

**KELLIHER PUBLIC SCHOOL BOARD
INDEPENDENT SCHOOL DISTRICT #36
MEETING AGENDA
Monday, October 19, 2026
5:00 PM in the Media Center**

A. Organizational Items

1. Call to Order – Mary Thayer

Time: _____

2. Roll Call of Members

[Waldo 448](#)

Present

Absent

[Jensen 198](#)

Present

Absent

[Jorgensen 103](#)

Present

Absent

[Koisti 105](#)

Present

Absent

[Neft 1077](#)

Present

Absent

[Thayer 418](#)

Present

Absent

3. Pledge of Allegiance

4. Approval of the Agenda

Motion made by _____, seconded by _____

☐ carried / ☐ denied

B. Presentation

1. ICS Facilities Assessment Presentation (5:00 - 6:30 p.m. estimated time)

Citizen's forum:

The Board values community participation and has established this forum to ensure all voices are heard on school district matters. The Board Chair may limit time for each speaker to ensure timely completion of the meeting agenda. Comments must not reference identifiable information about students or employees or include personal attacks.

The Board will listen but may not respond or take action on items raised at this meeting. The Board Chair has full discretion over this forum and may rule out of order any comments that violate data privacy laws or board policy.

While board meetings remain open to the public, we ask that comments be reserved for this designated forum period. This protocol balances community engagement with the Board's need to efficiently conduct district business.

C. Reports

1. Administrative Reports
 - a. [Superintendent](#) (Jeff Nelson)
 - b. [Business Manager](#) (Aliza Lundin)
 - c. [Principal](#) (Sherri Dahl)
2. Director's Forum

D. Regular Business

1. Approval of the Meeting [Minutes from September 21 Regular Board Meeting](#)

Motion made by _____, seconded by _____
☐ carried / ☐ denied

2. Approval of [September Treasurer's Report](#), [District Board Bills and Payroll](#).

Motion made by _____, seconded by _____
☐ carried / ☐ denied

E. Consent Agenda

1. Approve Resolution Accepting Donations.
2. Approve revisions to 2026-2027 Student Handbook
3. Approve revisions to 2026-2027 Staff Handbook
4. Approve 2026-2027 Seniority List

Motion made by _____, seconded by _____
☐ carried / ☐ denied

F. Action Items

1. Approve Resolution Authorizing Transfer of Unrestricted Investment Earnings from the Building Construction Fund to the General Fund

Motion made by _____, seconded by _____
☐ carried / ☐ denied

2. Approve the use of school facilities for a benefit event for Nancy Poxleitner on Saturday, November 14, 2026, from 4:00 to 7:00 p.m., subject to Policy 902 and the Facility Use Application/Contract, including the insurance requirement, and to waive custodial, food service, garbage, and table and chair rental fees, consistent with past practice for similar events.

Motion made by _____, seconded by _____
☐ carried / ☐ denied

3. Approve Student Activity Manuel

Motion made by _____, seconded by _____
☐ carried / ☐ denied

4. Approve Cardiac Emergency Response Plan

Motion made by _____, seconded by _____
☐ carried / ☐ denied

5. Adjournment at _____ p.m.

Motion made by _____, seconded by _____
☐ carried / ☐ denied

Next School Board Public Meeting: **Monday, November 16, 2026 at 6:00 p.m.** in the Media Center.

Upcoming Committee Meetings for Strategic Planning

Thursday, October 29th	6:00 p.m. in the Media Center	Foods served at 5:00 p.m.
Tuesday, November 10th	6:00 p.m. in the Media Center	Foods served at 5:00 p.m.
Monday, November 23rd	6:00 p.m. in the Media Center	Foods served at 5:00 p.m.

Kelliher Public School

Board Report

Jeff Nelson, Superintendent
October 19, 2026

Informational & Updates

1.1 Enrollment Report

Total enrollment as of October 19, 2026 is 298 students (PreK–12).

- Up 3 students from September 21 (295) and up 5 from September 8 (293).
- Down 27 students from this time last year (325 on October 13, 2025).
- By level: PreK–6, 163; grades 7–8, 47; grades 9–12, 88.
- By home district: Kelliher, 132; Red Lake, 129; Blackduck, 20; Northome, 16; Cass Lake, 1.
- 17 students are on the waiting list and are not included in the total.
- See attached [Enrollment Report for 10/19/2026](#).

1.2 Strategic Planning Process Update

We have completed the listening sessions, and the external and internal surveys have closed. Thank you to everyone who shared their input. The process now moves into the Committee phase. The first Committee meeting is Thursday, October 29. The meeting starts at 6:00 p.m., and food will be available for committee members at 5:30 p.m.

Key upcoming dates:

Date	Event
Thu, Oct 29, 2026, 6:00–8:00 PM	Strategic Planning Committee Meeting #1
Tue, Nov 10, 2026	Strategic Planning Committee Meeting #2
Mon, Nov 23, 2026, 6:00–8:00 PM	Strategic Planning Committee Meeting #3
Nov 24 – Dec 1, 2026	Plan finalized based on Committee feedback
Mon, Dec 7, 2026, 5:00–8:00 PM	Board review and formal plan adoption

1.3 MOU for STRIVE Training

The District and KEA are finalizing a Memorandum of Understanding (MOU) on compensation for high school teachers who complete STRIVE training, the state-required READ Act training. KEA is reviewing the draft now. It will come to the board for approval once KEA signs off. Key terms:

- Applies to licensed high school teachers the District requires to complete READ Act training (Minn. Stat. § 120B.123).
- Training is about 45 hours.
- Each teacher receives a \$1,426.50 stipend after completing the training (\$31.70 per hour × 45 hours), using the extended-time rate in Article 12, Section 5 of the KEA contract.
- Payment is made on the next payroll after the teacher gives proof of completion to their principal.
- Runs through June 30, 2027, and does not set a precedent under the KEA contract.
- Not effective until the board approves it and both parties sign.
- This agreement is similar to the MOU that was in place for elementary teachers who completed the LETRs training.

1.4 Update on Staff Medical Leaves

Four staff members are currently on, or will soon be on, extended medical leave for various reasons. Each works with the business office to determine which leave options apply, including Minnesota Paid Leave. See item 2.3 for a summary of the Minnesota Paid Leave program.

1.5 Press Box Dedication

A message from the Mustang Football Team went out to families announcing that the new press box, replacing the one lost in this summer's storms, will be named the Mike Pink Memorial Press Box. The announcement followed a donation toward the replacement. I was not made aware of this until the message went to families.

- I am not aware of any District policy on dedications or naming of facilities. I need direction from the board on this request and on how the board wants to handle similar requests in the future.
- Donations for the press box have been received, and the business office is tracking them.
- An insurance settlement may cover a good portion of the replacement cost. If some donations are not needed for the press box, we will need to confirm the donors' intent and what uses the funds are allowed for, since donations must be spent as the donor intended. Any remaining funds could then be used for other items, as determined by the board.

1.6 City Street Improvements: Public Hearing

The City of Kelliher is moving forward with its street improvement project and has scheduled the public hearing for Monday, October 19, at 6:30 p.m. at City Hall, 217 East Main. The project includes mill and overlay and restoration on several streets, including 4th Street along the school, at a total estimated cost of \$798,060. Properties along the project streets, including the District's, will be assessed, and the city will have an estimate of each assessment at the hearing. As previously reported, the District's preliminary estimate is \$46,620. See attached [city's notice and project map](#).

1.7 November 3 Ballot: Permanent School Fund Amendment

Minnesota voters will see one constitutional amendment on the November 3 ballot, titled "Increasing funding to school districts." It would take effect July 1, 2027. Here are the basics:

- The Permanent School Fund dates to 1858 and earns money from school trust lands through mining, timber, and leases. Today, distributions are mostly limited to the fund's interest and dividends, about 2.5% of its value.
- The amendment would raise the payout rate to 4.5%, increasing funding to every public school district without raising property or income taxes.
- It is estimated to provide an increase of about \$33 per pupil, on top of the roughly \$58 million schools now receive statewide.
- Based on our current enrollment, including our VPK students and counting students in grades 7–12 at the state's 1.2 pupil unit weighting, that would be roughly \$10,700 for Kelliher. The actual amount will depend on the final pupil units the state counts for the District.
- The Legislature passed it with strong bipartisan support (133-0 in the House, 59-8 in the Senate).
- It needs a majority of everyone voting in the election, so leaving it blank counts the same as a "no."

Consent Agenda

2.1 [Approve Resolution Accepting Donations](#)

2.2 Approve Revisions to 2026-2027 Parent/Student Handbook

The board approved the Parent/Student Handbook on September 21. The following revisions have been made since then:

- Page 13, Adult Meals: corrected the adult meal price to \$5.75 (previously listed as \$5.65).
- Page 28, Online College Enrollment Options: updated the eligibility requirements by grade level.
- Page 29, Attendance: updated the wording to match the attendance practices the District follows.

- Page 30, Attendance (Policy 509): replaced the third paragraph with the language from Policy 509 on habitual truancy.
- Added the District's new Reach-My-Teach system, which was not previously listed.
- Corrected punctuation in several places.

Thank you to Mary Poxleitner and Dan Alto for their work on the Parent/Student Handbook.

2.3 Approve Revisions to 2026-2027 Staff Handbook

The board approved [Minnesota Paid Leave language for the staff handbook](#) in December 2025, but it was not included in the current handbook. It will be added as an appendix. In summary:

- Minnesota Paid Leave (MPL) began January 1, 2026 and is run by the state (DEED). The District and employees each pay 50% of the premium.
- Eligible employees may receive up to 12 weeks of medical leave and up to 12 weeks of family leave, with a combined limit of 20 weeks per year. The state sets the benefit, between 55% and 90% of regular wages.
- The state decides eligibility and approves claims. Employees apply through the state and give the District 30 days' notice when the leave is foreseeable.
- Employees may supplement MPL with accumulated leave, up to their average weekly wage. Leave does not accrue while receiving MPL.
- The District continues group health coverage during leave. Employees arrange in advance to pay their share of premiums and other payroll deductions.
- Intermittent leave may be taken in 15-minute increments, up to 480 hours in a 12-month period.
- Employees are reinstated to their position after leave, and the District will not retaliate against employees who take MPL.

Thank you to Sherri Dahl and Dan Alto for their work on the staff handbook.

2.4 Approve [2026-2027 KEA Seniority List](#)

The 2026-2027 KEA seniority list shows each teacher's continuous hire date, licensure, and license expiration. The draft list was emailed to the union presidents in September and posted in the staff lounge. No change requests have been received.

Action Items

3.1 Approve [Resolution Authorizing Transfer of Unrestricted Investment Earnings from the Building Construction Fund to the General Fund](#)

This resolution transfers \$42,524 in unrestricted investment earnings from the Building Construction Fund (Fund 06) to the General Fund (Fund 01) assigned fund balance. The construction project is complete or substantially complete, and these earnings are not needed for remaining project costs, debt service, or other restricted purposes. The transfer does not include bond proceeds or other restricted money. The funds would support ongoing educational operations and the District's financial stability.

3.2 Approve facilities request for benefit event for Nancy Poxleitner

A group of staff and community members is organizing a benefit at the school for Nancy Poxleitner, a District employee. Policy 902 allows the board to authorize use of District facilities and to set fees, and the District requires outside groups to provide liability insurance (\$1,000,000 per occurrence). The organizers have arranged the required one-day insurance. For funerals, the District's practice is to waive custodial, food service, garbage, and table and chair rental charges. The District's insurance advisor recommends following policy and having the board, rather than staff, decide any waivers. The board is asked to decide whether to waive facility fees for this event. The District cannot provide food for the

event, because public funds cannot be used for the benefit of an individual. Organizers are responsible for any raffle or gambling license requirements.

3.3 Approve Student Activity Manual

The [2026-2027 Manual for Student Activity Funds](#) has been provided to all advisors. Student activity funds are raised by students and used for currently enrolled students. Each fund must have an advisor, who signs an acknowledgment that must be on file before any fund business can be done. Key points:

- Allowable uses include participation fees, entertainment, food, lodging, supplies, clothing, and transportation. Gifts, gift cards, donations, staff compensation, and payments to individuals are not allowed.
- Fundraisers must be approved in advance by administration. Fundraising for the direct benefit of an individual or family is not allowed.
- Deposits are counted by two people, and a student representative must sign off on revenue and expenditures. Requisitions are signed by both the advisor and a student.
- Gifts and donations to a student activity fund must be accepted by the school board.
- Equipment purchased with student activity funds becomes District property.

Thank you to Aliza Lundin for her work pulling this manual together.

3.4 Approve Cardiac Emergency Response Plan

Minnesota law (Minn. Stat. § 121A.241) requires every school district to have a written cardiac emergency response plan beginning in the 2026-2027 school year. The plan must be consistent with the state's model plan, include annual drills, and be reviewed by the school board each year for effectiveness. The District's Cardiac Emergency Response Plan (CERP) sets out how the District responds to a sudden cardiac arrest in a school setting. Key points:

- A Cardiac Emergency Response Team of administrators and staff is named in the plan. Response steps are recognizing the signs, calling 911, starting CPR, getting the AED, meeting EMS, and crowd control.
- Staff are encouraged to take annual training in recognizing cardiac arrest, calling 911, hands-only CPR, and using an AED. Students are taught CPR in 9th grade health class.
- At least one drill is held each year, with a goal of completing the response in 5 minutes. A drill checklist is used to document the response and review what went well.
- The District has three AEDs: the commons area by the Media Center, the lobby outside the old school gym, and the athletic AED that travels with teams. AEDs are inspected monthly.
- The plan is posted with each AED.
- See attached [CERP](#) and [CERP Checklist](#)

Thank you to Melissa Brambrink for her work on this plan.

Enrollment/Class Totals									
School Year 2025-2026									
Last Updated:	9/21/2026								
Today's Date:	10/19/2026				Red				Cass
		Total	Wait	Kelliher	Lake	Northome	Blackduck	Bemidji	Lake
Grade Totals	TOTALS	Levels	List	#36	#38	#368	#32	#31	#115
Pre-KG	12	0	0	7	0	3	2	0	0
Kindergarten	18	0	0	10	8	0	0	0	0
1	18	0	0	11	4	1	2	0	0
2	23	0	3	14	8	0	1	0	0
3	23	0	3	9	12	1	1	0	0
4	23	0	0	11	7	2	3	0	0
5	23	0	2	13	7	0	3	0	0
6	23	163	0	8	12	1	2	0	0
7	22	0	2	10	9	3	0	0	0
8	25	47	2	7	13	1	3	0	1
9	24	0	2	8	15	1	0	0	0
10	25	0	3	9	12	2	2	0	0
11	23	0	0	9	12	1	1	0	0
12	16	88	0	6	10	0	0	0	0
Total Enrollment	298	298	17	132	129	16	20	0	1
			**						
** On the waiting list									
Enrollment Totals by Month	9/13/2023	10/17/2023		11/9/2023	12/12/2023	1/11/2023	2/15/2024	3/14/2024	4/11/2024
9/2023 - 4/11/2024	360	357		351	349	343	340	339	337
Enrollment Totals by Month	5/10/2024	8/29/2024		9/11/2024	9/19/2024	10/20/2024	11/14/2024	12/12/2024	1/6/2025
5/2024 - 1/2025	338	334		328	328	327	322	319	319
Enrollment Totals by Month	2/12/2025	3/17/2025		4/3/2025	4/22/2025	7/15/2025	8/18/2025	8/25/2025	8/29/2025
2/2025 - 8/2025	320	319		315	315	328	331	330	328
Enrollment Totals by Month	9/15/2025	10/13/2025		11/17/2025	12/15/2025	1/5/2026	2/23/2026	3/16/2026	4/17/2026
9/2025 - 5/2026	327	325		324	323	322	316	314	314
Enrollment Totals by Month	5/5/2026	5/13/2026		9/8/2026	9/21/2026	10/19/2026			
	312	312		293	295	298			
	Added:								
Gr. 11	Red Lake			9/28/2026					
Gr. 9	Remer			10/6/2026					
Gr. 6	Red Lake			9/22/2026					



City of Kelliher

P.O. Box 256
Kelliher, MN 56650
Phone (218)647-8470 Fax (218)647-8815
E-Mail CITYKELR@PAULBUNYAN.NET
Web Site kelliher.govoffice.co

COUNCIL
Darin Latterell, Mayor
Jeff Peterson
Al Carlson
Derek Nistler
Brent Eggen

October 2, 2026

City of Kelliher

Shelli Krueth, Clerk
PO Box 256
Kelliher, MN 56650-0256
218-647-8470

To: Property/Parcel Owner
PIN: 83002601, 83002500 and 83002601

RE: Public Hearing, City Street Improvements
Kelliher, MN

Notice of Public Hearing on Improvement

This Notice letter is to invite you to the City Council Public Hearing on the proposed improvements in the City of Kelliher of the following city streets:

- Shevlin Ave. – Kelliher Road to Main Street
- Main Street – Shevlin Ave. to Lakin Avenue
- 1st Street – Clark Ave. to Gould Avenue
- Gould Ave. – 1st Street to Main Street
- 4th Street from City Limits east to Lakin Avenue
- Aspen Circle – North of 4th Street
- Lakin Avenue – North of 5th Street
- 5th Street – Clark Avenue to Gould Avenue
- Gould Avenue - 4th Street to 5th Street
- 3rd Street – Clark Avenue to Gould Avenue

The Public Hearing Meeting is scheduled for 6:30 p.m. Monday October 19, 2026, at the City Hall located at 217 East Main, Kelliher, MN 56650.

The proposed street improvements within the roadway right-of-way include bituminous pavement mill and overlay and restoration of disturbed areas. Some localized areas identified needing grade adjustments and subgrade corrections are planned to be addressed with these street improvements.

The improvements will be done pursuant to Minnesota Statute §§ 429. The area proposed to be assessed for such improvements are those properties which abut the proposed improvements. The total estimated cost of the improvement is \$798,060. A reasonable estimate of the impact of the assessment will be available at the hearing. Such persons as desire to be heard with reference to the proposed improvements will be heard at this meeting.

If you have any questions about the Chapter 429 process and/or the street improvements, please check out the city website at www.kelliher.govoffice.com. Street improvement information is listed under the Ordinance tab in Street Improvements. You can also contact a City Council member listed on the website under the “City Officials” tab.

10/19/2026

For Month Ended September 30, 2026

Business Manager's Report

1. Treasurer's Report for Approval

Supporting Documentation:

- Bank Reconciliation Worksheet
- Outstanding Checks
- FSB Bank Statement
- MSDLAF+ Bank Statement
- US BANK & BMO Credit Card Statements
- Expenditure Summary – by Fund & Program Codes
- Student Activity Guideline

2. Board Bills & Donations for Approval

3. Board Minutes for Approval

4. Current and Upcoming Tasks

a) School Board Election – Vacancies for January 2027 Term

- i) Official notice of candidates in the October 15 newspaper.
- ii) Any newly elected candidates to begin their term in January. The MSBA Annual Conference for school board members to attend as a group is January 14-15 this year.

b) 2025-26 School Year Financial Audit

- i) Audit presentation scheduled for November 16 regular board meeting.

c) Building & Cybersecurity Grant Received

- i) We applied for and received another \$15,000 in grant dollars to cover cybersecurity costs. This covers our cyber insurance yearly premium (\$7,355) as well as the additional endpoint security (\$8,165) we added this year.
- ii) Last year we received \$40,000 that covered camera systems at the Old School, cyber insurance premium, and additional door fob systems.

d) Budget Revision

- i) The originally adopted budget for this current school year is being revised to account for cost and revenue changes. Hoping to finalize after settlements of all FY27 negotiations.

ACCOUNT STATEMENT

KELLIHER SCHOOL DISTRICT #36

For the Month Ending
September 30, 2026

Client Management Team

Amber Cannegieter

Key Account Manager
213 Market Street
Harrisburg, PA 17101-2141
1-888-4-MSDLAF
cannegietera@pfmam.com

Danny A. Nelson

Director
800 Nicollet Mall, 4th Floor
Minneapolis, MN 55402
612-371-3747
nelsond@pfmam.com

Contents

Cover/Disclosures
Summary Statement
Individual Accounts

Accounts included in Statement

600445 GENERAL FUNDS

Important Messages

MSDLAF will be closed on 10/12/2026 for Columbus Day.
MSDLAF will be closed on 11/11/2026 for Veterans Day.

KELLIHER SCHOOL DISTRICT #36
MRS. ALIZA LUNDIN
345 4TH ST NW
PO BOX 259
KELLIHER, MN 56650

Online Access www.msdlaf.org

Customer Service 1-888-4-MSDLAF

Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM") is a division of U.S. Bancorp Asset Management, Inc. ("USBAM"), a SEC-registered investment adviser. USBAM is direct subsidiary of U.S. Bank National Association ("U.S. Bank") and an indirect subsidiary of U.S. Bancorp. U.S. Bank is not responsible for and does not guarantee the products, services or performance of PFMAM. PFMAM maintains a written disclosure statement of our background and business experience. If you would like to receive a copy of our current disclosure statement, please contact Service Operations at the address below.

Proxy Voting PFMAM does not normally receive proxies to vote on behalf of its clients. However, it does on occasion receive consent requests. In the event a consent request is received the portfolio manager contacts the client and then proceeds according to their instructions. PFMAM's Proxy Voting Policy is available upon request by contacting Service Operations at the address below.

Questions About an Account PFMAM's monthly statement is intended to detail our investment advisory activity as well as the activity of any accounts held by clients in pools that are managed by PFMAM. The custodian bank maintains the control of assets and executes (i.e., settles) all investment transactions. The custodian statement is the official record of security and cash holdings and transactions. PFMAM recognizes that clients may use these reports to facilitate record keeping and that the custodian bank statement and the PFMAM statement should be reconciled and differences resolved. Many custodians use a settlement date basis which may result in the need to reconcile due to a timing difference. If you do not receive a report from the custodian on at least a quarterly basis, please notify your relationship manager at your custodian and PFMAM.

Account Control PFMAM does not have the authority to withdraw funds from or deposit funds to the custodian outside the scope of services provided by PFMAM. Our clients retain responsibility for their internal accounting policies; implementing and enforcing internal controls and generating ledger entries or otherwise recording transactions.

Market Value Generally, PFMAM's market prices are derived from closing bid prices as of the last business day of the month as supplied by ICE Data Services. There may be differences in the values shown for investments due to accrued but uncollected income and the use of differing valuation sources and methods. Non-negotiable FDIC-insured bank certificates of deposit are priced at par. Although PFMAM believes the prices to be reliable, the values of the securities may not represent the prices at which the securities could have been bought or sold. Explanation of the valuation methods for a registered investment company or local government investment program is contained in the appropriate fund offering documentation or information statement.

Amortized Cost The original cost of the principal of the security is adjusted for the amount of the periodic reduction of any discount or premium from the purchase date until the date of the report. Discount or premium with respect to short term securities (those with less than one year to maturity at time of issuance) is amortized on a straightline basis. Such discount or premium with respect to longer term securities is amortized using the constant yield basis.

Tax Reporting Cost data and realized gains / losses are provided for informational purposes only. Please review for accuracy and consult your tax advisor to determine the tax consequences of your security transactions. PFMAM does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information that may be required to be reported to federal, state or other taxing authorities.

Financial Situation In order to better serve you, PFMAM should be promptly notified of any material change in your investment objective or financial situation.

Callable Securities Securities subject to redemption prior to maturity may be redeemed in whole or in part before maturity, which could affect the yield represented.

Portfolio The securities in this portfolio, including shares of mutual funds, are not guaranteed or otherwise protected by PFMAM, the FDIC (except for certain non-negotiable certificates of deposit) or any government agency. Investment in securities involves risks, including the possible loss of the amount invested. Actual settlement values, accrued interest, and amortized cost amounts may vary for securities subject to an adjustable interest rate or subject to principal paydowns. Any changes to the values shown may be reflected within the next monthly statement's beginning values.

Rating Information provided for ratings is based upon a good faith inquiry of selected sources, but its accuracy and completeness cannot be guaranteed.

Shares of some local government investment programs and TERM funds are distributed by representatives of USBAM's affiliate, U.S. Bancorp Investments, Inc. which is registered with the SEC as a broker/dealer and is a member of the Financial Industry Regulatory Authority ("FINRA") and the Municipal Securities Rulemaking Board ("MSRB"). You may reach the FINRA by calling the FINRA Hotline at 1-800-289-9999 or at the FINRA website address <https://www.finra.org/investors/investor-contacts>. A brochure describing the FINRA Regulation Public Disclosure Program is also available from FINRA upon request.

Key Terms and Definitions

Dividends on local government investment program funds consist of interest earned, plus any discount ratably amortized to the date of maturity, plus all realized gains and losses on the sale of securities prior to maturity, less ratably amortization of any premium and all accrued expenses to the fund. Dividends are accrued daily and may be paid either monthly or quarterly. The monthly earnings on this statement represent the estimated dividend accrued for the month for any program that distributes earnings on a quarterly basis. There is no guarantee that the estimated amount will be paid on the actual distribution date.

Current Yield is the net change, exclusive of capital changes and income other than investment income, in the value of a hypothetical fund account with a balance of one share over the seven-day base period including the statement date, expressed as a percentage of the value of one share (normally \$1.00 per share) at the beginning of the seven-day period. This resulting net change in account value is then annualized by multiplying it by

365 and dividing the result by 7. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed. **Average maturity** represents the average maturity of all securities and investments of a portfolio, determined by multiplying the par or principal value of each security or investment by its maturity (days or years), summing the products, and dividing the sum by the total principal value of the portfolio. The stated maturity date of mortgage backed or callable securities are used in this statement. However the actual maturity of these securities could vary depending on the level or prepayments on the underlying mortgages or whether a callable security has or is still able to be called.

Monthly distribution yield represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

YTM at Cost The yield to maturity at cost is the expected rate of return, based on the original cost, the annual interest receipts, maturity value and the time period from purchase date to maturity, stated as a percentage, on an annualized basis.

YTM at Market The yield to maturity at market is the rate of return, based on the current market value, the annual interest receipts, maturity value and the time period remaining until maturity, stated as a percentage, on an annualized basis.

Managed Account A portfolio of investments managed discretely by PFMAM according to the client's specific investment policy and requirements. The investments are directly owned by the client and held by the client's custodian.

Unsettled Trade A trade which has been executed however the final consummation of the security transaction and payment has not yet taken place.

Please review the detail pages of this statement carefully. If you think your statement is wrong, missing account information, or if you need more information about a transaction, please contact PFMAM within 60 days of receipt. If you have other concerns or questions regarding your account, or to request an updated copy of PFMAM's current disclosure statement, please contact a member of your client management team at PFMAM Service Operations at the address below.

PFM Asset Management
Attn: Service Operations
213 Market Street
Harrisburg, PA 17101

NOT FDIC INSURED

NO BANK GUARANTEE

MAY LOSE VALUE

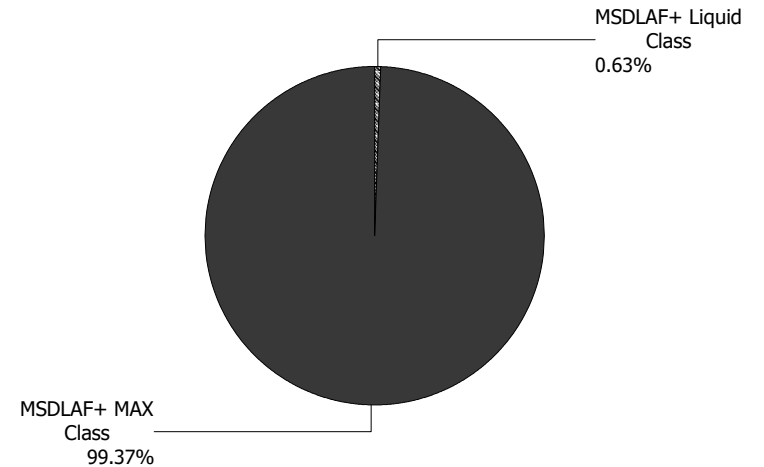
Account Statement - Transaction Summary

For the Month Ending **September 30, 2026**

KELLIHER SCHOOL DISTRICT #36 - GENERAL FUNDS - 600445

MSDLAF+ Liquid Class	
Opening Market Value	89,273.06
Purchases	3,889.10
Redemptions	(50,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$43,162.16
Cash Dividends and Income	257.02
MSDLAF+ MAX Class	
Opening Market Value	6,632,868.44
Purchases	609,268.85
Redemptions	(400,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$6,842,137.29
Cash Dividends and Income	20,154.62

Asset Summary		
	September 30, 2026	August 31, 2026
MSDLAF+ Liquid Class	43,162.16	89,273.06
MSDLAF+ MAX Class	6,842,137.29	6,632,868.44
Total	\$6,885,299.45	\$6,722,141.50
Asset Allocation		



Account Statement

For the Month Ending **September 30, 2026**

KELLIHER SCHOOL DISTRICT #36 - GENERAL FUNDS - 600445

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MSDLAF+ Liquid Class					
Opening Balance					89,273.06
09/02/26	09/02/26	MN State-MMB	1.00	336.98	89,610.04
09/14/26	09/14/26	MN State-MMB	1.00	798.00	90,408.04
09/23/26	09/23/26	MN State-MMB	1.00	397.47	90,805.51
09/29/26	09/29/26	MN State-MMB	1.00	2,099.63	92,905.14
09/29/26	09/29/26	Redemption - ACH Redemption	1.00	(50,000.00)	42,905.14
09/30/26	10/01/26	Accrual Income Div Reinvestment - Distributions	1.00	257.02	43,162.16
Closing Balance					43,162.16

	Month of September	Fiscal YTD July-September		
Opening Balance	89,273.06	2,756.68	Closing Balance	43,162.16
Purchases	3,889.10	590,405.48	Average Monthly Balance	86,972.21
Redemptions (Excl. Checks)	(50,000.00)	(550,000.00)	Monthly Distribution Yield	3.60%
Check Disbursements	0.00	0.00		
Closing Balance	43,162.16	43,162.16		
Cash Dividends and Income	257.02	1,165.96		

MSDLAF+ MAX Class					
Opening Balance					6,632,868.44
09/15/26	09/15/26	MN State-MMB	1.00	172,303.26	6,805,171.70

Account Statement

For the Month Ending **September 30, 2026**

KELLIHER SCHOOL DISTRICT #36 - GENERAL FUNDS - 600445

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Total Shares Owned
MSDLAF+ MAX Class					
09/15/26	09/15/26	Redemption - ACH Redemption	1.00	(200,000.00)	6,605,171.70
09/29/26	09/29/26	Redemption - ACH Redemption	1.00	(200,000.00)	6,405,171.70
09/30/26	09/30/26	MN State-MMB	1.00	416,810.97	6,821,982.67
09/30/26	10/01/26	Accrual Income Div Reinvestment - Distributions	1.00	20,154.62	6,842,137.29

Closing Balance

6,842,137.29

	Month of September	Fiscal YTD July-September		
Opening Balance	6,632,868.44	6,853,464.38	Closing Balance	6,842,137.29
Purchases	609,268.85	1,188,672.91	Average Monthly Balance	6,619,329.03
Redemptions (Excl. Checks)	(400,000.00)	(1,200,000.00)	Monthly Distribution Yield	3.71%
Check Disbursements	0.00	0.00		
Closing Balance	6,842,137.29	6,842,137.29		
Cash Dividends and Income	20,154.62	60,185.28		



Ind School District 36
 345 4th St NW
 PO Box 259
 Kelliher MN 56650

NOW Account
 Account number 90018
 Statement date 9/30/26
 Statement page 1

Summary for 90018 NOW Account 80

Previous statement on	8/31/26		282,051.73
Deposits and other credits		36	555,190.62
Checks and other debits		103	670,416.18
Interest paid			88.88
Current balance			166,915.05
Interest rate		0.45%	
Annual percentage yield earned		0.45%	
Average balance	240,315.87		
Days in statement cycle		30	

Deposits and other transactions

Date	Amount	
9/01/26	426.60+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
9/02/26	825.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
9/02/26	141.13-	FEES SEP TUITIONEXPRESS /84870022652818 KELLIHER PUBLIC SCHOOL
9/02/26	4,017.59-	MN Rev pay MN DEPT OF REVEN /XXXXX0568 INDEPENDENT SCHOOL DIS
9/02/26	24,290.03-	USATAXPYMT IRS /270664562495395 COUNTIES OF BELTRAMI &
9/03/26	105.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
9/08/26	84.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
9/08/26	64.62-	BMO PYMT BMO PAYMENT /624620461077001 KELLIHER PUBLIC SCHOOL
9/08/26	485.00-	ST OF MN STATE OF MINN /92890091/IND SCHOOL DIST # 0036
9/08/26	5,170.30-	PERA MN PERA /SOMPERXXXXX6158/LundinAliza TXP*PERA*1682XX*XXX82026****\
9/08/26	14,122.98-	MNTRA MN Teachers Ret /TRATRAXXXX3284/LundinAliza
9/09/26	23.05+	3XXXXX7888 i3Education SV9T KEL-26251-96190 Regular Settlement

Please examine this statement immediately. We will assume that the balances it shows are correct unless you notify us of any disagreement within 60 days.

Before you start, please be sure you enter *in your checkbook* any interest earned, automatic transactions or bank charges, including those shown on this statement.

Follow instructions below to compare transactions recorded on your statement with those in your checkbook.

check number	amount
--------------	--------

MINUS Total B

EQUALS
your current
checkbook
balance

TOTAL A

TOTAL B

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of your statement or write us at PO Box 257, Bigfork MN 56628.

- * Tell us your name and account number.
- * Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.

* Tell us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

If you have a problem with the quality of goods or services

that you purchased with a credit card, and you have tried in good faith to correct the problem with the merchant, you may not have to pay the remaining amount due on the goods or services. You have this protection only when the purchase price was more than \$50 and the purchase was made in your home state or within 100 miles of your mailing address. If we own or operate the merchant, or if we mailed you the advertisement for the property or services, all purchasers are covered regardless of amount or location of purchase.

If you think your statement is wrong, or if you need more information about a transaction on your statement, write us on a separate sheet at PO Box 257, Bigfork MN 56628 as soon as possible. We must hear from you no later than 60 days after we sent you the first statement on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights.

- * Your name and account number.
- * The dollar amount of the suspected error.
- * Describe the error and explain as clearly as you can why you believe there is an error or why you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your statement that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

We will begin to earn interest charges when we make a loan to you. To calculate the interest charge for a billing cycle, we will apply a daily periodic rate of finance charge to the "principal balance" of your loan account each day. Periodic rate may vary. To figure the "principal balance" for each day we first take your loan account balance at the beginning of the day and subtract any unpaid interest charges and credit insurance premiums (if any) that are due. Next, we subtract the portion of any payments or credits received that day which apply to the repayment of your loans. (A portion of each payment you make is applied to interest charges and credit insurance premiums, if any.) Then we add any new loans made that day. The final figure is the "principal balance". The annual percentage rate includes interest but not other costs. **You have been assessed Interest Charges, or points, which are not included in the Annual Percentage Rate. These charges may be refunded, in whole or in part, if you do not use your line of credit or if you repay your line of credit early. These charges increase your cost of credit.**

TO REPORT LOST OR STOLEN DEBIT CARDS DURING NON-BUSINESS HOURS CALL SHAZAM AT 1-800-383-8000



Ind School District 36
345 4th St NW
PO Box 259
Kelliher MN 56650

NOW Account
Account number 90018
Statement date 9/30/26
Statement page 2

Deposits and other transactions

Date	Amount	Description
9/09/26	396.85+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
9/09/26	537.50-	ePay Edu Benefit Cons /Kelliher ISD #36 Kelliher ISD #36
9/09/26	1,256.00-	PLAN FUND WEX HEALTH INC /26248DD52B548 KELLIHER PUBLIC SCHOOL
9/09/26	2,050.00-	ePay Edu Benefit Cons /Kelliher ISD #36 Kelliher ISD #36
9/10/26	384.04+	3XXXXX7888 i3Education SV9T KEL-26252-03467 Regular Settlement
9/10/26	440.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
9/11/26	48.00+	3XXXXX7888 i3Education SV9T KEL-26253-08320 Regular Settlement
9/14/26	9.75+	3XXXXX7888 i3Education SV9T KEL-26254-13232 Regular Settlement
9/14/26	396.85+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
9/14/26	440.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
9/14/26	2,051.53-	PAYMENT U.S. BANK /814709926000080 KELLIHER PUBLIC SCHOOL
9/14/26	37,411.98-	MN UI TAX MN UI Fund /14708251 ISD 36 - KELLIHER SCHO
9/14/26	110,519.31-	PAYROLL ISD #36 /1 /ISD #36
9/15/26	38.05+	3XXXXX7888 i3Education SV9T KEL-26257-18866 Regular Settlement
9/15/26	200,000.00+	REDEMPTION MSDLAF ACH 4527989/ISD# 36 REF: INDEPENDENT SCHOOL DISTRICT 36
9/15/26	32,446.94-	USATAXPYMT IRS /270665832340143 COUNTIES OF BELTRAMI &
9/16/26	48.00+	3XXXXX7888 i3Education SV9T KEL-26258-25664 Regular Settlement



Ind School District 36
345 4th St NW
PO Box 259
Kelliher MN 56650

NOW Account
Account number 90018
Statement date 9/30/26
Statement page 3

Deposits and other transactions

Date	Amount	
9/16/26	105.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
9/16/26	2,105.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
9/16/26	5,345.12-	MN Rev pay MN DEPT OF REVEN /-XXXXXXX-784 INDEPENDENT SCHOOL DIS
9/17/26	117.06+	3XXXXX7888 i3Education SV9T KEL-26259-30528 Regular Settlement
9/17/26	4,560.00+	PAYABLES GREATER TWIN CIT XXXXX9534 KELLIHER PUBLIC SCHOOL
9/18/26	75,057.33+	Deposit
9/21/26	199.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
9/21/26	121.30-	ONAnalysis ONB ISD PROGRAM /ISDMN1015115 ISD 36 Kelliher
9/21/26	8,624.46-	PERA MN PERA /SOMPERXXXXX8095/LundinAliza TXP*PERA*1682XX*XXX42026****\
9/21/26	17,240.57-	MNTRA MN Teachers Ret /TRATRAXXXX3831/LundinAliza
9/22/26	956.96-	PLAN FUND WEX HEALTH INC /26262C193C67D KELLIHER PUBLIC SCHOOL
9/22/26	970.00-	ST OF MN STATE OF MINN /93030718/IND SCHOOL DIST # 0036
9/22/26	2,273.20-	PLAN FUND WEX HEALTH INC /2XXXXX6215E54 KELLIHER PUBLIC SCHOOL
9/22/26	8,544.28-	20260921A BPA /486237NONE/MHC KELLIHER PUBLIC SC
9/22/26	8,625.00-	ePay Edu Benefit Cons /Kelliher ISD #36 Kelliher ISD #36
9/23/26	23.05+	3XXXXX7888 i3Education SV9T KEL-26265-52772 Regular Settlement
9/24/26	400.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
9/25/26	66.10+	3XXXXX7888 i3Education SV9T KEL-26267-62484 Regular Settlement



Ind School District 36
 345 4th St NW
 PO Box 259
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NOW Account
 Account number 90018
 Statement date 9/30/26
 Statement page 4

Deposits and other transactions

Date	Amount	
9/25/26	217.75-	WH Admin WEX HEALTH INC /2455274-CR KELLIHER PUBLIC SCHOOL
9/28/26	48.00+	3XXXXX7888 i3Education SV9T KEL-26268-67293 Regular Settlement
9/28/26	129.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
9/28/26	750.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
9/29/26	84.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
9/29/26	96.01+	3XXXXX7888 i3Education SV9T KEL-26271-72642 Regular Settlement
9/29/26	750.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
9/29/26	50,000.00+	REDEMPTION MSDLAF ACH 4537553/ISD# 36 REF: INDEPENDENT SCHOOL DISTRICT 36
9/29/26	200,000.00+	REDEMPTION MSDLAF ACH 4537551/ISD# 36 REF: INDEPENDENT SCHOOL DISTRICT 36
9/29/26	134,200.87-	PAYROLL ISD #36 /1 /ISD #36
9/30/26	4.83+	PAYMENT PREMIER HEALTHCA 260929716413 KELLIHER SCHOOL
9/30/26	23.05+	3XXXXX7888 i3Education SV9T KEL-26272-79118 Regular Settlement
9/30/26	463.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
9/30/26	16,545.00+	Deposit
9/30/26	88.88+	Interest Deposited

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
1210	9/25	184.56	46936*	9/01	602.67	46963	9/08	180.00
25683*	9/23	1,252.83	46942*	9/15	442.00	46964	9/16	100.00
25684	9/24	162.43	46944*	9/04	1,200.00	46965	9/14	899.96
46918*	9/09	88.94	46946*	9/03	600.00	46966	9/10	1,289.36
46920*	9/03	91.99	46947	9/29	588.00	46967	9/08	330.00
46926*	9/03	746.73	46962*	9/14	2,249.99	46968	9/08	180.00



Ind School District 36
345 4th St NW
PO Box 259
Kelliher MN 56650

NOW Account
Account number 90018
Statement date 9/30/26
Statement page 5

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
46969	9/14	1,520.00	46993	9/28	145.98	47022	9/28	231.10
46971*	9/08	180.00	46994	9/30	175.00	47023	9/28	1,611.00
46972	9/08	180.00	46995	9/28	25.00	47024	9/30	71,323.18
46973	9/29	88.94	46996	9/29	1,050.00	47031*	9/28	2,335.77
46974	9/24	50.77	46998*	9/28	203.22	47032	9/28	5,024.00
46975	9/23	3,922.66	46999	9/30	1,485.00	47034*	9/29	787.97
46976	9/23	184.56	47000	9/28	2,339.70	47036*	9/29	391.40
46977	9/29	383.35	47003*	9/29	3,080.85	47037	9/30	378.00
46980*	9/21	184.56	47005*	9/30	226.23	47039*	9/28	1,811.56
46981	9/28	5,137.48	47007*	9/28	210.00	47040	9/28	2,682.72
46982	9/24	1,034.45	47009*	9/28	513.10	47041	9/28	52,104.16
46983	9/23	1,476.21	47010	9/29	515.90	47043*	9/29	1,800.00
46984	9/18	3,000.00	47011	9/29	725.00	47044	9/29	4,687.80
46986*	9/25	1,468.30	47012	9/28	170.39	47045	9/28	1,404.00
46987	9/22	8,377.29	47013	9/29	2,750.00	47048*	9/28	1,339.51
46988	9/23	8,945.46	47015*	9/30	15,325.41	47049	9/23	256.61
46989	9/28	1,481.00	47016	9/29	4,020.00	47050	9/30	4,665.00
46990	9/23	137.87	47018*	9/28	4,812.26	47051	9/28	1,786.85
46991	9/28	1,304.00	47019	9/30	1,442.92	47052	9/30	911.90
46992	9/29	3,038.74	47021*	9/28	375.67	47062*	9/30	322.50

* Indicates break in sequence

Balance by date

Date	Balance	Date	Balance	Date	Balance
8/31	282,051.73	9/11	226,979.43	9/23	241,997.87
9/01	281,875.66	9/14	73,173.26	9/24	241,150.22
9/02	254,251.91	9/15	240,322.37	9/25	239,345.71
9/03	252,918.19	9/16	237,135.25	9/28	153,224.24
9/04	251,718.19	9/17	241,812.31	9/29	246,045.43
9/08	230,909.29	9/18	313,869.64	9/30	166,915.05
9/09	227,396.75	9/21	287,897.75		
9/10	226,931.43	9/22	258,151.02		



Ind School District 36
345 4th St NW
PO Box 259
Kelliher MN 56650

NOW Account
Account number 90018
Statement date 9/30/26
Statement page 6

OVERDRAFT / RETURN ITEM FEES

	Total for this Period	Total Year to Date
Total Overdraft Fees	.00	.00
Total Returned Item Fees	.00	.00

**CORPORATE CARD**

Account Number XXXX XXXX XXXX 3220
Account Name KELLIHER DEPARTMENT
Company Name KELLIHER PUBLIC SCHOOL

Statement Date Aug. 27, 2026

Previous Balance	\$163.97
Purchases	+64.62
Cash Advances	+0.00
Fees	+0.00
Adjustments	+0.00
Payments	-163.97
Closing Balance	\$64.62

Balance Due \$64.62
Payment Due Date Sep. 23, 2026

CONTACT

General Inquiries
Lost/Stolen Cards

TOLL FREE CALLS US & CANADA	OUTSIDE US & CANADA (CALL COLLECT)
1-855-825-9234	262-780-8662
1-844-227-0528	262-780-8662

PERIOD COVERED BY THIS STATEMENT

Jul. 28, 2026 - Aug. 27, 2026

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
KELLIHER DEPARTMENT			
Aug. 4	Aug. 4	AUTOMATIC PYMT RECEIVED	163.97 CR
TOTAL CREDITS			\$ -163.97
TOTAL DEBITS			\$ 0.00
TOTAL ACTIVITY			\$ -163.97

TRANS DATE	POSTING DATE	DESCRIPTION	AMOUNT (\$)
PAYABLE, ACCOUNTS			
Aug. 11	Aug. 13	WALMART.COM 8009256278 BENTONVILLE AR	64.62
TOTAL CREDITS			\$ 0.00
TOTAL DEBITS			\$ 64.62
TOTAL ACTIVITY			\$ 64.62

Page 1 of 2



P.O. BOX 5700
CAROL STREAM IL 60197-5700

Account Number 5236 4000 0005 3220
Balance Due \$64.62
Payment Due Date Sep. 23, 2026

KELLIHER DEPARTMENT
ALIZA LUNDIN
PO BOX 259
KELLIHER MN 56650-0259

000A

**The balance due will be
automatically debited from your
bank account as you authorized.**

5236400000053220 0000000006462 0000000006462

Account Number XXXX XXXX XXXX 3220
Account Name KELLIHER DEPARTMENT

Statement Date: Aug. 27, 2026

Report any items which do not agree with your records within 30 days of the statement date.

Remember

- The balance due will be automatically debited from your bank account as you authorized.

Account Number : 5569 7602 1758 0845
Unique ID: XXXX XXXX XXXX 0735
TRANSPORTATION DEPT
Statement Date : 08-27-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$1,020.00
Purchases and Other Charges	\$1,020.00	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity		\$1,020.00	
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
07-31	07-30	85500396211900018744155	MCTM SAINT PAUL MN	150.00
07-31	07-30	85678266212500068630039	MOSYLE COR* MOSYLE_MAN WINTER PARK FL	870.00

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: 5569 7602 1758 0845
Unique ID: XXXX XXXX XXXX 0735
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT

106481022395647 S

TRANSPORTATION DEPT
KELLIHER SCHOOL
345 4TH ST NW
KELLIHER MN 56650-3002

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Account Number : 5569 7604 4295 4880
Unique ID: XXXX XXXX XXXX 1434
ACCOUNTS PAYABLE
Statement Date : 08-27-2026



Account Summary		General Information	
Previous Balance	\$0.00	Total Activity	\$1,031.53
Purchases and Other Charges	\$1,031.53	QUESTIONS OR TO REPORT A LOST OR STOLEN CARD, CALL CUSTOMER SERVICE 1-800-344-5696	
Cash Advances	\$0.00		
Cash Advance Fees	\$0.00		
Late Payment Charges	\$0.00		
Credits	\$0.00 CR		
Payments	\$0.00 PY		
Total Activity		\$1,031.53	
Disputed Amount	\$0.00		

New Activity				
Post Date	Tran Date	Reference Number	Transaction Description	Amount
08-05	08-04	55263526217847640716588	ALDI 72117 BEMIDJI MN	181.09
08-05	08-04	55310206217480601472884	DUNHAMS 272 BEMIDJI MN	18.43
08-05	08-04	55483826217028072018045	WAL-MART #3233 BEMIDJI MN	21.59
08-05	08-04	85500396216900019144285	MCTM SAINT PAUL MN	150.00
08-10	08-06	55546506219850447058732	VILLAGE ONE KELLIHER MN	36.70
08-10	08-07	85358486221980001020847	ROSS LEWIS SIGN COMPAN BEMIDJI MN	223.72
08-20	08-19	82711166232500000128989	MN ASSOCIATION OF ADMI CHANHASSEN MN	200.00
08-20	08-19	82711166232500000849766	MN ASSOCIATION OF ADMI CHANHASSEN MN	200.00

CORPORATE PAYMENT SYSTEMS
P.O. BOX 6343
FARGO, ND 58125-6343

Account Number: 5569 7604 4295 4880
Unique ID: XXXX XXXX XXXX 1434
Amount Due: \$0.00

****MEMO STATEMENT ONLY****
DO NOT REMIT PAYMENT



ACCOUNTS PAYABLE
KELLIHER SCHOOL
345 4TH ST NW
KELLIHER MN 56650-3002

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Check Number: 0-2147483647 Payment Date: 9/22/2026-10/19/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
CSB	47053	CH	1	11649	GOPHER	09/25/2026	\$412.34	56468	E 01 300 292 000 401 300	VB TANDEM VOLLEYBALL SPIKE TRAIN
Check Total:							\$412.34			
CSB	47054	CH	1	2930	IND. SCHOOL DISTRICT #318	09/25/2026	\$150.00	56474	E 01 300 292 000 401 300	VB TOURNAMENT BIGFORK
Check Total:							\$150.00			
CSB	47055	CH	1	3369	IND. SCHOOL DISTRICT #332	09/25/2026	\$225.00	56471	E 01 300 292 000 401 300	VBALL EARLY BIRD V TOURNAMENT
Check Total:							\$225.00			
CSB	47056	CH	1	3283	LOUD, JERRY	09/25/2026	\$180.00	56463	E 01 300 294 000 305 201	FB OFFICIAL 9/25 BIGFORK
Check Total:							\$180.00			
CSB	47057	CH	1	3051	PELTIER, GREG	09/25/2026	\$180.00	56460	E 01 300 294 000 305 201	FB OFFICIAL 9/25 BIGFORK
Check Total:							\$180.00			
CSB	47058	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	09/25/2026	\$700.79	56454	E 02 005 770 701 490 000	Hot Lunch Food
CSB	47058	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	09/25/2026	\$63.78	56455	E 02 005 770 701 401 000	HOT LUNCH SUPPLIES
CSB	47058	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	09/25/2026	\$161.44	56456	E 02 005 770 705 490 000	BREAKFAST FOOD
Check Total:							\$926.01			
CSB	47059	CH	1	2702	POEGEL, MARVIN	09/25/2026	\$180.00	56462	E 01 300 294 000 305 201	FB OFFICIAL 9/25 BIGFORK
Check Total:							\$180.00			
CSB	47060	CH	1	3253	POWERSCHOOL GROUP LLC	09/25/2026	\$1,491.17	56450	E 01 005 630 000 305 000	FY27 SCHOOL MESSENGER
Check Total:							\$1,491.17			
CSB	47061	CH	1	2731	RUNYAN, JIM	09/25/2026	\$180.00	56461	E 01 300 294 000 305 201	FB OFFICIAL 9/25 BIGFORK
Check Total:							\$180.00			
CSB	47062	CH	1	1911	VAADELAND, HAAKON P.	09/25/2026	\$322.50	56464	E 01 300 294 000 305 201	FB OFFICIAL 9/25 BIGFORK
Check Total:							\$322.50			
CSB	47063	CH	2	2813	AFLAC	10/02/2026	\$78.27	56481	B 28 215 000	Garnishments
CSB	47063	CH	2	2813	AFLAC	10/02/2026	\$44.47	56406	B 28 215 000	Garnishments
Check Total:							\$122.74			
CSB	47064	CH	2	3231	ASSURITY	10/02/2026	\$43.81	56483	B 28 215 000	Garnishments
CSB	47064	CH	2	3231	ASSURITY	10/02/2026	\$43.81	56408	B 28 215 000	Garnishments
Check Total:							\$87.62			
CSB	47065	CH	2	3230	COMPANION LIFE	10/02/2026	\$424.08	56409	B 28 215 000	Garnishments
CSB	47065	CH	2	3230	COMPANION LIFE	10/02/2026	\$424.08	56484	B 28 215 000	Garnishments
Check Total:							\$848.16			

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
CSB	47066	CH	1	11560	HILLYARD	10/02/2026	\$1,815.50	56469	E 01 005 810 000 401 000	VACUUM BACKPACK, BATTERY POWER
Check Total:							\$1,815.50			
CSB	47067	CH	2	30005	NCPERS MINNESOTA	10/02/2026	\$24.00	56418	B 28 215 028	PERA Life Insurance Payable
CSB	47067	CH	2	30005	NCPERS MINNESOTA	10/02/2026	\$24.00	56493	B 28 215 028	PERA Life Insurance Payable
Check Total:							\$48.00			
CSB	47068	CH	1	2803	PROCARE SOFTWARE LLC	10/02/2026	\$588.00	56140	E 04 005 591 000 305 000	FY 27 PROCARE ESSENTIAL ONLINE TII
Check Total:							\$588.00			
CSB	47069	CH	1	3367	SOLIAANT	10/02/2026	\$2,343.90	56475	E 01 200 407 740 396 000	A WATKINS 7/8 SPED
CSB	47069	CH	1	3367	SOLIAANT	10/02/2026	\$2,343.90	56498	E 01 200 407 740 396 000	A WATKINS 7/8 SPED
Check Total:							\$4,687.80			
CSB	47070	CH	1	12140	TRAINING ROOM, INC.	10/02/2026	\$75.62	56478	E 01 300 292 000 401 000	MUELLER SHOULDER BRACE 4 XL
Check Total:							\$75.62			
CSB	47071	CH	1	3300	BIX PRODUCE	10/09/2026	\$204.60	56527	E 02 005 770 701 490 000	HOT LUNCH FOOD
CSB	47071	CH	1	3300	BIX PRODUCE	10/09/2026	\$271.95	56527	E 02 005 770 706 490 000	FFVP
CSB	47071	CH	1	3300	BIX PRODUCE	10/09/2026	\$228.58	56520	E 02 005 770 706 490 000	FFVP FOOD
Check Total:							\$705.13			
CSB	47072	CH	1	3229	FUHRMAN, ROBERT	10/09/2026	\$247.50	56522	E 01 300 294 000 305 201	FB OFFICIAL 10/11 SILVERBAY
Check Total:							\$247.50			
CSB	47073	CH	1	11141	GRAINGER	10/09/2026	\$19.02	56529	E 01 005 810 000 401 000	TRIGGER SPRAYER 24/32 OZ
CSB	47073	CH	1	11141	GRAINGER	10/09/2026	\$140.30	56477	E 01 005 810 000 401 000	GASKET NEOPRENE
CSB	47073	CH	1	11141	GRAINGER	10/09/2026	\$64.86	56470	E 01 005 810 000 401 000	WEDGE V-BELT
CSB	47073	CH	1	11141	GRAINGER	10/09/2026	\$93.46	56447	E 01 005 810 000 401 000	TOILET BOWL
Check Total:							\$317.64			
CSB	47074	CH	1	11701	IND. SCHOOL DISTRICT #308	10/09/2026	\$200.00	56521	E 01 300 292 000 401 300	VBALL JV TOURNAMENT
Check Total:							\$200.00			
CSB	47075	CH	1	10108	JOHNSON CONTROLS FIRE PROTECT	10/09/2026	\$2,311.90	56501	E 01 006 810 000 350 000	OLD SCHOOL EARTH GROUND TROUBL
Check Total:							\$2,311.90			
CSB	47076	CH	1	2861	LARSON, PETER	10/09/2026	\$201.50	56525	E 01 300 294 000 305 201	FB OFFICIAL 10/11 SILVERBAY
Check Total:							\$201.50			
CSB	47077	CH	1	1913	LEARNING WITHOUT TEARS	10/09/2026	\$405.00	56448	E 01 100 203 000 430 102	Printing Power Student Books GL: 2nd S
CSB	47077	CH	1	1913	LEARNING WITHOUT TEARS	10/09/2026	\$337.50	56448	E 01 100 203 000 430 103	Cursive Handwriting Student Books GL: 3
CSB	47077	CH	1	1913	LEARNING WITHOUT TEARS	10/09/2026	\$40.50	56448	E 01 100 203 000 430 102	

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CSB	47077	CH	1	1913	LEARNING WITHOUT TEARS	10/09/2026	\$33.75	56448	E 01 100 203 000 430 103	
Check Total:							\$816.75			
CSB	47078	CH	1	3167	MORAN, ROBERT	10/09/2026	\$201.50	56523	E 01 300 294 000 305 201	FB OFFICIAL 10/11 SILVER BAY
Check Total:							\$201.50			
CSB	47079	CH	1	10115	PAUL BUNYAN COMMUNICATIONS	10/09/2026	\$1,519.21	56500	E 01 005 810 000 320 000	Telephone
Check Total:							\$1,519.21			
CSB	47080	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/09/2026	\$46.20	56509	E 02 005 770 701 401 000	HOT LUNCH SUPPLIES
CSB	47080	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/09/2026	(\$21.89)	56502	E 02 005 770 701 490 000	CR SWEET AND SOUR AND GARLIC
CSB	47080	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/09/2026	\$166.83	56582	R 02 005 000 701 099 000	ITEMS ORDERED FOR CHICKEN DINNE
CSB	47080	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/09/2026	\$1,671.32	56511	E 02 005 770 701 490 000	HOT LUNCH FOOD
CSB	47080	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/09/2026	\$867.80	56503	E 02 005 770 701 490 000	HOT LUNCH FOOD
CSB	47080	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/09/2026	\$558.13	56512	E 02 005 770 705 490 000	BREAKFAST FOOD
CSB	47080	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/09/2026	\$1,063.56	56513	E 02 005 770 701 490 000	HOT LUNCH FOOD
CSB	47080	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/09/2026	\$29.76	56514	E 02 005 770 701 490 000	COMMODITIES - SHIPPING
CSB	47080	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/09/2026	\$39.09	56504	E 02 005 770 701 490 000	HOT LUNCH FOOD
CSB	47080	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/09/2026	\$148.18	56504	E 02 005 770 701 401 000	HOT LUNCH SUPPLIES
CSB	47080	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/09/2026	\$184.60	56505	E 02 005 770 705 490 000	BREAKFAST FOOD
CSB	47080	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/09/2026	\$52.08	56506	E 02 005 770 701 490 000	COMMODITIES - SHIPPING
CSB	47080	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/09/2026	\$448.19	56510	E 02 005 770 705 490 000	BREAKFAST FOOD
CSB	47080	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/09/2026	\$405.40	56507	E 02 005 770 705 490 000	BREAKFAST FOOD
CSB	47080	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/09/2026	\$291.12	56507	E 02 005 770 701 401 000	HOT LUNCH SUPPLIES
CSB	47080	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/09/2026	\$368.97	56508	E 02 005 770 701 490 000	HOT LUNCH FOOD
CSB	47080	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/09/2026	\$62.52	56508	E 02 005 770 706 490 000	FFVP FOOD
Check Total:							\$6,381.86			
CSB	47081	CH	1	2048	SEATON, SCOTT	10/09/2026	\$201.50	56526	E 01 300 294 000 305 201	FB OFFICIAL 10/11 SILVERBAY
Check Total:							\$201.50			
CSB	47082	CH	1	2687	SMUK, STEVE	10/09/2026	\$201.50	56524	E 01 300 294 000 305 201	FB OFFICIAL 10/11 SILVERBAY
Check Total:							\$201.50			
CSB	47083	CH	1	1972	VERIZON WIRELESS	10/09/2026	\$137.84	56499	E 01 005 810 000 320 000	Telephone
Check Total:							\$137.84			
CSB	47084	CH	1	10134	VILLAGE ONE STOP	10/09/2026	\$18.27	56546	E 02 005 770 469 495 000	CHILD CARE MILK
CSB	47084	CH	1	10134	VILLAGE ONE STOP	10/09/2026	\$3.69	56546	E 02 005 770 701 490 000	KITCHEN / BROWN SUGAR
CSB	47084	CH	1	10134	VILLAGE ONE STOP	10/09/2026	\$24.00	56546	E 04 005 505 321 430 051	CONCESSIONS / ICE CUBES

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
CSB	47084	CH	1	10134	VILLAGE ONE STOP	10/09/2026	\$11.98	56546	E 02 005 770 469 495 000	CHILD CARE MILK
CSB	47084	CH	1	10134	VILLAGE ONE STOP	10/09/2026	\$23.47	56546	E 21 005 298 301 401 760	FBALL/ TAIL GATE / MAYO , MIRACLE W
CSB	47084	CH	1	10134	VILLAGE ONE STOP	10/09/2026	\$24.00	56546	E 04 005 505 321 430 051	CONCESSIONS / ICE CUBES
CSB	47084	CH	1	10134	VILLAGE ONE STOP	10/09/2026	\$134.73	56546	E 21 005 298 301 401 760	FBALL / CHICKEN BURGER
CSB	47084	CH	1	10134	VILLAGE ONE STOP	10/09/2026	\$16.00	56546	E 04 005 505 321 430 051	CONCESSIONS / ICE CUBES
CSB	47084	CH	1	10134	VILLAGE ONE STOP	10/09/2026	\$6.78	56546	E 02 005 770 701 490 000	KITCHEN / BUTTERMILK
CSB	47084	CH	1	10134	VILLAGE ONE STOP	10/09/2026	\$8.00	56546	E 04 005 505 321 430 051	CONCESSIONS / ICE CUBES
CSB	47084	CH	1	10134	VILLAGE ONE STOP	10/09/2026	\$34.03	56546	E 01 300 211 000 490 000	CATCH UP KEEP UP / SNACKS
CSB	47084	CH	1	10134	VILLAGE ONE STOP	10/09/2026	\$49.56	56546	E 01 100 740 320 490 000	AIEA / FOOD
Check Total:							\$354.51			
CSB	47085	CH	1	1928	WASTE MANAGEMENT	10/09/2026	\$1,438.13	56575	E 01 005 810 000 333 000	Garbage Service
Check Total:							\$1,438.13			
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$130.00	56562	E 02 005 770 701 401 000	B009EC49CK RATIONAL Cleaning Tablets
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$148.00	56562	E 02 005 770 701 401 000	B009EC4E8O RATIONAL 56.00.562 Care `
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$6.72	56562	E 02 005 770 701 401 000	B085V69JPM Nexcare Max Hold Waterpro
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$6.99	56562	E 02 005 770 701 401 000	Amazon Shipping Charge
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$5.98	56557	E 01 100 200 000 430 000	B01N20YR6B rabbitgoo Rainbow Window
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$23.38	56557	E 01 100 200 000 430 000	B0BY2QZYT9 ENJOYBASICS 1" Black Sh
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$16.99	56557	E 01 100 200 000 430 000	B0CQC4VZ85 Vatge Light Blue French Do
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$99.18	56557	E 01 100 200 000 430 000	B0DFLJY8XQ MYSKY HOME 100% Black
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$13.28	56557	E 01 100 200 000 430 000	B0FBW34XMC JUPITEARTH Natural Woc
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$0.00	56557	E 01 100 200 000 430 000	Amazon Shipping Charge
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$43.96	56558	E 21 005 298 301 401 760	B008I213WQ Avery® Printable Tickets wit
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$148.79	56558	E 01 200 050 000 401 000	B00DWKEHU4 Keurig K155 Office Pro Sin
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$8.95	56558	E 01 200 050 000 401 000	B0BVKZ4W9C Promot Emailed Self Inking
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$0.00	56558	E 01 200 050 000 401 000	Amazon Shipping Charge
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$12.85	56559	E 01 300 258 000 430 111	B0002E52JS King David 12WTCK 12-Inch
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$30.99	56559	E 01 300 258 000 430 111	B0002F59GI Rico Organic Alto Saxophone
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$24.04	56559	E 01 300 258 000 430 111	B0002F59W2 Rico Organic Bb Clarinet Re
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$36.00	56559	E 01 300 258 000 430 111	B0095FLPZA Official Al Cass Fast Valve, S
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$63.40	56559	E 01 300 258 000 430 111	B07PWY6H1N Rico Organic Alto Saxopho
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$52.63	56559	E 01 300 258 000 430 111	B07Q1DBYK4 Rico Organic Bb Clarinet Re
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$16.99	56559	E 01 300 258 000 430 111	B09Q8PMVSP Nuanchu 12 Pcs Cork Grea
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$18.04	56559	E 01 300 258 000 430 111	B0F5BRCFH1 BeYumi Music Notes Border

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CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$16.99	56559	E 01 300 258 000 430 111	B0H5VMXTPP 49ft Magnetic Bulletin Board
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$0.00	56559	E 01 300 258 000 430 111	Amazon Shipping Charge
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$23.22	56560	E 01 300 258 000 430 111	B08GY671RS Demco® Ultra-Aggressive C
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$39.99	56560	E 01 300 258 000 430 111	B0CF5FWZ25 Weewooday 120 Pack Clea
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$0.00	56560	E 01 300 258 000 430 111	Amazon Shipping Charge
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$22.79	56556	E 01 300 256 000 430 000	B0GSWPF14V Happy Planner Disc-Bound
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$1.09	56556	E 01 300 256 000 430 000	Freight
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$399.98	56561	E 01 005 630 000 555 000	B0BFJ4CRKD Logitech MX Brio Ultra HD 4
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$89.99	56561	E 01 005 630 000 555 000	B0FJ1MNZ9B ViewSonic VA2448-MH 24 Ii
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$0.00	56561	E 01 005 630 000 555 000	Amazon Shipping Charge
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$19.89	56563	E 01 300 256 000 430 000	B000MFJNVK Scotch Magic Tape, Invisibl
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$5.99	56563	E 01 300 256 000 430 000	B086YKRDGY Haton Window Privacy Film
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$14.19	56563	E 01 300 256 000 430 000	B0C2H7ZWB8 WdFour Room Darkening C
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$94.47	56563	E 01 300 256 000 430 000	B0DWPDLDS6 Office Essentials Economy
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$5.99	56563	E 01 300 256 000 430 000	B0GTQD5CCF 2026-2027 Desk Calendar
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$0.00	56563	E 01 300 256 000 430 000	Amazon Shipping Charge
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$6.59	56564	E 01 300 258 000 430 111	B00006IFHD Sharpie Permanent Markers,
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$4.47	56564	E 01 300 258 000 430 111	B0007L1VLO BIC Xtra-Sparkle Number 2 I
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$5.85	56564	E 01 300 258 000 430 111	B0007L1W0E BIC Wite-Out Brand EZ Cori
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$10.85	56564	E 01 300 258 000 430 111	B000BKZ996 Post-it Greener Notes, 4 x 6
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$10.86	56564	E 01 300 258 000 430 111	B00QL1AW00 Post-it Flags Combo Pack, .
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$16.99	56564	E 01 300 258 000 430 111	B01D8F5FKS Post-it Super Sticky Notes, 3
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$8.29	56564	E 01 300 258 000 430 111	B01EB6E3EC Paper Mate InkJoy 100RT F
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$13.99	56564	E 01 300 258 000 430 111	B01HAREUK6 Paper Mate Flair Felt Tip Pe
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$15.88	56564	E 01 300 258 000 430 111	B082H8KR13 Rarlan Golf Pencils with Era
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$8.99	56564	E 01 300 258 000 430 111	B082PN4X5J Sharpie S-Gel Gel Pens, Bla
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$5.98	56564	E 01 300 258 000 430 111	B08KWCDP3C Ufmarine Medium Binder C
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$6.94	56564	E 01 300 258 000 430 111	B0C1HQZ4VY Sharpie Pocket Highlighters
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$8.47	56564	E 01 300 258 000 430 111	B0D4HQJMGD Vinaco Blue Large Paper C
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$6.99	56564	E 01 300 258 000 430 111	Amazon Shipping Charge
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$36.08	56566	E 21 005 298 301 401 735	B0G8T7D1BC MAOFENG 150PCS Silvery
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$29.59	56566	E 21 005 298 301 401 735	B0H6BL1T5S skaqwan 300 PCS Blue Ma
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$0.00	56566	E 21 005 298 301 401 735	Amazon Shipping Charge
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$7.74	56567	E 21 005 298 301 401 720	B00YFQ3Q9W wet n wild Silk Finish Lipsti

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$13.99	56567	E 21 005 298 301 401 720	B07RZ6Y93Z 10 Pack Funny Blindfold for		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$8.54	56567	E 21 005 298 301 401 720	B086W79SH5 ZMLM 165 Pcs Rainbow Sc		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$32.89	56567	E 21 005 298 301 401 720	B0987K3HTQ PLULON 14 Pcs Colorful Bo		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$47.94	56567	E 21 005 298 301 401 720	B0BX5VDXH4 Mebtmel Heart Shape for Ki		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$9.49	56567	E 21 005 298 301 401 720	B0DG2VRFV7 30 Pack Squishy Toys, Kaw		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$17.09	56567	E 21 005 298 301 401 720	B0DLT5PP9B 18pcs Random Fidget Spinn		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$28.99	56567	E 21 005 298 301 401 720	B0F8J4CR7D Tondiamo 24 Pcs Volleyball		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$23.74	56567	E 21 005 298 301 401 720	B0F8N5B5SV Bambluby Goat Trophy Wini		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$15.99	56567	E 21 005 298 301 401 720	B0GYS8Z2KD 12 Pack Mini Stress Cubes		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$40.84	56567	E 21 005 298 301 401 720	B0HC644BKF 40 Pack Mini Stress Cubes		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$0.00	56567	E 21 005 298 301 401 720	Amazon Shipping Charge		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$10.99	56587	E 01 100 203 000 430 105	B0G8YR9RV2 PRALB- 300 Pack Pencil Tc		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$10.87	56548	E 01 100 203 000 430 102	B07K91GV6N Amazon Basics Heavy Duty		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$9.99	56548	E 01 100 203 000 430 102	B0F5QSK175 Duchong Black Dry Erase M		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$6.99	56548	E 01 100 203 000 430 102	Amazon Shipping Charge		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$7.99	56549	E 21 005 298 301 401 720	B07ZXY3XLD Medoore 70's Photo Booth F		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$8.99	56549	E 21 005 298 301 401 720	B09FGQV62C Containlol 80s 90s Party De		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$8.99	56549	E 21 005 298 301 401 720	B09SYMY6VF Disco Ball Balloons for 70s		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$8.99	56549	E 21 005 298 301 401 720	B0B6W8V85H 110feet UV Round Dot Papr		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$11.99	56549	E 21 005 298 301 401 720	B0C4DC9QM8 Menstarsi Disco Party Deco		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$35.99	56549	E 21 005 298 301 401 720	B0CFPY77MH Large Rock Star Funny Sur		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$9.49	56549	E 21 005 298 301 401 720	B0CJ8QG9J7 72PCS 90s 80s Party Favor		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$9.99	56549	E 21 005 298 301 401 720	B0CJLBPZ78 90s Party Decorations Confe		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$12.99	56549	E 21 005 298 301 401 720	B0D3WWTDTB 35Pcs Disco Party Hangin		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$12.99	56549	E 21 005 298 301 401 720	B0D4D8H2ZP 80's 90s Disco Themed Part		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$20.97	56549	E 21 005 298 301 401 720	B0D5QFCY82 SpringFlower 100 PCS Glow		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$47.49	56549	E 21 005 298 301 401 720	B0D8JJHQYZ BATWEET 60 Pcs Glow In T		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$18.99	56549	E 21 005 298 301 401 720	B0DBZTKTJW 4 Pcs 80s 90s Party Decor		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$9.99	56549	E 21 005 298 301 401 720	B0DJW898Z3 Fabric Radio Boombox Phot		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$26.99	56549	E 21 005 298 301 401 720	B0DNP1TZQD Saypacck 14pcs 80s 90s P		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$14.99	56549	E 21 005 298 301 401 720	B0F2SQV73F Mega-L Glow in The Dark P		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$8.99	56549	E 21 005 298 301 401 720	B0FGY1T43Y 8 PCS Disco Balloons Radic		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$9.49	56549	E 21 005 298 301 401 720	B0FNN25Z5Q Neon Balloons for 80s 90s C		
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$9.49	56549	E 21 005 298 301 401 720	B0G6YWN9FV 6PCS Disco Balloon,Roller		

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$19.99	56549	E 21 005 298 301 401 720	B0GDY48NK2 17Pcs 80s 90s Party Decor
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$16.99	56549	E 21 005 298 301 401 720	B0GKZWV1PC 5 Pcs 50s Party Decoration
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$0.00	56549	E 21 005 298 301 401 720	Amazon Shipping Charge
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$25.09	56550	E 01 200 050 000 401 000	B00006B8FZ Avery Easy Peel Printable Ac
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$147.20	56550	E 01 200 050 000 401 000	B00C2U1B36 Teachers Daily Plan Book
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$29.16	56550	E 01 200 050 000 401 000	B00NI5LVAW Pendafilex File Folders, 250-l
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$15.18	56550	E 01 200 050 000 401 000	B07GBPJN6X Beebel Blue Lanyard Bulk L
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$15.50	56550	E 01 200 050 000 401 000	Amazon Shipping Charge
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$153.36	56551	E 01 100 203 000 401 000	B0789B7B75 TruLam - 2 Rolls Standard G
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$9.49	56551	E 01 200 050 000 401 000	B0DWG44DQL ExcelMark 1822 Date Stan
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$0.10	56551	E 01 200 050 000 401 000	Amazon Shipping Charge
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$7.00	56552	E 01 300 250 000 430 000	B0041IJ4NG BIC Wite-Out Quick Dry Corri
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$13.99	56552	E 01 300 250 000 430 000	B01HAREUK6 Paper Mate Flair Felt Tip Pe
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$59.98	56552	E 01 300 250 000 430 000	B082DVCCDR 2 Pack Surge Protector Po
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$24.68	56552	E 01 300 250 000 430 000	B08CGJZN4K guangyintong Glitter HTV H
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$22.49	56552	E 01 300 250 000 430 000	B08WRK5Y5Q EXPO Dry Erase Markers,
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$38.99	56552	E 01 300 250 000 430 000	B08ZDVGVH6 Scribbledo Small Dry Erase
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$25.98	56552	E 01 300 250 000 430 000	B09981BJVC guangyintong Glitter Heat Tr
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$42.99	56552	E 01 300 250 000 430 000	B09WV9NX8Y Konohan Headphones Bulk
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$11.99	56552	E 01 300 250 000 430 000	B0BG1B2SLL Swivel Clasp Hooks, Anezus
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$7.97	56552	E 01 300 250 000 430 000	B0CCVWXXRT HQCME 9 Pack Lined Stic
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$26.99	56552	E 01 300 250 000 430 000	B0F5QSF9YG Duchong 144 Count Dry Er
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$8.95	56552	E 01 300 250 000 430 000	B0F99YDJFF Lange & König 4x Heat Eras
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$21.99	56552	E 01 300 250 000 430 000	B0FNRJNSKX V-Oritos 144 Pack Fine Tip
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$18.98	56552	E 01 300 250 000 430 000	B0FW3Q5234 HTVRONT Heat Transfer Vi
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$0.04	56552	E 01 300 250 000 430 000	Amazon Shipping Charge
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$10.93	56565	E 01 200 620 000 470 000	0063320924 Emmie & Friends: Always Ant
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$14.78	56565	E 01 200 620 000 470 000	0316586277 May the Dead Keep You
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$18.99	56565	E 01 200 620 000 470 000	0593621964 The Wrong Book
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$7.99	56565	E 01 200 620 000 470 000	0593694848 Good Morning, Crayons (The
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$9.99	56565	E 01 200 620 000 470 000	0593697944 Popcorn
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$12.11	56565	E 01 200 620 000 470 000	0593705742 Gaslit
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$12.00	56565	E 01 200 620 000 470 000	0593814967 Bob the Vampire Snail
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$19.99	56565	E 01 200 620 000 470 000	0593860411 Deadly Little Lessons

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CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$13.78	56565	E 01 200 620 000 470 000	125088165X Mountain of Fire: The Eruption
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$7.99	56565	E 01 200 620 000 470 000	1419748289 Rivals: A Game Changer Nov
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$8.99	56565	E 01 200 620 000 470 000	1419755161 Dinged: A Game Changer Nov
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$10.63	56565	E 01 200 620 000 470 000	1419772856 The Right Call: A Game Chan
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$21.68	56565	E 01 200 620 000 470 000	1419788108 Rowley Jefferson's Awesome
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$17.16	56565	E 01 200 620 000 470 000	1454999624 It's My Bird-Day!
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$16.99	56565	E 01 200 620 000 470 000	146426807X The Pumpkin Thief (The Leaf
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$14.32	56565	E 01 200 620 000 470 000	1526693569 Natural Selection
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$10.68	56565	E 01 200 620 000 470 000	1536223360 The Skull: A Tyrolean Folktale
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$17.98	56565	E 01 200 620 000 470 000	154612702X Shadow Play
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$11.99	56565	E 01 200 620 000 470 000	1546174362 Baby-sitters on Board!: A Gra
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$20.99	56565	E 01 200 620 000 470 000	1547615893 Tell the Ghosts I'm Gone
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$17.21	56565	E 01 200 620 000 470 000	1613743416 Roadside Picnic (16) (Rediscc
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$6.30	56565	E 01 200 620 000 470 000	1639930558 Stella 14 State Award Nomin
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$9.18	56565	E 01 200 620 000 470 000	163993233X Millie (Best Friends Dog Tales
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$9.99	56565	E 01 200 620 000 470 000	1639935339 Forever Ripley
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$16.52	56565	E 01 200 620 000 470 000	1662620004 Bonebag
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$10.39	56565	E 01 200 620 000 470 000	172829973X Beware the Abbott Boys
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$14.99	56565	E 01 200 620 000 470 000	1737326701 Fae Away (Fae Bloodlines)
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$14.99	56565	E 01 200 620 000 470 000	1737326744 A Storm Rises (Bloodlines Le
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$19.99	56565	E 01 200 620 000 470 000	1737326752 A Shadow Falls (Bloodlines Le
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$12.99	56565	E 01 200 620 000 470 000	1739405692 Off Grid Kid: Survival Skills Fc
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$19.99	56565	E 01 200 620 000 470 000	1969572922 How Stars Align
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$12.99	56565	E 01 200 620 000 470 000	1971734047 It Was Just a Like
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$13.97	56565	E 01 200 620 000 470 000	B0BF2Q4Y3K Intro to Canada Goose Hunt
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$13.97	56565	E 01 200 620 000 470 000	B0BKMHN75 Intro to Snow Goose Huntin
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$19.95	56565	E 01 200 620 000 470 000	B0CXS9LVNY Happy Birthday to Ewe (Swe
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$11.65	56565	E 01 200 620 000 470 000	B0DV4NC3KK Big Nate: No Harm Done! ('
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$10.49	56565	E 01 200 620 000 470 000	B0F7G3QHS5 Sibylline (A Good Morning A
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$22.35	56565	E 01 200 620 000 470 000	B0G2PRRSF3 I Survived the Night of the L
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$13.99	56565	E 01 200 620 000 470 000	B0GN8YYGR1 Whatever You Do, Don't Cr
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$19.99	56565	E 01 200 620 000 470 000	B0GNT58C4H Where the Green Briar Grov
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$12.11	56565	E 01 200 620 000 470 000	B0GPNZHWJS Big Nate: Curse of the Puff
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$21.90	56565	E 01 200 620 000 470 000	B0GV1GYFX7 Fishing Alaska (Lucky Luke

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$10.90	56565	E 01 200 620 000 470 000	B0GV7TS28L Bramble and the Talking Mo
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$8.99	56565	E 01 200 620 000 470 000	B0H61YTY11 THE GIRL IN THE WALLS (
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$9.99	56565	E 01 200 620 000 470 000	B0H97RTCZQ Let Me Out of This Book!: A
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$14.97	56565	E 01 200 620 000 470 000	Amazon Shipping Charge
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$12.36	56553	E 01 100 203 000 430 103	B00MNV8E0C Amazon Basics 48-Pack AA
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$40.72	56553	E 01 100 203 000 430 103	B00OQQ0144 EXPO Dry Erase Markers, L
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$22.98	56553	E 01 100 203 000 430 103	B0C1S6C1SY Sooez 36 Pack Mesh Zipper
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$0.00	56553	E 01 100 203 000 430 103	Amazon Shipping Charge
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$0.00	56554	E 01 100 203 000 430 106	0399257624 Thank You, Mr. Falker
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$9.80	56554	E 01 100 203 000 430 106	B08VFFB23B Oxford Filler Paper, 8 x 10-1,
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$18.80	56554	E 01 100 203 000 430 106	B0F1DK9DTJ KIZZYEA Highlighters, 60 P
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$0.00	56554	E 01 100 203 000 430 106	Amazon Shipping Charge
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$18.17	56555	E 01 300 270 000 430 000	B082CLHSPD Rarlan Wood-Cased #2 HB
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$58.20	56555	E 01 300 270 000 430 000	B0DC61GBG5 8 Pack Fluorescent Light C
CSB	47086	CH	1	1382	AMAZON	10/19/2026	\$0.00	56555	E 01 300 270 000 430 000	Amazon Shipping Charge
Check Total:							\$4,017.23			
CSB	47087	CH	1	20079	ANDERSON SCHOOL SPIRIT	10/19/2026	\$504.79	56634	E 21 005 298 301 401 720	HOMECOMING SASHES, CROWNS
Check Total:							\$504.79			
CSB	47088	CH	1	2073	AVIBEN, LLC	10/19/2026	\$145.98	56545	E 01 005 110 000 305 000	403 ADMIN SERVICE MONTHLY FEE
Check Total:							\$145.98			
CSB	47089	CH	1	1775	B.A.A.I. TRAINING CENTER	10/19/2026	\$170.00	56479	E 04 005 591 000 305 000	HEARTSAVER PEDIATRIC FIRST AID CP
Check Total:							\$170.00			
CSB	47090	CH	1	12168	BELTRAMI CTY AUDITOR-TREASURER	10/19/2026	\$606.63	56535	E 01 005 010 000 401 000	PAY 2026 TNT
Check Total:							\$606.63			
CSB	47091	CH	1	10013	BELTRAMI ELECTRIC	10/19/2026	\$50.32	56598	E 01 005 810 000 332 000	STORAGE SHED
CSB	47091	CH	1	10013	BELTRAMI ELECTRIC	10/19/2026	\$115.54	56598	E 01 005 760 720 330 000	OLD BUS GARAGE
CSB	47091	CH	1	10013	BELTRAMI ELECTRIC	10/19/2026	\$2,998.07	56598	E 01 005 810 000 332 000	NEW SCHOOL
CSB	47091	CH	1	10013	BELTRAMI ELECTRIC	10/19/2026	\$281.04	56598	E 01 005 810 000 332 000	FOOTBALL LIGHTS
CSB	47091	CH	1	10013	BELTRAMI ELECTRIC	10/19/2026	\$578.33	56598	E 01 006 810 000 330 000	OLD SCHOOL
CSB	47091	CH	1	10013	BELTRAMI ELECTRIC	10/19/2026	\$315.22	56598	E 01 005 760 720 330 000	NEW BUS GARAGE
CSB	47091	CH	1	10013	BELTRAMI ELECTRIC	10/19/2026	\$0.00	56598	E 01 005 810 000 332 000	DEMAND INSURANCE
Check Total:							\$4,338.52			

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
CSB	47092	CH	1	1519	BERGLUND HEATING SHEETMETAL	10/19/2026	\$2,250.00	56606	E 01 005 760 720 350 000	BUS GARAGE ROOF REPAIR
Check Total:							\$2,250.00			
CSB	47093	CH	1	1166	BLACKDUCK LEEVERS FOODS	10/19/2026	\$163.51	56570	E 04 005 505 321 430 051	CONCESSION / SUPPLIES
CSB	47093	CH	1	1166	BLACKDUCK LEEVERS FOODS	10/19/2026	\$19.82	56570	E 21 005 298 301 401 740	NHS / SNACKS FOR BLOOD DRIVE
CSB	47093	CH	1	1166	BLACKDUCK LEEVERS FOODS	10/19/2026	\$137.68	56570	E 04 005 505 321 430 051	CONCESSION / SUPPLIES
Check Total:							\$321.01			
CSB	47094	CH	1	2641	BLICK ART MATERIALS	10/19/2026	\$270.88	56532	E 01 300 212 000 430 000	20508-0036 Prismacolor Premier Colored f
Check Total:							\$270.88			
CSB	47095	CH	1	10019	BRIC	10/19/2026	\$3,023.40	56591	E 01 200 420 740 396 000	N CRAMER SAL
CSB	47095	CH	1	10019	BRIC	10/19/2026	\$1,212.45	56591	E 01 200 420 740 397 000	N CRAMER BEN
CSB	47095	CH	1	10019	BRIC	10/19/2026	\$2,346.99	56591	E 01 200 420 740 396 000	J DEGEUS SAL
CSB	47095	CH	1	10019	BRIC	10/19/2026	\$449.54	56591	E 01 200 420 740 397 000	J DEGEUS BEN
CSB	47095	CH	1	10019	BRIC	10/19/2026	\$1,699.98	56591	E 01 200 420 740 396 000	G HENDERSON SAL
CSB	47095	CH	1	10019	BRIC	10/19/2026	\$646.32	56591	E 01 200 420 740 397 000	G HENDERSON BEN
CSB	47095	CH	1	10019	BRIC	10/19/2026	\$2,068.94	56591	E 01 200 406 740 396 000	L HERIOT-STAFNE SAL
CSB	47095	CH	1	10019	BRIC	10/19/2026	\$780.76	56591	E 01 200 406 740 397 000	L HERIOT-STAFNE BEN
CSB	47095	CH	1	10019	BRIC	10/19/2026	\$908.14	56591	E 01 200 405 740 396 000	K KONERZA SAL
CSB	47095	CH	1	10019	BRIC	10/19/2026	\$162.82	56591	E 01 200 405 740 397 000	K KONERZA BEN
CSB	47095	CH	1	10019	BRIC	10/19/2026	\$906.41	56591	E 01 200 420 740 396 000	J STOFFEL SAL
CSB	47095	CH	1	10019	BRIC	10/19/2026	\$313.05	56591	E 01 200 420 740 397 000	J STOFFEL BEN
CSB	47095	CH	1	10019	BRIC	10/19/2026	\$2,801.67	56591	E 01 200 411 740 396 000	C ZUBKE SAL
CSB	47095	CH	1	10019	BRIC	10/19/2026	\$999.42	56591	E 01 200 411 740 397 000	C ZUBKE BEN
CSB	47095	CH	1	10019	BRIC	10/19/2026	\$8,201.30	56591	E 01 100 412 740 396 000	A BENDER SAL
CSB	47095	CH	1	10019	BRIC	10/19/2026	\$3,008.33	56591	E 01 100 412 740 397 000	A BENDER BEN
CSB	47095	CH	1	10019	BRIC	10/19/2026	\$1,038.53	56588	E 01 100 412 740 396 000	M DRAPER 17 HOURS
CSB	47095	CH	1	10019	BRIC	10/19/2026	\$185.38	56588	E 01 100 412 740 397 000	M DRAPER 17 HOURS
Check Total:							\$30,753.43			
CSB	47096	CH	1	1097	BSN SPORTS, LLC	10/19/2026	\$294.99	56472	E 01 300 292 000 401 000	STRIPING MACHINE WITH 10" WHEELS
CSB	47096	CH	1	1097	BSN SPORTS, LLC	10/19/2026	\$3,638.52	56569	E 01 300 294 000 401 201	6 PANEL ON FIELD FLEXFIT, HEAVY CO
Check Total:							\$3,933.51			
CSB	47097	CH	1	10028	CDW GOVERNMENT, INC.	10/19/2026	\$50.04	56568	E 01 005 630 000 555 000	7573728 SMART Replacement Eraser for t
CSB	47097	CH	1	10028	CDW GOVERNMENT, INC.	10/19/2026	\$38.49	56568	E 01 005 630 000 555 000	7573735 SMART Interactive Whiteboard S
Check Total:							\$88.53			

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
CSB	47098	CH	1	3370	CESO HR LLC	10/19/2026	\$3,300.00	56600	E 01 005 110 000 305 000	PAY EQUITY ANALYSIS
Check Total:							\$3,300.00			
CSB	47099	CH	1	2765	CHANHASSEN DINNER THEATRE	10/19/2026	\$2,568.37	56630	E 21 005 298 301 401 701	43 DINNER AND SHOW TICKETS
Check Total:							\$2,568.37			
CSB	47100	CH	1	3261	CM2	10/19/2026	\$100.25	56628	E 01 005 810 000 370 000	Rentals & Leases
Check Total:							\$100.25			
CSB	47101	CH	1	1017	DACOTAH PAPER CO.	10/19/2026	\$1,025.46	56542	E 01 005 810 000 401 000	TISSUES TOWEL ROLL TOILET BWL CLI
Check Total:							\$1,025.46			
CSB	47102	CH	1	1374	DECKER EQUIPMENT INC.	10/19/2026	\$433.93	56597	E 01 005 810 000 401 000	FOREST GREEN STOOL TOPS
Check Total:							\$433.93			
CSB	47103	CH	1	2287	DEPT. OF HUMAN SERVICES	10/19/2026	\$13.00	56586	E 01 005 110 000 305 000	SFY 2026 IEP ANDMIN FEES
Check Total:							\$13.00			
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.75	56473	E 01 200 620 000 470 000	Wolf's Belly
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.50	56473	E 01 200 620 000 470 000	Dream Big
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$2.75	56473	E 01 200 620 000 470 000	The Unofficial Alcatraz Handbook
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$2.80	56473	E 01 200 620 000 470 000	The Electric Kingdom
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$3.00	56473	E 01 200 620 000 470 000	Ultimate Explorer: Rocks & Minerals
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$3.00	56473	E 01 200 620 000 470 000	Ultimate Handbook: Facts & Stats on more
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$2.00	56473	E 01 200 620 000 470 000	A Monster is Coming!
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$2.90	56473	E 01 200 620 000 470 000	Brainy About Bears
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$2.70	56473	E 01 200 620 000 470 000	Beginners: Living in Space
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$3.00	56473	E 01 200 620 000 470 000	Roto and Roy #1 Helicopter Heroes
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$3.00	56473	E 01 200 620 000 470 000	Chronically Dolores
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$3.00	56473	E 01 200 620 000 470 000	Pete the Cat's Mars Mission
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$2.55	56473	E 01 200 620 000 470 000	Sweeping up the Heart
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$2.50	56473	E 01 200 620 000 470 000	Fighting Words
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$3.00	56473	E 01 200 620 000 470 000	Tiny Goes Back to School
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$6.50	56473	E 01 200 620 000 470 000	The Bats on the Bus
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.23	56473	E 01 200 620 000 470 000	Free Lunch
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$7.00	56473	E 01 200 620 000 470 000	The Witch's Cat and the Cooking Catastroph
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$4.75	56473	E 01 200 620 000 470 000	You're Not Supposed to Die Tonight
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.50	56473	E 01 200 620 000 470 000	Make Me a Monster
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$3.80	56473	E 01 200 620 000 470 000	The Canyon's Edge

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CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$7.75	56473	E 01 200 620 000 470 000	What's that Noise?
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.50	56473	E 01 200 620 000 470 000	Boss of the Underworld
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$6.75	56473	E 01 200 620 000 470 000	I Used to be a Dinosaur
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$6.75	56473	E 01 200 620 000 470 000	Bear for a Day
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$7.75	56473	E 01 200 620 000 470 000	Otis Knows How to be a Bear
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.65	56473	E 01 200 620 000 470 000	Most Likely to Murder
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$7.00	56473	E 01 200 620 000 470 000	Butt or Face #4 Ador a Butts!
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$7.45	56473	E 01 200 620 000 470 000	A Bear, a Man, and a Donut Van
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$4.15	56473	E 01 200 620 000 470 000	Just Jokes 591 1/2 Rib Tickling Riddles
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.65	56473	E 01 200 620 000 470 000	Narwhal & Jelly #10 A Waffle Lot of Love
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$4.45	56473	E 01 200 620 000 470 000	Little Santa
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$6.25	56473	E 01 200 620 000 470 000	Raise the Bar
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.65	56473	E 01 200 620 000 470 000	The Boxcar Children Graphic Novel
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.50	56473	E 01 200 620 000 470 000	Middle School Monsters
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.50	56473	E 01 200 620 000 470 000	Inbetweens
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.75	56473	E 01 200 620 000 470 000	A Kid Like Me
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$6.55	56473	E 01 200 620 000 470 000	Kindred Dragons #1
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.65	56473	E 01 200 620 000 470 000	Hoops
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$7.15	56473	E 01 200 620 000 470 000	The Tenth Mistake of Hank Hooperman
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$6.75	56473	E 01 200 620 000 470 000	Aaniin: I See Your Light
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$4.90	56473	E 01 200 620 000 470 000	Liam Kingbird's Kingdom
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$6.75	56473	E 01 200 620 000 470 000	Medicine Wheels
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$6.75	56473	E 01 200 620 000 470 000	Sharice's Big Voice
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$6.50	56473	E 01 200 620 000 470 000	The Wild Season: Rabbit Rescue
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$7.00	56473	E 01 200 620 000 470 000	More Cute Animals that Could Kill You Dea
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.05	56473	E 01 200 620 000 470 000	Oppenheimer and the Atomic Bomb
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$6.75	56473	E 01 200 620 000 470 000	Frog: A Story of Life on Earth
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.65	56473	E 01 200 620 000 470 000	The Hardest Ones to Fool
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.50	56473	E 01 200 620 000 470 000	How to Survive a Slasher
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$6.30	56473	E 01 200 620 000 470 000	The Beast You Let in
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.65	56473	E 01 200 620 000 470 000	Mystery Guest
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$6.75	56473	E 01 200 620 000 470 000	One Word, Six Letters
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.25	56473	E 01 200 620 000 470 000	Athletes Who Made a Difference: Lebron J
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.25	56473	E 01 200 620 000 470 000	Sports VIPs: Meet Caitlin Clark

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CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$5.25	56473	E 01 200 620 000 470 000	Top Ten Most Dangerous Places on Earth
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$3.55	56473	E 01 200 620 000 470 000	Nat Geo Hippos
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$6.55	56473	E 01 200 620 000 470 000	The Deep: Wild life at the Ocean's Darkes
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$8.05	56473	E 01 200 620 000 470 000	Absent
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$7.00	56473	E 01 200 620 000 470 000	Your Boyfriend Needs an Exorcist
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$7.75	56473	E 01 200 620 000 470 000	Impossible Creatures : The Neverfear
CSB	47104	CH	1	2523	FIRST BOOK	10/19/2026	\$4.90	56473	E 01 200 620 000 470 000	Terror From the Cave
Check Total:							\$330.93			
CSB	47105	CH	1	12627	FISHER PETROLEUM, INC.	10/19/2026	\$6,175.47	56574	E 01 005 760 720 440 000	#2 DYED 10203 GALLONS BID 1020.3
Check Total:							\$6,175.47			
CSB	47106	CH	1	11378	FUN EXPRESS	10/19/2026	\$302.47	56572	E 01 200 790 000 401 000	Misc
Check Total:							\$302.47			
CSB	47107	CH	1	11141	GRAINGER	10/19/2026	\$209.00	56583	E 01 005 810 000 401 000	SHIPPING ON THE TOILET
Check Total:							\$209.00			
CSB	47108	CH	1	3371	HINES PUMPKIN PATCH	10/19/2026	\$860.00	56607	E 01 100 203 000 366 000	FIELD TRIP FOR ELEMENTARY
Check Total:							\$860.00			
CSB	47109	CH	1	3362	ICS CONSULTING, LLC-138006	10/19/2026	\$2,750.00	56531	E 01 005 110 000 305 000	PROFESSIONAL SERVICES
Check Total:							\$2,750.00			
CSB	47110	CH	1	2270	INNOVATIVE OFFICE SOLUTIONS	10/19/2026	\$24.69	56571	E 01 005 630 000 401 000	DURPC1400 BATTERY,PROCELL,C,12/BK
CSB	47110	CH	1	2270	INNOVATIVE OFFICE SOLUTIONS	10/19/2026	\$22.59	56571	E 01 005 630 000 401 000	DURPC1300 BATTERY,PROCELL,D,12/BK
CSB	47110	CH	1	2270	INNOVATIVE OFFICE SOLUTIONS	10/19/2026	\$21.89	56571	E 01 005 630 000 401 000	DURPC1604BKD BATTERY,PROCELL,9V
Check Total:							\$69.17			
CSB	47111	CH	1	11337	LAWSON PRODUCTS INC.	10/19/2026	\$101.57	56604	E 01 005 810 000 401 000	FALCON GRIP GLOVES
CSB	47111	CH	1	11337	LAWSON PRODUCTS INC.	10/19/2026	\$96.99	56537	E 01 005 810 000 401 000	LOCK AND LOAD MED PUNCH / CHISEL
CSB	47111	CH	1	11337	LAWSON PRODUCTS INC.	10/19/2026	\$152.71	56538	E 01 005 760 720 401 000	INDEX TEND PRY BAR & LOCK AND LOA
CSB	47111	CH	1	11337	LAWSON PRODUCTS INC.	10/19/2026	\$101.57	56605	E 01 005 810 000 401 000	LION GRIP GLOVES
Check Total:							\$452.84			
CSB	47112	CH	1	2097	MARCO, INC.	10/19/2026	\$1,436.01	56530	E 01 005 630 000 370 000	Tech Copier Lease
Check Total:							\$1,436.01			
CSB	47113	CH	1	2877	MENARDS - BEMIDJI	10/19/2026	\$183.13	56539	E 01 300 255 000 430 000	SHOP TOWELS,GAS CAN, TITEBOND DI
CSB	47113	CH	1	2877	MENARDS - BEMIDJI	10/19/2026	\$273.65	56547	E 01 005 810 000 350 000	CAULK DEVIL REMOVE QUAD MAX CLE
Check Total:							\$456.78			

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CSB	47114	CH	1	11065	MN ASSOC OF SCH ADMIN	10/19/2026	\$1,392.00	56592	E 01 005 020 000 820 000	FY27 DUES / MEMBERSHIP
Check Total:							\$1,392.00			
CSB	47115	CH	1	10091	MN DEED	10/19/2026	\$100,667.81	56590	E 01 005 790 000 281 000	Unmplymnt Comp-Summer Term
Check Total:							\$100,667.81			
CSB	47116	CH	2	30015	MN PEIP	10/19/2026	\$60,079.50	56618	B 28 215 025	Health Ins Payable--Employee & Board
CSB	47116	CH	2	30015	MN PEIP	10/19/2026	\$6,203.74	56491	B 28 215 025	Health Ins Payable--Employee & Board
CSB	47116	CH	2	30015	MN PEIP	10/19/2026	\$5,039.94	56491	E 01 100 203 000 220 000	Insurance Benefits
Check Total:							\$71,323.18			
CSB	47117	CH	1	1059	MN RURAL EDUCATION ASSN.	10/19/2026	\$1,422.00	56584	E 01 005 020 000 820 000	26 / 27 JNELSON MEMBERSHIP
Check Total:							\$1,422.00			
CSB	47118	CH	1	3223	NELSON PROPETY MAINTENANCE LLC	10/19/2026	\$310.00	56594	E 01 005 810 000 305 000	CRUSHED GRACEL / HAUL OUT DEBRIS
Check Total:							\$310.00			
CSB	47119	CH	1	10178	NORTH CENTRAL INTERNATIONAL, LLC	10/19/2026	\$573.84	56629	E 01 005 760 720 401 000	PEDAL, BRAKE, SPING DAMPER
Check Total:							\$573.84			
CSB	47120	CH	1	10104	NORTH COUNTRY VOC COOP	10/19/2026	\$1,200.00	56453	E 01 300 211 000 390 000	OPERATIONAL BILLING FOR THE 2026-2
Check Total:							\$1,200.00			
CSB	47121	CH	1	10106	NORTHWEST SERVICE COOPERATIVE	10/19/2026	\$139.50	56589	E 01 005 760 720 305 000	RANDOM SELECTION DRUG TEST
CSB	47121	CH	1	10106	NORTHWEST SERVICE COOPERATIVE	10/19/2026	\$112.50	56585	E 02 005 770 701 305 000	SCHOOL NUTRITION VISITS 9/4
CSB	47121	CH	1	10106	NORTHWEST SERVICE COOPERATIVE	10/19/2026	\$5,422.39	56451	E 01 005 811 000 305 000	26-27 HEALTH & SAFTETY CONTRACT Y
CSB	47121	CH	1	10106	NORTHWEST SERVICE COOPERATIVE	10/19/2026	\$150.00	56452	E 01 005 010 000 820 000	FY2027 TECHNOLOGY PARTICIPATION I
Check Total:							\$5,824.39			
CSB	47122	CH	1	10203	NORTHWOODS LUMBER CO.	10/19/2026	\$471.08	56573	E 01 300 255 000 430 000	MATEENBAR GREENBAR / CONCRETE /
Check Total:							\$471.08			
CSB	47123	CH	1	20112	NW-LINKS	10/19/2026	\$1,391.00	56540	E 01 005 110 000 820 000	FY27 - Q1 - NW LINKS
Check Total:							\$1,391.00			
CSB	47124	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/19/2026	\$179.98	56601	E 02 005 770 701 401 000	CANLINERS
CSB	47124	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/19/2026	\$827.97	56602	E 02 005 770 701 490 000	HOT FOOD LUNCH
CSB	47124	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/19/2026	\$308.81	56603	E 02 005 770 705 490 000	BREAKFAST FOOD
CSB	47124	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	10/19/2026	\$63.75	56603	E 02 005 770 706 490 000	FFVP - FOOD
Check Total:							\$1,380.51			
CSB	47125	CH	1	11610	PINE VALLEY TROPHY CASE, LLC	10/19/2026	\$107.40	56543	E 01 300 292 000 401 300	BASEBALL 7" COL TROPHY CY YOUNG
Check Total:							\$107.40			
CSB	47126	CH	1	10449	POPPLER'S MUSIC, INC.	10/19/2026	\$170.00	56580	E 01 300 258 000 350 000	TRUMPET REPAIR MODEL:BTR301

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CSB	47126	CH	1	10449	POPPLER'S MUSIC, INC.	10/19/2026	\$110.00	56581	E 01 300 258 000 350 000	ALTO SAXAPHONE MODEL SAS301 REF
CSB	47126	CH	1	10449	POPPLER'S MUSIC, INC.	10/19/2026	\$85.65	56578	E 01 100 258 000 430 111	MEASURE OF SUCCCESS LEVEL 1 TRU
CSB	47126	CH	1	10449	POPPLER'S MUSIC, INC.	10/19/2026	\$243.35	56577	E 01 100 258 000 430 111	MEASURES OF SUCCESS LEVEL 1 TRO
CSB	47126	CH	1	10449	POPPLER'S MUSIC, INC.	10/19/2026	\$32.50	56579	E 01 100 258 000 430 111	GREEN AND RED BAND FOLDERS
CSB	47126	CH	1	10449	POPPLER'S MUSIC, INC.	10/19/2026	\$26.00	56579	E 01 300 258 000 430 111	BLUE BAND FOLDERS
CSB	47126	CH	1	10449	POPPLER'S MUSIC, INC.	10/19/2026	\$161.45	56631	E 01 100 258 000 430 111	STANARD OF EXCELLENCE / FLUTE,TR
Check Total:							\$828.95			
CSB	47127	CH	1	11510	PORT-ABLE JOHN, INC.	10/19/2026	\$300.00	56465	E 01 005 810 000 370 000	R1394 KELLIHER SCHOOL
CSB	47127	CH	1	11510	PORT-ABLE JOHN, INC.	10/19/2026	\$300.00	56466	E 01 005 810 000 370 000	R1393 SHOULD BE AT KELLIHER SCHO
Check Total:							\$600.00			
CSB	47128	CH	1	2413	RAINY LAKE OIL, INC.	10/19/2026	(\$1.00)	56445	E 01 005 810 000 440 000	Heating Fuel
CSB	47128	CH	1	2413	RAINY LAKE OIL, INC.	10/19/2026	\$522.48	56544	E 01 005 810 000 440 000	PROPANE PARTS
CSB	47128	CH	1	2413	RAINY LAKE OIL, INC.	10/19/2026	\$305.00	56595	E 01 005 760 720 305 000	USED OIL / USED FILTERS
Check Total:							\$826.48			
CSB	47129	CH	1	10201	REGION1	10/19/2026	\$3,248.36	56541	E 01 005 110 000 820 000	FY27 - Q2 SERVICES ACCOUNTING, PA
CSB	47129	CH	1	10201	REGION1	10/19/2026	\$147.04	56467	E 01 200 050 000 401 000	CHECK STOCK
CSB	47129	CH	1	10201	REGION1	10/19/2026	\$200.00	56625	E 01 005 640 316 366 000	BLEMPART CONFERENCE
Check Total:							\$3,595.40			
CSB	47130	CH	1	3311	ROBSON, GRADY	10/19/2026	\$300.00	56596	E 04 005 505 321 185 000	YOUTH FOOTBALL COACHING
Check Total:							\$300.00			
CSB	47131	CH	1	3117	SANDSTROM'S	10/19/2026	\$716.50	56528	E 02 005 770 701 495 000	HOT LUNCH MILK
CSB	47131	CH	1	3117	SANDSTROM'S	10/19/2026	\$6.28	56528	E 02 005 770 469 495 000	CHILD CARE MILK
CSB	47131	CH	1	3117	SANDSTROM'S	10/19/2026	\$728.00	56576	E 02 005 770 701 495 000	Hot Lunch Milk
CSB	47131	CH	1	3117	SANDSTROM'S	10/19/2026	\$673.28	56476	E 04 005 591 000 305 000	Childcare Fees For Services
Check Total:							\$2,124.06			
CSB	47132	CH	1	11865	SCHOOL SPECIALTY, LLC	10/19/2026	\$29.55	56480	E 01 300 212 000 430 000	573158 X-ACTO X211 Replacement Blade:
CSB	47132	CH	1	11865	SCHOOL SPECIALTY, LLC	10/19/2026	\$16.18	56480	E 01 300 212 000 430 000	1571943 Bostitch Standard Fixed 3-Hole P
CSB	47132	CH	1	11865	SCHOOL SPECIALTY, LLC	10/19/2026	\$11.68	56480	E 01 300 212 000 430 000	175100 EXPO Low Odor Dry Erase Marker
CSB	47132	CH	1	11865	SCHOOL SPECIALTY, LLC	10/19/2026	\$35.82	56480	E 01 300 212 000 430 000	2226669 Elmers X-ACTO Retractable Plas
CSB	47132	CH	1	11865	SCHOOL SPECIALTY, LLC	10/19/2026	\$17.48	56480	E 01 300 212 000 430 000	336544 EXPO Low Odor Dry Erase Marker
CSB	47132	CH	1	11865	SCHOOL SPECIALTY, LLC	10/19/2026	\$102.84	56480	E 01 300 212 000 430 000	573149 X-ACTO Knife with Cap, No. 2, Alu
Check Total:							\$213.55			

Check Number: 0-2147483647 Payment Date: 9/22/2026-10/19/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
CSB	47133	CH	1	3296	SCHWARZKOPF, KAYLA	10/19/2026	\$571.20	56536	E 01 005 760 723 360 000	W STEVENS TRANSPORTATION DAYS
Check Total:							\$571.20			
CSB	47134	CH	1	3367	SOLIANT	10/19/2026	\$2,343.90	56626	E 01 200 407 740 396 000	A WATKINS 7/8 SPED
CSB	47134	CH	1	3367	SOLIANT	10/19/2026	\$2,343.90	56627	E 01 200 407 740 396 000	A WATKINS 7/8 SPED
Check Total:							\$4,687.80			
CSB	47135	CH	1	11087	US FOODSERVICE	10/19/2026	\$242.36	56519	E 02 005 770 701 490 000	HOT LUNCH FOOD
CSB	47135	CH	1	11087	US FOODSERVICE	10/19/2026	\$19.81	56457	E 02 005 770 701 490 000	HOT LUNCH FOOD
CSB	47135	CH	1	11087	US FOODSERVICE	10/19/2026	\$94.86	56458	E 02 005 770 705 490 000	BREAKFAST FOOD
CSB	47135	CH	1	11087	US FOODSERVICE	10/19/2026	\$555.27	56593	E 01 300 250 000 430 000	FCS SUPPLY ORDER
CSB	47135	CH	1	11087	US FOODSERVICE	10/19/2026	\$395.39	56449	E 04 005 505 321 430 051	CONCESSIONS
CSB	47135	CH	1	11087	US FOODSERVICE	10/19/2026	\$285.34	56515	E 04 005 505 321 430 051	CONCESSIONS - SUPPLIES
CSB	47135	CH	1	11087	US FOODSERVICE	10/19/2026	\$231.60	56459	E 02 005 770 706 490 000	FFVP FOOD
CSB	47135	CH	1	11087	US FOODSERVICE	10/19/2026	\$221.35	56516	E 02 005 770 701 490 000	HOT LUNCH FOOD
CSB	47135	CH	1	11087	US FOODSERVICE	10/19/2026	\$165.48	56517	E 02 005 770 706 490 000	FFVP FOOD
CSB	47135	CH	1	11087	US FOODSERVICE	10/19/2026	\$98.50	56518	E 02 005 770 701 490 000	HOT LUNCH FOOD
CSB	47135	CH	1	11087	US FOODSERVICE	10/19/2026	\$58.43	56518	E 02 005 770 701 401 000	HOT LUNCH SUPPLIES
Check Total:							\$2,368.39			
CSB	47136	CH	1	1928	WASTE MANAGEMENT	10/19/2026	\$396.56	56599	E 01 005 810 000 333 000	Garbage Service
Check Total:							\$396.56			
Bank CSB Total:							\$298,216.72			
Report Total:							\$298,216.72			

Kelliher Public Schools #36
Exp Summary - Fd, Pro
Period Ending September 30, 2026

Sequence: Fd, Pro

		A27					% YTD	Remaining
Description		Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General							
010	Brd of Education	30,262.00	2,443.45	9,118.80	30%	0.00	30%	21,143.20
020	Off of Supt	167,765.00	14,891.76	41,946.94	25%	0.00	25%	125,818.06
050	School Admin	321,722.00	25,150.77	69,598.34	22%	0.00	22%	252,123.66
110	Business Services	230,710.00	21,794.38	76,314.46	33%	0.00	33%	154,395.54
200	Voluntary Pre-K	149,724.00	6,664.96	7,469.40	5%	0.00	5%	142,254.60
201	Kindergarten	91,095.00	8,429.76	9,149.76	10%	0.00	10%	81,945.24
203	Elem. Ed. K-6	857,653.00	59,322.83	144,846.96	17%	74.43	17%	712,731.61
204	Title II Part A	129.00	0.00	0.00	0%	0.00	0%	129.00
211	Sec Ed-General	146,307.00	21,072.84	81,538.16	56%	309.86	56%	64,458.98
212	Art	107,847.00	8,730.86	10,270.09	10%	0.00	10%	97,576.91
216	Educat Disadvantaged	137,615.00	3,059.27	3,059.27	2%	0.00	2%	134,555.73
220	English(Language Art	198,282.00	11,068.21	11,584.11	6%	1.30	6%	186,696.59
232	Spanish	103,908.00	8,825.34	8,825.34	8%	0.00	8%	95,082.66
240	Health/Physical Ed.	109,319.00	9,050.70	9,697.91	9%	0.00	9%	99,621.09
250	Home Economics	80,429.00	6,285.81	6,475.09	8%	0.00	8%	73,953.91
255	Industrial Arts	101,528.00	7,767.43	8,006.36	8%	0.00	8%	93,521.64
256	Mathematics	170,191.00	14,460.37	14,895.10	9%	12.99	9%	155,282.91
258	Music	165,486.00	17,797.19	17,797.19	11%	266.64	11%	147,422.17
260	Natural Sciences	214,693.00	8,994.93	9,804.10	5%	0.00	5%	204,888.90
270	Social Studies	201,556.00	16,356.91	17,942.66	9%	0.00	9%	183,613.34
291	Robotics	19,734.00	0.00	400.00	2%	0.00	2%	19,334.00
292	Boys/Girls Athletics	165,512.00	6,649.68	34,690.56	21%	0.00	21%	130,821.44
294	Boys Athletics	57,365.00	18,645.61	24,631.89	43%	0.00	43%	32,733.11
296	Girls Athletics	90,739.00	0.00	3,354.18	4%	0.00	4%	87,384.82
298	Extracurricular Act	46,366.00	3,698.88	3,748.88	8%	0.00	8%	42,617.12
400	General Special Education	4,200.00	0.00	0.00	0%	0.00	0%	4,200.00
401	Speech/Lang Impair	60,325.00	0.00	3,013.58	5%	0.00	5%	57,311.42
405	Deaf/Hard of Hearing	0.00	1,070.96	1,070.96	0%	0.00	0%	(1,070.96)
406	Visually Impaired	14,198.00	2,849.70	2,849.70	20%	0.00	20%	11,348.30

Kelliher Public Schools #36
Exp Summary - Fd, Pro
Period Ending September 30, 2026

Sequence: Fd, Pro

		A27					% YTD	Remaining
Description		Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General							
407	Specific Learn Disab	319,240.00	28,643.66	28,753.55	9%	0.00	9%	290,486.45
408	Emot/Behavior Disord	17,010.00	1,424.13	1,424.13	8%	0.00	8%	15,585.87
410	Other Health Disabilities	56,078.00	1,898.87	1,898.87	3%	0.00	3%	54,179.13
411	Autistic Spectrum Disorders	185,033.00	14,452.01	14,452.01	8%	0.00	8%	170,580.99
412	ECSE	84,334.00	11,209.63	11,209.63	13%	0.00	13%	73,124.37
416	Severely Multiple Impaired	7,639.00	0.00	0.00	0%	0.00	0%	7,639.00
420	Spec Ed-General	346,867.00	26,009.50	26,009.50	7%	0.00	7%	320,857.50
422	Spec Ed/Non-Disabled	192,997.00	15,981.09	15,981.09	8%	0.00	8%	177,015.91
605	Gen Instr Support	98,887.00	15,094.60	74,851.35	76%	0.00	76%	24,035.65
620	Educ Media	61,769.00	1,996.13	3,175.05	5%	0.00	5%	58,593.95
630	Instruc-Related Technology	288,649.00	29,144.89	79,275.62	27%	33.50	27%	209,339.88
640	Staff Development	24,027.00	8,410.67	16,370.94	68%	0.00	68%	7,656.06
710	Secondary Counseling Services	41,572.00	0.00	0.00	0%	0.00	0%	41,572.00
712	Elementary Counseling Services	41,572.00	0.00	0.00	0%	0.00	0%	41,572.00
720	Health Service	63,976.00	4,376.20	4,734.10	7%	0.00	7%	59,241.90
740	Social Work Services	166,992.00	3,983.93	4,089.03	2%	0.00	2%	162,902.97
760	Pupil Transp	894,161.00	60,390.60	115,811.35	13%	0.00	13%	778,349.65
790	Other Pupil Support	143,027.00	302.47	(36,739.51)	(26%)	0.00	(26%)	179,766.51
810	Operations	914,670.00	80,722.04	192,277.48	21%	26.97	21%	722,365.55
811	H&S Maintenance	6,500.00	5,422.39	5,845.14	90%	0.00	90%	654.86
850	Facilities	110,000.00	0.00	7,245.00	7%	0.00	7%	102,755.00
865	Long Term Fac Maint	2,000.00	2,967.05	6,297.26	315%	0.00	315%	(4,297.26)
930	Employee Benefits	34,908.00	0.00	28,908.00	83%	0.00	83%	6,000.00
940	Property/Oth Ins	72,541.00	0.00	61,038.03	84%	0.00	84%	11,502.97
950	Transfers	237,755.00	0.00	0.00	0%	0.00	0%	237,755.00
01	General	8,456,864.00	617,512.46	1,295,007.41	15%	725.69	15%	7,161,130.90
02	Food Service							
770	Food Services	457,857.00	33,235.23	42,485.57	9%	0.00	9%	415,371.43
02	Food Service	457,857.00	33,235.23	42,485.57	9%	0.00	9%	415,371.43

Kelliher Public Schools #36
Exp Summary - Fd, Pro
Period Ending September 30, 2026

Sequence: Fd, Pro

		A27					% YTD	Remaining
Description		Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	+ Enc	Balance
04	Community Service							
505	Comm Serv-General	16,953.00	2,473.03	3,417.55	20%	0.00	20%	13,535.45
580	Early Childhood	34,608.00	2,839.68	2,839.68	8%	0.00	8%	31,768.32
582	School Readiness	125,611.00	4,175.15	4,175.15	3%	0.00	3%	121,435.85
583	Early Childhood Screening	160.00	0.00	0.00	0%	0.00	0%	160.00
591	Child Care Center	281,634.00	21,726.97	55,785.74	20%	0.00	20%	225,848.26
04	Community Service	458,966.00	31,214.83	66,218.12	14%	0.00	14%	392,747.88
06	Building Constr.							
870	Building Constr.	12,000.00	0.00	0.00	0%	0.00	0%	12,000.00
06	Building Constr.	12,000.00	0.00	0.00	0%	0.00	0%	12,000.00
07	Debt Redemption							
910	Long-Term Oblig.	443,275.00	0.00	0.00	0%	0.00	0%	443,275.00
07	Debt Redemption	443,275.00	0.00	0.00	0%	0.00	0%	443,275.00
08	Trust & Agency							
960	Other Nonrecurring Items	15,000.00	0.00	0.00	0%	0.00	0%	15,000.00
08	Trust & Agency	15,000.00	0.00	0.00	0%	0.00	0%	15,000.00
11	School Forest							
810	Operations	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00
11	School Forest	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00
21	Student Activity Fund							
298	Extracurricular Act	103,240.00	2,784.49	15,329.31	15%	0.00	15%	87,910.69
21	Student Activity Fund	103,240.00	2,784.49	15,329.31	15%	0.00	15%	87,910.69
18	Custodial							
298	Extracurricular Act	0.00	0.00	0.00	0%	0.00	0%	0.00
18	Custodial	0.00	0.00	0.00	0%	0.00	0%	0.00
06	Building Constr.							
870	Building Constr.	0.00	0.00	0.00	0%	0.00	0%	0.00
06	Building Constr.	0.00	0.00	0.00	0%	0.00	0%	0.00
04	Community Service							
591	Child Care Center	0.00	0.00	0.00	0%	0.00	0%	0.00
590	Other Comm. Services	0.00	0.00	0.00	0%	0.00	0%	0.00

Kelliher Public Schools #36
Exp Summary - Fd, Pro
Period Ending September 30, 2026

Sequence: Fd, Pro

		A27					% YTD		Remaining
Description		Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
04	Community Service								
582	School Readiness	0.00	0.00	0.00	0%	0.00	0%	0.00	
580	Early Childhood	0.00	0.00	0.00	0%	0.00	0%	0.00	
505	Comm Serv-General	0.00	0.00	0.00	0%	0.00	0%	0.00	
04	Community Service	0.00	0.00	0.00	0%	0.00	0%	0.00	
02	Food Service								
770	Food Services	0.00	0.00	0.00	0%	0.00	0%	0.00	
02	Food Service	0.00	0.00	0.00	0%	0.00	0%	0.00	
01	General								
930	Employee Benefits	0.00	0.00	0.00	0%	0.00	0%	0.00	
920	Retirement of Nonbonded Obl.	0.00	0.00	0.00	0%	0.00	0%	0.00	
865	Long Term Fac Maint	0.00	0.00	0.00	0%	0.00	0%	0.00	
850	Facilities	0.00	0.00	0.00	0%	0.00	0%	0.00	
810	Operations	0.00	0.00	0.00	0%	0.00	0%	0.00	
790	Other Pupil Support	0.00	0.00	0.00	0%	0.00	0%	0.00	
760	Pupil Transp	0.00	0.00	0.00	0%	0.00	0%	0.00	
740	Social Work Services	0.00	0.00	0.00	0%	0.00	0%	0.00	
720	Health Service	0.00	0.00	0.00	0%	0.00	0%	0.00	
712	Elementary Counseling Services	0.00	0.00	0.00	0%	0.00	0%	0.00	
710	Secondary Counseling Services	0.00	0.00	0.00	0%	0.00	0%	0.00	
640	Staff Development	0.00	0.00	0.00	0%	0.00	0%	0.00	
630	Instruc-Related Technology	0.00	0.00	0.00	0%	0.00	0%	0.00	
620	Educ Media	0.00	0.00	0.00	0%	0.00	0%	0.00	
605	Gen Instr Support	0.00	0.00	0.00	0%	0.00	0%	0.00	
420	Spec Ed-General	0.00	0.00	0.00	0%	0.00	0%	0.00	
416	Severely Multiple Impaired	0.00	0.00	0.00	0%	0.00	0%	0.00	
412	ECSE	0.00	0.00	0.00	0%	0.00	0%	0.00	
411	Autistic Spectrum Disorders	0.00	0.00	0.00	0%	0.00	0%	0.00	
410	Other Health Disabilities	0.00	0.00	0.00	0%	0.00	0%	0.00	
408	Emot/Behavior Disord	0.00	0.00	0.00	0%	0.00	0%	0.00	

Kelliher Public Schools #36
Exp Summary - Fd, Pro
Period Ending September 30, 2026

Sequence: Fd, Pro

		A27					% YTD	Remaining
Description		Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General							
407	Specific Learn Disab	0.00	0.00	0.00	0%	0.00	0%	0.00
406	Visually Impaired	0.00	0.00	0.00	0%	0.00	0%	0.00
405	Deaf/Hard of Hearing	0.00	0.00	0.00	0%	0.00	0%	0.00
402	Mild/Mod.ment.empair	0.00	0.00	0.00	0%	0.00	0%	0.00
401	Speech/Lang Impair	0.00	0.00	0.00	0%	0.00	0%	0.00
400	General Special Education	0.00	0.00	0.00	0%	0.00	0%	0.00
399	Voc.-General	0.00	0.00	0.00	0%	0.00	0%	0.00
298	Extracurricular Act	0.00	0.00	0.00	0%	0.00	0%	0.00
296	Girls Athletics	0.00	0.00	0.00	0%	0.00	0%	0.00
294	Boys Athletics	0.00	0.00	0.00	0%	0.00	0%	0.00
292	Boys/Girls Athletics	0.00	0.00	0.00	0%	0.00	0%	0.00
291	Robotics	0.00	0.00	0.00	0%	0.00	0%	0.00
277	Secondary Indiv Instruct	0.00	0.00	0.00	0%	0.00	0%	0.00
276	Elmntry Indiv Instruction	0.00	0.00	0.00	0%	0.00	0%	0.00
275	Kndrgrtn Indiv Instruction	0.00	0.00	0.00	0%	0.00	0%	0.00
270	Social Studies	0.00	0.00	0.00	0%	0.00	0%	0.00
260	Natural Sciences	0.00	0.00	0.00	0%	0.00	0%	0.00
258	Music	0.00	0.00	0.00	0%	0.00	0%	0.00
256	Mathematics	0.00	0.00	0.00	0%	0.00	0%	0.00
255	Industrial Arts	0.00	0.00	0.00	0%	0.00	0%	0.00
250	Home Economics	0.00	0.00	0.00	0%	0.00	0%	0.00
240	Health/Physical Ed.	0.00	0.00	0.00	0%	0.00	0%	0.00
220	English(Language Art	0.00	0.00	0.00	0%	0.00	0%	0.00
218	Gifted & Talented	0.00	0.00	0.00	0%	0.00	0%	0.00
216	Educat Disadvantaged	0.00	0.00	0.00	0%	0.00	0%	0.00
212	Art	0.00	0.00	0.00	0%	0.00	0%	0.00
211	Sec Ed-General	0.00	0.00	0.00	0%	0.00	0%	0.00
206	Title IV, Part A	0.00	0.00	0.00	0%	0.00	0%	0.00
204	Title II Part A	0.00	0.00	0.00	0%	0.00	0%	0.00

Kelliher Public Schools #36
Exp Summary - Fd, Pro
Period Ending September 30, 2026

Sequence: Fd, Pro

		A27			% YTD			Remaining
Description		Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General							
203	Elem. Ed. K-6	0.00	0.00	0.00	0%	0.00	0%	0.00
201	Kindergarten	0.00	0.00	0.00	0%	0.00	0%	0.00
200	Voluntary Pre-K	0.00	0.00	0.00	0%	0.00	0%	0.00
110	Business Services	0.00	0.00	0.00	0%	0.00	0%	0.00
107	Other Admin. Support	0.00	0.00	0.00	0%	0.00	0%	0.00
050	School Admin	0.00	0.00	0.00	0%	0.00	0%	0.00
020	Off of Supt	0.00	0.00	0.00	0%	0.00	0%	0.00
010	Brd of Education	0.00	0.00	0.00	0%	0.00	0%	0.00
01	General	0.00	0.00	0.00	0%	0.00	0%	0.00
Report Totals:		9,948,702.00	684,747.01	1,419,040.41	14%	725.69	14%	8,528,935.90

Kelliher Public Schools #36
Guideline for Activity Fund by Class/Subclass
Period Ending September 30, 2026

Sequence: Group-Sub, Crs

										A27		% YTD		Remaining		
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	+ Enc	Balance
		00	ASSETS													
B	21	101	000				100	00	Student Activity Cash	0.00	(2,626.29)	57,001.54	0%	0.00	0%	(57,001.54)
B	21	206	000				200	00	Accounts Payable	0.00	(158.20)	(158.20)	0%	0.00	0%	158.20
B	21	401	722				400	00	Art Club	0.00	0.00	(2.01)	0%	0.00	0%	2.01
		00	FUND BALANCE							0.00	(2,784.49)	56,841.33	0%	0.00	0%	(56,841.33)
		701	Band/Choir													
B	21	401	701				400	701	FB Band/Choir	0.00	0.00	(2,143.98)	0%	0.00	0%	2,143.98
E	21	005	298	301	401	701	401	701	Band/Choir Supplies	8,000.00	0.00	0.00	0%	0.00	0%	8,000.00
R	21	005	298	301	099	701	401	701	Band/Choir Revenue	(24,000.00)	0.00	0.00	0%	0.00	0%	(24,000.00)
		701	Band/Choir							(16,000.00)	0.00	(2,143.98)	13%	0.00	13%	(13,856.02)
		703	Yearbook													
B	21	401	703				400	703	FB Yearbook	0.00	0.00	(4,628.81)	0%	0.00	0%	4,628.81
E	21	005	298	301	401	703	401	703	Yearbook Supplies	3,600.00	1,404.00	1,404.00	39%	0.00	39%	2,196.00
R	21	005	298	301	099	703	401	703	Yearbook Revenue	(5,000.00)	0.00	0.00	0%	0.00	0%	(5,000.00)
		703	Yearbook							(1,400.00)	1,404.00	(3,224.81)	230%	0.00	230%	1,824.81
		705	5th/6th Grade Trip													
R	21	005	298	301	099	705	401	705	5th/6th Grade Trip Revenue	(13,164.00)	0.00	0.00	0%	0.00	0%	(13,164.00)
		705	5th/6th Grade Trip							(13,164.00)	0.00	0.00	0%	0.00	0%	(13,164.00)
		707	Robotics													
E	21	005	298	301	401	707	401	707	Robotics Supplies	6,300.00	0.00	0.00	0%	0.00	0%	6,300.00
R	21	005	298	301	099	707	401	707	Robotics Revenue	(1,500.00)	0.00	(3,000.00)	200%	0.00	200%	1,500.00
		707	Robotics							4,800.00	0.00	(3,000.00)	(63%)	0.00	(63%)	7,800.00
		712	Math & Science Girls													
B	21	401	712				400	712	FB Math & Science Girls	0.00	0.00	(10.29)	0%	0.00	0%	10.29
		712	Math & Science Girls							0.00	0.00	(10.29)	0%	0.00	0%	10.29
		715	Close-up													
B	21	401	715				400	715	FB Close-up	0.00	0.00	(145.13)	0%	0.00	0%	145.13
		715	Close-up							0.00	0.00	(145.13)	0%	0.00	0%	145.13
		720	Student Council													
E	21	005	298	301	401	720	401	720	Student Council Supplies	7,300.00	350.00	350.00	5%	0.00	5%	6,950.00
R	21	005	298	301	099	720	401	720	Student Council Revenue	(2,200.00)	0.00	0.00	0%	0.00	0%	(2,200.00)
		720	Student Council							5,100.00	350.00	350.00	7%	0.00	7%	4,750.00

Kelliher Public Schools #36
Guideline for Activity Fund by Class/Subclass
Period Ending September 30, 2026

Sequence: Group-Sub, Crs

										A27			% YTD			Remaining
L	Fd Org	Pro	Fin	O/S	Crs	Class	Sub	Description		Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	+ Enc	Balance
722 Art Club																
E	21	005	298	301	401	722	401	722	Art Club Supplies	60.00	0.00	0.00	0%	0.00	0%	60.00
722 Art Club										60.00	0.00	0.00	0%	0.00	0%	60.00
725 Ag Club																
B	21	401	725				400	725	Ag Club	0.00	0.00	(7,303.45)	0%	0.00	0%	7,303.45
E	21	005	298	301	401	725	401	725	Ag Club Supplies	1,500.00	0.00	0.00	0%	0.00	0%	1,500.00
R	21	005	298	301	099	725	401	725	Ag Club Revenue	(1,000.00)	0.00	0.00	0%	0.00	0%	(1,000.00)
725 Ag Club										500.00	0.00	(7,303.45)	(1461%)	0.00	(1461%)	7,803.45
731 FCCLA - Egg Hunt																
B	21	401	731				400	731	FB FCCLA - Egg Hunt	0.00	0.00	(286.90)	0%	0.00	0%	286.90
731 FCCLA - Egg Hunt										0.00	0.00	(286.90)	0%	0.00	0%	286.90
732 FCCLA - Kelliher Kits																
B	21	401	732				400	732	FB FCCLA - Kelliher Kits	0.00	0.00	(2,828.77)	0%	0.00	0%	2,828.77
E	21	005	298	301	401	732	401	732	FCCLA - Kelliher Kits Supplie	2,500.00	0.00	0.00	0%	0.00	0%	2,500.00
R	21	005	298	301	099	732	401	732	FCCLA - Kelliher Kits Reveni	(2,000.00)	0.00	0.00	0%	0.00	0%	(2,000.00)
732 FCCLA - Kelliher Kits										500.00	0.00	(2,828.77)	(566%)	0.00	(566%)	3,328.77
735 Spanish Club																
B	21	401	735				400	735	Spanish Club	0.00	0.00	(7,615.40)	0%	0.00	0%	7,615.40
E	21	005	298	301	401	735	401	735	Spanish Club Supplies	6,000.00	228.33	228.33	4%	0.00	4%	5,771.67
R	21	005	298	301	099	735	401	735	Spanish Club Revenue	(12,000.00)	0.00	(848.00)	7%	0.00	7%	(11,152.00)
735 Spanish Club										(6,000.00)	228.33	(8,235.07)	137%	0.00	137%	2,235.07
740 National Honor Society																
B	21	401	740				400	740	FB National Honor Society	0.00	0.00	(818.97)	0%	0.00	0%	818.97
E	21	005	298	301	401	740	401	740	National Honor Society Supp	320.00	0.00	0.00	0%	0.00	0%	320.00
R	21	005	298	301	099	740	401	740	National Honor Society Reve	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
740 National Honor Society										(180.00)	0.00	(818.97)	455%	0.00	455%	638.97
750 Trap Shooting																
E	21	005	298	301	401	750	401	750	Trap Shooting Supplies	1,700.00	0.00	340.00	20%	0.00	20%	1,360.00
750 Trap Shooting										1,700.00	0.00	340.00	20%	0.00	20%	1,360.00
755 Golf																
B	21	401	755				400	755	Golf	0.00	0.00	(7,052.54)	0%	0.00	0%	7,052.54
E	21	005	298	301	401	755	401	755	Golf Supplies	4,000.00	481.53	1,488.92	37%	0.00	37%	2,511.08
R	21	005	298	301	099	755	401	755	Golf Revenue	(6,000.00)	0.00	(6,186.00)	103%	0.00	103%	186.00
755 Golf										(2,000.00)	481.53	(11,749.62)	587%	0.00	587%	9,749.62

Kelliher Public Schools #36
Guideline for Activity Fund by Class/Subclass
Period Ending September 30, 2026

Sequence: Group-Sub, Crs

										A27			% YTD			Remaining
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	+ Enc	Balance
760 Football Team																
B	21	401	760				400	760	FB Football Team	0.00	0.00	(4,135.07)	0%	0.00	0%	4,135.07
E	21	005	298	301	401	760	401	760	Football Team Supplies	5,500.00	158.20	2,836.50	52%	0.00	52%	2,663.50
R	21	005	298	301	099	760	401	760	Football Team Revenue	(3,600.00)	0.00	0.00	0%	0.00	0%	(3,600.00)
760 Football Team										1,900.00	158.20	(1,298.57)	(68%)	0.00	(68%)	3,198.57
761 Baseball Team																
B	21	401	761				400	761	FB Baseball Team	0.00	0.00	(574.26)	0%	0.00	0%	574.26
E	21	005	298	301	401	761	401	761	Baseball Team Supplies	1,000.00	0.00	0.00	0%	0.00	0%	1,000.00
761 Baseball Team										1,000.00	0.00	(574.26)	(57%)	0.00	(57%)	1,574.26
762 Boys Basketball																
B	21	401	762				400	762	Boys Basketball	0.00	0.00	(1,905.50)	0%	0.00	0%	1,905.50
E	21	005	298	301	401	762	401	762	Boys Basketball Supplies	460.00	0.00	0.00	0%	0.00	0%	460.00
762 Boys Basketball										460.00	0.00	(1,905.50)	(414%)	0.00	(414%)	2,365.50
770 Girls Basketball Team																
B	21	401	770				400	770	FB Girls Basketball Team	0.00	0.00	(6,880.39)	0%	0.00	0%	6,880.39
E	21	005	298	301	401	770	401	770	Girls Basketball Team Suppli	20,000.00	162.43	8,681.56	43%	0.00	43%	11,318.44
R	21	005	298	301	099	770	401	770	Girls Basketball Team Rever	(16,000.00)	0.00	(6,430.00)	40%	0.00	40%	(9,570.00)
770 Girls Basketball Team										4,000.00	162.43	(4,628.83)	(116%)	0.00	(116%)	8,628.83
771 Softball Team																
B	21	401	771				400	771	FB Softball Team	0.00	0.00	(1,197.42)	0%	0.00	0%	1,197.42
E	21	005	298	301	401	771	401	771	Softball Team Supplies	11,000.00	0.00	0.00	0%	0.00	0%	11,000.00
R	21	005	298	301	099	771	401	771	Softball Team Revenue	(11,200.00)	0.00	0.00	0%	0.00	0%	(11,200.00)
771 Softball Team										(200.00)	0.00	(1,197.42)	599%	0.00	599%	997.42
827 Class of 2027																
B	21	401	827				400	827	FB Class of 2027	0.00	0.00	(3,737.18)	0%	0.00	0%	3,737.18
E	21	005	298	301	401	827	401	827	Class of 2027 Supplies	14,000.00	0.00	0.00	0%	0.00	0%	14,000.00
R	21	005	298	301	099	827	401	827	Class of 2027 Revenue	(11,000.00)	0.00	0.00	0%	0.00	0%	(11,000.00)
827 Class of 2027										3,000.00	0.00	(3,737.18)	(125%)	0.00	(125%)	6,737.18
828 Class of 2028																
B	21	401	828				400	828	FB Class of 2028	0.00	0.00	(3,221.33)	0%	0.00	0%	3,221.33
E	21	005	298	301	401	828	401	828	Class of 2028 Supplies	10,000.00	0.00	0.00	0%	0.00	0%	10,000.00
R	21	005	298	301	099	828	401	828	Class of 2028 Revenue	(13,500.00)	0.00	0.00	0%	0.00	0%	(13,500.00)
828 Class of 2028										(3,500.00)	0.00	(3,221.33)	92%	0.00	92%	(278.67)
829 Class of 2029																
B	21	401	829				400	829	FB Class of 2029	0.00	0.00	(1,161.25)	0%	0.00	0%	1,161.25

Kelliher Public Schools #36
Guideline for Activity Fund by Class/Subclass
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Sequence: Group-Sub, Crs

										A27			% YTD			Remaining
L	Fd Org	Pro	Fin	O/S	Crs	Class	Sub	Description		Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	+ Enc	Balance
	829	Class of 2029														
R 21	005	298	301	099	829	401	829	Class of 2029 Revenue		(3,000.00)	0.00	0.00	0%	0.00	0%	(3,000.00)
	829	Class of 2029														(1,838.75)
	830	Class of 2030														
B 21	401	830				400	830	FB Class of 2030		0.00	0.00	(60.00)	0%	0.00	0%	60.00
	830	Class of 2030														60.00
	835	Class of 2035														
R 21	005	298	301	099	835	401	835	Class of 2035 Revenue		0.00	0.00	0.00	0%	0.00	0%	0.00
E 21	005	298	301	401	835	401	835	Class of 2035 Supplies		0.00	0.00	0.00	0%	0.00	0%	0.00
B 21	401	835				400	835	FB Class of 2035		0.00	0.00	0.00	0%	0.00	0%	0.00
	835	Class of 2035														0.00
	834	Class of 2034														
R 21	005	298	301	099	834	401	834	Class of 2034 Revenue		0.00	0.00	0.00	0%	0.00	0%	0.00
E 21	005	298	301	401	834	401	834	Class of 2034 Supplies		0.00	0.00	0.00	0%	0.00	0%	0.00
B 21	401	834				400	834	FB Class of 2034		0.00	0.00	0.00	0%	0.00	0%	0.00
	834	Class of 2034														0.00
	833	Class of 2033														
R 21	005	298	301	099	833	401	833	Class of 2033 Revenue		0.00	0.00	0.00	0%	0.00	0%	0.00
E 21	005	298	301	401	833	401	833	Class of 2033 Supplies		0.00	0.00	0.00	0%	0.00	0%	0.00
B 21	401	833				400	833	FB Class of 2033		0.00	0.00	0.00	0%	0.00	0%	0.00
	833	Class of 2033														0.00
	832	Class of 2032														
R 21	005	298	301	099	832	401	832	Class of 2032 Revenue		0.00	0.00	0.00	0%	0.00	0%	0.00
E 21	005	298	301	401	832	401	832	Class of 2032 Supplies		0.00	0.00	0.00	0%	0.00	0%	0.00
B 21	401	832				400	832	FB Class of 2032		0.00	0.00	0.00	0%	0.00	0%	0.00
	832	Class of 2032														0.00
	831	Class of 2031														
R 21	005	298	301	099	831	401	831	Class of 2031 Revenue		0.00	0.00	0.00	0%	0.00	0%	0.00
E 21	005	298	301	401	831	401	831	Class of 2031 Supplies		0.00	0.00	0.00	0%	0.00	0%	0.00
B 21	401	831				400	831	FB Class of 2031		0.00	0.00	0.00	0%	0.00	0%	0.00
	831	Class of 2031														0.00
	830	Class of 2030														
R 21	005	298	301	099	830	401	830	Class of 2030 Revenue		0.00	0.00	0.00	0%	0.00	0%	0.00

Kelliher Public Schools #36
Guideline for Activity Fund by Class/Subclass
Period Ending September 30, 2026

Sequence: Group-Sub, Crs

										A27			% YTD			Remaining
L	Fd Org	Pro	Fin	O/S	Crs	Class	Sub	Description		Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	+ Enc	Balance
	830	Class of 2030														
E 21	005	298	301	401	830	401	830	Class of 2030 Supplies		0.00	0.00	0.00	0%	0.00	0%	0.00
	830	Class of 2030														0.00
	829	Class of 2029														
E 21	005	298	301	401	829	401	829	Class of 2029 Supplies		0.00	0.00	0.00	0%	0.00	0%	0.00
	829	Class of 2029														0.00
	826	Class of 2026														
R 21	005	298	301	099	826	401	826	Class of 2026 Revenue		0.00	0.00	0.00	0%	0.00	0%	0.00
E 21	005	298	301	401	826	401	826	Class of 2026 Supplies		0.00	0.00	0.00	0%	0.00	0%	0.00
B 21	401	826				400	826	FB Class of 2026		0.00	0.00	0.00	0%	0.00	0%	0.00
	826	Class of 2026														0.00
	825	Class of 2025														
R 21	005	298	301	099	825	401	825	Class of 2025 Revenue		0.00	0.00	0.00	0%	0.00	0%	0.00
E 21	005	298	301	401	825	401	825	Class of 2025 Supplies		0.00	0.00	0.00	0%	0.00	0%	0.00
B 21	401	825				400	825	FB Class of 2025		0.00	0.00	0.00	0%	0.00	0%	0.00
	825	Class of 2025														0.00
	824	Class of 2024														
R 21	005	298	301	099	824	401	824	Class of 2024 Revenue		0.00	0.00	0.00	0%	0.00	0%	0.00
E 21	005	298	301	401	824	401	824	Class of 2024 Supplies		0.00	0.00	0.00	0%	0.00	0%	0.00
B 21	401	824				400	824	FB Class of 2024		0.00	0.00	0.00	0%	0.00	0%	0.00
	824	Class of 2024														0.00
	823	Class of 2023														
R 21	005	298	301	099	823	401	823	Class of 2023 Revenue		0.00	0.00	0.00	0%	0.00	0%	0.00
E 21	005	298	301	401	823	401	823	Class of 2023 Supplies		0.00	0.00	0.00	0%	0.00	0%	0.00
B 21	401	823				400	823	FB Class of 2023		0.00	0.00	0.00	0%	0.00	0%	0.00
	823	Class of 2023														0.00
	822	Class of 2022														
R 21	005	298	301	099	822	401	822	Class of 2022 Revenue		0.00	0.00	0.00	0%	0.00	0%	0.00
E 21	005	298	301	401	822	401	822	Class of 2022 Supplies		0.00	0.00	0.00	0%	0.00	0%	0.00
B 21	401	822				400	822	FB Class of 2022		0.00	0.00	0.00	0%	0.00	0%	0.00
	822	Class of 2022														0.00
	821	Class of 2021														
R 21	005	298	301	099	821	401	821	Class of 2021 Revenue		0.00	0.00	0.00	0%	0.00	0%	0.00
E 21	005	298	301	401	821	401	821	Class of 2021 Supplies		0.00	0.00	0.00	0%	0.00	0%	0.00

Kelliher Public Schools #36
Guideline for Activity Fund by Class/Subclass
Period Ending September 30, 2026

Sequence: Group-Sub, Crs

							Description	A27	Period 202703	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
L	Fd Org	Pro	Fin	O/S Crs	Class	Sub		Annual Budget						
	821	Class of 2021												
B 21 401	821				400	821	FB Class of 2021	0.00	0.00	0.00	0%	0.00	0%	0.00
	821	Class of 2021						0.00	0.00	0.00	0%	0.00	0%	0.00
	820	Class of 2020												
R 21 005	298 301 099	820	401	820	401	820	Class of 2020 Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
E 21 005	298 301 401	820	401	820	401	820	Class of 2020 Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
B 21 401	820				400	820	FB Class of 2020	0.00	0.00	0.00	0%	0.00	0%	0.00
	820	Class of 2020						0.00	0.00	0.00	0%	0.00	0%	0.00
	819	Class of 2019												
R 21 005	298 301 099	819	401	819	401	819	Class of 2019 Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
E 21 005	298 301 401	819	401	819	401	819	Class of 2019 Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
B 21 401	819				400	819	FB Class of 2019	0.00	0.00	0.00	0%	0.00	0%	0.00
	819	Class of 2019						0.00	0.00	0.00	0%	0.00	0%	0.00
	762	Boys Basketball												
R 21 005	298 301 099	762	401	762	401	762	Boys Basketball Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
	762	Boys Basketball						0.00	0.00	0.00	0%	0.00	0%	0.00
	761	Baseball Team												
R 21 005	298 301 099	761	401	761	401	761	Baseball Team Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
	761	Baseball Team						0.00	0.00	0.00	0%	0.00	0%	0.00
	750	Trap Shooting												
R 21 005	298 301 099	750	401	750	401	750	Trap Shooting Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
B 21 401	750				400	750	FB Trap Shooting	0.00	0.00	0.00	0%	0.00	0%	0.00
	750	Trap Shooting						0.00	0.00	0.00	0%	0.00	0%	0.00
	731	FCCLA - Egg Hunt												
R 21 005	298 301 099	731	401	731	401	731	FCCLA - Egg Hunt Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
E 21 005	298 301 401	731	401	731	401	731	FCCLA - Egg Hunt Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
	731	FCCLA - Egg Hunt						0.00	0.00	0.00	0%	0.00	0%	0.00
	730	FCCLA												
R 21 005	298 301 099	730	401	730	401	730	FCCLA Revenue	0.00	0.00	0.00	0%	0.00	0%	0.00
E 21 005	298 301 401	730	401	730	401	730	FCCLA Supplies	0.00	0.00	0.00	0%	0.00	0%	0.00
B 21 401	730				400	730	FB FCCLA	0.00	0.00	0.00	0%	0.00	0%	0.00
	730	FCCLA						0.00	0.00	0.00	0%	0.00	0%	0.00

Kelliher Public Schools #36
Guideline for Activity Fund by Class/Subclass
Period Ending September 30, 2026

Sequence: Group-Sub, Crs

										A27			% YTD			Remaining
L	Fd Org	Pro	Fin	O/S	Crs	Class	Sub	Description		Annual Budget	Period 202703	Year To Date	% YTD	Encumbrances	+ Enc	Balance
	722	Art Club														
R 21	005	298	301	099	722	401	722	Art Club Revenue Revenue		0.00	0.00	0.00	0%	0.00	0%	0.00
	722	Art Club								0.00	0.00	0.00	0%	0.00	0%	0.00
	720	Student Council														
B 21	401	720				400	720	FB Student Council		0.00	0.00	0.00	0%	0.00	0%	0.00
	720	Student Council								0.00	0.00	0.00	0%	0.00	0%	0.00
	715	Close-up														
R 21	005	298	301	099	715	401	715	Close-up Revenue		0.00	0.00	0.00	0%	0.00	0%	0.00
E 21	005	298	301	401	715	401	715	Close-up Supplies		0.00	0.00	0.00	0%	0.00	0%	0.00
	715	Close-up								0.00	0.00	0.00	0%	0.00	0%	0.00
	712	Math & Science Girls														
R 21	005	298	301	099	712	401	712	Math & Science Girls Revenue		0.00	0.00	0.00	0%	0.00	0%	0.00
E 21	005	298	301	401	712	401	712	Math & Science Girls Supplies		0.00	0.00	0.00	0%	0.00	0%	0.00
	712	Math & Science Girls								0.00	0.00	0.00	0%	0.00	0%	0.00
	710	FAB Lab														
R 21	005	298	301	099	710	401	710	FAB Lab Revenue		0.00	0.00	0.00	0%	0.00	0%	0.00
E 21	005	298	301	401	710	401	710	FAB Lab Supplies		0.00	0.00	0.00	0%	0.00	0%	0.00
B 21	401	710				400	710	FB FAB Lab		0.00	0.00	0.00	0%	0.00	0%	0.00
	710	FAB Lab								0.00	0.00	0.00	0%	0.00	0%	0.00
	707	Robotics														
B 21	401	707				400	707	FB Robotics		0.00	0.00	0.00	0%	0.00	0%	0.00
	707	Robotics								0.00	0.00	0.00	0%	0.00	0%	0.00
	705	5th/6th Grade Trip														
E 21	005	298	301	401	705	401	705	5th/6th Grade Trip Supplies		0.00	0.00	0.00	0%	0.00	0%	0.00
B 21	401	705				400	705	FB 5th/6th Grade Trip		0.00	0.00	0.00	0%	0.00	0%	0.00
	705	5th/6th Grade Trip								0.00	0.00	0.00	0%	0.00	0%	0.00
	00	FUND BALANCE														
B 21	401	000				400	00	Rst/Rsvd Extra Curricular		0.00	0.00	0.00	0%	0.00	0%	0.00
B 21	201	000				200	00	Salaries and Wages Payable		0.00	0.00	0.00	0%	0.00	0%	0.00
	00	LIABILITIES								0.00	0.00	0.00	0%	0.00	0%	0.00
Report Totals:										(22,424.00)	(0.00)	0.00	(0%)	0.00	(0%)	(22,424.00)



Principal Report

1. October 31 (Saturday) - Halloween Carnival from 1:00-3:00
2. November 3 - All Juniors will take the ASVAB
3. November 4 - Solo contest in Bagley - we have 4 students attending
4. November 5 - FASA Night for seniors held in Northome FACS room at 6:30
5. November 6 - MN State Patrol presenting on "Safe Driving to the 10th grade.
6. November 10 - Veterans Day Program - 10:00.
7. November 11 - Band/Choir students attending Chanhassen Dinner Theater.
8. November 19 - 6:30 Turkey Bingo in commons
9. November 16-20 - Native American Heritage week - activities thru the week:
November 20th - Drum and Dance Presentation

10. November 25 - 5&6 Grade to Creativity Festival

*December 9th - K-12 Christmas Concert - 1:30 at Kelliher - There will be no evening concert *

**IND. SCHOOL DISTRICT #36
KELLIHER PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
Monday, September 21, 2026**

The School Board of ISD #36, Kelliher, MN met September 21, 2026 in the School Media Center. The meeting was called to order by Chair Mary Thayer at 6:01 p.m. Members present: Mary Thayer, Rachel Jorgensen, Tessa Koisti, Dawn Jensen, Kevin Waldo, Jake Neft and Jeff Nelson, Superintendent, Ex-Officio. Members absent: None.

Visitors: Laetitia Wickham, Ali Waldo, Thaaydis Adams, Lyle Donnell, Hannah McCurdy, Forest Pederson, August Poxleitner, Janessa Wickham, Alisha Everwind, Natalie Roosdett, Lauren Thayer, Curtis Lundin, Sherri Dahl, and Aliza Lundin.

The Pledge of Allegiance was said.

Motion by Rachel Jorgensen, second Kevin Waldo to approve the agenda. Motion passed unanimously.

Citizen's Forum:

1. None.

Reports & Presentations:

1. Presentations
 - a. Laetitia Wickham and Student Council members presented treats for Board Member Appreciation Month.
2. Administrative Reports
 - a. Superintendent Jeff Nelson gave an update on enrollment that is currently at 295 students, relayed District is sending a mailing on September 22, 2026 of survey to residents, updated on shop class plans for baseball dugout repairs and construction, relayed information for the City of Kelliher repairs to street estimating \$46,000 for ISD \$36, gave an update on the American Indian Education positions and hiring, and discussed Athletic Coop Agreement.
 - b. Business Manager Aliza Lundin gave an update on election of board member positions, relayed levy calculations and changes for the current 2026 Payable 2027 levy, gave update on audit status, and relayed grant and rebate information.
 - c. Principal Sherri Dahl reported starting school year went well with all positions filled, discussed homecoming dates, relayed information on career fair in Bemidji

20+ students visited, relayed blood drive sponsored by National Honor Society planned, field trip for elementary to the Water Festival, Flu Shot dates, and the Achievement & Integration renewal application will be due in October.

Directors' Forum:

1. Rachel Jorgensen and Tessa Koisti thanked Student Council for the School Board Appreciation posters and treats.
2. Mary Thayer gave a thank you to all Kelliher School staff for the great start to the school year.

Regular Business:

Motion by Dawn Jensen, second by Kevin Waldo to approve the August 3, 2026 Board Workshop and August 17, 2026 Regular Board Meeting Minutes. Motion passed unanimously.

Motion by Dawn Jensen, second by Rachel Jorgensen to approve the August Treasurer's Report, Payroll, and District bills in the amount of \$523,345.05. Motion passed unanimously.

Consent Agenda:

1. Approve Resolution Accepting Donations.
2. Approve hire of Aleisha Pemberton, American Indian Education Coordinator effective August 31, 2026 at \$32.25 per hour (based on, Step 13, Lane B-2-3 of Education Minnesota – Kelliher Support Staff Contract – actual MOU/Contract Agreement or AT-Will Agreement TBD - any future changes to be paid retroactively.)
3. Approve appointment of Sonja Budde, Native American Liaison effective August 31, 2026 at \$25.35 per hour (based on, Step 5, Lane A-2 of Education Minnesota – Kelliher support Staff Contract – actual MOU/Contract Agreement or At-Will agreement TBD – any future changes to be paid retroactively.)
4. Approve appointment of Carly Amsden, Student Support Services Coordinator effective August 28, 2026 (this is an At-Will contract based on Masters Lane, Step 15, of Education Minnesota – Kelliher Salary schedule of \$77,719)
5. Approve hire of Steve Geerdes, Assistant Varsity Football Coach for the 2026-2027 school year at a salary of \$4,451.31 (based on 2025-2026 base salary – final salary amount will be dependent on the final outcome of a new co-op agreement or calculations based on past practice at Kelliher if a joint agreement cannot be made with Northome.)
6. Approve hire of Aaron Jorgensen, Junior High Football Coach for the 2026-2027 school year at a salary of \$2,475.95 (based on 2025-2026 base salary – final salary amount will be dependent on the final outcome of a new co-op agreement or

calculations based on past practice at Kelliher if a joint agreement cannot be made with Northome.)

7. Accept Resignation of Beth Skoe, Junior Class Advisor.
8. Approve hire of Staci Lagerquist, Junior Class Advisor for the 2026-2027 school year at a salary of \$1,535.70.

Motion made by Kevin Waldo, seconded by Dawn Jensen to approve the consent agenda.
Motion passed unanimously.

Action Items:

1. 2026 Payable 2027 Levy

Motion made by Kevin Waldo, seconded by Rachel Jorgensen to approve Proposed 2026 Payable 2027 Levy at \$713,362.84. Motion passed unanimously.

2. Truth in Taxation

Motion made by Tessa Koisti, second by Kevin Waldo to set Truth in Taxation Hearing for Monday, December 14, 2026 at 6:00 p.m in the Kelliher Public School Media Center.
Motion passed unanimously.

3. Energy Efficiency

Motion made by Rachel Jorgensen, second by Tessa Koisti to approve Energy Efficiency and Conservation Block Grant through Headwaters Regional Development Commission for \$20,000: \$11,000 to cover ongoing facility energy efficiency and feasibility studies; and the remaining \$9,000 for future energy efficiency and conservation planning and technical assistance. Motion passed unanimously.

4. Staff Handbook

Motion by Dawn Jansen, second by Kevin Waldo to approve the Staff Handbook for 2026-2027 School Year. Motion passed unanimously.

5. Parent-Student Handbook

Motion by Kevin Waldo, second by Tessa Koisti to approve Parent-Student Handbook for the 2026-2027 School Year. Motion passed unanimously.

6. Close Meeting

Motion by Rachel Jorgensen, second by Kevin Waldo to close meeting at ____ pursuant to Minn. Stat. 13D.05, Subd. 3(a) and Minn.Stat. 13D.03 to consider strategy for labor negotiations with the Kelliher Support Staff (KSS/EdMN). Motion passed unanimously.

7. Reopen Meeting

Motion by Kevin Waldo, second by Tessa Koisti to reopen the meeting at 7:18 p.m.
Motion passed unanimously.

8. Adjourn Meeting

Motion by Dawn Jensen, second by Jake Neft to adjourn the meeting at 7:19 p.m.

Motion passed unanimously.

The next Regular School Board Meeting is scheduled for Monday, October 19, 2026 at 5:00 p.m. in the Kelliher School Media Center.

Kelliher Public Schools #36

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Print	Recon	Pay/Void		Amount
												Void	Date	
CSB		38584		Wire	2	30000		AVIBEN BENEFITS ADMINISTRATOR		No	No	No	10/02/2026	4,050.00
CSB		38585		Wire	2	30004		PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	10/02/2026	12,842.83
CSB		38586		Wire	2	30009		TEACHERS RETIREMENT ASSOCIATIO		No	No	No	10/02/2026	17,536.10
CSB		38587		Wire	2	30012		MN DEPT. OF REVENUE		No	No	No	10/02/2026	6,362.87
CSB		38588		Wire	2	30013		INTERNAL REVENUE SERVICE		No	No	No	10/02/2026	38,114.86
CSB		38589		Wire	2	3018		WEX		No	No	No	10/02/2026	4,642.32
CSB		38656		Wire	2	30000		AVIBEN BENEFITS ADMINISTRATOR		No	No	No	10/15/2026	8,825.00
CSB		38657		Wire	2	30004		PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	10/15/2026	14,734.86
CSB		38658		Wire	2	30009		TEACHERS RETIREMENT ASSOCIATIO		No	No	No	10/15/2026	17,006.91
CSB		38659		Wire	2	30012		MN DEPT. OF REVENUE		No	No	No	10/15/2026	6,828.01
CSB		38660		Wire	2	30013		INTERNAL REVENUE SERVICE		No	No	No	10/15/2026	40,652.51
CSB		38661		Wire	2	3018		WEX		No	No	No	10/15/2026	13,682.10
CSB		38662		Wire	1	10653		FIRST STATE BANK OF BIGFORK		No	No	No	09/30/2026	480.18
CSB		38663		Wire	1	3019		BMO CREDIT CARD		No	No	No	09/30/2026	64.62
CSB		38664		Wire	1	3368		US BANK CREDIT CARD		No	No	No	09/30/2026	2,051.53
CSB		38271	46827	Check	1	2361		STEEL F/X, LLC.		Yes	No	Yes	09/23/2026	(238.93)
CSB		38428	46947	Check	1	2803		PROCARE SOFTWARE LLC		Yes	No	Yes	09/25/2026	(588.00)
CSB		38462	46970	Check	1	2361		STEEL F/X, LLC.		Yes	No	Yes	09/23/2026	(238.93)
CSB		38566	47053	Check	1	11649		GOPHER		Yes	No	No	09/25/2026	412.34
CSB		38570	47054	Check	1	2930		IND. SCHOOL DISTRICT #318		Yes	No	No	09/25/2026	150.00
CSB		38575	47055	Check	1	3369		IND. SCHOOL DISTRICT #332		Yes	No	No	09/25/2026	225.00
CSB		38574	47056	Check	1	3283		LOUD, JERRY		Yes	No	No	09/25/2026	180.00
CSB		38572	47057	Check	1	3051		PELTIER, GREG		Yes	No	No	09/25/2026	180.00
CSB		38571	47058	Check	1	3030		PERFORMANCE FOODSERVICE - TWI		Yes	No	No	09/25/2026	926.01
CSB		38568	47059	Check	1	2702		POEGEL, MARVIN		Yes	No	No	09/25/2026	180.00
CSB		38573	47060	Check	1	3253		POWERSCHOOL GROUP LLC		Yes	No	No	09/25/2026	1,491.17
CSB		38569	47061	Check	1	2731		RUNYAN, JIM		Yes	No	No	09/25/2026	180.00
CSB		38567	47062	Check	1	1911		VAADELAND, HAAKON P.		Yes	No	No	09/25/2026	322.50
CSB		38580	47063	Check	2	2813		AFLAC		Yes	No	No	10/02/2026	122.74
CSB		38583	47064	Check	2	3231		ASSURITY		Yes	No	No	10/02/2026	87.62
CSB		38582	47065	Check	2	3230		COMPANION LIFE		Yes	No	No	10/02/2026	848.16
CSB		38576	47066	Check	1	11560		HILLYARD		Yes	No	No	10/02/2026	1,815.50
CSB		38581	47067	Check	2	30005		NCPERS MINNESOTA		Yes	No	No	10/02/2026	48.00
CSB		38578	47068	Check	1	2803		PROCARE SOFTWARE LLC		Yes	No	No	10/02/2026	588.00
CSB		38579	47069	Check	1	3367		SOLIAANT		Yes	No	No	10/02/2026	4,687.80
CSB		38577	47070	Check	1	12140		TRAINING ROOM, INC.		Yes	No	No	10/02/2026	75.62
CSB		38604	47071	Check	1	3300		BIX PRODUCE		Yes	No	No	10/09/2026	705.13
CSB		38603	47072	Check	1	3229		FUHRMAN, ROBERT		Yes	No	No	10/09/2026	247.50

Kelliher Public Schools #36

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
										Print	Recon	Void		Date
CSB		38593	47073	Check	1	11141	2	GRAINGER		Yes	No	No	10/09/2026	317.64
CSB		38594	47074	Check	1	11701		IND. SCHOOL DISTRICT #308		Yes	No	No	10/09/2026	200.00
CSB		38590	47075	Check	1	10108		JOHNSON CONTROLS FIRE PROTECT		Yes	No	No	10/09/2026	2,311.90
CSB		38600	47076	Check	1	2861		LARSON, PETER		Yes	No	No	10/09/2026	201.50
CSB		38595	47077	Check	1	1913		LEARNING WITHOUT TEARS		Yes	No	No	10/09/2026	816.75
CSB		38602	47078	Check	1	3167		MORAN, ROBERT		Yes	No	No	10/09/2026	201.50
CSB		38591	47079	Check	1	10115		PAUL BUNYAN COMMUNICATIONS		Yes	No	No	10/09/2026	1,519.21
CSB		38601	47080	Check	1	3030		PERFORMANCE FOODSERVICE - TWI		Yes	No	No	10/09/2026	6,381.86
CSB		38598	47081	Check	1	2048		SEATON, SCOTT		Yes	No	No	10/09/2026	201.50
CSB		38599	47082	Check	1	2687		SMUK, STEVE		Yes	No	No	10/09/2026	201.50
CSB		38597	47083	Check	1	1972		VERIZON WIRELESS		Yes	No	No	10/09/2026	137.84
CSB		38592	47084	Check	1	10134		VILLAGE ONE STOP		Yes	No	No	10/09/2026	354.51
CSB		38596	47085	Check	1	1928	1	WASTE MANAGEMENT		Yes	No	No	10/09/2026	1,438.13
CSB		38630	47086	Check	1	1382		AMAZON		Yes	No	No	10/19/2026	4,017.23
CSB		38634	47087	Check	1	20079		ANDERSON SCHOOL SPIRIT		Yes	No	No	10/19/2026	504.79
CSB		38636	47088	Check	1	2073		AVIBEN, LLC		Yes	No	No	10/19/2026	145.98
CSB		38632	47089	Check	1	1775		B.A.A.I. TRAINING CENTER		Yes	No	No	10/19/2026	170.00
CSB		38627	47090	Check	1	12168		BELTRAMI CTY AUDITOR-TREASURER		Yes	No	No	10/19/2026	606.63
CSB		38605	47091	Check	1	10013		BELTRAMI ELECTRIC		Yes	No	No	10/19/2026	4,338.52
CSB		38631	47092	Check	1	1519		BERGLUND HEATING SHEETMETAL		Yes	No	No	10/19/2026	2,250.00
CSB		38625	47093	Check	1	1166		BLACKDUCK LEEVERS FOODS		Yes	No	No	10/19/2026	321.01
CSB		38642	47094	Check	1	2641		BLICK ART MATERIALS		Yes	No	No	10/19/2026	270.88
CSB		38606	47095	Check	1	10019		BRIC		Yes	No	No	10/19/2026	30,753.43
CSB		38617	47096	Check	1	1097		BSN SPORTS, LLC		Yes	No	No	10/19/2026	3,933.51
CSB		38607	47097	Check	1	10028	1	CDW GOVERNMENT, INC.		Yes	No	No	10/19/2026	88.53
CSB		38653	47098	Check	1	3370		CESO HR LLC		Yes	No	No	10/19/2026	3,300.00
CSB		38643	47099	Check	1	2765		CHANHASSEN DINNER THEATRE		Yes	No	No	10/19/2026	2,568.37
CSB		38648	47100	Check	1	3261		CM2		Yes	No	No	10/19/2026	100.25
CSB		38611	47101	Check	1	1017		DACOTAH PAPER CO.		Yes	No	No	10/19/2026	1,025.46
CSB		38629	47102	Check	1	1374		DECKER EQUIPMENT INC.		Yes	No	No	10/19/2026	433.93
CSB		38639	47103	Check	1	2287		DEPT. OF HUMAN SERVICES		Yes	No	No	10/19/2026	13.00
CSB		38641	47104	Check	1	2523		FIRST BOOK		Yes	No	No	10/19/2026	330.93
CSB		38628	47105	Check	1	12627		FISHER PETROLEUM, INC.		Yes	No	No	10/19/2026	6,175.47
CSB		38622	47106	Check	1	11378	1	FUN EXPRESS		Yes	No	No	10/19/2026	302.47
CSB		38620	47107	Check	1	11141	2	GRAINGER		Yes	No	No	10/19/2026	209.00
CSB		38654	47108	Check	1	3371		HINES PUMPKIN PATCH		Yes	No	No	10/19/2026	860.00
CSB		38651	47109	Check	1	3362		ICS CONSULTING, LLC-138006		Yes	No	No	10/19/2026	2,750.00
CSB		38638	47110	Check	1	2270		INNOVATIVE OFFICE SOLUTIONS		Yes	No	No	10/19/2026	69.17

Kelliher Public Schools #36

Payment Reg by Bank and Check

Bank	Batch	Pmt No	Check No	Pay Type	Grp	Code	Rcd	Vendor	Tax Class	Pay/Void			Amount	
										Print	Recon	Void		Date
CSB		38621	47111	Check	1	11337		LAWSON PRODUCTS INC.		Yes	No	No	10/19/2026	452.84
CSB		38637	47112	Check	1	2097		MARCO, INC.		Yes	No	No	10/19/2026	1,436.01
CSB		38644	47113	Check	1	2877		MENARDS - BEMIDJI		Yes	No	No	10/19/2026	456.78
CSB		38618	47114	Check	1	11065		MN ASSOC OF SCH ADMIN		Yes	No	No	10/19/2026	1,392.00
CSB		38608	47115	Check	1	10091		MN DEED		Yes	No	No	10/19/2026	100,667.81
CSB		38655	47116	Check	2	30015		MN PEIP		Yes	No	No	10/19/2026	71,323.18
CSB		38616	47117	Check	1	1059		MN RURAL EDUCATION ASSN.		Yes	No	No	10/19/2026	1,422.00
CSB		38647	47118	Check	1	3223		NELSON PROPETY MAINTENANCE LLC		Yes	No	No	10/19/2026	310.00
CSB		38612	47119	Check	1	10178		NORTH CENTRAL INTERNATIONAL, LLC		Yes	No	No	10/19/2026	573.84
CSB		38609	47120	Check	1	10104		NORTH COUNTRY VOC COOP		Yes	No	No	10/19/2026	1,200.00
CSB		38610	47121	Check	1	10106		NORTHWEST SERVICE COOPERATIVE		Yes	No	No	10/19/2026	5,824.39
CSB		38614	47122	Check	1	10203		NORTHWOODS LUMBER CO.		Yes	No	No	10/19/2026	471.08
CSB		38635	47123	Check	1	20112		NW-LINKS		Yes	No	No	10/19/2026	1,391.00
CSB		38645	47124	Check	1	3030		PERFORMANCE FOODSERVICE - TWIN		Yes	No	No	10/19/2026	1,380.51
CSB		38624	47125	Check	1	11610		PINE VALLEY TROPHY CASE, LLC		Yes	No	No	10/19/2026	107.40
CSB		38615	47126	Check	1	10449		POPPLER'S MUSIC, INC.		Yes	No	No	10/19/2026	828.95
CSB		38623	47127	Check	1	11510		PORT-ABLE JOHN, INC.		Yes	No	No	10/19/2026	600.00
CSB		38640	47128	Check	1	2413		RAINY LAKE OIL, INC.		Yes	No	No	10/19/2026	826.48
CSB		38613	47129	Check	1	10201		REGION1		Yes	No	No	10/19/2026	3,595.40
CSB		38650	47130	Check	1	3311		ROBSON, GRADY		Yes	No	No	10/19/2026	300.00
CSB		38646	47131	Check	1	3117		SANDSTROM'S		Yes	No	No	10/19/2026	2,124.06
CSB		38626	47132	Check	1	11865	2	SCHOOL SPECIALTY, LLC		Yes	No	No	10/19/2026	213.55
CSB		38649	47133	Check	1	3296		SCHWARZKOPF, KAYLA		Yes	No	No	10/19/2026	571.20
CSB		38652	47134	Check	1	3367		SOLIAINT		Yes	No	No	10/19/2026	4,687.80
CSB		38619	47135	Check	1	11087		US FOODSERVICE		Yes	No	No	10/19/2026	2,368.39
CSB		38633	47136	Check	1	1928	1	WASTE MANAGEMENT		Yes	No	No	10/19/2026	396.56

Bank Total: \$485,025.56Report Total: \$485,025.56

The following resolution was moved by _____ and seconded by _____:

RESOLUTION ACCEPTING DONATIONS

WHEREAS, Minnesota Statutes 123B.02, Subd. 6 provides: "The board may receive, for the benefit of the district, bequests, donations, or gifts for any proper purpose and apply the same to the purpose designated. In that behalf, the board may act as trustee of any trust created for the benefit of the district, or for the benefit of pupils thereof, including trusts created to provide pupils of the district with advanced education after completion of high school, in the advancement of education."; and

WHEREAS, Minnesota Statutes 465.03 provides: "Any city, county, school district or town may accept a grant or devise of real or personal property and maintain such property for the benefit of its citizens in accordance with the terms prescribed by the donor. Nothing herein shall authorize such acceptance or use for religious or sectarian purposes. Every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full."; and

WHEREAS, every such acceptance shall be by resolution of the governing body adopted by a two-thirds majority of its members, expressing such terms in full;

THEREFORE, BE IT RESOLVED, that the School Board of Kelliher, ISD 36, gratefully accepts the following donations as identified below:

Donor	Item	Designated Purpose (if any)
GAYLE MCGRANE	\$400 VALUE	FLUTE DONATION TO MUSIC DEPARTMENT, SEWING MACHING TO FCS DEPT, CERAMIC CUTTING TOOLS TO ART DEPARTMNT
SHELLY PULA	\$600 VALUE	SAXOPHONE DONATION TO MUSIC DEPARTMENT
CYNTHIA CELANDER	\$100.00	MEMORIAL SCHOLARSHIP DONATION IN MEMORY OF JOHN BARRETT
VARIOUS	\$17.51	CONCESSIONS DONATIONS TO SENIOR CLASS OF 2027

Whereupon, said Resolution was declared duly adopted.

By: _____
Chair

By: _____
Clerk

Kelliher Public Schools
Independent School District #36

APPENDIX
Minnesota Paid Leave

Effective January 1, 2026, the State of Minnesota implemented the Minnesota Paid Leave Program (MPL), providing eligible employees with paid time off for family and medical leave reasons. Kelliher Public Schools is a participant in the State of Minnesota's Paid Leave program, which is administered by the Department of Employment and Economic Development (DEED). MPL benefits are funded through premium contributions payable to the State of Minnesota.

Premium Split

The program is funded by payroll premiums shared between the District and employees. The total premium rate is subject to the terms of the State policy. The District pays 50% of the total premium. The Employee pays 50% of the total premium through automatic payroll deduction starting January 1, 2026. This rate may be adjusted annually by the State. Any changes will be communicated in advance.

Eligibility

Eligibility determinations for MPL benefits are made by the State of Minnesota pursuant to Minnesota Statutes, Chapter 268B. Generally, to be eligible for MPL, you must:

- Meet the requirements for the reasons for leave.
- Work at least 50% of the time from a location in Minnesota, including employees who work from home or spend time in other states occasionally.
- Meet the financial eligibility requirements by having earned over a specific amount of wages as defined by Minnesota law at the time of your requested leave.

Benefit Amount

An employee's weekly MPL benefits are calculated and determined by DEED, pursuant to Minnesota Statutes, Chapter 268B. The amount is based on the employee's income level and the maximum employees will receive will be between 55% and 90% of their regular wages while on MPL, with a maximum weekly benefit set at the state average wage.

Leave Entitlement and Usage

DEED may approve MPL leave for the following conditions in a benefit year:

- Up to 12 weeks of medical leave (for yourself) to take care of yourself for a serious health condition, including pregnancy, childbirth, recovery, or surgery
- Up to 12 weeks of family leave to:
 - Bond with a child through birth, adoption, or foster placement
 - Care for a family member with a serious health condition
 - Support a military family member called to active duty
 - Receive covered types of care for yourself or a family member because of domestic abuse, sexual assault, or stalking

You can take both types of leave in the same year, but you cannot exceed 20 weeks total within a single benefit year. Your benefit year starts the first day you take Paid Leave. There is no waiting period for MPL if you are granted the benefit.

Benefit Year

The benefit year is a 12-month period measured forward from an employee's first day of leave taken.

Definitions

- **Family member** includes:
 - Spouse or partner
 - Child (including biological, adopted, step, or foster children, or a child you raise even if you are not legally related)
 - Parent or person who raised you
 - Sibling
 - Grandchild or grandparent
 - In-laws (including son, daughter, father, or mother)
 - Anyone close to you who depends on you like family, even if not related by blood
- **Serious health condition** means a physical or mental illness, injury, impairment, condition, or substance use disorder. Taking care of yourself for this serious condition may involve evaluation, treatment, inpatient care, recovery, or not being able to perform regular work, attend school, or do regular daily activities. This includes childbirth, conditions related to pregnancy, or surgery.

Notice

Before starting MPL, employees must notify the Business Office of their intention to take leave:

- If the need is foreseeable, employees shall provide at least 30 days' notice prior to the start of the leave.
- If the leave is not foreseeable, employees shall still be able to take leave under MPL but must notify the Business Office as soon as practicable.

How to Apply for Minnesota Paid Leave

After notifying the Business Office employees may apply for MPL. Employees can apply via the MN Paid Leave online portal (paidleave.mn.gov) or by calling DEED's MN Paid Leave office at 651-556-7777 or 844-556-0444 (toll free).

Supplementing Pay

The school district allows employees using MPL benefits to supplement MPL benefits with accumulated leave balances. If an employee chooses to supplement MPL benefits in this way, the combined weekly sum of MPL benefits and school district-provided paid leave benefits cannot exceed their Individual Average Weekly Wage (IAWW).

Accrual of Vacation and Sick Leave During Paid Leave

In accordance with MPL, benefits paid directly by the State (or the District's approved equivalent plan provider) are not considered wages paid by the employer. Accordingly, employees will not accrue

vacation, sick leave, or personal leave for any hours or days during which they are receiving MPL benefits from the State.

Benefit Contributions During Leave

Unless the employee revokes coverage while on MPL, Kelliher Public Schools will continue to provide group health insurance coverage for an employee on MPL under the same conditions as the coverage was provided before the employee took leave.

When employees are approved for leave under the Minnesota Paid Leave Program, they will receive wage replacement directly from the State of Minnesota. As a result, employees will not receive regular pay from the District during the period they are receiving Paid Leave benefits.

Because payroll is no longer occurring or the amount processed through the District during this time is reduced, normal payroll deductions (such as health insurance premiums, retirement contributions such as 403(b), and TRA/PERA pension plans, HSA/VEBA contributions, union dues, or other elected deductions) will not occur automatically.

Employees are responsible for making arrangements in advance with the District's Business Office to ensure continued coverage of any benefits that require employee contributions during their leave period. Payment arrangements must be made before the leave begins whenever possible to avoid interruption of benefits.

Maintaining Health Coverage During Leave

Unless the employee revokes coverage while on MPL, the school district will continue to provide group health insurance under the same conditions as before the leave began. Employees must continue to make timely payments of their share of the premiums.

Group health insurance may be cancelled if an employee's premium payment is 30 days late. Before terminating coverage, the school district will:

- Provide written notice to the employee at least 15 days before termination.
- Include in the notice:
 - The final date payment is due (30 days past the due date) to avoid cancellation; and
 - The date coverage will end if payment is not received.

An employee's share of group health insurance premiums during MN Paid Leave may be paid using one of the following options:

- **Prepayment:** The employee may prepay premiums at or before the start of leave. Payroll deductions can be adjusted to reflect the agreed-upon amounts and schedule.
- **Periodic Payments:** The employee may arrange to submit payment monthly for the duration of the leave.

The District's Business Office will assist employees in coordinating benefits to ensure compliance and prevent duplication of pay.

Coordination with Other Leave Programs

The Minnesota Paid Leave program runs concurrently, where applicable, with other leave laws and district benefits, including:

- **FMLA (Family and Medical Leave Act):** Paid Leave and FMLA will generally run concurrently when the reason for leave qualifies under both laws.
- **PPL (Paid Parental Leave):** MPL will run concurrently with Minnesota Pregnancy and Parenting Leave or Minnesota Women's Economic Security Act (WESA) Pregnancy and Parenting Leave.

Intermittent Leave Increments

Intermittent leave through the Minnesota Paid Leave program may be taken in increments as small as 15 minutes. Employees must schedule intermittent leave in a manner that does not unduly disrupt District operations, subject to reasonable notice requirements.

Employees may apply for intermittent leave in most cases, provided the leave is reasonable and appropriate to the needs of the individual requiring care.

1. **Eligibility.** In addition to the other eligibility requirements under the MN Paid Leave law, employees seeking intermittent leave must have at least eight hours of accumulated leave (unless more than 30 days have lapsed since taking the initial leave).
2. **Notice.** In situations where employees seek MPL on an intermittent basis, employees must make a reasonable effort to provide written notice to the Business Office of the need for intermittent leave before applying for MPL benefits.

As part of the notice, employees must provide Kelliher Public Schools with the following:

- a. Proposed intermittent leave schedule; and
- b. A completed certification from a health care provider identifying the leave as necessary and a reasonable estimate of the frequency and duration and treatment schedule for the leave.

Increments of Leave & Maximum Number of Hours

Consistent with other forms of leave provided by Kelliher Public Schools, employees may take intermittent leave in increments of 15 minutes. If eligible for intermittent leave, Kelliher Public Schools allows a maximum of 480 hours of intermittent leave in any 12-month period. After reaching the maximum amount of allowed intermittent leave, employees may request continuous MPL provided the continuous leave does not exceed the maximum amount of MPL allowed by law.

Claim Submission and Completion

It is the employee's responsibility to initiate a claim and to provide all necessary supporting information and documents in a timely manner as required. If the employee fails to initiate a claim and/or provide all requested information within the required timelines, the claim may be denied or closed.

Determination of Claim Approval or Denial

Kelliher Public Schools does not make the determination of whether or not an employee's claim is approved or denied. Kelliher Public Schools will provide information to the State of Minnesota as requested; however, Kelliher Public Schools does not determine the outcome of the claim.

Reinstatement

Upon return from covered MPL, you will be reinstated to your previous position or to an equivalent position, with the same status, pay, employment benefits, length-of-service credit, and seniority credit as

of the date of leave as long as you have worked for Kelliher Public Schools for a minimum of 90 calendar days. Upon return to work, if it becomes evident that the employee is unable to perform the key essential functions of their position (with or without reasonable accommodation), Kelliher Public Schools may engage in an interactive process, consistent with the Americans with Disabilities Act (ADA) and/or Minnesota Human Rights Act (MHRA) and other applicable workplace policies, including workplace safety protocols, to determine appropriate next steps.

Retaliation

Kelliher Public Schools will not interfere or retaliate against employees who request or take leave in accordance with the Minnesota Paid Leave law.

	TEACHER	LICENSE EXPIRATION	LICENSURE	CONTINUOUS HIRE DATE
1	Hand, Jamie	2030	Elementary Education 1-6	9/1/1993
2	Alto, Dan	2027 2027	Life Sciences 7-12 Science 5-9	9/1/2000
3	Kuleta, Betsy	2029 2029 2029	Emotional Behavior Disorders K-12 Learning Disabilities K-12 Developmental Disabilities K-12	9/1/2001
4	Lundin, Justin	2027	Elementary Education 1-6	8/9/2007
5	Rygg, Sarah	2027 2027 2027	Health Education K-12 Physical Education K-12 Developmental/Adapted Phy. Ed. PreK-12	5/8/2008
6	Rude, Pennie	2029 2029 2029	Emotional Behavior Disorders K-12 Learning Disabilities K-12 Social Studies 5-12	8/14/2008
7	Pollard, Renee	2028 2028 2028 2028	Elementary Education K-6 Communication Arts/Literature 5-8 Mathematics 5-8 Pre-Primary Age 3-PreK	7/9/2009
8	Wachtler, Susan	2030	Elementary Education K-6	7/12/2012
9	Neft, Rachael	2029 2029	Elementary Education K-6 Pre-Primary Age 3-PreK	7/12/2012
10	Dreher, Shana	2027 2027 2027 2027	Early Childhood Special Ed. B-Age 6 Early Childhood Education B-Grade 3 Learning Disabilities K-12 Director of Special Education	6/12/2014
11	Nord, Eric	2028	Technology 5-12	6/12/2014
12	Rorie, Chelsey	2029	Mathematics 5-12	6/12/2014
13	Christiansen, Kari	2030	Spanish K-12	3/19/2020
14	Lundin, Curtis	2029	Elementary Education K-6	3/19/2020
15	Skaar, Alisa	2028 2028	Science 5-8 Life Science 9-12	7/9/2020
16	Lundin, Samantha	2027	Elementary Education K-6	5/13/2021

17	Moyer, Courtney	2027	Family and Consumer Science 5-12	4/7/2022
18	Olson, Kimberly	2028 2028 2028 2028	Pre-Kindergarten Family Ed/Early Childhood Educator PreK Elementary Education K-6 Parent And Family Education	7/15/2022
19	Mosier, Tuija	2029	Visual Arts K-12	5/11/2023
20	Wickham, Laetitia	2031	Mathematics 5-12	5/9/2024
21	Heidelberg, Tayler	2027	Elementary Education K-6	5/9/2024
22	Shinabargar, Collin	2027	Social Studies 5-12	6/13/2024
23	Poxleitner, Nancy	2030	Business (Non Vocational) 7-12	2/12/2025
24	Zeman, Shauntel	2028	Speech Language Pathologist	5/18/2026
25	Aas, Julie	2030	Vocal and Classroom Music Instrumental and Classroom Music Principal K-12	5/18/2026

*** Tier 2 Licenses:** Should a Tier 2 teacher employed by the District acquire a Tier 3 or 4 License, thier seniority date shall reflect the date on which they acquired the Tier 3 or 4 license. Such teacher shall receive up to 2 years of seniroyty credit for time teaching in the District with a Tier 2 license if those years immediately precede the earning of the Tier 3 or 4 license.

KELLIHER PUBLIC SCHOOL DISTRICT NO. 36

RESOLUTION AUTHORIZING TRANSFER OF UNRESTRICTED INVESTMENT EARNINGS FROM BUILDING CONSTRUCTION FUND TO GENERAL FUND

RESOLUTION NO. _____

At a regular meeting of the School Board of Independent School District No. 36, State of Minnesota, held on _____, 20____, the following resolution was offered by Member _____ and seconded by Member _____.

WHEREAS, Independent School District No. 36 (Kelliher Public Schools) has completed or substantially completed the building construction project financed through the District's Building Construction Fund (Fund 06);

WHEREAS, The District has reviewed the remaining balance in Fund 06 and determined that a portion of such balance consists of unrestricted investment earnings that are not required for payment of remaining project costs, debt service, arbitrage rebate obligations, or other legally restricted purposes;

WHEREAS, District administration has recommended the transfer of such unrestricted investment earnings to the General Fund (Fund 01) assigned fund balance to support ongoing educational operations and financial stability of the District; and

WHEREAS, The School Board finds that the transfer of unrestricted investment earnings in the amount of Forty-Two Thousand Five Hundred Twenty-Four Dollars (\$42,524) is in the best interests of the District and is consistent with applicable Minnesota law, bond requirements, and accounting standards.

NOW, THEREFORE, BE IT RESOLVED THAT:

1. The School Board hereby authorizes the transfer of \$42,524 of unrestricted investment earnings from the Building Construction Fund (Fund 06) to the General Fund (Fund 01) assigned fund balance.
2. District administration is directed to record the transfer in the District's accounting records in accordance with applicable Minnesota Department of Education accounting guidance and Generally Accepted Accounting Principles.
3. The Superintendent and Business Manager are authorized to take all actions necessary to implement this resolution.
4. The Board acknowledges that this transfer is limited to investment earnings determined to be unrestricted and available for transfer and does not include bond proceeds or other restricted monies.

ADOPTION

The motion for adoption of the foregoing resolution was duly seconded, and upon vote being taken thereon, the following voted in favor:

And the following voted against:

Whereupon said resolution was declared duly adopted.

CERTIFICATION

I, the undersigned, being the duly qualified and acting Clerk of Independent School District No. 36, State of Minnesota, hereby certify that the foregoing is a true and correct copy of a resolution adopted by the School Board at a meeting duly called and held on _____, 20____.

Clerk, Independent School District No. 36

Kelliher Public Schools

Date

MANUAL FOR
STUDENT ACTIVITY FUNDS
KELLIHER ISD #36



2026-2027 SCHOOL YEAR

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Introduction

Student Activity Funds are for extracurricular activities where funds are raised **BY** the students and are used **FOR** the students that are currently enrolled. Each approved Student Activity fund must have an advisor who is charged with the oversight of the fund. The advisor's role is to advise and guide the Student Activity, yet not influence or direct the decisions of the students.

Allowable Uses

All expenditures must benefit the students participating in the Student Activity, and who are currently enrolled.

Appropriate expenditures for Student Activity accounts include, but are not limited to:

- ⇒ Admission and participation fees for the entire group, not specific individuals within the group
- ⇒ Entertainment for specific Student Activity events, including contracted services (i.e. DJ for Prom) – *note that any contracts must be signed by Superintendent, not Advisor*
- ⇒ Food
- ⇒ Lodging
- ⇒ Supplies and materials
- ⇒ Clothing for students participating in the Student Activity
- ⇒ Transportation
- ⇒ Travel Expenditures

Inappropriate Uses

Inappropriate expenditures for Student Activity accounts include, but are not limited to the following:

- ⇒ Assemblies not representative of the Student Activity purpose
- ⇒ Employee compensation, gifts or awards
- ⇒ Faculty meetings or events
- ⇒ Labor or service payments (staff salaries or independent contractors acting as staff)
- ⇒ Library books
- ⇒ Office supplies
- ⇒ Office school or furniture
- ⇒ Textbooks
- ⇒ Gift Cards
- ⇒ Gift Certificates
- ⇒ Field trips which are curricular in nature
- ⇒ Personal items for coaches, advisors or other staff members
- ⇒ Donations
- ⇒ Payments to faculty, staff, individual students, or any individual person

If you have any questions whether an expenditure would be allowable, please contact the Office or the Business Manager.

Meeting Minutes

Student Activity meeting minutes should be taken, but are not required. If your group takes minutes during their meetings approving revenue and expenditures, a signed copy of the summary sheet or minutes can be turned into the Business Manager after a meeting and relayed to the school board to further show student approval of their group's activity and the group's goals and intent.

Student Approval

A student officer or member of the group needs to sign/approve any revenue (deposits) or expenditures (reimbursements, purchases, transfers) the group makes.

For deposits, at least 2 people need to count and agree on the dollar amount being submitted. When submitted to the office the advisor needs to agree with the receipted dollar amount.

All support for revenue and expenditures needs to be kept in the group's student activity binder and turned in at the end of the school year.

Fundraising

All fundraising activities must be approved, in advance, by Administration. A Fundraiser Request Form must be completed. All approved fundraisers will be placed on the school fundraising calendar in the principal's office. Administration may deny, modify, or reschedule a fundraiser to avoid conflicts or excessive fundraising within the community. Advisors are encouraged to submit their requests early to reserve preferred time periods.

Staff should not advertise, order products, sign agreements, or begin a fundraiser until administration approval and confirmation of the fundraising dates have been received.

Fundraising is not allowed for the direct benefit of an individual(s) or family(ies). The student group may plan, organize and participate in the fundraising activity. However, the students cannot accept donations on behalf of the individual(s) or family(ies).

Student Activity Funds are not allowed to make donations. If a student group wishes to raise funds that will be donated to a nonprofit (ex. United Way, Food Shelf, American Heart Association), you must notify the Business Manager ahead of time. State guidance requires that these funds be accounted for in a unique way.

Money earned through fundraising will be turned into the Office timely with the proper documentation so it can be receipted and deposited into the bank. Money should be verified by 2 individuals and turned into the office for locked, safe keeping and not be stored in personal classrooms, vehicles, homes, or personal accounts. Proper documentation to include as support for what makes up the dollar amount being deposited (ex. fundraising forms noting number of items sold by each student, cash register tape showing quantities of each sale item multiplied by item price, etc.) should be included with Student Activity Deposit Envelopes.

Any food items being fundraised need to comply with the District's approved Wellness Policy #533.

Receipt of Gifts and Donations

Any gifts or donations received by the Student Activity Fund must be accepted by the School Board. The Student Activity Fund advisor or Administration is responsible for overseeing the donations to ensure they are appropriate or consistent with the purpose of the Student Activity Fund.

Only the School Board may accept donations of equipment or non-cash items. Upon acceptance, the equipment or non-cash item becomes the property of the District.

Funds received as a gift or donation should be turned into the office with proper documentation/description so it can be receipted and deposited into the bank.

Disbursements

All Student Activity Fund expenditures will be processed through the District's standard procedures. To request that an order be placed or a check be cut on behalf of the Student Activity Fund, the following must occur:

⇒ Obtain a Student Activity Requisition Form from the Office

⇒ Complete the requisition form

NOTE: The form must be signed by BOTH the advisor and at least one student representative

⇒ Submit to Administration for signature

⇒ Turn the requisition form into the Office

⇒ The Business Office will cut a check to the vendor

If order submitted through SMART eR Procurement after the Purchase Order is approved it will be placed in Advisor's mailbox for student signoff/approval step to be completed.

Please allow enough lead time for the check to be cut. Checks are prepared by the Business Manager for the monthly board meeting (which generally occurs on the 3rd Monday of the month) and the checks printed the preceding Thursday.

If paperwork is not completed in advance, the District reserves the right to deny a disbursement. If this occurs, the advisor who authorized the payment may be personally responsible for any payment due to the vendor.

Reimbursements

Student Activity Accounts will follow the standard procedure for employee reimbursements, claim form completed with supporting itemized documentation

showing items that were purchased, total dollar amount, and payment was made and wasn't 'on account' or 'bill me' option for vendors. For restaurants the receipt copy listing food/beverages ordered is required. Advisor food/beverage is through per diem process and not to be reimbursed or purchased with school credit card.

District Credit Card Use

Student Activity groups that need to purchase items using the District credit card need to fill out the Credit Card Log requisition form to be pre-approved by Administration estimating the cost of the purchase(s) and signed by both advisor and a student representative. Upon approval, the credit card will be given to Advisor whereas itemized receipts outlining any items purchased and the corresponding Credit Card Usage Form need to be submitted to the Business Manager. Proper support. Failure to comply with the credit card use procedures may result in denied future card use requests.

Equipment

Equipment purchases funded by a Student Activity Fund become the property of the District.

Advisor Acknowledgement

Please sign and **return** this page to the Office. This page must be on file before any Student Activity Fund business can be completed.

Student Activity Funds are "By the Students, For the Students"

Student Activity Fund: _____

Student Activity Purpose: _____

Grade(s) of Students Who Will Benefit: _____

Student Officers/Representatives: _____

Tentative Budget: \$ _____ in Revenue \$ _____ in Expenditures

I, _____ (Advisor), acknowledge that I have received and read a copy of the Manual for Student Activity Funds. As an advisor for the Student Activity Fund listed above, I understand that it is my responsibility to follow the guidance outlined in this manual.

Advisor Signature: _____ Date: _____

Annual Training Completion Date: _____

Upon termination of this activity, any unobligated funds that remain in the account _____ will _____ be _____ transferred _____ to:

Administration Approval: _____ Date: _____

Administration Name/Title: _____

2026-2027 SCHOOL YEAR

Kelliher Public School

District 36

Cardiac Emergency Response Plan (CERP)

Introduction

Sudden Cardiac Arrest (SCA) is the leading cause of death in the United States. A coordinated response to cardiac emergencies will improve outcomes and reduce death in school settings. CERPs will provide guidelines on how to respond to a cardiac arrest and will be reviewed annually. Discussions on how to improve and update the CERP process can take place at that time.

Definition of Sudden Cardiac Arrest

The American Heart Association (AHA) defines (SCA) as a sudden and unexpected loss of heart function where the heart stops beating due to an irregular heart rhythm.

Signs of sudden cardiac arrest include:

- Not moving, unresponsive, or unconscious or
- Not breathing normally, may be gasping, gurgling, snorting, moaning, or no breathing or
- Seizure or convulsion-like movements or
- Eyes rolling back

Cardiac Emergency Response Team

Sherri Dahl: Principal

Jeff Nelson: Superintendent

Dan Alto: Dean of Students and Athletics Director/Coach

Melissa Brambrink: Health Officer

Sarah Rygg: Health/PE Teacher

Terra Frenzel: Para/Recess Staff

Nikki Frenzel: Para (First Responder)

Laetita Wickham: Math Teacher (First Responder)

Response Team Duties and Steps

- Recognizing signs of Sudden Cardiac Arrest
- Scene safe
- Call 911 or directing someone to call 911
- Check for breathing and pulse
- Begin CPR (push hard and fast: 100-120 times per minute) rotating people
- Get or direct someone to get the AED
- Meet or have someone meet EMS and direct them to scene
- Crowd Control

Training

All staff will be encouraged to participate in annual training that includes:

- Recognizing signs of Sudden Cardiac Arrest
- Calling 911

- CPR (Hands-only)

- Use of an AED, along with reviewing where the AEDs are located

Drills

At least one annual drill during the school year should be completed in 5 minutes to be considered a successful CERP. This allows the response team to practice the CERP and use the Cardiac Emergency Response Team drill checklist for documentation.

AED Equipment

Locations:

#1 in the commons area by the Media Center in the new school

#2 in the lobby area outside of the gym in the old school

#3 in the coach's office area that travels with the athletics teams

AEDs will be visually inspected by the Health Officer (Melissa Brambrink) at least once a month, with the exception of the athletics AED, which will be inspected by Dan Alto to:

- Ensure the green light is showing it is working

- Ensure the battery and defibrillation pads are not expired

Communication of the CERP

- Posted with the AEDs

CPR and AED Instruction for Secondary Students

Kelliher Public Students are taught CPR in their 9th grade Health Class

CERP Checklist:

Goal: The AED is applied and used within 3-5 minutes

Date/Time: _____ **School:** _____ **Location:** _____

Time:

-Discovery of the victim to overhead announcement:

-CPR started:

-AED arrived at the scene:

-AED shock delivered:

Response Action:

Victim unresponsiveness was determined YES/NO

Office was notified YES/NO

Cardiac Emergency Response Team notified YES/NO

EMS:911 called YES/NO

Cardiac Emergency Response Team arrived YES/NO

Possible SCA identified and CPR was started immediately YES/NO

AED arrived at the scene YES/NO

AED pads were placed correctly and immediately YES/NO

Team followed AED prompts YES/NO

Team used proper CPR body mechanics during response YES/NO

Someone med and directed EMS YES/NO

Crowd control took place YES/NO

CERP was completed within our goal time of 3-5 minutes YES/NO

If CERP was not completed within goal time, document completion time.

CERT Members who responded:

Post-CERP Review:

What went well during response?

What could have gone better during response?

How can these issues be addressed by the CERT or school?

Were some aspects easier to remember?

Were some aspects harder to remember:

Discuss how the time from delivery of AED to first shock may be shortened

Did CERT feel prepared for emergency?

If not feeling prepared, what do we need to practice or go over?

Any other questions to discuss or go over?