

**KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
WEDNESDAY, JUNE 14, 2023, 7:00 PM**



AGENDA

1. Call to Order
 - A. Pledge of Allegiance
2. Approval of Agenda
3. Public Comment
4. Consent Agenda
 - A. Minutes from May 10, 2023 Regular Meeting

Killdeer Public School District No. 16

Administration

Jeff Simmons, Superintendent
Karter Kleeman, HS Principal
Andrew Cook, Elem Principal
Rhonda Zastoupil, Business Manager



School Board

Levi Bang, President
April Dutchuk, Vice-President
Larry Lundberg, Member
Scott Bice, Member
Kelli Schollmeyer, Member

**Killdeer Public School District No. 16
Regular Board Meeting
Boardroom
Wednesday, May 10, 2023 – 4:00 p.m.**

Levi Bang: Present
Scott Bice: Present
April Dutchuk: Present
Larry Lundberg: Absent
Kelli Schollmeyer: Present
Present: 4, Absent: 1.

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Nick Walker, Andrew Cook, Christy Larsen, Denice Sayler, Mendy Cattoor, Dr. LeAnn Nelson and Erik Johnson.

1. Call to Order

President Bang called the meeting to order at 4:00 PM. The Pledge of Allegiance was recited.

2. Approval of Agenda

I move to set the written agenda and approve the consent agenda. This motion, made by April Dutchuk and seconded by Scott Bice, Carried.

Larry Lundberg: Absent, Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1

3. Public Comment

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

4. Consent Agenda

4.A. Minutes from April 12, 2023 Regular Meeting

4.B. Prepaid Bills

4.C. Reports

4.C.a. Business Manager Financial Reports

4.C.b. Personnel Reports

Resignations: Courtney Vettel - National Honor Society, Angela Weigum-3rd Grade Teacher

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New Certified Contracts: Benjamin Hintz-JH Science

Returning Administrator Contracts

Extra-Curricular Work Agreements: Returning Coaches

New Extra-Curricular Work Agreements:

Maleah Schmeling-JH Girls' Basketball, Maleah Schmeling-JH Volleyball, Holly Schmidt-JH Volleyball, Bridgette Reiss-Asst Varsity Volleyball, Nick Walker-Asst Varsity Girls' Basketball, Nick Walker-Asst Varsity Football, Karter Kleeman-JH Wrestling, Brady Wilz-Asst Varsity Wrestling, Taylor Conrad-Assistant Activities Director, Meghan Moore-Yearbook Advisor, Skyler Niebuhr-Yearbook Advisor

4.C.c. Food Service Reports

4.C.d. Student Activity Reports

4.D. Administrator Reports

5. Program: Dr. Nelson - SmartLab

Dr Nelson was present, along with 5th graders Emma Cattoor and Savannah Pitsul, to present a SmartLab project using Google Slides. The students engaged with the school board on a backpack project to demonstrate how Google Slides is used. The board appreciated the demonstration and thanked the students for their presentation.

6. Unfinished Business

6.A. Consider Policy HCAA Purchasing

I move to adopt policy HCAA Purchasing as presented. This motion, made by Scott Bice and seconded by April Dutchuk, Carried.

Larry Lundberg: Absent, Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1

This is the second reading.

7. New Business

7.A. Consider Additional May Bills

I move to approve the additional May bills as presented. This motion, made by April Dutchuk and seconded by Kelli Schollmeyer, Carried.

Larry Lundberg: Absent, Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1

Additional May bills were presented and reviewed.

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Kelli Schollmeyer, Member

7.B. Consider Kraus-Anderson Construction Pay Application #29

The Kraus-Anderson Pay Application was not received prior to the meeting time, therefore no action taken.

7.C. Consider adoption of Resolution Providing For Redemption on Series 2022 Bonds

I move to approve the Resolution Providing For Redemption of the Series 2022 General Obligation Building Fund Bonds dated May 10, 2023 as presented. This motion, made by Kelli Schollmeyer and seconded by Scott Bice, Carried.

Larry Lundberg: Absent, Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1

Anne Wuollet of PFM Financial Advisors is assisting in establishing an escrow for the Dunn County Grant of \$5,872,699.39 recently received for purposes of servicing bond debt. The resolution providing for redemption of the Series 2022 Bonds was presented to the board for review and approval. Mrs. Zastoupil provided an explanation of the process and a brief discussion was held.

7.D. Consider Math Curriculum Adoption

I move to approve the SAVVAS enVision Math Curriculum for grades 6-12 for a 7-year license at \$38,910.30. This motion, made by April Dutchuk and seconded by Kelli Schollmeyer, Carried.

Larry Lundberg: Absent, Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1

A brief discussion was held regarding the new SAVVAS Math Curriculum.

7.E. Consider Surplus Items for Disposal - Policy ICCB

I move to approve the sale of the surplus items identified in accordance with Policy ICCB. This motion, made by April Dutchuk and seconded by Scott Bice, Carried.

Larry Lundberg: Absent, Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1

A brief discussion was held regarding a surplus sale and items to be sold and/or disposed of.

7.F. Consider adoption of Policy HEAC - Management of Student Activity Funds

I move to adopt policy Policy HEAC Management of Student Activities Funds as presented. This motion, made by Kelli Schollmeyer and seconded by Scott Bice, Carried.

Larry Lundberg: Absent, Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Kelli Schollmeyer: Yea
Yea: 4, Nay: 0, Absent: 1

Policy HEAC Management of Student Activities Funds was reviewed. Discussion held, with the board recommending the Activities Director be used in the bold text areas.

8. Other

9. Announcements

9.A. Staff Recognition Night, May 10, 2023, 5:00 PM, American Legion

9.B. Fine Arts Banquet, May 15, 2023, 6:00 PM HS Commons

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9.C. Honors Assembly, May 17, 2023, 2:00 PM at High School

9.D. Athletic Banquet, May 22, 2023, 6:00 PM, HPCC

9.E. Graduation, May 28th, 2:00 PM at High School

9.F. Fiscal Year Ending 2022 Financial Audit by Brady Martz the week of June 12th

9.G. School Board Election, June 13, 2023, Boardroom, 9:00 AM to 7:00 PM

9.H. Next Regular Meeting June 14, 2023, 7:00 PM

9.I. Special Board Meeting - Monday, June 26, 2023 Election Canvass, FY22 Budget Amendments, FY23 Preliminary Budget

10. Adjourn

The meeting adjourned at 4:40 PM.

Levi Bang, President

Rhonda Zastoupil, Business Manager

B. Prepaid Bills

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	<u>Detail Amount</u>
20230517	05/17/2023	ELEM-01198	Gas Reimbursement	01 000 000 000 2700 580	40.01	40.01	
20230517	05/17/2023	HS-00720	Food for food class- teacher appreciatio	01 000 000 000 2310 290	350.09	350.09	
20230517	05/17/2023	ELEM-01201	Mileage to Bismarck for NDASBM Spring Wo	01 000 000 000 2500 580	174.50		
20230517-0001	05/17/2023	POELEM-01290	TEACHER APPRECIATION SUPPLIES	01 000 000 000 2310 290	35.86		
1950032	05/19/2023	HS-00742	awards	01 000 000 140 1000 612	71.86	71.86	
AR1677391	05/25/2023	POELEM-01300	COPIER SPLIT	01 000 000 110 1000 610	199.99		
AR1677391	05/25/2023	POELEM-01300	COPIER SPLIT	01 000 000 120 1000 611	1,149.91		
AR1677391	05/25/2023	POELEM-01300	COPIER SPLIT	01 000 000 130 1000 611	374.97		
AR1677391	05/25/2023	POELEM-01300	COPIER SPLIT	01 000 000 140 1000 611	774.94		
9137453715	05/25/2023	POHS-00150	WIRE MIG PRECISION ER70S6.035	01 000 000 310 1000 611	358.78		
9137453715	05/25/2023	POHS-00150	INM 25% CD/AR 300	01 000 000 310 1000 611	256.82		
9137453715	05/25/2023	POHS-00150	LARGE ARGON	01 000 000 310 1000 611	302.98		
11G1-NG1K-9C91	05/25/2023	ELEM-01143	4' fluorescent light bulbs	01 000 000 000 2600 611	381.99		
1FR6-X3HX-1K7K	05/25/2023	ELEM-01161	Zurn Z6003-YB-YC Aquaflush Exposed Manua	01 000 000 000 2600 611	89.22		
1FR6-X3HX-1K7K	05/25/2023	ELEM-01161	Zurn P6000-EUR-WS1 Urinal Repair/Retrofi	01 000 000 000 2600 611	35.22		
1FR6-X3HX-1K7K	05/25/2023	ELEM-01161	SHIPPING	01 000 000 000 2600 618	6.99		
1WCT-CLTH-1G49	05/25/2023	HS-00714	All-new Ring Battery Doorbell Plus Hea	01 000 000 140 1000 611	239.98		
1WCT-CLTH-1G49	05/25/2023	HS-00714	All-new Ring Battery Doorbell Plus Hea	01 000 000 140 1000 611	124.99		
10295659	05/25/2023	POELEM-01299	FOAM DISPENSER, FOAM DEGREASER	01 000 000 000 2600 611	497.00		
10295659	05/25/2023	POELEM-01299	CLEANER, MOPS	01 000 000 000 2600 611	591.14		

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
23-228	05/25/2023	POELEM-01297	2ND HALF OF 2022-2023 SRO CONTRACT	01 000 000 110 1000 430	1,342.45
23-228	05/25/2023	POELEM-01297	2ND HALF OF 2022-2023 SRO CONTRACT	01 000 000 120 1000 430	3,356.13
23-228	05/25/2023	POELEM-01297	2ND HALF OF 2022-2023 SRO CONTRACT	01 000 000 130 1000 430	2,013.68
23-228	05/25/2023	POELEM-01297	2ND HALF OF 2022-2023 SRO CONTRACT	01 000 000 140 1000 430	6,712.27
Check Number: 45448	Check Type: Check	Check Date: 05/25/2023	Vendor: ELITECAB	ELITE CABINETS & BUILDING SUPPLY	Check Total: 193.21
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230525	05/25/2023	POELEM-01294	ADHESIVE FASTENER 2305-132788	01 000 000 000 2600 611	42.99
20230525	05/25/2023	POELEM-01294	SPRAY PAINT	01 000 000 310 1000 611	35.45
20230525	05/25/2023	POELEM-01294	LINK CHAIN, SPRAY PAINT, SCREWS	01 000 000 310 1000 611	52.27
20230525	05/25/2023	POELEM-01294	SPRAY PAINT, QUICK LINK	01 000 000 310 1000 611	62.50
Check Number: 45449	Check Type: Check	Check Date: 05/25/2023	Vendor: FORUCOMM	FORUM COMMUNICATIONS COMPANY-12	Check Total: 75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230525	05/25/2023	POELEM-01308	PROGRESS KILLDEER HORIZONTAL PAGE	01 000 000 000 2500 540	75.00
Check Number: 45450	Check Type: Check	Check Date: 05/25/2023	Vendor: GOOSENECK	GOOSENECK IMPLEMENT	Check Total: 864.31
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10857812	05/25/2023	POELEM-01310	boxer windshield 1400	01 000 000 000 2600 730	864.31
Check Number: 45451	Check Type: Check	Check Date: 05/25/2023	Vendor: HAUCSAL	HAUCK SALES & SERVICES	Check Total: 250.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
R-1902050	05/25/2023	POELEM-01295	RENT 1 STORAGE CONTAINER - JUNE 2023	01 000 000 000 2600 441	250.00
Check Number: 45452	Check Type: Check	Check Date: 05/25/2023	Vendor: JWPEPPER	JW PEPPER & SON, INC	Check Total: 656.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230525	05/25/2023	HS-00747	music	01 000 000 140 1000 612	24.99
20230525	05/25/2023	HS-00747	music	01 000 000 140 1000 612	24.99
20230525	05/25/2023	HS-00747	music	01 000 000 140 1000 612	37.98
20230525	05/25/2023	HS-00747	music	01 000 000 140 1000 612	299.95
20230525	05/25/2023	HS-00747	music	01 000 000 140 1000 612	52.98
20230525	05/25/2023	HS-00747	music	01 000 000 140 1000 612	26.99
20230525	05/25/2023	HS-00747	music	01 000 000 140 1000 612	105.24
20230525	05/25/2023	HS-00747	music	01 000 000 140 1000 612	21.50
20230525	05/25/2023	HS-00747	music	01 000 000 140 1000 612	39.99
20230525	05/25/2023	HS-00747	music	01 000 000 140 1000 612	21.99
Check Number: 45453	Check Type: Check	Check Date: 05/25/2023	Vendor: KRAUANDER	KRAUS-ANDERSON CONSTRUCTION COMPANY	Check Total: 8,362.03
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
57705	05/25/2023	POELEM-01304	APP #29	03 000 000 000 4220 435	8,362.03
Check Number: 45454	Check Type: Check	Check Date: 05/25/2023	Vendor: KYSCATERIN	KY'S CATERING	Check Total: 1,595.00

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
000027	05/25/2023	POELEM-01303	FOOD FOR TEACHER APPRECIATE DINNER	01 000 000 000 2310 290	1,595.00	
Check Number: 45455	Check Type: Check	Check Date: 05/25/2023	Vendor: MENARDSDIC	MENARDS DICKINSON	Check Total:	47.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29420	05/25/2023	POELEM-01305	SEALBEST POTHOLE PATCH	01 000 000 000 2600 450	47.88	
Check Number: 45456	Check Type: Check	Check Date: 05/25/2023	Vendor: NDCENTER	ND CENTER FOR DISTANCE EDUCATION	Check Total:	636.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
PS-INV009806	05/25/2023	POELEM-01306	HOME SCHOOL MATERIALS FOR LANDON MCGOWE	01 000 000 120 1000 611	636.00	
Check Number: 45457	Check Type: Check	Check Date: 05/25/2023	Vendor: NDFFA	ND FFA ASSOCIATION	Check Total:	400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230525	05/25/2023	HS-00760	State FFA Convention Registration- Advis	01 000 000 310 1000 580	400.00	
Check Number: 45458	Check Type: Check	Check Date: 05/25/2023	Vendor: NDSBA	NDSBA	Check Total:	7,534.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2022-403	05/25/2023	POELEM-01302	2023-2024 DISTRICTS DUES	01 000 000 000 2321 810	7,534.00	
Check Number: 45459	Check Type: Check	Check Date: 05/25/2023	Vendor: QUALITYINN	QUALITY INN	Check Total:	529.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
67026772	05/25/2023	ELEM-01118	Hotel Stay - Drivers Ed	01 000 000 140 1000 626	352.80	
67037170	05/25/2023	HS-00589	Hotel-DRIVERS ED CONF.	01 000 000 140 1000 626	176.40	
Check Number: 45460	Check Type: Check	Check Date: 05/25/2023	Vendor: SHREDND	SHRED ND	Check Total:	94.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
14400	05/25/2023	POELEM-01298	ELEM AND HS SHRED BINS	01 000 000 000 2500 430	94.60	
Check Number: 45461	Check Type: Check	Check Date: 05/25/2023	Vendor: STEINS	STEIN'S INC.	Check Total:	229.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
919167	05/25/2023	POELEM-01301	GUM BLADE KIT	01 000 000 000 2600 611	64.35	
919167	05/25/2023	POELEM-01301	MAINT. ADVANCE AVENGER	01 000 000 000 2600 730	165.00	
Check Number: 45462	Check Type: Check	Check Date: 05/25/2023	Vendor: USFOOD	US FOODS	Check Total:	308.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230525	05/25/2023	POELEM-01311	SUMMER SCHOOL SUPPLIES	01 000 000 120 1000 611	140.66	
20230525	05/25/2023	POELEM-01311	HONOR AWARDS SUPPLIES 6TH GRADE GRAD. 39	01 000 000 120 1000 611	83.91	
20230525	05/25/2023	POELEM-01311	HONOR AWARDS SUPPLIES 3950529	01 000 000 140 1000 611	83.91	
Check Number: 45463	Check Type: Check	Check Date: 05/25/2023	Vendor: WESTHEATIN	WESTERN HEATING & AIR LLC	Check Total:	833.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
347497	05/25/2023	POELEM-01292	SERVICED THE MILK COOLER	01 000 000 000 2600 450	566.00	
347497	05/25/2023	POELEM-01292	FURNACE WORK IN 338 HOVDEN DR.	03 000 000 000 4210 610	267.50	

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number: 45464 Check Type: Check Check Date: 05/25/2023 Vendor: WESTRI WEST RIVER STUDENT SERVICES Check Total: 5,776.15

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230525	05/25/2023	POELEM-01307	2022-2023 STUDENT CONTRACT - K. BEAKS	01 000 000 120 1000 560	1,155.23
20230525	05/25/2023	POELEM-01307	2022-2023 STUDENT CONTRACT - H. LEE	01 000 000 120 1000 560	1,155.23
20230525	05/25/2023	POELEM-01307	2022-2023 STUDENT CONTRACT - K. STORM	01 000 000 140 1000 561	1,155.23
20230525	05/25/2023	POELEM-01307	2022-2023 STUDENT CONTRACT - S. WILKE-DA	01 000 000 140 1000 561	1,155.23
20230525	05/25/2023	POELEM-01307	2022-2023 STUDENT CONTRACT - K. WALKS	01 000 000 140 1000 561	1,155.23

Check Number: 45465 Check Type: Check Check Date: 05/25/2023 Vendor: VISA VISA Check Total: 2,383.02

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230525	05/25/2023	ELEM-01134	Life Cycle Lessons Bundle	01 000 000 800 3300 611	87.95
20230525-0002	05/25/2023	ELEM-01054	Sleep Inn	01 000 000 120 1000 580	176.40
20230525-0003	05/25/2023	HS-00669	grass frogs 7th grade dissection this ye	01 000 000 130 1000 611	255.86
20230525-0003	05/25/2023	HS-00669	SHIPPING	01 000 000 130 1000 618	25.59
20230525-0004	05/25/2023	ELEM-01140	exhaust filter for winsor vacuum	01 000 000 000 2600 611	67.20
20230525-0004	05/25/2023	ELEM-01140	shipping	01 000 000 000 2600 618	13.30
20230525-0005	05/25/2023	ELEM-01151	0	01 000 000 890 3300 611	340.35
20230525-0007	05/25/2023	POELEM-01314	maint gas	01 000 000 000 2600 626	34.93
20230525-0007	05/25/2023	POELEM-01314	sign up genius	01 000 000 120 1000 611	29.99
20230525-0008	05/25/2023	ELEM-01139	Flight to/from Denver	01 000 000 120 1000 580	501.45
20230525-0008	05/25/2023	ELEM-01139	Creative Learning Systems - Conference R	01 000 000 120 1000 810	850.00

Check Number: 45466 Check Type: Check Check Date: 05/25/2023 Vendor: VISA VISA Check Total: 942.47

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20230525-0009	05/25/2023	POHS-00152	TEACHERS APPRECIATION AND RECOGNITION	01 000 000 000 2310 290	299.11
20230525-0009	05/25/2023	POHS-00152	TRANS GAS	01 000 000 000 2700 626	550.37
20230525-0011	05/25/2023	ELEM-01163	2/5 Classification file folders	01 000 000 120 1000 611	92.99

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 51,192.57

C. Business Manager Reports

a. Financial Reports-General Fund

Balance Sheet - Combined

Period Ending: May 2023

Annual; Processing Month 05/2023; Fund Number 01, 02, 03, 04

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources					
Current Assets					
101 CASH IN BANK	4,558,904.90	125,000.00	5,152,795.30	7,167,006.35	17,003,706.55
102 FLEX ACCOUNT	53,375.17	0.00	0.00	0.00	53,375.17
110 DUE FROM OTHER FUNDS	954.97	0.00	0.00	0.00	954.97
111 INVESTMENTS	1,341,409.92	525,359.88	0.00	0.00	1,866,769.80
114 INTEREST REC ON INVESTMENTS	700.00	400.00	0.00	0.00	1,100.00
121 TAXES RECEIVABLE	79,924.20	0.00	15,369.97	44,742.17	140,036.34
141 INTERGOV ACCOUNTS RECEIVABLE	51,825.44	0.00	0.00	0.00	51,825.44
153 ACCOUNTS RECEIVABLE	104,998.38	0.00	0.00	0.00	104,998.38
Current Assets	6,192,092.98	650,759.88	5,168,165.27	7,211,748.52	19,222,766.65
Total Assets and Deferred Outflows of Resources	6,192,092.98	650,759.88	5,168,165.27	7,211,748.52	19,222,766.65
Total Liabilities, Deferred Inflows of Resources, and Fund Equity					
Current Liabilities					
401 INTERFUND LOANS PAYABLE	57,447.00	0.00	1,278,033.37	0.00	1,335,480.37
402 DUE TO OTHER FUNDS	68.48	0.00	0.00	0.00	68.48
461 SALARIES-BENEFITS PAYABLE	371.22	0.00	0.00	0.00	371.22
462 PAYFLEX PAYABLE	2,331.22	0.00	0.00	0.00	2,331.22
472 FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
473 RETIREMENT PAYABLE	85,374.45	0.00	0.00	0.00	85,374.45
474 INSURANCE PAYABLE	7,513.85	0.00	0.00	0.00	7,513.85
475 FIT PAYABLE	0.00	0.00	0.00	0.00	0.00
476 SIT PAYABLE	149,524.02	0.00	0.00	0.00	149,524.02
477 TSA PAYABLE	1,477.53	0.00	0.00	0.00	1,477.53
478 DUES PAYABLE	1,974.14	0.00	0.00	0.00	1,974.14
479 FLEX PAYABLE	53,375.17	0.00	0.00	0.00	53,375.17
481 DEFERRED REVENUES	66,339.74	0.00	12,667.54	41,162.18	120,169.46
Current Liabilities	425,796.82	0.00	1,290,700.91	41,162.18	1,757,659.91
Fund Balance					
770 UNRESERVED FUND BALANCE	5,766,296.16	650,759.88	3,877,464.36	7,170,586.34	17,465,106.74

Balance Sheet - Combined

Period Ending: May 2023

Annual; Processing Month 05/2023; Fund Number 01, 02, 03, 04

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
Fund Balance	5,766,296.16	650,759.88	3,877,464.36	7,170,586.34	17,465,106.74
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	6,192,092.98	650,759.88	5,168,165.27	7,211,748.52	19,222,766.65

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 05/2023

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
24796	BRAVERA BRAVERA	05/31/2023	INTEREST EARNED	01 000 1510	INTEREST EARNED	31,053.67
					BRAVERA BRAVERA Total:	31,053.67
24763	CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER	05/22/2023	NURSE SALARY & BENEFIT REIMBURSEMENT	01 000 000 200 2835 120	NON-CERTIFIED SALARY	76.68
					CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER Total:	76.68
24764	CITYKILL CITY OF KILLDEER	05/22/2023	SUPPLIES REIMBURSEMENT	01 000 000 000 2222 611	SUPPLIES	16.00
					CITYKILL CITY OF KILLDEER Total:	16.00
24731	CONOCO CONOCO PHILLIPS	05/08/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	253.30
					CONOCO CONOCO PHILLIPS Total:	253.30
24730	CONTINENT CONTINENTAL RESOURCES	05/08/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	229.57
					CONTINENT CONTINENTAL RESOURCES Total:	229.57
24734	DAYCARE DAYCARE	05/08/2023	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	3,486.00
24769	DAYCARE DAYCARE	05/22/2023	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	4,916.50
24770	DAYCARE DAYCARE	05/22/2023	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	3,372.50
					DAYCARE DAYCARE Total:	11,775.00
24728	DCI DCI CREDIT SERVICES INC	05/08/2023	WAGE VERIFICATION	01 000 1990	MISC INCOME	25.00
					DCI DCI CREDIT SERVICES INC Total:	25.00
24724	DEPTHUMAN DEPT. OF HUMAN SERVICES	05/04/2023	DAYCARE ASSISTANCE PMT	01 000 1801	DAYCARE	1,380.00
					DEPTHUMAN DEPT. OF HUMAN SERVICES Total:	1,380.00
24726	DPI DEPT OF PUBLIC INSTRUCTION	05/08/2023	TITLE I REIMBURSEMENT	01 000 4510	TITLE I PROGRAM AID	13,817.84
24727	DPI DEPT OF PUBLIC INSTRUCTION	05/08/2023	TITLE I REIMBURSEMENT	01 000 4510	TITLE I PROGRAM AID	13,817.84
24772	DPI DEPT OF PUBLIC INSTRUCTION	05/22/2023	ESSER II REIMBURSEMENT	01 109 4590	ESSER II GRANT	33,870.53
					DPI DEPT OF PUBLIC INSTRUCTION Total:	61,506.21

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 05/2023

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
24707	DUNNCO DUNN COUNTY AUDITOR	05/01/2023	SCHOOL GRANT-BOND SERVICE	04 000 5600	GRANTS	5,872,699.39
24723	DUNNCO DUNN COUNTY AUDITOR	05/02/2023	GENERAL, BLDG AND BONDS	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	23,329.60
24723	DUNNCO DUNN COUNTY AUDITOR	05/02/2023	GENERAL, BLDG AND BONDS	03 000 1161	PROPERTY TAXES	4,060.78
24723	DUNNCO DUNN COUNTY AUDITOR	05/02/2023	GENERAL, BLDG AND BONDS	04 000 1171	SINKING AND INTEREST #2	10,244.85
24774	DUNNCO DUNN COUNTY AUDITOR	05/22/2023	FLOOD CONTROL	01 000 4220	FLOOD CONTROL	74,301.97
DUNNCO DUNN COUNTY AUDITOR Total:						5,984,636.59
24767	ENERPLUS RESOURCES CORP	05/22/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	90.55
ENERPLUS RESOURCES CORP Total:						90.55
24762	HOTLUNCH ACCOUNT	05/22/2023	APRIL 2023 SALARIES & BENEFITS	01 000 000 910 3100 120	SALARIES	17,431.61
24762	HOTLUNCH ACCOUNT	05/22/2023	APRIL 2023 SALARIES & BENEFITS	01 000 000 910 3100 210	HEALTH INSURANCE	5,069.58
24762	HOTLUNCH ACCOUNT	05/22/2023	APRIL 2023 SALARIES & BENEFITS	01 000 000 910 3100 220	FICA	1,543.28
24762	HOTLUNCH ACCOUNT	05/22/2023	APRIL 2023 SALARIES & BENEFITS	01 000 000 910 3100 230	PERS	2,560.26
HOTLUNCH ACCOUNT Total:						26,604.73
24729	MARATHON OIL CO	05/08/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	159.75
MARATHON OIL CO Total:						159.75
24797	NDHEALTH AND HUMAN SERVICES	05/25/2023	DAYCARE ASSISTANCE	01 000 1801	DAYCARE	1,380.00
NDHEALTH AND HUMAN SERVICES Total:						1,380.00
24773	NDIRF INSURANCE RESERVE FUND	05/22/2023	JD WINSHIELD CLAIM	01 000 000 000 2600 730	EQUIPMENT	1,566.49
NDIRF INSURANCE RESERVE FUND Total:						1,566.49
24732	PRE PRESCHOOL FEES	05/08/2023	PRESCHOOL FEES-CKS	01 000 1800	PRE SCHOOL	150.00
24735	PRE PRESCHOOL FEES	05/08/2023	PRESCHOOL PMTS-ONLINE	01 000 1800	PRE SCHOOL	2,772.00
PRE PRESCHOOL FEES Total:						2,922.00

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 05/2023

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
24733	RENTAL RENTAL INCOME FROM STAFF HOUSING	05/08/2023	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,950.00
24736	RENTAL RENTAL INCOME FROM STAFF HOUSING	05/08/2023	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	3,000.00
24768	RENTAL RENTAL INCOME FROM STAFF HOUSING	05/22/2023	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,400.00
24771	RENTAL RENTAL INCOME FROM STAFF HOUSING	05/22/2023	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	650.00
RENTAL RENTAL INCOME FROM STAFF HOUSING Total:						7,000.00
24765	SCHOOLSPEC SCHOOL SPECIALTY	05/22/2023	SUPPLIES REBATE	01 000 000 120 1000 611	SUPPLIES	86.93
SCHOOLSPEC SCHOOL SPECIALTY Total:						86.93
24761	STATETREAS STATE TREASURER - ND	05/19/2023	OIL & GAS PRODUCTION TAX	01 000 2210	OIL & GAS PRODUCTION TAX	215,543.86
STATETREAS STATE TREASURER - ND Total:						215,543.86
24725	TWIN TWIN BUTTES SCHOOL DISTRICT	05/08/2023	SPED TUITION 22-23	01 000 1322	TUITION--SPECIAL ED	104,518.60
TWIN TWIN BUTTES SCHOOL DISTRICT Total:						104,518.60
24766	WEIGANG WEIGUM ANGELA	05/22/2023	LIQUIDATED DAMAGES	01 000 1990	MISC INCOME	500.00
WEIGANG WEIGUM ANGELA Total:						500.00

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>	<u>Receivable Accounts</u>
Subtotal Revenue	6,422,974.10	01 101	557,319.91
Subtotal Expense	28,350.83	03 101	11,060.78
Subtotal General Ledger		04 101	5,882,944.24
Account Total	6,451,324.93	Total:	6,451,324.93

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01	GENERAL FUND				
2210	CURRICULUM IMPROVEMENT				
01 000 000 000 2210 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 000 2210 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2210 220	FICA	2,000.00	0.00	164.27	1,835.73
01 000 000 000 2210 230	TFFR	4,000.00	0.00	476.98	3,523.02
01 000 000 000 2210 300	PROFESSIONAL SERVICES	35,000.00	2,440.00	13,202.00	21,798.00
01 000 000 000 2210 430	CONTRACTS	1,500.00	0.00	1,500.00	0.00
01 000 000 000 2210 580	TRAVEL	0.00	0.00	139.13	(139.13)
01 000 000 000 2210 611	SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 000 2210 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 000 2210 890	OTHER	0.00	0.00	0.00	0.00
2210	CURRICULUM IMPROVEMENT	42,500.00	2,440.00	15,482.38	27,017.62
2213	WELLNESS				
01 000 000 000 2213 110	SALARIES	3,000.00	2,000.00	2,000.00	1,000.00
01 000 000 000 2213 220	FICA	229.50	153.00	153.00	76.50
01 000 000 000 2213 230	TFFR	666.67	444.44	444.44	222.23
01 000 000 000 2213 290	OTHER EMPLOYEE BENEFITS	1,500.00	0.00	(137.00)	1,637.00
01 000 000 000 2213 580	TRAVEL	3,500.00	0.00	(266.05)	3,766.05
01 000 000 000 2213 611	SUPPLIES	250.00	0.00	0.00	250.00
01 000 000 000 2213 810	DUES & FEES	2,000.00	0.00	1,800.00	200.00
2213	WELLNESS	11,146.17	2,597.44	3,994.39	7,151.78
2222	LIBRARY				
01 000 000 000 2222 110	SALARIES	87,415.00	8,464.38	62,021.90	25,393.10
01 000 000 000 2222 130	SUBS/AIDES	10,080.00	0.00	9,500.84	579.16
01 000 000 000 2222 210	HEALTH INSURANCE	32,764.00	1,454.72	15,260.32	17,503.68
01 000 000 000 2222 220	FICA	7,458.37	736.22	5,890.40	1,567.97
01 000 000 000 2222 230	TFFR	25,824.21	1,880.98	13,782.74	12,041.47
01 000 000 000 2222 430	CONTRACTS	3,200.00	0.00	3,784.00	(584.00)
01 000 000 000 2222 580	TRAVEL	450.00	0.00	0.00	450.00
01 000 000 000 2222 611	SUPPLIES	2,800.00	(16.00)	4,258.47	(1,458.47)
01 000 000 000 2222 618	FREIGHT	100.00	0.00	239.42	(139.42)
01 000 000 000 2222 641	BOOKS-H.S.	2,500.00	0.00	2,917.75	(417.75)
01 000 000 000 2222 642	BOOKS-ELEM	2,500.00	0.00	1,457.55	1,042.45
01 000 000 000 2222 650	PERIODICALS	1,500.00	0.00	2,020.04	(520.04)
01 000 000 000 2222 670	SOFTWARE	600.00	0.00	946.73	(346.73)
01 000 000 000 2222 730	EQUIPMENT	2,000.00	0.00	0.00	2,000.00
2222	LIBRARY	179,191.58	12,520.30	122,080.16	57,111.42
2310	BOARD OF EDUCATION				
01 000 000 000 2310 110	SALARIES-EARLY RETIREMENT	0.00	0.00	0.00	0.00
01 000 000 000 2310 120	SALARIES--BUSINESS MANAGER	0.00	0.00	0.00	0.00
01 000 000 000 2310 210	HEALTH INSURANCE	0.00	0.00	55,829.15	(55,829.15)
01 000 000 000 2310 220	FICA	3,060.00	0.00	204.90	2,855.10
01 000 000 000 2310 221	ND OASIS	0.00	0.00	0.00	0.00
01 000 000 000 2310 230	TFFR & PERS	0.00	0.00	0.00	0.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	12,500.00	0.00	8,447.46	4,052.54
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	25,000.00	2,499.97	21,132.44	3,867.56
01 000 000 000 2310 310	BOARD SALARY	40,000.00	0.00	0.00	40,000.00
01 000 000 000 2310 580	TRAVEL	5,000.00	0.00	1,341.15	3,658.85
01 000 000 000 2310 650	PERIODICALS	500.00	0.00	0.00	500.00
01 000 000 000 2310 730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2310 810	DUES & FEES	30,000.00	0.00	12,359.15	17,640.85
01 000 000 000 2310 890	CONSOLIDATION	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	118,560.00	2,499.97	99,314.25	19,245.75
2321	SUPERINTENDENT'S OFFICE				
01 000 000 000 2321 110	SALARIES-SUPERINTENDENT	147,443.00	11,520.26	126,722.86	20,720.14
01 000 000 000 2321 120	SALARIES-SECRETARY	0.00	0.00	0.00	0.00
01 000 000 000 2321 210	HEALTH INSURANCE	21,313.00	1,740.58	19,359.50	1,953.50
01 000 000 000 2321 220	FICA	11,279.39	863.36	9,501.78	1,777.61
01 000 000 000 2321 230	TFFR	30,720.67	2,560.06	28,160.66	2,560.01
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	5,000.00	216.66	3,023.26	1,976.74
01 000 000 000 2321 580	TRAVEL	6,000.00	185.00	2,415.27	3,584.73
01 000 000 000 2321 670	SOFTWARE	500.00	0.00	0.00	500.00
01 000 000 000 2321 730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2321 810	DUES & FEES	3,000.00	7,534.00	10,263.00	(7,263.00)
2321	SUPERINTENDENT'S OFFICE	226,256.06	24,619.92	199,446.33	26,809.73
2500	BUSINESS OFFICE				
01 000 000 000 2500 120	Salaries	229,440.68	11,118.53	212,427.80	17,012.88

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 000 2500 210	HEALTH INSURANCE	37,027.20	1,830.04	32,694.58	4,332.62
01 000 000 000 2500 220	FICA	17,552.21	974.89	18,437.88	(885.67)
01 000 000 000 2500 230	PERS	35,012.65	1,538.21	29,360.65	5,652.00
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	7,000.00	350.00	4,640.00	2,360.00
01 000 000 000 2500 330	PROFESSIONAL SERV - AUDITS	32,000.00	11,480.00	59,622.09	(27,622.09)
01 000 000 000 2500 430	CONTRACTS	3,800.00	245.52	2,244.52	1,555.48
01 000 000 000 2500 431	POSTAGE METER	9,000.00	0.00	2,296.52	6,703.48
01 000 000 000 2500 521	PROPERTY INSURANCE	30,000.00	0.00	41,239.00	(11,239.00)
01 000 000 000 2500 522	LIABILITY INSURANCE	27,000.00	0.00	6,769.00	20,231.00
01 000 000 000 2500 532	POSTAGE	0.00	0.00	3,403.73	(3,403.73)
01 000 000 000 2500 540	LEGALS-ADS	5,000.00	729.91	4,020.27	979.73
01 000 000 000 2500 550	PRINTING & BINDING	500.00	0.00	0.00	500.00
01 000 000 000 2500 580	TRAVEL	0.00	174.50	429.35	(429.35)
01 000 000 000 2500 618	FREIGHT	250.00	0.00	113.03	136.97
01 000 000 000 2500 619	SUPPLIES TO BE DIST.	200.00	0.00	117.89	82.11
01 000 000 000 2500 670	SOFTWARE	13,000.00	0.00	0.00	13,000.00
01 000 000 000 2500 690	MISC SUPPLIES	3,000.00	95.00	2,291.17	708.83
01 000 000 000 2500 730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2500 830	INTEREST	2,000.00	0.00	1,872.01	127.99
2500 BUSINESS OFFICE		<u>452,782.74</u>	<u>28,536.60</u>	<u>421,979.49</u>	<u>30,803.25</u>
2600 M & O OF PLANT					
01 000 000 000 2600 120	SALARIES	236,937.67	11,301.91	228,893.27	8,044.40
01 000 000 000 2600 121	PART TIME SALARY	21,000.00	1,062.61	31,107.77	(10,107.77)
01 000 000 000 2600 210	HEALTH INSURANCE	52,896.00	2,167.44	45,633.56	7,262.44
01 000 000 000 2600 220	FICA	19,732.23	990.41	20,948.58	(1,216.35)
01 000 000 000 2600 230	PERS	39,361.29	1,551.66	31,810.48	7,550.81
01 000 000 000 2600 411	WATER/SEWER	32,000.00	1,051.65	19,706.08	12,293.92
01 000 000 000 2600 421	GARBAGE	30,000.00	1,197.00	13,413.95	16,586.05
01 000 000 000 2600 431	FIRE EXTINGUISHERS	5,000.00	0.00	1,541.50	3,458.50
01 000 000 000 2600 432	PEST CONTROL	1,500.00	0.00	451.83	1,048.17
01 000 000 000 2600 433	CLOCK SYSTEM	4,000.00	0.00	0.00	4,000.00
01 000 000 000 2600 434	HEATING SYSTEM	25,000.00	0.00	915.00	24,085.00
01 000 000 000 2600 435	OTHER CONTRACTS	13,000.00	679.08	18,921.47	(5,921.47)
01 000 000 000 2600 441	RENTALS	1,000.00	250.00	2,750.00	(1,750.00)
01 000 000 000 2600 450	CONSTRUCTION SERVICES	100,000.00	613.88	27,998.89	72,001.11
01 000 000 000 2600 531	TELEPHONE	24,000.00	1,465.68	18,687.86	5,312.14
01 000 000 000 2600 611	SUPPLIES	90,000.00	4,982.95	121,309.54	(31,309.54)
01 000 000 000 2600 618	FREIGHT	1,000.00	20.29	1,926.19	(926.19)
01 000 000 000 2600 621	ELECTRICITY	250,000.00	10,429.84	163,571.79	86,428.21
01 000 000 000 2600 622	NATURAL GAS	140,000.00	5,787.35	138,813.33	1,186.67
01 000 000 000 2600 626	GAS-MAINTENANCE	3,000.00	34.93	1,695.01	1,304.99
01 000 000 000 2600 627	DIESEL	0.00	42.62	2,169.52	(2,169.52)
01 000 000 000 2600 730	EQUIPMENT	30,000.00	265.00	14,376.61	15,623.39
2600 M & O OF PLANT		<u>1,119,427.19</u>	<u>43,894.30</u>	<u>906,642.23</u>	<u>212,784.96</u>
2700 TRANSPORTATION					
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	6,000.00	333.33	5,666.61	333.39
01 000 000 000 2700 120	SALARIES-BUS MECHANIC	0.00	0.00	0.00	0.00
01 000 000 000 2700 121	PART TIME SALARY-BUS DRIVER	216,948.00	20,641.29	203,453.59	13,494.41
01 000 000 000 2700 122	SUB SALARY	4,000.00	559.94	2,789.40	1,210.60
01 000 000 000 2700 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2700 220	FICA	17,361.52	1,647.37	16,210.96	1,150.56
01 000 000 000 2700 230	PERS	6,561.80	608.00	6,759.93	(198.13)
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	500.00	50.00	500.00	0.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,000.00	0.00	5,131.00	(131.00)
01 000 000 000 2700 390	PHYSICALS	2,500.00	0.00	1,320.00	1,180.00
01 000 000 000 2700 431	TWO WAY RADIO	3,000.00	0.00	0.00	3,000.00
01 000 000 000 2700 432	FIRE EXTING. SERVICE	1,000.00	0.00	108.00	892.00
01 000 000 000 2700 519	TRANSPORTATION-FAMILY TYPE	5,500.00	0.00	1,667.00	3,833.00
01 000 000 000 2700 520	INSURANCE	20,000.00	0.00	14,488.00	5,512.00
01 000 000 000 2700 580	TRAVEL	1,000.00	307.66	2,400.54	(1,400.54)
01 000 000 000 2700 611	SUPPLIES	0.00	803.26	803.26	(803.26)
01 000 000 000 2700 626	GASOLINE	2,500.00	550.37	2,243.86	256.14
01 000 000 000 2700 627	DIESEL	90,000.00	8,685.30	107,958.74	(17,958.74)
01 000 000 000 2700 671	OIL AND GREASE	9,000.00	813.77	771.76	8,228.24
01 000 000 000 2700 672	TIRES AND TUBES	7,500.00	0.00	7,630.23	(130.23)
01 000 000 000 2700 673	REPAIRS	120,000.00	18,347.80	126,552.29	(6,552.29)
01 000 000 000 2700 732	VEHICLE REPLACEMENT	110,000.00	0.00	0.00	110,000.00
2700 TRANSPORTATION		<u>628,371.32</u>	<u>53,348.09</u>	<u>506,455.17</u>	<u>121,916.15</u>
6300 TRANSFERS TO OTHER FUNDS					
01 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
6320	TRANSFER TO SPECIAL RESERVE				
01 000 000 000 6320 920	TRANSFER OF FUNDS TO SPECIAL RESERVE	0.00	0.00	0.00	0.00
6320	TRANSFER TO SPECIAL RESERVE	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS				
01 000 000 000 6330 920	TRANSFER OF FUNDS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
6350	TRANSFER TO FOOD SERVICE				
01 000 000 000 6350 920	TRANSFER OF FUNDS TO FOOD SERVICE	0.00	0.00	100,000.00	(100,000.00)
6350	TRANSFER TO FOOD SERVICE	0.00	0.00	100,000.00	(100,000.00)
6360	TRANSFER TO STUDENT ACTIVITY				
01 000 000 000 6360 920	TRANSFER OF FUNDS STUDENT ACTIVITY	0.00	0.00	0.00	0.00
6360	TRANSFER TO STUDENT ACTIVITY	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	2,778,235.06	170,456.62	2,375,394.40	402,840.66
1000	INSTRUCTION				
01 000 000 110 1000 110	SALARIES	173,810.00	14,484.18	130,357.62	43,452.38
01 000 000 110 1000 130	SUBS/AIDES	57,330.35	2,752.44	42,576.19	14,754.16
01 000 000 110 1000 210	HEALTH INSURANCE	50,396.00	3,660.36	37,197.89	13,198.11
01 000 000 110 1000 220	FICA	17,682.24	1,449.77	14,489.36	3,192.88
01 000 000 110 1000 230	TFFR	46,267.57	3,638.72	35,421.89	10,845.68
01 000 000 110 1000 290	OTHER EMPLOYEE BENEFITS	5,050.00	0.00	0.00	5,050.00
01 000 000 110 1000 430	CONTRACTS	4,000.00	1,342.45	2,684.90	1,315.10
01 000 000 110 1000 610	SUPPLIES	9,000.00	503.57	12,557.17	(3,557.17)
01 000 000 110 1000 618	FREIGHT	500.00	0.00	91.34	408.66
01 000 000 110 1000 640	BOOKS	1,000.00	0.00	688.88	311.12
01 000 000 110 1000 670	SOFTWARE	1,200.00	0.00	2,824.61	(1,624.61)
01 000 000 110 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
1000	INSTRUCTION	366,236.16	27,831.49	278,889.85	87,346.31
110	KINDERGARTEN	366,236.16	27,831.49	278,889.85	87,346.31
1000	INSTRUCTION				
01 000 000 120 1000 110	SALARIES	1,106,573.00	84,668.66	801,652.49	304,920.51
01 000 000 120 1000 130	SUBS/AIDES	166,777.62	12,662.43	209,216.05	(42,438.43)
01 000 000 120 1000 210	HEALTH INSURANCE	298,692.00	21,761.06	211,154.65	87,537.35
01 000 000 120 1000 220	FICA	105,795.72	7,561.84	80,532.29	25,263.43
01 000 000 120 1000 230	TFFR	258,568.78	19,406.57	190,689.94	67,878.84
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	5,475.00	50.00	400.00	5,075.00
01 000 000 120 1000 430	CONTRACTS	22,000.00	4,606.13	18,035.44	3,964.56
01 000 000 120 1000 560	TUITION TO LEA'S IN STATE	3,000.00	2,310.46	2,310.46	689.54
01 000 000 120 1000 580	TRAVEL	1,000.00	677.85	3,555.68	(2,555.68)
01 000 000 120 1000 611	SUPPLIES	73,000.00	2,853.44	55,672.67	17,327.33
01 000 000 120 1000 612	MUSIC SUPPLIES	4,000.00	0.00	4,440.01	(440.01)
01 000 000 120 1000 618	FREIGHT	2,000.00	0.00	1,153.62	846.38
01 000 000 120 1000 640	BOOKS	15,000.00	0.00	570.00	14,430.00
01 000 000 120 1000 670	SOFTWARE	20,000.00	0.00	17,183.21	2,816.79
01 000 000 120 1000 730	EQUIPMENT	15,000.00	0.00	0.00	15,000.00
01 000 000 120 1000 810	DUES & FEES	1,000.00	1,350.00	4,270.00	(3,270.00)
1000	INSTRUCTION	2,097,882.12	157,908.44	1,600,836.51	497,045.61
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 120 2410 110	SALARIES	91,529.15	7,627.42	68,210.93	23,318.22
01 000 000 120 2410 120	SALARIES-SECRETARY	20,818.30	1,772.77	23,464.67	(2,646.37)
01 000 000 120 2410 210	HEALTH INSURANCE	19,540.00	1,659.62	15,122.26	4,417.74
01 000 000 120 2410 220	FICA	8,594.58	696.85	6,731.16	1,863.42
01 000 000 120 2410 230	TFFR	23,516.68	1,953.24	18,000.08	5,516.60
01 000 000 120 2410 430	CONTRACTS	500.00	0.00	0.00	500.00
01 000 000 120 2410 580	TRAVEL	1,500.00	0.00	172.80	1,327.20
01 000 000 120 2410 611	SUPPLIES	500.00	0.00	0.00	500.00
01 000 000 120 2410 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 120 2410 670	SOFTWARE	200.00	0.00	0.00	200.00
01 000 000 120 2410 730	EQUIPMENT	500.00	0.00	0.00	500.00
01 000 000 120 2410 810	DUES & FEES	1,750.00	0.00	2,153.50	(403.50)
2410	OFFICE OF PRINCIPAL SERVICES	169,048.71	13,709.90	133,855.40	35,193.31
120	ELEMENTARY	2,266,930.83	171,618.34	1,734,691.91	532,238.92
1000	INSTRUCTION				

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 130 1000 110	SALARIES	300,988.30	20,338.58	189,900.18	111,088.12
01 000 000 130 1000 130	SUBS/AIDES	21,735.00	1,046.50	22,540.00	(805.00)
01 000 000 130 1000 210	HEALTH INSURANCE	65,291.20	4,563.20	41,994.72	23,296.48
01 000 000 130 1000 220	FICA	24,688.33	1,607.20	15,987.73	8,700.60
01 000 000 130 1000 230	TFFR	66,886.29	4,519.65	41,851.75	25,034.54
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	2,670.00	0.00	0.00	2,670.00
01 000 000 130 1000 430	CONTRACTS	13,000.00	2,013.68	5,335.40	7,664.60
01 000 000 130 1000 580	TRAVEL	750.00	0.00	0.00	750.00
01 000 000 130 1000 611	SUPPLIES	10,000.00	(78.09)	16,169.81	(6,169.81)
01 000 000 130 1000 618	FREIGHT	1,500.00	1,013.34	1,051.78	448.22
01 000 000 130 1000 640	BOOKS	25,000.00	0.00	70.96	24,929.04
01 000 000 130 1000 670	SOFTWARE	5,000.00	0.00	4,571.90	428.10
01 000 000 130 1000 730	EQUIPMENT	12,000.00	2,037.70	5,601.39	6,398.61
01 000 000 130 1000 810	DUES & FEES	500.00	0.00	175.00	325.00
1000 INSTRUCTION		550,009.12	37,061.76	345,250.62	204,758.50
130 MIDDLE/JUNIOR HIGH		550,009.12	37,061.76	345,250.62	204,758.50
1000 INSTRUCTION					
01 000 000 140 1000 110	SALARIES	827,626.30	66,420.40	612,585.09	215,041.21
01 000 000 140 1000 130	SUBS/AIDES	72,779.00	7,019.44	104,875.30	(32,096.30)
01 000 000 140 1000 210	HEALTH INSURANCE	185,504.80	14,264.86	134,620.14	50,884.66
01 000 000 140 1000 220	FICA	68,881.01	5,641.71	55,595.77	13,285.24
01 000 000 140 1000 230	TFFR	190,600.68	15,082.90	142,122.10	48,478.58
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	4,905.00	50.00	450.00	4,455.00
01 000 000 140 1000 430	CONTRACTS	25,000.00	7,962.27	19,673.39	5,326.61
01 000 000 140 1000 442	RENTAL-DRIVERS ED	0.00	0.00	0.00	0.00
01 000 000 140 1000 520	DRIVER'S ED INSURANCE	200.00	0.00	126.00	74.00
01 000 000 140 1000 561	TUITION TO LEA'S IN STATE	68,000.00	3,465.69	26,500.87	41,499.13
01 000 000 140 1000 580	TRAVEL	2,000.00	0.00	1,382.55	617.45
01 000 000 140 1000 611	SUPPLIES	45,000.00	1,301.28	40,818.10	4,181.90
01 000 000 140 1000 612	MUSIC SUPPLIES	7,500.00	728.46	5,883.59	1,616.41
01 000 000 140 1000 614	ART SUPPLIES	2,000.00	0.00	4,276.23	(2,276.23)
01 000 000 140 1000 618	FREIGHT	2,000.00	0.00	3,344.89	(1,344.89)
01 000 000 140 1000 626	MISC DRIVERS ED SUPPLIES	1,500.00	529.20	2,339.79	(839.79)
01 000 000 140 1000 640	BOOKS	38,500.00	0.00	40,635.27	(2,135.27)
01 000 000 140 1000 670	SOFTWARE	12,500.00	0.00	13,057.92	(557.92)
01 000 000 140 1000 730	EQUIPMENT	40,000.00	0.00	14,990.81	25,009.19
01 000 000 140 1000 731	CARL PERKINS EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 733	RAC TC EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 810	DUES & FEES	1,000.00	1,635.00	4,266.25	(3,266.25)
1000 INSTRUCTION		1,595,496.79	124,101.21	1,227,544.06	367,952.73
2410 OFFICE OF PRINCIPAL SERVICES					
01 000 000 140 2410 110	SALARIES	91,529.15	7,627.42	68,646.78	22,882.37
01 000 000 140 2410 120	SALARIES-SECRETARY	32,546.45	1,407.21	28,904.71	3,641.74
01 000 000 140 2410 210	HEALTH INSURANCE	23,066.40	1,623.74	17,849.36	5,217.04
01 000 000 140 2410 220	FICA	9,491.78	658.04	7,457.87	2,033.91
01 000 000 140 2410 230	TFFR/PERS	25,306.40	1,901.45	19,410.53	5,895.87
01 000 000 140 2410 430	CONTRACTS	1,000.00	0.00	0.00	1,000.00
01 000 000 140 2410 580	TRAVEL	1,500.00	0.00	347.60	1,152.40
01 000 000 140 2410 611	SUPPLIES	500.00	0.00	664.91	(164.91)
01 000 000 140 2410 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 140 2410 670	SOFTWARE	200.00	0.00	0.00	200.00
01 000 000 140 2410 730	EQUIPMENT	500.00	0.00	0.00	500.00
01 000 000 140 2410 810	DUES & FEES	2,000.00	0.00	1,315.00	685.00
2410 OFFICE OF PRINCIPAL SERVICES		187,740.18	13,217.86	144,596.76	43,143.42
140 HIGH SCHOOL		1,783,236.97	137,319.07	1,372,140.82	411,096.15
2835 HEALTH SERVICES					
01 000 000 200 2835 120	NON-CERTIFIED SALARY	26,931.92	1,045.44	19,054.53	7,877.39
01 000 000 200 2835 220	FICA	2,060.29	85.84	1,466.45	593.84
01 000 000 200 2835 230	TFFR	4,109.81	171.24	2,925.33	1,184.48
01 000 000 200 2835 610	SUPPLIES	5,500.00	0.00	6,055.50	(555.50)
01 000 000 200 2835 810	DUES & FEES	1,950.00	161.75	1,761.75	188.25
2835 HEALTH SERVICES		40,552.02	1,464.27	31,263.56	9,288.46
2900 OTHER SUPPORT SERVICES					
01 000 000 200 2900 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 200 2900 220	FICA	0.00	0.00	0.00	0.00
01 000 000 200 2900 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 200 2900 320	SUPPORT SERVICES	25,000.00	0.00	24,205.00	795.00
01 000 000 200 2900 594	FOSTER CARE	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
2900	OTHER SUPPORT SERVICES	25,000.00	0.00	24,205.00	795.00
200	SPECIAL PROGRAMS	65,552.02	1,464.27	55,468.56	10,083.46
1000	INSTRUCTION				
01 000 000 205 1000 110	SALARIES - SPEC ED	0.00	0.00	0.00	0.00
01 000 000 205 1000 130	SUBS/AIDES-SPECIAL ED	18,600.00	975.70	15,699.57	2,900.43
01 000 000 205 1000 210	HEALTH INSURANCE	7,052.80	387.92	6,430.22	622.58
01 000 000 205 1000 220	FICA	1,422.90	104.32	1,693.00	(270.10)
01 000 000 205 1000 230	PERS	2,838.36	107.45	2,844.34	(5.98)
1000	INSTRUCTION	29,914.06	1,575.39	26,667.13	3,246.93
205	PRESCHOOL SPECIAL EDUCATION	29,914.06	1,575.39	26,667.13	3,246.93
1000	INSTRUCTION				
01 000 000 211 1000 110	SALARIES	55,800.00	4,650.00	41,850.00	13,950.00
01 000 000 211 1000 130	SUBS/AIDES	23,100.00	1,441.28	21,120.78	1,979.22
01 000 000 211 1000 210	HEALTH INSURANCE	17,632.00	1,720.73	17,927.05	(295.05)
01 000 000 211 1000 220	FICA	6,035.85	453.11	5,284.81	751.04
01 000 000 211 1000 230	TFFR/PERS	15,925.06	1,253.28	12,520.62	3,404.44
01 000 000 211 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 211 1000 580	TRAVEL	0.00	0.00	0.00	0.00
01 000 000 211 1000 611	SUPPLIES	500.00	0.00	412.40	87.60
01 000 000 211 1000 618	FREIGHT	100.00	0.00	15.00	85.00
01 000 000 211 1000 640	BOOKS	1,000.00	0.00	145.00	855.00
01 000 000 211 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 211 1000 730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
01 000 000 211 1000 810	DUES & FEES	0.00	0.00	330.00	(330.00)
1000	INSTRUCTION	121,092.91	9,518.40	99,605.66	21,487.25
211	EDUCABLE MENTALLY HANDICAPPED	121,092.91	9,518.40	99,605.66	21,487.25
1000	INSTRUCTION				
01 000 000 225 1000 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 225 1000 130	SUBS/AIDES	30,002.56	1,812.34	25,532.91	4,469.65
01 000 000 225 1000 210	HEALTH INSURANCE	8,816.00	484.91	8,282.75	533.25
01 000 000 225 1000 220	FICA	2,295.20	148.84	2,129.70	165.50
01 000 000 225 1000 230	TFFR	4,578.39	276.56	3,886.75	691.64
01 000 000 225 1000 430	CONTRACTS	130,000.00	16,744.42	134,398.16	(4,398.16)
01 000 000 225 1000 580	TRAVEL	3,000.00	665.48	6,277.74	(3,277.74)
01 000 000 225 1000 611	SUPPLIES	3,500.00	0.00	1,216.44	2,283.56
01 000 000 225 1000 618	FREIGHT	200.00	0.00	19.05	180.95
01 000 000 225 1000 640	BOOKS	150.00	0.00	0.00	150.00
01 000 000 225 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 225 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 225 1000 810	DUES & FEES	500.00	0.00	863.00	(363.00)
1000	INSTRUCTION	183,042.15	20,132.55	182,606.50	435.65
225	SPEECH IMPAIRED	183,042.15	20,132.55	182,606.50	435.65
1000	INSTRUCTION				
01 000 000 240 1000 110	SALARIES	55,300.00	4,608.34	41,475.06	13,824.94
01 000 000 240 1000 130	SUBS/AIDES	23,100.00	1,383.53	21,134.07	1,965.93
01 000 000 240 1000 210	HEALTH INSURANCE	17,632.00	1,212.27	16,327.87	1,304.13
01 000 000 240 1000 220	FICA	5,997.60	535.17	5,782.86	214.74
01 000 000 240 1000 230	TFFR	15,813.95	1,235.21	12,441.78	3,372.17
01 000 000 240 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 240 1000 580	TRAVEL	0.00	0.00	0.00	0.00
01 000 000 240 1000 611	SUPPLIES	500.00	0.00	256.61	243.39
01 000 000 240 1000 618	FREIGHT	0.00	0.00	0.00	0.00
01 000 000 240 1000 640	BOOKS	500.00	0.00	0.00	500.00
01 000 000 240 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 240 1000 730	EQUIPMENT	500.00	0.00	0.00	500.00
1000	INSTRUCTION	119,343.55	8,974.52	97,418.25	21,925.30
240	HIGH SCHOOL LD PROGRAM	119,343.55	8,974.52	97,418.25	21,925.30
1000	INSTRUCTION				
01 000 000 241 1000 110	SALARIES	107,965.00	8,997.08	80,973.72	26,991.28
01 000 000 241 1000 130	SUBS/AIDES	500.00	556.37	6,227.63	(5,727.63)
01 000 000 241 1000 210	HEALTH INSURANCE	17,632.00	1,447.40	13,114.76	4,517.24
01 000 000 241 1000 220	FICA	8,297.57	780.50	7,120.12	1,177.45
01 000 000 241 1000 230	TFFR	24,068.59	1,999.34	17,994.06	6,074.53
01 000 000 241 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 241 1000 580	TRAVEL	0.00	0.00	(37.45)	37.45
01 000 000 241 1000 611	SUPPLIES	1,500.00	0.00	3,275.50	(1,775.50)
01 000 000 241 1000 618	FREIGHT	0.00	0.00	182.47	(182.47)

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 241 1000 640	BOOKS	500.00	0.00	0.00	500.00
01 000 000 241 1000 670	SOFTWARE	1,800.00	0.00	1,745.00	55.00
01 000 000 241 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 241 1000 810	DUES & FEES	0.00	0.00	(3,859.00)	3,859.00
1000 INSTRUCTION		<u>162,263.16</u>	<u>13,780.69</u>	<u>126,736.81</u>	<u>35,526.35</u>
241 ELEMENTARY LD PROGRAM		<u>162,263.16</u>	<u>13,780.69</u>	<u>126,736.81</u>	<u>35,526.35</u>
1000 INSTRUCTION					
01 000 000 310 1000 110	SALARIES	129,782.00	10,815.18	118,966.98	10,815.02
01 000 000 310 1000 130	SUBS/AIDES	1,000.00	0.00	0.00	1,000.00
01 000 000 310 1000 210	HEALTH INSURANCE	17,632.00	1,454.72	16,090.24	1,541.76
01 000 000 310 1000 220	FICA	10,004.82	938.64	10,331.88	(327.06)
01 000 000 310 1000 230	TFFR	28,840.40	2,403.38	26,437.16	2,403.24
01 000 000 310 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 310 1000 580	TRAVEL	8,000.00	410.00	8,655.97	(655.97)
01 000 000 310 1000 611	SUPPLIES	16,000.00	1,753.40	22,709.55	(6,709.55)
01 000 000 310 1000 618	FREIGHT	200.00	0.00	1,246.02	(1,046.02)
01 000 000 310 1000 640	BOOKS	500.00	0.00	33.49	466.51
01 000 000 310 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 310 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 310 1000 731	CARL PERKINS EQUIPMENT	17,768.00	0.00	14,662.10	3,105.90
1000 INSTRUCTION		<u>229,727.22</u>	<u>17,775.32</u>	<u>219,133.39</u>	<u>10,593.83</u>
310 AGRICULTURE		<u>229,727.22</u>	<u>17,775.32</u>	<u>219,133.39</u>	<u>10,593.83</u>
3400 STUDENT ACTIVITIES					
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	64,911.00	435.63	68,035.01	(3,124.01)
01 000 000 410 3400 220	FICA	4,965.69	33.33	5,204.64	(238.95)
01 000 000 410 3400 230	TFFR	14,424.67	0.00	12,756.29	1,668.38
01 000 000 410 3400 430	CONTRACTS-REPAIRS/MAINT	0.00	0.00	0.00	0.00
01 000 000 410 3400 522	LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 000 000 410 3400 890	OTHER	2,500.00	25.00	2,578.36	(78.36)
3400 STUDENT ACTIVITIES		<u>86,801.36</u>	<u>493.96</u>	<u>88,574.30</u>	<u>(1,772.94)</u>
410 STUDENT ACTIVITIES		<u>86,801.36</u>	<u>493.96</u>	<u>88,574.30</u>	<u>(1,772.94)</u>
3400 STUDENT ACTIVITIES					
01 000 000 420 3400 110	SALARIES-ATHLETIC	217,375.45	2,629.97	218,445.86	(1,070.41)
01 000 000 420 3400 210	HEALTH INSURANCE	0.00	145.47	2,484.75	(2,484.75)
01 000 000 420 3400 220	FICA	16,629.22	212.33	17,030.24	(401.02)
01 000 000 420 3400 230	TFFR	40,105.77	383.59	31,263.56	8,842.21
01 000 000 420 3400 430	REPAIRS	0.00	0.00	0.00	0.00
01 000 000 420 3400 890	OTHER	25,000.00	25.00	34,221.09	(9,221.09)
3400 STUDENT ACTIVITIES		<u>299,110.44</u>	<u>3,396.36</u>	<u>303,445.50</u>	<u>(4,335.06)</u>
420 ATHLETICS		<u>299,110.44</u>	<u>3,396.36</u>	<u>303,445.50</u>	<u>(4,335.06)</u>
3300 COMMUNITY SERVICES/ADULT ED					
01 000 000 800 3300 110	PRE SCHOOL SALARIES	63,693.00	5,307.76	47,517.08	16,175.92
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	27,900.00	1,463.56	23,499.39	4,400.61
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	21,687.36	1,493.76	17,863.72	3,823.64
01 000 000 800 3300 220	PRESCHOOL FICA	7,006.86	575.07	6,288.22	718.64
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	16,708.53	1,340.65	14,825.93	1,882.60
01 000 000 800 3300 300	PRESCHOOL PURCHASED PROF SERVICES	0.00	0.00	0.00	0.00
01 000 000 800 3300 430	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 800 3300 580	PRESCHOOL TRAVEL	250.00	0.00	137.76	112.24
01 000 000 800 3300 611	PRESCHOOL SUPPLIES	1,000.00	87.95	974.37	25.63
01 000 000 800 3300 618	PRESCHOOL FREIGHT	100.00	0.00	5.99	94.01
01 000 000 800 3300 640	PRESCHOOL BOOKS	1,200.00	0.00	0.00	1,200.00
01 000 000 800 3300 670	PRESCHOOL SOFTWARE	1,000.00	0.00	448.00	552.00
01 000 000 800 3300 730	PRE SCHOOL EQUIPMENT	500.00	0.00	0.00	500.00
01 000 000 800 3300 800	PRESCHOOL Dues, Membership, Registration	200.00	0.00	0.00	200.00
3300 COMMUNITY SERVICES/ADULT ED		<u>141,245.75</u>	<u>10,268.75</u>	<u>111,560.46</u>	<u>29,685.29</u>
800 COMMUNITY SERVICES		<u>141,245.75</u>	<u>10,268.75</u>	<u>111,560.46</u>	<u>29,685.29</u>
3300 COMMUNITY SERVICES/ADULT ED					
01 000 000 890 3300 110	DAYCARE SALARIES	0.00	0.00	0.00	0.00
01 000 000 890 3300 130	DAYCARE SUBS/AIDS	139,275.00	8,521.17	130,900.90	8,374.10
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	52,896.00	2,909.46	48,726.68	4,169.32
01 000 000 890 3300 220	DAYCARE FICA	10,654.54	862.87	13,588.14	(2,933.60)
01 000 000 890 3300 230	DAYCARE PERS	21,253.37	1,228.00	19,409.73	1,843.64
01 000 000 890 3300 290	DAYCARE OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 890 3300 300	DAYCARE PURCHASED SERVICES	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 890 3300 410	DAYCARE UTILITY SERVICES	0.00	0.00	0.00	0.00
01 000 000 890 3300 430	DAYCARE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
01 000 000 890 3300 450	DAYCARE CONSTRUCTION	0.00	0.00	0.00	0.00
01 000 000 890 3300 580	DAYCARE TRAVEL	0.00	0.00	0.00	0.00
01 000 000 890 3300 611	DAYCARE SUPPLIES	5,000.00	340.35	6,552.10	(1,552.10)
01 000 000 890 3300 618	DAYCARE FREIGHT	100.00	0.00	71.95	28.05
01 000 000 890 3300 640	DAYCARE BOOKS	0.00	0.00	0.00	0.00
01 000 000 890 3300 670	DAYCARE SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 890 3300 730	DAYCARE EQUIPMENT	500.00	0.00	0.00	500.00
01 000 000 890 3300 800	DAYCARE DUES, MEMBERSHIPS, REGISTRATION	250.00	0.00	525.00	(275.00)
3300	COMMUNITY SERVICES/ADULT ED	229,928.91	13,861.85	219,774.50	10,154.41
890	DAYCARE	229,928.91	13,861.85	219,774.50	10,154.41
3100	FOOD SERVICES				
01 000 000 910 3100 120	SALARIES	0.00	(7,130.15)	10,301.46	(10,301.46)
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	(2,534.79)	2,534.79	(2,534.79)
01 000 000 910 3100 220	FICA	0.00	(650.33)	892.95	(892.95)
01 000 000 910 3100 230	PERS	0.00	(1,121.53)	1,438.73	(1,438.73)
01 000 000 910 3100 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 910 3100 890	OTHER	0.00	0.00	0.00	0.00
3100	FOOD SERVICES	0.00	(11,436.80)	15,167.93	(15,167.93)
910	FOOD SERVICES	0.00	(11,436.80)	15,167.93	(15,167.93)
1000	INSTRUCTION				
01 068 000 261 1000 110 2021	SALARIES	0.00	0.00	0.00	0.00
01 068 000 261 1000 210 2021	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 068 000 261 1000 210 2022	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 068 000 261 1000 220 2021	FICA	0.00	0.00	0.00	0.00
01 068 000 261 1000 230 2021	TFFR	0.00	0.00	0.00	0.00
01 068 000 261 1000 300 2021	PURCHASED SERVICES	24,472.12	0.00	24,472.12	0.00
01 068 000 261 1000 300 2022	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 068 000 261 1000 600 2021	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 068 000 261 1000 950 2021	UNOBLIGATED SETASIDES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	24,472.12	0.00	24,472.12	0.00
261	TITLE I PROGRAMS	24,472.12	0.00	24,472.12	0.00
1000	INSTRUCTION				
01 068 020 261 1000 110 2022	SALARIES	102,600.00	9,133.34	82,200.06	20,399.94
01 068 020 261 1000 210 2022	HEALTH INSURANCE	5,000.00	1,963.18	17,798.94	(12,798.94)
01 068 020 261 1000 220 2022	FICA	2,000.00	691.70	6,224.50	(4,224.50)
01 068 020 261 1000 230 2022	TFFR	23,875.00	2,029.62	18,266.58	5,608.42
1000	INSTRUCTION	133,475.00	13,817.84	124,490.08	8,984.92
261	TITLE I PROGRAMS	133,475.00	13,817.84	124,490.08	8,984.92
1000	INSTRUCTION				
01 075 000 290 1000 300	TITLE IIA PURCHASED PROF SERVICES	0.00	0.00	0.00	0.00
01 075 000 290 1000 300 2020	PURCHASED SERVICES	13,808.00	0.00	13,772.50	35.50
01 075 000 290 1000 300 2021	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 075 000 290 1000 300 2022	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 075 000 290 1000 580 2020	TRAVEL	0.00	0.00	0.00	0.00
01 075 000 290 1000 580 2021	TRAVEL	0.00	0.00	0.00	0.00
01 075 000 290 1000 610 2020	SUPPLIES	0.00	0.00	0.00	0.00
01 075 000 290 1000 610 2021	SUPPLIES	0.00	0.00	0.00	0.00
01 075 000 290 1000 950 2020	UNOBLIGATED SETASIDES	0.00	0.00	0.00	0.00
01 075 000 290 1000 950 2021	UNOBLIGATED SETASIDES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	13,808.00	0.00	13,772.50	35.50
290	TITLE II	13,808.00	0.00	13,772.50	35.50
1000	INSTRUCTION				
01 077 000 270 1000 300 0000	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 077 000 270 1000 300 2021	PURCHASED SERVICES	3,989.48	0.00	4,489.48	(500.00)
01 077 000 270 1000 300 2022	PURCHASED SERVICES	12,263.62	0.00	7,000.00	5,263.62
01 077 000 270 1000 580 2021	TRAVEL	0.00	0.00	0.00	0.00
01 077 000 270 1000 580 2022	TRAVEL	3,200.00	0.00	3,200.00	0.00
01 077 000 270 1000 600 2021	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
01 077 000 270 1000 600 2022	SUPPLIES AND MATERIALS	2,388.38	0.00	0.00	2,388.38
01 077 000 270 1000 734 2022	OTHER EQUIPMENT	1,500.00	0.00	1,184.37	315.63
01 077 000 270 1000 810 2021	DUES & FEES	0.00	0.00	0.00	0.00
01 077 000 270 1000 810 2022	DUES & FEES	2,500.00	0.00	290.00	2,210.00
1000	INSTRUCTION	25,841.48	0.00	16,163.85	9,677.63

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
270	TITLE III LANGUAGE INSTRUCTION	25,841.48	0.00	16,163.85	9,677.63
1000	INSTRUCTION				
01 078 000 285 1000 300 2022	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
285	TITLE IV STUDENT SUPPORT ACADEMIC ENRICHMENT	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 082 000 298 1000 110 2022	SALARIES	12,551.04	0.00	12,551.04	0.00
01 082 000 298 1000 220 2022	FICA	960.25	0.00	960.25	0.00
01 082 000 298 1000 230 2022	TFFR	2,678.34	0.00	2,678.34	0.00
01 082 000 298 1000 300 2022	PURCHASED SERVICES	37,845.49	0.00	34,842.00	3,003.49
01 082 000 298 1000 600 2022	SUPPLIES AND MATERIALS	5,000.88	0.00	5,000.88	0.00
1000	INSTRUCTION	59,036.00	0.00	56,032.51	3,003.49
298	OTHER FEDERAL PROGRAMS	59,036.00	0.00	56,032.51	3,003.49
1000	INSTRUCTION				
01 089 040 298 1000 733	FURNITURE & FIXTURES	27,160.00	0.00	0.00	27,160.00
1000	INSTRUCTION	27,160.00	0.00	0.00	27,160.00
298	OTHER FEDERAL PROGRAMS	27,160.00	0.00	0.00	27,160.00
1000	INSTRUCTION				
01 101 040 261 1000 670 2021	SOFTWARE	14,000.00	0.00	14,000.00	0.00
1000	INSTRUCTION	14,000.00	0.00	14,000.00	0.00
261	TITLE I PROGRAMS	14,000.00	0.00	14,000.00	0.00
2600	M & O OF PLANT				
01 104 000 000 2600 430	REPAIR & MAINTENANCE SERVICES	0.00	0.00	0.00	0.00
01 104 000 000 2600 600	SUPPLIES AND MATERIALS	0.00	0.00	0.00	0.00
2600	M & O OF PLANT	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 104 000 140 1000 650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
140	HIGH SCHOOL	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 104 000 298 1000 600	SUPPLIES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
2700	TRANSPORTATION				
01 109 000 000 2700 121	PART TIME SALARY	8,273.69	900.00	6,750.00	1,523.69
01 109 000 000 2700 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 109 000 000 2700 220	FICA	700.00	68.84	516.30	183.70
01 109 000 000 2700 230	TFFR	0.00	0.00	0.00	0.00
01 109 000 000 2700 732	VEHICLE REPLACEMENT	0.00	0.00	0.00	0.00
2700	TRANSPORTATION	8,973.69	968.84	7,266.30	1,707.39
000	UNDISTRIBUTED EXPENDITURES	8,973.69	968.84	7,266.30	1,707.39
1000	INSTRUCTION				
01 109 000 110 1000 120	NON-CERTIFIED SALARY	60,000.00	4,053.99	60,245.51	(245.51)
01 109 000 110 1000 210	HEALTH INSURANCE	26,448.00	1,329.84	22,744.56	3,703.44
01 109 000 110 1000 220	FICA	4,590.00	384.33	5,876.06	(1,286.06)
01 109 000 110 1000 230	TFFR	9,156.00	590.93	8,974.86	181.14
1000	INSTRUCTION	100,194.00	6,359.09	97,840.99	2,353.01
110	KINDERGARTEN	100,194.00	6,359.09	97,840.99	2,353.01
1000	INSTRUCTION				
01 109 000 120 1000 110	SALARIES	75,300.00	5,275.00	47,475.00	27,825.00
01 109 000 120 1000 210	HEALTH INSURANCE	15,132.00	1,235.82	11,223.26	3,908.74
01 109 000 120 1000 220	FICA	5,760.45	350.06	3,147.41	2,613.04
01 109 000 120 1000 230	TFFR	27,074.80	1,172.22	10,549.98	16,524.82
1000	INSTRUCTION	123,267.25	8,033.10	72,395.65	50,871.60
120	ELEMENTARY	123,267.25	8,033.10	72,395.65	50,871.60
1000	INSTRUCTION				
01 109 000 130 1000 110	SALARIES	19,344.90	1,612.06	14,508.54	4,836.36
01 109 000 130 1000 210	HEALTH INSURANCE	3,526.40	290.94	2,630.22	896.18
01 109 000 130 1000 220	FICA	1,479.88	145.58	1,311.10	168.78
01 109 000 130 1000 230	TFFR	4,298.86	358.24	3,224.16	1,074.70

Expenditure Report by Function Killdeer School
 Regular; Processing Month 05/2023; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
1000	INSTRUCTION	28,650.04	2,406.82	21,674.02	6,976.02
130	MIDDLE/JUNIOR HIGH	28,650.04	2,406.82	21,674.02	6,976.02
1000	INSTRUCTION				
01 109 000 140 1000 110	SALARIES	29,017.30	2,418.10	21,762.90	7,254.40
01 109 000 140 1000 210	HEALTH INSURANCE	5,289.60	436.42	3,945.46	1,344.14
01 109 000 140 1000 220	FICA	2,219.82	218.36	1,966.68	253.14
01 109 000 140 1000 230	TFFR	6,448.29	537.36	4,836.24	1,612.05
1000	INSTRUCTION	42,975.01	3,610.24	32,511.28	10,463.73
140	HIGH SCHOOL	42,975.01	3,610.24	32,511.28	10,463.73
1000	INSTRUCTION				
01 200 000 298 1000 110	SALARIES	37,407.00	3,117.24	28,307.92	9,099.08
01 200 000 298 1000 210	HEALTH INSURANCE	6,523.84	535.54	4,896.50	1,627.34
01 200 000 298 1000 220	FICA	2,861.64	245.84	2,233.33	628.31
01 200 000 298 1000 230	TFFR	8,312.67	692.72	6,290.66	2,022.01
01 200 000 298 1000 610	SUPPLIES	4,894.85	0.00	4,146.83	748.02
1000	INSTRUCTION	60,000.00	4,591.34	45,875.24	14,124.76
298	OTHER FEDERAL PROGRAMS	60,000.00	4,591.34	45,875.24	14,124.76
01	GENERAL FUND	10,074,522.26	673,879.81	8,179,021.13	1,895,501.13

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
02	SPECIAL FUND				
6300	TRANSFERS TO OTHER FUNDS				
02 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
02	SPECIAL FUND	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
03	CAPITAL PROJECTS				
2513	RECEIVING & DISBURSING FUNDS				
03 000 000 000 2513 810	DUES & FEES	0.00	0.00	0.00	0.00
2513	RECEIVING & DISBURSING FUNDS	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)				
03 000 000 000 4100 710	LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00
03 000 000 000 4100 720	BUILDING ACQUISITION	0.00	0.00	0.00	0.00
03 000 000 000 4100 721	BUILDING ACQUISITION-ATH COMPLEX	0.00	0.00	0.00	0.00
03 000 000 000 4100 730	EQUIPMENT	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)	0.00	0.00	0.00	0.00
4210	CONSTRUCTION SERVICE (BY STAF)				
03 000 000 000 4210 610	MAINTENANCE AND FEES-STAFF HOUSING	10,000.00	643.90	15,970.51	(5,970.51)
03 000 000 000 4210 611	SUPPLIES	0.00	0.00	0.00	0.00
03 000 000 000 4210 650	SUPPLIES-TECHNOLOGY RELATED	2,500.00	0.00	2,671.25	(171.25)
03 000 000 000 4210 710	LAND & BLDGS-SPEC ASSESSMENT	0.00	0.00	0.00	0.00
03 000 000 000 4210 730	EQUIPMENT	70,000.00	0.00	70,996.38	(996.38)
03 000 000 000 4210 733	FURNITURE & FIXTURES	1,000,000.00	5,897.06	805,455.56	194,544.44
4210	CONSTRUCTION SERVICE (BY STAF)	1,082,500.00	6,540.96	895,093.70	187,406.30
4220	CONST SERVICE (BY CONTRACTOR)				
03 000 000 000 4220 435	CONSTRUCTION SERVICES	10,436,290.27	8,487.03	9,587,664.48	848,625.79
4220	CONST SERVICE (BY CONTRACTOR)	10,436,290.27	8,487.03	9,587,664.48	848,625.79
6200	SCHOOL CONST LOAN REPAYMENTS				
03 000 000 000 6200 830	INTEREST PAYABLE	0.00	0.00	0.00	0.00
03 000 000 000 6200 910	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	11,518,790.27	15,027.99	10,482,758.18	1,036,032.09
6200	SCHOOL CONST LOAN REPAYMENTS				
03 161 000 000 6200 810	DUES & FEES	0.00	0.00	0.00	0.00
03 161 000 000 6200 830	INTEREST PAYMENTS ON BONDS	0.00	0.00	0.00	0.00
03 161 000 000 6200 910	PRINCIPAL PAYMENTS ON BONDS	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
03	CAPITAL PROJECTS	11,518,790.27	15,027.99	10,482,758.18	1,036,032.09

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
04	DEBT SERVICE				
6100	DEBT SERVICE PAYMENTS				
04 000 000 000 6100 330	PROFESSIONAL SERV - AUDITS	0.00	0.00	0.00	0.00
04 000 000 000 6100 810	DUES & FEES	0.00	500.00	500.00	(500.00)
04 000 000 000 6100 830	INTEREST	586,538.00	0.00	377,390.37	209,147.63
04 000 000 000 6100 910	REDEMPTION OF PRINCIPAL	855,000.00	0.00	0.00	855,000.00
6100	DEBT SERVICE PAYMENTS	1,441,538.00	500.00	377,890.37	1,063,647.63
6300	TRANSFERS TO OTHER FUNDS				
04 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,441,538.00	500.00	377,890.37	1,063,647.63
6200	SCHOOL CONST LOAN REPAYMENTS				
04 161 000 000 6200 830	INTEREST	0.00	0.00	0.00	0.00
04 161 000 000 6200 910	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
04	DEBT SERVICE	1,441,538.00	500.00	377,890.37	1,063,647.63

Expenditure Report by Function Killdeer School
Regular; Processing Month 05/2023; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		23,034,850.53	689,407.80	19,039,669.68	3,995,180.85

Regular; Processing Month 05/2023; Accounts to Include Accounts with Activity; Fund Number 01, 03, 04

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	GENERAL-DISTRICT PROPERTY TAX	3,299,784.90	23,329.60	3,524,987.18	106.82	(225,202.28)
01 000 1220	TELECOMMUNICATIONS	10,000.00	0.00	0.00	0.00	10,000.00
01 000 1312	TUITION FROM ND DISTRICTS	80,000.00	0.00	78,309.69	97.89	1,690.31
01 000 1322	TUITION--SPECIAL ED	190,000.00	104,518.60	257,078.64	135.30	(67,078.64)
01 000 1510	INTEREST EARNED	10,000.00	31,053.67	107,591.67	1,075.92	(97,591.67)
01 000 1800	PRE SCHOOL	36,000.00	2,922.00	39,759.50	110.44	(3,759.50)
01 000 1801	DAYCARE	70,000.00	14,535.00	100,914.05	144.16	(30,914.05)
01 000 1950	OIL ROYALTY	8,000.00	733.17	19,232.99	240.41	(11,232.99)
01 000 1990	MISC INCOME	10,000.00	525.00	26,998.27	269.98	(16,998.27)
	Subtotal: REVENUE FROM LOCAL SOURCES	3,713,784.90	177,617.04	4,154,871.99	111.88	(441,087.09)
01 000 2210	OIL & GAS PRODUCTION TAX	2,000,000.00	215,543.86	2,821,764.61	141.09	(821,764.61)
	Subtotal: REVENUE FROM COUNTY SOURCES	2,000,000.00	215,543.86	2,821,764.61	141.09	(821,764.61)
01 000 3110	STATE AID	1,425,653.90	0.00	1,760,761.19	123.51	(335,107.29)
01 000 3130	TRANSPORTATION AID	203,425.02	0.00	189,992.58	93.40	13,432.44
01 000 3310	VOCATIONAL AID	38,000.00	0.00	0.00	0.00	38,000.00
	Subtotal: REVENUE FROM STATE SOURCES	1,667,078.92	0.00	1,950,753.77	117.02	(283,674.85)
01 000 4210	TAYLOR GRAZING	500.00	0.00	0.00	0.00	500.00
01 000 4220	FLOOD CONTROL	550,000.00	74,301.97	544,949.43	99.08	5,050.57
01 000 4510	TITLE I PROGRAM AID	157,947.12	27,635.68	135,144.36	85.56	22,802.76
01 000 4517	TITLE IIA	13,808.00	0.00	13,772.50	99.74	35.50
01 000 4519	TITLE III - PROFESSIONAL DEVELOPMENT	25,841.48	0.00	15,663.85	60.62	10,177.63
01 000 4525	TITLE IV STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00
01 000 4526	TITLE V	71,076.50	0.00	71,076.50	100.00	0.00
01 000 4545	CARL PERKINS GRANT	38,825.06	0.00	17,058.06	43.94	21,767.00
01 101 4590	CHOICE READY GRANT	14,000.00	0.00	14,000.00	100.00	0.00
01 109 4590	ESSER II GRANT	304,060.00	33,870.53	231,256.03	76.06	72,803.97
01 200 4590	BEST IN CLASS GRANT	60,000.00	0.00	34,656.27	57.76	25,343.73
01 000 4790	REAP SRSA G5	27,160.00	0.00	27,160.00	100.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	1,263,218.16	135,808.18	1,104,737.00	87.45	158,481.16
	Fund Total:	8,644,081.98	528,969.08	10,032,127.37	116.06	(1,388,045.39)

Regular; Processing Month 05/2023; Accounts to Include Accounts with
 Activity; Fund Number 01, 03, 04

Fund: 03 CAPITAL PROJECTS

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	PROPERTY TAXES	573,298.56	4,060.78	612,323.17	106.81	(39,024.61)
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	7,000.00	83,687.97	91.16	8,112.03
03 000 1990	MISC INCOME	0.00	0.00	33,012.00	0.00	(33,012.00)
Subtotal: REVENUE FROM LOCAL SOURCES		665,098.56	11,060.78	729,023.14	109.61	(63,924.58)
Fund Total:		665,098.56	11,060.78	729,023.14	109.61	(63,924.58)

Regular; Processing Month 05/2023; Accounts to Include Accounts with
Activity; Fund Number 01, 03, 04

Fund: 04 DEBT SERVICE

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 000 1171	SINKING AND INTEREST #2	1,441,272.58	10,244.85	1,537,990.37	106.71	(96,717.79)
	Subtotal: REVENUE FROM LOCAL SOURCES	1,441,272.58	10,244.85	1,537,990.37	106.71	(96,717.79)
04 000 5600	GRANTS	0.00	5,872,699.39	5,872,699.39	0.00	(5,872,699.39)
	Subtotal: OTHER SOURCES	0.00	5,872,699.39	5,872,699.39	0.00	(5,872,699.39)
	Fund Total:	1,441,272.58	5,882,944.24	7,410,689.76	514.18	(5,969,417.18)

Revenue Summary Report

Processing Month: 05/2023
Regular; Processing Month 05/2023; Accounts to Include Accounts with
Activity; Fund Number 01, 03, 04

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	10,750,453.12	6,422,974.10	18,171,840.27	169.03	(7,421,387.15)

b. Personnel Reports:

Certified Contracts: Desirae Tibor, Secondary Math

Extra-Curricular Work Agreements: Mark Griffiths-JH Track & Field, Mark Griffiths-Elementary Boys' Basketball, Pamla Kukla-National Honor Society, Kaitlyn Wilz-National Honor Society, Mark Zastoupil-Junior Class Advisor

c. Food Service Reports

Balance Sheet

Period Ending: May 2023

Annual; Processing Month 05/2023; Accounts to Include Accounts with Activity; Fund Number 05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 SCHOOL FOOD SERVICES				
<u>Current Assets</u>				
05 101	CASH	61,543.72	(25,610.18)	35,933.54
	Current Assets Subtotal:	61,543.72	(25,610.18)	35,933.54
Total Assets and Deferred Outflows of Resources:		61,543.72	(25,610.18)	35,933.54
<u>Current Liabilities</u>				
05 402	DUE TO OTHER FUNDS	954.97	0.00	954.97
	Current Liabilities Subtotal:	954.97	0.00	954.97
<u>Fund Balance</u>				
05 770	UNRESERVED FUND BALANCE	60,588.75	(25,610.18)	34,978.57
	Fund Balance Subtotal:	60,588.75	(25,610.18)	34,978.57
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		61,543.72	(25,610.18)	35,933.54

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2023 - 05/2023

Regular; Beginning Month 05/2023; Processing Month 05/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 770			UNRESERVED FUND BALANCE			*Previous Balance				60,588.75
05 770			UNRESERVED FUND BALANCE							
05 000 1510			INTEREST EARNED							
05/31/2023	CR	24792			INTEREST EARNED	BRAVERA	0.00	139.32		
05 000 1611			STUDENT MEALS							
05/22/2023	CR	24793			STUDENT MEALS	DIAZ, KERRY M	0.00	3,701.00		
05/22/2023	CR	24794			ONLINE STUDENT MEALS	DIAZ, KERRY M	0.00	5,954.50		
05 000 1620			ADULT MEALS							
05/22/2023	CR	24793			ADULT MEALS	DIAZ, KERRY M	0.00	348.80		
05/22/2023	CR	24794			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	1,266.30		
05 000 4550			FEDERAL REIMBURSEMENT							
05/15/2023	CR	24791			FEDERAL REIMBURSEMENT	DEPT OF PUBLIC INSTRUCTION	0.00	15,226.95		
05 000 000 910 3100 120			SALARIES							
05/05/2023	CD	ELEM-01176 20230505	3	8532	Salaries	KILLDEER PUBLIC SCHOOL-GEN FUN	17,431.61	0.00		
05 000 000 910 3100 210			HEALTH INSURANCE							
05/05/2023	CD	ELEM-01176 20230505	3	8532	Health Insurance	KILLDEER PUBLIC SCHOOL-GEN FUN	5,069.58	0.00		
05 000 000 910 3100 220			FICA & MEDICARE							
05/05/2023	CD	ELEM-01176 20230505	3	8532	FICA	KILLDEER PUBLIC SCHOOL-GEN FUN	1,543.28	0.00		
05 000 000 910 3100 230			PERS							
05/05/2023	CD	ELEM-01176 20230505	3	8532	PERS	KILLDEER PUBLIC SCHOOL-GEN FUN	2,560.26	0.00		
05 000 000 910 3100 610			FOOD							
05/05/2023	CD	POELEM-01276 20230505	3	8531	FOOD	HINRICHS SUPER VALU	158.31	0.00		
05/05/2023	CD	POELEM-01271 18117	3	8530	INV #18117	DEPARTMENT OF PUBLIC INSTRUCTION CKEN11	413.93	0.00		
05/08/2023	CD	POELEM-01286 20230508	3	8533	MILK 1837886	EAST SIDE JERSEY DAIRY, INC	254.56	0.00		
05/08/2023	CD	POELEM-01286 20230508	3	8533	MILK 1837862	EAST SIDE JERSEY DAIRY, INC	76.72	0.00		
05/08/2023	CD	POELEM-01286 20230508	3	8533	MILK 1837845	EAST SIDE JERSEY DAIRY, INC	561.20	0.00		
05/08/2023	CD	POELEM-01286 20230508	3	8533	MILK 1837844	EAST SIDE JERSEY DAIRY, INC	256.08	0.00		
05/08/2023	CD	POELEM-01286 20230508	3	8533	MILK 1837835	EAST SIDE JERSEY DAIRY, INC	197.15	0.00		
05/08/2023	CD	POELEM-01286 20230508	3	8533	MILK 1837811	EAST SIDE JERSEY DAIRY, INC	157.44	0.00		
05/08/2023	CD	POELEM-01286 20230508	3	8533	MILK 1837787	EAST SIDE JERSEY DAIRY, INC	177.45	0.00		
05/08/2023	CD	POELEM-01286 20230508	3	8533	MILK 1837810	EAST SIDE JERSEY DAIRY, INC	397.33	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2023 - 05/2023

Regular; Beginning Month 05/2023; Processing Month 05/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05/08/2023	CD	POELEM-01286 20230508	3	8533	MILK 1837834	EAST SIDE JERSEY DAIRY, INC	309.40	0.00		
05/22/2023	CR	24793			FOOD	DIAZ, KERRY M	(923.00)	0.00		
05/25/2023	CD	POELEM-01311 20230525	3	8536	FOOD 4032818	US FOODS	312.86	0.00		
05/25/2023	CD	POELEM-01311 20230525	3	8536	FOOD 4213510	US FOODS	992.81	0.00		
05/25/2023	CD	POELEM-01311 20230525	3	8536	FOOD 3950530	US FOODS	496.31	0.00		
05/25/2023	CD	POELEM-01311 20230525	3	8536	FOOD 4032820	US FOODS	459.43	0.00		
05/25/2023	CD	POELEM-01311 20230525	3	8536	FOOD 3950531	US FOODS	94.59	0.00		
05/25/2023	CD	POELEM-01311 20230525	3	8536	FOOD 3851557	US FOODS	168.44	0.00		
05/25/2023	CD	POELEM-01311 20230525	3	8536	FOOD 3851556	US FOODS	250.52	0.00		
05/25/2023	CD	POELEM-01311 20230525	3	8536	FOOD 3500673	US FOODS	491.79	0.00		
05/25/2023	CD	POELEM-01312 20230525	3	8535	FOOD 295402688	SYSCO NORTH DAKOTA, INC	1,126.82	0.00		
05/25/2023	CD	POELEM-01312 20230525	3	8535	FOOD 295396470	SYSCO NORTH DAKOTA, INC	4,628.31	0.00		
05/25/2023	CD	POELEM-01312 20230525	3	8535	FOOD 495396469	SYSCO NORTH DAKOTA, INC	1,420.26	0.00		
05/25/2023	CD	POELEM-01312 20230525	3	8535	FOOD 295402689	SYSCO NORTH DAKOTA, INC	2,328.80	0.00		
05/25/2023	CD	POELEM-01312 20230525	3	8535	CREDIT 295409825	SYSCO NORTH DAKOTA, INC	(41.99)	0.00		
05/25/2023	CD	POELEM-01312 20230525	3	8535	FOOD 295407419	SYSCO NORTH DAKOTA, INC	1,741.67	0.00		
05/25/2023	CD	POELEM-01312 20230525	3	8535	FOOD 295407420	SYSCO NORTH DAKOTA, INC	6,361.34	0.00		
05/25/2023	CD	POELEM-01313 20230525	3	8534	MILK 1837933	EAST SIDE JERSEY DAIRY, INC	104.36	0.00		
05/25/2023	CD	POELEM-01313 20230525	3	8534	MILK 1838001	EAST SIDE JERSEY DAIRY, INC	113.57	0.00		
05/25/2023	CD	POELEM-01313 20230525	3	8534	MILK 1837955	EAST SIDE JERSEY DAIRY, INC	481.18	0.00		
05/25/2023	CD	POELEM-01313 20230525	3	8534	MILK 1837909	EAST SIDE JERSEY DAIRY, INC	404.99	0.00		
05/25/2023	CD	POELEM-01313 20230525	3	8534	MILK 1837932	EAST SIDE JERSEY DAIRY, INC	333.89	0.00		
05/25/2023	CD	POELEM-01313 20230525	3	8534	MILK 1837956	EAST SIDE JERSEY DAIRY, INC	255.42	0.00		
05/25/2023	CD	POELEM-01313 20230525	3	8534	MILK 1837910	EAST SIDE JERSEY DAIRY, INC	220.03	0.00		
05/25/2023	CD	POELEM-01313 20230525	3	8534	MILK 1837887	EAST SIDE JERSEY DAIRY, INC	96.77	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2023 - 05/2023

Regular; Beginning Month 05/2023; Processing Month 05/2023; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 000 000 910 3100 611					SUPPLIES					
05/05/2023	CD	POELEM-01246 20230505	3	8529	CLEANER, FASTDRAW DISPENSER SYSTEMS, ALL	COLE PAPERS INC.	637.84	0.00		
05/05/2023	CD	POELEM-01246 20230505	3	8529	BETCO SYMPLICITY DELIMER	COLE PAPERS INC.	125.74	0.00		
05 770					UNRESERVED FUND BALANCE	*Current Activity				
						*Ending Balance:	52,247.05	26,636.87	0.00	34,978.57
					Fund Total: 05		52,247.05	26,636.87	0.00	34,978.57

d. Student Activity Reports

Annual; Processing Month 05/2023; Accounts to Include Accounts with Activity; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
06 101	CASH	381,818.74	19,213.23	401,031.97
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
	Current Assets Subtotal:	<u>381,887.22</u>	<u>19,213.23</u>	<u>401,100.45</u>
Total Assets and Deferred Outflows of Resources:		<u>381,887.22</u>	<u>19,213.23</u>	<u>401,100.45</u>

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	(9,930.77)	0.00	(9,930.77)
06 760 704	ANNUAL	7,386.10	(3,552.00)	3,834.10
06 760 705	ATHLETICS	(31,766.08)	(1,911.06)	(33,677.14)
06 760 706	CLASS OF 2021	4,113.35	0.00	4,113.35
06 760 707	BOYS BB UNIFORMS	2,245.76	0.00	2,245.76
06 760 709	CHEERLEADERS MISC.	8,074.38	2,890.56	10,964.94
06 760 710	CHEERLEADER UNIFORMS BB	3,879.66	(158.74)	3,720.92
06 760 711	BOOSTER CLUB DONATIONS	5,793.84	0.00	5,793.84
06 760 713	GIRLS GOLF MISC	877.09	0.00	877.09
06 760 715	HOT LUNCH DONATIONS	1,809.30	0.00	1,809.30
06 760 716	SAFETY PATROL	922.68	(35.94)	886.74
06 760 717	CHROMEBOOK REPAIR	390.00	100.00	490.00
06 760 718	CLASS OF 2023	5,451.59	(519.14)	4,932.45
06 760 719	ATHLETES ASSISTANCE	594.33	0.00	594.33
06 760 720	CROSS COUNTRY MISC.	1,277.48	(97.00)	1,180.48
06 760 722	DRAMA CLUB	563.76	0.00	563.76
06 760 723	ELEMENTARY POP FUND	257.45	(60.00)	197.45
06 760 724	FAMILY & CONSUMER SCIENCE	317.23	0.00	317.23
06 760 725	FBLA	0.00	0.00	0.00
06 760 726	FB UNIFORMS	1,500.00	0.00	1,500.00
06 760 727	FCCLA	4,486.67	0.00	4,486.67
06 760 728	FFA	20,557.44	5,818.85	26,376.29
06 760 729	GIRLS BB UNIFORMS	3,409.00	0.00	3,409.00
06 760 730	INTEREST - CHECKING	14,629.38	729.14	15,358.52
06 760 732	KILLDEER KORNER	530.38	0.00	530.38
06 760 733	GIRLS GOLF UNIFORMS	852.00	0.00	852.00
06 760 734	LIBRARY	8,745.44	(1,064.97)	7,680.47
06 760 735	MUSIC	20,903.57	(256.00)	20,647.57
06 760 736	NATIONAL HONOR SOCIETY	345.31	(109.89)	235.42
06 760 738	ELEM STAFF BEVERAGE MACHINE	136.35	(117.00)	19.35
06 760 740	SCHOOL DISTRICT	(906.52)	(331.48)	(1,238.00)
06 760 741	ROBOTICS	7,277.73	0.00	7,277.73
06 760 742	STUDENT COUNCIL	5,922.04	0.00	5,922.04
06 760 743	SUNSHINE ACCOUNT-ELEM	148.47	0.00	148.47
06 760 744	TRACK & FOOTBALL FIELD MAINTENANCE	152,393.29	0.00	152,393.29

Balance Sheet

Period Ending: May 2023

Annual; Processing Month 05/2023; Accounts to Include Accounts with Activity; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
06 760 745	TRACK UNIFORMS	10,465.31	(1,364.00)	9,101.31
06 760 746	AGRICULTURE	12,628.42	0.00	12,628.42
06 760 747	VOLLEYBALL UNIFORMS	2,319.81	0.00	2,319.81
06 760 748	WRESTLING UNIFORMS	(250.30)	0.00	(250.30)
06 760 749	HIGH SCHOOL MUSICAL	2,150.92	0.00	2,150.92
06 760 751	NEWSPAPER	95.76	0.00	95.76
06 760 754	PRESCHOOL	1,241.04	0.00	1,241.04
06 760 755	SUNSHINE FUND-HS	(89.60)	(42.00)	(131.60)
06 760 757	ELEMENTARY MUSIC	585.53	18.00	603.53
06 760 758	JEANS FOR CHARITY	7,384.46	77.79	7,462.25
06 760 759	ELEMENTARY MISCELLANEOUS	1,841.30	143.65	1,984.95
06 760 760	S.A.D.D.	1,545.82	(270.00)	1,275.82
06 760 761	CROSS COUNTRY UNIFORMS	4,102.64	0.00	4,102.64
06 760 762	ARCHERY	2,143.36	(153.62)	1,989.74
06 760 766	CHEERLEADER UNIFORMS FB	280.00	0.00	280.00
06 760 767	GIRLS BB MISC.	4,662.50	0.00	4,662.50
06 760 769	CLASS OF 2024	8,600.73	367.16	8,967.89
06 760 770	CLOSE UP	4,319.68	362.00	4,681.68
06 760 772	VOLLEYBALL MISC.	5,419.52	(287.12)	5,132.40
06 760 773	STEAM-ELEM.	2,703.12	(316.59)	2,386.53
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	1,000.00	0.00	1,000.00
06 760 776	FOOTBALL MISC.	4,704.40	10,216.00	14,920.40
06 760 777	BOYS GOLF MISC.	877.08	(120.00)	757.08
06 760 778	HS GYMNASIUM SPONSORSHIP	13,500.00	8,000.00	21,500.00
06 760 779	TRACK MISC.	2,636.01	36.46	2,672.47
06 760 781	BOYS GOLF UNIFORM	876.00	(52.00)	824.00
06 760 782	BOYS BB MISC.	9,275.18	(2,518.50)	6,756.68
06 760 783	WRESTLING MISC.	3,275.33	0.00	3,275.33
06 760 784	SPEECH	1,782.45	0.00	1,782.45
06 760 786	ART SUPPLIES	1,552.91	0.00	1,552.91
06 760 788	RALPH AND BERNIECE THOMAS SCHOLARSHIP	2,400.00	0.00	2,400.00
06 760 789	HOSA	13,494.81	3,290.67	16,785.48
06 760 790	CLASS OF 2022	3,906.87	0.00	3,906.87
06 760 791	KIDS ON THE RUN	541.86	0.00	541.86
06 760 792	DR SEUSS READING GROUP	270.00	0.00	270.00
06 760 793	IMAGINATION LIBRARY	3,148.48	0.00	3,148.48
06 760 794	COLLEGE & CAREER WEEK SCHOLARHIPS	664.00	0.00	664.00
06 760 795	KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	2,100.00	0.00	2,100.00
06 760 796	FEREBEE SCHOLARSHIP	100.00	500.00	600.00
06 760 797	SCHOOL MARQUEE	100.00	0.00	100.00
06 760 798	MINION MENTORING SCHOLARSHIP	344.12	0.00	344.12
Fund Balance Subtotal:		381,887.22	19,213.23	401,100.45

Balance Sheet

Period Ending: May 2023

Annual; Processing Month 05/2023; Accounts to Include Accounts with Activity; Fund
Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	381,887.22	19,213.23	401,100.45

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2023 - 05/2023

Regular; Beginning Month 05/2023; Processing Month 05/2023; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
06 760 701					ACTIVITIES	*Previous Balance				(9,930.77)
06 760 701					ACTIVITIES					
06 001 1721					ACTIVITIES					
05/08/2023	CR	24739			Cash	WEIGUM, ANGELA	0.00	406.00		
05/08/2023	CR	24739			Check 2187	WEIGUM, ANGELA	0.00	260.00		
05/08/2023	CR	24739			Check 671	WEIGUM, ANGELA	0.00	29.00		
05/08/2023	CR	24739			Check 2636	WEIGUM, ANGELA	0.00	75.00		
05/08/2023	CR	24739			Check 4006	WEIGUM, ANGELA	0.00	260.00		
05/08/2023	CR	24739			Check 9655	WEIGUM, ANGELA	0.00	260.00		
05/08/2023	CR	24739			Check 9654	WEIGUM, ANGELA	0.00	60.00		
05/08/2023	CR	24739			Check 1409	WEIGUM, ANGELA	0.00	210.00		
05/08/2023	CR	24739			Check 201368	WEIGUM, ANGELA	0.00	500.00		
05/09/2023	CR	24742			ACTIVITIES	ZASTOUPIL, RHONDA L	0.00	1,000.00		
05/24/2023	CR	24783			Activities wrestling clothing check 2247	DIAZ, KERRY M	0.00	3,642.74		
06 001 600 410 3400 610					ACTIVITIES					
05/11/2023	CD	ELEM-01184 20230511	2	33551	Camp Invention	CAMP INVENTION	3,060.00	0.00		
05/25/2023	CD	POELEM-01293 23585	2	33569	CLOTHING FOR WRESTLING PAID FOR BY THE K	COACHESCHOICE	3,642.74	0.00		
06 760 701					ACTIVITIES	*Current Activity				0.00
						*Ending Balance:	6,702.74	6,702.74	0.00	(9,930.77)
06 760 704					ANNUAL	*Previous Balance				7,386.10
06 760 704					ANNUAL					
06 004 1721					ANNUAL					
05/05/2023	CR	24722			Yearbook Sales	NOWITZKI, NICOLE M	0.00	260.00		
05/15/2023	CR	24754			Yearbook	NOWITZKI, NICOLE M	0.00	230.00		
05/23/2023	CR	24775			Yearbook Sales	NOWITZKI, NICOLE M	0.00	230.00		
05/23/2023	CR	24779			Yearbook Sales	NOWITZKI, NICOLE M	0.00	185.00		
05/24/2023	CR	24787			Yearbook Sales	NOWITZKI, NICOLE M	0.00	85.00		
06 004 600 410 3400 610					ANNUAL					
05/25/2023	CD	HS-00672 20230525-0014	2	33580	Yearbook order	VISA	4,542.00	0.00		
06 760 704					ANNUAL	*Current Activity				(3,552.00)
						*Ending Balance:	4,542.00	990.00	0.00	3,834.10
06 760 705					ATHLETICS	*Previous Balance				(31,766.08)
06 760 705					ATHLETICS					
06 005 1721					ATHLETICS					
05/02/2023	CR	24720			JP Morgan Chase Bank Check #0069669983	ZASTOUPIL, RHONDA L	0.00	368.97		
05/08/2023	CR	24738			Center Stanton School Dis Check 021485	JEPSON, JANELL R	0.00	150.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

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Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>		<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
				05/10/2023	CR	24746			Hazen Public School Check 44531	DIAZ, KERRY M	0.00	100.00		
				05/23/2023	CR	24778			Athletic Banquet Dinner Gate	WALKER, NICHOLAS DALE	0.00	845.00		
				05/24/2023	CR	24785			Lemmon school district track fee check 0	DIAZ, KERRY M	0.00	100.00		
				05/24/2023	CR	24785			Flasher track fee check 24621	DIAZ, KERRY M	0.00	100.00		
				05/24/2023	CR	24785			Flasher track fee check 24622	DIAZ, KERRY M	0.00	100.00		
				05/24/2023	CR	24785			Richardton Taylor track fee check 92504	DIAZ, KERRY M	0.00	200.00		
06 005 600 410 3400 610									ATHLETICS					
				05/05/2023	CD	HS-00711 20230505	2	33543	payment for meet	SIDNEY HIGH SCHOOL	100.00	0.00		
				05/05/2023	CD	HS-00710 20230505	2	33536	Payment for meet	DAWSON COUNTY HIGH SCHOOL	75.00	0.00		
				05/07/2023	GJ				RSCHOOL TODAY FEES-APR 2023		15.03	0.00		
				05/08/2023	CD	HS-00716 20230508	2	33545	Badlands Conference dues	BOWMAN COUNTY PUBLIC SCHOOL	125.00	0.00		
				05/08/2023	CD	HS-00711 20230505 Void Check	2	33543	payment for meet	SIDNEY HIGH SCHOOL	(100.00)	0.00		
				05/17/2023	CD	HS-00739 20230517	2	33560	Track meet fee	STANLEY HIGH SCHOOL	150.00	0.00		
				05/17/2023	CD	HS-00740 20230517	2	33561	Last Chance track meet fee	TRINITY CATHOLIC SCHOOL	150.00	0.00		
				05/24/2023	CD	HS-00761 20230524	2	33565	Per Diem	KILLDEER SCHOOL	1,840.00	0.00		
				05/25/2023	CD	POELEM-01296 3234	2	33571	ROAST BEEF FOR ATHLETIC BANQUET	DUNN BURGERS	920.00	0.00		
				05/25/2023	CD	POHS-00151 65384	2	33578	ATHLETIC TRAINING 4.1.23-4.30.23	THERAPY SOLUTIONS	600.00	0.00		
06 760 705									ATHLETICS	*Current Activity				(1,911.06)
										*Ending Balance:	3,875.03	1,963.97	0.00	(33,677.14)
06 760 706									CLASS OF 2021	*Previous Balance				4,113.35
										*Ending Balance:	0.00	0.00	0.00	4,113.35
06 760 707									BOYS BB UNIFORMS	*Previous Balance				2,245.76
										*Ending Balance:	0.00	0.00	0.00	2,245.76
06 760 709									CHEERLEADERS MISC.	*Previous Balance				8,074.38
06 760 709									CHEERLEADERS MISC.					
06 009 1721									CHEERLEADERS MISC.					
				05/05/2023	CR	24721			Cheer Concessions	KUNTZ, HOLLIE MEGAN	0.00	1,250.00		
				05/08/2023	CR	24740			Cheer Concessions	KUNTZ, HOLLIE MEGAN	0.00	2,714.00		
06 009 600 410 3400 610									CHEERLEADERS MISC.					
				05/05/2023	CD	POELEM-01276 20230505	2	33538	CHEER SUPPLIES	HINRICHS SUPER VALU	77.37	0.00		

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Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
05/17/2023	CD	HS-00698 20230517	2	33557	Sam's club	KUNTZ, HOLLIE	334.18	0.00		
05/17/2023	CD	HS-00719 20230517-0001	2	33557	Concessions supplies from walmart	KUNTZ, HOLLIE	92.51	0.00		
05/17/2023	CD	HS-00719 20230517-0001	2	33557	Concessions supplies from walmart	KUNTZ, HOLLIE	134.63	0.00		
05/25/2023	CD	HS-00745 334546	2	33568	Taffy Rope Sour Apple 24ct	BRAUN'S DISTRIBUTING	9.29	0.00		
05/25/2023	CD	HS-00745 334546	2	33568	Taffy Rope Mystery Swirl 24ct	BRAUN'S DISTRIBUTING	18.58	0.00		
05/25/2023	CD	HS-00745 334546	2	33568	Taffy Rope Grape 24ct	BRAUN'S DISTRIBUTING	18.58	0.00		
05/25/2023	CD	HS-00745 334546	2	33568	Taffy Rope Cherry	BRAUN'S DISTRIBUTING	18.58	0.00		
05/25/2023	CD	HS-00745 334546	2	33568	Fuel Surcharge	BRAUN'S DISTRIBUTING	5.00	0.00		
05/25/2023	CD	HS-00745 334546	2	33568	48 Count Assorted Candy	BRAUN'S DISTRIBUTING	57.60	0.00		
05/25/2023	CD	HS-00745 334546	2	33568	Beef Taco Filling 8lb Bag	BRAUN'S DISTRIBUTING	27.70	0.00		
05/25/2023	CD	HS-00745 334546	2	33568	M& M Plain 36 Count	BRAUN'S DISTRIBUTING	41.28	0.00		
05/25/2023	CD	HS-00745 334546	2	33568	Sour Patch Kids Soft	BRAUN'S DISTRIBUTING	54.72	0.00		
05/25/2023	CD	HS-00745 334546	2	33568	Kit Kat 36 Count	BRAUN'S DISTRIBUTING	82.56	0.00		
05/25/2023	CD	HS-00745 334546	2	33568	Gummi Bears Haribo 24/2oz	BRAUN'S DISTRIBUTING	45.82	0.00		
05/25/2023	CD	HS-00745 334546	2	33568	Skittles Sour 24CT	BRAUN'S DISTRIBUTING	55.04	0.00		
06 760 709					CHEERLEADERS MISC.	*Current Activity			2,890.56	
						*Ending Balance:	1,073.44	3,964.00	0.00	10,964.94
06 760 710					CHEERLEADER UNIFORMS BB	*Previous Balance				3,879.66
06 760 710					CHEERLEADER UNIFORMS BB					
06 010 600 410 3400 610					CHEERLEADER UNIFORMS BB					
05/25/2023	CD	HS-00745 334546	2	33568	Reese's PB Cup 36ct	BRAUN'S DISTRIBUTING	82.56	0.00		
05/25/2023	CD	HS-00745 334546	2	33568	Cotton Candy 2.5 oz Bag	BRAUN'S DISTRIBUTING	57.60	0.00		
05/25/2023	CD	HS-00745 334546	2	33568	Taffy Rope Strawberry 24ct	BRAUN'S DISTRIBUTING	18.58	0.00		
06 760 710					CHEERLEADER UNIFORMS BB	*Current Activity				(158.74)
						*Ending Balance:	158.74	0.00	0.00	3,720.92
06 760 711					BOOSTER CLUB DONATIONS	*Previous Balance				5,793.84
						*Ending Balance:	0.00	0.00	0.00	5,793.84

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05/2023 - 05/2023

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
06 760 713					GIRLS GOLF MISC	*Previous Balance			877.09	
						*Ending Balance:	0.00	0.00	877.09	
06 760 715					HOT LUNCH DONATIONS	*Previous Balance			1,809.30	
						*Ending Balance:	0.00	0.00	1,809.30	
06 760 716					SAFETY PATROL	*Previous Balance			922.68	
06 760 716					SAFETY PATROL					
06 016 600 410 3400 610					SAFETY PATROL					
05/05/2023	CD	ELEM-01116 20230505	2	33535	Supplies for candy hunt	CARNEY, VICKI A	35.94	0.00		
06 760 716					SAFETY PATROL	*Current Activity			(35.94)	
						*Ending Balance:	35.94	0.00	886.74	
06 760 717					CHROMEBOOK REPAIR	*Previous Balance			390.00	
06 760 717					CHROMEBOOK REPAIR					
06 017 1721					CHROMEBOOK REPAIR					
05/12/2023	CR	24750			Chromebook Repair - Koleen Walks	BERG, JASON D	0.00	50.00		
05/12/2023	CR	24750			Chromebook Repair - Kristine Walks	BERG, JASON D	0.00	50.00		
06 760 717					CHROMEBOOK REPAIR	*Current Activity			100.00	
						*Ending Balance:	0.00	100.00	490.00	
06 760 718					CLASS OF 2023	*Previous Balance			5,451.59	
06 760 718					CLASS OF 2023					
06 018 600 410 3400 610					CLASS OF 2023					
05/05/2023	CD	HS-00704 3773	2	33537	Valedictorian and Salutatorian Plaques	FOUR SEASONS TROPHIES	105.75	0.00		
05/05/2023	CD	HS-00704 3773	2	33537	Valedictorian and Salutatorian Plaques	FOUR SEASONS TROPHIES	25.50	0.00		
05/05/2023	CD	POHS-00148 31169255	2	33540	TASSEL:SVR REGULAR.BANDED.GOLD	JOSTEN'S	215.39	0.00		
05/25/2023	CD	POHS-00149 20230525	2	33575	THANK YOU CARDS	QUALITY QUICK PRINT	135.00	0.00		
05/25/2023	CD	HS-00755 1297414	2	33567	Work Keys	ACT	37.50	0.00		
06 760 718					CLASS OF 2023	*Current Activity			(519.14)	
						*Ending Balance:	519.14	0.00	4,932.45	
06 760 719					ATHLETES ASSISTANCE	*Previous Balance			594.33	
						*Ending Balance:	0.00	0.00	594.33	
06 760 720					CROSS COUNTRY MISC.	*Previous Balance			1,277.48	
06 760 720					CROSS COUNTRY MISC.					

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2023 - 05/2023

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description					Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
06 020 600 410 3400 610					CROSS COUNTRY MISC.						
05/25/2023	CD	HS-00750 3862	2	33573	Free Throw shoot a thon trophies PER MR.	FOUR SEASONS TROPHIES	97.00	0.00			
06 760 720					CROSS COUNTRY MISC.	*Current Activity				(97.00)	
						*Ending Balance:	97.00	0.00	0.00	1,180.48	
06 760 722					DRAMA CLUB	*Previous Balance				563.76	
						*Ending Balance:	0.00	0.00	0.00	563.76	
06 760 723					ELEMENTARY POP FUND	*Previous Balance				257.45	
06 760 723					ELEMENTARY POP FUND						
06 023 600 410 3400 610					ELEMENTARY POP FUND						
05/08/2023	CD	POELEM-01287 20230508	2	33546	SUPPLIES 442809	COCA COLA	60.00	0.00			
06 760 723					ELEMENTARY POP FUND	*Current Activity				(60.00)	
						*Ending Balance:	60.00	0.00	0.00	197.45	
06 760 724					FAMILY & CONSUMER SCIENCE	*Previous Balance				317.23	
						*Ending Balance:	0.00	0.00	0.00	317.23	
06 760 725					FBLA	*Previous Balance				0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	
06 760 726					FB UNIFORMS	*Previous Balance				1,500.00	
						*Ending Balance:	0.00	0.00	0.00	1,500.00	
06 760 727					FCCLA	*Previous Balance				4,486.67	
						*Ending Balance:	0.00	0.00	0.00	4,486.67	
06 760 728					FFA	*Previous Balance				20,557.44	
06 760 728					FFA						
06 028 1721					FFA						
05/10/2023	CR	24744			FFA State Convention Payments	LEIER, DAVID	0.00	5,000.00			
05/15/2023	CR	24755			FFA - Coffee Sales Fundraiser	JOHNSON, ERIK	0.00	3,425.00			
06 028 600 410 3400 610					FFA						
05/05/2023	CD	HS-00708 20230505	2	33541	Horse Judging Champion Team Jacket Order	LEANIN' POLE ARENA	99.99	0.00			
05/05/2023	CD	POELEM-01276 20230505	2	33538	FFA SUPPLIES	HINRICHS SUPER VALU	124.47	0.00			
05/08/2023	CD	POELEM-01285 20230508-0001	2	33549	WATER .5LTR HANKS LOGO 24	WESTERN CHOICE COOPERATIVE	27.45	0.00			
05/08/2023	CD	HS-00712 915	2	33548	ND FFA State Horse Evaluation Registrati	ND FFA ASSOCIATION	40.00	0.00			
05/08/2023	CD	POELEM-01282 20230508	2	33547	PIZZA	GRAB 'N GO	65.24	0.00			

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05/2023 - 05/2023

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Expenses	Revenues	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name				
05/17/2023	CD	HS-00741 2276	2	33559	Coffee order for FFA spring fundraiser.	PERK 'N BEANS COFFEE ROASTERS	2,062.00	0.00		
05/24/2023	CD	HS-00758 20230524	2	33566	Registration & Meal for the Carrington F	CARRINGTON FFA ALUMNI	142.00	0.00		
05/25/2023	CD	HS-00752 20230525	2	33570	Registration for District 7 State Conven	DISTRICT 7 FFA	45.00	0.00		
06 760 728				FFA		*Current Activity			5,818.85	
						*Ending Balance:	2,606.15	8,425.00	0.00	26,376.29
06 760 729				GIRLS BB UNIFORMS		*Previous Balance				3,409.00
						*Ending Balance:	0.00	0.00	0.00	3,409.00
06 760 730				INTEREST - CHECKING		*Previous Balance				14,629.38
06 760 730				INTEREST - CHECKING						
06 030 1721				INTEREST - CHECKING						
05/31/2023	CR	24795			INTEREST - CHECKING	BRAVERA	0.00	729.14		
06 760 730				INTEREST - CHECKING		*Current Activity				729.14
						*Ending Balance:	0.00	729.14	0.00	15,358.52
06 760 732				KILLDEER KORNER		*Previous Balance				530.38
						*Ending Balance:	0.00	0.00	0.00	530.38
06 760 733				GIRLS GOLF UNIFORMS		*Previous Balance				852.00
						*Ending Balance:	0.00	0.00	0.00	852.00
06 760 734				LIBRARY		*Previous Balance				8,745.44
06 760 734				LIBRARY						
06 034 1721				LIBRARY						
05/17/2023	CR	24757			May book fair cash	CARLSON, JULIE A	0.00	2,958.78		
06 034 600 410 3400 610				LIBRARY						
05/17/2023	CD	HS-00737 3808	2	33554	County Teacher of the Year Plaque - Mark	FOUR SEASONS TROPHIES	55.75	0.00		
05/17/2023	CD	ELEM-01208 20230517	2	33556	DJ for AR Bash	K-HOOK PIRATE RADIO	600.00	0.00		
05/17/2023	CD	ELEM-01207 20230517	2	33555	AR BASH	JUMP-N-FUN	3,368.00	0.00		
06 760 734				LIBRARY		*Current Activity				(1,064.97)
						*Ending Balance:	4,023.75	2,958.78	0.00	7,680.47
06 760 735				MUSIC		*Previous Balance				20,903.57
06 760 735				MUSIC						
06 035 1721				MUSIC						
05/02/2023	CR	24717			Band Chocolate Fundraiser	HOUSEL, MICHAEL	0.00	260.00		
05/02/2023	CR	24718			Band Chocolate Fundraiser	HOUSEL, MICHAEL	0.00	206.50		
05/12/2023	CR	24752			Band chocolate fundraiser money	HOUSEL, MICHAEL	0.00	261.00		

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Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05/18/2023	CR	24759			Band - Chocolate fund raiser	HOUSEL, MICHAEL	0.00	347.00			
05/23/2023	CR	24776			Band - Chocolate Fund Raiser	HOUSEL, MICHAEL	0.00	226.00			
05/24/2023	CR	24786			Band Chocolate fundraiser money	HOUSEL, MICHAEL	0.00	312.50			
05/26/2023	CR	24789			Band Chocolate Fundraiser	HOUSEL, MICHAEL	0.00	300.00			
06 035 600 410 3400 610					MUSIC						
05/17/2023	CD	HS-00724 20230517	2	33553	accompaniment	FLAGET, SHELLEY E	375.00	0.00			
05/25/2023	CD	HS-00699 67583282	2	33576	Rooms	Sleep Inn & Suites Minot	794.00	0.00			
05/25/2023	CD	HS-00667 8698012	2	33577	Tuner	SWEETWATER	1,000.00	0.00			
06 760 735					MUSIC	*Current Activity				(256.00)	
						*Ending Balance:	<u>2,169.00</u>	<u>1,913.00</u>	<u>0.00</u>	<u>20,647.57</u>	
06 760 736					NATIONAL HONOR SOCIETY	*Previous Balance				345.31	
06 760 736					NATIONAL HONOR SOCIETY						
06 036 600 410 3400 610					NATIONAL HONOR SOCIETY						
05/05/2023	CD	HS-00703 20230505-0001	2	33544	Cords	VETTEL, COURTNEY C	69.93	0.00			
05/05/2023	CD	HS-00705 20230505-0002	2	33544	Cords	VETTEL, COURTNEY C	39.96	0.00			
06 760 736					NATIONAL HONOR SOCIETY	*Current Activity				(109.89)	
						*Ending Balance:	<u>109.89</u>	<u>0.00</u>	<u>0.00</u>	<u>235.42</u>	
06 760 738					ELEM STAFF BEVERAGE MACHINE	*Previous Balance				136.35	
06 760 738					ELEM STAFF BEVERAGE MACHINE						
06 038 1721					ELEM STAFF BEVERAGE MACHINE						
05/19/2023	CR	24760			Elementary staff beverage machine	DIAZ, KERRY M	0.00	45.00			
06 038 600 410 3400 610					ELEM STAFF BEVERAGE MACHINE						
05/08/2023	CD	POELEM-01287 20230508	2	33546	SUPPLIES 442804	COCA COLA	81.00	0.00			
05/08/2023	CD	POELEM-01287 20230508	2	33546	SUPPLIES 443538	COCA COLA	81.00	0.00			
06 760 738					ELEM STAFF BEVERAGE MACHINE	*Current Activity				(117.00)	
						*Ending Balance:	<u>162.00</u>	<u>45.00</u>	<u>0.00</u>	<u>19.35</u>	
06 760 740					SCHOOL DISTRICT	*Previous Balance				(906.52)	
06 760 740					SCHOOL DISTRICT						
06 040 600 410 3400 610					SCHOOL DISTRICT						
05/19/2023	CD	ELEM-01212 20230519	2	33563	Ramada	ROUNDY, ERIN	108.90	0.00			
05/19/2023	CD	ELEM-01212 20230519	2	33563	Meals	ROUNDY, ERIN	48.08	0.00			
05/19/2023	CD	ELEM-01212 20230519	2	33563	MILEAGE	ROUNDY, ERIN	174.50	0.00			

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Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
06 760 740			SCHOOL DISTRICT			*Current Activity				(331.48)
						*Ending Balance:	331.48	0.00	0.00	(1,238.00)
06 760 741			ROBOTICS			*Previous Balance				7,277.73
						*Ending Balance:	0.00	0.00	0.00	7,277.73
06 760 742			STUDENT COUNCIL			*Previous Balance				5,922.04
						*Ending Balance:	0.00	0.00	0.00	5,922.04
06 760 743			SUNSHINE ACCOUNT-ELEM			*Previous Balance				148.47
						*Ending Balance:	0.00	0.00	0.00	148.47
06 760 744			TRACK & FOOTBALL FIELD MAINTENANCE			*Previous Balance				152,393.29
						*Ending Balance:	0.00	0.00	0.00	152,393.29
06 760 745			TRACK UNIFORMS			*Previous Balance				10,465.31
06 760 745			TRACK UNIFORMS							
06 045 600 410 3400 610			TRACK UNIFORMS							
05/17/2023	CD	HS-00727 921640262	2	33552	shorts	BSN SPORTS	1,300.00	0.00		
05/17/2023	CD	HS-00727 921640262	2	33552	freight	BSN SPORTS	64.00	0.00		
06 760 745			TRACK UNIFORMS			*Current Activity				(1,364.00)
						*Ending Balance:	1,364.00	0.00	0.00	9,101.31
06 760 746			AGRICULTURE			*Previous Balance				12,628.42
						*Ending Balance:	0.00	0.00	0.00	12,628.42
06 760 747			VOLLEYBALL UNIFORMS			*Previous Balance				2,319.81
						*Ending Balance:	0.00	0.00	0.00	2,319.81
06 760 748			WRESTLING UNIFORMS			*Previous Balance				(250.30)
						*Ending Balance:	0.00	0.00	0.00	(250.30)
06 760 749			HIGH SCHOOL MUSICAL			*Previous Balance				2,150.92
						*Ending Balance:	0.00	0.00	0.00	2,150.92
06 760 751			NEWSPAPER			*Previous Balance				95.76
						*Ending Balance:	0.00	0.00	0.00	95.76
06 760 754			PRESCHOOL			*Previous Balance				1,241.04
						*Ending Balance:	0.00	0.00	0.00	1,241.04
06 760 755			SUNSHINE FUND-HS			*Previous Balance				(89.60)
06 760 755			SUNSHINE FUND-HS							

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Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
06 055 600 410 3400 610					SUNSHINE FUND-HS						
05/08/2023	CD	POELEM-01287 20230508	2	33546	SUPPLIES 442805	COCA COLA	90.00	0.00			
05/08/2023	CD	POELEM-01287 20230508	2	33546	UNAPPLIES CREDIT	COCA COLA	(48.00)	0.00			
06 760 755					SUNSHINE FUND-HS	*Current Activity				(42.00)	
						*Ending Balance:	42.00	0.00	0.00	(131.60)	
06 760 757					ELEMENTARY MUSIC	*Previous Balance				585.53	
06 760 757					ELEMENTARY MUSIC						
06 057 1721					ELEMENTARY MUSIC						
05/01/2023	CR	24714			Cash	HAGER, JILL	0.00	18.00			
06 760 757					ELEMENTARY MUSIC	*Current Activity				18.00	
						*Ending Balance:	0.00	18.00	0.00	603.53	
06 760 758					JEANS FOR CHARITY	*Previous Balance				7,384.46	
06 760 758					JEANS FOR CHARITY						
06 058 1721					JEANS FOR CHARITY						
05/16/2023	CR	24756			Jeans for charity cash jar	JEPSON, JANELL R	0.00	23.79			
05/24/2023	CR	24781			Jeans for charity cash and check	JEPSON, JANELL R	0.00	54.00			
06 760 758					JEANS FOR CHARITY	*Current Activity				77.79	
						*Ending Balance:	0.00	77.79	0.00	7,462.25	
06 760 759					ELEMENTARY MISCELLANEOUS	*Previous Balance				1,841.30	
06 760 759					ELEMENTARY MISCELLANEOUS						
06 059 1721					ELEMENTARY MISCELLANEOUS						
05/01/2023	CR	24716			Elementary student council snack machine	SAYLER, DENICE F	0.00	130.00			
05/23/2023	CR	24777			ADD .25 TO REC 24716	DIAZ, KERRY M	0.00	0.25			
05/24/2023	CR	24780			Elementary student council	SAYLER, DENICE F	0.00	82.00			
05/24/2023	CR	24782			Elementary student council check 4764768	DIAZ, KERRY M	0.00	21.40			
06 059 600 410 3400 610					ELEMENTARY MISCELLANEOUS						
05/10/2023	CD	ELEM-01193 20230510	2	33550	Student council fee	DICKINSON PARKS & RECREATION	75.00	0.00			
05/10/2023	CD	ELEM-01193 20230510	2	33550	student council fee for climbing wall	DICKINSON PARKS & RECREATION	15.00	0.00			
06 760 759					ELEMENTARY MISCELLANEOUS	*Current Activity				143.65	
						*Ending Balance:	90.00	233.65	0.00	1,984.95	
06 760 760					S.A.D.D.	*Previous Balance				1,545.82	
06 760 760					S.A.D.D.						
06 060 600 410 3400 610					S.A.D.D.						

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
05/25/2023	CD	POELEM-01309	2	33574	VALENTINE'S DAY CARNATIONS	OLD CROW CORNER	270.00	0.00		
		0907								
06 760 760					S.A.D.D.	*Current Activity				(270.00)
						*Ending Balance:	270.00	0.00	0.00	1,275.82
06 760 761					CROSS COUNTRY UNIFORMS	*Previous Balance				4,102.64
						*Ending Balance:	0.00	0.00	0.00	4,102.64
06 760 762					ARCHERY	*Previous Balance				2,143.36
06 760 762					ARCHERY					
06 062 600 410 3400 610					ARCHERY					
05/05/2023	CD	POELEM-01274	2	33534	REIMBURSEMENT FOR ARCHERY SUPPLIES	ARNDT, ADRIENNE	153.62	0.00		
		20230505								
06 760 762					ARCHERY	*Current Activity				(153.62)
						*Ending Balance:	153.62	0.00	0.00	1,989.74
06 760 766					CHEERLEADER UNIFORMS FB	*Previous Balance				280.00
						*Ending Balance:	0.00	0.00	0.00	280.00
06 760 767					GIRLS BB MISC.	*Previous Balance				4,662.50
						*Ending Balance:	0.00	0.00	0.00	4,662.50
06 760 769					CLASS OF 2024	*Previous Balance				8,600.73
06 760 769					CLASS OF 2024					
06 069 1721					CLASS OF 2024					
05/08/2023	CR	24741			Coca Cola Check 16960	DIAZ, KERRY M	0.00	521.88		
06 069 600 410 3400 610					CLASS OF 2024					
05/25/2023	CD	POELEM-01294	2	33572	PROM SUPPLIES, WORKLIGHT, EXT CORDS, BAT	ELITE CABINETS & BUILDING SUPPLY	154.72	0.00		
		20230525								
06 760 769					CLASS OF 2024	*Current Activity				367.16
						*Ending Balance:	154.72	521.88	0.00	8,967.89
06 760 770					CLOSE UP	*Previous Balance				4,319.68
06 760 770					CLOSE UP					
06 070 1721					CLOSE UP					
05/11/2023	CR	24749			Close-Up Vending Machine	MURPHY, ANDREW	0.00	615.00		
05/24/2023	CR	24788			Close-Up Vending Machine	MURPHY, ANDREW	0.00	242.00		
06 070 600 410 3400 610					Close Up					
05/08/2023	CD	POELEM-01287	2	33546	SUPPLIES 442801	COCA COLA	345.00	0.00		
		20230508								
05/08/2023	CD	POELEM-01287	2	33546	SUPPLIES 443539	COCA COLA	150.00	0.00		
		20230508								
06 760 770					CLOSE UP	*Current Activity				362.00
						*Ending Balance:	495.00	857.00	0.00	4,681.68

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description					Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
06 760 772					VOLLEYBALL MISC.	*Previous Balance				5,419.52	
06 760 772					VOLLEYBALL MISC.						
06 072 600 410 3400 610					VOLLEYBALL MISC.						
05/05/2023	CD	POELEM-01276	2	33538	ELEM VB PARTY	HINRICHS SUPER VALU	70.24	0.00			
		20230505									
05/08/2023	CD	POELEM-01282	2	33547	PIZZA	GRAB 'N GO	216.88	0.00			
		20230508									
06 760 772					VOLLEYBALL MISC.	*Current Activity				(287.12)	
						*Ending Balance:	287.12	0.00	0.00	5,132.40	
06 760 773					STEAM-ELEM.	*Previous Balance				2,703.12	
06 760 773					STEAM-ELEM.						
06 073 600 410 3400 610					STEAM-ELEM.						
05/04/2023	CD	ELEM-01112	2	33516	Eggs	AMAZON CAPITAL SERVICES	(22.99)	0.00			
		1HK9-DTC7-7QXG Void Check									
05/04/2023	CD	ELEM-01112	2	33516	Plastic Spoons	AMAZON CAPITAL SERVICES	(12.89)	0.00			
		1HK9-DTC7-7QXG Void Check									
05/04/2023	CD	ELEM-01112	2	33516	White Tape	AMAZON CAPITAL SERVICES	(6.99)	0.00			
		1HK9-DTC7-7QXG Void Check									
05/04/2023	CD	ELEM-01112	2	33516	Colored Tape	AMAZON CAPITAL SERVICES	(11.98)	0.00			
		1HK9-DTC7-7QXG Void Check									
05/04/2023	CD	ELEM-01112	2	33516	Beads	AMAZON CAPITAL SERVICES	(4.99)	0.00			
		1HK9-DTC7-7QXG Void Check									
05/04/2023	CD	ELEM-01112	2	33516	Sand	AMAZON CAPITAL SERVICES	(12.46)	0.00			
		1HK9-DTC7-7QXG Void Check									
05/04/2023	CD	ELEM-01112	2	33516	Permanent Markers	AMAZON CAPITAL SERVICES	(9.98)	0.00			
		1HK9-DTC7-7QXG Void Check									
05/04/2023	CD	ELEM-01138	2	33516	25PCS Dowel Rods Wood Sticks	AMAZON CAPITAL SERVICES	(19.76)	0.00			
		1PHC-HWKX-4XFV Void Check			Wooden Dowe						
05/04/2023	CD	ELEM-01138	2	33516	Pllieay 200pcs Pipe Cleaners for	AMAZON CAPITAL SERVICES	(9.98)	0.00			
		1PHC-HWKX-4XFV Void Check			Crafts						

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Fund: 06 STUDENT ACTIVITY FUND

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Entry Date	JR	Reference #	Check Acct	Check #	Description					
05/04/2023	CD	ELEM-01138 1PHC-HWKX- 4XFV Void Check	2	33516	200 PCS Jumbo Smoothie Straws, Colorful	AMAZON CAPITAL SERVICES	(14.59)	0.00		
05/04/2023	CD	ELEM-01138 1PHC-HWKX- 4XFV Void Check	2	33516	Tenn Well Cooking Twine, 3Ply 656Feet 1m	AMAZON CAPITAL SERVICES	(13.98)	0.00		
05/04/2023	CD	ELEM-01138 1PHC-HWKX- 4XFV Void Check	2	33516	TSUYA Ferrite Ring Magnets for Crafts, R	AMAZON CAPITAL SERVICES	(40.77)	0.00		
05/05/2023	CD	POELEM-01277 20230505	2	33533	CORRECTION ON PO ELEM- 01112	AMAZON CAPITAL SERVICES	82.28	0.00		
05/05/2023	CD	POELEM-01277 20230505	2	33533	CORRECTION ON PO ELEM- 01138	AMAZON CAPITAL SERVICES	99.08	0.00		
05/25/2023	CD	POELEM-01314 20230525-0007	2	33579	steam night supplies - hinrichs	VISA	82.74	0.00		
05/25/2023	CD	ELEM-01111 20230525-0001	2	33579	STEAM NIGHT SUPPLIES	VISA	233.85	0.00		
06 760 773					STEAM-ELEM.	*Current Activity				(316.59)
						*Ending Balance:	316.59	0.00	0.00	2,386.53
06 760 775					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	*Previous Balance				1,000.00
						*Ending Balance:	0.00	0.00	0.00	1,000.00
06 760 776					FOOTBALL MISC.	*Previous Balance				4,704.40
06 760 776					FOOTBALL MISC.					
06 076 1721					FOOTBALL MISC.					
05/30/2023	CR	24790			AH Inc. Football Sponsorship	COOK, ANDREW	0.00	10,715.00		
06 076 600 410 3400 610					FOOTBALL MISC.					
05/25/2023	CD	ELEM-01148 20230525-0006	2	33579	Yearly replay renewal	VISA	499.00	0.00		
06 760 776					FOOTBALL MISC.	*Current Activity				10,216.00
						*Ending Balance:	499.00	10,715.00	0.00	14,920.40
06 760 777					BOYS GOLF MISC.	*Previous Balance				877.08
06 760 777					BOYS GOLF MISC.					
06 077 1721					BOYS GOLF MISC.					
05/08/2023	CR *	24737			Reversal: Cowboy Golf Foundation Boys Go	JEPSON, JANELL R	0.00	(2,962.00)		
05/08/2023	CR	24737			Cowboy Golf Foundation Boys Golf Misc	JEPSON, JANELL R	0.00	2,962.00		
06 077 600 410 3400 610					BOYS GOLF MISC.					
05/19/2023	CD	ELEM-01214 20230519	2	33562	Regionals	PRAIRIE WEST GOLF COURSE	120.00	0.00		

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description					Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
06 760 777					BOYS GOLF MISC.	*Current Activity				(120.00)	
						*Ending Balance:	120.00	0.00	0.00	757.08	
06 760 778					HS GYMNASIUM SPONSORSHIP	*Previous Balance				13,500.00	
06 760 778					HS GYMNASIUM SPONSORSHIP						
06 078 1721					HS GYMNASIUM SPONSORSHIP						
05/02/2023	CR	24719			Amped Electric LLC Check #8182	WHEELING, BRITTANY	0.00	1,000.00			
05/15/2023	CR	24753			Western Choice Check 004905	WHEELING, BRITTANY	0.00	1,000.00			
05/17/2023	CR	24758			First international bank check 202694	WHEELING, BRITTANY	0.00	5,000.00			
05/17/2023	CR	24758			Charbonneau check 088713	WHEELING, BRITTANY	0.00	1,000.00			
06 760 778					HS GYMNASIUM SPONSORSHIP	*Current Activity				8,000.00	
						*Ending Balance:	0.00	8,000.00	0.00	21,500.00	
06 760 779					TRACK MISC.	*Previous Balance				2,636.01	
06 760 779					TRACK MISC.						
06 079 600 410 3400 610					TRACK MISC.						
05/04/2023	CD	HS-00652 1N9Y-9F66- FGG4 Void Check	2	33516	1 SMALL WHITE PV helmets	AMAZON CAPITAL SERVICES	(35.99)	0.00			
05/04/2023	CD	HS-00652 1N9Y-9F66- FGG4 Void Check	2	33516	3 LARGE BLACK PV HELMETS	AMAZON CAPITAL SERVICES	(96.99)	0.00			
05/04/2023	CD	HS-00652 1N9Y-9F66- FGG4 Void Check	2	33516	4 LARGE ORANGE PV HELMETS	AMAZON CAPITAL SERVICES	(141.08)	0.00			
05/04/2023	CD	HS-00652 1N9Y-9F66- FGG4 Void Check	2	33516	2 MEDIUM BLACK PV HELMETS	AMAZON CAPITAL SERVICES	(64.66)	0.00			
05/04/2023	CD	HS-00652 1N9Y-9F66- FGG4 Void Check	2	33516	2 MEDIUM ORANGE PV HELMETS	AMAZON CAPITAL SERVICES	(64.56)	0.00			
05/04/2023	CD	HS-00652 1N9Y-9F66- FGG4 Void Check	2	33516	SHIPPING	AMAZON CAPITAL SERVICES	(6.99)	0.00			
05/05/2023	CD	POELEM-01277 20230505	2	33533	CORRECTION ON PO HS-00652	AMAZON CAPITAL SERVICES	373.81	0.00			
06 760 779					TRACK MISC.	*Current Activity				36.46	
						*Ending Balance:	(36.46)	0.00	0.00	2,672.47	
06 760 781					BOYS GOLF UNIFORM	*Previous Balance				876.00	

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
06 760 781					BOYS GOLF UNIFORM					
06 081 1721					BOYS GOLF UNIFORM					
05/08/2023	CR *	24737			Correction: Cowboy Golf Foundation Boys	JEPSON, JANELL R	0.00	2,962.00		
06 081 600 410 3400 610					BOYS GOLF UNIFORM					
05/05/2023	CD	ELEM-01174 131828	2	33542	Hats	LOGO MAGIC	956.00	0.00		
05/05/2023	CD	ELEM-01175 132167	2	33542	Hoodies	LOGO MAGIC	2,006.00	0.00		
05/17/2023	CD	ELEM-01202 132935	2	33558	Sweatshirt	LOGO MAGIC	52.00	0.00		
06 760 781					BOYS GOLF UNIFORM	*Current Activity			(52.00)	
						*Ending Balance:	3,014.00	2,962.00	0.00	824.00
06 760 782					BOYS BB MISC.	*Previous Balance				9,275.18
06 760 782					BOYS BB MISC.					
06 082 600 410 3400 610					BOYS BB MISC.					
05/22/2023	CD	HS-00723 20230522	2	33564	Camp shirts	ASPEN CHIC DESIGNS LLC	1,312.50	0.00		
05/25/2023	CD	HS-00677 20230525-0012	2	33580	Team Camp	VISA	570.00	0.00		
05/25/2023	CD	HS-00676 20230525-0013	2	33580	Team Camp	VISA	636.00	0.00		
06 760 782					BOYS BB MISC.	*Current Activity				(2,518.50)
						*Ending Balance:	2,518.50	0.00	0.00	6,756.68
06 760 783					WRESTLING MISC.	*Previous Balance				3,275.33
						*Ending Balance:	0.00	0.00	0.00	3,275.33
06 760 784					SPEECH	*Previous Balance				1,782.45
						*Ending Balance:	0.00	0.00	0.00	1,782.45
06 760 786					ART SUPPLIES	*Previous Balance				1,552.91
						*Ending Balance:	0.00	0.00	0.00	1,552.91
06 760 788					RALPH AND BERNIECE THOMAS SCHOLARSHIP	*Previous Balance				2,400.00
						*Ending Balance:	0.00	0.00	0.00	2,400.00
06 760 789					HOSA	*Previous Balance				13,494.81
06 760 789					HOSA					
06 089 1721					HOSA					
05/01/2023	CR	24708			HOSA - Maddy Mills	SCHMIDT, HOLLY	0.00	150.00		
05/01/2023	CR	24713			HOSA - J.Andersen	SCHMIDT, HOLLY	0.00	150.00		
05/01/2023	CR	24715			HOSA Check #33521	DIAZ, KERRY M	0.00	150.00		

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Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05/09/2023	CR	24743			HOSA - Maddy Mills	SCHMIDT, HOLLY	0.00	400.00			
05/10/2023	CR	24747			Coal Country Community Health Center Che	DIAZ, KERRY M	0.00	300.00			
05/11/2023	CR	24748			HOSA Donation for Maddy Mills	SCHMIDT, HOLLY	0.00	2,500.00			
05/12/2023	CR	24751			HOSA Fundraiser	SCHMIDT, HOLLY	0.00	1,196.25			
05/24/2023	CR	24784			HOSA Maddie Mills Check 0000050066	DIAZ, KERRY M	0.00	100.00			
06 089 600 410 3400 610					HOSA						
05/05/2023	CD	HS-00706 20230505	2	33539	ILC Registration fee	HOSA-FUTURE HEALTH PROFESSIONALS	270.00	0.00			
05/25/2023	CD	HS-00593 20230525-0010	2	33580	HOSA - SLC Hotel rooms	VISA	1,385.58	0.00			
06 760 789					HOSA	*Current Activity				3,290.67	
						*Ending Balance:	1,655.58	4,946.25	0.00	16,785.48	
06 760 790					CLASS OF 2022	*Previous Balance				3,906.87	
						*Ending Balance:	0.00	0.00	0.00	3,906.87	
06 760 791					KIDS ON THE RUN	*Previous Balance				541.86	
						*Ending Balance:	0.00	0.00	0.00	541.86	
06 760 792					DR SEUSS READING GROUP	*Previous Balance				270.00	
						*Ending Balance:	0.00	0.00	0.00	270.00	
06 760 793					IMAGINATION LIBRARY	*Previous Balance				3,148.48	
						*Ending Balance:	0.00	0.00	0.00	3,148.48	
06 760 794					COLLEGE & CAREER WEEK SCHOLARHIPS	*Previous Balance				664.00	
						*Ending Balance:	0.00	0.00	0.00	664.00	
06 760 795					KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	*Previous Balance				2,100.00	
						*Ending Balance:	0.00	0.00	0.00	2,100.00	
06 760 796					FEREBEE SCHOLARSHIP	*Previous Balance				100.00	
06 760 796					FEREBEE SCHOLARSHIP						
06 096 1721					FEREBEE SCHOLARSHIP						
05/10/2023	CR	24745			Ferebee schohlarship check 3151	DIAZ, KERRY M	0.00	500.00			
06 760 796					FEREBEE SCHOLARSHIP	*Current Activity				500.00	
						*Ending Balance:	0.00	500.00	0.00	600.00	
06 760 797					SCHOOL MARQUEE	*Previous Balance				100.00	
						*Ending Balance:	0.00	0.00	0.00	100.00	
06 760 798					MINION MENTORING SCHOLARSHIP	*Previous Balance				344.12	

Activity Fund Balance Report - Detail - Exclude Encumbrances

05/2023 - 05/2023

Regular; Beginning Month 05/2023; Processing Month 05/2023; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number

Chart of Account Description

Entry Date JR Reference # Check Acct Check # Description

Entity Name

Expenses

Revenues

Balance Change

Balance

*Ending Balance:

0.00

0.00

0.00

344.12

Fund Total: 06

37,409.97

56,623.20

0.00

401,100.45

D. Administrator Reports

June 2023 Board Report

As our enrollment stands today, we have 343 students for grades k-6 next year. We will again be in the mid to high 380s when school starts as we will likely have better than 40 preschool students.

We have moved the preschool to the far end of the primary hall to minimize traffic in front of the main office.

The elementary has scheduled Solution Tree trainings for next year that center around Common Formative assessments.

A large contingent of teachers just attended a 3 day workshop in Fargo on intervention. It was a good next step in our PLC work.

Staffing wise, we are still have a 3rd and 4th grade position for next year. We have a solid lead on a 4th grade teacher and will know more on that by the end of the month.

We will also need to hire 1-3 paraprofessionals to account for retired staff and new high needs students.

We are adding paraprofessional training to our August inservice. It will be with Riley Mattson from RESP.

June Board Report:

May Recap:

- VARSITY FOOTBALL, VOLLEYBALL BASKETBALL/WRESTLING, CROSS COUNTRY SCHEDULES COMPLETE.
 - SCHEDULES WILL BE ON RSCHOOL SITE BY LATE JUNE
 - WILL PUSH FOR GOLF COACHES (IN OUR REGION) TO GET SCHEDULES MADE SOONER TO HELP WITH PLANNING AND PREPERATION FOR SCHOOLS TO GET SUBS FOR TEACHERS.
- NEARLY ALL COCHING POSITIONS ARE HIRED. LOOKING STILL FOR ONE ELEMENTARY VOLLEYBALL COACH.
 - ALL ADVISOR AND ACTIVITY POSITIONS ARE HIRED
- TRACK AND GOLF CONCLUDED IN LATE MAY.
 - WE HAD KIDS AND TEAMS DO WELL AT THE REGIONAL AND STATE LEVEL.
 - TEAMS/PROGRAMS WILL LOOK TO CONTINUE TO BUILD ON THE SUCCESS AND GROW NUMBERS AS WE MOVE AHEAD TO NEXT YEAR.

OTHER ITEMS:

- NFHS CAMERA FOR NEW GYM
 - INSTALLED ON MAY 19TH (THANK YOU BOOSTER CLUB FOR THE DONATION FOR THIS)
- TURF REFRESHING MOVING FORWARD
 - TURF LOOKS GREAT
 - SOMETHING WE SHOULD LOOK AT EVERY OTHER YEAR FOR SURE.
- SUMMER WEIGHT ROOM OPEN GYM/MAT HAS BEGUN
 - 5:45 AM TO 8 PM WE HAVE AVAILABILITY TO KIDS
 - GREAT WORK BY OUR KIDS AND COACHES
- FORMING OF TOURNEY COMMITTEE IS BEGINNING. LOOKING TO POTENTIALLY MEET IN LATE JUNE TO GET BALL ROLLING.
 - WILL GET A GOOD SAMPLING OF PEOPLE ON THE COMMITTE
 - LOOKING FOR VOLUNTEERS AND WORKERS FOR TOURNAMENTSTO BE HELD IN KILLDEER OVER THE NEXT CALENDAR YEAR- AND MOVING FORWARD.
 - CONCESSIONS WILL ALSO BE DISCUSSED FOR TOURNAMENTS

NEW BUSINESS:

- 3 CLASS VOLLEYBALL WILL GO TO VOTE AT THE STATE LEVEL
 - RECEIVED THE PROPER PERCENTAGE OF VOTES TO GO TO STATE LEVEL
 - HASN'T GAINED THE SAME TRACTION AS BASKETBALL.
 - WOULD BE IMPLEMENTED IN THE 24-25 CALEDNAR YEAR.
- 9-12 COACHES CERTIFICATION
 - ALL 9-12 COACHES MUST BE A CERTIFIED COACH TO COACH IN NORTH DAKOTA
 - VOLUNTEER AND PAID
 - REQUIREMENTS
 - ATTEND A CLINIC EVERY 5 YEARS
 - CPR/AED EVERY 2 YEARS
 - CONCUSSION EVERY YEAR
 - FUNDAMENTALS OF COACHING 1 TIME.
 - WE HAVE COACHES THAT WILL BE ATTENDING CLINICS IN COMING MONTHS/YEAR TO RECERTIFY

2023 June Board Meeting

Graduated 30 seniors. We will also be bringing in 56 6th graders transitioning to 7th grade. Bringing enrollment to 250+ students.

This year Nicole Nowitzki, Nancy Reinhardt, Vicki Gullickson, Brie Riggan, Deanna Steffan, and Becky Boltz left the staff for various reasons. We have hired Bridgette Reiss, Chris Larsen, Macinda Klatt, Melissa Moseley, and Ben Hintz to join our team.

Schedules are staying pretty much the same. Schedules will be sent home the beginning of August and we will designate a few pre-registrations day.

ONEOK Teacher Foundation approved an amount of \$5,600 in support of the CTE programs for refrigerators in the FCS room and Ag rooms.

Summer projects: behavioral expectations matrix, behavioral flow chart, Capturing kids hearts and PLC work: continue with essential standards, sharing assessment data, and creating/adjusting pacing guides.

Superintendent's Board Report

North Dakota Be Legendary School Board Leadership Institute

Upon follow up with our presenter, she explained that continuing with the training would cost the school district \$24,000 for the entire program. Unless something was missed along the way, recollection nor emails provide this information. Consequently, I politely declined to participate and expressed dissatisfaction with not knowing this information prior to the day of our training in Dickinson. Mrs. Walker in her capacity as Curriculum Facilitator is dealing with assessment data and provides assurance district and board level decisions will be data driven; which was the spirit of the Leadership Institute.

Behavioral Health Workshop

On June 6th and 7th I attended a Workshop in Mandan and learned what other school districts are facing in terms of inappropriate student behaviors. NDCEL gathered information from community agencies, including social workers, behavioral specialists, school counselors, child protection services, etc. The workshop was designed to gather information for the North Dakota Department of Public Instruction to develop statewide programs to assist schools to more effectively deal with the social issues our families face.

Attending the workshop generated ideas that could be implemented in this community/school to hopefully improve general classroom behaviors and school culture. There is more to come as this topic evolves and develops over the course of the next school year.

Board report 6-14-23

- Pictures are being taken of the High School this week for Kraus Anderson.
- Irrigation is up and running at the high school and the grass looks good.
- The carpet is being replaced with LVT in the hallway of the elementary school this week.
- The upper level of the elementary school roofing project will start in the middle of July.

5. Unfinished Business

- A. Consider Policy HEAC Management of Student Activities Funds

NOTICE

This is a policy template only. This template must be compared to your existing policy on this topic. If your board wants to adopt the template in its entirety, it must make a motion to rescind its existing policy on this topic first and only then adopt the template (adoption requires two readings). If your board wishes to only adopt portions of this template, copy those portions to your existing policy and make a motion to amend (amendments require two readings).

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MANAGEMENT OF STUDENT ACTIVITIES FUNDS

The Killdeer Public School District #16 Board shall establish a student activities fund for the support of school-related extracurricular activities.

The Superintendent shall establish procedures for the operation and maintenance of student activity accounts.

The Activities Director is responsible for the overall operation of the student activity funds, including approving disbursements, fundraising plans, and assigning faculty advisors to each student activity.

The faculty advisor for the student activity shall supervise all activities and finances. The faculty advisor shall have the Activities Director approve all transactions of the student activity and shall maintain proper supporting financial documentation. The faculty advisor shall promptly collect, receipt and deposit all monies with the Business Manager.

All checks for an extracurricular activity should be made payable to Killdeer Public School District #16.

The Business Manager shall deposit all student activities funds into the appropriate student activity account.

Records of receipts and disbursements shall be part of the annual district audit. Payments for the audit must be made from district funds. The Business Manager shall give the Board a monthly report of receipts, expenditures, and balances in the activities fund.

When a student activity is terminated, the Business Manager shall submit an account of those funds to the Superintendent, the Activities Director and the Board. An unencumbered student activity account will revert to an applicable account within the Activities Fund as deemed by the Business Manager when a class graduates or the student activity is discontinued.

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

- HCAA, Purchasing Agent
- HCAE, Disbursement of Monies
- HEBB, Cash in School Buildings
- HEBD, Audits

End of Killdeer Public School District Policy HEAC

Adopted: [06/23]

6. New Business

A. Consider Additional June Bills

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 45467 Check Type: Check Check Date: 06/07/2023 Vendor: ROUGH1 ROUGHRIDER EDUCATION SERVICES PROGRAM Check Total: 5,743.62					
20230607	06/07/2023	ELEM-01249	RESP Purchased Services 2022-2023	01 077 000 270 1000 300 2022	5,263.62
20230607	06/07/2023	ELEM-01249	RESP Supplies 2022-2023	01 077 000 270 1000 600 2022	480.00
Check Number: 45468 Check Type: Check Check Date: 06/11/2023 Vendor: ANDELEE LEEANN ANDERSON Check Total: 227.12					
20230611	06/11/2023	ELEM-01251	1 breakfast 2 lunch total cost \$28	01 000 000 000 2213 580	28.00
20230611	06/11/2023	ELEM-01251	mileage 60 miles for 4 days	01 000 000 000 2213 580	49.78
20230611	06/11/2023	ELEM-01251	mileage 60 miles for 4 days	01 000 000 000 2213 580	49.78
20230611	06/11/2023	ELEM-01251	mileage 60 miles for 4 days	01 000 000 000 2213 580	49.78
20230611	06/11/2023	ELEM-01251	mileage 60 miles for 4 days	01 000 000 000 2213 580	49.78
Check Number: 45469 Check Type: Check Check Date: 06/11/2023 Vendor: BOSCH BOSCH LUMBER COMPANY Check Total: 46.63					
20230611	06/11/2023	POELEM-01344	SHEETROCK	01 000 000 000 2600 611	19.89
20230611	06/11/2023	POELEM-01344	SCREWS	01 000 000 310 1000 611	26.74
Check Number: 45470 Check Type: Check Check Date: 06/11/2023 Vendor: BREWSTA STACY BREW Check Total: 50.00					
20230611	06/11/2023	POELEM-01334	CELL PHONE REIMBURSEMENT JUNE 2023	01 000 000 000 2500 290	50.00
Check Number: 45471 Check Type: Check Check Date: 06/11/2023 Vendor: CITYAIR CITY AIR MECHANICAL, INC Check Total: 190.93					
41515	06/11/2023	POELEM-01321	CAM HVAC SERVICE	03 000 000 000 4220 435	190.93
Check Number: 45472 Check Type: Check Check Date: 06/11/2023 Vendor: COLE COLE PAPERS INC. Check Total: 1,193.62					
10299577	06/11/2023	ELEM-01227	BATH TISSUE, PAPER TOWELS, GLOVES	01 000 000 000 2210 110	927.84
10299577	06/11/2023	ELEM-01227	Scotch-Brite™ Heavy Duty Scour Pad No. 8	01 000 000 000 2600 611	79.91
10299577	06/11/2023	ELEM-01227	Enviro-MAX Vacuum Bags for Versamatic Va	01 000 000 000 2600 611	25.16
10299577	06/11/2023	ELEM-01227	FiberPRO® Spot Bet Stain Remover	01 000 000 000 2600 611	50.27
10299577	06/11/2023	ELEM-01227	ProWorks® Clear Vinyl Gloves Powder Free	01 000 000 000 2600 611	35.50
10299577	06/11/2023	ELEM-01227	ProWorks® Clear Vinyl Gloves Powder Free	01 000 000 000 2600 611	35.50
10299577	06/11/2023	ELEM-01227	96150-M MAXICLEAN 4.5X2.75X1.5 WHITE ERA	01 000 000 000 2600 611	39.44
Check Number: 45473 Check Type: Check Check Date: 06/11/2023 Vendor: CONCOM CONSOLIDATED Check Total: 1,397.03					
20230611	06/11/2023	POELEM-01329	MAY PHONE BILL 2023	01 000 000 000 2600 531	1,397.03
Check Number: 45474 Check Type: Check Check Date: 06/11/2023 Vendor: COOKAND ANDREW COOK Check Total: 50.00					
20230611	06/11/2023	POELEM-01332	CELL PHONE REIMBURSEMENT JUNE 2023	01 000 000 120 1000 290	50.00

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01					
Check Number	Check Type	Check Date	Vendor		Check Total		
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
45475	Check	06/11/2023	DAHLNEI	NEIL DAHLEN	95.85		
20230611	06/11/2023	POELEM-01318	RT TO DICKINSON FOR BUS 401	01 000 000 000 2700 580	45.85		
20230611-0001	06/11/2023	POELEM-01339	CELL PHONE REIMBURSEMENT - JUNE 2023	01 000 000 000 2700 290	50.00		
45476	Check	06/11/2023	DAKDUST	DAKOTA DUST-TEX, INC.	539.26		
20230611	06/11/2023	POELEM-01328	MATS 0780124	01 000 000 000 2600 435	183.54		
20230611	06/11/2023	POELEM-01328	MATS 0781610	01 000 000 000 2600 435	81.22		
20230611	06/11/2023	POELEM-01328	MATS 0780125	01 000 000 000 2600 435	137.25		
20230611	06/11/2023	POELEM-01328	MATS 0781611	01 000 000 000 2600 435	137.25		
45477	Check	06/11/2023	DIAZKER	KERRY DIAZ	50.00		
20230611	06/11/2023	POELEM-01333	CELL PHONE REIMBURSEMENT JUNE 2023	01 000 000 000 2500 290	50.00		
45478	Check	06/11/2023	DUKANIC	NICK DUKART	50.00		
20230611	06/11/2023	POELEM-01338	CELL PHONE REIMBURSEMENT - JUNE 2023	01 000 000 000 2600 531	50.00		
45479	Check	06/11/2023	ECOLAB	ECOLAB PEST ELIMINATION DIVISI	342.66		
2896567	06/11/2023	POELEM-01325	PEST CONTROL EXTERIOR SPRAY	01 000 000 000 2600 432	180.00		
9518787	06/11/2023	POELEM-01319	PEST CONTROL	01 000 000 000 2600 432	162.66		
45480	Check	06/11/2023	FAIRREPAIR	FAIR REPAIR & SERVICE LLC	141.00		
1105	06/11/2023	POELEM-01322	FORD RANGER REPAIRS	01 000 000 000 2600 450	141.00		
45481	Check	06/11/2023	FOURSEASO	FOUR SEASONS TROPHIES	213.91		
20230611	06/11/2023	POELEM-01317	INV #3745 TEACHER APPRECIATION PLAQUES	01 000 000 000 2310 290	213.91		
45482	Check	06/11/2023	HARLOWBIS	HARLOW'S BUS SALES, INC - BISMARCK	75.47		
01P11862	06/11/2023	POELEM-01343	SWITCH BUS 415	01 000 000 000 2700 673	75.47		
45483	Check	06/11/2023	JEPSJAN	JANELL JEPSON	50.00		
20230611	06/11/2023	POELEM-01335	CELL PHONE REIMBURSEMENT JUNE 2023	01 000 000 000 2500 290	50.00		
45484	Check	06/11/2023	JOHNERI	ERIK JOHNSON	17.50		
20230611	06/11/2023	POHS-00156	CTE REIMBURSEMENT - MAY 2023	01 000 000 310 1000 580	17.50		
45485	Check	06/11/2023	KLEEKAR	KARTER KLEEMAN	50.00		

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230611	06/11/2023	POELEM-01331	CELL PHONE REIMBURSEMENT JUNE 2023	01 000 000 140 1000 290	50.00	
Check Number: 45486	Check Type: Check	Check Date: 06/11/2023	Vendor: LEIEDAV	DAVID LEIER	Check Total:	52.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230611	06/11/2023	POHS-00155	CTE REIMBURSEMENT - MAY 2023	01 000 000 310 1000 580	52.50	
Check Number: 45487	Check Type: Check	Check Date: 06/11/2023	Vendor: MENARDSDIC	MENARDS DICKINSON	Check Total:	191.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
29839	06/11/2023	POELEM-01323	WOOD STAKES, SILT SOCK	01 000 000 000 2600 611	191.54	
Check Number: 45488	Check Type: Check	Check Date: 06/11/2023	Vendor: NIEBSKY	SKYLER NIEBUHR	Check Total:	196.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230611	06/11/2023	ELEM-01246	69.5 Miles X .655/mile = \$45.5225 X 2(To	01 000 000 000 2213 580	91.70	
20230611	06/11/2023	ELEM-01246	Meals: Breakfast 3 Days	01 000 000 000 2213 580	21.00	
20230611	06/11/2023	ELEM-01246	3 LUNCH	01 000 000 000 2213 580	31.50	
20230611	06/11/2023	ELEM-01246	3 DINNER	01 000 000 000 2213 580	52.50	
Check Number: 45489	Check Type: Check	Check Date: 06/11/2023	Vendor: NUVENTO	NUVENTO	Check Total:	159.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
NUV_220550	06/11/2023	POELEM-01324	EDUHEALTH VER 3-JUNE 2023	01 000 000 200 2835 810	159.75	
Check Number: 45490	Check Type: Check	Check Date: 06/11/2023	Vendor: OLSOCHE	CHEYANNE OLSON	Check Total:	426.30
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230611	06/11/2023	ELEM-01253	Mileage to RR 4 days @ 140 RT miles	01 000 000 000 2213 580	366.80	
20230611	06/11/2023	ELEM-01253	Meals 4 Breakfast 3 Lunch	01 000 000 000 2213 580	59.50	
Check Number: 45491	Check Type: Check	Check Date: 06/11/2023	Vendor: PRAIRIEAU	PRAIRIE AUTO PARTS	Check Total:	1,050.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230611	06/11/2023	POELEM-01348	320-434382 SHOP SHELF STOCK	01 000 000 000 2700 611	157.56	
20230611	06/11/2023	POELEM-01348	320-434653 WIPERS BUS 410	01 000 000 000 2700 611	10.66	
20230611	06/11/2023	POELEM-01348	320-435167 SHOP STOCK	01 000 000 000 2700 611	882.10	
Check Number: 45492	Check Type: Check	Check Date: 06/11/2023	Vendor: PREBLE	PREBLE MEDICAL SERVICES, INC.	Check Total:	259.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
813290	06/11/2023	POELEM-01342	DRUG COLLECTION S. CANDRIAN, L. DOBITZ,	01 000 000 000 2700 330	259.00	
Check Number: 45493	Check Type: Check	Check Date: 06/11/2023	Vendor: REINNAN	NANCY REINHARDT	Check Total:	150.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230611	06/11/2023	HS-00780	Cupcakes-teacher appreciation	01 000 000 000 2310 290	150.00	
Check Number: 45494	Check Type: Check	Check Date: 06/11/2023	Vendor: SIMMJEF	JEFF SIMMONS	Check Total:	356.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230611	06/11/2023	ELEM-01247	Mileage to Roughrider conference 6/6/202	01 000 000 000 2213 580	91.70	
20230611	06/11/2023	ELEM-01247	Mileage to Roughrider conference 6/7/202	01 000 000 000 2213 580	91.70	

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230611	06/11/2023	ELEM-01247	Mileage to Roughrider conference 6/8/202	01 000 000 000 2213 580	91.70	
20230611	06/11/2023	ELEM-01247	Lunch 6/6/2023	01 000 000 000 2213 580	10.50	
20230611	06/11/2023	ELEM-01247	Lunch 6/7/2023	01 000 000 000 2213 580	10.50	
20230611	06/11/2023	ELEM-01247	Lunch 6/8/2023	01 000 000 000 2213 580	10.50	
20230611-0001	06/11/2023	POELEM-01330	CELL PHONE REIMBURSEMENT JUNE 2023	01 000 000 000 2321 290	50.00	
Check Number: 45495 Check Type: Check Check Date: 06/11/2023 Vendor: SIMMMIC MICHELLE SIMMONS Check Total: 49.00						
20230611	06/11/2023	ELEM-01252	4 breakfast	01 000 000 120 1000 580	28.00	
20230611	06/11/2023	ELEM-01252	2 lunch	01 000 000 120 1000 580	21.00	
Check Number: 45496 Check Type: Check Check Date: 06/11/2023 Vendor: TMS TIME MANAGEMENT SYSTEMS INC Check Total: 150.92						
288468	06/11/2023	POELEM-01326	ATTENDANCE CONTRACT FOR MAY 2023	01 000 000 000 2500 430	150.92	
Check Number: 45497 Check Type: Check Check Date: 06/11/2023 Vendor: WALKKNICK NICHOLAS WALKER Check Total: 50.00						
20230611	06/11/2023	POELEM-01340	CELL PHONE REIMBURSEMENT - JUNE 2023	01 000 000 410 3400 890	25.00	
20230611	06/11/2023	POELEM-01340	CELL PHONE REIMBURSEMENT - JUNE 2023	01 000 000 420 3400 890	25.00	
Check Number: 45498 Check Type: Check Check Date: 06/11/2023 Vendor: WALLAJEN JENNI WALLACE Check Total: 500.80						
20230611	06/11/2023	HS-00649	Training Meal Reimbursement	01 000 000 000 2310 580	35.00	
20230611-0001	06/11/2023	HS-00779	Mileage	01 000 000 000 2213 580	366.80	
20230611-0001	06/11/2023	HS-00779	1 Breakfast, 4 lunch	01 000 000 000 2213 580	49.00	
20230611-0002	06/11/2023	POELEM-01336	CELL PHONE REIMBURSEMENT JUNE 2023	01 000 000 000 2500 290	50.00	
Check Number: 45499 Check Type: Check Check Date: 06/11/2023 Vendor: WESTCHOICE WESTERN CHOICE COOPERATIVE Check Total: 9,235.22						
20230611	06/11/2023	POELEM-01345	BROOM, HOOKS	01 000 000 000 2600 611	259.89	
20230611	06/11/2023	POELEM-01345	DIESEL	01 000 000 000 2600 627	35.40	
20230611	06/11/2023	POELEM-01345	GOLF GAS	01 000 000 000 2700 626	742.58	
20230611	06/11/2023	POELEM-01345	QUICK LINK ZINC BULK	01 000 000 310 1000 611	49.80	
20230611-0001	06/11/2023	POELEM-01346	TRANS GAS	01 000 000 000 2700 626	229.56	
20230611-0001	06/11/2023	POELEM-01346	DIESEL	01 000 000 000 2700 627	7,900.89	
20230611-0001	06/11/2023	POELEM-01346	DIESEL OIL	01 000 000 000 2700 671	17.10	
Check Number: 45500 Check Type: Check Check Date: 06/11/2023 Vendor: WESTHEATIN WESTERN HEATING & AIR LLC Check Total: 167.50						
444365	06/11/2023	POELEM-01327	CHECKING HP AND REPAIRS	01 000 000 000 2600 450	167.50	
Check Number: 45501 Check Type: Check Check Date: 06/11/2023 Vendor: WESTPLAINS WEST PLAINS EQUIPMENT COMPANY, LLC Check Total: 13,960.00						
20230611	06/11/2023	HS-00777	Erskine 78" brush mower Brush Cutter	01 000 000 000 2600 730	9,960.00	

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230611	06/11/2023	HS-00777	Bobcat SP12 Sander	01 000 000 000 2600 730	4,000.00	
Check Number: 45502 Check Type: Check Check Date: 06/11/2023 Vendor: WESTRI WEST RIVER STUDENT SERVICES Check Total: 17,552.69						
20230611	06/11/2023	POELEM-01320	MAY 2023 SPEECH SERVICES (JESSICA BUCKMA)	01 000 000 225 1000 430	10,384.44	
20230611	06/11/2023	POELEM-01320	MAY 2023 SPEECH PARA SERVICES (BECKY BIN)	01 000 000 225 1000 430	1,308.56	
20230611	06/11/2023	POELEM-01320	MAY 2023 SPEECH SERVICES (BRIANA LEIER)	01 000 000 225 1000 430	5,051.42	
20230611	06/11/2023	POELEM-01320	MILEAGE	01 000 000 225 1000 580	209.60	
20230611	06/11/2023	POELEM-01320	MILEAGE	01 000 000 225 1000 580	182.09	
20230611	06/11/2023	POELEM-01320	MILEAGE	01 000 000 225 1000 580	416.58	
Check Number: 45503 Check Type: Check Check Date: 06/11/2023 Vendor: ZASTRHO RHONDA ZASTOUPIL Check Total: 50.00						
20230611	06/11/2023	POELEM-01337	CELL PHONE REIMBURSEMENT JUNE 2023	01 000 000 000 2500 290	50.00	
Check Number: 45504 Check Type: Check Check Date: 06/11/2023 Vendor: AMAZONCAP AMAZON CAPITAL SERVICES Check Total: 958.74						
19G7-J4LV-17NJ	06/11/2023	HS-00718	36 Foot High Reach Duster Kit with 7-30	01 000 000 000 2600 611	119.99	
19G7-J4LV-17NJ	06/11/2023	HS-00718	7-30 ft Window Washing Kit with Extensio	01 000 000 000 2600 611	109.97	
1CJY-XXVG-6GVP	06/11/2023	HS-00743	LCD Screen Replacement for HP P/N M02093	01 000 000 140 1000 611	222.75	
1CJY-XXVG-6GVP	06/11/2023	HS-00743	BRIGHTFOCAL New Screen Replacement for H	01 000 000 140 1000 611	226.05	
1CJY-XXVG-6GVP	06/11/2023	HS-00743	SHIPPING	01 000 000 140 1000 618	52.99	
1QLV-7W6L-1FFF	06/11/2023	HS-00763	Stand Steady Original Tubstr Extra Large	01 000 000 000 2500 690	226.99	
Check Number: 45505 Check Type: Check Check Date: 06/11/2023 Vendor: DECKER DECKER INC. SCHOOL FIX Check Total: 181.31						
68129	06/11/2023	HS-00757	Portable Curb Ramp (Fits Up to 8" Curb H	01 000 000 000 2600 611	149.70	
68129	06/11/2023	HS-00757	SHIPPING	01 000 000 000 2600 618	31.61	
Check Number: 45506 Check Type: Check Check Date: 06/11/2023 Vendor: FOLLETTSCH FOLLETT SCHOOL SOLUTIONS INC Check Total: 2,227.50						
20230611	06/11/2023	ELEM-01220	Destiny Renewal for Elem	01 000 000 000 2222 430	1,308.05	
20230611-0001	06/11/2023	ELEM-01219	Destiny Renewal for HS	01 000 000 000 2222 430	919.45	
Check Number: 45507 Check Type: Check Check Date: 06/11/2023 Vendor: HARLOWBIS HARLOW'S BUS SALES, INC - BISMARCK Check Total: 131,400.00						
20230611	06/11/2023	ELEM-01012	1-2024 International IC CE 77 seated 71	01 000 000 000 2700 732	131,400.00	
Check Number: 45508 Check Type: Check Check Date: 06/11/2023 Vendor: JOHNCLA CLAYTON JOHNSEN Check Total: 97.72						
20230611	06/11/2023	ELEM-01232	Reimbursement for gas from Bismarck	01 000 000 000 2700 626	30.00	
20230611-0001	06/11/2023	ELEM-01226	reimbursement for gas from Flasher	01 000 000 000 2700 626	67.72	
Check Number: 45509 Check Type: Check Check Date: 06/11/2023 Vendor: KNOWBUDDY KNOWBUDDY RESOURCES Check Total: 171.91						

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ARU0355364	06/11/2023	ELEM-01217	Handling Charge	01 000 000 000 2222 618	10.00
ARU0355364	06/11/2023	ELEM-01217	Bobby Babinski"s Bathtub Book	01 000 000 000 2222 642	16.99
ARU0355364	06/11/2023	ELEM-01217	Bug On the Rug Book	01 000 000 000 2222 642	17.99
ARU0355364	06/11/2023	ELEM-01217	Rock and Vole book	01 000 000 000 2222 642	16.99
ARU0355364	06/11/2023	ELEM-01217	Welcome to the World book	01 000 000 000 2222 642	16.99
ARU0355364	06/11/2023	ELEM-01217	You Are Mine, Porcupine	01 000 000 000 2222 642	16.99
ARU0355364	06/11/2023	ELEM-01217	Shadow Stallion book	01 000 000 000 2222 642	18.99
ARU0355364	06/11/2023	ELEM-01217	Strawberry Magic book	01 000 000 000 2222 642	18.99
ARU0355364	06/11/2023	ELEM-01217	Unicorns to the Rescue book	01 000 000 000 2222 642	18.99
ARU0355364	06/11/2023	ELEM-01217	Unique Unicorn book	01 000 000 000 2222 642	18.99
Check Number: 45510 Check Type: Check Check Date: 06/11/2023 Vendor: TEACHINNO TEACHER INNOVATIONS, INC Check Total: 405.00					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
887511	06/11/2023	ELEM-01158	50-199 Staff	01 000 000 120 1000 611	405.00
Check Number: 45511 Check Type: Check Check Date: 06/11/2023 Vendor: THESTAGE THE STAGE DEPOT Check Total: 17,401.79					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
NP4586	06/11/2023	HS-00610	16"x32' Stage ESTIMATE #5372C	01 000 000 140 1000 730	17,401.79
Check Number: 45512 Check Type: Check Check Date: 06/11/2023 Vendor: WILLOWLANE WILLOW LANE Check Total: 398.40					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
ARU0355365	06/11/2023	ELEM-01228	Handling	01 000 000 000 2222 618	10.00
ARU0355365	06/11/2023	ELEM-01228	The Funniest Animals Ever Book	01 000 000 000 2222 642	19.59
ARU0355365	06/11/2023	ELEM-01228	The Happiest Animals Ever Book	01 000 000 000 2222 642	19.59
ARU0355365	06/11/2023	ELEM-01228	The Smiliest Animals Ever Book	01 000 000 000 2222 642	19.59
ARU0355365	06/11/2023	ELEM-01228	Dangerous Hurrricanes Book	01 000 000 000 2222 642	19.59
ARU0355365	06/11/2023	ELEM-01228	Dangerous Tornadoes Book	01 000 000 000 2222 642	19.59
ARU0355365	06/11/2023	ELEM-01228	Dangerous Volcanoes Book	01 000 000 000 2222 642	19.59
ARU0355365	06/11/2023	ELEM-01228	Dangerous Wildfires Book	01 000 000 000 2222 642	19.59
ARU0355365	06/11/2023	ELEM-01228	The Christmas Mitzvah Book	01 000 000 000 2222 642	18.04
ARU0355365	06/11/2023	ELEM-01228	Little Killers Book	01 000 000 000 2222 642	22.39
ARU0355365	06/11/2023	ELEM-01228	Real Science of Human Flight Book	01 000 000 000 2222 642	21.46
ARU0355365	06/11/2023	ELEM-01228	Real Science of Invisibility	01 000 000 000 2222 642	21.46
ARU0355365	06/11/2023	ELEM-01228	Real Science of Mind Control	01 000 000 000 2222 642	21.46
ARU0355365	06/11/2023	ELEM-01228	Real Science of Superspeed and Superstre	01 000 000 000 2222 642	21.46
ARU0355365	06/11/2023	ELEM-01228	Real Science of Time Travel	01 000 000 000 2222 642	21.46
ARU0355365	06/11/2023	ELEM-01228	Real Science of X-Ray and Laser Vision B	01 000 000 000 2222 642	21.46
ARU0355365	06/11/2023	ELEM-01228	The US Marine Corps in Action Book	01 000 000 000 2222 642	20.52
ARU0355365	06/11/2023	ELEM-01228	The US National Guard in Action Book	01 000 000 000 2222 642	20.52
ARU0355365	06/11/2023	ELEM-01228	US Navy in Action Book	01 000 000 000 2222 642	20.52
ARU0355365	06/11/2023	ELEM-01228	The US Space Force in Action	01 000 000 000 2222 642	20.52

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	<u>Check Total:</u>	
20230611	06/11/2023	POHS-00158	ADVISOR ROOM FOR THE CHIEFTAIN HOTEL	01 000 000 310 1000 580	88.20	88.20	
20230612	06/12/2023	POELEM-01356	FAMILY TRANSPORTATION 2ND SEMESTER 22-23	01 000 000 000 2700 519	86.50	86.50	
20230612	06/12/2023	POELEM-01361	FAMILY TRANSPORTATION 2ND SEMESTER 22-23	01 000 000 000 2700 519	271.50	271.50	
20230612	06/12/2023	POELEM-01362	FAMILY TRANSPORTATION 2ND SEMESTER 22-23	01 000 000 000 2700 519	258.00	258.00	
20230612	06/12/2023	POELEM-01349	WATER 101 HIGH ST SW	01 000 000 000 2600 411	250.33	4,183.92	
20230612	06/12/2023	POELEM-01349	WATER PORTABLES	01 000 000 000 2600 411	63.33		
20230612	06/12/2023	POELEM-01349	WATER 1415 HIGH ST NW	01 000 000 000 2600 411	1,768.21		
20230612	06/12/2023	POELEM-01349	WATER GRADE SCHOOL	01 000 000 000 2600 411	810.89		
20230612	06/12/2023	POELEM-01349	WATER GYM	01 000 000 000 2600 411	94.16		
20230612	06/12/2023	POELEM-01349	GARBAGE 101 HIGH ST NW	01 000 000 000 2600 421	1,140.00		
20230612	06/12/2023	POELEM-01349	GARBAGE PORTABLES	01 000 000 000 2600 421	57.00		
20230612	06/12/2023	POELEM-01357	FAMILY TRANSPORTATION 2ND SEMESTER 22-23	01 000 000 000 2700 519	88.50	88.50	
20230612	06/12/2023	POELEM-01359	FAMILY TRANSPORTATION 2ND SEMESTER 22-23	01 000 000 000 2700 519	380.00	380.00	
20230612	06/12/2023	POELEM-01351	TEACHER SUPPLIES	01 000 000 000 2310 290	139.61	139.61	
						12,652.68	

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
58333	06/12/2023	POELEM-01354	APP #30	03 000 000 000 4220 435	12,652.68	
Check Number: 45522	Check Type: Check	Check Date: 06/12/2023	Vendor: LINDAMA	AMANDA LIND	Check Total:	335.00
20230612	06/12/2023	POELEM-01363	FAMILY TRANSPORTATION 1ST & 2ND SEMESTER	01 000 000 000 2700 519	335.00	
Check Number: 45523	Check Type: Check	Check Date: 06/12/2023	Vendor: MDU	MONTANA DAKOTA UTILITIES CO.	Check Total:	21,011.44
20230612	06/12/2023	POELEM-01350	ELEC 1415 HIGH ST NW	01 000 000 000 2600 621	7,177.14	
20230612	06/12/2023	POELEM-01350	ELEC 101 HIGH ST NW	01 000 000 000 2600 621	7,881.82	
20230612	06/12/2023	POELEM-01350	ELEC HEATER PLUGINS	01 000 000 000 2600 621	17.29	
20230612	06/12/2023	POELEM-01350	ELEC PORTABLES	01 000 000 000 2600 621	546.34	
20230612	06/12/2023	POELEM-01350	ELEC ATHLETIC FIELD	01 000 000 000 2600 621	160.17	
20230612	06/12/2023	POELEM-01350	GAS 101 HIGH ST NW	01 000 000 000 2600 622	2,328.95	
20230612	06/12/2023	POELEM-01350	GAS 1415 HIGH ST NW	01 000 000 000 2600 622	2,748.41	
20230612	06/12/2023	POELEM-01350	GAS 1415 HIGH ST NW (GEN)	01 000 000 000 2600 622	151.32	
Check Number: 45524	Check Type: Check	Check Date: 06/12/2023	Vendor: MILLEMIN	MINDY MILLER	Check Total:	92.50
20230612	06/12/2023	POELEM-01358	FAMILY TRANSPORTATION 2ND SEMESTER 22-23	01 000 000 000 2700 519	92.50	
Check Number: 45525	Check Type: Check	Check Date: 06/12/2023	Vendor: MINDT	BRYCE MINDT	Check Total:	132.00
20230612	06/12/2023	POELEM-01360	FAMILY TRANSPORTATION 2ND SEMESTER 22-23	01 000 000 000 2700 519	132.00	
Check Number: 45526	Check Type: Check	Check Date: 06/12/2023	Vendor: SCHEJOE	JOE SCHESSLER	Check Total:	950.00
20230612	06/12/2023	POELEM-01355	FAMILY TRANSPORTATION 2ND SEMESTER 22-23	01 000 000 000 2700 519	950.00	
Check Number: 45527	Check Type: Check	Check Date: 06/12/2023	Vendor: USPO	US POSTAL SERVICE	Check Total:	332.00
20230612	06/12/2023	POELEM-01352	PO BOX RENTAL 2023	01 000 000 000 2500 532	332.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 249,327.66

Detail Check Register

Unposted; Batch Description CKS 6.14.23-0001; Fund Number 01

Checking Account: 1

Fund 01

Check Number: 45528	Check Type: Check	Check Date: 06/14/2023	Vendor: FUINS	FARMERS UNION INSURANCE	Check Total:	70,522.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
48151	06/14/2023	POELEM-01364	HSB FREESTYLE POLICY	01 000 000 000 2500 521	3,176.00	
48151	06/14/2023	POELEM-01364	PROPERTY	01 000 000 000 2500 521	41,947.00	
48151	06/14/2023	POELEM-01364	GENERAL LIABILITY POLICY	01 000 000 000 2500 522	6,248.00	
48151	06/14/2023	POELEM-01364	INLAND MARINE POLICY	01 000 000 000 2500 522	6,014.00	
48151	06/14/2023	POELEM-01364	BUSINESS AUTO POLICY	01 000 000 000 2700 520	13,137.00	
Check Number: 45529	Check Type: Check	Check Date: 06/14/2023	Vendor: LAQUINTA	LAQUINTA INN AND SUITES	Check Total:	88.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20230614	06/14/2023	HS-00527	Requesting VISA with for ND FFA State LD	01 000 000 310 1000 580	88.20	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 70,610.20

- B. Consider Business Manager's Request to Pay Year-End Bills
- C. Consider transferring general fund dollars to internal activities and athletics

Annual; Processing Month 06/2023; Accounts to Include Accounts with Activity; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
06 101	CASH	401,031.97	(18,128.73)	382,903.24
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
	Current Assets Subtotal:	401,100.45	(18,128.73)	382,971.72
Total Assets and Deferred Outflows of Resources:		401,100.45	(18,128.73)	382,971.72

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	(9,930.77)	0.00	(9,930.77)
06 760 704	ANNUAL	3,834.10	100.00	3,934.10
06 760 705	ATHLETICS	(33,677.14)	(3,537.00)	(37,214.14)
06 760 706	CLASS OF 2021	4,113.35	0.00	4,113.35
06 760 707	BOYS BB UNIFORMS	2,245.76	0.00	2,245.76
06 760 709	CHEERLEADERS MISC.	10,964.94	0.00	10,964.94
06 760 710	CHEERLEADER UNIFORMS BB	3,720.92	0.00	3,720.92
06 760 711	BOOSTER CLUB DONATIONS	5,793.84	0.00	5,793.84
06 760 713	GIRLS GOLF MISC	877.09	132.98	1,010.07
06 760 715	HOT LUNCH DONATIONS	1,809.30	0.00	1,809.30
06 760 716	SAFETY PATROL	886.74	0.00	886.74
06 760 717	CHROMEBOOK REPAIR	490.00	0.00	490.00
06 760 718	CLASS OF 2023	4,932.45	(262.50)	4,669.95
06 760 719	ATHLETES ASSISTANCE	594.33	0.00	594.33
06 760 720	CROSS COUNTRY MISC.	1,180.48	(321.63)	858.85
06 760 722	DRAMA CLUB	563.76	0.00	563.76
06 760 723	ELEMENTARY POP FUND	197.45	0.00	197.45
06 760 724	FAMILY & CONSUMER SCIENCE	317.23	0.00	317.23
06 760 725	FBLA	0.00	0.00	0.00
06 760 726	FB UNIFORMS	1,500.00	0.00	1,500.00
06 760 727	FCCLA	4,486.67	0.00	4,486.67
06 760 728	FFA	26,376.29	(6,256.00)	20,120.29
06 760 729	GIRLS BB UNIFORMS	3,409.00	0.00	3,409.00
06 760 730	INTEREST - CHECKING	15,358.52	0.00	15,358.52
06 760 732	KILLDEER KORNER	530.38	0.00	530.38
06 760 733	GIRLS GOLF UNIFORMS	852.00	0.00	852.00
06 760 734	LIBRARY	7,680.47	(2,704.54)	4,975.93
06 760 735	MUSIC	20,647.57	(35.50)	20,612.07
06 760 736	NATIONAL HONOR SOCIETY	235.42	0.00	235.42
06 760 738	ELEM STAFF BEVERAGE MACHINE	19.35	0.00	19.35
06 760 740	SCHOOL DISTRICT	(1,238.00)	0.00	(1,238.00)
06 760 741	ROBOTICS	7,277.73	0.00	7,277.73
06 760 742	STUDENT COUNCIL	5,922.04	0.00	5,922.04
06 760 743	SUNSHINE ACCOUNT-ELEM	148.47	0.00	148.47
06 760 744	TRACK & FOOTBALL FIELD MAINTENANCE	152,393.29	0.00	152,393.29

Balance Sheet

Period Ending: June 2023

Annual; Processing Month 06/2023; Accounts to Include Accounts with Activity; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
06 760 745	TRACK UNIFORMS	9,101.31	(5,732.53)	3,368.78
06 760 746	AGRICULTURE	12,628.42	0.00	12,628.42
06 760 747	VOLLEYBALL UNIFORMS	2,319.81	0.00	2,319.81
06 760 748	WRESTLING UNIFORMS	(250.30)	0.00	(250.30)
06 760 749	HIGH SCHOOL MUSICAL	2,150.92	0.00	2,150.92
06 760 751	NEWSPAPER	95.76	0.00	95.76
06 760 754	PRESCHOOL	1,241.04	0.00	1,241.04
06 760 755	SUNSHINE FUND-HS	(131.60)	0.00	(131.60)
06 760 757	ELEMENTARY MUSIC	603.53	0.00	603.53
06 760 758	JEANS FOR CHARITY	7,462.25	103.00	7,565.25
06 760 759	ELEMENTARY MISCELLANEOUS	1,984.95	10.00	1,994.95
06 760 760	S.A.D.D.	1,275.82	0.00	1,275.82
06 760 761	CROSS COUNTRY UNIFORMS	4,102.64	0.00	4,102.64
06 760 762	ARCHERY	1,989.74	0.00	1,989.74
06 760 766	CHEERLEADER UNIFORMS FB	280.00	0.00	280.00
06 760 767	GIRLS BB MISC.	4,662.50	(215.08)	4,447.42
06 760 769	CLASS OF 2024	8,967.89	0.00	8,967.89
06 760 770	CLOSE UP	4,681.68	(480.00)	4,201.68
06 760 772	VOLLEYBALL MISC.	5,132.40	(169.75)	4,962.65
06 760 773	STEAM-ELEM.	2,386.53	0.00	2,386.53
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	1,000.00	0.00	1,000.00
06 760 776	FOOTBALL MISC.	14,920.40	(5,742.97)	9,177.43
06 760 777	BOYS GOLF MISC.	757.08	(182.12)	574.96
06 760 778	HS GYMNASIUM SPONSORSHIP	21,500.00	4,000.00	25,500.00
06 760 779	TRACK MISC.	2,672.47	0.00	2,672.47
06 760 781	BOYS GOLF UNIFORM	824.00	0.00	824.00
06 760 782	BOYS BB MISC.	6,756.68	4,268.41	11,025.09
06 760 783	WRESTLING MISC.	3,275.33	(103.50)	3,171.83
06 760 784	SPEECH	1,782.45	0.00	1,782.45
06 760 786	ART SUPPLIES	1,552.91	0.00	1,552.91
06 760 788	RALPH AND BERNIECE THOMAS SCHOLARSHIP	2,400.00	0.00	2,400.00
06 760 789	HOSA	16,785.48	(1,000.00)	15,785.48
06 760 790	CLASS OF 2022	3,906.87	0.00	3,906.87
06 760 791	KIDS ON THE RUN	541.86	0.00	541.86
06 760 792	DR SEUSS READING GROUP	270.00	0.00	270.00
06 760 793	IMAGINATION LIBRARY	3,148.48	0.00	3,148.48
06 760 794	COLLEGE & CAREER WEEK SCHOLARHIPS	664.00	0.00	664.00
06 760 795	KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	2,100.00	0.00	2,100.00
06 760 796	FEREBEE SCHOLARSHIP	600.00	0.00	600.00
06 760 797	SCHOOL MARQUEE	100.00	0.00	100.00
06 760 798	MINION MENTORING SCHOLARSHIP	344.12	0.00	344.12
Fund Balance Subtotal:		401,100.45	(18,128.73)	382,971.72

Balance Sheet

Period Ending: June 2023

Annual; Processing Month 06/2023; Accounts to Include Accounts with Activity; Fund
Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	401,100.45	(18,128.73)	382,971.72

- D. Consider End-Of-Year Budget Meeting Date and Election Canvass Date
- E. Consider Ancillary Staff Wage and Benefit Proposal

Transportation Director

Hrs/Day
2

Days/Yr
195

Hourly Rate
\$ 21.00

Annual Wage
\$ 8,190.00



Includes:
Staging buses after school
Minor maintenance on buses
Shuttling buses for repairs
Handling all repair tickets
Activity Bus Driver Scheduling
Scheduling Training

175 school days
+
20 summer/winter break days
=
195

Category V
Pay Range:
\$18.50 - \$23.50/hr

F. Consider Bus Driver Wage and Benefit Proposal

Bus Number	Driver	Route Miles
418	Neil Dahlen Dunn Center South	40
419	Mark Zastoupil L. Missouri State Park	38
406	Dante Lapierre Halliday	48
409	Annette Rohde Twin Buttes - Schaper	66
404	Judy Hamilton Mountain	54
414	Michael Housel Manning	50
410	Gerald Wacker Grassy Butte	63
415	Kerry Diaz Dunn Center	22
405	Brandee Neurohr North Dunn Center	30

2022 - 2023 Salary Schedule

Bus Number	Driver	Route Miles	\$2,100.00 Base rate + \$18.50 per one round trip route miles	9-Month Salary 2022-2023 Using \$2,100 and \$18.20	Per Pay Period - 18 Pay Periods 2022-2023 Using \$2,100 and \$18.20	2022- 2023 Salary with bonus month	FICA	Total Salary and FICA for 2022-2023	Route Daily Rate AM & PM 2022 - 2023	Per Trip Rate 2022 - 2023	Percentage Increase Calculated On Salary With Bonus Month Only	Hourly with Contract Bonus Payout using 4 hours per day	Hourly with Contract Bonus Payout using 3 hours per day	Signed Work Agreement Returned	Entered in SUI
							22-23								
418	Neil Dahlen Dunn Center South	40	\$2,192.50	\$19,732.50	\$1,096.25	\$21,925.00	\$1,677.26	\$23,602.26	\$112.76	\$56.38	2.44%	\$31.32	\$41.76	x	x
403	Sandee Pittsley SW Killdeer	30	\$1,800.00	\$16,200.00	\$900.00	\$18,000.00	\$1,377.00	\$19,377.00	\$92.57	\$46.29	2.44%	\$25.71	\$34.29	x	x
419	Mark Zastoupil L. Missouri State Park	38	\$2,155.50	\$19,399.50	\$1,077.75	\$21,555.00	\$1,648.96	\$23,203.96	\$110.85	\$55.43	2.44%	\$30.79	\$41.06	x	x
407	Dante Lapierre Halliday	48	\$2,336.60	\$21,029.40	\$1,168.30	\$23,366.00	\$1,787.50	\$25,153.50	\$120.17	\$60.08	2.27%	\$33.38	\$44.51	x	x
409	Annette Rohde Twin Buttes - Schaper	66	\$2,664.20	\$23,977.80	\$1,332.10	\$26,642.00	\$2,038.11	\$28,680.11	\$137.02	\$68.51	2.09%	\$38.06	\$50.75	x	x
404	Judy Hamilton Mountain	58	\$2,518.60	\$22,667.40	\$1,259.30	\$25,186.00	\$1,926.73	\$27,112.73	\$129.53	\$64.76	10.24%	\$35.98	\$47.97	x	x
417	Michael Housel Manning	50	\$2,373.00	\$21,357.00	\$1,186.50	\$23,730.00	\$1,815.35	\$25,545.35	\$122.04	\$61.02	2.25%	\$33.90	\$45.20	x	x
414	Gerald Wacker Grassy Butte	63	\$2,609.60	\$23,486.40	\$1,304.80	\$26,096.00	\$1,996.34	\$28,092.34	\$134.21	\$67.10	2.12%	\$37.28	\$49.71	x	x
415	Kerry Diaz Dunn Center	22	\$1,320.00	\$11,880.00	\$660.00	\$13,200.00	\$1,009.80	\$14,209.80	\$67.89	\$33.94	2.44%	\$25.14	\$37.71	x	x
405	Brandee Neurohr North Dunn Center	30	\$1,800.00	\$16,200.00	\$900.00	\$18,000.00	\$1,377.00	\$19,377.00	\$92.57	\$46.29	2.44%	\$25.71	\$34.29	x	x
						\$217,700.00	Total	\$234,354.05							

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2022 - 2023 Formula is \$2,100.00 base rate per month for a minimum of 35 miles - (1-way route mileage) that all* drivers receive + \$18.20 multiplied times number of miles in excess of 35 miles - (1- way route mileage) + end of year contract payout. *Less than 35 mile routes use a different calculation.

G. Consider Miscellaneous Pay Rate Schedule

Miscellaneous Pay Rates	2023-2024
Daily Sub Rate	\$162.00
Hourly Sub Rate	\$23.00
Long-Term Daily Sub Rate (starts with day 11, when over 10 consecutive days in same classroom)	\$254.89
Training Hourly Rate-Certified	\$24.00
Resource Room Hourly Rate	\$29.00
Summer School Non Certified Hourly Rate	\$30.00
Summer School & Drivers Ed Certified Hourly Rate	\$31.00
Activity Bus Driver Hourly Rate	\$18.00+25% Coach/Teacher/Driver

2022-2023
\$161.00
\$22.00
\$251.09
\$23.00
\$27.50
\$28.50
\$29.50
\$17.00+25% Coach/Teacher/Driver

- H. Consider sealed bids for the sale of the 2001 Ford Ranger pickup
- I. Consider sealed bids for the Grandio Greenhouse
- J. Daycare Rates for Fiscal Year 23-24

Killdeer School Daycare FY 2022-2023 Financial Data		
<i>Estimated</i>		
Revenue		
Fees Collected	\$	109,471.05
Grants	\$	4,000.00
Accounts Receivable	\$	9,932.50
Subtotal	\$	123,403.55
Expenditures		
Wages & Benefits	\$	226,424.00
Supplies	\$	6,311.75
Dues & Fees	\$	525.00
Subtotal	\$	232,735.75
Loss*	\$	(109,332.20)

*Does not include building overhead or food service expenses

2023-2024 Projected Enrollment	
0-17 Mo	12
18-35 Mo	6
3-5 yrs	7
	25

2023-2024 Projected Contracts	
Full-Pay	15
1/2 rate pay	8
Subs	2
	25

**Note: Posted for another daycare aide due to increased number of 0-17 Mo olds next fall.

22-23 Approved Rates



Scenario #1 Full \$36/Day for Every Child FY 2023-2024		
<i>Estimated</i>		
Revenue		
Fees Collected	\$	157,500.00
Expenditures		
Wages & Benefits	\$	264,085.06
Supplies	\$	6,000.00
Dues & Fees	\$	500.00
Subtotal	\$	270,085.06
Loss*	\$	(112,585.06)

*Does not include building overhead or food service expenses

Scenario #2 \$40/day 0-17 Mo, \$38/day 18-35 Mo, \$36/day 3-5 yrs FY 2023-2024		
<i>Estimated</i>		
Revenue		
Fees Collected	\$	168,000.00
Expenditures		
Wages & Benefits	\$	264,085.06
Supplies	\$	6,000.00
Dues & Fees	\$	500.00
Subtotal	\$	270,085.06
Loss*	\$	(102,085.06)

*Does not include building overhead or food service expenses

Scenario #3 Full \$36/Day for First Child, \$19.50 for Subsequent Child FY 2023-2024		
<i>Estimated</i>		
Revenue		
Fees Collected	\$	134,400.00
Expenditures		
Wages & Benefits	\$	264,085.06
Supplies	\$	6,000.00
Dues & Fees	\$	500.00
Subtotal	\$	270,085.06
Loss*	\$	(135,685.06)

*Does not include building overhead or food service expenses

Other Killdeer Daycares:

Name	Ages Taken	Rates
Meadowlark Daycare LLC	Ages 2 Mo & Up	\$200/wk 0-17Mo, \$175/wk 18 Mo & up
Cactus Kidz Daycare	Ages 18 Mos & up	\$40/day non-potty trained, \$35/day potty trained
Deb Peters	Ages 2 & up	\$40/day non-potty trained, \$35/day potty trained
Oil Patch Kids Daycare		\$40/day 0-17Mo, \$35/day 18 Mo & up, \$45/day drop-in

Killdeer School Daycare

FY 2022-2023

Financial Data

Estimated

Revenue

Fees Collected	\$	105,000.00
Grants	\$	4,000.00
Subtotal	\$	109,000.00

Expenditures

Wages & Benefits	\$	226,424.00
Supplies	\$	6,311.75
Dues & Fees	\$	525.00
Subtotal	\$	232,735.75

Loss* \$ (123,735.75)

**Does not include building overhead or food service expenses*

Data from Childcare Aware of ND (www.ndchild							
	0-17 Months				18-35 Months		
County	Daycare Center Average	Average Daily Rate ¹	Daycare Center Highest Rate	Highest Daily Rate	Daycare Center Average	Average Rate Per Day ¹	Daycare Center Highest Rate
Dunn	\$ 8,390.00	\$ 35	\$ 11,700.00	\$ 49	\$ 8,058.00	\$ 34	\$ 10,400.00
Stark	\$ 9,992.00	\$ 42	\$ 11,440.00	\$ 48	\$ 9,946.00	\$ 41	\$ 11,180.00
McKenzie	\$ 8,390.00	\$ 35	\$ 11,700.00	\$ 49	\$ 8,058.00	\$ 34	\$ 10,400.00
Mercer	\$ 8,390.00	\$ 35	\$ 11,700.00	\$ 49	\$ 8,058.00	\$ 34	\$ 10,400.00

¹Daily Rate determined by dividing annual average cost by 12 months, and using 20 days/mo

Little Cowboys Learning Center Current Rates
\$36/day for 1st child
\$19.50/day for every subsequent child

What If' Projections 23-24			
	Enrollment	Daily Rate	Annual Revenue
Age 0-17 Mo	6	\$ 35.00	\$ 38,640.00
Age 18-35 Mo	8	\$ 34.00	\$ 50,048.00
Age 3-5 Yr	9	\$ 32.00	\$ 52,992.00
Totals	23		\$ 141,680.00

care.org)

3-5 Years				
Highest Daily Rate	Daycare Center Average	Average Rate Per Day1	Daycare Center Highest Rate	Highest Daily Rate
\$ 43	\$ 7,788.00	\$ 32	\$ 10,400.00	\$ 43
\$ 47	\$ 9,834.00	\$ 41	\$ 11,180.00	\$ 47
\$ 43	\$ 7,788.00	\$ 32	\$ 10,400.00	\$ 43
\$ 43	\$ 7,788.00	\$ 32	\$ 10,400.00	\$ 43

K. Policy ACBF Medical Marijuana - Discussion only

NOTICE

This is a policy template only. This template must be compared to your existing policy on this topic. If your board wants to adopt the template in its entirety, it must make a motion to rescind its existing policy on this topic first and only then adopt the template (adoption requires two readings). If your board wishes to only adopt portions of this template, copy those portions to your existing policy and make a motion to amend (amendments require two readings).

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MEDICAL MARIJUANA**Definitions**

This policy defines the following:

- *Cannabinoid concentrate* means a concentrate or extract obtained by separating cannabinoids from marijuana by a mechanical, chemical, or other process.
- *Cardholder* means a qualifying patient, designated caregiver, or compassion center agent who has been issued and possesses a valid registry identification card.
- *Debilitating medical condition* means one of the following:
 - a. Cancer;
 - b. Positive status for human immunodeficiency virus;
 - c. Acquired Immune Deficiency Syndrome (AIDS);
 - d. Decompensated cirrhosis caused by hepatitis C;
 - e. Amyotrophic lateral sclerosis;
 - f. Post-traumatic stress disorder;
 - g. Agitation of Alzheimer's disease or related dementia;
 - h. Crohn's disease;
 - i. Fibromyalgia;
 - j. Spinal stenosis or chronic back pain, including neuropathy or damage to the nervous tissue of the spinal cord with objective neurological indication of intractable spasticity;
 - k. Glaucoma;
 - l. Epilepsy;
 - m. Anorexia nervosa;
 - n. Bulimia nervosa;
 - o. Anxiety disorder;
 - p. Tourette syndrome;
 - q. Ehlers-Danlos syndrome;
 - r. Endometriosis;
 - s. Interstitial cystitis;
 - t. Neuropathy;
 - u. Migraine;
 - v. Rheumatoid arthritis;
 - w. Autism spectrum disorder;

- x. A brain injury;
 - y. A terminal illness; or
 - z. A chronic or debilitating disease or medical condition or treatment for such disease or medical condition that produces one or more of the following:
 - i. Cachexia or wasting syndrome;
 - ii. Severe debilitating pain that has not responded to previously prescribed medication or surgical measures for more than three months or for which other treatment options produced serious side effects;
 - iii. Intractable nausea;
 - iv. Seizures; or
 - v. Severe and persistent muscle spasms, including those characteristic of multiple sclerosis.
- *Designated caregiver* means an individual who agrees to manage the well-being of a registered qualifying patient with respect to the qualifying patient's medical use of marijuana.
 - *Medical cannabinoid product* is as defined in NDCC 19-24.1-01(24).
 - *Medical marijuana* product means a cannabinoid concentrate or a medical cannabinoid product.
 - *Minor* means an individual under the age of nineteen.
 - *Pediatric medical marijuana* means a medical marijuana product containing cannabidiol which may not contain a maximum concentration or amount of tetrahydrocannabinol of more than six percent.
 - *Possession* means:
 - a. Actual physical possession of the alcohol or drug while on school property;
 - b. Use or consumption of the alcohol or drug while on school property; or
 - c. In the student's locker, car, handbag, backpack, or other belongings while on school property.
 - *Qualifying patient* means an individual who has been diagnosed by a health care provider as having a debilitating medical condition.
 - *School property* is defined in NDCC 15.1-19-10(6)(b) as all land within the perimeter of the school site and all school buildings, structures, facilities, and school vehicles, whether owned or leased by a school district, and the site of any school-sponsored event or activity.
 - *Use* means that a student or employee is reasonably known to have ingested, inhaled or otherwise taken into the body a prohibited substance, or is reasonably found to be under the influence of such a substance while on school property.

Prohibitions

Although possession and use of marijuana for certain debilitating medical conditions is permitted in North Dakota, the **[Name of District]** School Board recognizes that the possession and use of marijuana remains illegal under federal law. In an effort to maintain a drug-free workplace and compliance with state and federal laws, the Board prohibits the possession, administration, and use of medical marijuana while on school property. Administration of all other prescription and nonprescription medications to students shall be in accordance with applicable law and district policy concerning the administration of medications to students (see Policy ACBD, School Medication Program).

The District shall not refuse to enroll or discriminate against any student solely on the basis of such student's status as a qualifying patient or use of medical marijuana pursuant to North Dakota law.

The District shall not refuse to hire a person nor discharge, penalize, or threaten an employee solely on the basis of such person's or employee's status as a qualifying patient, cardholder, or designated caregiver. However, the Board retains its ability to prohibit the possession and/or use of medical marijuana during work hours and its ability to discipline an employee or student for being under the influence of medical marijuana during work hours and while on school property.

Disciplinary Consequences

The District shall notify employees and students of the district's policies and procedures regarding the prohibition of controlled substances and drug possession and usage while on school property. A student or employee who violates district policies may be subject to disciplinary action, up to and including suspension and/or expulsion for students or suspension and/or termination for staff. The District may notify law enforcement agencies regarding a student's or staff member's violation of this policy.

The employee must notify their supervisor of their conviction under any criminal drug statute for a violation occurring on school property or while performing work for the District, no later than five calendar days after such a conviction. The District may inform the appropriate licensing authority of such a conviction.

The protections provided to qualifying patients, both adult and minors, utilizing medical marijuana prescribed in state statute, do not apply if the qualifying patient uses or possesses marijuana while on school property or in violation of applicable law.

Confidentiality

Cardholder status for a student or employee is confidential and may not be requested or required by the district. Only upon a cardholder's written request to the Department of Health may the Department confirm the cardholder's status as a registered qualifying patient or registered designated caregiver to a school. All information received by the District as a result of this policy is confidential. Access to this information is limited to those who have a legitimate need to know.

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

- ACBD, School Medication Program
- DEAA, Drug & Alcohol Free Workplace
- DEAA-AR, Procedure if Harmful Chemical Use is Suspected
- DEAA-E, Record of Observable Behavior
- DBBA, Drug & Alcohol Testing Program for Employees (relates to employee/position subject to Omnibus Transportation Employee Testing Act)
- DBBA-AR, Drug & Alcohol Testing Procedures
- DBBA-E, Drug & Alcohol Testing Notification Requirements for Employees
- FFA, Student Alcohol & Other Drug Use/Abuse
- FFA-AR, Alcohol & Other Drug Intervention Procedure

End of [Name of District] Policy ACBFAdopted:

[07/19]

SAMPLE

7. Other
8. Announcements
 - A. Special Board Meeting - Election Canvass & Budget Amendment, Monday June 26th
7:00 PM
 - B. Annual Meeting July 19, 2023 6:00 pm
9. Adjourn