

**KELLIHER PUBLIC SCHOOL BOARD
INDEPENDENT SCHOOL DISTRICT #36
MEETING AGENDA
Monday, April 20, 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. Spanish Trip Report - Mrs. Christiansen and students

2. Administrative Reports

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

3. Committees Reports
 - a. Old School Committee - met on March 31st
 - b. Mustang CoopCommittee - met on April 8th
 - c. Finance Committee - met on April14th
4. Director’s Forum

D. Regular Business

1. Approval of the [Meeting Minutes from March 16, 2026](#)
Motion made by _____, seconded by _____
 carried / denied
2. Approval of March [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 Third Reading and adoption of [Policy 533 Wellness](#)
3. Approve [resignation of Alyssa Duresky](#) effective March 27, 2026
4. Approve [resignation of Tye Van Pelt](#) effective May 27, 2026
5. Assign Billie Lempart as full-time secretary at current step and lane effective March 30, 2026
6. Appoint Sonja Budde as American Indian Education Liaison at \$25.05/hour Step 4, lane A-2 of KSS contract effective Monday, April 20, 2026

Motion made by _____, seconded by _____
 carried / denied

F. Action Items

1. Approve -or- Defer the ballfield fence project. Total estimated cost: \$33,345 ([Keller Fence Company Quote](#)).
Motion made by _____, seconded by _____
 carried / denied
2. Approve -or- Defer the high school locker replacement project. Total estimated cost: \$54,744,16 ([Scholastic Equipment Company LLC Quote #13500](#))
Motion made by _____, seconded by _____
 carried / denied

Next School Board Public Meeting: **Monday, May 18, 2026 at 6:00 p.m.** in the Media Center.

Kelliher Public School

Board Report

Jeff Nelson, Superintendent

April 20, 2026

Enrollment Update :

- [Enrollment Report for 4/16/26](#)

Total enrollment is 314 students. Enrollment remains steady from last month with a senior dropping March 16 and another senior enrolling on March 17.

Informational

- Booster Clubs & School Oversight:

As a follow-up to the information shared previously, I have developed two documents — a draft Annual Booster Club Recognition Agreement and a template letter to send to each booster organization. The agreement establishes basic financial practices and a simple annual reporting expectation, protecting both the clubs and the district. The letter is intentionally written to frame this as a partnership, given that our booster clubs run entirely on volunteers and tone matters in a community our size: ([Booster Club Agreement & Letter](#)). I welcome any board feedback before bringing this forward as a formal action item.

- Old School Committee Meeting Update:

The Old School Committee met on March 31st with Keith Harvey from Scenic Rivers Health. The discussion was productive, with Keith providing candid insight into the challenges of placing a provider in the space. While no commitments were made, Keith acknowledged that a provider could eventually be a possibility. Significant time was spent discussing teletherapy options, which, at this time, remain the most viable path forward. The committee also gave Keith a tour of the Old School facility

I am currently working on the Lease Agreement with Choice Therapy and will have that for Board approval at our May meeting.

- Mustang Coop Committee Meeting Update:

The Mustang Athletic Coop held its spring meeting on April 8th with representatives from Kelliher ISD#36 and S. Koochiching/Rainy River ISD#363. Discussions covered a range of operational and governance topics as the coop looks ahead to the 2026-2027 school year.

A significant portion of the meeting focused on the direction of the cooperative agreement. There is a shared interest in moving toward a more centralized structure — one that would include coaches' salaries and hiring — making it a true coop in every sense. Several governing models were discussed, including the possibility of a Joint Powers Agreement. Given the number of nuances involved and the need for both districts to be comfortable with any changes, this will be an ongoing process that will take time to work through.

Other topics included the sports information/media position, game worker stipends, Hall of Fame and jersey retirement, 6th grade golf and track participation, dual sport athletes, and plans to have the Bound scheduling and registration platform up and running for fall sport registration.

A follow-up meeting is tentatively planned for late May or early June.

Finance Committee Meeting Update:

The finance committee met on April 14 to review the current year (WB26) budget. With the postponement of the Old School renovation project, approximately \$50,000 is available for capital outlay projects or purchases before June 30. I am bringing two time-sensitive projects to the board for consideration:

Ballfield Sideline Fencing — Keller Fence Company-North quoted \$33,345 for materials and installation across three fields.

HS Locker Replacement — Scholastic Equipment (lockers) and Emerald Group (installation) quotes combine for approximately \$67,700.

Both projects need a decision now. If the board wants either or both completed for the upcoming school year, approval is needed at the April board meeting. If deferred, these projects will not happen until next school year.

Looking ahead, the district has a number of short and long-term capital projects and program purchases being prioritized, including a K-8 reading curriculum replacement estimated at \$75,000–\$95,000, planned as a FY27 purchase. There are more needs than available dollars in any given year, and I will continue to bring prioritized items to the board over time. Below is a summary of items currently on the capital projects list:

The list below represents anticipated needs and is not a commitment to spend. The intent is to develop an ongoing working list that allows the district to prioritize and plan expenditures over a 3-5 year horizon — a practical way to be thoughtful and proactive with limited resources.

Current Year Purchases Under Consideration (WB26): Covered trailer \$15k | Golf cart \$5k | Plow truck \$40k | Storage shed \$300k | Band room speakers \$3k | Smart TV update \$11k | Computer carts \$14k | Ballfield scoreboard \$4k

FY27 Facility Projects: Epoxy floors \$100k | Parking lot resurfacing \$35k | Dugout repairs \$20k | Recaulk windows \$15k

Completed/In Process This Year: Elementary lockers \$63k | LED lighting conversions \$15k | Electrical repairs \$8k | Boiler repairs \$4k | Ceiling tiles \$7k

- Fall Trap League Offering:

Mr. Alto has received a request to explore adding a fall trap shooting program through the USA Fall Trap League. The league runs six weeks — one week of practice followed by five weeks of competition. If we move forward, the estimated cost impact to the FY27 Activities budget would include an advisor stipend of approximately \$1,500, plus per-shooter costs of roughly \$126 per participant (shells and clay targets). Based on 10 participants, the ***total estimated cost would be approximately \$2,760***, with each additional shooter adding about \$126. Note that the clay target charge is still being confirmed and the \$5/shooter/night estimate used here is preliminary. Administration is bringing this forward for board feedback — if there is interest in pursuing this for fall 2026, we would continue gathering cost details and present a more complete proposal at a future meeting.

- Superintendent Evaluation Reminder:
At our January meeting, we agreed my evaluation would take place sometime in May or June. I'm circling back so we can get it formally scheduled.

Focus Areas (as previously identified):

- Standard 3, Element 3.f: Visibility and Approachability (External/Community)
- Standard 5, Element 5.a: Internal Communications
- Standard 5, Element 5.d: Visibility and Approachability (Internal/Staff)

[Link: [School Board's Mid-Year Superintendent Formative Evaluation](#)]

Process:

1. Each board member completes an individual evaluation
2. Board Chair compiles responses into a single final evaluation
3. Board convenes in closed session to discuss
4. Summary is reported at the following open public meeting

Consent Agenda Items

- Approve Resolution Accepting Donations:
- Approve Third Reading and adoption of [Policy 533 Wellness:](#)
- Staffing Update:
[Resignation of Alyssa Duresky](#) — We will accept the resignation of Alyssa Duresky, effective March 27. Alyssa's resignation brings to fruition a transition we had been anticipating in our office staffing.

Assignment of Billie Lempart — Billie has been serving in a long-term substitute secretary role, and with Alyssa's resignation, we are asking the board to formalize her assignment as our full-time secretary at her current step and lane, effective March 30.

[Resignation of Tye Van Pelt](#) — We will accept the resignation of Tye Van Pelt, effective May 27. I have posted the band/music position and will keep the board informed as that process moves forward.

Appointment of Sonja Budde — We are asking the board to appoint Sonja Budde as our American Indian Education Liaison at Step 4, Lane A-2 of the KSS contract at \$25.05/hour, effective April 20. This position fills a portion of the role previously held by Shirley Kampa. I will be meeting with our Indian Education Parent Committee next Wednesday to review our overall Indian Education programming, and we are committed to making meaningful improvements to staffing and programming in that area.

Action Items

- Approve -or- Defer the ballfield fence project. Total estimated cost: \$33,345 ([Keller Fence Company Quote](#)).
- Approve -or- Defer the high school locker replacement project. Total estimated cost: \$67,694.16 ([Scholastic Equipment Company LLC Quote #13500 and Emerald Group Quote 1302](#))

ISD 36 KELLIHER PUBLIC SCHOOLS

Annual Booster Club Recognition Agreement

School Year: _____

Purpose

This agreement establishes a mutual understanding between ISD 36 Kelliher Public Schools and the booster club identified below. It is not intended to govern the booster club's internal operations, but rather to clarify expectations for how the club and the district work together — protecting both the organization and the district, and ensuring that student programs continue to benefit from community support.

Booster Club Information

Organization Name	
Program Supported	
President Name	
Treasurer Name	
Federal EIN	

Annual Reporting Commitment

By signing this agreement, the booster club commits to submitting the following to the superintendent's office by June 30 of each school year:

- Proof of current nonprofit/tax-exempt status (IRS Form 990 or 990-EZ, or documentation of exempt filing status)
- Annual financial summary showing total revenue, total expenditures, and ending balance
- Itemized log of all cash and equipment donations made to the district during the year
- Fundraising activity plan for the upcoming school year (submitted each fall by October 1)
- Disclosure of any supplemental payments made to district employees during the year

Agreed Operating Practices

The booster club confirms it operates — or will operate — in accordance with the following practices:

- Booster funds are maintained in a separate bank account and are not commingled with district funds
- No paid coach or district employee has check-writing authority for the booster club
- All checks require the authorization of two booster club members
- All cash is counted by two people, with a signed receipt provided to the treasurer
- Fundraising activities involving students are conducted for the benefit of the program as a whole, not for individual student accounts
- Equipment purchased with booster funds and donated to the district is understood to become district property upon acceptance
- Booster club activities and fundraising are conducted independently from coaching staff decisions regarding player selection, playing time, or program direction

District Commitments

In return, ISD 36 Kelliher Public Schools commits to the following:

- Formally recognize the organization as an approved booster club for the current school year
- Provide reasonable access to facilities and communication channels consistent with other community organizations
- Accept donations through a formal board resolution and account for donated funds and equipment through the business office
- Treat submitted financial information as confidential within the limits of Minnesota public records law
- Work collaboratively with booster club leadership to address questions or concerns as they arise

Signatures

By signing below, both parties acknowledge they have read and agree to the terms of this agreement.

_____	_____
Booster Club President Signature	Date

_____	_____
Booster Club Treasurer Signature	Date

_____	_____
Superintendent, ISD 36	Date

Return completed agreement to: Jeff Nelson, Superintendent | ISD 36 Kelliher Public Schools | jeff.nelson@kelliher.k12.mn.us

ISD 36 KELLIHER PUBLIC SCHOOLS

301 School Avenue | Kelliher, MN 56650 | (218) 647-8554

[Date]

[Booster Club President Name]

[Booster Club Name]

[City, MN ZIP]

Dear [Name],

On behalf of ISD 36 Kelliher Public Schools, I want to start by saying thank you. The support that [Booster Club Name] provides to our [program name] program makes a real difference for our students, and that is not something we take for granted. The work your members put in — the time, the energy, the fundraising — reflects a genuine commitment to this community and to our kids.

I'm reaching out because the district is formalizing a simple annual recognition process for external booster clubs. I want to be straightforward about what this is and what it isn't.

This is not about oversight for its own sake, and it is not a sign of any concern about how your organization operates. It is about making sure we have a clear, consistent framework that protects booster clubs as much as it protects the district. Here's the practical reality: under Minnesota law, any funds donated to the school become public funds the moment we accept them. That means we have a legal and fiduciary responsibility to account for those funds — and to be able to demonstrate that accountability if we're ever questioned by an auditor, the state, or the community.

The annual recognition agreement I'm asking you to complete is straightforward. It asks your club to confirm a few basic operating practices — things like maintaining a separate bank account, using two signatures on checks, and keeping a record of donations — and to submit a brief financial summary each year. In return, the district formally recognizes your organization, provides facility access, and accepts your donations through a board resolution that gives donated equipment clear legal status as district property.

My goal is a process that is simple enough that it doesn't add meaningful burden to your volunteers, but solid enough that both of our organizations are protected. I'm happy to talk through any of this with you directly — and if anything in the agreement doesn't work for your organization, I'd rather have that conversation now than leave questions unanswered.

Enclosed is a copy of the Annual Booster Club Recognition Agreement. I'm asking that it be completed and returned to my office by [date]. If you have questions before then, please don't hesitate to reach out.

Thank you again for everything your organization does for our students. I look forward to continuing to work together.

Sincerely,

Jeff Nelson

Superintendent, ISD 36 Kelliher Public Schools
(218) 647-3232 | jeff.nelson@kelliher.k12.mn.us

Enclosure: Annual Booster Club Recognition Agreement



Sherri Dahl, Principal
April 20, 2026

Summer sports are in full swing. Now, if we can just get the games in.

APRIL 25: Prom

APRIL 28: Construction Careers Expo - Bemidji

May 1-3: Senior Class Trip

May 1: Waskish Ditch Clean-up in morning

May 4: National Honor Society Induction

May 8 - Awards Celebration - 8:30 a.m.

May 11 - May Fest Concert (7-12) 7:00 p.m.

May 13 - Athletic Banquet - Kelliher

May 14 - PreK Graduation - 1:30 p.m.

May 17 - Senior Dinner - 5:00 p.m.

May 19 - Grade 6 Mini Adventure to Big Bog

May 20 - Valleytrip Trip

May 22 - Last day of school - dismissed 12:30

May 23 - Graduation - 2:00 p.m.

May 28-June 6: Summer Adventure Summer School 8:00 a.m. - 3:00 p.m.



4/20/2026

For Month Ended March 31, 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 Budget for this year WB26 for Approval in May
 - i) Finance Committee met 4/14 to review
 - ii) Ehlers Financial Projection will be based on this budget – sent 4/14
- b) Next Year Budget WB27 for Approval in June
 - i) Budgeting for \$400k reduction in Compensatory Aid
 - (1) Education Committee passed bill SF3551 that would give additional funding of 82% FY26 / \$656k - has to pass Senate Finance
 - ii) Last year of being reimbursed for Summer Unemployment costs
- c) First MN Paid Leave payment was made for Q1 2026
- d) Budgets being finalized for various FY27 Grants
- e) Negotiation Data Requests

Budget Naming Key

WB = Working Budget (a revised or in-process version, before approval)

A = Adopted Budget (original budget once approved – June version)

B = Final Budget (either original June adoption or revised budget after approval)

**INDEPENDENT SCHOOL DISTRICT #36
KELLIHER PUBLIC SCHOOL
EXPENDITURE BUDGET COMPARISON REPORT
FOR THE MONTH ENDED MARCH 31, 2026**

DATE OF REPORT: APRIL 20, 2026

FUND	ORIGINAL A26 BUDGET	ADDITIONS	REDUCTIONS	REVISED WB26 BUDGET
01 General Fund	7,932,157		147,681	7,784,476
02 Food Service	506,625		61,590	445,035
04 Community Service	331,108	54,442		385,550
06 Construction Fund	12,000			12,000
07 Debt Service	441,250	3,625		444,875
08 Scholarship/Trust	9,000			9,000
11 School Forest Fund	1,500			1,500
21 Student Activity	101,240	42,230		143,470
TOTALS	9,334,880	100,297	209,271	9,225,906

EXPENDITURES BY OBJECT CODE CLASS AND BY YEAR

OBJECT CODES	2022-23	2023-24	2024-25	WB26 BUDGET 2025-26
Salaries & Wages	3,855,828	4,165,815	4,212,714	4,475,443
Employee Benefits	1,484,321	1,497,400	1,578,360	1,712,137
Supplies & Materials	864,530	907,815	907,742	873,870
Purchased Services	753,060	915,495	995,670	999,265
Capital Expenditures	458,433	82,000	454,400	376,090
Debt Service / Bond	421,550	442,550	441,250	444,875
Transfers Budgeted		159,891	159,891	254,646
Other Expenditures	71,950	66,330	70,045	89,580
TOTALS	7,909,672	8,237,296	8,820,072	9,225,906

**INDEPENDENT SCHOOL DISTRICT #36
KELLIHER PUBLIC SCHOOL
TREASURER'S REPORT TO THE SCHOOL BOARD
FOR THE MONTH ENDED MARCH 31, 2026**

DATE OF REPORT: APRIL 20, 2026

FUND	BAL. BEG. OF MONTH	RECEIPTS	DISBURSEMENTS	RECONCILING ENTRIES		BAL. END OF MONTH
				DEBIT	CREDIT	
General Fund	6,756,945.08	1,048,547.47	543,611.71			7,261,880.84
Food Service	(128,775.88)	29,637.19	34,015.95			(133,154.64)
Community Service	(58,798.14)	27,399.96	29,515.32			(60,913.50)
Construction Fund	214,988.89	653.11				215,642.00
Debt Service	(40,477.29)					(40,477.29)
Scholarship/Trust	141,173.37	4,238.79				145,412.16
School Forest Fund	24,240.44	73.01				24,313.45
Student Activity	63,399.05	15,850.54	19,295.62			59,953.97
PR Clearing Account	47,705.35	262,526.18	247,974.16			62,257.37
TOTALS	7,020,400.87	1,388,926.25	874,412.76	0.00	0.00	7,534,914.36

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)	199,200.34	37,072.39		45,754.40	207,882.35
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)	28,907.58				28,907.58
MN Liquid Asset Fund	6,819,019.11				6,819,019.11

TREASURER'S BALANCE AS OF 3/31/2026:

7,534,914.36

Kelliher Public Schools #36 Trial Balance Summary Report

Periods: 202609 To: 202609

CompL	Fd Org	Pro	Fin	O/S	Cr	Account Ty	Description	Fin Code	Class	Sub Class	Starting Balance	Debits	Credits	Ending Balance
0036	B	01	101	000		F	Cash	B	100	00	6,756,945.08	1,048,547.47	543,611.71	7,261,880.84
0036	B	02	101	000		F	Cash	B	100	00	(128,775.88)	29,637.19	34,015.95	(133,154.64)
0036	B	04	101	000		F	Cash	B	100	00	(58,798.14)	27,399.96	29,515.32	(60,913.50)
0036	B	06	101	000		F	Building Constr. Cash	B	100	00	214,988.89	653.11	0.00	215,642.00
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	141,173.37	4,238.79	0.00	145,412.16
0036	B	11	101	000		F	Cash - School Forest	B	100	00	24,240.44	73.01	0.00	24,313.45
0036	B	21	101	000		F	Student Activity Cash	B	100	00	63,399.05	15,850.54	19,295.62	59,953.97
0036	B	28	101	000		F	Payroll-Cash	B	100	00	47,705.35	262,526.18	247,974.16	62,257.37
Report Total:											\$7,020,400.87	\$1,388,926.25	\$874,412.76	\$7,534,914.36

Kelliher Public Schools #36
Exp Summary - Fd, Pro
Period Ending March 31, 2026

Sequence: Fd, Pro

Description		A26 Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
01	General							
010	Brd of Education	27,596.00	756.63	20,335.97	74%	0.00	74%	7,260.03
020	Off of Supt	167,651.00	13,472.97	124,957.87	75%	0.00	75%	42,693.13
050	School Admin	317,255.00	26,236.32	232,859.98	73%	141.69	73%	84,253.33
110	Business Services	176,197.00	20,014.14	162,559.65	92%	0.00	92%	13,637.35
200	Voluntary Pre-K	145,251.00	7,756.59	79,448.21	55%	54.75	55%	65,748.04
201	Kindergarten	60,345.00	4,928.40	35,363.10	59%	17.98	59%	24,963.92
203	Elem. Ed. K-6	691,986.00	57,852.59	479,322.73	69%	114.25	69%	212,549.02
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	22,143.96	78,263.88	63%	15,862.00	76%	30,073.12
212	Art	101,357.00	7,968.05	58,411.67	58%	0.00	58%	42,945.33
216	Educat Disadvantaged	150,356.00	8,028.68	62,226.30	41%	0.00	41%	88,129.70
220	English(Language Art	203,743.00	14,909.11	116,101.92	57%	36.87	57%	87,604.21
232	Spanish	99,002.00	8,167.51	57,803.04	58%	0.00	58%	41,198.96
240	Health/Physical Ed.	104,394.00	8,619.50	61,812.74	59%	0.00	59%	42,581.26
250	Home Economics	75,869.00	4,267.58	39,366.66	52%	50.95	52%	36,451.39
255	Industrial Arts	96,699.00	8,006.55	70,252.92	73%	0.00	73%	26,446.08
256	Mathematics	177,417.00	26,843.72	109,531.07	62%	75.14	62%	67,810.79
258	Music	117,030.00	9,958.96	70,623.92	60%	0.00	60%	46,406.08
260	Natural Sciences	198,993.00	16,722.57	126,811.67	64%	150.20	64%	72,031.13
270	Social Studies	188,335.00	15,563.78	108,381.82	58%	46.75	58%	79,906.43
291	Robotics	20,191.00	266.37	1,689.95	8%	0.00	8%	18,501.05
292	Boys/Girls Athletics	119,336.00	10,342.90	92,519.14	78%	1,063.40	78%	25,753.46
294	Boys Athletics	62,759.00	0.00	48,963.37	78%	0.00	78%	13,795.63
296	Girls Athletics	110,971.00	32,066.39	60,882.91	55%	0.00	55%	50,088.09
298	Extracurricular Act	48,585.00	550.00	8,220.66	17%	22.97	17%	40,341.37
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	0.00	35,473.56	59%	0.00	59%	24,851.44
406	Visually Impaired	0.00	381.89	381.89	0%	0.00	0%	(381.89)
407	Specific Learn Disab	445,964.00	26,116.19	219,148.29	49%	26.69	49%	226,789.02

Kelliher Public Schools #36
Exp Summary - Fd, Pro
Period Ending March 31, 2026

Sequence: Fd, Pro

		A26				% YTD		Remaining
Description		Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance
01	General							
408	Emot/Behavior Disord	0.00	595.62	595.62	0%	0.00	0%	(595.62)
410	Other Health Disabilities	83,292.00	9,189.56	84,221.33	101%	0.00	101%	(929.33)
411	Autistic Spectrum Disorders	71,106.00	8,368.18	45,651.94	64%	0.00	64%	25,454.06
412	ECSE	69,522.00	5,291.77	50,422.63	73%	0.00	73%	19,099.37
420	Spec Ed-General	286,509.00	19,086.72	152,299.17	53%	0.00	53%	134,209.83
422	Spec Ed/Non-Disabled	181,041.00	15,365.84	107,664.62	59%	0.00	59%	73,376.38
605	Gen Instr Support	256,431.00	11,294.62	201,988.24	79%	144.99	79%	54,297.77
620	Educ Media	60,160.00	6,141.84	41,004.04	68%	516.10	69%	18,639.86
640	Staff Development	47,404.00	3,477.54	18,082.52	38%	0.00	38%	29,321.48
710	Secondary Counseling Services	40,204.00	3,350.76	23,179.26	58%	0.00	58%	17,024.74
712	Elementary Counseling Services	39,747.00	3,350.76	23,179.23	58%	0.00	58%	16,567.77
720	Health Service	66,649.00	5,861.93	42,548.35	64%	0.00	64%	24,100.65
740	Social Work Services	115,617.00	10,354.91	72,505.53	63%	0.00	63%	43,111.47
760	Pupil Transp	862,779.00	68,589.63	672,892.66	78%	0.00	78%	189,886.34
790	Other Pupil Support	147,937.00	535.14	140,932.27	95%	499.06	96%	6,505.67
810	Operations	888,675.00	68,592.15	572,379.82	64%	0.00	64%	316,295.18
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	0.00	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	591,388.32	4,968,820.02	63%	18,823.79	63%	2,944,513.19
02	Food Service							
770	Food Services	506,625.00	36,077.75	287,982.25	57%	1,225.50	57%	217,417.25
02	Food Service	506,625.00	36,077.75	287,982.25	57%	1,225.50	57%	217,417.25
04	Community Service							
505	Comm Serv-General	17,320.00	862.30	10,051.11	58%	0.00	58%	7,268.89
580	Early Childhood	32,886.00	2,659.32	18,733.07	57%	0.00	57%	14,152.93
582	School Readiness	65,201.00	11,392.15	77,825.79	119%	45.96	119%	(12,670.75)

Kelliher Public Schools #36
Exp Summary - Fd, Pro
Period Ending March 31, 2026

Sequence: Fd, Pro

Description		A26 Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	% YTD + Enc	Remaining Balance
04	Community Service							
583	Early Childhood Screening	360.00	0.00	160.00	44%	0.00	44%	200.00
591	Child Care Center	215,341.00	14,630.01	140,898.93	65%	0.00	65%	74,442.07
04	Community Service	331,108.00	29,543.78	247,668.90	75%	45.96	75%	83,393.14
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	18,390.24	121,319.24	120%	380.11	120%	(20,459.35)
21	Student Activity Fund	101,240.00	18,390.24	121,319.24	120%	380.11	120%	(20,459.35)
Report Totals:		9,334,880.00	675,400.09	6,076,765.41	65%	20,475.36	65%	3,237,639.23

**Kelliher Public Schools #36
Reconciliation Worksheet Report
03/31/2026**

Audit No	Statement Date	Co	Bank Code	Bank Name/Description
1338	03/31/2026	0036	CSB	First State Bank of Bigfork General Checking

Worksheet has been Finalized

Statement Amount	7,526,232.35
Deposits in Transit	0.00
<u>Outstanding Payments</u>	
Checks	22,528.47
Wires	0.00
SHR - Payments	14,543.92
SHR - Third Party	0.00
Cash	0.00
ACH	0.00
Adjustment Amount	45,754.40
Amount Per Bank	7,534,914.36
GL Account Balance	7,534,914.36
Difference	0.00

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

Adjustments					
Manual	00/00/0000	AML	Wire	6,271.94	MN REV APRIL
Manual	00/00/0000	AML	Wire	39,482.46	IRS APRIL

Kelliher Public Schools #36 SHR and SF Outstanding Payments

Bank: CSB
Acct#: 09 001 8

3/31/2026

Co	Pmt No	Pmt Type	Grp	Code	Name	Pmt Date	Check No	Amount	
0036	37745	Check	1	2744	LAWRENCE, THOMAS	1/9/2026	46377	325.00	
0036	37835	Check	1	2744	LAWRENCE, THOMAS	2/13/2026	46451	231.66	
0036	37885	Check	1	1166	BLACKDUCK LEEVERS FOODS	2/23/2026	46485	342.57	
0036	37952	Check	1	3331	WYNDHAM BLOOMINGTON - MOA	3/10/2026	46551	5,213.07	
0036	37969	Check	1	1166	BLACKDUCK LEEVERS FOODS	3/16/2026	46558	221.32	
0036	37990	Check	1	3329	HOSLEY, ALANDIS	3/16/2026	46566	40.00	
0036	37970	Check	1	11747	MN GRADUATE SERVICES LTD.	3/16/2026	46572	711.30	
0036	37974	Check	1	1555	SUBSCRIPTION SERVICES OF AMERICA, INC.	3/16/2026	46581	379.91	
0036	37994	Check	1	16266	EHLERS & ASSOCIATES, INC.	3/20/2026	46586	125.00	
0036	38000	Check	1	3183	HERO RISE COFFEE	3/20/2026	46587	890.00	
0036	37997	Check	1	2621	LITTLE CAESAR'S PIZZA FUNDRAISING	3/20/2026	46588	7,208.00	
0036	37998	Check	1	2934	REGION 8	3/20/2026	46590	100.00	
0036	37995	Check	1	1928	WASTE MANAGEMENT	3/20/2026	46593	337.14	
0036	38011	Check	2	2813	AFLAC	3/30/2026	46594	156.54	
0036	38015	Check	2	3231	ASSURITY	3/30/2026	46595	87.62	
0036	38014	Check	2	3230	COMPANION LIFE	3/30/2026	46596	1,446.34	
0036	38007	Check	1	10072	KELLIHER, CITY OF	3/30/2026	46598	2,209.84	
0036	38008	Check	1	2877	MENARDS - BEMIDJI	3/30/2026	46599	120.38	
0036	38013	Check	2	30005	NCPERS MINNESOTA	3/30/2026	46600	48.00	
0036	38009	Check	1	3030	PERFORMANCE FOODSERVICE - TWIN CITIES	3/30/2026	46601	2,284.78	
0036	38010	Check	1	3333	STEWART, KATRINA	3/30/2026	46602	50.00	
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		447	Earl W Hillman	2/27/2026	0025625	1,079.99	
0036		SHR-Payments		447	Earl W Hillman	3/13/2026	0025632	1,080.00	
0036		SHR-Payments		1140	Emma K Kangas	3/13/2026	0025633	129.09	
0036		SHR-Payments		1127	Angela C Leach	3/13/2026	0025634	179.21	
0036		SHR-Payments		344	Robert J. Stueven	3/13/2026	0025637	289.80	
0036		SHR-Payments		458	Corey J White	3/24/2026	0025638	55.41	
0036		SHR-Payments		447	Earl W Hillman	3/30/2026	0025639	1,079.99	
0036		SHR-Payments		344	Robert J. Stueven	3/30/2026	0025640	8,490.43	
							Bank	Total	37,072.39
								Total	37,072.39



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

NOW Account
Account number 90018
Statement date 3/31/26
Statement page 1

Summary for	90018	NOW Account	123
Previous statement on	2/28/26		87,044.64
Deposits and other credits	37		853,952.33
Checks and other debits	142		741,951.90
Interest paid			155.27
Current balance			199,200.34
Interest rate	0.45%		
Annual percentage yield earned	0.45%		
Average balance	406,268.19		
Days in statement cycle	31		
2025 interest			1,761.19

Deposits and other transactions

Date	Amount	
3/02/26	340.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
3/02/26	342.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
3/02/26	1,050.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
3/02/26	200,000.00+	REDEMPTION MSDLAF ACH 4397663/ISD# 36 REF: INDEPENDENT SCHOOL DISTRICT 36
3/02/26	99.10-	FEES SEP TUITIONEXPRESS /84870022652818 KELLIHER PUBLIC SCHOOL
3/04/26	65.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
3/04/26	6,599.14-	MN Rev pay MN DEPT OF REVEN /XXXXX5332 INDEPENDENT SCHOOL DIS
3/04/26	39,133.26-	USATAXPYMT IRS /270646363536806 COUNTIES OF BELTRAMI &
3/05/26	22.75+	3XXXXX7888 i3Education SV9T KEL-26063-09672 Regular Settlement
3/05/26	465.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
3/05/26	200,000.00+	REDEMPTION MSDLAF ACH 4401368/ISD# 36 REF: INDEPENDENT SCHOOL DISTRICT 36



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

NOW Account
Account number 90018
Statement date 3/31/26
Statement page 2

Deposits and other transactions

Date	Amount	Description
3/05/26	4,103.88-	BMO PYMT BMO PAYMENT /606220402377001 KELLIHER PUBLIC SCHOOL
3/05/26	12,564.95-	PERA MN PERA /SOMPERXXXXX0456/LundinAliza TXP*PERA*1682XX*XXX72026****\
3/05/26	17,289.40-	MNTRA MN Teachers Ret /TRATRAXXXX5832/LundinAliza
3/06/26	105.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
3/06/26	485.00-	ST OF MN STATE OF MINN /91125008/IND SCHOOL DIST # 0036
3/06/26	2,698.20-	PLAN FUND WEX HEALTH INC /2664C0F5DB7D KELLIHER PUBLIC SCHOOL
3/06/26	4,150.00-	ePay Edu Benefit Cons /Kelliher ISD #36 Kelliher ISD #36
3/09/26	45.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
3/09/26	50.00+	3XXXXX7888 i3Education SV9T KEL-26065-19305 Regular Settlement
3/12/26	18,682.00+	MISC PAY DOEP TREAS 310 NQ45FMKKA1Z3910 2026031143575
3/12/26	392,275.00+	MISC PAY DOEP TREAS 310 NQ45FMKKA1Z3910 2026031142782
3/13/26	45.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
3/13/26	135,843.23-	PAYROLL ISD #36 /1 /ISD #36
3/16/26	420.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
3/16/26	550.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
3/16/26	2,255.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
3/17/26	315.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
3/17/26	39,858.71-	USATAXPYMT IRS /270647650082127 COUNTIES OF BELTRAMI &



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

NOW Account
Account number 90018
Statement date 3/31/26
Statement page 3

Deposits and other transactions

Date	Amount	Description
3/18/26	52.75+	3XXXXX7888 i3Education SV9T KEL-26076-57864 Regular Settlement
3/18/26	6,670.01-	MN Rev pay MN DEPT OF REVEN /XXXXX3631 INDEPENDENT SCHOOL DIS
3/19/26	35.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
3/19/26	23.40-	MPN I3 VERTICALS LLC /7618/Kelliher Public School
3/20/26	50.00+	3XXXXX7888 i3Education SV9T KEL-26078-67231 Regular Settlement
3/20/26	654.00+	PAYABLES GREATER TWIN CIT XXXXX9534 KELLIHER PUBLIC SCHOOL
3/20/26	2,125.69+	Deposit
3/20/26	9,060.17+	Deposit
3/20/26	10,284.00+	Deposit
3/23/26	60.00+	3XXXXX7888 i3Education SV9T KEL-26079-72131 Regular Settlement
3/24/26	70.00+	3XXXXX7888 i3Education SV9T KEL-26082-77561 Regular Settlement
3/24/26	12,140.38-	PERA MN PERA /SOMPERXXXXX2959/LundinAliza TXP*PERA*1682XX*XXX32026****\
3/24/26	19,510.95-	MNTRA MN Teachers Ret /TRATRAXXXX6455/LundinAliza
3/25/26	70.00+	3XXXXX7888 i3Education SV9T KEL-26083-83629 Regular Settlement
3/25/26	2,292.52-	PLAN FUND WEX HEALTH INC /26835AE7C173 KELLIHER PUBLIC SCHOOL
3/25/26	3,848.20-	PLAN FUND WEX HEALTH INC /26XXCXXX9757 KELLIHER PUBLIC SCHOOL
3/25/26	9,871.94-	20260324A BPA /486237NONE/MHC KELLIHER PUBLIC SC
3/25/26	9,875.00-	ePay Edu Benefit Cons /Kelliher ISD #36 Kelliher ISD #36
3/26/26	165.00+	3XXXXX7888 i3Education SV9T KEL-26084-88284 Regular Settlement
3/26/26	1,056.00+	PAYABLES GREATER TWIN CIT XXXXX9534 KELLIHER PUBLIC SCHOOL



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

NOW Account
Account number 90018
Statement date 3/31/26
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Deposits and other transactions

Date	Amount	
3/26/26	221.50-	WH Admin WEX HEALTH INC /2332017-CR KELLIHER PUBLIC SCHOOL
3/27/26	105.00+	3XXXXX7888 i3Education SV9T KEL-26085-92885 Regular Settlement
3/30/26	35.00+	3XXXXX7888 i3Education SV9T KEL-26086-97548 Regular Settlement
3/30/26	139,205.93-	PAYROLL ISD #36 /1 /ISD #36
3/31/26	8.96+	PAYMENT PREMIER HEALTHCA 260330716413 KELLIHER SCHOOL
3/31/26	35.00+	3XXXXX7888 i3Education SV9T KEL-26089-03056 Regular Settlement
3/31/26	60.00+	3XXXXX7888 i3Education SV9T KEL-26089-03055 Regular Settlement
3/31/26	362.00+	PROC PMT TUITIONEXPRESS 84870022652818 KELLIHER PUBLIC SCHOOL
3/31/26	12,637.01+	Deposit
3/31/26	6,271.94-	MN Rev pay MN DEPT OF REVEN /XXXXX0153 INDEPENDENT SCHOOL DIS
3/31/26	39,482.46-	USATAXPYMT IRS /270649001076606 COUNTIES OF BELTRAMI &
3/31/26	155.27+	Interest Deposited

Checks and withdrawals in order by check number

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
25609	3/03	1,080.00	46363*	3/26	49.24	46486*	3/24	20,408.48
25620*	3/03	99.56	46419*	3/03	850.00	46487	3/03	1,111.98
25623*	3/17	208.06	46443*	3/27	445.56	46488	3/05	554.95
25624	3/02	238.94	46446*	3/09	125.00	46489	3/03	1,292.88
25626*	3/03	149.34	46465*	3/04	185.00	46490	3/09	25.00
25627	3/05	119.47	46477*	3/04	331.16	46491	3/04	1,498.00
25628	3/04	179.21	46479*	3/03	5,385.53	46492	3/05	198.23
25629	3/16	119.47	46480	3/04	1,055.94	46493	3/11	354.58
25630	3/17	74.31	46481	3/03	145.98	46494	3/03	7,618.39
25631	3/23	59.74	46482	3/03	3,921.00	46495	3/02	473.58
25635*	3/30	59.74	46483	3/03	5,560.00	46496	3/03	910.68
25636	3/30	119.47	46484	3/03	180.84	46498*	3/10	280.85



Ind School District 36
345 4th St NW
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NOW Account
Account number 90018
Statement date 3/31/26
Statement page 5

Check#	Date	Amount	Check#	Date	Amount	Check#	Date	Amount
46499	3/06	5,129.05	46530	3/02	789.30	46560	3/24	1,179.23
46500	3/04	2,186.25	46531	3/04	2,850.00	46561	3/19	1,217.58
46501	3/04	13,207.44	46532	3/13	1,766.54	46562	3/24	10,413.35
46502	3/04	131.84	46533	3/05	121.13	46563	3/26	478.01
46503	3/02	274.11	46534	3/12	48.00	46564	3/30	1,400.85
46504	3/04	493.80	46535	3/03	2,302.36	46565	3/26	35.61
46505	3/03	1,911.67	46536	3/03	4,870.30	46567*	3/20	208.95
46506	3/09	1,500.00	46537	3/31	1,640.00	46568	3/25	2,496.81
46507	3/06	125.00	46538	3/02	400.25	46569	3/25	1,550.82
46509*	3/04	952.01	46539	3/11	156.54	46570	3/25	96.20
46510	3/03	3,081.95	46540	3/12	714.97	46571	3/27	300.00
46511	3/03	140.11	46541	3/12	510.00	46573*	3/25	58,694.40
46512	3/10	2,997.50	46542	3/16	3,390.00	46574	3/25	796.90
46513	3/03	1,749.90	46543	3/23	150.00	46575	3/25	612.94
46514	3/04	38.02	46544	3/10	1,499.79	46576	3/30	22.99
46515	3/05	354.75	46545	3/11	1,704.11	46577	3/25	714.89
46516	3/31	180.00	46546	3/18	137.84	46578	3/23	1,712.57
46517	3/09	110.00	46547	3/17	520.00	46579	3/23	750.00
46519*	3/04	2,698.95	46548	3/30	1,250.00	46580	3/17	604.80
46520	3/04	4,800.00	46549	3/17	1,200.00	46582*	3/26	394.00
46521	3/10	133.99	46550	3/23	181.99	46583	3/23	805.40
46522	3/04	780.00	46552*	3/26	175.00	46584	3/23	201.47
46523	3/13	350.00	46553	3/24	3,151.77	46585	3/25	707.01
46524	3/02	3,135.29	46554	3/24	145.98	46589*	3/31	2,640.82
46525	3/09	1,075.84	46555	3/24	5,014.36	46591*	3/25	50.00
46527*	3/06	325.32	46556	3/24	279.53	46592	3/23	250.00
46528	3/05	87.62	46557	3/24	450.00	46597*	3/30	1,631.08
46529	3/11	820.24	46559*	3/26	85.55			

* Indicates break in sequence

Balance by date

Date	Balance	Date	Balance	Date	Balance
2/28	87,044.64	3/10	308,581.41	3/19	526,918.77
3/02	283,366.07	3/11	305,545.94	3/20	548,883.68
3/03	241,003.60	3/12	715,229.97	3/23	544,832.51
3/04	163,948.58	3/13	577,315.20	3/24	472,208.48
3/05	329,041.95	3/16	577,030.73	3/25	380,670.85
3/06	316,234.38	3/17	534,879.85	3/26	380,452.94
3/09	313,493.54	3/18	528,124.75	3/27	379,812.38



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

NOW Account
Account number 90018
Statement date 3/31/26
Statement page 6

Balance by date

Date	Balance	Date	Balance	Date	Balance
3/30	236,157.32	3/31	199,200.34		

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

KELLIHER SCHOOL DISTRICT #36

For the Month Ending
March 31, 2026

Client Management Team

Amber Cannegieter

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

Danny A. Nelson

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

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Cover/Disclosures
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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.

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

Key Terms and Definitions

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

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

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

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

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

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

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

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

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

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

NOT FDIC INSURED NO BANK GUARANTEE MAY LOSE VALUE

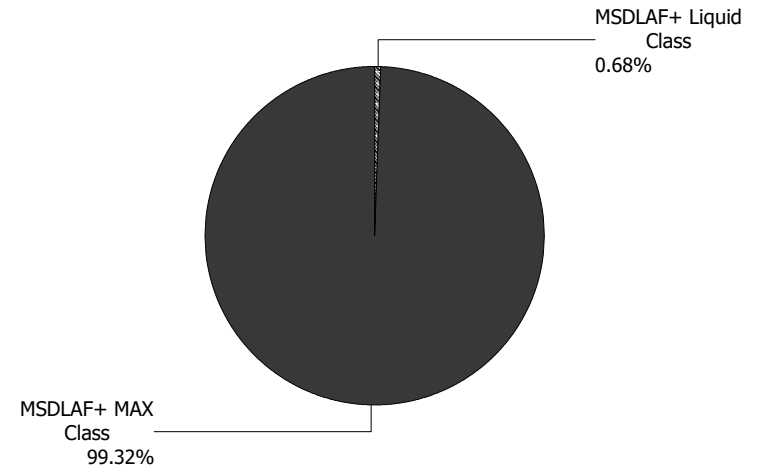
Account Statement - Transaction Summary

For the Month Ending **March 31, 2026**

KELLIHER SCHOOL DISTRICT #36 - GENERAL FUNDS - 600445

MSDLAF+ Liquid Class	
Opening Market Value	14,446.95
Purchases	31,799.28
Redemptions	0.00
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$46,246.23
Cash Dividends and Income	107.11
MSDLAF+ MAX Class	
Opening Market Value	6,531,950.39
Purchases	640,822.49
Redemptions	(400,000.00)
Unsettled Trades	0.00
Change in Value	0.00
Closing Market Value	\$6,772,772.88
Cash Dividends and Income	19,469.03

Asset Summary		
	March 31, 2026	February 28, 2026
MSDLAF+ Liquid Class	46,246.23	14,446.95
MSDLAF+ MAX Class	6,772,772.88	6,531,950.39
Total	\$6,819,019.11	\$6,546,397.34
Asset Allocation		



Account Statement

For the Month Ending **March 31, 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					14,446.95
03/02/26	03/02/26	MN State-MMB	1.00	1,588.13	16,035.08
03/11/26	03/11/26	MN State-MMB	1.00	28,367.74	44,402.82
03/19/26	03/19/26	MN State-MMB	1.00	1,736.30	46,139.12
03/31/26	04/01/26	Accrual Income Div Reinvestment - Distributions	1.00	107.11	46,246.23
Closing Balance					46,246.23

	Month of March	Fiscal YTD July-March		
Opening Balance	14,446.95	105,174.04	Closing Balance	46,246.23
Purchases	31,799.28	391,072.19	Average Monthly Balance	35,932.29
Redemptions (Excl. Checks)	0.00	(450,000.00)	Monthly Distribution Yield	3.51%
Check Disbursements	0.00	0.00		
Closing Balance	46,246.23	46,246.23		
Cash Dividends and Income	107.11	1,255.92		

MSDLAF+ MAX Class					
Opening Balance					6,531,950.39
03/02/26	03/02/26	Redemption - ACH Redemption	1.00	(200,000.00)	6,331,950.39
03/05/26	03/05/26	Redemption - ACH Redemption	1.00	(200,000.00)	6,131,950.39
03/13/26	03/13/26	MN State-MMB	1.00	286,876.66	6,418,827.05

Account Statement

For the Month Ending **March 31, 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					
03/30/26	03/30/26	MN State-MMB	1.00	334,476.80	6,753,303.85
03/31/26	04/01/26	Accrual Income Div Reinvestment - Distributions	1.00	19,469.03	6,772,772.88
Closing Balance					6,772,772.88

	Month of March	Fiscal YTD July-March		
Opening Balance	6,531,950.39	6,256,804.24	Closing Balance	6,772,772.88
Purchases	640,822.49	4,815,968.64	Average Monthly Balance	6,362,243.27
Redemptions (Excl. Checks)	(400,000.00)	(4,300,000.00)	Monthly Distribution Yield	3.61%
Check Disbursements	0.00	0.00		
Closing Balance	6,772,772.88	6,772,772.88		
Cash Dividends and Income	19,469.03	187,237.40		



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:	\$ 15,896.12
Statement Date (MM/DD/YYYY):	02/27/2026	Currency:	U.S. DOLLAR
Payment Due Date (MM/DD/YYYY):	03/26/2026		

Statement Summary:

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

Previous Balance:	\$ 3,421.62
Payments:	\$ -3,421.62
Adjustments:	\$ 0.00
Net Purchases:	\$ 4,103.88
Cash Advance:	\$ 0.00
Fees:	\$ 0.00
Other Charges:	\$ 0.00
New Account Balance:	\$ 4,103.88

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					
02/04	02/04 634520175	AUTOMATIC PYMT RECEIVED	\$ -3,421.62	\$ 0.00	\$ -3,421.62
			TOTAL CREDITS	xxxx-xxxx-xxxx-3220	\$ -3,421.62
			TOTAL DEBITS	xxxx-xxxx-xxxx-3220	\$ 0.00
Card Number xxxx-xxxx-xxxx-9702 DEPARTMENT, TRANSPORTATION					
02/20	02/23 638008377	DAIRY QUEEN #12890 WALKER MN	\$ 63.84 068969	\$ 0.00	\$ 63.84
02/21	02/23 638008379	COUNTRY INN WALKER WALKER MN	\$ 194.58 076699	\$ 0.00	\$ 194.58
02/21	02/23 638008457	COUNTRY INN WALKER WALKER MN	\$ 194.58 094001	\$ 0.00	\$ 194.58
02/21	02/23 638008381	COUNTRY INN WALKER WALKER MN	\$ 194.58 056738	\$ 0.00	\$ 194.58
02/21	02/23 638008380	COUNTRY INN WALKER WALKER MN	\$ 194.58 029173	\$ 0.00	\$ 194.58
02/21	02/23 638008378	DAIRY QUEEN #12890 WALKER MN	\$ 106.46 072186	\$ 0.00	\$ 106.46
			TOTAL CREDITS	xxxx-xxxx-xxxx-9702	\$ 0.00
			TOTAL DEBITS	xxxx-xxxx-xxxx-9702	\$ 948.62
Card Number xxxx-xxxx-xxxx-7155 PAYABLE, ACCOUNTS					

01/28	01/29 633744011	FAL FEATURES LABELS SAN FRANCISCO CA	\$ 20.00 096153	\$ 0.00	
01/28	01/29 633744012	FAL FEATURES LABELS SAN FRANCISCO CA	\$ 10.00 041032	\$ 0.00	\$ 10.00
01/28	01/29 633743936	WALMART.COM WALMART.COM AR	\$ 83.77 008162	\$ 0.00	\$ 83.77
01/28	01/29 633743935	PAYPAL CUSTOMENGRA 4029357733 TN	\$ 126.71 084655	\$ 10.14	\$ 136.85
02/06	02/09 635331209	COURTYARD ST. CLOUD ST CLOUD MN	\$ -31.63 029056	\$ 0.00	\$ -31.63

TOTAL CREDITS xxxx-xxxx-xxxx-7155 **\$ -31.63**
TOTAL DEBITS xxxx-xxxx-xxxx-7155 **\$ 250.62**

Card Number xxxx-xxxx-xxxx-9135 PAYABLE, ACCOUNTS

01/15	02/04 634572926	COUNTRY INN & SUITES D HERMANTOWN MN	\$ 981.00 053685	\$ 0.00	\$ 981.00
02/02	02/03 634400688	GOOGLE WORKSPACE KELLI MOUNTAIN VIEW CA	\$ 4.80 060545	\$ 0.00	\$ 4.80
02/02	02/03 634399598	GOOGLE WORKSPACE_KELL MOUNTAIN VIEW CA	\$ 4.80 082012	\$ 0.00	\$ 4.80
02/06	02/09 635331210	COURTYARD ST. CLOUD ST CLOUD MN	\$ 14.00 076221	\$ 0.00	\$ 14.00
02/09	02/10 635740460	SP MAKE-A-BALL BALTIMORE MD	\$ 191.47 005828	\$ 0.00	\$ 191.47
02/13	02/16 636623563	MIEACONF MINNESOTA IN SAINT PAUL MN	\$ 1,650.00 084242	\$ 0.00	\$ 1,650.00
02/18	02/19 637264350	WALMART.COM 8009256278 BENTONVILLE AR	\$ 90.20 067549	\$ 0.00	\$ 90.20

TOTAL CREDITS xxxx-xxxx-xxxx-9135 **\$ 0.00**
TOTAL DEBITS xxxx-xxxx-xxxx-9135 **\$ 2,936.27**



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.

Check Number: 0-2147483647 Payment Date: 3/17/2026-04/20/2026

Pay/Void

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
CSB	46586	CH	1	16266	EHLERS & ASSOCIATES, INC.	03/20/2026	\$125.00	55371	E 01 005 110 000 366 000	ALUNDIN PUBLIC FINANCE SEMINAR IN	
Check Total:							\$125.00				
CSB	46588	CH	1	2621	LITTLE CAESAR'S PIZZA FUNDRAISINC	03/20/2026	\$7,208.00	55377	E 21 005 298 301 401 771	SOFTBALL FUNDRAISER	
Check Total:							\$7,208.00				
CSB	46589	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/20/2026	\$71.28	55367	E 02 005 770 705 490 000	BREAKFAST FOOD	
CSB	46589	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/20/2026	\$19.07	55385	E 02 005 770 701 495 000	Hot Lunch Milk	
CSB	46589	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/20/2026	\$347.75	55388	E 02 005 770 705 490 000	BREAKFAST FOOD	
CSB	46589	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/20/2026	\$31.92	55369	E 02 005 770 701 490 000	COMMODITIES SHIPPING	
CSB	46589	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/20/2026	\$99.02	55380	E 02 005 770 701 490 000	Hot Lunch Food	
CSB	46589	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/20/2026	\$98.25	55383	E 02 005 770 701 495 000	Hot Lunch Milk	
CSB	46589	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/20/2026	\$436.46	55386	E 02 005 770 701 490 000	HOT LUNCH FOOD	
CSB	46589	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/20/2026	\$99.01	55387	E 02 005 770 701 401 000	HOT LUNCH SUPPLIES	
CSB	46589	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/20/2026	\$774.28	55366	E 02 005 770 701 490 000	HOT LUNCH FOOD	
CSB	46589	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/20/2026	\$270.78	55368	E 02 005 770 701 495 000	HOT LUNCH MILK	
CSB	46589	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/20/2026	\$393.00	55384	E 02 005 770 701 495 000	Hot Lunch Milk	
Check Total:							\$2,640.82				
CSB	46590	CH	1	2934	REGION 8	03/20/2026	\$100.00	55392	E 01 300 258 000 430 112	LARGE GROUP CONTEST 4/15	
Check Total:							\$100.00				
CSB	46591	CH	1	1989	ROAD RUNNER DRIVE-IN	03/20/2026	\$50.00	55376	E 01 200 790 000 401 000	PRIZES FOR FAMILY BINGO NIGHT	
Check Total:							\$50.00				
CSB	46592	CH	1	10134	VILLAGE ONE STOP	03/20/2026	\$250.00	55375	E 01 200 790 000 401 000	PRIZES FOR FAMILY BINGO	
Check Total:							\$250.00				
CSB	46593	CH	1	1928	WASTE MANAGEMENT	03/20/2026	\$337.14	55363	E 01 005 810 000 333 000	Garbage Service	
Check Total:							\$337.14				
CSB	46594	CH	2	2813	AFLAC	03/30/2026	\$78.27	55443	B 28 215 000	Garnishments	
CSB	46594	CH	2	2813	AFLAC	03/30/2026	\$78.27	55395	B 28 215 000	Garnishments	
Check Total:							\$156.54				
CSB	46595	CH	2	3231	ASSURITY	03/30/2026	\$43.81	55397	B 28 215 000	Garnishments	
CSB	46595	CH	2	3231	ASSURITY	03/30/2026	\$43.81	55445	B 28 215 000	Garnishments	
Check Total:							\$87.62				
CSB	46596	CH	2	3230	COMPANION LIFE	03/30/2026	\$347.51	55446	B 28 215 000	Garnishments	
CSB	46596	CH	2	3230	COMPANION LIFE	03/30/2026	\$1,098.83	55398	B 28 215 000	Garnishments	
Check Total:							\$1,446.34				

Kelliher Public Schools #36

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 3/17/2026-04/20/2026

Pay/Void

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
CSB	46597	CH	2	30001	EDUCATION MINNESOTA	03/30/2026	\$815.54	55447	B 28 215 027	Union Dues Payable	
CSB	46597	CH	2	30001	EDUCATION MINNESOTA	03/30/2026	\$815.54	55399	B 28 215 027	Union Dues Payable	
Check Total:							\$1,631.08				
CSB	46598	CH	1	10072	KELLIHER, CITY OF	03/30/2026	\$253.09	55416	E 01 006 810 000 330 000	OLD SCHOOL	
CSB	46598	CH	1	10072	KELLIHER, CITY OF	03/30/2026	\$586.72	55416	E 01 005 810 000 331 000	NEW SCHOOL	
CSB	46598	CH	1	10072	KELLIHER, CITY OF	03/30/2026	\$1,370.03	55416	E 01 005 760 720 330 000	NEW BUS GARAGE	
Check Total:							\$2,209.84				
CSB	46599	CH	1	2877	MENARDS - BEMIDJI	03/30/2026	\$120.38	55382	E 01 300 255 000 430 000	SQUEEZE TACKER, STAPLE LIFTER, BR	
Check Total:							\$120.38				
CSB	46600	CH	2	30005	NCPERS MINNESOTA	03/30/2026	\$24.00	55457	B 28 215 028	PERA Life Insurance Payable	
CSB	46600	CH	2	30005	NCPERS MINNESOTA	03/30/2026	\$24.00	55409	B 28 215 028	PERA Life Insurance Payable	
Check Total:							\$48.00				
CSB	46601	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/30/2026	\$267.93	55424	E 02 005 770 705 490 000	BREAKFAST FOOD	
CSB	46601	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/30/2026	\$554.31	55422	E 02 005 770 701 490 000	HOT LUNCH FOOD	
CSB	46601	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/30/2026	\$57.50	55427	E 02 005 770 701 490 000	COMMODITIES - SHIPPING	
CSB	46601	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/30/2026	\$366.87	55421	E 02 005 770 705 490 000	BREAKFAST FOOD	
CSB	46601	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/30/2026	\$369.80	55423	E 02 005 770 701 495 000	HOT LUNCH MILK	
CSB	46601	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/30/2026	\$228.50	55420	E 02 005 770 701 495 000	HOT LUNCH MILK	
CSB	46601	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/30/2026	\$404.47	55425	E 02 005 770 701 490 000	HOT LUNCH FOOD	
CSB	46601	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	03/30/2026	\$35.40	55426	E 02 005 770 701 401 000	HOT LUNCH SUPPLIES	
Check Total:							\$2,284.78				
CSB	46602	CH	1	3333	STEWART, KATRINA	03/30/2026	\$50.00	55394	E 01 300 258 000 430 112	ACCOMPANIST FEE REGIONAL CHOIR	
Check Total:							\$50.00				
CSB	46603	CH	1	3195	BROWN, TABATHA	04/02/2026	\$134.00	55490	E 01 300 211 000 461 000	IOWA X200 AND IOWA X100 TEST	
Check Total:							\$134.00				
CSB	46604	CH	1	3183	HERO RISE COFFEE	04/02/2026	\$890.00	55372	E 21 005 298 301 401 827	JUNIOR FUNDRAISER	
Check Total:							\$890.00				
CSB	46605	CH	1	3335	MASTRUD, CHRISTINE	04/02/2026	\$38.75	55471	R 02 005 000 707 601 000	LUNCH BALANCE REFUND	
Check Total:							\$38.75				
CSB	46606	CH	1	2034	NORTHWEST TECHNICAL COLLEGE	04/02/2026	\$2,483.70	55474	E 01 300 211 000 390 000	SPRING SEMEMSTER PSEO A LUNDIN E	
Check Total:							\$2,483.70				
CSB	46607	CH	1	10115	PAUL BUNYAN COMMUNICATIONS	04/02/2026	\$1,492.23	55473	E 01 005 810 000 320 000	Telephone	
Check Total:							\$1,492.23				

Kelliher Public Schools #36
Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 3/17/2026-04/20/2026

Pay/Void

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
CSB	46608	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	04/02/2026	\$6.32	55483	E 02 005 770 701 401 000	HOT LUNCH SUPPLIES
CSB	46608	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	04/02/2026	\$80.00	55477	E 02 005 770 701 495 000	HOT LUNCH MILK
CSB	46608	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	04/02/2026	\$122.70	55477	E 02 005 770 705 490 000	BREAKFAST FOOD
CSB	46608	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	04/02/2026	\$630.92	55480	E 02 005 770 701 490 000	HOT LUNCH FOOD
CSB	46608	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	04/02/2026	\$392.03	55482	E 02 005 770 705 490 000	BREAKFAST FOOD
CSB	46608	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	04/02/2026	\$92.57	55478	E 02 005 770 705 490 000	BREAKFAST FOOD
CSB	46608	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	04/02/2026	\$345.75	55481	E 02 005 770 701 495 000	HOT LUNCH MILK
CSB	46608	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	04/02/2026	(\$16.00)	55489	E 02 005 770 701 495 000	HOT LUNCH MILK
CSB	46608	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	04/02/2026	\$371.53	55479	E 02 005 770 701 490 000	HOT LUNCH FOOD
CSB	46608	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	04/02/2026	\$44.68	55484	E 02 005 770 701 490 000	COMMODITIES - SHIPPING
Check Total:							\$2,070.50			
CSB	46609	CH	1	3334	ROBERTS, JEFF	04/02/2026	\$600.00	55468	E 01 005 110 000 305 000	GROUND BEEF - FIRST BITE GRANT
Check Total:							\$600.00			
CSB	46610	CH	1	1972	VERIZON WIRELESS	04/02/2026	\$137.84	55472	E 01 005 810 000 320 000	Telephone
Check Total:							\$137.84			
CSB	46611	CH	1	12002	ACME ELECTRIC	04/20/2026	\$183.88	55529	E 01 300 255 000 430 000	CIRCULAR SAW BLADES 4 DIFFERENT
Check Total:							\$183.88			
CSB	46612	CH	1	2612	ALEXANDRIA TECHNICAL COLLEGE	04/20/2026	\$12,353.42	55389	E 01 300 211 000 390 000	SPRING26 OCHS / ONLINE COURSES
Check Total:							\$12,353.42			
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$0.00	55545	E 01 200 620 000 470 000	014241882X Something Like Fate
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$6.99	55545	E 01 200 620 000 470 000	0316594318 The Kids in Mrs. Z's Class: Se
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$6.99	55545	E 01 200 620 000 470 000	0316594377 The Kids in Mrs. Z's Class: Fi
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$60.96	55545	E 01 200 620 000 470 000	1534455728 Candy Fairies Sweet-tacular C
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$15.99	55545	E 01 200 620 000 470 000	1546129545 The Hybrid Prince (Wings of F
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$10.94	55545	E 01 200 620 000 470 000	1546137718 I Survived the California Wildf
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$8.99	55545	E 01 200 620 000 470 000	1665943289 Not Nothing
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$10.77	55545	E 01 200 620 000 470 000	1665961112 Unsettling Salad! (Jasper Rab
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$14.98	55545	E 01 200 620 000 470 000	166598869X Beth Is Dead
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$18.99	55545	E 01 200 620 000 470 000	1805701010 Bear Worries (Bear's World)
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$12.99	55545	E 01 200 620 000 470 000	1951046366 The Worst Easter Book in the
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$0.00	55545	E 01 200 620 000 470 000	1960735101 The Wolf Who Cried Boy: A Fi
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$11.99	55545	E 01 200 620 000 470 000	1964475198 Cedrick, the Unicorn with No I
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$13.46	55545	E 01 200 620 000 470 000	1967967121 This Is Not a Test: The Definit

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					Pay/Void					
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$10.07	55545	E 01 200 620 000 470 000	1971138983 GOLDIFOX AND THE THREE
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$6.74	55545	E 01 200 620 000 470 000	B0DQBJSP5G Bad Guys Movie 2 Joke Bo
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$12.00	55545	E 01 200 620 000 470 000	B0F7DTXLY7 Dragonborn
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$16.99	55545	E 01 200 620 000 470 000	B0FBW5MS4Y The Future Book
CSB	46613	CH	1	1382	AMAZON	04/20/2026	(\$10.18)	55545	E 01 200 620 000 470 000	Amazon Shipping Charge
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$19.98	55544	E 01 100 201 000 430 000	B09PNG3MJX Chuangdi 10 Pieces 2026 C
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$11.99	55544	E 01 100 201 000 430 000	B0DSW5TTQ1 Qyeahkj 50 Set Graduation
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$0.00	55544	E 01 100 201 000 430 000	Amazon Shipping Charge
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$9.49	55536	E 21 005 298 301 401 755	B08D3Y8M3J ARTISTRO Paint Markers 16
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$26.59	55536	E 21 005 298 301 401 755	B0D3KP4LDL Tanst Sky Golf Shirts for Wo
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$25.26	55536	E 21 005 298 301 401 755	B0D3KSTBYR Tanst Sky Sleeveless Golf S
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$49.38	55536	E 21 005 298 301 401 755	B0D3KW9KDV Tanst Sky Golf Polo Shirts
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$18.18	55536	E 21 005 298 301 401 755	B0F6C8KK5Z Golf Arm Band Training Aid f
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$28.49	55536	E 21 005 298 301 401 755	B0FQ5HMJSM 100 Pack Hand Warmers L
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$23.39	55536	E 21 005 298 301 401 755	B0GF2H4BTM Tanst Sky Fun Golf Shirts fr
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$34.19	55536	E 21 005 298 301 401 755	B0GQPR1974 HANQUAN The Connector (
CSB	46613	CH	1	1382	AMAZON	04/20/2026	(\$5.06)	55536	E 21 005 298 301 401 755	Amazon Shipping Charge
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$605.29	55533	E 21 005 298 301 401 771	B09Y8D3GB8 Easton WALK-OFF MOJO
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$13.59	55535	E 01 100 203 000 401 000	B007VBXB48 Scotch Thermal Laminating
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$6.64	55535	E 01 100 203 000 401 000	B08VJ3252P Prgerly 50 Pack 3 oz Paper C
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$6.99	55535	E 01 100 203 000 401 000	Amazon Shipping Charge
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$0.00	55537	E 01 200 050 000 401 000	B000078CUC Bankers Box 4 Pack HANG'I
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$4.99	55537	E 01 200 050 000 401 000	B0BNSL9K96 Jumbo Paper Clips,150pcs 2
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$24.87	55537	E 01 200 050 000 401 000	B0DHWQBQLQ 8GB Flash Drive 10 Pack f
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$23.75	55537	E 01 200 050 000 401 000	B0DL9ML3CX Delifox Inclined Desk File O
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$6.99	55537	E 01 200 050 000 401 000	Amazon Shipping Charge
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$13.88	55538	E 01 200 720 000 401 000	B000052YE9 Orajel 3X for Toothache & Gt
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$15.88	55538	E 01 200 720 000 401 000	B07SGFMM5P Motrin Children's Dye-Free
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$7.89	55538	E 01 200 720 000 401 000	B0895DYMGL 12 Pack Self Adherent Cohe
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$8.99	55538	E 01 200 720 000 401 000	B0BXXFB4V8P GeriCare Regular Strength /
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$2.28	55538	E 01 200 720 000 401 000	B0CH929RS5 Amazon Basics Reclosable
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$13.98	55538	E 01 200 720 000 401 000	B0DV5Q3NB2 GeriCare Children's Chewal
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$0.00	55538	E 01 200 720 000 401 000	Amazon Shipping Charge
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$59.97	55539	E 01 200 050 000 401 000	B01D8WEH14 MalloMe Camping Lantern I

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					Pay/Void					
Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$39.90	55539	E 01 200 050 000 401 000	B09RTVD1GF Energizer AA Batteries Alka
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$37.98	55539	E 01 200 050 000 401 000	B0FHQ33GWZ SEAMAGIC 4-Pack Mini Li
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$31.98	55539	E 01 200 050 000 401 000	B0FHQ3CYDP SEAMAGIC 4-Pack Mini LE
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$0.00	55539	E 01 200 050 000 401 000	Amazon Shipping Charge
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$11.99	55541	E 01 100 203 000 430 102	B000BKZ996 Post-it Greener Notes, 4x6 ir
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$9.97	55541	E 01 100 203 000 430 102	B000VXO4L2 Elmer's Disappearing Purple
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$25.00	55541	E 01 100 203 000 430 102	B08SCD79CV AFMAT Electric Pencil Shar
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$6.99	55541	E 01 100 203 000 430 102	B091M9R79G DANRONG 650 PCS Paper
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$7.89	55541	E 01 100 203 000 430 102	B09K5JCL4L Ohanniewa Bouncy Balls for
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$5.97	55541	E 01 100 203 000 430 102	B0DFTFQQPT JYXT 24pcs Bouncy Balls f
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$8.59	55541	E 01 100 203 000 430 102	B0DRT725WR 320PCS Paper Clips Binde
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$12.43	55541	E 01 100 203 000 430 102	B0DSH5V1TT Amazon Basics Cardstock F
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$6.99	55541	E 01 100 203 000 430 102	Amazon Shipping Charge
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$108.08	55532	E 01 005 760 720 401 000	B00023WAR6 BUNN - 10917.0001 6100 E
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$6.99	55532	E 01 005 760 720 401 000	Amazon Shipping Charge
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$8.69	55542	E 21 005 298 301 401 707	B00006IFHD Sharpie Permanent Markers :
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$29.68	55542	E 21 005 298 301 401 707	B0C14PVBPB ELEGOO PLA Plus Filamer
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$0.00	55542	E 21 005 298 301 401 707	Amazon Shipping Charge
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$21.99	55543	E 21 005 298 301 401 827	B06XXDB7DG SWEETV Royal King Crow
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$12.99	55543	E 21 005 298 301 401 827	B084LGRWP4 pinkblume Gold Star Party
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$19.98	55543	E 21 005 298 301 401 827	B08XQ915MF Ouddy Party Purple Birthday
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$35.96	55543	E 21 005 298 301 401 827	B09C7YJXM4 Floweroyal 2 Pack Artificial f
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$23.99	55543	E 21 005 298 301 401 827	B09NQWCP2R 5 Pcs Purple Wisteria Garl
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$15.98	55543	E 21 005 298 301 401 827	B09QHY8KFX Ohanniewa Gold Table Run
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$42.99	55543	E 21 005 298 301 401 827	B0BNNXYNJ7 8ft Balloon Arch Stand, Rour
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$9.99	55543	E 21 005 298 301 401 827	B0CCS2SH38 Pink and Purple Balloons, 6
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$15.99	55543	E 21 005 298 301 401 827	B0CLJJSG7Y JINSAWW Rapunzel Tiara F
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$15.99	55543	E 21 005 298 301 401 827	B0CQM4CRWX Trandraft 4 Pcs Prom Box
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$22.99	55543	E 21 005 298 301 401 827	B0F8QWNN5X Beeveer 20 Pack Princess
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$3.02	55543	E 21 005 298 301 401 827	Amazon Shipping Charge
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$43.99	55540	E 01 300 260 000 430 000	B0FY2TKVGY 12 Pcs Fluorescent Light Cr
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$0.00	55540	E 01 300 260 000 430 000	Amazon Shipping Charge
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$88.76	55346	E 01 300 296 000 401 204	B002FFBN8G Champion Sports Folding Zi
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$239.94	55346	E 01 300 296 000 401 204	B0036NOCKC RIP-IT Original Defense So

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$8.49	55346	E 01 300 296 000 401 204	B0CKVWL5SF JAYA 2 Pack PU Bat Grip T
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$139.99	55346	E 01 300 296 000 401 204	B0CRBJYJVF BOSU Nexgen Balance Trai
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$8.49	55346	E 01 300 296 000 401 204	B0DZWK6G32 JAYA 2 Pack Bat Knob Tap
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$16.99	55346	E 01 300 296 000 401 204	B0FM7SVJ9B JAYA Bat Grip Tape, 2-Pack
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$17.99	55346	E 01 300 296 000 401 204	B0FY63JBPK OGNWFUNK 6 Pack Face M
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$0.00	55346	E 01 300 296 000 401 204	Amazon Shipping Charge
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$7.64	55534	E 01 100 201 000 430 000	B09VCYS41G Betem 24 Colors Dual Tip A
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$24.87	55534	E 01 100 201 000 430 000	B0CGLBQ6Q4 Fabric Paint, Shuttle Art 30
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$9.99	55534	E 01 100 201 000 430 000	B0DQXBL7MH hand2mind Elkonin Box Se
CSB	46613	CH	1	1382	AMAZON	04/20/2026	\$6.99	55534	E 01 100 201 000 430 000	Amazon Shipping Charge
Check Total:							\$2,502.63			
CSB	46614	CH	1	10014	AUTO VALUE BEMIDJI	04/20/2026	\$271.69	55442	E 01 005 760 720 401 000	OIL FILTERS OIL
Check Total:							\$271.69			
CSB	46615	CH	1	2073	AVIBEN, LLC	04/20/2026	\$145.98	55488	E 01 005 110 000 305 000	403 ADMIN & COMPLIANCE SERVICE FE
Check Total:							\$145.98			
CSB	46616	CH	1	12168	BELTRAMI CTY AUDITOR-TREASURER	04/20/2026	\$160.00	55463	E 01 005 810 000 333 000	NEW SCHOOL
CSB	46616	CH	1	12168	BELTRAMI CTY AUDITOR-TREASURER	04/20/2026	\$160.00	55463	E 01 005 810 000 333 000	OLD SCHOOL
CSB	46616	CH	1	12168	BELTRAMI CTY AUDITOR-TREASURER	04/20/2026	\$160.00	55463	E 01 005 810 000 333 000	BUS GARAGE
CSB	46616	CH	1	12168	BELTRAMI CTY AUDITOR-TREASURER	04/20/2026	\$160.00	55463	E 01 005 810 000 333 000	STORAGE
Check Total:							\$640.00			
CSB	46617	CH	1	10013	BELTRAMI ELECTRIC	04/20/2026	\$50.45	55508	E 01 005 810 000 332 000	STORAGE SHED
CSB	46617	CH	1	10013	BELTRAMI ELECTRIC	04/20/2026	\$144.22	55508	E 01 005 760 720 330 000	OLD BUS GARAGE
CSB	46617	CH	1	10013	BELTRAMI ELECTRIC	04/20/2026	\$3,911.60	55508	E 01 005 810 000 332 000	NEW SCHOOL
CSB	46617	CH	1	10013	BELTRAMI ELECTRIC	04/20/2026	\$100.91	55508	E 01 005 810 000 332 000	FOOTBALL LIGHTS
CSB	46617	CH	1	10013	BELTRAMI ELECTRIC	04/20/2026	\$757.96	55508	E 01 006 810 000 330 000	OLD SCHOOL
CSB	46617	CH	1	10013	BELTRAMI ELECTRIC	04/20/2026	\$321.50	55508	E 01 005 760 720 330 000	NEW BUS GARAGE
CSB	46617	CH	1	10013	BELTRAMI ELECTRIC	04/20/2026	\$0.00	55508	E 01 005 810 000 332 000	DEMAND INSURANCE
Check Total:							\$5,286.64			
CSB	46618	CH	1	2397	BEMIDJI COMMUNITY THEATER	04/20/2026	\$240.00	55554	E 01 300 211 000 366 000	GR7/8 THE SWORD IN THE STONE 48 S
Check Total:							\$240.00			
CSB	46619	CH	1	1166	BLACKDUCK LEEVERS FOODS	04/20/2026	\$119.70	55495	E 01 300 260 000 430 000	MEAT PROCESSING CLASS PORK LOIN
CSB	46619	CH	1	1166	BLACKDUCK LEEVERS FOODS	04/20/2026	\$103.51	55495	E 04 005 505 321 430 051	CONCESSION SUPPLIES
Check Total:							\$223.21			

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Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
CSB	46620	CH	1	10019	BRIC	04/20/2026	\$85.00	55491	E 01 200 050 000 366 000	S DAHL LEGAL SEMINAR	
CSB	46620	CH	1	10019	BRIC	04/20/2026	\$85.00	55491	E 01 005 020 000 366 000	J NELSON LEGAL SEMINAR	
Check Total:							\$170.00				
CSB	46621	CH	1	1097	BSN SPORTS, LLC	04/20/2026	\$615.98	55551	E 01 300 294 000 401 201	RAZOR RZ15-MULTI-POSITION-XL	
CSB	46621	CH	1	1097	BSN SPORTS, LLC	04/20/2026	\$1,269.86	55433	E 01 300 292 000 401 300	BASEBALL / BASEBALLS BUCKET EQUIP	
CSB	46621	CH	1	1097	BSN SPORTS, LLC	04/20/2026	\$2,469.44	55432	E 01 300 296 000 401 204	SBALL / SOFTBALL BUCKET DIMPLED S	
CSB	46621	CH	1	1097	BSN SPORTS, LLC	04/20/2026	\$855.00	55552	E 01 300 296 000 401 204	SOFTBALL UNIFORMS / CAGE JACKET	
CSB	46621	CH	1	1097	BSN SPORTS, LLC	04/20/2026	\$138.00	55434	E 01 300 292 000 401 300	BASEBALL / HATS	
CSB	46621	CH	1	1097	BSN SPORTS, LLC	04/20/2026	\$235.00	55514	E 01 300 296 000 401 204	ALL SPORT SOCKS VARSITY ROYAL	
CSB	46621	CH	1	1097	BSN SPORTS, LLC	04/20/2026	\$2,897.50	55515	E 01 300 292 000 401 300	BASEBALL / MEN'S NIKE DGTL VPR SEL	
Check Total:							\$8,480.78				
CSB	46622	CH	1	3261	CM2	04/20/2026	\$94.10	55548	E 01 005 810 000 370 000	Rentals & Leases	
Check Total:							\$94.10				
CSB	46623	CH	1	2466	CURT EVANS CONSTRUCTION INC.	04/20/2026	\$4,250.00	55462	E 01 005 810 000 305 000	FY2026 SNOW PLOWING	
CSB	46623	CH	1	2466	CURT EVANS CONSTRUCTION INC.	04/20/2026	\$1,430.00	55531	E 01 005 810 000 305 000	APRIL PLOWING / EGG HUNT	
Check Total:							\$5,680.00				
CSB	46624	CH	1	3332	CYBERNUT INC	04/20/2026	\$1,800.00	55373	E 01 005 640 316 366 000	04/01-03/31/2027 AWARENESS TRAINING	
CSB	46624	CH	1	3332	CYBERNUT INC	04/20/2026	\$600.00	55373	E 01 005 605 000 305 000	04/01-03-31-2027 AUTOMATED THREAT	
Check Total:							\$2,400.00				
CSB	46625	CH	1	1017	DACOTAH PAPER CO.	04/20/2026	\$1,102.50	55428	E 01 005 810 000 401 000	LINER TOWL CORROSIVE LIQUIDS HAN	
Check Total:							\$1,102.50				
CSB	46626	CH	1	20248	DEMCO	04/20/2026	\$154.98	55362	E 01 200 620 000 401 000	Kapco Easy Cover 8 1/2" x 5 3/4" 100 sets	
CSB	46626	CH	1	20248	DEMCO	04/20/2026	\$130.38	55362	E 01 200 620 000 401 000	Kapco Easy Cover 15 3/4" x 14" 25 sets W	
CSB	46626	CH	1	20248	DEMCO	04/20/2026	\$97.58	55362	E 01 200 620 000 401 000	Kapco Easy Cover 13" x 11" 25 sets W142	
CSB	46626	CH	1	20248	DEMCO	04/20/2026	\$152.50	55362	E 01 200 620 000 401 000	Clr Heavy Duty Non-Glare Label Protector	
CSB	46626	CH	1	20248	DEMCO	04/20/2026	\$8.36	55362	E 01 200 620 000 401 000	Norbond Liquid Plastic Adhesive 9 oz W1E	
CSB	46626	CH	1	20248	DEMCO	04/20/2026	\$12.87	55362	E 01 200 620 000 401 000	Scotch Book Tape 3" x 15 yards W167407	
CSB	46626	CH	1	20248	DEMCO	04/20/2026	\$59.85	55362	E 01 200 620 000 401 000	Avery 5160 LaserJet Labels 1" x 2 5/8" W1	
Check Total:							\$616.52				
CSB	46627	CH	2	30001	EDUCATION MINNESOTA	04/20/2026	\$831.78	55569	B 28 215 027	Union Dues Payable	
Check Total:							\$831.78				
CSB	46628	CH	1	12627	FISHER PETROLEUM, INC.	04/20/2026	\$4,440.80	55499	E 01 005 760 720 440 000	DIESEL #1 500 GAL@ 3.9653 DIESEL #2	

Check Number: 0-2147483647 Payment Date: 3/17/2026-04/20/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
CSB	46628	CH	1	12627	FISHER PETROLEUM, INC.	04/20/2026	\$4,139.90	55498	E 01 005 760 720 440 000	DIESEL #1 500 GAL@3.6918 DIESEL #2	
Check Total:							\$8,580.70				
CSB	46629	CH	1	2504	FORUM COMMUNICATIONS CO.	04/20/2026	\$725.00	55511	E 01 005 110 000 305 000	TEACHERS1/24 PAGE BEM. PIONEER /	
Check Total:							\$725.00				
CSB	46630	CH	1	2050	FP MAILING SOLUTIONS	04/20/2026	\$149.85	55415	E 01 005 110 000 329 000	Postage/Shipping Fees	
Check Total:							\$149.85				
CSB	46631	CH	1	11141	GRAINGER	04/20/2026	\$276.24	55497	E 01 005 810 000 401 000	WEDGE V-BELTS CARABINER STEEL	
CSB	46631	CH	1	11141	GRAINGER	04/20/2026	\$185.72	55502	E 01 005 810 000 401 000	QUICK-CONNECTFILTER DRINKING FOL	
CSB	46631	CH	1	11141	GRAINGER	04/20/2026	\$38.41	55464	E 01 005 810 000 401 000	POWDER LAUDRY DETERGENT	
Check Total:							\$500.37				
CSB	46632	CH	1	2024	HEIM, RON	04/20/2026	\$175.00	55506	E 04 005 505 321 305 000	ONLINE COURSE	
CSB	46632	CH	1	2024	HEIM, RON	04/20/2026	\$187.50	55506	E 04 005 505 321 305 000	BTW	
CSB	46632	CH	1	2024	HEIM, RON	04/20/2026	\$175.00	55512	E 04 005 505 321 305 000	R EHRICH - ONLINE	
CSB	46632	CH	1	2024	HEIM, RON	04/20/2026	\$187.50	55512	E 04 005 505 321 305 000	R EHRICH - BTW	
CSB	46632	CH	1	2024	HEIM, RON	04/20/2026	\$187.50	55513	E 04 005 505 321 305 000	A HOSELY - BTW	
CSB	46632	CH	1	2024	HEIM, RON	04/20/2026	\$362.50	55487	E 04 005 505 321 305 000	ONLINE COURSE / BTW ENROLLMENT I	
Check Total:							\$1,275.00				
CSB	46633	CH	1	1157	HOME DEPOT	04/20/2026	\$90.72	55493	E 01 005 810 000 401 000	SCOTCHBLUE,FELT PAD, GEL STRIPPE	
CSB	46633	CH	1	1157	HOME DEPOT	04/20/2026	(\$7.48)	55494	E 01 005 810 000 401 000	RETURN GEL STRIPPER TRIGGER	
Check Total:							\$83.24				
CSB	46634	CH	1	2281	IMAGINE LEARNING LLC	04/20/2026	\$7,931.00	55500	E 01 300 211 000 406 000	Edgenuity Academic Integrity	
Check Total:							\$7,931.00				
CSB	46635	CH	1	2483	INTERQUEST DETECTION CANINES	04/20/2026	\$880.00	55431	E 01 300 292 000 305 000	3/5 & 3/2 CANINE SEARCH	
Check Total:							\$880.00				
CSB	46636	CH	1	2575	IT OUTLET	04/20/2026	\$15,300.00	55550	E 01 005 605 000 555 000	12 DELL PRO LAPTOPS	
Check Total:							\$15,300.00				
CSB	46637	CH	1	10108	JOHNSON CONTROLS FIRE PROTECT	04/20/2026	(\$1,011.47)	55414	E 01 005 810 000 305 000	CREDIT	
CSB	46637	CH	1	10108	JOHNSON CONTROLS FIRE PROTECT	04/20/2026	\$1,430.40	55379	E 01 005 810 000 305 000	OLD SCHOOL LABOR	
Check Total:							\$418.93				
CSB	46638	CH	1	2713	LAKES GAS CO.	04/20/2026	\$947.49	55505	E 01 006 810 000 440 000	Heating Fuel/Old School 729.40 GAL	
CSB	46638	CH	1	2713	LAKES GAS CO.	04/20/2026	\$837.98	55439	E 01 006 810 000 440 000	Heating Fuel/Old School	
CSB	46638	CH	1	2713	LAKES GAS CO.	04/20/2026	\$10,515.48	55393	E 01 005 810 000 440 000	Heating Fuel	
Check Total:							\$12,300.95				

Check Number: 0-2147483647 Payment Date: 3/17/2026-04/20/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
CSB	46639	CH	1	3336	LIEVSAY, MATT	04/20/2026	\$26.00	55509	E 21 005 298 301 401 771	REIMBURSEMENT FOR NOT GETTING F	
Check Total:							\$26.00				
CSB	46640	CH	1	2097	MARCO, INC.	04/20/2026	\$1,978.26	55527	E 01 005 605 000 370 000	Copier Lease	
CSB	46640	CH	1	2097	MARCO, INC.	04/20/2026	\$1,717.97	55470	E 01 005 605 000 370 000	Copier Lease	
Check Total:							\$3,696.23				
CSB	46641	CH	1	3269	MARSH & MCLENNAN AGENCY	04/20/2026	\$20.13	55504	E 01 005 760 720 340 000	2 MWERS 1997 TORO MOWER & 2022 A	
Check Total:							\$20.13				
CSB	46642	CH	1	1581	MIDWEST BUS PARTS, INC.	04/20/2026	\$505.51	55469	E 01 005 760 720 401 000	AA SIDE EXIT TAILPIPE PRFORMED EXH	
CSB	46642	CH	1	1581	MIDWEST BUS PARTS, INC.	04/20/2026	\$410.27	55553	E 01 005 760 720 401 000	AIR FILTER CUBE FOR IC 2011+	
Check Total:							\$915.78				
CSB	46643	CH	1	20315	MN ASSN. OF SEC. SCH. PRINC.	04/20/2026	\$295.00	55438	E 01 200 050 000 366 000	SDAHL 2026 SUMMER CONFERENCE SI	
Check Total:							\$295.00				
CSB	46644	CH	1	10091	MN DEED	04/20/2026	\$63.82	55528	E 01 005 930 000 280 000	QUARTER 1 2026	
Check Total:							\$63.82				
CSB	46645	CH	2	30015	MN PEIP	04/20/2026	\$63,938.01	55407	B 28 215 025	Health Ins Payable--Employee & Board	
CSB	46645	CH	2	30015	MN PEIP	04/20/2026	(\$4,172.13)	55407	B 28 215 025	Health Ins Payable--Employee & Board	
Check Total:							\$59,765.88				
CSB	46646	CH	1	3337	NELSON, BETTY	04/20/2026	\$23.00	55510	E 21 005 298 301 401 771	REIMBURSEMENT FOR NOT GETTING C	
Check Total:							\$23.00				
CSB	46647	CH	1	10549	NORTH CENTRAL BUS SALES	04/20/2026	\$523.52	55364	E 01 005 760 720 401 000	PAD, FUEL TANK STRGLASS ASSY	
CSB	46647	CH	1	10549	NORTH CENTRAL BUS SALES	04/20/2026	\$472.11	55365	E 01 005 760 720 401 000	GLASS ASSY STORM	
CSB	46647	CH	1	10549	NORTH CENTRAL BUS SALES	04/20/2026	\$953.35	55437	E 01 005 760 720 401 000	SENSOR NITROGEN - CORE DEPOSIT	
Check Total:							\$1,948.98				
CSB	46648	CH	1	2774	NORTHLAND COMM & TECH COLLEGE	04/20/2026	\$984.75	55436	E 01 300 211 000 390 000	OCHS 2026 SPRING TEXTBOOKS	
Check Total:							\$984.75				
CSB	46649	CH	1	11103	NORTHHOME RENTAL & HARDWARE	04/20/2026	\$24.48	55492	E 01 006 810 000 350 000	ADJ TANK REPAIR KIT OLD SCHOOL	
Check Total:							\$24.48				
CSB	46650	CH	1	10106	NORTHWEST SERVICE COOPERATIVE	04/20/2026	\$550.00	55467	E 01 300 298 000 820 000	2026 KNOWLEDGE BOWL	
Check Total:							\$550.00				
CSB	46651	CH	1	10203	NORTHWOODS LUMBER CO.	04/20/2026	\$58.97	55549	E 01 300 255 000 430 000	SAUNA	
CSB	46651	CH	1	10203	NORTHWOODS LUMBER CO.	04/20/2026	\$58.97	55549	E 01 300 255 000 430 000	8 X 8 BUILDING	
CSB	46651	CH	1	10203	NORTHWOODS LUMBER CO.	04/20/2026	\$95.94	55549	E 01 300 255 000 430 000	OUT HOUSE	
CSB	46651	CH	1	10203	NORTHWOODS LUMBER CO.	04/20/2026	\$8.72	55549	E 01 300 255 000 430 000	SUPPLIES	

Kelliher Public Schools #36

Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 3/17/2026-04/20/2026

Pay/Void

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
CSB	46651	CH	1	10203	NORTHWOODS LUMBER CO.	04/20/2026	\$20.85	55485	E 01 300 255 000 430 000	STYLE D ROOF EDGE WHT	
CSB	46651	CH	1	10203	NORTHWOODS LUMBER CO.	04/20/2026	\$26.96	55518	E 01 006 810 000 401 000	ANGULAR BRUSH SHORT HANDLE / WH	
Check Total:								\$270.41			
CSB	46652	CH	1	20112	NW-LINKS	04/20/2026	\$696.00	55465	E 01 005 110 000 820 000	FY26 QUARTER 3 NETWORK COST	
Check Total:								\$696.00			
CSB	46653	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	04/20/2026	\$260.08	55563	E 02 005 770 701 490 000	HOT LUNCH FOOD	
CSB	46653	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	04/20/2026	\$351.73	55564	E 02 005 770 701 490 000	BREAKFAST FOOD	
CSB	46653	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	04/20/2026	\$1,158.14	55524	E 02 005 770 701 490 000	HOT LUNCH FOOD	
CSB	46653	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	04/20/2026	\$381.98	55525	E 02 005 770 705 490 000	BREAKFAST FOOD	
CSB	46653	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	04/20/2026	\$378.50	55526	E 02 005 770 701 495 000	HOT LUNCH MILK	
CSB	46653	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	04/20/2026	\$31.93	55561	E 02 005 770 701 490 000	COMMODITIES - SHIPPING	
CSB	46653	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	04/20/2026	\$299.33	55562	E 02 005 770 701 495 000	HOT LUNCH MILK	
CSB	46653	CH	1	3030	PERFORMANCE FOODSERVICE - TWI	04/20/2026	\$21.75	55562	E 02 005 770 701 490 000	HOT LUNCH FOOD	
Check Total:								\$2,883.44			
CSB	46654	CH	1	16633	PINK, MARY	04/20/2026	\$120.00	55378	E 01 005 810 000 401 000	WREATH AND BOW	
Check Total:								\$120.00			
CSB	46655	CH	1	10449	POPPLER'S MUSIC, INC.	04/20/2026	\$90.00	55558	E 01 300 258 000 350 000	REPLACE NECK CORK / CORK	
CSB	46655	CH	1	10449	POPPLER'S MUSIC, INC.	04/20/2026	\$9.90	55417	E 01 100 258 000 430 111	CONN BRASS MOUTHPIECE BRUSH	
CSB	46655	CH	1	10449	POPPLER'S MUSIC, INC.	04/20/2026	\$55.00	55557	E 01 300 258 000 350 000	VALVE DENT REMOVED	
CSB	46655	CH	1	10449	POPPLER'S MUSIC, INC.	04/20/2026	\$169.97	55435	E 01 300 258 000 430 111	REEDS VIC FIRTH TIMPANI Mallet	
CSB	46655	CH	1	10449	POPPLER'S MUSIC, INC.	04/20/2026	\$55.00	55559	E 01 300 258 000 350 000	VALVE DENT REMOVAL	
CSB	46655	CH	1	10449	POPPLER'S MUSIC, INC.	04/20/2026	\$8.95	55418	E 01 100 258 000 430 111	YAMAHA ALTO SAX LIGATURE LACQUEI	
CSB	46655	CH	1	10449	POPPLER'S MUSIC, INC.	04/20/2026	\$55.00	55560	E 01 300 258 000 350 000	PLAYING CONDITION	
CSB	46655	CH	1	10449	POPPLER'S MUSIC, INC.	04/20/2026	\$47.50	55419	E 01 100 258 000 430 111	POPPLERS MOUTHPIECE, CORK GREA	
Check Total:								\$491.32			
CSB	46656	CH	1	10201	REGION1	04/20/2026	\$3,188.50	55466	E 01 005 110 000 820 000	FY26 SERVICES FOR QUARTER 4	
Check Total:								\$3,188.50			
CSB	46657	CH	1	2647	SCHOOL NUTRITION ASSOCIATION	04/20/2026	\$66.50	55374	E 02 005 770 701 820 000	SNA MEMBER ID # 591708 JNISTLER	
Check Total:								\$66.50			
CSB	46658	CH	1	11865	SCHOOL SPECIALTY, LLC	04/20/2026	\$32.04	55486	E 01 300 270 000 430 000	206300 Sax Sulphite Drawing Paper, 70 lb,	
Check Total:								\$32.04			
CSB	46659	CH	1	3296	SCHWARZKOPF, KAYLA	04/20/2026	\$638.40	55475	E 01 005 760 723 360 000	W STEVENS TRANSPORTATION DAYS	
Check Total:								\$638.40			

Check Number: 0-2147483647 Payment Date: 3/17/2026-04/20/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
CSB	46660	CH	1	2857	STG, INC	04/20/2026	\$645.00	55517	E 01 300 292 000 401 300	BBASKETBALL / WISCONSIN DELL SHO	
Check Total:							\$645.00				
CSB	46661	CH	1	11087	US FOODSERVICE	04/20/2026	\$126.05	55476	E 02 005 770 701 490 000	HOT FOOD LUNCH	
CSB	46661	CH	1	11087	US FOODSERVICE	04/20/2026	\$147.81	55430	E 02 005 770 701 490 000	HOT LUNCH FOOD	
CSB	46661	CH	1	11087	US FOODSERVICE	04/20/2026	\$607.89	55520	E 02 005 770 701 490 000	HOT LUNCH FOOD	
CSB	46661	CH	1	11087	US FOODSERVICE	04/20/2026	\$463.95	55429	E 02 005 770 701 490 000	HOT LUNCH FOOD	
CSB	46661	CH	1	11087	US FOODSERVICE	04/20/2026	\$133.88	55390	E 02 005 770 705 490 000	BREAKFAST FOOD	
CSB	46661	CH	1	11087	US FOODSERVICE	04/20/2026	\$247.69	55440	E 04 005 505 321 430 051	CONCESSION	
CSB	46661	CH	1	11087	US FOODSERVICE	04/20/2026	\$15.11	55391	E 02 005 770 701 495 000	HOT LUNCH MILK	
CSB	46661	CH	1	11087	US FOODSERVICE	04/20/2026	\$105.96	55441	E 02 005 770 701 490 000	HOT LUNCH FOOD	
CSB	46661	CH	1	11087	US FOODSERVICE	04/20/2026	\$0.00	55519	E 02 005 770 701 401 000	Hot Lunch Supplies	
CSB	46661	CH	1	11087	US FOODSERVICE	04/20/2026	\$294.67	55521	E 02 005 770 705 490 000	BREAKFAST FOOD	
CSB	46661	CH	1	11087	US FOODSERVICE	04/20/2026	\$81.08	55381	E 02 005 770 701 490 000	HOT LUNCH FOOD	
CSB	46661	CH	1	11087	US FOODSERVICE	04/20/2026	\$180.14	55381	E 02 005 770 701 401 000	HOT LUNCH SUPPLIES	
CSB	46661	CH	1	11087	US FOODSERVICE	04/20/2026	\$101.13	55530	E 01 300 250 000 430 000	FCS SUPPLIES / SOUR CREAM YOGUR	
CSB	46661	CH	1	11087	US FOODSERVICE	04/20/2026	\$194.05	55522	E 02 005 770 701 490 000	HOT LUNCH FOOD	
CSB	46661	CH	1	11087	US FOODSERVICE	04/20/2026	\$25.38	55522	E 02 005 770 701 401 000	HOT LUNCH SUPPLIES	
CSB	46661	CH	1	11087	US FOODSERVICE	04/20/2026	\$449.99	55523	E 02 005 770 701 490 000	HOT LUNCH FOOD	
CSB	46661	CH	1	11087	US FOODSERVICE	04/20/2026	(\$0.28)	55370	E 02 005 770 701 490 000	CUSTOMER REBATE	
Check Total:							\$3,174.50				
CSB	46662	CH	1	2046	USI CONSULTING GROUP INC	04/20/2026	\$3,200.00	55501	E 01 005 110 000 305 000	OPEB-GASB 75 ACTUARIAL VALUATION	
Check Total:							\$3,200.00				
CSB	46663	CH	1	10134	VILLAGE ONE STOP	04/20/2026	\$5.69	55496	E 04 005 591 000 490 000	CHILDCARE MILK	
CSB	46663	CH	1	10134	VILLAGE ONE STOP	04/20/2026	\$5.79	55496	E 04 005 591 000 490 000	CHILDCARE MILK	
CSB	46663	CH	1	10134	VILLAGE ONE STOP	04/20/2026	\$5.79	55496	E 04 005 591 000 490 000	CHILDCARE MILK	
CSB	46663	CH	1	10134	VILLAGE ONE STOP	04/20/2026	\$4.38	55496	E 02 005 770 701 401 000	DISTILLED WATER KITCHEN	
Check Total:							\$21.65				
CSB	46664	CH	1	3218	VOLT ATHLETICS	04/20/2026	\$1,280.00	55516	E 01 300 292 000 401 000	ADVANCE ATHLETE PACKAGE	
Check Total:							\$1,280.00				
CSB	46665	CH	1	1928	WASTE MANAGEMENT	04/20/2026	\$356.10	55507	E 01 005 810 000 333 000	Garbage Service	
Check Total:							\$356.10				
CSB	46666	CH	1	2951	WICKUM, ELIZABETH	04/20/2026	\$355.63	55556	E 01 300 296 000 401 203	MILAGE TO THE GBB TOURNAMENT	
Check Total:							\$355.63				

Kelliher Public Schools #36
Payment Reg by Check-No Voids

Check Number: 0-2147483647 Payment Date: 3/17/2026-04/20/2026

Bank	Check No	Ty	Grp	Code	Vendor	Date	Amount	Voucher #	Account Code	Description	
CSB	46667	CH	1	1567	WOLF RIDGE ENV. LRNG. CTR.	04/20/2026	\$4,193.00	55503	E 21 005 298 301 401 705	STUDENT PART OF TRIP	
CSB	46667	CH	1	1567	WOLF RIDGE ENV. LRNG. CTR.	04/20/2026	\$418.00	55503	E 01 100 203 000 366 000	ADULT PART OF THE TRIP	
Check Total:							\$4,611.00				
CSB	46668	CH	1	2980	WORLD BASEBALL BATS	04/20/2026	\$300.00	55555	E 21 005 298 301 401 771	CUSTOM SOFTBALL BATS	
Check Total:							\$300.00				
Bank CSB Total:							\$206,605.27				
Report Total:							\$206,605.27				

Kelliher Public Schools #36

Guideline for Activity Fund by Class/Subclass

Period Ending March 31, 2026

Sequence: Group-Sub, Crs

						A26				% YTD		Remaining
L	Fd Org Pro Fin O/S Crs	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
00	ASSETS											
B 21 101 000	100 00	Student Activity Cash	0.00	(3,445.08)	59,953.97	0%	0.00	0%	(59,953.97)			
B 21 206 000	200 00	Accounts Payable	0.00	905.38	(5,103.38)	0%	0.00	0%	5,103.38			
B 21 401 722	400 00	Art Club	0.00	0.00	(2.01)	0%	0.00	0%	2.01			
00	FUND BALANCE		0.00	(2,539.70)	54,848.58	0%	0.00	0%	(54,848.58)			
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			
E 21 005 298 301 401 701	401 701	Band/Choir Supplies	8,000.00	0.00	27,276.50	341%	0.00	341%	(19,276.50)			
R 21 005 298 301 099 701	401 701	Band/Choir Revenue	(9,000.00)	0.00	(23,281.55)	259%	0.00	259%	14,281.55			
701	Band/Choir		(1,000.00)	0.00	(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			
E 21 005 298 301 401 703	401 703	Yearbook Supplies	3,600.00	1,200.00	2,100.00	58%	0.00	58%	1,500.00			
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)			
703	Yearbook		(1,400.00)	1,200.00	(9,236.92)	660%	0.00	660%	7,836.92			
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			
E 21 005 298 301 401 707	401 707	Robotics Supplies	6,300.00	3,616.11	13,418.51	213%	0.00	213%	(7,118.51)			
R 21 005 298 301 099 707	401 707	Robotics Revenue	(5,300.00)	(250.00)	(1,740.00)	33%	0.00	33%	(3,560.00)			
707	Robotics		1,000.00	3,366.11	10,408.92	1041%	0.00	1041%	(9,408.92)			
712	Math & Science Girls											
B 21 401 712	400 712	FB Math & Science Girls	0.00	0.00	(10.29)	0%	0.00	0%	10.29			
712	Math & Science Girls		0.00	0.00	(10.29)	0%	0.00	0%	10.29			
715	Close-up											
B 21 401 715	400 715	FB Close-up	0.00	0.00	(145.13)	0%	0.00	0%	145.13			
715	Close-up		0.00	0.00	(145.13)	0%	0.00	0%	145.13			
720	Student Council											
E 21 005 298 301 401 720	401 720	Student Council Supplies	7,300.00	0.00	4,607.04	63%	73.94	64%	2,619.02			
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)			
720	Student Council		2,800.00	0.00	2,477.95	88%	73.94	91%	248.11			

Kelliher Public Schools #36 Guideline for Activity Fund by Class/Subclass Period Ending March 31, 2026

Sequence: Group-Sub, Crs

								A26					% YTD	Remaining		
L	Fd	Org	Pro	Fin	O/S	Crs	Class Sub	Description	Annual Budget	Period 202609	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	
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	
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)	
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	152.27	692.12	28%	0.00	28%	1,807.88	
R	21	005	298	301	099	732	401 732	FCCLA - Kelliher Kits Revenue	0.00	0.00	(2,000.00)	0%	0.00	0%	2,000.00	
732 FCCLA - Kelliher Kits								2,500.00	152.27	(2,915.70)	(117%)	0.00	(117%)	5,415.70		
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	
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)	
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)	
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	0.00	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)	0.00	(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 March 31, 2026

Sequence: Group-Sub, Crs

								A26						% YTD	Remaining	
L	Fd	Org	Pro	Fin	O/S	Crs	Class	Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	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
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
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
							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
E	21	005	298	301	401	762	401	762	Boys Basketball Supplies	460.00	0.00	0.00	0%	0.00	0%	460.00
R	21	005	298	301	099	762	401	762	Boys Basketball Revenue	(200.00)	(250.00)	(250.00)	125%	0.00	125%	50.00
							762		Boys Basketball	260.00	(250.00)	(905.50)	(348%)	0.00	(348%)	1,165.50
							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	5,283.88	23,266.70	145%	0.00	145%	(7,266.70)
R	21	005	298	301	099	770	401	770	Girls Basketball Team Revenu	(16,000.00)	(250.00)	(10,725.00)	67%	0.00	67%	(5,275.00)
							770		Girls Basketball Team	0.00	5,033.88	2,384.10	0%	0.00	0%	(2,384.10)
							771		Softball Team							
B	21	401	771				400	771	FB Softball Team	0.00	0.00	(389.11)	0%	0.00	0%	389.11
E	21	005	298	301	401	771	401	771	Softball Team Supplies	11,000.00	7,208.00	7,289.89	66%	0.00	66%	3,710.11
R	21	005	298	301	099	771	401	771	Softball Team Revenue	(11,200.00)	(10,508.03)	(10,753.00)	96%	0.00	96%	(447.00)
							771		Softball Team	(200.00)	(3,300.03)	(3,852.22)	1926%	0.00	1926%	3,652.22
							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
E	21	005	298	301	401	826	401	826	Class of 2026 Supplies	10,000.00	0.00	5,017.00	50%	0.00	50%	4,983.00

Kelliher Public Schools #36 Guideline for Activity Fund by Class/Subclass Period Ending March 31, 2026

Sequence: Group-Sub, Crs

								A26				% YTD		Remaining	
L	Fd Org	Pro Fin	O/S	Crs	Class Sub	Description	Annual Budget	Period 202609	Year To Date	% YTD	Encumbrances	+ Enc	Balance		
					826	Class of 2026									
R	21 005	298 301	099	826	401 826	Class of 2026 Revenue	(13,500.00)	(2,590.00)	(9,131.10)	68%	0.00	68%	(4,368.90)		
					826	Class of 2026	(3,500.00)	(2,590.00)	(8,238.57)	235%	0.00	235%	4,738.57		
					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	929.98	5,453.84	0%	306.17	0%	(5,760.01)		
R	21 005	298 301	099	827	401 827	Class of 2027 Revenue	(90.00)	(2,002.51)	(12,154.66)	13505%	0.00	13505%	12,064.66		
					827	Class of 2027	(90.00)	(1,072.53)	(7,306.59)	8118%	306.17	7778%	6,910.42		
					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		
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)		
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)		
					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%)	380.11	(6%)	(6,490.11)		

**IND. SCHOOL DISTRICT #36
KELLIHER PUBLIC SCHOOL
REGULAR SCHOOL BOARD MEETING
MARCH 16, 2026**

The School Board of ISD #36, Kelliher, MN met March 16, 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: Sherri Dahl, Beth Skoe, Ali Waldo, Maddie Poxleitner, Marne Waldo, Shana Dreher, Chase Pink, Courtney Moyer, Allison Lundin, Kate Thayer, Caitlin Johnson, Cassie Forsberg, Janet Johnson, and Aliza Lundin.

The Pledge of Allegiance was said.

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

Citizen's Forum:

1. None.

Reports & Presentations:

1. Presentations
 - a. Marne Waldo presented a Petition to the School Board for Choice Therapy to move into the previous health clinic space. Motion by Rachel Jorgenson seconded by Kevin Waldo to add action item #5 to meeting.
 - b. Senior Class Advisor Courtney Moyer and Seniors presented on their upcoming trip to Fargo May 1–3, 2026 and requested for board to provide transportation and adult hotel support.
 - c. Junior Class Advisor Beth Skoe and Juniors presented on Prom planned for April 25, 2026 in Kelliher School for Grand March 4:30 – 5:30 p.m. then traveling to Bemidji Country Club for Dinner/Dance 7:30 – 11 p.m. then to Northome School for Post Prom 12:30 – 3:00 a.m. The class is requesting 2 buses to go to Bemidji and then to Northome.

2. Administrative Reports

- a. Superintendent Jeff Nelson reported on cyber security and digital citizenship training, communication platforms, and gave an update on the Old School facility.
- b. Business Manager Aliza Lundin reported updates on this and next year's budgets and various factors affecting revenue changes.
- c. Principal Sherri Dahl congratulated Robotics and Girls Basketball and reported on various extracurricular spring activities and the end of Quarter 3 on March 20, 2026.

Committee Reports:

1. The Old School Committee met on February 2, 2026 to discuss future options for vacated clinic space.

Directors' Forum:

1. Rachel Jorgensen congratulated Robotics and the Girls and Boys Basketball teams, and commended the enormous amount of community support that was given for our Girls team in the State Tournament.
2. Kevin Waldo, as coach, gave thanks to the school for all the support for the Girls Basketball team.
3. Tessa Koisti agreed regarding school and community support for our students.
4. Dawn Jensen commented on how proud of our school, student and coaches' representation of Kelliher School.
5. Mary Thayer, as parent/community member, gave congratulations to the coaches and the school, and also commented on the community support even from far away with added expenses.

Regular Business:

Motion by Kevin Waldo, second by Dawn Jansen to approve the February 23, 2026 Regular Board Meeting Minutes. Motion passed unanimously.

Motion by Rachel Jorgensen, second by Tessa Koisti to approve the February Treasurer's Report, payroll, and District bills in the amount of \$216,926.44. Motion passed unanimously.

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 and weight room revisions.
3. Approve second reading and adoption of the 2026-2027 School Calendar
4. Approve resignation letter from Kimberleigh Shirkey, English Teacher.

Motion made by Dawn Jensen, seconded by Tessa Koisti to approve the consent agenda.
Motion passed unanimously.

Action Items:**1. Approve Resolution**

Motion made by Kevin Waldo, second by Rachel Jorgensen to approve resolution directing the administration to make recommendation regarding the review, reduction, and/or discontinuance of programs and positions. Motion passed unanimously.

2. Approve School Calendar Revisions

Motion made by Rachel Jorgensen, second by Kevin Waldo to approve revisions to the 2025-2026 School Calendar designating Thursday, April 2 a full student contact day and Friday, May 22 as a full student contact day – if needed. Motion passed unanimously.

3. Approve Early Childhood Program Changes

Motion made by Dawn Jensen, second by Kevin Waldo to approve the continuation of Voluntary Prekindergarten (VPK) and School Readiness programming for 4-year-olds, and the transition of the 3-year-old services to the Kelliher Daycare Center. Rachel Jorgensen comment to add making best more steps forward. Motion passed unanimously.

4. Approve Pemberton Law Firm

Motion by Rachel Jorgensen, second by Tessa Koisti to approve Pemberton Law Firm as a legal resource for ISD 36, effective immediately. Motion passed unanimously.

5. Approve Choice Therapy

Motion made by Kevin Waldo, second by Rachel Jorgensen to approve transitioning the lease with Choice Therapy to move to the former Sanford Health clinic space within the Old School Center. Motion passed unanimously.

6. Adjourn

Motion by Rachel Jorgensen, second by Kevin Waldo to approve the adjourn of the meeting at 7:32 p.m. Motion passed unanimously.

The next Regular School Board Meeting is scheduled for Monday, April 20, 2026 at 6:00 p.m. in the Kelliher School Media Center.

**INDEPENDENT SCHOOL DISTRICT #36
KELLIHER PUBLIC SCHOOL
TREASURER'S REPORT TO THE SCHOOL BOARD
FOR THE MONTH ENDED MARCH 31, 2026**

DATE OF REPORT: APRIL 20, 2026

FUND	BAL. BEG. OF MONTH	RECEIPTS	DISBURSEMENTS	RECONCILING ENTRIES		BAL. END OF MONTH
				DEBIT	CREDIT	
General Fund	6,756,945.08	1,048,547.47	543,611.71			7,261,880.84
Food Service	(128,775.88)	29,637.19	34,015.95			(133,154.64)
Community Service	(58,798.14)	27,399.96	29,515.32			(60,913.50)
Construction Fund	214,988.89	653.11	0.00			215,642.00
Debt Service	(40,477.29)	0.00	0.00			(40,477.29)
Scholarship/Trust	141,173.37	4,238.79	0.00			145,412.16
School Forest Fund	24,240.44	73.01	0.00			24,313.45
Student Activity	63,399.05	15,850.54	19,295.62			59,953.97
PR Clearing Account	47,705.35	262,526.18	247,974.16			62,257.37
TOTALS	7,020,400.87	1,388,926.25	874,412.76	0.00	0.00	7,534,914.36

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)	199,200.34	37,072.39		45,754.40	207,882.35
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)	28,907.58				28,907.58
MN Liquid Asset Fund	6,819,019.11				6,819,019.11

TREASURER'S BALANCE AS OF 3/31/2026:

7,534,914.36

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		38001		Wire	2	30000	AVIBEN BENEFITS ADMINISTRATOR		No	Yes	No	03/23/2026		9,875.00
CSB		38002		Wire	2	30004	PUBLIC EMPLOYEES RETIREMENT AS		No	Yes	No	03/23/2026		12,140.38
CSB		38003		Wire	2	30009	TEACHERS RETIREMENT ASSOCIATIO		No	Yes	No	03/23/2026		19,510.95
CSB		38004		Wire	2	30012	MN DEPT. OF REVENUE		No	Yes	No	03/23/2026		6,670.01
CSB		38005		Wire	2	30013	INTERNAL REVENUE SERVICE		No	Yes	No	03/23/2026		39,858.71
CSB		38006		Wire	2	3018	WEX		No	Yes	No	03/23/2026		16,012.66
CSB		38024		Wire	2	30000	AVIBEN BENEFITS ADMINISTRATOR		No	No	No	04/02/2026		4,150.00
CSB		38025		Wire	2	30004	PUBLIC EMPLOYEES RETIREMENT AS		No	No	No	04/02/2026		13,246.79
CSB		38026		Wire	2	30009	TEACHERS RETIREMENT ASSOCIATIO		No	No	No	04/02/2026		16,933.00
CSB		38027		Wire	2	30012	MN DEPT. OF REVENUE		No	No	No	04/02/2026		6,271.94
CSB		38028		Wire	2	30013	INTERNAL REVENUE SERVICE		No	No	No	04/02/2026		39,482.46
CSB		38029		Wire	2	3018	WEX		No	No	No	04/02/2026		2,598.20
CSB		38088		Wire	1	10653	FIRST STATE BANK OF BIGFORK		No	No	No	03/31/2026		344.00
CSB		38089		Wire	1	3019	BMO CREDIT CARD		No	No	No	03/31/2026		4,103.88
CSB		38090		Wire	2	30012	MN DEPT. OF REVENUE		No	No	No	03/31/2026		485.00
CSB		37385	46073	Check	2	3230	COMPANION LIFE		Yes	No	Yes	03/31/2026		(492.61)
CSB		37994	46586	Check	1	16266	EHLERS & ASSOCIATES, INC.		Yes	No	No	03/20/2026		125.00
CSB		38000	46587	Check	1	3183	HERO RISE COFFEE		Yes	No	Yes	03/20/2026		890.00
CSB		38000	46587	Check	1	3183	HERO RISE COFFEE		Yes	No	Yes	04/01/2026		(890.00)
CSB		37997	46588	Check	1	2621	LITTLE CAESAR'S PIZZA FUNDRAISINC		Yes	No	No	03/20/2026		7,208.00
CSB		37999	46589	Check	1	3030	PERFORMANCE FOODSERVICE - TWIF		Yes	Yes	No	03/20/2026		2,640.82
CSB		37998	46590	Check	1	2934	REGION 8		Yes	No	No	03/20/2026		100.00
CSB		37996	46591	Check	1	1989	ROAD RUNNER DRIVE-IN		Yes	Yes	No	03/20/2026		50.00
CSB		37993	46592	Check	1	10134	VILLAGE ONE STOP		Yes	Yes	No	03/20/2026		250.00
CSB		37995	46593	Check	1	1928	1 WASTE MANAGEMENT		Yes	No	No	03/20/2026		337.14
CSB		38011	46594	Check	2	2813	AFLAC		Yes	No	No	03/30/2026		156.54
CSB		38015	46595	Check	2	3231	ASSURITY		Yes	No	No	03/30/2026		87.62
CSB		38014	46596	Check	2	3230	COMPANION LIFE		Yes	No	No	03/30/2026		1,446.34
CSB		38012	46597	Check	2	30001	EDUCATION MINNESOTA		Yes	Yes	No	03/30/2026		1,631.08
CSB		38007	46598	Check	1	10072	KELLIHER, CITY OF		Yes	No	No	03/30/2026		2,209.84
CSB		38008	46599	Check	1	2877	MENARDS - BEMIDJI		Yes	No	No	03/30/2026		120.38
CSB		38013	46600	Check	2	30005	NCPERS MINNESOTA		Yes	No	No	03/30/2026		48.00
CSB		38009	46601	Check	1	3030	PERFORMANCE FOODSERVICE - TWIF		Yes	No	No	03/30/2026		2,284.78
CSB		38010	46602	Check	1	3333	STEWART, KATRINA		Yes	No	No	03/30/2026		50.00
CSB		38021	46603	Check	1	3195	BROWN, TABATHA		Yes	No	No	04/02/2026		134.00
CSB		38020	46604	Check	1	3183	HERO RISE COFFEE		Yes	No	No	04/02/2026		890.00
CSB		38023	46605	Check	1	3335	MASTRUD, CHRISTINE		Yes	No	No	04/02/2026		38.75
CSB		38018	46606	Check	1	2034	NORTHWEST TECHNICAL COLLEGE		Yes	No	No	04/02/2026		2,483.70

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		38016	46607	Check	1	10115	PAUL BUNYAN COMMUNICATIONS		Yes	No	No	04/02/2026		1,492.23
CSB		38019	46608	Check	1	3030	PERFORMANCE FOODSERVICE - TWIN		Yes	No	No	04/02/2026		2,070.50
CSB		38022	46609	Check	1	3334	ROBERTS, JEFF		Yes	No	No	04/02/2026		600.00
CSB		38017	46610	Check	1	1972	VERIZON WIRELESS		Yes	No	No	04/02/2026		137.84
CSB		38049	46611	Check	1	12002	1 ACME ELECTRIC		Yes	No	No	04/20/2026		183.88
CSB		38071	46612	Check	1	2612	ALEXANDRIA TECHNICAL COLLEGE		Yes	No	No	04/20/2026		12,353.42
CSB		38052	46613	Check	1	1382	AMAZON		Yes	No	No	04/20/2026		2,502.63
CSB		38031	46614	Check	1	10014	AUTO VALUE BEMIDJI		Yes	No	No	04/20/2026		271.69
CSB		38063	46615	Check	1	2073	AVIBEN, LLC		Yes	No	No	04/20/2026		145.98
CSB		38050	46616	Check	1	12168	BELTRAMI CTY AUDITOR-TREASURER		Yes	No	No	04/20/2026		640.00
CSB		38030	46617	Check	1	10013	BELTRAMI ELECTRIC		Yes	No	No	04/20/2026		5,286.64
CSB		38066	46618	Check	1	2397	BEMIDJI COMMUNITY THEATER		Yes	No	No	04/20/2026		240.00
CSB		38047	46619	Check	1	1166	BLACKDUCK LEEVERS FOODS		Yes	No	No	04/20/2026		223.21
CSB		38032	46620	Check	1	10019	BRIC		Yes	No	No	04/20/2026		170.00
CSB		38042	46621	Check	1	1097	BSN SPORTS, LLC		Yes	No	No	04/20/2026		8,480.78
CSB		38080	46622	Check	1	3261	CM2		Yes	No	No	04/20/2026		94.10
CSB		38067	46623	Check	1	2466	CURT EVANS CONSTRUCTION INC.		Yes	No	No	04/20/2026		5,680.00
CSB		38083	46624	Check	1	3332	CYBERNUT INC		Yes	No	No	04/20/2026		2,400.00
CSB		38037	46625	Check	1	1017	DACOTAH PAPER CO.		Yes	No	No	04/20/2026		1,102.50
CSB		38059	46626	Check	1	20248	2 DEMCO		Yes	No	No	04/20/2026		616.52
CSB		38086	46627	Check	2	30001	EDUCATION MINNESOTA		Yes	No	No	04/20/2026		831.78
CSB		38051	46628	Check	1	12627	FISHER PETROLEUM, INC.		Yes	No	No	04/20/2026		8,580.70
CSB		38069	46629	Check	1	2504	FORUM COMMUNICATIONS CO.		Yes	No	No	04/20/2026		725.00
CSB		38062	46630	Check	1	2050	FP MAILING SOLUTIONS		Yes	No	No	04/20/2026		149.85
CSB		38045	46631	Check	1	11141	2 GRAINGER		Yes	No	No	04/20/2026		500.37
CSB		38058	46632	Check	1	2024	3 HEIM, RON		Yes	No	No	04/20/2026		1,275.00
CSB		38046	46633	Check	1	1157	1 HOME DEPOT		Yes	No	No	04/20/2026		83.24
CSB		38065	46634	Check	1	2281	IMAGINE LEARNING LLC		Yes	No	No	04/20/2026		7,931.00
CSB		38068	46635	Check	1	2483	INTERQUEST DETECTION CANINES		Yes	No	No	04/20/2026		880.00
CSB		38070	46636	Check	1	2575	IT OUTLET		Yes	No	No	04/20/2026		15,300.00
CSB		38035	46637	Check	1	10108	JOHNSON CONTROLS FIRE PROTECT		Yes	No	No	04/20/2026		418.93
CSB		38073	46638	Check	1	2713	LAKES GAS CO.		Yes	No	No	04/20/2026		12,300.95
CSB		38084	46639	Check	1	3336	LIEVSAY, MATT		Yes	No	No	04/20/2026		26.00
CSB		38064	46640	Check	1	2097	MARCO, INC.		Yes	No	No	04/20/2026		3,696.23
CSB		38081	46641	Check	1	3269	MARSH & MCLENNAN AGENCY		Yes	No	No	04/20/2026		20.13
CSB		38054	46642	Check	1	1581	MIDWEST BUS PARTS, INC.		Yes	No	No	04/20/2026		915.78
CSB		38060	46643	Check	1	20315	MN ASSN. OF SEC. SCH. PRINC.		Yes	No	No	04/20/2026		295.00
CSB		38033	46644	Check	1	10091	MN DEED		Yes	No	No	04/20/2026		63.82

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		38087	46645	Check	2	30015	MN PEIP		Yes	No	No	04/20/2026		59,765.88
CSB		38085	46646	Check	1	3337	NELSON, BETTY		Yes	No	No	04/20/2026		23.00
CSB		38041	46647	Check	1	10549	NORTH CENTRAL BUS SALES		Yes	No	No	04/20/2026		1,948.98
CSB		38074	46648	Check	1	2774	NORTHLAND COMM & TECH COLLEGE		Yes	No	No	04/20/2026		984.75
CSB		38044	46649	Check	1	11103	NORTHOME RENTAL & HARDWARE		Yes	No	No	04/20/2026		24.48
CSB		38034	46650	Check	1	10106	NORTHWEST SERVICE COOPERATIVE		Yes	No	No	04/20/2026		550.00
CSB		38039	46651	Check	1	10203	NORTHWOODS LUMBER CO.		Yes	No	No	04/20/2026		270.41
CSB		38057	46652	Check	1	20112	NW-LINKS		Yes	No	No	04/20/2026		696.00
CSB		38078	46653	Check	1	3030	PERFORMANCE FOODSERVICE - TWI		Yes	No	No	04/20/2026		2,883.44
CSB		38055	46654	Check	1	16633	PINK, MARY		Yes	No	No	04/20/2026		120.00
CSB		38040	46655	Check	1	10449	POPPLER'S MUSIC, INC.		Yes	No	No	04/20/2026		491.32
CSB		38038	46656	Check	1	10201	REGION1		Yes	No	No	04/20/2026		3,188.50
CSB		38072	46657	Check	1	2647	SCHOOL NUTRITION ASSOCIATION		Yes	No	No	04/20/2026		66.50
CSB		38048	46658	Check	1	11865	2 SCHOOL SPECIALTY, LLC		Yes	No	No	04/20/2026		32.04
CSB		38082	46659	Check	1	3296	SCHWARZKOPF, KAYLA		Yes	No	No	04/20/2026		638.40
CSB		38075	46660	Check	1	2857	STG, INC		Yes	No	No	04/20/2026		645.00
CSB		38043	46661	Check	1	11087	US FOODSERVICE		Yes	No	No	04/20/2026		3,174.50
CSB		38061	46662	Check	1	2046	USI CONSULTING GROUP INC		Yes	No	No	04/20/2026		3,200.00
CSB		38036	46663	Check	1	10134	VILLAGE ONE STOP		Yes	No	No	04/20/2026		21.65
CSB		38079	46664	Check	1	3218	VOLT ATHLETICS		Yes	No	No	04/20/2026		1,280.00
CSB		38056	46665	Check	1	1928	1 WASTE MANAGEMENT		Yes	No	No	04/20/2026		356.10
CSB		38076	46666	Check	1	2951	WICKUM, ELIZABETH		Yes	No	No	04/20/2026		355.63
CSB		38053	46667	Check	1	1567	WOLF RIDGE ENV. LRNG. CTR.		Yes	No	No	04/20/2026		4,611.00
CSB		38077	46668	Check	1	2980	WORLD BASEBALL BATS		Yes	No	No	04/20/2026		300.00

Bank Total: \$397,795.64

Report Total: \$397,795.64

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)
MADDEN MCKEAN FOUNDATION	250.00	BOYS BASKETBALL STUDENT ACCOUNT
MADDEN MCKEAN FOUNDATION	250.00	GIRLS BASKETBALL STUDENT ACCOUNT
WIDSETH SMITH NOLTING & ASSOCIATION	250.00	ROBOTICS STUDENT ACCOUNT
VARIOUS	60.00	SENIOR CLASS DONATION DURING SWEATSHIRT SALES
LINDA GROSS	25.00	ALUMNI SCHOLARSHIP DONATION
SHOOKS HOMEMAKERS CLUB	200.00	COMMUNITY SCHOLARSHIP DONATION
VARIOUS	11.75	JUNIOR CLASS DONATIONS DURING CONCESSIONS
VARIOUS	716.00	SOFTBALL ACCOUNT DONATIONS DURING PIZZA SALES
UPPER RED LAKE AREA ASSOCIATION	4,000.00	COMMUNITY SCHOLARSHIP DONATION
VARIOUS	255.00	JUNIOR CLASS DONATIONS DURING COFFEE SALES
UPPER RED LAKE AREA ASSOCIATION	2000.00	SENIOR CLASS TRIP DONATION TO STUDENT ACCOUNT
VARIOUS	1.00	JUNIOR CLASS DONATIONS DURING SKATE DATE EVENT

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.



Jeff Nelson <jnelson@kelliher.k12.mn.us>

Resignation Notice

1 message

Alyssa Madsen <aduresky@kelliher.k12.mn.us>

Mon, Mar 23, 2026 at 8:19 AM

To: Jeff Nelson <jnelson@kelliher.k12.mn.us>

Dear Jeff and Members of the School Board,

I am writing to formally notify you that I will not be returning to my position as secretary at Kelliher Public School following the conclusion of my leave this week.

I have been in contact with Human Resources regarding my resignation and wanted to ensure you were informed directly as well.

I am truly grateful for the opportunity to have been part of Kelliher Public School. It has meant a great deal to be part of the school community, and I sincerely appreciate the support and experiences I had during my time there.

Please let me know if there is anything further needed from me to assist with this transition.

Sincerely,

Alyssa Duresky

4/15/2026

Dear Keliher School Board,

This is to confirm my resignation from my position as Band Director at Kelliher and Northome Schools at the end of the current school year. My final working day will be May 27th on completion of the 2025-2026 academic year. Please know that my time here has been very special to me, and I wish everyone at Kelliher and Northome success in the future.

Sincerely,

Tye Van Pelt



P.O. Box 781 Grand Rapids MN 55744

(218) 328-5504

1-800-241-2309

Fax: (218) 328-5509

PROPOSAL

To: Calvin Mayers
Kelliher Schools

Date: 4-10-2026
Proposal# Kelliher revised
FOB
Terms: 1/2 down remainder
upon completion

Regarding: Ballfield Sideline Fences for 3ea Fields

Keller Fence Company-North proposes to furnish and install the following:

1ea 18'h sideline fence approximately 30' each side of the existing backstop. All posts 3"x24' WT-40 driven 5'. Includes 9ga galvanized chain link fabric, 5ea 1 5/8" horizontal rails-Top, 3ea middle and bottom rail.

2ea 16'h sideline fences approximately 30' each side of the existing backstops. All terminal posts 3"x21' Wt-40, 2 1/2"x21' WT-40 line posts. All posts driven 5'. Includes 5ea 1 5/8" horizontal rails-Top, 3ea middle and bottom rail. Includes 9ga galvanized chain link fabric. 1ea sideline fence will have wood-to-steel adapters for reattaching bottom toe boards in lieu of bottom rail. Existing wood boards removed and reinstalled by owner. This will require two ea new boards to accommodate new post spacing.

*Removal of existing side line fence included. Those materials can be salvaged to the owner or disposed of off site per direction of the owner.

*No Prevailing or Union wages included in this price if required.

* All equipment necessary for removal and install included.

*This project if awarded, will be coordinated to limit interruptions of activities and turf damage to the best of our abilities.

FOR THE SUM OF:

\$33,345.00

The above quotation is good for a period of ten (10) days from the date of this proposal. Keller Fence Company-North appreciates the opportunity to quote this project and hope it merits your favorable review. If you have any questions or need additional information do not hesitate to call us at the above number.

PROPOSAL ACCEPTED BY:

DATE:

Sincerely,

Scott Windorski



Scholastic Equipment Company, LLC

5620 Memorial Ave. N.
Suite F
Stillwater, MN 55082

Quotation

Date	Quote #
4/7/2026	13500
Prices Good For 15 Days	

Name / Address
Kelliher Public Schools 345 4th St. W. Kelliher, MN 56650

Rep
CS

Item	Description	Qty	Cost	Total
	(97) Heavy Duty KD 1-Tier Lockers 15x15x72.Hat Shelf , Continuous Slope Top, Z-Base Front. End Panels and Fillers, Built-In Combination Lock, Automatic Vertical deadbolt, Number Plates			
	HIGH SCHOOL HALL 2			
	(103) Heavy Duty KD 1-Tier Lockers 15x15x72.Hat Shelf , Continuous Slope Top, Z-Base Front. End Panels and Fillers, Built-In Combination Lock, Automatic Vertical deadbolt, Number Plates			
ListIndustries	(200) Total for above lockers	1	52,104.16	52,104.16
TRV1515	Locker Bottom Inserts 15x15 Solid Plastic	200	13.20	2,640.00
	Prices Quoted are based on Quantities shown using Standard Colors. Prices Include Tailgate Delivery To One Location.			0.00
	Unload, Assembly & Installation by Customer. If Lift Gate or Inside Delivery Services are Required Additional Charges May Apply.			

Sales Contact - Ashton Seed 701-265-2845
Ashton.seed@emeraldgroupus.com - THANK YOU

Total \$54,744.16

Main Office - 800-459-8527 - Fax 888-439-2725
www.secfurniture.com

E-mail
rdanielson.sec@gmail.com



Scholastic Equipment Company, LLC

5620 Memorial Ave. N.
Suite F
Stillwater, MN 55082

Quotation

Date	Quote #
4/7/2026	13500
Prices Good For 15 Days	

Name / Address
Kelliher Public Schools 345 4th St. W. Kelliher, MN 56650

Rep
CS

Item	Description	Qty	Cost	Total
	HEAVY DUTY KD LOCKERS Features: *Body/Frame: Knock down (KD) with 24 gauge solid body components. 16 gauge frame with 16 gauge horizontal cross member between doors on double and triple tier wardrobe lockers *Doors: 14 gauge louvered doors are standard. Plain, Secure-Air-Flow, Safety-View and diamond perforated door styles are available. Continuous vertical door strike at both hinge and latch side *Handle: Deep-drawn seamless stainless steel recessed handle *Latching: 12 gauge latch hooks MIG welded to frame. Gravity lift-type multi-point spring loaded latching: 3-point latching for openings 48" high and higher 2-point latching for openings 20" high thru 36" high *Hinges: 16 gauge continuous piano hinge *Hooks: 2-single hooks and 1-double hook is standard. 1-double hook only for triple tier and 1-double and 1- single hook for 9" wide openings 30" and higher *Shelves: Hat shelf for single tier openings 60" and 72" high *Warranty: 2 Year			
	HIGH SCHOOL HALL 1			

Sales Contact - Ashton Seed 701-265-2845 Ashton.seed@emeraldgroupus.com - THANK YOU	Total
Main Office - 800-459-8527 - Fax 888-439-2725 www.secfurniture.com	E-mail
Page 1	rdanielson.sec@gmail.com



Emerald Group
191 N Cavalier St
Pembina, ND 58271

Quote

ADDRESS

Kelliher Public Schools
345 4th St. W.
Kelliher, MN 56650

SHIP TO

Kelliher Public Schools
345 4th St. W.
Kelliher, MN 56650

QUOTE # 1302

DATE 04/13/2026

DESCRIPTION	QTY	RATE	AMOUNT
Receive / Assemble / Deliver & Installation for lockers quoted on Scholastic Equipment Quote # 13500 High School Halls 1 & 2 - 200 lockers 15" x 15" x 72" Built in Combination Locks	1	12,950.00	12,950.00
SUBTOTAL			12,950.00
TAX			0.00
TOTAL			\$12,950.00

Accepted By

Accepted Date

