

Glen Ullin Public School #48
Glen Ullin, North Dakota
School Board Meeting Agenda
School Multi-Purpose Room
Wednesday, October 14, 2026
7:00 P.M.

The **Mission** of the **Glen Ullin Public School District** is to prepare its students to become lifelong learners and to graduate excellent, well-rounded students who will become active contributors to society.

The Vision of the Glen Ullin Public School District:
Every Student, Every Opportunity, Every Day

Agenda:

1. Call to Order and Roll Call:
2. Pledge of Allegiance:
3. Student Outcome Goals:
 - Introduce Our New StudentsFirst Coach Karen Hinch
 - School Board Goal #1: ELA Progress Measure
 - 2026-2027 Assessment Schedule
 - StudentsFirst Platform Introduction
 - Principal Observations: Supt. Guardrails
 - StudentsFirst I Will Document
4. Public Participation, agenda related
5. Approve Agenda:
6. Consent Agenda:
 - a. Approve Minutes:
 - i. Sept. 9, 2026 Regular School Board Meeting Minutes
 - ii. Sept. 14, 2026 Transportation Committee Minutes
 - iii. Sept. 16, 2026 Policy Committee Meeting Minutes
 - iv. Sept. 16, 2026 Special Board Meeting Minutes
 - b. Approve Sept. Bills
 - c. Approve Financial Report
 - d. Approve September Manual Journal Entries and Budget Revisions
 - e. Approve Policy BEC: School Board Self-Evaluation
 - f. Approve Policy BEC-E: School Board Self-Evaluation Form
 - g. Approve Policy BGA: Board Communication with the Public
 - h. Approve Policy JC: Naming-Renaming School Facilities
 - i. Approve Policy LAB-AR: Sport Co-ops
 - j. Approve 7th and 8th Grade Girls Basketball Coop Application
7. Reports: Information Only
 - a. Superintendent Report
 - b. Business Manager's Report
 - c. Transportation/Building Director Report
 - d. Counselor Report

- e. Principal Report
- f. Activities Director Report
- 8. Discuss/Action:
 - a. Present Color Funds Balance Worksheet Report
 - b. Consider Approval of Oct. Bills
- 9. Notes:
 - a. Next Regular Board Meeting: November 4, 2026 at 7:00 pm
 - b. Consider Board Retreat: November 18, 2026
 - c. Reminder: Superintendent and Business Manager Evaluations in Nov.
- 10. Adjournment:

Elementary NWEA Reading Assessment
BOY 2026-2027

Class	Tier 1- At of Above (80%)	Tier 2- Strategic (15%)	Tier 3- Intensive (5%)
Kindergarten	6/11=55%	2/11=18%	3/11=27%
1st	7/9=78%	1/9=11%	1/9=11%
2nd	8/10=80%	2/10=20%	0/10=0%
3 rd	3/3=100%	0/3=0%	0/3=0%
4 th	5/7=71%	1/7=14.5%	1/7=14.5%
5th	7/9=78%	2/9=22%	0/9=0%
6 th	5/8=63%	2/8=25%	1/8=13%
Total	41/57=72%	10/57=18%	6/57=11%

Elementary NWEA Reading Comprehensive Data

Testing Periods	Tier 1- At of Above (80%)	Tier 2- Strategic (15%)	Tier 3- Intensive (5%)
23-24 BOY			
23-24 MOY			
23-24 EOY			
24-25 BOY			
24-25 MOY			
24-25 EOY	41/63=65%	11/63=17%	11/63=17%
25-26 BOY	41/67=61%	12/67=18%	14/67=21%
25-26 MOY	44/64=69%	13/64=20%	7/64=11%
25-26 EOY	40/62=65%	14/62=23%	8/62=12%
26-27 BOY	41/57=72%	10/57=18%	6/57=11%
26-27 MOY			
26-27 EOY			

High School NWEA Reading Assessment
BOY 2026/2027

Class	Tier 1- At of Above (80%)	Tier 2- Strategic (15%)	Tier 3- Intensive (5%)
7th	13/17=76%	4/17=24%	0/17=0%
8th	3/4=75%	0/4=0%	1/4=25%
9th	11/11=100%	0/11=0%	0/11=0%
10th	9/9=100%	0/9=0%	0/9=0%
11 th	5/5=100%	0/5=0%	0/5=0%
Total	41/46=89%	4/46=9%	1/46=2%

High School NWEA Reading Comprehensive Data

Testing Periods	Tier 1- At of Above (80%)	Tier 2- Strategic (15%)	Tier 3- Intensive (5%)
23-24 BOY			
23-24 MOY			
23-24 EOY			
24-25 BOY			
24-25 MOY			
24-25 EOY	35/39=90%	4/39=10%	0/39=0%
25-26 BOY	41/45=91%	4/45=9%	0/45=0%
25-26 MOY	N/A	N/A	N/A
25-26 EOY	21/24=88%	2/24=8%	1/24=4%
26-27 BOY	41/46=89%	4/46=9%	1/46=2%
26-27 MOY			
26-27 EOY			

2026-2027 Glen Ullin School Assessment Schedule

PK and Kinder Screening Assessment:

Who: Grades-PK-K

When: August 19-20, 2026

Where: PK and Kinder Rooms

Facilitators: Mrs. Aracena and Mrs. Peterson

NWEA BOY:

Who: Grades K-11

When: Window Sept. 1 – Sept. 11, 2026

Where: Classrooms

Facilitators: Mrs. Voegele, Mrs. Fitterer and Classroom Teachers

ND A+ BOY Interim

Who: Grades K-10

When: Fall Sept. 14-25

Where: Teacher's Classrooms

Facilitators: Mrs. Voegele, Classroom Teachers

ASVAB:

Who: Grade 12

When: November 2026, Make-Up March 2027

Where: Room

Facilitators: Mrs. Krueger and U.S. Army Proctor

WorkKeys:

Who: Grade 12

When: November 2026, Make-Up March 2027

Where: Stem Room

Facilitators: Mrs. Voegele and Ms. Krueger

NWEA MOY:

Who: Grades K-11

When: Window December 1-11, 2026

Where: Classrooms

Facilitators: Mrs. Voegele, Mrs. Fitterer and Classroom Teachers

ND A+ MOY Interim

Who: Grades K-10

When: Fall January 11-22

Where: Teacher's Classrooms

Facilitators: Mrs. Voegele, Classroom Teachers

ACT Test:

Who: Grade 11

When: March

Where: Multi-Purpose Room

Facilitator: Mrs. Krueger

ND A+ EOY INTERIMS (Grades K-2 and 9) ELA and Math Summative (Grades 3-8 and 10):

Science Summative (Grades 4, 8 and 10)

Who: Grades K-10

When: April 19-29,

Where: Teacher's Classrooms

Facilitators: Mrs. Voegele, Classroom Teachers

NWEA EOY:

Who: Grades K-11

When: May 3-12

Where: Classrooms

Facilitators: Mrs. Voegele, Mrs. Fitterer and Classroom Teachers

NAEP:

Who: Grades 4 and 8 (Reading and Math)

When: Window Jan. 29-March 8

Where: Multi-Purpose Room

Facilitators: Mrs. Olson and Mrs. Krueger

Best In Class Pre-K Assessment:

Who: Pre-K

When: BOY: September, MOY: January and EOY: May

Where: Pre-K Room

Facilitator: Mrs. Aracena



StudentsFirst

Board Member Commitment: The 'We Will'

We will:

- ☐ Engage in the StudentsFirst Governance Program with the expectation that our behaviors, practices, and decisions will change in service of improved student academic outcomes.
- ☐ Attend the StudentsFirst Institute and participate in ongoing board learning as a collective responsibility.
- ☐ Govern from a shared understanding that the primary purpose of the school system is to ensure students learn what they need to know and be able to do to be successful in life.
- ☐ Conduct our board work in a manner that reflects collaboration, professionalism, and shared accountability—even when we disagree.
- ☐ Attend and actively participate in board meetings with focusing our time on governance-level work rather than operational matters.
- ☐ Adopt and actively monitor board-approved Student Outcome Goals by allocating agenda time during board meetings for evidence-based progress monitoring.
- ☐ Intentionally structure board meeting agendas to prioritize Student Outcome Goal monitoring, including streamlining or reducing non-essential items.
- ☐ Evaluate and support the Superintendent through clear expectations, adequate resources, and appropriate autonomy to achieve the adopted Student Outcome Goals.

Signature

Date

GLEN ULLIN SCHOOL DISTRICT NO. 48
SCHOOL BOARD MEETING MINUTES
Wednesday, September 9, 2026
Glen Ullin School Multi-Purpose Room
UNOFFICIAL

1. Call To Order and Roll Call:

President Jill Feser, called the meeting to order at 7:00 pm in the Glen Ullin School Multi-Purpose Room. A roll call was taken of the board members present: Chasity Wood, Emily Kottre, Matt Morman, Andrew Jacobson, Mitchell Bettenhausen (online) and Cameron Morman. Also present were Business Manager: Kayla Schumacher, Principal: Tara Olson and Superintendent: Martin Bratrud. Other guests were Nancy Bittner, Alice Fitterer, Shannon Kuntz, Landon Hoff (online), and Sue Diegaard (online).

2. Pledge of Allegiance:

3. Student Outcome Goals

A. Dr. Tara Olson First Instructional Observations

Dr. Olson has been making observations for the last few weeks, and the focus has been on objective 2, which is building wide expectations, along with objective 3, which is student outcomes. Planbook is the online lesson plans, and 70 percent of the teachers are using this method.

Dr. Olson also did an inventory of our curriculum. We do have some curriculum that is a little outdated and our next steps would be to get a higher quality curriculum upheld to the standards.

B. Preview of 26-27 Assessment

Mr. Bratrud informed the board that the school had received a letter from NDDPI that after looking at the 2026 Spring assessments there were various issues discovered on how the ELA and Mathematics results were interpreted. NDDPI had made the decision to redo the standard setting for ELA and Mathematics.

C. 25-26 Revised ND A + for grades 3-8 and 10

Mr. Bratrud presented the board with the new revised scores. For ELA the end of year score was 49%, but with the revised score our students are sitting at 70%. The math end of year score was 46%, with the revised score as 59%.

4. Public Participation, agenda related – no guests

5. Approve Agenda

Chasity Wood made a motion to approve the agenda. Cameron Morman seconded the motion. A roll call vote was taken: Chasity Wood-yea, Jill Feser-yea, Cameron Morman -yea, Matt Morman-yea, Emily Kottre -yea, Andrew Jacobson-yea. and Mitchell Bettenhausen -yea. Motion carried.

Glen Ullin Public School #48
Glen Ullin, North Dakota
School Board Transportation Committee Meeting Minutes
Virtual Meeting

<https://teams.microsoft.com/meet/270146517268339?p=bvEOyuth6710tQ9tRJ>

Monday Sept. 14, 2026

7:00 P.M.

The **Mission** of the **Glen Ullin Public School District** is to prepare its students to become lifelong learners and to graduate excellent, well-rounded students who will become active contributors to society.

The **Vision** of the **Glen Ullin Public School District:**

Every Student, Every Opportunity, Every Day

1. Call the Meeting to order at 7:00 pm. Cameron Morman, Board Member and Superintendent Bratrud met face to face in the school. Board Member's Matt Morman and Mitchell Bettenhausen met virtual.
2. Superintendent Bratrud recommend the Committee move a mini-van bid for a Black 2024 Chrysler Pacifica with under 43,000 miles. The Committee recommending bringing forward to the full school board on Sept. 16th Special Meeting.
3. Superintendent Bratrud reported that Nancy's bus will be sent to Dickinson to have the exhaust system deleted. Cost will be approx. \$4,500 to \$5,000.
4. Adjourn Meeting at 7:23 pm.

6. Consent Agenda:

- a. Approve Minutes:
 - i. August 12, 2026 Regular Board Meeting Minutes
 - ii. August 18, 2026 Policy Committee Meeting Minutes
- b. Approve Bills
- c. Approve Financial Report 25-26 DPI Stars District Financial Report
- d. Approve School Compliance Report
- e. Approve LEA Compliance Report
- f. Approve District Tuition Agreement
- g. Approve Policy ABBDA- Political Activities
- h. Approve Policy DCCA- Signing Bonus
- i. Approve Policy FCAA – Accommodating Students with Allergies
- j. Approve Policy FCAA-AR-Guidelines for Reducing Risk of Exposure to Allergens
- k. Approve Policy HCBA-Vendor Conflict of Interest and HCBA-E
- l. Approve Policy JCB-School Mascot, Nickname, Logo and official colors
- m. Approve Policy KADA-Weapons Prohibition on School Property
- n. Approve FFA Club Request for Out of State Travel to the FFA National Convention

7. Reports: Information Only

- a. Superintendent Report
- b. Business Managers Report
- c. Transportation/Building Manager Report
- d. Counselor Report
- e. Principal Report
- f. Activities Director Report
- g. NDSBA Students First Introduction Letter

General Fund

Acme Tools	4692	499.98
Beth Allen	4693	25.00
Martin Bratrud	1694	100.00
Bytespeed	4695	2400.00
Cash Wa	4696	2188.71
Cengage Learning	4697	1195.08
Shelly Christensen	4698	233.00
City of Beulah	4699	216.00
City Of Glen Ullin	1700	642.45
Coast to Coast	4701	543.50
Cole Papers	4702	882.23
Crea	4703	375.00
D & E Supply	4704	245.60
DPI	4705	417.70
EcoLab	4706	317.75

E Mathinstruction	4707	1050.00
Farmers Union Oil	4708	2923.29
Glen Ullin Auto Parts	4709	106.73
Glen Ullin SuperValu	4710	1025.36
Glen Ullin Times	4711	1093.52
HA Thompson	4712	1119.36
Harlows Bus	4713	3869.23
Lake Shore Learning	4714	272.95
Linde Gas & Equipment	4715	282.94
Mandan Public School	4716	200.00
Marco	4717	410.54
MDU	4718	2421.60
Mutual of Omaha	4719	378.72
Napa Auto Parts of New Salem	4720	801.82
NDCEL	4721	1261.00
NDSBA	4722	895.00
NDSBMCP	4723	600.00
Stacy Geck	4724	177.39
ND Small Schools	4725	500.00
Odin	4726	68.31
Petty Cash	4727	76.12
Tori Schlatter	4728	91.70
Scholastic Magazine	4729	567.37
School Outfitters	4730	269.18
Schwan Buick	4731	1191.86
Supreme School	4732	48.49
Sysco	4733	6264.16
Shiela Ticar	4734	125.00
WRT	4735	312.67

Activity

Coca Cola	1990	272.00
Kelsy Duppong	1991	694.52
Gerrells Sport Center	1992	2389.00
Glen Ullin SuperValu	1993	814.14
Glen Ullin Times	1994	24.00
National FFA	1995	573.00
Petty Cash	1996	30.00
Print Ever Designs	1997	812.50
Travel World of Crosby	1998	2210.00

8. Discussion/Action:

A. Present Color Fund Balance Worksheet Report

Mr. Bratrud presented the color Fund Balance Worksheet. Everything is looking good, and we are staying right on track.

B. Discuss and Consider Approval of Auditor Engagement Letter

Mr. Bratrud presented the board with an engagement letter from DMC to continue with our audits. The discussion was whether a long-term contract is what is fit for the district. Chasity Wood made the motion to engage in a 5-year contract with DMC. Matt Morman seconded the motion. A roll call vote was taken: Chasity Wood-yea, Jill Feser-yea, Cameron Morman -yea, Matt Morman-yea, Emily Kottre -yea, Andrew Jacobson-yea. and Mitchell Bettenhausen -yea. Motion carried.

C. Discuss Committee Assignments

Discussion was held whether we can have board members who are relatives be on the same committee. After some discussion, it was decided to leave the committees as is.

D. Discuss Stakeholder Two-Way Communication

The board discussed what they can do to get the community more engaged, and what would be the ideal communication for the community.

E. Consider Approval of September Bills.

Business Manager, Kayla Schumacher, informed the board there are no bills that she feels needs to be addressed on this check cycle. Chasity Wood made the motion to approve the September bills. Emily Kottre seconded the motion. A roll call vote was taken: Chasity Wood-yea, Jill Feser-yea, Cameron Morman-yea, Matt Morman-yea, Emily Kottre -yea, Andrew Jacobson-yea. and Mitchell Bettenhausen-yea. Motion carried.

9. Notes:

- a. Next Regular Board Meeting: October 14, 2026 at 7:00 pm.
- b. Truth in Taxation Public Meeting: September 16, 2026. Supper at 6:30 pm with meeting to follow at 7:00 pm. Special Meeting to follow if needed to approve Mill Levy Certificate

10. Adjournment:

- a. Emily Kottre made the motion to adjourn the meeting at 8:34 pm. Chasity Wood seconded the motion. Motion carried.

Jill Feser, President

Kayla Schumacher, Business Manager

GLEN ULLIN SCHOOL DISTRICT NO. 48
SCHOOL BOARD POLICY COMMITTEE MEETING MINUTES

Wednesday, September 16, 2026
Glen Ullin School Multi-Purpose Room

UNOFFICIAL

11:00 AM

<https://us02web.zoom.us/j/87391947857?pwd=blarHdT0XtT2CJlGA7ArBLdLKQ1gzC.1>

Call To Order:

Vice President Andrew Jacobson called the meeting to order at 11:04 AM via Zoom. A roll call was taken of the board members present, Andrew Jacobson (online), Emily Kottre, (online), and President Jill Feser (online).

1. Policies Tabled from the August Meeting

- a. Discussed policy DDC, Unpaid Leave, and tabled for legal review
- b. Discussed policy GACA, Virtual Instruction, and tabled for further information from the superintendent and counselor.
- c. Discussed policy FCAA, Accommodating Students with Allergies and Special Dietary Needs, and tabled for further review and discussion

2. Policies Adopted by the Board as Templates

- a. Discussed and recommended policy BEC, School Board Evaluation, and BEC-E, School Board Self Evaluation
- b. Discussed and recommended policy BGA, Board Communication with the Public

3. New Policies

- a. Discussed policy DDA, Sick Leave, and tabled for further discussion
- b. Discussed and recommended policy JC, Naminig-Renaming School Facilities
- c. Discussed and recommended regulation, LAB-BR, Sports Co-ops

4. Discussed superintendent evaluation tool and tabled for further discussion.

5. Update Policy Tracker

- a. Chose Recommended policies not yet adopted to review at the next committee meeting:
 - i. CABB, Hiring Administrative Staff
 - ii. DAB, Definitions for Personnel Policies
 - iii. FAAC, Enrollment of Suspended or Expelled Students
- b. Set the next committee meeting for Wednesday, October 21 at 11 AM on Zoom

Adjournment: 11:45 AM

Andrew Jacobson, Chair

Martin Bratrud, Superintendent

GLEN ULLIN SCHOOL DISTRICT NO. 48
SPECIAL SCHOOL BOARD MEETING MINUTES
Wednesday, September 16, 2026
Glen Ullin School Multi-Purpose Room
UNOFFICIAL

1. Call To Order and Roll Call:

President Jill Feser, called the meeting to order at 7:05 pm in the Glen Ullin School Multi-Purpose Room. A roll call was taken of the board members present: Chasity Wood, Andrew Jacobson, Matt Morman, and Cameron Morman. Also present were Business Manager: Kayla Schumacher, and Superintendent: Martin Bratrud. Several other guests were in attendance.

2. Pledge of Allegiance:

3. Truth in Taxation Presentation

4. Presentation of the Approved 26-27 Budget and Proposed Mill Levy

5. State of the District

Mr. Bratrud informed the public and the board that our district is in good standing financially. We had a bigger surplus last year than we had anticipated, and with that we are looking at fixing some deferred maintenance, and a new curriculum for the students.

6. Consider the approval of the 26-27 Proposed Mill Levy Certificate

Matt Morman made the motion to approve the Proposed Mill Levy Certificate. Cameron Morman seconded the motion. A roll call vote was taken: Jill Feser-yea, Emily Kottre-yea, Andrew Jacobson-yea, Cameron Morman-yea, and Matt Morman-yea. Motion Carried

7. Consider the approval of the Purchase of Capital Property- Vehicle, Mini Van

Cameron Morman made the motion to purchase the Mini Van. Emily Kottre seconded the motion. A roll call vote was taken: Jill Feser-yea, Emily Kottre-yea, Andrew Jacobson-yea, Cameron Morman -yea, and Matt Morman-yea. Motion Carried.

8. Adjournment

Emily Kottre made the motion to adjourn at 8:08 pm. Matt Morman seconded the motion.

Jill Feser, President

Kayla Schumacher, Business Manager

Invoice Listing - Detail

Batch Description: SEPT BILLS FOR OCT MEETING		Processing Month: 10/2026	Credit Card Vendor ID:	End of Fiscal Year Expense Invoices:
Vendor ID: ACMETOOLS	ACMETOOLS	PO Number:	Invoice Number: 16882118-1	Amount: 78.00
Description: SHIPPING		Invoice Date: 08/21/2026	Due Date: 09/17/2026	Status: A 1099 Amount: 0.00
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Check Date:
Chart of Account Number		Cost Center ID	Detail Amount	1099 Detail Amount Asset/Asset Tag
01 000 000 000 2500 610			78.00	N In Full
		Detail Description		
		SHIPPING FOR FANS		
Vendor ID: ANDERSON		ANDERSON, AMANDA	PO Number:	Invoice Number: 09092026
Description: LUNCH REIMBURSEMENT			Invoice Date: 09/09/2026	Due Date: 09/17/2026
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Status: A 1099 Amount: 0.00
Chart of Account Number			Detail Amount	Check Date:
05 000 000 910 3100 890			75.00	1099 Detail Amount Asset/Asset Tag
			0.00	N In Full
		Detail Description		
		LUNCH REIMBURSEMENT		
Vendor ID: BLOOMNHOU		BLOOMN HOUSE	PO Number:	Invoice Number: 09292026
Description: CANCER NIGHT ROSES			Invoice Date: 09/29/2026	Due Date: 09/30/2026
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Status: A 1099 Amount: 0.00
Chart of Account Number			Detail Amount	Check Date:
06 835 000 420 3400 610			140.00	1099 Detail Amount Asset/Asset Tag
				N In Full
		Detail Description		
		CANCER NIGHT ROSES		
Vendor ID: BRATRUD1		BRATRUD, MARTIN	PO Number:	Invoice Number: 10052026
Description: PHONE REIMBURSEMENT			Invoice Date: 10/05/2026	Due Date: 10/06/2026
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Status: A 1099 Amount: 0.00
Chart of Account Number			Detail Amount	Check Date:
01 000 000 000 2310 531			100.00	1099 Detail Amount Asset/Asset Tag
				N In Full
		Detail Description		
		PHONE REIMBURSEMENT		
Vendor ID: BRAUNDISTR		BRAUN DISTRIBUTING	PO Number:	Invoice Number: 424207
Description: CONCESSIONS			Invoice Date: 08/28/2026	Due Date: 10/06/2026
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Status: A 1099 Amount: 0.00
Chart of Account Number			Detail Amount	Check Date:
06 834 000 410 3400 610			143.40	1099 Detail Amount Asset/Asset Tag
				N In Full
		Detail Description		
		CONCESSIONS		
Vendor ID: BRAUNDISTR		BRAUN DISTRIBUTING	PO Number:	Invoice Number: 426167
Description: CONCESSIONS			Invoice Date: 09/23/2026	Due Date: 09/30/2026
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Status: A 1099 Amount: 0.00
Chart of Account Number			Detail Amount	Check Date:
06 834 000 410 3400 610			61.36	1099 Detail Amount Asset/Asset Tag
			25.38	N In Full
			6.00	N In Full
		Detail Description		
		POPCORN		
		OIL		
		FUEL CHARGE		
Vendor ID: BSNSPORTS		BSN SPORTS	PO Number:	Invoice Number: 935498548
Description: VOLLEYBALL JERSEY			Invoice Date: 09/15/2026	Due Date: 09/23/2026
Sequence: 1	Check Type:	Checking Account ID:	Check Number:	Status: A 1099 Amount: 0.00
Chart of Account Number			Detail Amount	Check Date:
06 835 000 420 3400 610			42.27	1099 Detail Amount Asset/Asset Tag
				N In Full
		Detail Description		
		REPLACEMENT JERSEY		

Invoice Listing - Detail

Vendor ID: CASHWADIS CASH-WA DISTRIBUTING

Description: BREAKFAST/LUNCH GROCERIES

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

05 000 000 910 3100 630 BREAKFAST/LUNCH GROCERIES

05 000 000 910 3100 630 FEES

05 000 000 910 3100 630 CREDIT

Vendor ID: CASHWADIS CASH-WA DISTRIBUTING

Description: BREAKFAST/LUNCH GROCERIES

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

05 000 000 910 3100 630 BREAKFAST/LUNCH GROCERIES

05 000 000 910 3100 630 FEES

Vendor ID: CASHWADIS CASH-WA DISTRIBUTING

Description: BREAKFAST/LUNCH GROCERIES

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

05 000 000 910 3100 630 BREAKFAST/LUNCH GROCERIES

Vendor ID: CASHWADIS CASH-WA DISTRIBUTING

Description: BREAKFAST/LUNCH GROCERIES

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

05 000 000 910 3100 630 BREAKFAST/LUNCH GROCERIES

05 000 000 910 3100 630 FEES

Vendor ID: CASHWADIS CASH-WA DISTRIBUTING

Description: BREAKFAST/LUNCH GROCERIES

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

05 000 000 910 3100 630 BREAKFAST/LUNCH GROCERIES

05 000 000 910 3100 630 FEES

Vendor ID: CHRISTENS CHRISTENSEN SHELLY

Description: VOLLEYBALL GYM BANNER

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

06 801 000 420 3400 610 VOLLEYBALL BANNER

Vendor ID: CITYOFGLE CITY OF GLEN ULLIN

Description: WATER/DISPOSAL

Sequence: 1 Check Type:

Checking Account ID:

Chart of Account Number

Detail Description

PO Number:

Invoice Date: 09/18/2026 Due Date: 09/18/2026 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

405.04

N

13.10

N

(3.00)

N

PO Number:

Invoice Date: 09/18/2026 Due Date: 09/22/2026 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

744.20

N

13.10

N

PO Number:

Invoice Date: 09/21/2026 Due Date: 09/22/2026 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

(62.90)

N

PO Number:

Invoice Date: 09/25/2026 Due Date: 09/30/2026 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

681.82

N

13.10

N

PO Number:

Invoice Date: 10/02/2026 Due Date: 10/06/2026 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

645.71

N

13.10

N

PO Number:

Invoice Date: 09/08/2026 Due Date: 09/17/2026 Status: A 1099 Amount: 57.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

57.00

57.00 N

PO Number:

Invoice Date: 10/01/2026 Due Date: 10/06/2026 Status: A 1099 Amount: 0.00

Check Number:

Check Date:

Cost Center ID

Detail Amount 1099 Detail Amount Asset/Asset Tag

Invoice Number: 4641791

Amount: 415.14

Invoice Number: 4644628

Amount: 757.30

Invoice Number: 4645476

Amount: (62.90)

Invoice Number: 4647454

Amount: 694.92

Invoice Number: 4649966

Amount: 658.81

Invoice Number: 09082026

Amount: 57.00

Invoice Number: 10012026

Amount: 850.46

[illegible]

Amount: 1,025.00

In Full

DD - Fours on bed

Fan Expected

Amount: 0.00

Invoice Listing - Detail

Vendor ID: DESUPPLYC Description: WET MOPS Sequence: 1 Chart of Account Number 01 000 000 000 2600 610	DE SUPPLY CO Checking Account ID: <u>Detail Description</u> WET MOPS	PO Number: Invoice Date: 09/16/2026 <u>Cost Center ID</u>	Invoice Number: 095106 Due Date: 09/17/2026 Status: A Check Number: <u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag 150.73 N	Amount: 1099 Amount: 0.00 <u>In Full</u>
Vendor ID: DEPARTMENT Description: BREAKFAST/LUNCH GROCERIES Sequence: 1 Chart of Account Number 05 000 000 910 3100 630	Department Of Public Instruction Checking Account ID: <u>Detail Description</u> BREAKFAST/LUNCH GROCERIES	PO Number: Invoice Date: 09/30/2026 <u>Cost Center ID</u>	Invoice Number: 23133 Due Date: 09/30/2026 Status: A Check Number: <u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag 82.95 N	Amount: 1099 Amount: 0.00 <u>In Full</u>
Vendor ID: DUPPONG3 Description: CLOSE UP GROCERY Sequence: 1 Chart of Account Number 06 891 000 410 3400 330	Duppong, Kelsy Checking Account ID: <u>Detail Description</u> CLOSE UP GROCERY	PO Number: Invoice Date: 09/21/2026 <u>Cost Center ID</u>	Invoice Number: 09212026 Due Date: 09/22/2026 Status: A Check Number: <u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag 570.81 N	Amount: 1099 Amount: 0.00 <u>In Full</u>
Vendor ID: ECOLABPEST Description: PEST CONTROL Sequence: 1 Chart of Account Number 01 000 000 000 2600 610	Ecolab Pest Elimination Checking Account ID: <u>Detail Description</u> PEST CONTROL	PO Number: Invoice Date: 09/23/2026 <u>Cost Center ID</u>	Invoice Number: 5027160 Due Date: 09/30/2026 Status: A Check Number: <u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag 332.30 N	Amount: 1099 Amount: 0.00 <u>In Full</u>
Vendor ID: FARMERSYN Description: AUTO INS - ADDLT PREM ENDORS Sequence: 1 Chart of Account Number 01 000 000 000 2310 520	FARMERS YN INS. Checking Account ID: <u>Detail Description</u> 2024 VAN	PO Number: Invoice Date: 09/25/2026 <u>Cost Center ID</u>	Invoice Number: 12708818 Due Date: 09/30/2026 Status: A Check Number: <u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag 802.00 N	Amount: 1099 Amount: 0.00 <u>In Full</u>
Vendor ID: FBLA Description: STATE AND NATIONAL DUES Sequence: 1 Chart of Account Number 06 809 000 410 3400 810	FBLA Checking Account ID: <u>Detail Description</u> HS NATIONAL AND STATE DUES	PO Number: Invoice Date: 09/11/2026 <u>Cost Center ID</u>	Invoice Number: M97143 Due Date: 09/17/2026 Status: A Check Number: <u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag 225.00 N	Amount: 1099 Amount: 0.00 <u>In Full</u>
Vendor ID: FITTERERA Description: SUMMER BLAST SUPPLIES Sequence: 1 Chart of Account Number 01 000 002 120 1000 610	FITTERER ALICE Checking Account ID: <u>Detail Description</u> SUMMER BLAST SUPPLIES	PO Number: Invoice Date: 09/19/2026 <u>Cost Center ID</u>	Invoice Number: 09092026 Due Date: 09/22/2026 Status: A Check Number: <u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag 112.32 N	Amount: 1099 Amount: 112.32 <u>In Full</u>
Vendor ID: GLENULLINT Description: ADVERTISING Sequence: 1	GLEN ULLIN TIME Checking Account ID:	PO Number: Invoice Date: 09/26/2026 <u>Cost Center ID</u>	Invoice Number: 09292026 Due Date: 10/06/2026 Status: A Check Number: <u>Detail Amount</u> 1099 Detail Amount Asset/Asset Tag 314.04 N	Amount: 1099 Amount: 0.00 <u>In Full</u>

Invoice Listing - Detail

<u>Chart of Account Number</u> 01 000 000 000 2310 541 01 000 000 000 2310 541 01 000 000 000 2310 541 01 000 000 000 2310 542 01 000 000 000 2310 541 01 000 000 000 2310 541		<u>Detail Description</u> DRIVERS WANTED DRIVERS WANTED DRIVERS WANTED MEETING MINUTES DRIVERS WANTED DRIVERS WANTED	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
				24.00		N	
				24.00		N	
				24.00		N	
				194.04		N	
				24.00		N	
				24.00		N	
Vendor ID: JACOBSONM		JACOBSON MEMORI	PO Number:	Invoice Number: 329537256			Amount: 170.00
Description: DOT PHYSICAL			Invoice Date: 09/06/2026	Due Date: 09/17/2026	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:				
<u>Chart of Account Number</u> 01 000 000 000 2700 810 01 000 000 000 2700 810		<u>Detail Description</u> DOT PHYSICAL GK DOT PHYSICAL PF	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
				85.00		N	
				85.00		N	
Vendor ID: JACOBSONM		JACOBSON MEMORI	PO Number:	Invoice Number: 329767757			Amount: 21.00
Description: BUS DRIVER LABS			Invoice Date: 09/29/2026	Due Date: 10/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:				
<u>Chart of Account Number</u> 01 000 000 000 2700 810		<u>Detail Description</u> DOT DRUG TEST	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
				21.00		N	
Vendor ID: KARENSCREA		KARENS CREATIVE EMBROIDERY	PO Number: 004010	Invoice Number: 7			Amount: 54.75
Description: FFA EMBROIDERY			Invoice Date: 09/30/2026	Due Date: 10/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:				
<u>Chart of Account Number</u> 06 812 000 410 3400 610 06 812 000 410 3400 610 06 812 000 410 3400 610		<u>Detail Description</u> DATE EMBROIDERY OFFICE/DATE EMBROIDERY STITCH REMOVAL	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
				20.00		N	
				9.75		N	
				25.00		N	
Vendor ID: KREINZACH		KREIN ZACHARY . 8819	PO Number:	Invoice Number: 09212026			Amount: 66.22
Description: GAS			Invoice Date: 09/21/2026	Due Date: 09/23/2026	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:				
<u>Chart of Account Number</u> 06 812 000 410 3400 580		<u>Detail Description</u> TRAVEL TO STATE RANGE JUDGING	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
				66.22		N	
Vendor ID: KREIN2		Krein, MCKENZI	PO Number:	Invoice Number: 09222026			Amount: 376.80
Description: HOTEL REIMBURSEMENT			Invoice Date: 09/22/2026	Due Date: 09/23/2026	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:				
<u>Chart of Account Number</u> 01 000 004 140 1000 580		<u>Detail Description</u> HOTEL REIMBURSEMENT PDC TRAINING	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
				376.80		N	
Vendor ID: KREIN2		Krein, MCKENZI	PO Number:	Invoice Number: 09292026			Amount: 74.84
Description: CANCER NIGHT BASKET			Invoice Date: 09/29/2026	Due Date: 10/06/2026	Status: A	1099 Amount: 0.00	
Sequence: 1		Check Type:	Checking Account ID:				
<u>Chart of Account Number</u>		<u>Detail Description</u>	<u>Cost Center ID</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>

Invoice Listing - Detail

Vendor ID: MCGRAWHILL MCGRAW-HILL CO

Description: REVEAL MATH

Sequence: 1 Check Type:

Chart of Account Number

01 000 002 120 1000 641

01 000 002 120 1000 641

Checking Account ID:

Detail Description

GRADE 3 MATH

SHIPPING

PO Number: 003995

Invoice Date: 09/24/2026 Due Date: 09/30/2026 Status: A 1099 Amount: 0.00

Check Number:

Detail Amount 1099 Detail Amount Asset/Asset Tag

137.40

30.07

In Full

Invoice Number: LSTRE-09242025611460 Amount: 167.47

Status: A 1099 Amount: 0.00

Check Date:

Asset/Asset Tag

N

N

Vendor ID: MDU MDU

Description: GAS/ELECTRICITY

Sequence: 1 Check Type:

Chart of Account Number

01 000 000 000 2600 621

01 000 000 000 2600 622

Checking Account ID:

Detail Description

GAS

ELECTRICITY

PO Number:

Invoice Date: 10/01/2026 Due Date: 10/06/2026 Status: A 1099 Amount: 0.00

Check Number:

Detail Amount 1099 Detail Amount Asset/Asset Tag

681.90

2,722.65

In Full

Amount: 3,404.55

Status: A 1099 Amount: 0.00

Check Date:

Asset/Asset Tag

N

N

Vendor ID: MORTONSIOW MORTON-SIOUX SP

Description: PROFESSIONAL SERVICES

Sequence: 1 Check Type:

Chart of Account Number

01 000 000 255 1000 810

01 000 000 255 1000 810

Checking Account ID:

Detail Description

SPEECH

OT

PO Number:

Invoice Date: 10/01/2026 Due Date: 10/06/2026 Status: A 1099 Amount: 0.00

Check Number:

Detail Amount 1099 Detail Amount Asset/Asset Tag

5,921.01

1,636.39

In Full

Amount: 7,557.40

Status: A 1099 Amount: 0.00

Check Date:

Asset/Asset Tag

N

N

Vendor ID: NATIONALFF NATIONAL FFA OR

Description: REGISTRATION FOR NATIONALS

Sequence: 1 Check Type:

Chart of Account Number

06 812 000 410 3400 810

Checking Account ID:

Detail Description

NATIONAL REGISTRATION

PO Number:

Invoice Date: 10/01/2026 Due Date: 10/06/2026 Status: A 1099 Amount: 0.00

Check Number:

Detail Amount 1099 Detail Amount Asset/Asset Tag

380.00

In Full

Amount: 380.00

Status: A 1099 Amount: 0.00

Check Date:

Asset/Asset Tag

N

Vendor ID: NDCENTERF ND CENTER FOR DISTANT LEARNING

Description: ONLINE CLASSES

Sequence: 1 Check Type:

Chart of Account Number

01 000 004 140 1000 340

Checking Account ID:

Detail Description

ONLINE CLASSES

PO Number:

Invoice Date: 10/01/2026 Due Date: 10/06/2026 Status: A 1099 Amount: 0.00

Check Number:

Detail Amount 1099 Detail Amount Asset/Asset Tag

2,371.00

In Full

Amount: 2,371.00

Status: A 1099 Amount: 0.00

Check Date:

Asset/Asset Tag

N

Vendor ID: NDFFAFOUN ND FFA ASSOCIATION

Description: AFFILIATION FEES

Sequence: 1 Check Type:

Chart of Account Number

06 812 000 410 3400 810

Checking Account ID:

Detail Description

NATIONAL AFFILIATION DUES

STATE AFFILIATION DUES

PO Number:

Invoice Date: 09/18/2026 Due Date: 09/22/2026 Status: A 1099 Amount: 0.00

Check Number:

Detail Amount 1099 Detail Amount Asset/Asset Tag

405.00

345.00

In Full

Amount: 750.00

Status: A 1099 Amount: 0.00

Check Date:

Asset/Asset Tag

N

N

Vendor ID: NDFFAFOUN ND FFA ASSOCIATION

Description: RANGE REGISTRATION

Sequence: 1 Check Type:

Chart of Account Number

06 812 000 410 3400 810

Checking Account ID:

Detail Description

STUDENT REGISTRATION

PO Number:

Invoice Date: 09/18/2026 Due Date: 09/22/2026 Status: A 1099 Amount: 0.00

Check Number:

Detail Amount 1099 Detail Amount Asset/Asset Tag

50.00

In Full

Amount: 60.00

Status: A 1099 Amount: 0.00

Check Date:

Asset/Asset Tag

N

Invoice Listing - Detail

Vendor ID: PETTYCASH PETTY CASH FUND

Description: CONCESSIONS
Sequence: 1 Check Type:
Chart of Account Number
06 834 000 410 3400 610
Detail Description
CONCESSION INVENTORY

PO Number:
Invoice Date: 09/21/2026 Due Date: 09/23/2026 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
15.00 N
Amount: 15.00

Vendor ID: PETTYCASH PETTY CASH FUND

Description: FINGERPRINTS
Sequence: 1 Check Type:
Chart of Account Number
01 000 000 000 2310 810
Detail Description
KITCHEN ASSISTANT - DEDRA NEARY

PO Number:
Invoice Date: 09/29/2026 Due Date: 09/30/2026 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
25.00 N
Amount: 25.00

Vendor ID: PETTYCASH PETTY CASH FUND

Description: GROCERIES
Sequence: 1 Check Type:
Chart of Account Number
05 000 000 910 3100 630
Detail Description
GROCERIES

PO Number:
Invoice Date: 10/05/2026 Due Date: 10/06/2026 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
54.08 N
Amount: 54.08

Vendor ID: PLANBOOKIN PLANBOOK INC.

Description: SUBSCRIPTION
Sequence: 1 Check Type:
Chart of Account Number
01 000 002 120 1000 810
01 000 004 140 1000 810
Detail Description
12 MONTH 17 TEACHERS
12 MONTH 17 TEACHERS

PO Number: 004011
Invoice Date: 10/06/2026 Due Date: 10/06/2026 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
153.00 N
153.00 N
Amount: 306.00

Vendor ID: RANGERRICK RANGER RICK ZOOBOOKS

Description: SUBSCRIPTION
Sequence: 1 Check Type:
Chart of Account Number
01 000 002 120 1000 650
Detail Description
1 YR SUBSCRIPTION RR ZOOBOOKS

PO Number: 003943
Invoice Date: 10/02/2026 Due Date: 09/21/2026 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
19.95 N
Amount: 19.95

Vendor ID: SCHOLASTI SCHOLASTIC MAGA

Description: SCHOLASTIC MAGAZINE
Sequence: 1 Check Type:
Chart of Account Number
01 000 001 110 1000 641
01 000 002 120 1000 641
Detail Description
SOCIAL STUDIES
SOCIAL STUDIES

PO Number:
Invoice Date: 09/15/2026 Due Date: 09/30/2026 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
96.87 N
470.50 N
Amount: 567.37

Vendor ID: SHREDNORTH SHRED NORTH DAKOTA

Description: SHREDDING SERVICES
Sequence: 1 Check Type:
Chart of Account Number
01 000 000 000 2600 440
Detail Description
SHRED BOX

PO Number:
Invoice Date: 09/09/2026 Due Date: 09/18/2026 Status: A 1099 Amount: 0.00
Check Number:
Cost Center ID
Detail Amount 1099 Detail Amount Asset/Asset Tag
107.50 N
Amount: 107.50

Vendor ID: SHREDNORTH SHRED NORTH DAKOTA

PO Number:
Invoice Number: 21031
Amount: 53.75

Invoice Listing - Detail

Description: SHREDDING SERVICES		Invoice Date: 09/22/2026	Due Date: 09/30/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2600 440	SHRED BIN	53.75	N		
Vendor ID: SYSCO		PO Number:	Invoice Number: 395250526	Amount:	
Description: BREAKFAST/LUNCH GROCERIES		Invoice Date: 09/15/2026	Due Date: 09/18/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 000 000 910 3100 630	BREAKFAST/LUNCH GROCERIES	1,197.39	N		
Vendor ID: SYSCO		PO Number:	Invoice Number: 395255378	Amount:	
Description: BREAKFAST/LUNCH GROCERIES		Invoice Date: 09/22/2026	Due Date: 09/22/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 000 000 910 3100 630	BREAKFAST/LUNCH GROCERIES	1,394.93	N		
Vendor ID: SYSCO		PO Number:	Invoice Number: 395260447	Amount:	
Description: BREAKFAST/LUNCH GROCERIES		Invoice Date: 09/29/2026	Due Date: 09/30/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 000 000 910 3100 630	BREAKFAST/LUNCH GROCERIES	1,435.84	N		
Vendor ID: SYSCO		PO Number:	Invoice Number: 395263233	Amount:	
Description: BREAKFAST/LUNCH GROCERIES		Invoice Date: 10/01/2026	Due Date: 10/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 000 000 910 3100 630	GROCERY CREDIT	(71.06)	N		
Vendor ID: SYSCO		PO Number:	Invoice Number: 395267024	Amount:	
Description: BREAKFAST/LUNCH GROCERIES		Invoice Date: 10/06/2026	Due Date: 10/06/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
05 000 000 910 3100 630	BREAKFAST/LUNCH GROCERIES	1,553.35	N		
Vendor ID: TRAFERAHOL		PO Number:	Invoice Number: I001669562	Amount:	
Description: GOOGLE WORKSPACE EDU+ 1 YR		Invoice Date: 09/14/2026	Due Date: 09/21/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2310 330	GOOGLE WORKSPACE EDU+ 1 YR	600.00	0.00 N		
Vendor ID: VENTRISLEA		PO Number:	Invoice Number: 20257159	Amount:	
Description: UFLI TEACHER MANUAL		Invoice Date: 09/09/2026	Due Date: 09/23/2026	Status: A	1099 Amount: 0.00
Sequence: 1	Check Type:	Check Number:	Check Date:		
<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Detail Amount</u>	<u>1099 Detail Amount</u>	<u>Asset/Asset Tag</u>	<u>In Full</u>
01 000 000 000 2310 330	GOOGLE WORKSPACE EDU+ 1 YR	600.00	0.00 N		

90.00
checked
10/22/26
KAYLAS

Invoice Listing - Detail

01 000 002 120 1000 641 UFLI TEACHER MANUAL
01 000 002 120 1000 641 SHIPPING

Vendor ID: VENTRISLEA VENTRIS LEARNING LLC

Description: UFLI
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number
01 000 002 120 1000 641 Detail Description
01 000 002 120 1000 641 SOUND WALL CARD SET
01 000 002 120 1000 641 SHIPPING

PO Number: Invoice Number: 20257200

Invoice Date: 09/09/2026 Due Date: 09/23/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag

50.00 N
20.00 N

70.00

Amount:

70.00

Receipts
corrected
corrected

Vendor ID: VENTRISLEA VENTRIS LEARNING LLC

Description: UFLI
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number
01 000 002 120 1000 641 Detail Description
01 000 002 120 1000 641 SOUND WALL CARD SET
01 000 002 120 1000 641 SHIPPING

PO Number: Invoice Number: 20257607

Invoice Date: 09/23/2026 Due Date: 09/23/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag

50.00 N
7.50 N

57.50

Amount:

57.50

Receipts
corrected
corrected

Vendor ID: WRTELECOM WR TELECOMMUNIC

Description: TELEPHONE SERVICES
Sequence: 1 Check Type: Checking Account ID:

Chart of Account Number
01 000 007 300 3300 531 Detail Description
TELEPHONE SERVICES

PO Number: Invoice Number: 10012026

Invoice Date: 10/01/2026 Due Date: 10/06/2026 Status: A 1099 Amount: 0.00

Check Number: Check Date:
Detail Amount 1099 Detail Amount Asset/Asset Tag

493.45 N

493.45

Amount:

493.45

Batch 1099 Total: 169.32 Batch Total: 42,138.37

Report 1099 Total: 169.32 Report Total: 42,138.37

REVENUE/EXPENDITURE SUMMARY (Marty)

Account Number	Account Description	BUDGET	MONTH TO DATE	YEAR TO DATE	BALANCE	% REMAINING
8	Revenue					
01	GENERAL FUND					
01 000 1110	GENERAL FUND LEVY	912,706.99	4,276.53	9,639.90	904,067.09	0.95
01 000 1138	MISCELLANEOUS FUND LEVY	156,507.11	733.27	995.95	155,511.16	0.64
01 000 1210	ELEC GENERATION, DISTRIB & TRANSMISSION	486,345.52	0.00	0.00	486,345.52	0.00
01 000 1220	TELECOMMUNICATIONS	13,000.00	0.00	0.00	13,000.00	0.00
01 000 1290	OTHER REVENUE/LIEU OF PROPERTY TAX	2,500.00	0.00	0.00	2,500.00	0.00
01 000 1341	SUMMER SCHOOL	1,200.00	0.00	160.00	1,040.00	13.33
01 000 1510	INTEREST	12,000.00	0.00	2,890.91	9,109.09	24.09
01 000 1520	ATM FEES	350.00	0.00	0.00	266.00	24.00
01 000 1990	MISCELLANEOUS INCOME	75,000.00	1,388.17	15,618.06	59,381.94	20.82
01 000 2220	COAL SEVERANCE	0.00	216.68	216.68	(216.68)	0.00
01 000 2901	TELECOMMUNICATIONS TAX	20,000.00	0.00	0.00	20,000.00	0.00
01 000 3110	FOUNDATION PAYMENT	1,416,913.61	0.00	282,801.07	1,134,112.54	19.96
01 000 3130	TRANSPORTATION AID	73,184.41	0.00	14,636.88	58,547.53	20.00
01 000 3300	VOCATIONAL PROGRAM AID	30,000.00	0.00	0.00	30,000.00	0.00
01 000 3410	STATE SPECIAL ED (MORTON SOOIX DIST ED)	2,000.00	0.00	0.00	2,000.00	0.00
01 000 3420	RACTC VO ED JT AGREEMENTS STATE	35,000.00	0.00	0.00	35,000.00	0.00
01 000 4532	PRESCHOOL PROGRAM	30,000.00	0.00	0.00	30,000.00	0.00
01 000 5200	INTERFUND TRANSFER	0.00	0.00	(100,000.00)	100,000.00	0.00
01 068 4510 2026	TITLE I PROGRAM AID	43,451.00	0.00	0.00	43,451.00	0.00
01 068 4517 2026	TITLE I TRANSFERABILITY	20,362.00	0.00	0.00	20,362.00	0.00
01 089 4590 2026	REAP- OTHER RESTRICTED	7,103.00	0.00	7,103.00	0.00	100.00
01 095 4545	CARL PERKINS GRANT	7,683.52	0.00	7,683.52	0.00	100.00
01 200 4930	REGIONAL ED ASSOCIATION JOINT AGREEMENTS	4,114.00	0.00	0.00	4,114.00	0.00
01	GENERAL FUND	3,349,421.16	6,614.65	240,829.97	3,108,591.19	7.19
05	FOOD SERVICE FUND					
05 000 1611	SALES TO CHILDREN	33,000.00	1,288.50	9,909.15	23,090.85	30.03
05 000 1612	BREAKFAST PROGRAM STUDENTS	1,500.00	0.00	0.00	1,500.00	0.00
05 000 1614	SALES TO ADULTS	200.00	27.50	33.00	167.00	16.50
05 000 3950	STATE MATCHING	4,500.00	0.00	0.00	4,500.00	0.00
05 000 4550	FEDERAL REIMBURSEMENT	45,000.00	0.00	0.00	45,000.00	0.00
05 000 4551	FFV GRANT	3,000.00	0.00	0.00	3,000.00	0.00
05 000 5200	FUND TRANSFERS	193,400.00	0.00	100,000.00	93,400.00	51.71
05 066 4553 533	SUMMER MEALS	0.00	2,296.15	23,825.37	(23,825.37)	0.00
05	FOOD SERVICE FUND	280,600.00	3,612.15	133,767.52	146,832.48	47.67
06	STUDENT ACTIVITY FUND					
06 000 1700	BOOSTER CLUB	0.00	0.00	4,567.06	(4,567.06)	0.00
06 801 1700	ATHLETICS	0.00	1,386.89	4,913.10	(4,913.10)	0.00
06 802 1510	INTEREST INCOME	0.00	0.00	23.26	(23.26)	0.00
06 808 1700	YEARBOOK	0.00	50.00	425.00	(425.00)	0.00
06 809 1700	FELA	0.00	201.00	201.00	(201.00)	0.00
06 812 1700	FFA	0.00	0.00	2,793.00	(2,793.00)	0.00
06 834 1700	CONCESSION STAND FUND	0.00	870.00	870.00	(870.00)	0.00
06 835 1700	VOLLEYBALL FUND	0.00	0.00	180.00	(180.00)	0.00
06 836 1700	WEIGHT ROOM FUND	0.00	165.00	315.00	(315.00)	0.00
06 831 1700	CLOSE UP 2027	0.00	2,927.25	14,639.55	(14,639.55)	0.00
06	STUDENT ACTIVITY FUND	0.00	5,600.14	28,926.97	(28,926.97)	0.00
8	Revenue	3,630,021.16	15,826.94	403,524.46	3,226,496.70	11.12
9	Expenditure					
01	GENERAL FUND					

REVENUE/EXPENDITURE SUMMARY (Marty)

Account Number	Account Description	BUDGET	MONTH TO DATE	YEAR TO DATE	BALANCE	% REMAINING
01 000 000 000 2310 120	BUSINESS MANAGER	50,148.80	3,819.78	11,122.07	39,026.73	22.18
01 000 000 000 2310 130	OFFICE AIDE	56,980.00	8,303.36	16,384.38	40,595.62	28.75
01 000 000 000 2310 210	BENEFITS	45,130.00	4,132.34	10,174.78	34,955.22	22.55
01 000 000 000 2310 220	SOCIAL SECURITY	8,185.35	1,178.33	2,921.23	5,264.12	35.69
01 000 000 000 2310 230	RETIREMENT	9,170.22	696.56	1,356.62	7,813.60	14.79
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	10,000.00	0.00	0.00	10,000.00	0.00
01 000 000 000 2310 310	OFFICIAL/ADMIN. SERVICES	500.00	500.00	500.00	0.00	100.00
01 000 000 000 2310 330	OTHER PROFESSIONAL SERVICES	60,000.00	0.00	7,027.95	52,972.05	11.71
01 000 000 000 2310 520	INSURANCE	30,000.00	0.00	0.00	30,000.00	0.00
01 000 000 000 2310 531	BOARD COMMUNICATION	500.00	100.00	300.00	200.00	60.00
01 000 000 000 2310 541	ADVERTISING	2,500.00	635.72	945.72	1,554.28	37.83
01 000 000 000 2310 542	PUBLISHING MINUTES	2,500.00	457.80	656.88	1,843.12	26.28
01 000 000 000 2310 580	TRAVEL	1,300.00	562.40	618.40	681.60	47.57
01 000 000 000 2310 610	SUPPLIES AND MATERIALS	5,500.00	106.50	944.42	4,555.58	17.17
01 000 000 000 2310 734	EQUIPMENT	5,000.00	2,069.13	2,069.13	2,930.87	41.38
01 000 000 000 2310 810	DUES AND FEES	27,000.00	1,910.00	6,292.78	20,707.22	23.31
01 000 000 000 2320 110	SUPERINTENDENT SALARY	125,510.24	10,459.18	31,377.54	94,132.70	25.00
01 000 000 000 2320 210	BENEFITS	1,200.00	0.00	0.00	1,200.00	0.00
01 000 000 000 2320 220	SOCIAL SECURITY	9,601.53	797.88	2,393.64	7,207.89	24.93
01 000 000 000 2320 230	RETIREMENT	22,399.84	1,698.26	5,094.78	17,305.06	22.74
01 000 000 000 2320 580	TRAVEL	1,000.00	0.00	147.00	853.00	14.70
01 000 000 000 2320 610	SUPPLIES AND MATERIALS	1,000.00	0.00	0.00	1,000.00	0.00
01 000 000 000 2320 734	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01 000 000 000 2320 810	DUES AND FEES	2,000.00	1,111.00	1,261.00	739.00	63.05
01 000 000 000 2500 610	SUPPLIES	9,000.00	2,098.30	2,098.30	6,901.70	23.31
01 000 000 000 2500 810	DUES & FEES	2,700.00	0.00	0.00	2,700.00	0.00
01 000 000 000 2600 100	SALARIES	149,179.20	8,918.34	20,530.62	128,648.58	13.76
01 000 000 000 2600 110	REGULAR SALARY-CERTIFIED	0.00	7,047.05	20,397.68	(20,397.68)	0.00
01 000 000 000 2600 210	BENEFITS	45,130.00	3,450.23	10,413.03	34,716.97	23.07
01 000 000 000 2600 220	SOCIAL SECURITY	11,412.21	1,200.58	3,068.65	8,343.56	26.89
01 000 000 000 2600 230	RETIREMENT	12,769.74	1,362.43	3,671.13	9,098.61	28.75
01 000 000 000 2600 310	OFFICIAL/ADMIN SERVICES	800.00	0.00	0.00	800.00	0.00
01 000 000 000 2600 330	OTHER PROFESSIONAL SERVICES	360.00	354.78	354.78	5.22	98.55
01 000 000 000 2600 411	WATER AND SEWER	4,400.00	260.57	921.02	3,478.98	20.93
01 000 000 000 2600 421	DISPOSAL SERVICES	3,700.00	381.88	731.37	2,968.63	19.77
01 000 000 000 2600 422	SNOW REMOVAL	1,500.00	0.00	0.00	1,500.00	0.00
01 000 000 000 2600 430	REPAIRS	2,000.00	1,119.36	1,119.36	880.64	55.97
01 000 000 000 2600 440	RENTALS	500.00	0.00	53.75	446.25	10.75
01 000 000 000 2600 531	TELEPHONE	1,700.00	0.00	0.00	1,700.00	0.00
01 000 000 000 2600 610	SUPPLIES AND MATERIALS	17,000.00	1,568.34	12,416.27	4,583.73	73.04
01 000 000 000 2600 621	NATURAL GAS	24,000.00	278.51	767.75	23,232.25	3.20
01 000 000 000 2600 622	ELECTRICITY	30,000.00	2,143.09	5,116.35	24,883.65	17.05
01 000 000 000 2600 626	GASOLINE	500.00	0.00	0.00	500.00	0.00
01 000 000 000 2600 734	EQUIPMENT	200.00	0.00	0.00	200.00	0.00
01 000 000 000 2600 810	DUES & FEES	1,500.00	68.31	928.31	571.69	61.89
01 000 000 000 2700 100	SALARIES	33,516.00	4,604.96	4,604.96	28,911.04	13.86
01 000 000 000 2700 210	BENEFITS-DEERAN	350.00	31.17	31.17	318.83	8.91
01 000 000 000 2700 220	SOCIAL SECURITY	2,563.97	336.96	355.27	2,208.70	13.86
01 000 000 000 2700 230	RETIREMENT	2,868.97	0.00	0.00	2,868.97	0.00
01 000 000 000 2700 430	REPAIRS	38,000.00	5,287.25	12,313.13	25,686.87	32.40
01 000 000 000 2700 438	VEHICLE SERVICE	1,100.00	470.22	470.22	629.78	42.75
01 000 000 000 2700 590	MISC. PURCHASED SERVICES	200.00	0.00	0.00	200.00	0.00
01 000 000 000 2700 610	SUPPLIES AND MATERIALS	1,500.00	0.00	312.00	1,188.00	20.80
01 000 000 000 2700 626	GASOLINE	25,000.00	2,326.30	4,336.33	20,663.67	17.35
01 000 000 000 2700 732	VEHICLE	25,748.00	25,748.00	25,748.00	0.00	100.00
01 000 000 000 2700 810	DUES & FEES	1,500.00	25.00	25.00	1,475.00	1.67

REVENUE/EXPENDITURE SUMMARY (Marty)

Account Number	Account Description	BUDGET	MONTH TO DATE	YEAR TO DATE	BALANCE	\$ REMAINING
01 000 000 100 2700 100	E/C BUS DRIVER	11,000.00	2,002.50	2,962.50	8,037.50	26.93
01 000 000 100 2700 101	E/C VAN DRIVER	14,000.00	3,613.75	4,988.75	9,011.25	35.63
01 000 000 100 2700 220	SOCIAL SECURITY	1,800.00	429.64	608.30	1,191.70	33.79
01 000 000 200 1000 320	PROFESSIONAL-ED SERVICES	15,000.00	0.00	0.00	15,000.00	0.00
01 000 000 211 1000 220	ANCILLARY SUB SALARIES	1,478.78	131.21	131.21	1,347.57	8.87
01 000 000 211 1000 230	RETIREMENT CONTRIBUTIONS	1,694.69	0.00	0.00	1,694.69	0.00
01 000 000 240 1000 610	SUPPLIES	0.00	59.94	59.94	(59.94)	0.00
01 000 000 240 1000 610	PROFESSIONAL SALARIES	57,339.65	5,118.30	8,052.50	49,287.15	14.04
01 000 000 255 1000 110	ANCILLARY STAFF	60,845.05	10,475.87	13,572.81	47,272.24	22.31
01 000 000 255 1000 120	SP ED SUBSTITUTE-240	4,000.00	99.61	99.61	3,900.39	2.49
01 000 000 255 1000 130	BENEFITS	40,000.00	4,954.82	7,432.23	32,567.77	18.58
01 000 000 255 1000 210	SOCIAL SECURITY	7,562.35	1,500.14	2,111.31	5,451.04	27.92
01 000 000 255 1000 220	RETIREMENT	13,787.07	1,700.25	2,455.04	11,332.03	17.81
01 000 000 255 1000 230	PROFESSIONAL ED SERVICES	1,200.00	0.00	0.00	1,200.00	0.00
01 000 000 255 1000 320	TUITION	75,000.00	0.00	0.00	75,000.00	0.00
01 000 000 255 1000 560	SUPPLIES AND MATERIALS	2,000.00	273.14	273.14	1,726.86	13.66
01 000 000 255 1000 610	DUES & FEES	55,500.00	0.00	6,500.00	49,000.00	11.71
01 000 000 400 3400 110	COACHES SALARIES	56,000.00	2,481.49	3,019.61	52,980.39	5.39
01 000 000 400 3400 220	SOCIAL SECURITY	4,284.00	67.01	100.52	4,183.48	2.35
01 000 000 400 3400 230	RETIREMENT	9,994.33	126.49	189.73	9,804.60	1.90
01 000 000 400 3400 580	TRAVEL	2,000.00	0.00	0.00	2,000.00	0.00
01 000 000 400 3400 810	DUES AND FEES	7,200.00	0.00	272.00	6,928.00	3.78
01 000 000 900 3100 920	FUND TRANSFERS	193,400.00	0.00	0.00	193,400.00	0.00
01 000 001 110 1000 110	PROFESSIONAL SALARIES	48,400.00	0.00	0.00	48,400.00	0.00
01 000 001 110 1000 130	SUBSTITUTES	2,000.00	104.30	104.30	1,895.70	5.22
01 000 001 110 1000 210	BENEFITS	10,000.00	0.00	0.00	10,000.00	0.00
01 000 001 110 1000 220	SOCIAL SECURITY	3,702.60	7.98	7.98	3,694.62	0.22
01 000 001 110 1000 230	RETIREMENT	8,637.96	0.00	0.00	8,637.96	0.00
01 000 001 110 1000 610	SUPPLIES AND MATERIALS	350.00	0.00	178.20	171.80	50.91
01 000 001 110 1000 645	LIBRARY BOOKS	300.00	0.00	0.00	300.00	0.00
01 000 001 110 2410 110	PROFESSIONAL SALARIES	10,100.00	841.66	1,683.32	8,416.68	16.67
01 000 001 110 2410 210	BENEFITS	2,451.03	0.00	0.00	2,451.03	0.00
01 000 001 110 2410 220	SOCIAL SECURITY	772.65	64.38	128.76	643.89	16.66
01 000 001 110 2410 230	RETIREMENT	1,802.55	126.26	252.52	1,550.03	14.01
01 000 002 000 3604 110	PROFESSIONAL SALARIES	0.00	3,979.16	5,968.74	(5,968.74)	0.00
01 000 002 000 3604 220	SOCIAL SECURITY	0.00	304.42	456.62	(456.62)	0.00
01 000 002 000 3604 230	RETIREMENT	0.00	646.10	969.15	(969.15)	0.00
01 000 002 120 1000 110	PROFESSIONAL SALARIES	397,931.72	37,536.07	66,691.16	331,240.56	16.76
01 000 002 120 1000 120	TEACHER AIDES	37,300.00	1,576.88	2,626.88	34,673.12	7.04
01 000 002 120 1000 130	SUBSTITUTES	15,000.00	620.30	620.30	14,379.70	4.14
01 000 002 120 1000 210	BENEFITS	72,000.00	4,625.84	8,072.57	63,927.43	11.21
01 000 002 120 1000 220	SOCIAL SECURITY	30,441.78	3,293.89	5,731.71	24,710.07	18.83
01 000 002 120 1000 230	RETIREMENT	71,018.97	5,307.66	9,625.11	61,393.86	13.55
01 000 002 120 1000 320	PROFESSIONAL ED. SERVICES	8,000.00	0.00	550.00	7,450.00	6.88
01 000 002 120 1000 580	TRAVEL	500.00	0.00	0.00	500.00	0.00
01 000 002 120 1000 610	SUPPLIES AND MATERIALS	9,000.00	1,624.27	7,793.48	1,206.52	86.59
01 000 002 120 1000 641	TEXTBOOKS	17,000.00	567.37	9,662.12	7,337.88	56.84
01 000 002 120 1000 645	LIBRARY BOOKS	600.00	0.00	0.00	600.00	0.00
01 000 002 120 1000 650	PERIODICALS	250.00	0.00	0.00	250.00	0.00
01 000 002 120 1000 734	EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
01 000 002 120 1000 810	DUES AND FEES	1,000.00	0.00	6,018.25	(5,018.25)	601.83
01 000 002 120 2120 110	PROFESSIONAL SALARIES	32,425.00	5,582.42	11,154.87	21,270.13	34.40
01 000 002 120 2120 210	BENEFITS	5,000.00	724.96	4,690.28	309.72	93.81
01 000 002 120 2120 220	SOCIAL SECURITY	2,480.51	422.23	844.86	1,635.65	34.06
01 000 002 120 2120 230	RETIREMENT	5,786.90	906.42	1,811.22	3,975.68	31.30
01 000 002 120 2120 580	TRAVEL	500.00	0.00	0.00	500.00	0.00

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REVENUE/EXPENDITURE SUMMARY (Marty)

Account Number	Account Description	BUDGET	MONTH TO DATE	YEAR TO DATE	BALANCE	% REMAINING
01 000 002 120 2120 610	SUPPLIES AND MATERIALS	500.00	0.00	4,802.32	(4,302.32)	960.46
01 000 002 120 2410 110	PROFESSIONAL SALARIES	30,300.00	2,525.00	5,050.00	25,250.00	16.67
01 000 002 120 2410 210	BENEFITS	7,353.07	0.00	0.00	7,353.07	0.00
01 000 002 120 2410 220	SOCIAL SECURITY	2,317.95	193.18	386.36	1,931.59	16.67
01 000 002 120 2410 230	RETIREMENT	5,407.65	378.78	757.56	4,650.09	14.01
01 000 002 120 2410 580	TRAVEL	1,000.00	0.00	0.00	1,000.00	0.00
01 000 002 120 2410 734	EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
01 000 002 120 2410 810	DUES AND FEES	1,149.00	150.00	1,149.00	0.00	100.00
01 000 003 130 1000 110	PROFESSIONAL SALARIES	112,029.19	13,103.36	20,498.05	91,531.14	18.30
01 000 003 130 1000 130	SUBSTITUTES	6,000.00	245.54	245.54	5,754.46	4.09
01 000 003 130 1000 210	BENEFITS	22,900.00	2,401.74	3,610.41	19,289.59	15.77
01 000 003 130 1000 220	SOCIAL SECURITY	8,570.23	1,142.88	1,769.41	6,800.82	20.65
01 000 003 130 1000 230	RETIREMENT	19,993.88	2,127.59	3,311.97	16,681.91	16.56
01 000 003 130 1000 320	PROFESSIONAL ED. SERVICES	100.00	0.00	0.00	100.00	0.00
01 000 003 130 1000 610	SUPPLIES AND MATERIALS	1,500.00	23.41	1,483.26	16.74	98.88
01 000 003 130 1000 641	TEXTBOOKS	13,000.00	0.00	1,635.27	11,364.73	12.58
01 000 003 130 1000 645	LIBRARY BOOKS	250.00	0.00	0.00	250.00	0.00
01 000 003 130 2410 110	PROFESSIONAL SALARIES	30,300.00	2,525.00	5,172.18	25,127.82	17.07
01 000 003 130 2410 210	BENEFITS	7,353.07	833.34	1,250.01	6,103.06	17.00
01 000 003 130 2410 220	SOCIAL SECURITY	2,317.95	256.92	491.32	1,826.63	21.20
01 000 003 130 2410 230	RETIREMENT	5,407.65	378.78	777.40	4,630.25	14.38
01 000 004 140 1000 110	PROFESSIONAL SALARIES	184,042.46	15,246.03	25,467.75	158,574.71	13.84
01 000 004 140 1000 130	SUBSTITUTES	9,000.00	245.57	245.57	8,754.43	2.73
01 000 004 140 1000 210	BENEFITS	28,300.00	1,255.78	2,048.72	26,251.28	7.24
01 000 004 140 1000 220	SOCIAL SECURITY	14,079.23	1,173.02	1,947.63	12,131.62	13.83
01 000 004 140 1000 230	RETIREMENT	32,846.10	2,475.52	4,127.19	28,718.91	12.57
01 000 004 140 1000 320	PROFESSIONAL ED. SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
01 000 004 140 1000 340	ITV SERVICES	10,000.00	0.00	0.00	10,000.00	0.00
01 000 004 140 1000 610	SUPPLIES AND MATERIALS	5,000.00	175.93	607.37	4,392.63	12.15
01 000 004 140 1000 641	TEXTBOOKS	11,000.00	1,250.00	4,203.75	6,796.25	38.22
01 000 004 140 1000 645	LIBRARY BOOKS	500.00	0.00	0.00	500.00	0.00
01 000 004 140 1000 810	DUES AND FEES	600.00	125.00	589.00	11.00	98.17
01 000 004 140 2410 110	PROFESSIONAL SALARIES	30,300.00	2,545.00	5,070.00	25,230.00	16.73
01 000 004 140 2410 210	BENEFITS	7,353.07	0.00	0.00	7,353.07	0.00
01 000 004 140 2410 220	SOCIAL SECURITY	2,317.95	194.66	387.80	1,930.15	16.73
01 000 004 140 2410 230	RETIREMENT	5,407.65	382.05	760.85	4,646.80	14.07
01 000 004 140 2410 810	DUES AND FEES	500.00	0.00	430.05	69.95	86.01
01 000 004 310 1000 110	PROFESSIONAL SALARIES	60,032.25	5,026.70	15,411.53	44,620.72	25.67
01 000 004 310 1000 130	SUBSTITUTES	1,500.00	245.62	245.62	1,254.38	16.37
01 000 004 310 1000 210	BENEFITS	10,000.00	833.34	2,500.02	7,499.98	25.00
01 000 004 310 1000 220	SOCIAL SECURITY	4,592.47	467.06	1,389.01	3,203.46	30.25
01 000 004 310 1000 230	RETIREMENT	10,713.97	816.20	2,502.41	8,211.56	23.36
01 000 004 310 1000 610	SUPPLIES AND MATERIALS	11,000.00	282.94	10,790.22	209.78	98.09
01 000 004 310 1000 734	EQUIPMENT	500.00	0.00	0.00	500.00	0.00
01 000 004 310 3608 730	CARL PERKINS EQUIPMENT	2,600.00	0.00	0.00	2,600.00	0.00
01 000 004 340 1000 580	TRAVEL	15.00	14.00	14.00	1.00	93.33
01 000 004 360 1000 110	PROFESSIONAL SALARIES	88,784.20	11,561.72	15,264.01	73,520.19	17.19
01 000 004 360 1000 130	SUBSTITUTES	1,500.00	337.50	337.50	1,162.50	22.50
01 000 004 360 1000 210	BENEFITS	10,000.00	901.48	913.20	9,086.80	9.13
01 000 004 360 1000 220	SOCIAL SECURITY	5,261.99	903.92	1,184.00	4,077.99	22.50
01 000 004 360 1000 230	RETIREMENT	12,275.93	1,877.29	2,478.43	9,797.50	20.19
01 000 004 360 1000 320	PROFESSIONAL ED SERVICES	200.00	1,428.08	1,428.08	(1,228.08)	714.04
01 000 004 360 1000 610	SUPPLIES AND MATERIALS	1,500.00	0.00	0.00	1,500.00	0.00
01 000 004 360 1000 734	EQUIPMENT	300.00	0.00	0.00	300.00	0.00
01 000 004 391 2100 110	PROFESSIONAL SALARIES	7,500.00	0.00	0.00	7,500.00	0.00
01 000 007 300 3300 531	TELEPHONE	2,200.00	312.67	938.01	1,261.99	42.64

10/06/2026 01:02 PM

REVENUE/EXPENDITURE SUMMARY (Marty)

Account Number	Account Description	BUDGET	MONTH TO DATE	YEAR TO DATE	BALANCE	\$ REMAINING
01 003 000 000 2600 430	MISC MILL EXP-REPAIR	13,000.00	0.00	0.00	13,000.00	0.00
01 003 000 000 2600 450	MISC MILL EXP-CONST. SERV.	31,000.00	0.00	6,281.19	24,718.81	20.26
01 003 000 000 2600 610	MISC MILL EXP-SUPP	24,000.00	410.54	6,297.06	17,702.94	26.24
01 068 000 261 1000 110 2026	REGULAR SALARY-CERTIFIED	43,451.00	7,985.08	12,630.51	30,820.49	29.07
01 068 000 261 1000 220 2026	SOCIAL SECURITY	10,000.00	605.92	958.83	9,041.17	9.59
01 068 000 261 1000 230 2026	RETIREMENT CONTRIBUTIONS	10,362.00	1,296.55	2,050.83	8,311.17	19.79
01 082 000 298 1000 210 2026	GROUP INSURANCE	0.00	1,111.12	1,666.68	(1,666.68)	0.00
01 082 000 298 1000 220 2026	SOCIAL SECURITY	0.00	85.02	127.53	(127.53)	0.00
01 089 000 298 1000 610 2026	SUPPLIES	7,103.00	2,400.00	2,400.00	4,703.00	33.79
01 100 000 205 1000 110	PRESCHOOL PROFESSIONAL SALARIES	54,750.00	4,562.50	7,445.39	47,304.61	13.60
01 100 000 205 1000 210	PRESCHOOL BENEFITS	10,750.00	0.00	0.00	10,750.00	0.00
01 100 000 205 1000 220	PRESCHOOL SOCIAL SECURITY	4,188.38	0.00	0.00	4,188.38	0.00
01 100 000 205 1000 230	PRESCHOOL RETIREMENT	9,771.25	740.82	1,208.92	8,562.33	12.37
01 100 000 205 1000 610	PRESCHOOL SUPPLIES/OTHER EXPENSES	500.00	0.00	440.56	59.44	88.11
01 100 000 205 1000 642	PRESCHOOL WORKBOOKS	0.00	0.00	0.00	0.00	0.00
01 200 000 000 2310 330 2026	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	0.00	5,000.00	0.00
01 200 000 298 1000 120	REGULAR SALARY-NONCERTIFIED	4,114.00	0.00	0.00	4,114.00	0.00
01	GENERAL FUND	3,447,083.22	304,876.75	626,063.05	2,821,020.17	18.16
05	FOOD SERVICE FUND					
05 000 000 310 3100 300	PURCHASED PROF & TECHNICAL SER	90.00	0.00	0.00	90.00	0.00
05 000 000 910 3100 120	SALARIES	57,000.00	6,307.11	13,812.30	43,187.70	24.23
05 000 000 910 3100 210	BENEFITS	14,300.00	1,111.12	2,777.80	11,522.20	19.43
05 000 000 910 3100 220	SOCIAL SECURITY	5,500.00	557.29	1,238.50	4,261.50	22.52
05 000 000 910 3100 230	RETIREMENT	5,600.00	541.22	1,203.87	4,396.13	21.50
05 000 000 910 3100 430	MAINTENANCE AND REPAIRS	2,500.00	0.00	0.00	2,500.00	0.00
05 000 000 910 3100 580	TRAVEL	0.00	0.00	84.00	(84.00)	0.00
05 000 000 910 3100 610	SUPPLIES	2,000.00	683.90	683.90	1,316.10	34.20
05 000 000 910 3100 630	FOOD	89,000.00	9,709.14	17,170.61	71,829.39	19.29
05 000 000 910 3100 734	EQUIPMENT	3,500.00	159.99	159.99	3,340.01	4.57
05 000 000 910 3100 810	DUES AND FEES	275.00	130.00	130.00	145.00	47.27
05 000 000 910 3100 890	MISCELLANEOUS AND REFUNDS	750.00	0.00	0.00	750.00	0.00
05	FOOD SERVICE FUND	180,515.00	19,199.77	37,260.97	143,254.03	20.64
06	STUDENT ACTIVITY FUND					
06 000 000 410 3400 920	BOOSTER CLUB	0.00	0.00	4,567.06	(4,567.06)	0.00
06 801 000 420 3400 610	ATHLETICS SUPPLIES	0.00	2,389.00	2,389.00	(2,389.00)	0.00
06 801 000 420 3400 810	ATHLETICS DUES AND FEES	0.00	610.00	700.00	(700.00)	0.00
06 808 000 410 3400 610	YEARBOOK SUPPLIES	0.00	0.00	565.44	(565.44)	0.00
06 809 000 410 3400 810	FEIA DUES AND FEES	0.00	245.00	245.00	(245.00)	0.00
06 812 000 410 3400 610	FFA SUPPLIES	0.00	845.00	845.00	(845.00)	0.00
06 812 000 410 3400 810	FFA DUES AND FEES	0.00	0.00	2,225.00	(2,225.00)	0.00
06 821 000 410 3400 330	CLASS OF 2026	0.00	0.00	23.30	(23.30)	0.00
06 835 000 420 3400 610	VOLLEYBALL FUND	0.00	812.50	812.50	(812.50)	0.00
06 836 000 410 3400 610	WEIGHT ROOM FUND	0.00	20.00	40.00	(40.00)	0.00
06 891 000 410 3400 330	CLOSE UP 2027	0.00	1,532.66	5,422.51	(5,422.51)	0.00
06	STUDENT ACTIVITY FUND	0.00	6,454.16	17,834.81	(17,834.81)	0.00
9	Expenditure	3,627,598.22	330,530.68	681,158.83	2,946,439.39	18.78

Budget Listing

Batch Description: 9.17.26.26

Processing Month: 09/2026

Fund: 01 GENERAL FUND

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Description</u>	<u>Amount</u>
Account Type: Revenue			
01 000 4532	PRESCHOOL PROGRAM	BUDGET REVISION	(30,000.00)
01 089 4590 2026	REAP- OTHER RESTRICTED	BUDGET REVISION	90.00
Account Type Total: Revenue			(29,910.00)
Account Type: Expenditure			
01 000 000 000 2310 310	OFFICIAL/ADMIN. SERVICES	BUDGET REVISION	500.00
01 000 000 000 2600 330	OTHER PROFESSIONAL SERVICES	BUDGET REVISION	180.00
01 000 000 000 2700 438	VEHICLE SERVICE	BUDGET REVISION	100.00
01 000 000 000 2700 732	VEHICLE	BUDGET REVISION	748.00
01 000 002 120 2410 810	DUES AND FEES	BUDGET REVISION	149.00
01 000 003 130 1000 610	SUPPLIES AND MATERIALS	BUDGET REVISION	1,000.00
01 000 004 140 1000 810	DUES AND FEES	BUDGET REVISION	600.00
01 000 004 310 1000 610	SUPPLIES AND MATERIALS	BUDGET REVISION	4,500.00
01 000 004 340 1000 580	TRAVEL	BUDGET REVISION	15.00
01 068 000 261 1000 110 2026	REGULAR SALARY-CERTIFIED	BUDGET REVISION	(28,054.69)
01 068 000 261 1000 220 2026	SOCIAL SECURITY	BUDGET REVISION	10,000.00
01 068 000 261 1000 230 2026	RETIREMENT CONTRIBUTIONS	BUDGET REVISION	10,362.00
01 082 000 298 1000 210 2026	GROUP INSURANCE	BUDGET REVISION	(10,000.00)
01 082 000 298 1000 220 2026	SOCIAL SECURITY	BUDGET REVISION	(5,470.19)
01 100 000 205 1000 610	PRESCHOOL SUPPLIES/OTHER EXPENSES	BUDGET REVISION	150.00
01 100 000 205 1000 642	PRESCHOOL WORKBOOKS	BUDGET REVISION	(250.00)
Account Type Total: Expenditure			(15,470.88)

MB
9-23-26
VS
9.23-26

Glen Ullin School District #48
09/29/2026 12:02 PM

Manual Journal Entries Listing - Detail

Page: 1
User ID: KAYLAS

Chart of Account Number	Entry Date	Reference Number	Transaction Description	Entity ID	Invoice Number	PO Number	Cost Center ID	Asset Tag	Debit Amount	Credit Amount
Batch Description: 9.26.26										
01 000 000 000 2600 110	09/29/2026		Processing Month: 09/2026							
01 000 000 000 2600 100	09/29/2026		WRONG SOURCE CODE						16,988.18	0.00
01 000 002 120 1000 810	09/29/2026		WRONG SOURCE CODE						0.00	16,988.18
01 000 002 120 1000 320	09/20/2026		WRONG SOURCE CODE						5,018.25	0.00
01 000 002 120 2120 610	09/29/2026		WRONG SOURCE CODE						0.00	5,018.25
01 000 002 120 1000 320	09/29/2026		WRONG SOURCE CODE						4,302.32	0.00
01 000 004 360 1000 320	09/29/2026		WRONG SOURCE CODE						0.00	4,302.32
01 003 000 000 2600 610	09/29/2026		WRONG SOURCE CODE						1,228.08	0.00
01 089 000 298 1000 610 2026	09/29/2026		WRONG SOURCE CODE						0.00	1,228.08
01 000 000 000 2500 610	09/29/2026		WRONG SOURCE CODE						2,400.00	0.00
									0.00	2,400.00
Total:									29,936.83	29,936.83

Fund Totals:

Fund	Debit Amount	Credit Amount
01 GENERAL FUND	29,936.83	29,936.83
Grand Totals:	29,936.83	29,936.83

Pub of Source codes
Budget maint. 9/29/26
19.20.20

Did the
240's get
Nov 25 to 255?

[illegible][illegible][illegible][illegible]

SCHOOL BOARD EVALUATION

The Glen Ullin School Board recognizes the importance of regular periodic assessments of priorities, goals, and objectives to determine Board effectiveness, identify strengths and weaknesses, improve Board practices, and define and evaluate the Board governance structure. Regular evaluations help enhance the Board's decision-making process, provide a foundation for goal-setting and planning that focuses on improving student achievement, and promote open communication among Board members, the District, and the community. Therefore, it shall be the policy of this Board to conduct an annual self-evaluation based on the stated priority objectives for the year, as well as the goals and governance model of the Board. The Board's evaluation will include consideration of the Board's use of measurable student outcome goals and its routines for monitoring progress toward those goals.

Consistent with the understanding that the Board acts only as a whole and that individual Board members have no authority or power, the evaluation will focus on how the Board functions, not how each individual functions. Individual Board members are encouraged, however, to conduct a personal self-examination in conjunction with the Board evaluation to gain insight and understanding into the quality of their own Board service and foster accountability to themselves, the District, the community, and the students. The evaluation will also consider how effectively the Board maintains role clarity with administration, including how the Board focuses on direction, goals, and accountability while administration leads operations and implementation.

Annually, the President will distribute a self-evaluation instrument to all Board members and the Superintendent.

The evaluation instrument shall include the following areas:

1. Board meetings
2. Policy development
3. Fiscal management
4. Board's role in educational program development
5. New Board member orientation
6. Board member inservice and development
7. Board-Superintendent relations
8. Board-staff relations
9. Board-community relations
10. Understanding of the District's mission
11. Understanding the Board's governance model
12. Working harmony of the Board

SCHOOL BOARD SELF-EVALUATION

Completed by: _____

Date: _____

This evaluation is based on seven dimensions of Board competency. Under each heading are statements describing related Board actions. Score each action according to how frequently it occurs. At the end of each section, calculate the score, percentage, and grade for that dimension. Complete the overall summary after scoring all seven dimensions.

DIMENSION I: CONTEXTUAL

Frequently	Occasionally	Rarely	Never
10, 9, 8	7, 6, 5	4, 3, 2	1, 0

#	Board action	Score 0–10
1	The Board takes time to learn about important issues facing schools through actions such as allowing teachers, students, and administrators to report at meetings.	
2	The Board discusses and researches events and trends in the larger community that may affect schools.	
3	The Board reviews the District's mission statement.	
4	The Board recognizes the Superintendent as chief executive officer and educational leader of the District.	
5	I have been present at Board meetings where discussions about District values were key factors in reaching a conclusion to a problem.	
6	The Board communicates its decisions to all who are affected by them.	
7	The Board keeps abreast of policies mandated by state and federal law, the Department of Public Instruction, attorney general opinions, and the courts.	
8	The Board establishes and maintains a systematic plan for feedback on policies to determine their effectiveness and whether they should be amended, modified, or rescinded.	
9	The Board stays informed about what students are learning through reports on scholastic achievement, career and technical education programs, and the impact of extracurricular activities.	
10	The Board stays aware of its debt limitations and sets priorities based on the District's total financial needs while maintaining an adequate financial reserve.	

Dimension I Score: _____ / 100

Percent: _____ %

Grade: _____

Use the District's grading scale to determine the grade.

DIMENSION III: INTERPERSONAL

Frequently	Occasionally	Rarely	Never
10, 9, 8	7, 6, 5	4, 3, 2	1, 0

#	Board action	Score 0-10
1	Split decisions do not result in a divided Board.	
2	Board members maintain the confidentiality of confidential matters.	
3	The Board President and Superintendent confer so differences of opinion are identified.	
4	Board members are able to speak their minds without fear of being ostracized.	
5	I have discussed common interests outside the boardroom with fellow Board members.	
6	Once a decision is made, the Board works together to see that it is accepted and carried out.	
7	At Board meetings, there is at least as much dialogue among members as there is between members and staff.	
8	The Board has adopted explicit goals for itself that are distinct from District goals.	
9	The Board provides biographical information that helps members get to know one another better.	
10	The Board handles conflicts openly and constructively.	

Dimension III Score: _____ / 100

Percent: _____ %

Grade: _____

Use the District's grading scale to determine the grade.

DIMENSION V: POLITICAL

Frequently	Occasionally	Rarely	Never
10, 9, 8	7, 6, 5	4, 3, 2	1, 0

#	Board action	Score 0-10
1	The Board shows awareness of the impact its decisions will have on the community.	
2	The Board encourages the public to attend Board meetings.	
3	The Board actively cooperates with the news media to share information about school programs.	
4	The Board has formed ad hoc committees or task forces that include staff and community representatives as well as Board members.	
5	The Board gives these committees or task forces opportunities to report at meetings.	
6	The Board and its members maintain channels of communication with key community leaders.	
7	When the Board believes constituents may disagree with a proposed action, it seeks to understand public views before making the decision.	
8	The Board has adopted a policy on parent and public relations or involvement, which it references and reviews.	
9	The Board withstands pressure from special-interest groups.	
10	The Board is actively involved in state and federal education legislation.	

Dimension V Score: _____ / 100**Percent:** _____ %**Grade:** _____*Use the District's grading scale to determine the grade.*

DIMENSION VII: OUTCOME-FOCUSED GOVERNANCE PRACTICES

Frequently	Occasionally	Rarely	Never
10, 9, 8	7, 6, 5	4, 3, 2	1, 0

#	Board action	Score 0–10
1	The Board adopts a small set of measurable student outcome goals with clear targets, timelines, and measures.	
2	The Board uses current student outcome data to inform its goals and priorities.	
3	The Board receives an end-of-year summary on progress toward student outcome goals, including next steps.	
4	The Board maintains a monitoring calendar that shows when progress updates on each goal will occur.	
5	The Board receives goal-monitoring updates at regular Board meetings and discusses them meaningfully.	
6	Monitoring updates show evidence of progress or clearly explain corrective action when progress is not occurring.	
7	Board agendas consistently protect time for discussion of student outcome goals.	
8	The Board consistently stays in the governance lane—direction, goals, and accountability—and avoids drifting into day-to-day management.	
9	The Superintendent provides plans and progress updates connected to the Board's goals, and the Board responds through governance—questions, direction, and accountability—not management.	
10	The Superintendent evaluation is aligned, in part, with progress on District goals and student outcomes.	

Dimension VII Score: _____ / 100

Percent: _____ %

Grade: _____

Use the District's grading scale to determine the grade.

BOARD COMMUNICATION WITH THE PUBLIC

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

1. Explain that individual Board members have no authority to act on behalf of the Board.
2. Explain that because Board members serve as neutral and impartial factfinders and decision-makers when a licensed staff member, such as a teacher, principal, or Superintendent, is considered for nonrenewal or discharge, Board members must maintain their impartiality in the event of a due process hearing. Consequently, Board members must not hear, consider, investigate, or become involved with complaints about licensed staff. An exception is made only when a complaint concerns the Superintendent or Business Manager; such complaints shall be routed to the Board President under the applicable complaint policy.
3. Explain that the Board has developed procedures for handling public concerns and complaints and refer the individual to the appropriate source under Board policy for further review or investigation.

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

To ensure compliance with open meetings law, Board members shall not forward or discuss correspondence from the public with other Board members outside the context of an open meeting, except as otherwise provided above. The Board shall also comply with the procedures contained in all policies related to complaints, some of which may prohibit an appeal to the Board or discussion or consideration at a Board meeting.

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

- AAC-BR1, Discrimination and Harassment Grievance Procedure
- AAC-BR2, Title IX Sexual Harassment Grievance Procedure
- BCAB, Board Meeting Procedures
- BCAD, Executive Sessions
- BCBA, Public Participation at Board Meetings
- GAAC, Review and Complaints About Instructional and Resource Materials
- HEBC, Fraud Prevention and Investigation
- KACA, Patron Complaints
- KACB, Complaints About Personnel

End of Glen Ullin School District #48 Policy BGA

Adopted: _____

MEMBER REQUESTED

JC - NAMING-RENAMING SCHOOL FACILITIES

The Board recognizes its responsibility to name or rename buildings and other school facilities.

The Board shall develop name selection procedures, which shall include guidelines for forming a committee to screen name suggestions and make final recommendations to the Board. The Superintendent and committee shall develop a timetable for the naming process in order to lessen any community or factional pressures that may build up when a selection is delayed or seems uncertain. The timetable will take into account that there will be less confusion in accounts, files, and records for new schools if they are assigned names before construction begins.

Ordinarily, a building will not be renamed unless the current name becomes obsolete or inappropriate because of the community it serves or the program it houses.

The Board retains the right to make final determinations when naming buildings and other school facilities. The board's decision will not be influenced by personal prejudice or favoritism, political pressure, or temporary popularity in choosing a name. Names of buildings and other school facilities shall only be approved by a 2/3rds majority vote of the Board.

End of Glen Ullin Policy JC Adopted:

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REGULATION

LAB-BR - SPORTS CO-OPS

The Glen Ullin Public School District may enter into athletic co-op programs with other public school districts when such an arrangement would be beneficial to the students of the District. The following considerations will guide the administration in negotiating such agreements:

1. The co-op must be acceptable to the North Dakota High School Activities Association.
2. Specific arrangements will include the costs to be borne by each district.
3. Transportation to and from practices and games will be arranged by each district and will specify adult drivers.
4. Adequate supervision of students will be maintained at all times.
5. Each district will have an equal number of representatives on a governing board that will be responsible for personnel decisions, approving game and practice calendars and receiving and resolving complaints and problems concerning the co-op.

Each co-op agreement must come before the Board for initial ratification and approval of each renewal.

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

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NDHSAA Coop Application

Please review coop guidelines prior to beginning the application process.

This single form is to be used by all schools involved in this cooperative sponsorship application. This application will be accepted and presented to the NDHSAA Board of Directors only upon all schools entering the required information. Each school must provide an official signature. Separate applications must be used for gender specific athletics. Fine arts are not gender specific.

If approved, this coop would begin in school year: 2026-27

Grades involved with this application: Please check one. (7-8) XXX (

Name of schools involved in this application: Host school must be listed first.

Enrollments for grades involved

1. New Salem-Almont	7-8	58	7-12	_____	9-12	_____
2. Glen Ullin	7-8	22	7-12	_____	9-12	_____
3. _____	7-8	_____	7-12	_____	9-12	_____
4. _____	7-8	_____	7-12	_____	9-12	_____
5. _____	7-8	_____	7-12	_____	9-12	_____

Activity covered by this application: Girls Basketball

List official coop name: New Salem-Almont/Glen Ullin Mascot: Holsteins
(Coop name and mascot must be the same as other coops if the same schools are involved.)

Fill in the current participation numbers for each grade for each school involved: Indicate if you did not sponsor (DNS) this activity the previous year. Boys and girls enrollments are combined only for fine arts.

School #1: (7-8) 18 (7-12) _____ (9-12) _____
School #2: (7-8) 1 (7-12) _____ (9-12) DNS
School #3: (7-8) _____ (7-12) _____ (9-12) _____
School #4: (7-8) _____ (7-12) _____ (9-12) _____
School #5: (7-8) _____ (7-12) _____ (9-12) _____

Fill in next year's projected participation numbers for each grade for each school involved: Boys and girls enrollments may be combined for fine arts only.

School #1: (7-8) 24 (7-12) _____ (9-12) _____
School #2: (7-8) 3 (7-12) _____ (9-12) _____
School #3: (7-8) _____ (7-12) _____ (9-12) _____
School #4: (7-8) _____ (7-12) _____ (9-12) _____
School #5: (7-8) _____ (7-12) _____ (9-12) _____

In the space provided, please list the reasons for requesting this coop application:

Glen Ullin and New Salem-Almont (along with Sweet Briar) are in an elementary co-op currently for 5th and 6th grade girls basketball. We (New Salem-Almont and Sweet Briar) would like to extend this opportunity for Glen Ullin to participate and provide an opportunity for their girls to participate in junior high basketball.

If approved, will this coop affect other schools: please circle: No If yes, how? _____

Is this the nearest opportunity for schools to coop? please circle: Yes

If No, Please indicate why closer school(s) are not included in this application.

Has displacement of student been considered by each school? Yes

Is the reason for this application to improve competition levels or make participation available. Explain:
The reason for the application is to make participation available to the Glen Ullin students. Having only one projected participant for this school year (2026-27), we want to give all students the opportunity to experience being on a team, learning the benefits of cooperation, sportsmanship, teamwork, etc.

Other information that be useful for the NDHSAA Board of Directors in reaching a decision:

Providing an opportunity for students to learn and participate is what co-ops were established for. Allowing Glen Ullin to give their students an opportunity to experience this will benefit their students as well as both communities.

Required Signatures:

School #1:  Superintendent. Date: 10/16/26

School #2:  Superintendent. Date: 10/16/26

School #3: _____ Superintendent. Date: _____

School #4 _____ Superintendent. Date: _____

School #5 _____ Superintendent. Date: _____

NDHSAA Board Action: _____ Signed: _____ Date: _____



Martin Bratrud
Superintendent

PO BOX 548
6508 HWY 49
Glen Ullin, ND 58631-0548
(701) 348-3590

Kayla Schumacher
Business Manager

Dr. Tara Olson
Elementary/H.S. Principal

office@glenullinbearcats.org

Amoré Wheeler
Athletic Director

10-6-2026

a. October Superintendent Reports:

1 Reports:

- a. Fall ND DPI STARS MISO3 REPORT was submitted by Dr. Olson on 10-5-2026
- b. Fall ND DPI STARS Enrollment Report was submitted on 9-22-2026
- c. Cognia Stratgedy Map was submitted on 9-28-2026
- d. ND HHS Immunization Report will be submitted by October 23, 2026
- e. Q1 Reimbursements for Schollwide Title 1

2 Building:

- a. Roof work is ongoing. Old rock is removed, clean up and prep for the new roof are ongoing. The new roof will go on next week pending weather holds.

3 Transportation:

- a. Black Van is purchased and in the fleet. This has been a significant. Addition to support good student and staff logistics.
- b. Nancy's bus will be taken in to delete the exhaust as soon as the parts arrive for the conversation.

4 Retreat:

- a. I am recommending a retreat on Nov. 18, 2026
- b. Agenda Topics:
 - Student Outcome Goals Progress Measure Annual Targets
 - Instuctional Initiatives: Dr. Olson
 - Strategic Plan
 - Building Physical Plant

5 Audits:

- a. 21-22, 22-23, 23-24, 25-26 are ongoing. They wilol be completed chronologically, but record organization is combined to ensure audits can progress smoothly.
- b. Beth Allen is organizing records for the District
- c. Kayla is coordinating with Kim on more detailed records

Directors:

Jill Feser, *President*

Andrew Jacobson
Chasity Wood
Mitchell Bettenhausen

Matthew Morman
Cameron Morman
Emily Kottre

5 Mental Health Services:

- a. Please also refer to Cami's Counselor reports on program start-up and alignment. This is a very exciting step forward for support services for our students.

Directors:

Jill Feser, *President*

Andrew Jacobson

Matthew Morman

Chasity Wood

Cameron Morman

Mitchell Bettenhausen

Emily Kottre

October Business Manager Report

First off I need to give a big shout out to Beth Allen. She is our office sub that is now my side kick getting things ready for the audit. She truly is amazing, and thankful she is here to help.

With that said, Beth and I have been working on getting reports and stuff ready for the audit. We did meet with Marty and hopefully have a plan that will make it efficient and easy to just get stuff uploaded for them.

I will be attending the NDSBA convention this week.

Janell has been a rockstar at getting the bills entered into SUI for board approval.

Quarter end is over and all the reports are done and sent out.

I started the business manager certification program. I knocked out the homework and quizzes right away, and the next in person class is in Nov, then will be online for a few months.

Update of activities performed

- A2Z plumbing out of New Salem repaired water leak from faucet in science room now different faucet in same room leaking. I contacted A2Z for repairs. He may be able to come to the school tomorrow, Thursday the 8th.
- Waiting for call from bus tech in Dickinson who will be repairing BC1 bus. He ordered parts, once they arrive we will deliver the bus to him.
- Ordered locker for boys locker room due to damaged locker door from student.
- Repaired sink in boys elementary wing due to student damaging. Water leaked when turned on. Learned poor connection between sink and drain.
- Replaced bulb on BC2 bus, clearance light.
- We have been delivering students to Bismarck for hands on training at BSC for Mrs. Kruger.
- Electrical problems with electric bus, warning indicators appear on dash screen while driving. Warning now states issue with water pump, I don't want to drive bus to Harlow's in Bismarck now because further issues may arise now. Will have bus towed.
- We have been setting gym up for all home Volleyball games.
- Practices in New Salem have now ended, we no longer have deliver students their after school. Varsity football in Beulah still happening, Bob still drives students to Beulah for practice everyday.

Cami Jo Krueger

School Counselor

October 1, 2026

Expanding Access to Mental Health Services

One of the areas we are continuing to focus on at Glen Ullin Public Schools is increasing access to mental health services for our students and families. We recognize that finding time to travel for appointments can be a challenge for families, so we are excited to bring additional clinical counseling services directly to our school community.

This year, we are partnering with two providers to offer individual clinical counseling services:

- **Avel eCare Behavioral Health** will provide services to eligible students through **telehealth**, allowing students to access professional mental health support without families having to travel outside of our community. Grades 5-12.
- **The Kids Therapy Center**, with **Jason Jonas**, will provide **in-person counseling services for students in grades K-12**. He will be available most Tuesdays.

Our goal is to make mental health support more accessible, convenient, and responsive to the needs of our students and families.

Families who are interested in these services can contact the school counseling office for the appropriate consent forms and additional information.

Services will be billed through a family's insurance or Medicaid first, when applicable. The school district will cover any remaining eligible costs, including applicable co-pays or fees not covered by insurance or Medicaid.

This opportunity has been made possible through grant funding dedicated to increasing access to mental health services within our community. We are very grateful for these resources and the partnerships that allow us to bring additional support to our students and families at no cost to families for eligible remaining expenses.

Ultimately, this initiative is about removing barriers and making sure our students have access to the support they need to be successful academically, socially, emotionally, and personally.

- **SPARCS Groups-Tuesdays for 16 weeks**
- **The Kids Therapy Center-Jason Jonas for clinical individual counseling on Tuesdays**
- **College Application Day-Seniors October 21**
- **ASVAB prep-Juniors & retakes October 21**
- **ASVAB exam-November 4**
- **ASVAB follow-up later November to be scheduled with ND National Guard presenter**
- **Course schedules with 7-12 graders for SPRING 2027 semester starting in October**

Coming soon:

BEARCAT ESSENTIALS Stations:

Take what you need. Essentials for students. Because everyone deserves to feel prepared, comfortable, and cared for.

Lockers utilized for these stations to provide hygiene and personal-care products for students who may not have access to them at a particular time. First donation received and greatly appreciated.

Fund	Oct-24	Oct-25	Yto Y Diff.	Sep-26	Sep-26	M to M Diff.
Fund 1-General Fund	\$1,103,077.23	\$1,172,088.12	\$69,010.89	\$1,166,263.64	\$1,165,535.84	-\$727.80
Fund 5- Food Service Fund	-\$24,176.75	-\$22,519.58	\$1,657.17	\$8,426.46	\$8,481.46	\$55.00
Fund 6-Student Activities	\$96,451.76	\$70,934.96	-\$25,516.80	\$59,379.74	\$67,007.53	\$7,627.79
All Glen Ullin Public School Assets	\$1,175,352.24	\$1,220,503.50	\$45,151.26	\$1,234,069.84	\$1,241,024.83	\$6,954.99

Fund	Oct-25	Oct-26	Yto Y Diff.
Fund 1-General Fund	\$1,172,088.12	\$1,165,535.84	-\$6,552.28
Fund 5- Food Service Fund	-\$22,519.58	\$8,481.46	\$31,001.04
Fund 6- Student Activities	\$70,934.96	\$67,007.53	-\$3,927.43
CD's		\$382,022.98	
All Glen Ullin Public School Assets	\$1,220,503.50	\$1,623,047.81	\$402,544.31

CD's \$382,022.98