KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
WEDNESDAY, SEPTEMBER 9, 2026, 5:30 PM

Cowboys

AGENDA

1. Call to Order
   A. Pledge of Allegiance
2. Approval of Agenda
3. Consent Agenda
   A. Minutes from August 12, 2026 Regular Meeting and August 25, 2026 Special Meeting

Killdeer Public School District No. 16
Regular Board Meeting
Boardroom
Wednesday, August 12, 2026 – 5:30 p.m.
Official Minutes

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

Present: 4, Absent: 1.
Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Brady Wilz, Nick Walker, Maleah Schmeling and Desirae Tibor.

1. Call to Order
   President Schollmeyer called the meeting to order at 5:30 pm. The Pledge of Allegiance was recited.
2. Approval of Agenda
   I move to set the written agenda and approve the consent agenda. This motion, made by Tara Bohmbach and seconded by Brad Dennis, Carried.
   Stephanie Hardersen: Absent, Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Kelli Schollmeyer: Yea
   Yea: 4, Nay: 0, Absent: 1
3. Consent Agenda

3.A. Minutes from July 15, 2026 Regular Meeting and July 29, 2026 Special Meeting

3.B. Minutes from August 5th, 2026 Governance Committee Meeting

3.C. Prepaid August Bills

3.D. Business Manager Reports

3.D.a. Financial Reports

3.D.b. Personnel Reports

1. Bus Driver Work Agreements
2. Resignations
    1. Kelsey Morris - Para Professional

2. Sherri Mindt - Drama & Theater advisor
3. Activities Director Work Agreement - Nick Walker

3.D.c. Food Service Reports

3.D.d. Student Activity Reports

3.E. Administrator Reports

Mr. Walker provided an update on Infinite Campus parent access and the ability to register and pay fees before first practices. He requested a grace period for parents and staff as initial use of Infinite Campus is navigated. Communication for student activities will continue through Rooms.

4. Public Comment

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

5. Unfinished Business

5.A. Consider Policy GACA Virtual Instruction

I move to adopt the second reading of Policy GACA Virtual Instruction and that it become the official policy of the district. This motion, made by Tara Bohmbach and seconded by Josh Burkeen, Carried.
Stephanie Hardersen: Absent, Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1

6. New Business

6.A. Consider Additional August Bills

I move to pay the additional bills as presented. This motion, made by Josh Burkeen and seconded by Brad Dennis, Carried.
Stephanie Hardersen: Absent, Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1
The additional bills were presented and reviewed. After the motion and second, further discussion occurred.

6.B. Consider HDD - Gifts & Bequests

I move to adopt Policy HDD - Gifts & Bequests and that past practice govern district operations until the board adopts the new policy. This motion, made by Tara Bohmbach and seconded by Josh Burkeen, Carried.
Stephanie Hardersen: Absent, Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1
President Schollmeyer provided an explanation for the updates. Discussion was held.

6.C. Act on Pledge of Securities
I move to approve the pledge of securities as adequate from our approved depositories in accordance with NDCC 21-04-09. This motion, made by Brad Dennis and seconded by Tara Bohmbach, Carried.
Stephanie Hardersen: Absent, Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1
Discussion was held.

6.D. Consider Elementary and Secondary Student Handbooks
I move to approve the Elementary and Secondary Student Handbooks for 26-27, as presented. This motion, made by Tara Bohmbach and seconded by Josh Burkeen, Carried.
Stephanie Hardersen: Absent, Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1
Changes to the handbooks were reviewed and discussed.

7. Other

8. Announcements

8.A. Next Regular Meeting: September 9, 2026 at 5:30 pm

8.B. NDSBA StudentsFirst Governance Launch - September 24th in Dickinson at DSU

8.C. Special Meeting — Budget Hearing: September 28, 2026 at 5:30 pm

9. Adjourn
The meeting adjourned at 5:54 pm.

Kelli Schollmeyer, President

Rhonda Zastoupil, Business Manager

Killdeer Public School District No. 16
Special Board Meeting
Boardroom
Tuesday, August 25, 2026 – 4:30 p.m.
Official Minutes

Tara Bohmbach:	Present
Josh Burkeen:	Present
Brad Dennis:	Present
Stephanie Hardersen:	Present
Kelli Schollmeyer:	Present via Phone

Present: 5.

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

1. Call to Order
    President Schollmeyer called the meeting to order at 4:28 pm.
2. Pledge of Allegiance
    The Pledge of Allegiance was recited.
3. Approval of Agenda
    I move to approve the agenda as presented. This motion, made by Stephanie Hardersen and seconded by Josh Burkeen, Carried.
    Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
    Yea: 5, Nay: 0
4. Consider 2027 NDPHIT Medical Plan Design Options
    I move to select Plan Option 2 of the 2027 NDPHIT Medical Renewal Summary, as presented. This motion, made by Tara Bohmbach and seconded by Stephanie Hardersen, Carried.
    Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
    Yea: 5, Nay: 0

I move to revise the cash option in lieu of medical insurance benefit to implement a cap of the 2026 level of $10,161.12 for all qualified staff employed as of December 31, 2026 and to limit the benefit to $5,000.00 for any new hire after January 1, 2027. This motion, made by Stephanie Hardersen and seconded by Brad Dennis, Carried.
Tara Bohmbach: Yea, Josh Burkeen: Yea, Brad Dennis: Yea, Stephanie Hardersen: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

The Finance Committee provided information on the NDPHIT medical plan options available to the district for 2027. The committee recommended electing Plan Option 2, which is an 11.07% increase in premiums for 2027, while keeping the plan parameters relatively the same for in-network services. It was also recommended to implement a cap on the cash option. Discussion was held.

5. Adjourn
The meeting adjourned at 4:52 pm.

Kelli Schollmeyer, President

Rhonda Zastoupil, Business Manager

B. Prepaid September Bills

Checking Account: 1 **Fund 01**

Check Number: 201589 Check Type: Check Check Date: 08/19/2026 Vendor: VISA VISA Check Total: 80.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260819	08/19/2026	HS-02517	Microwave for breakroom	01 000 000 140 1000 611	80.00

Check Number: 201590 Check Type: Check Check Date: 08/19/2026 Vendor: VISA VISA Check Total: 2,606.33

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260819-0002	08/19/2026	ELEM-03750	Learning W/O Tears workbooks for K team	01 000 000 110 1000 610	675.00
20260819-0002	08/19/2026	ELEM-03750	shipping	01 000 000 110 1000 618	67.50
20260819-0005	08/19/2026	ELEM-03638	5th Grade Mystery Packs	01 000 000 120 1000 611	1,140.00
20260819-0007	08/19/2026	ELEM-03771	Year long subscription of Signup Genius.	01 000 000 120 1000 611	539.89
20260819-0010	08/19/2026	POELEM-04885	STUDENT CUMULATIVE RECORD FOLDERS	01 000 000 110 1000 610	18.39
20260819-0010	08/19/2026	POELEM-04885	STUDENT CUMULATIVE RECORD FOLDERS	01 000 000 120 1000 611	128.76
20260819-0010	08/19/2026	POELEM-04885	STUDENT CUMULATIVE RECORD FOLDERS	01 000 000 130 1000 611	9.20
20260819-0010	08/19/2026	POELEM-04885	STUDENT CUMULATIVE RECORD FOLDERS	01 000 000 140 1000 611	27.59

Check Number: 201591 Check Type: Check Check Date: 08/24/2026 Vendor: AIRGAS AIRGAS USA, LLC Check Total: 189.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
5526124656	08/24/2026	POELEM-04922	LARGE ARGON	01 000 000 310 1000 611	189.63

Check Number: 201592 Check Type: Check Check Date: 08/24/2026 Vendor: AJOILFIELD A&J OIL FIELD SOLUTIONS LLC Check Total: 2,353.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
996SVC	08/24/2026	POELEM-04908	OIL CHANGE BUS 408 INV 996SVC	01 000 000 000 2700 671	96.00
996SVC	08/24/2026	POELEM-04908	REPLACE FILTERS, REPAIR COOLANT LEAK BUS	01 000 000 000 2700 673	1,430.25
996SVC	08/24/2026	POELEM-04908	REPLACE BATTERIES AND DELIVER TO DICKINS	01 000 000 000 2700 673	827.25

Check Number: 201593 Check Type: Check Check Date: 08/24/2026 Vendor: AMAZONCAP AMAZON CAPITAL SERVICES Check Total: 29.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
11DN-DK6D-4M3F	08/24/2026	ELEM-03789	Math fractions wild	01 000 000 120 1000 611	29.97

Check Number: 201594 Check Type: Check Check Date: 08/24/2026 Vendor: BELLSHE SHELLY BELL Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04898	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 000 2600 531	50.00

Check Number: 201595 Check Type: Check Check Date: 08/24/2026 Vendor: BREWSTA STACY BREW Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04892	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 000 2500 290	50.00

Check Number: 201596 Check Type: Check Check Date: 08/24/2026 Vendor: CARNVIC VICKI CARNEY Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04906	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 000 2700 290	50.00

Check Number: 201597 Check Type: Check Check Date: 08/24/2026 Vendor: CLEANSOLU DANTE LAPIERRE Check Total: 2,250.00

Checking Account: 1 **Fund 01**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
003	08/24/2026	POELEM-04915	DETAILING/WASHING OF SCHOOL BUSES	01 000 000 000 2700 330	2,250.00
V*003	09/02/2026	POELEM-04915	DETAILING/WASHING OF SCHOOL BUSES	01 000 000 000 2700 330	(2,250.00)

Check Number: 201598 Check Type: Check Check Date: 08/24/2026 Vendor: COLE COLE PAPERS INC. Check Total: 4,824.23

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10756082	08/24/2026	POELEM-04923	CAN LINERS, PAPER TOWELS, BATH TISSUE, G	01 000 000 000 2600 611	1,883.88
10756082	08/24/2026	POELEM-04923	MAGIC ERASER, SPONGES, CAN LINER, FOAM S	01 000 000 000 2600 611	2,940.35

Check Number: 201599 Check Type: Check Check Date: 08/24/2026 Vendor: COLUMNSOFT COLUMN SOFTWARE PBC Check Total: 262.29

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
633CEF61-0068	08/24/2026	POELEM-04920	MEETING MINUTES 7.29.26	01 000 000 000 2500 540	112.90
633CEF61-0069	08/24/2026	POELEM-04914	MEETING MINUTES 8.12.26	01 000 000 000 2500 540	149.39

Check Number: 201600 Check Type: Check Check Date: 08/24/2026 Vendor: COOKAND ANDREW COOK Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04890	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 120 1000 290	50.00

Check Number: 201601 Check Type: Check Check Date: 08/24/2026 Vendor: DAKOCOMM DAKOTA COMMERCIAL RUGS Check Total: 394.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0003944	08/24/2026	POELEM-04924	BRUSH, MOPS, MATS	01 000 000 000 2600 435	152.30
0003944	08/24/2026	POELEM-04924	BRUSH, MOPS, MATS	01 000 000 000 2600 435	242.20

Check Number: 201602 Check Type: Check Check Date: 08/24/2026 Vendor: DAKSEW DAKOTA SEW & SO Check Total: 2,196.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	HS-02537	Sewing machine cleaning and repair	01 000 000 340 1000 611	2,196.98

Check Number: 201603 Check Type: Check Check Date: 08/24/2026 Vendor: DIAZKER KERRY DIAZ Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04891	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 000 2500 290	50.00

Check Number: 201604 Check Type: Check Check Date: 08/24/2026 Vendor: DOBIJEN JENNIFER DOBITZ Check Total: 101.34

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	ELEM-03818	Aflac overpayment	01 000 000 120 1000 210	101.34

Check Number: 201605 Check Type: Check Check Date: 08/24/2026 Vendor: FIREEQUIP FIRE EQUIPMENT COMPANY Check Total: 1,911.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
6891	08/24/2026	POELEM-04916	ANNUAL SERVICE 2026 ELEM & HS	01 000 000 000 2600 431	1,551.50
6891	08/24/2026	POELEM-04916	ANNUAL SERVICE SCHOOL BUSES	01 000 000 000 2700 432	359.50

Check Number: 201606 Check Type: Check Check Date: 08/24/2026 Vendor: HARDJUST Justin Harderson Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04900	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 000 2700 290	50.00

Checking Account: 1 **Fund 01**

Check Number: 201607 Check Type: Check Check Date: 08/24/2026 Vendor: HAUCTRE TREVOR HAUCK Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04904	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 000 2700 290	50.00

Check Number: 201608 Check Type: Check Check Date: 08/24/2026 Vendor: HORGNAT NATHAN HORGESHIMER Check Total: 393.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	HS-02530	NDHSCA membership	01 000 000 420 3400 890	60.00
20260824	08/24/2026	HS-02530	NDHSCA fee	01 000 000 420 3400 890	65.00
20260824	08/24/2026	HS-02530	Days Inn hotel - Mandan	01 000 000 420 3400 890	268.20

Check Number: 201609 Check Type: Check Check Date: 08/24/2026 Vendor: INNOSOL INNOVATIVE OFFICE SOLUTIONS, LLC Check Total: 308.63

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
IN5177458	08/24/2026	2026-0034	SCISSORS, TAPE DISPENSER, ELECTRIC SHARP	01 000 000 120 1000 611	113.71
IN5177461	08/24/2026	2026-0038	ERASER, CLEANER	01 000 000 110 1000 610	5.11
IN5177468	08/24/2026	2026-0042	POST-IT TABS, PENCILS, LEGAL PADS	01 000 000 120 1000 611	72.47
IN5177506	08/24/2026	2026-0028	MARKER, SHARPIE	01 000 000 120 1000 611	26.70
IN5177507	08/24/2026	2026-0029	EASEL PAD, PENCILS, BANDAGES	01 000 000 120 1000 611	90.64

Check Number: 201610 Check Type: Check Check Date: 08/24/2026 Vendor: JEPSJAN JANELL JEPSON Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04893	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 000 2500 290	50.00

Check Number: 201611 Check Type: Check Check Date: 08/24/2026 Vendor: JOHNCLA CLAYTON JOHNSEN Check Total: 10.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	ELEM-03811	NFHS LEARN CPR	01 000 000 420 3400 890	10.00

Check Number: 201612 Check Type: Check Check Date: 08/24/2026 Vendor: KLEIROX ROXANNE KLEIN Check Total: 53.20

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	ELEM-03813	mileage from killdeer to Dickinson round	01 000 000 120 1000 580	53.20

Check Number: 201613 Check Type: Check Check Date: 08/24/2026 Vendor: KLYMJES JESSICA KLYM Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04896	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 000 2500 290	50.00

Check Number: 201614 Check Type: Check Check Date: 08/24/2026 Vendor: LAKESHORE LAKESHORE LEARNING MATERIALS, LLC Check Total: 232.79

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
94214464	08/24/2026	2026-0022	CRAFT LACES, JUMBO COLORED CRAFT STICKS,	01 000 000 110 1000 610	232.79

Check Number: 201615 Check Type: Check Check Date: 08/24/2026 Vendor: LAPIDAN DANTE LAPIERRE Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04907	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 000 2700 290	50.00

Checking Account: 1 **Fund 01**

Check Number: 201616 Check Type: Check Check Date: 08/24/2026 Vendor: LEARNWELL LEARNWELL Check Total: 1,567.50

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV330344	08/24/2026	POELEM-04919	TUTORING-Z. AALBERS	01 000 000 120 1000 560	1,567.50

Check Number: 201617 Check Type: Check Check Date: 08/24/2026 Vendor: LEIEDAV DAVID LEIER Check Total: 194.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04911	CTE TRAVEL REIMBURSEMENT - JULY 2026	01 000 000 310 1000 580	194.00

Check Number: 201618 Check Type: Check Check Date: 08/24/2026 Vendor: MENARDSDIC MENARDS DICKINSON Check Total: 23.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
83534	08/24/2026	POELEM-04912	SLD BRD POLY ROPE	01 000 000 000 2600 611	23.98

Check Number: 201619 Check Type: Check Check Date: 08/24/2026 Vendor: MILLCAR CAROLYN MILLER Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04897	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 000 2500 290	50.00

Check Number: 201620 Check Type: Check Check Date: 08/24/2026 Vendor: NASCO NASCO EDUCATION/SCHOOL SPECIALTY, LLC Check Total: 38.51

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
968303	08/24/2026	2026-0039	GLUE DOTS, PAPER CRAFT TREE	01 000 000 110 1000 610	18.56
968303	08/24/2026	2026-0039	SHIPPING	01 000 000 110 1000 618	19.95

Check Number: 201621 Check Type: Check Check Date: 08/24/2026 Vendor: NDCEL NDCEL Check Total: 2,334.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
51003	08/24/2026	ELEM-03799	ndcel Dues	01 000 000 120 2410 810	904.00
51255	08/24/2026	ELEM-03822	NDIAAA Fall conference and membership	01 000 000 420 3400 890	325.00
51299	08/24/2026	ELEM-03829	NDCEL Dues	01 000 000 000 2321 810	1,105.00

Check Number: 201622 Check Type: Check Check Date: 08/24/2026 Vendor: NDSBA NDSBA Check Total: 5,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV-03677-C8J3C3	08/24/2026	ELEM-03809	StudentsFirst Launch Institute for fall	01 000 000 000 2310 810	5,000.00

Check Number: 201623 Check Type: Check Check Date: 08/24/2026 Vendor: NODLSAN SANDY NODLAND Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04902	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 000 2700 290	50.00

Check Number: 201624 Check Type: Check Check Date: 08/24/2026 Vendor: PLANBOOK PLANBOOK INC. Check Total: 480.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1058799	08/24/2026	ELEM-03810	12 month subscription for 30 teachers	01 000 000 120 1000 670	480.00

Check Number: 201625 Check Type: Check Check Date: 08/24/2026 Vendor: QUADIENT2 QUADIENT FINANCE USA, INC. Check Total: 500.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04910	POSTAGE	01 000 000 000 2500 431	500.00

Check Number: 201626 Check Type: Check Check Date: 08/24/2026 Vendor: ROHDANN ANNETTE ROHDE Check Total: 50.00

Checking Account: 1 **Fund 01**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04905	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 000 2700 290	50.00

Check Number: 201627 Check Type: Check Check Date: 08/24/2026 Vendor: SANFORDH SANFORD HEALTH OCCUPATIONAL MEDICINE Check Total: 220.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
921661	08/24/2026	POELEM-04921	DOT EXAM-E. JOHNSON, A. ROHDE	01 000 000 000 2700 390	220.00

Check Number: 201628 Check Type: Check Check Date: 08/24/2026 Vendor: SCHMELMA MALEAH SCHMELING Check Total: 63.70

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	ELEM-03817	Aflac overpayment	01 000 000 110 1000 210	63.70

Check Number: 201629 Check Type: Check Check Date: 08/24/2026 Vendor: SIMMJEF JEFF SIMMONS Check Total: 252.16

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04888	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 000 2321 290	50.00
20260824-0001	08/24/2026	ELEM-03808	Superintendent conference in Bismarck	01 000 000 000 2321 580	202.16

Check Number: 201630 Check Type: Check Check Date: 08/24/2026 Vendor: SMART SMART COMPUTERS Check Total: 67.96

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
28134	08/24/2026	ELEM-03791	Adobe Acrobat Pro Teams Multiple Platfor	01 000 000 000 2500 810	67.96

Check Number: 201631 Check Type: Check Check Date: 08/24/2026 Vendor: SYNNMAR MARK SYNNES Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04899	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 000 2600 531	50.00

Check Number: 201632 Check Type: Check Check Date: 08/24/2026 Vendor: TEACHINGST TEACHING STRATEGIES, LLC Check Total: 410.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
Q-385538	08/24/2026	ELEM-03816	Subscription to ReadyRosie	01 000 000 800 3300 611	410.00

Check Number: 201633 Check Type: Check Check Date: 08/24/2026 Vendor: WALKNICK NICHOLAS WALKER Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824-0001	08/24/2026	POELEM-04901	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 410 3400 890	25.00
20260824-0001	08/24/2026	POELEM-04901	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 420 3400 890	25.00

Check Number: 201634 Check Type: Check Check Date: 08/24/2026 Vendor: WALLAJEN JENNI WALLACE Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04894	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 000 2500 290	50.00

Check Number: 201635 Check Type: Check Check Date: 08/24/2026 Vendor: WESTHEATIN WESTERN HEATING & AIR LLC Check Total: 1,625.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
000625	08/24/2026	POELEM-04886	WORKED ON HEAT PUMP IN MAIN OFFICE AREA	01 000 000 000 2600 450	305.00
000625	08/24/2026	POELEM-04886	REMOVED EXHAUST FAN FROM ROOF THAT WAS N	01 000 000 000 2600 450	1,320.00

Check Number: 201636 Check Type: Check Check Date: 08/24/2026 Vendor: WILZBRA BRADY WILZ Check Total: 50.00

Checking Account: 1 **Fund 01**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824-0001	08/24/2026	POELEM-04889	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 140 1000 290	50.00

Check Number: 201637 Check Type: Check Check Date: 08/24/2026 Vendor: ZASTMAR MARK ZASTOUPIL Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04903	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 000 2700 290	50.00

Check Number: 201638 Check Type: Check Check Date: 08/24/2026 Vendor: ZASTRHO RHONDA ZASTOUPIL Check Total: 50.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04895	CELL PHONE REIMBURSEMENT - SEPT 2026	01 000 000 000 2500 290	50.00

Check Number: 201639 Check Type: Check Check Date: 08/24/2026 Vendor: CITYOF CITY OF KILLDEER Check Total: 5,622.82

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260824	08/24/2026	POELEM-04934	WATER PORTABLES	01 000 000 000 2600 411	37.02
20260824	08/24/2026	POELEM-04934	WATER 101 HIGH ST NW	01 000 000 000 2600 411	331.79
20260824	08/24/2026	POELEM-04934	WATER GYM	01 000 000 000 2600 411	68.33
20260824	08/24/2026	POELEM-04934	WATER GRADE SCHOOL	01 000 000 000 2600 411	415.58
20260824	08/24/2026	POELEM-04934	WATER 1415 HIGH ST NW	01 000 000 000 2600 411	3,573.10
20260824	08/24/2026	POELEM-04934	GARBAGE 101 HIGH ST NW	01 000 000 000 2600 421	1,140.00
20260824	08/24/2026	POELEM-04934	GARBAGE PORTABLES	01 000 000 000 2600 421	57.00

Check Number: 201640 Check Type: Check Check Date: 09/02/2026 Vendor: LAPIDAN DANTE LAPIERRE Check Total: 2,250.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260902	09/02/2026	POELEM-04936	DETAILING/WASHING OF SCHOOL BUSES	01 000 000 000 2700 330	2,250.00

Check Number: 201641 Check Type: Check Check Date: 09/02/2026 Vendor: NDBCI ND BCI Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260902	09/02/2026	ELEM-03838	BG CHECK	01 000 000 000 2500 330	40.00

Check Number: 201642 Check Type: Check Check Date: 09/02/2026 Vendor: NDBCI ND BCI Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260902-0001	09/02/2026	ELEM-03839	BG CHECK	01 000 000 000 2500 330	40.00

Check Number: 201643 Check Type: Check Check Date: 09/02/2026 Vendor: NDBCI ND BCI Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260902-0002	09/02/2026	ELEM-03840	BG CHECK	01 000 000 000 2500 330	40.00

Check Number: 201644 Check Type: Check Check Date: 09/02/2026 Vendor: NDBCI ND BCI Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260902-0003	09/02/2026	ELEM-03841	BG CHECK	01 000 000 000 2500 330	40.00

Check Number: 201645 Check Type: Check Check Date: 09/02/2026 Vendor: NDBCI ND BCI Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260902-0004	09/02/2026	ELEM-03842	BG CHECK	01 000 000 000 2500 330	40.00

Checking Account: 1 **Fund 01**

Check Number: 201646 Check Type: Check Check Date: 09/02/2026 Vendor: NDBCI ND BCI Check Total: 40.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260902-0005	09/02/2026	ELEM-03843	BG CHECK	01 000 000 000 2500 330	40.00

*Denotes Expensed Invoice Item Checking Account ID: 1 Total without Voids: 37,787.22

C. Business Manager Reports
    a. Financial Reports

Balance Sheet - Combined
Period Ending: August 2026
Annual; Processing Month 08/2026; Fund Number 01, 02, 03, 04

	01 GENERAL FUND	02 SPECIAL FUND	03 CAPITAL PROJECTS	04 DEBT SERVICE	Total
Total Assets and Deferred Outflows of Resources					
Current Assets					
101 CASH IN BANK	3,381,955.42	478,526.17	637,879.10	1,090,859.02	5,589,219.71
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	123,935.43	0.00	0.00	0.00	123,935.43
181 PREPAID EXPENSE	55,829.15	0.00	0.00	0.00	55,829.15
Current Assets	5,337,462.96	1,061,834.90	663,861.36	1,142,827.37	8,205,986.59
Total Assets and Deferred Outflows of Resources	5,337,462.96	1,061,834.90	663,861.36	1,142,827.37	8,205,986.59
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	10,858.67	0.00	0.00	0.00	10,858.67
462 PAYFLEX PAYABLE	304.32	0.00	0.00	0.00	304.32
472 FICA PAYABLE	3,796.60	0.00	0.00	0.00	3,796.60
473 RETIREMENT PAYABLE	(2,102.84)	0.00	0.00	0.00	(2,102.84)
474 INSURANCE PAYABLE	2,991.63	0.00	0.00	0.00	2,991.63
475 FIT PAYABLE	3,353.56	0.00	0.00	0.00	3,353.56
476 SIT PAYABLE	1,619.00	0.00	0.00	0.00	1,619.00
477 TSA PAYABLE	429.20	0.00	0.00	0.00	429.20
478 DUES PAYABLE	54.38	0.00	0.00	0.00	54.38
479 FLEX PAYABLE	14,312.86	0.00	0.00	0.00	14,312.86
481 DEFERRED REVENUES	142,556.88	0.00	23,734.71	47,274.58	213,566.17
Current Liabilities	178,242.74	0.00	677,824.58	47,274.58	903,341.90

Fund Balance

Balance Sheet - Combined

Period Ending: August 2026

Annual; Processing Month 08/2026; Fund Number 01, 02, 03, 04

	01 GENERAL FUND	02 SPECIAL FUND	03 CAPITAL PROJECTS	04 DEBT SERVICE	Total
770 UNRESERVED FUND BALANCE	5,159,220.22	1,061,834.90	(13,963.22)	1,095,552.79	7,302,644.69
Fund Balance	5,159,220.22	1,061,834.90	(13,963.22)	1,095,552.79	7,302,644.69
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	5,337,462.96	1,061,834.90	663,861.36	1,142,827.37	8,205,986.59

Regular; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund Number 01, 03, 04

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 000 1110	GENERAL-DISTRICT PROPERTY TAX	5,744,804.00	10,508.43	35,781.33	0.62	5,709,022.67
01 000 1220	TELECOMMUNICATIONS	12,500.00	0.00	0.00	0.00	12,500.00
01 000 1232	DISABLED VETERAN PROPERTY TAX CREDIT	0.00	0.00	3,122.10	0.00	(3,122.10)
01 000 1312	TUITION FROM ND DISTRICTS	200,000.00	0.00	0.00	0.00	200,000.00
01 000 1322	TUITION--SPECIAL ED	325,000.00	0.00	18,351.12	5.65	306,648.88
01 000 1510	INTEREST EARNED	150,000.00	8,250.37	18,599.73	12.40	131,400.27
01 000 1800	PRE SCHOOL	35,000.00	900.00	900.00	2.57	34,100.00
01 000 1801	DAYCARE	135,000.00	6,774.50	7,004.50	5.19	127,995.50
01 000 1950	OIL ROYALTY	75,000.00	5,116.09	12,220.93	16.29	62,779.07
01 000 1990	MISC INCOME	10,000.00	2,750.00	3,200.00	32.00	6,800.00
	Subtotal: REVENUE FROM LOCAL SOURCES	6,687,304.00	34,299.39	99,179.71	1.48	6,588,124.29
01 000 2210	OIL & GAS PRODUCTION TAX	2,000,000.00	195,805.58	443,657.49	22.18	1,556,342.51
	Subtotal: REVENUE FROM COUNTY SOURCES	2,000,000.00	195,805.58	443,657.49	22.18	1,556,342.51
01 000 3110	STATE AID	868,412.28	65,480.90	130,961.79	15.08	737,450.49
01 000 3130	TRANSPORTATION AID	255,693.34	26,488.34	52,976.68	20.72	202,716.66
01 000 3190	Other Unrestricted State Revenue	378,830.40	0.00	0.00	0.00	378,830.40
01 000 3310	CTE INSTRUCTIONAL AID	40,000.00	0.00	0.00	0.00	40,000.00
01 000 3340	CTE-CONSUMER & HOMEMAKING	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: REVENUE FROM STATE SOURCES	1,552,936.02	91,969.24	183,938.47	11.84	1,368,997.55
01 000 4210	TAYLOR GRAZING	1,000.00	0.00	0.00	0.00	1,000.00
01 000 4220	FLOOD CONTROL	400,000.00	401,852.70	455,820.26	113.96	(55,820.26)
01 000 4490	OTHER RESTRICTED FEDERAL AID	2,577.60	0.00	0.00	0.00	2,577.60
01 000 4510	TITLE I PROGRAM AID	226,806.00	0.00	0.00	0.00	226,806.00
01 000 4545	CARL PERKINS GRANT	32,824.00	0.00	0.00	0.00	32,824.00
01 200 4590	BEST IN CLASS GRANT	45,000.00	0.00	0.00	0.00	45,000.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	708,207.60	401,852.70	455,820.26	64.36	252,387.34
	Fund Total:	10,948,447.62	723,926.91	1,182,595.93	10.80	9,765,851.69

Revenue Summary Report

Processing Month: 08/2026

Regular; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund Number 01, 03, 04

Fund: 03 CAPITAL PROJECTS

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
03 000 1161	PROPERTY TAXES	790,000.00	1,764.35	6,010.16	0.76	783,989.84
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	9,825.00	12,825.00	13.97	78,975.00
	Subtotal: REVENUE FROM LOCAL SOURCES	881,800.00	11,589.35	18,835.16	2.14	862,964.84
	Fund Total:	881,800.00	11,589.35	18,835.16	2.14	862,964.84

Regular; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund Number 01, 03, 04

Fund: 04 DEBT SERVICE

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
04 000 1171	SINKING AND INTEREST #2	0.00	2,888.76	6,505.07	0.00	(6,505.07)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	2,888.76	6,505.07	0.00	(6,505.07)
	Fund Total:	0.00	2,888.76	6,505.07	0.00	(6,505.07)

	Revised Budget	During Month	To Date	% of Budget	Budget Balance
Grand Total:	11,830,247.62	738,405.02	1,207,936.16	10.21	10,622,311.46

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01	GENERAL FUND				
2210	CURRICULUM IMPROVEMENT				
01 000 000 000 2210 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 000 2210 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2210 220	FICA	0.00	0.00	0.00	0.00
01 000 000 000 2210 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 000 2210 300	PROFESSIONAL SERVICES	50,000.00	0.00	99.96	49,900.04
01 000 000 000 2210 430	CONTRACTS	2,000.00	2,000.00	2,000.00	0.00
01 000 000 000 2210 580	TRAVEL	10,000.00	0.00	0.00	10,000.00
01 000 000 000 2210 611	SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 000 2210 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 000 2210 890	OTHER	0.00	0.00	0.00	0.00
2210	CURRICULUM IMPROVEMENT	62,000.00	2,000.00	2,099.96	59,900.04
2213	WELLNESS				
01 000 000 000 2213 110	SALARIES	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2213 220	FICA	153.00	0.00	0.00	153.00
01 000 000 000 2213 230	TFFR	451.10	0.00	0.00	451.10
01 000 000 000 2213 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 000 2213 580	TRAVEL	4,000.00	0.00	0.00	4,000.00
01 000 000 000 2213 611	SUPPLIES	250.00	0.00	0.00	250.00
01 000 000 000 2213 810	DUES & FEES	2,500.00	0.00	250.00	2,250.00
2213	WELLNESS	9,354.10	0.00	250.00	9,104.10
2222	LIBRARY				
01 000 000 000 2222 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 000 2222 130	SUBS/AIDES	0.00	0.00	0.00	0.00
01 000 000 000 2222 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2222 220	FICA	0.00	0.00	0.00	0.00
01 000 000 000 2222 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 000 2222 430	CONTRACTS	3,000.00	0.00	2,488.52	511.48
01 000 000 000 2222 580	TRAVEL	0.00	0.00	0.00	0.00
01 000 000 000 2222 611	SUPPLIES	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2222 618	FREIGHT	350.00	0.00	0.00	350.00
01 000 000 000 2222 641	BOOKS-H.S.	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2222 642	BOOKS-ELEM	2,250.00	0.00	0.00	2,250.00
01 000 000 000 2222 650	PERIODICALS	200.00	0.00	0.00	200.00
01 000 000 000 2222 670	SOFTWARE	500.00	0.00	500.00	0.00
01 000 000 000 2222 730	EQUIPMENT	500.00	0.00	0.00	500.00
2222	LIBRARY	10,300.00	0.00	2,988.52	7,311.48
2225	COMPUTER-ASSISTED INSTRUCTION				
01 000 000 000 2225 490	TECHNOLOGY SERVICES	0.00	0.00	0.00	0.00
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	0.00	0.00	0.00
2290	TECHNOLOGY				
01 000 000 000 2290 120	NON-CERTIFIED SALARY	63,560.00	0.00	0.00	63,560.00
01 000 000 000 2290 210	HEALTH INSURANCE	10,161.12	0.00	0.00	10,161.12
01 000 000 000 2290 220	FICA	5,639.67	0.00	0.00	5,639.67
01 000 000 000 2290 230	NDPERS	9,522.24	0.00	0.00	9,522.24
01 000 000 000 2290 330	PROFESSIONAL SERVICES	45,000.00	0.00	0.00	45,000.00
01 000 000 000 2290 580	TRAVEL	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2290 650	SUPPLIES-TECHNOLOGY RELATED	3,000.00	(461.95)	(461.95)	3,461.95
01 000 000 000 2290 730	EQUIPMENT	60,000.00	0.00	53,402.00	6,598.00
01 000 000 000 2290 810	DUES & FEES	6,250.00	0.00	0.00	6,250.00
2290	TECHNOLOGY	204,133.03	(461.95)	52,940.05	151,192.98
2310	BOARD OF EDUCATION				
01 000 000 000 2310 220	FICA	5,000.00	0.00	0.00	5,000.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	4,000.00	0.00	935.00	3,065.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	20,000.00	0.00	14,769.56	5,230.44
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	92,000.00	(1,430.03)	(982.83)	92,982.83
01 000 000 000 2310 300	PURCHASED SERVICES	5,000.00	0.00	536.04	4,463.96
01 000 000 000 2310 310	BOARD SALARY	35,000.00	0.00	0.00	35,000.00
01 000 000 000 2310 580	TRAVEL	2,500.00	0.00	0.00	2,500.00
01 000 000 000 2310 610	SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 000 2310 730	EQUIPMENT	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2310 810	DUES & FEES	35,000.00	5,000.00	20,810.45	14,189.55
2310	BOARD OF EDUCATION	200,000.00	3,569.97	36,068.22	163,931.78
2321	SUPERINTENDENT'S OFFICE				
01 000 000 000 2321 110	SALARIES-SUPERINTENDENT	159,242.40	12,249.42	24,498.84	134,743.56
01 000 000 000 2321 210	HEALTH INSURANCE	24,563.40	2,046.96	4,093.92	20,469.48
01 000 000 000 2321 220	FICA	12,182.04	922.44	1,844.88	10,337.16

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 000 2321 230	TFFR	33,153.31	2,762.78	5,525.56	27,627.75
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	4,600.00	383.34	766.68	3,833.32
01 000 000 000 2321 580	TRAVEL	4,000.00	202.16	202.16	3,797.84
01 000 000 000 2321 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 000 2321 730	EQUIPMENT	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2321 810	DUES & FEES	3,000.00	1,105.00	1,105.00	1,895.00
2321 SUPERINTENDENT'S OFFICE		242,241.15	19,672.10	38,037.04	204,204.11
2500 BUSINESS OFFICE					
01 000 000 000 2500 120	Salaries	208,808.43	15,965.03	32,382.62	176,425.81
01 000 000 000 2500 210	HEALTH INSURANCE	44,885.64	3,740.48	7,480.96	37,404.68
01 000 000 000 2500 220	FICA	17,528.50	1,333.66	2,701.96	14,826.54
01 000 000 000 2500 230	PERS	31,675.85	2,551.16	5,190.17	26,485.68
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	5,000.00	350.00	750.00	4,250.00
01 000 000 000 2500 330	PROFESSIONAL SERVICES	38,000.00	1,867.50	4,469.55	33,530.45
01 000 000 000 2500 430	CONTRACTS	3,500.00	199.50	363.70	3,136.30
01 000 000 000 2500 431	POSTAGE METER	5,000.00	500.00	799.13	4,200.87
01 000 000 000 2500 521	PROPERTY INSURANCE	80,000.00	0.00	80,573.00	(573.00)
01 000 000 000 2500 522	LIABILITY INSURANCE	5,500.00	0.00	4,901.00	599.00
01 000 000 000 2500 532	POSTAGE	5,000.00	0.00	0.00	5,000.00
01 000 000 000 2500 540	LEGALS-ADS	7,500.00	435.29	992.77	6,507.23
01 000 000 000 2500 550	PRINTING & BINDING	0.00	0.00	0.00	0.00
01 000 000 000 2500 580	TRAVEL	1,200.00	0.00	0.00	1,200.00
01 000 000 000 2500 618	FREIGHT	200.00	0.00	0.00	200.00
01 000 000 000 2500 619	SUPPLIES TO BE DIST.	0.00	0.00	0.00	0.00
01 000 000 000 2500 670	SOFTWARE	15,000.00	0.00	0.00	15,000.00
01 000 000 000 2500 690	MISC SUPPLIES	5,000.00	95.00	320.31	4,679.69
01 000 000 000 2500 730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2500 810	DUES & FEES	10,000.00	194.79	378.31	9,621.69
2500 BUSINESS OFFICE		484,798.42	27,232.41	141,303.48	343,494.94
2600 M & O OF PLANT					
01 000 000 000 2600 120	SALARIES	288,600.90	24,058.17	46,592.79	242,008.11
01 000 000 000 2600 121	PART TIME SALARY	26,821.20	4,836.14	11,214.06	15,607.14
01 000 000 000 2600 210	HEALTH INSURANCE	50,805.60	5,736.08	12,193.75	38,611.85
01 000 000 000 2600 220	FICA	25,684.44	2,292.49	4,566.97	21,117.47
01 000 000 000 2600 230	PERS	42,410.10	3,807.59	8,279.54	34,130.56
01 000 000 000 2600 411	WATER/SEWER	32,000.00	8,250.56	9,494.91	22,505.09
01 000 000 000 2600 421	GARBAGE	15,000.00	2,394.00	3,591.00	11,409.00
01 000 000 000 2600 431	FIRE EXTINGUISHERS	3,000.00	1,551.50	3,583.00	(583.00)
01 000 000 000 2600 432	PEST CONTROL	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2600 433	CLOCK SYSTEM	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2600 434	HEATING SYSTEM	10,000.00	0.00	0.00	10,000.00
01 000 000 000 2600 435	OTHER CONTRACTS	25,000.00	789.00	2,152.50	22,847.50
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	12,045.50	19,456.49	80,543.51
01 000 000 000 2600 531	TELEPHONE	24,000.00	1,646.56	3,818.60	20,181.40
01 000 000 000 2600 611	SUPPLIES	125,000.00	6,857.83	9,783.49	115,216.51
01 000 000 000 2600 618	FREIGHT	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2600 621	ELECTRICITY	230,000.00	22,691.50	42,826.74	187,173.26
01 000 000 000 2600 622	NATURAL GAS	75,000.00	4,305.05	9,290.47	65,709.53
01 000 000 000 2600 626	GAS-MAINTENANCE	3,500.00	239.34	314.57	3,185.43
01 000 000 000 2600 627	DIESEL	3,000.00	94.40	175.49	2,824.51
01 000 000 000 2600 730	EQUIPMENT	0.00	0.00	0.00	0.00
2600 M & O OF PLANT		1,084,322.24	101,595.71	187,334.37	896,987.87
2700 TRANSPORTATION					
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	12,978.00	1,081.50	2,163.00	10,815.00
01 000 000 000 2700 120	SALARIES-BUS MECHANIC	0.00	0.00	0.00	0.00
01 000 000 000 2700 121	PART TIME SALARY-BUS DRIVER	247,612.50	(1,978.07)	(1,978.07)	249,590.57
01 000 000 000 2700 122	SUB SALARY	7,000.00	214.50	214.50	6,785.50
01 000 000 000 2700 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2700 220	FICA	20,470.68	99.15	181.89	20,288.79
01 000 000 000 2700 230	PERS	11,742.69	0.00	0.00	11,742.69
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	1,000.00	350.00	350.00	650.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,500.00	2,250.00	2,250.00	3,250.00
01 000 000 000 2700 390	PHYSICALS	4,000.00	320.00	530.00	3,470.00
01 000 000 000 2700 432	FIRE EXTING. SERVICE	1,000.00	359.50	747.50	252.50
01 000 000 000 2700 519	TRANSPORTATION-FAMILY TYPE	7,500.00	0.00	0.00	7,500.00
01 000 000 000 2700 520	INSURANCE	20,000.00	(1,166.00)	17,784.00	2,216.00
01 000 000 000 2700 530	COMMUNICATIONS	3,000.00	200.20	400.40	2,599.60
01 000 000 000 2700 580	TRAVEL	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2700 611	SUPPLIES	3,000.00	0.00	12.00	2,988.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 000 2700 626	GASOLINE	7,500.00	453.92	989.23	6,510.77
01 000 000 000 2700 627	DIESEL	100,000.00	242.99	1,479.44	98,520.56
01 000 000 000 2700 670	SOFTWARE	10,840.00	0.00	0.00	10,840.00
01 000 000 000 2700 671	OIL AND GREASE	6,000.00	298.00	451.22	5,548.78
01 000 000 000 2700 672	TIRES AND TUBES	10,000.00	0.00	0.00	10,000.00
01 000 000 000 2700 673	REPAIRS	180,000.00	6,629.70	10,284.44	169,715.56
01 000 000 000 2700 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 000 2700 732	VEHICLE REPLACEMENT	150,000.00	0.00	0.00	150,000.00
2700 TRANSPORTATION		810,643.87	9,355.39	35,859.55	774,784.32
6300 TRANSFERS TO OTHER FUNDS					
01 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
6300 TRANSFERS TO OTHER FUNDS		0.00	0.00	0.00	0.00
6320 TRANSFER TO SPECIAL RESERVE					
01 000 000 000 6320 920	TRANSFER OF FUNDS TO SPECIAL RESERVE	0.00	0.00	0.00	0.00
6320 TRANSFER TO SPECIAL RESERVE		0.00	0.00	0.00	0.00
6330 TRANSFER TO CAPITAL PROJECTS					
01 000 000 000 6330 920	TRANSFER OF FUNDS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
6330 TRANSFER TO CAPITAL PROJECTS		0.00	0.00	0.00	0.00
6350 TRANSFER TO FOOD SERVICE					
01 000 000 000 6350 920	TRANSFER OF FUNDS TO FOOD SERVICE	300,000.00	0.00	0.00	300,000.00
6350 TRANSFER TO FOOD SERVICE		300,000.00	0.00	0.00	300,000.00
6360 TRANSFER TO STUDENT ACTIVITY					
01 000 000 000 6360 920	TRANSFER OF FUNDS STUDENT ACTIVITY	50,000.00	0.00	0.00	50,000.00
6360 TRANSFER TO STUDENT ACTIVITY		50,000.00	0.00	0.00	50,000.00
000 UNDISTRIBUTED EXPENDITURES		3,457,792.81	162,963.63	496,881.19	2,960,911.62
1000 INSTRUCTION					
01 000 000 110 1000 110	SALARIES	191,260.00	0.00	0.00	191,260.00
01 000 000 110 1000 130	SUBS/AIDES	8,100.00	0.00	0.00	8,100.00
01 000 000 110 1000 210	HEALTH INSURANCE	37,762.25	63.70	63.70	37,698.55
01 000 000 110 1000 220	FICA	16,028.37	0.00	0.00	16,028.37
01 000 000 110 1000 230	TFFR	43,137.45	0.00	0.00	43,137.45
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	0.00	1,000.00
01 000 000 110 1000 610	SUPPLIES	17,500.00	1,433.44	5,253.89	12,246.11
01 000 000 110 1000 618	FREIGHT	500.00	87.45	87.45	412.55
01 000 000 110 1000 640	BOOKS	17,500.00	0.00	0.00	17,500.00
01 000 000 110 1000 670	SOFTWARE	2,800.00	0.00	0.00	2,800.00
01 000 000 110 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 110 1000 810	DUES & FEES	500.00	0.00	0.00	500.00
1000 INSTRUCTION		336,088.07	1,584.59	5,405.04	330,683.03
110 KINDERGARTEN		336,088.07	1,584.59	5,405.04	330,683.03
1000 INSTRUCTION					
01 000 000 120 1000 110	SALARIES	1,070,530.82	560.13	1,144.68	1,069,386.14
01 000 000 120 1000 130	SUBS/AIDES	209,920.80	1,425.00	3,329.77	206,591.03
01 000 000 120 1000 210	HEALTH INSURANCE	206,769.05	751.74	1,007.34	205,761.71
01 000 000 120 1000 220	FICA	106,660.60	177.75	394.08	106,266.52
01 000 000 120 1000 230	TFFR	243,644.12	217.45	508.13	243,135.99
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	600.00	50.00	100.00	500.00
01 000 000 120 1000 430	CONTRACTS	10,000.00	0.00	0.00	10,000.00
01 000 000 120 1000 560	TUITION TO LEA'S IN STATE	10,000.00	1,567.50	1,567.50	8,432.50
01 000 000 120 1000 580	TRAVEL	1,500.00	53.20	53.20	1,446.80
01 000 000 120 1000 611	SUPPLIES	100,000.00	3,636.44	20,925.85	79,074.15
01 000 000 120 1000 612	MUSIC SUPPLIES	2,250.00	0.00	1,220.27	1,029.73
01 000 000 120 1000 618	FREIGHT	5,000.00	0.00	212.55	4,787.45
01 000 000 120 1000 640	BOOKS	100,000.00	0.00	0.00	100,000.00
01 000 000 120 1000 670	SOFTWARE	17,000.00	480.00	480.00	16,520.00
01 000 000 120 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 120 1000 810	DUES & FEES	3,250.00	0.00	0.00	3,250.00
1000 INSTRUCTION		2,087,125.39	8,919.21	30,943.37	2,056,182.02
2410 OFFICE OF PRINCIPAL SERVICES					
01 000 000 120 2410 110	SALARIES	98,988.78	0.00	0.00	98,988.78
01 000 000 120 2410 120	SALARIES-SECRETARY	76,216.50	6,120.08	10,269.64	65,946.86
01 000 000 120 2410 210	HEALTH INSURANCE	44,885.64	846.76	1,693.52	43,192.12
01 000 000 120 2410 220	FICA	14,957.85	532.97	915.18	14,042.67

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 120 2410 230	TFFR	49,738.99	921.14	1,595.85	48,143.14
01 000 000 120 2410 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 120 2410 580	TRAVEL	500.00	0.00	0.00	500.00
01 000 000 120 2410 611	SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 120 2410 618	FREIGHT	0.00	0.00	0.00	0.00
01 000 000 120 2410 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 120 2410 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 120 2410 810	DUES & FEES	1,250.00	904.00	904.00	346.00
2410 OFFICE OF PRINCIPAL SERVICES		286,537.76	9,324.95	15,378.19	271,159.57
120 ELEMENTARY		2,373,663.15	18,244.16	46,321.56	2,327,341.59
1000 INSTRUCTION					
01 000 000 130 1000 110	SALARIES	421,899.93	0.00	0.00	421,899.93
01 000 000 130 1000 130	SUBS/AIDES	81,000.00	712.50	1,664.88	79,335.12
01 000 000 130 1000 210	HEALTH INSURANCE	79,369.12	169.36	338.72	79,030.40
01 000 000 130 1000 220	FICA	41,114.75	67.47	153.28	40,961.47
01 000 000 130 1000 230	TFFR	82,407.62	108.72	254.05	82,153.57
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	5,020.96	0.00	0.00	5,020.96
01 000 000 130 1000 430	CONTRACTS	2,000.00	0.00	0.00	2,000.00
01 000 000 130 1000 580	TRAVEL	500.00	0.00	0.00	500.00
01 000 000 130 1000 611	SUPPLIES	18,000.00	221.26	4,380.28	13,619.72
01 000 000 130 1000 618	FREIGHT	500.00	0.00	87.30	412.70
01 000 000 130 1000 640	BOOKS	6,000.00	0.00	0.00	6,000.00
01 000 000 130 1000 670	SOFTWARE	7,500.00	0.00	0.00	7,500.00
01 000 000 130 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 130 1000 810	DUES & FEES	1,500.00	0.00	0.00	1,500.00
1000 INSTRUCTION		746,812.38	1,279.31	6,878.51	739,933.87
130 MIDDLE/JUNIOR HIGH		746,812.38	1,279.31	6,878.51	739,933.87
1000 INSTRUCTION					
01 000 000 140 1000 110	SALARIES	577,256.33	0.00	0.00	577,256.33
01 000 000 140 1000 130	SUBS/AIDES	198,338.13	1,425.01	3,329.78	195,008.35
01 000 000 140 1000 210	HEALTH INSURANCE	127,732.15	898.54	1,237.24	126,494.91
01 000 000 140 1000 220	FICA	48,040.56	134.93	306.57	47,733.99
01 000 000 140 1000 230	TFFR	133,198.71	217.45	508.12	132,690.59
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	5,020.96	50.00	100.00	4,920.96
01 000 000 140 1000 430	CONTRACTS	5,000.00	0.00	0.00	5,000.00
01 000 000 140 1000 442	RENTAL-DRIVERS ED	0.00	0.00	0.00	0.00
01 000 000 140 1000 520	DRIVER'S ED INSURANCE	200.00	0.00	0.00	200.00
01 000 000 140 1000 561	TUITION TO LEA'S IN STATE	30,000.00	0.00	0.00	30,000.00
01 000 000 140 1000 580	TRAVEL	2,000.00	0.00	0.00	2,000.00
01 000 000 140 1000 611	SUPPLIES	35,000.00	1,326.94	6,608.68	28,391.32
01 000 000 140 1000 612	MUSIC SUPPLIES	4,000.00	(411.96)	25.34	3,974.66
01 000 000 140 1000 618	FREIGHT	750.00	0.00	8.00	742.00
01 000 000 140 1000 626	MISC DRIVERS ED SUPPLIES	3,000.00	0.00	939.13	2,060.87
01 000 000 140 1000 640	BOOKS	10,000.00	0.00	5,486.47	4,513.53
01 000 000 140 1000 670	SOFTWARE	40,000.00	0.00	0.00	40,000.00
01 000 000 140 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 810	DUES & FEES	2,500.00	0.00	0.00	2,500.00
1000 INSTRUCTION		1,222,036.84	3,640.91	18,549.33	1,203,487.51
2410 OFFICE OF PRINCIPAL SERVICES					
01 000 000 140 2410 110	SALARIES	85,438.50	0.00	0.00	85,438.50
01 000 000 140 2410 120	SALARIES-SECRETARY	54,926.04	2,556.22	5,042.75	49,883.29
01 000 000 140 2410 210	HEALTH INSURANCE	40,821.19	508.06	1,016.12	39,805.07
01 000 000 140 2410 220	FICA	11,981.62	234.41	463.49	11,518.13
01 000 000 140 2410 230	TFFR/PERS	30,937.83	362.64	766.94	30,170.89
01 000 000 140 2410 430	CONTRACTS	1,000.00	0.00	0.00	1,000.00
01 000 000 140 2410 580	TRAVEL	750.00	0.00	0.00	750.00
01 000 000 140 2410 611	SUPPLIES	750.00	0.00	0.00	750.00
01 000 000 140 2410 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 140 2410 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 140 2410 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 2410 810	DUES & FEES	4,600.00	0.00	0.00	4,600.00
2410 OFFICE OF PRINCIPAL SERVICES		231,305.18	3,661.33	7,289.30	224,015.88
140 HIGH SCHOOL		1,453,342.02	7,302.24	25,838.63	1,427,503.39
2835 HEALTH SERVICES					
01 000 000 200 2835 120	NON-CERTIFIED SALARY	39,868.42	3,225.60	6,451.20	33,417.22
01 000 000 200 2835 210	HEALTH INSURANCE	10,161.12	0.00	0.00	10,161.12
01 000 000 200 2835 220	FICA	3,827.26	246.76	493.52	3,333.74
01 000 000 200 2835 230	TFFR	6,482.60	524.50	1,049.00	5,433.60

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 200 2835 610	SUPPLIES	2,500.00	0.00	0.00	2,500.00
01 000 000 200 2835 810	DUES & FEES	10,800.00	900.00	1,800.00	9,000.00
2835 HEALTH SERVICES		73,639.40	4,896.86	9,793.72	63,845.68
2900 OTHER SUPPORT SERVICES					
01 000 000 200 2900 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 200 2900 220	FICA	0.00	0.00	0.00	0.00
01 000 000 200 2900 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 200 2900 320	SUPPORT SERVICES	41,361.00	0.00	0.00	41,361.00
01 000 000 200 2900 594	FOSTER CARE	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERVICES		41,361.00	0.00	0.00	41,361.00
200 SPECIAL PROGRAMS		115,000.40	4,896.86	9,793.72	105,206.68
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	24,249.29	0.00	0.00	24,249.29
01 000 000 205 1000 210	HEALTH INSURANCE	10,161.12	0.00	0.00	10,161.12
01 000 000 205 1000 220	FICA	2,632.40	0.00	0.00	2,632.40
01 000 000 205 1000 230	PERS	3,825.77	0.00	0.00	3,825.77
1000 INSTRUCTION		40,868.58	0.00	0.00	40,868.58
205 PRESCHOOL SPECIAL EDUCATION		40,868.58	0.00	0.00	40,868.58
1000 INSTRUCTION					
01 000 000 255 1000 110	SALARIES	231,200.00	0.00	0.00	231,200.00
01 000 000 255 1000 130	SUBS/AIDES	366,728.64	2,192.49	2,192.49	364,536.15
01 000 000 255 1000 210	HEALTH INSURANCE	207,619.06	3,951.55	7,338.59	200,280.47
01 000 000 255 1000 220	FICA	54,686.95	167.72	167.72	54,519.23
01 000 000 255 1000 230	TFFR	106,594.60	350.18	350.18	106,244.42
01 000 000 255 1000 290	OTHER EMPLOYEE BENEFITS	3,933.99	0.00	0.00	3,933.99
01 000 000 255 1000 430	CONTRACTS	210,000.00	0.00	0.00	210,000.00
01 000 000 255 1000 560	TUITION TO LEAS IN STATE	100,000.00	0.00	0.00	100,000.00
01 000 000 255 1000 580	TRAVEL	5,000.00	0.00	0.00	5,000.00
01 000 000 255 1000 611	SUPPLIES	4,000.00	0.00	644.46	3,355.54
01 000 000 255 1000 618	FREIGHT	1,000.00	0.00	0.00	1,000.00
01 000 000 255 1000 640	BOOKS	12,000.00	0.00	5,707.52	6,292.48
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	0.00	0.00	1,600.00
1000 INSTRUCTION		1,305,863.24	6,661.94	16,400.96	1,289,462.28
255 SCHOOL-AGED SPECIAL EDUCATION		1,305,863.24	6,661.94	16,400.96	1,289,462.28
1000 INSTRUCTION					
01 000 000 310 1000 110	SALARIES	150,000.00	12,500.02	25,000.04	124,999.96
01 000 000 310 1000 130	SUBS/AIDES	10,000.00	0.00	0.00	10,000.00
01 000 000 310 1000 210	HEALTH INSURANCE	20,322.24	1,693.52	3,387.04	16,935.20
01 000 000 310 1000 220	FICA	12,252.33	1,016.73	2,033.45	10,218.88
01 000 000 310 1000 230	TFFR	33,831.54	2,819.30	5,638.60	28,192.94
01 000 000 310 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 310 1000 580	TRAVEL	12,000.00	735.00	2,290.39	9,709.61
01 000 000 310 1000 611	SUPPLIES	12,000.00	(1,817.74)	(1,346.36)	13,346.36
01 000 000 310 1000 618	FREIGHT	500.00	0.00	43.07	456.93
01 000 000 310 1000 640	BOOKS	0.00	0.00	0.00	0.00
01 000 000 310 1000 670	SOFTWARE	300.00	0.00	0.00	300.00
01 000 000 310 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 310 1000 731	CARL PERKINS EQUIPMENT	26,004.00	0.00	0.00	26,004.00
1000 INSTRUCTION		277,210.11	16,946.83	37,046.23	240,163.88
310 AGRICULTURE		277,210.11	16,946.83	37,046.23	240,163.88
1000 INSTRUCTION					
01 000 000 340 1000 110	SALARIES	56,650.00	0.00	0.00	56,650.00
01 000 000 340 1000 130	SUBS/AIDES	2,340.00	0.00	0.00	2,340.00
01 000 000 340 1000 210	HEALTH INSURANCE	10,161.12	0.00	0.00	10,161.12
01 000 000 340 1000 220	FICA	4,512.74	0.00	0.00	4,512.74
01 000 000 340 1000 230	TFFR	12,777.04	0.00	0.00	12,777.04
01 000 000 340 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 340 1000 580	TRAVEL	250.00	0.00	0.00	250.00
01 000 000 340 1000 611	SUPPLIES	5,000.00	1,888.73	2,483.87	2,516.13
01 000 000 340 1000 618	FREIGHT	500.00	0.00	0.00	500.00
01 000 000 340 1000 640	BOOKS	0.00	0.00	0.00	0.00
01 000 000 340 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 340 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 340 1000 731	CARL PERKINS EQUIPMENT	6,820.00	0.00	0.00	6,820.00
1000 INSTRUCTION		99,010.90	1,888.73	2,483.87	96,527.03

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
340 FAMILY AND CONSUMER SCIENCE		99,010.90	1,888.73	2,483.87	96,527.03
3400 STUDENT ACTIVITIES					
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	81,952.76	0.00	0.00	81,952.76
01 000 000 410 3400 220	FICA	6,269.39	0.00	0.00	6,269.39
01 000 000 410 3400 230	TFFR	14,312.09	0.00	0.00	14,312.09
01 000 000 410 3400 430	CONTRACTS-REPAIRS/MAINT	0.00	0.00	0.00	0.00
01 000 000 410 3400 522	LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 000 000 410 3400 890	OTHER	1,000.00	25.00	25.00	975.00
3400 STUDENT ACTIVITIES		103,534.24	25.00	25.00	103,509.24
410 STUDENT ACTIVITIES		103,534.24	25.00	25.00	103,509.24
3400 STUDENT ACTIVITIES					
01 000 000 420 3400 110	SALARIES-ATHLETIC	268,570.98	3,592.75	5,686.19	262,884.79
01 000 000 420 3400 210	HEALTH INSURANCE	4,064.45	338.70	677.40	3,387.05
01 000 000 420 3400 220	FICA	20,545.68	300.75	486.82	20,058.86
01 000 000 420 3400 230	TFFR	43,748.22	241.77	511.31	43,236.91
01 000 000 420 3400 430	REPAIRS	0.00	0.00	0.00	0.00
01 000 000 420 3400 580	TRAVEL	4,000.00	0.00	0.00	4,000.00
01 000 000 420 3400 890	OTHER	75,000.00	753.20	13,089.45	61,910.55
3400 STUDENT ACTIVITIES		415,929.33	5,227.17	20,451.17	395,478.16
420 ATHLETICS		415,929.33	5,227.17	20,451.17	395,478.16
3300 COMMUNITY SERVICES/PRE-K & DAYCARE					
01 000 000 800 3300 110	PRE SCHOOL SALARIES	89,420.54	0.00	0.00	89,420.54
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	24,249.29	0.00	0.00	24,249.29
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	31,328.43	0.00	0.00	31,328.43
01 000 000 800 3300 220	PRESCHOOL FICA	10,069.20	0.00	0.00	10,069.20
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	23,993.99	0.00	0.00	23,993.99
01 000 000 800 3300 300	PRESCHOOL PURCHASED PROF SERVICES	0.00	0.00	0.00	0.00
01 000 000 800 3300 430	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 800 3300 580	PRESCHOOL TRAVEL	0.00	0.00	0.00	0.00
01 000 000 800 3300 611	PRESCHOOL SUPPLIES	3,000.00	410.00	1,552.39	1,447.61
01 000 000 800 3300 618	PRESCHOOL FREIGHT	150.00	0.00	0.00	150.00
01 000 000 800 3300 640	PRESCHOOL BOOKS	1,000.00	0.00	0.00	1,000.00
01 000 000 800 3300 670	PRESCHOOL SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 800 3300 730	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 800 3300 800	PRESCHOOL Dues, Membership, Registration	200.00	0.00	0.00	200.00
3300 COMMUNITY SERVICES/PRE-K & DAYCARE		183,411.45	410.00	1,552.39	181,859.06
800 COMMUNITY SERVICES		183,411.45	410.00	1,552.39	181,859.06
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	195,893.08	5,008.85	5,420.48	190,472.60
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	71,127.84	1,693.52	3,387.04	67,740.80
01 000 000 890 3300 220	DAYCARE FICA	17,724.95	383.17	406.86	17,318.09
01 000 000 890 3300 230	DAYCARE PERS	28,698.46	690.97	757.89	27,940.57
01 000 000 890 3300 290	DAYCARE OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 890 3300 430	DAYCARE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
01 000 000 890 3300 450	DAYCARE CONSTRUCTION	0.00	0.00	0.00	0.00
01 000 000 890 3300 580	DAYCARE TRAVEL	0.00	0.00	0.00	0.00
01 000 000 890 3300 611	DAYCARE SUPPLIES	3,000.00	0.00	0.00	3,000.00
01 000 000 890 3300 618	DAYCARE FREIGHT	100.00	0.00	0.00	100.00
01 000 000 890 3300 640	DAYCARE BOOKS	0.00	0.00	0.00	0.00
01 000 000 890 3300 670	DAYCARE SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 890 3300 730	DAYCARE EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 890 3300 800	DAYCARE DUES, MEMBERSHIPS, REGISTRATION	500.00	190.00	215.00	285.00
3300 COMMUNITY SERVICES/PRE-K & DAYCARE		317,044.33	7,966.51	10,187.27	306,857.06
890 DAYCARE		317,044.33	7,966.51	10,187.27	306,857.06
3100 FOOD SERVICES					
01 000 000 910 3100 120	SALARIES	0.00	5,193.27	5,703.04	(5,703.04)
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	797.82	874.05	(874.05)
01 000 000 910 3100 220	FICA	0.00	375.08	411.29	(411.29)
01 000 000 910 3100 230	PERS	0.00	652.93	735.81	(735.81)
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	7,019.10	7,724.19	(7,724.19)
910 FOOD SERVICES		0.00	7,019.10	7,724.19	(7,724.19)

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
1000 INSTRUCTION					
01 068 000 261 1000 110 2025	SALARIES	0.00	0.00	0.00	0.00
01 068 000 261 1000 110 2026	SALARIES	135,600.00	0.00	0.00	135,600.00
01 068 000 261 1000 210 2025	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 068 000 261 1000 210 2026	HEALTH INSURANCE	27,601.13	0.00	0.00	27,601.13
01 068 000 261 1000 220 2025	FICA	0.00	0.00	0.00	0.00
01 068 000 261 1000 220 2026	FICA	10,373.40	0.00	0.00	10,373.40
01 068 000 261 1000 230 2025	TFFR	0.00	0.00	0.00	0.00
01 068 000 261 1000 230 2026	TFFR	30,583.70	0.00	0.00	30,583.70
01 068 000 261 1000 300 2024	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 068 000 261 1000 300 2025	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 068 000 261 1000 300 2026	PURCHASED SERVICES	22,647.77	0.00	0.00	22,647.77
1000 INSTRUCTION		226,806.00	0.00	0.00	226,806.00
261 TITLE I PROGRAMS		226,806.00	0.00	0.00	226,806.00
1000 INSTRUCTION					
01 200 000 298 1000 110	SALARIES	27,179.47	0.00	0.00	27,179.47
01 200 000 298 1000 210	HEALTH INSURANCE	6,433.82	0.00	0.00	6,433.82
01 200 000 298 1000 220	FICA	2,260.42	0.00	0.00	2,260.42
01 200 000 298 1000 230	TFFR	6,126.29	0.00	0.00	6,126.29
01 200 000 298 1000 300	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 200 000 298 1000 610	SUPPLIES	3,000.00	0.00	0.00	3,000.00
1000 INSTRUCTION		45,000.00	0.00	0.00	45,000.00
298 OTHER FEDERAL PROGRAMS		45,000.00	0.00	0.00	45,000.00
01 GENERAL FUND		11,497,377.01	242,416.07	686,989.73	10,810,387.28

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

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
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	19.56	6,184.56	18,815.44
03 000 000 000 4210 611	SUPPLIES	0.00	0.00	0.00	0.00
03 000 000 000 4210 650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00
03 000 000 000 4210 710	LAND & BLDGS-SPEC ASSESSMENT	0.00	0.00	0.00	0.00
03 000 000 000 4210 730	EQUIPMENT	0.00	0.00	0.00	0.00
03 000 000 000 4210 733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
4210 CONSTRUCTION SERVICE (BY STAF)		25,000.00	19.56	6,184.56	18,815.44
4220 CONST SERVICE (BY CONTRACTOR)					
03 000 000 000 4220 435	CONSTRUCTION SERVICES	2,337,401.85	863,304.29	1,142,118.09	1,195,283.76
4220 CONST SERVICE (BY CONTRACTOR)		2,337,401.85	863,304.29	1,142,118.09	1,195,283.76
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		2,362,401.85	863,323.85	1,148,302.65	1,214,099.20
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		2,362,401.85	863,323.85	1,148,302.65	1,214,099.20

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
04	DEBT SERVICE				
6100	DEBT SERVICE PAYMENTS				
04 000 000 000 6100 330	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
04 000 000 000 6100 810	DUES & FEES	0.00	2,000.00	900.00	(900.00)
04 000 000 000 6100 830	INTEREST	0.00	0.00	0.00	0.00
04 000 000 000 6100 910	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
6100	DEBT SERVICE PAYMENTS	0.00	2,000.00	900.00	(900.00)
6300	TRANSFERS TO OTHER FUNDS				
04 000 000 000 6300 920	TRANSFER OF FUNDS	1,086,353.95	0.00	0.00	1,086,353.95
6300	TRANSFERS TO OTHER FUNDS	1,086,353.95	0.00	0.00	1,086,353.95
000	UNDISTRIBUTED EXPENDITURES	1,086,353.95	2,000.00	900.00	1,085,453.95
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	1,086,353.95	2,000.00	900.00	1,085,453.95

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		14,946,132.81	1,107,739.92	1,836,192.38	13,109,940.43

Cash Receipt Listing by Received From

Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing Month 08/2026

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
27846	AFLAC AFLAC	08/27/2026	PREMIUM REFUND	01 000 000 120 1000 210	HEALTH INSURANCE	165.04
					AFLAC AFLAC Total:	165.04
27871	BRAVERA BRAVERA	08/31/2026	INTEREST EARNED	01 000 1510	INTEREST EARNED	150.43
27872	BRAVERA BRAVERA	08/31/2026	INTEREST EARNED	01 000 1510	INTEREST EARNED	8,099.94
					BRAVERA BRAVERA Total:	8,250.37
27848	CITYKILL CITY OF KILLDEER	08/27/2026	BUS USE FEES-SUMMER BASEBALL	01 000 000 000 2700 121	PART TIME SALARY-BUS DRIVER	1,978.07
27848	CITYKILL CITY OF KILLDEER	08/27/2026	BUS USE FEES-SUMMER BASEBALL	01 000 1990	MISC INCOME	2,750.00
					CITYKILL CITY OF KILLDEER Total:	4,728.07
27819	CONOCO CONOCO PHILLIPS	08/14/2026	OIL ROYALTIES	01 000 1950	OIL ROYALTY	329.65
					CONOCO CONOCO PHILLIPS Total:	329.65
27822	CONTINENT CONTINENTAL RESOURCES	08/14/2026	OIL ROYALTIES	01 000 1950	OIL ROYALTY	4,631.99
					CONTINENT CONTINENTAL RESOURCES Total:	4,631.99
27826	DAYCARE DAYCARE	08/14/2026	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	3,084.00
27853	DAYCARE DAYCARE	08/27/2026	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	2,934.50
					DAYCARE DAYCARE Total:	6,018.50
27873	DPI DEPT OF PUBLIC INSTRUCTION	08/31/2026	STATE AID & TRANSPORTATION	01 000 3110	STATE AID	65,480.90
27873	DPI DEPT OF PUBLIC INSTRUCTION	08/31/2026	STATE AID & TRANSPORTATION	01 000 3130	TRANSPORTATION AID	26,488.34
					DPI DEPT OF PUBLIC INSTRUCTION Total:	91,969.24
27825	DUNNCO DUNN COUNTY AUDITOR	08/07/2026	GENERAL, BLDG, BONDS	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	10,508.43
27825	DUNNCO DUNN COUNTY AUDITOR	08/07/2026	GENERAL, BLDG, BONDS	03 000 1161	PROPERTY TAXES	1,764.35
27825	DUNNCO DUNN COUNTY AUDITOR	08/07/2026	GENERAL, BLDG, BONDS	04 000 1171	SINKING AND INTEREST #2	2,888.76
27852	DUNNCO DUNN COUNTY AUDITOR	08/27/2026	FLOOD CONTROL	01 000 4220	FLOOD CONTROL	401,852.70
					DUNNCO DUNN COUNTY AUDITOR Total:	417,014.24

Cash Receipt Listing by Received From

Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing Month 08/2026

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
27847	FARMERINS FARMER'S UNION INSURANCE	08/27/2026	PREMIUM REFUND-CANCELED POLICIES	01 000 000 000 2700 520	INSURANCE	1,166.00
					FARMERINS FARMER'S UNION INSURANCE Total:	1,166.00
27828	IC INFINITE CAMPUS	08/14/2026	AG ED COURSE FEES	01 000 000 310 1000 611	SUPPLIES	182.03
27829	IC INFINITE CAMPUS	08/14/2026	TECHNOLOGY FEES	01 000 000 000 2290 650	SUPPLIES-TECHNOLOGY RELATED	144.19
27855	IC INFINITE CAMPUS	08/27/2026	BAND INSTRUMENT RENTAL FEES	01 000 000 140 1000 612	MUSIC SUPPLIES	411.96
27856	IC INFINITE CAMPUS	08/27/2026	TECHNOLOGY PROTECTION PLAN FEES	01 000 000 000 2290 650	SUPPLIES-TECHNOLOGY RELATED	317.76
27857	IC INFINITE CAMPUS	08/27/2026	AG ED COURSE FEES	01 000 000 310 1000 611	SUPPLIES	424.98
27858	IC INFINITE CAMPUS	08/27/2026	FACS CLASS FEE	01 000 000 340 1000 611	SUPPLIES	182.25
					IC INFINITE CAMPUS Total:	1,663.17
27849	INTERNAL INTERNAL ACCOUNT-KPS	08/27/2026	AG ED SUPPLIES-REIMBURSEMENT	01 000 000 310 1000 611	SUPPLIES	1,116.17
					INTERNAL INTERNAL ACCOUNT-KPS Total:	1,116.17
27824	ISOLVED ISOLVED INC.	08/13/2026	COBRA PREMIUMS	01 000 000 120 1000 210	HEALTH INSURANCE	83.10
					ISOLVED ISOLVED INC. Total:	83.10
27823	LIMEROCK LIME ROCK RESOURCES	08/14/2026	OIL ROYALTIES	01 000 1950	OIL ROYALTY	154.45
					LIMEROCK LIME ROCK RESOURCES Total:	154.45
27820	MPLX MPLXIF LLC	08/14/2026	LUNCH SPONSOR-IN-SERVICE	01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	1,500.00
					MPLX MPLXIF LLC Total:	1,500.00
27860	NDHEALTH ND HEALTH AND HUMAN SERVICES	08/21/2026	CHILDCARE ASSISTANCE PROGRAM	01 000 1801	DAYCARE	756.00
					NDHEALTH ND HEALTH AND HUMAN SERVICES Total:	756.00
27816	PRE PRESCHOOL FEES	08/14/2026	PRESCHOOL PMTS-CKS	01 000 1800	PRE SCHOOL	600.00
27843	PRE PRESCHOOL FEES	08/27/2026	PRESCHOOL TUITION-CKS	01 000 1800	PRE SCHOOL	300.00
					PRE PRESCHOOL FEES Total:	900.00
27817	PRIMERO PRIMERO INSURANCE COMPANY	08/14/2026	INSURANCE PMT-HS MONUMENT SIGN	03 000 000 000 4220 435	CONSTRUCTION SERVICES	21,482.00
					PRIMERO PRIMERO INSURANCE COMPANY Total:	21,482.00
27815	RENTAL RENTAL INCOME	08/14/2026	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,700.00

Receipt Number	Received From	Receipt Date	Cash Receipt Description	Chart of Account Number	Detail Description	Amount
	FROM STAFF HOUSING					
27827	RENTAL RENTAL INCOME FROM STAFF HOUSING	08/14/2026	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	4,125.00
27842	RENTAL RENTAL INCOME FROM STAFF HOUSING	08/27/2026	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,400.00
27854	RENTAL RENTAL INCOME FROM STAFF HOUSING	08/27/2026	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,600.00
					RENTAL RENTAL INCOME FROM STAFF HOUSING Total:	9,825.00
27821	ROBERT ROBERTSON METAL RECYCLING	08/14/2026	AG ED SCRAP METAL SALE	01 000 000 310 1000 611	SUPPLIES	231.00
					ROBERT ROBERTSON METAL RECYCLING Total:	231.00
27850	STATETREAS STATE TREASURER - ND	08/21/2026	OIL & GAS PRODUCTION TAX-DUNN COUNTY	01 000 2210	OIL & GAS PRODUCTION TAX	191,426.81
27851	STATETREAS STATE TREASURER - ND	08/27/2026	OIL & GAS PRODUCTION TAX-MCKENZIE COUNTY	01 000 2210	OIL & GAS PRODUCTION TAX	4,378.77
					STATETREAS STATE TREASURER - ND Total:	195,805.58
27844	WALLJEN WALLACE JENNIFER	08/27/2026	CLASS FEES	01 000 000 310 1000 611	SUPPLIES	63.00
27844	WALLJEN WALLACE JENNIFER	08/27/2026	CLASS FEES	01 000 000 340 1000 611	SUPPLIES	63.00
27845	WALLJEN WALLACE JENNIFER	08/27/2026	CLASS FEES-CKS	01 000 000 310 1000 611	SUPPLIES	63.00
27845	WALLJEN WALLACE JENNIFER	08/27/2026	CLASS FEES-CKS	01 000 000 340 1000 611	SUPPLIES	63.00
					WALLJEN WALLACE JENNIFER Total:	252.00
27818	WESTLIE WESTLIE MOTOR COMPANY	08/14/2026	CLEAR EXISTING CREDIT-REFUND	01 000 000 000 2700 673	REPAIRS	88.18
					WESTLIE WESTLIE MOTOR COMPANY Total:	88.18

Summary Totals

Account Type		Cash Accounts		Receivable Accounts
Subtotal Revenue	738,405.02	01 101	732,169.64	
Subtotal Expense	29,724.73	03 101	33,071.35	
Subtotal General Ledger		04 101	2,888.76	
Account Total	768,129.75	Total:	768,129.75	

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

c. Food Service Reports

Annual; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund Number 05

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 05	**SCHOOL FOOD SERVICES**			
Current Assets				
05 101	CASH	13,843.42	4,404.52	18,247.94
	Current Assets Subtotal:	13,843.42	4,404.52	18,247.94
	Total Assets and Deferred Outflows of Resources:	13,843.42	4,404.52	18,247.94
Current Liabilities				
05 402	DUE TO OTHER FUNDS	954.97	0.00	954.97
	Current Liabilities Subtotal:	954.97	0.00	954.97
Fund Balance				
05 770	UNRESERVED FUND BALANCE	12,888.45	4,404.52	17,292.97
	Fund Balance Subtotal:	12,888.45	4,404.52	17,292.97
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	13,843.42	4,404.52	18,247.94

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2026 - 08/2026

Regular; Beginning Month 08/2026; Processing Month 08/2026; 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
05 770			**UNRESERVED FUND BALANCE**			***Previous Balance**				12,888.45
05 770			UNRESERVED FUND BALANCE							
05 000 1510			INTEREST EARNED							
08/31/2026	CR	27870			INTEREST EARNED	BRAVERA	0.00	31.63		
05 000 1611			STUDENT MEALS							
08/25/2026	CR	27840			STUDENT MEALS	DIAZ, KERRY M	0.00	8,807.50		
08/25/2026	CR	27841			ONLINE STUDENT MEALS	DIAZ, KERRY M	0.00	17,696.59		
05 000 1620			ADULT MEALS							
08/24/2026	CD	POELEM-04925 20260824	3	8916	REFUND FOR MICHELLE AND CHAD LUNCH ACCOU	DAHLEN, MICHELLE	0.00	(35.65)		
08/24/2026	CD	POELEM-04927 20260824	3	8927	REFUND LUNCH BALANCE	MINDT, SHERRI	0.00	(127.00)		
08/24/2026	CD	POELEM-04929 20260824-0002	3	8929	REFUND LUNCH BALANCE	WILZ, BRADY	0.00	(52.90)		
08/24/2026	CD	POELEM-04928 20260824	3	8928	REFUND LUNCH BALANCE	SMITH, BAILEY	0.00	(10.25)		
08/24/2026	CD	POELEM-04926 20260824	3	8926	REFUND LUNCH BALANCE	KLATT, MACINDA	0.00	(7.50)		
08/24/2026	CD	POELEM-04930 20260824	3	8925	REFUND LUNCH BALANCE	JOHNSON, CHELSEA A	0.00	(34.30)		
05 000 000 910 3100 580			TRAVEL							
08/24/2026	CD	ELEM-03798 20260824	3	8920	1 breakfast	LARIMER, KATIE E	16.00	0.00		
08/24/2026	CD	ELEM-03798 20260824	3	8920	1 lunch	LARIMER, KATIE E	19.00	0.00		
08/24/2026	CD	ELEM-03798 20260824	3	8920	1 dinner	LARIMER, KATIE E	28.00	0.00		
08/24/2026	CD	ELEM-03796 20260824	3	8918	back to school workshop mileage to Bisma	FAIR, MEGAN C	202.16	0.00		
08/24/2026	CD	ELEM-03796 20260824	3	8918	1 breakfast	FAIR, MEGAN C	16.00	0.00		
08/24/2026	CD	ELEM-03796 20260824	3	8918	1 lunch	FAIR, MEGAN C	19.00	0.00		
08/24/2026	CD	ELEM-03796 20260824	3	8918	1 dinner	FAIR, MEGAN C	28.00	0.00		
08/24/2026	CD	ELEM-03795 20260824	3	8919	1 breakfast	JONES, THERESA MARIE	16.00	0.00		
08/24/2026	CD	ELEM-03795 20260824	3	8919	1 lunch	JONES, THERESA MARIE	19.00	0.00		
08/24/2026	CD	ELEM-03795 20260824	3	8919	1 dinner	JONES, THERESA MARIE	28.00	0.00		
08/24/2026	CD	ELEM-03797 20260824	3	8913	1 breakfast	ARMITAGE, JAMIE	16.00	0.00		
08/24/2026	CD	ELEM-03797 20260824	3	8913	1 lunch	ARMITAGE, JAMIE	19.00	0.00		
08/24/2026	CD	ELEM-03797 20260824	3	8913	1 dinner	ARMITAGE, JAMIE	28.00	0.00		
05 000 000 910 3100 610			FOOD							

Regular; Beginning Month 08/2026; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
08/24/2026	CD	POELEM-04931 20260824	3	8924	CREDIT 5994612	US FOODS	(2.41)	0.00		
08/24/2026	CD	POELEM-04931 20260824	3	8924	CREDIT 5994599	US FOODS	(4.97)	0.00		
08/24/2026	CD	POELEM-04931 20260824	3	8924	FOOD 4013805	US FOODS	528.63	0.00		
08/24/2026	CD	POELEM-04932 20260824	3	8922	MILK 3382460	PEPSI COLA BOTTLING COMPANY	250.00	0.00		
08/24/2026	CD	ELEM-03794 4372	3	8917	hamburger for high school	DUNN BURGERS	1,625.00	0.00		
08/24/2026	CD	POELEM-04933 20260824	3	8923	FOOD 395231203	SYSCO NORTH DAKOTA, INC	1,765.79	0.00		
08/24/2026	CD	POELEM-04933 20260824	3	8923	FOOD 395217433	SYSCO NORTH DAKOTA, INC	3,567.09	0.00		
08/24/2026	CD	POELEM-04933 20260824	3	8923	FOOD 395226926	SYSCO NORTH DAKOTA, INC	3,410.67	0.00		
08/24/2026	CD	POELEM-04933 20260824	3	8923	FOOD 395231201	SYSCO NORTH DAKOTA, INC	1,453.80	0.00		
08/24/2026	CD	POELEM-04933 20260824	3	8923	FOOD 395226927	SYSCO NORTH DAKOTA, INC	4,230.15	0.00		
08/24/2026	CD	POELEM-04933 20260824	3	8923	FOOD 395229135	SYSCO NORTH DAKOTA, INC	76.41	0.00		
05 000 000 910 3100 611			SUPPLIES							
08/11/2026	CD	POELEM-04842 10736210	3	8911	MOPS, ALL TEMP MACHINE WASH, RINSE, NAPK	COLE PAPERS INC.	898.04	0.00		
08/19/2026	CD	ELEM-03779 20260819-0003	3	8912	Regency 24" x 48" 16 Gauge Type 304 Stai	VISA	649.00	0.00		
08/19/2026	CD	ELEM-03779 20260819-0003	3	8912	SHIPPING	VISA	425.30	0.00		
08/19/2026	CD	ELEM-03626 20260819-0006	3	8912	supplies for kitchens	VISA	840.86	0.00		
08/24/2026	CD	POELEM-04909 261564	3	8914	RPC5 POWER CORD	CAPITAL CITY RESTAURANT SUPPLY	156.24	0.00		
08/24/2026	CD	POELEM-04917 261524	3	8914	DELUXE POCKET BIB APRON	CAPITAL CITY RESTAURANT SUPPLY	181.88	0.00		
08/24/2026	CD	POELEM-04923 10756082	3	8915	QUAT TEST PAPER 150 TEST	COLE PAPERS INC.	253.00	0.00		
08/24/2026	CD	POELEM-04913 83386	3	8921	KITCHEN SHELVES	MENARDS DICKINSON	229.98	0.00		
08/24/2026	CD	POELEM-04933 20260824	3	8923	DISPOSABLES 395226927	SYSCO NORTH DAKOTA, INC	754.25	0.00		
08/24/2026	CD	POELEM-04933 20260824	3	8923	DISPOSABLES 395217433	SYSCO NORTH DAKOTA, INC	24.45	0.00		
08/24/2026	CD	POELEM-04931 20260824	3	8924	DISPOSABLES 4013805	US FOODS	96.28	0.00		
05 770			**UNRESERVED FUND BALANCE**			***Current Activity**				4,404.52
						***Ending Balance:**	21,863.60	26,268.12	0.00	17,292.97
						Fund Total: 05	21,863.60	26,268.12	0.00	17,292.97

Chart of Account Number / Chart of Account Description

d. Student Activity Reports

Annual; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund Number 06

Account Number	Description	Previous Balance	Current Month	Ending Balance
Fund: 06	**STUDENT ACTIVITY FUND**			
Current Assets				
06 101	CASH	381,634.95	23,759.34	405,394.29
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
	Current Assets Subtotal:	381,703.43	23,759.34	405,462.77
	Total Assets and Deferred Outflows of Resources:	381,703.43	23,759.34	405,462.77
Fund Balance				
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	59.97	0.00	59.97
06 760 704	ANNUAL	11,992.79	0.00	11,992.79
06 760 705	ATHLETICS	11,945.20	12,353.98	24,299.18
06 760 706	CLASS OF 2029	395.17	0.00	395.17
06 760 708	CLASS OF 2027	8,365.78	0.00	8,365.78
06 760 709	CHEERLEADERS MISC.	20,127.17	(270.00)	19,857.17
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	(130.34)	726.43
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	196.99	0.00	196.99
06 760 724	FAMILY & CONSUMER SCIENCE	317.23	0.00	317.23
06 760 728	FFA	8,786.28	6,599.14	15,385.42
06 760 730	INTEREST - CHECKING	31,247.09	528.93	31,776.02
06 760 734	LIBRARY	5,766.96	3,148.48	8,915.44
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	456.57	0.00	456.57
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	272.13	0.00	272.13
06 760 744	TRACK & FOOTBALL FIELD MAINTENANCE	110,738.15	0.00	110,738.15
06 760 749	HIGH SCHOOL MUSICAL	460.49	0.00	460.49
06 760 750	6TH GRADE CLASS	534.69	303.00	837.69
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	5,687.03	0.00	5,687.03
06 760 760	S.A.D.D.	562.42	0.00	562.42
06 760 767	GIRLS BB MISC.	5,045.19	0.00	5,045.19

Annual; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund Number 06

Account Number	Description	Previous Balance	Current Month	Ending Balance
06 760 770	CLOSE UP	5,460.13	269.00	5,729.13
06 760 771	CLASS OF 2025	1,247.69	0.00	1,247.69
06 760 772	VOLLEYBALL MISC.	7,842.92	3,451.50	11,294.42
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.	4,203.95	(2,082.96)	2,120.99
06 760 777	BOYS GOLF MISC.	742.61	0.00	742.61
06 760 778	HS GYMNASIUM SPONSORSHIP	20,294.74	3,206.13	23,500.87
06 760 779	TRACK MISC.	2,284.06	(79.35)	2,204.71
06 760 782	BOYS BB MISC.	5,522.83	0.00	5,522.83
06 760 783	BOYS WRESTLING MISC.	8,870.53	(24.00)	8,846.53
06 760 784	SPEECH	1,405.05	0.00	1,405.05
06 760 785	ELEM GUIDANCE MISC	772.05	281.43	1,053.48
06 760 786	ART SUPPLIES	1,552.91	0.00	1,552.91
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	(303.00)	0.00
06 760 793	IMAGINATION LIBRARY	3,148.48	(3,148.48)	0.00
06 760 794	COLLEGE & CAREER WEEK SCHOLARHIPS	1,113.00	0.00	1,113.00
06 760 795	KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	2,100.00	0.00	2,100.00
06 760 796	FEREBEE SCHOLARSHIP	600.00	0.00	600.00
06 760 798	MINION MENTORING SCHOLARSHIP	344.12	(344.12)	0.00
	Fund Balance Subtotal:	381,703.43	23,759.34	405,462.77
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	381,703.43	23,759.34	405,462.77

Regular; Beginning Month 08/2026; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
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**				59.97
						***Ending Balance:**	0.00	0.00	0.00	59.97
06 760 704			**ANNUAL**			***Previous Balance**				11,992.79
						***Ending Balance:**	0.00	0.00	0.00	11,992.79
06 760 705			**ATHLETICS**			***Previous Balance**				11,945.20
06 760 705			ATHLETICS							
06 005 1721			ATHLETICS							
08/19/2026	CR	27831			Lost Track Shorts	WALKER, NICHOLAS DALE	0.00	50.00		
08/24/2026	CR	27834			Varsity FB vs. Heart River	WALKER, NICHOLAS DALE	0.00	1,773.00		
08/24/2026	CR	27835			XC Fees	WALKER, NICHOLAS DALE	0.00	190.00		
08/25/2026	CR	27836			ATHLETIC FFES	DIAZ, KERRY M	0.00	2,089.00		
08/25/2026	CR	27837			ALL SEASON PASSES	DIAZ, KERRY M	0.00	2,072.00		
08/25/2026	CR	27838			ONLINE ATHLETIC FEES	DIAZ, KERRY M	0.00	10,120.71		
08/25/2026	CR	27839			JV Football Gate	WALKER, NICHOLAS DALE	0.00	631.00		
08/27/2026	CR	27862			XC Fees	DIAZ, KERRY M	0.00	200.00		
08/31/2026	CR	27863			Ath - VB Tourn	WALKER, NICHOLAS DALE	0.00	1,925.00		
08/31/2026	CR	27866			XC Entry Fee's	WALKER, NICHOLAS DALE	0.00	210.00		
06 005 600 410 3400 610			ATHLETICS							
08/11/2026	CD	POELEM-04846 0001611	2	35397	TAPE ROOM SUPPLIES 26-27	TRAINING ROOM, INC.	1,400.48	0.00		
08/11/2026	CD	HS-02535 20260811	2	35398	Entry Fee for Tournment	WASHBURN HS	200.00	0.00		
08/11/2026	CD	ELEM-03785 20260811	2	35394	NDHSCA Conference in Mandan 3 Days with	SCHMELING, MALEAH	140.00	0.00		
08/11/2026	CD	ELEM-03785 20260811	2	35394	Mileage to Mandan for Conference	SCHMELING, MALEAH	194.56	0.00		
08/11/2026	CD	HS-02528 20260811	2	35396	Registration for the coach's conference	TIBOR, DESIRAE ANN	175.00	0.00		
08/11/2026	CD	HS-02529 20260811-0001	2	35396	Hotel for NDHSCA conference	TIBOR, DESIRAE ANN	276.56	0.00		
08/19/2026	CD	POELEM-04884 20260819-0009	2	35400	HOTEL FOR COACHES CLINIC-SAM MCCRONE	VISA	331.06	0.00		
08/20/2026	CD	ELEM-03826 20260820	2	35403	football official	MOSER, FERN	105.00	0.00		
08/20/2026	CD	ELEM-03823 20260820	2	35405	official	Skabo, Lee	105.00	0.00		
08/20/2026	CD	ELEM-03824 20260820	2	35402	football official	FRIDRICH, JASON	105.00	0.00		

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
08/20/2026	CD	ELEM-03824 20260820	2	35402	mileage	FRIDRICH, JASON	53.20	0.00		
08/20/2026	CD	ELEM-03827 20260820	2	35404	football official	SCHATZ, HUNTER	105.00	0.00		
08/20/2026	CD	ELEM-03825 20260820	2	35401	football official	FATH, TOM	105.00	0.00		
08/24/2026	CD	ELEM-03832 20260824	2	35407	JH Football Official	MURPHY, ANDY	75.00	0.00		
08/24/2026	CD	ELEM-03831 20260824	2	35406	JH Football Official	DUKART, NICK	75.00	0.00		
08/24/2026	CD	ELEM-03830 20260824	2	35409	JH Football Official	WILZ, BRADY	75.00	0.00		
08/24/2026	CD	ELEM-03833 20260824	2	35408	JH Football Official	WALKER, NICHOLAS DALE	75.00	0.00		
08/24/2026	CD	POELEM-04887 0001699	2	35414	TAPE ROOM SUPPLIES	TRAINING ROOM, INC.	85.51	0.00		
08/27/2026	CD	ELEM-03850 20260827	2	35415	VB Official	ABRAHAMSON, JOHN	400.00	0.00		
08/27/2026	CD	ELEM-03850 20260827	2	35415	mileage	ABRAHAMSON, JOHN	53.20	0.00		
08/27/2026	CD	ELEM-03853 20260827	2	35418	VB Official	KOHLER, JON	400.00	0.00		
08/27/2026	CD	ELEM-03853 20260827	2	35418	mileage	KOHLER, JON	180.12	0.00		
08/27/2026	CD	ELEM-03852 20260827	2	35416	VB Official	FALLER, SHANNON	400.00	0.00		
08/27/2026	CD	ELEM-03852 20260827	2	35416	Mileage	FALLER, SHANNON	88.92	0.00		
08/27/2026	CD	ELEM-03854 20260827	2	35419	VB Official	MCLAUGHLIN, WILSON	400.00	0.00		
08/27/2026	CD	ELEM-03854 20260827	2	35419	mileage	MCLAUGHLIN, WILSON	53.20	0.00		
08/27/2026	CD	ELEM-03851 20260827	2	35420	VB official	WELDELE, PHILLIP	400.00	0.00		
08/27/2026	CD	ELEM-03851 20260827	2	35420	mileage	WELDELE, PHILLIP	366.32	0.00		
08/27/2026	CD	ELEM-03855 20260827	2	35417	vb official	FOSS, BRAD	400.00	0.00		
08/27/2026	CD	ELEM-03855 20260827	2	35417	mileage	FOSS, BRAD	83.60	0.00		
06 760 705			**ATHLETICS**			***Current Activity**				12,353.98
						***Ending Balance:**	6,906.73	19,260.71	0.00	24,299.18
06 760 706			**CLASS OF 2029**			***Previous Balance**				395.17
						***Ending Balance:**	0.00	0.00	0.00	395.17
06 760 708			**CLASS OF 2027**			***Previous Balance**				8,365.78
						***Ending Balance:**	0.00	0.00	0.00	8,365.78

Regular; Beginning Month 08/2026; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
06 760 709			**CHEERLEADERS MISC.**			***Previous Balance**				20,127.17
06 760 709			CHEERLEADERS MISC.							
06 009 600 410 3400 610			CHEERLEADERS MISC.							
08/24/2026	CD	HS-02542 1559	2	35411	Custom Cheer Tshirts	ASPEN CHIC DESIGNS LLC	270.00	0.00		
06 760 709			**CHEERLEADERS MISC.**			***Current Activity**				(270.00)
						***Ending Balance:**	270.00	0.00	0.00	19,857.17
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
06 760 716			SAFETY PATROL							
06 016 600 410 3400 610			SAFETY PATROL							
08/19/2026	CD	ELEM-03767 20260819-0004	2	35400	Supplies	VISA	130.34	0.00		
06 760 716			**SAFETY PATROL**			***Current Activity**				(130.34)
						***Ending Balance:**	130.34	0.00	0.00	726.43
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**				196.99
						***Ending Balance:**	0.00	0.00	0.00	196.99
06 760 724			**FAMILY & CONSUMER SCIENCE**			***Previous Balance**				317.23
						***Ending Balance:**	0.00	0.00	0.00	317.23
06 760 728			**FFA**			***Previous Balance**				8,786.28
06 760 728			FFA							
06 028 1721			FFA							
08/13/2026	CR	27814			FFA - Planter Boxes	JOHNSON, ERIK	0.00	3,750.00		
08/18/2026	CR	27865			FFA	CONOCO PHILLIPS	0.00	1,000.00		
08/19/2026	CR	27830			Planter Box Sales	JOHNSON, ERIK	0.00	325.00		
08/21/2026	CR	27833			FFA - Sponsorship Program	LEIER, DAVID	0.00	3,750.00		
06 028 600 410 3400 610			FFA							
08/11/2026	CD	POELEM-04855 20260811	2	14	PUZZLED ESCAPE ROOM FARGO	JP MORGAN CHASE BANK NA	336.00	0.00		

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
08/11/2026	CD	POELEM-04859 20260811-0001	2	14	SUITE SHOTS FARGO	JP MORGAN CHASE BANK NA	348.00	0.00		
08/11/2026	CD	POELEM-04859 20260811-0001	2	14	PLAZA AZTECA FARGO, SUITE SHOTS FARGO	JP MORGAN CHASE BANK NA	425.69	0.00		
08/24/2026	CD	HS-02533 20260824	2	35413	FFA Service Project Supplies	KILLDEER PUBLIC SCHOOL	1,116.17	0.00		
06 760 728			**FFA**			***Current Activity**				6,599.14
						***Ending Balance:**	2,225.86	8,825.00	0.00	15,385.42
06 760 730			**INTEREST - CHECKING**			***Previous Balance**				31,247.09
06 760 730			INTEREST - CHECKING							
06 030 1721			INTEREST - CHECKING							
08/31/2026	CR	27869			INTEREST - CHECKING	BRAVERA	0.00	528.93		
06 760 730			**INTEREST - CHECKING**			***Current Activity**				528.93
						***Ending Balance:**	0.00	528.93	0.00	31,776.02
06 760 734			**LIBRARY**			***Previous Balance**				5,766.96
06 760 734			LIBRARY							
06 034 1721			LIBRARY							
08/24/2026	GJ				TRANSFER FROM IMAGINATION LIBRARY ACCT		0.00	3,148.48		
06 760 734			**LIBRARY**			***Current Activity**				3,148.48
						***Ending Balance:**	0.00	3,148.48	0.00	8,915.44
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**				456.57
						***Ending Balance:**	0.00	0.00	0.00	456.57
06 760 741			**ROBOTICS**			***Previous Balance**				2,087.14
						***Ending Balance:**	0.00	0.00	0.00	2,087.14
06 760 742			**STUDENT COUNCIL**			***Previous Balance**				6,530.08
						***Ending Balance:**	0.00	0.00	0.00	6,530.08
06 760 743			**SUNSHINE ACCOUNT-ELEM**			***Previous Balance**				272.13
						***Ending Balance:**	0.00	0.00	0.00	272.13

Regular; Beginning Month 08/2026; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
06 760 744			**TRACK & FOOTBALL FIELD MAINTENANCE**			***Previous Balance**				110,738.15
						***Ending Balance:**	0.00	0.00	0.00	110,738.15
06 760 749			**HIGH SCHOOL MUSICAL**			***Previous Balance**				460.49
						***Ending Balance:**	0.00	0.00	0.00	460.49
06 760 750			**6TH GRADE CLASS**			***Previous Balance**				534.69
06 760 750			6TH GRADE CLASS							
06 050 1721			6TH GRADE CLASS							
08/24/2026	GJ				TRANSFER FROM DR. SEUSS READING GRP		0.00	303.00		
06 760 750			**6TH GRADE CLASS**			***Current Activity**				303.00
						***Ending Balance:**	0.00	303.00	0.00	837.69
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**				5,687.03
						***Ending Balance:**	0.00	0.00	0.00	5,687.03
06 760 760			**S.A.D.D.**			***Previous Balance**				562.42
						***Ending Balance:**	0.00	0.00	0.00	562.42
06 760 767			**GIRLS BB MISC.**			***Previous Balance**				5,045.19
						***Ending Balance:**	0.00	0.00	0.00	5,045.19
06 760 770			**CLOSE UP**			***Previous Balance**				5,460.13
06 760 770			CLOSE UP							
06 070 1721			CLOSE UP							
08/19/2026	CR	27832			Close-Up Vending	MURPHY, ANDREW	0.00	269.00		
06 760 770			**CLOSE UP**			***Current Activity**				269.00
						***Ending Balance:**	0.00	269.00	0.00	5,729.13
06 760 771			**CLASS OF 2025**			***Previous Balance**				1,247.69
						***Ending Balance:**	0.00	0.00	0.00	1,247.69

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
06 760 772			**VOLLEYBALL MISC.**			***Previous Balance**				7,842.92
06 760 772			VOLLEYBALL MISC.							
06 072 1721			VOLLEYBALL MISC.							
08/13/2026	CR	27813			Volleyball Misc	TIBOR, DESIRAE ANN	0.00	2,300.00		
08/31/2026	CR	27864			VB Concessions	TIBOR, DESIRAE ANN	0.00	1,151.50		
06 760 772			**VOLLEYBALL MISC.**			***Current Activity**				3,451.50
						***Ending Balance:**	0.00	3,451.50	0.00	11,294.42
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**				4,203.95
06 760 776			FOOTBALL MISC.							
06 076 600 410 3400 610			FOOTBALL MISC.							
08/19/2026	CD	ELEM-03759 20260819-0001	2	35399	Football Camera Software	VISA	749.00	0.00		
08/19/2026	CD	HS-02524 20260819-0008	2	35400	Food for football camp	VISA	1,333.96	0.00		
06 760 776			**FOOTBALL MISC.**			***Current Activity**				(2,082.96)
						***Ending Balance:**	2,082.96	0.00	0.00	2,120.99
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**				20,294.74
06 760 778			HS GYMNASIUM SPONSORSHIP							
06 078 1721			HS GYMNASIUM SPONSORSHIP							
08/10/2026	CR	27807			Gym Sponsorship From Consolidated	DIAZ, KERRY M	0.00	1,000.00		
08/12/2026	CR	27812			HS GYMNASIUM SPONSORSHIP	BENZ OIL, INC	0.00	1,000.00		
08/27/2026	CR	27861			HS Gym Sponsorship	JD Fencing	0.00	1,000.00		
08/31/2026	CR	27867			Gym Sponsorship - Little Badlands Ins.	WALKER, NICHOLAS DALE	0.00	250.00		
06 078 600 410 3400 610			HS GYMNASIUM SPONSORSHIP							
08/11/2026	CD	ELEM-03780 D-IN-10498	2	35395	Sign for sponsorship	SCENIC SIGN CO. LLC SIGNARAMA	43.87	0.00		
06 760 778			**HS GYMNASIUM SPONSORSHIP**			***Current Activity**				3,206.13

Regular; Beginning Month 08/2026; Processing Month 08/2026; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number / Entry Date	JR	Reference #	Chart of Account Description / Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
						***Ending Balance:**	43.87	3,250.00	0.00	23,500.87
06 760 779			**TRACK MISC.**			***Previous Balance**				2,284.06
06 760 779			TRACK MISC.							
06 079 600 410 3400 610			TRACK MISC.							
08/11/2026	CD	POELEM-04863 7886	2	35393	TRACK BOARD PLATES	FOUR SEASONS TROPHIES	79.35	0.00		
06 760 779			**TRACK MISC.**			***Current Activity**				(79.35)
						***Ending Balance:**	79.35	0.00	0.00	2,204.71
06 760 782			**BOYS BB MISC.**			***Previous Balance**				5,522.83
						***Ending Balance:**	0.00	0.00	0.00	5,522.83
06 760 783			**BOYS WRESTLING MISC.**			***Previous Balance**				8,870.53
06 760 783			BOYS WRESTLING MISC.							
06 083 600 410 3400 610			BOYS WRESTLING MISC.							
08/24/2026	CD	HS-02541 112604	2	35412	record board names	DAKOTA SIGNWERKS	24.00	0.00		
06 760 783			**BOYS WRESTLING MISC.**			***Current Activity**				(24.00)
						***Ending Balance:**	24.00	0.00	0.00	8,846.53
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
06 760 785			ELEM GUIDANCE MISC							
06 085 1721			ELEM GUIDANCE MISC							
08/24/2026	GJ				TRANSFER FROM MINION MENTORING ACCT		0.00	344.12		
06 085 600 410 3400 610			ELEM GUIDANCE MISC							
08/24/2026	CD	ELEM-03784 17VX-6JFQ-LQHJ	2	35410	DomKom 10:ft welcome back inflatable	AMAZON CAPITAL SERVICES	62.69	0.00		
06 760 785			**ELEM GUIDANCE MISC**			***Current Activity**				281.43
						***Ending Balance:**	62.69	344.12	0.00	1,053.48
06 760 786			**ART SUPPLIES**			***Previous Balance**				1,552.91
						***Ending Balance:**	0.00	0.00	0.00	1,552.91
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

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number / Entry Date JR Reference #	Chart of Account Description / Check Acct Check # Description	Entity Name	Expenses	Revenues	Balance Change	Balance
06 760 792	**DR SEUSS READING GROUP**	***Previous Balance**				303.00
06 760 792	DR SEUSS READING GROUP					
06 092 600 410 3400 610	DR SEUSS READING GROUP					
08/24/2026 GJ	TRANSFERRED TO 6TH GR CLASS ACCT		303.00	0.00		
06 760 792	**DR SEUSS READING GROUP**	***Current Activity**				(303.00)
		***Ending Balance:**	303.00	0.00	0.00	0.00
06 760 793	**IMAGINATION LIBRARY**	***Previous Balance**				3,148.48
06 760 793	IMAGINATION LIBRARY					
06 093 600 410 3400 610	IMAGINATION LIBRARY					
08/24/2026 GJ	TRANSFER TO LIBRARY ACCOUNT		3,148.48	0.00		
06 760 793	**IMAGINATION LIBRARY**	***Current Activity**				(3,148.48)
		***Ending Balance:**	3,148.48	0.00	0.00	0.00
06 760 794	**COLLEGE & CAREER WEEK SCHOLARHIPS**	***Previous Balance**				1,113.00
		***Ending Balance:**	0.00	0.00	0.00	1,113.00
06 760 795	**KATHERINE KLEEMANN EDUCATION SCHOLARSHIP**	***Previous Balance**				2,100.00
		***Ending Balance:**	0.00	0.00	0.00	2,100.00
06 760 796	**FEREBEE SCHOLARSHIP**	***Previous Balance**				600.00
		***Ending Balance:**	0.00	0.00	0.00	600.00
06 760 798	**MINION MENTORING SCHOLARSHIP**	***Previous Balance**				344.12
06 760 798	MINION MENTORING SCHOLARSHIP					
06 098 600 410 3400 610	MINION MENTORING SCHOLARSHIP					
08/24/2026 GJ	TRANSFER TO ELEM GUIDANCE MISC ACCT		344.12	0.00		
06 760 798	**MINION MENTORING SCHOLARSHIP**	***Current Activity**				(344.12)
		***Ending Balance:**	344.12	0.00	0.00	0.00
		Fund Total: 06	15,621.40	39,380.74	0.00	405,462.77

e. Open Enrollment & Tuition Agreement Reports

Sept 2026

Open Enrollment Applications:

1. Sesilia Iu, Gr K, Mandaree
2. Kylarann Wounded Face, Gr 9, Twin Buttes
3. Kyle Forbes, Gr 11, Richardton
4. Bailee Forbes, Gr 11, Richardton
5. Lillien Mitzel, Gr 6, Richardton
6. Allyaunna Mitzel, Gr 8, Richardton
7. Erwin Mitzel, Gr 4, Richardton
8. Essence Bell, Gr 9, Beulah
9. Talyn Porter, Gr 7, Twin Buttes
10. Malachi Rifkin, Gr 8, Belfield
11. Harmony Rifkin, Gr 6, Belfield

Tuition Agreements:

1. Sesilia Iu, Gr K, Mandaree
2. Kyle Forbes, Gr 11, Richardton
3. Bailee Forbes, Gr 11, Richardton
4. Lillien Mitzel, Gr 6, Richardton
5. Allyaunna Mitzel, Gr 8, Richardton
6. Erwin Mitzel, Gr 4, Richardton
7. Essence Bell, Gr 9, Beulah
8. Brynn Leach, Gr K, Attending Yellowstone School District
9. Jett Rintamaki, Gr K, Attending Yellowstone School District
10. Evelynn Asay, Gr K, Attending Ellendale School District
11. Genevieve Pacheco, Attending Ellendale School District
12. Gidgidoni Pacheco, Attending Ellendale School District
13. Heston Hook, Gr K, Attending Twin Buttes
14. Elena Vidaurri, Gr 5, Attending Twin Buttes
15. Zachariah Walker, Gr 2, Attending Twin Buttes
16. Emma Vidaurri, Gr 2, Attending Twin Buttes
17. Oscar Benson, Gr 3, Attending Twin Buttes
18. Jaxon Walker, Gr 4, Attending Twin Buttes
19. Jeremiah Hook, Gr 4, Attending Twin Buttes
20. Manyiah Walker, Gr 8, Attending Twin Buttes
21. Camree Kling, Gr 10, Billings County
22. Chance Kling, Gr 11, Billings County
23. Kylarann Wounded Face, Gr 9, Twin Buttes
24. Karma Gillette, Gr 9, Twin Buttes
25. Elijah Benson, Gr 10, Twin Buttes
26. Niibwin Davis, Gr 10, Twin Buttes
27. Brandon Gillette, Gr 10, Twin Buttes

28. Onyx Gray, Gr 10, Twin Buttes
29. Aviana Halsey, Gr 10, Twin Buttes
30. LillyAnna Ricker, Gr 10, Twin Buttes
31. Cherish Smith, Gr 10, Twin Buttes
32. Ritz Barcena, Gr 11, Twin Buttes
33. Kellen Benson, Gr 11, Twin Buttes
34. Cade Beston, Gr 11, Twin Buttes
35. Savanna McCrone, Gr 11, Twin Buttes
36. Brylee Mossett, Gr 11, Twin Buttes
37. Gage Mossett, Gr 11, Twin Buttes
38. Coltere Porter, Gr 11, Twin Buttes
39. Maya Rivera, Gr 11, Twin Buttes
40. Geneva Starr, Gr 11, Twin Buttes
41. Revel Barcena, Gr 12, Twin Buttes
42. Mia Benson, Gr 12, Twin Buttes
43. Coya Diaz-Corral, Gr 12, Twin Buttes
44. Nina Franco, Gr 12, Twin Buttes
45. Americas McCrone, Gr 12, Twin Buttes
46. Talyn Porter, Gr 7, Twin Buttes
47. Malachi Rifkin, Gr 8, Belfield
48. Harmony Rifkin, Gr 6, Belfield

D. Administrator Reports

Killdeer Activities Board Report September 2026

Killdeer:

Fall Activities are in full swing

- Numbers are at or near averages at the High School Level.
- Junior High Football numbers are higher this year and JH VB is lower.
- Elementary KOTR is above average and EGBB is at.

Home events

- We are in desperate need of ticket takers for events
    - I continue to send out our sign-up sheet and we have many unfilled dates.

Football Stadium

- The wear on the stadium bleachers is increasing weekly.
    - I spent 6 hours scraping potential hazards and also working on walkways before our first game
    - Stucco has cracks that are getting worse every week with more peeling.
- Our turf is at its life span or more.
    - More waves in the turf are present
    - Orange fibers are nearly gone
    - The east sideline is the worst of the sinking.

Coaches/Advisors

- We have many positions that are still vacant
- We have received 0 applicants for the available positions on the website.

State/NDHSAA

Football, Basketball, Volleyball

- End of the 2-year cycle in football.
    - Our Region will change- Killdeer has no option to go 9 man- other teams in the region do have the option.
- End of the 2-year cycle in Basketball and Volleyball
    - Our enrollment will be sent out in November
        - If below the threshold we will be B for the next two years
    - If not below the threshold
        - The board could request that we put in a waiver to opt down
            - Deadline is October 1 for Volleyball
            - January 1 for Basketball

Fan Behavior

- Fan Ejection Policy is same as a year ago
- We will continue to make statements at games about our facilities being drug, alcohol and tobacco free.
    - If someone is using on school grounds they will get 2 weeks as per ejection policy.

Dunn County Joint Ventures Focus Group Meeting Recap
August 14, 2026 9:00 AM

Attendees: Jeff Simmons, Sara Lawrey, Kelli Schollmeyer, Ryan Schleppenbach, Ashlynn Helfrich, Teresa Presser, Carie Boster

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1. School Facilities & Long-Term Strategic Planning

Football Field / Stadium Discussion

- The group discussed the long-term vision for school athletic facilities, including the possibility of eventually relocating the football field and track facilities to the hilltop location.
- The concept discussed included:
  - An eight-lane track surrounding a football field.
  - Improving the existing site in the short term while developing a longer-term plan for a new facility.
  - Planting large, established trees at the future site to help address the significant northwest wind and improve the overall environment.
- The group recognized that relocating the football field is likely a long-term project and may take 10–20 years, but agreed that beginning to visualize and plan for the future is worthwhile.
- It was suggested that the school involve the athletic director, football coach, track coach, and other key coaches in the strategic planning discussion.
- The group also discussed the importance of working with the local Tree Board and other appropriate resources if trees are planted at a future athletic complex.

Existing Stadium & Preventive Maintenance

- While the long-term vision is being considered, there was strong agreement that the existing football field and stadium need to be maintained and improved.
- The current field was described as one of the nicer fields in western North Dakota, despite some areas needing attention.
- The school has already completed significant building improvements, including roof work, addressing previous moisture/mold issues, and painting.
- The group discussed the importance of establishing a preventative maintenance schedule rather than waiting until problems become major expenses.
- A previous facility assessment identified several areas requiring attention, including the north-side soffit and the E3 entry/drop-off area.
- The football field/stadium does not appear to have been included in that previous assessment, so the group discussed obtaining a professional assessment of the stadium and related facilities.

- Having a professional assessment would provide an objective basis for determining what should be repaired, replaced, or addressed in the short term.

Stadium Bleacher Repairs / Grant Opportunity

- The deteriorating concrete/stucco on portions of the stadium bleachers was identified as a potential safety concern.
- The group discussed pursuing grant funding to address the bleachers and noted that there are multiple potential facility and safety grants available.
- A façade grant was specifically discussed as one possible funding source.
- Before selecting the appropriate grant, the group agreed that it is important to determine the actual cost of the needed work.
- A contractor/subcontractor will be sought to provide an estimate.
- The group also discussed the importance of considering the long-term sustainability of any investment in the existing stadium, particularly because the current turf/field is approaching the age at which replacement may become necessary.
- The JDA will likely want to know that any community funding invested in the existing facility will not simply be "thrown away" if the field is ultimately relocated.

Strategic Planning

- The school is beginning a broader strategic planning process addressing:
    1. Finances,
    2. Facilities, and
    3. Curriculum/instruction.
- The facilities discussion will begin with the facilities subcommittee and eventually come back to the full five-member school board.
- The group discussed coordinating the strategic planning session with the upcoming JDA discussion so that the school is prepared to answer questions regarding its long-term facilities plan and requested funding.
- The next JDA meeting was identified as September 16, which may overlap with the strategic planning schedule and may require some calendar adjustments.

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2. School District & Four-Day School Week Update

Positive Start to the School Year

- A positive report was shared regarding the beginning of the school year.
- Teachers were given significant time during the first three days of in-service to work with the transition from PowerSchool to Infinite Campus and to prepare their classrooms.
- The atmosphere among staff was described as positive, with teachers appearing energized and appreciative of the additional classroom preparation time.

- The group noted that some of the uncertainty and negativity surrounding the four-day school week appears to be subsiding as staff experience the new schedule.

Clarification Regarding the School Calendar

- The group discussed misinformation circulating about why the school year extends through May 26.
- It was clarified that teachers—not administration or the school board—voted to continue the school year through May 26.
- The vote was reportedly close, but the majority of teachers supported the later end date because they felt it was important to remain in school while track activities were still taking place.
- The group agreed that clear communication is important to prevent rumors and misinformation surrounding the four-day school week.

Friday Programming

- The school is offering programming for students every Friday.
- Parents must sign students up by Wednesday so the school can plan for meals and supervision.
- Lunch is provided at no cost to families.
- The program operates during the morning and into lunchtime; parents/guardians are responsible for transportation.
- Students who arrive without having been properly signed up will not be turned away, recognizing that some students may need the program.
- A "two-strike" policy was discussed for students who are registered but repeatedly fail to attend, with exceptions for legitimate circumstances.
- The group discussed the need for additional communication and promotion of the Friday programming so more families are aware of the opportunity.

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3. Childcare & After-School Programming

Coal Country Community Support

- The group discussed a developing initiative involving Coal Country and its interest in helping communities address identified needs.
- Killdeer has been identified as having a need for additional daycare and after-school programming.
- Coal Country is forming a committee to explore ways to support communities and is considering programming that could operate Monday through Friday.
- A particular need exists during the 3:30–5:00 p.m. timeframe, when students are out of school but many parents are still working.
- The exact funding source and program structure have not yet been determined.

- The group discussed the possibility that funding may be connected to rural healthcare transformation or other federal/community grant opportunities.
- The group agreed that this is an opportunity worth exploring further once a meeting with Coal Country is established.

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4. Positive Momentum Program / Community Speaker Initiative

Program Development

- The Positive Momentum program continues to move forward, although more slowly than originally hoped.
- School board approval has been received for the program and for seeking outside funding.
- Flyers and sponsorship letters have been prepared and are ready to be distributed.
- The goal is to have the program operating in September, with an ideal goal of having someone available as early as the first day of school.

Motivational Speakers

- The group discussed the goal of creating a community-wide motivational speaker program.
- The vision is to provide approximately **one speaker per month**, with the program open to students, teachers, coaches, families, churches, and the broader community.
- The program would ideally occur outside normal business hours so that community members, teachers, and coaches can participate.
- Wednesday evenings were discussed as a possible recurring time, although the schedule may need to remain flexible depending on speaker availability.
- Professional speakers may cost approximately $5,000–$10,000 each, with a preliminary fundraising goal of approximately $40,000–$50,000.
- The group discussed supplementing paid speakers with individuals or organizations willing to provide speakers in-kind.
- The program is intended to build character, motivation, school pride, and positive community energy—not simply focus on athletics.
- The group expressed strong enthusiasm for the concept and the potential impact on students and the broader community.

Sponsorship Outreach

- The group discussed dividing up sponsorship outreach so that individual members can make personal connections with businesses rather than sending out a large number of generic fundraising letters.

- There was concern that local businesses can receive numerous sponsorship requests from schools, organizations, and community groups, particularly at the beginning of the school year.
- The group agreed that a more coordinated and systematic approach would help:
  - Avoid duplicate requests.
  - Respect local businesses' time and resources.
  - Build stronger personal relationships.
  - Make businesses feel like partners rather than simply sources of funding.
- A current business directory is being developed and can be used to coordinate outreach.
- Members volunteered to contact businesses and energy-sector companies with which they already have relationships.
- A shared working document was discussed so members can track which businesses have been contacted and avoid duplication.
- The group emphasized maintaining a positive tone and "presuming positive intent" throughout the sponsorship process.

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5. Joint Ventures Purpose & Community Collaboration

- The group discussed the importance of clearly communicating the purpose of Joint Ventures.
- It was noted that Joint Ventures was established as a collaborative effort among the City, County, School, and surrounding communities—not solely as a committee focused on the proposed recreation center.
- While the recreation center remains an important project, the group has the ability to identify and support many other community initiatives.
- Examples discussed included:
  - The recreation center.
  - Walking/trail projects.
  - Grocery store development.
  - Community programming.
  - Other opportunities that benefit the broader community.
- The group agreed that a brief reminder of the purpose of Joint Ventures should be included in a future group communication.
- It was decided that meeting once per month is sufficient.

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6. Bronson's Grocery Store Update

- No significant new official update was available regarding the future permanent location of Bronson's.
- The group expressed continued enthusiasm about the store's success and the positive response from the community.

- A recent open house included ten $100 gift cards being given away.
- Members shared observations of strong customer traffic and excitement surrounding the store.
- The current intention discussed is for a 20,400-square-foot future building, although a secure location has not yet been finalized.
- The group emphasized patience while the location and next steps continue to be worked through.
- Members also discussed the importance of supporting the business locally and recognized Bronson's efforts to give back to the community.

JDA Loan Forgiveness Discussion

- The JDA subcommittee is working on a recommendation regarding a potential package of loan forgiveness for the grocery store.
- The recommendation will be reviewed by the JDA Executive Committee before being brought to the full board.
- The goal is to create a package that is generous enough to support the project while also establishing appropriate standards and expectations.

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7. Community Advertising & Promotion

Regional Radio Promotion

- The group received an update on the community's ongoing radio advertising campaign.
- The JDA, City, Community Development/Tourism, and related partners have been utilizing radio advertising to promote local events, businesses, programs, and community accomplishments.
- Advertising is being coordinated through KFYR and iHeartRadio, including longer interview segments in addition to traditional advertisements.
- A recent two-hour radio segment featured several local programs, businesses, youth, and community initiatives.
- The segment included information about:
  - Dunn County Roundup and its upcoming elder-care meal program.
  - The community kitchen concept.
  - Local businesses and entrepreneurs.
  - Youth achievements
  - Internship opportunities.
  - The Bucking Horse Sale.
- The radio host expressed interest in returning regularly to highlight additional community activities and opportunities.
- The group discussed using the Dunn County community calendar as a resource for identifying events and organizations to feature.
- Recorded segments may also be shared on county and community social media platforms.

8. Parks & Recreation Updates

New Staff & Fall Festival Planning

- A new staff member was praised for bringing strong energy, creativity, and enthusiasm to the team.
- She has been tasked with brainstorming ideas for a fall festival, drawing on her previous experience helping with Cowboy Christmas at High Plains.
- Initial conversations about the event have already begun.

Buildings & Grounds

- Joe Rogers was reported to be doing well working with staff on buildings and grounds.
- The group noted that the city's growth creates additional opportunities and responsibilities and expressed appreciation for the additional staffing.

Flag Football

- The recent two-week flag football program was described as a major success.
- Approximately 50 children participated, including 11 girls.
- The program was offered free of charge.
- Based on the success, the program may be expanded from two weeks to three weeks next year.
- Participants received T-shirts, with sponsorship support from First International Bank & Trust, as well as popsicles at the conclusion of the program.

Tackle Football

- Tackle football is now underway, with approximately 40 children currently participating.
- Participation is expected to increase once school begins.
- Coach Cook is leading the program with assistance from several community coaches and volunteers.
- Practices are utilizing the same field created for the flag football program.

ICON Community Engagement

- ICON continues meeting with local organizations and groups to better understand how a future recreation facility could support their programs.
- Discussions have included:
    - High school athletics.
    - FFA.
    - Volleyball.
    - 4-H.

    - Dance and gymnastics.
    - Cheerleading.
    - Potential future physical therapy/community wellness uses.
- The group expressed excitement about the potential opportunities and the breadth of programming a facility could support.

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9. Pool Survey & Aquatics Update

- Results of the community pool survey are ready to be shared publicly.
- Results will be posted on the City of Killdeer platforms and potentially the Killdeer Aquatics page.
- 388 people responded to the survey.
- Approximately 85% indicated support for an outdoor pool.
- The group described the survey response as encouraging and significant.
- The pool is scheduled to close temporarily for maintenance and interior painting.
- The group also discussed visiting other communities to learn what has worked well, what has not worked, and what they would do differently regarding pool facilities.
- Historical documents from the former Cowboy Memorial Pool were also discussed as a potential historical resource that could eventually be preserved and displayed.

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10. Community Revitalization & Economic Development

Young Farmer Grant

- The Young Farmer Grant program received several applications.
- The group discussed the importance of enforcing the program's local-purchasing requirements.
- Applicants have been reminded that purchases must be made locally, but some purchases have continued to be made online or outside the designated area.
- The group discussed moving toward stricter enforcement, including denying reimbursement when applicants do not follow the established requirements.
- The goal is to protect the integrity and sustainability of the program while continuing to encourage local economic activity.

Community Revitalization

- A discussion was held regarding community revitalization efforts, including removal of older, dilapidated homes.
- The group discussed the possibility of alternative community financing to help address one property at a time.

- The approach could potentially provide a manageable path for communities that do not need a large-scale redevelopment project but have individual properties requiring attention.

Data Centers, Wind Energy & Power Infrastructure

- Data centers, wind development, and power transmission infrastructure continue to be topics of discussion in regional communities.
- The group discussed both concerns and potential economic opportunities associated with these developments.
- A key theme was the importance of understanding projects before forming opinions and learning from communities that already have similar developments.
- A possible tour of data center facilities in Cheyenne, Wyoming, was discussed as an opportunity to see how such facilities can be integrated into a community.
- The group emphasized the value of gathering firsthand information and considering how communities can work with new development rather than simply reacting to it.
- The discussion recognized that energy and infrastructure development is likely to continue and that communities have an opportunity to influence how projects are integrated locally.

Decisions / Key Takeaways

- Continue exploring the long-term vision for relocating school football/track facilities while maintaining the existing stadium in the interim.
- Obtain a professional assessment/estimate of the existing stadium and bleacher needs.
- Explore appropriate grant opportunities for stadium/bleacher improvements.
- Coordinate school facilities planning with upcoming strategic planning and JDA discussions.
- Continue developing the Positive Momentum/motivational speaker program with a goal of launching in September.
- Develop a coordinated sponsorship strategy and shared tracking document to prevent duplicate business requests.
- Continue exploring community partnerships for childcare and after-school programming.
- Maintain Joint Ventures as a broad community collaboration group rather than limiting its purpose to the recreation center.
- Continue supporting and promoting Bronson's while the permanent location is being finalized.
- Continue utilizing regional radio and other promotional opportunities to highlight community programs, businesses, youth, and events.
- Share pool survey results publicly and continue researching successful pool models in other communities.
- Continue exploring community revitalization, local purchasing, and economic development opportunities.

Action Items / Next Steps

Action Item	Responsible Party
Coordinate school facilities strategic planning and ensure key athletic representatives are involved.	School / Facilities Committee
Obtain a professional assessment and cost estimate for stadium/bleacher repairs.	School Representatives / Project partners
Determine the most appropriate grant opportunity for stadium/bleacher improvements once project costs are known.	Park and Rec Director
Prepare information regarding long-term football field/track plans before the JDA discussion.	School / JDA Partners
Coordinate the September 16 JDA and strategic planning schedules as necessary.	School Representatives
Distribute Positive Momentum flyers and sponsorship letters.	Kelli / Program Team
Develop a list of potential motivational speakers and pursue in-kind speaker opportunities.	Kelli / Program Team
Establish a shared sponsorship/business-contact tracking document.	Kelli / Joint Ventures Members
Contact individual businesses and energy-sector companies regarding sponsorship opportunities for Positive Momentum Program	Program Team
Avoid duplicate sponsorship requests by communicating outreach to the group.	Joint Ventures Members
Continue conversations with Coal Country regarding childcare and after-school programming.	School
Include a brief reminder of the purpose of Joint Ventures in the next group communication.	Sara / DC Communications
Continue monitoring Bronson's permanent-location and JDA loan-forgiveness discussions.	Economic Development / JDA
Share recorded radio segments through appropriate county/community communication channels.	DC Communications / City of Killdeer Communications
Publish pool survey results on appropriate websites/social media.	Communications / Community Development
Continue researching other communities' pool facilities and lessons learned.	City / Aquatics Representatives
Gather firsthand information regarding data centers and other infrastructure development from communities with existing projects.	Economic Development Representatives

Overall Takeaway

The August meeting reflected strong momentum across several community initiatives. The group continued to emphasize collaboration, positive communication, thoughtful planning, and finding practical solutions rather than focusing solely on challenges. Major areas of forward movement include school facilities planning, the Positive Momentum initiative, childcare/after-school opportunities, recreation programming, pool planning, economic development, and coordinated community promotion. The group also reinforced that Joint Ventures is intended to be a broad partnership focused on identifying and advancing opportunities that benefit the entire community—not just one individual project.

Dunn County Joint Ventures Focus Group Meeting Recap

July 9, 2026 | 9:00 AM
Killdeer Elementary Boardroom

Attendees

Carie Boster, Brady Buecksler, Teresa Presser, Sara Lawrey, Will Albrecht, Ryan Schleppenbach, Jeff Simmons

Meeting Overview

The Dunn County Joint Ventures Focus Group met to discuss a variety of community development updates, with a strong emphasis on continuing positive momentum in the county. Much of the conversation centered on the early stages of a proposed rails-to-trails project connecting Killdeer and Dunn Center, as well as follow-up planning from the successful America's 250th Birthday Bash Kickoff event. Participants also shared updates on parks, youth sports, business development, and future collaboration efforts.

Key Discussion Points

Rails-to-Trails Concept: Killdeer to Dunn Center

A major portion of the meeting focused on the idea of creating a trail along the old railroad bed between Killdeer and Dunn Center. The group discussed the project as an early-stage concept and recognized that there would be several hurdles to work through, including easements, liability, signage, maintenance, emergency access, and property-owner conversations. Even so, the group expressed strong enthusiasm for the idea and saw it as a valuable community asset that could support biking, walking, snowmobiling, UTV/ATV use, and possibly other recreational opportunities.

The project was discussed as something that could be developed in phases, beginning with the Killdeer-to-Dunn Center section and potentially expanding later to other areas. Participants noted that the existing railroad base could make the project more feasible than starting from scratch. There was also discussion about possible grant funding, sponsorship opportunities, and community development support.

Community Development and Economic Growth

Updates were shared on several community and business-related efforts. The group noted continued work with the city on the grocery store project and other development opportunities. It was also shared that the Dodge Country Store is now closed and for sale, creating a potential opportunity for new ownership or redevelopment.

There was discussion about a recent property developer visit to the North Prairie addition, where they toured the area and are now working on a pro forma. The developer is reportedly considering the possibility of 25 homes, though nothing is guaranteed at this time. The group also emphasized the importance of continuing to build relationships and keep the momentum going around growth and investment in Dunn County.

America's 250th Birthday Bash Follow-Up

The meeting included a review of the July 1st kickoff celebration, which was widely viewed as a success. Participants praised the strong attendance, the food trucks, live music, the drone show, and the family-friendly atmosphere at North Prairie Park. Several noted that the event generated positive feedback across the community and even drew attention from people outside the area.

The group discussed lessons learned from the event, including starting a little later, having more shopping vendors, and using an emcee throughout the evening to keep the crowd informed and engaged. There was also agreement that the event may not need to be recreated on the same scale every year, but the county and city could collaborate on a future summer kickoff-style event at a larger venue.

There was also discussion about the need for more corporate sponsorships and broader organizational participation if similar events are planned in the future. A suggestion was made to form an events committee with representatives from each community to help share the workload.

Tourism, Marketing, and Community Promotion

Updates were shared on the ongoing iHeartRadio advertising campaign and other efforts to promote Dunn County and local events. The campaign is being supported by JDA, community development, and the Killdeer tourism committee, and has already included radio appearances and event promotion. The team hopes to continue highlighting local attractions, businesses, services, and community assets.

The group also discussed using data and promotional tools to better show what is happening in Dunn County. The city's Placer AI platform was used to help quantify attendance and activities from recent events, and there was interest in developing a booklet or promotional piece in the future that showcases the county's amenities and opportunities for prospective residents and businesses.

Parks, Recreation, and Youth Sports

Several updates were provided on parks and recreation programming. Baseball and softball were described as successful this year, despite early challenges with irrigation, brown grass, and lighting issues. The park team, along with volunteers and youth helpers, were recognized for their work maintaining fields and keeping programs running smoothly.

The group also discussed:

- tournament championship rings for youth baseball and softball teams,
- the continued growth of the Babe Ruth and Little League programs,
- the return and expansion of girls' softball,
- plans for Legion baseball,
- a new flag football program for grades 1–4,
- and the possibility of using the baseball diamonds and football field for additional activities.

Lions Park updates were also shared, including the replacement of older equipment, expansion of the playground area, and future plans for a ninja course and updates to the mini golf area. Participants noted that new trees and park improvements are changing the look and feel of the community in a very positive way.

Facilities, Lighting, and Infrastructure

There was discussion about ongoing and planned improvements to lighting and power at the park areas. The group noted that power issues during the 250th event created some challenges and highlighted the need for additional electrical capacity, better lighting around the pavilion, pickleball and basketball courts, and ongoing repairs to the ball diamond lights.

One idea discussed was using timed lighting systems for the courts, allowing lights to stay on for a limited period after a button is pushed. This would support recreation while also helping manage power usage.

Community Partnerships and Recognition

The group emphasized the importance of gratitude, collaboration, and public recognition. Several participants suggested that county and city leaders should attend each other's meetings, when possible, to say thank you and show support for collaborative efforts. There was agreement that public appreciation helps reinforce positive relationships and encourage future cooperation.

The possibility of inviting other groups, such as local legislators or a Watford City development team, was also discussed as a way to bring fresh ideas and energy to future meetings.

Joint Ventures Structure and Future Direction

The group also revisited the purpose and structure of the Joint Ventures Focus Group. There was discussion about whether the meeting time and format are still serving the group well, and whether the committee should continue to function more as a think tank than a decision-making body.

The group agreed that the focus should remain on positive community momentum, transparent conversation, and shared ideas. There was also discussion about the role of the steering committee in moving projects forward while allowing the focus group to serve as a place to vet ideas and build support.

Next Steps & Action Items

- Continue moving the Killdeer-to-Dunn Center trail concept forward with the county park board.
- Explore easement, legal, maintenance, signage, and emergency access considerations for the trail proposal.
- Keep developing the 250th follow-up ideas, including possible future collaborative events and sponsorship support.
- Continue promotion of upcoming county events using TextMyGov, Facebook, and the county website calendar.
- Follow up on lighting and power improvements at the park, including pavilion lighting, court lighting, and ball diamond repairs.
- Continue Park and Recreation improvements, including Lions Park upgrades, playground expansion, and future amenities.
- Support youth sports programming, including flag football, baseball, softball, and Legion baseball.
- Continue community development efforts related to business recruitment, downtown revitalization, and promotional materials.
- Consider ways for county and city leaders to publicly recognize and thank each other for ongoing collaboration.

Closing

The meeting highlighted strong momentum across Dunn County and a shared interest in building on recent successes. From recreation and youth programming to tourism, business development, and long-term trail ideas, the group continues to focus on practical, community-centered projects that bring people together and help move the county forward.

Superintendent Board Report

Strategic Planning and Vision Setting

Facilities & 10 Mills in The Building Fund

Phase I & II of the elementary renovations have been completed. For fiscal Year 23-24 & 25-26 financial resources were diverted to complete these projects. The stadium appears to be the next large ticket item. I am waiting for a quote from Forks Lath & Plaster out of Grand Forks. The stucco has been peeling off and water has caused damage over the years. This will become part of the Strategic Planning Session in the following months.

Our Valuations ($80million) have increased, and 10 mills will generate approximately $800,000. We will need to be thoughtful about how we spend these funds. A schedule has been created that identifies priorities for consideration. The stadium comes at a significant cost and will need to be considered. This will be part of the Long-Range Facilities Plan.

General Fund and Finances

The Finance Committee met on August 19th to discuss insurance options. Beyond discussion of the insurance increase, the board should consider the "cash option" that district employees receive as a benefit. 60 mills in the General Fund pays for this benefit. As insurance costs increase so does the amount that is paid out in the cash option. The dollar amount 60 mills can generate is stretched thin in an already tight budget. As this expense increases, it becomes less sustainable. Obviously, as a board, you are aware of all of this. The decision to offer a cash option was made before this current board existed and before the current administration. One of my former superintendents frequently told me, "Those chickens will come home to roost". meaning some decisions that are made will have an impact in the future. This issue is now our problem and corrective action is required. As a board, your decision will impact this district years from now.

Strategic Planning – Instruction

The real reason we are here seems to be understated. Students and classroom instruction should never be second to School Finance or Facilities. Having said that, our Professional Learning Communities (PLC), Multi-Tiered System of Support (MTSS) and Capturing Kids Hearts (CKH) have become part of the fabric of the district. These initiatives started over five years ago and are the foundation of all other initiatives. We will revisit these topics when we get together with our two principals. Be assured that taking care of our students is the team's first priority.

Curriculum Committee

The Curriculum Committee met on Thursday, August 27th to begin the process of curriculum adoption. The 6-12 English Language Arts curriculum is up for review. Mrs. Walker included our STEM and Cyber Security curriculum on the rotation as well. The STEM curriculum is updated annually as part of the fee that the school pays to do the annual updates. The curriculum comes from a company known as Creative Learning Systems and works specifically with the stations in the room. The curriculum stands on its own. The Cyber Security curriculum is a standalone curriculum that the state of North Dakota created. There are no options with the exception of who is credentialed in the course at the local level.

Science will be the most significant curriculum for adoption. It's worth mentioning that the only credentialed teacher at the high school is Dr. West. Part of the challenge with adopting any new curriculum is finding one that 20+ teachers can get on board with. This is not the case with the science curriculum. We will follow the process outlined in policy.

Busing

The amount of coordination that occurs in the front office and logistical juggling with elementary students and the efficiency of what happens is magical. Dispatch is Janell, Jess Klym at the elementary school and Jenni Wallace at the high school. There is a team of teachers and paras along with individual bus drivers that make it possible to sort out hundreds of students in less than 10 minutes. And the parent drop-off and pick up can't be ignored in the equation. It takes teamwork and all the bus drivers working together to make the transition.

Because we have one high school teacher teaching class at the end of the day he can't be at the elementary to get his elementary kids, so they ride a different bus from the elementary to the high school. This requires them to get from one bus to another. The first week of school I got to the high school to watch this happen and the bus drivers do a great job managing the changeover. It is a big ask for kindergarten and first grade but with help they figure it out. It takes teamwork to make the dream work.

Stacy Brew & Kerry Diaz get fuel cards, bus registration, insurance cards, clipboards, DOT inspection books, DOT physical updates and Defensive Driving information to all the drivers at our meeting. Throughout the course of the summer Janell and Jess work on getting hundreds of individuals assigned to the right bus and getting bus routes and stops coordinated. There are conversations with the County Highway Superintendent about bus stop road maintanance. Justin has been working with A&J all summer to get the buses in good mechanical condition. A&J became DOT endorsed to certify our buses. Last year the ND Highway Patrol was inspecting buses on High Street as students were getting on the bus the first day of school. They were responsible for creating the inspection schedule. Which entailed telling us that some of our buses would not pass the certification process again on the first day of school. We have come a long way, and we are in a much better position this year.

We may have a few issues to work out on the routes themselves, and this is a work in progress for a few weeks after school starts. I rode the morning and afternoon on a route in question and made adjustments.

I have taken the responsibility of scheduling bus drivers for activities this year. There are multiple days that we have our two yellow activity buses and the Cowboy bus going out on the same day. With KOTR or "Kids on The Run" competing on Wednesday, there are weeks that we have buses leaving every day of the week except Sunday. Erin Roundy, Theresa Dvorak, and Josh Thormahlen have been life savers as activity bus drivers. The coaches with CDLs help tremendously and it's amazing to me that we can pull off the activity transportation schedule we have.

Students First Board Training

I have been in touch with our trainer for the Students First board training. We are working on getting logistics ironed out for the rollout. Members of NDSBA will be present to introduce the program at the September 9th board meeting.

Food Service

We were down to the wire getting enough help in the kitchen for the first day/week. Margarett is back in for the first couple of weeks while one of our workers is out for medical reasons. Theresa Jones does a great job and has a lot on her plate. She has responded well and is a valuable leader on our staff. We have worked out a lot of wrinkles in a short amount of time. One of our kitchen workers finished their CDL training and doubles as a route driver and worker in the kitchen at the same time. The hours seemingly work out well.

Killdeer Virtual School

At the end of week one there were 17 students who signed up for Virtual School. From experience, we know that online learning comes with challenges. Students will have technical issues, login problems, device problems, etc. Beyond that, students will need to be monitored in regard to making adequate progress. Some students will progress through the coursework with few problems, but some will get behind. The instructors from NDCDE will call the school and ask for assistance from the school. When there are issues with cheating and other issues, the instructor will call the school and ask for assistance. A couple years ago we had students at the elementary school that took these classes, and they became incredibly time consuming. The principals have asked to hire a K-12 para to take this role on and use them as a substitute teacher when there is a need, which is almost daily.

Friday School

I was here for our first Friday School for students who signed up. In an abundance of precaution, we fixed 10 lunches for those who did not sign up but were anticipated to show up. The only students who showed up were the two that were asked as helpers. Mrs. Julee Gartner was present as the teacher in charge. It sounds like they had a nice time while they were here, and we found a home for the extra lunches. We will continue to monitor this program. The day was productive for me, and I was able to get uninterrupted time getting things done. The first Friday (required for teachers) of the month seemed to be productive as well, and the board room was busy all morning having teacher meetings. It appears the time is being used in a productive manner.

Involving the Community

After School Program

Ryan Schleppenbach from Killdeer Parks and Rec, Karolyn Allen from Coal Country Health and I met on Thursday August 27th to discuss the possibility of a Monday-Friday After-School Program that we could work together on. Our goal is to determine if we can find a way to provide supplemental services to better meet the needs of our students. Additionally, we may be able to make our Friday programming more meaningful. A follow-up meeting is in the future.

Haley's Hope

This summer I met with Ed Cuskelly, his wife Dianne, Jessica Buchmann, and Kari Bucholz, who is the founder and Executive Director of Haley's Hope. We met in the board room and, and Kari gave a compelling and intriguing presentation about dyslexia. Kari is a Dyslexia Specialist and certified Literacy Teacher. Dyslexia has been and continues to be a challenging diagnosis for many children. Ed and Dianne's grandchild struggled in school and found great help and subsequent success in school after receiving help from Kari and her foundation. Cuskelly's are providing financial assistance for Killdeer students who are candidates for this program. Jessica Buchmann is our speech pathologist and Special Education expert. She has suspicions of students who are struggling with this affliction and feels like we can do more to help these children. We are working together to get this program up and running at Killdeer.

Title I & Inviting the Community to the School

Upon Nicole Walkers departure I have assumed the role of Title I coordinator. As part of the requirements of receiving Title I funds ($262,000), the school must have an initial meeting at the beginning of school with parents and stakeholders. At that meeting we demonstrate how the funds are budgeted and provide parents with the Parents Right to Know which is board policy, the Parent Compact Letter and take attendance for those who attend the meeting. Mr.

Cook was present to go over the information with me at the Open House at 5:30pm. As usual, despite sending this notice to our parents, we had a small turnout. I started the program my first year here in 2019-2020 and the funds have grown every year, and it is a significant amount. We can and do use the funds primarily for paying teachers and para salaries.

Joint Ventures

The Dunn County Joint Ventures Focus Group met twice this summer, and the committee continues to be a productive gathering. The group includes members of the County, City and School. This meeting is one of my favorite gatherings. There is a lot of information and ideas shared regularly. Updates from the School, the City and County have been productive. I have included a recap of the meetings.

There have been a lot of conversations about the Athletic Complex. I have been in contact with Forks Lath & Plaster, Turf Companies, Jesse Lawrance from ICON architecture and a structural engineer to look at the integrity of the stadium. Repairs and maintenance will likely have a significant impact on the Capital Outlay budget. Considering that, the contractor from Forks Lath & Plaster was direct in telling me that anything he can offer with the current structure is a temporary fix. This topic will be a conversation for the Long-Range Facilities strategic planning group.   I bring this topic up under the heading of *Joint Ventures* because even though the stadium is the responsibility of the school, these are decisions that will impact the future of the community. We need to be thoughtful about this topic and make sure we have a spectrum of stakeholders in the room to weigh in.

KHS September 2026 Board Report

4 Day School Week

So far, it seems as though the four day school week is working fine for our teachers and students. There are a few issues that have arisen with it now that school has started. The first is that coaches are having to leave during 7^{th} period for both home and away games, causing the principal to have to find coverage for periods more frequently, and often times, asking our teachers to sub more on their prep period, especially those during 7^{th} hour. The other issue is the frequency in which students are having to leave school for activities, especially home games which typically start at 4:00 for our junior high and sub varsity sports. My intention is to track a student with days or periods missed for athletics so that we can have some data to look at and consider.

Enrollment

The current enrollment for grades 7-12 at KHS is currently 254 students, this includes the students in the virtual academy as well. Here is the grade and number break down:

- 7th grade – 37 Students
- 8^{th} grade – 43 students
- 9^{th} grade – 53 students
- 10^{th} grade – 47 students
- 11^{th} grade – 40 students
- 12^{th} grade – 34 students

Our enrollment has jumped significantly since school has started. Some of our 9^{th} and 10^{th} grade classes have 27-28 students in them, which is an adjustment for our teachers. Some feedback from teachers is with that many students in the class, it is hard to manage and check in with every student in the duration of a class period.

Dual Credit

This fall has been a mess with dual credit enrollment with Dakota College Bottineau because they switched the way they are doing student registration for dual credit. In some cases, it took up to three weeks for students to get enrolled in their appropriate classes. I have started to reach out to different colleges in the state, specifically Bismarck State and Dickinson State to see what they offer for dual credit and how they run their dual credit programs.

4. Public Comment
5. Program - StudentsFirst
6. Unfinished Business
    A. Consider Policy HDD Gifts and Bequests

RECOMMENDED

HDD - GIFTS & BEQUESTS

The Board may accept on behalf of and for the District any bequest or gift of money or property for a purpose deemed by the Board to be suitable, and to utilize such money or property so designated. The Board reserves the right to refuse any gift that in the opinion of the Board is not in the best interests of the District or unnecessarily restricts the actions or decisions of the Board. Unless otherwise provided, no part of such property nor the income from the property shall be diverted or used for any other purpose.

Approval Thresholds & Signage Authorization

- **Approval Authority:**
  - Any gift, bequest, or sponsorship equal to or exceeding **$20,000** requires formal approval from the School Board.
  - Any gift, bequest, or sponsorship exceeding **$10,000** (up to $19,999.99) must receive prior approval from the Superintendent.
- **Property Signage & Advertisements:** Any business or entity wishing to place a sign, advertisement, or promotional display on school property must receive prior approval from the School Board.

To be acceptable, a gift must satisfy the following criteria:

1. Has a purpose consistent with those of the school.
2. Is offered by a donor acceptable to the Board.
3. Will not add to staff load unless the District is willing to assume financial responsibility for compensating staff for additional duties associated with the gift.
4. Will not begin a program which the Board would be unwilling to take over when gift or grant funds are exhausted.
5. Will not bring undesirable or hidden costs to the District.
6. Will place no restrictions on the school program or operations; will not restrict the district's ability to comply with law, including Title IX; and will not remove control from the Board.
7. Will not be inappropriate or harmful to the education of students.
8. Will not be in conflict with any provision of the school code or public law.
9. Will become district property.
10. If the gift is school equipment or supplies, it was procured in an ethical manner as determined by the Board or its designee. The Board or designee may request documentation from the donor to verify compliance with this requirement.

11. If generated through a fundraising activity, the fundraising activity was conducted in compliance with any applicable law, did not violate school district policy, does not conflict with the district's mission and goals, and did not jeopardize the safety of any district students or staff involved.

Accounting & Administrative Procedures

Any money raised for the District must be accounted for using proper checks and balances and best accounting practices. The Board or designee may request documentation from the donor to verify compliance with this requirement. The District will seek partnerships with businesses where possible.

No bequests, endowments, or other gifts will be accepted by the Board if the conditions of the gift remove any portion of the public schools from control of the Board.

Complementary Documents

- HDD-E, IRS Receipt for Charitable Contributions

End of Killdeer School District #16 Policy HDD . . . . Amended 9/9/26

RECOMMENDED

HDD - GIFTS & BEQUESTS

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5. Will not bring undesirable or hidden costs to the District.
6. Will place no restrictions on the school program or operations; will not restrict the district's ability to comply with law, including Title IX; and will not remove control from the Board.
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11. If generated through a fundraising activity, the fundraising activity was conducted in compliance with any applicable law, did not violate school district policy, does not conflict with the district's mission and goals, and did not jeopardize the safety of any district students or staff involved.

~~12. Any money raised for the District must be accounted for using proper checks and balances and best accounting practices. The Board or designee may request documentation from the donor to verify compliance with this requirement.~~

~~The Superintendent may establish additional criteria to be met in the acceptance of gifts, and the procedure for examining and evaluating offers of gifts to the District.~~

~~The District will seek partnerships with businesses where possible.~~

Accounting & Administrative Procedures

Any money raised for the District must be accounted for using proper checks and balances and best accounting practices. The Board or designee may request documentation from the donor to verify compliance with this requirement. The District will seek partnerships with businesses where possible.

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Complementary Documents

- HDD-E, IRS Receipt for Charitable Contributions

End of Killdeer School District #16 Policy HDD . . . . Reaffirmed 11/12/2025

7. New Business
   A. Consider Additional September Bills

Checking Account: 1 **Fund 01**

Check Number: 1701 Check Type: Automatic Payment Check Date: 09/09/2026 Vendor: JPMORGAN JP MORGAN CHASE BANK NA Check Total: 742.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260908	09/08/2026	POELEM-04944	JOINHOMEBASE.COM, RADISSON HOTEL STAY	01 000 000 310 1000 580	742.00

Check Number: 1702 Check Type: Automatic Payment Check Date: 09/09/2026 Vendor: TMS TIME MANAGEMENT SYSTEMS INC Check Total: 140.80

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
374693	09/08/2026	POELEM-04943	ATTENDANCE CONTRACT FOR AUG 2026	01 000 000 000 2500 430	140.80

Check Number: 1703 Check Type: Automatic Payment Check Date: 09/09/2026 Vendor: JPMORGAN JP MORGAN CHASE BANK NA Check Total: 261.92

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260909	09/09/2026	POELEM-04984	TRANSPORTATION GAS	01 000 000 000 2700 626	123.14
20260909	09/09/2026	POELEM-04984	SUPPLIES FROM MENARDS AND TRACTOR SUPPLY	01 000 000 310 1000 611	138.78

Check Number: 201647 Check Type: Check Check Date: 09/09/2026 Vendor: ACMETOOL ACME TOOLS Check Total: 1,635.30

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
16822769	09/08/2026	HS-02488	Drill Bit Set	01 000 000 310 1000 611	101.50
16822769	09/08/2026	HS-02488	1/8" Drill Bits	01 000 000 310 1000 611	5.50
16822769	09/08/2026	HS-02488	Miter Saw Blade	01 000 000 310 1000 611	285.45
16822769	09/08/2026	HS-02488	Table Saw Blade	01 000 000 310 1000 611	147.00
16822769	09/08/2026	HS-02488	Circular Saw Blade	01 000 000 310 1000 611	22.65
16822769	09/08/2026	HS-02488	1/4" Band Saw Blade	01 000 000 310 1000 611	35.70
16822769	09/08/2026	HS-02488	1/2" Band Saw Blade	01 000 000 310 1000 611	38.00
16822769	09/08/2026	HS-02488	Metal Band Saw Blade	01 000 000 310 1000 611	49.00
16822769	09/08/2026	HS-02488	1/4" Router Bit	01 000 000 310 1000 611	45.00
16822769	09/08/2026	HS-02488	1/8" Router Bit	01 000 000 310 1000 611	42.00
16822769	09/08/2026	HS-02488	Router Table	01 000 000 310 1000 611	529.00
16822769	09/08/2026	HS-02488	Sander Pad Brake	01 000 000 310 1000 611	1.80
16822769	09/08/2026	HS-02488	Sander Pad	01 000 000 310 1000 611	220.00
16822769	09/08/2026	HS-02488	Sander Dust Bag	01 000 000 310 1000 611	21.60
16822769	09/08/2026	HS-02488	Band Saw Throat Plate	01 000 000 310 1000 611	55.80
16822769	09/08/2026	HS-02488	Track Saw Blade	01 000 000 310 1000 611	35.30

Check Number: 201648 Check Type: Check Check Date: 09/09/2026 Vendor: ADVBUS ADVANCED BUSINESS METHODS Check Total: 12,468.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AR2100197	09/08/2026	POELEM-04961	COPIER SPLIT WITH OVERAGE CHARGE	01 000 000 110 1000 610	997.48
AR2100197	09/08/2026	POELEM-04961	COPIER SPLIT WITH OVERAGE CHARGE	01 000 000 120 1000 611	5,735.49
AR2100197	09/08/2026	POELEM-04961	COPIER SPLIT WITH OVERAGE CHARGE	01 000 000 130 1000 611	1,870.26
AR2100197	09/08/2026	POELEM-04961	COPIER SPLIT WITH OVERAGE CHARGE	01 000 000 140 1000 611	3,865.22

Check Number: 201649 Check Type: Check Check Date: 09/09/2026 Vendor: AIRGAS AIRGAS USA, LLC Check Total: 1,821.31

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
9175124957	09/08/2026	POELEM-04977	WELDING SUPPLIES	01 000 000 310 1000 611	1,821.31

Posted; Batch Description CK 9.9.26.2-0001, CK 9.9.26.3-0001, PO 9.9.26-0001; Fund Number 01, 03; Processing Month 09/2026; Void False

Checking Account: 1 **Fund 01**

Check Number: 201650 Check Type: Check Check Date: 09/09/2026 Vendor: AJOILFIELD A&J OIL FIELD SOLUTIONS LLC Check Total: 5,130.39

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
922SVC	09/08/2026	POELEM-04983	OIL FOR OIL CHANGE BUS 415	01 000 000 000 2700 671	168.00
922SVC	09/08/2026	POELEM-04983	DIAGNOSE COMMUNICATION AND SHIFTING ISSU	01 000 000 000 2700 673	4,417.39
922SVC	09/08/2026	POELEM-04983	DIAGNOSE NON-WORKING A/C UNIT TRACE WIRE	01 000 000 000 2700 673	545.00

Check Number: 201651 Check Type: Check Check Date: 09/09/2026 Vendor: AMAZONCAP AMAZON CAPITAL SERVICES Check Total: 1,007.05

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
16HL-GXDL-CXFN	09/08/2026	ELEM-03793	Folders with Pockets 2 Pocket Folders Bu	01 000 000 120 1000 611	34.99
16HL-GXDL-CXFN	09/08/2026	ELEM-03793	Samsill 2 Inch 3 Ring Binders, Economy R	01 000 000 120 1000 611	54.59
16HL-GXDL-CXFN	09/08/2026	ELEM-03793	Samsill 1 Inch 3 Ring Binders, Economy R	01 000 000 120 1000 611	81.37
16HL-GXDL-CXFN	09/08/2026	ELEM-03793	ARLINK Electric Pencil Sharpener, Heavy	01 000 000 120 1000 611	143.40
16HL-GXDL-CXFN	09/08/2026	ELEM-03793	Adhesive Bandages 3/4" x 3" inch,1000 Co	01 000 000 120 1000 611	29.99
16HL-GXDL-CXFN	09/08/2026	ELEM-03793	LIFE SAVERS Wint-O-Green Breath Mint Bul	01 000 000 120 1000 611	12.49
16HL-GXDL-CXFN	09/08/2026	ELEM-03793	Pep O Mint Hard Candy, Bulk Pack, 5 Poun	01 000 000 120 1000 611	41.99
16HL-GXDL-CXFN	09/08/2026	ELEM-03793	Amazon Basics Reclosable Quart Food Stor	01 000 000 120 1000 611	15.10
16HL-GXDL-CXFN	09/08/2026	ELEM-03793	DISCOUNT	01 000 000 120 1000 611	(7.17)
19TV-HDL1-GG3W	09/08/2026	HS-02547	DTY African Print Fabric Kente (3-2) Str	01 000 000 340 1000 611	43.96
19TV-HDL1-GG3W	09/08/2026	HS-02547	3 Pack Fluffy Chenille Yarn for Crocheti	01 000 000 340 1000 611	12.99
19TV-HDL1-GG3W	09/08/2026	HS-02547	600PCS Sewing Pins, Straight Pin for Fab	01 000 000 340 1000 611	24.18
19TV-HDL1-GG3W	09/08/2026	HS-02547	YAKA 60 Pack of 20 Inches Mix Nylon Coil	01 000 000 340 1000 611	35.97
19TV-HDL1-GG3W	09/08/2026	HS-02547	OMTech 12 Pack Birch Plywood Sheets, 12x	01 000 000 340 1000 611	31.89
19TV-HDL1-GG3W	09/08/2026	HS-02547	50 Pack 12x12 Corrugated Cardboard Sheet	01 000 000 340 1000 611	22.99
1CL4-4RP1-VPX1	09/08/2026	HS-02532	TUXIYA 300 Sheets 8.5" X 11" Colored Car	01 000 000 340 1000 611	22.55
1CL4-4RP1-VPX1	09/08/2026	HS-02532	200Pcs Food Stickers for Kids Adults, Wa	01 000 000 340 1000 611	9.99
1CL4-4RP1-VPX1	09/08/2026	HS-02532	Stickers for Kids, Cute Food Theme Stick	01 000 000 340 1000 611	5.89
1CL4-4RP1-VPX1	09/08/2026	HS-02532	200pcs Transparent Food Stickers, Realis	01 000 000 340 1000 611	8.59
1CL4-4RP1-VPX1	09/08/2026	HS-02532	48 Pack A5 Kraf Notebooks Lined Journal	01 000 000 340 1000 611	40.84
1CL4-4RP1-VPX1	09/08/2026	HS-02532	Amazon Basics Purple Washable School Glu	01 000 000 340 1000 611	13.48
1H94-6NK4-DTGY	09/08/2026	HS-02550	Cozyful Chunky Yarn for Hand Knitting -	01 000 000 340 1000 611	71.98
1JHJ-WF3X-1WYD	09/08/2026	ELEM-03814	blue overlays per 504	01 000 000 120 1000 611	8.78
1JHJ-WF3X-1WYD	09/08/2026	ELEM-03814	blue lined paper	01 000 000 120 1000 611	13.38
1JHJ-WF3X-1WYD	09/08/2026	ELEM-03814	PATIKIL A4 Guided Reading Sheet,5pcs Cor	01 000 000 120 1000 611	8.98
1JHJ-WF3X-1WYD	09/08/2026	ELEM-03814	DISCOUNT	01 000 000 120 1000 611	(0.67)
1JHJ-WF3X-3TK9	09/08/2026	ELEM-03781	laminating sheets (300) pack	01 000 000 110 1000 610	24.95
1JHJ-WF3X-3TK9	09/08/2026	ELEM-03781	hadn2mand marbletracers lowercase letter	01 000 000 110 1000 610	29.99
1JHJ-WF3X-3TK9	09/08/2026	ELEM-03781	prime line packaging white gift bags 8x	01 000 000 110 1000 610	26.40
1JHJ-WF3X-3TK9	09/08/2026	ELEM-03781	picasso tiles 65 piece magntic tiles ST	01 000 000 110 1000 610	26.99
1LYC-LY6R-YDQJ	09/08/2026	ELEM-03815	SORTKWIK FINGERTIP MOISTENER 3 PACK	01 000 000 000 2500 690	19.98

Checking Account: 1 **Fund 01**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1NCL-FCWP-FPXR	09/08/2026	ELEM-03820	Baby Wipes	01 000 000 255 1000 611	17.82
1NCL-FCWP-FPXR	09/08/2026	ELEM-03820	Clorox Wipes	01 000 000 255 1000 611	25.56
1NCL-FCWP-FPXR	09/08/2026	ELEM-03820	number lines	01 000 000 255 1000 611	8.99
1TYN-JK6G-CVFM	09/08/2026	HS-02549	Simthread All Purpose Thread Polyester 4	01 000 000 340 1000 611	46.16
1TYN-JK6G-CVFM	09/08/2026	HS-02549	DISCOUNT	01 000 000 340 1000 611	(2.31)

Check Number: 201652 Check Type: Check Check Date: 09/09/2026 Vendor: BISONROOFI BISON ROOFING Check Total: 375.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
BR-563	09/08/2026	POELEM-04956	INSTALL NEW EPDM PIPE BOOT FOR DRYER VEN	01 000 000 000 2600 450	375.00

Check Number: 201653 Check Type: Check Check Date: 09/09/2026 Vendor: BLICKART BLICK ART MATERIALS Check Total: 116.29

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8632203	09/08/2026	2026-0032	STADTLER NORICA, GORILLA HT GLU STCKS	01 000 000 120 1000 611	101.43
8646461	09/08/2026	2026-0025	PAPRMT FLAIR SCENTED 12 CT	01 000 000 120 1000 611	14.86

Check Number: 201654 Check Type: Check Check Date: 09/09/2026 Vendor: BOSCH BOSCH LUMBER COMPANY Check Total: 928.23

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260908	09/08/2026	POELEM-04953	PAINT & PRIMER	01 000 000 000 2600 611	59.99
20260908	09/08/2026	POELEM-04953	WOOD FOR DAYCARE RAMPS	01 000 000 000 2600 611	34.69
20260908	09/08/2026	POELEM-04953	PINE BOARD, PLYWOOD	01 000 000 310 1000 611	828.57
20260908	09/08/2026	POELEM-04953	EXTRA KEYS FOR 411 3RD AVE NE	03 000 000 000 4210 610	4.98

Check Number: 201655 Check Type: Check Check Date: 09/09/2026 Vendor: BRONSONS BRONSON'S MARKETPLACE Check Total: 334.53

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260908	09/08/2026	POELEM-04981	BOARD MEETING AND TEACHER INSERVICE FOOD	01 000 000 000 2310 290	134.25
20260908	09/08/2026	POELEM-04981	STUDENT SUPPLIES	01 000 000 255 1000 611	19.27
20260908	09/08/2026	POELEM-04981	FACS SUPPLIES	01 000 000 340 1000 611	167.23
20260908	09/08/2026	POELEM-04981	CLEANING SUPPLIES FOR 421 3RD AVE NE	03 000 000 000 4210 610	13.78

Check Number: 201656 Check Type: Check Check Date: 09/09/2026 Vendor: CITYAIR CITY AIR MECHANICAL, INC Check Total: 930.21

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
53403	09/08/2026	POELEM-04958	SEWER GAS ISSUES AT HS. CHECKED ALL FLOO	01 000 000 000 2600 450	506.50
53435	09/08/2026	POELEM-04940	NO HOT WATER. LOOSE WIRE ON ELEMENT FOR	03 000 000 000 4210 610	423.71

Check Number: 201657 Check Type: Check Check Date: 09/09/2026 Vendor: COLE COLE PAPERS INC. Check Total: 3,157.38

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
10763466	09/08/2026	POELEM-04948	STAR SEAL PACKED ROLL, FOAM HAND SOAP	01 000 000 000 2600 611	807.64
10763466	09/08/2026	POELEM-04948	PAPER TOWEL, CAN LINERS, COLORWAVE URINA	01 000 000 000 2600 611	2,014.44
10763466	09/08/2026	POELEM-04948	CAN LINERS	01 000 000 000 2600 611	335.30

Checking Account: 1 **Fund 01**

Check Number: 201658 Check Type: Check Check Date: 09/09/2026 Vendor: COLUMNSOFT COLUMN SOFTWARE PBC Check Total: 79.97

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
633CEF61-0070	09/08/2026	POELEM-04960	MEETING MINUTES 8.25.26	01 000 000 000 2500 540	79.97

Check Number: 201659 Check Type: Check Check Date: 09/09/2026 Vendor: CONSOLTEL CONSOLIDATED TELECOM INC Check Total: 1,663.03

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260908	09/08/2026	POELEM-04939	AUGUST 2026 PHONE BILL	01 000 000 000 2600 531	1,663.03

Check Number: 201660 Check Type: Check Check Date: 09/09/2026 Vendor: COWBOYSTAT COWBOY STATION Check Total: 105.98

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
1192	09/08/2026	POELEM-04945	TRANSPORTATION DIESEL CARD 106	01 000 000 000 2700 627	105.98

Check Number: 201661 Check Type: Check Check Date: 09/09/2026 Vendor: DAKDUST DAKOTA DUST-TEX, INC. Check Total: 114.40

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0901272	09/08/2026	POELEM-04942	MATS 0901272	01 000 000 000 2600 435	57.20
0901272	09/08/2026	POELEM-04942	MATS 0902647	01 000 000 000 2600 435	57.20

Check Number: 201662 Check Type: Check Check Date: 09/09/2026 Vendor: DAKOCOMM DAKOTA COMMERCIAL RUGS Check Total: 401.45

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
0004303	09/08/2026	POELEM-04982	BRUSHES, MOPS, MATS	01 000 000 000 2600 435	152.30
0004303	09/08/2026	POELEM-04982	BRUSHES, MOPS, MATS	01 000 000 000 2600 435	249.15

Check Number: 201663 Check Type: Check Check Date: 09/09/2026 Vendor: DISCOUNTS DISCOUNT SCHOOL SUPPLY Check Total: 27.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
011883630101	09/08/2026	2026-0027	RESOURCE FOLDER ZANER	01 000 000 120 1000 611	27.99

Check Number: 201664 Check Type: Check Check Date: 09/09/2026 Vendor: ECKROTH ECKROTH MUSIC INC Check Total: 2,457.66

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
M6143179	09/08/2026	HS-02534	yamaha trumpet	01 000 000 140 1000 612	177.66
M6143179	09/08/2026	HS-02534	trumpet repair yamaha	01 000 000 140 1000 612	165.00
M6143179	09/08/2026	HS-02534	bundy trumpet	01 000 000 140 1000 612	112.00
M6143179	09/08/2026	HS-02534	yamaha trumpet	01 000 000 140 1000 612	172.00
M6143179	09/08/2026	HS-02534	blessing trumpet	01 000 000 140 1000 612	130.00
M6143179	09/08/2026	HS-02534	king trumpet	01 000 000 140 1000 612	130.00
M6143179	09/08/2026	HS-02534	yamaha trombone	01 000 000 140 1000 612	212.00
M6143179	09/08/2026	HS-02534	emc baritone	01 000 000 140 1000 612	140.00
M6143179	09/08/2026	HS-02534	tuba	01 000 000 140 1000 612	231.00
M6143179	09/08/2026	HS-02534	clarinet	01 000 000 140 1000 612	132.00
M6143179	09/08/2026	HS-02534	noblet clarinet	01 000 000 140 1000 612	101.00
M6143179	09/08/2026	HS-02534	jupiter clarinet	01 000 000 140 1000 612	95.00
M6143179	09/08/2026	HS-02534	bass clarinet	01 000 000 140 1000 612	174.00
M6143179	09/08/2026	HS-02534	yamaha sax	01 000 000 140 1000 612	127.00
M6143179	09/08/2026	HS-02534	alto sax	01 000 000 140 1000 612	119.00

Checking Account: 1 **Fund 01**

M6143179	09/08/2026	HS-02534	sax	01 000 000 140 1000 612	115.00	
M6143179	09/08/2026	HS-02534	tenor sax	01 000 000 140 1000 612	125.00	
Check Number: 201665	Check Type: Check		Check Date: 09/09/2026 Vendor: ECOLAB	ECOLAB PEST ELIMINATION DIVISI	Check Total:	181.01
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
4784011	09/08/2026	POELEM-04951	PEST CONTROL	01 000 000 000 2600 435	181.01	
Check Number: 201666	Check Type: Check		Check Date: 09/09/2026 Vendor: EXPLORELEA	EXPLORELEARNING	Check Total:	2,965.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
CI-00944559	09/08/2026	ELEM-03782	Reflex Math Through Explore K-12	01 000 000 110 1000 670	237.24	
CI-00944559	09/08/2026	ELEM-03782	Reflex Math Through Explore K-12	01 000 000 120 1000 670	1,364.13	
CI-00944559	09/08/2026	ELEM-03782	Reflex Math Through Explore K-12	01 000 000 130 1000 670	444.83	
CI-00944559	09/08/2026	ELEM-03782	Reflex Math Through Explore K-12	01 000 000 140 1000 670	919.30	
Check Number: 201667	Check Type: Check		Check Date: 09/09/2026 Vendor: FORKS	FORKS LATH & PLASTER	Check Total:	1,000.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
3320	09/08/2026	ELEM-03845	Travel, inspection of stadium and estima	01 000 000 000 2600 450	1,000.00	
Check Number: 201668	Check Type: Check		Check Date: 09/09/2026 Vendor: FORUCOMM	FORUM COMMUNICATIONS COMPANY	Check Total:	163.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260908	09/08/2026	POELEM-04976	FALL SPORTS MAGAZINW, BACK TO SCHOOL	01 000 000 000 2500 540	163.00	
Check Number: 201669	Check Type: Check		Check Date: 09/09/2026 Vendor: GRAB	GRAB 'N GO	Check Total:	838.84
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260908	09/08/2026	POELEM-04980	INSERVICE MEAL 8.12.26	01 000 000 000 2310 290	838.84	
Check Number: 201670	Check Type: Check		Check Date: 09/09/2026 Vendor: HEALTHWELL	HEALTH & WELLNESS CHIROPRACTIC	Check Total:	100.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
08242026	09/08/2026	POELEM-04954	DOT EXAM-M.ZASTOUPIL	01 000 000 000 2700 390	100.00	
Check Number: 201671	Check Type: Check		Check Date: 09/09/2026 Vendor: HOTLUNCH	HOT LUNCH ACCOUNT	Check Total:	326.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260908	09/08/2026	POELEM-04955	MILK REIMBURSEMENT - AUG 2026	01 000 000 110 1000 610	130.00	
20260908	09/08/2026	POELEM-04955	MILK REIMBURSEMENT - AUG 2026	01 000 000 120 1000 611	196.00	
Check Number: 201673	Check Type: Check		Check Date: 09/09/2026 Vendor: JOHNCLA	CLAYTON JOHNSEN	Check Total:	50.04
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260908	09/08/2026	ELEM-03886	gas reimbursement from Bowman	01 000 000 000 2700 626	50.04	
Check Number: 201674	Check Type: Check		Check Date: 09/09/2026 Vendor: JOHNCONTRO	JOHNSON CONTROLS BUILDING SOLUTIONS, LLC	Check Total:	3,262.20
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
1-138159837028	09/08/2026	POELEM-04966	CHECKED OUT VFD IN THE BASEMENT ON THE A	01 000 000 000 2600 450	3,262.20	

Checking Account: 1 **Fund 01**

Check Number: 201675 Check Type: Check Check Date: 09/09/2026 Vendor: JOHNERI ERIK JOHNSON Check Total: 118.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260908	09/08/2026	POELEM-04946	CTE TRAVEL REIMBURSEMENT - AUG 2026	01 000 000 310 1000 580	118.00

Check Number: 201676 Check Type: Check Check Date: 09/09/2026 Vendor: KRAUANDER KRAUS-ANDERSON CONSTRUCTION COMPANY Check Total: 179,067.46

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
79133	09/08/2026	POELEM-04941	ELEMENTARY UPDATES APP #13 INV 79133	03 000 000 000 4220 435	179,067.46

Check Number: 201677 Check Type: Check Check Date: 09/09/2026 Vendor: LABOHEN HENRY LABORE Check Total: 750.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260908	09/08/2026	ELEM-03834	ND Studies Guest Speaker: 10/12-10/14	01 000 000 120 1000 611	750.00

Check Number: 201678 Check Type: Check Check Date: 09/09/2026 Vendor: LAKESHORE LAKESHORE LEARNING MATERIALS, LLC Check Total: 75.99

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
94468062	09/08/2026	2026-0035	BEST BUY COLOR PENCILS	01 000 000 120 1000 611	75.99

Check Number: 201679 Check Type: Check Check Date: 09/09/2026 Vendor: LEIEDAV DAVID LEIER Check Total: 136.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260908	09/08/2026	POELEM-04937	CTE TRAVEL REIMBURSEMENT - AUG 2026	01 000 000 310 1000 580	136.00

Check Number: 201680 Check Type: Check Check Date: 09/09/2026 Vendor: MDU MONTANA DAKOTA UTILITIES CO. Check Total: 25,753.12

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260908	09/08/2026	POELEM-04979	ELEC 139 4TH AVE NW	01 000 000 000 2600 621	50.55
20260908	09/08/2026	POELEM-04979	ELEC 421 3RD AVE NE	01 000 000 000 2600 621	41.30
20260908	09/08/2026	POELEM-04979	ELEC ATHLETIC FIELD	01 000 000 000 2600 621	133.66
20260908	09/08/2026	POELEM-04979	ELEC HEATER PLUGINS	01 000 000 000 2600 621	16.88
20260908	09/08/2026	POELEM-04979	ELEC PORTABLES	01 000 000 000 2600 621	585.40
20260908	09/08/2026	POELEM-04979	ELEC 1415 HIGH ST NW	01 000 000 000 2600 621	12,123.21
20260908	09/08/2026	POELEM-04979	ELEC 101 HIGH ST NW	01 000 000 000 2600 621	9,107.02
20260908	09/08/2026	POELEM-04979	GAS 101 HIG ST NW	01 000 000 000 2600 622	434.22
20260908	09/08/2026	POELEM-04979	GAS 1415 HIGH ST NW (GEN)	01 000 000 000 2600 622	154.98
20260908	09/08/2026	POELEM-04979	GAS 139 4TH AVE NW	01 000 000 000 2600 622	23.08
20260908	09/08/2026	POELEM-04979	GAS 1415 HIGH ST NW	01 000 000 000 2600 622	3,082.82

Check Number: 201681 Check Type: Check Check Date: 09/09/2026 Vendor: MEDICINE MEDICINE HOLE GOLF COURSE Check Total: 900.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260908	09/08/2026	ELEM-03847	girls golf memberships	01 000 000 420 3400 890	900.00

Check Number: 201682 Check Type: Check Check Date: 09/09/2026 Vendor: NASCO NASCO EDUCATION/SCHOOL SPECIALTY, LLC Check Total: 93.67

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
937722	09/08/2026	2026-0017	PEN FLAIR ASSORT	01 000 000 120 1000 611	38.63

Checking Account: 1 **Fund 01**

937759	09/08/2026	2026-0013	fidgets double digit pk/24	01 000 000 120 1000 611	55.04	
Check Number: 201683	Check Type: Check		Check Date: 09/09/2026 Vendor: NDCEL	NDCEL	Check Total:	1,920.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
49263	09/08/2026	ELEM-03859	Superintendent Bootcamp Registration fee	01 000 000 000 2321 810	150.00	
51339	09/08/2026	POELEM-04964	MEMBERSHIP RENEWAL ACTIVE THROUGH 8.31.2	01 000 000 140 2410 810	520.00	
51339	09/08/2026	POELEM-04964	NDPA-ND PRINCIPALS ASSOC.	01 000 000 140 2410 810	50.00	
51339	09/08/2026	POELEM-04964	NPA-NATIONAL PRINCIPALS ASSOC ACTIVE NPA	01 000 000 140 2410 810	250.00	
51443	09/08/2026	ELEM-03844	EdJobsND Membership 26-27	01 000 000 000 2500 810	450.00	
51526	09/08/2026	ELEM-03848	Title 9 Training	01 000 000 120 2410 810	250.00	
51527	09/08/2026	ELEM-03849	504 Training	01 000 000 120 2410 810	250.00	
Check Number: 201684	Check Type: Check		Check Date: 09/09/2026 Vendor: NUVENTO	NUVENTO	Check Total:	900.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
NUV_222564	09/08/2026	POELEM-04947	EDUHEALTH VER 4-SEPT 2026	01 000 000 200 2835 810	900.00	
Check Number: 201685	Check Type: Check		Check Date: 09/09/2026 Vendor: ODIN	ONLINE DAKOTA INFORMATION NETWORK	Check Total:	326.48
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
25487	09/08/2026	POELEM-04959	STATEWIDE DATABASE ACCESS 7.1.26-6.30.27	01 000 000 000 2222 430	326.48	
Check Number: 201686	Check Type: Check		Check Date: 09/09/2026 Vendor: OTIS	OTIS ELEVATOR COMPANY	Check Total:	2,175.72
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
43296238	09/08/2026	POELEM-04978	MAINTENANCE SERVICE 8.1.26-7.31.27	01 000 000 000 2600 435	2,175.72	
Check Number: 201687	Check Type: Check		Check Date: 09/09/2026 Vendor: RATWIK	RATWIK, ROSZAK & MALONEY, P.A.	Check Total:	3,213.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
4140	09/08/2026	POELEM-04963	CORRESPNDENCE FOR SPECIAL ED ISSUE	01 000 000 000 2500 330	3,213.50	
Check Number: 201688	Check Type: Check		Check Date: 09/09/2026 Vendor: RUDYS	RUDY'S LOCK AND KEY	Check Total:	226.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
2724	09/08/2026	POELEM-04975	FIX LOCK ON S2 DOOR	01 000 000 000 2600 450	226.00	
Check Number: 201689	Check Type: Check		Check Date: 09/09/2026 Vendor: SANFORDH	SANFORD HEALTH OCCUPATIONAL MEDICINE	Check Total:	330.00
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
924197	09/08/2026	POELEM-04974	DOT EXAM - C. JOHNSEN, D. TIBOR, A. WEEK	01 000 000 000 2700 390	330.00	
Check Number: 201690	Check Type: Check		Check Date: 09/09/2026 Vendor: SCHOLASTIC	SCHOLASTIC INC.	Check Total:	3,004.73
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
58640010	09/08/2026	POELEM-04962	TANNER BINSTOCK SCHOLASTIC NEW 5/6	01 000 000 120 1000 611	275.00	
58640010	09/08/2026	POELEM-04962	ASHLYNN HELFRICH SCHOLASTIC NEWS 5/6	01 000 000 120 1000 611	378.13	
58640010	09/08/2026	POELEM-04962	LAURN HUFFMAN NEW 2	01 000 000 120 1000 611	343.75	

Checking Account: 1 **Fund 01**

58640010	09/08/2026	POELEM-04962	ANDY MURPHY JUNIOR SCHOLASTIC	01 000 000 120 1000 611	247.23
58640010	09/08/2026	POELEM-04962	GRETA PENNINGTON NEWS 3	01 000 000 120 1000 611	343.75
58640010	09/08/2026	POELEM-04962	ANG WALKER NEWS 4	01 000 000 120 1000 611	412.50
58640010	09/08/2026	POELEM-04962	MARK ZASTOUPIL SCHOLASTIC MATH	01 000 000 130 1000 611	445.01
58640010	09/08/2026	POELEM-04962	JANIS HARRIS NEW YORK TIMES UPFRONT	01 000 000 140 1000 611	274.73
58640010	09/08/2026	POELEM-04962	CORTNEY COOK MY BIG WORLD	01 000 000 800 3300 611	284.63

Check Number: 201691 Check Type: Check Check Date: 09/09/2026 Vendor: SCHOOL SCHOOL SPECIALTY, LLC Check Total: 444.04

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
208137500057	09/08/2026	2026-0036	PAPER MATE FLAIR PENS, SHARPIES, STAPLER	01 000 000 120 1000 611	99.35
208137516640	09/08/2026	2026-0014.2	PLAY-DOH MODELING DOUGH	01 000 000 120 1000 611	55.50
308104947435	09/08/2026	2026-0041	HAPPY BIRTHDAY CROWNS, KLEENSLATE DRY ER	01 000 000 110 1000 610	219.35
308104947436	09/08/2026	2026-0031	POST-IT EASEL PAD, PAPER PUNCH, PAPER MA	01 000 000 120 1000 611	69.84

Check Number: 201692 Check Type: Check Check Date: 09/09/2026 Vendor: SCHOOLNURS SCHOOL NURSE SUPPLY, INC Check Total: 24.64

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
INV1101134	09/08/2026	2026-0044	BAND-AID BRAND ASSORTED BANDAGES	01 000 000 120 1000 611	11.69
INV1101134	09/08/2026	2026-0044	SHIPPING	01 000 000 120 1000 618	12.95

Check Number: 201693 Check Type: Check Check Date: 09/09/2026 Vendor: VOYASOP LEXIA VOYAGER SOPRIS INC. Check Total: 1,738.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
8835472	09/08/2026	HS-02544	TransMath	01 000 000 120 1000 640	330.00
8835472	09/08/2026	HS-02544	TransMath	01 000 000 140 1000 640	1,408.00

Check Number: 201694 Check Type: Check Check Date: 09/09/2026 Vendor: WADSWORTH WADSWORTH CONTROL SYSTEM INC Check Total: 419.88

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
AR027201	09/08/2026	HS-02551	Greenhouse Control Cloud Subscription	01 000 000 310 1000 670	419.88

Check Number: 201695 Check Type: Check Check Date: 09/09/2026 Vendor: WERCCENTER WERC CENTER Check Total: 3,000.00

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260908	09/08/2026	ELEM-03857	English Learner Co-op Services	01 000 000 110 1000 810	240.00
20260908	09/08/2026	ELEM-03857	English Learner Co-op Services	01 000 000 120 1000 810	1,380.00
20260908	09/08/2026	ELEM-03857	English Learner Co-op Services	01 000 000 130 1000 810	450.00
20260908	09/08/2026	ELEM-03857	English Learner Co-op Services	01 000 000 140 1000 810	930.00

Check Number: 201696 Check Type: Check Check Date: 09/09/2026 Vendor: WESTCHOICE WESTERN CHOICE COOPERATIVE Check Total: 6,613.43

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount
20260908	09/08/2026	POELEM-04968	WINDSHIELD WASH	01 000 000 000 2700 611	17.16
20260908	09/08/2026	POELEM-04968	TRANSPORTATION GAS	01 000 000 000 2700 626	267.66
20260908	09/08/2026	POELEM-04968	TRANSPORTATION DIESEL	01 000 000 000 2700 627	4,944.58
20260908-0001	09/08/2026	POELEM-04969	TANK SPRAY, FAUCET, RECEPTABLE TESTER, (	01 000 000 000 2600 611	275.56
20260908-0001	09/08/2026	POELEM-04969	MAINT. GAS	01 000 000 000 2600 626	161.67

Checking Account: 1 **Fund 01**

Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260908-0001	09/08/2026	POELEM-04969	MAINT. DIESEL	01 000 000 000 2600 627	232.40	
20260908-0001	09/08/2026	POELEM-04969	TRANSPORTATION GAS	01 000 000 000 2700 626	644.49	
20260908-0001	09/08/2026	POELEM-04969	TARP MED HD BLUE, TARP STRAP, 6-5100 IND	01 000 000 310 1000 611	69.91	
Check Number: 201697	Check Type: Check		Check Date: 09/09/2026 Vendor: WESTRI	WEST RIVER STUDENT SERVICES	Check Total:	20,680.50
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260908	09/08/2026	POELEM-04949	FALL 2026 FAIR SHARE	01 000 000 200 2900 320	18,782.50	
20260908	09/08/2026	POELEM-04949	FALL 2026 BUILDING FUND	01 000 000 200 2900 320	1,898.00	
Check Number: 201698	Check Type: Check		Check Date: 09/09/2026 Vendor: ICON	ICON ARCHITECTURAL GROUP	Check Total:	2,068.62
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	
20260909	09/09/2026	POELEM-04985	CONSTUCTION ADMIN, CIVIL CONSULTANT	03 000 000 000 4220 435	2,068.62	

*Denotes Expensed Invoice Item Checking Account ID: 1 Total without Voids: 296,765.71

B. Consider Updated Fee Schedule

KPS Fee Schedule - 2026-2027

Breakfast Tickets

	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			
Second Meal (if available)	No charge			

Lunch Tickets

	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			
Second Meal (if available)	No charge			

Snack Milk (Pre-K - Gr 3) District covers charge

Class Fees

Ag Ed (Gr 9-12)	$63.00
Band Instrument	$85.00
FACS (Gr 9-12)	$63.00

Technology Protection Plan

	Per Student
Annual Protection Fee	$30.00

***Additional fees may be accessed for lost and/or damaged devices*

Drivers Education

Course Fee	$225.00
Repeat Course Fee	$400.00

Student Activity Tickets

Grades 1-6	$83.00
Grades 7-12	$93.00

Athletic Season Tickets

	Adult	Husband/Wife
All Seasons	$93.00	$166.00

Individual Admission Charges

Adults	$10.00
Grades 1-12	$5.00
JH Activities - Adults	$5.00
JH Activities - Students	$3.00
Senior Citizen - Age 60	$5.00
JH Activities - Senior Citizen - Age 60	$3.00

C. Consider Brady Martz Engagement Letter for FYE2026 Financial Audit

BradyMartz

August 26, 2026

To the School Board and Management

Killdeer, North Dakota

We are pleased to confirm our understanding of the services we are to provide Killdeer Public School District No. 16 for the year ended June 30, 2026.

This letter is to confirm and specify the terms of Brady Martz, PLLC (“**Brady Martz**”) engagement with you and to clarify the nature and extent of the services we will provide. In order to ensure an understanding of our mutual responsibilities, we ask all clients for whom services are provided to confirm the following arrangements.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, each major fund, and the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of Killdeer Public School District No. 16 as of and for the year ended June 30, 2026. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management’s discussion and analysis (MD&A), to supplement Killdeer Public School District No. 16’s basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to Killdeer Public School District No. 16’s RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management’s responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient appropriate evidence to express an opinion or provide any assurance. The following RSI is required by GAAP and will be subjected to certain limited procedures, but will not be audited:

1) Budgetary Comparison Schedule(s)
2) Schedule of District’s Contributions to the TFFR and NDPERS Pension Plans
3) Schedule of District’s Contributions to the NDPERS OPEB Plan
4) Schedule of District’s Proportionate Share of Net Pension Liability
5) Schedule of District’s Proportionate Share of Net OPEB Liability
6) Notes to Required Supplementary Information

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor’s report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with GAAP. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

The objectives also include reporting on internal control over financial reporting and compliance with provisions of laws, regulations, contracts, and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of your accounting records of Killdeer Public School District No. 16 and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS and *Government Auditing Standards*, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement.

We may, from time to time and depending on the circumstances, use third-party service providers in serving your account. We may share confidential information about you with these service providers but remain committed to maintaining the confidentiality and security of your information. Accordingly, we maintain internal policies, procedures, and safeguards to protect the confidentiality of your personal information. In addition, we will secure confidentiality agreements with all service providers to maintain the confidentiality of your information and we will take reasonable precautions to determine that they have appropriate procedures in place to prevent the unauthorized release of your confidential information to others. In the event that we are unable to secure an appropriate confidentiality agreement, you will be asked to provide your consent prior to the sharing of your confidential information with the third-party service provider. Furthermore, we will remain responsible for the work provided by any such third-party service providers.

Our audit of financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of Killdeer Public School District No. 16's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, establishing, and maintaining effective internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, and for evaluating and monitoring ongoing activities to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with accounting principles generally accepted in the United States of America, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statement date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by GAAS and *Government Auditing Standards*.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, or contracts or grant agreements that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Scope and Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

Other Services

We will also perform the following nonattest services:

- Preparation of the financial statements and related notes of Killdeer Public School District No. 16 in conformity with accounting principles generally accepted in the United States of America based on information provided by you.

- Proposition of journal entries.

- Assistance with preparation of depreciation schedules using your estimates of useful lives and methods.

- Assistance with the maintenance of lease calculations in accordance with GASBS No. 87, if necessary.

- Assistance with the maintenance of subscription based information technology arrangements in accordance with GASBS No. 96, if necessary.

- Assistance with the calculation of accrued compensated absences in accordance with GASBS No. 101, if necessary.

These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, and/or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash, accounts receivable, or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the school district; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Brady Martz, PLLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to North Dakota State Auditor's Office or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for the purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Killdeer Public School District No. 16 personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the North Dakota State Auditor's Office. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We will schedule the engagement based in part on deadlines, working conditions, and the availability of your key personnel. We will plan the engagement based on the assumption that your personnel will cooperate and provide assistance by performing tasks such as preparing requested schedules, retrieving supporting documents, and preparing confirmations. If, for whatever reason, your personnel are unavailable to provide the necessary assistance in a timely manner, it may substantially increase the work we have to do to complete the engagement within the established deadlines, resulting in an increase in fees over our original fee estimate.

Matt Laughlin is the engagement principal / signer and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them. We expect to begin our audit on approximately November 16, 2026 and to issue our reports no later than January 31, 2027.

We estimate that our fees for the services covered by this engagement letter will be as follows:

Financial Statement Audit *	$21,000
Single Audit (per program) **	6,500
Assistance with GASBS standards (if necessary)	hourly
Adjusting entries (if necessary)	hourly
Data Security and Technology Fee	see below

*Includes preparation of financial statements, including notes, and assistance with depreciation schedules

**Required should the district spend more than $1M of federal grant dollars during the fiscal year

You will also be billed for travel and other direct out-of-pocket costs (such as postage and confirmation service provider fees, etc.) The fee estimate is based on anticipated cooperation from your personnel with the assumption that unexpected circumstances will not be encountered during the engagement. If significant additional time is necessary, we will keep you informed of any problems we encounter and our fees will be adjusted accordingly.

Brady Martz remains dedicated to timely, quality delivery of service that meets your evolving needs. We will include a separately stated technology and data security fee calculated as five percent of the fee for our services. This fee enables Brady Martz to provide the ongoing technology infrastructure and data security required to maintain the level of service and support you expect.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 30 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination even if we have not completed our report.

Reporting

We will issue a written report upon completion of our audit of Killdeer Public School District No. 16's financial statements. Our report will be addressed to the governing board of Killdeer Public School District No. 16. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or we may withdraw from this engagement.

By signing this engagement letter you acknowledge and confirm the following items:

- The district is not considered publicly traded and does not contemplate the use of these financial statements as part of any kind of public or private stock offering that is subject to either SEC or PCAOB jurisdiction.
- The district is not considered a cannabis related business.
- The district does not have or intend to enter into material dealings or holdings with respect to digital assets or cryptocurrencies.

- The district is not aware of any allegations of fraud, including fraudulent financial reporting or misappropriation of assets.
- The district is not aware of any active or threatened litigation that would have a significant impact on the Company's operations.
- The district's previous financial statements did not contain any uncertainties related to its ability to continue as a going concern.
- The district was not required to obtain a waiver from its lender for failure to comply with financial covenants during the most recent reporting period for which covenants applied.
- The deliverables specified in this agreement shall constitute our entire obligation with respect to this engagement. Brady Martz will be under no obligation to sign any additional certifications, representations, attestations or any similar items, that are not covered by this agreement.

If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or withdraw from this engagement. If any of the following occur, we retain the right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawing from the engagement:

- Failure to disclose any of the above noted items.
- The condition of your records prevents us from obtaining sufficient and appropriate audit evidence.
- Your personnel are unable to provide the requested records and audit support in a timely manner.

If your engagement is terminated, you will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will state (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The report will also state that the report is not suitable for any other purpose. If during our audit we become aware that Killdeer Public School District No. 16 is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

We appreciate the opportunity to be of service to Killdeer Public School District No. 16 and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

Brady Martz

Brady Martz, PLLC

RESPONSE:

This letter correctly sets forth the understanding of Killdeer Public School District No. 16.

Management signature: ________________________________

Title: ____

Governance signature: _________________________________

Title: ____

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

COOPERATIVE AGREEMENT

5th & 6th Grade Girls Basketball

Between:
Twin Buttes Public School District
and Killdeer Public School District
School Year: 2026–2027
Purpose

This agreement is between Twin Buttes Public School District and Killdeer Public School District to provide an opportunity for Twin Buttes 5th and 6th grade girls to participate in the Killdeer Elementary 5th and 6th Grade Girls Basketball program for the 2026–2027 school year.

Due to the limited number of 5th and 6th grade girls available at Twin Buttes to form and maintain a school basketball team, both school districts agree that allowing eligible Twin Buttes students to participate with Killdeer will provide them with an opportunity to participate in organized school basketball.

1. Student Eligibility

Eligible 5th and 6th grade female students enrolled at Twin Buttes Public School may participate with the Killdeer Elementary 5th and 6th Grade Girls Basketball team under this agreement.

Students must meet all applicable academic, eligibility, athletic, and conduct requirements established by their home school and any applicable athletic association or league rules.

2. Participation

Participating Twin Buttes students will practice and compete with the Killdeer Elementary 5th and 6th Grade Girls Basketball team.

The students will be considered members of the Killdeer basketball team for purposes of practices, games, team activities, and competition during the 2026–2027 basketball season.

Participation will be subject to the same team rules, expectations, attendance requirements, playing-time policies, and conduct standards that apply to Killdeer students participating in the program.

3. Transportation

Transportation arrangements for Twin Buttes students will be the responsibility of the families and/or schools as mutually agreed upon by the two districts.

Any school-provided transportation must be approved by the appropriate school district administration and comply with district transportation policies.

4. Coaching and Supervision

Killdeer Public School District will be responsible for providing coaching, supervision, practice schedules, game schedules, and other basketball program activities for the participating students.

Twin Buttes Public School District will remain responsible for its students while they are attending regular school activities at Twin Buttes.

5. Fees and Expenses

Any participation fees, uniforms, equipment costs, tournament fees, or other expenses associated with participation will be discussed and agreed upon by the two school districts and communicated to the families before participation.

Neither district will be responsible for expenses not specifically agreed to under this agreement.

6. Insurance and Liability

Each school district will maintain its applicable insurance coverage for its students, employees, and school activities in accordance with district policies and applicable law.

Both districts agree to cooperate in addressing any incident, injury, or other matter involving participating students during basketball activities.

7. Academic and School Responsibilities

Participation in Killdeer basketball does not change the student's enrollment or academic status at Twin Buttes Public School.

Twin Buttes students will continue to attend Twin Buttes and remain students of Twin Buttes Public School District.

Students are expected to maintain appropriate academic standing and behavior at their home school in order to remain eligible for participation.

8. Games and Competition

Twin Buttes students participating under this agreement may compete in games scheduled by Killdeer Public School District.

The first scheduled Killdeer Elementary 5th and 6th Grade Girls Basketball game is September 5, 2026.

Both districts recognize the importance of having this agreement approved as soon as possible so participating students can be properly registered and participate in the season.

9. Duration

This agreement will be effective upon approval by the governing boards of both school districts and will remain in effect through the completion of the 2026–2027 5th and 6th Grade Girls Basketball season.

Any extension or continuation of this agreement for future school years will require review and approval by both school districts.

10. Termination

Either school district may request termination or modification of this agreement upon written notice to the other district.

Termination should be coordinated between the districts to minimize disruption to participating students and the basketball program.

11. Board Approval

This agreement is subject to approval by the School Boards of Twin Buttes Public School District and Killdeer Public School District.

Upon approval, the agreement will serve as the governing agreement for participation of Twin Buttes 5th and 6th grade girls in the Killdeer Elementary Girls Basketball program for the 2026–2027 school year.

APPROVAL

TWIN BUTTES PUBLIC SCHOOL DISTRICT

Board President: ________________________________

Date: ____________________

Superintendent/Administrator: ________________________________

Date: ____________________

KILLDEER PUBLIC SCHOOL DISTRICT

Board President: ________________________________

Date: ____________________

Superintendent/Administrator: ________________________________

Date: ____________________

E. Consider NDDPI Annual Compliance Report 26-27

Annual Compliance Report

Approval of Public Schools

County No.
13

LEA No.
016

School No.
4928

HB 1029 (effective July 1, 2011)

This public school notifies the Department of Public Instruction that it complies with the following statutory requirements (NDCC 15.1-06-06. Approval of public schools.):

This school is requesting an extension until October 15, 2026 ; click here.

In order to obtain certification that a school is approved, the superintendent of the district in which the school is located shall submit to the Superintendent of Public Instruction an Annual Compliance Report verifying that each school in the district is in accordance with statutory requirements. By checking each approval and compliance area providing the signatures of the principal(s) and superintendent, and being formally approved by the board of the school district, the district is providing assurance that:

1. **Valid Teaching License Pre-K-12**

Each classroom teacher is licensed to teach by the education standards and practices board or approved to teach by the education standards and practices board (NDCC 15.1-09-57) and (NDCC 15.1-18).

2. **Personnel - Highly Qualified Pre-K-12**

    a. The institution certifies that all administrators employed by the district hold a valid North Dakota Administrative Credential appropriate for the position they hold.

    - Elementary Credential (NDAC 67.11.21).
    - Secondary Credential (NDAC 67.11.21).
    - Superintendent Credential (NDAC 67.11.07).

    b. Each licensed and credentialed educator is fulfilling only those duties and course areas or fields for which the educator is licensed or credentialed. An out of field teacher may teach in a field or course if they have received an exception under sections (NDCC 15.1-09-57). and (NDCC 15.1-18).

3. **Curriculum Pre-K-12**

The school meets all curricular requirements set forth in chapter (NDCC 15.1-21)

a. The institution certifies that a comprehensive education program is provided to all students to include coursework required by NDCC Curriculum Requirements (NDCC 15.1-21).

b. Develop a computer science and cybersecurity integration plan based on the ND Computer Science & Cybersecurity content standards to ensure introduction to computer science and cybersecurity knowledge. The plan is approved by the local school board (HB 1398).

c. All schools will share interim testing data with the SLDS.

4. **Review Process and Continuous Improvement Pre-K-12**

The school participates in and meets the requirements of a review process that is:

a. Designed to improve student achievement through a continuous cycle of improvement; and

b. Approved by the superintendent of public instruction (NDCC 15.1-06-06) .

This school participates in and meets the requirements of a continuous improvement review process designed to improve student achievement and approved by the Superintendent of Public Instruction (NDCC 15.1-06-06(d)). The annual improvement plan for this school year is current and complete within the Cognia continuous improvement platform.

The school has executed a data sharing agreement with the North Dakota Department of Public Instruction under(NDCC 15.1-07-25.3 and (NDCC 15.1-07-33).

5. **Safety Requirements Pre-K-12**

The physical school plant(s) (note: the fire marshal portion of this section of code does not apply to virtual schools) and staff are adhering to proper safety requirements.

a. Has no unremedied deficiency; or

b. Has deficiencies that have been addressed in a plan of correction that was submitted to and approved by the state fire marshal or the state fire marshal's designee (NDCC 15.1-06-09).

c. Contagious or Infectious Disease (NDCC 23-07-16 to 23-07-17.1).

d. Reporting of Child Abuse (NDCC 50-25.1-03, 09, 13).

6. **Background Checks Pre-K-12**

All individuals hired after June 30, 2011, and having unsupervised contact with students at the school have:

a. Undergone a criminal history background check requested by the employing school district; or

b. Undergone a criminal history background check in order to be licensed by the education standards and practices board or by any other state licensing board (NDCC 15.1-06-06).

Criminal History Record Check (NDCC 12-60-24(2)(X and Y).

7. eTranscript

The school uses North Dakota eTranscripts, or an alternative information system designated by the information technology department in collaboration with the superintendent of public instruction, to generate official transcripts (15.1-06-06).

8. Compliance

Assure the institution is complying with these statements.

a. "The institution certifies that all library media specialists employed by the district hold a valid North Dakota Credential appropiate for the position they hold." (Library Media Credential (NDAC 67-11-04).

b. "The institution certifies that all counselors employed by the district hold a valid North Dakota Credential appropiate for the position they hold. " (School Counselor Credential (NDAC 67-11-05).

c. The institution certifies that appropriate and effective counseling services are provided for all students. (K-12 School Counselor Requirements (NDCC 15.1-06-19).

d. The institution certifies that it is evaluating its superintendent in accordance to section (NDCC 15.1-14-03). It is further recommended that the evaluation tool that the school boards use is the model provided by the North Dakota School Board Assocation.

e. The institution certifies that, as a condition of receiving federal education funds, it is in full compliance with the Family Educational Rights and Privacy Act (FERPA) and the Protection of Pupil Rights Amendment (PPRA), in accordance with 20 U.S.C §§ 1232g and 1232h and their implementing regulations.

f. The institution certifies that they are following all requirements outlined for schools in North Dakota Century Code and North Dakota Administrative Code.

   - North Dakota Administrative Code (NDAC Title 67)
   - North Dakota Century Code Elementary and Secondary Education (NDCC 15.1)

- Other Applicable Law & AG Opinions
- School Fees-L-29, 8/10/01

Formally Approved by the Board - Authorized Representative Signatures of Annual Compliance Report Requirements before submission:

g. Be signed by the school principal(s) and the superintendent of the school district;

h. Be formally approved by the board of the school district; and

i. Be filed with the Superintendent of Public Instruction before 5 p.m. on

1. October 1, 2026 ; or that

2. Due to unforeseen circumstances, the date the extension has been granted by DPI. The extension terminates at 5 p.m. on October 15, 2026 (NDCC 15.1-06-06 (2) and (6)).

9. **Exceptions**

All schools/districts must comply with the statutory requirements for school approval. In exceptional circumstances, when substanial and documented efforts have been undertaken yet a specific requirement remains unmet, those exceptions must be clearly noted. Please provide a detailed summary of the actions taken toward compliance, accompanied by relevant documentation supporting those efforts. DPI will review all documented exceptions and initiate appropriate follow-up actions.

I hereby certify that the school identified above meets all statutory requirements for school approval as stated in the North Dakota Century Code, with the exception of the items noted below. Electronic data submissions each year to the Department of Public Instruction are also considered legal signatures. The North Dakota Attorney General allows 'signature by submission' and any submission of electronic data is considered to be signed. I recognize that it is a class A misdemeanor if I make a false statement when the statement is material and I do not believe it to be true (NDCC 12.1-11-02).

Upload exception documentation. (Excel File, PDF File, Text File or Word File)

	File Name	File Name	Original Name	File Size	Date Created
No exception files were found.					

Signature of Principal *

Date (mm/dd/yyyy)

* If multiple principal signatures are required, each principal should sign their name & title on the same signature line.

**** If a school's compliance report is not submitted at the time and in the manner required by subsection 2, the superintendent of public instruction shall designate the school as unapproved. No later than thirty days after the date on which a school's compliance report is due, in accordance with subsection 2, the superintendent of public instruction shall post a notice on the department's website, indicating whether a school is approved or unapproved.**

F. Superintendent Evaluation
G. Consider Joint Powers Agreement with the City of Killdeer

JOINT POWERS AGREEMENT

This Agreement is entered into this ____ day of ___________________, 2026, between the **CITY OF KILLDEER**, a municipal corporation, and **KILLDEER SCHOOL DISTRICT**.

WHEREAS, the parties hereto have a mutual interest in providing recreational and extracurricular activities for area youths enrolled in the Killdeer School District; and

WHEREAS, the Killdeer School District (the "District") seeks to expand its activities, including hosting additional state and regional athletic tournaments, which will not only benefit area athletes;

WHEREAS, the parties hereto desire to enter into this Agreement in order to increase and improve access and services to the citizens of the City of Killdeer ("City") and Dunn County, and to provide for the sharing of costs thereof;

WHEREAS, the parties are authorized to cooperate on this venture through a Joint Powers Agreement, pursuant to North Dakota Century Code Chapter 54-40.

NOW, THEREFORE, IT IS HEREBY stipulated and agreed pursuant to Chapter 54-40, NDCC, as follows:

1. Purpose. The purpose of this Agreement is to aid in apparel expenses incurred by the Killdeer High School Student Council associated with the 2026 Killdeer Public School Homecoming Event.

2. Effective Date and Term. This Agreement shall become effective as the above date upon the signatures of all parties.

3. Allotment of Costs. Subject to annual budgetary appropriation, the parties hereto agree that the City of Killdeer shall provide the District with a one-time contribution in the amount of Eleven thousand two hundred dollars ($11,200.00). The District shall be responsible for administering these funds, as well as all other costs incidental to the continued and planned services, including all salary, benefits, and other costs incident to employment. In the event that any one party to this contract fails or refuses to appropriate funds sufficient to cover its respective share of the costs of employment as indicated herein, and upon sixty (60) days' notice, this Agreement shall be deemed to have been terminated

4. Insurance – Liability. The District shall maintain, from an insurance company or companies, or government self-insurance fund or pool or reserve, liability insurance coverage in minimum amounts consistent with state law requirements for state agencies or political subdivisions,

respectively. Each party shall be responsible and liable for its own acts and omissions and the acts and omissions of its employees.

5. Termination. Any party may terminate this Agreement by providing written notice to each of the other parties within sixty days of the effective date of this Agreement. If such notice is given, this Agreement shall terminate ninety (90) days following the date on which notice is given.

6. Miscellaneous. This Agreement states the entire agreement of the parties and may only be amended or modified in writing signed by all parties.

Dated this ____ day of _________________, 2026

Killdeer School District

By: ____
___________________, its ______________________

Dated this ____ day of _________________, 2026.

CITY OF KILLDEER

By: ____
Logan Wallace, Commission President
City of Killdeer

ATTEST:

____
Matt Oase, City Administrator

Aspen Chic Designs LLC

42 Central Ave S P O Box 904
Killdeer, ND 58640-4000 USA
courtneykluver@gmail.com
https://aspenchicdesigns.com

Estimate

ADDRESS	SHIP TO	ESTIMATE	4631
City of Killdeer, ND	City of Killdeer, ND	DATE	09/08/2026

DATE	SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
	Custom Apparel	Killdeer School District Homecoming Shirts - Quote includes no upcharge for sizes 2x and up. Aspen Chic will cover that cost.	800	14.00	11,200.00

SUBTOTAL	11,200.00
TAX	0.00
TOTAL	**$11,200.00**

Accepted By

Accepted Date

8. Other
9. Announcements:

   A. NDSBA StudentsFirst Governance Launch:
      6. September 22nd: Bismarck Public Schools Career Academy, Bismarck
      7. September 24th: DSU Student Center-Ballroom, Dickinson

NDSBA
NORTH DAKOTA SCHOOL BOARDS ASSOCIATION
1224 West Owens Avenue
Bismarck ND 58501
1-800-932-8791 • (701)255-4127
www.ndsba.org

August 7, 2026 **SENT VIA ELECTRONIC MAIL**

Kelli Schollmeyer, School Board President Kelli.Schollmeyer@k12.nd.us
Jeff Simmons, Superintendent jeff.simmons@k12.nd.us
Killdeer School District
1415 High Street NW
Killdeer, ND 58640

Re: Welcome to the StudentsFirst Governance Program

Dear Ms. Schollmeyer and Mr. Simmons,

On behalf of the North Dakota School Boards Association, I am pleased to officially welcome Killdeer School District to the first cohort of the redesigned StudentsFirst Governance Program.

We are excited to have your district involved in this work. StudentsFirst is designed to help school boards and superintendents keep student outcomes at the center of governance by setting clear student academic outcome goals, monitoring progress, strengthening role clarity, and creating alignment across the school system. We appreciate your board and leadership team's willingness to be part of this first cohort and to help lead this work in North Dakota.

As part of the program, your governance team will participate in a one-day StudentsFirst Launch Institute. Four Launch Institute dates are available this fall:

September 16, 2026
National Energy Center of Excellence, BSC Campus
Bismarck, North Dakota

September 22, 2026
Bismarck Public Schools Career Academy
Bismarck, North Dakota

September 24, 2026
DSU Student Center - Ballroom
Dickinson, North Dakota

October 1, 2026
Magic City Discovery Center
Minot, North Dakota

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The Institute will be scheduled for **9 am to 4 pm** local time with breakfast, lunch, and refreshments provided. Please visit www.studentsfirst.online to register your board and leadership team for one of the Launch Institute dates as soon as possible. We encourage districts to register early so you are able to select the date and location that works best for your governance team.

Your district has also been assigned a StudentsFirst coach. Your assigned coach is:

Barry Trottier

Your coach will reach out to you before the Launch Institute to introduce themselves, touch base, and help answer any initial questions about the program and next steps.

Each member of your governance team will also receive an email from the StudentsFirst online platform with login information and instructions to create a permanent password. The platform will be used throughout the two-year certification cycle to support goal setting, monitoring calendars, program goal tracking, evidence collection, and communication around progress.

Before attending the Launch Institute, the superintendent and/or board president will be asked to complete a pre-program inventory and commit to the "We Will" document. The "We Will" document outlines the commitments the governance team will need to make for this work to be successful. These steps are intended to help your team begin the program with a shared understanding of expectations and readiness for the work ahead.

Enclosed with this letter is an invoice in the amount of $5,000 for your district's local contribution for the first year of the two-year StudentsFirst certification program. Please remit payment to NDSBA as soon as possible.

Again, welcome to the first StudentsFirst cohort. We are grateful for your participation and look forward to working with your board and leadership team.

Please feel free to contact me at NDSBA with any questions or concerns.

Sincerely,

Amy L. De Kok
NDSBA Executive Director
Enclosure

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

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

*****RSVP to Rhonda by September 9th*****

NDSBA
NORTH DAKOTA SCHOOL BOARDS ASSOCIATION

2026 Annual Convention Agenda

(Tentative)

THURSDAY, OCTOBER 8, 2026

7:00 a.m. - 8:00 a.m.	Breakfast and Registration
8:00 a.m. - 2:45 p.m.	School Law Seminar – *Sponsored by North Dakota Insurance Reserve Fund* New Member Learning to Lead Workshop
Noon - 1:30 p.m.	Lunch, Networking, and Exhibitor Visits
12:45 p.m. - 1:00 p.m.	Business Manager Graduation
3:00 p.m. - 3:30 p.m.	Opening Session & First Business Session 2026 Legacy of Service Awards Presentation
3:30 p.m. - 4:30 p.m.	Keynote Speaker: Dr. Cindra Kamphoff
4:30 p.m. - 6:30 p.m.	"Class Dismissed!" Social & Celebration – *Sponsored by EAPC Architects Engineers*

FRIDAY, OCTOBER 9, 2026

7:15 a.m. - 8:00 a.m.	Breakfast and Registration
8:00 a.m. - 9:00 a.m.	Welcome & Announcements Keynote Speaker
9:15 a.m. - 11:00 a.m.	Clinic Sessions
10:15 a.m. - Noon	Business Manager Session
11:15 a.m. - 12:15 p.m.	Delegate Assembly Service Awards and Barby Norby Scholarship Presentations Business Manager Session
12: 15 p.m. - 1:45 p.m.	Lunch, Networking, and Exhibitor Visits
1:45 p.m. - 2:30 p.m.	Regional Meetings Business Manager Session
2:45 p.m. - 3:30 p.m.	Clinic Sessions
3:45 p.m. - 4:30 p.m.	Legislative Panel Discussion Close

NDSBA
NORTH DAKOTA SCHOOL BOARDS ASSOCIATION

2026 ANNUAL CONVENTION

Clinic Sessions Preview (*Subject to Change*)

FRIDAY, OCTOBER 9, 2026

7:15 a.m. - 8 a.m. | Breakfast & Registration
8 a.m. - 9:00 a.m. | Welcome, Announcements, and Keynote Speaker | Hall A

Clinic Sessions 1

	Session	Room
9:15 a.m. - 10 a.m.	**Parliamentary Procedure: Robert's Rules of Order** This session provides an overview of the history, purpose, and fundamental principles of *Robert's Rules of Order*. Participants will learn why parliamentary procedure is an effective tool for conducting efficient, orderly, and transparent board meetings. The session will also explore how *Robert's Rules* intersects with state law and local school board policy, helping board members navigate meeting procedures with confidence. *AnnMarie Campbell – Chief Communications Officer, Fargo Public Schools*	**Prairie Rose Room 101**
9:15 a.m. - 10 a.m.	**Driving Effective Partnerships Between your Local Schools, Local Employers, and Local Students** As education continues to evolve, stronger partnerships between schools, employers, and communities are becoming essential to student success. This session explores innovative strategies for connecting classroom learning with real-world experiences through initiatives such as educator externships, job shadows, work-based learning opportunities, and dual-credit or early-entry programs. Participants will learn how effective school-industry partnerships can enhance student career readiness, strengthen local workforce development, and create meaningful benefits for students, schools, and employers alike. *Patrick Mineer – CEO & Founder, Golden Path Solutions*	**Prairie Rose Room 102**
9:15 a.m. - 10 a.m.	**Recruitment & Retention Through Personalized Learning for Teachers** Professional Development (PD) is one of the best ways to support teachers. When done right, it's an opportunity to reinvigorate staff and create better learning experiences for students. But when budgets and time are tight, PD often becomes an extra burden rather than an exciting opportunity. Explore and discuss strategies to create meaningful, in-house professional learning opportunities that foster community collaboration and authentic learning experiences for students while reinvigorating educators. Reduce burnout, increase retention, and accelerate real-world learning experiences with personalized PD. *Darcy Bakkegard, Co-Founder & Director, The Educators' Lab*	**Prairie Rose Room 103**
9:15 a.m. - 10 a.m.	**Software Unlimited, Inc. – School Accounting System User Forum** Join us for a discussion focused on the future of your School Accounting System. We'll walk through important features and share a preview of what's coming next — a modern, streamlined user experience. This is also an opportunity to ask questions, provide feedback, and connect with other users as we discuss how the system continues to evolve to better support your district's needs. *Corey Atkinson – Partner/Chief Business Officer, Software Unlimited, Inc.*	**Prairie Rose Room 104**

NDSBA
NORTH DAKOTA SCHOOL BOARDS ASSOCIATION

2026 ANNUAL CONVENTION

Clinic Sessions Preview (*Subject to Change*)

FRIDAY, OCTOBER 9, 2026 (continued)

Clinic Sessions 1

		Room
9:15 a.m. - 10 a.m.	**Same Students, Same Teachers, Better Results: Using Data and Relationships to Improve Outcomes** As school boards and administrators work together to ensure that students and educators feel known, supported, and on a path for success, streamlined and effective systems help to accomplish these goals. Learn how one such system, the Building Assets, Reducing Risks (BARR) model, has helped improve outcomes in many North Dakota school districts, including Fargo Public Schools and Milnor Public Schools, through the use of data and relationships. *Dr. Cory Steiner – Superintendent, Fargo Public Schools* *Dr. Chris Larson – Superintendent, Milnor Public Schools* *Josh Omang – Associate Director of Engagement, BARR Center*	**Prairie Rose Room 105**
9:15 a.m. - 10 a.m.	**Sustaining the Magic: Retaining the Educators We Have** Educators make a life-altering difference every day. Drawing on her Ph.D. research in teacher retention, North Dakota Teacher of the Year Frannie Tunseth shares a message focused on the urgent need to wrap our arms around the incredible teachers already in our schools, honor their wisdom, lift each other up, and build supportive communities to sustain passion and protect the heart of the profession. *Frannie Tunseth – Interventionist, May-Port School District/ND Teacher of the Year*	**Hall A**
Clinic Sessions 2		
10:15 a.m. - 11 a.m.	**Lessons Learned from Columbine** Join Don Moseman for this powerful and deeply personal presentation. As a first responder who was on the scene during the Columbine High School attack on April 20, 1999, in Littleton, Colorado, Don will share the lasting emotional and psychological impact from the tragedy – not only on the victims and community, but on the first responders who rushed in that day. This session promises to be a life-changing experience for people involved in education, as Don takes you behind the curtain of one of the worst days in U.S. education history. *Don Moseman – Emergency Response Consultant, North Dakota Safety Council*	**Prairie Rose Room 101**

NDSBA
NORTH DAKOTA SCHOOL BOARDS ASSOCIATION

2026 ANNUAL CONVENTION

Clinic Sessions Preview (*Subject to Change*)

FRIDAY, OCTOBER 9, 2026 (continued)

Clinic Sessions 2

		Room
10:15 a.m. - 11 a.m.	**The Culture Cure: School Board and Superintendent Teamwork** School culture starts at the top. The way a board and superintendent work together sets the tone for principals, teachers, staff, students, and the entire community. When leadership is aligned, roles are respected, and decisions are made with students at the center – schools are better equipped to handle whatever comes their way. *Joel Lemer – School Board President, Carrington Public Schools* *Janelle Helm – Superintendent, Carrington Public Schools*	**Prairie Rose Room 102**
10:15 a.m. - 11 a.m.	**Investing in the Future: The Road map to Net-Zero Schools** Transitioning to zero-energy design is often viewed as a luxury, but the long-term reality is a matter of fiscal responsibility. This panel explores how high-performance school buildings serve as a hedge against rising utility costs while creating healthier, more resilient spaces for students. Join a multidisciplinary team to discuss the "business case" for sustainability, including financing strategies, operational savings, and the ways a commitment to net-zero carbon can enhance a district's long-term budget stability and strengthen community trust. *Mike Laverdure – Principal Architect, DSGW Architecture* *Katherine Gerzina – Associate Senior Architect, DSGW Architecture* *David Vig – Principal Mechanical Engineer, CMTA* *Jeff Olson – Superintendent, Four Winds Community School*	**Prairie Rose Room 103**
10:15 a.m. - 11 a.m.	**Child-Centered, Family-Focused, Shared Accountability – The Work of the North Dakota Children's Cabinet** The North Dakota Children's Cabinet is establishing itself as credible partner in solving complex issues while also elevating best practices happening across our great state. This session will highlight the Cabinet's year in review, the importance of cross-system partnerships, how we are working to align state and local efforts, all focused around initiatives aimed at improving outcomes for youth and families. Participants will leave with a clearer understanding of how the Cabinet's efforts intersect with schools and your local communities. *Speakers TBD*	**Hall A**
10:15 a.m. - 11: 00 a.m. 11:15 a.m. - Noon 1:45 p.m. - 2:30 p.m. 3:45 p.m. - 4:30 p.m.	**Business Manager Sessions**	**Prairie Rose Room 105**

2026 ANNUAL CONVENTION

Clinic Sessions Preview (*Subject to Change*)

FRIDAY, OCTOBER 9, 2026 (continued)

11:15 a.m. - 12:15 p.m. | Delegate Assembly | Hall A

12:15 p.m. - 1:45 p.m. | Lunch & Exhibitor Visits | Hall B

Clinic Sessions 3

		Room
1:45 p.m. - 2:30 p.m.	**Northwest Regional Meeting**	**Prairie Rose Room 101**
1:45 p.m. - 2:30 p.m.	**Southwest Regional Meeting**	**Prairie Rose Room 102**
1:45 p.m. - 2:30 p.m.	**Northeast Regional Meeting**	**Prairie Rose Room 103**
1:45 p.m. - 2:30 p.m.	**Southeast Regional Meeting**	**Prairie Rose Room 104**

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NDSBA
NORTH DAKOTA SCHOOL BOARDS ASSOCIATION

2026 ANNUAL CONVENTION

Clinic Sessions Preview (*Subject to Change*)

FRIDAY, OCTOBER 9, 2026 (continued)

Clinic Sessions 4

		Room
2:45 p.m. - 3:30 p.m.	**StudentsFirst Governance Certification Program** Discover NDSBA's new StudentsFirst Governance Certification Program, a professional development pathway designed to strengthen school board leadership and governance excellence. This session will provide an overview of the program's structure, certification requirements, and benefits, while highlighting how board members can build their knowledge and leadership capacity through focused learning and continuous improvement. Learn how the StudentsFirst approach supports effective governance and student success. *Speaker: TBD*	**Prairie Rose Room 101**
2:45 p.m. - 3:30 p.m.	**North Dakota High School Activities Association: The Top 10** Overview of the top 10 questions NDHSAA receives from school board members. *Matt Fetsch – Executive Director, NDHSAA*	**Prairie Rose Room 102**
2:45 p.m. - 3:30 p.m.	**Welcoming New Educators to TFFR: A Coordinated Approach to new Member Education** A strong start can help educators make informed retirement decisions throughout their careers. This session introduces the Teachers' Fund for Retirement (TFFR) redesigned new member education rollout: a new member presentation for district onboarding, a structured email series sent directly to new members in their first year, and a dedicated new member webpage. The session will highlight how districts and TFFR can work together to ensure new hires receive the information and support they need to confidently navigate their retirement benefits. *Denise Weeks – Retirement Program Mgr., NDRIO-TFFR* *Jayme Heick – Retirement Program Specialist, NDRIO-TFFR* *Tami Volkert – Business Partner Officer, NDRIO-TFFR*	**Prairie Rose Room 103**
2:45 p.m. - 3:30 p.m.	**North Dakotans for Public Schools** Program Description TBD *Erin Oban, ND4PS*	**Hall A**

NDSBA
NORTH DAKOTA SCHOOL BOARDS ASSOCIATION

2026 ANNUAL CONVENTION

Clinic Sessions Preview (*Subject to Change*)

FRIDAY, OCTOBER 9, 2026 (continued)

Clinic Sessions 5

		Room
3:45 p.m. - 4:30 p.m.	**CREA Annual Meeting** Connect with Central Regional Education Association's leadership to learn about CREA's governance framework and receive key insights on agency strategies for strengthening support for member schools. This session is open to members and non-member school representatives. Luke Schaefer – CEO, Central Regional Education Association	**Prairie Rose Room 101**
3:45 p.m. - 4:30 p.m.	**North Dakota Small Organized Schools Annual Meeting** NDSOS member schools are invited to attend this session that will include the annual meeting and election of board members. It will also include a brief summary of the programs and activities of the NDSOS over the past year and a discussion about the upcoming legislative session. *Mike Bitz – Executive Director, NDSOS*	**Prairie Rose Room 102**
3:45 p.m. - 4:30 p.m.	**Legislative Panel Discussion** Wrap up the convention with one of the most important conversations of the year. As policymakers begin shaping priorities for the 2027 legislative session, this panel discussion will examine key education issues on the horizon and their potential impact on North Dakota's public schools. The session offers attendees a unique opportunity to hear directly from lawmakers, share local perspectives, and gain insight into the policy discussions that will help define the future of public education. Stay for this session and leave informed, prepared, and ready for the legislative year ahead! *Panelists: TBD*	**Hall A**
4:30 p.m. - 4:40 p.m.	**Wrap-up & Closing**	**Hall A**

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

10. Adjourn