21	0.00	(4,242,902.21)
	Fund Total:	1,186,050.00	1,796.33	5,536,194.01	466.78	(4,350,144.01)

Revenue Summary Report
Processing Month: 06/2026

Regular; Processing Month 06/2026; 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	927,365.45	16,576,728.71	138.54	(4,611,373.09)

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Regular; Processing Month 06/2026; 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	71,787.91	17,918.44	71,787.91	0.00
01 000 000 000 2210 210	HEALTH INSURANCE	9,881.20	2,540.28	9,881.20	0.00
01 000 000 000 2210 220	FICA	6,238.95	1,565.09	6,238.95	0.00
01 000 000 000 2210 230	TFFR	16,165.66	4,041.40	16,165.66	0.00
01 000 000 000 2210 300	PROFESSIONAL SERVICES	15,000.00	850.00	13,438.96	1,561.04
01 000 000 000 2210 430	CONTRACTS	2,000.00	0.00	2,000.00	0.00
01 000 000 000 2210 580	TRAVEL	500.00	0.00	104.69	395.31
01 000 000 000 2210 611	SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 000 2210 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 000 2210 890	OTHER	0.00	0.00	0.00	0.00
2210	CURRICULUM IMPROVEMENT	121,573.72	26,915.21	119,617.37	1,956.35
2213	WELLNESS				
01 000 000 000 2213 110	SALARIES	2,000.00	0.00	2,000.00	0.00
01 000 000 000 2213 220	FICA	153.00	0.00	153.00	0.00
01 000 000 000 2213 230	TFFR	451.09	0.00	451.10	(0.01)
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	4,000.00	3,773.50	3,773.50	226.50
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	10,854.09	3,773.50	7,627.60	3,226.49
2222	LIBRARY				
01 000 000 000 2222 110	SALARIES	58,000.00	14,499.94	58,000.00	0.00
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	9,881.20	2,540.28	9,881.20	0.00
01 000 000 000 2222 220	FICA	5,150.07	1,303.56	4,557.86	592.21
01 000 000 000 2222 230	TFFR	13,081.66	3,270.40	13,081.66	0.00
01 000 000 000 2222 430	CONTRACTS	2,800.00	0.00	2,738.37	61.63
01 000 000 000 2222 580	TRAVEL	100.00	0.00	0.00	100.00
01 000 000 000 2222 611	SUPPLIES	1,500.00	0.00	1,357.12	142.88
01 000 000 000 2222 618	FREIGHT	400.00	0.00	323.53	76.47
01 000 000 000 2222 641	BOOKS-H.S.	1,200.00	0.00	1,176.85	23.15
01 000 000 000 2222 642	BOOKS-ELEM	2,500.00	0.00	2,127.16	372.84
01 000 000 000 2222 650	PERIODICALS	200.00	0.00	180.00	20.00
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	101,312.93	21,614.18	93,923.75	7,389.18
2225	COMPUTER-ASSISTED INSTRUCTION				
01 000 000 000 2225 490	TECHNOLOGY SERVICES	150,000.00	(430.00)	148,504.59	1,495.41
2225	COMPUTER-ASSISTED INSTRUCTION	150,000.00	(430.00)	148,504.59	1,495.41
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	5,000.00	3,707.59	4,873.03	126.97
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	3,866.08	133.92
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	15,000.00	0.00	14,808.70	191.30
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	38,000.00	20,544.52	37,435.62	564.38
01 000 000 000 2310 300	PURCHASED SERVICES	5,000.00	1,500.00	6,140.00	(1,140.00)
01 000 000 000 2310 310	BOARD SALARY	35,000.00	27,950.00	31,800.00	3,200.00
01 000 000 000 2310 580	TRAVEL	2,500.00	1,934.31	2,252.51	247.49
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	43,000.00	0.00	41,891.00	1,109.00
2310	BOARD OF EDUCATION	149,900.00	55,636.42	145,466.94	4,433.06
2321	SUPERINTENDENT'S OFFICE				
01 000 000 000 2321 110	SALARIES-SUPERINTENDENT	156,588.20	21,079.04	153,576.90	3,011.30
01 000 000 000 2321 210	HEALTH INSURANCE	24,000.00	2,046.96	23,548.32	451.68
01 000 000 000 2321 220	FICA	11,979.00	1,597.90	11,509.92	469.08

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Regular; Processing Month 06/2026; 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	32,600.85	2,716.71	32,600.85	0.00
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	7,000.00	383.34	4,650.08	2,349.92
01 000 000 000 2321 580	TRAVEL	3,500.00	0.00	3,386.66	113.34
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		241,168.05	27,823.95	234,757.73	6,410.32
2500 BUSINESS OFFICE					
01 000 000 000 2500 120	Salaries	210,000.00	16,054.55	207,209.78	2,790.22
01 000 000 000 2500 210	HEALTH INSURANCE	44,000.00	3,740.48	43,419.95	580.05
01 000 000 000 2500 220	FICA	17,500.00	1,340.52	17,193.98	306.02
01 000 000 000 2500 230	PERS	32,000.00	2,558.52	31,641.68	358.32
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	4,500.00	250.00	4,267.81	232.19
01 000 000 000 2500 330	PROFESSIONAL SERVICES	38,000.00	38.00	35,705.50	2,294.50
01 000 000 000 2500 430	CONTRACTS	3,000.00	188.80	2,660.88	339.12
01 000 000 000 2500 431	POSTAGE METER	4,500.00	46.72	4,397.89	102.11
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	368.00	4,571.65	428.35
01 000 000 000 2500 540	LEGALS-ADS	7,200.00	1,806.36	7,032.16	167.84
01 000 000 000 2500 550	PRINTING & BINDING	500.00	0.00	500.00	0.00
01 000 000 000 2500 580	TRAVEL	1,000.00	110.00	857.60	142.40
01 000 000 000 2500 618	FREIGHT	200.00	0.00	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	13,000.00	0.00	12,425.00	575.00
01 000 000 000 2500 690	MISC SUPPLIES	3,500.00	95.00	3,245.78	254.22
01 000 000 000 2500 730	EQUIPMENT	1,000.00	0.00	683.57	316.43
01 000 000 000 2500 810	DUES & FEES	5,000.00	294.14	4,669.93	330.07
2500 BUSINESS OFFICE		475,600.00	26,891.09	463,858.78	11,741.22
2600 M & O OF PLANT					
01 000 000 000 2600 120	SALARIES	318,383.11	20,657.24	316,259.91	2,123.20
01 000 000 000 2600 121	PART TIME SALARY	25,000.00	3,402.00	23,857.67	1,142.33
01 000 000 000 2600 210	HEALTH INSURANCE	62,000.00	5,887.39	61,012.87	987.13
01 000 000 000 2600 220	FICA	28,000.00	1,958.49	27,596.75	403.25
01 000 000 000 2600 230	PERS	45,000.00	3,518.60	44,134.71	865.29
01 000 000 000 2600 411	WATER/SEWER	32,000.00	0.00	29,463.41	2,536.59
01 000 000 000 2600 421	GARBAGE	15,000.00	0.00	13,243.00	1,757.00
01 000 000 000 2600 431	FIRE EXTINGUISHERS	3,000.00	650.00	2,985.00	15.00
01 000 000 000 2600 432	PEST CONTROL	1,500.00	174.05	1,236.20	263.80
01 000 000 000 2600 433	CLOCK SYSTEM	0.00	0.00	0.00	0.00
01 000 000 000 2600 434	HEATING SYSTEM	1,000.00	0.00	735.00	265.00
01 000 000 000 2600 435	OTHER CONTRACTS	30,000.00	733.90	26,540.16	3,459.84
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	9,080.91	86,602.78	13,397.22
01 000 000 000 2600 531	TELEPHONE	24,000.00	1,632.24	23,701.72	298.28
01 000 000 000 2600 611	SUPPLIES	110,000.00	3,687.93	104,856.64	5,143.36
01 000 000 000 2600 618	FREIGHT	500.00	13.00	350.83	149.17
01 000 000 000 2600 621	ELECTRICITY	230,000.00	19,875.69	227,484.19	2,515.81
01 000 000 000 2600 622	NATURAL GAS	75,000.00	4,021.06	70,882.41	4,117.59
01 000 000 000 2600 626	GAS-MAINTENANCE	3,500.00	272.83	3,302.58	197.42
01 000 000 000 2600 627	DIESEL	3,000.00	755.39	2,793.15	206.85
01 000 000 000 2600 730	EQUIPMENT	58,000.00	0.00	57,947.69	52.31
2600 M & O OF PLANT		1,164,883.11	76,320.72	1,124,986.67	39,896.44
2700 TRANSPORTATION					
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	13,000.00	1,050.00	12,276.52	723.48
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	275,000.00	25,386.28	272,534.64	2,465.36
01 000 000 000 2700 122	SUB SALARY	6,500.00	0.00	6,037.50	462.50
01 000 000 000 2700 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2700 220	FICA	22,500.00	2,022.37	22,362.01	137.99
01 000 000 000 2700 230	PERS	16,000.00	0.00	15,545.14	454.86
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	500.00	50.00	450.00	50.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,500.00	30.00	5,455.00	45.00
01 000 000 000 2700 390	PHYSICALS	4,000.00	560.00	3,290.00	710.00
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	7,000.00	1,211.20	6,284.30	715.70
01 000 000 000 2700 520	INSURANCE	20,000.00	0.00	18,117.00	1,883.00
01 000 000 000 2700 530	COMMUNICATIONS	2,000.00	200.20	2,189.30	(189.30)
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	156.95	2,526.11	1,473.89

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 000 2700 626	GASOLINE	10,000.00	403.16	6,457.48	3,542.52
01 000 000 000 2700 627	DIESEL	100,000.00	9,545.30	94,207.54	5,792.46
01 000 000 000 2700 670	SOFTWARE	26,000.00	0.00	25,230.00	770.00
01 000 000 000 2700 671	OIL AND GREASE	7,000.00	0.00	5,271.15	1,728.85
01 000 000 000 2700 672	TIRES AND TUBES	10,000.00	0.00	8,302.89	1,697.11
01 000 000 000 2700 673	REPAIRS	200,000.00	786.30	177,380.08	22,619.92
01 000 000 000 2700 730	EQUIPMENT	25,000.00	0.00	24,601.47	398.53
01 000 000 000 2700 732	VEHICLE REPLACEMENT	346,650.00	0.00	346,650.00	0.00
2700	TRANSPORTATION	1,103,650.00	41,401.76	1,056,215.03	47,434.97
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	280,000.00	30,000.00	280,000.00	0.00
6350	TRANSFER TO FOOD SERVICE	280,000.00	30,000.00	280,000.00	0.00
6360	TRANSFER TO STUDENT ACTIVITY				
01 000 000 000 6360 920	TRANSFER OF FUNDS STUDENT ACTIVITY	0.00	0.00	0.00	0.00
6360	TRANSFER TO STUDENT ACTIVITY	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	3,798,941.90	309,946.83	3,674,958.46	123,983.44
1000	INSTRUCTION				
01 000 000 110 1000 110	SALARIES	185,710.00	46,427.62	185,710.00	0.00
01 000 000 110 1000 130	SUBS/AIDES	2,500.00	0.00	2,428.50	71.50
01 000 000 110 1000 210	HEALTH INSURANCE	36,722.00	9,440.58	36,722.00	0.00
01 000 000 110 1000 220	FICA	14,919.89	3,593.96	14,432.84	487.05
01 000 000 110 1000 230	TFFR	42,000.00	10,471.47	41,969.65	30.35
01 000 000 110 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 110 1000 430	CONTRACTS	1,000.00	0.00	580.00	420.00
01 000 000 110 1000 610	SUPPLIES	17,500.00	0.00	16,455.42	1,044.58
01 000 000 110 1000 618	FREIGHT	1,000.00	0.00	850.87	149.13
01 000 000 110 1000 640	BOOKS	17,000.00	0.00	16,412.81	587.19
01 000 000 110 1000 670	SOFTWARE	3,000.00	0.00	2,671.15	328.85
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	321,851.89	69,933.63	318,685.12	3,166.77
110	KINDERGARTEN	321,851.89	69,933.63	318,685.12	3,166.77
1000	INSTRUCTION				
01 000 000 120 1000 110	SALARIES	1,280,170.65	329,514.10	1,259,740.52	20,430.13
01 000 000 120 1000 130	SUBS/AIDES	140,000.00	8,285.70	136,179.50	3,820.50
01 000 000 120 1000 210	HEALTH INSURANCE	271,834.86	68,384.61	271,834.86	0.00
01 000 000 120 1000 220	FICA	105,919.49	26,671.54	104,973.17	946.32
01 000 000 120 1000 230	TFFR	295,000.00	71,942.28	294,068.41	931.59
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	650.00	50.00	650.00	0.00
01 000 000 120 1000 430	CONTRACTS	5,000.00	0.00	3,335.00	1,665.00
01 000 000 120 1000 560	TUITION TO LEA'S IN STATE	12,000.00	0.00	0.00	12,000.00
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	4,927.50	91,761.92	18,238.08
01 000 000 120 1000 612	MUSIC SUPPLIES	2,500.00	332.55	2,121.93	378.07
01 000 000 120 1000 618	FREIGHT	8,000.00	0.00	7,687.96	312.04
01 000 000 120 1000 640	BOOKS	75,000.00	0.00	64,561.22	10,438.78
01 000 000 120 1000 670	SOFTWARE	21,000.00	4,280.00	24,486.00	(3,486.00)
01 000 000 120 1000 730	EQUIPMENT	50,000.00	0.00	48,560.25	1,439.75
01 000 000 120 1000 810	DUES & FEES	3,200.00	0.00	3,088.94	111.06
1000	INSTRUCTION	2,384,275.00	514,388.28	2,313,535.88	70,739.12
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 120 2410 110	SALARIES	96,105.61	24,026.41	96,105.61	0.00
01 000 000 120 2410 120	SALARIES-SECRETARY	78,000.00	4,798.08	77,007.63	992.37
01 000 000 120 2410 210	HEALTH INSURANCE	60,000.00	11,307.13	58,012.40	1,987.60
01 000 000 120 2410 220	FICA	14,661.31	2,303.70	14,344.54	316.77

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 120 2410 230	TFFR	35,000.00	6,199.19	33,475.39	1,524.61
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	287,216.92	48,634.51	279,988.92	7,228.00
120	ELEMENTARY	2,671,491.92	563,022.79	2,593,524.80	77,967.12
1000	INSTRUCTION				
01 000 000 130 1000 110	SALARIES	382,817.69	61,568.89	246,823.38	135,994.31
01 000 000 130 1000 130	SUBS/AIDES	120,000.00	3,258.63	118,740.73	1,259.27
01 000 000 130 1000 210	HEALTH INSURANCE	93,210.73	14,444.02	56,845.56	36,365.17
01 000 000 130 1000 220	FICA	27,999.98	5,077.36	27,968.96	31.02
01 000 000 130 1000 230	TFFR	65,000.00	14,143.83	60,764.91	4,235.09
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	5,000.01	3,055.01	4,890.11	109.90
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	18,000.00	1,495.91	17,907.60	92.40
01 000 000 130 1000 618	FREIGHT	1,000.00	0.00	292.86	707.14
01 000 000 130 1000 640	BOOKS	6,500.00	0.00	6,112.53	387.47
01 000 000 130 1000 670	SOFTWARE	5,500.00	1,900.00	7,309.75	(1,809.75)
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	2,000.00	0.00	1,619.48	380.52
1000	INSTRUCTION	735,178.41	104,943.65	550,696.37	184,482.04
130	MIDDLE/JUNIOR HIGH	735,178.41	104,943.65	550,696.37	184,482.04
1000	INSTRUCTION				
01 000 000 140 1000 110	SALARIES	784,042.50	168,328.51	674,508.88	109,533.62
01 000 000 140 1000 130	SUBS/AIDES	151,500.00	9,604.98	126,534.06	24,965.94
01 000 000 140 1000 210	HEALTH INSURANCE	164,808.31	35,978.22	141,527.04	23,281.27
01 000 000 140 1000 220	FICA	73,993.46	13,495.30	54,735.36	19,258.10
01 000 000 140 1000 230	TFFR	175,580.58	39,737.22	165,899.67	9,680.91
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	6,000.01	3,105.00	5,540.10	459.91
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	40,000.00	0.00	16,789.86	23,210.14
01 000 000 140 1000 580	TRAVEL	2,000.00	0.00	1,676.11	323.89
01 000 000 140 1000 611	SUPPLIES	45,000.00	0.00	30,639.53	14,360.47
01 000 000 140 1000 612	MUSIC SUPPLIES	5,000.00	0.00	3,425.56	1,574.44
01 000 000 140 1000 618	FREIGHT	1,000.00	0.00	299.80	700.20
01 000 000 140 1000 626	MISC DRIVERS ED SUPPLIES	3,000.00	818.55	2,987.85	12.15
01 000 000 140 1000 640	BOOKS	11,000.00	0.00	10,344.04	655.96
01 000 000 140 1000 670	SOFTWARE	40,000.00	3,800.00	41,351.39	(1,351.39)
01 000 000 140 1000 730	EQUIPMENT	45,000.00	0.00	44,416.25	583.75
01 000 000 140 1000 810	DUES & FEES	2,500.00	0.00	2,251.03	248.97
1000	INSTRUCTION	1,563,624.86	274,867.78	1,325,174.03	238,450.83
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 140 2410 110	SALARIES	82,950.00	20,737.50	82,950.00	0.00
01 000 000 140 2410 120	SALARIES-SECRETARY	62,000.00	2,666.67	61,052.26	947.74
01 000 000 140 2410 210	HEALTH INSURANCE	43,000.00	7,963.45	42,343.00	657.00
01 000 000 140 2410 220	FICA	12,229.59	1,809.32	11,945.99	283.60
01 000 000 140 2410 230	TFFR/PERS	31,522.76	5,110.78	28,186.45	3,336.31
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	56.20	116.84	883.16
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	350.00	4,554.00	446.00
2410	OFFICE OF PRINCIPAL SERVICES	240,302.35	38,693.92	231,688.79	8,613.56
140	HIGH SCHOOL	1,803,927.21	313,561.70	1,556,862.82	247,064.39
2835	HEALTH SERVICES				
01 000 000 200 2835 120	NON-CERTIFIED SALARY	38,707.20	3,225.60	37,405.45	1,301.75
01 000 000 200 2835 210	HEALTH INSURANCE	10,000.00	564.51	9,787.90	212.10
01 000 000 200 2835 220	FICA	3,726.11	289.94	3,624.98	101.13
01 000 000 200 2835 230	TFFR	6,293.79	524.50	6,113.63	180.16

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 200 2835 610	SUPPLIES	3,000.00	0.00	2,493.74	506.26
01 000 000 200 2835 810	DUES & FEES	11,000.00	900.00	10,570.75	429.25
2835 HEALTH SERVICES		72,727.10	5,504.55	69,996.45	2,730.65
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		101,227.10	5,504.55	98,258.45	2,968.65
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	196.37	10,278.09	13,156.86
01 000 000 205 1000 210	HEALTH INSURANCE	9,321.24	282.25	4,893.97	4,427.27
01 000 000 205 1000 220	FICA	2,505.85	36.61	1,160.56	1,345.29
01 000 000 205 1000 230	PERS	3,810.52	77.84	2,465.03	1,345.49
1000 INSTRUCTION		39,072.56	593.07	18,797.65	20,274.91
205 PRESCHOOL SPECIAL EDUCATION		39,072.56	593.07	18,797.65	20,274.91
1000 INSTRUCTION					
01 000 000 255 1000 110	SALARIES	185,000.00	45,366.28	181,465.00	3,535.00
01 000 000 255 1000 130	SUBS/AIDES	440,000.00	5,156.60	438,078.10	1,921.90
01 000 000 255 1000 210	HEALTH INSURANCE	230,000.00	20,730.76	227,063.29	2,936.71
01 000 000 255 1000 220	FICA	58,586.41	4,274.67	57,505.55	1,080.86
01 000 000 255 1000 230	TFFR	112,236.75	11,197.89	105,399.89	6,836.86
01 000 000 255 1000 290	OTHER EMPLOYEE BENEFITS	3,467.89	0.01	3,467.89	0.00
01 000 000 255 1000 430	CONTRACTS	200,000.00	21,552.34	195,328.42	4,671.58
01 000 000 255 1000 560	TUITION TO LEAS IN STATE	100,000.00	0.00	85,340.93	14,659.07
01 000 000 255 1000 580	TRAVEL	9,300.00	829.41	4,772.47	4,527.53
01 000 000 255 1000 611	SUPPLIES	5,500.00	981.67	4,942.81	557.19
01 000 000 255 1000 618	FREIGHT	1,200.00	0.00	1,057.51	142.49
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	0.00	1,500.00
01 000 000 255 1000 810	DUES & FEES	1,600.00	370.77	1,172.32	427.68
1000 INSTRUCTION		1,362,491.05	110,460.40	1,315,776.18	46,714.87
255 SCHOOL-AGED SPECIAL EDUCATION		1,362,491.05	110,460.40	1,315,776.18	46,714.87
1000 INSTRUCTION					
01 000 000 310 1000 110	SALARIES	145,174.00	10,047.98	145,174.00	0.00
01 000 000 310 1000 130	SUBS/AIDES	10,000.00	0.00	8,827.50	1,172.50
01 000 000 310 1000 210	HEALTH INSURANCE	20,000.00	1,693.52	19,482.48	517.52
01 000 000 310 1000 220	FICA	13,000.00	829.13	12,474.73	525.27
01 000 000 310 1000 230	TFFR	34,000.00	2,266.27	32,823.50	1,176.50
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	615.00	14,073.60	926.40
01 000 000 310 1000 611	SUPPLIES	15,000.00	1,941.06	12,634.29	2,365.71
01 000 000 310 1000 618	FREIGHT	1,000.00	0.00	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	300.00	0.00	288.00	12.00
01 000 000 310 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 310 1000 731	CARL PERKINS EQUIPMENT	25,584.74	0.00	25,584.74	0.00
1000 INSTRUCTION		279,258.74	17,392.96	271,484.42	7,774.32
310 AGRICULTURE		279,258.74	17,392.96	271,484.42	7,774.32
1000 INSTRUCTION					
01 000 000 340 1000 110	SALARIES	54,800.00	13,700.06	54,800.00	0.00
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	10,000.00	2,540.28	9,881.20	118.80
01 000 000 340 1000 220	FICA	4,192.20	975.31	3,923.46	268.74
01 000 000 340 1000 230	TFFR	12,359.78	3,089.96	12,359.78	0.00
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	6,000.00	133.19	5,972.79	27.21
01 000 000 340 1000 618	FREIGHT	500.00	0.00	495.54	4.46
01 000 000 340 1000 640	BOOKS	4,200.00	0.00	4,198.56	1.44
01 000 000 340 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 340 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 340 1000 731	CARL PERKINS EQUIPMENT	20,000.00	0.00	19,939.92	60.08
1000 INSTRUCTION		113,551.98	20,438.80	111,571.25	1,980.73

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
340	FAMILY AND CONSUMER SCIENCE	113,551.98	20,438.80	111,571.25	1,980.73
3400	STUDENT ACTIVITIES				
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	81,410.14	439.69	79,971.72	1,438.42
01 000 000 410 3400 220	FICA	6,227.88	33.64	6,117.87	110.01
01 000 000 410 3400 230	TFFR	13,890.10	0.00	13,074.35	815.75
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	0.00	453.00	4,547.00
3400	STUDENT ACTIVITIES	106,528.12	473.33	99,616.94	6,911.18
410	STUDENT ACTIVITIES	106,528.12	473.33	99,616.94	6,911.18
3400	STUDENT ACTIVITIES				
01 000 000 420 3400 110	SALARIES-ATHLETIC	300,000.00	14,785.37	299,960.17	39.83
01 000 000 420 3400 210	HEALTH INSURANCE	9,500.00	1,777.50	9,479.17	20.83
01 000 000 420 3400 220	FICA	23,500.00	1,095.22	23,003.01	496.99
01 000 000 420 3400 230	TFFR	53,603.87	2,816.41	50,038.89	3,564.98
01 000 000 420 3400 430	REPAIRS	0.00	0.00	0.00	0.00
01 000 000 420 3400 580	TRAVEL	0.00	0.00	0.00	0.00
01 000 000 420 3400 890	OTHER	71,000.00	0.00	70,776.38	223.62
3400	STUDENT ACTIVITIES	457,603.87	20,474.50	453,257.62	4,346.25
420	ATHLETICS	457,603.87	20,474.50	453,257.62	4,346.25
3300	COMMUNITY SERVICES/PRE-K & DAYCARE				
01 000 000 800 3300 110	PRE SCHOOL SALARIES	74,220.46	18,555.06	74,220.42	0.04
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	40,000.00	460.11	37,937.76	2,062.24
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	33,000.00	5,383.01	32,071.41	928.59
01 000 000 800 3300 220	PRESCHOOL FICA	9,500.00	1,190.47	9,245.22	254.78
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	23,000.00	4,303.09	22,790.76	209.24
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	3,200.00	0.00	3,036.74	163.26
01 000 000 800 3300 618	PRESCHOOL FREIGHT	150.00	0.00	114.93	35.07
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	184,570.46	29,891.74	179,467.24	5,103.22
800	COMMUNITY SERVICES	184,570.46	29,891.74	179,467.24	5,103.22
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	190,000.00	2,771.54	186,660.79	3,339.21
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	65,248.68	4,516.07	63,432.39	1,816.29
01 000 000 890 3300 220	DAYCARE FICA	18,813.45	393.33	17,438.91	1,374.54
01 000 000 890 3300 230	DAYCARE PERS	30,894.00	422.87	27,043.40	3,850.60
01 000 000 890 3300 290	DAYCARE OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 890 3300 430	DAYCARE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
01 000 000 890 3300 450	DAYCARE CONSTRUCTION	0.00	0.00	0.00	0.00
01 000 000 890 3300 580	DAYCARE TRAVEL	0.00	0.00	0.00	0.00
01 000 000 890 3300 611	DAYCARE SUPPLIES	5,000.00	0.00	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	311,056.13	8,103.81	297,524.05	13,532.08
890	DAYCARE	311,056.13	8,103.81	297,524.05	13,532.08
3100	FOOD SERVICES				
01 000 000 910 3100 120	SALARIES	0.00	(51,028.16)	0.00	0.00
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	(15,325.88)	0.00	0.00
01 000 000 910 3100 220	FICA	0.00	(4,405.45)	0.00	0.00
01 000 000 910 3100 230	PERS	0.00	(7,656.75)	0.00	0.00
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	(78,416.24)	0.00	0.00
910	FOOD SERVICES	0.00	(78,416.24)	0.00	0.00

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1000	INSTRUCTION				
01 068 000 261 1000 110 2025	SALARIES	148,067.35	36,214.77	148,067.35	0.00
01 068 000 261 1000 210 2025	HEALTH INSURANCE	36,722.00	9,440.58	36,722.00	0.00
01 068 000 261 1000 220 2025	FICA	11,718.83	3,423.31	11,718.83	0.00
01 068 000 261 1000 230 2025	TFFR	34,618.82	9,391.09	34,618.82	0.00
01 068 000 261 1000 300 2024	PURCHASED SERVICES	2,116.00	0.00	2,116.00	0.00
01 068 000 261 1000 300 2025	PURCHASED SERVICES	31,334.00	0.00	31,334.00	0.00
1000	INSTRUCTION	264,577.00	58,469.75	264,577.00	0.00
261	TITLE I PROGRAMS	264,577.00	58,469.75	264,577.00	0.00
1000	INSTRUCTION				
01 200 000 298 1000 110	SALARIES	38,679.58	9,669.88	38,679.58	0.00
01 200 000 298 1000 210	HEALTH INSURANCE	9,195.68	2,364.06	9,195.68	0.00
01 200 000 298 1000 220	FICA	3,182.21	1,030.26	3,182.21	0.00
01 200 000 298 1000 230	TFFR	8,723.53	2,180.88	8,723.53	0.00
01 200 000 298 1000 300	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 200 000 298 1000 610	SUPPLIES	219.00	0.00	219.00	0.00
1000	INSTRUCTION	60,000.00	15,245.08	60,000.00	0.00
298	OTHER FEDERAL PROGRAMS	60,000.00	15,245.08	60,000.00	0.00
01	GENERAL FUND	12,611,328.34	1,570,040.35	11,865,058.37	746,269.97

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	117,660.20	3,383,960.56	430,813.91
4220	CONST SERVICE (BY CONTRACTOR)	3,814,774.47	117,660.20	3,383,960.56	430,813.91
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	117,660.20	3,434,187.03	405,587.44
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	117,660.20	3,434,187.03	405,587.44

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04	DEBT SERVICE				
6100	DEBT SERVICE PAYMENTS				
04 000 000 000 6100 330	PROFESSIONAL SERVICES	0.00	0.00	15,000.00	(15,000.00)
04 000 000 000 6100 810	DUES & FEES	0.00	1,100.00	7,191.66	(7,191.66)
04 000 000 000 6100 830	INTEREST	206,300.00	0.00	356,505.06	(150,205.06)
04 000 000 000 6100 910	REDEMPTION OF PRINCIPAL	970,000.00	0.00	5,525,000.00	(4,555,000.00)
6100	DEBT SERVICE PAYMENTS	1,176,300.00	1,100.00	5,903,696.72	(4,727,396.72)
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	1,100.00	5,903,696.72	(4,727,396.72)
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	1,100.00	5,903,696.72	(4,727,396.72)

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		17,627,402.81	1,688,800.55	21,202,942.12	(3,575,539.31)

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27780	BRAVERA BRAVERA	06/30/2026	INTEREST EARNED	01 000 1510	INTEREST EARNED	9,851.52
27780	BRAVERA BRAVERA	06/30/2026	INTEREST EARNED	01 000 1510	INTEREST EARNED	343.00
BRAVERA BRAVERA Total:						10,194.52
27734	CONOCO CONOCO PHILLIPS	06/08/2026	OIL ROYALTIES	01 000 1950	OIL ROYALTY	375.68
CONOCO CONOCO PHILLIPS Total:						375.68
27736	CONTINENT CONTINENTAL RESOURCES	06/08/2026	OIL ROYALTIES	01 000 1950	OIL ROYALTY	6,336.12
CONTINENT CONTINENTAL RESOURCES Total:						6,336.12
27768	CTE CAREER & TECH ED	06/29/2026	CARL PERKINS 25-26	01 000 4545	CARL PERKINS GRANT	40,082.00
CTE CAREER & TECH ED Total:						40,082.00
27741	DAYCARE DAYCARE	06/08/2026	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	895.00
DAYCARE DAYCARE Total:						895.00
27732	DPI DEPT OF PUBLIC INSTRUCTION	06/08/2026	TITLE I REIMBURSEMENT	01 000 4510	TITLE I PROGRAM AID	21,001.17
27761	DPI DEPT OF PUBLIC INSTRUCTION	06/25/2026	STATE CHILD PLACEMENT	01 000 3140	STATE CHILD PLACEMENT	13,675.63
27764	DPI DEPT OF PUBLIC INSTRUCTION	06/26/2026	TITLE I REIMBURSEMENT-FINAL 25-26	01 000 4510	TITLE I PROGRAM AID	58,469.75
DPI DEPT OF PUBLIC INSTRUCTION Total:						93,146.55
27749	DUNNCO DUNN COUNTY AUDITOR	06/05/2026	GENERAL, BLDG, BONDS	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	6,382.80
27749	DUNNCO DUNN COUNTY AUDITOR	06/05/2026	GENERAL, BLDG, BONDS	03 000 1161	PROPERTY TAXES	1,069.91
27749	DUNNCO DUNN COUNTY AUDITOR	06/05/2026	GENERAL, BLDG, BONDS	04 000 1171	SINKING AND INTEREST #2	1,796.33
27769	DUNNCO DUNN COUNTY AUDITOR	06/29/2026	FLOOD CONTROL JUNE2026	01 000 4220	FLOOD CONTROL	36,820.12
27772	DUNNCO DUNN COUNTY AUDITOR	06/30/2026	TAYLOR GRAZING 25-26	01 000 4210	TAYLOR GRAZING	421.29
DUNNCO DUNN COUNTY AUDITOR Total:						46,490.45
27738	GRIFLAC GRIFFITHS LACEY	06/08/2026	FACS CLASS FEES	01 000 000 340 1000 611	SUPPLIES	360.00
27739	GRIFLAC GRIFFITHS LACEY	06/08/2026	AG ED CLASS FEES	01 000 000 310 1000 611	SUPPLIES	60.00

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					GRIFLAC GRIFFITHS LACEY Total:	420.00
27747	HOTLUNCH HOT LUNCH ACCOUNT	06/16/2026	WAGE & BENEFIT REIMBURSEMENT APR-JUN	01 000 000 910 3100 120	SALARIES	55,873.77
27747	HOTLUNCH HOT LUNCH ACCOUNT	06/16/2026	WAGE & BENEFIT REIMBURSEMENT APR-JUN	01 000 000 910 3100 210	HEALTH INSURANCE	18,431.96
27747	HOTLUNCH HOT LUNCH ACCOUNT	06/16/2026	WAGE & BENEFIT REIMBURSEMENT APR-JUN	01 000 000 910 3100 220	FICA	4,864.28
27747	HOTLUNCH HOT LUNCH ACCOUNT	06/16/2026	WAGE & BENEFIT REIMBURSEMENT APR-JUN	01 000 000 910 3100 230	PERS	8,405.18
27755	HOTLUNCH HOT LUNCH ACCOUNT	06/16/2026	WAGE & BENEFIT REIMBURSEMENT-JUNE 2026	01 000 000 910 3100 120	SALARIES	3,246.42
27755	HOTLUNCH HOT LUNCH ACCOUNT	06/16/2026	WAGE & BENEFIT REIMBURSEMENT-JUNE 2026	01 000 000 910 3100 210	HEALTH INSURANCE	80.72
27755	HOTLUNCH HOT LUNCH ACCOUNT	06/16/2026	WAGE & BENEFIT REIMBURSEMENT-JUNE 2026	01 000 000 910 3100 220	FICA	245.41
27755	HOTLUNCH HOT LUNCH ACCOUNT	06/16/2026	WAGE & BENEFIT REIMBURSEMENT-JUNE 2026	01 000 000 910 3100 230	PERS	66.02
					HOTLUNCH HOT LUNCH ACCOUNT Total:	91,213.76
27750	ISOLVED ISOLVED INC.	06/11/2026	COBRA PREMIUM REIMBURSEMENT	01 000 000 120 1000 210	HEALTH INSURANCE	83.10
					ISOLVED ISOLVED INC. Total:	83.10
27735	LIMEROCK LIME ROCK RESOURCES	06/08/2026	OIL ROYALTIES	01 000 1950	OIL ROYALTY	137.61
					LIMEROCK LIME ROCK RESOURCES Total:	137.61
27767	MANDAREE MANDAREE SCHOOL	06/29/2026	SPED TUITION 25-26	01 000 1322	TUITION--SPECIAL ED	19,110.71
					MANDAREE MANDAREE SCHOOL Total:	19,110.71
27737	MCCRONE MCCRONE SAM	06/08/2026	DRIVER'S ED COURSE FEES	01 000 1990	MISC INCOME	4,900.00
					MCCRONE MCCRONE SAM Total:	4,900.00
27733	MCKENZIE MCKENZIE CO. SCHOOL DIST.	06/08/2026	SPED TUITION 2025-2026	01 000 1322	TUITION--SPECIAL ED	49,596.67
					MCKENZIE MCKENZIE CO. SCHOOL DIST. Total:	49,596.67
27753	NDHEALTH ND HEALTH AND HUMAN SERVICES	06/09/2026	CHILD CARE ASSISTANCE PROGRAM	01 000 1801	DAYCARE	115.00
27752	NDHEALTH ND HEALTH AND HUMAN SERVICES	06/10/2026	CHILD CARE ASSISTANCE PROGRAM	01 000 1801	DAYCARE	1,673.00

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27751	NDHEALTH ND HEALTH AND HUMAN SERVICES	06/12/2026	CHILD CARE ASSISTANCE PROGRAM	01 000 1801	DAYCARE	1,345.00
27760	NDHEALTH ND HEALTH AND HUMAN SERVICES	06/26/2026	BEST IN CLASS GRANT REIMBURSEMENT	01 200 4590	BEST IN CLASS GRANT	3,000.00
NDHEALTH ND HEALTH AND HUMAN SERVICES Total:						6,133.00
27759	PRE PRESCHOOL FEES	06/26/2026	PRESCHOOL TUITION-CASH	01 000 1800	PRE SCHOOL	150.00
PRE PRESCHOOL FEES Total:						150.00
27770	RACTC ROUGHRIDER AREA CAREER & TECH CENTER	06/30/2026	E. JOHNSON RACTC SALARY REIMBURSEMENT	01 000 000 310 1000 110	SALARIES	2,050.00
27770	RACTC ROUGHRIDER AREA CAREER & TECH CENTER	06/30/2026	E. JOHNSON RACTC SALARY REIMBURSEMENT	01 000 000 310 1000 230	TFFR	462.36
27770	RACTC ROUGHRIDER AREA CAREER & TECH CENTER	06/30/2026	E. JOHNSON RACTC SALARY REIMBURSEMENT	01 000 000 310 1000 220	FICA	156.83
27775	RACTC ROUGHRIDER AREA CAREER & TECH CENTER	06/30/2026	CAREER DEVELOPMENT REIMBURSEMENT 25-26	01 000 3910	OTHER STATE INCOME	30,327.50
RACTC ROUGHRIDER AREA CAREER & TECH CENTER Total:						32,996.69
27731	RENTAL RENTAL INCOME FROM STAFF HOUSING	06/08/2026	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,400.00
27742	RENTAL RENTAL INCOME FROM STAFF HOUSING	06/08/2026	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,525.00
27748	RENTAL RENTAL INCOME FROM STAFF HOUSING	06/16/2026	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	650.00
27754	RENTAL RENTAL INCOME FROM STAFF HOUSING	06/16/2026	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,400.00
27762	RENTAL RENTAL INCOME FROM STAFF HOUSING	06/26/2026	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	750.00
RENTAL RENTAL INCOME FROM STAFF HOUSING Total:						6,725.00
27763	REVTRAK VANCO REVTRAK	06/26/2026	PRESCHOOL TUITION	01 000 1800	PRE SCHOOL	444.00
REVTRAK VANCO REVTRAK Total:						444.00
27756	STATETREAS STATE TREASURER - ND	06/18/2026	OIL & GAS PRODUCTION TAX	01 000 2210	OIL & GAS PRODUCTION TAX-DUNN COUNTY	231,012.34
27756	STATETREAS STATE TREASURER - ND	06/18/2026	OIL & GAS PRODUCTION TAX	01 000 2210	OIL & GAS PRODUCTION TAX-MCKENZIE COUNTY	4,632.15
STATETREAS STATE TREASURER - ND Total:						235,644.49

Cash Receipt Listing by Received FromPosted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 06/2026

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
27773	TWIN TWIN BUTTES SCHOOL DISTRICT	06/30/2026	2ND SEMESTER TUITION 25-26	01 000 1312	TUITION FROM ND DISTRICTS	119,473.27
27774	TWIN TWIN BUTTES SCHOOL DISTRICT	06/30/2026	SPECIAL ED COSTS 25-26	01 000 1322	TUITION--SPECIAL ED	255,212.10
TWIN TWIN BUTTES SCHOOL DISTRICT Total:						<u>374,685.37</u>
27740	WALLJEN WALLACE JENNIFER	06/08/2026	CHROMEBOOK HDWE FEES	01 000 000 000 2225 490	TECHNOLOGY SERVICES	430.00
WALLJEN WALLACE JENNIFER Total:						<u>430.00</u>

Summary TotalsAccount Type

Subtotal Revenue	925,374.67
Subtotal Expense	94,816.05
Subtotal General Ledger	
Account Total	<u>1,020,190.72</u>

Cash Accounts

01 101	605,165.32
03 101	7,794.91
04 101	1,796.33
Total:	<u>614,756.56</u>

Receivable Accounts

01 153	405,434.16
Total:	<u>405,434.16</u>

b. Personnel Reports

1. Teaching Contracts

1. Roxanne Klein - K-6 Special Education Teacher

2. Work Agreements

1. Kylee Thormahlen - School Nurse

3. Extra-Curricular Agreements (New Coaches)

1. Hannah Kling - Elementary Volleyball

4. Resignations

1. Stephanie Arthur - Assistant Cook

July 7, 2026

Dear Jeff Simons,

I am writing to formally resign from my position as Assistant Cook at Killdeer Public School, effective immediately.

I want to express my appreciation for the opportunities and experience I've gained over the past five years. Working with you and the kitchen team has meant a great deal to me, and I'm grateful for the support and guidance I've received during my time here.

I will do my best to assist with any immediate transition needs.

Sincerely, Stephanie Arthur

Stephanie Arthur
7-9-26

c. Food Service Reports

Balance Sheet

Period Ending: June 2026

Annual; Processing Month 06/2026; 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	59,363.45	(43,628.76)	15,734.69
	Current Assets Subtotal:	59,363.45	(43,628.76)	15,734.69
	Total Assets and Deferred Outflows of Resources:	59,363.45	(43,628.76)	15,734.69
<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	58,408.48	(43,628.76)	14,779.72
	Fund Balance Subtotal:	58,408.48	(43,628.76)	14,779.72
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	59,363.45	(43,628.76)	15,734.69

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; 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				58,408.48
05 770			UNRESERVED FUND BALANCE							
05 000 1510			INTEREST EARNED							
06/30/2026	CR	27778			INTEREST EARNED	BRAVERA	0.00	65.89		
05 000 1611			STUDENT MEALS							
06/15/2026	CR	27744			REVTRAK STUDENT MEALS	DIAZ, KERRY M	0.00	1,351.50		
06/29/2026	CR	27766			REVTRAK STUDENT MEALS	DIAZ, KERRY M	0.00	356.10		
05 000 1620			ADULT MEALS							
06/15/2026	CR	27743			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	4.00		
05 000 4550			FEDERAL REIMBURSEMENT							
06/15/2026	CR	27725			FEDERAL REIMBURSEMENT	DEPT OF PUBLIC INSTRUCTION	0.00	10,610.20		
06/17/2026	CR	27777			FEDERAL REIMBURSEMENT	DEPT OF PUBLIC INSTRUCTION	0.00	1,752.57		
05 000 5200			TRANSFERS							
06/11/2026	GJ				BOARD APPROVED TRNSFR GF TO HL		0.00	30,000.00		
05 000 000 910 3100 120			SALARIES							
06/12/2026	CD	ELEM-03625 20260612	3	8906	Salaries	KILLDEER PUBLIC SCHOOL-GEN FUN	26,031.74	0.00		
06/12/2026	CD	ELEM-03730 20260612-0001	3	8906	Salaries	KILLDEER PUBLIC SCHOOL-GEN FUN	4,845.61	0.00		
06/12/2026	CD	ELEM-03711 20260612-0002	3	8906	Salaries	KILLDEER PUBLIC SCHOOL-GEN FUN	24,996.42	0.00		
06/16/2026	CD	ELEM-03747 20260616	3	8907	Salaries	KILLDEER PUBLIC SCHOOL-GEN FUN	3,246.42	0.00		
05 000 000 910 3100 210			HEALTH INSURANCE							
06/12/2026	CD	ELEM-03711 20260612-0002	3	8906	Health Insurance	KILLDEER PUBLIC SCHOOL-GEN FUN	7,662.94	0.00		
06/12/2026	CD	ELEM-03730 20260612-0001	3	8906	Health Insurance	KILLDEER PUBLIC SCHOOL-GEN FUN	3,106.08	0.00		
06/12/2026	CD	ELEM-03625 20260612	3	8906	Health Insurance	KILLDEER PUBLIC SCHOOL-GEN FUN	7,662.94	0.00		
06/16/2026	CD	ELEM-03747 20260616	3	8907	Health Insurance	KILLDEER PUBLIC SCHOOL-GEN FUN	80.72	0.00		
05 000 000 910 3100 220			FICA & MEDICARE							
06/12/2026	CD	ELEM-03625 20260612	3	8906	FICA	KILLDEER PUBLIC SCHOOL-GEN FUN	2,242.32	0.00		
06/12/2026	CD	ELEM-03730 20260612-0001	3	8906	FICA	KILLDEER PUBLIC SCHOOL-GEN FUN	458.83	0.00		
06/12/2026	CD	ELEM-03711 20260612-0002	3	8906	FICA	KILLDEER PUBLIC SCHOOL-GEN FUN	2,163.13	0.00		
06/16/2026	CD	ELEM-03747 20260616	3	8907	FICA	KILLDEER PUBLIC SCHOOL-GEN FUN	245.41	0.00		
05 000 000 910 3100 230			PERS							
06/12/2026	CD	ELEM-03711 20260612-0002	3	8906	PERS	KILLDEER PUBLIC SCHOOL-GEN FUN	3,739.05	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; 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
06/12/2026	CD	ELEM-03730 20260612-0001	3	8906	PERS	KILLDEER PUBLIC SCHOOL-GEN FUN	748.43	0.00		
06/12/2026	CD	ELEM-03625 20260612	3	8906	PERS	KILLDEER PUBLIC SCHOOL-GEN FUN	3,917.70	0.00		
06/16/2026	CD	ELEM-03747 20260616	3	8907	PERS	KILLDEER PUBLIC SCHOOL-GEN FUN	66.02	0.00		
05 000 000 910 3100 610			FOOD							
06/08/2026	CD	POELEM-04607 20260526 Void Check	3	8901	FOOD FEE 19538418S	SYSCO NORTH DAKOTA, INC	(5.59)	0.00		
06/08/2026	CD	POELEM-04607 20260526 Void Check	3	8901	FOOD 395166256	SYSCO NORTH DAKOTA, INC	(3,643.35)	0.00		
06/09/2026	CD	POELEM-04685 103224	3	8905	7.1.25-6.30.26 NDESC FOOD SERVICE PROGRA	NDESC	200.00	0.00		
06/09/2026	CD	POELEM-04700 20260609	3	8904	FOOD SUPPLIES	BRONSON'S MARKETPLACE	19.55	0.00		
06/30/2026	CR	27771			FOOD	PREMIERE,	(159.35)	0.00		
06/30/2026	CR	27771			FOOD	PREMIERE,	(100.84)	0.00		
05 000 000 910 3100 810			DUES & FEES							
06/05/2026	GJ				JUNE 2026 REVTRAK FEES-HL		244.84	0.00		
05 770			UNRESERVED FUND BALANCE			*Current Activity				(43,628.76)
*Ending Balance:							87,769.02	44,140.26	0.00	14,779.72
Fund Total: 05							87,769.02	44,140.26	0.00	14,779.72

d. Student Activity Reports

Balance Sheet

Period Ending: June 2026

Annual; Processing Month 06/2026; 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	371,488.00	(1,427.46)	370,060.54
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
	Current Assets Subtotal:	371,556.48	(1,427.46)	370,129.02
Total Assets and Deferred Outflows of Resources:		371,556.48	(1,427.46)	370,129.02

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	8,828.13	0.00	8,828.13
06 760 702	CAPTURING KIDS' HEARTS-HS	299.06	0.00	299.06
06 760 703	CLASS OF 2026	(3,415.38)	3,475.35	59.97
06 760 704	ANNUAL	12,393.98	(401.19)	11,992.79
06 760 705	ATHLETICS	9,759.23	1,835.76	11,594.99
06 760 706	CLASS OF 2029	395.17	0.00	395.17
06 760 708	CLASS OF 2027	10,481.89	(2,088.25)	8,393.64
06 760 709	CHEERLEADERS MISC.	20,967.74	(840.57)	20,127.17
06 760 713	GIRLS GOLF MISC	454.09	0.00	454.09
06 760 715	HOT LUNCH DONATIONS	337.42	0.00	337.42
06 760 716	SAFETY PATROL	856.77	0.00	856.77
06 760 719	ATHLETES ASSISTANCE	594.33	0.00	594.33
06 760 720	CROSS COUNTRY MISC.	945.39	0.00	945.39
06 760 723	ELEMENTARY POP FUND	(303.01)	500.00	196.99
06 760 724	FAMILY & CONSUMER SCIENCE	317.23	0.00	317.23
06 760 728	FFA	14,718.18	(5,015.27)	9,702.91
06 760 730	INTEREST - CHECKING	30,111.55	541.15	30,652.70
06 760 734	LIBRARY	5,766.96	0.00	5,766.96
06 760 735	MUSIC	19,145.85	0.00	19,145.85
06 760 736	NATIONAL HONOR SOCIETY	664.55	0.00	664.55
06 760 737	GIRLS WRESTLING MISC	1,890.00	0.00	1,890.00
06 760 740	SCHOOL DISTRICT	(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	326.02	(53.89)	272.13
06 760 744	TRACK & FOOTBALL FIELD MAINTENANCE	110,738.15	0.00	110,738.15
06 760 749	HIGH SCHOOL MUSICAL	960.49	(500.00)	460.49
06 760 750	6TH GRADE CLASS	534.69	0.00	534.69
06 760 754	PRESCHOOL	934.78	0.00	934.78
06 760 755	SUNSHINE FUND-HS	439.98	0.00	439.98
06 760 757	ELEMENTARY MUSIC	7,589.92	0.00	7,589.92
06 760 758	JEANS FOR CHARITY	5,816.50	0.00	5,816.50
06 760 759	ELEMENTARY STUDENT COUNCIL	5,725.24	(38.21)	5,687.03
06 760 760	S.A.D.D.	562.42	0.00	562.42
06 760 767	GIRLS BB MISC.	2,050.90	4,681.25	6,732.15

Balance Sheet

Period Ending: June 2026

Annual; Processing Month 06/2026; 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>
06 760 770	CLOSE UP	5,490.93	(30.80)	5,460.13
06 760 771	CLASS OF 2025	788.00	459.69	1,247.69
06 760 772	VOLLEYBALL MISC.	8,770.58	380.00	9,150.58
06 760 773	STEAM-ELEM.	14,883.31	0.00	14,883.31
06 760 774	STAFF WELLNESS	15.00	0.00	15.00
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	5,000.00	0.00	5,000.00
06 760 776	FOOTBALL MISC.	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.	2,917.50	(633.44)	2,284.06
06 760 782	BOYS BB MISC.	3,402.83	1,820.00	5,222.83
06 760 783	BOYS WRESTLING MISC.	8,870.53	0.00	8,870.53
06 760 784	SPEECH	1,405.05	0.00	1,405.05
06 760 785	ELEM GUIDANCE MISC	772.05	0.00	772.05
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	12,883.90	0.00	12,883.90
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	600.00	0.00	600.00
06 760 798	MINION MENTORING SCHOLARSHIP	344.12	0.00	344.12
Fund Balance Subtotal:		366,037.44	4,091.58	370,129.02
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		366,037.44	4,091.58	370,129.02

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

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

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
06 760 701					ACTIVITIES	*Previous Balance				8,828.13
						*Ending Balance:	0.00	0.00	0.00	8,828.13
06 760 702					CAPTURING KIDS' HEARTS-HS	*Previous Balance				299.06
						*Ending Balance:	0.00	0.00	0.00	299.06
06 760 703					CLASS OF 2026	*Previous Balance				(3,415.38)
06 760 703					CLASS OF 2026					
06 003 1721					CLASS OF 2026					
06/09/2026	GJ				BALANCED ACCOUNT		0.00	4,559.35		
06 003 600 410 3400 610					CLASS OF 2026					
06/09/2026	CD	POELEM-04698 7711	2	35349	VALEDICTORIAN/SALUTATORIAN CLASS OF 2026	FOUR SEASONS TROPHIES	200.00	0.00		
06/09/2026	CD	POELEM-04663 1362111	2	35342	WORKKEYS LITERACT & MATH SCORING	ACT	108.00	0.00		
06/09/2026	CD	POELEM-04671 016411	2	35352	FLOWERS FOR GRADUATION	SIMPLY FLOWERS AND GIFTS	776.00	0.00		
06 760 703					CLASS OF 2026	*Current Activity				3,475.35
						*Ending Balance:	1,084.00	4,559.35	0.00	59.97
06 760 704					ANNUAL	*Previous Balance				12,393.98
06 760 704					ANNUAL					
06 004 600 410 3400 610					ANNUAL					
06/09/2026	CD	ELEM-03731 254545-2025	2	35354	Invoice for Yearbooks	TREERING CORPORATION	401.19	0.00		
06 760 704					ANNUAL	*Current Activity				(401.19)
						*Ending Balance:	401.19	0.00	0.00	11,992.79
06 760 705					ATHLETICS	*Previous Balance				9,759.23
06 760 705					ATHLETICS					
06 005 1721					ATHLETICS					
06/29/2026	CR	27765			25-26 NDHSAA TEAM PAYMENT	DIAZ, KERRY M	0.00	2,199.66		
06 005 600 410 3400 610					ATHLETICS					
06/05/2026	GJ				JUNE 2026 REVTRAK PROCESSING FEES		3.92	0.00		
06/09/2026	CD	ELEM-03721 20260609	2	35343	FB Dues	BEULAH HIGH SCHOOL	284.95	0.00		
06/09/2026	CD	ELEM-03722 20260609-0001	2	35343	VB Dues	BEULAH HIGH SCHOOL	75.03	0.00		
06 760 705					ATHLETICS	*Current Activity				1,835.76
						*Ending Balance:	363.90	2,199.66	0.00	11,594.99
06 760 706					CLASS OF 2029	*Previous Balance				395.17
						*Ending Balance:	0.00	0.00	0.00	395.17

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; 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					
06 760 708			CLASS OF 2027			*Previous Balance				10,481.89
06 760 708			CLASS OF 2027							
06 008 600 410 3400 610			CLASS OF 2027							
06/09/2026	CD	POELEM-04662 39521	2	35342	ACT PLUS WRITING TEST	ACT	2,088.25	0.00		
06 760 708			CLASS OF 2027			*Current Activity				(2,088.25)
						*Ending Balance:	2,088.25	0.00	0.00	8,393.64
06 760 709			CHEERLEADERS MISC.			*Previous Balance				20,967.74
06 760 709			CHEERLEADERS MISC.							
06 009 600 410 3400 610			CHEERLEADERS MISC.							
06/09/2026	CD	HS-02327 20260609	2	35350	Ground Beef	KUNTZ, HOLLIE MEGAN	202.30	0.00		
06/09/2026	CD	HS-02327 20260609	2	35350	Taco Seasons	KUNTZ, HOLLIE MEGAN	53.64	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	40 Pair Star Sunglasses	KUNTZ, HOLLIE MEGAN	27.98	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	20 Pack Heart Sunglasses	KUNTZ, HOLLIE MEGAN	15.99	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	4 Pack 10 Feet Black and Orange Fringe S	KUNTZ, HOLLIE MEGAN	12.99	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	Black & Orange Hanging Swirls Pack of 20	KUNTZ, HOLLIE MEGAN	8.99	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	All in one balloon arch kit	KUNTZ, HOLLIE MEGAN	14.97	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	Resin Jelly Rhinestones Black	KUNTZ, HOLLIE MEGAN	5.49	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	Black & Orange Streamers	KUNTZ, HOLLIE MEGAN	23.98	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	Resin Jelly Rhinestones orange	KUNTZ, HOLLIE MEGAN	5.99	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	144PCS Orange Bead Necklace	KUNTZ, HOLLIE MEGAN	26.99	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	Orange Acrylic Paint	KUNTZ, HOLLIE MEGAN	27.98	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	10 PCS Pennate Flags	KUNTZ, HOLLIE MEGAN	18.99	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	24 PCS Black Heart Sunglasses	KUNTZ, HOLLIE MEGAN	14.99	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	Orange Fine Glitter	KUNTZ, HOLLIE MEGAN	12.99	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	Black Acrylic Paint	KUNTZ, HOLLIE MEGAN	27.98	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	White Fine Glitter	KUNTZ, HOLLIE MEGAN	11.99	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	144PCS Black Bead Necklaces	KUNTZ, HOLLIE MEGAN	27.99	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

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

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number			Chart of Account Description				Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name				
06/09/2026	CD	HS-02420 20260609-0001	2	35350	Black Fine Glitter	KUNTZ, HOLLIE MEGAN	11.99	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	15pcs Paint brushes	KUNTZ, HOLLIE MEGAN	29.70	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	40 Pairs of Star Shape Sunglasses Black	KUNTZ, HOLLIE MEGAN	23.99	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	100pcs orange and black mini pom poms	KUNTZ, HOLLIE MEGAN	59.99	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	Promo Applied	KUNTZ, HOLLIE MEGAN	(1.85)	0.00		
06/09/2026	CD	HS-02420 20260609-0001	2	35350	Promo Applied	KUNTZ, HOLLIE MEGAN	(1.40)	0.00		
06/09/2026	CD	HS-02421 20260609-0002	2	35350	6pc 8" Large Orange & Black Cheer Hairbo	KUNTZ, HOLLIE MEGAN	45.98	0.00		
06/09/2026	CD	HS-02421 20260609-0002	2	35350	Pom Pom Holders for bags	KUNTZ, HOLLIE MEGAN	57.98	0.00		
06/09/2026	CD	HS-02422 20260609-0003	2	35350	Pink Cheer bows for Oct	KUNTZ, HOLLIE MEGAN	71.97	0.00		
06 760 709					CHEERLEADERS MISC.	*Current Activity				(840.57)
						*Ending Balance:	840.57	0.00	0.00	20,127.17
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				337.42
						*Ending Balance:	0.00	0.00	0.00	337.42
06 760 716					SAFETY PATROL	*Previous Balance				856.77
						*Ending Balance:	0.00	0.00	0.00	856.77
06 760 717					CHROMEBOOK REPAIR	*Previous Balance				719.12
06 760 717					CHROMEBOOK REPAIR					
06 017 600 410 3400 610					CHROMEBOOK REPAIR					
06/09/2026	GJ				CLOSED ACCOUNT		719.12	0.00		
06 760 717					CHROMEBOOK REPAIR	*Current Activity				(719.12)
						*Ending Balance:	719.12	0.00	0.00	0.00
06 760 719					ATHLETES ASSISTANCE	*Previous Balance				594.33
						*Ending Balance:	0.00	0.00	0.00	594.33
06 760 720					CROSS COUNTRY MISC.	*Previous Balance				945.39
						*Ending Balance:	0.00	0.00	0.00	945.39
06 760 723					ELEMENTARY POP FUND	*Previous Balance				(303.01)

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; 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						
06 760 723					ELEMENTARY POP FUND						
06 023 1721					ELEMENTARY POP FUND						
06/09/2026	GJ				BALANCED ACCOUNT		0.00	500.00			
06 760 723			ELEMENTARY POP FUND			*Current Activity					500.00
						*Ending Balance:	0.00	500.00	0.00		196.99
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					14,718.18
06 760 728			FFA								
06 028 1721			FFA								
06/16/2026	CR	27745			FFA - Dist 8 Reimbursement (New England)	JOHNSON, ERIK	0.00	242.74			
06/16/2026	CR	27746			Plant Sale	JOHNSON, ERIK	0.00	4,624.00			
06/23/2026	CR	27757			FFA - Planter Boxes	JOHNSON, ERIK	0.00	225.00			
06 028 600 410 3400 610			FFA								
06/09/2026	CD	HS-02477 20260609	2	35348	District 8 State Convention Workout	DISTRICT 8 FFA	50.00	0.00			
06/09/2026	CD	POELEM-04661 20260609-0001	2	35353	LANDSCAPING FABRIC, SCREW DECK STARDRV	WESTERN CHOICE COOPERATIVE	139.94	0.00			
06/09/2026	CD	HS-02474 2314	2	35351	State FFA Convention Registration	ND FFA ASSOCIATION	6,000.00	0.00			
06/09/2026	CD	HS-02474 2314	2	35351	State FFA- Early Arrival Registration	ND FFA ASSOCIATION	1,350.00	0.00			
06/09/2026	CD	POELEM-04700 20260609	2	35345	FAA SUPPLIES	BRONSON'S MARKETPLACE	66.15	0.00			
06/09/2026	CD	POELEM-04664 20260609	2	12	CHEESE & MILK FOR MILK QUALITY WORKOUT	JP MORGAN CHASE BANK NA	200.92	0.00			
06/25/2026	CD	HS-02347 20260212 Void Check	2	35165	Contest Registration	KINDRED FFA ALUMNI	(110.00)	0.00			
06/30/2026	CD	HS-02512 20260630	2	35371	FFA State Convention Reimbursement	HAUCK, RYAN OR BREEANN	75.00	0.00			
06/30/2026	CD	HS-02498 20260630	2	35375	FFA State Convention Reimbursement	LORENZ, SHANTEL	75.00	0.00			
06/30/2026	CD	HS-02504 20260630	2	35380	FFA State Convention Reimbursement	SMITH, JANELL KAY	25.00	0.00			
06/30/2026	CD	HS-02495 20260630	2	35377	FFA State Convention Reimbursement	SADOWSKY, DAVID	75.00	0.00			
06/30/2026	CD	HS-02510 20260630	2	35372	FFA State Convention Reimbursement	HAUSAUER, JENNIFER JEAN	25.00	0.00			
06/30/2026	CD	HS-02503 20260630	2	35369	FFA State Convention Reimbursement	GUENTHER, LISA	25.00	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

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

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
06/30/2026	CD	HS-02496 20260630	2	35374	FFA State Convention Reimbursement	KLYM, JESSICA A	100.00	0.00		
06/30/2026	CD	HS-02513 20260630	2	35357	FFA State Convention Reimbursement	BUCHMANN, BECKY	50.00	0.00		
06/30/2026	CD	HS-02508 20260630	2	35378	FFA State Convention Reimbursement	SCHETTLER, DARCI	25.00	0.00		
06/30/2026	CD	HS-02509 20260630	2	35382	FFA State Convention Reimbursement	STAHL, BILLIE JO	25.00	0.00		
06/30/2026	CD	HS-02511 20260630	2	35362	FFA State Convention Reimbursement	CLYDE, SAM	25.00	0.00		
06/30/2026	CD	HS-02499 20260630	2	35368	FFA State Convention Reimbursement	FRITEL, KELLY	75.00	0.00		
06/30/2026	CD	HS-02502 20260630	2	35381	FFA State Convention Reimbursement	SMITH, JANA	25.00	0.00		
06/30/2026	CD	HS-02502 20260630	2	35381	FFA State Convention Reimbursement	SMITH, JANA	25.00	0.00		
06/30/2026	CD	HS-02505 20260630	2	35359	FFA State Convention Reimbursement	BUEHNER, JESSICA	25.00	0.00		
06/30/2026	CD	HS-02494 20260630	2	35358	FFA State Convention Reimbursement	BUCKMAN, JESSICA	50.00	0.00		
06/30/2026	CD	HS-02507 20260630	2	35383	FFA State Convention Reimbursement	THORMAHLEN, KYLEE	50.00	0.00		
06/30/2026	CD	HS-02515 20260630	2	35363	FFA State Convention Reimbursement	DOLEZAL, SABRINA	50.00	0.00		
06/30/2026	CD	HS-02501 20260630	2	35360	FFA State Convention Reimbursement	BURIAN, BRENDA	75.00	0.00		
06/30/2026	CD	HS-02489 20260630	2	35379	Riley	SCHOLLMEYER, KELLI RAE	25.00	0.00		
06/30/2026	CD	HS-02489 20260630	2	35379	Taylor	SCHOLLMEYER, KELLI RAE	75.00	0.00		
06/30/2026	CD	HS-02497 20260630	2	35365	FFA State Convention Reimbursement	DVORAK, AUDREY ANN	50.00	0.00		
06/30/2026	CD	HS-02492 20260630	2	35367	FFA State Convention Reimbursement	DVORAK, TESSA	75.00	0.00		
06/30/2026	CD	HS-02491 20260630	2	35370	FFA State Convention Reimbursement	HARDERSEN, LOGAN	25.00	0.00		
06/30/2026	CD	HS-02490 20260630	2	35364	Jude-State Convention	JUDE DUKART	75.00	0.00		
06/30/2026	CD	HS-02490 20260630	2	35364	Jude-WLC	JUDE DUKART	935.00	0.00		
06/30/2026	CD	HS-02514 20260630	2	35376	FFA State Convention Reimbursement	NORBY, AMY	50.00	0.00		
06/30/2026	CD	HS-02500 20260630	2	35366	FFA State Convention Reimbursement	DVORAK, LAYNA	75.00	0.00		
06/30/2026	CD	HS-02493 20260630	2	35373	FFA State Convention Reimbursement	KLEEMAN, TENLEY	25.00	0.00		
06/30/2026	CD	HS-02506 20260630	2	35361	FFA State Convention Reimbursement	CHODACHEK, KRISTEN	50.00	0.00		
06/30/2026	CD	HS-02506 20260630	2	35361	FFA State Convention Reimbursement	CHODACHEK, KRISTEN	50.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; 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					
06 760 728			FFA			*Current Activity				(5,015.27)
						*Ending Balance:	10,107.01	5,091.74	0.00	9,702.91
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				30,111.55
06 760 730			INTEREST - CHECKING							
06 030 1721			INTEREST - CHECKING							
06/30/2026	CR	27779			INTEREST - CHECKING	BRAVERA	0.00	541.15		
06 760 730			INTEREST - CHECKING			*Current Activity				541.15
						*Ending Balance:	0.00	541.15	0.00	30,652.70
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				5,766.96
						*Ending Balance:	0.00	0.00	0.00	5,766.96
06 760 735			MUSIC			*Previous Balance				19,145.85
						*Ending Balance:	0.00	0.00	0.00	19,145.85
06 760 736			NATIONAL HONOR SOCIETY			*Previous Balance				664.55
						*Ending Balance:	0.00	0.00	0.00	664.55
06 760 737			GIRLS WRESTLING MISC			*Previous Balance				1,890.00
						*Ending Balance:	0.00	0.00	0.00	1,890.00
06 760 740			SCHOOL DISTRICT			*Previous Balance				(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				326.02
06 760 743			SUNSHINE ACCOUNT-ELEM							
06 043 600 410 3400 610			SUNSHINE ACCOUNT-ELEM							
06/09/2026	CD	POELEM-04700 2	35345		APPLES AND TOPPINGS	BRONSON'S MARKETPLACE	53.89	0.00		
20260609										
06 760 743			SUNSHINE ACCOUNT-ELEM			*Current Activity				(53.89)
						*Ending Balance:	53.89	0.00	0.00	272.13

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; 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					
06 760 744					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				960.49
06 760 749					HIGH SCHOOL MUSICAL					
06 049 600 410 3400 610					HIGH SCHOOL MUSICAL					
06/12/2026	CD	HS-02485 160214	2	35355	Drama Shirts	LOGO MAGIC	500.00	0.00		
06 760 749					HIGH SCHOOL MUSICAL	*Current Activity				(500.00)
						*Ending Balance:	500.00	0.00	0.00	460.49
06 760 750					6TH GRADE CLASS	*Previous Balance				534.69
						*Ending Balance:	0.00	0.00	0.00	534.69
06 760 754					PRESCHOOL	*Previous Balance				934.78
						*Ending Balance:	0.00	0.00	0.00	934.78
06 760 755					SUNSHINE FUND-HS	*Previous Balance				439.98
						*Ending Balance:	0.00	0.00	0.00	439.98
06 760 757					ELEMENTARY MUSIC	*Previous Balance				7,589.92
						*Ending Balance:	0.00	0.00	0.00	7,589.92
06 760 758					JEANS FOR CHARITY	*Previous Balance				5,816.50
						*Ending Balance:	0.00	0.00	0.00	5,816.50
06 760 759					ELEMENTARY STUDENT COUNCIL	*Previous Balance				5,725.24
06 760 759					ELEMENTARY STUDENT COUNCIL					
06 059 600 410 3400 610					ELEMENTARY STUDENT COUNCIL					
06/09/2026	CD	POELEM-04700 20260609	2	35345	STUDENT COUNCIL SUPPLIES	BRONSON'S MARKETPLACE	38.21	0.00		
06 760 759					ELEMENTARY STUDENT COUNCIL	*Current Activity				(38.21)
						*Ending Balance:	38.21	0.00	0.00	5,687.03
06 760 760					S.A.D.D.	*Previous Balance				562.42
						*Ending Balance:	0.00	0.00	0.00	562.42

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

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

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
06 760 761					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
06 760 765					SCIENCE GRANT-ELEM					
06 065 1721					SCIENCE GRANT-ELEM					
06/09/2026	GJ				CLOSED ACCOUNT		0.00	(6.03)		
06 760 765					SCIENCE GRANT-ELEM	*Current Activity				(6.03)
						*Ending Balance:	0.00	(6.03)	0.00	0.00
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				2,050.90
06 760 767					GIRLS BB MISC.					
06 067 1721					GIRLS BB MISC.					
06/01/2026	CR	27724			GBB Misc - FreeThrow Fundraiser	WALKER, NICHOLAS DALE	0.00	1,286.70		
06/05/2026	CR	27730			Free Throw Fundraiser	WALKER, NICHOLAS DALE	0.00	3,994.55		
06 067 600 410 3400 610					GIRLS BB MISC.					
06/09/2026	CD	ELEM-03716 20260609	2	35341	basketball camp	DAWSON COMMUNITY COLLEGE	600.00	0.00		
06 760 767					GIRLS BB MISC.	*Current Activity				4,681.25
						*Ending Balance:	600.00	5,281.25	0.00	6,732.15
06 760 769					CLASS OF 2024	*Previous Balance				4,793.89
06 760 769					CLASS OF 2024					
06 069 600 410 3400 610					CLASS OF 2024					
06/09/2026	GJ				CLOSED ACCOUNT		4,793.89	0.00		
06 760 769					CLASS OF 2024	*Current Activity				(4,793.89)
						*Ending Balance:	4,793.89	0.00	0.00	0.00
06 760 770					CLOSE UP	*Previous Balance				5,490.93
06 760 770					CLOSE UP					
06 070 600 410 3400 610					Close Up					
06/09/2026	CD	POELEM-04680 495152	2	35347	SUPPLIES 495152	COCA COLA	30.80	0.00		
06 760 770					CLOSE UP	*Current Activity				(30.80)
						*Ending Balance:	30.80	0.00	0.00	5,460.13
06 760 771					CLASS OF 2025	*Previous Balance				788.00
06 760 771					CLASS OF 2025					
06 071 1721					CLASS OF 2025					

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; 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					
06/09/2026	GJ				TRANSFER FROM CLASS OF 2024		0.00	459.69		
06 760 771					CLASS OF 2025	*Current Activity				459.69
						*Ending Balance:	0.00	459.69	0.00	1,247.69
06 760 772					VOLLEYBALL MISC.	*Previous Balance				8,770.58
06 760 772					VOLLEYBALL MISC.					
06 072 1721					VOLLEYBALL MISC.					
06/24/2026	CR	27758			VB - Kids Camp and Skills	TIBOR, DESIRAE ANN	0.00	780.00		
06 072 600 410 3400 610					VOLLEYBALL MISC.					
06/09/2026	CD	HS-02464 20260609	2	35344	Camp Registration	BLACK HILLS STATE UNIVERSITY VOLLEYBALL CAMP	400.00	0.00		
06/16/2026	CD	POELEM-04734 20260616-0010	2	35356	BLACK HILLS STATE VB CAMP	VISA	400.00	0.00		
06/22/2026	CD	HS-02464 20260609 Void Check	2	35344	Camp Registration	BLACK HILLS STATE UNIVERSITY VOLLEYBALL CAMP	(400.00)	0.00		
06 760 772					VOLLEYBALL MISC.	*Current Activity				380.00
						*Ending Balance:	400.00	780.00	0.00	9,150.58
06 760 773					STEAM-ELEM.	*Previous Balance				14,883.31
						*Ending Balance:	0.00	0.00	0.00	14,883.31
06 760 774					STAFF WELLNESS	*Previous Balance				15.00
						*Ending Balance:	0.00	0.00	0.00	15.00
06 760 775					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	*Previous Balance				5,000.00
						*Ending Balance:	0.00	0.00	0.00	5,000.00
06 760 776					FOOTBALL MISC.	*Previous Balance				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				2,917.50
06 760 779					TRACK MISC.					
06 079 600 410 3400 610					TRACK MISC.					
06/09/2026	CD	HS-02469 934252688	2	35346	womesn singlet	BSN SPORTS	276.00	0.00		
06/09/2026	CD	HS-02469 934252688	2	35346	womens performance singlet	BSN SPORTS	316.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

Regular; Beginning Month 06/2026; Processing Month 06/2026; 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					
06/09/2026	CD	HS-02469 934252688	2	35346	SHIPPING	BSN SPORTS	41.44	0.00		
06 760 779					TRACK MISC.	*Current Activity				(633.44)
						*Ending Balance:	633.44	0.00	0.00	2,284.06
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				3,402.83
06 760 782					BOYS BB MISC.					
06 082 1721					BOYS BB MISC.					
06/29/2026	CR	27765			FREE THROW FUNDS	DIAZ, KERRY M	0.00	1,370.00		
06 082 600 410 3400 610					BOYS BB MISC.					
06/23/2026	CD	POELEM-04640 20260522 Void Check	2	35326	FLASHER TEAM BB CAMP 2026	FHS - BULLDOG BOOSTER CLUB	(450.00)	0.00		
06 760 782					BOYS BB MISC.	*Current Activity				1,820.00
						*Ending Balance:	(450.00)	1,370.00	0.00	5,222.83
06 760 783					BOYS WRESTLING MISC.	*Previous Balance				8,870.53
						*Ending Balance:	0.00	0.00	0.00	8,870.53
06 760 784					SPEECH	*Previous Balance				1,405.05
						*Ending Balance:	0.00	0.00	0.00	1,405.05
06 760 785					ELEM GUIDANCE MISC	*Previous Balance				772.05
						*Ending Balance:	0.00	0.00	0.00	772.05
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				12,883.90
						*Ending Balance:	0.00	0.00	0.00	12,883.90
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

Activity Fund Balance Report - Detail - Exclude Encumbrances

06/2026 - 06/2026

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

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	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 SCHOLARSHIP	*Previous Balance				2,100.00
						*Ending Balance:	0.00	0.00	0.00	2,100.00
06 760 796					FEREBEE SCHOLARSHIP	*Previous Balance				600.00
						*Ending Balance:	0.00	0.00	0.00	600.00
06 760 798					MINION MENTORING SCHOLARSHIP	*Previous Balance				344.12
						*Ending Balance:	0.00	0.00	0.00	344.12
Fund Total: 06							22,204.27	20,776.81	0.00	370,129.02

C. Administrator Reports

KHS July 2026 Board Report

Infinite Campus

We have received our live Infinite Campus site. We have the major set up completed within the new software as far as calendars, period times, etc. The major kinks have been resolved so I can now begin to edit student schedules for the 26-27 school year. Our teachers are working on their portion of the training so that they have background knowledge and are prepared when they return to school in August. It is also important to note that Infinite Campus has their own Learning Management System integrated within it, so we will be utilizing that instead of Schoology starting the 26-27 school year as well. With anything new, I anticipate some hiccups along the way as school starts, and we begin to use the system in its entirety, but plenty of work has been done to hopefully alleviate this.

Staffing

We currently have two teaching positions open at the high school, a Science Teacher and a part-time Cybersecurity Teacher. It is looking like we will be able to fill the Cybersecurity position with a current staff member, and they are currently working on getting the necessary credentials to teach this subject. The Science position remains open.

NDCEL Summer Conference

I attended the NDCEL Summer Conference in the middle of June where I sat in on numerous breakout sessions, heard from the State Superintendent, and attended my final Principal Mentorship meeting. I have completed two years of the Principal Mentorship Program which has helped me grow in the profession and develop a network of fellow administrators I can reach out to with questions. In listening to Superintendent Bachmeier, it is sounding that the 2027 legislative session could be unfavorable for public schools. He encouraged administrators, school board members, and teachers to invite legislators into our schools and to reach out and communicate that public education is foundational in our state and the appropriate funding and resources should be allocated to help schools be successful.

Superintendent Board Report

Athletics

- The football and volleyball schedule was put on the website and Facebook.
- I will be sending schedules to visiting schools to confirm dates and times.
- There is promising numbers in volleyball and Coach Tibor is asking for more C games which may alter the Junior high volleyball schedule as there will not be enough time to get sub-varsity games played. The schedule is a work in progress.
- A schedule for baseline concussion screenings has been created, and word is being pushed out through the coaches. Emily Carda with Therapy solutions will be at the high school to conduct the screenings
- There was an “Inservice” to learn how to use the equipment at the athletic complex.
- The schedule of varsity games needs to be inputted on the NHFS website. I have the credentials to get in the site, and it will take time to get them submitted.
- I will begin working on getting workers for activities for the fall.
- The bus schedule is in the works to get drivers for away games.

Renovation

For the most part the renovation has went off without too many setbacks, however:

- There is an existing gas supply line that is not deep enough to excavate the necessary dirt to get it below grade to pour concrete. The line is on the north side of the building and feeds a boiler. They are working on a solution.
- The rain has not created a significant setback, and they have been able to keep working.
- The exit at the south end of the parking has a traffic control island that needed to be demolished to correct the turning radius, so buses could exit after dropping students off for activities in the gym. ICON’s response was quick. The correction should not set the project back.

Infinite Campus

The change over from PowerSchool to Infinite Campus is a massive undertaking. We have contracted with a consultant to ensure that we can start the year with minimal disruptions, but we anticipate there will be problems. We have dedicated one of the three days of Inservice to assist teachers getting their feet under them. There have been weekly meetings throughout the summer getting things in the background to make it all “work”.

- Bridge Grant – There is a grant that the state has put out to assist with the Infinite Campus costs associated with implementation. When this grant shows up on our grant platform (Webgrants) I will work on getting it submitted.

Bussing

We have all our drivers (fingers crossed). We are combining the Halliday – Dunn Center route. On paper it does not work, in that, it shows that there are more students riding than we have capacity, however, routinely we drop off fewer than twenty students from the 71 passenger busses running the routes. Mrs. Jepson is working on solutions. We met on the routes last week. I will call the county highway superintendent to visit about bus turnarounds and the condition of the roads. The bus driver meeting is on Wednesday August 12th at 2:00pm. This is a huge undertaking, and Janell is amazing and getting it handled.

Persistent Problem

There has been a leak at the high school after heavy rains, and it appears that we are gaining on the problem. GoFoam has been on site along with Mike Barsnass and Bill Borne from Kaus Anderson to resolve the problem. It looks like they have isolated the problem and have a solution. I have been impressed with how they have stuck with us on these issues years after the building has been occupied.

Our electricity bill is out of control at the high school. I will continue to work on a solution. It is a control issue and we have been looking into it.

On the bright side despite significant rain episodes this summer, the roof for the most part has held tight. Six years ago, if there was rain, the roof leaked in multiple areas. There was mold behind the cabinets. The cinder block on exterior walls was saturated and could not be painted. Ceiling tiles throughout the building were stained. The Buildings and Grounds crew has made replacing ceiling tiles a priority, and they have stayed ahead of the problem. The school board a few years ago made rotating sections of roof for replacement a priority, and the membranes are updated and hold water.

Summer Projects

Work is getting done. Rooms are being deep cleaned, and projects are getting done on a regular basis.

Insurance Claims

A claim has been submitted for the damaged sign at the high school associated with a car that crashed into it. We are working with the owner of the car and their insurance company. The estimate to repair the sign is approximately \$21,000.

We had wind damage on the awning at the front entrance and an insurance claim has been submitted for that as well.

Friday Programing

A meeting with Mrs. Clyde will be scheduled to ensure that programming for our Fridays is planned and organized.

Sponsorship Banners

I have been working on getting our sponsors to “re-up” their annual sponsorship. I have sent the form out and I have been getting some favorable responses and contributions.

4. Public Comment
5. Program: Board Member Service Award
6. Unfinished Business
 - A. Consider Annual Killdeer 16 Financial Report - Fiscal Year 2025-2026

Killdeer 16 Financial Report

School Year: 2025-2026

County: 13 District: 016

- - -AFFIDAVIT OF BUSINESS MANAGER- - -

I do solemnly swear that to the best of my knowledge and belief the information within is a true and correct report of all revenue and expenditures of the school district.

Business Manager

- - -SCHOOL BOARD APPROVAL- - -

This report has been examined by the school district board and compared with revenue and expenditure statements of the school district.

This report is found correct in every particular and is hereby approved

This _____ day of _____, 2026

By order of the district school board:

Attest: _____
School Board President

Distribution: File one copy with the county superintendent of schools. Maintain one copy on file with the school district.



NORTH DAKOTA DEPARTMENT OF
PUBLIC INSTRUCTION

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1000 Revenue from Local Sources		2000 Revenue from County Sources	
1100 Property Taxes		2200 Mineral Resources	
1110 General Fund Property Tax Levy	4,902,479.28	2210 Oil & Gas Production	2,192,896.17
1131 Tuition Fund Levy	0.00	2220 Coal Production	0.00
1138 Miscellaneous Fund Levy	0.00	2230 Coal Conversion	0.00
1190 Other Tax Revenue	0.00	2900 Other County Revenue	0.00
Total Property Taxes	4,902,479.28		
1200 Revenue in Lieu of Property Taxes		2999 Total County Revenue	2,192,896.17
1210 Electric Generation, Distribution and Transmission	0.00	3000 Revenue From State Sources	
1220 Telecommunications	14,529.11		
1230 Tax Credits Reimbursed by the State	0.00	3100 Unrestricted State Revenue	
1240 Property Owned by State or Non-Profit Agencies	0.00	3110 Per Pupil Aid	691,833.63
1250 Mobile Home Tax	0.00	3130 Transportation	258,416.73
1290 Other Revenue In Lieu of Property Taxes	0.00	3140 State Child Placement	13,675.63
Total Revenue in Lieu of Property Taxes	14,529.11	3190 Other Unrestricted State Revenue	0.00
1300 Tuition		Total Unrestricted State Revenue	963,925.99
1310 Regular		3200-3900 Restricted State Revenue	
1311 1: Patrons	0.00	3200 Handicapped Program Aid	0.00
1312 2: In-State	241,218.85	3300 Career & Tech Ed	51,140.53
1313 3: Out-of-State	0.00	3400 Revenue Received from Cooperatives	
1320 Handicapped		3410 Special Education Joint Agreements	0.00
1321 1: Patrons	0.00	3420 Career & Tech Ed Joint Agreements	0.00
1322 2: In-State	375,919.32	3430 Regional Education Association Joint Agreements	0.00
1323 3: Out-of-State	0.00	3900 Other Restricted State Revenue	31,327.50
1330 Career & Tech Ed		Total Restricted State Revenue	82,468.03
1331 Tuition: Career & Tech Ed - Patrons	0.00	3999 Total State Revenue	1,046,394.02
1332 Tuition: Career & Tech Ed - In State	0.00		
1333 Tuition: Career & Tech Ed - Out of State	0.00		
1340 Summer School			
1341 1: Patrons	0.00		
1342 2: In-State	0.00		
1343 3: Out-of-State	0.00		
1350 Adult			
1351 1: Patrons	0.00		
1352 2: In-State	0.00		
1353 3: Out-of-State	0.00		
1360 Drivers Ed			
1361 1: Patrons	0.00		
1362 2: In-State	0.00		
1363 3: Out-of-State	0.00		
1380 Residential Treatment			
1381 1: Patrons	0.00		
1382 2: In-State	0.00		
1383 3: Out-of-State	0.00		
Total Tution	617,138.17		
1400 Transportation Fees			
1410 Regular			
1411 1: Patrons	0.00		
1412 2: In-State	0.00		
1413 3: Out-of-State	0.00		
1420 Handicapped			
1421 1: Patrons	0.00		
1422 2: In-State	0.00		
1423 3: Out-of-State	0.00		
1430 Career & Tech Ed			
1431 Transportation Fees: Career & Tech Ed - Patrons	0.00		
1432 Transportation Fees: Career & Tech Ed - In State	0.00		
1433 Transportation Fees: Career & Tech Ed - Out of State	0.00		
Total Transportation Fees	0.00		
1500 Interest Earned	207,533.86		
1600 Food Service	0.00		
1700 Student Activities Revenue	0.00		
1800 Community Services Activities Revenue	196,641.50		
1900 Other Revenue From Local Sources	94,429.98		
Sub-Total (1500-1900)	498,605.34		
1999 Total Local Revenue	6,032,751.90		

4000 Revenue from Federal Sources		5000 Revenue from Other Sources	
4100 Unrestricted Received Direct		5100 Sale of Bonds	0.00
4110 Title VIII Impact Aid	0.00	5200 Interfund Transfers	0.00
4200 Unrestricted Through State or County Agency		5300 Sale/Comp. for Loss of Fixed Assets	0.00
4210 Unrestricted:Taylor Grazing	421.29	5400 Refund of Prior Year Expenditures	0.00
4220 Unrestricted: Flood Control	473,438.19	5500 Services Provided for Another LEA	0.00
4225 Unrestricted: U.S. Fish and Wildlife	0.00	5700 Revenue to Offset Lease Purchase	0.00
4230 Unrestricted: Direct: Mineral Leases	0.00	5900 Other Revenue	0.00
4240 Unrestricted: Bankhead Jones	0.00		
4260 Unrestricted: Johnson O'Malley	0.00		
4270 Unrestricted: PL93-638	0.00	5999 Total Other Revenue	0.00
4290 Unrestricted: Other Unrestricted Federal Aid	0.00		
4400 Restricted Received Direct			
4410 P.L. 81-815 Construction Aid	0.00		
4420 ESAA - Emergency School Assistance Aid	0.00		
4440 Indian Education Program	0.00		
4450 Title XII School Facilities	0.00		
4460 Headstart	0.00		
4470 REAP Small Rural School Achievement (SRSA)	0.00		
4490 Other Restricted Federal Aid	0.00		
4500 Restricted Received Through State Agency			
4510 Title 1 Program Aid	264,577.00		
4517 Title II Professional Development Programs	0.00		
4520 Title III English Language Acquisition	0.00		
4525 Title IV Student Support and Academic Enrichment	0.00		
4526 Title IV Part B 21st Century Community Learning Centers	0.00		
4527 Title V Rural and Low-Income School Program	0.00		
4531 Title IDEA-B Special Education	0.00		
4532 Preschool Program	0.00		
4535 Striving Readers	0.00		
4545 Carl Perkins Grant	40,082.00		
4549 Other Career & Tech Ed Programs	0.00		
4550 Child Nutrition Programs	0.00		
4559 Nutritional Education & Training Programs	0.00		
4560 Adult Education Programs	0.00		
4575 Title IV School and Community Programs	0.00		
4579 Other Community Education Programs	0.00		
4580 Career Education	0.00		
4590 Other Restricted Federal Revenue	60,000.00		
4595 Other Federal Aid for Special Education	0.00		
4700 Revenue Received Through an Intermediate Agency			
4710 Workforce Investment Act (WIA Classroom)	0.00		
4790 Other Federal Revenue	0.00		
4800 Federal Revenue in Lieu of Taxes	0.00		
4900 Federal Revenue for/on Behalf of LEA			
4910 Special Education Joint Agreements	0.00		
4920 Career & Tech Ed Joint Agreements	0.00		
4930 Regional Education Association Joint Agreements	0.00		
4999 Total Federal Revenue	838,518.48		

General Fund Recap

001-0000 Beginning Balance	6,418,111.82
Total Revenue - Fund Group 1	10,110,560.57
Total Beginning Balance & Revenue	16,528,672.39
Less Expenditures - Fund Group 1	
Sections I - IV	10,035,215.45
Section V	1,432,832.28
Section VI	397,010.64
Total Expenditures	11,865,058.37
001-9999 Ending Balance	4,663,614.02

	Section I - Regular Programs						
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
110-1000 Kindergarten Instruction	188,138.50	93,124.49	580.00	36,390.25	0.00	451.88	318,685.12
110-2100 Kindergarten Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
110-2410 Kindergarten Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-1000 Elementary Instruction	1,395,920.02	671,526.44	3,821.20	190,619.03	48,560.25	3,088.94	2,313,535.88
120-2100 Elementary Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
120-2410 Elementary Principal	173,113.24	105,832.33	119.35	0.00	0.00	924.00	279,988.92
130-1000 Junior High Instruction	365,564.11	150,469.54	1,087.50	31,622.74	333.00	1,619.48	550,696.37
130-2100 Junior High Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
130-2410 Junior High Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-1000 Senior High Instruction	801,042.94	367,702.17	20,713.47	89,048.17	44,416.25	2,251.03	1,325,174.03
140-2100 Senior High Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
140-2410 Senior High Principal	144,002.26	82,475.44	533.00	124.09	0.00	4,554.00	231,688.79
Total	3,067,781.07	1,471,130.41	26,854.52	347,804.28	93,309.50	12,889.33	5,019,769.11

	Section I - Federal Programs						
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
261-1000 Title I Programs Instruction	148,067.35	83,059.65	33,450.00	0.00	0.00	0.00	264,577.00
266-1000 Nutrition Ed. & Training Prog. Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270-1000 Title III English Language Acquisition Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
285-1000 Title IV Student Support (SSAE) Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
290-1000 Title II Professional Development Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
295-1000 Indian Education Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
296-1000 Title IV School and Community Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
298-1000 Other Federal Programs Instruction	38,679.58	21,101.42	0.00	219.00	0.00	0.00	60,000.00
275-1000 Striving Readers Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	186,746.93	104,161.07	33,450.00	219.00	0.00	0.00	324,577.00

Section I - Undistributed Programs							
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
000-2210 Improvement of Instruction Service	73,787.91	32,889.91	19,317.15	0.00	0.00	1,250.00	127,244.97
000-2220 Instructional Media Service	58,000.00	27,520.72	151,242.96	5,664.66	0.00	0.00	242,428.34
000-2290 Other Instruction Support Serv.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2310 School/Governance Board Services	0.00	60,983.43	40,192.51	0.00	2,400.00	41,891.00	145,466.94
000-2320 Executive Admin. Superintendent Office	153,576.90	72,309.17	3,386.66	0.00	2,500.00	2,985.00	234,757.73
000-2330 Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2500 Support Service Business	207,209.78	96,523.42	138,972.68	15,799.40	683.57	4,669.93	463,858.78
000-2600 Operation & Maintenance of Plant	340,117.58	132,744.33	184,507.27	409,669.80	57,947.69	0.00	1,124,986.67
000-2800 Support Service Central	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-2900 Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	832,692.17	422,970.98	537,619.23	431,133.86	63,531.26	50,795.93	2,338,743.43

Cost of Education Recap							
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
Section I - Regular Programs	3,067,781.07	1,471,130.41	26,854.52	347,804.28	93,309.50	12,889.33	5,019,769.11
Section I - Federal Programs	186,746.93	104,161.07	33,450.00	219.00	0.00	0.00	324,577.00
Section I - Undistributed Programs	832,692.17	422,970.98	537,619.23	431,133.86	63,531.26	50,795.93	2,338,743.43
Section V - Special Education	667,226.64	421,482.69	313,703.82	18,676.06	0.00	11,743.07	1,432,832.28
Section VI - Career & Tech Ed	219,519.25	94,182.37	14,073.60	23,710.76	45,524.66	0.00	397,010.64
999-9999 Total Cost of Education	4,973,966.06	2,513,927.52	925,701.17	821,543.96	202,365.42	75,428.33	9,512,932.46

	Section II - Other Programs and Services						
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
000-2700 Student Transportation Service	290,848.66	38,357.15	36,382.50	319,375.25	371,251.47	0.00	1,056,215.03
000-3600 Services Provided for Another LEA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4100 Facility Acq. (Buildings/Land)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4210 Construction Services (by Staff)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-4220 Construction Services (by Contractors)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
105-3300 Early Childhood Education Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
297-3300 Headstart/Federal Early Childhood Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-2700 Extracurricular Student Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
400-3400 Extracurricular Student Activities	369,214.14	98,476.07	0.00	0.00	0.00	71,229.38	538,919.59
600-3300 Adult Education Community Programs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-3300 Community Service Community Programs	298,818.97	172,022.09	0.00	5,929.28	0.00	220.95	476,991.29
910-3100 Food Services Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00
990-3200 Other Enterprise Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	958,881.77	308,855.31	36,382.50	325,304.53	371,251.47	71,450.33	2,072,125.91

	Section III - Tuition & Assessments			
	561 In-State Tuition	562 Out-of-State Tuition	592 Assessments Paid to Units	H Total
110-1999 Kindergarten Tuition	0.00	0.00	0.00	0.00
120-1999 Elementary Tuition	0.00	0.00	0.00	0.00
130-1999 Junior High Tuition	0.00	0.00	0.00	0.00
140-1999 Senior High Tuition	0.00	0.00	0.00	0.00
200-1999 Special Education Tuition	0.00	0.00	0.00	0.00
200-2799 Special Education Student Transportation Service	0.00	0.00	0.00	0.00
205-1999 Preschool Tuition	0.00	0.00	0.00	0.00
300-1999 Career & Tech Ed Tuition	0.00	0.00	0.00	0.00
300-2799 Career & Tech Ed Student Transportation Service	0.00	0.00	0.00	0.00
000-1999 Regional Ed. Tuition	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00

		Section IV - Transfers / Other Use of Funds						H Total
		C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 830 Int. Paid/Judge me nts	G 910 Redemption of Principal	G 920 Transfers	
000-6100	Debt Service Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6400	Other Use of Funds **	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6320	Transfer to Special Reserve	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6330	Transfer to Capital Projects	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6340	Transfer to Sinking and Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6350	Transfer to Food Service	0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00
000-6360	Transfer to Student Activities	0.00	0.00	0.00	0.00	0.00	0.00	0.00
000-6370	Transfer to Trust and Agency	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	280,000.00	280,000.00

Total Expenditures Sections I - IV							
A 100	B 200	C 300-500	D 600	E 700	F 800	G 900	H TOTAL
5,046,101.94	2,307,117.77	634,306.25	1,104,461.67	528,092.23	135,135.59	280,000.00	10,035,215.45

** School districts must obtain approval from the Department of Public Instruction prior to reporting expenditures in this category. See the NDSFARM handbook for descriptions of allowable expenditures.

Indirect Cost Questionnaire

Please indicate the percent of the expenditures for Executive Administration - Superintendent's Office (Page 4, row 000-2320) that are attributed to each of the following activities. This information is used to calculate an indirect cost rate that is applicable to supplementary programs, such as Title 1, in order to use a portion of the grant to cover administrative costs. If the questionnaire is not complete, no indirect cost rate will be calculated for the school district.

033-0000 Governance	1.0000
034-0000 Personnel	0.0000
035-0000 Business Administration	0.0000
036-0000 Buildings & Grounds	0.0000
037-0000 Instructional Research	0.0000
038-0000 Transportation	0.0000
039-0000 Other	0.0000
040-0000 TOTAL (Must equal 1.0000)	1.0000

Section V - Special Education Cost of Education							
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
205-1000 Preschool Instruction	10,278.09	8,519.56	0.00	0.00	0.00	0.00	18,797.65
255-1000 School Aged Special Education Instruction	619,543.10	393,436.62	285,441.82	16,182.32	0.00	1,172.32	1,315,776.18
280-1000 Gifted & Talented Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2110 Special Education Social Work Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2120 Special Education Counseling Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2132 Special Education Adaptive Physical Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2140 Special Education Psychological Services/Testing	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2150 Special Education Audiology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2160 Special Education Speech Pathology Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2170 Special Education Medical Services/Diagnosis & Evaluation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2180 Special Education Occ. Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2185 Special Education Physical Therapy	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2190 Special Education Other Student Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2200 Special Education Support Service Instructional Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2310 Special Education School/Governance Board Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2330 Special Education Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2500 Special Education Support Service Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2600 Special Education Operation & Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2800 Special Education Support Service Central	37,405.45	19,526.51	0.00	2,493.74	0.00	10,570.75	69,996.45
200-2900 Special Education Other Support Service	0.00	0.00	28,262.00	0.00	0.00	0.00	28,262.00
Total	667,226.64	421,482.69	313,703.82	18,676.06	0.00	11,743.07	1,432,832.28

Section V - Special Education Other Programs and Services

200-2700 Special Education Student Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
200-2950 Special Education Boarding Care Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Total Special Education	667,226.64	421,482.69	313,703.82	18,676.06	0.00	11,743.07	1,432,832.28
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Special Education Expenditures from Federal Funds*

	IDEA-B Basic and Discretionary	Preschool	Other Federal	Total
259-0000 Federal Funds	0.00	0.00	0.00	0.00

*Please indicate the portion of Total Special Education expenditures that were paid from Federal Funds.

Section VI - Career & Technical Education Cost of Education							
	A 100 Salaries	B 200 Employee Benefits	C 300-500 Purchased Services	D 600 Supplies	E 700 Equipment	F 800 Other Objects	H Total
310-1000 Agriculture Instruction	164,719.25	68,017.93	14,073.60	13,043.87	25,584.74	0.00	285,439.39
320-1000 Distributive Education/Marketing Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
330-1000 Health Careers Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
340-1000 Family & Consumer Science Instruction	54,800.00	26,164.44	0.00	10,666.89	19,939.92	0.00	111,571.25
350-1000 Technology & Engineering Education Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
360-1000 Office Technology Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
380-1000 Trades/Industrial Occupations Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
392-1000 Diversified Coop Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
394-1000 Special Needs Programs Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
398-1000 WIA (Classroom) Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
399-1000 Special Projects Instruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2100 Career & Tech Ed Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2210 Career & Tech Ed Improvement of Instruction Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2330 Career & Tech Ed Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2500 Career & Tech Ed Support Service Business	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2600 Career & Tech Ed Operation & Maintenance of Plant	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-2900 Career & Tech Ed Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	219,519.25	94,182.37	14,073.60	23,710.76	45,524.66	0.00	397,010.64
Section VI - Career & Technical Education Other Programs and Services							
300-2700 Career & Tech Ed Student Transportation Service	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-3300 Career & Tech Ed Community/Adult Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Career & Technical Ed Expenditures	219,519.25	94,182.37	14,073.60	23,710.76	45,524.66	0.00	397,010.64

Fund Group 2-Special Reserve Fund		
002-0000 Beginning Balance		1,041,927.83
Revenue		
000-1181 Special Reserve Fund Levy		0.00
000-1190 Other Tax Revenue		0.00
000-1200 Revenue in Lieu of Property Taxes		0.00
000-1500 Interest Earned		19,907.07
000-5200 Interfund Transfers		0.00
000-5250 General Fund Loan Repayment		0.00
Total Revenue		19,907.07
Expenditure		
000-6300 Transfer to Other Funds		0.00
Total Expenditures		0.00
002-9999 Ending Balance		1,061,834.90

Fund Group 3-Building Fund		
003-0000 Beginning Balance		3,639,624.24
Revenue		
000-1161 Building Fund Levy		822,529.96
000-1162 Special Assessments Fund Levy		0.00
000-1190 Other Tax Revenue		0.00
000-1200 Revenue in Lieu of Property Taxes		0.00
000-1500 Interest Earned		87,537.10
000-1900 Other Revenue From Local Sources		0.00
000-4410 P.L. 81-815 Construction Aid		0.00
000-5100 Sale of Bonds		0.00
000-5200 Interfund Transfers		0.00
000-5500 Services Provided for Another LEA		0.00
000-5600 Grants		0.00
000-5900 Other Revenue		0.00
Total Revenue		910,067.06
Expenditure		
000-4100 Facility Acq. (Buildings/Land) - Equipment		0.00
000-4210 Construction Services (by Staff) - Salaries		0.00
000-4210 Construction Services (by Staff) - Employee Benefits		0.00
000-4210 Construction Services (by Staff) - Purchased Services		0.00
000-4210 Construction Services (by Staff) - Supplies		48,144.05
000-4210 Construction Services (by Staff) - Equipment		2,082.42
000-4210 Construction Services (by Staff) - Other Objects		0.00
000-4220 Construction Services (by Contractors) - Purchased Services		3,383,960.56
000-6200 School Const. Repayments - Other Objects		0.00
000-6200 School Const. Repayments - Other Uses of Funds		0.00
000-6300 Transfer to Other Funds		0.00
Total Expenditures		3,434,187.03
003-9999 Ending Balance		1,115,504.27

Fund Group 4-Debt Service Fund

004-0000 Beginning Balance	1,457,450.43
Revenue	
000-1171 Sinking and Interest Levy	5,536,194.01
000-1173 Bond Judgement Levy	0.00
000-1190 Other Tax Revenue	0.00
000-1500 Interest Earned	0.00
000-1900 Other Revenue From Local Sources	0.00
000-5100 Sale of Bonds	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	5,536,194.01
Expenditure	
000-6100 Debt Service Payments - Other Objects	378,696.72
000-6100 Debt Service Payments - Other Uses of Funds	5,525,000.00
000-6300 Transfer to Other Funds	0.00
000-6400 Other Use of Funds **	0.00
Total Expenditures	5,903,696.72
004-9999 Ending Balance	1,089,947.72

Fund Group 5-Food Service Fund

005-0000 Beginning Balance	39,356.65
Revenue	
000-1500 Interest Earned	2,067.32
000-1600 Food Service	190,555.19
000-1900 Other Revenue From Local Sources	0.00
000-3950 Receipts From State Sources	0.00
000-4550 Child Nutrition Programs	132,129.58
000-5200 Interfund Transfers	280,000.00
Total Revenue	604,752.09
Expenditure	
910-3100 Food Services Program - Salaries	230,664.95
910-3100 Food Services Program - Employee Benefits	120,151.96
910-3100 Food Services Program - Purchased Services	2,266.94
910-3100 Food Services Program - Supplies	264,220.90
910-3100 Food Services Program - Equipment	6,111.54
910-3100 Food Services Program - Other Objects	5,912.73
910-6300 Food Services Program Transfer to Other Funds	0.00
Total Expenditures	629,329.02
005-9999 Ending Balance	14,779.72

Fund Group 6-Student Activity Fund

006-0000 Beginning Balance	371,651.87
Revenue	
000-1500 Interest Earned	0.00
000-1700 Student Activities Revenue	414,024.64
000-1900 Other Revenue From Local Sources	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	414,024.64
Expenditure	
400-2700 Extracurricular Student Transportation Service - Salaries	0.00
400-2700 Extracurricular Student Transportation Service - Employee Benefits	0.00
400-2700 Extracurricular Student Transportation Service - Purchased Services	0.00
400-2700 Extracurricular Student Transportation Service - Supplies	0.00
400-2700 Extracurricular Student Transportation Service - Equipment	0.00
400-2700 Extracurricular Student Transportation Service - Other Objects	0.00
400-3400 Extracurricular Student Activities - Salaries	0.00
400-3400 Extracurricular Student Activities - Employee Benefits	0.00
400-3400 Extracurricular Student Activities - Purchased Services	0.00
400-3400 Extracurricular Student Activities - Supplies	415,547.49
400-3400 Extracurricular Student Activities - Equipment	0.00
400-3400 Extracurricular Student Activities - Other Objects	0.00
400-6300 Extracurricular Transfer to Other Funds	0.00
Total Expenditures	415,547.49
006-9999 Ending Balance	370,129.02

Fund Group 7-Trust and Agency/Consortiums

007-0000 Beginning Balance	0.00
Revenue	
000-1500 Interest Earned	0.00
000-1900 Other Revenue From Local Sources	0.00
000-3900 Other Restricted State Revenue	0.00
000-4500 Restricted Received Through State Agency	0.00
000-5200 Interfund Transfers	0.00
Total Revenue	0.00
Expenditure	
000-1000 Instruction - Salaries	0.00
000-1000 Instruction - Employee Benefits	0.00
000-1000 Instruction - Purchased Services	0.00
000-1000 Instruction - Supplies	0.00
000-1000 Instruction - Equipment	0.00
000-1000 Instruction - Other Objects	0.00
000-2000 Support - Salaries	0.00
000-2000 Support - Employee Benefits	0.00
000-2000 Support - Purchased Services	0.00
000-2000 Support - Supplies	0.00
000-2000 Support - Equipment	0.00
000-2000 Support - Other Objects	0.00
000-3500 Trust and Agency - Salaries	0.00
000-3500 Trust and Agency - Employee Benefits	0.00
000-3500 Trust and Agency - Purchased Services	0.00
000-3500 Trust and Agency - Supplies	0.00
000-3500 Trust and Agency - Equipment	0.00
000-3500 Trust and Agency - Other Objects	0.00
000-6300 Transfer to Other Funds	0.00
Total Expenditures	0.00
007-9999 Ending Balance	0.00

Statement of Changes and Fund Balances for General and Special Funds

	Beginning Balance	Revenue	Expenditures	Revenue: Over/Under	Ending Fund Balance	Ending Cash Balance
040-0000 General Fund	6,418,111.82	10,110,560.57	11,865,058.37	(1,754,497.80)	4,663,614.02	4,663,614.02
041-0000 Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00
056-0000 Miscellaneous Fund	0.00	0.00	0.00	0.00	0.00	0.00
048-0000 Fund Group 1 Total	6,418,111.82	10,110,560.57	11,865,058.37	(1,754,497.80)	4,663,614.02	4,663,614.02

	Beginning Balance	Revenue	Expenditures	Revenue: Over/Under	Ending Fund Balance	Ending Cash Balance
049-0000 Fund Group 2 - Special Reserve	1,041,927.83	19,907.07	0.00	19,907.07	1,061,834.90	1,061,834.90
050-0000 Fund Group 3 - Building Fund	3,639,624.24	910,067.06	3,434,187.03	(2,524,119.97)	1,115,504.27	1,115,504.27
051-0000 Fund Group 3 - Special Assessment	0.00	0.00	0.00	0.00	0.00	0.00
052-0000 Fund Group 4 - Debt Service	1,457,450.43	5,536,194.01	5,903,696.72	(367,502.71)	1,089,947.72	1,089,947.72
053-0000 Fund Group 5 - Food Service	39,356.65	604,752.09	629,329.02	(24,576.93)	14,779.72	14,779.72
054-0000 Fund Group 6 - Student Activities	371,651.87	414,024.64	415,547.49	(1,522.85)	370,129.02	370,129.02
055-0000 Fund Group 7 - Trust and Agency	0.00	0.00	0.00	0.00	0.00	0.00

Statement of Indebtedness**Bonds**

012-0000 Balance & Bonds Issued	5,525,000.00
013-0000 Bonds Redeemed	(5,525,000.00)
014-0000 Outstanding Bonds	0.00

Certificate of Indebtedness

015-0000 Outstanding Cert. & Cert. Issued	0.00
016-0000 Certificates Paid	0.00
017-0000 Outstanding Cert.	0.00

State School Construction Loans

018-0000 Outstanding Loans & Loans Issued	0.00
019-0000 Principal Payments	0.00
020-0000 Loan Balance	0.00

	Cost Per Pupil - Fund Group 1					
	Pre-School Spec. Ed	Kindergarten	1-6	7-8	9-12	Total
Regular Programs	0.00	318,685.12	2,593,524.80	550,696.37	1,556,862.82	5,019,769.11
Special Education Programs	18,797.65	134,603.48	663,606.01	214,315.84	401,509.30	1,432,832.28
Career & Tech Ed Programs	0.00	0.00	0.00	0.00	397,010.64	397,010.64
Federal Programs	0.00	36,243.65	207,964.51	40,393.26	39,975.58	324,577.00
Undistributed or District-wide (Prorated on the basis of ADM)						
Improvement of Instr. Service	2,949.99	11,831.77	58,331.60	18,838.56	35,293.05	127,244.97
Instr. Media Service	5,620.35	22,542.01	111,133.92	35,891.41	67,240.65	242,428.34
Other Staff Support Service	0.00	0.00	0.00	0.00	0.00	0.00
School Board Service	3,372.44	13,526.13	66,684.90	21,536.32	40,347.15	145,466.94
Exec. Admin. - Supt. Office	5,442.52	21,828.76	107,617.56	34,755.78	65,113.11	234,757.73
Special Area Admin. Service	0.00	0.00	0.00	0.00	0.00	0.00
Support Service - Business	10,753.89	43,131.54	212,641.98	68,674.10	128,657.27	463,858.78
Operation & Maintenance of Plant	26,081.17	104,606.00	515,716.01	166,553.81	312,029.68	1,124,986.67
Support Service - Central	0.00	0.00	0.00	0.00	0.00	0.00
Other Support Service	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures	73,018.01	706,998.46	4,537,221.29	1,151,655.45	3,044,039.25	9,512,932.46
007-0000 Average Daily Membership (1)	12.98	52.06	256.66	82.89	155.29	559.88
008-0000 Average Cost Per Pupil	5,625.42	13,580.45	17,677.94	13,893.78	19,602.29	16,991.02
009-0000 Regular School Year ADA (2)	12.98	47.95	233.36	77.89	142.97	515.15
010-0000 Summer School ADA (2)	0.00	0.47	4.25	0.00	2.73	7.45

Note 1: ADM information should include ALL students educated in the district for regular, special ed., and district-supervised home-based instruction, and summer school programs

Note 2: ADA information should be split so that regular, special ed., and district supervised home-based instruction programs are reported on line 9, and summer school programs are reported on line 10.

FY 25-26 Annual Financial Report Highlights

July 15, 2026

School Board Annual Meeting

Page 2

- General Fund Unreserved Ending Fund Balance: \$4,663,614.02 (includes \$1,471,816.15 in investments)

Page 10

- Special Reserve Fund Ending Balance: \$1,061,834.90
- Building Fund Ending Balance: \$1,115,504.27
 - Allocated to the Capital Outlay Budget and the Elementary Parking Lot Project

Page 11

- Debt Service Fund Ending Balance - \$1,089,947.72
- Food Service Ending Cash Balance - \$14,779.72

Page 12

- Student Activity Fund Ending Cash Balance - \$370,129.02

Page 13

- Fund Balance Changes
 - General Fund decreased by \$1,754,497.80

Page 14

- Bonds Balance & Issued: \$5,525,000.00
- Bonds Redeemed: \$5,525,000.00 (includes new escrow)
- Outstanding Bonds as of June 30th: \$0.00 (ALL in escrow)

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- ADM - 559.88 (Last year was 568.01)
- Average Cost Per Pupil - \$16,991.02 (An Increase of \$1,337.02 from last year's \$15,654.00)

B. Consider Policy DBBB Physical Examinations

MEMBER REQUESTED

DBBB - PHYSICAL EXAMINATIONS

At the post-offer stage of the employment process, the District may require certain categories of final candidates, as delineated in regulations, to submit to a physical, examination or other testing.

Non-Commercial School Drivers

In the case of non-commercial school drivers transporting students or other passengers in a school vehicle for which a commercial driver's license is not required, the District will abide by the physical examination requirements established under [N.D.C.C. § 15.1-07-20](#).

For non-commercial school drivers transporting one to nine students or other passengers, the individual must:

1. Hold a North Dakota driver's license;
2. Be free from communicable diseases;
3. Be in good physical health and have normal use of both hands, both feet, both eyes, and both ears;
4. Be of sound mental health;
5. Pass any drug and alcohol screening tests required by the school board; and
6. Be at least twenty-one years of age, unless the board of a school district determines that an individual not meeting this requirement can safely and adequately perform the required duties.

For non-commercial school drivers transporting ten to fifteen students or other passengers, the individual must:

1. Hold a North Dakota driver's license;
2. Meet the physical and medical requirements established for commercial vehicle drivers as identified below under this policy and federal law;
3. Complete any annual training required by the superintendent of public instruction;
4. Be at least twenty-one years of age, unless the board of a school district determines that an individual not meeting this requirement can safely and adequately perform the required duties; and
5. Complete the national safety council defensive driving course number four workshop within the first year of employment and at least once every five years thereafter.

The Board may request, at any time, that a health care professional designated by the Board examine an individual to determine if the individual meets the physical and medical requirements for non-commercial school drivers as identified under state law. The health care professional conducting the examination must forward any charges to the individual's insurance carrier for payment. Any remaining examination costs not covered by insurance for an initial examination and recertification examinations will be paid for by the District. Any additional examinations that the individual chooses to undergo (and are not required under state law) are the responsibility of the individual's insurance coverage and/or individual, not the District.

Commercial Vehicle Drivers

In the case of commercial vehicle drivers (driving buses or vehicles designed to transport 16 or more passengers, including the driver), individuals must successfully complete a physical examination in accordance with federal commercial driver's license (CDL) requirements regulated by the Federal Motor Carrier Safety Administration (FMCSA). Physical examination under the Federal Motor Carrier Safety Improvement Act must be completed by a provider listed in the FMCSA's National Registry of Certified Medical Examiners. These examination results will be submitted electronically by the medical examiner directly to the FMCSA, which will send them to the ND Department of Transportation and are valid for up to 24 months. Medical examination every 24 months and continued CDL licensure is required for any school drivers transporting 16 or more individuals.

Applicable for All Drivers and Applicants

All final candidates entering the same job category shall be subject to same physical exam and testing requirements. All information the District obtains as a result of physical exams and testing shall be kept confidential. If the District requires a physical exam or test in compliance with the state or federal law, a final job offer shall be contingent on the results of the exam or test, with the employment decision being made in a nondiscriminatory manner.

End of Killdeer School Policy DBBB Amended: 7/15/26

C. Consider Policy DEAC Staff Dress Code

DEAC - STAFF DRESS CODE

Staff and volunteers must present themselves to students, parents, and the general public in a professional manner when in school, while on school property, and when acting as a representative of the school at external venues. As role models, staff and volunteers are to set positive dress and grooming examples for students and adhere to standards of dress and appearance that are compatible with an effective teaching and learning environment.

A professional educator should make every effort to always maintain a professional appearance. What is appropriate for shop teachers or for physical education teachers may not be appropriate for social studies instructors or for elementary classroom teachers. Dress in a manner that is more professional than students.

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

- DE, Staff Code of Conduct

End of Killdeer School Policy DEAC Amended: 7/15/26

D. Consider Policy KAAA Visitors in the Schools

RECOMMENDED

KAAA - VISITORS IN THE SCHOOLS

Definitions

This policy defines the following:

- *School property* is defined in NDCC 15.1-19-10(6(b) 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.
- *Visitors* are defined as any individual who is on school property and is not acting in the capacity of a student, district employee, or district board member. Visitors may include parents, contractors, vendors, service providers, and any other member of the public.

Visitor Expectations

The Board encourages parents and community members to visit district schools to become better informed about day-to-day operations and observe the educational process. Because schools are places of work and learning, visitors shall observe the following requirements when visiting district schools, which are created to ensure the educational environment is not disrupted:

1. Visitors shall comply with applicable state law and district policy/regulations while on school property. No person shall enter school property for unlawful purposes or for purposes unauthorized by the Board. The District shall enforce state law on willful disruption of schools. The Superintendent shall make a reasonable effort to keep the public informed about district policies pertaining to visitors such as, but not limited to: drug, alcohol, and tobacco use; sexual offenders; patron grievances; and other policies designed to maintain order;
2. Visitors are prohibited from engaging in disruptive conduct that is interfering or interrupting the orderly operation/management of the District, or that is insulting, harassing, or threatening toward district personnel. Visitors who engage in such conduct will immediately be asked to leave school property;
3. Solicitors are not permitted on school property except when authorized in accordance with state law and/or applicable district policy;
4. Visitors shall be prohibited from videotaping and/or otherwise electronically recording district students and staff. This policy does not apply to visitors electronically recording school-sponsored events not governed by copyright laws and non-school-sponsored activities and events held on school property. The Board may also create an exception to this policy for members of the press; and

5. Public visits to classrooms shall not be for the purpose of evaluating teachers, teaching methods, or curriculum. Visitors who wish to observe a classroom shall schedule their visits in advance according to administrative regulations. Visitors shall agree to follow this policy and any administrative regulations governing classroom observation prior to receiving classroom observation privileges.
6. Visitors must enter through the main entrance and check-in at the front office in accordance with the established protocol as established by the building principal and/or superintendent.

Policy Violations

Individuals who violate any portion of this policy or applicable administrative regulations shall receive a warning that they are in violation of a district policy/regulation and may be asked by the Superintendent, building principal, or designee to leave school property. The Superintendent, building principal, or designee shall ask visitors who repeatedly violate district policy/regulations or willfully disrupt school operations to leave school property. If an individual refuses to leave when asked, school administration shall seek the assistance of law enforcement to remove the individual from school property. The Board reserves the right to limit or restrict an individual's ability to access school property if their conduct is in violation of this policy.

The Superintendent may periodically request a summary as to number and frequency of parent and citizen visits, which in turn will be reported to the Board.

Complementary Documents

- ABBA, North Dakota's Comprehensive Model School Policy for Tobacco Use
- ACCA, Sexual Offenders on School Property
- ACCA-BR, Criteria for Granting Parent Offenders Privileges to Enter School
- DEAA, Drug and Alcohol Free Workplace
- FFA, Student Alcohol and Other Drug Use/Abuse
- HCBB, Sales Calls and Demonstrations
- KAAA-AR, Visitors in Schools Regulations
- KACB, Complaints about Personnel
- KBA, Relations with the News Media

End of Killdeer School District #16 Policy KAAA..... Amended: 7/15/26

REGULATION

KAAA-AR - VISITORS IN SCHOOLS REGULATIONS

Since schools are a place of work and learning, certain limits apply to visitors who enter onto school property. For these reasons, the following regulations apply to visitors to the school:

1. Anyone who is not a regular staff member, volunteer, school board member, or student of the school will be deemed a "visitor". Visitors may include parents, contractors, vendors, services providers, and any other member of the public.
2. Visitors to the school during the designated school day must report to the administrative office upon arrival. Visitors are required to sign in and out of the building using the Visitor Management System, or as otherwise directed, and to wear a visitor identification name tag at all times while in the school or on school property. Administrators shall ensure that signs are posted at every entrance to the school to notify visitors of this requirement.
3. Visitors attending school functions that are open to the public, such as parent-teacher meetings, conferences, school programs, assemblies, graduations, and athletic and other extracurricular events, are not required to follow the sign in/out procedures identified above.
4. When parents or other visitors are invited to attend or volunteer with a special event in a classroom while school is in session, the classroom teacher(s) shall notify the building principal and seek prior approval. The approval of such visits is at the discretion of the building principal.
5. Young children who are not students in the District are not to be brought on school property during the school day without administrative approval.
6. Students will not be permitted to bring brothers and sisters to school during the school day who are not enrolled in the District, except for special programs specified by the teacher.
7. A request by a parent/guardian to have an outside, non-school based provider visit the school to work with their child during the designated school day shall be prohibited unless provided for by the student's individualized education program (IEP), Section 504 plan, individual health plan, or another plan or program identified under the law.
8. The building principal reserves the right to limit or schedule classroom visits or visitors to avoid disruption to the educational program, normal operation of the classroom and school while also ensuring the safety, security, and privacy of students.
9. Administration reserves the right to ask a visitor to leave school property and to limit or restrict an individual's ability to visit school property and/or communicate directly with district personnel when their conduct is in violation of district policy or state or federal law.

10. Teachers are not expected to take class time to discuss individual matters with visitors, including parents. Parents or visitors who wish to discuss a matter with a teacher or employee are encouraged to do so by appointment, pre-arranged phone call, or email. Teachers may discuss individual student matters and education records only with the parents/guardians of the student in question, in accordance with FERPA regulations. School staff are not authorized to answer administrative and school board-level questions or serve as a spokesperson on behalf of the District unless they have received prior authorization from the Superintendent or the Board.
11. Staff members may receive visitors in the staff lounge during a duty-free lunch hour or after work hours but not during the school day or during instructional time.

End of Killdeer School Administrative Regulation KAAA-AR.....Updated 7/15/26

7. New Business

- A. Organization of the Board — Election of President for FY 2026-2027
- B. Organization of the Board — Election of Vice-President for FY 2026-2027
- C. Consent Agenda (New Board)
 - a. Designate Federal Programs Administrator
 - 1. School Food Services - Superintendent Simmons
 - 2. Title I - Superintendent Simmons
 - 3. Title IIA - Superintendent Simmons
 - 4. Title IV - Superintendent Simmons
 - 5. Title V - Superintendent Simmons
 - 6. REAP - Superintendent Simmons
 - 7. All Other Federal Programs - Superintendent Simmons
 - b. Establish Dates and Time of Regular Monthly Meetings

Killdeer Public School District #16

Board Meeting Schedule

FY 2026-2027

- July 15 @ 6:00 p.m.
- Aug. 12 @ 5:30 p.m.
- Sept. 9 @ 5:30 p.m.
- Oct. 14 @ 5:30 p.m.
- Nov. 11 @ 5:30 p.m.
- Dec 9 @ 5:30 p.m.
- Jan. 13 @ 5:30 p.m.
- Feb. 10 @ 5:30 p.m.
- March 10 @ 5:30 p.m.
- April 14 @ 5:30 p.m.
- May 12 @ 5:30 p.m.
- June 9 @ 5:30 p.m.
- July 21 @ 5:30 p.m.

Board meeting dates and times are subject to change

- c. Select and Act on Depository of School Funds
- d. Designation of NDSBA Legal Direct and Affiliates as the School Attorney

NDSBA Legal Direct



<https://ndsba.org/services/legal-services/ndsba-legal-direct>

NDSBA General Counsel may be retained to assist member school districts on a fee-for-services basis. There is a demand for direct, customized legal services for public school districts that is not being fully met by our Legal Affiliates despite their best efforts. In addition, school districts are hesitant to retain private counsel even when recommended to do so due to the cost associated with private legal services. For these reasons, our members benefit greatly by having an option for discounted legal services available to them. NDSBA is in a unique position to provide this service to our members at below-market rates through our fee-based program, NDSBA Legal Direct. NDSBA Legal Direct is meant to supplement, not supplant the services provided to our members by our Legal Affiliates.

The following fee-based legal services may be provided through NDSBA Legal Direct:

- **General legal counsel and advice:** NDSBA General Counsel may provide direct legal advice and counseling to our member districts on the day-to-day legal issues and situations that arise in school operations.
- **Contract review:** NDSBA General Counsel may be retained to draft, review and/or modify contracts member districts enter with vendors or other third-party service providers.
- **Negotiated Agreement review:** NDSBA General Counsel may be retained to review district Negotiated Agreements. At a member district's request, staff will provide a written analysis of the Negotiated Agreement.
- **Customized policy drafting:** NDSBA General Counsel may assist member districts in customizing school board policies and related regulations to tailor them to districts' needs.
- **Non-renewal hearings:** NDSBA General Counsel may counsel and assist member districts through the nonrenewal process (performance and RIF), including representation at due process hearings.
- **Customized training:** NDSBA General Counsel is able to provide training and

professional development to school boards and/or their staff through specially designed seminars and in-service training in areas such as student rights and discipline, personnel issues, anti-bullying programs, special education, weapons and threat assessment, discrimination and harassment prevention, complaint handling, equal opportunity, ADA, FMLA, FLSA, FERPA and student records, open records and meetings, staff evaluations, and similar law-related topics.

At this time, NDSBA Legal Direct expressly excludes the following services: litigation matters; discharge for cause hearings; matters that may be covered by insurance (NDIRF) or assigned to insurance counsel; matters where another member school district is adverse to the district requesting assistance; and matters where the member district is already represented by legal counsel on the matter.

Services are provided in exchange for a below-market hourly rate or on a flat-fee basis. Please contact NDSBA for more information regarding NDSBA Legal Direct.

- [Home](#)
[NDSBA](#)
[Events](#)
[Services](#)
[Legislation](#)
[Resources](#)
[Links](#)
[Contact Us](#)
- North Dakota School Boards Association
1224 West Owens Avenue
Bismarck ND 58501

Phone (701) 255-4127

Toll Free 1-800-932-8791

Fax (701) 258-7992

D. Consider Additional July Bills

07/13/2026 12:51 PM

Posted; Batch Description 6 Records Selected; Fund Number 01, 03

User ID: KMD

Checking Account: 1**Fund 01**

Check Number: 1668	Check Type: Automatic Payment	Check Date: 07/09/2026	Vendor: JOBSERVIC	JOB SERVICE NORTH DAKOTA	Check Total:	935.00
<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>	
20260709	07/09/2026	POELEM-04800	NOTICE OF REIMBURSEMENT - R. MCCLELLAN	01 000 000 000 2310 250	935.00	
Check Number: 1669	Check Type: Automatic Payment	Check Date: 07/09/2026	Vendor: JPMORGAN	JP MORGAN CHASE BANK NA	Check Total:	1,760.25
<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>	
20260708	07/08/2026	POELEM-04756	NDAAE/NDACTE REGISTRATION, HOTEL ROOM FO	01 000 000 310 1000 580	704.39	
20260708-0001	07/08/2026	POELEM-04759	TRANSPORTATION GAS	01 000 000 000 2700 626	263.14	
20260708-0001	07/08/2026	POELEM-04759	TRANSPORTATION DIESEL	01 000 000 000 2700 627	206.72	
20260708-0001	07/08/2026	POELEM-04759	SD ASSOC, ZEFFY ND ASSOCIATION, NDCTE	01 000 000 310 1000 580	487.00	
20260708-0001	07/08/2026	POELEM-04759	HOTEL STAY COUNTRY INN MINOT	01 000 000 310 1000 580	99.00	
Check Number: 1670	Check Type: Automatic Payment	Check Date: 07/09/2026	Vendor: TMS	TIME MANAGEMENT SYSTEMS INC	Check Total:	163.20
<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>	
369374	07/08/2026	POELEM-04758	ATTENDANCE CONTRACT FOR JUNE 2026	01 000 000 000 2500 430	163.20	
Check Number: 201446	Check Type: Check	Check Date: 07/01/2026	Vendor: CITYOF	CITY OF KILLDEER	Check Total:	2,441.35
<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>	
20260701	07/01/2026	POELEM-04755	WATER PORTABLES	01 000 000 000 2600 411	56.81	
20260701	07/01/2026	POELEM-04755	WATER GRADE SCHOOL	01 000 000 000 2600 411	330.81	
20260701	07/01/2026	POELEM-04755	WATER GYM	01 000 000 000 2600 411	59.41	
20260701	07/01/2026	POELEM-04755	WATER 1415 HIGH ST NW	01 000 000 000 2600 411	618.33	
20260701	07/01/2026	POELEM-04755	WATER 101 HIGH ST NW	01 000 000 000 2600 411	178.99	
20260701	07/01/2026	POELEM-04755	GARBAGE PORTABLES	01 000 000 000 2600 421	57.00	
20260701	07/01/2026	POELEM-04755	GARBAGE 101 HIGH ST NW	01 000 000 000 2600 421	1,140.00	
Check Number: 201447	Check Type: Check	Check Date: 07/09/2026	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>	
20260709	07/09/2026	POELEM-04781	COPIER SPLIT	01 000 000 110 1000 610	212.06	
20260709	07/09/2026	POELEM-04781	COPIER SPLIT	01 000 000 120 1000 611	1,219.35	
20260709	07/09/2026	POELEM-04781	COPIER SPLIT	01 000 000 130 1000 611	397.61	
20260709	07/09/2026	POELEM-04781	COPIER SPLIT	01 000 000 140 1000 611	821.73	
Check Number: 201448	Check Type: Check	Check Date: 07/09/2026	Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total:	5,264.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
11HM-1KVP-CQ6C	07/08/2026	ELEM-03710	8.5"x 11" Self Adhesive Magnetic Sign Ho	01 000 000 800 3300 611	135.33	
11HM-1KVP-CQ6C	07/08/2026	ELEM-03710	Magnetic Blank Label, 40 PCS Dry Erase R	01 000 000 800 3300 611	27.14	
13JT-96XL-9NQT	07/08/2026	ELEM-03671	Do A Dot Art! Marker Ultra Bright Washab	01 000 000 800 3300 611	17.98	
13JT-96XL-9NQT	07/08/2026	ELEM-03671	Amazon Basics Standard Stapler Staples,	01 000 000 800 3300 611	13.69	
13JT-96XL-9NQT	07/08/2026	ELEM-03671	ZEHIQ Premium Air Dry Clay-2.2 lbs Natur	01 000 000 800 3300 611	13.99	
13JT-96XL-9NQT	07/08/2026	ELEM-03671	Pottery Wheel for Kids and Beginners - C	01 000 000 800 3300 611	76.98	
13JT-96XL-9NQT	07/08/2026	ELEM-03671	Melissa & Doug, Fresh Mart Pretend Groce	01 000 000 800 3300 611	149.99	
13JT-96XL-9NQT	07/08/2026	ELEM-03671	DEART 12PCS Colored Masking Tape, Kids A	01 000 000 800 3300 611	5.99	

Detail Check Register

Posted; Batch Description 6 Records Selected; Fund Number 01, 03

Checking Account:	1	Fund 01			
13JT-96XL-9NQT	07/08/2026	ELEM-03671	JUMINIZ 1000 Pcs (500 Pairs) 0.59inch Di	01 000 000 800 3300 611	13.98
13JT-96XL-9NQT	07/08/2026	ELEM-03671	Amazon Basics Shipping Packing Tape for	01 000 000 800 3300 611	23.99
13JT-96XL-9NQT	07/08/2026	ELEM-03671	SWRT Tape, 48 Rolls Clear Tape Refills f	01 000 000 800 3300 611	16.14
13JT-96XL-9NQT	07/08/2026	ELEM-03671	BIC Wite-Out EZ Correct Correction Tape,	01 000 000 800 3300 611	21.83
13JT-96XL-9NQT	07/08/2026	ELEM-03671	Montessori Toys for 3 Year Old, Preschoo	01 000 000 800 3300 611	19.99
13JT-96XL-9NQT	07/08/2026	ELEM-03671	Alphabet Learning Toys, Lock and Key Tod	01 000 000 800 3300 611	34.19
13JT-96XL-9NQT	07/08/2026	ELEM-03671	Little Girls Soft 100% Cotton Underwear	01 000 000 800 3300 611	19.98
13JT-96XL-9NQT	07/08/2026	ELEM-03671	Cczmfeas Boys All Cotton Briefs Underwea	01 000 000 800 3300 611	19.98
13JT-96XL-9NQT	07/08/2026	ELEM-03671	Wooden Pizza Toy - Montessori Pretend PI	01 000 000 800 3300 611	29.99
13JT-96XL-9NQT	07/08/2026	ELEM-03671	BRIGHTFROM Squeeze Bottles - 4 OZ Empty	01 000 000 800 3300 611	8.02
13JT-96XL-9NQT	07/08/2026	ELEM-03671	DISCOUNTS	01 000 000 800 3300 611	(15.40)
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	50 PCS Colorful Push Pin with Wooden Cli	01 000 000 120 1000 611	5.81
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	5 Rolls Hot Glue Sticks, Full Size 3 FT	01 000 000 120 1000 611	9.98
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	50Pcs Wooden Dowel Rods 1/4 x 12 Inch Wo	01 000 000 120 1000 611	5.98
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	Crafjie 4 Inch Craft Foam Balls 24-Pack,	01 000 000 120 1000 611	25.98
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	LEOBRO 20PCS Zipper Pouch, A4 Mesh Zippe	01 000 000 120 1000 611	13.99
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	Amazon Basics Double-Tipped Cotton Swabs	01 000 000 120 1000 611	10.17
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	Crayola Air Dry Clay for Kids (5lbs), Re	01 000 000 120 1000 611	40.74
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	AFMAT Electric Pencil Sharpener for Colo	01 000 000 120 1000 611	36.99
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	Play-Doh Bulk 4 Pack Vibrant Colors, 32	01 000 000 120 1000 611	27.41
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	102 Pack Bulk Galaxy Slime Kit, Party Fa	01 000 000 120 1000 611	30.39
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	100 PCS Colorful Stretchy Fidget Strings	01 000 000 120 1000 611	12.99
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	Briwoody Pencil Dispenser for Classroom	01 000 000 120 1000 611	25.99
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	10Pack Adhesive Pen Holder for Desk, Sil	01 000 000 120 1000 611	11.98
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	36 Pack Self Adhesive Name Tags for Clas	01 000 000 120 1000 611	13.29
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	VICNOVA Magnetic Clips, 24 Pieces Magnet	01 000 000 120 1000 611	12.99
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	Amazon Basics Wood-Cased #2 Pencils for	01 000 000 120 1000 611	14.36
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	Mr. Sketch 2003992 Scented Washable Mark	01 000 000 120 1000 611	23.76
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	Crayola Colored Pencils Classpack (240ct	01 000 000 120 1000 611	37.89
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	Crayola Broad Line Markers Classpack (25	01 000 000 120 1000 611	59.99
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	9 Pack Build a Snowman Kit Snowman Craft	01 000 000 120 1000 611	23.98
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	LEGO Classic Large Creative Brick Box 10	01 000 000 120 1000 611	39.49
19CJ-V9LG-DCHR	07/08/2026	ELEM-03661	DISCOUNTS	01 000 000 120 1000 611	(9.77)
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	A Letter From Your Teacher: On the First	01 000 000 120 1000 611	10.39
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	Magnetic Clips, 24 Pieces Magnetic Metal	01 000 000 120 1000 611	12.99
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	1000 PCS Teacher Stickers for Kids - 16	01 000 000 120 1000 611	4.74
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	2 Packs Narrow Over the Door/Wall Shoe O	01 000 000 120 1000 611	25.62
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	Roller Stamps for Teacher Classroom Must	01 000 000 120 1000 611	8.99
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	Magnetic Dry Erase Marker Holder, Pen and	01 000 000 120 1000 611	7.98
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	30 Pieces Push Pins Clips, Heavy Duty Cl	01 000 000 120 1000 611	12.34
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	12 PCS Ancient Egypt Toys, Mini Egyptian	01 000 000 120 1000 611	14.84

Detail Check Register

Posted; Batch Description 6 Records Selected; Fund Number 01, 03

Checking Account:	1	Fund 01			
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	Ancient Egypt (National Geographic Kids	01 000 000 120 1000 611	4.79
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	Pyramids (National Geographic Kids Reade	01 000 000 120 1000 611	4.79
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	Mesopotamia for Kids - Ziggurat Edition	01 000 000 120 1000 611	17.02
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	Wooden Number Building Blocks - 20Pcs St	01 000 000 120 1000 611	15.98
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	Washable Markers Bulk, Markers for Kids,	01 000 000 120 1000 611	39.88
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	Electric Pencil Sharpener, Fully Automat	01 000 000 120 1000 611	34.99
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	Paper Mate Flair Sunday Brunch Scented F	01 000 000 120 1000 611	17.12
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	Mr. Sketch Scented Markers, Chisel Tip,	01 000 000 120 1000 611	13.99
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	Post-it Super Sticky Easel Pad, 30 Sheet	01 000 000 120 1000 611	128.79
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	2 Pieces Handhold Hole Paper Punch, Hear	01 000 000 120 1000 611	9.99
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	24 Sets Christmas Craft Kits Winter Craf	01 000 000 120 1000 611	19.99
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	24 Pcs Summer Beach Coloring Books Mini	01 000 000 120 1000 611	11.14
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	30 PCS 6-in-1 Multicolor Ballpoint Pens	01 000 000 120 1000 611	11.99
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	100 Pack Animal Pencil Erasers 3D Desk P	01 000 000 120 1000 611	17.99
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	70 Pack Animal Erasers for Kids Bulk Des	01 000 000 120 1000 611	14.99
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	Play-Doh Bulk Pack of 48 Cans, 6 Sets of	01 000 000 120 1000 611	29.14
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	Crayola Take Note Dry Erase Markers for	01 000 000 120 1000 611	14.99
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	Non Candy Valentines Gifts for Kids Scho	01 000 000 120 1000 611	8.89
19QT-1QFP-T4G3	07/08/2026	ELEM-03652	36" Halloween Posable Skeleton Decoratio	01 000 000 120 1000 611	19.99
1C19-NHNV-4RW1	07/08/2026	ELEM-03666	Montessori Wooden Board Games, 48 Colorf	01 000 000 120 1000 611	23.27
1C19-NHNV-4RW1	07/08/2026	ELEM-03666	Mattel Games UNO Attack Mega Hit Card Ga	01 000 000 120 1000 611	21.59
1C19-NHNV-4RW1	07/08/2026	ELEM-03666	Worry Workbook for Kids: 50+ Fun Activit	01 000 000 120 1000 611	12.05
1C19-NHNV-4RW1	07/08/2026	ELEM-03666	Anxiety Workbook for Kids: 50+ Fun Mindf	01 000 000 120 1000 611	10.54
1C19-NHNV-4RW1	07/08/2026	ELEM-03666	Sensory Fidget Toys For Kids 6 Pack Sili	01 000 000 120 1000 611	7.98
1C19-NHNV-4RW1	07/08/2026	ELEM-03666	Fidget Toys Adults Stress Relief: 4 Pack	01 000 000 120 1000 611	12.60
1C19-NHNV-4RW1	07/08/2026	ELEM-03666	24 Pack Slow Rising Stress Cube , Dough	01 000 000 120 1000 611	21.99
1C19-NHNV-4RW1	07/08/2026	ELEM-03666	Play Doh Modeling Compound 10-Pack Case	01 000 000 120 1000 611	7.99
1C19-NHNV-4RW1	07/08/2026	ELEM-03666	Resurhang 48 Pcs Inspirational Gifts Set	01 000 000 120 1000 611	28.49
1C19-NHNV-4RW1	07/08/2026	ELEM-03666	Custom Photo Fridge Magnets 10-200PCS, P	01 000 000 120 1000 611	249.99
1C19-NHNV-4RW1	07/08/2026	ELEM-03666	DISCOUNTS	01 000 000 120 1000 611	(28.82)
1GDT-VN9X-NKCD	07/08/2026	HS-02461	Document Camera (Blue) Ultra High Defini	01 000 000 140 1000 611	28.99
1GDT-VN9X-NKCD	07/08/2026	HS-02461	Giant Magnetic Graph Grid Paper,Dry Eras	01 000 000 140 1000 611	18.99
1GDT-VN9X-NKCD	07/08/2026	HS-02461	Sproutbrite 2 Count Educational Math Pos	01 000 000 140 1000 611	13.25
1GDT-VN9X-NKCD	07/08/2026	HS-02461	Rsgift 2 Pcs Educational Math Posters wi	01 000 000 140 1000 611	6.99
1GDT-VN9X-NKCD	07/08/2026	HS-02461	OMIKA 50FT Connectable Globe String Ligh	01 000 000 140 1000 611	48.48
1GDT-VN9X-NKCD	07/08/2026	HS-02461	DIYMAG Magnetic Hooks for Refrigerator,	01 000 000 140 1000 611	21.84
1GDT-VN9X-NKCD	07/08/2026	HS-02461	Paper Mate Flair Felt Tip Pens, Medium P	01 000 000 140 1000 611	9.97
1GDT-VN9X-NKCD	07/08/2026	HS-02461	Amazon Basics Retractable Gel Pens, Fine	01 000 000 140 1000 611	6.97
1GDT-VN9X-NKCD	07/08/2026	HS-02461	LCL Remanufactured Toner Cartridge Repla	01 000 000 140 1000 611	68.98
1GDT-VN9X-NKCD	07/08/2026	HS-02461	DISCOUNTS	01 000 000 140 1000 611	(5.27)
1HF4-33KP-QW4K	07/08/2026	ELEM-03727	Compatible with Oven Bake Heating Elemen	01 000 000 000 2600 450	60.99

Detail Check Register

Posted; Batch Description 6 Records Selected; Fund Number 01, 03

Checking Account:	1	Fund 01			
1HF4-33KP-QW4K	07/08/2026	ELEM-03727	OlarHike Cordless Tire Inflator Portable	01 000 000 000 2600 611	85.98
1HF4-33KP-QW4K	07/08/2026	ELEM-03727	Diaphragm Assembly 1.0 (Urinal) & 1.6 GP	01 000 000 000 2600 611	113.20
1HF4-33KP-QW4K	07/08/2026	ELEM-03727	2026-2030 Monthly Planner - 57 Month PLA	01 000 000 000 2600 611	15.90
1HF4-33KP-QW4K	07/08/2026	ELEM-03727	2026-2030 Monthly Planner - 57 Month PLA	01 000 000 000 2600 611	16.90
1HF4-33KP-QW4K	07/08/2026	ELEM-03727	Faittoo Restroom Sign, Bathroom Signs, 4	01 000 000 000 2600 611	151.96
1HF4-33KP-QW4K	07/08/2026	ELEM-03727	DISCOUNT	01 000 000 000 2600 611	(4.30)
1JHK-6FMV-TDF1	07/08/2026	ELEM-03683	Crayola® Ultra-Clean Washable Color Mark	01 000 000 255 1000 611	11.46
1JHK-6FMV-TDF1	07/08/2026	ELEM-03683	Duracell Coppertop C Batteries, 10 Count	01 000 000 255 1000 611	21.37
1JHK-6FMV-TDF1	07/08/2026	ELEM-03683	Brother P-Touch, PTD210, Easy-to-Use Lab	01 000 000 255 1000 611	69.99
1JHK-6FMV-TDF1	07/08/2026	ELEM-03683	A Camping Spree with Mr. Magee: (Read Al	01 000 000 255 1000 611	7.33
1JHK-6FMV-TDF1	07/08/2026	ELEM-03683	Educational Insights Reel Big Catch Game	01 000 000 255 1000 611	18.74
1JHK-6FMV-TDF1	07/08/2026	ELEM-03683	Aleene's Tack-It Over & Over Liquid Glue	01 000 000 255 1000 611	16.38
1JHK-6FMV-TDF1	07/08/2026	ELEM-03683	Elmer's Disappearing Purple School Glue	01 000 000 255 1000 611	4.47
1JHK-6FMV-TDF1	07/08/2026	ELEM-03683	Crayola Broad Line Markers (12 Count), W	01 000 000 255 1000 611	13.38
1JHK-6FMV-TDF1	07/08/2026	ELEM-03683	BIC Wite-Out EZ Correct Correction Tape,	01 000 000 255 1000 611	5.99
1JHK-6FMV-TDF1	07/08/2026	ELEM-03683	Avery Easy Peel Printable Address Labels	01 000 000 255 1000 611	8.99
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	Civil War Solider Toys	01 000 000 120 1000 611	12.73
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	Paper Mate Clearpoint mechanical pencil	01 000 000 120 1000 611	18.89
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	Pentel Hi-Polymer Block Eraser 10pk	01 000 000 120 1000 611	8.93
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	Sunee dry erase pocket 50pak	01 000 000 120 1000 611	29.99
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	large magnetic labels 5pcs	01 000 000 120 1000 611	9.89
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	double bananagrams word game	01 000 000 120 1000 611	24.99
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	chess game with string	01 000 000 120 1000 611	15.99
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	no stress chess by winning moves games u	01 000 000 120 1000 611	26.01
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	Kangaroo checker board game	01 000 000 120 1000 611	9.94
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	sharpie 24390235 permanent marker ultra	01 000 000 120 1000 611	21.74
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	zilleen classroom timer for kids teacher	01 000 000 120 1000 611	6.68
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	4 rolls premium painters tap	01 000 000 120 1000 611	5.99
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	regeleto large 44 pockets calendar chart	01 000 000 120 1000 611	10.31
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	regeleto 15+1 pockets daily schedule	01 000 000 120 1000 611	12.99
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	dingxoc sticky easel pads 20x23 anchor	01 000 000 120 1000 611	39.14
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	hoteam 10 pcs heavy duty wooden yardstic	01 000 000 120 1000 611	36.99
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	omika 50ft connectable globe string ligh	01 000 000 120 1000 611	96.96
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	velcro brand dots with adhesive white	01 000 000 120 1000 611	13.39
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	scotch thermal laminating pouches 3 mil	01 000 000 120 1000 611	23.99
1JHK-6FMV-TF99	07/08/2026	ELEM-03685	DISCOUNT	01 000 000 120 1000 611	(4.85)
1L9P-TLWF-HG1L	07/08/2026	ELEM-03663	Ggiibro Straw Constructor Toys 600pc STE	01 000 000 120 1000 611	25.69
1L9P-TLWF-HG1L	07/08/2026	ELEM-03663	6 Pack Multi-Function Electronic Timer,	01 000 000 120 1000 611	7.99
1L9P-TLWF-HG1L	07/08/2026	ELEM-03663	Teacher Created Resources I Have... Who	01 000 000 120 1000 611	20.44
1L9P-TLWF-HG1L	07/08/2026	ELEM-03663	Teacher Created Resources I Have... Who	01 000 000 120 1000 611	20.79
1L9P-TLWF-HG1L	07/08/2026	ELEM-03663	ECR4Kids Plastic Leaf Scoop Floor Rocker	01 000 000 120 1000 611	89.09

Detail Check Register

Posted; Batch Description 6 Records Selected; Fund Number 01, 03

Checking Account:	1	Fund 01			
1L9P-TLWF-HG1L	07/08/2026	ELEM-03663	Sawysine 12 Pcs Floor Cushions Classroom	01 000 000 120 1000 611	56.99
1L9P-TLWF-HG1L	07/08/2026	ELEM-03663	MONVICT Cordless Hot Glue Gun Kit, USB-C	01 000 000 120 1000 611	24.21
1L9P-TLWF-HG1L	07/08/2026	ELEM-03663	HOOBRO Literature Organizer, 27 Compartm	01 000 000 120 1000 611	79.98
1L9P-TLWF-HG1L	07/08/2026	ELEM-03663	Hasbro Grab and Go! Bundle (4 Pack), Kid	01 000 000 120 1000 611	20.99
1L9P-TLWF-HG1L	07/08/2026	ELEM-03663	Buecs Permanent Markers, 128 Count Black	01 000 000 120 1000 611	19.59
1L9P-TLWF-HG1L	07/08/2026	ELEM-03663	Fulmoon Dry Erase Lapboard Set with Mark	01 000 000 120 1000 611	38.99
1L9P-TLWF-HG1L	07/08/2026	ELEM-03663	Multiplication Flash Cards, Math Flash C	01 000 000 120 1000 611	27.99
1L9P-TLWF-HG1L	07/08/2026	ELEM-03663	Hadley Designs Desk Name Tags for Classr	01 000 000 120 1000 611	12.73
1L9P-TLWF-HG1L	07/08/2026	ELEM-03663	1200 Pieces Wooden Craft Sticks, 4.5 Inc	01 000 000 120 1000 611	18.49
1L9P-TLWF-HG1L	07/08/2026	ELEM-03663	Spacrea Metal Desk Organizers and Access	01 000 000 120 1000 611	33.99
1L9P-TLWF-HG1L	07/08/2026	ELEM-03663	MAGNASHEET SQUARES Jumbo 4 Panel Magneti	01 000 000 120 1000 611	16.99
1LCF-4YGX-JPRQ	07/08/2026	HS-02450	Fluval 406/407 Canister Filter Semi Annu	01 000 000 310 1000 611	94.99
1LLK-C11J-GYGH	07/08/2026	ELEM-03701	BLUEY NO Spill Musical Bubble Machine	01 000 000 255 1000 611	12.98
1LVX-9XX3-3467	07/08/2026	ELEM-03660	I Survived the American Revolution, 1776	01 000 000 120 1000 611	59.28
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	Play-Doh Bulk 4 Pack Vibrant Colors, 32	01 000 000 120 1000 611	55.18
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	50ft Bulletin Board Borders Trim - Class	01 000 000 120 1000 611	25.46
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	72 Feet Composition Bulletin Board Borde	01 000 000 120 1000 611	17.96
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	2 Pack Magnetic File Holder - Paper Hold	01 000 000 120 1000 611	15.89
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	Star Shape Hole Handhold Single Paper Ho	01 000 000 120 1000 611	6.99
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	80pcs Cute Pencil Toppers, Pen Toppers Ch	01 000 000 120 1000 611	8.99
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	110 Pack Bulk Mochi Squishy & Fidget Toy	01 000 000 120 1000 611	22.79
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	10/24/42Pcs Smile Face Keychain Enamel E	01 000 000 120 1000 611	5.59
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	Permanent markers, 100 packs permanent m	01 000 000 120 1000 611	23.99
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	Post-it Super Sticky Mini Easel Pad, 15	01 000 000 120 1000 611	33.53
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	Post-it Super Sticky Easel Pad, 25 x 30	01 000 000 120 1000 611	96.03
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	Sharpie Flip Chart Markers, Bullet Tip,	01 000 000 120 1000 611	8.19
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	Mr. Sketch 2003992 Scented Washable Mark	01 000 000 120 1000 611	23.76
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	Washable Markers Bulk, Markers for Kids,	01 000 000 120 1000 611	39.88
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	6124Pcs Gem Stickers-Self-Adhesive Face	01 000 000 120 1000 611	7.99
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	100 Pcs Picture Frame Bulk for Kid Art W	01 000 000 120 1000 611	27.49
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	Gorilla Mounting Putty, Natural Tan Colo	01 000 000 120 1000 611	10.68
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	BIC Intensity Advanced Colorful Dry Eras	01 000 000 120 1000 611	18.68
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	Amazon Basics Dry Erase Whiteboard Marke	01 000 000 120 1000 611	6.99
1MM3-TFWM-KQNT	07/08/2026	ELEM-03655	30 Pack Stocking Stuffers for Kids, Chris	01 000 000 120 1000 611	20.99
1MML-MLGL-D3LX	07/08/2026	ELEM-03609	for next school year	01 000 000 255 1000 611	453.38
1NT9-1F4F-6XKK	07/08/2026	ELEM-03674	instax fuji film 40 count	01 000 000 110 1000 610	56.09
1NT9-1F4F-6XKK	07/08/2026	ELEM-03674	yacht & Smith women fuzzy socks (12 pack	01 000 000 110 1000 610	37.24
1NT9-1F4F-6XKK	07/08/2026	ELEM-03674	Bedwina plush puppy dog (pack of 12)	01 000 000 110 1000 610	56.78
1NT9-1F4F-6XKK	07/08/2026	ELEM-03674	Super Z outlet Blank White Color Treat G	01 000 000 110 1000 610	13.30
1NT9-1F4F-6XKK	07/08/2026	ELEM-03674	Crayola Twistables Crayons 12 in a box	01 000 000 110 1000 610	128.85
1NT9-1F4F-6XKK	07/08/2026	ELEM-03674	watercolor paint set(24 pack)	01 000 000 110 1000 610	29.98

Detail Check Register

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Checking Account: 1		Fund 01				
1NT9-1F4F-6XKK	07/08/2026	ELEM-03674	20 pack LED glasses	01 000 000 110 1000 610	17.99	
1NT9-1F4F-6XKK	07/08/2026	ELEM-03674	12"x12"x2" 10 pack pizza boxes white	01 000 000 110 1000 610	26.99	
1NT9-1F4F-6XKK	07/08/2026	ELEM-03674	Fancy Land birthday crowns (30)	01 000 000 110 1000 610	8.42	
1NT9-1F4F-6XKK	07/08/2026	ELEM-03674	Gold paper crowns (15 crowns + 13 sticke	01 000 000 110 1000 610	6.99	
Check Number: 201449		Check Type: Check		Check Date: 07/09/2026 Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total: 1,041.38
<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>	
1RCV-Q4WP-DWDW	07/08/2026	HS-02482	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	122.21	
1RCV-Q4WP-DWDW	07/08/2026	HS-02482	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	285.15	
1TLW-3TCJ-HP6N	07/08/2026	ELEM-03675	INSWAN INS-3 Detachable Handheld USB Doc	01 000 000 110 1000 610	56.99	
1TLW-3TCJ-HP6N	07/08/2026	ELEM-03675	38 Pcs Paper Crowns for Kids Boys Girls	01 000 000 110 1000 610	21.95	
1TLW-3TCJ-HP6N	07/08/2026	ELEM-03675	HERDUK 3 Inch Terracotta Starter Pots wi	01 000 000 110 1000 610	28.99	
1TLW-3TCJ-HP6N	07/08/2026	ELEM-03675	Karat Corrugated Pizza Boxes 14" x 14" x	01 000 000 110 1000 610	30.20	
1TLW-3TCJ-HP6N	07/08/2026	ELEM-03675	12 Drawers Storage Cabinet with Wooden T	01 000 000 110 1000 610	155.78	
1TLW-3TCJ-HP6N	07/08/2026	ELEM-03675	Scotch Thermal Laminating Pouches, 200 C	01 000 000 110 1000 610	23.99	
1TLW-3TCJ-HP6N	07/08/2026	ELEM-03675	Simetufy Canvas Boards for Painting 52 P	01 000 000 110 1000 610	31.99	
1TLW-3TCJ-HP6N	07/08/2026	ELEM-03675	Mr. Sketch Scented Markers, Chisel Tip,	01 000 000 110 1000 610	13.99	
1TLW-3TCJ-HP6N	07/08/2026	ELEM-03675	MaxGear Whiteboard Erasers Magnetic, 24	01 000 000 110 1000 610	7.89	
1TLW-3TCJ-HP6N	07/08/2026	ELEM-03675	VICNOVA Magnetic Clips, 24 Pieces Magnet	01 000 000 110 1000 610	12.99	
1TLW-3TCJ-HP6N	07/08/2026	ELEM-03675	Yocada Carpet Sweeper Cleaner for Home O	01 000 000 110 1000 610	23.99	
1TLW-3TCJ-HP6N	07/08/2026	ELEM-03675	96 Pcs Lanyards with ID Badge Holders Bu	01 000 000 110 1000 610	16.99	
1TLW-3TCJ-HP6N	07/08/2026	ELEM-03675	24 Pcs Happy Birthday Pencils Colorful B	01 000 000 110 1000 610	7.99	
1TLW-3TCJ-HP6N	07/08/2026	ELEM-03675	Sooez 24 Pack Mesh Zipper Pouch with Sti	01 000 000 110 1000 610	15.97	
1TLW-3TCJ-HP6N	07/08/2026	ELEM-03675	36 Pcs Desk Name Tags for Classroom - Co	01 000 000 110 1000 610	7.59	
1TLW-3TCJ-HP6N	07/08/2026	ELEM-03675	VZZNN 20 PCS Adhesive Pencil Holders, Si	01 000 000 110 1000 610	12.99	
1TLW-3TCJ-HP6N	07/08/2026	ELEM-03675	Peel-&Stick Flexible Adhesive Magnets -	01 000 000 110 1000 610	9.99	
1TLW-3TCJ-HP6N	07/08/2026	ELEM-03675	AFMAT Electric Pencil Sharpener, Fully A	01 000 000 110 1000 610	26.99	
1WTT-TKQC-Q3LC	07/08/2026	ELEM-03708	Remo KD-5080-01 Kids Percussion Floor To	01 000 000 120 1000 612	59.95	
1WTT-TKQC-Q3LC	07/08/2026	ELEM-03708	File Folder, RAZCC 150 Pack 1/3 Cut Tab	01 000 000 120 1000 612	24.69	
1WTT-TKQC-Q3LC	07/08/2026	ELEM-03708	Twinkle, Twinkle, Little Star	01 000 000 120 1000 612	8.99	
1WTT-TKQC-Q3LC	07/08/2026	ELEM-03708	The Itsy Bitsy Spider	01 000 000 120 1000 612	7.44	
1WTT-TKQC-Q3LC	07/08/2026	ELEM-03708	Row Row Row Your Boat	01 000 000 120 1000 612	8.99	
1WTT-TKQC-Q3LC	07/08/2026	ELEM-03708	I'm a Little Teapot	01 000 000 120 1000 612	8.38	
1WTT-TKQC-Q3LC	07/08/2026	ELEM-03708	Scotch Removable Mounting Squares, 1 in	01 000 000 120 1000 612	8.32	
Check Number: 201450		Check Type: Check		Check Date: 07/09/2026 Vendor: APPTEGY	APPTEGY, INC	Check Total: 5,512.50
<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>	
INV38444	07/08/2026	ELEM-03763	Thrillshare Rooms Subscription	01 000 000 000 2310 810	5,512.50	
Check Number: 201451		Check Type: Check		Check Date: 07/09/2026 Vendor: BLICKART	BLICK ART MATERIALS	Check Total: 74.41
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
8291982	07/08/2026	2026-0015	CRAYOLA COMBO CLASPK, DRY ERASE MARKERS	01 000 000 120 1000 611	74.41	

Detail Check Register

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Checking Account: 1

Fund 01

Check Number: 201452	Check Type: Check	Check Date: 07/09/2026	Vendor: BOSCH	BOSCH LUMBER COMPANY	Check Total:	27.69
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260709	07/09/2026	POELEM-04789	STADIUM DOOR KEY AND PADLOCK KEY	01 000 000 000 2600 611	27.69	
Check Number: 201453	Check Type: Check	Check Date: 07/09/2026	Vendor: COLE	COLE PAPERS INC.	Check Total:	7,638.68
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260709	07/09/2026	POELEM-04774	FOAM HAND SOAP, CLEAN MAGIC ERASER, EXTR	01 000 000 000 2600 611	247.68	
20260709	07/09/2026	POELEM-04774	48IN 12W LINER TUBE	01 000 000 000 2600 611	678.70	
20260709	07/09/2026	POELEM-04774	REFINISH GYM FLOOR	03 000 000 000 4220 435	6,712.30	
Check Number: 201454	Check Type: Check	Check Date: 07/09/2026	Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total:	111.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260709	07/09/2026	POELEM-04783	6.22.26 SPECIAL MEETING MINUTES	01 000 000 000 2500 540	111.72	
Check Number: 201455	Check Type: Check	Check Date: 07/09/2026	Vendor: CONSOTEL	CONSOLIDATED TELECOM INC	Check Total:	2,332.04
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260708	07/08/2026	POELEM-04757	JUNE 2026 PHONE BILL	01 000 000 000 2600 531	2,172.04	
20260708-0001	07/08/2026	POELEM-04767	REMOVE CALL FORWARD ON EXT. 1012	01 000 000 000 2600 450	160.00	
Check Number: 201456	Check Type: Check	Check Date: 07/09/2026	Vendor: DAKOCOMM	DAKOTA COMMERCIAL RUGS	Check Total:	789.00
<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>	
0002692	07/09/2026	POELEM-04795	MATS, BRUSH, MOPS	01 000 000 000 2600 435	242.20	
0002692	07/09/2026	POELEM-04795	MATS, BRUSH, MOPS	01 000 000 000 2600 435	152.30	
20260708	07/08/2026	POELEM-04769	MATS, MOPS, BRUSHES	01 000 000 000 2600 435	242.20	
20260708	07/08/2026	POELEM-04769	MATS, MOPS, BRUSHES	01 000 000 000 2600 435	152.30	
Check Number: 201457	Check Type: Check	Check Date: 07/09/2026	Vendor: FIREEQUIP	FIRE EQUIPMENT COMPANY	Check Total:	1,744.50
<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>	
20260709	07/09/2026	POELEM-04786	FIRE EXTINGUISHER ANNUAL SERVICES FOR EL	01 000 000 000 2600 431	1,356.50	
20260709	07/09/2026	POELEM-04786	FIRE EXTINGUISHER ANNUAL SERVICES FOR BU	01 000 000 000 2700 432	388.00	
Check Number: 201458	Check Type: Check	Check Date: 07/09/2026	Vendor: FOURSEASO	FOUR SEASONS TROPHIES	Check Total:	80.80
<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>	
20260708	07/08/2026	POELEM-04765	DUTCHUK YEARS OF SERVICE PLAQUE	01 000 000 000 2310 610	55.15	
7871	07/09/2026	POELEM-04801	10x2 silver/black.plastic laser engravin	01 000 000 000 2310 610	25.65	
Check Number: 201459	Check Type: Check	Check Date: 07/09/2026	Vendor: FUINS	FARMERS UNION INSURANCE	Check Total:	74,283.00
<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>	
20260709	07/09/2026	POELEM-04782	PROPERTY - COMMERCIAL	01 000 000 000 2500 521	74,283.00	
Check Number: 201460	Check Type: Check	Check Date: 07/09/2026	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>	

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Checking Account: 1		Fund 01				
20260709	07/09/2026	POELEM-04780	DOT EXAM - DAVID BIRD	01 000 000 000 2700 390	100.00	
Check Number: 201461	Check Type: Check	Check Date: 07/09/2026	Vendor: ICON	ICON ARCHITECTURAL GROUP	Check Total:	5,405.50
<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>	
20260145	07/09/2026	POELEM-04792	CONSTRUCTION ADMIN	03 000 000 000 4220 435	1,968.00	
20260146	07/09/2026	POELEM-04791	CIVIL CONSULTANT	03 000 000 000 4220 435	3,437.50	
Check Number: 201462	Check Type: Check	Check Date: 07/09/2026	Vendor: INNOSOL	INNOVATIVE OFFICE SOLUTIONS, LLC	Check Total:	104.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN5146519	07/08/2026	2026-0001	PENCILS	01 000 000 140 1000 611	8.76	
IN5146520	07/08/2026	2026-0005	POPUP PADS, MASKING TAPE	01 000 000 120 1000 611	27.05	
IN5146544	07/08/2026	2026-0016	SCISSORS, GLUE	01 000 000 120 1000 611	32.84	
IN5146583	07/08/2026	2026-0011	CANDY FOR CLASS	01 000 000 120 1000 611	35.45	
Check Number: 201463	Check Type: Check	Check Date: 07/09/2026	Vendor: IXL	IXL LEARNING	Check Total:	11,920.00
<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>	
S575301	07/08/2026	ELEM-03697	IXL for K-12 ELA, Math, social studies 1	01 000 000 110 1000 610	953.60	
S575301	07/08/2026	ELEM-03697	IXL for K-12 ELA, Math, social studies 1	01 000 000 120 1000 611	5,483.20	
S575301	07/08/2026	ELEM-03697	IXL for K-12 ELA, Math, social studies 1	01 000 000 130 1000 611	1,788.00	
S575301	07/08/2026	ELEM-03697	IXL for K-12 ELA, Math, social studies 1	01 000 000 140 1000 611	3,695.20	
Check Number: 201464	Check Type: Check	Check Date: 07/09/2026	Vendor: JOHNCONTRO	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	Check Total:	4,775.00
<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>	
20260708	07/08/2026	POELEM-04768	PLANNED SERVICE AGREEMENT FOR 7.1.26-6.3	01 000 000 000 2600 450	4,775.00	
Check Number: 201465	Check Type: Check	Check Date: 07/09/2026	Vendor: JOHNERI	ERIK JOHNSON	Check Total:	135.00
<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>	
20260709	07/09/2026	POELEM-04799	CTE TRAVEL REIMBURSEMENT - JUNE 2026	01 000 000 310 1000 580	135.00	
Check Number: 201466	Check Type: Check	Check Date: 07/09/2026	Vendor: KILLDEERAT	KILLDEER COWBOY BOOSTER CLUB	Check Total:	175.00
<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>	
20260708	07/08/2026	POELEM-04766	BRONZE BUCKLE 2026-2027	01 000 000 000 2310 290	175.00	
Check Number: 201467	Check Type: Check	Check Date: 07/09/2026	Vendor: KRAUANDER	KRAUS-ANDERSON CONSTRUCTION COMPANY	Check Total:	266,696.00
<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>	
20260709	07/09/2026	POELEM-04784	ELEM UPDATES APP#11 INV 78021	03 000 000 000 4220 435	266,696.00	
Check Number: 201468	Check Type: Check	Check Date: 07/09/2026	Vendor: MCGRAWHILL	MCGRAW HILL LLC	Check Total:	5,707.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
140676611001	07/08/2026	ELEM-03696	Reading Mastery curriculum for grades 4-	01 000 000 255 1000 640	5,707.52	
Check Number: 201469	Check Type: Check	Check Date: 07/09/2026	Vendor: MENARDSDIC	MENARDS DICKINSON	Check Total:	97.00
<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>	
20260709	07/09/2026	POELEM-04787	DRYDEXSPACKLING, 32W 4 BULBS T8 120V LIG	01 000 000 000 2600 611	126.99	

Detail Check Register

Posted; Batch Description 6 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01				
20260709	07/09/2026	POELEM-04787	RETURN 32 W 3 BULB T8 MV BALLAST	01 000 000 000 2600 611	(29.99)	
Check Number: 201470	Check Type: Check	Check Date: 07/09/2026	Vendor: NDASBM	NDASBM	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>	
20260708	07/08/2026	POELEM-04764	26-27 NDASBM MEMBERSHIP DUES	01 000 000 000 2500 810	50.00	
Check Number: 201471	Check Type: Check	Check Date: 07/09/2026	Vendor: NDBCI	ND BCI	Check Total:	43.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260709	07/09/2026	POELEM-04775	BG CHECK	01 000 000 000 2500 330	43.00	
Check Number: 201472	Check Type: Check	Check Date: 07/09/2026	Vendor: NDBCI	ND BCI	Check Total:	43.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260709-0001	07/09/2026	POELEM-04776	BG CHECK	01 000 000 000 2500 330	43.00	
Check Number: 201473	Check Type: Check	Check Date: 07/09/2026	Vendor: NDBCI	ND BCI	Check Total:	43.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260709-0002	07/09/2026	POELEM-04777	BG CHECK	01 000 000 000 2500 330	43.00	
Check Number: 201474	Check Type: Check	Check Date: 07/09/2026	Vendor: NDBCI	ND BCI	Check Total:	43.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260709-0003	07/09/2026	POELEM-04778	BG CHECK	01 000 000 000 2500 330	43.00	
Check Number: 201475	Check Type: Check	Check Date: 07/09/2026	Vendor: NDBCI	ND BCI	Check Total:	43.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260709-0004	07/09/2026	POELEM-04779	BG CHECK	01 000 000 000 2500 330	43.00	
Check Number: 201476	Check Type: Check	Check Date: 07/09/2026	Vendor: NDESC	NDESC	Check Total:	4,373.00
<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>	
000312	07/08/2026	POELEM-04559	BULK PAPER ORDER 26-27	01 000 000 110 1000 610	1,311.90	
000312	07/08/2026	POELEM-04559	BULK PAPER ORDER 26-27	01 000 000 120 1000 611	3,061.10	
V*000312	07/09/2026	POELEM-04559	BULK PAPER ORDER 26-27	01 000 000 110 1000 610	(1,311.90)	
V*000312	07/09/2026	POELEM-04559	BULK PAPER ORDER 26-27	01 000 000 120 1000 611	(3,061.10)	
Check Number: 201477	Check Type: Check	Check Date: 07/09/2026	Vendor: NDPHIT	NDPHIT	Check Total:	415.00
<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>	
20260709	07/09/2026	POELEM-04785	2025 BSWIFT ACA ELECTRONIC FILIF FEE SER	01 000 000 000 2500 330	415.00	
Check Number: 201478	Check Type: Check	Check Date: 07/09/2026	Vendor: NDSBA	NDSBA	Check Total:	1,500.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260708	07/08/2026	ELEM-03764	26-27 Policy Maintenance Service	01 000 000 000 2310 810	1,500.00	
Check Number: 201479	Check Type: Check	Check Date: 07/09/2026	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_222473	07/08/2026	POELEM-04760	EDUHEALTH VER 4-JULY 2026	01 000 000 200 2835 810	900.00	
Check Number: 201480	Check Type: Check	Check Date: 07/09/2026	Vendor: OVERDRI	OVERDRIVE, INC	Check Total:	500.00

Detail Check Register

Posted; Batch Description 6 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>		
H-0124738	07/09/2026	POELEM-04798	ANNUAL CONTENT CREDIT FOR SORA COLLECTIO	01 000 000 000 2222 670	500.00		
Check Number: 201481	Check Type: Check	Check Date: 07/09/2026	Vendor: PRAIRIEAU	PRAIRIE AUTO PARTS	Check Total:	84.07	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260709	07/09/2026	POELEM-04793	FHP TRUFLEX V-BELT	01 000 000 000 2600 611	84.07		
Check Number: 201482	Check Type: Check	Check Date: 07/09/2026	Vendor: RATWIK	RATWIK, ROSZAK & MALONEY, P.A.	Check Total:	1,668.05	
<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>		
20260708	07/08/2026	POELEM-04772	REGARDING SPECIAL ED STUDENT CONCERNS	01 000 000 000 2500 330	1,668.05		
Check Number: 201483	Check Type: Check	Check Date: 07/09/2026	Vendor: REDROCKFOR	REDROCK FORD OF DICKINSON	Check Total:	288.75	
<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>		
20260709	07/09/2026	POELEM-04794	INSTALLED DRIVERS ED PEDAL PER CUSTOMER	01 000 000 140 1000 626	288.75		
Check Number: 201484	Check Type: Check	Check Date: 07/09/2026	Vendor: RIDDELLALL	RIDDELL ALL AMERICAN SPORTS CORP	Check Total:	2,421.25	
<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>		
952501669	07/08/2026	ELEM-03762	Football Helmets	01 000 000 420 3400 890	2,421.25		
Check Number: 201485	Check Type: Check	Check Date: 07/09/2026	Vendor: ROCH	ROCHESTER 100 INC.	Check Total:	630.00	
<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>		
WEBINV0040267	07/08/2026	ELEM-03725	375 Nicky's Communication folders	01 000 000 110 1000 610	189.00		
WEBINV0040267	07/08/2026	ELEM-03725	375 Nicky's Communication folders	01 000 000 120 1000 611	441.00		
Check Number: 201486	Check Type: Check	Check Date: 07/09/2026	Vendor: ROUGHRIDE1	ROUGH RIDER HEALTH CONFERENCE	Check Total:	250.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20260708	07/08/2026	POELEM-04763	REGISTRATION FEE FOR LOU DOBITZ FOR 2026	01 000 000 000 2213 810	250.00		
Check Number: 201487	Check Type: Check	Check Date: 07/09/2026	Vendor: ROUSEP	DUSTIN HAUSAUER	Check Total:	905.00	
<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>		
20260708	07/08/2026	POELEM-04770	GREASE TRAP PUMPED	01 000 000 000 2600 450	405.00		
20260708	07/08/2026	POELEM-04770	SMELLING SEWER GAS IN MULTIPLE ROOMS	01 000 000 000 2600 450	500.00		
Check Number: 201488	Check Type: Check	Check Date: 07/09/2026	Vendor: RUDYS	RUDY'S LOCK AND KEY	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
2560	07/09/2026	POELEM-04790	DND KEY CUT	01 000 000 000 2600 450	40.00		
Check Number: 201489	Check Type: Check	Check Date: 07/09/2026	Vendor: SAVVAS	SAVVAS LEARNING COMPANY LCC.	Check Total:	5,486.47	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
7029291762	07/08/2026	ELEM-03639	American Literature Curriculum	01 000 000 140 1000 640	5,486.47		
Check Number: 201490	Check Type: Check	Check Date: 07/09/2026	Vendor: SAYLER	MITCHELL SAYLER	Check Total:	650.00	
<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 6 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01				
20260709	07/09/2026	POELEM-04788	RENTAL DEPOSIT RETURN	03 000 1540	650.00	
Check Number: 201491		Check Type: Check	Check Date: 07/09/2026	Vendor: SCHOO2	SCHOOL MATE	Check Total: 880.00
<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>	
IN000648778	07/08/2026	ELEM-03726	SHIPPING	01 000 000 110 1000 610	39.60	
IN000648778	07/08/2026	ELEM-03726	220 School Mate Planeers	01 000 000 110 1000 610	224.40	
IN000648778	07/08/2026	ELEM-03726	220 School Mate Planeers	01 000 000 120 1000 611	523.60	
IN000648778	07/08/2026	ELEM-03726	SHIPPING	01 000 000 120 1000 618	92.40	
Check Number: 201492		Check Type: Check	Check Date: 07/09/2026	Vendor: SCHOOL	SCHOOL SPECIALTY, LLC	Check Total: 540.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208137132590	07/08/2026	2026-0002	BATTERIES	01 000 000 140 1000 611	23.97	
208137132866	07/08/2026	2026-0018	COMMAND HANGING STRIPS, PENCILS, HEADPHO	01 000 000 120 1000 611	375.20	
308104878611	07/08/2026	2026-0007	PLAYING CARDS, PENCILS, BATTERIES, MASKI	01 000 000 120 1000 611	141.09	
Check Number: 201493		Check Type: Check	Check Date: 07/09/2026	Vendor: SMART	SMART COMPUTERS	Check Total: 2,599.00
<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>	
17-51969	07/08/2026	ELEM-03703	New Line interactive board	01 000 000 110 1000 730	2,599.00	
Check Number: 201494		Check Type: Check	Check Date: 07/09/2026	Vendor: THERSOLU	THERAPY SOLUTIONS	Check Total: 715.00
<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>	
20260708	07/08/2026	POELEM-04771	GAME COVERAGE 5.1.26-5.31.26	01 000 000 420 3400 890	715.00	
Check Number: 201495		Check Type: Check	Check Date: 07/09/2026	Vendor: TUHYTES	TESS TUHY	Check Total: 226.63
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260708	07/08/2026	ELEM-03672	James and the Giant Peach	01 000 000 120 1000 611	158.63	
20260708-0001	07/08/2026	ELEM-03673	CKLA Unit 6 Exit Slips	01 000 000 120 1000 611	8.00	
20260708-0001	07/08/2026	ELEM-03673	CKLA Unit 8 Exit Slips	01 000 000 120 1000 611	10.00	
20260708-0001	07/08/2026	ELEM-03673	CKLA Unit 7 Exit Slips	01 000 000 120 1000 611	10.00	
20260708-0001	07/08/2026	ELEM-03673	CKLA Unit 5 Exit Slips	01 000 000 120 1000 611	10.00	
20260708-0001	07/08/2026	ELEM-03673	CKLA Unit 3 Exit Slips	01 000 000 120 1000 611	10.00	
20260708-0001	07/08/2026	ELEM-03673	CKLA Unit 2 Exit Slips	01 000 000 120 1000 611	10.00	
20260708-0001	07/08/2026	ELEM-03673	CKLA Unit 1 Exit Slips	01 000 000 120 1000 611	10.00	
Check Number: 201496		Check Type: Check	Check Date: 07/09/2026	Vendor: VIVACITY	VIVACITY TECH PBC	Check Total: 50,803.00
<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>	
INV1227407	07/08/2026	ELEM-03656	Chromebooks for students-59 FOR 6TH GRAD	01 000 000 000 2290 730	50,803.00	
Check Number: 201497		Check Type: Check	Check Date: 07/09/2026	Vendor: WESTCHOICE	WESTERN CHOICE COOPERATIVE	Check Total: 2,283.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260709	07/09/2026	POELEM-04796	TRANSPORTATION GAS	01 000 000 000 2700 626	156.46	
20260709	07/09/2026	POELEM-04796	TRANSPORTATION DIESEL	01 000 000 000 2700 627	1,029.73	
20260709-0001	07/09/2026	POELEM-04797	RECEPTACLE TR GFCI. CONCRETE SEALANT GRA	01 000 000 000 2600 611	175.01	

Detail Check Register

Posted; Batch Description 6 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01				
20260709-0001	07/09/2026	POELEM-04797	MAINT. GAS	01 000 000 000 2600 626	75.23	
20260709-0001	07/09/2026	POELEM-04797	MAINT. DIESEL	01 000 000 000 2600 627	81.09	
20260709-0001	07/09/2026	POELEM-04797	TRANSPORTATION GAS	01 000 000 000 2700 626	115.71	
20260709-0001	07/09/2026	POELEM-04797	DRIVERS ED GAS	01 000 000 140 1000 626	650.38	
Check Number: 201498	Check Type: Check	Check Date: 07/09/2026	Vendor: WESTHEATIN	WESTERN HEATING & AIR LLC	Check Total:	6,852.50
<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>	
000497	07/08/2026	POELEM-04762	BEARING PULLEY CAM LOOSE ON HEATER IN 96	01 000 000 000 2600 450	157.50	
000504	07/08/2026	POELEM-04761	WALK IN FREEZER LOW ON REFRIGERANT IN 96	01 000 000 000 2600 450	530.00	
20260709	07/09/2026	POELEM-04773	REPLACE CENTRAL AIR SYSTEM IN 96 HIGH ST	01 000 000 000 2600 450	6,165.00	
Check Number: 201499	Check Type: Check	Check Date: 07/09/2026	Vendor: LEIEDAV	DAVID LEIER	Check Total:	130.00
<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>	
20260709	07/09/2026	POELEM-04806	CTE TRAVEL REIMBURSEMENT - JUNE 2026	01 000 000 310 1000 580	130.00	
Check Number: 201500	Check Type: Check	Check Date: 07/09/2026	Vendor: MDU	MONTANA DAKOTA UTILITIES CO.	Check Total:	25,120.66
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20260709	07/09/2026	POELEM-04803	ELEC 1415 HIGH NW	01 000 000 000 2600 621	12,076.25	
20260709	07/09/2026	POELEM-04803	ELEC 101 HIGH ST NW	01 000 000 000 2600 621	7,331.00	
20260709	07/09/2026	POELEM-04803	ELEC PORTABLES	01 000 000 000 2600 621	467.30	
20260709	07/09/2026	POELEM-04803	ELEC ATHLETIC FIELD	01 000 000 000 2600 621	214.06	
20260709	07/09/2026	POELEM-04803	ELEC 725 HOVDEN DR	01 000 000 000 2600 621	29.61	
20260709	07/09/2026	POELEM-04803	ELEC HEATER PLUGINS	01 000 000 000 2600 621	17.02	
20260709	07/09/2026	POELEM-04803	GAS 101 HIGH ST NW	01 000 000 000 2600 622	544.45	
20260709	07/09/2026	POELEM-04803	GAS 1415 HIGH ST NW	01 000 000 000 2600 622	4,273.67	
20260709	07/09/2026	POELEM-04803	GAS 1415 HIGH ST NW (GEN)	01 000 000 000 2600 622	167.30	
Check Number: 201501	Check Type: Check	Check Date: 07/09/2026	Vendor: NDSBA	NDSBA	Check Total:	390.00
<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>	
0626	07/09/2026	POELEM-04805	LEGAL SERVICES PROVIDED - JUNE 2026 REGA	01 000 000 000 2500 330	390.00	
Check Number: 201502	Check Type: Check	Check Date: 07/09/2026	Vendor: SANFORDH	SANFORD HEALTH OCCUPATIONAL MEDICINE	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>	
912902	07/09/2026	POELEM-04804	DOT EXAM - V. CARNEY	01 000 000 000 2700 390	110.00	
Check Number: 201503	Check Type: Check	Check Date: 07/09/2026	Vendor: PERFOFFICE	PERFORMANCE OFFICE PAPERS	Check Total:	4,373.00
<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>	
20260709	07/09/2026	POELEM-04807	BULK PAPER ORDER 26-27	01 000 000 110 1000 610	1,311.90	
20260709	07/09/2026	POELEM-04807	BULK PAPER ORDER 26-27	01 000 000 120 1000 611	3,061.10	
20260709-0001	07/09/2026	POELEM-04807	BULK PAPER ORDER 26-27	01 000 000 110 1000 610	0.00	
20260709-0001	07/09/2026	POELEM-04807	BULK PAPER ORDER 26-27	01 000 000 120 1000 611	0.00	

Detail Check Register

Posted; Batch Description 6 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number: 201504	Check Type: Check	Check Date: 07/13/2026	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>	
39072	07/13/2026	POELEM-04809	SECRETARY'S OFFICE SPACE TEMP 72.8 AND N	01 000 000 000 2600 450	80.00	
Check Number: 201505	Check Type: Check	Check Date: 07/13/2026	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>	
20260713	07/13/2026	POELEM-04808	COVERAGE PERIOD 8.2.26-11.1.26	01 000 000 000 2500 431	299.13	
Check Number: 201506	Check Type: Check	Check Date: 07/13/2026	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>	
20260713	07/13/2026	POELEM-04810	BUS TABLES FOR JUNE 2026	01 000 000 000 2700 530	200.20	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 513,572.00

- E. Designation of Official School Newspaper
- F. Set Compensation for School Board Members
- G. Establish Board Committees

KILLDEER PUBLIC SCHOOL DIST. NO. 16

2026-2027 Board Members

Term Expires

Kelli Schollmeyer	South Area		2027
Stephanie Hardersen	At Large Area		2028
Tara Bohmbach	East-West Area		2028
Joshua Burkeen	Killdeer City		2029
Bradley Dennis	North Area		2029

Committees Restructured July 15, 2026

Committee	Chairperson	Member	
Personnel and Governance	Tara Bohmbach	Kelli Schollmeyer	
Curriculum	Josh Burkeen	Brad Dennis	
Finance	Brad Dennis	Tara Bohmbach	
Transportation	Kelli Schollmeyer	Brad Dennis	
Facilities	Stephanie Hardersen	Josh Burkeen	
Administration Negotiations	Stephanie Hardersen	Josh Burkeen	
Certified Negotiations	Tara Bohmbach	Kelli Schollmeyer	
Daycare	Kelli Schollmeyer	Stephanie Hardersen	

KILLDEER PUBLIC SCHOOL DIST. NO. 16

2026-2027 Board Members

Term Expires

Kelli Schollmeyer	South Area		2027
Stephanie Hardersen	At Large Area		2028
Tara Bohmbach	East-West Area		2028
Joshua Burkeen	Killdeer City		2029
Bradley Dennis	North Area		2029

Committees Restructured July 15, 2026

Committee	Chairperson	Member	
Personnel and Governance	Tara Bohmbach	Kelli Schollmeyer	
Curriculum	Josh Burkeen	Brad Dennis	
Finance	Brad Dennis	Tara Bohmbach	
Transportation	Kelli Schollmeyer	Brad Dennis	
Facilities	Stephanie Hardersen	Josh Burkeen	
Administration Negotiations	Stephanie Hardersen	Josh Burkeen	
Certified Negotiations	Tara Bohmbach	Kelli Schollmeyer	
Daycare	Kelli Schollmeyer	Stephanie Hardersen	

H. Establish Fee Schedule for 2026-2027

KPS Fee Schedule - 2026-2027

				Last Year's Prices	
<u>Breakfast Tickets</u>		Price Per Meal	Price for 20 Meals	Price for 100 Meals	Price for Full Year (152 days)
Grades K-12	\$	2.60	\$ 52.00	\$ 260.00	\$ 395.20
Adult	\$	3.20			
Second Milk/Juice	\$	0.85	**Note: DPI's estimate is that the adult breakfast will need to be at least \$.41 higher than the highest student price.		
Second Meal (if available)		No charge			
					\$ 2.50
					\$ 3.10
					\$ 0.80
<u>Lunch Tickets</u>		Price Per Meal	Price for 20 Meals	Price for 100 Meals	Price for Full Year (152 days)
Grades K-6	\$	3.60	\$ 72.00	\$ 360.00	\$ 547.20
Grades 7-12	\$	3.70	\$ 74.00	\$ 370.00	\$ 562.40
Adult	\$	4.75			
Second Milk/Juice	\$	0.85	**Note: DPI's estimate is that the adult lunch will need to be at least \$1.05 higher than the highest student price.		
Second Meal (if available)		No charge			
					\$ 3.50
					\$ 3.60
					\$ 4.60
					\$ 0.80
<u>Snack Milk (Pre-K - Gr 3)</u>		District covers charge			
<u>Class Fees</u>					
Ag Ed (Gr 9-12)		\$63.00			\$ 60.00
Band Instrument		\$85.00			\$ 85.00
FACS (Gr 9-12)		\$63.00			\$ 60.00
<u>Technology Protection Plan</u>		Per Student			
Annual Protection Fee		\$30.00			\$ 25.00
**Additional fees may be accessed for lost and/or damaged devices					
<u>Drivers Education</u>					
Course Fee		\$225.00			\$ 225.00
Repeat Course Fee		\$400.00			\$ 400.00
<u>Student Activity Tickets</u>					
Grades 1-6		\$83.00			\$ 80.00
Grades 7-12		\$93.00			\$ 90.00
<u>Athletic Season Tickets</u>		Adult	Husband/Wife		
All Seasons		\$93.00	\$166.00		90/160
<u>Individual Admission Charges</u>					
Adults		\$7.00			\$ 7.00
Grades 1-12		\$5.00			\$ 5.00
JH Activities - Adults		\$5.00			\$ 5.00
JH Activities - Students		\$3.00			\$ 3.00
Senior Citizen - Age 60		\$5.00			\$ 5.00
JH Activities - Senior Citizen - Age 60		\$3.00			\$ 3.00

****Note:** Adult breakfast and lunch prices subject to change, as the USDA Food Values for 2026-2027 have not yet been published.

- I. Consider Bus Routes
- J. Consider Lease Agreement with Church of Saint Paul - Halliday Parish for use of parking lot

LEASE AGREEMENT

THIS LEASE, made and entered into this 15th day of July, 2026, by and between Church of St. Paul - Halliday Parish, North Dakota together with the Catholic Diocese of Bismarck, North Dakota hereinafter referred to as "Lessor" and, Killdeer Public School, Killdeer, North Dakota, County of Dunn hereinafter referred to as "Lessee";

WHEREAS, Lessor has title to certain property located at 11 – 3rd Avenue Northeast, hereinafter referred to as "Subject Property" and more particularly legally described as follows: St Paul's Church parking lot immediately south of the Church premises.

WHEREAS, pursuant to NDCC §15.1-09-33, the board of a school district may lease real property for a maximum of one year.

WHEREAS, the parties hereto desire to enter into a lease agreement;

NOW, THEREFORE, the parties hereto, for and in consideration of the rents, covenants and conditions hereinafter contained, agree as follows:

1. Lease of Subject Property. Lessor does hereby lease to Lessee the "Subject Property".
2. Term. The term of the lease shall be for a period of nine (9) months beginning on August 17, 2026 and shall continue until May 26, 2027.
3. Lease Amount and Terms of Payment. The Lessees shall pay to the Lessor a fixed rental amount for the term of this lease in the amount of one dollar (\$1.00).
4. Certificate of Insurance. The Lessees agree to provide a certificate of insurance that will save the Lessor harmless from all liability which may arise by reason of personal injury to person or persons and property damage which may occur on said premises during the time the Lessee uses the property to transfer children onto and off of the school bus.

LESSOR: Church of Saint Paul – Halliday Parish, 11 – 3rd Avenue Northeast, Halliday, North Dakota 58636.

_____, Father Joseph Evinger

LESSEE: Killdeer Public School, 101 High Street Northwest, Killdeer, ND 58640

_____, Chairperson

K. 2026-2027 Preliminary Budget, Subsidiary Budget and Certificate of Levies

**KILLDEER PUBLIC SCHOOL BOARD
RESOLUTION ESTABLISHING MISCELLANEOUS FUND AND
AUTHORIZING LEVY OF TAX**

WHEREAS under NDCC § 15.1-09-33, the School Board of the Killdeer Public School District (“District”) has the express authority to levy a tax upon property in the District for school purposes, as permitted in accordance with NDCC chapter 57-15. Under that same section, the School Board has the authority to amend and certify budgets and tax levies, as provided in NDCC title 57;

WHEREAS under NDCC § 57-15-14.2, the School Board may establish and maintain a Miscellaneous Fund, subject to the limitations set forth in NDCC § 57-15-14.2;

NOW THEREFORE, BE IT RESOLVED that the Killdeer Public School Board hereby authorizes the following:

1. The establishment and maintenance of a Miscellaneous Fund pursuant to NDCC § 57-15-14-2 and subject to the fund balance limitations set forth therein for the purpose of payment of miscellaneous expenses projected for the Killdeer Public School District.
2. The School District Business Manager to levy **twelve (12)** mills for the purposes of funding the Miscellaneous Fund for the budget years of 2026-2027 **continuing annually** and to include such levy on the District’s Certificate of Levy submitted to the County Auditor during the budgeting process.

NOW, BE IT FURTHER RESOLVED that the execution of this Resolution is conclusive evidence of the Board’s approval of this action and of the authority granted herein.

Adopted and approved this _____ day of _____ 2026.

Board President

Date

Killdeer Public School

Building Fund	Anticipated	Actual	Anticipated	Actual
	2025-2026	2025-2026	2026-2027	2026-2027
Beginning Balance	\$ 4,291,466.56	\$ 4,291,466.56	\$ 1,767,346.59	
Revenue	\$ 860,150.94	\$ 910,067.06	\$ 881,800.00	
Expenditures	\$ 3,839,774.47	\$ 3,434,187.03	\$ 2,362,401.85	
Ending Balance	\$ 1,311,843.03	\$ 1,767,346.59	\$ 286,744.74	
Debt Service Fund	Anticipated	Actual	Anticipated	Actual
	2025-2026	2025-2026	2026-2027	2026-2027
Beginning Balance	\$ 1,452,756.66	\$ 1,452,756.66	\$ 1,085,253.95	
Revenue	\$ 1,186,050.00	\$ 5,536,194.01	\$ -	
Expenditures	\$ 1,176,300.00	\$ 5,903,696.72	\$ -	
Transfer of Funds			\$ 1,085,253.95	
Ending Balance	\$ 1,462,506.66	\$ 1,085,253.95	\$ -	
Student Activity Account	Anticipated	Actual	Anticipated	Actual
	2025-2026	2025-2026	2026-2027	2026-2027
Beginning Balance	\$ 370,852.96	\$ 371,583.39	\$ 370,060.54	
Revenue	\$ 500,000.00	\$ 414,024.64	\$ 450,000.00	
Transfer from General Fund to Athletics	\$ 50,000.00	\$ -	\$ 50,000.00	
Expenditures	\$ 600,000.00	\$ 415,547.49	\$ 500,000.00	
Ending Balance	\$ 320,852.96	\$ 370,060.54	\$ 370,060.54	
School Food Services	Anticipated	Actual	Anticipated	Actual
	2025-2026	2025-2026	2026-2027	2026-2027
Beginning Balance	\$ 25,962.32	\$ 39,356.65	\$ 12,945.91	
Revenue	\$ 331,500.00	\$ 324,752.09	\$ 311,500.00	
Transfer from General Fund	\$ 250,000.00	\$ 280,000.00	\$ 300,000.00	
Expenditures	\$ 600,000.00	\$ 629,329.02	\$ 622,500.00	
Ending Balance	\$ 7,462.32	\$ 14,779.72	\$ 1,945.91	

KILLDEER PUBLIC SCHOOL DISTRICT #16 2026-2027 BUDGET EXPENDITURES			
Account Number	Account Number Description	Account Title	Estimated 26-27
01 000 000 000 2210 110	Curriculum Improvement	Salaries	\$ -
01 000 000 000 2210 210	Curriculum Improvement	Health Insurance	\$ -
01 000 000 000 2210 220	Curriculum Improvement	FICA	\$ -
01 000 000 000 2210 230	Curriculum Improvement	TFFR	\$ -
01 000 000 000 2210 300	Curriculum Improvement	Purchase Profess, Tech Services	\$ 50,000.00
01 000 000 000 2210 430	Curriculum Improvement	Contracts	\$ 2,000.00
01 000 000 000 2210 580	Curriculum Improvement	Travel	\$ 10,000.00
01 000 000 000 2210 611	Curriculum Improvement	Supplies	
01 000 000 000 2210 730	Curriculum Improvement	Equipment	\$ -
01 000 000 000 2210 890	Curriculum Improvement	Other	\$ -
	Curriculum Improvement Total		\$ 62,000.00
01 000 000 000 2213 110	Wellness	Salary	\$ 2,000.00
01 000 000 000 2213 220	Wellness	FICA	\$ 153.00
01 000 000 000 2213 230	Wellness	TFFR	\$ 451.10
01 000 000 000 2213 290	Wellness	Other Employee Benefits	\$ -
01 000 000 000 2213 580	Wellness	Travel	\$ 4,000.00
01 000 000 000 2213 611	Wellness	Supplies	\$ 250.00
01 000 000 000 2213 810	Wellness	Dues & Fees	\$ 2,500.00
	Wellness Total		\$ 9,354.10
01 000 000 000 2222 110	Library	Salaries	
01 000 000 000 2222 130	Library	Subs/Aides	
01 000 000 000 2222 210	Library	Health Insurance	
01 000 000 000 2222 220	Library	FICA	\$ -
01 000 000 000 2222 230	Library	TFFR & PERS	
01 000 000 000 2222 430	Library	Contracts	\$ 3,000.00
01 000 000 000 2222 580	Library	Travel	\$ -
01 000 000 000 2222 611	Library	Supplies	\$ 1,500.00
01 000 000 000 2222 618	Library	Freight	\$ 350.00
01 000 000 000 2222 641	Library	Books - H.S.	\$ 2,000.00
01 000 000 000 2222 642	Library	Books - Elem	\$ 2,250.00
01 000 000 000 2222 650	Library	Periodicals	\$ 200.00
01 000 000 000 2222 670	Library	Software	\$ 500.00
01 000 000 000 2222 730	Library	Equipment	\$ 500.00
	Library Total		\$ 10,300.00
01 000 000 000 2225 490	Computer Assisted Instruction	Technology Services	\$ -
	Computer Assisted Instruction Total		\$ -
01 000 000 000 2290 120	Technology	Non-certified Salary	\$ 63,560.00
01 000 000 000 2290 210	Technology	Health Insurance	\$ 10,161.12
01 000 000 000 2290 220	Technology	FICA	\$ 5,639.67
01 000 000 000 2290 230	Technology	NDPERS	\$ 9,522.24
01 000 000 000 2290 330	Technology	Professional Services	\$ 45,000.00
01 000 000 000 2290 580	Technology	Travel	\$ 1,000.00
01 000 000 000 2290 650	Technology	Supplies - Technology Related	\$ 3,000.00
01 000 000 000 2290 730	Technology	Equipment	\$ 60,000.00
01 000 000 000 2290 810	Technology	Dues & Fees	\$ 6,250.00
	Technology Total		\$ 204,133.03
01 000 000 000 2310 220	School Board	FICA	\$ 5,000.00
01 000 000 000 2310 250	School Board	Unemployment Compensation	\$ 4,000.00
01 000 000 000 2310 260	School Board	Worker's Compensation	\$ 20,000.00
01 000 000 000 2310 290	School Board	Other Employee Benefits	\$ 40,000.00
01 000 000 000 2310 300	School Board	Purchased Services	\$ 5,000.00
01 000 000 000 2310 310	School Board	Board Salary	\$ 35,000.00
01 000 000 000 2310 580	School Board	Travel	\$ 2,500.00
01 000 000 000 2310 730	School Board	Equipment	\$ 1,500.00
01 000 000 000 2310 810	School Board	Dues & Fees	\$ 35,000.00
	School Board Total		\$ 148,000.00
01 000 000 000 2321 110	Superintendent's Office	Salaries - Superintendent	\$ 159,242.40
01 000 000 000 2321 210	Superintendent's Office	Health Insurance	\$ 24,563.40

KILLDEER PUBLIC SCHOOL DISTRICT #16 2026-2027 BUDGET EXPENDITURES			
Account Number	Account Number Description	Account Title	Estimated 26-27
01 000 000 000 2321 220	Superintendent's Office	FICA	\$ 12,182.04
01 000 000 000 2321 230	Superintendent's Office	TFFR	\$ 33,153.31
01 000 000 000 2321 290	Superintendent's Office	Other Employee Benefits	\$ 4,600.00
01 000 000 000 2321 580	Superintendent's Office	Travel	\$ 4,000.00
01 000 000 000 2321 670	Superintendent's Office	Software	\$ -
01 000 000 000 2321 730	Superintendent's Office	Equipment	\$ 1,500.00
01 000 000 000 2321 810	Superintendent's Office	Dues & Fees	\$ 3,000.00
	Superintendent's Office Total		\$ 242,241.15
01 000 000 000 2500 120	Business Office	Salaries	\$ 208,808.43
01 000 000 000 2500 210	Business Office	Health Insurance	\$ 44,885.64
01 000 000 000 2500 220	Business Office	FICA	\$ 17,528.50
01 000 000 000 2500 230	Business Office	PERS	\$ 31,675.85
01 000 000 000 2500 290	Business Office	Other Employee Benefits	\$ 5,000.00
		Profess. Serv - Audits, legal	\$ 38,000.00
01 000 000 000 2500 330	Business Office		\$ 38,000.00
01 000 000 000 2500 430	Business Office	Contracts	\$ 3,500.00
01 000 000 000 2500 431	Business Office	Postage meter	\$ 5,000.00
01 000 000 000 2500 521	Business Office	Property Insurance	\$ 80,000.00
01 000 000 000 2500 522	Business Office	Liability Insurance	\$ 5,500.00
01 000 000 000 2500 532	Business Office	Postage	\$ 5,000.00
01 000 000 000 2500 540	Business Office	Legals - Ads	\$ 7,500.00
01 000 000 000 2500 550	Business Office	Printing & Binding	\$ -
01 000 000 000 2500 580	Business Office	Travel	\$ 1,200.00
01 000 000 000 2500 618	Business Office	Freight	\$ 200.00
01 000 000 000 2500 619	Business Office	Supplies to Be Distributed	\$ -
01 000 000 000 2500 670	Business Office	Software	\$ 15,000.00
01 000 000 000 2500 690	Business Office	Misc. Supplies	\$ 5,000.00
01 000 000 000 2500 730	Business Office	Equipment	\$ 1,000.00
01 000 000 000 2500 810	Business Office	Dues & Fees	\$ 10,000.00
	Business Office Total		\$ 484,798.42
01 000 000 000 2600 120	M & O of Plant	Salaries	\$ 288,600.90
01 000 000 000 2600 121	M & O of Plant	Part Time Salary	\$ 26,821.20
01 000 000 000 2600 210	M & O of Plant	Health Insurance	\$ 50,805.60
01 000 000 000 2600 220	M & O of Plant	FICA	\$ 25,684.44
01 000 000 000 2600 230	M & O of Plant	PERS	\$ 42,410.10
01 000 000 000 2600 411	M & O of Plant	Water/Sewer	\$ 32,000.00
01 000 000 000 2600 421	M & O of Plant	Garbage	\$ 15,000.00
01 000 000 000 2600 431	M & O of Plant	Fire Extinguishers	\$ 3,000.00
01 000 000 000 2600 432	M & O of Plant	Pest Control	\$ 1,500.00
01 000 000 000 2600 433	M & O of Plant	Clock System	\$ 2,000.00
01 000 000 000 2600 434	M & O of Plant	Heating System	\$ 10,000.00
01 000 000 000 2600 435	M & O of Plant	Other Contracts	\$ 25,000.00
01 000 000 000 2600 441	M & O of Plant	Rentals	\$ -
01 000 000 000 2600 450	M & O of Plant	Construction Services	\$ 100,000.00
01 000 000 000 2600 531	M & O of Plant	Telephone	\$ 24,000.00
01 000 000 000 2600 611	M & O of Plant	Supplies	\$ 125,000.00
01 000 000 000 2600 618	M & O of Plant	Freight	\$ 1,000.00
01 000 000 000 2600 621	M & O of Plant	Electricity	\$ 230,000.00
01 000 000 000 2600 622	M & O of Plant	Natural Gas	\$ 75,000.00
01 000 000 000 2600 626	M & O of Plant	Gas-Maintenance	\$ 3,500.00
01 000 000 000 2600 627	M & O of Plant	Diesel	\$ 3,000.00
01 000 000 000 2600 730	M & O of Plant	Equipment	\$ -
	M & O of Plant Total		\$ 1,084,322.24
01 000 000 000 2700 110	Transportation	Salaries - Transportation Dir	\$ 12,978.00
01 000 000 000 2700 120	Transportation	Salaries - Bus Mechanic	\$ -
01 000 000 000 2700 121	Transportation	Part Time Salary - Bus Driver	\$ 254,092.50
01 000 000 000 2700 122	Transportation	Sub Salary	\$ 7,000.00
01 000 000 000 2700 210	Transportation	Health Insurance	\$ -
01 000 000 000 2700 220	Transportation	FICA	\$ 20,966.40
01 000 000 000 2700 230	Transportation	NDPERS	\$ 12,068.66
01 000 000 000 2700 290	Transportation	Other Employee Benefits	\$ 1,000.00
01 000 000 000 2700 330	Transportation	Other Professional Sevices	\$ 5,500.00
01 000 000 000 2700 390	Transportation	Physicals	\$ 4,000.00

KILLDEER PUBLIC SCHOOL DISTRICT #16 2026-2027 BUDGET EXPENDITURES			
Account Number	Account Number Description	Account Title	Estimated 26-27
01 000 000 000 2700 431	Transportation	2 Way Radio.	\$ -
01 000 000 000 2700 432	Transportation	Fire Exting. Service	\$ 1,000.00
01 000 000 000 2700 519	Transportation	Transportation - Family Type	\$ 7,500.00
01 000 000 000 2700 520	Transportation	Insurance	\$ 20,000.00
01 000 000 000 2700 530	Transportation	Communications	\$ 3,000.00
01 000 000 000 2700 580	Transportation	Travel	\$ 1,500.00
01 000 000 000 2700 611	Transportation	Supplies	\$ 3,000.00
01 000 000 000 2700 626	Transportation	Gasoline	\$ 7,500.00
01 000 000 000 2700 627	Transportation	Diesel	\$ 100,000.00
01 000 000 000 2700 670	Transportation	Software	\$ 10,840.00
01 000 000 000 2700 671	Transportation	Oil And Grease	\$ 6,000.00
01 000 000 000 2700 672	Transportation	Tires And Tubes	\$ 10,000.00
01 000 000 000 2700 673	Transportation	Repairs	\$ 180,000.00
01 000 000 000 2700 730	Transportation	Equipment	\$ -
01 000 000 000 2700 732	Transportation	Vehicle Replacement	\$ 150,000.00
	Transportation Total		\$ 817,945.56
01 000 000 000 6350 920	Transfer	Transfer of Funds to Food Service	\$ 300,000.00
01 000 000 000 6360 920	Transfer	Transfer of Funds to Athletics	\$ 50,000.00
	Transfer Total		\$ 350,000.00
01 000 000 110 1000 110	Kindergarten	Salary	\$ 191,260.00
01 000 000 110 1000 130	Kindergarten	Subs/Aides	\$ 8,100.00
01 000 000 110 1000 210	Kindergarten	Health Insurance	\$ 37,762.25
01 000 000 110 1000 220	Kindergarten	FICA	\$ 16,028.37
01 000 000 110 1000 230	Kindergarten	TFFR & PERS	\$ 43,137.45
01 000 000 110 1000 290	Kindergarten	Other Employee Benefits	\$ -
01 000 000 110 1000 430	Kindergarten	Contracts	\$ 1,000.00
01 000 000 110 1000 610	Kindergarten	Supplies	\$ 17,500.00
01 000 000 110 1000 618	Kindergarten	Freight	\$ 500.00
01 000 000 110 1000 640	Kindergarten	Books	\$ 17,500.00
01 000 000 110 1000 670	Kindergarten	Software	\$ 2,800.00
01 000 000 110 1000 730	Kindergarten	Equipment	\$ -
01 000 000 110 1000 810	Kindergarten	Dues & Fees	\$ 500.00
	Kindergarten Total		\$ 336,088.07
01 000 000 120 1000 110	Elementary	Salary	\$ 1,070,530.82
01 000 000 120 1000 130	Elementary	Subs/Aides	\$ 209,920.80
01 000 000 120 1000 210	Elementary	Health Insurance	\$ 206,769.05
01 000 000 120 1000 220	Elementary	FICA	\$ 106,660.60
01 000 000 120 1000 230	Elementary	TFFR & PERS	\$ 243,644.12
01 000 000 120 1000 290	Elementary	Other Employee Benefits	\$ 600.00
01 000 000 120 1000 430	Elementary	Contracts	\$ 10,000.00
01 000 000 120 1000 560	Elementary	Tuition to LEAs In State	\$ 10,000.00
01 000 000 120 1000 580	Elementary	Travel	\$ 1,500.00
01 000 000 120 1000 611	Elementary	Supplies	\$ 100,000.00
01 000 000 120 1000 612	Elementary	Music Supplies	\$ 2,250.00
01 000 000 120 1000 618	Elementary	Freight	\$ 5,000.00
01 000 000 120 1000 640	Elementary	Books	\$ 100,000.00
01 000 000 120 1000 670	Elementary	Software	\$ 17,000.00
01 000 000 120 1000 730	Elementary	Equipment	\$ -
01 000 000 120 1000 810	Elementary	Dues & Fees	\$ 3,250.00
	Elementary Total		\$ 2,087,125.39
01 000 000 120 2410 110	Elem. Principal's Office	Salary	\$ 98,988.78
01 000 000 120 2410 120	Elem. Principal's Office	Salaries - Secretary	\$ 76,216.50
01 000 000 120 2410 210	Elem. Principal's Office	Health Insurance	\$ 44,885.64
01 000 000 120 2410 220	Elem. Principal's Office	FICA	\$ 14,957.85
01 000 000 120 2410 230	Elem. Principal's Office	TFFR & PERS	\$ 49,738.99
01 000 000 120 2410 430	Elem. Principal's Office	Contracts	\$ -
01 000 000 120 2410 580	Elem. Principal's Office	Travel	\$ 500.00
01 000 000 120 2410 611	Elem. Principal's Office	Supplies	\$ -
01 000 000 120 2410 618	Elem. Principal's Office	Freight	\$ -
01 000 000 120 2410 670	Elem. Principal's Office	Software	\$ -
01 000 000 120 2410 730	Elem. Principal's Office	Equipment	\$ -
01 000 000 120 2410 810	Elem. Principal's Office	Dues & Fees	\$ 1,250.00

KILLDEER PUBLIC SCHOOL DISTRICT #16 2026-2027 BUDGET EXPENDITURES			
Account Number	Account Number Description	Account Title	Estimated 26-27
	Elem. Principal's Office Total		\$ 286,537.76
01 000 000 130 1000 110	Junior High	Salary	\$ 421,899.93
01 000 000 130 1000 130	Junior High	Subs/Aides	\$ 81,000.00
01 000 000 130 1000 210	Junior High	Health Insurance	\$ 79,369.12
01 000 000 130 1000 220	Junior High	FICA	\$ 41,114.75
01 000 000 130 1000 230	Junior High	TFFR & PERS	\$ 82,407.62
01 000 000 130 1000 290	Junior High	Other Employee Benefits	\$ 5,065.41
01 000 000 130 1000 430	Junior High	Contracts	\$ 2,000.00
01 000 000 130 1000 580	Junior High	Travel	\$ 500.00
01 000 000 130 1000 611	Junior High	Supplies	\$ 18,000.00
01 000 000 130 1000 618	Junior High	Freight	\$ 500.00
01 000 000 130 1000 640	Junior High	Books	\$ 6,000.00
01 000 000 130 1000 670	Junior High	Software	\$ 7,500.00
01 000 000 130 1000 730	Junior High	Equipment	\$ -
01 000 000 130 1000 810	Junior High	Dues & Fees	\$ 1,500.00
	Junior High Total		\$ 746,856.83
01 000 000 140 1000 110	High School	Salary	\$ 577,256.33
01 000 000 140 1000 130	High School	Subs/Aides	\$ 198,338.13
01 000 000 140 1000 210	High School	Health Insurance	\$ 127,732.15
01 000 000 140 1000 220	High School	FICA	\$ 48,040.56
01 000 000 140 1000 230	High School	TFFR & PERS	\$ 133,198.71
01 000 000 140 1000 290	High School	Other Employee Benefits	\$ 5,065.41
01 000 000 140 1000 430	High School	Contracts	\$ 5,000.00
01 000 000 140 1000 442	High School	Rental - Drivers Ed	\$ -
01 000 000 140 1000 520	High School	Driver's Ed Insurance	\$ 200.00
01 000 000 140 1000 561	High School	Tuition To LEA's In State	\$ 30,000.00
01 000 000 140 1000 580	High School	Travel	\$ 2,000.00
01 000 000 140 1000 611	High School	Supplies	\$ 35,000.00
01 000 000 140 1000 612	High School	Music Supplies	\$ 4,000.00
01 000 000 140 1000 618	High School	Freight	\$ 750.00
01 000 000 140 1000 626	High School	Misc. Drivers Ed Supplies	\$ 3,000.00
01 000 000 140 1000 640	High School	Books	\$ 10,000.00
01 000 000 140 1000 670	High School	Software	\$ 40,000.00
01 000 000 140 1000 730	High School	Equipment	\$ -
01 000 000 140 1000 810	High School	Dues & Fees	\$ 2,500.00
	High School Total		\$ 1,222,081.29
01 000 000 140 2410 110	High School Principal's Office	Salaries	\$ 85,438.50
01 000 000 140 2410 120	High School Principal's Office	Salaries - Secretary	\$ 28,601.04
01 000 000 140 2410 210	High School Principal's Office	Health Insurance	\$ 30,660.07
01 000 000 140 2410 220	High School Principal's Office	FICA	\$ 9,190.43
01 000 000 140 2410 230	High School Principal's Office	TFFR & PERS	\$ 26,920.63
01 000 000 140 2410 430	High School Principal's Office	Contracts	\$ 1,000.00
01 000 000 140 2410 580	High School Principal's Office	Travel	\$ 750.00
01 000 000 140 2410 611	High School Principal's Office	Supplies	\$ 750.00
01 000 000 140 2410 618	High School Principal's Office	Freight	\$ 100.00
01 000 000 140 2410 670	High School Principal's Office	Software	\$ -
01 000 000 140 2410 730	High School Principal's Office	Equipment	\$ -
01 000 000 140 2410 810	High School Principal's Office	Dues & Fees	\$ 4,600.00
	High School Principal's Office Total		\$ 188,010.67
01 000 000 200 2835 120	Nursing Services	Salaries	\$ 39,868.42
01 000 000 200 2835 210	Nursing Services	Health Insurance	\$ 10,161.12
01 000 000 200 2835 220	Nursing Services	FICA	\$ 3,827.26
01 000 000 200 2835 230	Nursing Services	PERS	\$ 6,482.60
01 000 000 200 2835 610	Nursing Services	Supplies	\$ 2,500.00
01 000 000 200 2835 810	Nursing Services	Dues & Fees	\$ 10,800.00
	Nursing Services Total		\$ 73,639.40
01 000 000 200 2900 110	SPED Other Support Services	Salaries	\$ -
01 000 000 200 2900 220	SPED Other Support Services	FICA	\$ -
01 000 000 200 2900 230	SPED Other Support Services	TFFR	\$ -
01 000 000 200 2900 320	SPED Other Support Services	Support Services	\$ 41,361.00
01 000 000 200 2900 594	SPED Other Support Services	Foster Care	\$ -
	SPED Other Support Services Total		\$ 41,361.00
01 000 000 205 1000 110	Pre-School SPED	Salaries	\$ -

KILLDEER PUBLIC SCHOOL DISTRICT #16 2026-2027 BUDGET EXPENDITURES			
Account Number	Account Number Description	Account Title	Estimated 26-27
01 000 000 205 1000 130	Pre-School SPED	Subs/Aides - Special Ed	\$ 24,249.29
01 000 000 205 1000 210	Pre-School SPED	Health Insurance	\$ 10,161.12
01 000 000 205 1000 220	Pre-School SPED	FICA	\$ 2,632.40
01 000 000 205 1000 230	Pre-School SPED	TFFR & PERS	\$ 3,825.77
	Pre-School SPED Total		\$ 40,868.58
01 000 000 255 1000 110	School-Aged Special Education	Salaries	\$ 231,200.00
01 000 000 255 1000 130	School-Aged Special Education	Subs/Aides	\$ 366,728.64
01 000 000 255 1000 210	School-Aged Special Education	Health Insurance	\$ 207,619.06
01 000 000 255 1000 220	School-Aged Special Education	FICA	\$ 54,686.95
01 000 000 255 1000 230	School-Aged Special Education	TFFR & PERS	\$ 106,594.60
01 000 000 255 1000 290	School-Aged Special Education	Other Employee Benefits	\$ 3,933.99
01 000 000 255 1000 430	School-Aged Special Education	Contracts	\$ 210,000.00
01 000 000 255 1000 560	School-Aged Special Education	Tuition To LEA's In State	\$ 100,000.00
01 000 000 255 1000 580	School-Aged Special Education	Travel	\$ 5,000.00
01 000 000 255 1000 611	School-Aged Special Education	Supplies	\$ 4,000.00
01 000 000 255 1000 618	School-Aged Special Education	Freight	\$ 1,000.00
01 000 000 255 1000 640	School-Aged Special Education	Books	\$ 12,000.00
01 000 000 255 1000 730	School-Aged Special Education	Equipment	\$ 1,500.00
01 000 000 255 1000 810	School-Aged Special Education	Dues & Fees	\$ 1,600.00
	School-Aged Special Education Total		\$ 1,074,663.24
01 000 000 310 1000 110	Agriculture	Salaries	\$ 150,000.00
01 000 000 310 1000 130	Agriculture	Subs/Aides	\$ 10,000.00
01 000 000 310 1000 210	Agriculture	Health Insurance	\$ 20,322.24
01 000 000 310 1000 220	Agriculture	FICA	\$ 12,252.33
01 000 000 310 1000 230	Agriculture	TFFR	\$ 33,831.54
01 000 000 310 1000 430	Agriculture	Contracts	\$ -
01 000 000 310 1000 580	Agriculture	Travel	\$ 12,000.00
01 000 000 310 1000 611	Agriculture	Supplies	\$ 12,000.00
01 000 000 310 1000 618	Agriculture	Freight	\$ 500.00
01 000 000 310 1000 640	Agriculture	Books	\$ -
01 000 000 310 1000 670	Agriculture	Software	\$ 300.00
01 000 000 310 1000 730	Agriculture	Equipment	\$ -
01 000 000 310 1000 731	Agriculture	Carl Perkins Equipment	\$ 26,004.00
	Agriculture Total		\$ 277,210.11
01 000 000 340 1000 110	Family and Consumer Science	Salaries	\$ 56,650.00
01 000 000 340 1000 130	Family and Consumer Science	Subs/Aides	\$ 2,340.00
01 000 000 340 1000 210	Family and Consumer Science	Health Insurance	\$ 10,161.12
01 000 000 340 1000 220	Family and Consumer Science	FICA	\$ 4,512.74
01 000 000 340 1000 230	Family and Consumer Science	TFFR	\$ 12,777.04
01 000 000 340 1000 430	Family and Consumer Science	Contracts	\$ -
01 000 000 340 1000 580	Family and Consumer Science	Travel	\$ 250.00
01 000 000 340 1000 611	Family and Consumer Science	Supplies	\$ 5,000.00
01 000 000 340 1000 618	Family and Consumer Science	Freight	\$ 500.00
01 000 000 340 1000 640	Family and Consumer Science	Books	\$ -
01 000 000 340 1000 670	Family and Consumer Science	Software	\$ -
01 000 000 340 1000 730	Family and Consumer Science	Equipment	\$ -
01 000 000 340 1000 731	Family and Consumer Science	Carl Perkins Equipment	\$ 6,820.00
	Family and Consumer Science Total		\$ 99,010.90
01 000 000 410 3400 110	Student Activities	Salaries - Student Activity	\$ 81,952.76
01 000 000 410 3400 220	Student Activities	FICA	\$ 6,269.39
01 000 000 410 3400 230	Student Activities	TFFR/NDPERS	\$ 14,312.09
01 000 000 410 3400 430	Student Activities	Contracts - Repairs/Maint	\$ -
01 000 000 410 3400 522	Student Activities	Liability Insurance	\$ -
01 000 000 410 3400 890	Student Activities	Other	\$ 1,000.00
	Student Activities Total		\$ 103,534.24
01 000 000 420 3400 110	Student Athletics	Salaries - Athletic	\$ 291,707.73
01 000 000 420 3400 210	Student Athletics	Health Insurance	\$ 4,064.45
01 000 000 420 3400 220	Student Athletics	FICA	\$ 22,315.64
01 000 000 420 3400 230	Student Athletics	TFFR/NDPERS	\$ 49,798.06
01 000 000 420 3400 430	Student Athletics	Repairs	\$ -

KILLDEER PUBLIC SCHOOL DISTRICT #16 2026-2027 BUDGET EXPENDITURES			
Account Number	Account Number Description	Account Title	Estimated 26-27
01 000 000 420 3400 580	Student Athletics	Travel	\$ 4,000.00
01 000 000 420 3400 890	Student Athletics	Other	\$ 75,000.00
	Student Athletics Total		\$ 446,885.88
01 000 000 800 3300 110	Community Services-Preschool	Preschool Professional Salary	\$ 89,420.54
01 000 000 800 3300 130	Community Services-Preschool	Preschool Subs/Aides	\$ 24,249.29
01 000 000 800 3300 210	Community Services-Preschool	Preschool Health Insurance	\$ 31,328.43
01 000 000 800 3300 220	Community Services-Preschool	Preschool FICA	\$ 10,069.20
01 000 000 800 3300 230	Community Services-Preschool	Preschool TFFR & PERS	\$ 23,993.99
01 000 000 800 3300 300	Community Services-Preschool	Preschool Purchased Professional Serv	\$ -
01 000 000 800 3300 430	Community Services-Preschool	Preschool Contracts	\$ -
01 000 000 800 3300 580	Community Services-Preschool	Preschool Travel	\$ -
01 000 000 800 3300 611	Community Services-Preschool	Preschool Supplies	\$ 3,000.00
01 000 000 800 3300 618	Community Services-Preschool	Preschool Freight	\$ 150.00
01 000 000 800 3300 640	Community Services-Preschool	Preschool Books	\$ 1,000.00
01 000 000 800 3300 670	Community Services-Preschool	Preschool Software	\$ -
01 000 000 800 3300 730	Community Services-Preschool	Preschool Equipment	\$ -
		Preschool Dues, memberships, registrations	\$ -
01 000 000 800 3300 800	Community Services-Preschool		\$ 200.00
	Community Services-Preschool Total		\$ 183,411.45
01 000 000 890 3300 110	Community Services-Daycare	Daycare Salary	\$ -
01 000 000 890 3300 130	Community Services-Daycare	Daycare Subs/Aides	\$ 198,147.11
01 000 000 890 3300 210	Community Services-Daycare	Daycare Health Insurance	\$ 71,127.84
01 000 000 890 3300 220	Community Services-Daycare	Daycare FICA	\$ 18,674.71
01 000 000 890 3300 230	Community Services-Daycare	Daycare TFFR & PERS	\$ 29,309.04
01 000 000 890 3300 300	Community Services-Daycare	Daycare Purchased Professional Serv	\$ -
01 000 000 890 3300 430	Community Services-Daycare	Daycare Contracts	\$ -
01 000 000 890 3300 450	Community Services-Daycare	Daycare Construction	\$ -
01 000 000 890 3300 580	Community Services-Daycare	Daycare Travel	\$ -
		Daycare Supplies	\$ 3,000.00
01 000 000 890 3300 618	Community Services-Daycare	Daycare Freight	\$ 100.00
01 000 000 890 3300 640	Community Services-Daycare	Daycare Books	\$ -
01 000 000 890 3300 670	Community Services-Daycare	Daycare Software	\$ -
01 000 000 890 3300 730	Community Services-Daycare	Daycare Equipment	\$ -
		Daycare Dues, memberships, registrations	\$ -
01 000 000 890 3300 800	Community Services-Daycare		\$ 500.00
	Community Services-Daycare Total		\$ 320,858.70
01 000 000 910 3100 120	Food Services	Salaries	\$ -
01 000 000 910 3100 210	Food Services	Health Insurance	\$ -
01 000 000 910 3100 220	Food Services	FICA	\$ -
01 000 000 910 3100 230	Food Services	PERS	\$ -
01 000 000 910 3100 730	Food Services	Equipment	\$ -
01 000 000 910 3100 890	Food Services	Other	\$ -
	Food Services Total		\$ -
01 068 000 261 1000 110 2025	Title I Programs	Salaries	\$ 135,600.00
01 068 000 261 1000 130 2025	Title I Programs	Subs/Aides	\$ -
		Health Insurance	\$ 27,601.13
01 068 000 261 1000 210 2025	Title I Programs	FICA	\$ 10,373.40
01 068 000 261 1000 230 2025	Title I Programs	TFFR & PERS	\$ 30,583.70
01 068 000 261 1000 300 2025	Title I Programs	Purchased Profess Services	\$ 22,086.77
01 068 000 261 1000 320	Title I Programs	Profess - Ed Services	\$ -
01 068 000 261 1000 430	Title I Programs	Contracts	\$ -
01 068 000 261 1000 580	Title I Programs	Travel	\$ -
01 068 000 261 1000 611	Title I Programs	Supplies	\$ -
01 068 000 261 1000 618	Title I Programs	Freight	\$ -
01 068 000 261 1000 640	Title I Programs	Books	\$ -
01 068 000 261 1000 650	Title I Programs	Periodicals	\$ -
01 068 000 261 1000 670	Title I Programs	Software	\$ -
01 068 000 261 1000 730	Title I Programs	Equipment	\$ -
01 068 000 261 1000 800	Title I Programs	Other - Dues, Regist, Membership	\$ -
01 068 000 261 1000 900	Title I Programs	Indirect Costs	\$ -
01 068 000 261 1000 950	Title I Programs	Unobligated Setasides	\$ -
	Title I Programs Total		\$ 226,245.00
01 200 000 298 1000 110	Best-in-Class Preschool	Salaries	\$ 27,179.46
01 200 000 298 1000 210	Best-in-Class Preschool	Health Insurance	\$ 6,433.82

KILLDEER PUBLIC SCHOOL DISTRICT #16 2026-2027 BUDGET EXPENDITURES			
Account Number	Account Number Description	Account Title	Estimated 26-27
01 200 000 298 1000 220	Best-in-Class Preschool	FICA	\$ 2,260.42
01 200 000 298 1000 230	Best-in-Class Preschool	TFFR/NDPERS	\$ 6,126.29
01 200 000 298 1000 300	Best-in-Class Preschool	Purchased Professional Services	\$ -
01 200 000 298 1000 610	Best-in-Class Preschool	Supplies	\$ 3,000.00
	Best-in-Class Preschool Total		\$ 45,000.00
	Grand Total		\$ 11,443,682.99
			\$ (1,167,645.32)
			-9.26%

L. Consider the 2026-2027 Activities Handbook

2026-2027 KILLDEER HIGH SCHOOL ACTIVITIES

MISSION STATEMENT: Killdeer Cowboy Athletics will promote education-based athletics that provide life-long learning and enhance student's achievement of educational goals. Our goal is to teach the values of teamwork, pride, respect and good sportsmanship. It is our hope that through athletics, our students will learn life-long lessons that will carry over into all aspects of their adult lives.



KILLDEER HIGH SCHOOL ACTIVITIES

101 HIGH ST NW KILLDEER, ND 58640

SCHOOL PHONE 701-764-5877

WWW.KILLDEER.K12.ND.US

Killdeer High School Activity Handbook:

For the purpose of this document, extracurricular activities include ~~all approved KPS activities and sports. the following: Basketball, Cheer, Cross-Country, Drama, FFA, Football, Golf, Instrumental Music, Speech, Track, Vocal Music, Volleyball and Wrestling.~~

Activities Department Mission

- The Killdeer Activities Department will operate based on mutual respect and appropriate communication between coaches, students, parents, school administration, instructors, and officials.
- The Killdeer Activities Department will provide programming that serves as educational based activities.

Participation Requirements

- Killdeer Public Schools encourages all students' grades 7-12 to participate in Extra-Curricular Activities.
- Killdeer Public Schools recognizes that being involved in activity requires a great sacrifice from all involved.
- ~~All KPS Students must have a physical and be registered on the School Information System. They must have their athletic fee in before the first game.~~
- ~~Out of District~~All Students:
 - Must have their fee paid before the first game,
 - and their physical turned in before they practice.
- All practices and games are required.
 - Practice schedules will be communicated with parents/students well ahead of time.
- Head Coach/A.D. has the final determination of what an excused/unexcused absence from practice is.
- If a student is going to miss a practice/game, grades 7-12 students need to let the head coach know beforehand unless it is a family emergency, then the parent can let the head coach know. In grades 4-6 activities, the parents can let the coach know.
 - Failure to communicate with the coach or missing a practice unexcused result in the following:
 - 1st offense- Warning.
 - 2nd offense- Meeting with the head coach and miss playing time at discretion of the head coach.
 - 3rd offense- Meeting with head coach, assistant coaches and captains. Miss 1 game/match/contest.
 - 4th offense- Dismissed from the team.

Excused and Unexcused Absences from Practice or Contests

- Level 1- Excused absence:
 - Family Emergency or Bereavement, Medical, other Scheduled School Sponsored Activities.
- Level 2- Excused but missing practice could result in loss of playing time or starting role:
 - Non-Medical Appointments, Vacations or trips, not being at practice when there isn't school.
 - Playing time can be affected by skills and content missed.
- Level 3- Unexcused:
 - No communication on why the student isn't at practice, not having forms in to start practice.

Coaches have discretion in all absence matters as they pertain to their program.

Requirements to Practice/Play

- A 7-12 athlete is required to have 9 practices before they compete. Exception is Golf.
 - You can only count 1 practice per day.
- The NDHSAA does not recognize grades 4-6 activities, consequently, students in elementary activities must have 5 practices before they play.
- If a student wants to join late the decision will be up to the head coach and A.D.

- A student athlete must join the team within the first 1/3 of the season. Each season has a different length, and the 1/3 rule will be applied accordingly. Example: If the season is 8 weeks, a student must join by week 3.
- Exceptions: injury, illness, or the student is transferring into the district.

The general rule is, if you are too sick to come to school, you are too sick to participate in a school related activity. Building administration will use discretion and have final say on all instances related to absences and participation in school related activities.

- A student must attend school for three periods of a school day prior to a performance to participate in a school related activity. Students must also attend school of three periods prior to a practice to practice in a school related activity. A student will NOT need to come to school for three periods of a school day if their absence code in PowerSchool is:
 - D – Doctor Note for an appointment
 - C – College Visit
 - S – Subpoena
 - B – Bereavement

Communication Guidelines

If it is a matter of immediate need or emergency (non-competition issue), please contact the athletic director immediately. This meeting may be with coach, assistant coach, if necessary, player and parent/guardian.

Both coaching and parenting are challenging in the world we live in today. We live in a social media world with many platforms and ways to communicate with the coach, parent, and student. By building a strong communication foundation, we can help our programs be successful. Below is an explanation of communication that can be expected. A chain of command-communication or flow chart is included.

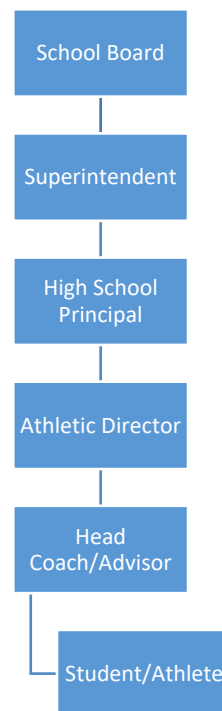
Coaches may have a text group with students/athletes or a Facebook page, but the main communication will be through **Rooms**. Coaches and the A.D. should not be contacted through their cell phone unless it is an emergency. Please contact coaches through Rooms or their email.

- **Communication Parents Can Expect from Coaches:**
 - Expectations of the team and individual athlete.
 - A copy of the team rules.
 - Practice changes or adjustments via Rooms.
- **Communication That Coaches Can Expect from Parents:**
 - Notification of injuries or illness, or missing practice.
 - 7-12 Student-Athletes should let the coach know of their absence unless it is an emergency.
 - 4-6 Student-athletes can have a parent to communicate with the coach via Rooms.
 - Notification of missing practices.
- **Communication That Students Can Expect from Coaches:**
 - All Forms of Communication should be done through Email, Cell Phone, Home Phone or Team Communication Platform (Rooms).
 - Practice Time Changes, Congratulatory Messages, Encouragement, and Leadership should be the theme of coach-athlete communication.
 - Social Media Platforms (such as Instagram or snapchat) should never be used to communicate.
 - Communication between athletes and coaches is vital to the development of programs and relationships. Through communication lifelong bonds can be formed.

All efforts will be made to resolve issues closest to the problem. Student/athletes are encouraged to advocate for themselves and talk with their coach or advisor. It is recognized that parents may become involved however, skipping the links in the chain of command-communication adds problems to the original issue at hand. The first question any person holding a position on the chain of command-communication should be, "Did you talk with the coach/advisor first?"

Killdeer Activities will follow a **24 Hour Rule**. If you as a parent have a concern or need that requires a meeting, it needs to be 24 hours post competition. By allowing situations or feelings to cool off, more productive conversation can be had. If it is an urgent matter or something that needs to be dealt with within that **24-Hour** period, please contact the A.D.

As a parent, there may be a time when a meeting is necessary with an advisor, head coach and/or the Activities Director. Please follow the guidelines below:



Step 1 A meeting between the player and head coach must take place, message the coach via Rooms after the 24-hour rule is done and set up an appointment.

- If resolution does not take place within the conversation between parent/guardian, student/athlete and coach:

Step 2 Contact the Activities Director.

- The A.D. will set up a meeting with parent/guardian, coach and athlete. The A.D. will attempt to mediate a resolution.
- If resolution does not take place within the meeting between parent/guardian, coach and A.D.

Step 3

- Contact the Principal to set up a meeting with the Principal and A.D. and continue to follow the chain of commandcommunication.
- If a district administrator is a coach/advisor and there is a conflict, follow the protocol that is in place, i.e. follow the chain of command-communication on this page of the athletic handbook.

Student/athletes will be in the meeting unless coach, parent and A.D. feel the meeting does not warrant the student/athlete from being there.

Transportation To and From Contests:

Killdeer Public Schools encourages all students to ride the bus to and from the contests. In the event that a student needs to be signed out the athletic department will use the following School Board Association Policy.

The District at its discretion may provide transportation for extracurricular activities including, but not limited to, transporting student participants to and from extracurricular practices or events. Students participating in extracurricular activities, other than those held at district facilities, may be transported to/from the extracurricular activity by a district vehicle or by another means approved by the Superintendent or designee.

Parents are strongly discouraged from allowing students to drive to/from extracurricular activities unaccompanied by a parent/guardian. The safety of the student is of utmost importance, and the parent/guardian should exercise their wisdom, good judgment and discretion when planning travel arrangements.

Students, who are provided extracurricular transportation in a district vehicle, must ride both to and from the event in the district vehicle unless arrangements have been made with the ~~Athletic Director~~head coach or designee prior to the event. In order for a student to be transported to and/or from an extracurricular event by means other than the district approved transportation the following must occur:

1. The parent/guardian provides a written or electronic request to the Head Coach or designee that includes a signature from the parent/guardian.
 2. If a parent wishes to sign their child out to ride home with them, a school sign-out sheet will be provided and only a parent/guardian may sign the student athlete out.
 - a. ~~The student must ride home with the person signing them out.~~
 - b. ~~The person signing them out must be an adult and not a student at KPS or any other high school.~~
 3. If another family member or another adult is bringing taking your child home, this needs to be approved before the trip by the head coach.
 - a. ~~The student must ride home with the person signing them out.~~
 - b. ~~The person signing them out must be an adult and not a student at KPS or any other high school.~~
 4. ~~If another family is bringing your child home, this needs to be approved before the trip by the head coach.~~
 - a. ~~The student must ride home with the person signing them out.~~
 - b. ~~The person signing them out must be an adult and not a student at KPS or any other high school.~~
- 5.4. *The parent/guardian signs a waiver of district liability in the event an injury and/or accident occurs while the parent/guardian or designated individual is providing extracurricular transportation.*
- 6.5. *Pick up and Drop off locations are as follows:*
- a. *North- Gap Road Turnoff*
 - b. *South- Western Choice in Manning*
 - c. *East- Dunn Center or Halliday shop.*
 - d. *West-Dahl Housing addition or Sweet Crude*

Overnight Trip Expectations:

1. All school/team rules will be followed.
 - a. A School Trip is an extension of the school day and school rules will be followed.
2. Killdeer student athletes are the only one's allowed in Killdeer Rooms.
 - a. All family/friend interaction should be in the lobby.
3. Room Checks will be held each night at the time designated by coaching staff.
4. Once room checks are done, student athletes are expected to stay in their assigned room.
5. Parents will be notified of what hotel the team is staying at in an itinerary given to them before the team leaves.

School, Sport, Breach of Protocol and NDHSAA Violations:

In the event that there is a rule infraction that takes place the following will be done:

- In School, Bus or Motel:
 - Refer to the discipline structure and matrix in the student handbook.
 - If in violation on a school trip, parent/guardian will be contacted and parent/guardian will have to come pick up the student.
- In Sport:
 - Refer to the team rules that were issued at the beginning of the season.
 - Reminder all teams have slightly different rules.
 - The Breach of Protocol Matrix or Discipline Matrix found in the high school student handbook can be used here for certain incidents.
- NDHSAA Rules Violation (alcohol, tobacco, spectator ejection, other):
 - Spectator Ejection – If you are ejected from a game, it is a 2-week suspension from all activities.
 - Spectator Ejection – The second ejection in a year is a year suspension from activities.
- Killdeer Public School Breach of Protocol Matrix:

- Level 1- Minor Breaches in Protocol for not following school policy
 - The consequence of a level 1 offense is a meeting or call with the A.D. and potential NFHS videos to watch.
 - [NFHS Learn | Interscholastic Education, Made Easy](#)
- Level 2- Defamation of character, verbal or written profanity, repeated level 1.
 - The consequence of a level 2 offense is a meeting with A.D., NFHS Sportsmanship Videos, potential suspension from activities in Killdeer or other facilities.
 - [NFHS Learn | Interscholastic Education, Made Easy](#)
- Level 3- A culmination of level 2's, anything physical or severe emotional distress.
 - Meeting with A.D. and suspension from activities
 - Suspension could be up to a calendar year.

Levels of Programs and Expectations:

Grades 4-6:

- Skill based structure.
- Team scheme when applicable but emphasis on skill development.
- Team scheme and skill will be addressed and explained to the elementary coaches by the Head HS Coach.
- All kids play in every game they are dressed for. Depending on numbers, students might not play in every game.
- At the elementary level, playing time for all athletes should be as equal as possible. Playing time is based on practice attendance, effort, coachability and athletic performance.
- Not every student will dress for every game if numbers warrant this.
- KPS recognized that 4th grade will not have as many games.
- KPS recognizes that 4-6 grade athletics are not under the jurisdiction of NDHSAA and will only follow policies in the Killdeer athletic and Student Handbook.

Grades 7-8 and C Squad:

- Skill based structure.
- Emphasis will still be on skill development but will start to implement more of what the Varsity system is doing.
- Team scheme and skill will be addressed and explained to the coaches by the Head HS Coach.
- All student athletes in grades 7-8 should play in every game they dress for.
- Playing time will be earned but not equal. This is up to the coaches' discretion from practice and games.
- KPS will play student-athletes where their skill level places them.
- Starters are set by coaches' discretion, game, practice and academic performance.

JV and Varsity:

- Skill based structure.
- Emphasis will continue to be on skill development, but coaches will implement their full system of play.
- Athletes of all age levels (7-12) are eligible for Varsity teams. Emphasis on putting student athletes on the court or field in what coaches deem gives the team the best chance to win.
- Not every student athlete will play every night and playing time will not be equal regardless of age level.
- Starting positions and playing time will be earned in practice and games, not grade level.
- KPS does not have a cut policy and varsity uniforms will be awarded to the best players regardless of grade level.
- Starters are set by coaches' discretion, game, practice and academic performance.

Standards listed above are for all activities and include sports in which limited number of spots are available for a Varsity Team or Roster.

Middle School Participation in Varsity Sports

- Killdeer Public Schools offers many programs that Grades 7-12 are part of.

- There are some sports and activities that are 7-12 and have students go between varsity, jv, and jh competition. The acceleration would take place if an athlete was forgoing part of their junior high season to begin when the varsity begins.

*Communication is the key so students can be successful at all levels of their season. The NDHSAA has a cap of weeks per season so acceleration of athletes should be done in a timely manner, so the athlete does not reach their cap before the end of the Varsity season. Coaches and A.D. will evaluate the criteria before the start of the season when identifying a kid to move up and have final say in all acceleration matters.

Dual Sport Participation During the Same Season

From time to time a student may wish to participate in two sports during the same season (example would be boys golf and track in the spring). In this case, the following will be followed:

- Fill out a dual sport declaration form. Coaches, parents/guardians, Principal and AD will all sign the form. Students must pick a primary sport in case of conflict.
- Practice time will be worked out between the head coaches of each sport and the A.D.
- Grades, loss of school time and numbers of events in a week will be discussed and coaches need to be aware of the loss of school time for students.

Athletic Training, Sports Medicine and Concussion Management

- Killdeer Public Schools will provide an athletic trainer for most varsity sporting contests as well as provide a trainer on most Mondays after school to see and treat minor injuries.
 - If no trainer is available and an injury happens, the coach will use discretion and their best judgement as to how to treat the individual.
 - Keep the training room clean and always uncluttered so our trainer and coaches can work there.
 - Upon returning from the Doctor, all athletes will need to have a Doctor's note. Coaches will be in full compliance with the language written in the medical release. All steps will be followed until the student/athlete is medically cleared for competition.
 - Coaches should communicate with parents about injury and recommendation from the trainer if applicable. **In an emergency, parents will be notified immediately if not present at practice or contest.**

Concussion Management

CONCUSSION MANAGEMENT The District shall comply with the concussion management program requirements contained in law (NDCC 15.1-18.2).

Killdeer Activities will comply with the protocols put in place by Therapy Solutions. Our trainer from Therapy Solutions is the sole person who determines return to play.

Full Concussion policy can be found in the student handbook.

All other suspension and administration of suspension information can be found in the student handbook under Extra Curricular Participation Requirements.

Student Dress for Contests

- Coaches/captains will let the student-athletes know what the dress is for the day. Examples of this would be dress up, travel gear, jeans etc.
- Students are expected to wear clothes in accordance with the KPS student handbook.

Uniform Check Out and Turn In

Killdeer Public Schools will provide the majority of gear, and equipment needed for activity and sport. Any gear needed above and beyond what is provided will be at the cost of the student's family. Example: Football provides helmet, shoulder pads, specialty pads, pants, belts and girdles. The students would need cleats and anything under the uniform.

If gear is purchased it needs to be approved through the activity office to make sure it is legal to be worn or played with in competition. For example, there has been an uptick nationally in the number of athletes buying their own helmets for football. These still need to be re-conditioned and maintained.

Students and families are expected to:

- Take care of equipment and gear to the best of their ability. Do your best to return the equipment and uniform in the best shape possible.
- Follow all the washing and drying instructions given on the uniforms. Accidents happen with washing and drying. If something happens, please talk with the head coach or athletic director.
- Return all gear and equipment that is property of Killdeer Public Schools at the end of the season.
- Coaches will have a list of gear checked out to students/athletes. Lost or unreturned gear will be billed to families at the uniforms current value.
 - All gear needs to be turned in within a week of the end date of the season.
 - If not turned in within a week, a bill will be sent home at the current cost of gear.
- Student-athletes will not start the next season without turning in gear or approval from A.D.

BULLYING/HAZING

Killdeer Public Schools has a zero-tolerance policy for bullying/hazing. Zero tolerance means that ALL claims brought forward will be investigated by a combination of building administrator, SRO, and athletic administrator.

- If a student is being bullied/hazed or if someone witnesses an event, please use the following procedures of reporting.
 - Fill out the bullying form that is on KPS main page.
 - Report to an Admin, Coach, Teacher or Advisor.
 - All claims will be brought to the building admin or A.D. by reporters.
- Discipline in the event the claim is found as a bullying/hazing event:
 - All claims found as a bullying/hazing event will be dealt with on an individual basis based on the severity of the offense.
 - JH/HS will use the JH/HS discipline matrix to determine punishment.
 - Elementary will use the elementary discipline matrix to determine punishment.
 - All coaches and advisors are expected to provide proper supervision on the bus, during practices/games, in the locker room and on overnight trips.

Grading and Attendance Policies:

All attendance, grading, and eligibility policies will be followed as per Killdeer Junior/Senior High School handbook.

Minimum Standards:

The following pages have had rules and regulations that all students/parents/guardian must agree to follow to participate in extracurricular programs for Killdeer Public Schools. Each coach/advisor, at their discretion may add other reasonable rules for their individual program.

Additional Policies and Procedures:

The Killdeer Activity handbook is meant to ONLY reflect commonly asked questions in activities. It is not an all-encompassing list. For a complete list, please view the JH/HS handbook or visit www.killdeer.k12.nd.us for more policies and procedures.

North Dakota High School Activities Association:

Killdeer High School is a member in good standing of the North Dakota High School Activities Association (NDHSAA). The rules of the NDHSAA will be strictly enforced. <http://www.ndhsaa.com/parents-students>

M. Consider GACA Virtual Instruction

RECOMMENDED

GACA – VIRTUAL INSTRUCTION

Definitions

- *Virtual instruction* means teaching and learning that takes place through digital means and can be synchronous or asynchronous.
- *Distance Education* (under NDCC Ch. 15-19) means a method of learning in which students complete courses remotely through the North Dakota Center for Distance Education (NDCDE), a state-supported program that offers K-12 curriculum and high school diplomas, providing students with flexible access to accredited coursework.

Virtual Instruction Options

When Killdeer High School finds it impossible or impractical to offer a course or courses in a traditional in-person format, the District may opt to offer semester or year-long virtual instruction using its own teachers or an external provider, including NDCDE or some other institution which has an accredited virtual instruction division. Students who withdraw from school for reasons of emergency may petition the building principal for permission to take virtual instruction toward graduation credits.

Virtual instruction may be offered as a part of the gifted and talented program of the school. Virtual instruction may also be an option for students who are unable, because of scheduling difficulties, or other documented need as provided by administration, to take a course offered by the Killdeer High School that is and required for graduation. Failure in an in-person course is not justification on its own for enrollment in a virtual course. ~~If the student can take a regularly-scheduled in-person course offered at school, that is not offered in a virtual format by the school, permission to take a virtual course may be denied.~~ The District must notify students and their parents annually about available virtual courses through the NDCDE in accordance with NDCC § 15-19-01.1.

Limitations and Restrictions

The following limitations and restrictions apply when the District offers virtual instruction using its own teachers or an external provider:

1. Students must meet all prerequisite requirements for a virtual instruction course in order to be able to take the course.
- ~~2. Students are required to take a minimum of {6} courses onsite, whether virtual or in person.~~

District Responsibilities

The District will not unreasonably restrict student access to virtual instruction options and must comply with (1) applicable laws; (2) the rules adopted by the superintendent of public instruction; and (3) administrative rules applicable to onsite students, as distinguished from virtual academy students.

The District is responsible for covering the required fees when the student chooses to enroll in courses through NDCDE in accordance with NDCC § 15-19-01 (3). The District must pay for a virtual instruction course if the District does not offer the course and obtaining the course credit would contribute to the student meeting high school graduation requirements in time to graduate within the usual time frame in accordance with NDCC § 15.1-07-25.4 (d). The District has the discretion to determine whether to pay for a virtual instruction course retake in accordance with NDCC § 15.1-07-25.4 (f).

Virtual Instruction Registration

Registration for virtual instruction will coincide with the District's course registration schedule and deadlines. Once enrolled in a virtual class, the class will be listed on the student's cumulative record form. The grade will be recorded and will be used in determining the GPA of the student.

Credit will be granted only if the course would normally be found in a high school curriculum. To be accepted as a part of the requirements for graduation, the record of credit must be received and recorded one week prior to graduation.

Course Location and Supervision

The district retains discretion over where it will allow students to complete virtual coursework.

Students wishing to enroll in a virtual learning course will complete the course during designated school hours. Exceptions may be granted for students with full schedules who are also taking virtual learning courses.

Complementary Documents

- FECA, Honor Roll
- GCBA, Grading
- GDB, Graduation Exercises

End of Killdeer #16 Policy GACA Adopted: 10/15/25

N. Consider the 2026-2027 Consolidated Application

68946 - Killdeer 2026-2027

Application Details

Funding Opportunity:	66253-Consolidated Application 2026-2027
Funding Opportunity Due Date:	Jun 30, 2026 5:00 PM
Program Area:	Federal Title Programs
Status:	Submitted
Stage:	Final Application
Initial Submit Date:	Jun 24, 2026 3:29 PM
Initially Submitted By:	Jeff Simmons
Last Submit Date:	
Last Submitted By:	

Contact Information

Primary Contact Information

Name:	Mr. Jeff A Simmons
	Salutation First Name Middle Name Last Name
Title:	Superintendent
Email*:	Jeff.Simmons@k12.nd.us
Address*:	306 Hovden Dr. PO Box 624 Killdeer North Dakota 58640 City State/Province Postal Code/Zip
Phone*:	605-490-0856 Ext. _____ Phone ###-###-####
Fax:	###-###-####

Organization Information

Name*:	Killdeer Public School District #16
Organization Type*:	Public LEA
Tax Id:	
Organization Website:	http://www.killdeer.k12.nd.us/
Address*:	PO Box 579 Killdeer North Dakota 58640-_____ City State/Province Postal Code/Zip

Phone*: (701) 764-5877 Ext. ###-###-####
Fax: (701) 764-5877 ###-###-####
SAM.gov Entity ID: NQQDQKGKKS16
SAM.gov Name: Killdeer School District 16
SAM Expiration Date: 06/03/2027
SAM Exclusion Flag:
SAM Last Updated: Jun 8, 2026 12:01 AM
SAM Validation: Active

Authorized Representative and School Board Approval - 052026

Certification

The authorized representative of the above-named applicant certifies to the Department of Public Instruction that the information in the application package is accurate and complete. The governing body of the above-named applicant has approved this plan/application and has authorized submission of this plan/application as recorded in the minutes of the public board meeting held on the date below.

School Board Meeting Date: 07/15/2026

Authorized Representative

Program	Authorized Representative	Email	Phone
Title I, Title II, Title III, Title IV	Jeff Simmons	jeff.simmons@k12.nd.us	701-764-5877

Program Area Contact, if different than Authorized Representative

Program	Program Contact	Email	Phone
Title I, Title II, Title III, Title IV	Jeff Simmons	jeff.simmons@k12.nd.us	701-764-5877

Corrective Actions - 052026

Federal Title Programs Corrective Actions

Corrective Action Upload:

Corrective Action Upload:

Corrective Action Upload:

Corrective Action Upload:

Corrective Action Upload:

Corrective Action Narrative:

Program Requirements and Set-Asides with Uploads - 052026

Rank and Serve

Do you have more than one building at the same grade span?

Rank and Serve: No

Parent and Family Engagement (Title I)

From the dropdown list below, select the option applicable to the district

Option applicable to the district:

Not Required to Set-Aside (District Title I, Comingle Title I, or Transfer Title I allocation is less than \$500,000)

Please enter the amount of Title I funds the district will set-aside for parent and family engagement.

Parent and Family Engagement Set-Aside Amount: \$0.00

Equitable Services (Titles I, II, III, and IV)

The district has participating nonpublic schools in the following federal Title programs:

Upload a signed copy of the [Affirmation of Consultation with Private School Officials](#) after meaningful consultation has occurred or by Month/Date/Year. If multiple nonpublic schools are participating in equitable services for various ESEA programs, one form per nonpublic school is required to be completed.

Affirmation of Consultation:**Summary of Equitable Services**

Name of Non-Public School	Participating Title Programs	Description of Equitable Services
No Data for Table		

Homeless Set-Aside (Title I)**Neglected Set-Aside (Title I)**

Did the district report local neglected students on SFN 53733?

AnnualCountNumber*: No

Document Upload

Description	File Name	Type	Size	Upload Date
No files attached.				

Alignment of Funds - 052026

Use of Funds

The NDDPI has aligned the focus of ESEA funds to the PK-12 Education Strategic Vision Framework to guide district efforts toward achieving long-term outcomes for students:

- Increase students who enter kindergarten prepared to learn, and increase the number of kindergarten classrooms that meet the needs of every learner
- Increase students who demonstrate reading proficiency in 3rd grade
- Increase students who demonstrate math proficiency in 8th grade
- Increase students who meet expected learning gains each year
- Increase students who engage in learning
- Increase students who graduate Choice Ready

Investment of ESEA Funds:

The Killdeer School District purchased FastBridge as our method of gathering assessment data to evaluate our Multi-Tiered System of Supports (MTSS). The district has selected FastBridge as its universal screener to identify student outcomes and identify similar learning deficiencies to more effectively and efficiently meet the needs of disadvantaged students. By using this feature, we can use MTSS strategies such as walk to learn strategies to use the expertise of teachers and better meet the needs of students. The district will employ a train the trainer model to teach teachers how to use FastBridge as the teachers come and go.

Intent to Use Funds for Personnel

Position/Role	Building Served	FTE	Title Program Funding Source(s)	Class-Size Reduction
No Data for Table				

Staffing Spreadsheet (Upload Optional)

If the district has a large number of staff members paid with federal funding (Title I, Title II, Title III, Title IV, Transfer, Comingle Title I), upload a compiled [staff spreadsheet](#) in place of adding staff in the table above.

District Staff List:

Class-Size Reduction (CSR)

The purpose of this section is for the district to describe its plan to improve student achievement by hiring additional effective educators to reduce class size. It is important to have a well-thought-out rationale for using funds and responsibilities this way. The reduction level must be evidence-based, targeted to the students with the most need, and not supplant state funds.

If you are not using Title I, Title I Comingling, Title II, and/or Title V funds for Class-Size Reduction (CSR), skip this section.

Describe the rationale for class-size reduction, including feedback from stakeholder consultation. Like all professional learning activities, CSR must be evidence-based.

CSR Rationale:

Describe how this CSR is expected to have a substantial, measurable, and positive impact on students meeting state standards.

CSR Student Impact:

If Federal Title funds were used for CSR in the previous year, describe the most recent evidence that CSR is having a positive impact on the academic performance of students.

CSR Evidence:

Class-Size Reduction School Information

School Name	Grade/Content Area	Number of students per teacher before CSR	Number of students per teacher after CSR
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No Data for Table

Comprehensive Needs Assessment

Describe the district's process (i.e., determining the reality, using academic and behavioral data and evidence, exploring the future, and synthesizing results) for conducting a comprehensive needs assessment (i.e., the "envisioning" phase of the Cognia Continuous Improvement Plan), including the types of support and guidance provided to schools throughout the process.

Process for Conducting Comprehensive Needs Assessment:

School administration and teachers regularly access the ND Insights Dashboard for snapshot information to determine how our district ranks with other school in North Dakota. This data is obviously generated by the mandatory North Dakota Sate Assessment. In recent years (the last 3-4 years) the school has used Dibbles/Acadience, Galileo and NWEA for formative assessments. Upon completing MTSS training, district administration is investigating using Fastbridge as a universal screener to assist in providing diagnostic data to assist teachers to identify areas that require instructional improvement.

In general Killdeer Public School District students perform at the same level as compared to the state. This data reveals the typical areas that need improvement such as our special education population, males and socioeconomically disadvantaged students.

Math Scores have generally been lower than ELA scores.

An analysis of our data indicates that from the time of the heigh of the COVID pandemic, not surprisingly our students have experienced a general up-tick across the board indicating that our PLCs and Guiding Coalition through our PLC initiative has been making academic gains.

PLC initiative: Our PLC initiative we started five years ago in the school year 2020-2021 has generated measurable academic gains

Three Big Ideas of a PLC

- Focus on Learning
- Collaborative Culture
- Focus on Results

PLCs as four questions:

1. What do we want students to learn?
2. How will we know if they have learned it?
3. What do we do if they don't learn it?
4. What do we do if they already know it?

Incorporating FastBridge as the School's universal screener: By using the features of this assessment tool the teachers will be able to identify deficiency trends of not only individual label but to identify groups of students in a classroom and then generate supplemental resources identified by FastBridge in real time to hit those areas. By doing this we are able to acknowledge components of our PLCs on the fly. When classroom teachers identify students in need of Tier II intervention, we use more

intensive assistance with our interventionist and EL coordinator to assist students, and we have Tier III special education resources for our students who qualify for services.

The investment of accepted ESEA funds must align with the district's local strategy map and/or strategic planning. Provide a narrative to summarize the strategic plan that highlights critical initiatives, goals, action planning, and the trends and needs identified in the district's comprehensive needs assessment, leading to investments using federal funds. This narrative must encompass all accepted federal funds (i.e., Titles I, II, IV, and Transfer funds).

Strategic Planning Summary:

Alignment to Strategy Map:

Our strategic plan promotes student success and achievement at every level, focusing on communication and expectations to foster a supportive learning environment. By establishing a unified direction for our school district, we aim to ensure consistency and coherence in our educational approach. We seek to provide a roadmap for growth and improvement through organized and articulated plans, with measurable outcomes that reflect our commitment to excellence. Emphasizing defined roles and accountability, this strategic plan sets the foundation for collective efforts toward continuous progress and success for all students.

Killdeer's Strategic Plan Alignment

A comprehensive strategic planning process provides both short-term and long-term operational structure to assist in making day-to-day decisions that follow a larger vision while creating a direction for our school district's best practices and maximizing our opportunities for influencing our academic learning environment. Therefore, the Killdeer School District has developed a comprehensive strategic plan that aligns with the school Strategy Map to provide clear direction for initiatives that meet our students, families, and community outlook for the future.

Consultation and Evaluation - 05206

Consultation with Stakeholders

It is the district's responsibility during the development, review, and revision of the district's consolidated application to meaningfully engage with all stakeholders, including teachers, principals, school leaders, homeless liaisons, foster care liaisons, at-risk liaisons, parents, families, institutions, and community organizations that are representative of the following students served by the district:

- Low-income students
- English learners
- Children with disabilities
- Children and youth in foster care
- Migratory children
- Children and youth experiencing homelessness
- Neglected, delinquent, and at-risk students identified under Title I, Part D
- Immigrant children and youth
- American Indian and Alaska Native students

Stakeholders Included in Consultation

(check all that apply):

Describe the district's consultation process and the method used to document all stages of consultation.

Consultation Process:

Consultation Process:

The Killdeer Public School will effectively align its initiatives with The North Dakota Department of Public Instruction (NDDPI) to focus ESEA funds on the preK-12 Education Strategic Vision Framework. The goal is to achieve long-term positive outcomes for all students. Provide a comprehensive guide that includes:

The 2025-2026 school year will continue the approach to our annual Strategic Planning Session. Dr. Jeff Schatz and Associates facilitated the development of our planning session and incorporated the following strategies:

Understanding the Framework: Develop key components of the preK-12 Education Strategic Vision Framework laid out by NDDPI. Highlight the essential goals and objectives such as improving student achievement, increasing graduation rates, promoting equity, and enhancing teacher effectiveness.

Assessment of Current Initiatives: The Killdeer School district will evaluate its existing programs and initiatives to understand their alignment with the Strategic Vision Framework. Gathering data, identifying gaps, and determining areas for improvement will be critical.

Strategic Planning: The district will develop steps focusing on strategic planning that aligns with NDDPI's framework. Include how to set SMART (Specific, Measurable, Achievable, Relevant, Time-bound) goals, allocate ESEA funds effectively, and prioritize high-impact areas such as early childhood education, literacy programs, STEM education, and professional development for educators.

Collaboration and Stakeholder Engagement: Develop collaborative efforts between school administrators, teachers, parents, students, and community partners. We will develop strategies for effective communication, regular meetings, and involvement of stakeholders in decision-making processes.

Implementation and Monitoring: Create and develop processes for implementing the strategic plan by highlighting the need for continuous monitoring and evaluation to ensure our initiatives remain on track and yield desired outcomes. Including methods for tracking progress, collecting feedback, and making data-driven adjustments.

Best Practices and Exemplars: Share examples of best practices from other districts successfully aligning with the Strategic Vision Framework. Provide case studies or success stories to inspire and inform the district's approach.

Challenges and Solutions: Identify potential challenges the district may face during the alignment process. Offer practical solutions and mitigating strategies to overcome these obstacles.

Annual Evaluation

All programs or activities must be evaluated annually. Describe how the district will use data and ongoing consultation to continually update and improve activities, focusing on student outcomes and program effectiveness. This narrative is required for Titles I, II, III, IV, and Transfer funds. All federal programs regardless of funding.

Annual Evaluation:

Killdeer's Annual Evaluation:

Data Utilization: The district will demonstrate the importance of data-driven decision-making in assessing student performance, program effectiveness, and resource allocation. The Killdeer School District will collect, analyze, and interpret data from various sources (FastBridge, EduClimber, SABERS, NDSA, etc.) to demonstrate continuous improvements.

Consultation Process: stakeholders such as teachers, administrators, parents, and community members will be involved in the decision-making process. Feedback from diverse perspectives to drive meaningful changes will be considered.

Title I Funds: will be strategically used to support disadvantaged students, improve academic achievement, and address achievement gaps. Title I funds are almost exclusively utilized for salaries for our ELL coordinator and interventionist.

Title II Funds: Funds will be allocated towards professional development initiatives for teachers and staff. The district has invested Forty (40) hours of Professional Development with EduClimber and FastBridge by Investing in training programs and resources that strengthen instructional practices, support teacher retention, and ultimately impact student success.

Title III Funds: Title III funds to support English language learners (ELLs) and promote language acquisition and academic achievement will be allocated. Using best practices for designing language instruction programs, cultural competency training, and family engagement initiatives using Title III funds.

Title IV Funds: Title IV funds will be utilized to enhance student well-being, provide a safe and healthy school environment, and support a well-rounded education. Highlight opportunities for funding initiatives related to student mental health, school safety, technology integration, and extracurricular activities.

Transfer Funds: The flexibility and guidelines associated with transfer funds, emphasizing strategic transfers will align the Killdeer district's goals and priorities. The district will leverage Transfer funds to fill resource gaps, support innovative projects (Two STEM labs in district), and address emerging needs within the school community.

Targeted Assistance - 052026

Targeted Assistance Programs

Does your district operate Title I Targeted Assistance program(s)?:

No

Targeted Assistance Programs

School Building Name	Building Grade Span (Check all that apply)	School Status	Eligibility Criteria and Process	Targeted Assistance Services and Programs
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No Data for Table

Schoolwide - 052026

Schoolwide Programs

Does your district operate Title I Schoolwide program(s)?:

Yes

Schoolwide Programs

School Building Name	Building Grade Span (Check all that apply)	Supporting the Schoolwide Plan	Schoolwide Plan Assurance
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Killdeer Elementary	1,2,3,4,5,6,K,PK The Killdeer Public School District has employed Multi-tiered Systems of Support (MTSS) in elementary K-6. The funds are strategically utilized to enhance academic and behavioral support for all students. ? Professional Development: funds are used for comprehensive professional development for teachers and staff to effectively implement MTSS strategies. This includes training on data-driven decision-making, differentiated instruction, and interventions tailored to diverse student needs. ? Data Systems and Analysis Tools: Investments in data systems and analysis tools to monitor student progress (EduClimber), The elementary uses FastBridge as the Universal Screener. "SABERS" can identify at-risk students, and track the effectiveness of interventions. These tools enable our teachers to make informed decisions and adjust support strategies based on real-time data. ? Integrated Behavioral and Mental Health Support: Funds to establish and sustain integrated behavioral and mental health support services by coordinating with local state agency counselors, social workers, or psychologists to address the social-emotional needs of students and provide tiered interventions. ? Curricular Resources and Supports: Killdeer Elementary plans on the purchase and develop of curricular resources, including technology-based learning tools, to provide additional academic support for students at different tiers within the MTSS framework. This will involve targeted interventions for specific skill areas such as literacy, numeracy, or English language proficiency. ? Family and Community Engagement Programs: Design and implement family and community engagement programs that foster collaboration and support for students across all tiers of MTSS. This could include workshops, outreach events, and resources designed to empower families to be active partners in their children's education. ? Specialized Staffing: Allocate funds to support the hiring of specialized staff, such as intervention specialists or instructional coaches, who can work directly with educators to plan, implement, and assess MTSS interventions. (Curriculum Facilitator) By strategically deploying funds in these areas, Title I elementary will establish a comprehensive and integrated support framework that addresses the academic, behavioral, and emotional needs of all students within the MTSS model. This approach can contribute to improved academic outcomes, equitable opportunities, and a supportive learning environment for all students.	Yes
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Title III Part A - 052026

Effective Programs and Activities

Describe the effective programs and activities, including language instruction educational programs, proposed to be developed, implemented, and administered using Title III funds (Title III, section 3116(b)(1)):

- Bilingual Communication:
- Multilingual Materials: Provide school communications, including newsletters, report cards, event invitations and policy information in the home languages of families.
- Interpreters and Translators: Ensure that interpreters and translators are available for parent-teacher conferences, school meetings, and other important interactions to facilitate clear and effective communication.
- Parent and Family Education programs:
- Workshops and training - offering workshops and training sessions for parents on topics such as the US education system, how to support their children's learning at home, and understanding assessment results.
- English Language Classes: Provide English language classes for parents to help them improve their own language skills, which can enhance their ability to support their children's education and engage with the school community.
- Cultural Competency and inclusivity:
- Cultural Events: Organize cultural events and celebrations that reflect the diversity of the student population, fostering a sense of community and belonging.
- Cultural Awareness Training:
- Provide cultural competency training for staff to better understand and respect the cultural backgrounds of EL families, ensuring a welcoming and inclusive environment
- Parent Leadership opportunities:
- Parent Advisory Councils establishing parent councils that include representation from EL families to provide input on school policies, programs and practices.

Achieving English Proficiency

Describe how the eligible entity will assist English learners in achieving English proficiency, based on the State's English language proficiency assessment, consistent with the State's long-term goals and interim progress measures, and meeting the challenging State academic standards (Title III, section 3116 (b)(2)):

Assessment and Identification:

Initial Screening: Use the Home Language Survey and the North Dakota English Language Proficiency (ELP) assessment to identify students who need English language support.

Ongoing Assessment: Regularly assess English learners using the North Dakota ELP assessment to monitor their progress in listening, speaking, reading, and writing.

Personalized Learning Plans: Individualized Education Plans (IEPs): Develop IEPs for ELs, tailored to their specific language proficiency levels and academic needs.

Goal Setting: Set clear, measurable, and achievable goals for English language acquisition and academic performance, aligned with the state's long-term goals and interim progress measures.

Instructional Strategies: Sheltered Instruction: Implement sheltered instruction techniques that integrate language development with content instruction, making academic content accessible while promoting English proficiency.

Scaffolded Learning: Use scaffolding methods to support ELs as they develop language skills, gradually increasing the complexity of tasks as their proficiency improves.

Differentiated Instruction: Tailor instruction to meet the diverse needs of ELs, providing varied instructional materials and activities that cater to different proficiency levels.

Professional Development:

Teacher Training: Provide ongoing professional development for teachers on effective EL instructional strategies, cultural competency, and the use of assessment data to inform instruction.

Collaboration: Encourage collaboration between general education teachers and EL specialists to share best practices and coordinate support for ELs.

Support Services:

Tutoring and Mentoring: Offer additional tutoring and mentoring programs to provide targeted language and academic support outside regular classroom hours.

Parental Engagement: Engage parents and families of ELs through bilingual communication, workshops, and resources to support their children's language development and academic support outside regular classroom hours.

Engage parents and families of ELs through bilingual communication, workshops.

Monitoring and Evaluation:

Progress Tracking: Regularly track and analyze the progress of ELs using interim assessments and the annual ELP assessment to ensure they are on track to meet state goals.

Data-Driven Decisions: Use assessment data to make informed decisions.

Parent, Family, and Community Engagement

Describe how the eligible entity will promote parent, family and community engagement in the education of English learners (Title III, section 3116(b)(3)):

Bilingual Communication:

Multilingual Materials: Provide school communications, including newsletters, report cards, event invitations, and policy information, in the home languages of families.

Interpreters and Translators: Ensure that interpreters and translators are available for parent-teacher conferences, school meetings, and other important interactions to facilitate clear and effective communication.

Parent and Family Education Programs:

Workshops and Training: Offer workshops and training sessions for parents on topics such as the U.S. education system, how to support their children's learning at home, and understanding assessment results.

English Language Classes: Provide English language classes for parents to help them improve their own language skills, which can enhance their ability to support their children's education and engage with the school community.

Cultural Competency and Inclusivity:

Cultural Events: Organize cultural events and celebrations that reflect the diversity of the student population, fostering a sense of community and belonging.

Cultural Awareness Training: Provide cultural competency training for staff to better understand and respect the cultural backgrounds of EL families, ensuring a welcoming and inclusive environment.

Parent Leadership Opportunities:

Parent Advisory Councils: Establish parent advisory councils that include representation from EL families to provide input on school policies, programs, and practices.

Volunteer Opportunities: Create opportunities for parents to volunteer in the school, such as assisting in classrooms, participating in school events, and joining committees.

Community Partnerships:

Collaborations with Community Organizations: Partner with local community organizations, cultural centers, and faith-based groups to provide additional resources and support for EL families.

Health and Social Services: Connect families with health, social, and legal services that address their needs and support their children's education.

Regular and Accessible Meetings:

Flexible Meeting Times: Schedule meetings and events at various times to accommodate the different schedules of parents, including evenings and weekends.

Accessible Locations: Hold meetings in accessible and familiar locations within the community to encourage participation.

Parent Engagement Activities:

Family Literacy Nights: Organize family literacy nights.

Title IV Part A - 052026

Title IV Part A

Area	Description on Activity or Program	Objective or Desired Outcomes	Evaluation Method and Frequency
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O. Consider Positive Momentum Program

8. Other

9. Announcements

A. Next Regular Meeting: August 12, 2026 at 5:30 pm

10. Adjourn