

**KELLIHER PUBLIC SCHOOL BOARD
INDEPENDENT SCHOOL DISTRICT #36
MEETING AGENDA
Monday, March, 2026**

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. 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 & Presentations

1. Presentations

- a. Marne Waldo - [Petition to School Board](#)
- b. Mrs. Moyer and Seniors - Senior Class Trip

2. Administrative Reports

- a. [Superintendent](#) (Jeff Nelson)
- b. [Business Manager](#) (Aliza Lundin)
- c. Principal (Sherri Dahl)

3. Committees Reports
 - a. Old School Committee
4. Director's Forum

D. Regular Business

1. Approval of the [Meeting Minutes from February 23, 2026](#)
Motion made by _____, seconded by _____
 carried / denied
2. Approval of November [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 Second Reading of [Policy 533 Wellness](#) with revision to make recess a minimum of 20 minutes each day.
3. Approve second reading and adoption of the [2026-2027 School Calendar](#)

Motion made by _____, seconded by _____
 carried / denied

F. Action Items

1. Approve Resolution Directing the Administration to Make Recommendations Regarding the Review, Reduction, and/or Discontinuance of Programs and Positions
Motion made by _____, seconded by _____
 carried / denied
2. Approve revisions to the 2025-2026 School Calendar designating Thursday, April 2 and Friday, May 22 as full student contact days.
Motion made by _____, seconded by _____
 carried / denied
3. Approve the continuation of Voluntary Prekindergarten (VPK) and School Readiness programming for 4-year-olds, and the transition of 3-year-old services to the Kelliher Daycare Center.
Motion made by _____, seconded by _____
 carried / denied
4. Approve Pemberton Law Firm as a legal resource for ISD 36, effective immediately.
Motion made by _____, seconded by _____
 carried / denied

Next School Board Public Meeting: **Monday, April 20, 2026 at 6:00 p.m.** in the Media Center.

I, Marne Waldo, an employee representing Choice Therapy, would like to petition the Kelliher School Board, ISD 36, to allow Choice Therapy to move from our current location in the Old School Center to the space previously occupied by Sanford Clinic.

For those that might not know about Choice Therapy's history in the Old School Center, here are a few details. Choice Therapy was asked to set up a clinic in the Old School Center in 2011. We opened for business Sept 15th 2011. Over the past 15 years we have grown the business from 2 days a week to 5 days a week. We provide PT and Speech therapy services to the Kelliher, Waskish, Baudette, International Falls, Northome, Saum, Shooks, and Red Lake area. Without this clinic in this area, people would have to travel significant distances to receive therapy services. We are also one of the few clinics in the greater area that provide services for the VA. Without us patients from Baudette would have to travel to the VA in Bemidji for therapy services. I am the primary therapist on site, Blackduck and Kelliher clinic manager, contract manager for Choice Therapy, and am on the Senior Leadership team. I remain committed to working in this community long term. After all, this is my home.

I have been working with the committee to assist in providing some additional type of health care for our community. I anticipate continuing to work with this committee to do that. However, I feel that waiting for the results of these endeavors will be at least 6 months to a year in coming to fruition. In that time, I could be moved and continuing with business in a location that suits my current needs better and may even allow me to expand services.

Allowing Choice Therapy to move into the old clinic space would benefit both the community and our business in a number of ways:

1)It would provide easier access to our clinic. Most of my patients have mobility issues of some sort. We have often had to walk patients down the hall and out the door or wheel them out . We often get complaints about the distance people have to walk to access our clinic and this move would solve that problem.

2)The new space would provide better privacy for our patients. The configuration of the old clinic space will provide separate space for treatments that are in the reception area of our current space. At present I have placed chairs outside of our clinic to better allow privacy. This does not work for most situations. This is a small town and most patients want to visit

with their friends even if that interrupts therapy. Not all of our activities can be moved into the treatment rooms we have available.

3)The old clinic space has a bathroom and sinks in the treatment spaces that would allow our patients and staff less foot traffic into the daycare spaces and preschool and pre K spaces. It allows our patients to stay in our area for the bathroom needs. It would allow our staff easier access to the bathroom between patients. Currently the adult bathroom is often in use when we need access to it. It would also allow better access to water and a sink needed for hand washing and certain treatments.

4)This space would allow us to expand services beyond what we currently offer. Currently Choice Therapy is offering their regular services as well as cash based offerings such as dry needling, cupping, massage, and wellness. The new configuration would offer us an opportunity to expand to additional offerings as well.

In conclusion, Choice Therapy would like to move to the old clinic space because it is a better fit for our business and an improved experience for our staff and patients. Please consider allowing this process to happen next month.

Kelliher Public School
Board Report
Jeff Nelson, Superintendent
March 16, 2026

Enrollment Update

Informational

1. **Cyber Security and Digital Citizenship Training:** We're looking at implementing CyberNut, a K-12 cybersecurity awareness platform, for next school year. This addresses our growing need for digital safety education for both staff and students.
 - What it includes:
 - Staff training: Phishing simulations, threat reporting, and compliance modules
 - Student programming (Grades 3-12): Digital citizenship, phishing awareness, and AI literacy through gamified lessons
 - Protection tools: Automated email threat detection and monitoring
 - Cost: \$2,400 annually
 - Staff training (up to 150 people): \$1,800
 - Automated threat protection: \$600
 - Additional compliance modules included

Why this matters: Cyber threats targeting schools are increasing, and we're seeing more phishing attempts and social engineering attacks across Minnesota districts. This gives us proactive protection while teaching students essential digital citizenship skills they'll need as they grow up online.

The platform is designed specifically for K-12 and includes age-appropriate content that builds from basic internet safety in elementary through advanced AI literacy concepts for high schoolers.

2. **ReachMyTeach Communication Platform Pilot:** We're exploring ReachMyTeach, a communication platform designed by educators, with a pilot timeline of April through June. The system enables two-way messaging with families via email, text, and WhatsApp, providing multiple communication channels to reach all families effectively.
 - Key features include emergency alerts, attendance notifications, document sharing, and conference scheduling integration with our Synergy system. No app download is required for families, which removes a common barrier to engagement. Staff can manage all communications directly from their laptops without needing to use personal cell phones.
 - This platform would replace our current SchoolMessenger system, and we'll evaluate whether it would also make Crisis Go obsolete for emergency communications. Pricing ranges from \$3-7 per student annually depending on features selected. With our enrollment of approximately 320 students, annual costs would range from \$960-2,240 plus a one-time implementation fee.
 - This initiative may help us better connect with families while consolidating our communication platforms.
3. **Old School Clinic Meeting - update:**The Old School committee met on February 2nd to discuss next steps for the clinic space vacated by Sanford. Options considered include Choice Therapy, a teletherapy hub, Big Valley, Scenic Rivers Teletherapy, and expanded naturopathic services. These remain

preliminary, with no confirmed commitments. Choice Therapy has expressed interest in the space, citing a need for utility access and additional square footage in their current location.

Sanford Health has also been in contact. Brad from Sanford reported they are exploring a once-monthly blood draw service locally, with staffing being the primary obstacle. A request was made for utilization data from the former clinic; Brad will follow up with those numbers once they are available.

The committee's next meeting is scheduled for Tuesday, March 11 at 4:15 p.m. in the media center.

Consent Agenda Items

1. Approve Second Reading of [Policy 533 Wellness](#) with revision to make recess a minimum of 20 minutes each day.

- **Background:** Following first reading and staff feedback, one revision was made to the wellness policy regarding recess time standards.
 - Minnesota Requirements:
 - Statute: MN Statute 121A.611 regulates when recess may be withheld (only for serious safety concerns, parent consent, or IEP team decision), not how much time is required
 - MDE Recommendation: 20 minutes daily recess for K-5 students (best practice, not mandate)
 - Research: 30 minutes ideal; 20 minutes meets evidence-based threshold
- **Policy Revision:** Establishes minimum 20 minutes daily recess for grades K-5
 - This standard:
 - Meets MDE recommended best practice
 - Reflects current building practices
 - Provides scheduling flexibility while maintaining quality
- **Recommendation:** Approve revised District Wellness Policy for second reading and approval establishing 20-minute daily recess minimum.

2. Second reading and Approval of the [2026-2027 Calendar](#)

- The calendar follows Kelliher's traditional framework of starting after Labor Day and ending before Memorial Day, with graduation scheduled for Memorial Day Saturday.

Action Items

1. Approve Resolution Directing the Administration to Make Recommendations Regarding the Review, Reduction, and/or Discontinuance of Programs and Positions

- **Background:** Annual review of programs, services, and staffing is a standard part of the District's budget development process.
 - This practice has been followed consistently by the Superintendent throughout his administrative career.
 - Kelliher Public Schools is in a strong financial position; this review reflects good governance, not financial need.
- **Proposal:** The attached resolution directs the Superintendent and Administration to review District programs, services, and positions for operational efficiency and responsible stewardship of public funds.
 - Any recommendations for restructuring, reduction, or discontinuance will be brought to the Board for action prior to finalizing the upcoming budget.
- **Recommendation:** adopt the resolution as presented.

- This resolution authorizes the review process only — no program changes or position reductions are authorized by this action.
- All recommendations resulting from the review will require separate Board approval before any changes are implemented.

2. Approve revisions to the 2025-2026 School Calendar designating Thursday, April 2 and Friday, May 22 as full student contact days.

- **Background:** School was canceled Thursday, March 12th and Friday, March 13th to allow the community to support our girls basketball team at the state tournament.
- **Proposal:** To maintain required student contact minutes and keep the last day of school on May 22nd as planned, two calendar adjustments are needed:
 - Thursday, April 2 — Previously a teacher development day; to be designated as a full student contact day.
 - Friday, May 22 — Last day of school; to be changed from a 12:30 early release to a full student contact day.
- **Recommendation:** Approve revisions to the 2024-2025 School Calendar designating Thursday, April 2 and Friday, May 22 as full student contact days.

3. Approve the continuation of Voluntary Prekindergarten (VPK) and School Readiness programming for 4-year-olds, and the transition of 3-year-old services to the Kelliher Daycare Center.

- **Background:** Currently, ISD 36 provides over \$107,000 in annual general fund transfers to subsidize Early Childhood programming (\$66,000) and Childcare Center operations (\$41,000). This level of subsidy is not financially sustainable for the district long-term.
- **Proposal:** Restructure early childhood programming to maintain quality services while improving financial sustainability:
 - 4-year-olds: Continue free Voluntary Prekindergarten (VPK) and School Readiness programming using state funding
 - 3-year-olds: Transition from free preschool to fee-based services through the Kelliher Daycare Center
- **Financial Impact:**
 - Reduces district subsidy requirements
 - Increases childcare revenue by collecting fees and grant dollars over a 4 or 5-day period instead of the current one day per week
 - Maintains affordability through existing financial assistance programs (CCAP, Pathways I grants)
 - 4-year-old program remains free to families, but will be close to fully funded through VPK and School Readiness funding
- **Implementation:** Details regarding staffing, food service, program location, schedule (4 or 5-day programming), and operational logistics will be finalized through April and May for 2026-27 school year implementation.
- **Recommended Motion:** Approve the continuation of Voluntary Prekindergarten (VPK) and School Readiness programming for 4-year-olds, and the transition of 3-year-old services to the Kelliher Daycare Center.

4. Approve Pemberton Law Firm as a legal resource for ISD 36, effective immediately.

- **Background:** A routine review of legal billing prompted me to explore expanded counsel options. It is common practice for districts to engage multiple firms based on the nature of the matter. Annual designation of legal counsel guides routine decisions but does not restrict use of additional firms.

- **Proposal:** I am recommending the addition of Pemberton Law Firm as an approved legal resource alongside existing counsel (KF&D), giving me the flexibility to select the most appropriate firm based on the matter and cost considerations. Benefits include:
 - Competitive billing options for routine legal work
 - Preserved access to KF&D's institutional district knowledge
 - Greater flexibility to match counsel to the specific need
- **Recommendation:** I recommend approval of Pemberton Law Firm as an additional approved legal resource for the district. Based on ten years of experience working with the firm, I have found Pemberton to be consistently fair, efficient, and cost-conscious in their billing practices — an important consideration in responsible stewardship of district resources.

3/16/2026

For Month Ended February 28, 2026

Business Manager's Report

1. Treasurer's Report for Approval

Supporting Documentation:

- Bank Reconciliation Worksheet
- Outstanding Checks
- FSB Bank Statement
- MSDLAF+ Bank Statement
- BMO Credit Card Statement
- Expenditure Summary – By Fund & Program
- Student Activity Guideline

2. Board Bills & Donations for Approval

3. Board Minutes for Approval

4. Current and Upcoming Tasks

a. Revised and Next Year Budgets Update

i. Revised budget for the current school year in process – *Working Budget "WB26"*

- Finance Committee to meet March/April reviewing Adopted Budget (A26) to Revised and factors bearing on future years
- Revised Budget (B26) for Board Approval April/May

ii. Next Year Budget Assumptions

Working Budget "WB27" (until approved in June as Adopted Budget "A27")

Compensatory calculation released -

- -\$397,269 decrease (-49.8%) if only using Direct Certification (and +\$400/student) to calculate school allocation = would receive \$400,501
- +\$35,312 increase if they 'hold harmless' another year using October 2024 student count data = would receive \$833,083

FY26 / This Year

											\$ 6,642 statute allowance	
Site #	MARSS Site	10/1/25 Fall Enroll	2026 Free #	2026 Reduced #	Adjusted Count = B+(C*.5)	Bldg Conc Factor (D/A)	Factor (E/.8)	FY26 Pupil Units (.6xDxF)	FY24 Pupil Units	Greater G or H	Rev Per Adj Count (K/D)	FY27 Revenue (Ixformula)
		A	B	C	D	E	F	G	H	I	J	
010	Kelliher Elementary	168	100	15	107.50	63.988%	79.985%	51.59	66.74	66.74	\$ 4,124	\$ 443,287
020	Kelliher Secondary	143	85	11	90.50	63.287%	79.108%	42.96	53.37	53.37	\$ 3,917	\$ 354,484
Total		311	185	26	198.0	63.666%		94.5	120.1			\$ 797,771

FY27 Current Entitlement, Direct Certs (DC) only

											\$ 7,336 statute allowance plus addt'l \$400 estimate	
Site #	MARSS Site	10/1/25 Fall Enroll	2026 Free #	2026 Reduced #	Adjusted Count = B+(C*.5)	Bldg Conc Factor (D/A)	Factor (E/.8)	FY26 Pupil Units (.6xDxF)	FY24 Pupil Units	Greater G or H	Rev Per Adj Count (K/D)	FY27 Revenue (Ixformula)
		A	B	C	D	E	F	G	H	I	J	
010	Kelliher Elementary	168	61	6	64.00	38.095%					\$ 2,795	\$ 178,859
020	Kelliher Secondary	142	64	3	65.50	46.127%					\$ 3,384	\$ 221,643
Total		310	125	9	129.5	41.774%	52.218%	-	-	-		\$ 400,501

\$ 397,269 decrease from this year
-49.8%

FY27 (if the formula was held harmless again)

											\$ 6,936 statute allowance	
Site #	MARSS Site	10/1/25 Fall Enroll	2026 Free #	2026 Reduced #	Adjusted Count = B+(C*.5)	Bldg Conc Factor (D/A)	Factor (E/.8)	FY26 Pupil Units (.6xDxF)	FY24 Pupil Units	Greater G or H	Rev Per Adj Count (K/D)	FY27 Revenue (Ixformula)
		A	B	C	D	E	F	G	H	I	J	
010	Kelliher Elementary	168	101	9	105.50	62.798%	78.497%	49.69	66.74	66.74	\$ 4,388	\$ 462,909
020	Kelliher Secondary	142	70	4	72.00	50.704%	63.380%	27.38	53.37	53.37	\$ 5,141	\$ 370,174
Total		310	171	13	177.5	57.258%		77.1	120.1			\$ 833,083

\$ 35,312 increase from this year
\$ 432,582 increase from DC only

**INDEPENDENT SCHOOL DISTRICT #36
KELLIHER PUBLIC SCHOOL
TREASURER'S REPORT TO THE SCHOOL BOARD
FOR THE MONTH ENDED FEBRUARY 28, 2026**

DATE OF REPORT: MARCH 16, 2026

FUND	BAL. BEG. OF MONTH	RECEIPTS	DISBURSEMENTS	RECONCILING ENTRIES		BAL. END OF MONTH
				DEBIT	CREDIT	
General Fund	6,739,183.75	625,755.07	607,993.74			6,756,945.08
Food Service	(107,879.44)	23,116.19	44,012.63			(128,775.88)
Community Service	(45,222.33)	17,149.18	30,724.99			(58,798.14)
Construction Fund	214,403.76	585.13	0.00			214,988.89
Debt Service	(40,477.29)	0.00	0.00			(40,477.29)
Scholarship/Trust	138,398.37	2,775.00	0.00			141,173.37
School Forest Fund	24,169.51	70.93	0.00			24,240.44
Student Activity	60,638.09	14,501.20	11,740.24			63,399.05
PR Clearing Account	104,866.09	244,307.86	301,468.60			47,705.35
TOTALS	7,088,080.51	928,260.56	995,940.20	0.00	0.00	7,020,400.87

RECONCILEMENT OF TREASURER'S BALANCE WITH BANK

BANK	BAL. PER BANK STATEMENT	OUTSTANDING CHECKS	DEPOSITS IN TRANSIT	OTHER RECONCILING ITEMS	BAL. PER TREASURER'S BOOKS
Checking - First State Bank (District)	87,044.64	123,633.52		3,050.55	(33,538.33)
CD - First State Bank	360,028.08				360,028.08
CD - First State Bank (Scholarships)	119,077.24				119,077.24
Savings-First State Bank (Scholarships)	28,436.54				28,436.54
MN Liquid Asset Fund	6,546,397.34				6,546,397.34

TREASURER'S BALANCE AS OF 2/28/2026:

7,020,400.87

Kelliher Public Schools #36 Trial Balance Summary Report

Periods: 202608 To: 202608

CompL	Fd Org	Pro Fin	O/S	Crs	Account Ty Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0036	B 01	101	000		F Cash	B	100	00	6,739,183.75	625,755.07	607,993.74	6,756,945.08
0036	B 02	101	000		F Cash	B	100	00	(107,879.44)	23,116.19	44,012.63	(128,775.88)
0036	B 04	101	000		F Cash	B	100	00	(45,222.33)	17,149.18	30,724.99	(58,798.14)
0036	B 06	101	000		F Building Constr. Cash	B	100	00	214,403.76	585.13	0.00	214,988.89
0036	B 07	101	000		F Cash	B	100	00	(40,477.29)	0.00	0.00	(40,477.29)
0036	B 08	101	000		F Cash - Trust & Agency	B	100	00	138,398.37	2,775.00	0.00	141,173.37
0036	B 11	101	000		F Cash - School Forest	B	100	00	24,169.51	70.93	0.00	24,240.44
0036	B 21	101	000		F Student Activity Cash	B	100	00	60,638.09	14,501.20	11,740.24	63,399.05
0036	B 28	101	000		F Payroll-Cash	B	100	00	104,866.09	244,307.86	301,468.60	47,705.35
Report Total:									\$7,088,080.51	\$928,260.56	\$995,940.20	\$7,020,400.87

**Kelliher Public Schools #36
Reconciliation Worksheet Report
02/28/2026**

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1337	02/28/2026	0036	CSB	First State Bank of Bigfork General Checking

Worksheet has been Finalized

Statement Amount	7,140,983.84
Deposits in Transit	0.00
<u>Outstanding Payments</u>	
Checks	118,069.76
Wires	0.00
SHR - Payments	5,563.76
SHR - Third Party	0.00
Cash	0.00
ACH	0.00
<u>Adjustment Amount</u>	<u>3,050.55</u>
Amount Per Bank	7,020,400.87
GL Account Balance	<u>7,020,400.87</u>
Difference	0.00

Co	L	Fd	Org	Pro	Fin	O/S	Crs	Ty
0036	B	01	101	000				F

Adjustments			
Manual	01/31/2026	AML	Wire
			3,050.55 PAYROLL W/H

Kelliher Public Schools #36
SHR and SF Outstanding Payments

2/28/2026

Bank: CSB
 Acct#: 09 001 8

Co	Pmt No	Pmt Type	Grp	Code	Name	Pmt Date	Check No	Amount
0036	37385	Check	2	3230	COMPANION LIFE	9/29/2025	46073	492.61
0036	37730	Check	1	2854	THREAD CREATIONS	1/5/2026	46363	49.24
0036	37745	Check	1	2744	LAWRENCE, THOMAS	1/9/2026	46377	325.00
0036	37803	Check	1	16266	EHLERS & ASSOCIATES, INC.	2/6/2026	46419	850.00
0036	37823	Check	1	11560	HILLYARD	2/13/2026	46443	445.56
0036	37842	Check	1	3222	IND. SCHOOL DIST. #115	2/13/2026	46446	125.00
0036	37835	Check	1	2744	LAWRENCE, THOMAS	2/13/2026	46451	231.66
0036	37841	Check	1	3068	STEWART, JAMES	2/13/2026	46465	185.00
0036	37903	Check	1	2519	ACT	2/23/2026	46477	331.16
0036	37890	Check	1	1382	AMAZON	2/23/2026	46479	5,385.53
0036	37867	Check	1	10014	AUTO VALUE BEMIDJI	2/23/2026	46480	1,055.94
0036	37898	Check	1	2073	AVIBEN, LLC	2/23/2026	46481	145.98
0036	37883	Check	1	11522	BASC	2/23/2026	46482	3,921.00
0036	37866	Check	1	10013	BELTRAMI ELECTRIC	2/23/2026	46483	5,560.00
0036	37911	Check	1	3300	BIX PRODUCE	2/23/2026	46484	180.84
0036	37885	Check	1	1166	BLACKDUCK LEEVERS FOODS	2/23/2026	46485	342.57
0036	37868	Check	1	10019	BRIC	2/23/2026	46486	20,408.48
0036	37880	Check	1	1097	BSN SPORTS, LLC	2/23/2026	46487	1,111.98
0036	37909	Check	1	3261	CM2	2/23/2026	46488	554.95
0036	37873	Check	1	1017	DACOTAH PAPER CO.	2/23/2026	46489	1,292.88
0036	37876	Check	1	10366	DEPT. OF PUBLIC SAFETY	2/23/2026	46490	25.00
0036	37899	Check	1	2120	DEPT. OF PUBLIC SAFETY	2/23/2026	46491	1,498.00
0036	37872	Check	1	10130	DICK'S PLUMBING & HEATING, INC	2/23/2026	46492	198.23
0036	37904	Check	1	2523	FIRST BOOK	2/23/2026	46493	354.58
0036	37889	Check	1	12627	FISHER PETROLEUM, INC.	2/23/2026	46494	7,618.39
0036	37884	Check	1	11649	GOPHER	2/23/2026	46495	473.58
0036	37882	Check	1	11141	GRAINGER	2/23/2026	46496	910.68
0036	37902	Check	1	2484	IRONHIDE EQUIPMENT, INC.	2/23/2026	46498	280.85
0036	37871	Check	1	10108	JOHNSON CONTROLS FIRE PROTECTION	2/23/2026	46499	5,129.05
0036	37879	Check	1	10896	KNUTSON, FLYNN & DEANS	2/23/2026	46500	2,186.25
0036	37905	Check	1	2713	LAKES GAS CO.	2/23/2026	46501	13,207.44
0036	37886	Check	1	12037	LUEKEN'S VILLAGE FOODS	2/23/2026	46502	131.84
0036	37892	Check	1	1605	MARCO	2/23/2026	46503	274.11
0036	37893	Check	1	1774	MDE-MCIS: ACCOUNT 621892	2/23/2026	46504	493.80
0036	37891	Check	1	1581	MIDWEST BUS PARTS, INC.	2/23/2026	46505	1,911.67
0036	37869	Check	1	10096	MINN SCH. BRD. ASSOC.	2/23/2026	46506	1,500.00
0036	37887	Check	1	12133	MN ASSN. SCHOOL BUS. OFFICIALS	2/23/2026	46507	125.00
0036	37878	Check	1	10549	NORTH CENTRAL BUS SALES	2/23/2026	46509	952.01

Kelliher Public Schools #36
SHR and SF Outstanding Payments

2/28/2026

Bank: CSB
 Acct#: 09 001 8

Co	Pmt No	Pmt Type	Grp	Code	Name	Pmt Date	Check No	Amount
0036	37874	Check	1	10178	NORTH CENTRAL INTERNATIONAL, LLC	2/23/2026	46510	3,081.95
0036	37907	Check	1	3040	NORTHHOME GROCERY	2/23/2026	46511	140.11
0036	37870	Check	1	10106	NORTHWEST SERVICE COOPERATIVE	2/23/2026	46512	2,997.50
0036	37896	Check	1	1958	NORTHWEST TIRE, INC.	2/23/2026	46513	1,749.90
0036	37875	Check	1	10203	NORTHWOODS LUMBER CO.	2/23/2026	46514	38.02
0036	37877	Check	1	10449	POPPLER'S MUSIC, INC.	2/23/2026	46515	354.75
0036	37906	Check	1	2934	REGION 8	2/23/2026	46516	180.00
0036	37900	Check	1	2186	SANFORD HEALTH	2/23/2026	46517	110.00
0036	37913	Check	1	3328	SOUTHWEST METRO - DEAN LAKES EDUCATION CENTER	2/23/2026	46519	2,698.95
0036	37912	Check	1	3320	STRIVE	2/23/2026	46520	4,800.00
0036	37901	Check	1	2480	TEACHERS PAY TEACHERS	2/23/2026	46521	133.99
0036	37888	Check	1	1250	TECH CHECK	2/23/2026	46522	780.00
0036	37908	Check	1	3100	UPPER MISSISSIPPI SOFTBALL CONFERENCE	2/23/2026	46523	350.00
0036	37881	Check	1	11087	US FOODSERVICE	2/23/2026	46524	3,135.29
0036	37895	Check	1	1928	WASTE MANAGEMENT	2/23/2026	46525	1,075.84
0036	37923	Check	1	1382	AMAZON	2/27/2026	46527	325.32
0036	37933	Check	2	3231	ASSURITY	2/27/2026	46528	87.62
0036	37932	Check	2	3230	COMPANION LIFE	2/27/2026	46529	820.24
0036	37930	Check	2	30001	EDUCATION MINNESOTA	2/27/2026	46530	789.30
0036	37925	Check	1	16266	EHLERS & ASSOCIATES, INC.	2/27/2026	46531	2,850.00
0036	37921	Check	1	10072	KELLIHER, CITY OF	2/27/2026	46532	1,766.54
0036	37927	Check	1	2877	MENARDS - BEMIDJI	2/27/2026	46533	121.13
0036	37931	Check	2	30005	NCPERS MINNESOTA	2/27/2026	46534	48.00
0036	37922	Check	1	10203	NORTHWOODS LUMBER CO.	2/27/2026	46535	2,302.36
0036	37928	Check	1	3030	PERFORMANCE FOODSERVICE - TWIN CITIES	2/27/2026	46536	4,870.30
0036	37924	Check	1	1617	REGION 8A	2/27/2026	46537	1,640.00
0036	37926	Check	1	2738	REINARZ STATION	2/27/2026	46538	400.25
0036	37934	Check	2	2813	AFLAC	2/27/2026	46539	156.54
0036		SHR-Payments		458	Corey J White	10/30/2025	0025565	55.41
0036		SHR-Payments		447	Earl W Hillman	1/14/2026	0025609	1,080.00
0036		SHR-Payments		447	Earl W Hillman	1/30/2026	0025613	1,079.99
0036		SHR-Payments		447	Earl W Hillman	2/13/2026	0025619	1,080.01
0036		SHR-Payments		1136	LeAsha L Jourdain	2/13/2026	0025620	99.56
0036		SHR-Payments		344	Robert J. Stueven	2/13/2026	0025623	208.06
0036		SHR-Payments		1137	Abigail J Herron	2/27/2026	0025624	238.94
0036		SHR-Payments		447	Earl W Hillman	2/27/2026	0025625	1,079.99
0036		SHR-Payments		1136	LeAsha L Jourdain	2/27/2026	0025626	149.34
0036		SHR-Payments		1127	Angela C Leach	2/27/2026	0025627	119.47

Kelliher Public Schools #36
SHR and SF Outstanding Payments
2/28/2026

Bank: CSB
Acct#: 09 001 8

Co	Pmt No	Pmt Type	Grp	Code	Name	Pmt Date	Check No	Amount	
0036		SHR-Payments		1134	Madelyn B Poxleitner	2/27/2026	0025628	179.21	
0036		SHR-Payments		1138	Ari A Smischney	2/27/2026	0025629	119.47	
0036		SHR-Payments		344	Robert J. Stueven	2/27/2026	0025630	74.31	
							Bank	Total	123,633.52
								Total	123,633.52



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

NOW Account
 Account number 90018
 Statement date 2/28/26
 Statement page 1

Summary for 90018 NOW Account 88

Previous statement on	1/31/26	272,440.09
Deposits and other credits	35	508,496.01
Checks and other debits	110	693,986.70
Interest paid		95.24
Current balance		87,044.64
Interest rate	0.45%	
Annual percentage yield earned	0.45%	
Average balance	275,906.91	
Days in statement cycle	28	
2025 interest		1,761.19

Deposits and other transactions

Date	Amount	
2/02/26	40.00+	3XXXXX7888 i3Education SV9T KEL-26030-92574 Regular Settlement
2/02/26	225.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
2/02/26	875.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
2/02/26	64.40-	Nov ISDFee ONB ISD PROGRAM /ISDMN1015115 ISD 36 Kelliher
2/02/26	64.70-	Dec ISDFee ONB ISD PROGRAM /ISDMN1015115 ISD 36 Kelliher
2/02/26	74.88-	FEES SEP TUITIONEXPRESS /84870022652818 KELLIHER PUBLIC SCHOOL
2/03/26	70.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
2/04/26	6,789.22-	MN Rev pay MN DEPT OF REVEN /XXXXXX2694 INDEPENDENT SCHOOL DIS
2/04/26	40,583.09-	USATAXPYMT IRS /270643560357480 COUNTIES OF BELTRAMI &
2/05/26	35.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
2/05/26	100.00+	3XXXXX7888 i3Education SV9T KEL-26035-08520 Regular Settlement

IMPORTANT

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.

BALANCING YOUR CHECKING ACCOUNT

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.

B. Enter a checks, withdrawals and bank charges not shown on this statement.

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

A. Enter deposits not shown on this statement.

		outstanding		
		check number	amount	
		_____	_____	
		_____	_____	
		_____	_____	
		_____	_____	
		_____	_____	
<u>date of deposit</u>	<u>amount</u>	_____	_____	NEW BALANCE
_____	_____	_____	_____	shown on other side _____
_____	_____	_____	_____	PLUS Total A _____
_____	_____	_____	_____	EQUALS _____
_____	_____	_____	_____	MINUS Total B _____
_____	_____	_____	_____	
_____	_____	_____	_____	
_____	_____	_____	_____	EQUALS
_____	_____	_____	_____	your current
_____	_____	_____	_____	checkbook
_____	_____	_____	_____	balance _____
TOTAL A		TOTAL B		

BILLING RIGHTS SUMMARY

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS ON A CONSUMER ACCOUNT

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.

SPECIAL RULE FOR CREDIT CARD PURCHASES
 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.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR BILL

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.

In your letter give us the following information:
 * 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.

HOW INTEREST CHARGES ARE COMPUTED

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 2/28/26
Statement page 2

Deposits and other transactions

Date	Amount	Description
2/05/26	888.00+	PAYABLES GREATER TWIN CIT XXXXX9534 KELLIHER PUBLIC SCHOOL
2/05/26	36,059.00+	MISC PAY DOEP TREAS 310 NQ45FMKKA1Z3910 2026010640667
2/05/26	200,000.00+	REDEMPTION MSDLAF ACH 4382462/ISD# 36 REF: INDEPENDENT SCHOOL DISTRICT 36
2/05/26	12,686.16+	Deposit
2/05/26	3,421.62-	BMO PYMT BMO PAYMENT /603420003377001 KELLIHER PUBLIC SCHOOL
2/06/26	150.00+	3XXXXX7888 i3Education SV9T KEL-26036-12951 Regular Settlement
2/06/26	12,908.05-	PERA MN PERA /SOMPERXXXXX6728/LundinAliza TXP*PERA*1682XX*XXX02026****\
2/06/26	17,238.32-	MNTRA MN Teachers Ret /TRATRAXXXXX4755/LundinAliza
2/09/26	150.00+	3XXXXX7888 i3Education SV9T KEL-26037-17574 Regular Settlement
2/09/26	485.00-	ST OF MN STATE OF MINN /90868310/IND SCHOOL DIST # 0036
2/09/26	2,598.20-	PLAN FUND WEX HEALTH INC /263721FAA014 KELLIHER PUBLIC SCHOOL
2/09/26	4,300.00-	ePay Edu Benefit Cons /Kelliher ISD #36 Kelliher ISD #36
2/10/26	27.00+	3XXXXX7888 i3Education SV9T KEL-26040-22946 Regular Settlement
2/12/26	180.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
2/13/26	20,046.85+	Deposit
2/13/26	134,190.48-	PAYROLL ISD #36 /1 /ISD #36
2/17/26	16.75+	3XXXXX7888 i3Education SV9T KEL-26044-43597 Regular Settlement
2/17/26	70.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
2/17/26	423.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL



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

NOW Account
Account number 90018
Statement date 2/28/26
Statement page 3

Deposits and other transactions

Date	Amount	Description
2/17/26	780.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
2/18/26	50.00+	3XXXXX7888 i3Education SV9T KEL-26048-50193 Regular Settlement
2/18/26	250.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
2/18/26	1,388.90-	CLAIM FUND WEX HEALTH INC /486237 KELLIHER PUBLIC SCHOOL
2/18/26	6,615.42-	MN Rev pay MN DEPT OF REVEN /XXXXX1718 INDEPENDENT SCHOOL DIS
2/18/26	12,386.86-	PERA MN PERA /SOMPERXXXXX8344/LundinAliza TXP*PERA*1682XX*XXX32026****\
2/18/26	17,294.79-	MNTRA MN Teachers Ret /TRATRAXXXX5215/LundinAliza
2/18/26	38,942.32-	USATAXPYMT IRS /270644960873392 COUNTIES OF BELTRAMI &
2/19/26	66.00+	3XXXXX7888 i3Education SV9T KEL-26049-56733 Regular Settlement
2/19/26	798.00+	PAYABLES GREATER TWIN CIT XXXXX9534 KELLIHER PUBLIC SCHOOL
2/19/26	16,983.00+	MISC PAY DOEP TREAS 310 NQ45FMKKA1Z3910 2026021808379
2/19/26	21.45-	MPN I3 VERTICALS LLC /7618/Kelliher Public School
2/19/26	485.00-	ST OF MN STATE OF MINN /90963452/IND SCHOOL DIST # 0036
2/19/26	2,242.86-	PLAN FUND WEX HEALTH INC /2649272B8CEE KELLIHER PUBLIC SCHOOL
2/19/26	2,548.20-	PLAN FUND WEX HEALTH INC /XXXXX0586DD0 KELLIHER PUBLIC SCHOOL
2/19/26	8,525.00-	ePay Edu Benefit Cons /Kelliher ISD #36 Kelliher ISD #36
2/19/26	9,871.94-	20260218A1 BPA /486237NONE/MHC KELLIHER PUBLIC SC
2/20/26	100.00+	3XXXXX7888 i3Education SV9T KEL-26050-61398 Regular Settlement



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

NOW Account
Account number 90018
Statement date 2/28/26
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Deposits and other transactions

Date	Amount	
2/20/26	675.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
2/20/26	50,000.00+	REDEMPTION MSDLAF ACH 4391740/ISD# 36 REF: INDEPENDENT SCHOOL DISTRICT 36
2/20/26	150,000.00+	REDEMPTION MSDLAF ACH 4391742/ISD# 36 REF: INDEPENDENT SCHOOL DISTRICT 36
2/20/26	10,544.84+	Deposit
2/23/26	2.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
2/25/26	50.00+	3XXXXX7888 i3Education SV9T KEL-26055-78292 Regular Settlement
2/25/26	220.50-	WH Admin WEX HEALTH INC /2313840-CR KELLIHER PUBLIC SCHOOL
2/26/26	465.19+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
2/26/26	828.00+	PAYABLES GREATER TWIN CIT XXXXX9534 KELLIHER PUBLIC SCHOOL
2/27/26	135.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
2/27/26	4,727.22+	Deposit
2/27/26	1,000.00-	TDCPOSTAGE POSTALIA /106000266697 KELLIHER PUBLIC SCHOOL
2/27/26	136,890.61-	PAYROLL ISD #36 /1 /ISD #36
2/28/26	95.24+	Interest Deposited

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
25566	2/23	120.62	46354*	2/27	250.00	46406	2/04	36,089.66
25612*	2/02	179.21	46390*	2/03	8,000.00	46407	2/03	3,018.54
25614*	2/03	99.56	46398*	2/02	500.00	46408	2/09	250.00
25616*	2/03	119.47	46400*	2/04	215.00	46409	2/03	4,402.76
25617	2/09	472.50	46401	2/03	215.00	46410	2/06	4,417.00
25618	2/17	59.74	46402	2/19	215.00	46411	2/09	137.84
25621*	2/13	59.74	46403	2/05	989.13	46412	2/09	332.62
25622	2/17	59.74	46404	2/05	187.95	46413	2/13	141.72
46319*	2/23	350.00	46405	2/19	1,576.24	46414	2/17	1,069.14



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

NOW Account
Account number 90018
Statement date 2/28/26
Statement page 5

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
46415	2/18	128.69	46437	2/25	820.24	46460	2/19	35.89
46416	2/19	150.00	46438	2/20	231.66	46461	2/23	149.00
46417	2/26	3,075.20	46439	2/19	94.28	46462	2/18	5,370.28
46418	2/12	854.59	46440	2/20	789.30	46463	2/20	325.00
46420*	2/17	8,017.47	46441	2/24	6,000.00	46464	2/20	231.66
46423*	2/17	185.00	46442	2/19	25.30	46466*	2/23	267.24
46424	2/13	1,567.11	46444*	2/19	185.00	46467	2/23	6,205.00
46425	2/20	1,409.84	46445	2/23	916.08	46468	2/18	889.33
46426	2/12	1,485.35	46447*	2/25	125.00	46469	2/20	125.00
46427	2/12	2,385.60	46448	2/20	3.95	46470	2/18	218.75
46428	2/20	185.00	46449	2/19	440.00	46471	2/24	185.00
46429	2/19	900.00	46450	2/18	3,825.00	46472	2/26	252.00
46430	2/18	185.00	46453*	2/20	514.00	46473	2/27	2,302.97
46431	2/13	122.31	46454	2/17	420.00	46474	2/26	62,595.96
46432	2/12	755.87	46455	2/23	418.55	46475	2/23	185.00
46433	2/12	2,895.00	46456	2/19	48,998.28	46476	2/27	285.00
46434	2/27	169.74	46457	2/23	209.00	46478*	2/24	150.00
46435	2/20	87.62	46458	2/23	125.00	46497*	2/26	187.50
46436	2/23	94.10	46459	2/25	48.00	46518*	2/24	504.00

* Indicates break in sequence

Balance by date

Date	Balance	Date	Balance	Date	Balance
1/31	272,440.09	2/10	375,591.53	2/23	295,805.71
2/02	272,696.90	2/12	367,395.12	2/24	288,966.71
2/03	256,911.57	2/13	251,360.61	2/25	287,802.97
2/04	173,234.60	2/17	242,839.27	2/26	222,985.50
2/05	418,404.06	2/18	155,893.93	2/27	86,949.40
2/06	383,990.69	2/19	97,426.49	2/28	87,044.64
2/09	375,564.53	2/20	304,843.30		



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

NOW Account
Account number 90018
Statement date 2/28/26
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



Customer Service
PO Box 11760
Harrisburg, PA 17108-11760

ACCOUNT STATEMENT

For the Month Ending
February 28, 2026

KELLIHER SCHOOL DISTRICT #36

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
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Minneapolis, MN 55402
612-371-3747
nelsond@pfmam.com

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Individual Accounts

Accounts included in Statement

600445	GENERAL FUNDS
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Important Messages

MSDLAF will be closed on 04/03/2026 for Good Friday.

KELLIHER SCHOOL DISTRICT #36
JEFF NELSON
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.

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.

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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

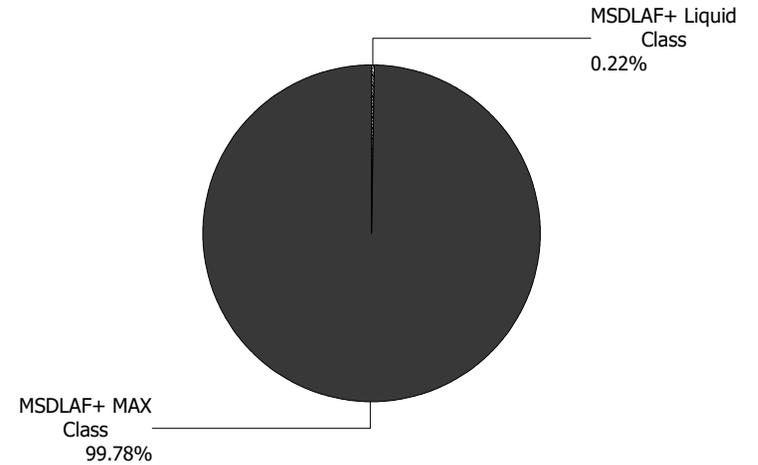
Account Statement - Transaction Summary

For the Month Ending **February 28, 2026**

KELLIHER SCHOOL DISTRICT #36 - GENERAL FUNDS - 600445

MSDLAF+ Liquid Class	
Opening Market Value	39,880.27
Purchases	24,566.68
Redemptions	(50,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$14,446.95
Cash Dividends and Income	108.76
MSDLAF+ MAX Class	
Opening Market Value	6,333,730.19
Purchases	548,220.20
Redemptions	(350,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$6,531,950.39
Cash Dividends and Income	17,527.27

Asset Summary		
	February 28, 2026	January 31, 2026
MSDLAF+ Liquid Class	14,446.95	39,880.27
MSDLAF+ MAX Class	6,531,950.39	6,333,730.19
Total	\$6,546,397.34	\$6,373,610.46
Asset Allocation		



Account Statement

For the Month Ending **February 28, 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					39,880.27
02/02/26	02/02/26	MN State-MMB	1.00	1,175.63	41,055.90
02/11/26	02/11/26	MN State-MMB	1.00	22,020.22	63,076.12
02/11/26	02/11/26	MN State-MMB	1.00	1,262.07	64,338.19
02/20/26	02/20/26	Redemption - ACH Redemption	1.00	(50,000.00)	14,338.19
02/27/26	03/02/26	Accrual Income Div Reinvestment - Distributions	1.00	108.76	14,446.95
Closing Balance					14,446.95

	Month of February	Fiscal YTD July-February		
Opening Balance	39,880.27	105,174.04	Closing Balance	14,446.95
Purchases	24,566.68	359,272.91	Average Monthly Balance	39,917.44
Redemptions (Excl. Checks)	(50,000.00)	(450,000.00)	Monthly Distribution Yield	3.55%
Check Disbursements	0.00	0.00		
Closing Balance	14,446.95	14,446.95		
Cash Dividends and Income	108.76	1,148.81		

MSDLAF+ MAX Class					
Opening Balance					6,333,730.19
02/05/26	02/05/26	Redemption - ACH Redemption	1.00	(200,000.00)	6,133,730.19
02/13/26	02/13/26	MN State-MMB	1.00	235,505.51	6,369,235.70

Account Statement

For the Month Ending **February 28, 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					
02/20/26	02/20/26	Redemption - ACH Redemption	1.00	(150,000.00)	6,219,235.70
02/27/26	02/27/26	MN State-MMB	1.00	295,187.42	6,514,423.12
02/27/26	03/02/26	Accrual Income Div Reinvestment - Distributions	1.00	17,527.27	6,531,950.39
Closing Balance					6,531,950.39

	Month of February	Fiscal YTD July-February	
Opening Balance	6,333,730.19	6,256,804.24	Closing Balance 6,531,950.39
Purchases	548,220.20	4,175,146.15	Average Monthly Balance 6,270,998.67
Redemptions (Excl. Checks)	(350,000.00)	(3,900,000.00)	Monthly Distribution Yield 3.65%
Check Disbursements	0.00	0.00	
Closing Balance	6,531,950.39	6,531,950.39	
Cash Dividends and Income	17,527.27	167,768.37	



Statement

Account Name:	KELLIHER DEPARTMENT	Card Number:	xxxx-xxxx-xxxx-3220
Company Name:	KELLIHER PUBLIC SCHOOL	Account Limit:	\$ 20,000.00
Employee ID:	1001	Available Credit:	\$ 16,578.38
Statement Date (MM/DD/YYYY):	01/27/2026	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	02/23/2026		

Statement Summary:

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

Previous Balance:	\$ 1,213.16
Payments:	\$ -1,213.16
Adjustments:	\$ 0.00
Net Purchases:	\$ 3,421.62
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 3,421.62

Transaction Summary:

Trans Date	Posting Date Trans ID	Description	Pre-Tax Amount Auth #	Total Tax	Trans Amount
Card Number xxxx-xxxx-xxxx-3220 KELLIHER DEPARTMENT					
01/05	01/05 629752858	AUTOMATIC PYMT RECEIVED	\$ -1,213.16	\$ 0.00	\$ -1,213.16
			TOTAL CREDITS	xxxx-xxxx-xxxx-3220	\$ -1,213.16
			TOTAL DEBITS	xxxx-xxxx-xxxx-3220	\$ 0.00
Card Number xxxx-xxxx-xxxx-7155 PAYABLE, ACCOUNTS					
01/01	01/02 629700481	GOOGLE WORKSPACE KELLI CC GOOGLE.COM CA	\$ 4.80 075786	\$ 0.00	\$ 4.80
01/02	01/05 629803762	WALMART.COM WALMART.COM AR	\$ 28.08 060067	\$ 0.00	\$ 28.08
01/06	01/07 630173069	SPIRITSHOP CUSTOM AP DETROIT MI	\$ 237.57 015316	\$ 0.00	\$ 237.57
01/06	01/08 630358159	ALLDAYSHIRTS.COM POMPANO BEACH FL	\$ 185.34 030334	\$ 0.00	\$ 185.34
01/07	01/08 630358158	SPIRITSHOP CUSTOM AP DETROIT MI	\$ 106.47 094977	\$ 0.00	\$ 106.47
01/07	01/08 630358160	ECMECC MNTLC2026 BRAHAM MN	\$ 260.00 051063	\$ 0.00	\$ 260.00
01/07	01/09 630491301	COURTYARD ST. CLOUD ST CLOUD MN	\$ 429.40 020258	\$ 0.00	\$ 429.40
01/08	01/09 630491302	WIX.COM 1217553283 SAN FRANCISCO CA	\$ 432.00 099080	\$ 0.00	\$ 432.00

01/10	01/12 630831663	WALMART.COM WALMART.COM AR	\$ 111.02 091311	\$ 0.00	\$ 111.02
01/10	01/12 630831662	WAL-MART #3233 BEMIDJI MN	\$ 143.79 046718	\$ 0.00	\$ 143.79
01/13	01/14 631246191	WM SUPERCENTER #3233 BEMIDJI MN	\$ 121.17 033145	\$ 0.00	\$ 121.17
01/14	01/15 631456926	TEXAS ROADHOUSE #2374 DULUTH MN	\$ 173.14 065641	\$ 0.00	\$ 173.14
01/14	01/15 631457000	TEXAS ROADHOUSE #2374 DULUTH MN	\$ 104.48 023404	\$ 0.00	\$ 104.48
01/14	01/15 631457001	TEXAS ROADHOUSE #2374 DULUTH MN	\$ 143.83 018345	\$ 0.00	\$ 143.83
01/14	01/15 631456925	TEXAS ROADHOUSE #2374 DULUTH MN	\$ 160.79 087233	\$ 0.00	\$ 160.79
01/14	01/16 631596877	SPIRIT MOUNTAIN DULUTH MN	\$ 367.39 087466	\$ 32.61	\$ 400.00
01/26	01/27 633323408	TARGET 00006577 BEMIDJI MN	\$ 349.99 097248	\$ 29.75	\$ 379.74

TOTAL CREDITS xxx-xxx-xxx-7155 **\$ 0.00**
TOTAL DEBITS xxx-xxx-xxx-7155 **\$ 3,421.62**



CUSTOMER SERVICE:

Service Representatives are available to assist you 24 hours a day, seven days a week. Please have account number information ready.

BMO

Telephone Inquiries: 1-855-825-9234

Lost/Stolen cards: 1-844-227-0528

Outside USA and Canada call collect: 262-780-8662

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: bmo.com/treasuryandpayment

Diners Club

Telephone Inquiries: 1-800-2-DINERS (1-800-234-6377)

Lost/Stolen cards: 1-800-234-6377

Outside USA and Canada call collect: 1-514-877-1577

TTY (For the Deaf and Hard of Hearing): 1-866-859-2089

Internet: dinersclubnorthamerica.com



PAYMENT INFORMATION:

	BMO	Diners Club
You can mail your payment to:	BMO P.O. Box 5732 Carol Stream, IL 60197-5732	Diners Club P.O. Box 5732 Carol Stream, IL 60197-5732
You may send your payment via overnight mail to:	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440	FIS BMO Attn: Lockbox# 5732 270 Remington Blvd, Suite B Bolingbrook, IL 60440
IMPORTANT PAYMENT INFORMATION:	For BMO accounts, please make your cheque or money order payable to: BMO	For Diners Club accounts, please make your cheque or money order payable to: Diners Club

If you are paying by mail:
Remember

- Enclose your cheque or money order, payable in US dollars, with this payment coupon, but do not staple or tape them together.
- Write your account number on the front of your cheque or money order.
- Please do not send cash.

A fee will be assessed against returned cheques.

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

Kelliher Public Schools #36
Exp Summary - Fd, Pro
Period Ending February 28, 2026

Sequence: Fd, Pro

Description		A26 Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General							
010	Brd of Education	27,596.00	216.18	19,579.34	71%	0.00	71%	8,016.66
020	Off of Supt	167,651.00	14,972.97	111,475.30	66%	0.00	66%	56,175.70
050	School Admin	317,255.00	25,744.50	206,527.27	65%	0.00	65%	110,727.73
110	Business Services	176,197.00	17,165.78	142,515.51	81%	0.00	81%	33,681.49
200	Voluntary Pre-K	145,251.00	9,343.88	71,691.62	49%	17.37	49%	73,542.01
201	Kindergarten	60,345.00	5,025.95	30,434.70	50%	6.99	50%	29,903.31
203	Elem. Ed. K-6	691,986.00	63,446.69	421,470.14	61%	114.25	61%	270,401.61
204	Title II Part A	7,500.00	0.00	119.00	2%	0.00	2%	7,381.00
211	Sec Ed-General	124,199.00	9,289.05	55,138.92	44%	0.00	44%	69,060.08
212	Art	101,357.00	8,742.72	50,443.62	50%	0.00	50%	50,913.38
216	Educat Disadvantaged	150,356.00	9,054.67	54,197.62	36%	0.00	36%	96,158.38
220	English(Language Art	203,743.00	14,795.20	101,192.81	50%	36.87	50%	102,513.32
232	Spanish	99,002.00	8,167.50	49,635.53	50%	0.00	50%	49,366.47
240	Health/Physical Ed.	104,394.00	8,619.51	53,193.24	51%	0.00	51%	51,200.76
250	Home Economics	75,869.00	5,264.42	35,099.08	46%	50.95	46%	40,718.97
255	Industrial Arts	96,699.00	8,758.12	62,246.37	64%	0.00	64%	34,452.63
256	Mathematics	177,417.00	8,322.79	82,687.35	47%	75.14	47%	94,654.51
258	Music	117,030.00	9,698.63	60,624.50	52%	0.00	52%	56,405.50
260	Natural Sciences	198,993.00	16,703.34	110,089.10	55%	194.19	55%	88,709.71
270	Social Studies	188,335.00	15,857.07	92,818.04	49%	46.75	49%	95,470.21
291	Robotics	20,191.00	48.27	1,423.58	7%	0.00	7%	18,767.42
292	Boys/Girls Athletics	119,336.00	2,705.63	81,984.77	69%	0.00	69%	37,351.23
294	Boys Athletics	62,759.00	615.98	48,963.37	78%	0.00	78%	13,795.63
296	Girls Athletics	110,971.00	5,436.49	28,816.52	26%	0.00	26%	82,154.48
298	Extracurricular Act	48,585.00	367.19	7,670.66	16%	22.97	16%	40,891.37
400	General Special Education	4,200.00	0.00	2,177.00	52%	0.00	52%	2,023.00
401	Speech/Lang Impair	60,325.00	10,960.36	35,473.56	59%	0.00	59%	24,851.44
407	Specific Learn Disab	445,964.00	33,544.89	193,032.10	43%	26.69	43%	252,905.21
410	Other Health Disabilities	83,292.00	12,873.89	75,031.77	90%	0.00	90%	8,260.23

Kelliher Public Schools #36
Exp Summary - Fd, Pro
Period Ending February 28, 2026

Sequence: Fd, Pro

		A26				% YTD			Remaining
Description		Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	+ Enc	Balance	
01	General								
411	Autistic Spectrum Disorders	71,106.00	7,300.93	37,283.76	52%	0.00	52%	33,822.24	
412	ECSE	69,522.00	7,626.54	45,130.86	65%	0.00	65%	24,391.14	
420	Spec Ed-General	286,509.00	21,617.41	133,212.45	46%	0.00	46%	153,296.55	
422	Spec Ed/Non-Disabled	181,041.00	15,365.85	92,298.78	51%	0.00	51%	88,742.22	
605	Gen Instr Support	256,431.00	11,865.94	190,693.62	74%	0.00	74%	65,737.38	
620	Educ Media	60,160.00	5,341.09	34,862.20	58%	612.81	59%	24,684.99	
640	Staff Development	47,404.00	655.84	14,193.21	30%	429.40	31%	32,781.39	
710	Secondary Counseling Services	40,204.00	3,350.75	19,828.50	49%	0.00	49%	20,375.50	
712	Elementary Counseling Services	39,747.00	3,350.75	19,828.47	50%	0.00	50%	19,918.53	
720	Health Service	66,649.00	6,196.80	36,686.42	55%	62.80	55%	29,899.78	
740	Social Work Services	115,617.00	9,727.95	60,500.62	52%	0.00	52%	55,116.38	
760	Pupil Transp	862,779.00	69,650.87	604,303.03	70%	0.00	70%	258,475.97	
790	Other Pupil Support	147,937.00	532.65	140,397.13	95%	499.06	95%	7,040.81	
810	Operations	888,675.00	65,030.35	503,787.67	57%	0.00	57%	384,887.33	
811	H&S Maintenance	6,500.00	0.00	5,264.45	81%	0.00	81%	1,235.55	
850	Facilities	355,246.00	0.00	41,328.30	12%	0.00	12%	313,917.70	
865	Long Term Fac Maint	2,000.00	6,627.05	8,564.34	428%	0.00	428%	(6,564.34)	
930	Employee Benefits	30,772.00	0.00	32,704.03	106%	0.00	106%	(1,932.03)	
940	Property/Oth Ins	57,169.00	0.00	67,400.78	118%	0.00	118%	(10,231.78)	
950	Transfers	159,891.00	0.00	0.00	0%	0.00	0%	159,891.00	
01	General	7,932,157.00	559,982.44	4,374,021.01	55%	2,196.24	55%	3,555,939.75	
02	Food Service								
770	Food Services	506,625.00	37,471.75	251,904.50	50%	1,225.50	50%	253,495.00	
02	Food Service	506,625.00	37,471.75	251,904.50	50%	1,225.50	50%	253,495.00	
04	Community Service								
505	Comm Serv-General	17,320.00	746.89	9,188.81	53%	0.00	53%	8,131.19	
580	Early Childhood	32,886.00	2,659.32	16,073.75	49%	0.00	49%	16,812.25	
582	School Readiness	65,201.00	10,856.11	66,433.64	102%	45.96	102%	(1,278.60)	
583	Early Childhood Screening	360.00	0.00	160.00	44%	0.00	44%	200.00	

Kelliher Public Schools #36
Exp Summary - Fd, Pro
Period Ending February 28, 2026

Sequence: Fd, Pro

Description		A26 Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
04	Community Service							
591	Child Care Center	215,341.00	14,165.71	125,955.85	58%	139.10	59%	89,246.05
04	Community Service	331,108.00	28,428.03	217,812.05	66%	185.06	66%	113,110.89
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.	441,250.00	0.00	444,875.00	101%	0.00	101%	(3,625.00)
07	Debt Redemption	441,250.00	0.00	444,875.00	101%	0.00	101%	(3,625.00)
08	Trust & Agency							
960	Other Nonrecurring Items	9,000.00	0.00	6,100.00	68%	0.00	68%	2,900.00
08	Trust & Agency	9,000.00	0.00	6,100.00	68%	0.00	68%	2,900.00
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	101,240.00	14,660.95	101,980.38	101%	119.30	101%	(859.68)
21	Student Activity Fund	101,240.00	14,660.95	101,980.38	101%	119.30	101%	(859.68)
Report Totals:		9,334,880.00	640,543.17	5,396,692.94	58%	3,726.10	58%	3,934,460.96

Kelliher Public Schools #36

Guideline for Activity Fund by Class/Subclass

Period Ending February 28, 2026

Sequence: Group-Sub, Crs

L	Fd Org	Pro Fin	O/S Crs	Class Sub	Description	A26			% YTD Encumbrances	% YTD + Enc	Remaining Balance	
						Annual Budget	Period 202608	Year To Date				
00					ASSETS							
B 21 101	000			100 00	Student Activity Cash	0.00	2,760.96	63,399.05	0%	0.00	0%	(63,399.05)
B 21 206	000			200 00	Accounts Payable	0.00	(2,920.71)	(5,060.14)	0%	0.00	0%	5,060.14
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	(159.75)	58,336.90	0%	0.00	0%	(58,336.90)
701					Band/Choir							
B 21 401	701			400 701	FB Band/Choir	0.00	0.00	(5,794.93)	0%	0.00	0%	5,794.93
R 21 005	298 301 099 701			401 701	Band/Choir Revenue	(9,000.00)	(6,255.51)	(23,281.55)	259%	0.00	259%	14,281.55
E 21 005	298 301 401 701			401 701	Band/Choir Supplies	8,000.00	10,320.00	27,276.50	341%	0.00	341%	(19,276.50)
701	Band/Choir					(1,000.00)	4,064.49	(1,799.98)	180%	0.00	180%	799.98
703					Yearbook							
B 21 401	703			400 703	FB Yearbook	0.00	0.00	(6,391.92)	0%	0.00	0%	6,391.92
R 21 005	298 301 099 703			401 703	Yearbook Revenue	(5,000.00)	0.00	(4,945.00)	99%	0.00	99%	(55.00)
E 21 005	298 301 401 703			401 703	Yearbook Supplies	3,600.00	0.00	900.00	25%	0.00	25%	2,700.00
703	Yearbook					(1,400.00)	0.00	(10,436.92)	745%	0.00	745%	9,036.92
705					5th/6th Grade Trip							
E 21 005	298 301 401 705			401 705	5th/6th Grade Trip Supplies	0.00	0.00	9,103.50	0%	0.00	0%	(9,103.50)
R 21 005	298 301 099 705			401 705	5th/6th Grade Trip Revenue	0.00	0.00	(13,164.00)	0%	0.00	0%	13,164.00
705	5th/6th Grade Trip					0.00	0.00	(4,060.50)	0%	0.00	0%	4,060.50
707					Robotics							
B 21 401	707			400 707	FB Robotics	0.00	0.00	(1,269.59)	0%	0.00	0%	1,269.59
R 21 005	298 301 099 707			401 707	Robotics Revenue	(5,300.00)	(1,490.00)	(1,490.00)	28%	0.00	28%	(3,810.00)
E 21 005	298 301 401 707			401 707	Robotics Supplies	6,300.00	605.54	8,853.78	141%	45.36	141%	(2,599.14)
707	Robotics					1,000.00	(884.46)	6,094.19	609%	45.36	614%	(5,139.55)
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							
R 21 005	298 301 099 720			401 720	Student Council Revenue	(4,500.00)	0.00	(2,129.09)	47%	0.00	47%	(2,370.91)
E 21 005	298 301 401 720			401 720	Student Council Supplies	7,300.00	32.38	4,607.04	63%	73.94	64%	2,619.02
720	Student Council					2,800.00	32.38	2,477.95	88%	73.94	91%	248.11

Kelliher Public Schools #36

Guideline for Activity Fund by Class/Subclass

Period Ending February 28, 2026

Sequence: Group-Sub, Crs

								A26					% YTD	Remaining
L	Fd Org	Pro Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202608	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	(6,974.70)	0%	0.00	0%	6,974.70
R	21	005	298 301 099	725	401	725	Ag Club Revenue	(6,000.00)	0.00	(85.00)	1%	0.00	1%	(5,915.00)
E	21	005	298 301 401	725	401	725	Ag Club Supplies	1,500.00	0.00	256.25	17%	0.00	17%	1,243.75
725 Ag Club								(4,500.00)	0.00	(6,803.45)	151%	0.00	151%	2,303.45
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	(1,607.82)	0%	0.00	0%	1,607.82
E	21	005	298 301 401	732	401	732	FCCLA - Kelliher Kits Supplie:	2,500.00	0.00	539.85	22%	0.00	22%	1,960.15
R	21	005	298 301 099	732	401	732	FCCLA - Kelliher Kits Revenu:	0.00	0.00	(2,000.00)	0%	0.00	0%	2,000.00
732 FCCLA - Kelliher Kits								2,500.00	0.00	(3,067.97)	(123%)	0.00	(123%)	5,567.97
735 Spanish Club														
B	21	401	735		400	735	Spanish Club	0.00	0.00	(9,170.94)	0%	0.00	0%	9,170.94
R	21	005	298 301 099	735	401	735	Spanish Club Revenue	(14,000.00)	0.00	(12,254.80)	88%	0.00	88%	(1,745.20)
E	21	005	298 301 401	735	401	735	Spanish Club Supplies	6,000.00	0.00	13,665.34	228%	0.00	228%	(7,665.34)
735 Spanish Club								(8,000.00)	0.00	(7,760.40)	97%	0.00	97%	(239.60)
740 National Honor Society														
B	21	401	740		400	740	FB National Honor Society	0.00	0.00	(1,010.94)	0%	0.00	0%	1,010.94
E	21	005	298 301 401	740	401	740	National Honor Society Suppli	320.00	34.14	71.97	22%	0.00	22%	248.03
R	21	005	298 301 099	740	401	740	National Honor Society Reven	(500.00)	0.00	0.00	0%	0.00	0%	(500.00)
740 National Honor Society								(180.00)	34.14	(938.97)	522%	0.00	522%	758.97
750 Trap Shooting														
B	21	401	750		400	750	FB Trap Shooting	0.00	0.00	(600.00)	0%	0.00	0%	600.00
E	21	005	298 301 401	750	401	750	Trap Shooting Supplies	1,700.00	0.00	0.00	0%	0.00	0%	1,700.00
750 Trap Shooting								1,700.00	0.00	(600.00)	(35%)	0.00	(35%)	2,300.00
755 Golf														
B	21	401	755		400	755	Golf	0.00	0.00	(6,107.13)	0%	0.00	0%	6,107.13
E	21	005	298 301 401	755	401	755	Golf Supplies	6,000.00	0.00	2,562.67	43%	0.00	43%	3,437.33

Kelliher Public Schools #36 Guideline for Activity Fund by Class/Subclass Period Ending February 28, 2026

Sequence: Group-Sub, Crs

								A26								
L	Fd Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202608	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance	
	755	Golf														
R	21	005	298	301	099	755	401	755	Golf Revenue	(7,000.00)	0.00	(5,733.00)	82%	0.00	82%	(1,267.00)
	755	Golf														
									(1,000.00)	0.00	(9,277.46)	928%	0.00	928%	8,277.46	
	760	Football Team														
B	21	401	760			400	760	FB Football Team	0.00	0.00	(743.64)	0%	0.00	0%	743.64	
R	21	005	298	301	099	760	401	760	Football Team Revenue	(2,000.00)	0.00	(3,600.00)	180%	0.00	180%	1,600.00
E	21	005	298	301	401	760	401	760	Football Team Supplies	5,500.00	0.00	3,708.57	67%	0.00	67%	1,791.43
	760	Football Team														
									3,500.00	0.00	(635.07)	(18%)	0.00	(18%)	4,135.07	
	761	Baseball Team														
B	21	401	761			400	761	FB Baseball Team	0.00	0.00	(1,670.20)	0%	0.00	0%	1,670.20	
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	(1,670.20)	(167%)	0.00	(167%)	2,670.20	
	762	Boys Basketball														
B	21	401	762			400	762	Boys Basketball	0.00	0.00	(655.50)	0%	0.00	0%	655.50	
R	21	005	298	301	099	762	401	762	Boys Basketball Revenue	(200.00)	0.00	0.00	0%	0.00	0%	(200.00)
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														
									260.00	0.00	(655.50)	(252%)	0.00	(252%)	915.50	
	770	Girls Basketball Team														
B	21	401	770			400	770	FB Girls Basketball Team	0.00	0.00	(10,157.60)	0%	0.00	0%	10,157.60	
E	21	005	298	301	401	770	401	770	Girls Basketball Team Supplie	16,000.00	0.00	17,982.82	112%	0.00	112%	(1,982.82)
R	21	005	298	301	099	770	401	770	Girls Basketball Team Revenu	(16,000.00)	0.00	(10,475.00)	65%	0.00	65%	(5,525.00)
	770	Girls Basketball Team														
									0.00	0.00	(2,649.78)	0%	0.00	0%	2,649.78	
	771	Softball Team														
B	21	401	771			400	771	FB Softball Team	0.00	0.00	(389.11)	0%	0.00	0%	389.11	
R	21	005	298	301	099	771	401	771	Softball Team Revenue	(11,200.00)	0.00	(244.97)	2%	0.00	2%	(10,955.03)
E	21	005	298	301	401	771	401	771	Softball Team Supplies	11,000.00	81.89	81.89	1%	0.00	1%	10,918.11
	771	Softball Team														
									(200.00)	81.89	(552.19)	276%	0.00	276%	352.19	
	825	Class of 2025														
B	21	401	825			400	825	FB Class of 2025	0.00	0.00	(1,576.71)	0%	0.00	0%	1,576.71	
E	21	005	298	301	401	825	401	825	Class of 2025 Supplies	14,000.00	0.00	1,576.71	11%	0.00	11%	12,423.29
R	21	005	298	301	099	825	401	825	Class of 2025 Revenue	(11,000.00)	0.00	0.00	0%	0.00	0%	(11,000.00)
	825	Class of 2025														
									3,000.00	0.00	0.00	0%	0.00	0%	3,000.00	
	826	Class of 2026														
B	21	401	826			400	826	FB Class of 2026	0.00	0.00	(4,124.47)	0%	0.00	0%	4,124.47	
R	21	005	298	301	099	826	401	826	Class of 2026 Revenue	(13,500.00)	(4,297.00)	(6,541.10)	48%	0.00	48%	(6,958.90)

Kelliher Public Schools #36 Guideline for Activity Fund by Class/Subclass Period Ending February 28, 2026

Sequence: Group-Sub, Crs

L	Fd Org	Pro	Fin	O/S	Crs	Class	Sub	Description	A26				% YTD + Enc	Remaining Balance		
									Annual Budget	Period 202608	Year To Date	% YTD				
						826		Class of 2026								
E	21	005	298	301	401	826	401	826	Class of 2026 Supplies	10,000.00	3,587.00	5,017.00	50%	0.00	50%	4,983.00
						826		Class of 2026		(3,500.00)	(710.00)	(5,648.57)	161%	0.00	161%	2,148.57
						827		Class of 2027								
B	21	401	827				400	827	FB Class of 2027	0.00	0.00	(605.77)	0%	0.00	0%	605.77
E	21	005	298	301	401	827	401	827	Class of 2027 Supplies	0.00	0.00	4,523.86	0%	0.00	0%	(4,523.86)
R	21	005	298	301	099	827	401	827	Class of 2027 Revenue	(90.00)	(2,458.69)	(10,152.15)	11280%	0.00	11280%	10,062.15
						827		Class of 2027	(90.00)	(2,458.69)	(6,234.06)	6927%	0.00	6927%	6,144.06	
						828		Class of 2028								
B	21	401	828				400	828	FB Class of 2028	0.00	0.00	(2,599.77)	0%	0.00	0%	2,599.77
R	21	005	298	301	099	828	401	828	Class of 2028 Revenue	(2,000.00)	0.00	(1,149.31)	57%	0.00	57%	(850.69)
E	21	005	298	301	401	828	401	828	Class of 2028 Supplies	0.00	0.00	1,252.63	0%	0.00	0%	(1,252.63)
						828		Class of 2028	(2,000.00)	0.00	(2,496.45)	125%	0.00	125%	496.45	
						829		Class of 2029								
B	21	401	829				400	829	FB Class of 2029	0.00	0.00	(120.00)	0%	0.00	0%	120.00
R	21	005	298	301	099	829	401	829	Class of 2029 Revenue	(60.00)	0.00	(999.25)	1665%	0.00	1665%	939.25
						829		Class of 2029	(60.00)	0.00	(1,119.25)	1865%	0.00	1865%	1,059.25	
						830		Class of 2030								
B	21	401	830				400	830	FB Class of 2030	0.00	0.00	(30.00)	0%	0.00	0%	30.00
R	21	005	298	301	099	830	401	830	Class of 2030 Revenue	0.00	0.00	(30.00)	0%	0.00	0%	30.00
						830		Class of 2030	0.00	0.00	(60.00)	0%	0.00	0%	60.00	
Report Totals:									(6,110.00)	0.00	(0.00)	0%	119.30	(2%)	(6,229.30)	

Kelliher Public Schools #36

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 02/24/2026-03/16/2026

Pay/Void										
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
CSB	46527	CH	1	1382	AMAZON	02/27/2026	\$325.32	55237	E 01 300 270 000 460 000	AMERICAN JOURNEY
Check Total:								\$325.32		
CSB	46528	CH	2	3231	ASSURITY	02/27/2026	\$43.81	55196	B 28 215 000	Garnishments
CSB	46528	CH	2	3231	ASSURITY	02/27/2026	\$43.81	55260	B 28 215 000	Garnishments
Check Total:								\$87.62		
CSB	46529	CH	2	3230	COMPANION LIFE	02/27/2026	\$410.12	55197	B 28 215 000	Garnishments
CSB	46529	CH	2	3230	COMPANION LIFE	02/27/2026	\$410.12	55261	B 28 215 000	Garnishments
Check Total:								\$820.24		
CSB	46530	CH	2	30001	EDUCATION MINNESOTA	02/27/2026	\$789.30	55262	B 28 215 027	Union Dues Payable
Check Total:								\$789.30		
CSB	46531	CH	1	16266	EHLERS & ASSOCIATES, INC.	02/27/2026	\$2,850.00	55240	E 01 005 110 000 305 000	BUDGET PROJECTION MODEL W/ DATA
Check Total:								\$2,850.00		
CSB	46532	CH	1	10072	KELLIHER, CITY OF	02/27/2026	\$288.62	55234	E 01 006 810 000 330 000	OLD SCHOOL
CSB	46532	CH	1	10072	KELLIHER, CITY OF	02/27/2026	\$716.85	55234	E 01 005 810 000 331 000	NEW SCHOOL
CSB	46532	CH	1	10072	KELLIHER, CITY OF	02/27/2026	\$761.07	55234	E 01 005 760 720 330 000	NEW BUS GARAGE
Check Total:								\$1,766.54		
CSB	46533	CH	1	2877	MENARDS - BEMIDJI	02/27/2026	\$121.13	55238	E 01 300 255 000 430 000	ADHESIVE DIGITAL CALIPER GORILLA C
Check Total:								\$121.13		
CSB	46534	CH	2	30005	NCPERS MINNESOTA	02/27/2026	\$24.00	55208	B 28 215 028	PERA Life Insurance Payable
CSB	46534	CH	2	30005	NCPERS MINNESOTA	02/27/2026	\$24.00	55272	B 28 215 028	PERA Life Insurance Payable
Check Total:								\$48.00		
CSB	46535	CH	1	10203	NORTHWOODS LUMBER CO.	02/27/2026	\$220.95	55230	E 21 005 298 301 401 707	ROBOTICS SUPPLIES
CSB	46535	CH	1	10203	NORTHWOODS LUMBER CO.	02/27/2026	\$830.80	55230	E 01 300 255 000 430 000	SHOP SUPPLIES
CSB	46535	CH	1	10203	NORTHWOODS LUMBER CO.	02/27/2026	(\$24.00)	55231	E 01 300 255 000 430 000	RETURNED WRONG STUDS
CSB	46535	CH	1	10203	NORTHWOODS LUMBER CO.	02/27/2026	\$1,274.61	55232	E 01 300 255 000 430 000	TREATED GROUND CONTACT PLYWOOD
Check Total:								\$2,302.36		
CSB	46536	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	02/27/2026	\$298.50	55246	E 02 005 770 701 495 000	HOT LUNCH MILK
CSB	46536	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	02/27/2026	\$385.58	55253	E 02 005 770 701 495 000	HOT LUNCH MILK
CSB	46536	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	02/27/2026	\$801.93	55254	E 02 005 770 701 490 000	HOT LUNCH FOOD
CSB	46536	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	02/27/2026	\$65.65	55244	E 02 005 770 701 401 000	HOT LUNCH SUPPLIES
CSB	46536	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	02/27/2026	\$909.59	55252	E 02 005 770 705 490 000	BREAKFAST FOOD
CSB	46536	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	02/27/2026	\$95.83	55245	E 02 005 770 701 490 000	62610 - COMMODITIES SHIPPING PAYM
CSB	46536	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	02/27/2026	\$488.31	55247	E 02 005 770 705 490 000	BREAKFAST FOOD

Kelliher Public Schools #36

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 02/24/2026-03/16/2026

Pay/Void

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
CSB	46536	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	02/27/2026	\$1,047.00	55248	E 02 005 770 701 490 000	HOT LUNCH FOOD	
CSB	46536	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	02/27/2026	\$195.75	55249	E 02 005 770 701 495 000	HOT LUNCH MILK	
CSB	46536	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	02/27/2026	\$582.16	55250	E 02 005 770 701 490 000	HOT LUNCH FOOD	
Check Total:							\$4,870.30				
CSB	46537	CH	1	1617	REGION 8A	02/27/2026	\$1,640.00	55257	R 01 300 296 000 060 000	2/26 GBB PLAYOFF GATE	
Check Total:							\$1,640.00				
CSB	46538	CH	1	2738	REINARZ STATION	02/27/2026	\$361.25	55239	E 01 005 760 720 305 000	RENEWALS	
CSB	46538	CH	1	2738	REINARZ STATION	02/27/2026	\$39.00	55239	E 01 005 760 720 305 000	LICENSE PLATES REPLACEMENTS	
Check Total:							\$400.25				
CSB	46539	CH	2	2813	AFLAC	02/27/2026	\$84.87	55194	B 28 215 000	Garnishments	
CSB	46539	CH	2	2813	AFLAC	02/27/2026	\$24.09	55258	B 28 215 000	Garnishments	
CSB	46539	CH	2	2813	AFLAC	02/27/2026	\$47.58	55258	B 28 215 000	Garnishments	
Check Total:							\$156.54				
CSB	46540	CH	1	1097	BSN SPORTS, LLC	03/06/2026	\$615.98	55299	E 01 300 294 000 401 201	FB - SHOULDER PADS	
CSB	46540	CH	1	1097	BSN SPORTS, LLC	03/06/2026	\$98.99	55298	E 01 300 292 000 401 300	BBB / SLIPP NOTT PREL PAD	
Check Total:							\$714.97				
CSB	46541	CH	1	2765	CHANHASSEN DINNER THEATRE	03/06/2026	\$510.00	55280	E 21 005 298 301 401 701	DOWN PAYMENT FOR FALL TRIP 11/11/2	
Check Total:							\$510.00				
CSB	46542	CH	1	1532	GOOD NEWS TOUR & TRAVEL	03/06/2026	\$3,390.00	55281	E 21 005 298 301 401 701	FINAL PAYMENT FOR MPLS TRIP	
Check Total:							\$3,390.00				
CSB	46543	CH	1	2832	NMRC	03/06/2026	\$150.00	55251	E 21 005 298 301 401 707	WEEK 0: EVENT REGISTRATION	
Check Total:							\$150.00				
CSB	46544	CH	1	10115	PAUL BUNYAN COMMUNICATIONS	03/06/2026	\$1,499.79	55285	E 01 005 810 000 320 000	Telephone	
Check Total:							\$1,499.79				
CSB	46545	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/06/2026	\$46.04	55311	E 02 005 770 701 401 000	HOT LUNCH FOOD SUPPLIES / SPOONS	
CSB	46545	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/06/2026	\$15.40	55310	E 02 005 770 701 401 000	HOT LUNCH FOOD SUPPLIES / SPOONS	
CSB	46545	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/06/2026	\$377.00	55291	E 02 005 770 701 495 000	HOT LUNCH MILK	
CSB	46545	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/06/2026	\$302.51	55292	E 02 005 770 705 490 000	BREAKFAST FOOD	
CSB	46545	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/06/2026	\$382.18	55293	E 02 005 770 701 490 000	HOT LUNCH FOOD	
CSB	46545	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/06/2026	\$228.50	55288	E 02 005 770 701 495 000	HOT LUNCH MILK	
CSB	46545	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/06/2026	\$45.62	55288	E 02 005 770 705 490 000	BREAKFAST FOOD	
CSB	46545	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/06/2026	\$77.19	55290	E 02 005 770 701 490 000	COMMODITIES SHIPPING	

Check Number: 0-2147483647 Payment Date: 02/24/2026-03/16/2026

Pay/Void

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
CSB	46545	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/06/2026	\$229.67	55289	E 02 005 770 701 490 000	HOT LUNCH FOOD	
Check Total:								\$1,704.11			
CSB	46546	CH	1	1972	VERIZON WIRELESS	03/06/2026	\$137.84	55284	E 01 005 810 000 320 000	Telephone	
Check Total:								\$137.84			
CSB	46547	CH	1	1097	BSN SPORTS, LLC	03/10/2026	\$520.00	55300	E 01 300 296 000 401 203	GBB / TRAVEL GEAR	
Check Total:								\$520.00			
CSB	46548	CH	1	3330	MNGBCA	03/10/2026	\$1,250.00	55324	E 01 300 296 000 820 203	GBB STATE TOURN BANQUET	
Check Total:								\$1,250.00			
CSB	46549	CH	1	1152	TAYLOR PUBLISHING	03/10/2026	\$1,200.00	55325	E 21 005 298 301 401 703	SECOND DEPOSIT FOR 2026 YEARBOO	
Check Total:								\$1,200.00			
CSB	46550	CH	1	2480	TEACHER SYNERGY, LLC.	03/10/2026	\$181.99	55287	E 01 300 256 000 460 000	MEGA BUNDLE 7TH GRADE ACTIVITIES	
Check Total:								\$181.99			
CSB	46551	CH	1	3331	WYNDHAM BLOOMINGTON - MOA	03/10/2026	\$5,213.07	55345	E 01 300 296 000 366 203	GBB STATE TOURN - D ALTO	
Check Total:								\$5,213.07			
CSB	46552	CH	1	2519	ACT	03/16/2026	\$175.00	55323	E 01 300 211 000 461 000	PREACT ONLINE SCORING	
Check Total:								\$175.00			
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$318.42	55341	E 01 005 810 000 401 000	B0CQD3K8PJ TRALT Office Chair - Ergon	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$0.00	55341	E 01 005 810 000 401 000	Amazon Shipping Charge	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$970.65	55342	E 01 300 211 000 401 000	B07635TT3W Roadside Car Emergency Ki	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$0.00	55342	E 01 300 211 000 401 000	Amazon Shipping Charge	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$19.19	55343	E 01 300 260 000 430 000	B00OBC4CU2 AdTech Hot Glue Sticks, 4 I	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$25.98	55343	E 01 300 260 000 430 000	B086WCB5NK Sntieecr Electric Circuit Mo	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$19.80	55343	E 01 300 260 000 430 000	B0B7G44S82 Qing Shuang Stirling Engine	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$35.99	55343	E 01 300 260 000 430 000	B0BRVQ1N4K Music Tesla Coil Touchable	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$25.99	55343	E 01 300 260 000 430 000	B0GM1F7LPF Upgraded Balls Fidget Toy /	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$12.97	55343	E 01 300 260 000 430 000	Amazon Shipping Charge	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$9.99	55347	E 01 200 620 000 470 000	0547577141 Witch Catcher	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$16.29	55347	E 01 200 620 000 470 000	059389748X Gray Squirrel Loses It!	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$7.99	55347	E 01 200 620 000 470 000	0618873155 The Doll in the Garden: A Ghc	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$6.89	55347	E 01 200 620 000 470 000	0618897410 The Old Willis Place	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$5.09	55347	E 01 200 620 000 470 000	1368028101 My First Disney Classics Bedt	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$7.20	55347	E 01 200 620 000 470 000	1368041949 5-Minute Easter Stories (5-Mii	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$10.99	55347	E 01 200 620 000 470 000	1368044832 Bedtime Favorites (Storybook	

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				Pay/Void							
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$12.76	55347	E 01 200 620 000 470 000	136805790X Disney Christmas Storybook	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$10.41	55347	E 01 200 620 000 470 000	1368065791 Disney Classic Storybook Col	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$11.38	55347	E 01 200 620 000 470 000	136806583X Disney Junior Storybook Colle	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$7.79	55347	E 01 200 620 000 470 000	1368066623 Pixar Storybook Collection	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$10.72	55347	E 01 200 620 000 470 000	1368076777 5-Minute Horse Stories (5-Mir	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$6.90	55347	E 01 200 620 000 470 000	1368093418 Rick Riordan Presents: The S	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$11.23	55347	E 01 200 620 000 470 000	1426377819 National Geographic Kids Alm	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$17.39	55347	E 01 200 620 000 470 000	1476738890 Journey Into Darkness: The U	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$16.87	55347	E 01 200 620 000 470 000	1484713486 Disney Storybook Collection-5	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$28.89	55347	E 01 200 620 000 470 000	1484716248 Walt Disney's Classic Storybc	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$6.49	55347	E 01 200 620 000 470 000	148472741X Disney: 5-Minute Christmas S	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$16.39	55347	E 01 200 620 000 470 000	1484747119 Princess Bedtime Stories-2nd	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$5.20	55347	E 01 200 620 000 470 000	1523527544 The Kids in Mrs. Z's Class: Ay	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$6.99	55347	E 01 200 620 000 470 000	1523530324 The Kids in Mrs. Z's Class: Sy	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$7.99	55347	E 01 200 620 000 470 000	1546171703 Chi Chi's Story (The Dodo)	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$5.99	55347	E 01 200 620 000 470 000	1635780063 Surviving Moose Lake (Kids v	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$5.99	55347	E 01 200 620 000 470 000	163578008X Surviving Desert View (Kids v	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$5.99	55347	E 01 200 620 000 470 000	1635780101 Surviving Horse Island (Kids v	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$5.99	55347	E 01 200 620 000 470 000	1635780128 Surviving Cougar Mountain (K	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$5.99	55347	E 01 200 620 000 470 000	1635780144 Surviving Crystal Cavern (Kid:	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$5.99	55347	E 01 200 620 000 470 000	1635780160 Surviving Crocodile Swamp: v	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$5.99	55347	E 01 200 620 000 470 000	1635780187 Surviving Rapids Canyon: Wil	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$12.95	55347	E 01 200 620 000 470 000	1637559364 The Weeping House (Scary S	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$14.55	55347	E 01 200 620 000 470 000	164755490X Whose Feather Is That? (Wik	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$13.60	55347	E 01 200 620 000 470 000	1836002610 Bear (Bear's World)	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$11.92	55347	E 01 200 620 000 470 000	1913846075 Return to the Secret Lake: A c	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$12.99	55347	E 01 200 620 000 470 000	1952328659 The Weirdest Animals of the \	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$15.23	55347	E 01 200 620 000 470 000	1963183207 Can You Do This? (Super Silly	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$12.90	55347	E 01 200 620 000 470 000	8367973526 Glow: An Inspiring Chapter Bc	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$12.95	55347	E 01 200 620 000 470 000	B0CZPGC2P4 The Curse of Shadow Park	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$9.56	55347	E 01 200 620 000 470 000	B0D6CSNV43 The Legend of the Serpent '	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$14.97	55347	E 01 200 620 000 470 000	B0DB8VBQ3S The Kids' Compass Guide:	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$14.99	55347	E 01 200 620 000 470 000	B0DTHZF5FS History's Great Escapes: An	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$10.94	55347	E 01 200 620 000 470 000	B0DZ1XSXB1 The Obsession	

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CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$11.99	55347	E 01 200 620 000 470 000	B0F851154Y Bushcraft Adventure: An Outc
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$11.99	55347	E 01 200 620 000 470 000	B0F9L9ZM9J Squirrel Hunting Adventure (
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$8.99	55347	E 01 200 620 000 470 000	B0FBMD6J94 Sparrow the Rescue Dog & i
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$9.99	55347	E 01 200 620 000 470 000	B0FC6KFNRX Atlas and his dog Moose: J
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$11.99	55347	E 01 200 620 000 470 000	B0FCMVBFZV Creekside Adventure (Outd
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$9.99	55347	E 01 200 620 000 470 000	B0FH4ML6XW Atlas and his dog Moose: J
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$15.00	55347	E 01 200 620 000 470 000	B0FKH5DKBX Bo's Big Adventure
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$9.99	55347	E 01 200 620 000 470 000	B0GCYNYKVR Atlas and his dog Moose: J
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$75.98	55338	E 01 005 605 000 401 000	B07HQVW1S5 Technical Precision ENX 8z
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$13.96	55338	E 01 005 605 000 401 000	B0B9G63CCR TFTcenter Black Pull Tab St
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$19.79	55338	E 01 005 605 000 401 000	B0CF224WX9 Acer USB C Hub, 7 in 1 Mul
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$0.00	55338	E 01 005 605 000 401 000	Amazon Shipping Charge
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$6.05	55340	E 01 200 720 000 401 000	B004GC8DF2 Curad Flex-Fabric Adhesive
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$30.41	55340	E 01 200 720 000 401 000	B07K32R5YM McKesson Cold and Hot Co
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$6.49	55340	E 01 200 720 000 401 000	B07SGFMM5P Motrin Children's Dye-Free
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$4.60	55340	E 01 200 720 000 401 000	B08ZF5CWGF Amazon Basic Care Childre
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$13.97	55340	E 01 200 720 000 401 000	B09VRGNNWJ LIFE SAVERS Pep-O-Mint
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$6.99	55340	E 01 200 720 000 401 000	B0DV5Q3NB2 GeriCare Children's Chewal
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$26.95	55340	E 01 200 720 000 401 000	B0FD1153NS Amazon Basics Mini Disposz
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$6.99	55340	E 01 200 720 000 401 000	Amazon Shipping Charge
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$15.99	55335	E 01 300 256 000 430 000	B082CLHSPD Rarlan Wood-Cased #2 HB
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$6.99	55335	E 01 300 256 000 430 000	Amazon Shipping Charge
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$8.99	55336	E 01 300 211 000 430 000	B0B8STRJYJ MoKo for iPad (A16) 11th Ge
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$6.99	55336	E 01 300 211 000 430 000	Amazon Shipping Charge
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$39.98	55344	E 21 005 298 301 401 827	B0G1624BGR LiYiQ 100 Pcs Valentine's D
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$0.00	55344	E 21 005 298 301 401 827	Amazon Shipping Charge
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$209.95	55337	E 01 300 255 000 530 000	B07ZDFNRP8 Shars AXA 111 6 PCS Wedz
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$56.09	55337	E 01 300 255 000 530 000	B0B428YYDW Carbide Lathe Tools - Lathe
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$59.98	55337	E 01 300 255 000 530 000	B0B5CZKGDM Jeyiour 12 Pack Solar Ligh
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$29.99	55337	E 01 300 255 000 530 000	B0DDTPS52T BIQU Panda Claw Upgrader
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$17.95	55337	E 01 300 255 000 530 000	B0DKTTHV74 SHARS 5 PCS #3 HSS Cen
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$99.98	55337	E 01 300 255 000 530 000	B0FBWNFFPP Bambu Lab P1P/P1S Hote
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$54.12	55337	E 01 300 255 000 530 000	B0FLXG3JYT Insyhouse Solar Light Repla
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$116.39	55337	E 01 300 255 000 530 000	B0FQVHHBQV SUNLU AMS Heater for Ba

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	(\$4.33)	55337	E 01 300 255 000 530 000	Amazon Shipping Charge	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$104.38	55339	E 04 005 591 000 401 000	B00KG8FNR6 Medline Medical Exam Tabl	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$23.25	55339	E 04 005 591 000 401 000	B073R51JHG Babyfeel Refills Compatible	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$17.49	55339	E 04 005 591 000 401 000	B07MWHQCPW Amazon Basics 24-Pack	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$115.17	55339	E 04 005 591 000 401 000	B087LXWY99 Basic Medical Blue Nitrile E	
CSB	46553	CH	1	1382	AMAZON	03/16/2026	\$0.00	55339	E 04 005 591 000 401 000	Amazon Shipping Charge	
Check Total:							\$3,151.77				
CSB	46554	CH	1	2073	AVIBEN, LLC	03/16/2026	\$145.98	55279	E 01 005 110 000 305 000	403 ADMIN & COMPLIANCE SERVICE	
Check Total:							\$145.98				
CSB	46555	CH	1	10013	BELTRAMI ELECTRIC	03/16/2026	\$51.87	55334	E 01 005 810 000 332 000	STORAGE SHED	
CSB	46555	CH	1	10013	BELTRAMI ELECTRIC	03/16/2026	\$172.60	55334	E 01 005 760 720 330 000	OLD BUS GARAGE	
CSB	46555	CH	1	10013	BELTRAMI ELECTRIC	03/16/2026	\$3,662.95	55334	E 01 005 810 000 332 000	NEW SCHOOL	
CSB	46555	CH	1	10013	BELTRAMI ELECTRIC	03/16/2026	\$100.98	55334	E 01 005 810 000 332 000	FOOTBALL LIGHTS	
CSB	46555	CH	1	10013	BELTRAMI ELECTRIC	03/16/2026	\$731.07	55334	E 01 006 810 000 330 000	OLD SCHOOL	
CSB	46555	CH	1	10013	BELTRAMI ELECTRIC	03/16/2026	\$294.89	55334	E 01 005 760 720 330 000	NEW BUS GARAGE	
CSB	46555	CH	1	10013	BELTRAMI ELECTRIC	03/16/2026	\$0.00	55334	E 01 005 810 000 332 000	DEMAND INSURANCE	
Check Total:							\$5,014.36				
CSB	46556	CH	1	3300	BIX PRODUCE	03/16/2026	\$279.53	55301	E 02 005 770 701 490 000	HOT LUNCH FOOD	
Check Total:							\$279.53				
CSB	46557	CH	1	1026	BLACKDUCK FLORAL & GIFT	03/16/2026	\$137.50	55297	E 01 300 292 000 401 300	BBB PARENTS NIGHT	
CSB	46557	CH	1	1026	BLACKDUCK FLORAL & GIFT	03/16/2026	\$200.00	55242	E 21 005 298 301 401 826	CLASS OF 2026 / VALENTINES FUND RA	
CSB	46557	CH	1	1026	BLACKDUCK FLORAL & GIFT	03/16/2026	\$112.50	55296	E 01 300 296 000 401 203	GBB PARENTS NIGHT	
Check Total:							\$450.00				
CSB	46558	CH	1	1166	BLACKDUCK LEEVERS FOODS	03/16/2026	\$7.58	55309	E 04 005 505 321 430 051	CONCESSION SUPPLIES	
CSB	46558	CH	1	1166	BLACKDUCK LEEVERS FOODS	03/16/2026	\$213.74	55309	E 04 005 505 321 430 051	CONCESSION SUPPLIES	
Check Total:							\$221.32				
CSB	46559	CH	1	3261	CM2	03/16/2026	\$85.55	55314	E 01 005 810 000 370 000	Rentals & Leases	
Check Total:							\$85.55				
CSB	46560	CH	1	1017	DACOTAH PAPER CO.	03/16/2026	\$10.35	55236	E 01 300 255 000 430 000	DUST PAN	
CSB	46560	CH	1	1017	DACOTAH PAPER CO.	03/16/2026	\$1,155.60	55235	E 01 005 810 000 401 000	DUSTPAN W/HANDLE BROOM TOWEL F	
CSB	46560	CH	1	1017	DACOTAH PAPER CO.	03/16/2026	\$13.28	55326	E 01 005 810 000 401 000	BROOM LOBY HANDLE	
Check Total:							\$1,179.23				

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CSB	46561	CH	1	2503	DWA AUTO REPAIR, LLC	03/16/2026	\$1,217.58	55331	E 01 005 810 000 350 000	SALT SPREADER PARTS	
Check Total:							\$1,217.58				
CSB	46562	CH	1	12627	FISHER PETROLEUM, INC.	03/16/2026	\$3,530.50	55308	E 01 005 760 720 440 000	#1 DYED (1000 GAL)	
CSB	46562	CH	1	12627	FISHER PETROLEUM, INC.	03/16/2026	\$2,597.89	55307	E 01 005 760 720 440 000	UNLEADED (993 GAL)	
CSB	46562	CH	1	12627	FISHER PETROLEUM, INC.	03/16/2026	\$3,491.36	55304	E 01 005 760 720 440 000	#1 DIESEL (998.7 GAL)	
CSB	46562	CH	1	12627	FISHER PETROLEUM, INC.	03/16/2026	\$793.60	55306	E 01 005 760 720 440 000	#1 DIESEL (250 GAL)	
Check Total:							\$10,413.35				
CSB	46563	CH	1	11141	GRAINGER	03/16/2026	\$197.43	55282	E 01 005 810 000 401 000	DISINFECTING WIPES	
CSB	46563	CH	1	11141	GRAINGER	03/16/2026	\$28.44	55283	E 01 005 810 000 401 000	FORCED CUP PLUNGER	
CSB	46563	CH	1	11141	GRAINGER	03/16/2026	\$77.22	55233	E 01 005 810 000 401 000	DISPOSABLE GLOVES	
CSB	46563	CH	1	11141	GRAINGER	03/16/2026	\$54.74	55320	E 01 005 810 000 401 000	SANITARY NAPKIN BAGS	
CSB	46563	CH	1	11141	GRAINGER	03/16/2026	\$120.18	55319	E 01 300 296 000 401 204	WIRE ROPE U-BOLT CLIP AND THIMBLE	
Check Total:							\$478.01				
CSB	46564	CH	1	3327	GREAT MINDS PBC	03/16/2026	\$1,400.85	55350	E 01 100 640 316 401 000	Wit & Wisdom Curriculum Pilot	
Check Total:							\$1,400.85				
CSB	46565	CH	1	1157	HOME DEPOT	03/16/2026	\$35.61	55321	E 01 005 810 000 401 000	WASHING MACHINE FILL HOSE	
Check Total:							\$35.61				
CSB	46566	CH	1	3329	HOSLEY, ALANDIS	03/16/2026	\$40.00	55302	E 01 300 296 000 305 203	GBB- TICKETS - PLAYOFFS VS WIN-E-M	
Check Total:							\$40.00				
CSB	46567	CH	1	10313	KELLIHER AUTO SALES	03/16/2026	\$208.95	55322	E 01 005 760 720 350 000	INTERSTATE BATTERY	
Check Total:							\$208.95				
CSB	46568	CH	1	2713	LAKES GAS CO.	03/16/2026	\$1,179.49	55351	E 01 006 810 000 440 000	Heating Fuel/Old School	
CSB	46568	CH	1	2713	LAKES GAS CO.	03/16/2026	\$1,317.32	55243	E 01 006 810 000 440 000	Heating Fuel/Old School	
Check Total:							\$2,496.81				
CSB	46569	CH	1	2097	MARCO, INC.	03/16/2026	\$1,550.82	55295	E 01 005 605 000 370 000	Copier Lease	
Check Total:							\$1,550.82				
CSB	46570	CH	1	2877	MENARDS - BEMIDJI	03/16/2026	\$96.20	55333	E 01 005 760 720 401 000	POLY GLASS, URETHANE GLASS SAND	
Check Total:							\$96.20				
CSB	46571	CH	1	12133	MN ASSN. SCHOOL BUS. OFFICIALS	03/16/2026	\$300.00	55318	E 01 005 110 000 366 000	A LUNDIN / 2026 ANNUAL CONF & TRAI	
Check Total:							\$300.00				
CSB	46572	CH	1	11747	MN GRADUATE SERVICES LTD.	03/16/2026	\$312.00	55241	E 01 300 211 000 401 000	TASSELS	
CSB	46572	CH	1	11747	MN GRADUATE SERVICES LTD.	03/16/2026	\$364.00	55241	E 21 005 298 301 401 826	GRAD CAPS	
CSB	46572	CH	1	11747	MN GRADUATE SERVICES LTD.	03/16/2026	\$18.00	55241	E 21 005 298 301 401 826	CLASS 2026 SHIPPING / HANDLING / GF	

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Check Number: 0-2147483647 Payment Date: 02/24/2026-03/16/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
CSB	46572	CH	1	11747	MN GRADUATE SERVICES LTD.	03/16/2026	\$17.30	55241	E 01 300 211 000 401 000	DISTRICT SHIPPING & HANDLING	
Check Total:								\$711.30			
CSB	46573	CH	2	30015	MN PEIP	03/16/2026	\$52,037.36	55206	B 28 215 025	Health Ins Payable--Employee & Board	
CSB	46573	CH	2	30015	MN PEIP	03/16/2026	\$3,635.42	55206	E 01 100 203 000 220 000	Insurance Benefits	
CSB	46573	CH	2	30015	MN PEIP	03/16/2026	\$3,021.62	55270	B 28 215 025	Health Ins Payable--Employee & Board	
Check Total:								\$58,694.40			
CSB	46574	CH	1	10549	NORTH CENTRAL BUS SALES	03/16/2026	\$117.60	55328	E 01 005 760 720 401 000	STRAP SUB ASSEMBLE	
CSB	46574	CH	1	10549	NORTH CENTRAL BUS SALES	03/16/2026	\$1,604.00	55327	E 01 005 760 720 401 000	SWITCH ROCKER FUEL TANK STRAP KI	
CSB	46574	CH	1	10549	NORTH CENTRAL BUS SALES	03/16/2026	(\$403.55)	55330	E 01 005 760 720 401 000	GLASS	
CSB	46574	CH	1	10549	NORTH CENTRAL BUS SALES	03/16/2026	(\$521.15)	55329	E 01 005 760 720 401 000	STRAP SUB ASSEMBLE GLASS ASSY	
Check Total:								\$796.90			
CSB	46575	CH	1	10178	NORTH CENTRAL INTERNATIONAL, LL	03/16/2026	\$612.94	55313	E 01 005 760 720 401 000	PUMP ASSY BOOSTER HEATER	
Check Total:								\$612.94			
CSB	46576	CH	1	11103	NORTHHOME RENTAL & HARDWARE	03/16/2026	\$22.99	55305	E 01 006 810 000 350 000	PARTS FOR TOILET AT OLD SCHOOL	
Check Total:								\$22.99			
CSB	46577	CH	1	1958	NORTHWEST TIRE, INC.	03/16/2026	\$714.89	55332	E 01 005 760 720 401 000	RECON HUB PILOT WHEEL	
Check Total:								\$714.89			
CSB	46578	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/16/2026	\$147.75	55355	E 02 005 770 701 495 000	HOT LUNCH MILK	
CSB	46578	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/16/2026	\$117.55	55356	E 02 005 770 701 490 000	HOT LUNCH FOOD	
CSB	46578	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/16/2026	\$24.78	55357	E 02 005 770 701 495 000	HOT LUNCH MILK	
CSB	46578	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/16/2026	\$161.44	55358	E 02 005 770 705 490 000	BREAKFAST FOOD	
CSB	46578	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/16/2026	\$1,186.51	55359	E 02 005 770 701 490 000	HOT LUNCH FOOD	
CSB	46578	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/16/2026	\$38.34	55361	E 02 005 770 701 490 000	COMMODITIES SHIPPING	
CSB	46578	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/16/2026	\$36.20	55360	E 02 005 770 701 490 000	HOT LUNCH FOOD	
Check Total:								\$1,712.57			
CSB	46579	CH	1	3285	RORIE ELECTRIC LLC	03/16/2026	\$150.00	55286	E 02 005 770 701 350 000	KITCHEN LIGHT SWITCH	
CSB	46579	CH	1	3285	RORIE ELECTRIC LLC	03/16/2026	\$600.00	55286	E 01 300 292 000 401 000	GOLF SIMULATOR	
Check Total:								\$750.00			
CSB	46580	CH	1	3296	SCHWARZKOPF, KAYLA	03/16/2026	\$604.80	55278	E 01 005 760 723 360 000	W STEVENS TRANSPORTATION DAYS	
Check Total:								\$604.80			
CSB	46581	CH	1	1555	SUBSCRIPTION SERVICES OF AMERIC	03/16/2026	\$18.00	55312	E 01 200 620 000 430 000	All Recipes	
CSB	46581	CH	1	1555	SUBSCRIPTION SERVICES OF AMERIC	03/16/2026	\$22.00	55312	E 01 200 620 000 430 000	Better Homes & Gardens	
CSB	46581	CH	1	1555	SUBSCRIPTION SERVICES OF AMERIC	03/16/2026	\$14.97	55312	E 01 200 620 000 430 000	Golf Digest	

Kelliher Public Schools #36

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 02/24/2026-03/16/2026

Pay/Void

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
CSB	46581	CH	1	1555	SUBSCRIPTION SERVICES OF AMERIC	03/16/2026	\$19.97	55312	E 01 200 620 000 430 000	Midwest Living
CSB	46581	CH	1	1555	SUBSCRIPTION SERVICES OF AMERIC	03/16/2026	\$15.00	55312	E 01 200 620 000 430 000	Midwest Outdoors
CSB	46581	CH	1	1555	SUBSCRIPTION SERVICES OF AMERIC	03/16/2026	\$116.07	55312	E 01 200 620 000 430 000	People
CSB	46581	CH	1	1555	SUBSCRIPTION SERVICES OF AMERIC	03/16/2026	\$59.00	55315	E 01 300 220 000 460 000	Science News
CSB	46581	CH	1	1555	SUBSCRIPTION SERVICES OF AMERIC	03/16/2026	\$29.95	55315	E 01 300 220 000 460 000	Zoobooks
CSB	46581	CH	1	1555	SUBSCRIPTION SERVICES OF AMERIC	03/16/2026	\$25.00	55315	E 01 300 220 000 460 000	Smithsonian
CSB	46581	CH	1	1555	SUBSCRIPTION SERVICES OF AMERIC	03/16/2026	\$0.00	55315	E 01 300 220 000 460 000	National Geographic
CSB	46581	CH	1	1555	SUBSCRIPTION SERVICES OF AMERIC	03/16/2026	\$0.00	55315	E 01 300 220 000 460 000	Misc
CSB	46581	CH	1	1555	SUBSCRIPTION SERVICES OF AMERIC	03/16/2026	\$59.95	55316	E 01 100 203 000 460 000	USA Today Sports Weekly
CSB	46581	CH	1	1555	SUBSCRIPTION SERVICES OF AMERIC	03/16/2026	\$0.00	55316	E 01 100 203 000 460 000	Misc
Check Total:								\$379.91		
CSB	46582	CH	1	2212	THUNDERBIRD GRAPHICS	03/16/2026	\$394.00	55294	E 21 005 298 301 401 707	TEAM SHIRTS
Check Total:								\$394.00		
CSB	46583	CH	1	11087	US FOODSERVICE	03/16/2026	\$90.89	55353	E 02 005 770 701 495 000	HOT LUNCH MILK
CSB	46583	CH	1	11087	US FOODSERVICE	03/16/2026	\$77.30	55256	E 02 005 770 705 490 000	BREAKFAST FOOD
CSB	46583	CH	1	11087	US FOODSERVICE	03/16/2026	\$52.23	55354	E 02 005 770 701 490 000	HOT LUNCH FOOD
CSB	46583	CH	1	11087	US FOODSERVICE	03/16/2026	\$46.44	55354	E 02 005 770 701 490 000	HOT LUNCH SUPPLIES
CSB	46583	CH	1	11087	US FOODSERVICE	03/16/2026	\$527.68	55255	E 02 005 770 701 490 000	HOT LUNCH FOOD
CSB	46583	CH	1	11087	US FOODSERVICE	03/16/2026	\$10.86	55352	E 02 005 770 701 490 000	HOT LUNCH FOOD
Check Total:								\$805.40		
CSB	46584	CH	1	10134	VILLAGE ONE STOP	03/16/2026	\$34.14	55303	E 21 005 298 301 401 740	NHS BLOOD DRIVE SNACKS
CSB	46584	CH	1	10134	VILLAGE ONE STOP	03/16/2026	\$5.69	55303	E 04 005 591 000 490 000	CHILDCARE MILK
CSB	46584	CH	1	10134	VILLAGE ONE STOP	03/16/2026	\$40.06	55303	E 04 005 505 321 430 051	CONCESSION SUPPLIES
CSB	46584	CH	1	10134	VILLAGE ONE STOP	03/16/2026	\$5.69	55303	E 04 005 591 000 490 000	CHILDCARE MILK
CSB	46584	CH	1	10134	VILLAGE ONE STOP	03/16/2026	\$54.95	55303	E 01 300 296 000 401 203	GBB JH PIZZA PARTY
CSB	46584	CH	1	10134	VILLAGE ONE STOP	03/16/2026	\$49.56	55303	E 01 100 740 320 490 000	IEPAC MEETING FOOD & POP
CSB	46584	CH	1	10134	VILLAGE ONE STOP	03/16/2026	\$5.69	55303	E 04 005 591 000 490 000	CHILDCARE MILK
CSB	46584	CH	1	10134	VILLAGE ONE STOP	03/16/2026	\$5.69	55303	E 04 005 591 000 490 000	CHILDCARE MILK
Check Total:								\$201.47		
CSB	46585	CH	1	1928	WASTE MANAGEMENT	03/16/2026	\$707.01	55317	E 01 005 810 000 333 000	Garbage Service
Check Total:								\$707.01		

Bank CSB Total: \$128,698.87

Report Total: \$128,698.87

**IND. SCHOOL DISTRICT #36
KELLIHER PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
FEBRUARY 23, 2026**

The School Board of ISD #36, Kelliher, MN met February 23, 2026 in the School Media Center. The meeting was called to order by Chair Mary Thayer at 6:00 p.m. Members present: Mary Thayer, Rachel Jorgensen, Kevin Waldo, Tessa Koisti, Dawn Jensen, Jake Neft and Jeff Nelson, Superintendent, Ex-Officio. Members absent: None.

Visitors: Dawn Gehlert, Amy Mastin, Curtis Lundin, Chase Pink, and Aliza Lundin.

The Pledge of Allegiance was said.

Motion by Tessa Koisti, second Kevin Waldo to approve the agenda. Motion passed unanimously.

Citizen's Forum:

1. None.

Reports & Presentations:

1. Presentations
 - a. None.
2. Administrative Reports
 - a. Superintendent Jeff Nelson relayed information regarding enrollment, policy update status, mid-year superintendent evaluation, bond rating increase, Early Childhood programming, gym bleacher railing purchase, and Sanford Clinic update.
 - b. Business Manager Aliza Lundin relayed information regarding 2025 year-end reporting and gave a budget update.
 - c. Principal Sherri Dahl provided a report on upcoming events and student field trips.

Committee Reports:

1. The Wellness Committee

Old School / Sanford met

Directors' Forum:

1. Tessa Koisti congratulated our sports teams and noted the Badger girls basketball team cleaning up our bleachers after the game.
2. Rachel Jorgensen congratulated Jeff Nelson and Aliza Lundin on the credit rating increase.

Regular Business:

Motion by Tessa Koisti, second by Jake Neft to approve the January 5, 2026 Regular Board Meeting Minutes. Motion passed unanimously.

Motion by Dawn Jensen, second by Kevin Waldo to approve the January Treasurer's Report, payroll, and District bills in the amount of \$660,759.48. Motion passed unanimously.

Consent Agenda:

1. Approve Resolution Accepting Donations.
2. Appoint Benjamin McCurdy as Trap Team Coach for 2025-2026 season total salary \$1,483.77.
3. Appoint Elizabeth Adegun as Paraprofessional at Step 1 \$24.15/hour, effective 01/12/26.
4. Appoint Debra Horton as full-time Kelliher Kids Center Toddler Teacher at \$20.00/hour, effective 01/12/26.
5. Accept resignation letter from Mitchell Stevens, Special Education Teacher, with thanks and appreciation.
6. Approve the AIPAC Compliance Overview with a vote of concurrence.
7. Approve first reading of the 2026-2027 School Calendar.
8. Approve (1) board to board open enrollment in grade 6.

Motion made by Tessa Koisti, seconded by Rachel Jorgensen to approve the consent agenda. Motion passed unanimously.

Action Items:

1. Approve Fuel Tank Replacement

Motion made by Kevin Waldo, seconded by Dawn Jensen to approve of the replacement of fuel tank monitor system by Minnesota Petroleum Service total estimated cost: \$15,039.63 plus additional electrician costs. Motion passed unanimously.

2. Approve first Reading of #533 Wellness Policy

Motion made by Kevin Waldo, seconded by Rachel Jorgensen to approve first reading of revised Wellness Policy #533. Motion passed unanimously.

3. Adjourn

Motion by Rachel Jorgensen, second by Kevin Waldo to adjourn the meeting at 7:17 p.m. Motion passed unanimously.

The next Regular School Board Organizational and Business Meetings are scheduled for Monday, March 16, 2026 at 6:00 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	Void	Pay/Void		Amount
												Date		
CSB		37935		Wire	2	30000	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	03/04/2026		4,150.00
CSB		37936		Wire	2	30004	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	03/04/2026		12,564.95
CSB		37937		Wire	2	30009	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	03/04/2026		17,289.40
CSB		37938		Wire	2	30012	MN DEPT. OF REVENUE		No	No	No	03/04/2026		6,599.14
CSB		37939		Wire	2	30013	INTERNAL REVENUE SERVICE		No	No	No	03/04/2026		39,133.26
CSB		37940		Wire	2	3018	WEX		No	No	No	03/04/2026		2,698.20
CSB		37953		Wire	1	10653	FIRST STATE BANK OF BIGFORK		No	Yes	No	02/28/2026		443.74
CSB		37954		Wire	1	2050	FP MAILING SOLUTIONS		No	Yes	No	02/28/2026		1,000.00
CSB		37955		Wire	1	3019	BMO CREDIT CARD		No	Yes	No	02/28/2026		2,853.12
CSB		37956		Wire	2	30012	MN DEPT. OF REVENUE		No	Yes	No	02/28/2026		970.00
CSB		37957		Wire	2	3018	WEX		No	Yes	No	02/28/2026		1,388.90
CSB		37992		Wire	1	3019	BMO CREDIT CARD		No	Yes	No	02/28/2026		568.50
CSB		37914	46508	Check	2	3323	MN DEED - PAID LEAVE		Yes	Yes	Yes	02/27/2026		(1,431.64)
CSB		37929	46526	Check	2	2813	AFLAC		Yes	Yes	Yes	02/27/2026		0.00
CSB		37923	46527	Check	1	1382	AMAZON		Yes	No	No	02/27/2026		325.32
CSB		37933	46528	Check	2	3231	ASSURITY		Yes	No	No	02/27/2026		87.62
CSB		37932	46529	Check	2	3230	COMPANION LIFE		Yes	No	No	02/27/2026		820.24
CSB		37930	46530	Check	2	30001	EDUCATION MINNESOTA		Yes	No	No	02/27/2026		789.30
CSB		37925	46531	Check	1	16266	EHLERS & ASSOCIATES, INC.		Yes	No	No	02/27/2026		2,850.00
CSB		37921	46532	Check	1	10072	KELLIHER, CITY OF		Yes	No	No	02/27/2026		1,766.54
CSB		37927	46533	Check	1	2877	MENARDS - BEMIDJI		Yes	No	No	02/27/2026		121.13
CSB		37931	46534	Check	2	30005	NCPERS MINNESOTA		Yes	No	No	02/27/2026		48.00
CSB		37922	46535	Check	1	10203	NORTHWOODS LUMBER CO.		Yes	No	No	02/27/2026		2,302.36
CSB		37928	46536	Check	1	3030	PERFORMANCE FOODSERVICE - TWIF		Yes	No	No	02/27/2026		4,870.30
CSB		37924	46537	Check	1	1617	REGION 8A		Yes	No	No	02/27/2026		1,640.00
CSB		37926	46538	Check	1	2738	REINARZ STATION		Yes	No	No	02/27/2026		400.25
CSB		37934	46539	Check	2	2813	AFLAC		Yes	No	No	02/27/2026		156.54
CSB		37942	46540	Check	1	1097	BSN SPORTS, LLC		Yes	No	No	03/06/2026		714.97
CSB		37945	46541	Check	1	2765	CHANHASSEN DINNER THEATRE		Yes	No	No	03/06/2026		510.00
CSB		37943	46542	Check	1	1532	GOOD NEWS TOUR & TRAVEL		Yes	No	No	03/06/2026		3,390.00
CSB		37946	46543	Check	1	2832	NMRC		Yes	No	No	03/06/2026		150.00
CSB		37941	46544	Check	1	10115	PAUL BUNYAN COMMUNICATIONS		Yes	No	No	03/06/2026		1,499.79
CSB		37947	46545	Check	1	3030	PERFORMANCE FOODSERVICE - TWIF		Yes	No	No	03/06/2026		1,704.11
CSB		37944	46546	Check	1	1972	VERIZON WIRELESS		Yes	No	No	03/06/2026		137.84
CSB		37948	46547	Check	1	1097	BSN SPORTS, LLC		Yes	No	No	03/10/2026		520.00
CSB		37951	46548	Check	1	3330	MNGBCA		Yes	No	No	03/10/2026		1,250.00
CSB		37949	46549	Check	1	1152	TAYLOR PUBLISHING		Yes	No	No	03/10/2026		1,200.00
CSB		37950	46550	Check	1	2480	1 TEACHER SYNERGY, LLC.		Yes	No	No	03/10/2026		181.99

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	Void	Pay/Void		Amount
												Date		
CSB		37952	46551	Check	1	3331	WYNDHAM BLOOMINGTON - MOA		Yes	No	No	03/10/2026		5,213.07
CSB		37981	46552	Check	1	2519	ACT		Yes	No	No	03/16/2026		175.00
CSB		37973	46553	Check	1	1382	AMAZON		Yes	No	No	03/16/2026		3,151.77
CSB		37977	46554	Check	1	2073	AVIBEN, LLC		Yes	No	No	03/16/2026		145.98
CSB		37958	46555	Check	1	10013	BELTRAMI ELECTRIC		Yes	No	No	03/16/2026		5,014.36
CSB		37988	46556	Check	1	3300	BIX PRODUCE		Yes	No	No	03/16/2026		279.53
CSB		37962	46557	Check	1	1026	BLACKDUCK FLORAL & GIFT		Yes	No	No	03/16/2026		450.00
CSB		37969	46558	Check	1	1166	BLACKDUCK LEEVERS FOODS		Yes	No	No	03/16/2026		221.32
CSB		37985	46559	Check	1	3261	CM2		Yes	No	No	03/16/2026		85.55
CSB		37960	46560	Check	1	1017	DACOTAH PAPER CO.		Yes	No	No	03/16/2026		1,179.23
CSB		37980	46561	Check	1	2503	DWA AUTO REPAIR, LLC		Yes	No	No	03/16/2026		1,217.58
CSB		37972	46562	Check	1	12627	FISHER PETROLEUM, INC.		Yes	No	No	03/16/2026		10,413.35
CSB		37967	46563	Check	1	11141	2 GRAINGER		Yes	No	No	03/16/2026		478.01
CSB		37989	46564	Check	1	3327	GREAT MINDS PBC		Yes	No	No	03/16/2026		1,400.85
CSB		37968	46565	Check	1	1157	1 HOME DEPOT		Yes	No	No	03/16/2026		35.61
CSB		37990	46566	Check	1	3329	HOSLEY, ALANDIS		Yes	No	No	03/16/2026		40.00
CSB		37963	46567	Check	1	10313	KELLIHER AUTO SALES		Yes	No	No	03/16/2026		208.95
CSB		37982	46568	Check	1	2713	LAKES GAS CO.		Yes	No	No	03/16/2026		2,496.81
CSB		37978	46569	Check	1	2097	MARCO, INC.		Yes	No	No	03/16/2026		1,550.82
CSB		37983	46570	Check	1	2877	MENARDS - BEMIDJI		Yes	No	No	03/16/2026		96.20
CSB		37971	46571	Check	1	12133	MN ASSN. SCHOOL BUS. OFFICIALS		Yes	No	No	03/16/2026		300.00
CSB		37970	46572	Check	1	11747	MN GRADUATE SERVICES LTD.		Yes	No	No	03/16/2026		711.30
CSB		37991	46573	Check	2	30015	MN PEIP		Yes	No	No	03/16/2026		58,694.40
CSB		37964	46574	Check	1	10549	NORTH CENTRAL BUS SALES		Yes	No	No	03/16/2026		796.90
CSB		37961	46575	Check	1	10178	NORTH CENTRAL INTERNATIONAL, LL		Yes	No	No	03/16/2026		612.94
CSB		37966	46576	Check	1	11103	NORTHHOME RENTAL & HARDWARE		Yes	No	No	03/16/2026		22.99
CSB		37976	46577	Check	1	1958	NORTHWEST TIRE, INC.		Yes	No	No	03/16/2026		714.89
CSB		37984	46578	Check	1	3030	PERFORMANCE FOODSERVICE - TWIN		Yes	No	No	03/16/2026		1,712.57
CSB		37986	46579	Check	1	3285	RORIE ELECTRIC LLC		Yes	No	No	03/16/2026		750.00
CSB		37987	46580	Check	1	3296	SCHWARZKOPF, KAYLA		Yes	No	No	03/16/2026		604.80
CSB		37974	46581	Check	1	1555	SUBSCRIPTION SERVICES OF AMERIC		Yes	No	No	03/16/2026		379.91
CSB		37979	46582	Check	1	2212	THUNDERBIRD GRAPHICS		Yes	No	No	03/16/2026		394.00
CSB		37965	46583	Check	1	11087	US FOODSERVICE		Yes	No	No	03/16/2026		805.40
CSB		37959	46584	Check	1	10134	VILLAGE ONE STOP		Yes	No	No	03/16/2026		201.47
CSB		37975	46585	Check	1	1928	1 WASTE MANAGEMENT		Yes	No	No	03/16/2026		707.01

Bank Total: \$216,926.44

Report Total: \$216,926.44

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)
REGINA FRENZEL	\$50.00	ALUMNI SCHOLARSHIP DONATION
KELLIHER THRIFT & GIFT	\$25.00	COMMUNITY SCHOLARSHIP DONATION
AWE-SAUM DRIVING	\$100.00	ROBOTICS DONATION
PAUL BUNYAN COMMUNICATIONS	\$1,000.00	ROBOTICS DONATION
RICHARD FLORHAUG	\$1,000.00	ALUMNI SCHOLARSHIP DONATION
WEST WIND RESORT	\$500.00	COMMUNITY SCHOLARSHIP DONATION
ARDIS WALDO	\$100.00	ALUMNI SCHOLARSHIP DONATION
ROGER & MICHELLE NISTLER	\$300.00	ALUMNI SCHOLARSHIP DONATION
IRENE MUNSINGER	\$200.00	ALUMNI SCHOLARSHIP DONATION
NORTHWOODS LUMBER	\$100.00	ROBOTICS DONATION
CORNERSTONE RESIDENCE	\$500.00	COMMUNITY SCHOLARSHIP DONATION
BELTRAMI ELECTRIC	\$150.00	ROBOTICS DONATIONS
KNIFE RIVER	\$50.00	ROBOTICS DONATIONS
UPPER RED LAKE AREA ASSOCIATION	\$2,000.00	JUNIOR CLASS PROM DONATION
TIM PORTER	\$100.00	ALUMNI SCHOLARSHIP DONATION

KARVAKKO ENGINEERING	\$100.00	ROBOTICS DONATION
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Whereupon, said Resolution was declared duly adopted.

By: _____
Chair

By: _____
Clerk

533 KELLIHER SCHOOL WELLNESS POLICY

I. Purpose

The Kelliher Public School district shall strive to make a significant contribution to the general well being, mental and physical capacity and learning ability of each student. We will afford students the opportunity to fully participate in the educational process. The district shall promote a healthy school by supporting wellness, good nutrition and regular physical activity as a part of the total learning environment. The district shall support a healthy environment where children learn and participate in positive dietary and lifestyle practices. By facilitating learning through the support and promotion of good nutrition and physical activity, the school contributes to the basic health status of children. Improved health optimizes student performance and helps ensure that no child is left behind.

II. GENERAL STATEMENT OF POLICY

Healthy eating and physical activity are demonstrably linked to reduced risk for mortality and a reduction in the development of many chronic diseases as adults. To help insure the health and well-being of all students, it is the policy of the Kelliher School Board to support a School-wide Wellness Plan that allows for the provision and teaching of an active school day and healthy eating habits that will become life-long habits for students and staff as follows:

A. Ensure that all children have access to adequate and healthy food choices on scheduled school days at reasonable prices. All meals or food sold to students at Kelliher School must:

1. Be a "whole grain-rich" grain product; or
2. Have as the first ingredient a fruit, a vegetable, a dairy product, or a protein food; or

3. Be a combination food that contains at least ¼ cup of fruit and/or vegetable; or
4. Contain 10% of the Daily Value (DV) of one of the nutrients of public health concern in the 2010 Dietary Guidelines for Americans (calcium, potassium, vitamin D, or dietary fiber).*
5. Staff members are ~~prohibited~~ discouraged from using food as a reward and prohibited from denying food as a form of punishment (see 11. Learning Incentives below)

*food incentives may be used on a limited basis and must follow healthy snack guidelines (see 9. Food and Beverages Offered to Students at Food Functions above)

**Staff are responsible to know about any student allergy restrictions and must send prior notice to parents of any food items being used for an incentive

* On July 1, 2016, foods may not qualify using the 10% DV criteria

B. Ensure that food sales/parties for students are held during hours that will not conflict with the lunch and breakfast programs. The district operates under the National School Lunch, National School Breakfast and National After-School Snack/Supper program regulations.

C. Support and promote proper dietary habits contributing to students' health status and academic performance. All food available on school grounds and at school-sponsored activities during the instructional day should meet or exceed the district nutritional guidelines. Emphasis should be placed on foods that are nutrient dense per calorie. Food should be served with consideration toward variety, appeal, taste, safety and packaging to ensure high quality meals. Staff should be encouraged to focus on the Dietary Guidelines for Americans, including compliance with the 2025-2030 Dietary Guidelines emphasizing avoidance of highly processed foods and no added sugars for children under age 10. Kelliher School does not advertise or market foods and beverages that do not meet the Smart Snacks criteria to students.

FEDERAL COMPLIANCE REQUIREMENTS (Updated February 2026):

1. ADDED SUGARS LIMITS (USDA Final Rule, April 2024):

Effective July 1, 2025 - Product-based limits:

- Breakfast cereals: Maximum 6 grams added sugars per dry ounce
- Yogurt: Maximum 12 grams added sugars per 6 ounces
- Flavored milk: Maximum 10 grams added sugars per 8 fluid ounces

Effective July 1, 2027 - Weekly dietary limits:

- Less than 10% of weekly calories from added sugars

2. SODIUM REDUCTION REQUIREMENTS:

Effective July 1, 2027:

- 10% reduction in breakfast sodium from baseline levels
- 15% reduction in lunch sodium from baseline levels

3. MILK PRODUCTS (Whole Milk for Healthy Kids Act of 2025, effective January 14, 2026):

Both flavored and unflavored milk shall be made available during the school lunch program. Schools may offer low-fat (1%), non-fat (skim), 2% reduced-fat, and whole milk to all students as a choice option. Milk fat in fluid milk is exempt from saturated fat limits. Lactose-free alternatives shall also be available.

D. Provide a comprehensive learning environment for developing and practicing life-

Support and promote proper dietary habits contributing to students' health status and academic performance. All food available on school grounds and at school-sponsored activities during the instructional day should meet or exceed the district nutritional guidelines. Emphasis should be placed on foods that are nutrient dense per calorie. Food should be served with consideration toward variety, appeal, taste, safety and packaging to ensure high quality meals. Staff should be encouraged to focus on the Dietary Guidelines for Americans. Kelliher School does not advertise or market foods and beverages that do not meet the Smart Snacks criteria to students

D. Provide a comprehensive learning environment for developing and practicing life-long wellness behaviors. The entire school environment, not just the classroom, shall be aligned with healthy school goals to positively influence a student's understanding, beliefs and habits as they relate to good nutrition and regular physical activity. A healthy school environment should not be dependent on revenue.

[FARM TO SCHOOL INITIATIVES]: Whenever possible, the district will be proactive in seeking out opportunities for farm-to-school connections that will provide fresh produce for school meals, help teach students where their daily produce comes from, and help students become knowledgeable regarding what constitutes a healthy farm or school diet. In addition, the district will utilize the farm to school and school garden initiatives as an educational tool assisting in the teaching of nutrition in school.

When feasible and cost-effective, the district will prioritize procurement of locally produced foods for school meals. This supports local agriculture, provides

fresher options for students, and offers educational opportunities about food systems and agriculture. Food service personnel will work with local farmers and producers when possible to source seasonal, local ingredients.

E. Coordinate school food service with this policy to reinforce messages about healthy eating and to ensure that food offered promotes good nutrition and contributes to the development of life-long, healthy eating habits. Food service personnel shall adhere to all federal, state and local food safety and security guidelines while making every effort to eliminate any social stigma attached to, and prevent the overt identification of, students who are eligible for free and reduced-priced school meals.

F. Regularly evaluate the effectiveness of this policy in promoting healthy eating and change the program as appropriate to increase effectiveness.

G. The school district encourages the involvement of students, parents, teachers, food service staff, and other interested persons in implementing, monitoring and reviewing school district nutrition and physical activity policies.

H. Qualified food service personnel will provide students with access to a variety of affordable, nutritious, and appealing foods that ensure that student access to foods and beverages meet or exceed all federal, state and local laws and guidelines; try to accommodate the religious, ethnic, and cultural diversity of the student body in meal planning; and will provide clean, safe, and pleasant settings and adequate time for students to eat.

I. The Kelliher School District requires that guidelines for reimbursable school meals shall not be less restrictive than regulations and guidance issued by the Secretary of Agriculture pursuant to the Child Nutrition Act (42 U.S.C. 1771 et seq.) and sections 9(f) (i) and 17 (a) of the Richard B. Russell National School Lunch Act (42 U.S.C. 1758 (f) (I), 1776(1), as those regulations apply to schools.

J. The Kelliher School district will provide students access to hand washing or hand sanitizing before they eat meals or snacks.

K. The Kelliher School District will make every effort to provide students with sufficient time to eat after sitting down for school meals and will schedule meal periods at appropriate times during the day.

L. The Kelliher School District will discourage tutoring, club or organizational meeting or activities during mealtimes, unless students may eat during such activities.

M. Provide School staff involved in nutrition education and in supporting a healthy school environment, with adequate pre-service and ongoing in-service training that focuses on strategies for behavioral change.

N. Involve family members and the community in supporting and reinforcing nutrition education and the promotion of healthy eating lifestyles.

O. All students in grades K-12 will have opportunities, support and encouragement to be physically active on a regular basis. The following opportunities for physical activity will be provided for all students:

1. Every-day physical education classes lasting 20 minutes for elementary students;
2. Supervised, unstructured daily recess for 20 minutes
3. from either denying or requiring physical activity as a means of punishment.
4. Two 10-minute classroom exercise activity breaks: aerobics, yoga, palates and/or balance routines will be encouraged;
5. Provide opportunities for junior high and high school students to receive more access to the gym in the morning or after school for physical activity;
6. Provide more supervision for the weight room for better accessibility for students before and after school hours and during lunch;
7. Provide structured exercise sessions for students and staff (P90x, Aerobics videos, organized dance, etc.) before and after school;
8. Dental hygiene and personal hygiene information given to the students on a regular basis

Physical Education Curriculum

The district has a written physical education curriculum that is aligned with national and/or state standards and is implemented consistently for every grade level. The curriculum:

1. Includes instruction in a variety of physical activities and movement skills;
2. Promotes lifelong physical activity and fitness;
3. Is developmentally appropriate for each grade level;
4. Includes assessment of student learning and skill development.

Physical Education Teacher Qualifications

All physical education classes will be taught by state-licensed teachers who meet all state licensing requirements ~~and are endorsed to teach physical education, ensuring high-quality instruction that meets professional standards.~~

Promoting Physically Active Lifestyles

The physical education program promotes physically active lifestyles by:

1. Teaching skills and knowledge needed for lifelong physical activity;
2. Providing opportunities for students to experience success in physical activity;
3. Emphasizing enjoyment and personal improvement over competition;
4. Encouraging students to be physically active outside of school;
5. Teaching fitness concepts and self-assessment skills.

P. Require the Kelliher School Health Committee meet a minimum of four times yearly and report results of said meetings to the board.

Q. Communications with parents:

1. The school district recognizes that parents and guardians have a primary role in promoting their children's health and well-being.
2. The school district will support parents' efforts to provide a healthy diet and daily physical activity for their children.
3. The school district encourages parents to pack healthy lunches and snacks and refrain from including beverages and foods without nutritional value.
4. The school district will provide information about physical education and other school-based physical activity opportunities and will support parents' efforts to provide their children with opportunities to be physically active outside of school.

R. Privacy Protection for Students Receiving Free or Reduced-Price Meals

The school district will take steps to protect the privacy and prevent the overt identification of students who qualify for free or reduced-price meals. Methods will include:

1. **Using electronic payment systems or prepaid meal accounts that do not distinguish between students paying full, reduced, or free meal prices;**
2. **Providing all students with the same type of meal service (no separate lines or visible identifiers);**
3. **Training staff to maintain confidentiality regarding student meal eligibility status;**
4. **Ensuring communication about meal balances is done privately and respectfully.**

S. Information About Free and Reduced-Price Meal Eligibility

The school district will actively inform families about eligibility for free or reduced-price meals through:

- 1. Annual notifications sent to all families at the beginning of the school year;**
- 2. Information posted on the district website;**
- 3. Information included in student registration materials;**
- 4. Regular reminders throughout the school year about the availability of meal assistance;**
- 5. Direct, confidential outreach to families who may be potentially eligible based on participation in other assistance programs.**

III. GUIDELINES

The following nutritional guidelines shall apply to all students:

A. Foods and Beverages

All foods & beverages served and offered during the school day meet the USDA's Smart Snacks in School nutrition standards: All foods and beverages served and offered to students during the school day meet or exceed the USDA's Smart Snacks in School nutrition standards. This includes snacks that are not part of a federally reimbursed child nutrition program, birthday parties, holiday parties, and school-wide celebrations.

All foods & beverages sold during the extended school day meet the USDA's Smart Snacks in School nutrition standards: All foods and beverages sold to students during the extended school day meet or exceed the USDA's Smart Snacks in School nutrition standards. This includes vending machines, school stores, and snack or food carts. This includes snacks that are not part of a federally reimbursed child nutrition program, birthday parties, holiday parties, and school-wide celebrations.

1. Water Consumption

Staff should encourage increased consumption of water throughout the day. Staff members should be particularly sensitive to student needs for water during periods of hot weather. The Principal may want to authorize students to carry water bottles during the school day using the suggested water bottle policy shown below. Teachers may need to call for extra water breaks too. Even during periods of moderate temperatures, staff members should remind students of the value of consuming water.

Water sales should be a significant option through school vending and concession services. Water should be available during mealtimes, at least through water fountains.

2. Water Bottles

Each wing shall determine when students may bring water bottles for use during the school day and establish a policy for whether or not bottles may be refilled during school time.

- Water bottles must be clear and have secure caps.
- Students may not share water bottles.
- Empty bottles should on a regular basis be recycled (if appropriate), discarded or take home for sanitized reuse.
- Students misusing water bottles shall be subject to disciplinary actions.
- Teachers have discretion in determining classroom use.
- Water bottles may not be used in computer labs, science labs and the school media center.

3. Fat Content

Foods from reimbursable meals shall, over the course of five days, derive no more than 30 percent of their total calories from fat and less than 10 percent of their total calories from saturated fats. These recommendations are consistent with federal mandates.

4. Content from Added Sugars

No individual item served by food service as a part of a traditional meal, as an ala cart item, or as a snack item may contain more than one third of its weight from added sugar. An exception may be made periodically for a traditional meal treat.

5. Milk Products

Milk shall be promoted during all meals. Milk shall be available to students who bring sack lunches. Both flavored and unflavored milk shall be made available during the school lunch program. **Schools may offer low-fat (1%), non-fat (skim), 2% reduced-fat, and whole milk to all students as a choice option. Milk fat in fluid milk is exempt from saturated fat limits. Lactose-free alternatives shall also be available.**

6. Juice-Based Drinks

Pure juice may be available as an additional beverage during the school breakfast time.

Other juice based drinks without added sugars (e.g., juice diluted with water or flavored waters) may be served. No sweetener-based "juice drinks" or sport drinks which derive more than one-third of their weight from added sugars shall be served at mealtimes.

In all cases, single-serving sizes shall be featured.

Children who bring sack lunches from home are encouraged to bring 100 percent juice or water with them instead of consuming heavily sweetened "juice drinks" and sport drinks.

7. Soda Pop

No soda pop shall be allowed during the school day including students bringing lunches or snacks.

8. Caffeine and Additives

Products containing caffeine shall not be available during mealtimes. An exception shall be made for chocolate.

The food service shall be sensitive to the presence of dyes, sulfites, MSG and other additives to food by limiting their use whenever possible or finding alternative products that have fewer additives. The food service shall follow federal guidelines regarding sodium content in all food.

Marketing Healthy Food and Beverage Choices

The school district will use marketing strategies to promote healthy food and beverage choices, including:

- 1. Prominently displaying healthy options in serving areas;**
- 2. Using appealing names and descriptions for healthy menu items;**
- 3. Creating posters, signs, and promotional materials highlighting nutritious foods;**
- 4. Featuring student taste-testing events for new healthy menu items;**
- 5. Ensuring that marketing and advertising visible to students during the school day promotes only foods and beverages that meet Smart Snacks nutrition standards.**

Nutrition Education: Agriculture and Food Systems

Nutrition education will include age-appropriate instruction about agriculture and the food system, helping students understand:

- 1. Where food comes from and how it is produced;**
- 2. The journey of food from farm to table;**

- 3. The role of local agriculture in food supply;**
- 4. Connections between agriculture, nutrition, and environmental sustainability;**
- 5. Opportunities for hands-on learning through school gardens or farm visits when possible.**

9. Food and Beverages Offered to Students at Food Functions

Kelliher School may sell the following beverages:

- Plain water (with or without carbonation)
- Unflavored low fat milk
- Unflavored or flavored fat free milk and milk alternatives permitted by NSLP/SBP
- 100% fruit or vegetable juice and
- 100% fruit or vegetable juice diluted with water (with or without carbonation), and no added sweeteners.

Kelliher Elementary school may sell up to 8-ounce portions to its students, while Kelliher High School (grades 7-12) may sell up to 12-ounce portions of milk and juice to its students. There is no portion size limit for plain water.

The district encourages the use of nutrient dense foods for all school functions and activities. Nutrient dense foods are those foods that provide students with calories rich in the nutrient content needed to be healthy. At any school functions (e.g., parties, celebrations, feasts, sporting events) healthy food choice options should be available. Some suggested foods are listed below:

- Raw vegetables sticks/slices with low –fat dressing or yogurt dip
- Fresh fruit and 100 percent fruit juices
- Frozen fruit juice pops
- Dried fruits (e.g., raisins, banana chips)
- Trail mix
- Dry roasted peanuts, tree nuts and soy nuts (not coconut or palm nuts)

- Low-fat meats and cheese sandwiches (use low-fat mayonnaise in chicken/tuna salads)
- Party mix (variety of cereals, nuts, pretzels, etc.)
- Low-sodium crackers
- Baked Corn chips and fat-free potato chips with salsa and low-fat dips (e.g., ranch, French, onion, bean)
- Multi-grain granola bars
- Angel food and sponge cakes
- Flavored yogurt and fruit parfaits
- Jell-O and low fat pudding cups
- Frozen yogurts and sherbets
- Low-fat and skim milk products
- Pure ice cold water

10. Fund-Raising Activities and Concessions

To create a school environment that supports the promotion of healthy food and beverage choices for children, it is important to consider all venues where food and beverages are consumed or sold.

Any fund-raising requires administration approval. The following recommendations are made to promote healthy choices for children related to fund-raising activities supported by the school:

- Offer only non-food items as the items that raise funds such as books, gift wrap, candles, plants, flowers and school promotional items.

All fundraisers involving food and beverage sold during school hours must meet the Smart Snack nutrition standards.

~~The majority (greater than 50%) of school sponsored fundraising events conducted outside of the school day will include only non-food items or only foods and beverages that meet or exceed USDA's Smart Snacks in School nutrition standards.~~

Organizations operating concessions at school functions must include at least some healthy food and drink choices in their offerings. It is recommended that groups market these healthy options at a lower profit margin to encourage selection by students.

- Food items that meet nutrition requirements are not limited.
- The standards do not apply during non-school hours, on weekends and at off-campus fundraising events.

11. Learning Incentives

Staff members are prohibited from using food as a reward or denying food as a form of punishment.

Kelliher School staff members are directed to utilize other incentives as rewards during the school day. Teachers are encouraged to use incentives and rewards that promote physical activity, encourage further learning, or provide an alternative to the routine schedule. The following are ideas that may be used as incentives:

- Plan a scavenger hunt or relay race to encourage exploration, physical activity, and intellectual stimulation;
- Plan a fun community service outing in the community;
- Provide "free choice" activities at the end of day;
- Provide additional time for recess;
- Schedule an arts and crafts activity;
- Schedule a dance or inflatable game party;
- Read a book related to the party theme;
- Allow a trip to the "treasure or prize box";
- Allow students to pick a book of their choice and ask the principal, superintendent, parent or other visitor to read it;
- Other activities as approved by administration.

~~*food incentives may be used on a limited basis and must follow healthy snack guidelines (see 9.Food and Beverages Offered to Students at Food Functions above)~~

****Staff are responsible to know about any student allergy restrictions and must send prior notice to parents of any food items being used for an incentive**

12. Breast-feeding Policy

Kelliher School's workplace breastfeeding policy supports employees in providing their child(ren) with the healthiest food nature has to offer, their own mother's breast milk. The District will disseminate this policy in a fashion that informs all employees of this policy. This policy is a part of the District's written policies.

The policy of this school district is to support best practices as set forth by research and to be in compliance with the Fair Labor Standards Act. Kelliher School District adopts this policy to support the health and well-being of employees and their infant children by providing a workplace that supports a decision of an employee to breastfeed. The District supports and encourages the practice of breastfeeding and the expression of breast milk by employees who are breastfeeding when they return to work. Additionally, it is the policy of the District to prohibit discrimination and harassment of breastfeeding employees who exercise their rights under this policy.

Upon return to work after the birth of a child, and for one year thereafter, breastfeeding employees are allowed reasonable time to express milk during work hours.

Responsibilities:

Employee: The employee is responsible for requesting and arranging with their supervisor appropriate and reasonable break times or flexible scheduling for expressing milk. Employee must provide her own pump, adapter, and accessories as well as a small cooler or insulated bag.

District: The District is responsible for providing reasonable paid break times each day for employees wishing to express breast milk. The District will assist in providing a positive atmosphere of support for breastfeeding employees. The District will allow for creative use of normal breaks and earned time/leave for nursing and pumping. Examples of creative use include: taking flexible meal breaks, using break times, coming in to work earlier, providing substitutes to cover work time while employee is nursing or expressing milk.

The District will provide a clean, private space (not a toilet stall or restroom) with a lock on the door for nursing or expressing milk. The area shall include:

- A. Accessible electrical outlets for an electric breast pump;
- B. Comfortable chair;
- C. Small table;

The breastfeeding room shall be near a clean water source for washing hands and rinsing out any breast pump equipment.

The breastfeeding room shall be near a place for storing breast milk (a refrigerator) or the employee can bring a small cooler or thermos to work.

Private space for the expression of breast milk for employees:

- The District will provide a private space with a lock on the door for expressing milk.
- A bathroom stall or storage area does not serve as a lactation space.
- If employees prefer, they may also express milk in their own private office. 887ik

V. WELLNESS LEADERSHIP AND COMMUNITY INVOLVEMENT

A. Wellness Coordinator

1. The superintendent will designate a school district official to oversee the school district's wellness-related activities (Wellness Coordinator). The Wellness Coordinator will ensure that each school implements the policy. The Wellness Coordinator for Kelliher School District is the Superintendent.

2. The principal of each school, or a designated school official, will ensure compliance within the school and will report to the Wellness Coordinator (the Superintendent) regarding compliance matters upon request.

B. Public Involvement

The Final Rule of the Healthy, Hunger-Free Kids Act requires a description of the manner in which parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and the general public are provided an opportunity to participate in the development, implementation, and periodic review and update of the local school wellness policy. Therefore:

1. The Wellness Coordinator will permit parents, students, representatives of the school food authority, teachers of physical education, school health professionals, the school board, school administrators, and the general public to participate in the development, implementation, and periodic review and update of the wellness policy.

2. The Wellness Coordinator will hold meetings, from time to time, for the purpose of discussing the development, implementation, and periodic review and update of the wellness policy. All meeting dates and times will be posted on the school district's website and will be open to the public.

T. Joint-Use or Shared-Use Agreements

The district will explore and when appropriate establish joint-use or shared-use agreements with community partners to:

- 1. Maximize community access to school facilities for physical activity outside of school hours;**
- 2. Provide students and community members with safe spaces for physical activity;**
- 3. Support partnerships with community organizations promoting health and wellness;**
- 4. Ensure appropriate insurance, liability protection, and facility maintenance protocols are in place.**

U. Community and Family Physical Activity Opportunities

The school will provide opportunities for families and community members to engage in physical activity at school, which may include:

- 1. Family fitness events or activities;**
- 2. Community use of school facilities for physical activity during non-school hours;**
- 3. Walking programs or community fitness challenges;**
- 4. Information about community physical activity resources and opportunities.**

VI. POLICY IMPLEMENTATION AND MONITORING

A. Implementation and Publication

The Final Rule of the Healthy, Hunger-Free Kids Act requires a description of the plan for measuring the implementation of the local school wellness policy. Therefore:

1. After approval by the school board, the wellness policy will be implemented throughout the school district.

2. The school district will post its wellness policy on its website, to the extent it maintains a website.

B. Annual Reporting

The Final Rule of the Healthy, Hunger-Free Kids Act requires that school districts inform the public about the content and implementation of the local wellness policy and make the policy and any updates to the policy available to the public on an annual basis.

Therefore:

The Wellness Coordinator will annually inform the public about the content and implementation of the wellness policy and make the policy and any updates to the policy available to the public.

C. Triennial Assessment

The Final Rule of the Healthy, Hunger-Free Kids Act requires a triennial assessment of schools' compliance with the wellness policy. The Act also requires school districts to inform the public about progress toward meeting the goals of the wellness policy by making the triennial assessment available to the public in an accessible and easily understood manner. Therefore:

1. At least once every three years, the school district will evaluate compliance with the wellness policy to assess the implementation of the policy and create a report that includes the following information:

- a. the extent to which schools under the jurisdiction of the school district are in compliance with the wellness policy;

- b. the extent to which the school district's wellness policy compares to model local wellness policies; and

- c. a description of the progress made in attaining the goals of the school district's wellness policy.
2. The Wellness Coordinator will be responsible for conducting the triennial assessment.
3. The triennial assessment report shall be posted on the school district's website or otherwise made available to the public.

4. Policy Review and Revision

The wellness policy shall be reviewed and revised as necessary based on:

- a. Results of the triennial assessment;**
- b. Changes in federal, state, or local laws and regulations;**
- c. Updates to nutrition science and best practices;**
- d. Input from stakeholders including the wellness committee, staff, students, and parents;**
- e. Changes in district priorities or resources.**

D. Recordkeeping

The Final Rule of the Healthy, Hunger-Free Kids Act requires school districts to retain records to document compliance with the requirements of 7 C.F.R. § 210.30. Therefore:

The school district will retain records to document compliance with the requirements of the wellness policy. The records to be retained include, but are not limited to:

1. The school district's written wellness policy.

2. Documentation demonstrating compliance with community involvement requirements, including requirements to make the local school wellness policy and triennial assessments available to the public.

3. Documentation of the triennial assessment of the local school wellness policy for each school under the school district's jurisdiction efforts to review and update the wellness policy (including an indication of who is involved in the update and methods the school district uses to make stakeholders aware of their ability to participate on the Wellness Committee).

VII. KELLIHER SCHOOL MEAL DEFICIT POLICY

Policy:

~~Kelliher School will strive to maintain fiscal responsibility when dealing with student meal debt, without penalizing students through the use of food.~~ **Kelliher School will strive to maintain fiscal responsibility when dealing with student meal debt, while ensuring that no student is stigmatized, embarrassed, or denied meals due to unpaid balances.**

Procedure:

1. Throughout the following process, students will continue to receive the same service and the same posted menu meals at breakfast and lunch as all other students.
2. A monthly billing is sent to all students who carry a deficit on their meal account, requesting payment.
3. When no payment is received after 1-2 months, a note is typed onto the monthly billing requesting payment and signed by the superintendent.
4. If the meal deficit is greater than or equals \$25.00, an automated call is set up to call the family each day Monday through Thursday at 6pm, with a friendly reminder for payment on account.
5. If the family with the account in arrears is potentially eligible for free or reduced meals, information is sent regarding this opportunity in the monthly billing.

6. Seniors are provided with documentation of any outstanding debts, including meal account deficits, two weeks prior to graduation. Any debts must be paid for the Senior to attend graduation rehearsal.

7. No student will be publicly identified, required to perform chores or work, or given an alternative meal different from other students due to meal account debt. All communication regarding unpaid balances will be directed to parents/guardians only, not to students.

Legal References:

Minn. Stat. § 121A.215 (Local School District Wellness Policy)

42 U.S.C. § 1751 et seq. (Healthy and Hunger-Free Kids Act)

42 U.S.C. § 1758b (Local School Wellness Policy)

42 U.S.C. § 1771 et seq. (Child Nutrition Act of 1966)

7 U.S.C. § 5341 (Establishment of Dietary Guidelines)

7 C.F.R. § 210.10 (School Lunch Program Regulations)

7 C.F.R. § 220.8 (School Breakfast Program Regulations)

Local Resources:

Minnesota Department of Education, www.education.state.mn.us

Minnesota Department of Health, www.health.state.mn.us

County Health Departments

Action for Healthy Kids Minnesota, www.actionforhealthykids.org

United States Department of Agriculture, www.fns.usda.gov

Whole Milk for Healthy Kids Act of 2025 (Signed January 14, 2026)

USDA Added Sugars Final Rule (April 2024)

2025-2030 Dietary Guidelines for Americans (January 2026)

SUMMARY OF FEBRUARY 2026 FEDERAL COMPLIANCE UPDATES:

This policy revision incorporates critical federal regulatory changes that require immediate compliance attention:

1. Replaced outdated “one-third weight from added sugar”; language with specific federal product limits
 2. Added mandatory sodium reduction targets with specific timelines
 3. Updated milk policy to reflect new federal allowance for whole and 2% milk for all students
 4. Referenced 2025-2030 Dietary Guidelines emphasizing whole foods and limiting processed foods
- Districts must ensure compliance by specified effective dates to maintain federal funding eligibility.

Kelliher School Calendar
School Year 2026-2027

Start Time: Mondays – 9:20 / Tuesday – Friday – 8:20
Dismissed - 3:15 p.m.

Calendar is subject to change

PBIS: Positive Behavior, Intervention, & Support

Quarter	Start	End	Total Days Students	Total Days Teachers
1 st Nine Weeks	9-8-26	11-6-26	42	48.5
2 nd Nine Weeks	11-10-26	1-22-27	41	42
3 rd Nine Weeks	1-25-27	3-24-27	42	42
4 th Nine Weeks	3-30-27	5-28-27	44	47.5
Totals			169	180

Graduation Class of 2027: Saturday, May 29 – 2:00 p.m.

SEPTEMBER Draft 1 - 2/23

17 school days/6 teacher workshop days

M	T	W	Th	F
Aug. 24	Aug. 25	Aug. 26	Aug. 27	Aug. 28 Teacher's Workshop
Aug. 31 Teacher's Workshop Day	Sept. 1 Teacher's Workshop Day	Sept. 2 Teacher Dev Day Open House - until 7:00 p.m.	Sept. 3 Teacher's Workshop Day	Sept. 4 Teacher's Workshop until 12:00 – ½ day
7 Labor Day	8 1 st Day School	9	10	11
14 Late start – 9:20 am	15	16	17	18
21 Late start – 9:20 am	22	23	24	25
28 Late start – 9:20 am	29	30		

OCTOBER

20 school days/5 teacher workshop days

M	T	W	Th	F
			1	2 Mid Quarter
5 Late start – 9:20 am	6	7	8	9
12 Late start – 9:20 am	13	14 School in session for students 8:20 to 3:15 P-T Conf. 4:00 – 8:00 pm	15 ED MN Prof Dev. Day	16 ED MN Prof Dev. Day
19 Late start – 9:20 am	20	21	22	23
26 Late start – 9:20 am	27	28	29	30

NOVEMBER

18 school days/0 teacher workshop days

M	T	W	Th	F
2 Late start – 9:20 am	3	4	5	6 End of Qt. 1
9 No School Fall Break	10	11	12	13
16 Late start – 9:20 am	17	18	19	20
23 Late start – 9:20 am	24	25	26 Thanksgiving	27 Thanksgiving Vacation
30 Late start – 9:20 am				

DECEMBER

14 school days/0 teacher workshop days

M	T	W	Th	F
	1	2	3	4
7 Late start – 9:20 am	8	9	10	11 Mid Quarter
14 Late start – 9:20 am	15	16	17	18
21 No School	22 No School	23 No School	24 No School	25 No School
28 No School	29 No School	30 No School	31 No School	JANUARY 1 No School

JANUARY

19 school days/1 teacher workshop day

M	T	W	Th	F
4 Late start – 9:20 am	5	6	7	8
11 Late start – 9:20 am	12	13	14	15
18 Teacher Dev. Day No Students MLK Day	19	20	21	22 End of Qt. 2
25 Late start – 9:20 am	26	27	28	29

FEBRUARY

19 school days/0 teacher workshop days

M	T	W	Th	F
1 Late start – 9:20 am	2	3	4	5
8 Late start – 9:20 am	9	10	11	12
15 President's Day	16	17	18	19 Mid Quarter
22 Late start – 9:20 am	23	24	25	26

MARCH

20 school days/1 teacher workshop day

M	T	W	Th	F
1 Late start – 9:20 am	2	3	4	5
8 Late start – 9:20 am	9	10	11	12
15 Late start – 9:20 am	16	17	18	19
22 Late start – 9:20 am	23	24	25 Teacher Dev. Day No Students	26 Good Friday
29 Easter Monday	30	31		

APRIL

22 school days/5 teacher workshop days

M	T	W	Th	F
			1	2
5 Late start – 9:20 am	6	7	8 School in session for all students 8:20 to 3:15 P-T Conf. 4:00 – 8:00 pm	9
12 Late start – 9:20 am	13	14	15	16
19 Late start – 9:20 am	20	21	22	23 Mid Quarter
26 Late start – 9:20 am	27	28	29	30

MAY

20 school days/2 teacher workshop day

M	T	W	Th	F
3	4	5	6	7
10 Late start – 9:20 am	11	12	13	14
17 Late start – 9:20 am	18	19	20	21
24 Late start – 9:20 am	25	26	27	28 Last day of School Released from school at 12:30
May 31 Memorial Day	June 1 Teacher Dev. Day	June 2 Teacher Dev. Day	June 3	June 4