

**KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
WEDNESDAY, SEPTEMBER 10, 2025, 7:00 PM**



AGENDA

1. Call to Order
 - A. Pledge of Allegiance
2. Approval of Agenda
3. Public Comment
4. Consent Agenda
 - A. Minutes from August 13, 2025 Regular Meeting and August 25, 2025 Special Meeting

Killdeer Public School District No. 16

Administration

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



School Board

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

**Killdeer Public School District No. 16
Regular Board Meeting
Boardroom
Wednesday, August 13, 2025 – 7:00 p.m.
Official Minutes**

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

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Andrew Cook, Brady Wilz, Nick Walker, Jenni Wallace and Mike Curtis (via Teams).

1. Call to Order

President Schollmeyer called the meeting to order at 7:01 pm. The Pledge of Allegiance was recited.

2. Approval of Agenda

I move to set the written agenda and approve the consent agenda with requested changes. This motion, made by Levi Bang and seconded by April Dutchuk, Carried.

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

Yea: 5, Nay: 0

It was requested to pull the Superintendent's Report from the consent agenda.

3. Public Comment

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

4. Consent Agenda

4.A. Minutes from July 16, 2025 Regular Meeting, July 18 Special Meeting and July 22, 2025 Special Meeting.

4.B. Prepaid August Bills

4.C. Business Manager Reports

4.C.a. Financial Reports

4.C.b. Personnel Reports

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Knowledge for a lifetime

Killdeer Public School District No. 16

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1. Teacher Contracts - New:

1. Makayla Brew - Secondary Business Education

2. Extra-Curricular Contracts - New:

1. Faith Dukart - JH Volleyball

2. Becky Buchmann - Elementary Girls' Basketball

3. Hannah Kling - JH Volleyball

3. Bus Driver Work Agreement - Returning Drivers

4.C.c. Food Service Reports

4.C.d. Student Activity Reports

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

5. Administrator Reports

Mr. Simmons provided an update on the Elementary Renovation Project which is scheduled to be complete before school starts. He commended the custodial staff for all their hard work making the renovation project a success. He also expressed appreciation for Mike Burst, Kraus-Anderson Superintendent, and the entire Kraus-Anderson team. Mr. Cook, Mr. Wilz and Mr. Walker each gave a brief report on their departments. Discussion held.

6. Program: SPC Miller with the North Dakota National Guard

The scheduled guest speaker was not in attendance for the meeting.

7. Unfinished Business

7.A. Consider Benefit Change for 12-Month Ancillary Staff

I move to approve a 71% district paid family medical plan for 12-month ancillary staff, starting with the 2026 plan year. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

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

Yea: 5, Nay: 0

Mrs. Schollmeyer provided information on the recommended health insurance change. Discussion held.

7.B. Consider Activity Bus Bids

I move to approve the bid from National Bus Sales for a 2026 Ultra Coachliner SE 102 in the amount of \$367,650.00 with \$25,000.00 trade in, pending review of NDCC requirements and pending the receipt of a quote for the additional heating options. This motion, made by April Dutchuk and seconded by Tara Bohmbach, Carried.

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

Yea: 5, Nay: 0

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Stephanie Hardersen, Member

Sealed bids received from National Bus Sales, Foreman Sales & Service and Harlows were opened. Mike Curtis, with National Bus Sales, was available via Teams to answer questions. Discussion was held. After discussion, there was consensus among the board that the added safety features and additional heating options were preferred, which were not part of the original spec sheet. The board was uncertain of the ND Century Code bid requirements regarding which bid they could accept, therefore recommended Mr. Simmons research further. The motion was made, with stipulations.

7.C. Consider update to the 2025-2026 Fee Schedule

I move to approve the updated fee schedule for 2025-2026 to include the technology protection plan fee, as presented. This motion, made by Levi Bang and seconded by April Dutchuk, Carried.

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

Yea: 5, Nay: 0

Discussion held.

7.D. Consider Policy FFI - Personal Electronic Communications Devices Prohibition During Instructional Time

I move to adopt Policy FFI - Personal Electronic Communications Devices Prohibition During Instructional Time with only one reading as per Policy BDA - Procedure For Adopting Board Policy. This motion, made by April Dutchuk and seconded by Tara Bohmbach, Carried.

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

Yea: 5, Nay: 0

Discussion held. After the motion was made, further discussion was held. Mr. Simmons indicated he will be sending out a message to parents, stressing the new policy is a result of changes to ND State Law.

8. New Business

8.A. Consider Additional August Bills

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

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

Yea: 5, Nay: 0

The additional bills were presented and reviewed. Discussion was held.

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8.B. 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 April Dutchuk and seconded by Tara Bohmbach, Carried.

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

Yea: 5, Nay: 0

The pledge of securities from the district's financial institutions were presented and reviewed.

8.C. Consider Teacher Handbook for 2025-2026

I move to approve the Teacher Handbook for 2025-2026, as presented. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

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

Yea: 5, Nay: 0

The teacher handbook was presented and reviewed. Mr. Simmons indicated there were no major changes. Discussion was held.

8.D. Consider Ancillary Handbook for 2025-2026

I move to approve the ancillary handbook for 2025-2026, with the additional change to the 12-month ancillary staff health insurance benefit. This motion, made by Stephanie Hardersen and seconded by April Dutchuk, Carried.

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

Yea: 5, Nay: 0

The updated ancillary handbook was presented and reviewed. Discussion held.

8.E. Consider the Elementary and Secondary Student Handbooks

The student handbooks were presented and reviewed. Discussion held. The original motion to approve the handbooks as presented, made by Dutchuk, seconded by Bang, led to further discussion. Upon further discussion, an amended motion was made.

I move to amend the Secondary Student Handbook for 2025-2026, with the addition that the KHS Administrator has final say on ITV access. This motion, made by April Dutchuk and seconded by Levi Bang, Carried.

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

Yea: 5, Nay: 0

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Tara Bohmbach, Member
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I move to approve the amended motion to approve the elementary and secondary handbooks, with the addition in the secondary handbook that the KHS Administrator has final say on ITV access. This motion, made by April Dutchuk and seconded by Levi Bang, Carried.

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

8.F. Consider the Daycare Handbook for 2025-2026

I move to approve the daycare handbook for 2025-2026, with further clarification from the daycare director on fever levels. This motion, made by April Dutchuk and seconded by Stephanie Hardersen, Carried.

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

The updated daycare handbook was presented and reviewed. Discussion held.

9. Other

10. Announcements

10.A. Next Regular Meeting: September 10, 2025 at 7:00 pm

10.B. Special Meeting-Budget Hearing: September 29, 2025 at 7:00 pm.

11. Adjourn

The meeting adjourned at 8:48 pm.

Kelli Schollmeyer, President

Rhonda Zastoupil, Business Manager

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

**Killdeer Public School District No. 16
Special Board Meeting
Boardroom
Monday, August 25, 2025 – 3:00 p.m.
Official Minutes**

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

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Joel Spethman and Nikki Spethman.

1. Call to Order

President Schollmeyer called the meeting to order at 3:00 pm.

2. Approval of Agenda

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

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

Yea: 4, Nay: 0, Absent: 1

3. Consider Activity Bus Bids

I move to approve the bid from National Bus Sales for a 2026 Ultra Coachliner SE102 Bus for \$367,650.00 with a \$25,000.00 trade-in value for the old activity bus for a net purchase of \$342,650.00.

This motion, made by Tara Bohmbach and seconded by Levi Bang, Carried.

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

Yea: 4, Nay: 0, Absent: 1

One sealed bid was received from National Bus Sales which was opened and read by Mr. Simmons. Discussion held.

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Tara Bohmbach, Member
Stephanie Hardersen, Member

4. Consider Sale of District Property

I move to postpone the agenda item regarding the sale of district property to the Spethmans to the September meeting. This motion, made by Tara Bohmbach and seconded by Levi Bang, Carried.

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

Yea: 4, Nay: 0, Absent: 1

Joel and Nikki Spethman were present to request the board's consideration in selling them the district-owned property on the vacated portion of 4th Avenue adjacent to their property. Discussion was held. The board requested Mr. Simmons obtain proof of ownership of the property in question and that the Spethmans would cover any costs associated with the transfer.

5. Adjourn

The meeting adjourned at 3:21 pm.

Kelli Schollmeyer, President

Rhonda Zastoupil, Business Manager

B. Prepaid September Bills

Detail Check Register

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

Checking Account: 1

Fund 01

Check Number: 200442	Check Type: Check	Check Date: 08/27/2025	Vendor: ACMETOOL	ACME TOOLS	Check Total: 1,152.90
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
14802776	08/27/2025	HS-01958	Viking 29 Piece Drill Bit Set	01 000 000 310 1000 611	99.99
14802776	08/27/2025	HS-01958	1/8" Premium Drill Bit	01 000 000 310 1000 611	10.14
14802776	08/27/2025	HS-01958	Freud 12" Industrial Thin Kerf Miter Saw	01 000 000 310 1000 611	220.53
14802776	08/27/2025	HS-01958	Freud 10" Combination Blade	01 000 000 310 1000 611	84.97
14802776	08/27/2025	HS-01958	Milwaukee 7-1/4" 24T Framing Saw Blade	01 000 000 310 1000 611	23.97
14802776	08/27/2025	HS-01958	DeWalt FlexVolt Track Saw Blade 6 1/2"	01 000 000 310 1000 611	34.99
14802776	08/27/2025	HS-01958	1/4" 6 Hook 105" Band Saw Blade	01 000 000 310 1000 611	46.18
14802776	08/27/2025	HS-01958	1/2" 3 Hook 105" Band Saw Blade	01 000 000 310 1000 611	48.18
14802776	08/27/2025	HS-01958	10' X 1" .035 Bi-Metal 6/10 VT Band Saw	01 000 000 310 1000 611	54.99
14802776	08/27/2025	HS-01958	Freud 1/4" Up Spiral Router Bit	01 000 000 310 1000 611	54.98
14802776	08/27/2025	HS-01958	Freud 1/8" Up Spiral Router Bit	01 000 000 310 1000 611	45.98
14802776	08/27/2025	HS-01958	Milwaukee M12 4-Bay Sequential Charger	01 000 000 310 1000 611	99.00
14802776	08/27/2025	HS-01958	DeWalt 4 Port Fast Charger	01 000 000 310 1000 611	329.00

Check Number: 200443	Check Type: Check	Check Date: 08/27/2025	Vendor: ADVBUS	ADVANCED BUSINESS METHODS	Check Total: 11,323.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AR1960749	08/27/2025	POELEM-03778	COPIER SPLIT WITH YEARLY OVERAGE INCLUDE	01 000 000 110 1000 610	905.87
AR1960749	08/27/2025	POELEM-03778	COPIER SPLIT WITH YEARLY OVERAGE INCLUDE	01 000 000 120 1000 611	5,208.70
AR1960749	08/27/2025	POELEM-03778	COPIER SPLIT WITH YEARLY OVERAGE INCLUDE	01 000 000 130 1000 611	1,698.49
AR1960749	08/27/2025	POELEM-03778	COPIER SPLIT WITH YEARLY OVERAGE INCLUDE	01 000 000 140 1000 611	3,510.21

Check Number: 200444	Check Type: Check	Check Date: 08/27/2025	Vendor: AIRGAS	AIRGAS USA, LLC	Check Total: 156.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
5517941342	08/27/2025	POELEM-03795	LARGE ARGON	01 000 000 310 1000 611	156.95

Check Number: 200445	Check Type: Check	Check Date: 08/27/2025	Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total: 5,013.71
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1171-Q77N-6CFX	08/27/2025	HS-01889	Leading a Competency-Based Secondary Sch	01 000 000 140 1000 611	30.58
1171-Q77N-6CFX	08/27/2025	HS-01889	Teaching in a Competency-Based Secondary	01 000 000 140 1000 611	39.15
1171-Q77N-6CFX	08/27/2025	HS-01889	A Handbook for Personalized Competency-B	01 000 000 140 1000 611	35.41
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Nezyo Groovy Classroom Posters	01 000 000 120 1000 611	10.99
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Leinuosen 2 Pc Clasroom Door Window Cove	01 000 000 120 1000 611	17.99
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	300 pc binder clips	01 000 000 120 1000 611	6.99
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Abeier Washable Finger Paint	01 000 000 120 1000 611	12.99
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Anezus Large Chubby Paint Brushes	01 000 000 120 1000 611	6.89
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Cra-Z-Art Washable Paint	01 000 000 120 1000 611	11.44
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Zoiwa 12 retro groovy classroom dec	01 000 000 120 1000 611	6.99
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Beawart Retro Vintage Classroom Bday Cha	01 000 000 120 1000 611	9.99

Detail Check Register

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

Checking Account:	1	Fund 01			
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Hyper Sticky Magnets	01 000 000 120 1000 611	11.99
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Teacher Created Resources	01 000 000 120 1000 611	25.70
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Extric Oil Pastels 48 count	01 000 000 120 1000 611	8.90
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Zhehao 20 pack LCD writing Boards	01 000 000 120 1000 611	45.99
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Romonde Loose Leaf Paper 900 Sheets	01 000 000 120 1000 611	21.99
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Mr. Sketch Scented Markers 22 count	01 000 000 120 1000 611	16.47
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	EZlifego double sided tape	01 000 000 120 1000 611	11.99
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Ezzgol 24 Count Water Color Paints	01 000 000 120 1000 611	23.45
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Crayola Crayon Tub	01 000 000 120 1000 611	24.29
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Paper Mate Flair Felt Tip Pens 12 Count	01 000 000 120 1000 611	3.49
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Post-It Super Sticky Notes	01 000 000 120 1000 611	15.49
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Teacher Created Resources Oh Happy Day P	01 000 000 120 1000 611	12.70
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	Teacher Created Resources Oh Happy Day 1	01 000 000 120 1000 611	18.27
16XD-LDX7-FWNH	08/27/2025	ELEM-02722	SHIPPING	01 000 000 120 1000 618	19.99
1C31-TL1G-T7L9	08/27/2025	HS-01950	Safco Wooden Paper and Mail Organizer fo	01 000 000 130 1000 611	135.89
1C31-TL1G-T7L9	08/27/2025	HS-01950	Tamaki 6 Pack Dry Erasers for White Boar	01 000 000 130 1000 611	7.99
1C31-TL1G-T7L9	08/27/2025	HS-01950	Falling in Art Aluminum Flip Chart Displ	01 000 000 130 1000 611	39.99
1C31-TL1G-T7L9	08/27/2025	HS-01950	Post-it Super Sticky Notes, 24 Sticky No	01 000 000 130 1000 611	16.96
1C31-TL1G-T7L9	08/27/2025	HS-01950	VivIn Super Sticky Easel Pad, 25 x 30 In	01 000 000 130 1000 611	42.99
1C31-TL1G-T7L9	08/27/2025	HS-01950	Elmer's Disappearing Purple School Glue	01 000 000 130 1000 611	5.00
1C31-TL1G-T7L9	08/27/2025	HS-01950	EXPO Low Odor Dry Erase Markers, Chisel	01 000 000 130 1000 611	23.99
1C31-TL1G-T7L9	08/27/2025	HS-01950	Highlighters, Chisel Tip Dry-Quickly Hig	01 000 000 130 1000 611	21.83
1C31-TL1G-T7L9	08/27/2025	HS-01950	GLUE STICKS	01 000 000 130 1000 611	17.98
1C31-TL1G-T7L9	08/27/2025	HS-01950	GLUE STICKS CREDIT	01 000 000 130 1000 611	(17.98)
1C31-TL1G-T7L9	08/27/2025	HS-01950	SHIPPING	01 000 000 130 1000 618	14.99
1C31-TL1G-T7L9	08/27/2025	HS-01950	Projekt 1065: A Novel of World War II Ha	01 000 000 130 1000 640	213.40
1J7K-CTMV-K9J9	08/27/2025	HS-02061	54" Upper Wall Cabinet	01 000 000 140 1000 611	321.98
1J7K-CTMV-K9J9	08/27/2025	HS-02061	A-Z Top Tab Pressboard	01 000 000 140 1000 611	33.30
1J7K-CTMV-K9J9	08/27/2025	HS-02061	File Guides	01 000 000 140 1000 611	20.99
1JNX-46XV-79V4	08/27/2025	ELEM-02834	OFFICE SUPPLIES SPLIT	01 000 000 110 1000 610	76.20
1JNX-46XV-79V4	08/27/2025	ELEM-02834	OFFICE SUPPLIES SPLIT	01 000 000 120 1000 611	177.79
1K3W-XM36-H7V7	08/27/2025	ELEM-02761	student books	01 000 000 120 1000 611	433.50
1LGK-RCYM-FVHL	08/27/2025	ELEM-02203	Elkay 98543C Kit - Electrical Package	01 000 000 000 2600 611	219.70
1T6G-WPNX-RKRF	08/27/2025	HS-02078	Chromebook Cases - Black	01 000 000 140 1000 611	113.75
1T6G-WPNX-RKRF	08/27/2025	HS-02078	SHIPPING	01 000 000 140 1000 618	5.51
1TCP-LN13-C9NC	08/27/2025	ELEM-02843	BIRCH WOOD COFFE STIR STICKS	01 000 000 000 2500 290	17.81
1TTK-TG64-LJXD	08/27/2025	ELEM-02844	4.10/3.50-4 Tire and Dolly Wheel Flat Fr	01 000 000 000 2600 611	92.14
1TTK-TG64-LJXD	08/27/2025	ELEM-02844	Home Intuition Contemporary Floor Vent C	01 000 000 000 2600 611	448.75
1TTK-TG64-LJXD	08/27/2025	ELEM-02844	Klein Tools ET310 AC Circuit Breaker Fin	01 000 000 000 2600 611	49.97
1TTK-TG64-LJXD	08/27/2025	ELEM-02844	Platform Cart Industrial Dolly Cart Heav	01 000 000 000 2600 611	829.98
1VDY-3YYT-4P4V	08/27/2025	ELEM-02743	Kids Monkey Game,Don't Let The Monkeys F	01 000 000 255 1000 611	17.80

Detail Check Register

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

Checking Account: 1		Fund 01				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1VDY-3YYT-4P4V	08/27/2025	ELEM-02743	The Greedy Python/Ready-to-Read Level 1	01 000 000 255 1000 611	15.59	
1VDY-3YYT-4P4V	08/27/2025	ELEM-02743	Gafly Therapens Oral Motor Therapy Tools	01 000 000 255 1000 611	25.99	
1VDY-3YYT-4P4V	08/27/2025	ELEM-02743	Let's Go Fishin' Game by Pressman - The	01 000 000 255 1000 611	8.97	
1Y37-Q7PH-6M1L	08/27/2025	HS-01885	document holder	01 000 000 255 1000 730	27.78	
1YG1-3GXV-HYGM	08/27/2025	HS-02069	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	16.19	
1YG1-3GXV-HYGM	08/27/2025	HS-02069	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	37.78	
20250827	08/27/2025	HS-02042	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	314.73	
20250827	08/27/2025	HS-02042	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	734.36	
Check Number: 200446		Check Type: Check	Check Date: 08/27/2025	Vendor: ARMIJOS	JOSHUA ARMITAGE	Check Total: 2,600.00
20250827	08/27/2025	ELEM-02874	in-service meal	01 000 000 000 2310 290	2,600.00	
Check Number: 200447		Check Type: Check	Check Date: 08/27/2025	Vendor: BADLANDSE	BADLANDS ENVIRONMENTAL CONSULTANTS INC	Check Total: 25,655.00
26970	08/27/2025	POELEM-03779	2025 FLOORING REMODEL FOR ELEM ASBESTOS	03 000 000 000 4220 435	25,655.00	
Check Number: 200448		Check Type: Check	Check Date: 08/27/2025	Vendor: BELLSHE	SHELLY BELL	Check Total: 50.00
20250827	08/27/2025	POELEM-03774	CELL PHONE REIMBURSEMENT - SEPT 2025	01 000 000 000 2600 531	50.00	
Check Number: 200449		Check Type: Check	Check Date: 08/27/2025	Vendor: BLICKART	BLICK ART MATERIALS	Check Total: 14.94
5933536	08/27/2025	2025-0074	PUSH PINS	01 000 000 000 2500 690	14.94	
Check Number: 200450		Check Type: Check	Check Date: 08/27/2025	Vendor: BREWSTA	STACY BREW	Check Total: 50.00
20250827	08/27/2025	POELEM-03768	CELL PHONE REIMBURSEMENT - SEPT 2025	01 000 000 000 2500 290	50.00	
Check Number: 200451		Check Type: Check	Check Date: 08/27/2025	Vendor: BUCHMANN	BECKY BUCHMANN	Check Total: 80.00
20250827	08/27/2025	ELEM-02880	reimb. for ELL endorsement on license	01 000 000 000 2210 300	80.00	
Check Number: 200452		Check Type: Check	Check Date: 08/27/2025	Vendor: CAPTURING	CAPTURING KIDS' HEARTS	Check Total: 5,200.00
82085	08/27/2025	ELEM-02875	CKH speaker	01 000 000 000 2210 300	5,200.00	
Check Number: 200453		Check Type: Check	Check Date: 08/27/2025	Vendor: CENTRALMEC	CENTRAL MECHANICAL INC	Check Total: 7,697.13
20942	08/27/2025	POELEM-03785	PUMP REPAIR, LEAKING SPRAY PUMP ON 82 CO	01 000 000 000 2600 450	7,697.13	
Check Number: 200454		Check Type: Check	Check Date: 08/27/2025	Vendor: CITYAIR	CITY AIR MECHANICAL, INC	Check Total: 3,297.50

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
49580	08/27/2025	POELEM-03799	REMOVE AND REPLACE TOILETS IN ROOM 135	03 000 000 000 4220 435	1,835.00		
49580	08/27/2025	POELEM-03799	FILTERS	03 000 000 000 4220 435	1,260.00		
49580	08/27/2025	POELEM-03799	INSTALL IGNITER AND ON/OFF SWITCH ON BOI	03 000 000 000 4220 435	202.50		
Check Number: 200455		Check Type: Check	Check Date: 08/27/2025	Vendor: COLE	COLE PAPERS INC.	Check Total:	6,492.20
10613882	08/27/2025	POELEM-03784	TOILET BOWL CLEANER, GENTLE FOAM HAND SO	01 000 000 000 2600 611	1,322.91		
10613882	08/27/2025	POELEM-03784	MOP HANDLE, GLOVES, FOAM SOAP, BATH TISS	01 000 000 000 2600 611	3,365.08		
10613882	08/27/2025	POELEM-03784	AIR FILTERS	01 000 000 000 2600 611	1,804.21		
Check Number: 200456		Check Type: Check	Check Date: 08/27/2025	Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total:	314.64
633CEF61-0045	08/27/2025	POELEM-03760	MEETING MINUTES 8.13.25 633CEF61-0045	01 000 000 000 2500 540	241.68		
633CEF61-0045	08/27/2025	POELEM-03760	MEETING MINUTES 8.25.25 633CEF61-0046	01 000 000 000 2500 540	72.96		
Check Number: 200457		Check Type: Check	Check Date: 08/27/2025	Vendor: CONSOLTEL	CONSOLIDATED TELECOM INC	Check Total:	1,250.00
136063	08/27/2025	POELEM-03789	LAGGING VIDEO ON UBIQUITY CAMERAS PER JA	03 000 000 000 4220 435	1,250.00		
Check Number: 200458		Check Type: Check	Check Date: 08/27/2025	Vendor: COOKAND	ANDREW COOK	Check Total:	50.00
20250827	08/27/2025	POELEM-03766	CELL PHONE REIMBURSEMENT - SEPT 2025	01 000 000 120 1000 290	50.00		
Check Number: 200459		Check Type: Check	Check Date: 08/27/2025	Vendor: DAKOCOMM	DAKOTA COMMERCIAL RUGS	Check Total:	387.55
L14255	08/27/2025	POELEM-03790	BRUSHES, MOPS, MATS	01 000 000 000 2600 435	235.25		
L14255	08/27/2025	POELEM-03790	BRUSHES AND MOPS	01 000 000 000 2600 435	152.30		
Check Number: 200460		Check Type: Check	Check Date: 08/27/2025	Vendor: DIAZKER	KERRY DIAZ	Check Total:	50.00
20250827	08/27/2025	POELEM-03767	CELL PHONE REIMBURSEMENT - SEPT 2025	01 000 000 000 2500 290	50.00		
Check Number: 200461		Check Type: Check	Check Date: 08/27/2025	Vendor: ECOLAB	ECOLAB PEST ELIMINATION DIVISI	Check Total:	354.05
8858764	08/27/2025	POELEM-03763	PEST CONTROL	01 000 000 000 2600 435	174.05		
8858764	08/27/2025	POELEM-03763	PEST CONTROL	01 000 000 000 2600 435	180.00		
Check Number: 200462		Check Type: Check	Check Date: 08/27/2025	Vendor: EMBROIDERY	JOANN MARSH	Check Total:	1,000.00
3227	08/27/2025	ELEM-02901	short sleeve	01 000 000 000 2600 611	225.00		
3227	08/27/2025	ELEM-02901	Long Sleeve	01 000 000 000 2600 611	162.00		
3227	08/27/2025	ELEM-02901	Hoodie Sweat shirt	01 000 000 000 2600 611	112.00		

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3227	08/27/2025	ELEM-02901	Full Zipper	01 000 000 000 2600 611	128.00
3227	08/27/2025	ELEM-02901	Short Sleeve	01 000 000 000 2600 611	165.00
3227	08/27/2025	ELEM-02901	T-shirt	01 000 000 000 2600 611	144.00
3227	08/27/2025	ELEM-02901	Jacket	01 000 000 000 2600 611	64.00
Check Number: 200463 Check Type: Check Check Date: 08/27/2025 Vendor: ENERGYTECH ENERGY TECH SYSTEMS, INC. Check Total: 231.00					
37016	08/27/2025	POELEM-03794	NO AC IN OFFICE AREA, AND NO HOT WATER	03 000 000 000 4220 435	77.00
37016	08/27/2025	POELEM-03794	HALLWAY IN 88 ADDITION NOT WORKING, HALL	03 000 000 000 4220 435	154.00
Check Number: 200464 Check Type: Check Check Date: 08/27/2025 Vendor: EXPRESSFAR EXPRESSWAY SUITES OF FARGO Check Total: 297.00					
20250827	08/27/2025	POELEM-03703	HOTEL STAY-NICK WALKER	01 000 000 420 3400 890	297.00
Check Number: 200465 Check Type: Check Check Date: 08/27/2025 Vendor: FAIRREPAIR FAIR REPAIR & SERVICE LLC Check Total: 127.63					
3569	08/27/2025	ELEM-02870	Ford Expedition Oil & Filter Change	01 000 000 000 2700 673	127.63
Check Number: 200466 Check Type: Check Check Date: 08/27/2025 Vendor: FORUCOMM FORUM COMMUNICATIONS COMPANY Check Total: 163.00					
20250827	08/27/2025	POELEM-03801	12 MO DIGITAL ONLY SUBSCRIPTION 2025	01 000 000 000 2500 540	163.00
Check Number: 200467 Check Type: Check Check Date: 08/27/2025 Vendor: GRIFLAC LACEY GRIFFITHS Check Total: 50.00					
20250827	08/27/2025	POELEM-03772	CELL PHONE REIMBURSEMENT - SEPT 2025	01 000 000 000 2500 290	50.00
Check Number: 200468 Check Type: Check Check Date: 08/27/2025 Vendor: HARLOWBIS HARLOW'S BUS SALES, INC - BISMARCK Check Total: 574.86					
01P19493	08/27/2025	POELEM-03792	ELECTRICAL DEF ENGINE	01 000 000 000 2700 673	574.86
Check Number: 200469 Check Type: Check Check Date: 08/27/2025 Vendor: HOUSECOLOR HOUSE OF COLOR INC. Check Total: 2,100.00					
CG510168	08/27/2025	POELEM-03788	KINDER FLOORING TILE AND BASE PLUS INSTA	03 000 000 000 4220 435	2,100.00
Check Number: 200470 Check Type: Check Check Date: 08/27/2025 Vendor: INNOSOL INNOVATIVE OFFICE SOLUTIONS, LLC Check Total: 65.20					
IN4905542	08/27/2025	2025-0078	HEADSETS	01 000 000 120 1000 611	31.80
IN4906719	08/27/2025	2025-0082	PENCILS	01 000 000 120 1000 611	33.40
Check Number: 200471 Check Type: Check Check Date: 08/27/2025 Vendor: JEEPSWE JEEPERS SWEEPERS LLP Check Total: 13,500.00					
12358	08/27/2025	POELEM-03797	RE-HIGH SCHOOL, RE-STRIPING EXISTING PAR	01 000 000 000 2600 450	13,500.00
Check Number: 200472 Check Type: Check Check Date: 08/27/2025 Vendor: JEPSJAN JANELL JEPSON Check Total: 50.00					
20250827	08/27/2025	POELEM-03769	CELL PHONE REIMBURSEMENT - SEPT 2025	01 000 000 000 2500 290	50.00

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Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
200473	Check	08/27/2025	JOHNCLA	CLAYTON JOHNSEN	81.16
20250827		08/27/2025		01 000 000 000 2700 626	41.13
20250827		08/27/2025		01 000 000 000 2700 626	40.03
200474	Check	08/27/2025	JUSTIN	JUST-IN- GLASS	989.72
29040		08/27/2025		01 000 000 000 2700 673	625.63
29085		08/27/2025		01 000 000 000 2700 673	364.09
200475	Check	08/27/2025	KLYM	JESSICA KLYM	50.00
20250827		08/27/2025		01 000 000 000 2500 290	50.00
200476	Check	08/27/2025	LAKESHORE	LAKESHORE LEARNING MATERIALS, LLC	28.49
91673474		08/27/2025		01 000 000 110 1000 610	28.49
200477	Check	08/27/2025	LEOPIATZ	LEO PIATZ	273.00
20250827		08/27/2025		01 000 000 000 2600 611	273.00
200478	Check	08/27/2025	MASTERLOCK	MASTER LOCK COMPANY	54.80
266762		08/27/2025		01 000 000 140 1000 611	49.80
266762		08/27/2025		01 000 000 140 1000 618	5.00
200479	Check	08/27/2025	MDU	MONTANA DAKOTA UTILITIES CO.	51.28
20250827		08/27/2025		01 000 000 000 2600 621	51.28
200480	Check	08/27/2025	NASCO	NASCO	88.96
852054		08/27/2025		01 000 000 110 1000 610	88.96
200481	Check	08/27/2025	NDBCI	ND BCI	40.00
20250827		08/27/2025		01 000 000 000 2500 330	40.00
200482	Check	08/27/2025	NDBCI	ND BCI	40.00
20250827-0001		08/27/2025		01 000 000 000 2500 330	40.00
200483	Check	08/27/2025	NDBCI	ND BCI	40.00

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250827-0002	08/27/2025	ELEM-02899	BG CHECK	01 000 000 000 2500 330	40.00		
Check Number: 200484	Check Type: Check	Check Date: 08/27/2025	Vendor: NDBC1	ND BCI	Check Total:	40.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250827-0003	08/27/2025	ELEM-02900	BG CHECK	01 000 000 000 2500 330	40.00		
Check Number: 200485	Check Type: Check	Check Date: 08/27/2025	Vendor: NDCEL	NDCEL	Check Total:	1,770.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
45942	08/27/2025	ELEM-02877	NDIAAA Dues	01 000 000 420 3400 890	325.00		
46095	08/27/2025	ELEM-02896	EdJobsND Membership 25-26	01 000 000 000 2500 810	425.00		
46168	08/27/2025	HS-02105	NASSP Dues	01 000 000 130 1000 810	250.00		
46168	08/27/2025	HS-02105	NDCEL Membership Renewal	01 000 000 140 2410 810	520.00		
46168	08/27/2025	HS-02105	NDASSP Membership	01 000 000 140 2410 810	100.00		
46171	08/27/2025	HS-02106	NDCEL Principal Bootcamp	01 000 000 140 2410 810	150.00		
Check Number: 200486	Check Type: Check	Check Date: 08/27/2025	Vendor: NDCENTER	ND CENTER FOR DISTANCE EDUCATION	Check Total:	229.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250827	08/27/2025	HS-02101	Forensics 1a: Introduction (HSC2471B) Ma	01 000 000 140 1000 561	229.00		
Check Number: 200487	Check Type: Check	Check Date: 08/27/2025	Vendor: NDSBA	NDSBA	Check Total:	9,485.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
INV-02135-P2N3C3	08/27/2025	POELEM-03761	2025 DUES - TIER 3	01 000 000 000 2310 810	7,985.00		
INV-02677-R8R5W5	08/27/2025	ELEM-02904	2025 NDSBA Annual Convention Registratio	01 000 000 000 2310 810	300.00		
INV-02677-R8R5W5	08/27/2025	ELEM-02904	2025 NDSBA Annual Convention Registratio	01 000 000 000 2310 810	300.00		
INV-02677-R8R5W5	08/27/2025	ELEM-02904	2025 NDSBA Annual Convention Registratio	01 000 000 000 2310 810	300.00		
INV-02677-R8R5W5	08/27/2025	ELEM-02904	2025 NDSBA Annual Convention Registratio	01 000 000 000 2310 810	300.00		
INV-02677-R8R5W5	08/27/2025	ELEM-02904	2025 NDSBA Annual Convention Registratio	01 000 000 000 2310 810	300.00		
Check Number: 200488	Check Type: Check	Check Date: 08/27/2025	Vendor: PRAVIEW	PRAIRIE VIEW LANDSCAPING & NURSERY	Check Total:	380.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250827	08/27/2025	POELEM-03796	1415 HIGH ST /IRRIGATION SYSTEM	03 000 000 000 4220 435	380.00		
Check Number: 200489	Check Type: Check	Check Date: 08/27/2025	Vendor: QUADIENT2	QUADIENT FINANCE USA, INC.	Check Total:	39.69	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250827	08/27/2025	POELEM-03786	POSTAGE	01 000 000 000 2500 540	39.69		
Check Number: 200490	Check Type: Check	Check Date: 08/27/2025	Vendor: RUDYS	RUDY'S LOCK AND KEY	Check Total:	372.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1592	08/27/2025	POELEM-03787	KEY CUTS ELEM SCHOOL	01 000 000 000 2600 450	47.00		
1592	08/27/2025	POELEM-03787	LOCK REKEY BUSINESS OFFICE AND ROOM 411	01 000 000 000 2600 450	325.00		
Check Number: 200491	Check Type: Check	Check Date: 08/27/2025	Vendor: SAXMOTOR	SAX MOTOR CO	Check Total:	2,178.87	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250827	08/27/2025	POELEM-03802	REPAIRS BUS 401	01 000 000 000 2700 673	2,178.87	
Check Number: 200492	Check Type: Check	Check Date: 08/27/2025	Vendor: SCHOO2	SCHOOL MATE	Check Total:	62.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
IN000639666	08/27/2025	POELEM-03798	AMOUNT ADJUSTMENT ON ELEM SCHOOL PLANNER	01 000 000 120 1000 611	62.50	
Check Number: 200493	Check Type: Check	Check Date: 08/27/2025	Vendor: SCHOOL	SCHOOL SPECIALTY, LLC	Check Total:	29.23
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
208136075146	08/27/2025	2025-0076	FILE FOLDERS, BINDER CLIPS, HIGHLIGHTERS	01 000 000 000 2500 690	29.23	
Check Number: 200494	Check Type: Check	Check Date: 08/27/2025	Vendor: SIMMJEF	JEFF SIMMONS	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250827	08/27/2025	POELEM-03764	CELL PHONE REIMBURSEMENT - SEPT 2025	01 000 000 000 2321 290	50.00	
Check Number: 200495	Check Type: Check	Check Date: 08/27/2025	Vendor: SMART	SMART COMPUTERS	Check Total:	10,467.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17-50035	08/27/2025	ELEM-02857	Laptops	01 000 000 120 1000 611	899.00	
17-50035	08/27/2025	ELEM-02857	Laptops	01 000 000 140 1000 611	899.00	
17-50112	08/27/2025	POELEM-03762	CONTRACT FOR OCTOBER 2025	01 000 000 000 2225 490	7,494.00	
17-50155	08/27/2025	ELEM-02863	Teacher Laptop-STEFFAN	01 000 000 120 1000 611	1,175.00	
Check Number: 200496	Check Type: Check	Check Date: 08/27/2025	Vendor: SOLUTREE	SOLUTION TREE	Check Total:	8,400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
S328519	08/27/2025	ELEM-02794	PLC PD with Solution Tree	01 000 000 000 2210 300	8,400.00	
Check Number: 200497	Check Type: Check	Check Date: 08/27/2025	Vendor: SYNMMAR	MARK SYNNES	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250827	08/27/2025	POELEM-03775	CELL PHONE REIMBURSEMENT - SEPT 2025	01 000 000 000 2600 531	50.00	
Check Number: 200498	Check Type: Check	Check Date: 08/27/2025	Vendor: TRAINING	TRAINING ROOM, INC.	Check Total:	1,753.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0000633	08/27/2025	ELEM-02864	training supplies	01 000 000 420 3400 890	1,753.22	
Check Number: 200499	Check Type: Check	Check Date: 08/27/2025	Vendor: WACKER1	GERALD WACKER	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250827	08/27/2025	POELEM-03776	CELL PHONE REIMBURSEMENT - SEPT 2025	01 000 000 000 2700 290	50.00	
Check Number: 200500	Check Type: Check	Check Date: 08/27/2025	Vendor: WADSWORTH	WADSWORTH CONTROL SYSTEM INC	Check Total:	359.76
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
AR022072	08/27/2025	HS-02097	Greenhouse control cloud subscription	01 000 000 310 1000 611	359.76	
Check Number: 200501	Check Type: Check	Check Date: 08/27/2025	Vendor: WALKNICK	NICHOLAS WALKER	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250827	08/27/2025	POELEM-03777	CELL PHONE REIMBURSEMENT - SEPT 2025	01 000 000 410 3400 890	25.00	

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20250827	08/27/2025	POELEM-03777	CELL PHONE REIMBURSEMENT - SEPT 2025	01 000 000 420 3400 890	25.00		
Check Number: 200502	Check Type: Check	Check Date: 08/27/2025	Vendor: WALLAJEN	JENNI WALLACE	Check Total:	50.00	
20250827	08/27/2025	POELEM-03770	CELL PHONE REIMBURSEMENT - SEPT 2025	01 000 000 000 2500 290	50.00		
Check Number: 200503	Check Type: Check	Check Date: 08/27/2025	Vendor: WERCENTER	WERC CENTER	Check Total:	60.00	
450	08/27/2025	POELEM-03782	BUS DRIVERS TRAINING 8/14 E. JOHNSON	01 000 000 000 2700 330	60.00		
Check Number: 200504	Check Type: Check	Check Date: 08/27/2025	Vendor: WESTRI	WEST RIVER STUDENT SERVICES	Check Total:	15,193.55	
20250827	08/27/2025	POELEM-03780	SUMMER 2025 PRESCHOOL SPEECH SERVICES (C	01 000 000 800 3300 430	1,032.63		
20250827	08/27/2025	POELEM-03780	GAS	01 000 000 800 3300 580	29.92		
20250827-0001	08/27/2025	POELEM-03783	FALL 2025 FAIR SHARE	01 000 000 200 2900 320	12,308.00		
20250827-0001	08/27/2025	POELEM-03783	FALL 2025 BUILDING FUND	01 000 000 200 2900 320	1,823.00		
Check Number: 200505	Check Type: Check	Check Date: 08/27/2025	Vendor: WILZBRA	BRADY WILZ	Check Total:	50.00	
20250827	08/27/2025	POELEM-03765	CELL PHONE REIMBURSEMENT - SEPT 2025	01 000 000 140 1000 290	50.00		
Check Number: 200506	Check Type: Check	Check Date: 08/27/2025	Vendor: ZASTRHO	RHONDA ZASTOUPIL	Check Total:	50.00	
20250827	08/27/2025	POELEM-03771	CELL PHONE REIMBURSEMENT - SEPT 2025	01 000 000 000 2500 290	50.00		
Check Number: 200507	Check Type: Check	Check Date: 08/27/2025	Vendor: VISA	VISA	Check Total:	9,914.46	
20250827-0002	08/27/2025	ELEM-02838	Pelonis® 10,300 BTU 115-Volt Portable Ai	01 000 000 000 2600 611	7,049.85		
20250827-0002	08/27/2025	ELEM-02838	shipping	01 000 000 000 2600 618	213.43		
20250827-0003	08/27/2025	ELEM-02837	Laminating Film: General Purpose/Standar	01 000 000 110 1000 610	108.00		
20250827-0003	08/27/2025	ELEM-02837	shipping	01 000 000 110 1000 618	37.79		
20250827-0003	08/27/2025	ELEM-02837	Laminating Film: General Purpose/Standar	01 000 000 120 1000 611	252.00		
20250827-0003	08/27/2025	ELEM-02837	shipping	01 000 000 120 1000 618	88.17		
20250827-0004	08/27/2025	ELEM-02810	ND Secretary of State - Public Notary Re	01 000 000 000 2500 810	36.00		
20250827-0005	08/27/2025	ELEM-02811	Shipping charge	01 000 000 000 2500 618	9.95		
20250827-0005	08/27/2025	ELEM-02811	Notary Stamp - R. Zastoupil	01 000 000 000 2500 690	31.95		
20250827-0006	08/27/2025	ELEM-02824	Window Blinds	01 000 000 120 1000 611	77.24		
20250827-0007	08/27/2025	ELEM-02830	Signup Genius for Kindergarten screener	01 000 000 110 1000 610	29.99		
20250827-0008	08/27/2025	POELEM-03804	BUS WASH	01 000 000 000 2700 611	90.00		
20250827-0008	08/27/2025	POELEM-03804	TRANSPORTATION GAS	01 000 000 000 2700 626	207.09		
20250827-0008	08/27/2025	POELEM-03804	AMERICAN FLAGS	01 000 000 120 1000 611	379.00		
20250827-0008	08/27/2025	POELEM-03804	AMERICAN FLAGS	01 000 000 140 1000 611	379.00		
20250827-0009	08/27/2025	ELEM-02826	Planners	01 000 000 110 1000 610	232.50		

Detail Check Register

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

Checking Account: 1		Fund 01				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250827-0009	08/27/2025	ELEM-02826	shipping	01 000 000 110 1000 618	45.00	
20250827-0009	08/27/2025	ELEM-02826	Planners	01 000 000 120 1000 611	542.50	
20250827-0009	08/27/2025	ELEM-02826	shipping	01 000 000 120 1000 618	105.00	
Check Number: 200508	Check Type: Check	Check Date: 08/27/2025	Vendor: VISA	VISA	Check Total:	1,735.27
20250827-0010	08/27/2025	POELEM-03807	CREDIT FOR OWLS NEST ORDER	01 000 000 310 1000 611	(15.95)	
20250827-0011	08/27/2025	POELEM-03806	TEACHER PAY TEACHERS SUPPLIES	01 000 000 140 1000 611	87.98	
20250827-0012	08/27/2025	POELEM-03805	TRANSPORTATION GAS	01 000 000 000 2700 626	156.28	
20250827-0013	08/27/2025	HS-02065	Walmart	01 000 000 130 1000 611	6.69	
20250827-0013	08/27/2025	HS-02065	Walmart	01 000 000 130 1000 611	12.15	
20250827-0013	08/27/2025	HS-02065	Walmart	01 000 000 130 1000 611	47.62	
20250827-0013	08/27/2025	HS-02065	Walmart	01 000 000 130 1000 611	30.55	
20250827-0013	08/27/2025	HS-02065	Walmart	01 000 000 130 1000 611	404.18	
20250827-0013	08/27/2025	HS-02065	Safeway	01 000 000 130 1000 611	8.57	
20250827-0013	08/27/2025	HS-02065	Dominos	01 000 000 130 1000 611	61.06	
20250827-0015	08/27/2025	HS-01956	Kuta Software	01 000 000 130 1000 670	370.00	
20250827-0016	08/27/2025	HS-02056	Life Skill: Teamwork	01 000 000 140 1000 611	3.00	
20250827-0016	08/27/2025	HS-02056	Life Skill: Problem Solving	01 000 000 140 1000 611	3.00	
20250827-0016	08/27/2025	HS-02056	Life Skill: Kindness	01 000 000 140 1000 611	3.00	
20250827-0016	08/27/2025	HS-02056	You Can Do Hard Things - Letters	01 000 000 140 1000 611	1.00	
20250827-0016	08/27/2025	HS-02056	Self Control Bulletin Board	01 000 000 140 1000 611	3.00	
20250827-0016	08/27/2025	HS-02056	Growth Mindset Poster Set	01 000 000 140 1000 611	4.50	
20250827-0016	08/27/2025	HS-02056	Inspirational Posters	01 000 000 140 1000 611	4.00	
20250827-0016	08/27/2025	HS-02056	Vibe Check Posters	01 000 000 140 1000 611	8.00	
20250827-0016	08/27/2025	HS-02056	Christmas Tree Activity	01 000 000 140 1000 611	6.99	
20250827-0016	08/27/2025	HS-02056	Growth Mindset Bulletin Board	01 000 000 140 1000 611	4.50	
20250827-0016	08/27/2025	HS-02056	Heroes & Athletes Bundle	01 000 000 140 1000 611	13.00	
20250827-0016	08/27/2025	HS-02056	Famous Failures #1	01 000 000 140 1000 611	3.99	
20250827-0016	08/27/2025	HS-02056	Famous Failures	01 000 000 140 1000 611	8.00	
20250827-0016	08/27/2025	HS-02056	12 Life Skills for Kids	01 000 000 140 1000 611	15.00	
20250827-0016	08/27/2025	HS-02056	Growth Mindset: Inspirational Quotes	01 000 000 140 1000 611	4.00	
20250827-0017	08/27/2025	HS-01953	Humes & Berg Trombone Mute Straight	01 000 000 140 1000 612	91.20	
20250827-0017	08/27/2025	HS-01953	EMC Valve Oil	01 000 000 140 1000 612	11.61	
20250827-0017	08/27/2025	HS-01953	Manhasset Music Stand	01 000 000 140 1000 612	373.35	
20250827-0017	08/27/2025	HS-01953	shipping	01 000 000 140 1000 618	5.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 153,905.49

C. Business Manager Reports

a. Financial Reports

Balance Sheet - Combined

Period Ending: August 2025

Annual; Processing Month 08/2025; Fund Number 01, 02, 03, 04

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources					
Current Assets					
101 CASH IN BANK	4,751,882.04	478,526.17	2,522,161.29	998,325.43	8,750,894.93
102 FLEX ACCOUNT	11,874.11	0.00	0.00	0.00	11,874.11
110 DUE FROM OTHER FUNDS	954.97	0.00	0.00	0.00	954.97
111 INVESTMENTS	1,424,208.92	563,001.66	0.00	0.00	1,987,210.58
114 INTEREST REC ON INVESTMENTS	700.00	400.00	0.00	0.00	1,100.00
121 TAXES RECEIVABLE	105,980.65	0.00	18,339.52	39,677.00	163,997.17
141 INTERGOV ACCOUNTS RECEIVABLE	132,071.27	0.00	0.00	0.00	132,071.27
153 ACCOUNTS RECEIVABLE	(131,665.14)	0.00	0.00	0.00	(131,665.14)
181 PREPAID EXPENSE	55,829.15	0.00	0.00	0.00	55,829.15
Current Assets	6,351,835.97	1,041,927.83	2,540,500.81	1,038,002.43	10,972,267.04
Total Assets and Deferred Outflows of Resources	6,351,835.97	1,041,927.83	2,540,500.81	1,038,002.43	10,972,267.04
Total Liabilities, Deferred Inflows of Resources, and Fund Equity					
Current Liabilities					
402 DUE TO OTHER FUNDS	68.48	0.00	0.00	0.00	68.48
461 SALARIES-BENEFITS PAYABLE	5,164.09	0.00	0.00	0.00	5,164.09
462 PAYFLEX PAYABLE	178.45	0.00	0.00	0.00	178.45
472 FICA PAYABLE	3,796.60	0.00	0.00	0.00	3,796.60
473 RETIREMENT PAYABLE	135,539.92	0.00	0.00	0.00	135,539.92
474 INSURANCE PAYABLE	3,009.32	0.00	0.00	0.00	3,009.32
475 FIT PAYABLE	3,353.56	0.00	0.00	0.00	3,353.56
476 SIT PAYABLE	818.00	0.00	0.00	0.00	818.00
477 TSA PAYABLE	429.20	0.00	0.00	0.00	429.20
478 DUES PAYABLE	0.00	0.00	0.00	0.00	0.00
479 FLEX PAYABLE	11,874.14	0.00	0.00	0.00	11,874.14
481 DEFERRED REVENUES	92,451.31	0.00	15,987.80	34,182.92	142,622.03
Current Liabilities	256,683.07	0.00	15,987.80	34,182.92	306,853.79
Fund Balance					
770 UNRESERVED FUND BALANCE	6,095,152.90	1,041,927.83	2,524,513.01	1,003,819.51	10,665,413.25

Balance Sheet - Combined

Period Ending: August 2025

Annual; Processing Month 08/2025; Fund Number 01, 02, 03, 04

	<u>01 GENERAL</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL</u>	<u>04 DEBT</u>	<u>Total</u>
	<u>FUND</u>		<u>PROJECTS</u>	<u>SERVICE</u>	
Fund Balance	6,095,152.90	1,041,927.83	2,524,513.01	1,003,819.51	10,665,413.25
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	6,351,835.97	1,041,927.83	2,540,500.81	1,038,002.43	10,972,267.04

Regular; Processing Month 08/2025; Accounts to Include Accounts with
 Activity; Fund Number 01, 03, 04

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	GENERAL-DISTRICT PROPERTY TAX	4,548,328.43	6,294.15	13,330.86	0.29	4,534,997.57
01 000 1220	TELECOMMUNICATIONS	12,500.00	0.00	0.00	0.00	12,500.00
01 000 1231	HOMESTEAD TAX CREDIT	2,000.00	0.00	0.00	0.00	2,000.00
01 000 1312	TUITION FROM ND DISTRICTS	275,000.00	0.00	0.00	0.00	275,000.00
01 000 1322	TUITION--SPECIAL ED	290,000.00	0.00	0.00	0.00	290,000.00
01 000 1510	INTEREST EARNED	200,000.00	16,722.10	35,821.46	17.91	164,178.54
01 000 1800	PRE SCHOOL	35,000.00	2,700.00	2,700.00	7.71	32,300.00
01 000 1801	DAYCARE	135,000.00	6,698.50	7,058.50	5.23	127,941.50
01 000 1950	OIL ROYALTY	100,000.00	10,151.97	20,935.92	20.94	79,064.08
01 000 1990	MISC INCOME	20,000.00	0.00	1,000.00	5.00	19,000.00
	Subtotal: REVENUE FROM LOCAL SOURCES	5,617,828.43	42,566.72	80,846.74	1.44	5,536,981.69
01 000 2210	OIL & GAS PRODUCTION TAX	2,400,000.00	180,471.98	345,370.57	14.39	2,054,629.43
	Subtotal: REVENUE FROM COUNTY SOURCES	2,400,000.00	180,471.98	345,370.57	14.39	2,054,629.43
01 000 3110	STATE AID	685,073.90	25,821.48	51,642.95	7.54	633,430.95
01 000 3130	TRANSPORTATION AID	258,416.73	24,831.61	49,663.22	19.22	208,753.51
01 000 3310	CTE INSTRUCTIONAL AID	40,903.20	0.00	0.00	0.00	40,903.20
01 000 3340	CTE-CONSUMER & HOME MAKING	20,000.00	0.00	0.00	0.00	20,000.00
	Subtotal: REVENUE FROM STATE SOURCES	1,004,393.83	50,653.09	101,306.17	10.09	903,087.66
01 000 4210	TAYLOR GRAZING	1,000.00	1,295.79	1,295.79	129.58	(295.79)
01 000 4220	FLOOD CONTROL	400,000.00	32,610.29	137,874.81	34.47	262,125.19
01 000 4490	OTHER RESTRICTED FEDERAL AID	13,512.64	0.00	0.00	0.00	13,512.64
01 000 4510	TITLE I PROGRAM AID	262,461.00	0.00	0.00	0.00	262,461.00
01 000 4545	CARL PERKINS GRANT	38,549.00	0.00	0.00	0.00	38,549.00
01 200 4590	BEST IN CLASS GRANT	60,000.00	0.00	0.00	0.00	60,000.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	775,522.64	33,906.08	139,170.60	17.95	636,352.04
	Fund Total:	9,797,744.90	307,597.87	666,694.08	6.80	9,131,050.82

Regular; Processing Month 08/2025; Accounts to Include Accounts with
Activity; Fund Number 01, 03, 04

Fund: 03 CAPITAL PROJECTS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	PROPERTY TAXES	766,387.85	1,072.31	2,247.55	0.29	764,140.30
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	6,450.00	9,700.00	10.57	82,100.00
Subtotal: REVENUE FROM LOCAL SOURCES		858,187.85	7,522.31	11,947.55	1.39	846,240.30
Fund Total:		858,187.85	7,522.31	11,947.55	1.39	846,240.30

Regular; Processing Month 08/2025; Accounts to Include Accounts with
Activity; Fund Number 01, 03, 04

Fund: 04 DEBT SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 000 1171	SINKING AND INTEREST #2	1,186,050.00	2,324.58	4,693.77	0.40	1,181,356.23
	Subtotal: REVENUE FROM LOCAL SOURCES	1,186,050.00	2,324.58	4,693.77	0.40	1,181,356.23
	Fund Total:	1,186,050.00	2,324.58	4,693.77	0.40	1,181,356.23

Revenue Summary Report

Processing Month: 08/2025

Regular; Processing Month 08/2025; Accounts to Include Accounts with
Activity; Fund Number 01, 03, 04

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	11,841,982.75	317,444.76	683,335.40	5.77	11,158,647.35

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01	GENERAL FUND				
2210	CURRICULUM IMPROVEMENT				
01 000 000 000 2210 110	SALARIES	71,674.00	0.00	113.91	71,560.09
01 000 000 000 2210 210	HEALTH INSURANCE	9,321.24	0.00	0.00	9,321.24
01 000 000 000 2210 220	FICA	6,196.11	0.00	0.00	6,196.11
01 000 000 000 2210 230	TFFR	16,165.53	0.00	0.00	16,165.53
01 000 000 000 2210 300	PROFESSIONAL SERVICES	80,000.00	13,680.00	20,783.96	59,216.04
01 000 000 000 2210 430	CONTRACTS	2,000.00	0.00	2,000.00	0.00
01 000 000 000 2210 580	TRAVEL	12,000.00	0.00	0.00	12,000.00
01 000 000 000 2210 611	SUPPLIES	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2210 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 000 2210 890	OTHER	1,000.00	0.00	0.00	1,000.00
2210	CURRICULUM IMPROVEMENT	199,356.88	13,680.00	22,897.87	176,459.01
2213	WELLNESS				
01 000 000 000 2213 110	SALARIES	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2213 220	FICA	153.00	0.00	0.00	153.00
01 000 000 000 2213 230	TFFR	451.09	0.00	0.00	451.09
01 000 000 000 2213 290	OTHER EMPLOYEE BENEFITS	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2213 580	TRAVEL	3,500.00	0.00	0.00	3,500.00
01 000 000 000 2213 611	SUPPLIES	250.00	0.00	0.00	250.00
01 000 000 000 2213 810	DUES & FEES	2,500.00	0.00	0.00	2,500.00
2213	WELLNESS	10,354.09	0.00	0.00	10,354.09
2222	LIBRARY				
01 000 000 000 2222 110	SALARIES	58,000.00	0.00	0.00	58,000.00
01 000 000 000 2222 130	SUBS/AIDES	5,000.00	0.00	0.00	5,000.00
01 000 000 000 2222 210	HEALTH INSURANCE	9,321.24	0.00	0.00	9,321.24
01 000 000 000 2222 220	FICA	5,150.07	0.00	0.00	5,150.07
01 000 000 000 2222 230	TFFR	13,081.52	0.00	0.00	13,081.52
01 000 000 000 2222 430	CONTRACTS	2,500.00	0.00	2,392.80	107.20
01 000 000 000 2222 580	TRAVEL	100.00	0.00	0.00	100.00
01 000 000 000 2222 611	SUPPLIES	3,500.00	473.37	473.37	3,026.63
01 000 000 000 2222 618	FREIGHT	100.00	135.40	135.40	(35.40)
01 000 000 000 2222 641	BOOKS-H.S.	0.00	0.00	0.00	0.00
01 000 000 000 2222 642	BOOKS-ELEM	2,500.00	0.00	1,288.40	1,211.60
01 000 000 000 2222 650	PERIODICALS	200.00	0.00	0.00	200.00
01 000 000 000 2222 670	SOFTWARE	500.00	0.00	500.00	0.00
01 000 000 000 2222 730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
2222	LIBRARY	100,952.83	608.77	4,789.97	96,162.86
2225	COMPUTER-ASSISTED INSTRUCTION				
01 000 000 000 2225 490	TECHNOLOGY SERVICES	109,928.00	14,538.00	22,041.99	87,886.01
2225	COMPUTER-ASSISTED INSTRUCTION	109,928.00	14,538.00	22,041.99	87,886.01
2310	BOARD OF EDUCATION				
01 000 000 000 2310 110	SALARIES-EARLY RETIREMENT	0.00	0.00	0.00	0.00
01 000 000 000 2310 120	SALARIES--BUSINESS MANAGER	0.00	0.00	0.00	0.00
01 000 000 000 2310 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2310 220	FICA	2,677.50	0.00	13.39	2,664.11
01 000 000 000 2310 221	ND OASIS	0.00	0.00	0.00	0.00
01 000 000 000 2310 230	TFFR & PERS	0.00	0.00	0.00	0.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	20,000.00	0.00	14,808.70	5,191.30
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	35,000.00	2,958.62	3,675.83	31,324.17
01 000 000 000 2310 300	PURCHASED SERVICES	5,000.00	0.00	1,040.00	3,960.00
01 000 000 000 2310 310	BOARD SALARY	35,000.00	0.00	175.00	34,825.00
01 000 000 000 2310 580	TRAVEL	5,000.00	0.00	0.00	5,000.00
01 000 000 000 2310 610	SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 000 2310 650	PERIODICALS	0.00	0.00	0.00	0.00
01 000 000 000 2310 730	EQUIPMENT	2,400.00	0.00	0.00	2,400.00
01 000 000 000 2310 810	DUES & FEES	25,000.00	17,864.00	25,114.00	(114.00)
01 000 000 000 2310 890	CONSOLIDATION	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	131,577.50	20,822.62	44,826.92	86,750.58
2321	SUPERINTENDENT'S OFFICE				
01 000 000 000 2321 110	SALARIES-SUPERINTENDENT	156,588.20	12,045.26	24,090.52	132,497.68
01 000 000 000 2321 120	SALARIES-SECRETARY	0.00	0.00	0.00	0.00
01 000 000 000 2321 210	HEALTH INSURANCE	22,533.12	1,877.76	3,755.52	18,777.60
01 000 000 000 2321 220	FICA	11,979.00	906.96	1,813.92	10,165.08
01 000 000 000 2321 230	TFFR	32,600.73	2,716.74	5,433.48	27,167.25
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	7,000.00	383.34	816.68	6,183.32
01 000 000 000 2321 580	TRAVEL	6,000.00	0.00	297.00	5,703.00
01 000 000 000 2321 670	SOFTWARE	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 000 2321 730	EQUIPMENT	2,500.00	0.00	0.00	2,500.00
01 000 000 000 2321 810	DUES & FEES	3,000.00	1,105.00	1,105.00	1,895.00
2321 SUPERINTENDENT'S OFFICE		242,201.05	19,035.06	37,312.12	204,888.93
2500 BUSINESS OFFICE					
01 000 000 000 2500 120	Salaries	203,134.65	17,749.72	36,627.39	166,507.26
01 000 000 000 2500 210	HEALTH INSURANCE	41,175.60	3,431.32	7,406.37	33,769.23
01 000 000 000 2500 220	FICA	16,965.95	1,460.75	3,049.41	13,916.54
01 000 000 000 2500 230	PERS	30,753.29	2,731.37	5,764.36	24,988.93
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	5,000.00	367.81	867.81	4,132.19
01 000 000 000 2500 330	PROFESSIONAL SERVICES	50,000.00	680.00	1,107.50	48,892.50
01 000 000 000 2500 430	CONTRACTS	3,500.00	81.86	338.18	3,161.82
01 000 000 000 2500 431	POSTAGE METER	5,500.00	322.80	1,344.25	4,155.75
01 000 000 000 2500 521	PROPERTY INSURANCE	80,000.00	0.00	78,379.00	1,621.00
01 000 000 000 2500 522	LIABILITY INSURANCE	5,500.00	0.00	5,362.00	138.00
01 000 000 000 2500 532	POSTAGE	5,000.00	0.00	395.00	4,605.00
01 000 000 000 2500 540	LEGALS-ADS	7,000.00	993.85	1,560.49	5,439.51
01 000 000 000 2500 550	PRINTING & BINDING	500.00	0.00	0.00	500.00
01 000 000 000 2500 580	TRAVEL	2,500.00	0.00	200.20	2,299.80
01 000 000 000 2500 618	FREIGHT	200.00	9.95	9.95	190.05
01 000 000 000 2500 619	SUPPLIES TO BE DIST.	200.00	0.00	0.00	200.00
01 000 000 000 2500 670	SOFTWARE	15,000.00	0.00	0.00	15,000.00
01 000 000 000 2500 690	MISC SUPPLIES	7,000.00	196.33	291.33	6,708.67
01 000 000 000 2500 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 000 2500 810	DUES & FEES	10,000.00	569.43	742.37	9,257.63
01 000 000 000 2500 830	INTEREST	0.00	0.00	0.00	0.00
2500 BUSINESS OFFICE		488,929.49	28,595.19	143,445.61	345,483.88
2600 M & O OF PLANT					
01 000 000 000 2600 120	SALARIES	318,383.11	25,424.88	47,777.54	270,605.57
01 000 000 000 2600 121	PART TIME SALARY	40,096.69	6,439.31	18,480.90	21,615.79
01 000 000 000 2600 210	HEALTH INSURANCE	55,927.44	4,951.15	11,125.19	44,802.25
01 000 000 000 2600 220	FICA	24,583.03	2,490.67	5,133.90	19,449.13
01 000 000 000 2600 230	PERS	52,351.81	4,196.22	9,249.57	43,102.24
01 000 000 000 2600 411	WATER/SEWER	32,000.00	140.61	8,149.38	23,850.62
01 000 000 000 2600 421	GARBAGE	20,000.00	19.00	1,216.00	18,784.00
01 000 000 000 2600 431	FIRE EXTINGUISHERS	5,000.00	0.00	1,275.00	3,725.00
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	4,000.00	0.00	0.00	4,000.00
01 000 000 000 2600 434	HEATING SYSTEM	25,000.00	0.00	0.00	25,000.00
01 000 000 000 2600 435	OTHER CONTRACTS	17,000.00	741.60	741.60	16,258.40
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	23,244.63	36,059.51	63,940.49
01 000 000 000 2600 531	TELEPHONE	24,000.00	1,772.75	4,247.62	19,752.38
01 000 000 000 2600 611	SUPPLIES	125,000.00	23,550.05	31,757.08	93,242.92
01 000 000 000 2600 618	FREIGHT	4,000.00	252.91	263.73	3,736.27
01 000 000 000 2600 621	ELECTRICITY	225,000.00	19,392.19	36,496.21	188,503.79
01 000 000 000 2600 622	NATURAL GAS	75,000.00	3,901.46	7,223.46	67,776.54
01 000 000 000 2600 626	GAS-MAINTENANCE	3,000.00	306.17	418.40	2,581.60
01 000 000 000 2600 627	DIESEL	2,500.00	289.70	388.52	2,111.48
01 000 000 000 2600 730	EQUIPMENT	51,000.00	0.00	50,903.69	96.31
2600 M & O OF PLANT		1,205,342.08	117,113.30	270,907.30	934,434.78
2700 TRANSPORTATION					
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	9,889.43	0.00	0.00	9,889.43
01 000 000 000 2700 120	SALARIES-BUS MECHANIC	0.00	0.00	0.00	0.00
01 000 000 000 2700 121	PART TIME SALARY-BUS DRIVER	262,571.79	0.00	0.00	262,571.79
01 000 000 000 2700 122	SUB SALARY	5,000.00	651.00	651.00	4,349.00
01 000 000 000 2700 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2700 220	FICA	21,225.78	49.80	49.80	21,175.98
01 000 000 000 2700 230	PERS	22,038.70	0.00	0.00	22,038.70
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	1,000.00	0.00	100.00	900.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,500.00	810.00	810.00	4,690.00
01 000 000 000 2700 390	PHYSICALS	4,000.00	0.00	0.00	4,000.00
01 000 000 000 2700 431	TWO WAY RADIO	0.00	0.00	0.00	0.00
01 000 000 000 2700 432	FIRE EXTING. SERVICE	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2700 519	TRANSPORTATION-FAMILY TYPE	18,000.00	0.00	0.00	18,000.00
01 000 000 000 2700 520	INSURANCE	20,000.00	0.00	18,311.00	1,689.00
01 000 000 000 2700 580	TRAVEL	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2700 611	SUPPLIES	4,000.00	373.56	416.04	3,583.96
01 000 000 000 2700 626	GASOLINE	10,000.00	754.94	1,259.60	8,740.40
01 000 000 000 2700 627	DIESEL	100,000.00	63.60	1,779.41	98,220.59
01 000 000 000 2700 670	SOFTWARE	14,390.00	0.00	14,390.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 000 2700 671	OIL AND GREASE	7,000.00	250.59	250.59	6,749.41
01 000 000 000 2700 672	TIRES AND TUBES	10,000.00	688.98	688.98	9,311.02
01 000 000 000 2700 673	REPAIRS	200,000.00	37,980.26	40,824.89	159,175.11
01 000 000 000 2700 730	EQUIPMENT	15,328.00	0.00	0.00	15,328.00
01 000 000 000 2700 732	VEHICLE REPLACEMENT	300,000.00	0.00	0.00	300,000.00
2700	TRANSPORTATION	1,032,943.70	41,622.73	79,531.31	953,412.39
6300	TRANSFERS TO OTHER FUNDS				
01 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
6320	TRANSFER TO SPECIAL RESERVE				
01 000 000 000 6320 920	TRANSFER OF FUNDS TO SPECIAL RESERVE	0.00	0.00	0.00	0.00
6320	TRANSFER TO SPECIAL RESERVE	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS				
01 000 000 000 6330 920	TRANSFER OF FUNDS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
6350	TRANSFER TO FOOD SERVICE				
01 000 000 000 6350 920	TRANSFER OF FUNDS TO FOOD SERVICE	250,000.00	0.00	0.00	250,000.00
6350	TRANSFER TO FOOD SERVICE	250,000.00	0.00	0.00	250,000.00
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	3,821,585.62	256,015.67	625,753.09	3,195,832.53
1000	INSTRUCTION				
01 000 000 110 1000 110	SALARIES	185,710.00	0.00	0.00	185,710.00
01 000 000 110 1000 130	SUBS/AIDES	7,425.00	0.00	0.00	7,425.00
01 000 000 110 1000 210	HEALTH INSURANCE	34,641.00	0.00	0.00	34,641.00
01 000 000 110 1000 220	FICA	14,919.89	0.00	0.00	14,919.89
01 000 000 110 1000 230	TFFR	41,885.68	0.00	0.00	41,885.68
01 000 000 110 1000 290	OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 110 1000 430	CONTRACTS	2,500.00	0.00	0.00	2,500.00
01 000 000 110 1000 610	SUPPLIES	17,500.00	4,769.98	7,721.77	9,778.23
01 000 000 110 1000 618	FREIGHT	500.00	181.22	337.92	162.08
01 000 000 110 1000 640	BOOKS	22,000.00	0.00	2,962.81	19,037.19
01 000 000 110 1000 670	SOFTWARE	2,500.00	1,014.17	1,043.38	1,456.62
01 000 000 110 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 110 1000 810	DUES & FEES	500.00	0.00	451.88	48.12
1000	INSTRUCTION	330,081.57	5,965.37	12,517.76	317,563.81
110	KINDERGARTEN	330,081.57	5,965.37	12,517.76	317,563.81
1000	INSTRUCTION				
01 000 000 120 1000 110	SALARIES	1,280,170.65	0.00	0.00	1,280,170.65
01 000 000 120 1000 130	SUBS/AIDES	193,882.80	3,061.50	5,159.50	188,723.30
01 000 000 120 1000 210	HEALTH INSURANCE	246,995.21	0.01	388.40	246,606.81
01 000 000 120 1000 220	FICA	105,919.49	234.21	397.01	105,522.48
01 000 000 120 1000 230	TFFR	288,106.60	655.32	1,128.51	286,978.09
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	600.00	50.00	150.00	450.00
01 000 000 120 1000 430	CONTRACTS	37,551.00	0.00	0.00	37,551.00
01 000 000 120 1000 560	TUITION TO LEA'S IN STATE	12,000.00	0.00	0.00	12,000.00
01 000 000 120 1000 580	TRAVEL	4,000.00	0.00	140.00	3,860.00
01 000 000 120 1000 611	SUPPLIES	110,000.00	26,120.67	45,381.97	64,618.03
01 000 000 120 1000 612	MUSIC SUPPLIES	2,500.00	0.00	0.00	2,500.00
01 000 000 120 1000 618	FREIGHT	1,200.00	502.23	966.02	233.98
01 000 000 120 1000 640	BOOKS	149,000.00	990.00	7,903.22	141,096.78
01 000 000 120 1000 670	SOFTWARE	15,000.00	7,831.44	7,999.37	7,000.63
01 000 000 120 1000 730	EQUIPMENT	63,500.00	25,284.75	25,284.75	38,215.25
01 000 000 120 1000 810	DUES & FEES	3,000.00	0.00	2,598.31	401.69
1000	INSTRUCTION	2,513,425.75	64,730.13	97,497.06	2,415,928.69
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 120 2410 110	SALARIES	96,105.61	0.00	0.00	96,105.61
01 000 000 120 2410 120	SALARIES-SECRETARY	76,902.59	5,603.00	7,313.56	69,589.03
01 000 000 120 2410 210	HEALTH INSURANCE	41,175.60	776.78	1,165.17	40,010.43
01 000 000 120 2410 220	FICA	14,661.31	488.05	648.62	14,012.69
01 000 000 120 2410 230	TFFR	48,890.62	840.86	1,118.99	47,771.63
01 000 000 120 2410 430	CONTRACTS	250.00	0.00	0.00	250.00
01 000 000 120 2410 580	TRAVEL	1,000.00	0.00	0.00	1,000.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 120 2410 611	SUPPLIES	500.00	0.00	0.00	500.00
01 000 000 120 2410 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 120 2410 670	SOFTWARE	100.00	0.00	0.00	100.00
01 000 000 120 2410 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 120 2410 810	DUES & FEES	1,500.00	0.00	924.00	576.00
2410 OFFICE OF PRINCIPAL SERVICES		<u>281,185.73</u>	<u>7,708.69</u>	<u>11,170.34</u>	<u>270,015.39</u>
120 ELEMENTARY		<u>2,794,611.48</u>	<u>72,438.82</u>	<u>108,667.40</u>	<u>2,685,944.08</u>
1000 INSTRUCTION					
01 000 000 130 1000 110	SALARIES	441,155.10	0.00	0.00	441,155.10
01 000 000 130 1000 130	SUBS/AIDES	74,250.00	338.00	572.00	73,678.00
01 000 000 130 1000 210	HEALTH INSURANCE	93,210.73	0.00	0.00	93,210.73
01 000 000 130 1000 220	FICA	42,566.02	25.86	43.77	42,522.25
01 000 000 130 1000 230	TFFR	91,969.10	58.63	111.42	91,857.68
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	2,937.50	0.00	0.00	2,937.50
01 000 000 130 1000 430	CONTRACTS	5,000.00	0.00	0.00	5,000.00
01 000 000 130 1000 580	TRAVEL	750.00	0.00	0.00	750.00
01 000 000 130 1000 611	SUPPLIES	16,000.00	4,836.16	10,140.26	5,859.74
01 000 000 130 1000 618	FREIGHT	1,000.00	238.54	257.96	742.04
01 000 000 130 1000 640	BOOKS	5,000.00	1,800.40	5,936.98	(936.98)
01 000 000 130 1000 670	SOFTWARE	4,000.00	3,315.44	3,370.20	629.80
01 000 000 130 1000 730	EQUIPMENT	2,400.00	0.00	0.00	2,400.00
01 000 000 130 1000 810	DUES & FEES	1,000.00	250.00	1,097.28	(97.28)
1000 INSTRUCTION		<u>781,238.45</u>	<u>10,863.03</u>	<u>21,529.87</u>	<u>759,708.58</u>
130 MIDDLE/JUNIOR HIGH		<u>781,238.45</u>	<u>10,863.03</u>	<u>21,529.87</u>	<u>759,708.58</u>
1000 INSTRUCTION					
01 000 000 140 1000 110	SALARIES	784,042.50	0.00	0.00	784,042.50
01 000 000 140 1000 130	SUBS/AIDES	158,500.00	1,014.00	6,720.00	151,780.00
01 000 000 140 1000 210	HEALTH INSURANCE	164,808.31	0.00	0.00	164,808.31
01 000 000 140 1000 220	FICA	74,528.96	77.57	514.08	74,014.88
01 000 000 140 1000 230	TFFR	175,580.58	111.40	164.18	175,416.40
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	2,937.50	50.00	150.00	2,787.50
01 000 000 140 1000 430	CONTRACTS	10,000.00	0.00	0.00	10,000.00
01 000 000 140 1000 442	RENTAL-DRIVERS ED	3,000.00	0.00	0.00	3,000.00
01 000 000 140 1000 520	DRIVER'S ED INSURANCE	200.00	0.00	0.00	200.00
01 000 000 140 1000 561	TUITION TO LEA'S IN STATE	75,000.00	95.00	(3,236.14)	78,236.14
01 000 000 140 1000 580	TRAVEL	2,000.00	0.00	1,297.11	702.89
01 000 000 140 1000 611	SUPPLIES	45,000.00	18,723.63	24,556.40	20,443.60
01 000 000 140 1000 612	MUSIC SUPPLIES	5,000.00	476.16	476.16	4,523.84
01 000 000 140 1000 614	ART SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 140 1000 618	FREIGHT	1,000.00	99.09	99.09	900.91
01 000 000 140 1000 626	MISC DRIVERS ED SUPPLIES	2,000.00	0.00	1,100.15	899.85
01 000 000 140 1000 640	BOOKS	10,000.00	8,018.84	8,018.84	1,981.16
01 000 000 140 1000 670	SOFTWARE	20,000.00	6,365.64	6,478.81	13,521.19
01 000 000 140 1000 730	EQUIPMENT	27,200.00	33,744.75	33,744.75	(6,544.75)
01 000 000 140 1000 731	CARL PERKINS EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 733	RACTC EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 810	DUES & FEES	2,000.00	0.00	1,751.03	248.97
1000 INSTRUCTION		<u>1,562,797.85</u>	<u>68,776.08</u>	<u>81,834.46</u>	<u>1,480,963.39</u>
2410 OFFICE OF PRINCIPAL SERVICES					
01 000 000 140 2410 110	SALARIES	82,950.00	0.00	0.00	82,950.00
01 000 000 140 2410 120	SALARIES-SECRETARY	58,344.03	4,022.21	5,582.87	52,761.16
01 000 000 140 2410 210	HEALTH INSURANCE	37,447.10	466.06	776.78	36,670.32
01 000 000 140 2410 220	FICA	11,949.91	343.35	486.50	11,463.41
01 000 000 140 2410 230	TFFR/PERS	30,928.30	648.96	902.72	30,025.58
01 000 000 140 2410 430	CONTRACTS	1,000.00	0.00	0.00	1,000.00
01 000 000 140 2410 580	TRAVEL	1,500.00	0.00	0.00	1,500.00
01 000 000 140 2410 611	SUPPLIES	1,000.00	0.00	60.64	939.36
01 000 000 140 2410 618	FREIGHT	100.00	0.00	7.25	92.75
01 000 000 140 2410 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 140 2410 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 2410 810	DUES & FEES	5,000.00	770.00	3,884.00	1,116.00
2410 OFFICE OF PRINCIPAL SERVICES		<u>230,219.34</u>	<u>6,250.58</u>	<u>11,700.76</u>	<u>218,518.58</u>
140 HIGH SCHOOL		<u>1,793,017.19</u>	<u>75,026.66</u>	<u>93,535.22</u>	<u>1,699,481.97</u>
2835 HEALTH SERVICES					
01 000 000 200 2835 120	NON-CERTIFIED SALARY	38,707.20	2,370.58	4,741.28	33,965.92
01 000 000 200 2835 210	HEALTH INSURANCE	9,321.24	0.00	0.00	9,321.24
01 000 000 200 2835 220	FICA	3,674.18	181.35	362.71	3,311.47
01 000 000 200 2835 230	TFFR	6,293.79	385.45	770.91	5,522.88

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 200 2835 610	SUPPLIES	3,000.00	0.00	0.00	3,000.00
01 000 000 200 2835 810	DUES & FEES	3,000.00	163.00	489.00	2,511.00
2835 HEALTH SERVICES		63,996.41	3,100.38	6,363.90	57,632.51
2900 OTHER SUPPORT SERVICES					
01 000 000 200 2900 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 200 2900 220	FICA	0.00	0.00	0.00	0.00
01 000 000 200 2900 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 200 2900 320	SUPPORT SERVICES	28,500.00	14,131.00	14,131.00	14,369.00
01 000 000 200 2900 594	FOSTER CARE	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERVICES		28,500.00	14,131.00	14,131.00	14,369.00
200 SPECIAL PROGRAMS		92,496.41	17,231.38	20,494.90	72,001.51
1000 INSTRUCTION					
01 000 000 205 1000 110	SALARIES - SPEC ED	0.00	0.00	0.00	0.00
01 000 000 205 1000 130	SUBS/AIDES-SPECIAL ED	23,434.95	0.00	0.00	23,434.95
01 000 000 205 1000 210	HEALTH INSURANCE	9,321.24	0.00	0.00	9,321.24
01 000 000 205 1000 220	FICA	2,505.85	0.00	0.00	2,505.85
01 000 000 205 1000 230	PERS	3,810.52	0.00	0.00	3,810.52
1000 INSTRUCTION		39,072.56	0.00	0.00	39,072.56
205 PRESCHOOL SPECIAL EDUCATION		39,072.56	0.00	0.00	39,072.56
1000 INSTRUCTION					
01 000 000 255 1000 110	SALARIES	231,315.00	0.00	0.00	231,315.00
01 000 000 255 1000 130	SUBS/AIDES	396,701.78	194.68	194.68	396,507.10
01 000 000 255 1000 210	HEALTH INSURANCE	193,102.08	1,721.56	3,641.11	189,460.97
01 000 000 255 1000 220	FICA	58,586.41	14.90	14.90	58,571.51
01 000 000 255 1000 230	TFFR	112,236.75	31.26	31.26	112,205.49
01 000 000 255 1000 430	REPAIR & MAINTENANCE SERVICES	182,340.00	0.00	0.00	182,340.00
01 000 000 255 1000 580	TRAVEL	9,300.00	0.00	0.00	9,300.00
01 000 000 255 1000 611	SUPPLIES	5,500.00	361.68	3,373.20	2,126.80
01 000 000 255 1000 618	FREIGHT	1,000.00	368.39	551.49	448.51
01 000 000 255 1000 640	BOOKS	14,100.00	3,504.00	3,504.00	10,596.00
01 000 000 255 1000 730	EQUIPMENT	1,500.00	27.78	27.78	1,472.22
01 000 000 255 1000 810	DUES & FEES	1,600.00	0.00	0.00	1,600.00
1000 INSTRUCTION		1,207,282.02	6,224.25	11,338.42	1,195,943.60
255 SCHOOL-AGED SPECIAL EDUCATION		1,207,282.02	6,224.25	11,338.42	1,195,943.60
1000 INSTRUCTION					
01 000 000 310 1000 110	SALARIES	145,174.00	12,097.82	24,195.64	120,978.36
01 000 000 310 1000 130	SUBS/AIDES	0.00	0.00	0.00	0.00
01 000 000 310 1000 210	HEALTH INSURANCE	18,642.48	1,553.56	3,107.12	15,535.36
01 000 000 310 1000 220	FICA	11,818.87	980.60	1,961.20	9,857.67
01 000 000 310 1000 230	TFFR	32,743.01	2,728.58	5,457.16	27,285.85
01 000 000 310 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 310 1000 580	TRAVEL	15,000.00	627.33	3,037.69	11,962.31
01 000 000 310 1000 611	SUPPLIES	15,000.00	1,517.26	4,537.87	10,462.13
01 000 000 310 1000 618	FREIGHT	1,000.00	0.00	30.00	970.00
01 000 000 310 1000 640	BOOKS	200.00	0.00	0.00	200.00
01 000 000 310 1000 670	SOFTWARE	250.00	0.00	0.00	250.00
01 000 000 310 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 310 1000 731	CARL PERKINS EQUIPMENT	20,049.00	0.00	0.00	20,049.00
1000 INSTRUCTION		259,877.36	19,505.15	42,326.68	217,550.68
310 AGRICULTURE		259,877.36	19,505.15	42,326.68	217,550.68
1000 INSTRUCTION					
01 000 000 340 1000 110	SALARIES	54,800.00	0.00	0.00	54,800.00
01 000 000 340 1000 130	SUBS/AIDES	0.00	0.00	0.00	0.00
01 000 000 340 1000 210	HEALTH INSURANCE	9,321.24	0.00	0.00	9,321.24
01 000 000 340 1000 220	FICA	4,192.20	0.00	0.00	4,192.20
01 000 000 340 1000 230	TFFR	12,359.78	0.00	0.00	12,359.78
01 000 000 340 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 340 1000 580	TRAVEL	500.00	0.00	0.00	500.00
01 000 000 340 1000 611	SUPPLIES	5,000.00	466.56	466.56	4,533.44
01 000 000 340 1000 618	FREIGHT	500.00	22.56	317.56	182.44
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	18,500.00	0.00	1,650.00	16,850.00
1000 INSTRUCTION		105,173.22	489.12	2,434.12	102,739.10
340 FAMILY AND CONSUMER SCIENCE		105,173.22	489.12	2,434.12	102,739.10

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
3400	STUDENT ACTIVITIES				
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	81,410.14	269.06	269.06	81,141.08
01 000 000 410 3400 220	FICA	6,227.88	20.58	20.58	6,207.30
01 000 000 410 3400 230	TFFR	13,890.10	0.00	0.00	13,890.10
01 000 000 410 3400 430	CONTRACTS-REPAIRS/MAINT	0.00	0.00	0.00	0.00
01 000 000 410 3400 522	LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 000 000 410 3400 890	OTHER	5,000.00	25.00	75.00	4,925.00
3400	STUDENT ACTIVITIES	106,528.12	314.64	364.64	106,163.48
410	STUDENT ACTIVITIES	106,528.12	314.64	364.64	106,163.48
3400	STUDENT ACTIVITIES				
01 000 000 420 3400 110	SALARIES-ATHLETIC	285,856.71	1,514.87	3,240.53	282,616.18
01 000 000 420 3400 210	HEALTH INSURANCE	9,008.01	310.72	621.44	8,386.57
01 000 000 420 3400 220	FICA	21,868.04	139.66	295.43	21,572.61
01 000 000 420 3400 230	TFFR	53,603.87	246.32	500.08	53,103.79
01 000 000 420 3400 430	REPAIRS	0.00	0.00	0.00	0.00
01 000 000 420 3400 580	TRAVEL	8,000.00	0.00	0.00	8,000.00
01 000 000 420 3400 890	OTHER	65,000.00	22,221.62	25,634.59	39,365.41
3400	STUDENT ACTIVITIES	443,336.63	24,433.19	30,292.07	413,044.56
420	ATHLETICS	443,336.63	24,433.19	30,292.07	413,044.56
3300	COMMUNITY SERVICES/PRE-K & DAYCARE				
01 000 000 800 3300 110	PRE SCHOOL SALARIES	74,220.46	0.00	0.00	74,220.46
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	23,434.95	0.00	0.00	23,434.95
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	21,576.81	0.00	0.00	21,576.81
01 000 000 800 3300 220	PRESCHOOL FICA	8,652.49	0.00	0.00	8,652.49
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	20,550.46	0.00	0.00	20,550.46
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	1,032.63	1,032.63	(1,032.63)
01 000 000 800 3300 580	PRESCHOOL TRAVEL	100.00	29.92	29.92	70.08
01 000 000 800 3300 611	PRESCHOOL SUPPLIES	2,500.00	284.63	2,483.26	16.74
01 000 000 800 3300 618	PRESCHOOL FREIGHT	150.00	0.00	103.98	46.02
01 000 000 800 3300 640	PRESCHOOL BOOKS	1,200.00	0.00	0.00	1,200.00
01 000 000 800 3300 670	PRESCHOOL SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 800 3300 730	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 800 3300 800	PRESCHOOL Dues, Membership, Registration	200.00	0.00	0.00	200.00
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	152,585.17	1,347.18	3,649.79	148,935.38
800	COMMUNITY SERVICES	152,585.17	1,347.18	3,649.79	148,935.38
3300	COMMUNITY SERVICES/PRE-K & DAYCARE				
01 000 000 890 3300 110	DAYCARE SALARIES	0.00	0.00	0.00	0.00
01 000 000 890 3300 130	DAYCARE SUBS/AIDS	183,270.03	3,510.20	4,696.30	178,573.73
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	65,248.68	0.00	0.00	65,248.68
01 000 000 890 3300 220	DAYCARE FICA	18,298.61	268.52	359.27	17,939.34
01 000 000 890 3300 230	DAYCARE PERS	29,799.71	476.41	611.64	29,188.07
01 000 000 890 3300 290	DAYCARE OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 890 3300 300	DAYCARE PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 000 000 890 3300 410	DAYCARE UTILITY SERVICES	0.00	0.00	0.00	0.00
01 000 000 890 3300 430	DAYCARE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
01 000 000 890 3300 450	DAYCARE CONSTRUCTION	0.00	0.00	0.00	0.00
01 000 000 890 3300 580	DAYCARE TRAVEL	0.00	0.00	0.00	0.00
01 000 000 890 3300 611	DAYCARE SUPPLIES	5,000.00	0.00	0.00	5,000.00
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	1,000.00	0.00	75.95	924.05
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	302,717.03	4,255.13	5,743.16	296,973.87
890	DAYCARE	302,717.03	4,255.13	5,743.16	296,973.87
3100	FOOD SERVICES				
01 000 000 910 3100 120	SALARIES	0.00	7,428.02	8,037.52	(8,037.52)
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	1,263.09	1,303.29	(1,303.29)
01 000 000 910 3100 220	FICA	0.00	522.50	564.38	(564.38)
01 000 000 910 3100 230	PERS	0.00	1,200.07	1,299.17	(1,299.17)
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	10,413.68	11,204.36	(11,204.36)
910	FOOD SERVICES	0.00	10,413.68	11,204.36	(11,204.36)

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
1000	INSTRUCTION				
01 068 000 261 1000 110 2024	SALARIES	0.00	0.00	0.00	0.00
01 068 000 261 1000 110 2025	SALARIES	166,550.00	0.00	0.00	166,550.00
01 068 000 261 1000 210 2024	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 068 000 261 1000 210 2025	HEALTH INSURANCE	34,641.00	0.00	0.00	34,641.00
01 068 000 261 1000 220 2024	FICA	0.00	0.00	0.00	0.00
01 068 000 261 1000 220 2025	FICA	14,167.22	0.00	0.00	14,167.22
01 068 000 261 1000 230 2024	TFFR	0.00	0.00	0.00	0.00
01 068 000 261 1000 230 2025	TFFR	37,564.27	0.00	0.00	37,564.27
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	9,538.51	0.00	0.00	9,538.51
1000	INSTRUCTION	262,461.00	0.00	0.00	262,461.00
261	TITLE I PROGRAMS	262,461.00	0.00	0.00	262,461.00
1000	INSTRUCTION				
01 082 000 298 1000 300 2023	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 082 000 298 1000 300 2024	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 082 000 298 1000 580 2023	TRAVEL	0.00	0.00	0.00	0.00
01 082 000 298 1000 810 2023	DUES & FEES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 089 040 298 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 095 000 342 1000 300	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
342	CONSUMER & HOMEMAKING	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 103 020 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 120 020 298 1000 640	SUPPLIES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 200 000 298 1000 110	SALARIES	38,685.89	0.00	0.00	38,685.89
01 200 000 298 1000 210	HEALTH INSURANCE	6,386.91	0.00	0.00	6,386.91
01 200 000 298 1000 220	FICA	3,203.28	0.00	0.00	3,203.28
01 200 000 298 1000 230	TFFR	8,723.92	0.00	0.00	8,723.92
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	60,000.00	0.00	0.00	60,000.00
298	OTHER FEDERAL PROGRAMS	60,000.00	0.00	0.00	60,000.00
01	GENERAL FUND	12,552,063.83	504,523.27	989,851.48	11,562,212.35

Expenditure Report by Function Killdeer School
 Regular; Processing Month 08/2025; Fund Number 01, 02, 03, 04

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	13,702.36	16,137.62	8,862.38
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	13,702.36	16,137.62	8,862.38
4220	CONST SERVICE (BY CONTRACTOR)				
03 000 000 000 4220 435	CONSTRUCTION SERVICES	3,814,774.47	1,010,559.55	1,765,115.20	2,049,659.27
4220	CONST SERVICE (BY CONTRACTOR)	3,814,774.47	1,010,559.55	1,765,115.20	2,049,659.27
6200	SCHOOL CONST LOAN REPAYMENTS				
03 000 000 000 6200 830	INTEREST PAYABLE	0.00	0.00	0.00	0.00
03 000 000 000 6200 910	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	3,839,774.47	1,024,261.91	1,781,252.82	2,058,521.65
6200	SCHOOL CONST LOAN REPAYMENTS				
03 161 000 000 6200 810	DUES & FEES	0.00	0.00	0.00	0.00
03 161 000 000 6200 830	INTEREST PAYMENTS ON BONDS	0.00	0.00	0.00	0.00
03 161 000 000 6200 910	PRINCIPAL PAYMENTS ON BONDS	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
03	CAPITAL PROJECTS	3,839,774.47	1,024,261.91	1,781,252.82	2,058,521.65

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	5,000.00	5,000.00	(5,000.00)
04 000 000 000 6100 810	DUES & FEES	0.00	0.00	0.00	0.00
04 000 000 000 6100 830	INTEREST	206,300.00	0.00	44,125.00	162,175.00
04 000 000 000 6100 910	REDEMPTION OF PRINCIPAL	970,000.00	0.00	410,000.00	560,000.00
6100	DEBT SERVICE PAYMENTS	1,176,300.00	5,000.00	459,125.00	717,175.00
6300	TRANSFERS TO OTHER FUNDS				
04 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,176,300.00	5,000.00	459,125.00	717,175.00
6200	SCHOOL CONST LOAN REPAYMENTS				
04 161 000 000 6200 830	INTEREST	0.00	0.00	0.00	0.00
04 161 000 000 6200 910	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
04	DEBT SERVICE	1,176,300.00	5,000.00	459,125.00	717,175.00

Expenditure Report by Function Killdeer School
Regular; Processing Month 08/2025; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		17,568,138.30	1,533,785.18	3,230,229.30	14,337,909.00

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 08/2025

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
26906	BELLSHE BELL SHELLY	08/12/2025	REIMBURSEMENT FOR MENARDS	01 000 000 000 2600 611	SUPPLIES	4.92
BELLSHE BELL SHELLY Total:						4.92
26945	BRAVERA BRAVERA	08/31/2025	INTEREST EARNED	01 000 1510	INTEREST EARNED	16,721.72
26946	BRAVERA BRAVERA	08/31/2025	INTEREST EARNED	01 000 1510	INTEREST EARNED	0.38
BRAVERA BRAVERA Total:						16,722.10
26904	CONOCO CONOCO PHILLIPS	08/12/2025	OIL ROYALTIES	01 000 1950	OIL ROYALTY	190.02
CONOCO CONOCO PHILLIPS Total:						190.02
26902	CONTINENT CONTINENTAL RESOURCES	08/12/2025	OIL ROYALTIES	01 000 1950	OIL ROYALTY	9,869.45
CONTINENT CONTINENTAL RESOURCES Total:						9,869.45
26901	DAKBOYS DAKOTA BOYS AND GIRLS RANCH	08/12/2025	TUITION REIMBURSEMENT	01 000 000 140 1000 561	TUITION TO LEA'S IN STATE	134.00
DAKBOYS DAKOTA BOYS AND GIRLS RANCH Total:						134.00
26907	DAYCARE DAYCARE	08/12/2025	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	905.50
26922	DAYCARE DAYCARE	08/26/2025	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	4,650.00
DAYCARE DAYCARE Total:						5,555.50
26948	DEPTHUMAN DEPT. OF HUMAN SERVICES	08/28/2025	CHILDCARE ASSISTANCE PROGRAM	01 000 1801	DAYCARE	815.00
26949	DEPTHUMAN DEPT. OF HUMAN SERVICES	08/29/2025	CHILDCARE ASSISTANCE PROGRAM	01 000 1801	DAYCARE	328.00
DEPTHUMAN DEPT. OF HUMAN SERVICES Total:						1,143.00
26899	DPI DEPT OF PUBLIC INSTRUCTION	08/30/2025	CARL PERKINS REIMBURSEMENT 24-25	01 153	CARL PERKINS GRANT	32,741.00
26947	DPI DEPT OF PUBLIC INSTRUCTION	08/31/2025	STATE AID & TRANSPORTATION-SEPT 2025	01 000 3110	STATE AID	25,821.48
26947	DPI DEPT OF PUBLIC INSTRUCTION	08/31/2025	STATE AID & TRANSPORTATION-SEPT 2025	01 000 3130	TRANSPORTATION AID	24,831.61
DPI DEPT OF PUBLIC INSTRUCTION Total:						83,394.09
26921	DUNNCO DUNN COUNTY AUDITOR	08/08/2025	GENERAL, BLDG, BONDS, TAYLOR GRAZING	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	6,294.15
26921	DUNNCO DUNN COUNTY AUDITOR	08/08/2025	GENERAL, BLDG, BONDS, TAYLOR GRAZING	03 000 1161	PROPERTY TAXES	1,072.31

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 08/2025

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
26921	DUNNCO DUNN COUNTY AUDITOR	08/08/2025	GENERAL, BLDG, BONDS, TAYLOR GRAZING	04 000 1171	SINKING AND INTEREST #2	2,324.58
26921	DUNNCO DUNN COUNTY AUDITOR	08/08/2025	GENERAL, BLDG, BONDS, TAYLOR GRAZING	01 000 4210	TAYLOR GRAZING	1,295.79
26917	DUNNCO DUNN COUNTY AUDITOR	08/20/2025	FLOOD CONTROL	01 000 4220	FLOOD CONTROL	32,610.29
DUNNCO DUNN COUNTY AUDITOR Total:						43,597.12
26920	ISOLVED ISOLVED INC.	08/12/2025	COBRA MEDICAL INSURANCE PMT	01 000 000 120 1000 210	HEALTH INSURANCE	776.77
ISOLVED ISOLVED INC. Total:						776.77
26900	KPS KILLDEER SCHOOL	08/12/2025	FFA REIMBURSEMENT-FUEL, AQUARIUM	01 000 000 310 1000 580	TRAVEL	646.93
26900	KPS KILLDEER SCHOOL	08/12/2025	FFA REIMBURSEMENT-FUEL, AQUARIUM	01 000 000 310 1000 611	SUPPLIES	500.00
KPS KILLDEER SCHOOL Total:						1,146.93
26903	MARATHON MARATHON OIL CO	08/12/2025	OIL ROYALTIES	01 000 1950	OIL ROYALTY	92.50
MARATHON MARATHON OIL CO Total:						92.50
26915	NDIRF NORTH DAKOTA INSURANCE RESERVE FUND	08/26/2025	BUS 410 WINDSHIELD INSURANCE CLAIM	01 000 000 000 2700 673	REPAIRS	455.63
NDIRF NORTH DAKOTA INSURANCE RESERVE FUND Total:						455.63
26916	PRE PRESCHOOL FEES	08/26/2025	PRESCHOOL FEES-CKS	01 000 1800	PRE SCHOOL	2,700.00
PRE PRESCHOOL FEES Total:						2,700.00
26905	RENTAL RENTAL INCOME FROM STAFF HOUSING	08/12/2025	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,700.00
26908	RENTAL RENTAL INCOME FROM STAFF HOUSING	08/12/2025	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,900.00
26923	RENTAL RENTAL INCOME FROM STAFF HOUSING	08/26/2025	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,300.00
RENTAL RENTAL INCOME FROM STAFF HOUSING Total:						6,900.00
26924	REVTRAK VANCO REVTRAK	08/26/2025	TECHNOLOGY FEES-ONLINE PMTS	01 000 000 000 2225 490	TECHNOLOGY SERVICES	450.00
REVTRAK VANCO REVTRAK Total:						450.00

Cash Receipt Listing by Received From
 Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
 Month 08/2025

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
26918	STATETREAS STATE TREASURER - ND	08/21/2025	OIL AND GAS PRODUCTION TAX-MCKENZIE CTY	01 000 2210	OIL & GAS PRODUCTION TAX	2,335.39
26919	STATETREAS STATE TREASURER - ND	08/21/2025	OIL & GAS PRODUCTION TAX- DUNN CTY	01 000 2210	OIL & GAS PRODUCTION TAX	178,136.59
STATETREAS STATE TREASURER - ND Total:						180,471.98

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>	
Subtotal Revenue	317,894.76	01 101	343,307.12	01 153	(32,741.00)
Subtotal Expense	2,968.25	03 101	7,972.31	Total:	(32,741.00)
Subtotal General Ledger		04 101	2,324.58		
Account Total	320,863.01	Total:	353,604.01		

b. Personnel Reports

1. Extra-Curricular Agreements

1. Cortney Cook - Lego League Head Advisor
2. Americas McCrone - Elementary Girls' Basketball
3. Mickellyn Walker - Elementary Girls' Basketball
4. Ashlynn Helfrich - Elementary Girls' Basketball
5. Savanna McCrone - Elementary Girls' Basketball
6. Hollie Kuntz - HS Student Council

2. Resignations

1. Gerald Wacker - Director of Transportation

c. Food Service Reports

Balance Sheet

Period Ending: August 2025

Annual; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 SCHOOL FOOD SERVICES				
<u>Current Assets</u>				
05 101	CASH	38,352.58	25,725.24	64,077.82
	Current Assets Subtotal:	<u>38,352.58</u>	<u>25,725.24</u>	<u>64,077.82</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>38,352.58</u></u>	<u><u>25,725.24</u></u>	<u><u>64,077.82</u></u>
<u>Current Liabilities</u>				
05 402	DUE TO OTHER FUNDS	954.97	0.00	954.97
	Current Liabilities Subtotal:	<u>954.97</u>	<u>0.00</u>	<u>954.97</u>
<u>Fund Balance</u>				
05 770	UNRESERVED FUND BALANCE	37,397.61	25,725.24	63,122.85
	Fund Balance Subtotal:	<u>37,397.61</u>	<u>25,725.24</u>	<u>63,122.85</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>38,352.58</u></u>	<u><u>25,725.24</u></u>	<u><u>64,077.82</u></u>

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 770					UNRESERVED FUND BALANCE	*Previous Balance				37,397.61
05 770					UNRESERVED FUND BALANCE					
05 000 1510					INTEREST EARNED					
08/31/2025	CR	26943			INTEREST EARNED	BRAVERA	0.00	82.06		
05 000 1611					STUDENT MEALS					
08/11/2025	CD	POELEM-03750 3 20250807		8790	REFUND LUNCH ACCOUNT-JUDE	DUMAS, AUBREE	0.00	(98.75)		
08/11/2025	CD	POELEM-03750 3 20250807		8790	REFUND LUNCH ACCOUNT-OLIVER	DUMAS, AUBREE	0.00	(33.00)		
08/11/2025	CD	POELEM-03751 3 20250807		8789	REFUND LUNCH ACCOUNT-CARSON	BRYANT, CONNIE	0.00	(45.30)		
08/11/2025	CD	POELEM-03746 3 20250807		8791	REFUND LUNCH ACCOUNT-YSABELLA	LOVE, JASON	0.00	(9.00)		
08/11/2025	CD	POELEM-03749 3 20250807		8792	REFUND LUNCH ACCOUNT-HAILEE	WALKER, STEFANIE	0.00	(28.30)		
08/29/2025	CR	26939			STUDENT MEALS	DIAZ, KERRY M	0.00	9,264.60		
08/29/2025	CR	26940			REVTRAK STUDENT MEALS	DIAZ, KERRY M	0.00	16,732.75		
08/29/2025	CR	26941			ONLINE STUDENT MEALS	DIAZ, KERRY M	0.00	500.00		
05 000 1620					ADULT MEALS					
08/29/2025	CR	26939			ADULT MEAL	DIAZ, KERRY M	0.00	2.35		
08/29/2025	CR	26941			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	958.55		
05 000 000 910 3100 580					TRAVEL					
08/11/2025	CD	POELEM-03757 3 20250811		8793	STAY FOR FOOD CONF. IN AUGUST	BISMARCK HOTEL AND CONFERENCE CENTER	330.00	0.00		
08/27/2025	CD	ELEM-02866 3 20250827		8796	MILAGE TO AND FROM BISMARCK	KERR, MARGARET L	266.00	0.00		
08/27/2025	CD	ELEM-02866 3 20250827		8796	MEAL-DINNER	KERR, MARGARET L	22.00	0.00		
08/27/2025	CD	ELEM-02868 3 20250827		8794	MEAL	ARMITAGE, JAMIE	22.00	0.00		
08/27/2025	CD	ELEM-02867 3 20250827		8795	MEAL FOR WORK SHOP	JONES, THERESA MARIE	22.00	0.00		
05 000 000 910 3100 611					SUPPLIES					
08/27/2025	CD	POELEM-03781 3 961859		8797	TEMP DET, TEMP RINSE, LIME OUT	STEIN'S INC.	781.89	0.00		
05 000 000 910 3100 810					DUES & FEES					
08/28/2025	GJ				AUG 2025 REVTRAK FEES-HL		156.83	0.00		
05 770					UNRESERVED FUND BALANCE	*Current Activity				25,725.24
						*Ending Balance:	1,600.72	27,325.96	0.00	63,122.85
					Fund Total: 05		1,600.72	27,325.96	0.00	63,122.85

d. Student Activity Reports

Balance Sheet

Period Ending: August 2025

Annual; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
06 101	CASH	350,103.31	10,462.92	360,566.23
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
	Current Assets Subtotal:	<u>350,171.79</u>	<u>10,462.92</u>	<u>360,634.71</u>
Total Assets and Deferred Outflows of Resources:		<u>350,171.79</u>	<u>10,462.92</u>	<u>360,634.71</u>

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	9,622.13	0.00	9,622.13
06 760 702	CAPTURING KIDS' HEARTS-HS	176.78	0.00	176.78
06 760 703	CLASS OF 2026	702.74	(8.99)	693.75
06 760 704	ANNUAL	12,174.54	560.00	12,734.54
06 760 705	ATHLETICS	8,909.72	16,476.01	25,385.73
06 760 706	CLASS OF 2029	395.17	0.00	395.17
06 760 709	CHEERLEADERS MISC.	15,280.62	(2,524.00)	12,756.62
06 760 710	CHEERLEADER UNIFORMS	3,451.02	0.00	3,451.02
06 760 713	GIRLS GOLF MISC	523.69	(69.60)	454.09
06 760 715	HOT LUNCH DONATIONS	1,530.41	0.00	1,530.41
06 760 716	SAFETY PATROL	1,321.81	0.00	1,321.81
06 760 717	CHROMEBOOK REPAIR	719.12	0.00	719.12
06 760 719	ATHLETES ASSISTANCE	594.33	0.00	594.33
06 760 720	CROSS COUNTRY MISC.	1,081.13	(480.00)	601.13
06 760 724	FAMILY & CONSUMER SCIENCE	317.23	0.00	317.23
06 760 726	FB UNIFORMS	1,500.00	0.00	1,500.00
06 760 728	FFA	10,618.49	(951.50)	9,666.99
06 760 729	GIRLS BB UNIFORMS	953.60	0.00	953.60
06 760 730	INTEREST - CHECKING	23,950.54	630.35	24,580.89
06 760 733	GIRLS GOLF UNIFORMS	522.26	0.00	522.26
06 760 734	LIBRARY	5,492.02	21.00	5,513.02
06 760 735	MUSIC	13,423.33	0.00	13,423.33
06 760 736	NATIONAL HONOR SOCIETY	544.07	0.00	544.07
06 760 740	SCHOOL DISTRICT	466.57	(10.00)	456.57
06 760 741	ROBOTICS	4,375.16	0.00	4,375.16
06 760 742	STUDENT COUNCIL	6,238.90	54.11	6,293.01
06 760 743	SUNSHINE ACCOUNT-ELEM	351.75	0.00	351.75
06 760 744	TRACK & FOOTBALL FIELD MAINTENANCE	110,738.15	0.00	110,738.15
06 760 745	TRACK UNIFORMS	2,072.78	0.00	2,072.78
06 760 747	VOLLEYBALL UNIFORMS	458.01	0.00	458.01
06 760 748	BOYS WRESTLING UNIFORMS	29.00	0.00	29.00
06 760 749	HIGH SCHOOL MUSICAL	0.00	0.00	0.00
06 760 754	PRESCHOOL	996.78	0.00	996.78
06 760 755	SUNSHINE FUND-HS	254.18	58.00	312.18
06 760 757	ELEMENTARY MUSIC	5,089.92	0.00	5,089.92

Balance Sheet

Period Ending: August 2025

Annual; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
06 760 758	JEANS FOR CHARITY	7,483.75	(750.00)	6,733.75
06 760 759	ELEMENTARY STUDENT COUNCIL	4,462.59	0.00	4,462.59
06 760 760	S.A.D.D.	1,158.63	0.00	1,158.63
06 760 761	CROSS COUNTRY UNIFORMS	4,102.64	0.00	4,102.64
06 760 765	SCIENCE GRANT-ELEM	6.03	0.00	6.03
06 760 767	GIRLS BB MISC.	475.05	0.00	475.05
06 760 769	CLASS OF 2024	4,793.89	0.00	4,793.89
06 760 770	CLOSE UP	5,023.03	0.00	5,023.03
06 760 771	CLASS OF 2025	2,231.43	0.00	2,231.43
06 760 772	VOLLEYBALL MISC.	9,149.17	(4,530.19)	4,618.98
06 760 773	STEAM-ELEM.	9,428.24	2,363.08	11,791.32
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	1,000.00	0.00	1,000.00
06 760 776	FOOTBALL MISC.	6,408.65	(1,287.46)	5,121.19
06 760 777	BOYS GOLF MISC.	742.61	0.00	742.61
06 760 778	HS GYMNASIUM SPONSORSHIP	3,923.74	0.00	3,923.74
06 760 779	TRACK MISC.	2,924.25	(132.00)	2,792.25
06 760 781	BOYS GOLF UNIFORM	572.00	0.00	572.00
06 760 782	BOYS BB MISC.	2,796.67	225.00	3,021.67
06 760 783	BOYS WRESTLING MISC.	8,826.14	0.00	8,826.14
06 760 784	SPEECH	1,519.05	0.00	1,519.05
06 760 785	ELEM GUIDANCE MISC	6,457.71	200.00	6,657.71
06 760 786	ART SUPPLIES	1,552.91	0.00	1,552.91
06 760 788	RALPH AND BERNIECE THOMAS SCHOLARSHIP	1,200.00	0.00	1,200.00
06 760 789	HOSA	10,657.20	869.11	11,526.31
06 760 791	KIDS ON THE RUN	541.86	0.00	541.86
06 760 792	DR SEUSS READING GROUP	303.00	0.00	303.00
06 760 793	IMAGINATION LIBRARY	3,148.48	0.00	3,148.48
06 760 794	COLLEGE & CAREER WEEK SCHOLARHIPS	1,113.00	0.00	1,113.00
06 760 795	KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	2,100.00	0.00	2,100.00
06 760 796	FEREBEE SCHOLARSHIP	850.00	(250.00)	600.00
06 760 798	MINION MENTORING SCHOLARSHIP	344.12	0.00	344.12
Fund Balance Subtotal:		350,171.79	10,462.92	360,634.71
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		350,171.79	10,462.92	360,634.71

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
06 760 701					ACTIVITIES	*Previous Balance				9,622.13
						*Ending Balance:	0.00	0.00	0.00	9,622.13
06 760 702					CAPTURING KIDS' HEARTS-HS	*Previous Balance				176.78
						*Ending Balance:	0.00	0.00	0.00	176.78
06 760 703					CLASS OF 2026	*Previous Balance				702.74
06 760 703					CLASS OF 2026					
06 003 600 410 3400 610					CLASS OF 2026					
08/27/2025	CD	ELEM-02816 1334-Y3LR- 9RNJ	2	34725	Silver Tiara and Crowns for Women Rhines	AMAZON CAPITAL SERVICES	8.99	0.00		
06 760 703					CLASS OF 2026	*Current Activity				(8.99)
						*Ending Balance:	8.99	0.00	0.00	693.75
06 760 704					ANNUAL	*Previous Balance				12,174.54
06 760 704					ANNUAL					
06 004 1721					ANNUAL					
08/28/2025	CR	26929			Yearbook Sales	GRIFFITHS, LACEY NICOLE	0.00	560.00		
06 760 704					ANNUAL	*Current Activity				560.00
						*Ending Balance:	0.00	560.00	0.00	12,734.54
06 760 705					ATHLETICS	*Previous Balance				8,909.72
06 760 705					ATHLETICS					
06 005 1721					ATHLETICS					
08/27/2025	CR	26925			Volleyball Entry Fees	WALKER, NICHOLAS DALE	0.00	300.00		
08/27/2025	CR	26926			XC Entry Fees	WALKER, NICHOLAS DALE	0.00	130.00		
08/28/2025	CR	26931			CORRECTION ON RCPT# 26926	DIAZ, KERRY M	0.00	100.00		
08/28/2025	CR	26932			ACTIVITY TICKETS 8.28.25	DIAZ, KERRY M	0.00	3,540.00		
08/28/2025	CR	26933			ACTIVITY TICKETS	DIAZ, KERRY M	0.00	180.00		
08/28/2025	CR	26934			ALL SEASON PASSES	DIAZ, KERRY M	0.00	3,310.00		
08/28/2025	CR	26935			ALL SEASON PASSES	DIAZ, KERRY M	0.00	1,120.00		
08/28/2025	CR	26936			ACTIVITY TICKETS	DIAZ, KERRY M	0.00	595.00		
08/28/2025	CR	26937			REVTRAK ATHLETIC TICKETS	DIAZ, KERRY M	0.00	11,415.00		
08/29/2025	CR	26942			Varsity Football Gate	WALKER, NICHOLAS DALE	0.00	1,350.00		
06 005 600 410 3400 610					ATHLETICS					
08/11/2025	CD	POELEM-03718 20250807	2	34705	5.1.25 BOYS AND GIRLS VARSITY TRACK MEET	BEACH HIGH SCHOOL	125.00	0.00		
08/11/2025	CD	ELEM-02827 INV73194	2	34704	R School Calendar	ARBITER	684.25	0.00		
08/11/2025	CD	ELEM-02847 20250811	2	34713	Reimbursement for travel to twin buttes.	WALKER, NICHOLAS DALE	50.40	0.00		
08/26/2025	CD	ELEM-02888 20250826	2	34717	FB official	FISHER, TODD	105.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
08/26/2025	CD	ELEM-02888 20250826	2	34717	mileage	FISHER, TODD	48.30	0.00		
08/26/2025	CD	ELEM-02890 20250826	2	34719	FB Official	SCHWINDT, KEITH	105.00	0.00		
08/26/2025	CD	ELEM-02892 20250826	2	34718	FB official	FRIDRICH, JASON	105.00	0.00		
08/26/2025	CD	ELEM-02889 20250826	2	34720	FB official	WALTERS, TROY	105.00	0.00		
08/26/2025	CD	ELEM-02889 20250826	2	34720	Mileage	WALTERS, TROY	88.32	0.00		
08/26/2025	CD	ELEM-02891 20250826	2	34716	fbofficial	FATH, TOM	105.00	0.00		
08/27/2025	CD	ELEM-02906 20250827	2	34721	official	ABRAHAMSON, JOHN	325.00	0.00		
08/27/2025	CD	ELEM-02906 20250827	2	34721	mileage	ABRAHAMSON, JOHN	49.00	0.00		
08/27/2025	CD	ELEM-02908 20250827	2	34723	official	MEIER, SAVANNA	325.00	0.00		
08/27/2025	CD	ELEM-02908 20250827	2	34723	mileage	MEIER, SAVANNA	72.80	0.00		
08/27/2025	CD	ELEM-02907 20250827	2	34722	official	MCLAUGHLIN, WILSON	325.00	0.00		
08/27/2025	CD	ELEM-02909 20250827	2	34724	volleyball official	WELDELE, PHIL	325.00	0.00		
08/27/2025	CD	ELEM-02909 20250827	2	34724	mileage	WELDELE, PHIL	154.00	0.00		
08/27/2025	CD	HS-02094 20250827	2	34728	Glenburn Tournament Fee	GLENBURN HIGH SCHOOL	140.00	0.00		
08/27/2025	CD	HS-02095 20250827	2	34729	Washburn Tournament Fee	WASHBURN HS	175.00	0.00		
08/27/2025	CD	ELEM-02894 6876	2	34727	VB Plaques	FOUR SEASONS TROPHIES	172.26	0.00		
08/28/2025	CD	ELEM-02910 20250828	2	34735	official	KOHLER, JON	325.00	0.00		
08/28/2025	CD	ELEM-02910 20250828	2	34735	mileage	KOHLER, JON	138.60	0.00		
08/28/2025	CD	ELEM-02911 20250828	2	34736	official	VANDAL, ANTHONY	325.00	0.00		
08/28/2025	CD	ELEM-02911 20250828	2	34736	mileage	VANDAL, ANTHONY	224.00	0.00		
08/28/2025	CD	ELEM-02912 20250828	2	34733	offical	JARRETT, LORELEI	325.00	0.00		
08/28/2025	CD	ELEM-02912 20250828	2	34733	mileage	JARRETT, LORELEI	49.00	0.00		
08/28/2025	CD	ELEM-02913 20250828	2	34734	vb official	JUNGEMANN, BECKY	325.00	0.00		
08/28/2025	CD	ELEM-02913 20250828	2	34734	mileage	JUNGEMANN, BECKY	161.00	0.00		
08/31/2025	GJ				AUG 2025 REVTRAK PROCESSING FEES		107.06	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
06 760 705					ATHLETICS	*Current Activity				16,476.01
						*Ending Balance:	5,563.99	22,040.00	0.00	25,385.73
06 760 706					CLASS OF 2029	*Previous Balance				395.17
						*Ending Balance:	0.00	0.00	0.00	395.17
06 760 709					CHEERLEADERS MISC.	*Previous Balance				15,280.62
06 760 709					CHEERLEADERS MISC.					
06 009 600 410 3400 610					CHEERLEADERS MISC.					
08/27/2025	CD	HS-02062 20250827	2	34730	Coach Price 3 day	VISA	134.00	0.00		
08/27/2025	CD	HS-02062 20250827	2	34730	Cheerleader Price 3 day	VISA	2,390.00	0.00		
06 760 709					CHEERLEADERS MISC.	*Current Activity				(2,524.00)
						*Ending Balance:	2,524.00	0.00	0.00	12,756.62
06 760 710					CHEERLEADER UNIFORMS	*Previous Balance				3,451.02
						*Ending Balance:	0.00	0.00	0.00	3,451.02
06 760 713					GIRLS GOLF MISC	*Previous Balance				523.69
06 760 713					GIRLS GOLF MISC					
06 013 600 410 3400 610					GIRLS GOLF MISC					
08/27/2025	CD	ELEM-02893 6878	2	34727	GIRLS INVITATIONAL AWARDS	FOUR SEASONS TROPHIES	69.60	0.00		
06 760 713					GIRLS GOLF MISC	*Current Activity				(69.60)
						*Ending Balance:	69.60	0.00	0.00	454.09
06 760 715					HOT LUNCH DONATIONS	*Previous Balance				1,530.41
						*Ending Balance:	0.00	0.00	0.00	1,530.41
06 760 716					SAFETY PATROL	*Previous Balance				1,321.81
						*Ending Balance:	0.00	0.00	0.00	1,321.81
06 760 717					CHROMEBOOK REPAIR	*Previous Balance				719.12
						*Ending Balance:	0.00	0.00	0.00	719.12
06 760 719					ATHLETES ASSISTANCE	*Previous Balance				594.33
						*Ending Balance:	0.00	0.00	0.00	594.33
06 760 720					CROSS COUNTRY MISC.	*Previous Balance				1,081.13
06 760 720					CROSS COUNTRY MISC.					
06 020 1721					CROSS COUNTRY MISC.					
08/22/2025	CR	26914			XC Misc - Hat Day	MURPHY, ANDREW	0.00	20.00		
06 020 600 410 3400 610					CROSS COUNTRY MISC.					

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
08/27/2025	CD	HS-02102 3225	2	34726	t-shirts for home XC meet	MARSH, JOANN	500.00	0.00		
06 760 720					CROSS COUNTRY MISC.	*Current Activity				(480.00)
						*Ending Balance:	500.00	20.00	0.00	601.13
06 760 724					FAMILY & CONSUMER SCIENCE	*Previous Balance				317.23
						*Ending Balance:	0.00	0.00	0.00	317.23
06 760 726					FB UNIFORMS	*Previous Balance				1,500.00
						*Ending Balance:	0.00	0.00	0.00	1,500.00
06 760 728					FFA	*Previous Balance				10,618.49
06 760 728					FFA					
06 028 1721					FFA					
08/28/2025	CR	26930			FFA Sponsorship	LEIER, DAVID	0.00	1,500.00		
08/28/2025	CR	26957			FFA	CONOCO PHILLIPS	0.00	1,000.00		
06 028 600 410 3400 610					FFA					
08/11/2025	CD	HS-02071 6618	2	34707	Engraving: Lettering on varioius perpetu	FOUR SEASONS TROPHIES	37.50	0.00		
08/11/2025	CD	HS-02071 6618	2	34707	Engraving: Lettering on various perpetua	FOUR SEASONS TROPHIES	80.00	0.00		
08/11/2025	CD	HS-02070 20250807	2	34709	Ireland Foreign Currency Purchase Reim.	JOHNSON, ERIK	2,100.00	0.00		
08/11/2025	CD	POELEM-03755 20250811	2	3	CHIEFTAIN CONF. CENTER HOTEL ROOMS	JP MORGAN CHASE BANK NA	109.00	0.00		
08/13/2025	CD	HS-02086 20250813	2	34715	Per Diem for FFA Officer Retreat	CASH	1,125.00	0.00		
06 760 728					FFA	*Current Activity				(951.50)
						*Ending Balance:	3,451.50	2,500.00	0.00	9,666.99
06 760 729					GIRLS BB UNIFORMS	*Previous Balance				953.60
						*Ending Balance:	0.00	0.00	0.00	953.60
06 760 730					INTEREST - CHECKING	*Previous Balance				23,950.54
06 760 730					INTEREST - CHECKING					
06 030 1721					INTEREST - CHECKING					
08/31/2025	CR	26944			INTEREST - CHECKING	BRAVERA	0.00	630.35		
06 760 730					INTEREST - CHECKING	*Current Activity				630.35
						*Ending Balance:	0.00	630.35	0.00	24,580.89
06 760 733					GIRLS GOLF UNIFORMS	*Previous Balance				522.26
						*Ending Balance:	0.00	0.00	0.00	522.26
06 760 734					LIBRARY	*Previous Balance				5,492.02
06 760 734					LIBRARY					
06 034 1721					LIBRARY					

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
08/29/2025	CR	26938			Amelia Phillips lost book fine	WHEELING, BRITTANY	0.00	21.00		
06 760 734			LIBRARY			*Current Activity				21.00
						*Ending Balance:	0.00	21.00	0.00	5,513.02
06 760 735			MUSIC			*Previous Balance				13,423.33
						*Ending Balance:	0.00	0.00	0.00	13,423.33
06 760 736			NATIONAL HONOR SOCIETY			*Previous Balance				544.07
						*Ending Balance:	0.00	0.00	0.00	544.07
06 760 740			SCHOOL DISTRICT			*Previous Balance				466.57
06 760 740			SCHOOL DISTRICT							
06 040 600 410 3400 610			SCHOOL DISTRICT							
08/11/2025	CD	POELEM-03696 20250807	2	34706	25-26 GAMING PERMIT	CITY OF KILLDEER	10.00	0.00		
06 760 740			SCHOOL DISTRICT			*Current Activity				(10.00)
						*Ending Balance:	10.00	0.00	0.00	456.57
06 760 741			ROBOTICS			*Previous Balance				4,375.16
						*Ending Balance:	0.00	0.00	0.00	4,375.16
06 760 742			STUDENT COUNCIL			*Previous Balance				6,238.90
06 760 742			STUDENT COUNCIL							
06 042 1721			STUDENT COUNCIL							
08/27/2025	CR	26927			Student Council - Pepsi Commission	WILZ, BRADY	0.00	54.11		
06 760 742			STUDENT COUNCIL			*Current Activity				54.11
						*Ending Balance:	0.00	54.11	0.00	6,293.01
06 760 743			SUNSHINE ACCOUNT-ELEM			*Previous Balance				351.75
						*Ending Balance:	0.00	0.00	0.00	351.75
06 760 744			TRACK & FOOTBALL FIELD MAINTENANCE			*Previous Balance				110,738.15
						*Ending Balance:	0.00	0.00	0.00	110,738.15
06 760 745			TRACK UNIFORMS			*Previous Balance				2,072.78
						*Ending Balance:	0.00	0.00	0.00	2,072.78
06 760 747			VOLLEYBALL UNIFORMS			*Previous Balance				458.01
						*Ending Balance:	0.00	0.00	0.00	458.01
06 760 748			BOYS WRESTLING UNIFORMS			*Previous Balance				29.00
						*Ending Balance:	0.00	0.00	0.00	29.00
06 760 749			HIGH SCHOOL MUSICAL			*Previous Balance				0.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 754					PRESCHOOL	*Previous Balance				996.78
						*Ending Balance:	0.00	0.00	0.00	996.78
06 760 755					SUNSHINE FUND-HS	*Previous Balance				254.18
06 760 755					SUNSHINE FUND-HS					
06 055 1721					SUNSHINE FUND-HS					
08/27/2025	CR	26928			HS Sunshine Club - Coke Machine	MURPHY, ANDREW	0.00	58.00		
06 760 755					SUNSHINE FUND-HS	*Current Activity				58.00
						*Ending Balance:	0.00	58.00	0.00	312.18
06 760 757					ELEMENTARY MUSIC	*Previous Balance				5,089.92
						*Ending Balance:	0.00	0.00	0.00	5,089.92
06 760 758					JEANS FOR CHARITY	*Previous Balance				7,483.75
06 760 758					JEANS FOR CHARITY					
06 058 600 410 3400 610					JEANS FOR CHARITY					
08/11/2025	CD	POELEM-03758 20250811	2	34712	JEAN FOR CHARITY SCHOLARSHIP PAYOUT	ANDERSEN, JOSEY	750.00	0.00		
06 760 758					JEANS FOR CHARITY	*Current Activity				(750.00)
						*Ending Balance:	750.00	0.00	0.00	6,733.75
06 760 759					ELEMENTARY STUDENT COUNCIL	*Previous Balance				4,462.59
						*Ending Balance:	0.00	0.00	0.00	4,462.59
06 760 760					S.A.D.D.	*Previous Balance				1,158.63
						*Ending Balance:	0.00	0.00	0.00	1,158.63
06 760 761					CROSS COUNTRY UNIFORMS	*Previous Balance				4,102.64
						*Ending Balance:	0.00	0.00	0.00	4,102.64
06 760 765					SCIENCE GRANT-ELEM	*Previous Balance				6.03
						*Ending Balance:	0.00	0.00	0.00	6.03
06 760 767					GIRLS BB MISC.	*Previous Balance				475.05
						*Ending Balance:	0.00	0.00	0.00	475.05
06 760 769					CLASS OF 2024	*Previous Balance				4,793.89
						*Ending Balance:	0.00	0.00	0.00	4,793.89
06 760 770					CLOSE UP	*Previous Balance				5,023.03
						*Ending Balance:	0.00	0.00	0.00	5,023.03
06 760 771					CLASS OF 2025	*Previous Balance				2,231.43

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
						*Ending Balance:	0.00	0.00	0.00	2,231.43
06 760 772					VOLLEYBALL MISC.	*Previous Balance				9,149.17
06 760 772					VOLLEYBALL MISC.					
06 072 1721					VOLLEYBALL MISC.					
08/18/2025	CR	26911			VB Misc - Registrations	TIBOR, DESIRAE ANN	0.00	80.00		
08/22/2025	CR	26913			VB Misc - Camp Registrations	TIBOR, DESIRAE ANN	0.00	205.00		
06 072 600 410 3400 610					VOLLEYBALL MISC.					
08/11/2025	CD	HS-02066 20250807	2	34710	Subway reimbursement	TIBOR, DESIRAE ANN	140.94	0.00		
08/27/2025	CD	HS-02063 20250827-0014	2	34731	Air BNB Reservation	VISA	4,103.43	0.00		
08/27/2025	CD	POELEM-03808 20250827	2	34732	SD FOOD FOR TEAM	KILLDEER SCHOOL	570.82	0.00		
06 760 772					VOLLEYBALL MISC.	*Current Activity				(4,530.19)
						*Ending Balance:	4,815.19	285.00	0.00	4,618.98
06 760 773					STEAM-ELEM.	*Previous Balance				9,428.24
06 760 773					STEAM-ELEM.					
06 073 1721					STEAM-ELEM.					
08/05/2025	CR	26894			STEAM-ELEM.	CAREER & TECH ED	0.00	1,363.08		
08/27/2025	CR	26955			STEAM-ELEM.	CONOCO PHILLIPS	0.00	1,000.00		
06 760 773					STEAM-ELEM.	*Current Activity				2,363.08
						*Ending Balance:	0.00	2,363.08	0.00	11,791.32
06 760 775					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	*Previous Balance				1,000.00
						*Ending Balance:	0.00	0.00	0.00	1,000.00
06 760 776					FOOTBALL MISC.	*Previous Balance				6,408.65
06 760 776					FOOTBALL MISC.					
06 076 600 410 3400 610					FOOTBALL MISC.					
08/11/2025	CD	POELEM-03736 4634302	2	34711	FOOD FOR CAMP	US FOODS	796.52	0.00		
08/11/2025	CD	POELEM-03738 20250807	2	34708	FOOTBALL CAMP SUPPLIES	HINRICHS SUPER VALU	94.94	0.00		
08/27/2025	CD	ELEM-02756 20250827-0001	2	34730	Americlnn Valley City	VISA	396.00	0.00		
06 760 776					FOOTBALL MISC.	*Current Activity				(1,287.46)
						*Ending Balance:	1,287.46	0.00	0.00	5,121.19
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				3,923.74

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	0.00	0.00	0.00	3,923.74
06 760 779					TRACK MISC.	*Previous Balance				2,924.25
06 760 779					TRACK MISC.					
06 079 600 410 3400 610					TRACK MISC.					
08/27/2025	CD	HS-02080 6800	2	34727	n/a	FOUR SEASONS TROPHIES	132.00	0.00		
06 760 779					TRACK MISC.	*Current Activity				(132.00)
						*Ending Balance:	132.00	0.00	0.00	2,792.25
06 760 781					BOYS GOLF UNIFORM	*Previous Balance				572.00
						*Ending Balance:	0.00	0.00	0.00	572.00
06 760 782					BOYS BB MISC.	*Previous Balance				2,796.67
06 760 782					BOYS BB MISC.					
06 082 1721					BOYS BB MISC.					
08/12/2025	CR	26909			BBB Misc - Camp Fee	PRUITT, GREG ALAN	0.00	225.00		
06 760 782					BOYS BB MISC.	*Current Activity				225.00
						*Ending Balance:	0.00	225.00	0.00	3,021.67
06 760 783					BOYS WRESTLING MISC.	*Previous Balance				8,826.14
						*Ending Balance:	0.00	0.00	0.00	8,826.14
06 760 784					SPEECH	*Previous Balance				1,519.05
						*Ending Balance:	0.00	0.00	0.00	1,519.05
06 760 785					ELEM GUIDANCE MISC	*Previous Balance				6,457.71
06 760 785					ELEM GUIDANCE MISC					
06 085 1721					ELEM GUIDANCE MISC					
08/20/2025	CR	26912			Donations for student school needs	KLYM, JESSICA A	0.00	200.00		
06 760 785					ELEM GUIDANCE MISC	*Current Activity				200.00
						*Ending Balance:	0.00	200.00	0.00	6,657.71
06 760 786					ART SUPPLIES	*Previous Balance				1,552.91
						*Ending Balance:	0.00	0.00	0.00	1,552.91
06 760 788					RALPH AND BERNIECE THOMAS SCHOLARSHIP	*Previous Balance				1,200.00
						*Ending Balance:	0.00	0.00	0.00	1,200.00
06 760 789					HOSA	*Previous Balance				10,657.20
06 760 789					HOSA					
06 089 1721					HOSA					
08/13/2025	CR	26910			HOSA	SCHMIDT, HOLLY	0.00	869.11		
06 760 789					HOSA	*Current Activity				869.11

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2025 - 08/2025

Regular; Beginning Month 08/2025; Processing Month 08/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	0.00	869.11	0.00	11,526.31
06 760 791					KIDS ON THE RUN	*Previous Balance				541.86
						*Ending Balance:	0.00	0.00	0.00	541.86
06 760 792					DR SEUSS READING GROUP	*Previous Balance				303.00
						*Ending Balance:	0.00	0.00	0.00	303.00
06 760 793					IMAGINATION LIBRARY	*Previous Balance				3,148.48
						*Ending Balance:	0.00	0.00	0.00	3,148.48
06 760 794					COLLEGE & CAREER WEEK SCHOLARHIPS	*Previous Balance				1,113.00
						*Ending Balance:	0.00	0.00	0.00	1,113.00
06 760 795					KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	*Previous Balance				2,100.00
						*Ending Balance:	0.00	0.00	0.00	2,100.00
06 760 796					FEREBEE SCHOLARSHIP	*Previous Balance				850.00
06 760 796					FEREBEE SCHOLARSHIP					
06 096 600 410 3400 610					FEREBEE SCHOLARSHIP					
08/11/2025	CD	POELEM-03758 2		34712	FEREBEE SCHOLARSHIP PAYOUT	ANDERSEN, JOSEY	250.00	0.00		
06 760 796					FEREBEE SCHOLARSHIP	*Current Activity				(250.00)
						*Ending Balance:	250.00	0.00	0.00	600.00
06 760 798					MINION MENTORING SCHOLARSHIP	*Previous Balance				344.12
						*Ending Balance:	0.00	0.00	0.00	344.12
Fund Total: 06							19,362.73	29,825.65	0.00	360,634.71

e. Open Enrollment & Tuition Agreement Reports

September 2025

Open Enrollment Applications:

1. Chase Kling, Gr 12, Billings County
2. Chance Kling, Gr 10, Billings County
3. Camree Kling, Gr 9, Billings County

Tuition Agreements:

1. Chase Kling, Gr 12, Billings County
2. Chance Kling, Gr 10, Billings County
3. Camree Kling, Gr 9, Billings County
4. Zerrah Farnsworth, Gr 6, Killdeer Resident enrolling in Yellowstone School District
5. Xareena Farnsworth, Gr 4, Killdeer Resident enrolling in Yellowstone School District
6. Zylayla Farnsworth, Gr 2, Killdeer Resident enrolling in Yellowstone School District
7. Tryton Farnsworth, Gr 1, Killdeer Resident enrolling in Yellowstone School District
8. Braxlee Farnsworth, Gr PreK, Killdeer Resident enrolling in Yellowstone School District

D. Administrator Reports

Activities Board Report 9/3/2025

Killdeer Athletics:

All Athletics are off and going.

- All coaching positions ended up being hired.
- We have most of our positions for workers filled for September
 - Thank you to all those that help at these events.
- Numbers are steady in most athletics and up in some.
 - HS Football will be week to week JV as our numbers are low.
 - JH volleyball we are scrambling to find more games as we have 4 teams.
 - KOTR and EGGB are average to below average for numbers.
- Thank you to the Booster Club for all their efforts for our kids.
 - Hospitality Rooms
 - Concessions
 - Fund Raisers for money given back to the programs.

NDHSAA:

- Nothing new to report from August
- NDIAAA Fall Convention in Mandan Sept 20-22
 - Being on the Board, I will have an active role in the convention and serve on a panel for a Question-and-Answer session during the convention
- I will give a synopsis of statewide information in my October board report.

KPS Other:

- Parent Meetings:
 - I am asking administration and the board to look into making parent meetings mandatory for parents/guardians in the future.
 - Information gathered at meetings leads to success during the year.
 - Many topics are covered at the meetings that directly involve parents and their students.
 - This year it was very difficult to start fall athletics
 - We had about 30-40 percent of our expected families for fall athletics in attendance at the meeting.
 - Our secretarial staff as well as athletic staff was inundated with questions, all of which were covered at the parent meeting.
 - This is our 3rd year doing online registration and this was by far the most difficult cycle of registration and getting kids able to practice.
 - If a parent can't make it to the meeting:
 - Meeting with A.D. or meet with head coaches before season begins.
 - These are two of the ideas I have to when someone can't make it.
 - Most of the problems I/We deal with on a day-to-day basis are from rules and regulations covered at these meetings.

KHS September Board Report

FastBridge Assessment

We have started our fall FastBridge assessment and we will conclude with them on Monday, September 8th. We will use this data to drive our seventh and eighth grade tier 2 and tier 3 intervention program. This data will also allow us to identify the learning levels of our new students at the high school. When analyzing student data, our MTSS team looks at their previous 3 testing data points to determine the next steps for the student. I will have data available to share for the October board meeting.

Personal Electronics Law

Our students at the high school have adjusted well to the new personal electronics law. Since the beginning of the school year, we have only had three infractions of this law. The teachers are really appreciating the new law as there are significantly less distractions in class and we have seen more student engagement. It is also great to see students engaging in conversation at lunch, laughing and enjoying each other's company rather than being locked in to their phone. I would say that our students have adjusted better to this new law than I had anticipated, so kudos to our students.

Academies/Pathways

Mrs. Schmidt has begun working with her Exploring Careers 8 class on complete the surveys in RUReady ND to get them aligned with a pathway for their high school career. Every 8th grader will take this course, so by the end of the year these students will be our first group of students who will engage with our new pathways model. We will also have all of the current 9th graders participate in the surveys as well so that they can engage in the pathways starting next year as well.

The idea of the academies and pathways is to give students a direction for their high school classes so that they can engage in meaningful and applicable classes that align with their interests and abilities. We are working on forming a committee of community members, parents, students, and professionals from around the area so that we can seek their input about what employers are looking for to better prepare our students. We are also beginning to build a continuum checklist for students that are planning for career readiness and students that are planning for college readiness. By doing this, we ensure that students engage with the appropriate rigor of courses, assessments, and testing.

Superintendent Board Report

Busing

We are starting the year with the same drivers we ended with last year. Mr. Jerry Wacker stepped down from the position of Director of Transportation. Fortunately, the buses are in decent shape to start the year. Your superintendent has doubled for the time being jockeying buses back and forth to AH and taking care of small repairs.

Strategic Plan

The the date for Strategic Planning moved later in the month of October. October 29th is the evening. Hopfully this night works out for board members. There has been some preliminary planning and discussions with the admin team in preparation for a productive session. Mike Barsness from Kraus Anderson is scheduling a preliminary meeting to go over the long-range facilities plan.

Gas Leak

Late Tuesday evening an excavator hit a gas main that caused city wide outages and a portion of the eastern side of Killdeer was evacuated. MDU shut off gas to the entire town and the school was to come back online at 2:00am but complications set the schedule back and MDU showed up at the high school at around 5:00am. Due to a faulty regulator and too much gas pressure the elementary did not get gas until around 1:00pm Wednesday afternoon. Fortunately, sandwiches were on the menu later in the week and the ladies in the kitchen were able to pivot and get sandwiches made in short order for Wednesday's lunch. There were never any safety concerns in regard to the gas. There was a lot of behind the scenes work that got done to pull off school. The ladies in the kitchen did a great job.

Professional Goals

I have asked the principals and the curriculum facilitator to submit their professional goals for the 25-26 school year. Solution Tree provided the framework for our Professional Development, and the focus is pertaining to increasing rigor for students. Particularly the focus is on providing enrichment for high achieving students and advanced curriculum at the high school level. I asked that one of their goals focuses on rigor and how we will achieve this higher standard.

September 2025 Board Report

Current enrolment: We currently have 359 students in grades PreK – 6.

Our largest grade level is third grade with 55 students.

We are currently working on ensuring that all k-3 staff have completed their Science of Reading Training. We currently have 6 of the 22 required staff still finishing. We have a due date on September 30th.

Elementary MISO3's are in process right now and will be completed on time.

September marks the first month of PLC meeting, both as whole group Data Meetings and Grade level PLCs. Teachers now have a form to follow as they take meeting notes that will refer us back to the 4 questions.

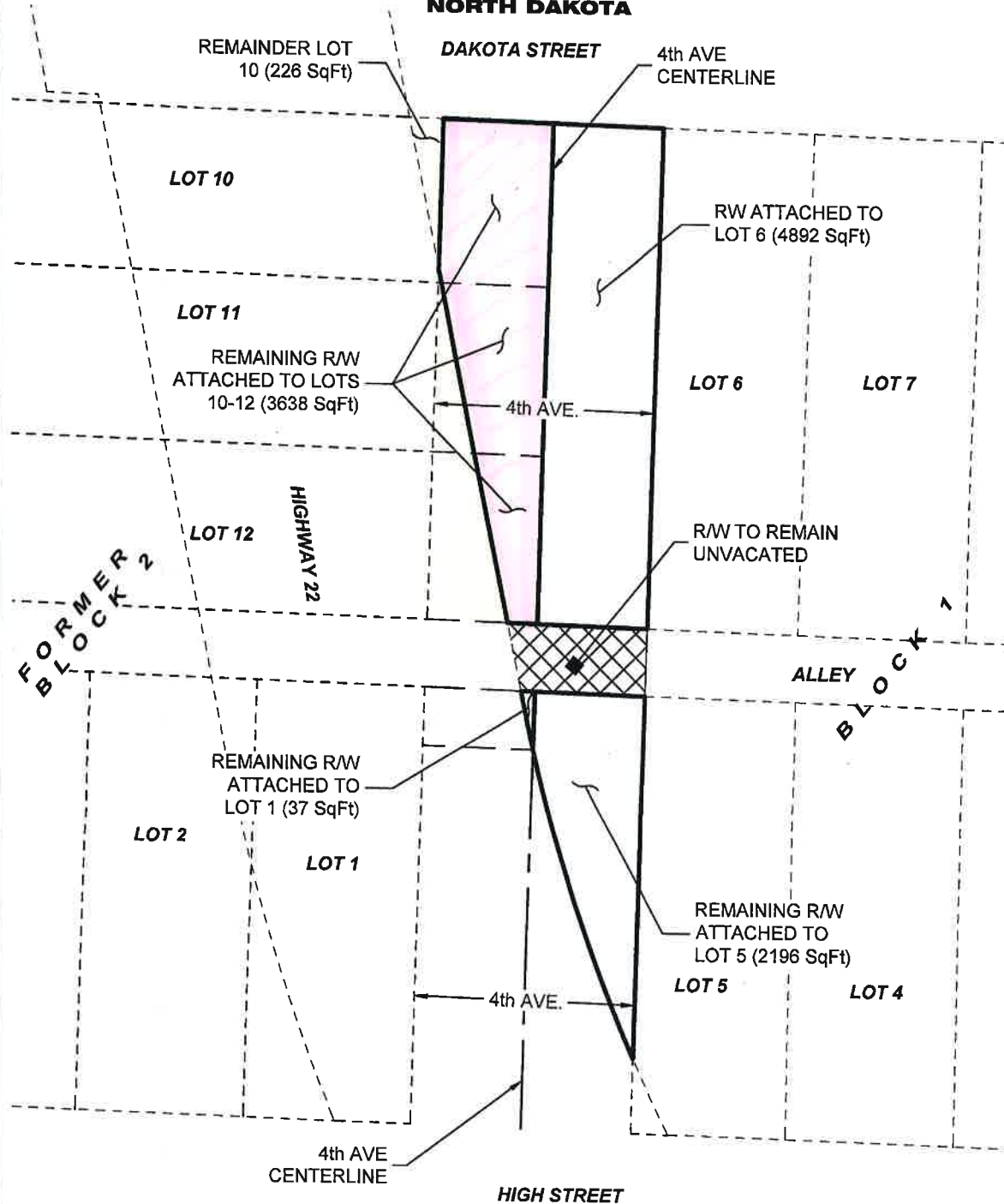
We are working on establishing more substitute teachers and will be somewhat shorthanded in 4-6 special education until such time we get some folks back from leave and other obligations.

All of our known long-term sub needs are currently filled for this year.

5. Program - FFA Presentation
6. Unfinished Business
 - A. Consider Sale of District Property on Vacated 4th Avenue

EXHIBIT

VACATION OF A PORTION OF 4th AVENUE IN NELSON & AHERN ADDITION IN THE SW1/4 SECTION 14, T145N, R95W, CITY OF KILLDEER, DUNN COUNTY, NORTH DAKOTA



DESCRIPTION - VACATED 4TH AVENUE

Those portions of 4th Avenue within the Nelson and Ahern Addition to Killdeer bounded on the east by Block 1, on the west by Block 2 and the east line of North Dakota Highway 22, and on the north by the south line of Dakota Street, EXCEPTING THEREFROM any portion within extensions of the east-west alleys in Blocks 1 and 2, all in the SW1/4 Section 14, T145N, R95W, 5th PM, City of Killdeer, Dunn County, North Dakota.



Advanced Engineering and Environmental Services, Inc.
103 1st Ave. West, Dickinson, ND
Ph: 701-225-9636 Web:
www.AE2S.com



RESOLUTION  3095512
\$30.00 Page: 1 of 3
Lisa A. Guenther, Dunn County Recorder 12/10/2021 3:09 PM
By Shanna Sherwin, Deputy



RESOLUTION NO. 2021-004

**A RESOLUTION AMENDING RESOLUTION 2018-001
VACATING A STREET WITHIN THE CITY OF KILLDEER,**

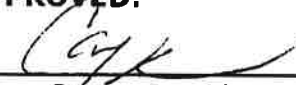
WHEREAS, pursuant to North Dakota Century Code section 40-39-07, the Killdeer City Commission having considered the Petition for vacation of a portion of Fourth Avenue, between Dakota Street and High Street, and having heard testimony on the matter at its regularly scheduled meeting February 20, 2018, at 5:00 p.m. and upon the vote of at least 2/3rds of its members, and having earlier passed a Resolution to vacate the property in question, the City Commission seeks to clarify and specify the legal description of the property being vacated, so as to effectuate recordation of the Resolution, and to further grant the relief requested in said Petition, as follows:

BE IT RESOLVED By the City Commission of the City of Killdeer, North Dakota, that the following described street or alley within said municipality is hereby vacated:

Portions of 4th Avenue, adjacent to Lots 1, 10, 11, & 12, Block 2, and Lots 5 & 6, Block 1, Nelson & Ahern Addition to the City of Killdeer, Dunn County, North Dakota as shown on the attached exhibit.

Dated this 6th day of December, 2021.

APPROVED:



Carey Praus, President
Killdeer City Commission
Killdeer, North Dakota 58640

ATTEST:



Matt Oase, City Administrator
Killdeer, North Dakota 58640

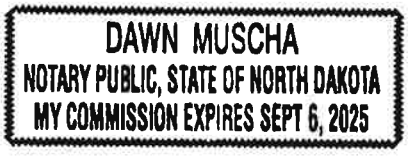


3095512

RESOLUTION \$30.00 Page: 2 of 3
Lisa A. Guenther, Dunn County Recorder 12/10/2021 3:09 PM
By _____

STATE OF NORTH DAKOTA)
) ss
COUNTY OF DUNN)

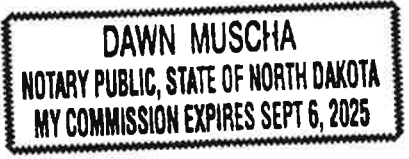
On this 8th day of December, 2021 personally appeared Carey Praus, known to me to be the President of the City Commission, City of Killdeer, North Dakota, that is described in and that executed the within instrument, and acknowledged to me that she executed the same.



Dawn Muscha
Notary Public

STATE OF NORTH DAKOTA)
) ss
COUNTY OF DUNN)

On this 8th day of December, 2021 personally appeared Matt Oase, known to me to be the Administrator of the City of Killdeer, Dunn County, North Dakota, that is described in and that executed the within instrument, and acknowledged to me that he executed the same.



Dawn Muscha
Notary Public

It appears that the Killdeer Public School District No. 16 may still own this portion associated with lots 1,10,11,12 of Block 2 East of HWY22 ROW. The last document I seen in the Records office was Document 129443, 23 March 1977. Please be aware there may be other documents I did not see in the records office that could change the ownership. I will work on creating a parcel to reflect the land shown on document 3095512 corresponding with this email for the Killdeer School District unless provided with further documentation of different ownership.

DUNN COUNTY
205 OWENS STREET
MANNING, ND 58642
(701)573-4446

KILLDEER SCHOOL DISTRICT

PARCEL# INFORMATION - TAX YEAR: 2025 PARCEL#: 108063001

Tax Year: 2025 Parcel#: 108063001 Status: Exempt
Tax Type: RE REAL ESTATE
Bank Code:
MP#:
Levy Dist: 101610-11 Killdeer/Killdeer/West Dunn/KAAS

OWNERSHIP INFORMATION - TAX YEAR: 2025 PARCEL#: 108063001

Name: KILLDEER SCHOOL DISTRICT Type: 1 Primary
Alpha: KILLDEER SCHOOL DISTRICT Mail To: Yes
Address:
City: ST: Zip: 0000

LEGAL DESCRIPTION - TAX YEAR: 2025 PARCEL#: 108063001

Legal#: 1 GEO Pin: Levy Dist: 101610-11 Killdeer/Killdeer/West Dunn/KAAS
Desc Type:
Legal Acres: 0.000 Legal Sq Ft: 0
Full Desc: REMAINDER R/W OF LOTS 1,10,11,12 E OF
HWY 22 NELSON-AHERN ADD., ALONG
W/VACATED 4TH AVE(3675SQFT)
ROW DOC 3095512

Tax Year: 2025 Parcel# : 108063001

VALUATION / ASSESSMENT - TAX YEAR: 2025 PARCEL#: 108063001

Lgl#	Val#	Asmt Code	Class	Type	Description	Qty	True & Full Value	Assessed Value	Taxable Value
1	1	956	1	RV	Learning Institution Property	3,675.00	0	0	0
							0	0	0

SPECIAL DISTRICT INFORMATION - TAX YEAR: 2025 PARCEL#: 108063001

Spec Dist	Description	Legal#	Type	Flat/Rate/ %/Mill	Quantity/ Taxable	Amount
-----------	-------------	--------	------	-------------------	-------------------	--------

USER DEFINED DATA FIELDS - TAX YEAR: 2025 PARCEL#: 108063001

Character Fields (25):

- 1.
- 2.
- 3.

Character Fields (10):

- 1.
- 2.
- 3.

Character Fields (5):

- 1.
- 2.
- 3.

Logical Fields:

1. PTAP: NO
2. VETERAN: NO
- 3.

Decimal Fields:

1. Base Value: 0.00
- 2.
- 3.

Integer Fields:

1. Res sq ft IN: 0
2. Com sq ft IN: 0
3. Sq ft OUT: 0.00

DATA NOTES INFORMATION - TAX YEAR: 2025 PARCEL#: 108063001

DATE	OPERATOR	DATA NOTE
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NO DATA NOTES SELECTED TO PRINT FOR PARCEL#:108063001

7. New Business

- A. Consider a 4-day School Week Committee



RECONFIGURATION OF INSTRUCTIONAL DAYS – FOUR DAY SCHOOL WEEK

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION

SCHOOL APPROVAL & OPPORTUNITY

SFN 58170 (1/2019)

North Dakota Century Code (NDCC) [15.1-06-05](#) – Reconfiguration of Instructional Days – Four Day School Week. A district/school may apply to the superintendent of public instruction for permission to reconfigure the number of instructional days required by section [15.1-06-04](#). North Dakota Administrative Code (NDAC) [67-15-02-02](#) states that upon approval by the superintendent, any school/district may reconfigure the number of school days if the reconfiguration complies with this chapter and NDCC sections [15.1-21-03](#), [15.1-21-04](#), and [15.1-06-03](#).

Due date – Prior to the school year for which the reconfigured school calendar is being sought:

- *Initial applications must be received by March 1*
- *Extended applications must be received by July 1*

Please Check One

- Initial Application - 1 school year only (Complete all sections except Questions 9a and 9b)
- Initial Extension - 1 additional year (Complete the demographic information and Questions 9a and 9b)
- Additional Extension - 5 additional years (Complete the demographic information and Questions 9a and 9b)

Demographic information – found in the [Educational Directory](#), Section D

District/School Name	County Number	LEA Number	School Number
Mailing Address	City	State	ZIP Code
Administrator	Telephone Number	Date	School Year(s)
E-Mail Address			

1. List the goals and objectives of the district/school for this calendar reconfiguration proposal.

The reconfiguration proposal must include: (1) encourages innovation; (2) provides improved educational opportunities or enhanced academic opportunities for students; (3) provides greater flexibility in the use of the school by current students; (4) provides for greater flexibility in the use of the school by individuals or groups other than current students; OR (5) has the potential to result in significant cost savings for the district/school (NDCC 15.1-06-05).

2. Provide documentation of community input into the proposed reconfiguration, including written correspondence on the subject, summaries of oral contacts, and a summary of any discussions at public meetings or hearings.

3. Provide a cost-benefit study, including potential for savings in transportation and energy costs.

4. Include the number of hours of instructional time for the most recent school year completed prior to the application.

5a. Under the proposed reconfiguration, how many hours of instruction would be provided for elementary students? Provide a class schedule for each grade level. [Note: The instructional time for elementary students under the proposed reconfiguration must be not less than nine hundred fifty-one and one-half hours for the school year.]
5b. Under the proposed reconfiguration, how many hours of instruction would be provided for secondary students? Provide a class schedule for each grade level. [Note: The instructional time for secondary students under the proposed reconfiguration must not be less than one thousand thirty-eight hours of instructional time for the school year.]
6. Provide a contingency plan on how the district/school will provide for makeup days and allowances for storms and other school closings.
7. Provide a professional development plan and explain how the district will provide for professional development as a result of this calendar reconfiguration proposal.

Evaluation Plan - Explain specific plans to evaluate topics in Section 8. Attach additional pages if more space is needed

8a. Student Performance
8b. Student Use of Facilities
8c. Community Use of Facilities
8d. Success Rate of Any Innovations

8e. The change in educational/academic opportunities for students.

8f. Any significant cost-savings resulting from the proposed waiver. Compare present costs of the district/school and proposed reductions in the costs. [Note: The difference between present and proposed costs will be considered significant if the present costs are expected to exceed proposed costs by \$40 per student.]

Due date: *A request for extension must be received prior to July 1 of the year after the school year in which the reconfiguration was implemented.*

9a. If you are requesting an extension of a waiver granted previously under NDCC 15.1-06-05, provide evidence that (1) the district/school followed the reconfiguration plan as approved by the State Superintendent, (2) the requisite number of instructional hours for elementary and high school students has been delivered, (3) the instructional hours during the reconfigured school year were at least equal to the instructional hours in the prior year.

The reconfiguration, requisite hours for elementary and high school students, and the equal instructional hours are evidenced in the enclosed middle and high school schedules.

9b. In addition, provide evidence that (1) innovation occurred in the school, (2) enhanced academic or educational opportunities were provided to students, (3) there was greater flexibility in the use of school facilities by students, non-students, or organizations, or (4) the school had substantial financial savings as a result of the reconfiguration. [Note: A reconfiguration may also be granted if a school demonstrates that the program has not resulted in a negative outcome in any of the preceding four criteria and that more time is needed to assure a sufficient evaluation period].

Administrator Signature	Date
Board Chairperson Signature	Date

For Department Use Only

Date Reconfiguration Application Received	Date Reconfiguration Approved	Date Reconfiguration Denied
-------------------------------------------	-------------------------------	-----------------------------

RETURN TO:
 Department of Public Instruction
 School Approval & Opportunity
 600 East Boulevard Ave., Dept. 201
 Bismarck, ND 58505-0440

B. Consider Additional September Bills

Detail Check Register

09/09/2025 1:01 PM

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

User ID: KMD

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
1477	Automatic Payment	09/09/2025	JPMORGAN	JP MORGAN CHASE BANK NA	554.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250909	09/09/2025	POELEM-03823	RAMADA INN BISMARCK STAY-DAVID	01 000 000 310 1000 580	396.00
20250909-0001	09/09/2025	POELEM-03824	FUEL FOR FFA TRIP	01 000 000 000 2700 627	158.46
1478	Automatic Payment	09/09/2025	TMS	TIME MANAGEMENT SYSTEMS INC	160.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
343891	09/09/2025	POELEM-03818	ATTENDANCE CONTRACT FOR AUG 2025	01 000 000 000 2500 430	160.00
200510	Check	09/09/2025	AMAZONCAP	AMAZON CAPITAL SERVICES	4,120.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
11MP-N7LK-6YF7	09/09/2025	ELEM-02861	Tecknet Wireless mouse Purple	01 000 000 120 1000 611	17.99
11MP-N7LK-6YF7	09/09/2025	ELEM-02861	Wall Clock 8 inch battery operated black	01 000 000 120 1000 611	9.79
13R3-TTMV-417H	09/09/2025	HS-02098	SHIPPING	01 000 000 130 1000 618	24.95
13R3-TTMV-417H	09/09/2025	HS-02098	Holt Science Spectrum: Physical Science:	01 000 000 130 1000 640	175.55
14GY-6RLR-6QGN	09/09/2025	ELEM-02858	XAOSUN 240W USB C to USB C Cable - 16FT	01 000 000 120 1000 611	15.99
173Y-XYYP-HVR6	09/09/2025	ELEM-02878	HOSTACK Buffet Cabinet with Drawers, 55"	01 000 000 200 2835 610	129.99
173Y-XYYP-HVR6	09/09/2025	ELEM-02878	HOSTACK 71" Tall Kitchen Pantry Storage	01 000 000 200 2835 610	379.99
173Y-XYYP-HVR6	09/09/2025	ELEM-02878	Chezerra A Frame Chalkboard Sign, 40"x20	01 000 000 200 2835 610	58.58
173Y-XYYP-HVR6	09/09/2025	ELEM-02878	SHIPPING	01 000 000 200 2835 610	39.99
17RQ-JN7R-69C1	09/09/2025	ELEM-02856	Bulletin Board Paper	01 000 000 200 2835 610	18.99
17RQ-JN7R-69C1	09/09/2025	ELEM-02856	Bulletin Board Paper	01 000 000 200 2835 610	17.99
17RQ-JN7R-69C1	09/09/2025	ELEM-02856	Spakon 50 pc Magnetic Locker Name Tags	01 000 000 200 2835 610	9.99
17RQ-JN7R-69C1	09/09/2025	ELEM-02856	60 Piece Boho Carpet Spots	01 000 000 200 2835 610	12.99
17RQ-JN7R-69C1	09/09/2025	ELEM-02856	14 hooks, 16 strips Command Hooks	01 000 000 200 2835 610	14.74
19CP-VDQR-6CJ1	09/09/2025	ELEM-02923	OFFICE SUPPLIES SPLIT	01 000 000 110 1000 610	8.32
19CP-VDQR-6CJ1	09/09/2025	ELEM-02923	OFFICE SUPPLIES SPLIT	01 000 000 120 1000 611	19.43
1CQK-LH6G-7GX3	09/09/2025	HS-02090	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	34.37
1CQK-LH6G-7GX3	09/09/2025	HS-02090	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	80.19
1CQK-LH6G-7GX3	09/09/2025	HS-02090	DISCOUNT	01 000 000 140 1000 611	(1.71)
1G64-N7T7-4YFC	09/09/2025	ELEM-02860	8MP Document Camera for Teachers and Cla	01 000 000 120 1000 611	42.59
1L1R-9FDX-NFV6	09/09/2025	HS-02067	Laminating Sheets, 3 Mil, 9 x 11.5 Inche	01 000 000 140 1000 611	44.99
1LRM-7GK9-7GJR	09/09/2025	ELEM-02862	GBC Ultima 65 Thermal Roll Laminator, 27	01 000 000 120 1000 611	2,214.29
1LW4-F4G6-3W11	09/09/2025	HS-02088	Monitor stand for classroom monitor with	01 000 000 140 1000 611	19.98
1LW4-F4G6-3W11	09/09/2025	HS-02088	2 packs of 96 golf pencils for students	01 000 000 140 1000 611	19.98
1LW4-F4G6-3W11	09/09/2025	HS-02088	BIC mechanical pencils for teacher use.	01 000 000 140 1000 611	6.47
1LW4-F4G6-3W11	09/09/2025	HS-02088	Expo markers for the classroom	01 000 000 140 1000 611	6.97
1LW4-F4G6-3W11	09/09/2025	HS-02088	Storage cart for organizing student work	01 000 000 140 1000 611	59.99
1LW4-F4G6-3W11	09/09/2025	HS-02088	Small magnetic letter board for classroo	01 000 000 140 1000 611	9.99
1MNJ-7R1N-KNPX	09/09/2025	ELEM-02859	Ergonomic Wireless Mouse with USB Receiv	01 000 000 120 1000 611	14.88
1XFM-CG41-DPXP	09/09/2025	HS-02077	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	158.20
1XFM-CG41-DPXP	09/09/2025	HS-02077	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	369.12

Detail Check Register

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

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<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
1YMN-NFRW-3TDQ	09/09/2025	HS-02091	1/4 x 36 Inch 50PCS Dowel Rods Wood Stic	01 000 000 140 1000 611	28.59		
1YMN-NFRW-3TDQ	09/09/2025	HS-02091	JRED Flag Pole Bracket Flag Holder for C	01 000 000 140 1000 611	55.84		
Check Number: 200511	Check Type: Check	Check Date: 09/09/2025	Vendor: BOBCATMAND	BOBCAT OF MANDAN, INC	Check Total:	396.02	
51300M	09/09/2025	POELEM-03822	ERSKIN WHEEL ASSY	01 000 000 000 2600 611	396.02		
Check Number: 200512	Check Type: Check	Check Date: 09/09/2025	Vendor: BOSCH	BOSCH LUMBER COMPANY	Check Total:	441.50	
20250909	09/09/2025	POELEM-03836	KEY	01 000 000 000 2600 611	2.79		
20250909	09/09/2025	POELEM-03836	PINE BOARD	01 000 000 310 1000 611	438.71		
Check Number: 200513	Check Type: Check	Check Date: 09/09/2025	Vendor: CARQUEST	CARQUEST AUTO PARTS STORES	Check Total:	440.04	
20250909	09/09/2025	POELEM-03839	BATTERIES FOR BUSES	01 000 000 000 2700 673	418.65		
20250909	09/09/2025	POELEM-03839	WIRE GROMMETS	01 000 000 000 2700 673	7.13		
20250909	09/09/2025	POELEM-03839	WIRE GROMMETS	01 000 000 000 2700 673	14.26		
Check Number: 200514	Check Type: Check	Check Date: 09/09/2025	Vendor: CDWG	CDW GOVERNMENT	Check Total:	98.68	
AF6354H	09/09/2025	2025-0039	INK GEL PENS	01 000 000 120 1000 611	15.93		
AF64B5Q	09/09/2025	2025-0011	THERMAL POUCH	01 000 000 120 1000 611	23.43		
AF6IH7P	09/09/2025	2025-0052	STEREO SPKR. HEADPHONES	01 000 000 120 1000 611	59.32		
Check Number: 200515	Check Type: Check	Check Date: 09/09/2025	Vendor: CITYAIR	CITY AIR MECHANICAL, INC	Check Total:	1,385.15	
49756	09/09/2025	POELEM-03828	EMPLOYEE HOUSING-PLUMBING REPAIRS	03 000 000 000 4210 610	1,385.15		
Check Number: 200516	Check Type: Check	Check Date: 09/09/2025	Vendor: COLE	COLE PAPERS INC.	Check Total:	2,128.19	
20250909	09/09/2025	POELEM-03821	NAPKIN LINERS, DISH SOAP	01 000 000 000 2600 611	142.14		
20250909	09/09/2025	POELEM-03821	FOAM HAND SOAP	01 000 000 000 2600 611	758.00		
20250909	09/09/2025	POELEM-03821	FOAM HAND SOAP	01 000 000 000 2600 611	386.00		
20250909	09/09/2025	POELEM-03821	MOP HANDLE, HAND SOAP	01 000 000 000 2600 611	207.46		
20250909	09/09/2025	POELEM-03821	AIR FILTERS	01 000 000 000 2600 611	599.44		
20250909	09/09/2025	POELEM-03821	NAPKIN LINERS	01 000 000 000 2600 611	35.15		
Check Number: 200517	Check Type: Check	Check Date: 09/09/2025	Vendor: CONSOLTEL	CONSOLIDATED TELECOM INC	Check Total:	2,447.46	
136171	09/09/2025	POELEM-03827	NEED TWO 9820 PHONES PER JANEL	03 000 000 000 4220 435	655.00		
20250909	09/09/2025	POELEM-03815	AUG 2025 PHONE BILL	01 000 000 000 2600 531	1,792.46		
Check Number: 200518	Check Type: Check	Check Date: 09/09/2025	Vendor: DAKDUST	DAKOTA DUST-TEX, INC.	Check Total:	107.60	
0864825	09/09/2025	POELEM-03834	MATS 0864825	01 000 000 000 2600 435	53.80		

Detail Check Register

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

Checking Account: 1		Fund 01				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
0864825	09/09/2025	POELEM-03834	MATS 0866258	01 000 000 000 2600 435	53.80	
Check Number: 200519 Check Type: Check Check Date: 09/09/2025 Vendor: DAKOCOMM DAKOTA COMMERCIAL RUGS Check Total: 387.55						
L14550	09/09/2025	POELEM-03832	BRISHES, MOPS, MATS	01 000 000 000 2600 435	235.25	
L14550	09/09/2025	POELEM-03832	BRISHES, MOPS, MATS	01 000 000 000 2600 435	152.30	
Check Number: 200520 Check Type: Check Check Date: 09/09/2025 Vendor: ESGI ESGI, LLC Check Total: 2,839.00						
INVES012008	09/09/2025	ELEM-02933	ESGI renewal	01 000 000 110 1000 610	851.70	
INVES012008	09/09/2025	ELEM-02933	ESGI renewal	01 000 000 120 1000 611	1,987.30	
Check Number: 200521 Check Type: Check Check Date: 09/09/2025 Vendor: FUINS FARMERS UNION INSURANCE Check Total: 1,646.00						
9073477	09/09/2025	POELEM-03814	ADDED 2025 JOHN DEERE ZERO TURN MOWER	01 000 000 000 2700 520	98.00	
9073477	09/09/2025	POELEM-03814	ADDED 2024 FORD EXPEDITION-GOLF	01 000 000 000 2700 520	1,548.00	
Check Number: 200522 Check Type: Check Check Date: 09/09/2025 Vendor: H2I H2I GROUP Check Total: 15,580.00						
247609	09/09/2025	POELEM-03847	KILLDEER RECOAT SUMMER 2025	03 000 000 000 4220 435	15,580.00	
Check Number: 200523 Check Type: Check Check Date: 09/09/2025 Vendor: HINRICHS HINRICHS SUPER VALU Check Total: 169.33						
20250909	09/09/2025	POELEM-03840	DISH SOAP	01 000 000 000 2600 611	12.98	
20250909	09/09/2025	POELEM-03840	AG SUPPLIES	01 000 000 310 1000 611	81.73	
20250909	09/09/2025	POELEM-03840	FACS SUPPLIES	01 000 000 340 1000 611	56.59	
20250909	09/09/2025	POELEM-03840	DAYCARE SUPPLIES	01 000 000 890 3300 611	18.03	
Check Number: 200524 Check Type: Check Check Date: 09/09/2025 Vendor: HOTLUNCH HOT LUNCH ACCOUNT Check Total: 256.50						
20250909	09/09/2025	POELEM-03820	MILK REIMBURSEMENT-AUG 2025	01 000 000 110 1000 610	65.50	
20250909	09/09/2025	POELEM-03820	MILK REIMBURSEMENT-AUG 2025	01 000 000 120 1000 611	191.00	
Check Number: 200525 Check Type: Check Check Date: 09/09/2025 Vendor: ICON ICON ARCHITECTURAL GROUP Check Total: 8,342.61						
20250307	09/09/2025	POELEM-03835	CONSTRUCTION ADMIN, MILEAGE	03 000 000 000 4220 435	8,342.61	
Check Number: 200526 Check Type: Check Check Date: 09/09/2025 Vendor: JLCELECTRI JLC ELECTRIC LLC Check Total: 1,083.42						
1004	09/09/2025	POELEM-03825	KITCHEN HOOD FAN NOT WORKING, GARBAGE DI	01 000 000 000 2600 450	1,083.42	
Check Number: 200527 Check Type: Check Check Date: 09/09/2025 Vendor: JOHNERI ERIK JOHNSON Check Total: 210.40						
20250909	09/09/2025	POELEM-03816	CTE TRAVEL REIMBURSEMENT - AUG 2025	01 000 000 310 1000 580	210.40	

Detail Check Register

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

Checking Account: 1		Fund 01				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
24807	09/09/2025	POELEM-03813	STATEWIDE DATABASE ACCESS JULY 1, 2025-J	01 000 000 000 2222 430	345.57	
Check Number: 200537						
Check Type: Check		Check Date: 09/09/2025		Vendor: PRAIRIEAU	PRAIRIE AUTO PARTS	Check Total: 588.14
20250909	09/09/2025	POELEM-03842	POWERATED BELT	01 000 000 000 2600 611	119.76	
20250909	09/09/2025	POELEM-03842	ANTIFREEZE	01 000 000 000 2700 611	69.48	
20250909	09/09/2025	POELEM-03842	FUEL FILTERS BUS 423 & SHOP	01 000 000 000 2700 673	83.06	
20250909	09/09/2025	POELEM-03842	BLACK CABLE BUS 414/423	01 000 000 000 2700 673	136.70	
20250909	09/09/2025	POELEM-03842	PREMIUM CAPSULES BUS 401	01 000 000 000 2700 673	38.94	
20250909	09/09/2025	POELEM-03842	BATTERY ACCESSORIES BUS 401	01 000 000 000 2700 673	38.17	
20250909	09/09/2025	POELEM-03842	PREMIUM CAPSULES BUS 414	01 000 000 000 2700 673	72.17	
20250909	09/09/2025	POELEM-03842	LIGHT BULB BUS 415	01 000 000 000 2700 673	11.46	
20250909	09/09/2025	POELEM-03842	REPAIRS	01 000 000 000 2700 673	18.40	
Check Number: 200538						
Check Type: Check		Check Date: 09/09/2025		Vendor: QUALQUICK	QUALITY QUICK PRINT	Check Total: 2,051.00
PC-26980	09/09/2025	ELEM-02915	Critical Attributes posters for High Sch	01 000 000 140 1000 611	1,896.00	
PC-26980	09/09/2025	ELEM-02915	Critical Attributes posters for High Sch	01 000 000 140 1000 611	155.00	
Check Number: 200539						
Check Type: Check		Check Date: 09/09/2025		Vendor: RENAISS	RENAISSANCE LEARNING, INC.	Check Total: 4,181.40
INV5594527	09/09/2025	ELEM-02883	AR with Renaissance	01 000 000 120 1000 611	4,181.40	
Check Number: 200540						
Check Type: Check		Check Date: 09/09/2025		Vendor: SCHOOL	SCHOOL SPECIALTY, LLC	Check Total: 107.14
308104769476	09/09/2025	2025-0079	PLAYING CARDS, ERASERS, PENCILS, HANGING	01 000 000 120 1000 611	107.14	
Check Number: 200541						
Check Type: Check		Check Date: 09/09/2025		Vendor: SHREDND	SHRED ND	Check Total: 202.10
18736	09/09/2025	POELEM-03812	2 265 GAL SHRED CONTAINERS	01 000 000 000 2500 430	202.10	
Check Number: 200542						
Check Type: Check		Check Date: 09/09/2025		Vendor: TCI	TCI	Check Total: 558.00
INV143248	09/09/2025	ELEM-02924	TCI social studies curriculum for 5th gr	01 000 000 120 1000 611	558.00	
Check Number: 200543						
Check Type: Check		Check Date: 09/09/2025		Vendor: TODAYCLASS	TODAY'S CLASSROOM	Check Total: 1,303.02
25-7572	09/09/2025	ELEM-02818	MOORECO COLORED CORK TYPE H COMBO BOARD	01 000 000 110 1000 610	790.07	
25-7572	09/09/2025	ELEM-02818	Shipping	01 000 000 110 1000 618	512.95	
Check Number: 200544						
Check Type: Check		Check Date: 09/09/2025		Vendor: USFOOD	US FOODS	Check Total: 376.76
20250909	09/09/2025	POELEM-03849	LOUNGE COFFEE 5415455	01 000 000 000 2310 290	376.76	

Detail Check Register

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

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
200545	Check	09/09/2025	VIKING	VIKING GLASS OF ND, INC.	425.00
109559	09/09/2025	POELEM-03809	INSTALL 1 - 29"X30"X1" CLEAR TEMPERED IN	03 000 000 000 4220 435	425.00
200546	Check	09/09/2025	VIKINGAUTO	VIKING AUTOMATIC SPRINKLER COMPANY	500.00
1025-F418418	09/09/2025	POELEM-03830	SPRINKLER MAINTENANCE	01 000 000 000 2600 431	500.00
200547	Check	09/09/2025	WESTCHOICE	WESTERN CHOICE COOPERATIVE	5,031.18
20250909	09/09/2025	POELEM-03837	TRANSPORATATION GAS	01 000 000 000 2700 626	35.00
20250909	09/09/2025	POELEM-03837	DIESEL	01 000 000 000 2700 627	3,412.76
20250909-0001	09/09/2025	POELEM-03838	HAND TRUCK,BOX FANS, SPACKLING PASTE, PU	01 000 000 000 2600 611	848.01
20250909-0001	09/09/2025	POELEM-03838	MAINT GAS	01 000 000 000 2600 626	482.04
20250909-0001	09/09/2025	POELEM-03838	MAINT. DIESEL	01 000 000 000 2600 627	197.27
20250909-0001	09/09/2025	POELEM-03838	TRANSPORTATION GAS	01 000 000 000 2700 626	56.10
200548	Check	09/09/2025	DEMCO	DEMCO	670.80
7660027	09/09/2025	POELEM-03850	JONTI-CRAFT 6-SECT ORGANIZER	01 000 000 000 2222 611	482.67
7660027	09/09/2025	POELEM-03850	SHIPPING	01 000 000 000 2222 618	188.13
200549	Check	09/09/2025	AH	AH INC.	26,089.85
71639BUS	09/09/2025	POELEM-03851	OIL CHANGE FOR BUS 406,414,415	01 000 000 000 2700 671	810.70
71639BUS	09/09/2025	POELEM-03851	REPAIRS BUSES 406,423,414,411,407,417,40	01 000 000 000 2700 673	25,279.15
200550	Check	09/09/2025	VERIZON	VERIZON BUSINESS	387.50
6122410619	09/09/2025	POELEM-03852	AUG 2025 BILL FOR BUS TABLETS	01 000 000 000 2700 530	387.50

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 1,077,764.66

- C. Consider Killdeer Aquatics and Wellness Center's Request for Shed Placement
- D. Consider Brady-Martz Engagement Letter for FYE2025 Financial Audit

September 3, 2025

To the School Board and Management

Killdeer Public School District No. 16

Killdeer, North Dakota

This letter is to confirm and specify the terms of Brady, Martz, & Associates, P.C., Brady Martz, LLC and their respective affiliates (collectively "BMA") 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.

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, 2025.

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, 2025. 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; and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. 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 statements 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:

- Assistance with the drafting of your financial statements in accordance 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, 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 & Associates, P.C. 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 the 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 Brady Martz/ 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 partner / 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 17, 2025 and to issue our reports no later than January 31, 2026.

Our fee for services will be as follows:

Financial Statement Audit	\$19,750
Single Audit (per program)*	6,000
Estimated Data Security and Technology Fee	988

*Required if the district spends more than \$750,000 of federal grant dollars during the fiscal year.

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 thirty 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. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Brady Martz remains dedicated to timely, quality delivery of service that meet your evolving needs. As shown in the above fee schedule, we 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 fee estimate is based to a large extent on the quality, timeliness, and accuracy of the requested supporting documentation that you and your staff will prepare for the audit. It is also based on the number and complexity of proposed audit adjustments that may be required to bring your financial statements in compliance with GAAP. We will prepare a detailed list of expected supporting audit documentation which you will need to prepare before we will be able to begin the audit(s). The supporting audit documentation will need to be completed and submitted to us by the corresponding due dates noted on the list.

Our fee estimate does not include any accounting assistance required to assist you in properly preparing the required supporting audit documentation listed in the "Prepared by Client (PBC) audit documentation" letter. Also, it does not include additional time required to reconcile the supporting audit documentation to appropriate detail and/or to the general ledger. Additional time will be billed at our standard rates.

The original fee estimate assumes that the supporting audit documentation will be completed prior to the requested due dates and will meet the following criteria:

- 1) All audit documentation will be completely and accurately prepared in Brady, Martz & Associates, P.C. format by you and your staff by the corresponding due date.
- 2) Minimal (less than 10) year-end proposed adjusting and/or passed journal entries.
- 3) No unanticipated issues which would change the scope of our work, (i.e., new complex accounting issues, new debt issuances, major construction projects, new GAAP departures, change in accounting methods or practices,

poor financial results which would cause a going concern issue to be addressed, changes in key accounting personnel, the engagement would start on time, etc.)

- 4) No additional major funds from the prior year; if additional funds are required to be audited, an additional fee will be charged per fund based off of additional time spent and billed at our standard rates.
- 5) Significant accounting issues are resolved prior to audit.
- 6) Start date is as scheduled.

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 school 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.

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.

If circumstances occur related to the condition of your records, the availability of sufficient and appropriate audit evidence, the ability of your personnel to provide the requested records and audit support in a timely manner, or the existence of a significant risk of material misstatement of the financial statements caused by error, fraudulent financial reporting, or misappropriation of assets, which in our professional judgment prevent us from completing the audit or forming an opinion on the financial statements, 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. 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 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 & Associates, P.C.

RESPONSE:

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

Management signature: _____

Title: _____

Governance signature: _____

Title: _____

E. Consider NDDPI Annual Compliance Report 25-26

Killdeer Public School District

Administration

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



School Board

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

Annual Compliance Report Approval of Public Schools County No.

13

LEA No.

016

School No.

4927

Grade Level Organization

Elementary: PK06

Middle/Junior High : None

Secondary: None

[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, 2025 ; 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](#)).

Killdeer Public School District

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Andrew Cook, Elem Principal
Rhonda Zastoupil, Business



School Board

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

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 [\(NDCC 15.1-06-06\)](#).
- c. The school has an updated and completed Strategy Map. Link from Insights here:

<https://insights.nd.gov/Education/School/SchoolImprovement/StrategyMap/1301649283>

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 unremediated 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 [\(15.1-06-06\)](#).

Killdeer Public School District

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Tara Bohmbach, Member
Stephanie Hardersen, Member

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 appropriate 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 appropriate 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 Association](#).
- 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
0. October 1, 2025 ; or that
1. Due to unforeseen circumstances, the date the extension has been granted by DPI. The extension terminates at 5 p.m. on October 15, 2025 ([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 substantial 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.

Killdeer Public School District

Administration

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



School Board

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

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/Superintendent * Jeff Simmons
Date: 08/29/2025

- F. Rocky Mountain Evaluations Software - Informational
- G. Consider Surplus Sale
- H. Consider Reaffirming Policy BCAC - Board Meeting Procedures

RECOMMENDED

BCAC - MINUTES

The Business Manager shall keep a complete record of the meetings of the Board. The minutes should be as brief as possible but record all action taken by the Board. The Business Manager may record meetings electronically, using either audio or videotape. The tapes shall be used for the purpose of ensuring accuracy of the written minutes. Except in the case of executive sessions where tapes are required, the tapes will not be considered the official record of the meeting and may be reused after the written minutes have been transcribed and approved.

The minutes shall be kept in an official minute book and, in addition to the items required by law, shall include:

1. Whether it is a regular or special meeting;
2. Approval of the minutes of the preceding meeting or meetings (if applicable);
3. The names of all persons who speak before the Board and the topic of their remarks (if applicable).

The format and style of the minutes should follow the pattern of the agenda for the meeting. The Board President and the Business Manager shall sign the minutes following approval.

School board minutes shall be retained permanently.

Complementary Documents

- BCAA, Board Meeting Agenda and Pre-Meeting Preparation
- BCAD, Executive Session

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

RECOMMENDED

BCAC - MINUTES

The Business Manager shall keep a complete record of the meetings of the Board. The minutes should be as brief as possible but record all action taken by the Board. **[The Business Manager may record meetings electronically, using either audio or videotape. The tapes shall be used for the purpose of ensuring accuracy of the written minutes. Except in the case of executive sessions where tapes are required, the tapes will not be considered the official record of the meeting and may be reused after the written minutes have been transcribed and approved.]**

The minutes shall be kept in an official minute book and, in addition to the items required by law, shall include:

1. Whether it is a regular or special meeting.
2. Approval of the minutes of the preceding meeting or meetings.
3. The names of all persons who speak before the Board and the topic of their remarks.

[The format and style of the minutes should follow the pattern of the agenda for the meeting.] [The Board President and the Business Manager shall sign the minutes following approval.]

School board minutes shall be retained permanently.

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

- BCAA, Board Meeting Agenda and Pre-Meeting Preparation
- BCAD, Executive Session

End of [Name of District] Policy BCACAdopted:

[06/15]

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I. Consider Reaffirming Policy BCAB - Board Meeting Procedures

RECOMMENDED

BCAB - BOARD MEETING PROCEDURES

All meetings will be conducted in an orderly and businesslike manner, using Robert's Rules of Order as a guide except when such rules are superseded by board policy, state, and/or federal law.

All votes of the Board, other than on procedural matters, shall be roll call votes **[on an alternating pattern using last names]**.

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

- BC, Meetings of the Board
- BCAA, Board Meeting Agenda and Pre-Meeting Preparation
- BCAB-BR, Procedure for Seating New Board Member at the Annual Meeting

End of [Name of District] Policy BCABAdopted:

[05/21]

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RECOMMENDED

BCAB - BOARD MEETING PROCEDURES

All meetings will be conducted in an orderly and businesslike manner, using Robert's Rules of Order as a guide except when such rules are superseded by board policies, state, and/or federal law.

All votes of the Board on other than procedural matters shall be roll call votes.

Complementary Document

- BCAB-BR, Procedure for Seating New Board at the Annual Meeting

End of Killdeer School District #16 Policy BCABAdopted: 03/12/14

J. Consider GACA - Virtual Instruction

MEMBER REQUESTED

GACA - CORRESPONDENCE COURSES

When Killdeer High School finds it impossible or impractical to offer a course or courses desired by a student, the school principal may permit the student to take such a course or courses from the ND Center for Distance Education (NDCDE) or from some other institution which has an accredited correspondence division. Students who withdraw from school for reasons of emergency may petition the building principal for permission to take correspondence work toward graduation credits.

Correspondence courses may also be taken as a part of the gifted and talented program of the school or if a student is unable, because of scheduling difficulties, to take a course offered by the Killdeer High School and required for graduation. Failure in a subject is not justification for enrollment in a correspondence course. If the student can take the course regularly offered at school, permission to take a correspondence course will be denied.

Once enrolled in a class through the Division, the class will be listed on the student's cumulative record form. The grade will be recorded and will be used in determining the GPA of the student.

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

The principal will personally supervise the student's work or will assign a teacher to do so.

Responsibility for success or failure in correspondence work rests entirely with the student.

Cost of correspondence courses shall be borne by the student. The District will reimburse the student upon completion of the course if the course is required for graduation. Students will be required to pay fees for credit recovery and/or make-up courses for previous failures.

Complementary Documents

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

End of Killdeer School District #16 Policy GACAAdopted: 03/11/15

RECOMMENDED

GACA - Virtual Instruction

[NOTE: Consider adopting this optional recommended policy if your District plans to offer semester or year-long virtual instruction using its own teachers or an external provider, without establishing a formal virtual school. Remove this note prior to adoption.]

Definitions

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

Virtual Instruction Options

When **[Name of District]** find(s) it impossible or impractical to offer a course or courses in a traditional in-person format, the District may opt to offer semester or year-long virtual instruction using its own teachers or an external provider, including NDCDE or some other institution which has an accredited virtual instruction division. Students who withdraw from school for reasons of emergency may petition administration for permission to take virtual instruction toward graduation credits.

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

[OPTIONAL: Limitations and Restrictions

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

1. **Students must meet the following prerequisites to ensure readiness for sequential virtual courses: {fill in}.**

2. **Students are required to take a minimum of {#} courses onsite, whether virtual or in person.]**

District Responsibilities

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

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

Virtual Instruction Registration

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

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

End of [Name of District] Policy GACA **Adopted:**

[07/25]

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RECOMMENDED

GACA – CORRESPONDENCE COURSES VIRTUAL INSTRUCTION

Definitions

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

Virtual Instruction Options

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

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

~~Correspondence courses may also be taken as a part of the gifted and talented program of the school or if a student is unable, because of scheduling difficulties, to take a course offered by the Killdeer High School and required for graduation. Failure in a subject is not justification for enrollment in a correspondence course. If the student can take the course regularly offered at school, permission to take a correspondence course will be denied.~~

Limitations and Restrictions

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

RECOMMENDED

1. Students must meet all prerequisite requirements for a virtual instruction course in order to be able to take the course. the following prerequisites to ensure readiness for sequential virtual courses: {fill in}.
2. Students are required to take a minimum of {6#} courses onsite, whether virtual or in person.]

District Responsibilities

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

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

Virtual Instruction Registration

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

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

~~Once enrolled in a class through the Division, the class will be listed on the student's cumulative record form. The grade will be recorded and will be used in determining the GPA of the student.~~

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

~~The principal will personally supervise the student's work or will assign a teacher to do so.~~

~~Responsibility for success or failure in correspondence work rests entirely with the student.~~

RECOMMENDED

~~Cost of correspondence courses shall be borne by the student. The District will reimburse the student upon completion of the course if the course is required for graduation. Students will be required to pay fees for credit recovery and/or make-up courses for previous failures.~~

Course Location and Supervision

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

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

Complementary Documents

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

~~End of Killdeer #16 Policy GACA.....Adopted: 09/10/25~~

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

RECOMMENDED

GACA – VIRTUAL INSTRUCTION

Definitions

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

Virtual Instruction Options

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

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

Limitations and Restrictions

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

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

District Responsibilities

The District will not unreasonably restrict student access to virtual instruction options and must comply with (1) applicable laws; (2) the rules adopted by the superintendent of

RECOMMENDED

public instruction; and (3) administrative rules applicable to onsite students, as distinguished from virtual academy students.

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

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

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

Course Location and Supervision

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

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

Complementary Documents

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

End of Killdeer #16 Policy GACA Adopted: 09/10/25

8. Other

9. Announcements

A. Budget Hearing: September 29, 2025 at 7:00 pm

B. NDSBA Annual Convention: October 9-10, 2025, Bismarck Event Center



2025 Annual Convention Agenda (subject to change)

THURSDAY, OCTOBER 9, 2025

7 a.m. – 8 a.m.	Breakfast & Registration
8 a.m. – 2:30 p.m.	School Law Seminar New Member Learning to Lead Workshop
12:45 p.m. – 1 p.m.	Business Manager Graduation
2:45 p.m.	Opening Session & First Business Session 2025 Legacy of Service Awards presentation Ballot Box opens
3:30 – 4:30 p.m.	Keynote Speaker: Manley Feinberg
5 – 6 p.m.	“Class Dismissed!” Social and Celebration

FRIDAY, OCTOBER 10, 2025

7:15 a.m.	Breakfast & Registration
8 a.m. – 8:20 a.m.	General Session Service Awards presentation Barb Norby Scholarship presentation
9:45 a.m. – 11:45 a.m.	Business Managers Session
8:30 a.m. – 11:15 a.m.	Clinic Sessions
11:30 a.m.	Ballot Box closes Second Business Session & Delegate Assembly
Noon – 1 p.m.	Lunch
1:15 – 3 p.m.	Clinic Sessions Business Managers Session
3 p.m.	Closing Keynote: John Kriesel
4 p.m.	Election Results & Adjournment

NDSBA SCHOOL LAW SEMINAR PROGRAM (Tentative)

*Applying for CLE credits – State Bar Association of North Dakota

Sponsored by



7:00 a.m.

**Registration and Continental Breakfast
Welcome**

8:00 a.m. - 9:00 a.m.

**Special Education and Disability Discrimination –
10 Things You Need to Know**

*Laura Tubbs Booth, Attorney, Ratwik,
Roszak & Maloney, P.A., Minneapolis, MN*

9:00 a.m. - 9:40 a.m.

Managing Legal Claims Against School Districts

*Seth Thompson, Attorney, Vogel Law Firm,
Bismarck, ND*

9:40 a.m. - 9:55 a.m.

Break

9:55 - 10:00 a.m.

**Sponsor message:
North Dakota Insurance Reserve Fund**

Keith Pic, NDIRF CEO

10:00 a.m. - 11:00 a.m.

**ND Department of Public Instruction:
Tips for Public Schools**

*Matthew S. Menge, Assistant Attorney General/
General Counsel for NDDPI*

11:00 a.m. - 12:00 p.m.

**Panel Discussion: Top Issues School Boards are
Facing in 2025-2026**

*Moderated by KrisAnn Norby-Jahner,
NDSBA General Counsel*

12:00 p.m. - 12:45 p.m.

Buffet Lunch (included in registration fee)

12:45 p.m. - 1:00 p.m.

NDSBMCP Graduation Ceremony

1:00 p.m. - 1:30 p.m.

Legislative Updates

Amy De Kok, NDSBA Executive Director

1:30 p.m. - 2:30 p.m.

**Panel Discussion:
School Safety & Relationships with SROs**

*Moderated by KrisAnn Norby-Jahner,
NDSBA General Counsel*

2:30 p.m.

Conclusion of Seminar

NDSBA Annual Convention Clinic Sessions (Tentative)

- Boosting School Board Efficiency & Transparency with Paperless Meetings & Online Policies – Sparq
- My TFFR: Employer Reporting System Hands-on Clinic – ND Retirement & Investment
- School Safety by Design – JLG Architects
- Navigating VISAs
- School Board President Workshop
- School Violence Prevention – ND Safety Council
- Help, Financial Challenges are Here!
- North Dakotans for Public Schools
- NDSBA Transformation of Be Legendary
- Engage, Equip, Empower, Unleash – ND Dept. of Public Instruction
- Rural School Collaborative
- NDSBA Regional Meetings
- CREA Annual Meeting
- North Dakota Small Organized Schools Annual Meeting

C. Next Regular Meeting: October 15, 2025 at 7:00 pm

D. Strategic Planning Meeting: October 29, 2025 at 6:00 pm

10. Adjourn