

**KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
WEDNESDAY, SEPTEMBER 13, 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 August 9, 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, August 9, 2023 – 7:00 p.m.**

Levi Bang: Present
Scott Bice: Present
April Dutchuk: Present
Larry Lundberg: Present
Kelli Schollmeyer: Present
Present: 5.

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Nick Walker, Ben Murphy, Andrew Cook, Karter Kleeman and Jana Smith.

1. Call to Order

President Bang called the meeting to order at 7:00 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 Scott Bice and seconded by April Dutchuk, Carried.

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

3. Public Comment

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

4. Consent Agenda

4.A. Minutes from July 19, 2023 Regular Meeting

4.B. Prepaid August Bills

4.C. Business Manager Reports

4.C.a. Financial Reports

4.C.b. Food Service Reports

4.C.c. Student Activity Reports

4.D. Administrator Reports

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4.E. NDSBA Policy Manual Maintenance Service Agreement

5. Unfinished Business

5.A. Consider Policy ACBF Medical Marijuana

I move to adopt Policy ACBF Medical Marijuana. (This is the second reading). This motion, made by Kelli Schollmeyer and seconded by April Dutchuk, Failed.

Levi Bang: Nay, Scott Bice: Nay, Larry Lundberg: Nay, April Dutchuk: Yea, Kelli Schollmeyer: Yea
Yea: 2, Nay: 3
April Dutchuk: Yea, Kelli Schollmeyer: Yea

This is the second reading. Mr. Lundberg shared his stance on changing his opinion, as the district is obligated to follow federal law and this policy seems to be redundant.

6. New Business

6.A. Discuss enclosed bus parking

Ben Murphy was in attendance to present enclosed bus parking availability at his storage units, NIZE Storage LLC. Discussion only. No action taken.

6.B. Consider Additional August Bills

I move to approve the additional August bills. This motion, made by April Dutchuk and seconded by Larry Lundberg, Carried.

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

Additional August bills were presented for review. Brief discussion.

6.C. Act on Pledge of Securities Report for July 2023

I move to approve the pledge of securities as adequate from our approved depositories in accordance with NDCC 21-04-09. This motion, made by Scott Bice and seconded by April Dutchuk, Carried.

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

Copies of the pledges from Bravera Bank, Union Bank and 1st International Bank were presented.

6.D. Consider Teacher and Ancillary Staff Handbooks

I move to approve the teacher and ancillary handbooks for 2023-2024. This motion, made by Larry Lundberg and seconded by Kelli Schollmeyer, Carried.

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

Mr. Simmons summarized the updates to the teacher handbook and Mrs. Zastoupil summarized the updates to the ancillary handbook.

6.E. Consider the Elementary and Secondary Student Handbooks

I move to approve the Elementary and Secondary Student Handbooks for 2023-2024 with updated dates on page 36 of the High School Handbook. This motion, made by Scott Bice and seconded by April Dutchuk, Carried.

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Larry Lundberg, Member
Scott Bice, Member
Kelli Schollmeyer, Member

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

Mr. Cook summarized the updates made to the Elementary Student Handbook and gave thanks to Greta Pennington for assisting in the updates as part of her graduate school credit.

Mr. Kleeman summarized the updates to the High School Student Handbook. Brief discussion held.

6.F. Consider the Daycare Handbook for 2023-2024

I move to approve the daycare handbook for 2023-2024, with the addition of FMLA/Extended leave verbiage in the handbook and contract. This motion, made by Kelli Schollmeyer and seconded by April Dutchuk, Carried.

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

Jana Smith was in attendance to present the changes to the daycare handbook. Discussion held.

6.G. Consider the Consolidated Application for Federal Funds 2023-2024

I move to approve the Consolidated Application for 2023-2024. This motion, made by Larry Lundberg and seconded by April Dutchuk, Carried.

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

The application for Title I, Title II A, Title IV and Title V funds was available for review.

6.H. Consider revised KPS Fee Schedule for 2023-2024

I move to accept the revised KPS Fee Schedule for 2023-2024 as presented. This motion, made by April Dutchuk and seconded by Larry Lundberg, Carried.

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

The adult lunch price is required to be \$.90 more than the highest student price. This requires the adult price to be \$4.25 instead of \$4.20 as approved in July. The revised fee schedule was available for review.

6.I. Consider Bus Bids on a 77-Passenger Bus

I move to approve the bid from Harlows for \$133,050.00 with the pan heater installed for an additional \$400 for a 77-Passenger Bus as presented. This motion, made by April Dutchuk and seconded by Kelli Schollmeyer, Carried.

Levi Bang: Yea, Scott Bice: Yea, April Dutchuk: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea
Yea: 5, Nay: 0

Sealed bids from I-State and Harlows were received and were available for opening. I-State's bid was \$161,750.00 and Harlow's bid was \$133,050.00. Discussion held.

7. Other

Mrs. Zastoupil shared with the board that the employer contribution rate for NDPERS is increasing 1%, effective January 1, 2024 per legislative action. Also, the district's NDPHIT Medical Insurance premiums are increasing 4.77%, effective January 1, 2024.

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Kelli Schollmeyer, Member

8. Announcements:

1. Back-to-School Picnic - Monday August 21, 2023 4:00 - 6:00 PM at the High School
2. Next Regular Meeting - September 13, 2023 at 7:00 PM
3. Budget Hearing - September 25, 2023 at 7:00 PM

9. Adjourn

The meeting adjourned at 8:37 pm

Levi Bang, President

Rhonda Zastoupil, Business Manager

B. Prepaid September Bills

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03; Processing Month
09/2023, 08/2023

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>
45724	Check	08/22/2023	WHEEBRI	BRITTANY WHEELING	691.50
20230822	08/22/2023	POHS-00180	DUPLICATE DAYCARE PAYMENT REIMBURSEMENT	01 000 1801	691.50
45725	Check	08/29/2023	VISA	VISA	1,578.02
20230829	08/29/2023	POHS-00181	SONESTA ESSENTIAL MINOT	01 000 000 310 1000 580	131.88
20230829-0005	08/29/2023	HS-00786	Smartmusic subscription	01 000 000 140 1000 611	1,446.14
45726	Check	08/29/2023	VISA	VISA	5,429.99
20230829-0006	08/29/2023	POELEM-01499	BOARD MEETING FOOD	01 000 000 000 2310 290	322.00
20230829-0006	08/29/2023	POELEM-01499	SIGNUP GENIUS	01 000 000 120 1000 611	29.99
20230829-0006	08/29/2023	POELEM-01499	GRAMMARLY	01 000 000 140 1000 611	144.00
20230829-0008	08/29/2023	ELEM-01289	Be the Light Bouquet	01 000 000 000 2310 290	93.71
20230829-0010	08/29/2023	ELEM-01298	swel cert workshop	01 000 000 000 2210 300	2,348.31
20230829-0012	08/29/2023	ELEM-01284	Black Homework Folders	01 000 000 110 1000 610	195.75
20230829-0012	08/29/2023	ELEM-01284	Black Homework Folders	01 000 000 120 1000 611	456.75
20230829-0013	08/29/2023	ELEM-01286	Small Kindergarten Xtend Vowel Town Char	01 000 000 110 1000 610	8.00
20230829-0013	08/29/2023	ELEM-01286	Small Kindergarten Vowel Hill Chart	01 000 000 110 1000 610	8.00
20230829-0013	08/29/2023	ELEM-01286	Large Kindergarten Vowel Hill Chart	01 000 000 110 1000 610	15.00
20230829-0013	08/29/2023	ELEM-01286	shipping	01 000 000 110 1000 618	6.55
20230829-0014	08/29/2023	ELEM-01287	badges for staff	01 000 000 120 1000 611	118.30
20230829-0014	08/29/2023	ELEM-01287	ship	01 000 000 120 1000 618	19.46
20230829-0015	08/29/2023	HS-00811	Thank you card	01 000 000 120 1000 611	67.91
20230829-0015	08/29/2023	HS-00811	shipping	01 000 000 120 1000 618	10.53
20230829-0015	08/29/2023	HS-00811	Thank you card	01 000 000 140 1000 611	158.46
20230829-0015	08/29/2023	HS-00811	shipping	01 000 000 140 1000 618	24.58
20230829-0016	08/29/2023	ELEM-01307	Kinder Dive into Reading	01 000 000 110 1000 610	132.00
20230829-0016	08/29/2023	ELEM-01307	Kinder Small Group Manual	01 000 000 110 1000 610	25.00
20230829-0016	08/29/2023	ELEM-01307	ship	01 000 000 110 1000 618	37.19
20230829-0016	08/29/2023	ELEM-01307	Intermediate manual	01 000 000 120 1000 611	40.00
20230829-0016	08/29/2023	ELEM-01307	Error Assist Arrow	01 000 000 120 1000 611	24.00
20230829-0016	08/29/2023	ELEM-01307	Segment Board	01 000 000 120 1000 611	125.00
20230829-0016	08/29/2023	ELEM-01307	Large vowel set	01 000 000 120 1000 611	20.00
20230829-0016	08/29/2023	ELEM-01307	Large consonant set	01 000 000 120 1000 611	20.00
20230829-0016	08/29/2023	ELEM-01307	First Gr. manual	01 000 000 120 1000 611	25.00
20230829-0016	08/29/2023	ELEM-01307	Advanced Oral PA	01 000 000 120 1000 611	54.00
20230829-0016	08/29/2023	ELEM-01307	First Grade Dive into Reading	01 000 000 120 1000 611	110.00
20230829-0016	08/29/2023	ELEM-01307	ship	01 000 000 120 1000 618	86.76
20230829-0017	08/29/2023	POELEM-01416	SHIPPING	01 000 000 000 2500 618	12.98

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03; Processing Month
09/2023, 08/2023

Checking Account: 1		Fund 01				
20230829-0017	08/29/2023	POELEM-01416	PILOT G2 GEL PENS BLACK	01 000 000 000 2500 690		11.89
20230829-0017	08/29/2023	POELEM-01416	LYSOL WIPES	01 000 000 000 2500 690		34.99
20230829-0017	08/29/2023	POELEM-01416	POST-IT "SIGN HERE" TABS	01 000 000 000 2500 690		30.92
20230829-0017	08/29/2023	POELEM-01416	SORTKWIK FINGERTIP MOISTENER	01 000 000 000 2500 690		21.53
20230829-0017	08/29/2023	POELEM-01416	MINI WALL CALENDAR	01 000 000 000 2500 690		7.89
20230829-0018	08/29/2023	ELEM-01281	Performance Tool W54268 Blue General Pur	01 000 000 000 2600 611		37.39
20230829-0018	08/29/2023	ELEM-01281	SHIPPING	01 000 000 000 2600 618		11.05
20230829-0019	08/29/2023	ELEM-01297	rooms for swel	01 000 000 000 2210 300		485.10
20230829-0020	08/29/2023	POELEM-01500	DRILLDOWN FOR SCHOOL LEADERS	01 000 000 000 2321 810		50.00
Check Number: 45727		Check Type: Check	Check Date: 08/31/2023	Vendor: CITYOF	CITY OF KILLDEER	Check Total: 4,488.73
<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>	
20230831	08/31/2023	POELEM-01501	WATER PORTABLES	01 000 000 000 2600 411	34.47	
20230831	08/31/2023	POELEM-01501	WATER 101 HIGH ST NW	01 000 000 000 2600 411	244.71	
20230831	08/31/2023	POELEM-01501	WATER GRADE SCHOOL	01 000 000 000 2600 411	969.82	
20230831	08/31/2023	POELEM-01501	WATER GYM	01 000 000 000 2600 411	76.45	
20230831	08/31/2023	POELEM-01501	WATER 1415 HIGH ST NW	01 000 000 000 2600 411	1,966.28	
20230831	08/31/2023	POELEM-01501	GARBAGE 101 HIGH ST NW	01 000 000 000 2600 421	1,140.00	
20230831	08/31/2023	POELEM-01501	GARBAGE PORTABLES	01 000 000 000 2600 421	57.00	
Check Number: 45728		Check Type: Check	Check Date: 09/05/2023	Vendor: AIRGAS	AIRGAS USA, LLC	Check Total: 365.91
<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>	
5500854892	09/05/2023	POELEM-01517	LARGE ARGON	01 000 000 310 1000 611	365.91	
Check Number: 45729		Check Type: Check	Check Date: 09/05/2023	Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total: 2,127.41
<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>	
17P7-FKJM-3FRP	09/05/2023	HS-00830	Cutting mats 12 by 18	01 000 000 140 1000 611	99.80	
17P7-FKJM-3FRP	09/05/2023	HS-00830	Cutting mats 18 by 24	01 000 000 140 1000 611	25.98	
1DPF-9QQY-4XM7	09/05/2023	HS-00825	Reemoon Metal Garage Storage Cabinet wit	01 000 000 310 1000 611	169.99	
1DPF-9QQY-4XM7	09/05/2023	HS-00825	Citylife 3 PCS Plastic Storage Bins with	01 000 000 310 1000 611	28.67	
1DPF-9QQY-4XM7	09/05/2023	HS-00825	Tribello Clear Plastic Storage Bins with	01 000 000 310 1000 611	89.64	
1DPF-9QQY-4XM7	09/05/2023	HS-00825	SHIPPING	01 000 000 310 1000 618	94.24	
1M7H-GYQY-7LPD	09/05/2023	ELEM-01288	EMERCENCY BUCKET SUPPLIES SPLIT	01 000 000 110 1000 610	13.60	
1M7H-GYQY-7LPD	09/05/2023	ELEM-01288	EMERCENCY BUCKET SUPPLIES SPLIT	01 000 000 120 1000 611	78.19	
1M7H-GYQY-7LPD	09/05/2023	ELEM-01288	EMERCENCY BUCKET SUPPLIES SPLIT	01 000 000 130 1000 611	25.49	
1M7H-GYQY-7LPD	09/05/2023	ELEM-01288	EMERCENCY BUCKET SUPPLIES SPLIT	01 000 000 140 1000 611	52.69	
1MJ3-HN43-QXHM	09/05/2023	HS-00827	Mount-It! Keyboard Drawer Under Desk wit	01 000 000 000 2500 690	43.95	
1MJ3-HN43-YLQV	09/05/2023	ELEM-01327	CABLES FOR NEW OFFICE COMPUTERS	01 000 000 000 2500 290	207.60	
1MJ3-HN43-YLQV	09/05/2023	ELEM-01327	DISCOUNT	01 000 000 000 2500 290	(15.50)	
1WGV-71F4-61YC	09/05/2023	ELEM-01304	12 Pcs Fluorescent Light Covers, 4 x 2 f	01 000 000 800 3300 611	52.99	
1WGV-71F4-61YC	09/05/2023	ELEM-01304	B. – Baby Blocks – Stacking & Building T	01 000 000 800 3300 611	12.99	
1WGV-71F4-61YC	09/05/2023	ELEM-01304	Chew Necklace, Sensory Chew Necklace Bun	01 000 000 800 3300 611	11.99	

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03; Processing Month
09/2023, 08/2023

Checking Account: 1		Fund 01				
1WGV-71F4-61YC	09/05/2023	ELEM-01304	Command Picture Hanging Strips Variety P	01 000 000 800 3300 611		13.19
1WGV-71F4-61YC	09/05/2023	ELEM-01304	Sensory Chew Necklace for Boys and Girls	01 000 000 800 3300 611		9.88
1WGV-71F4-61YC	09/05/2023	ELEM-01304	NATIONAL GEOGRAPHIC Play Sand - 12 Lbs.	01 000 000 800 3300 611		32.29
1WGV-71F4-61YC	09/05/2023	ELEM-01304	Pacific Blue Basic™ By GP PRO™ Single-Fo	01 000 000 800 3300 611		38.32
1WGV-71F4-61YC	09/05/2023	ELEM-01304	Improved Childproof Door Lever Lock (2 P	01 000 000 800 3300 611		25.98
1WGV-71F4-61YC	09/05/2023	ELEM-01304	2 Pack Sensory Chew Hollow Teething Tube	01 000 000 800 3300 611		6.99
1WGV-71F4-61YC	09/05/2023	ELEM-01304	Classic Sand and Play Sand for Sandbox,	01 000 000 800 3300 611		54.99
1WGV-71F4-61YC	09/05/2023	ELEM-01304	DIYMAG Magnetic Hooks, 25lbs+ (Sliver,p	01 000 000 800 3300 611		10.99
1WGV-71F4-61YC	09/05/2023	ELEM-01304	Kitico 17.7" X118.1" Modern Green Leaf W	01 000 000 800 3300 611		9.99
1WGV-71F4-61YC	09/05/2023	ELEM-01304	SHIPPING	01 000 000 800 3300 618		12.98
20230905	09/05/2023	ELEM-01271	96" x 48" bulletin board	01 000 000 000 2600 450		620.60
20230905	09/05/2023	ELEM-01271	72" x 48" bulletin board	01 000 000 000 2600 450		1,195.60
20230905	09/05/2023	ELEM-01271	CREDIT ON 3 OF THE 72X48 BULLETIN BOARDS	01 000 000 000 2600 450		(896.70)
Check Number: 45730	Check Type: Check	Check Date: 09/05/2023	Vendor: ANDEMCK	MCKENZIE ANDERSON	Check Total:	95.00
<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>	
20230905	09/05/2023	POELEM-01521	REIMBURSE FOR CPR/FIRST AID CLASS	01 000 000 890 3300 800	95.00	
Check Number: 45731	Check Type: Check	Check Date: 09/05/2023	Vendor: AVI	AVI SYSTEMS, INC	Check Total:	1,140.00
<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>	
88900927	09/05/2023	POELEM-01525	RECONNECT INTERCOM IN FRONT OFFICE	01 000 000 000 2600 450	1,140.00	
Check Number: 45732	Check Type: Check	Check Date: 09/05/2023	Vendor: BARAMAR	MARY JO BARANKO	Check Total:	1,700.00
<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>	
142200	09/05/2023	POELEM-01520	PAINTING IN UNIT 338 HOVDEN	03 000 000 000 4210 610	1,700.00	
Check Number: 45733	Check Type: Check	Check Date: 09/05/2023	Vendor: BEULBEACON	BEULAH BEACON	Check Total:	94.30
<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>	
20230905	09/05/2023	POELEM-01529	MEETING MINUTES	01 000 000 000 2500 540	94.30	
Check Number: 45734	Check Type: Check	Check Date: 09/05/2023	Vendor: BOSCH	BOSCH LUMBER COMPANY	Check Total:	33.38
<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>	
20230905	09/05/2023	POELEM-01546	BRUSH VRNSH POLY BLEND	01 000 000 000 2600 611	33.38	
Check Number: 45735	Check Type: Check	Check Date: 09/05/2023	Vendor: BSN	BSN SPORTS	Check Total:	350.00
<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>	
922361604	09/05/2023	HS-00842	logos	01 000 000 420 3400 890	350.00	
Check Number: 45736	Check Type: Check	Check Date: 09/05/2023	Vendor: COLE	COLE PAPERS INC.	Check Total:	4,695.51
<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>	
20230905	09/05/2023	POELEM-01518	URINAL SCREEN, FOAM HAND SOAP, PEROCIDE	01 000 000 000 2600 611	608.61	
20230905	09/05/2023	POELEM-01518	MERVE 10 FILTERS 10327457	01 000 000 000 2600 611	710.86	
20230905	09/05/2023	POELEM-01518	PEROXIDE CLEANER, DISINFECTANT, FLOOR	01 000 000 000 2600 611	3,304.40	

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03; Processing Month
09/2023, 08/2023

Checking Account: 1		Fund 01		CL		
20230905	09/05/2023	POELEM-01518	MOP 10333131	01 000 000 000 2600 611		71.64
Check Number: 45737	Check Type: Check	Check Date: 09/05/2023	Vendor: DAHLNEI	NEIL DAHLEN	Check Total:	137.55
<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>	
20230905	09/05/2023	POELEM-01535	3 RT TO DICKINSON FOR BUSES	01 000 000 000 2700 580		137.55
Check Number: 45738	Check Type: Check	Check Date: 09/05/2023	Vendor: ECOLAB	ECOLAB PEST ELIMINATION DIVISI	Check Total:	342.66
<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>	
3202735	09/05/2023	POELEM-01508	PEST CONTROL	01 000 000 000 2600 432		162.66
3202735	09/05/2023	POELEM-01508	PEST CONTROL	01 000 000 000 2600 432		180.00
Check Number: 45739	Check Type: Check	Check Date: 09/05/2023	Vendor: EDUTECH	EDUTECH	Check Total:	40.00
<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>	
7783	09/05/2023	POELEM-01511	POWERSCHOOL EOY	01 000 000 120 2410 810		20.00
7783	09/05/2023	POELEM-01511	POWERSCHOOL EOY	01 000 000 140 2410 810		20.00
Check Number: 45740	Check Type: Check	Check Date: 09/05/2023	Vendor: ELITECAB	ELITE CABINETS & BUILDING SUPPLY	Check Total:	817.78
<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>	
20230905	09/05/2023	POELEM-01547	PAINTING SUPPLIES 2308-135841	01 000 000 000 2600 611		134.42
20230905	09/05/2023	POELEM-01547	PAINING SUPPLIES 2308-135843	01 000 000 000 2600 611		15.48
20230905	09/05/2023	POELEM-01547	PAINTING SUPPLIES 2308-135916	01 000 000 000 2600 611		53.53
20230905	09/05/2023	POELEM-01547	BALLISTIC LINE 2308-136061	01 000 000 000 2600 611		12.79
20230905	09/05/2023	POELEM-01547	TOOL COMBO KIT, BLADE SET, SAW BLADE 230	01 000 000 000 2600 611		601.56
Check Number: 45741	Check Type: Check	Check Date: 09/05/2023	Vendor: EMBROIDERY	EMBROIDERY ARTS	Check Total:	3,575.00
<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>	
2990	09/05/2023	ELEM-01330	Heat press clothing	01 000 000 000 2310 290		3,575.00
Check Number: 45742	Check Type: Check	Check Date: 09/05/2023	Vendor: FIREEQUIP	FIRE EQUIPMENT COMPANY	Check Total:	1,579.00
<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>	
4502	09/05/2023	POELEM-01528	ANNUAL FIRE EXTINGUISHER CHECK AT HS AND	01 000 000 000 2600 431		1,579.00
Check Number: 45743	Check Type: Check	Check Date: 09/05/2023	Vendor: FLINN	FLINN SCIENTIFIC	Check Total:	955.21
<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>	
2899564	09/05/2023	POELEM-01545	LAB KITS	01 000 000 140 1000 611		955.21
Check Number: 45744	Check Type: Check	Check Date: 09/05/2023	Vendor: GLOCHEM	GLOBAL CHEMICALS, INC	Check Total:	12,453.77
<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>	
1326444-89	09/05/2023	POELEM-01507	GREEN FIRE ICE MELT	01 000 000 000 2600 611		11,560.00
1326444-89	09/05/2023	POELEM-01507	SHIPPING	01 000 000 000 2600 618		893.77
Check Number: 45745	Check Type: Check	Check Date: 09/05/2023	Vendor: GOGUAR	LIMINEX, INC	Check Total:	8,898.92
<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>	

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01, 03; Processing Month
09/2023, 08/2023

Checking Account: 1		Fund 01				
INV-107069	09/05/2023	HS-00818	GoGuardian Admin	01 000 000 110 1000 670		4,449.46
INV-107069	09/05/2023	HS-00818	GoGuardian Teacher	01 000 000 120 1000 670		1,779.78
INV-107069	09/05/2023	HS-00818	GoGuardian Teacher	01 000 000 130 1000 670		889.89
INV-107069	09/05/2023	HS-00818	GoGuardian Teacher	01 000 000 140 1000 670		1,779.79
Check Number: 45746	Check Type: Check	Check Date: 09/05/2023	Vendor: HARLOWBIS	HARLOW'S BUS SALES, INC - BISMARCK	Check Total:	1,082.88
<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>	
01P12860.02	09/05/2023	POELEM-01542	ELECTRICAL, DEF	01 000 000 000 2700 673	382.15	
01P12937	09/05/2023	POELEM-01543	HANDLE EMERGENCY	01 000 000 000 2700 673	254.35	
02P17604	09/05/2023	POELEM-01539	LIGHT, LED	01 000 000 000 2700 673	167.87	
03P6313	09/05/2023	POELEM-01544	ALARM BACK UO ECCO	01 000 000 000 2700 673	196.09	
03P6637	09/05/2023	POELEM-01540	AMBER MARKER LIGHT	01 000 000 000 2700 673	44.46	
03P6654	09/05/2023	POELEM-01541	TURN SIGNAL	01 000 000 000 2700 673	37.96	
Check Number: 45747	Check Type: Check	Check Date: 09/05/2023	Vendor: HOBART	HOBART SALES & SERVICE	Check Total:	1,076.25
<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>	
JC75629	09/05/2023	POELEM-01512	WORK PERFORMED ON VULCAN OVEN HIGH SCHOO	01 000 000 000 2600 450	1,076.25	
Check Number: 45748	Check Type: Check	Check Date: 09/05/2023	Vendor: HOTLUNCH	HOT LUNCH ACCOUNT	Check Total:	443.00
<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>	
20230905	09/05/2023	POELEM-01503	MILK REIMBURSEMENT	01 000 000 110 1000 610	122.50	
20230905	09/05/2023	POELEM-01503	MILK REIMBURSEMENT	01 000 000 120 1000 611	320.50	
Check Number: 45749	Check Type: Check	Check Date: 09/05/2023	Vendor: JAYRSAUTO	JAY R'S AUTOBODY LLC	Check Total:	285.00
<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>	
4696	09/05/2023	POELEM-01537	SANDBLAST AND REFINISH SIGN	01 000 000 000 2600 450	285.00	
Check Number: 45750	Check Type: Check	Check Date: 09/05/2023	Vendor: JOHNERI	ERIK JOHNSON	Check Total:	263.49
<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>	
20230905	09/05/2023	POHS-00185	CTE TRAVEL REIMBURSEMENT - AUG 2023	01 000 000 310 1000 580	263.49	
Check Number: 45751	Check Type: Check	Check Date: 09/05/2023	Vendor: JUSTIN	JUST-IN- GLASS	Check Total:	160.00
<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>	
17395	09/05/2023	POELEM-01538	SHOP SUPPLIES AND LABOR BUS 407	01 000 000 000 2700 673	160.00	
Check Number: 45752	Check Type: Check	Check Date: 09/05/2023	Vendor: LEIEDAV	DAVID LEIER	Check Total:	140.99
<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>	
20230905	09/05/2023	POHS-00184	CTE TRAVEL REIMBURSEMENT - AUG 2023	01 000 000 310 1000 580	140.99	
Check Number: 45753	Check Type: Check	Check Date: 09/05/2023	Vendor: MDU	MONTANA DAKOTA UTILITIES CO.	Check Total:	13,010.91
<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>	
20230905	09/05/2023	POELEM-01516	ELEC 1415 HIGH ST NW	01 000 000 000 2600 621	11,082.59	
20230905	09/05/2023	POELEM-01516	GAS 1415 HIGH ST NW (GEN)	01 000 000 000 2600 622	152.23	

Detail Check Register

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Checking Account: 1		Fund 01				
20230905	09/05/2023	POELEM-01516	GAS 1415 HIGH ST NW	01 000 000 000 2600 622		1,776.09
Check Number: 45754	Check Type: Check	Check Date: 09/05/2023	Vendor: MENARDSDIC	MENARDS DICKINSON	Check Total:	352.64
<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>	
33212	09/05/2023	POELEM-01532	TEXTURED 2X4	01 000 000 000 2600 611		164.70
33765	09/05/2023	POELEM-01513	PAINT, ROLLER, BRUSHES	01 000 000 000 2600 611		187.94
Check Number: 45755	Check Type: Check	Check Date: 09/05/2023	Vendor: MJDALSINCO	M.J. DALSIN CO. OF ND., INC.	Check Total:	39,344.00
<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>	
2302-2	09/05/2023	POELEM-01514	COMPLETION OF PROJECT PER PROPOSAL	03 000 000 000 4220 435		39,344.00
Check Number: 45756	Check Type: Check	Check Date: 09/05/2023	Vendor: NDCEL	NDCEL	Check Total:	1,090.00
<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>	
34869	09/05/2023	POELEM-01502	MEMBERSHIP RENEWAL THROUGH 8.31.24	01 000 000 000 2321 810		520.00
34869	09/05/2023	POELEM-01502	NDASA DUES	01 000 000 000 2321 810		100.00
34869	09/05/2023	POELEM-01502	AASA DUES	01 000 000 000 2321 810		470.00
Check Number: 45757	Check Type: Check	Check Date: 09/05/2023	Vendor: NDESC	NDESC	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>	
97832	09/05/2023	POELEM-01527	NDESA MEMBERSHIP 23-24	01 000 000 000 2600 435		250.00
Check Number: 45758	Check Type: Check	Check Date: 09/05/2023	Vendor: NEURBRAN	BRANDEE NEUROHR	Check Total:	220.00
<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>	
20230905	09/05/2023	POELEM-01536	REIMBURSEMENT FOR DOT EXAM	01 000 000 000 2700 330		220.00
Check Number: 45759	Check Type: Check	Check Date: 09/05/2023	Vendor: PATHREA	PATHWAYS TO READING, INC	Check Total:	5,498.00
<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>	
20230905	09/05/2023	ELEM-01369	PTR website	01 082 000 298 1000 810 2023		500.00
20230905-0001	09/05/2023	POELEM-01506	PTR 5-DAY LEVEL 1 TRAINING FOR J. DOBITZ	01 082 000 298 1000 300 2023		1,098.00
3300	09/05/2023	POELEM-01533	PTR 3 DAY LEVEL 2 TRAINING FOR ELEMENTAR	01 082 000 298 1000 300 2023		3,900.00
Check Number: 45760	Check Type: Check	Check Date: 09/05/2023	Vendor: PEARCE	PEARCE & DURICK	Check Total:	1,126.25
<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>	
20230905	09/05/2023	POELEM-01522	GENERAL MATTERS	01 000 000 000 2500 330		1,126.25
Check Number: 45761	Check Type: Check	Check Date: 09/05/2023	Vendor: PROVISIONI	PRO VISION, INC	Check Total:	1,365.20
<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>	
INV2118512	09/05/2023	POELEM-01153	8 CHANNEL HD HYBRID BASE KIT	01 000 000 000 2700 673		1,102.00
INV2118512	09/05/2023	POELEM-01153	AHD FORWARD FACING CAMERA	01 000 000 000 2700 673		235.00
INV2118512	09/05/2023	POELEM-01153	SHIPPING	01 000 000 000 2700 673		28.20
Check Number: 45762	Check Type: Check	Check Date: 09/05/2023	Vendor: RADISSON	BISMARCK RADISSON	Check Total:	610.20
<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>	
20230905	09/05/2023	POELEM-01530	ROOM CHARGE-JEFF SIMMONS	01 000 000 000 2321 580		88.20

Detail Check Register

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Checking Account: 1		Fund 01				
20230905-0001	09/05/2023	POELEM-01531	ROOM CHARGE	01 000 000 310 1000 580		345.60
20230905-0002	09/05/2023	HS-00824	PDC Hotel room for myself and Macinda Kl	01 000 000 000 2210 580		176.40
Check Number: 45763	Check Type: Check	Check Date: 09/05/2023	Vendor: REALLY	REALLY GOOD STUFF, LLC	Check Total:	115.77
<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>	
8232952	09/05/2023	2023-0007	NAME MAGNETS, DRY ERASERS	01 000 000 110 1000 610		115.77
Check Number: 45764	Check Type: Check	Check Date: 09/05/2023	Vendor: RUDYS	RUDY'S LOCK AND KEY	Check Total:	87.00
<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>	
61992	09/05/2023	POELEM-01519	KEY CUT	01 000 000 000 2600 450		87.00
Check Number: 45765	Check Type: Check	Check Date: 09/05/2023	Vendor: SANFORDH	SANFORD HEALTH OCCUPATIONAL MEDICINE	Check Total:	100.00
<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>	
732678	09/05/2023	POELEM-01524	DOT EXAM-MICHAEL HOUSEL	01 000 000 000 2700 390		100.00
Check Number: 45766	Check Type: Check	Check Date: 09/05/2023	Vendor: SCHOLASTIC	SCHOLASTIC INC.	Check Total:	4,730.61
<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>	
M73881880	09/05/2023	POELEM-01505	JUNIOR, MATH	01 000 000 130 1000 611		1,681.02
M73881880	09/05/2023	POELEM-01505	NEW YORK TIMES	01 000 000 140 1000 611		329.67
M73881880	09/05/2023	POELEM-01505	MY BIG WORLD	01 000 000 800 3300 611		347.88
M73949331	09/05/2023	ELEM-01152	Scholastic News Renewal - K	01 000 000 120 1000 611		395.34
M73949331	09/05/2023	ELEM-01152	Scholastic News Renewal - 1	01 000 000 120 1000 611		395.34
M73949331	09/05/2023	ELEM-01152	Scholastic News Renewal- 2	01 000 000 120 1000 611		395.34
M73949331	09/05/2023	ELEM-01152	Scholastic News Renewal - 3	01 000 000 120 1000 611		395.34
M73949331	09/05/2023	ELEM-01152	Scholastic News Renewal -4	01 000 000 120 1000 611		395.34
M73949331	09/05/2023	ELEM-01152	Scholastic News Renewal -5/6	01 000 000 120 1000 611		395.34
Check Number: 45767	Check Type: Check	Check Date: 09/05/2023	Vendor: SCHOO2	SCHOOL MATE	Check Total:	962.50
<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>	
IN000600041	09/05/2023	ELEM-01283	Student Planners	01 000 000 120 1000 611		837.50
IN000600041	09/05/2023	ELEM-01283	SHIPPING	01 000 000 120 1000 618		125.00
Check Number: 45768	Check Type: Check	Check Date: 09/05/2023	Vendor: SCHOOL	SCHOOL SPECIALTY, LLC	Check Total:	205.62
<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>	
308104292887	09/05/2023	2023-0021	MARKERS, PAINT, GLUE, PENCILS	01 000 000 120 1000 611		205.62
Check Number: 45769	Check Type: Check	Check Date: 09/05/2023	Vendor: SHERWIN	SHERWIN-WILLIAMS CO.	Check Total:	254.85
<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>	
0527-0	09/05/2023	POELEM-01534	PAINT FOR NEW OFFICE AT ELEMENTARY	03 000 000 000 4220 435		254.85
Check Number: 45770	Check Type: Check	Check Date: 09/05/2023	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>	
14784	09/05/2023	POELEM-01523	2 265 GAL DEFENDER SERIES	01 000 000 000 2500 430		94.60

Detail Check Register

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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: 45771 Check Type: Check Check Date: 09/05/2023 Vendor: STEINS STEIN'S INC. Check Total: 82.50					
924362	09/05/2023	POELEM-01526	ADVANCE AVENGER	01 000 000 000 2600 730	82.50
Check Number: 45772 Check Type: Check Check Date: 09/05/2023 Vendor: WESTHEATIN WESTERN HEATING & AIR LLC Check Total: 455.00					
768293	09/05/2023	POELEM-01515	REPAIRS WALKING FREEZER	01 000 000 000 2600 450	455.00
Check Number: 45773 Check Type: Check Check Date: 09/05/2023 Vendor: WESTRI WEST RIVER STUDENT SERVICES Check Total: 14,148.00					
20230905	09/05/2023	POELEM-01510	FALL 2023 FAIR SHARE	01 000 000 200 2900 320	12,319.00
20230905	09/05/2023	POELEM-01510	FALL 2023 BUILDING FUND	01 000 000 200 2900 320	1,829.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 139,144.90

C. Business Manager Reports

a. Financial Reports

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	58,300.00	0.00	0.00	58,300.00
01 000 000 000 2210 210	HEALTH INSURANCE	8,640.48	0.00	0.00	8,640.48
01 000 000 000 2210 220	FICA	5,120.95	110.16	490.14	4,630.81
01 000 000 000 2210 230	TFFR	12,955.56	0.00	1,008.00	11,947.56
01 000 000 000 2210 300	PROFESSIONAL SERVICES	80,000.00	7,150.91	12,443.91	67,556.09
01 000 000 000 2210 430	CONTRACTS	1,500.00	1,500.00	1,500.00	0.00
01 000 000 000 2210 580	TRAVEL	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2210 611	SUPPLIES	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2210 730	EQUIPMENT	500.00	0.00	0.00	500.00
01 000 000 000 2210 890	OTHER	1,200.00	0.00	0.00	1,200.00
2210	CURRICULUM IMPROVEMENT	170,216.99	8,761.07	15,442.05	154,774.94
2213	WELLNESS				
01 000 000 000 2213 110	SALARIES	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2213 220	FICA	153.00	0.00	0.00	153.00
01 000 000 000 2213 230	TFFR	444.44	0.00	0.00	444.44
01 000 000 000 2213 290	OTHER EMPLOYEE BENEFITS	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2213 580	TRAVEL	3,500.00	0.00	0.00	3,500.00
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	0.00	2,000.00
2213	WELLNESS	9,847.44	0.00	0.00	9,847.44
2222	LIBRARY				
01 000 000 000 2222 110	SALARIES	53,500.00	0.00	0.00	53,500.00
01 000 000 000 2222 130	SUBS/AIDES	22,275.00	1,417.35	1,417.35	20,857.65
01 000 000 000 2222 210	HEALTH INSURANCE	17,280.96	0.00	0.00	17,280.96
01 000 000 000 2222 220	FICA	7,118.78	108.43	108.43	7,010.35
01 000 000 000 2222 230	TFFR	15,288.06	205.26	205.26	15,082.80
01 000 000 000 2222 430	CONTRACTS	6,500.00	0.00	500.00	6,000.00
01 000 000 000 2222 580	TRAVEL	500.00	0.00	0.00	500.00
01 000 000 000 2222 611	SUPPLIES	4,500.00	0.00	355.33	4,144.67
01 000 000 000 2222 618	FREIGHT	250.00	0.00	0.00	250.00
01 000 000 000 2222 641	BOOKS-H.S.	2,500.00	0.00	0.00	2,500.00
01 000 000 000 2222 642	BOOKS-ELEM	2,500.00	0.00	0.00	2,500.00
01 000 000 000 2222 650	PERIODICALS	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2222 670	SOFTWARE	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2222 730	EQUIPMENT	2,000.00	0.00	0.00	2,000.00
2222	LIBRARY	137,212.80	1,731.04	2,586.37	134,626.43
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	0.00	0.00
01 000 000 000 2310 220	FICA	1,912.50	234.00	234.00	1,678.50
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	10,437.80	10,437.80	2,062.20
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	30,000.00	3,489.44	3,816.88	26,183.12
01 000 000 000 2310 310	BOARD SALARY	25,000.00	0.00	0.00	25,000.00
01 000 000 000 2310 580	TRAVEL	5,000.00	0.00	56.35	4,943.65
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	25,000.00	(39.00)	1,250.00	23,750.00
01 000 000 000 2310 890	CONSOLIDATION	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	102,412.50	14,122.24	15,795.03	86,617.47
2321	SUPERINTENDENT'S OFFICE				
01 000 000 000 2321 110	SALARIES--SUPERINTENDENT	151,280.00	11,636.92	23,273.84	128,006.16
01 000 000 000 2321 120	SALARIES--SECRETARY	0.00	0.00	0.00	0.00
01 000 000 000 2321 210	HEALTH INSURANCE	20,886.96	1,740.58	3,481.16	17,405.80
01 000 000 000 2321 220	FICA	11,572.92	879.38	1,758.76	9,814.16
01 000 000 000 2321 230	TFFR	31,031.78	2,585.98	5,171.96	25,859.82
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	7,000.00	383.34	766.68	6,233.32
01 000 000 000 2321 580	TRAVEL	6,000.00	0.00	132.30	5,867.70
01 000 000 000 2321 670	SOFTWARE	500.00	0.00	0.00	500.00
01 000 000 000 2321 730	EQUIPMENT	2,500.00	0.00	1,799.00	701.00
01 000 000 000 2321 810	DUES & FEES	3,000.00	50.00	50.00	2,950.00
2321	SUPERINTENDENT'S OFFICE	233,771.66	17,276.20	36,433.70	197,337.96
2500	BUSINESS OFFICE				
01 000 000 000 2500 120	Salaries	250,473.45	21,713.37	38,561.54	211,911.91

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 000 2500 210	HEALTH INSURANCE	52,856.29	3,704.46	7,408.92	45,447.37
01 000 000 000 2500 220	FICA	21,606.87	1,788.82	3,205.47	18,401.40
01 000 000 000 2500 230	PERS	36,696.25	3,018.50	5,541.39	31,154.86
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	5,000.00	250.00	500.00	4,500.00
01 000 000 000 2500 330	PROFESSIONAL SERV - AUDITS	25,000.00	0.00	12,530.00	12,470.00
01 000 000 000 2500 430	CONTRACTS	3,800.00	70.84	222.76	3,577.24
01 000 000 000 2500 431	POSTAGE METER	5,000.00	0.00	299.13	4,700.87
01 000 000 000 2500 521	PROPERTY INSURANCE	55,000.00	0.00	0.00	55,000.00
01 000 000 000 2500 522	LIABILITY INSURANCE	10,000.00	0.00	0.00	10,000.00
01 000 000 000 2500 532	POSTAGE	4,000.00	0.00	0.00	4,000.00
01 000 000 000 2500 540	LEGALS-ADS	5,000.00	0.00	488.67	4,511.33
01 000 000 000 2500 550	PRINTING & BINDING	500.00	0.00	0.00	500.00
01 000 000 000 2500 580	TRAVEL	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2500 618	FREIGHT	250.00	12.98	12.98	237.02
01 000 000 000 2500 619	SUPPLIES TO BE DIST.	200.00	0.00	0.00	200.00
01 000 000 000 2500 670	SOFTWARE	12,000.00	0.00	0.00	12,000.00
01 000 000 000 2500 690	MISC SUPPLIES	3,000.00	202.22	297.22	2,702.78
01 000 000 000 2500 730	EQUIPMENT	12,000.00	0.00	8,995.00	3,005.00
01 000 000 000 2500 830	INTEREST	0.00	0.00	0.00	0.00
2500 BUSINESS OFFICE		<u>504,382.86</u>	<u>30,761.19</u>	<u>78,063.08</u>	<u>426,319.78</u>
2600 M & O OF PLANT					
01 000 000 000 2600 120	SALARIES	246,653.35	25,022.39	46,068.59	200,584.76
01 000 000 000 2600 121	PART TIME SALARY	44,871.15	7,007.81	17,993.18	26,877.97
01 000 000 000 2600 210	HEALTH INSURANCE	51,842.16	5,603.36	12,098.36	39,743.80
01 000 000 000 2600 220	FICA	23,623.60	2,538.11	5,072.71	18,550.89
01 000 000 000 2600 230	PERS	44,113.01	4,350.15	9,011.36	35,101.65
01 000 000 000 2600 411	WATER/SEWER	32,000.00	3,291.73	6,582.77	25,417.23
01 000 000 000 2600 421	GARBAGE	20,000.00	1,197.00	2,394.00	17,606.00
01 000 000 000 2600 431	FIRE EXTINGUISHERS	5,000.00	0.00	925.00	4,075.00
01 000 000 000 2600 432	PEST CONTROL	1,500.00	0.00	0.00	1,500.00
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	0.00	25,000.00
01 000 000 000 2600 435	OTHER CONTRACTS	15,000.00	1,818.99	1,956.24	13,043.76
01 000 000 000 2600 441	RENTALS	0.00	0.00	0.00	0.00
01 000 000 000 2600 450	CONSTRUCTION SERVICES	100,000.00	24.95	836.27	99,163.73
01 000 000 000 2600 531	TELEPHONE	24,000.00	1,372.57	3,207.98	20,792.02
01 000 000 000 2600 611	SUPPLIES	90,000.00	1,369.74	14,317.44	75,682.56
01 000 000 000 2600 618	FREIGHT	1,000.00	11.05	903.32	96.68
01 000 000 000 2600 621	ELECTRICITY	200,000.00	9,626.30	26,385.35	173,614.65
01 000 000 000 2600 622	NATURAL GAS	150,000.00	530.03	3,031.48	146,968.52
01 000 000 000 2600 626	GAS-MAINTENANCE	3,000.00	66.74	66.74	2,933.26
01 000 000 000 2600 627	DIESEL	2,500.00	134.33	134.33	2,365.67
01 000 000 000 2600 730	EQUIPMENT	30,000.00	0.00	0.00	30,000.00
2600 M & O OF PLANT		<u>1,114,103.27</u>	<u>63,965.25</u>	<u>150,985.12</u>	<u>963,118.15</u>
2700 TRANSPORTATION					
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	8,190.00	455.00	455.00	7,735.00
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	224,249.29	0.00	0.00	224,249.29
01 000 000 000 2700 122	SUB SALARY	4,000.00	0.00	0.00	4,000.00
01 000 000 000 2700 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2700 220	FICA	18,087.61	34.80	34.80	18,052.81
01 000 000 000 2700 230	PERS	12,432.60	0.00	0.00	12,432.60
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	500.00	50.00	100.00	400.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,500.00	0.00	0.00	5,500.00
01 000 000 000 2700 390	PHYSICALS	2,500.00	0.00	125.00	2,375.00
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	0.00	1,000.00
01 000 000 000 2700 519	TRANSPORTATION-FAMILY TYPE	5,500.00	0.00	0.00	5,500.00
01 000 000 000 2700 520	INSURANCE	20,000.00	0.00	0.00	20,000.00
01 000 000 000 2700 580	TRAVEL	2,500.00	91.70	183.40	2,316.60
01 000 000 000 2700 611	SUPPLIES	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2700 626	GASOLINE	3,500.00	19.73	1,100.67	2,399.33
01 000 000 000 2700 627	DIESEL	120,000.00	95.94	1,047.36	118,952.64
01 000 000 000 2700 671	OIL AND GREASE	5,000.00	0.00	0.00	5,000.00
01 000 000 000 2700 672	TIRES AND TUBES	10,000.00	0.00	0.00	10,000.00
01 000 000 000 2700 673	REPAIRS	120,000.00	4,894.40	6,889.52	113,110.48
01 000 000 000 2700 732	VEHICLE REPLACEMENT	140,000.00	0.00	0.00	140,000.00
2700 TRANSPORTATION		<u>707,959.50</u>	<u>5,641.57</u>	<u>9,935.75</u>	<u>698,023.75</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	120,000.00	0.00	0.00	120,000.00
6350	TRANSFER TO FOOD SERVICE	120,000.00	0.00	0.00	120,000.00
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	3,099,907.02	142,258.56	309,241.10	2,790,665.92
1000	INSTRUCTION				
01 000 000 110 1000 110	SALARIES	178,010.00	0.00	0.00	178,010.00
01 000 000 110 1000 130	SUBS/AIDES	25,087.30	0.00	0.00	25,087.30
01 000 000 110 1000 210	HEALTH INSURANCE	32,110.80	0.00	0.00	32,110.80
01 000 000 110 1000 220	FICA	16,858.98	0.00	0.00	16,858.98
01 000 000 110 1000 230	TFFR	39,557.89	0.00	0.00	39,557.89
01 000 000 110 1000 290	OTHER EMPLOYEE BENEFITS	5,300.00	0.00	0.00	5,300.00
01 000 000 110 1000 430	CONTRACTS	4,000.00	0.00	0.00	4,000.00
01 000 000 110 1000 610	SUPPLIES	10,000.00	892.83	7,440.41	2,559.59
01 000 000 110 1000 618	FREIGHT	500.00	43.74	43.74	456.26
01 000 000 110 1000 640	BOOKS	1,000.00	0.00	0.00	1,000.00
01 000 000 110 1000 670	SOFTWARE	3,000.00	0.00	0.00	3,000.00
01 000 000 110 1000 730	EQUIPMENT	7,000.00	0.00	5,765.10	1,234.90
1000	INSTRUCTION	322,424.97	936.57	13,249.25	309,175.72
110	KINDERGARTEN	322,424.97	936.57	13,249.25	309,175.72
1000	INSTRUCTION				
01 000 000 120 1000 110	SALARIES	1,267,991.35	0.00	0.00	1,267,991.35
01 000 000 120 1000 130	SUBS/AIDES	125,782.30	2,497.15	2,497.15	123,285.15
01 000 000 120 1000 210	HEALTH INSURANCE	260,555.97	0.00	0.00	260,555.97
01 000 000 120 1000 220	FICA	103,743.50	191.03	191.03	103,552.47
01 000 000 120 1000 230	TFFR	285,702.81	173.05	136.55	285,566.26
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	5,725.00	50.00	100.00	5,625.00
01 000 000 120 1000 430	CONTRACTS	22,000.00	0.00	0.00	22,000.00
01 000 000 120 1000 560	TUITION TO LEA'S IN STATE	3,000.00	0.00	0.00	3,000.00
01 000 000 120 1000 580	TRAVEL	3,000.00	0.00	760.65	2,239.35
01 000 000 120 1000 611	SUPPLIES	75,000.00	2,917.82	33,503.10	41,496.90
01 000 000 120 1000 612	MUSIC SUPPLIES	4,000.00	0.00	0.00	4,000.00
01 000 000 120 1000 618	FREIGHT	2,000.00	116.75	545.34	1,454.66
01 000 000 120 1000 640	BOOKS	29,000.00	0.00	1,562.15	27,437.85
01 000 000 120 1000 670	SOFTWARE	20,000.00	0.00	0.00	20,000.00
01 000 000 120 1000 730	EQUIPMENT	20,000.00	0.00	13,451.90	6,548.10
01 000 000 120 1000 810	DUES & FEES	3,000.00	0.00	0.00	3,000.00
1000	INSTRUCTION	2,230,500.93	5,945.80	52,747.87	2,177,753.06
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 120 2410 110	SALARIES	91,529.15	0.00	0.00	91,529.15
01 000 000 120 2410 120	SALARIES-SECRETARY	35,371.01	2,220.61	3,848.56	31,522.45
01 000 000 120 2410 210	HEALTH INSURANCE	29,527.32	363.68	727.36	28,799.96
01 000 000 120 2410 220	FICA	10,368.85	188.62	331.90	10,036.95
01 000 000 120 2410 230	TFFR	25,737.43	298.39	538.07	25,199.36
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	0.00	1,500.00
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	4,100.00	0.00	3,598.00	502.00
01 000 000 120 2410 810	DUES & FEES	2,200.00	0.00	0.00	2,200.00
2410	OFFICE OF PRINCIPAL SERVICES	201,633.76	3,071.30	9,043.89	192,589.87
120	ELEMENTARY	2,432,134.69	9,017.10	61,791.76	2,370,342.93
1000	INSTRUCTION				

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 130 1000 110	SALARIES	371,050.57	0.00	0.00	371,050.57
01 000 000 130 1000 130	SUBS/AIDES	21,735.00	516.00	516.00	21,219.00
01 000 000 130 1000 210	HEALTH INSURANCE	73,680.80	0.00	0.00	73,680.80
01 000 000 130 1000 220	FICA	31,502.29	39.46	39.46	31,462.83
01 000 000 130 1000 230	TFFR	82,455.68	42.67	7.25	82,448.43
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	2,562.50	0.00	0.00	2,562.50
01 000 000 130 1000 430	CONTRACTS	13,000.00	0.00	600.00	12,400.00
01 000 000 130 1000 580	TRAVEL	750.00	0.00	0.00	750.00
01 000 000 130 1000 611	SUPPLIES	12,000.00	982.74	5,323.84	6,676.16
01 000 000 130 1000 618	FREIGHT	1,500.00	0.00	1,160.19	339.81
01 000 000 130 1000 640	BOOKS	35,000.00	0.00	19,372.50	15,627.50
01 000 000 130 1000 670	SOFTWARE	5,000.00	0.00	0.00	5,000.00
01 000 000 130 1000 730	EQUIPMENT	12,000.00	0.00	0.00	12,000.00
01 000 000 130 1000 810	DUES & FEES	500.00	0.00	0.00	500.00
1000 INSTRUCTION		<u>662,736.84</u>	<u>1,580.87</u>	<u>27,019.24</u>	<u>635,717.60</u>
130 MIDDLE/JUNIOR HIGH		662,736.84	1,580.87	27,019.24	635,717.60
1000 INSTRUCTION					
01 000 000 140 1000 110	SALARIES	757,979.05	0.00	0.00	757,979.05
01 000 000 140 1000 130	SUBS/AIDES	53,470.00	1,548.08	1,548.08	51,921.92
01 000 000 140 1000 210	HEALTH INSURANCE	150,662.22	0.00	0.00	150,662.22
01 000 000 140 1000 220	FICA	65,116.44	118.43	118.43	64,998.01
01 000 000 140 1000 230	TFFR	170,662.01	202.66	167.24	170,494.77
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	4,062.50	50.00	100.00	3,962.50
01 000 000 140 1000 430	CONTRACTS	25,000.00	0.00	20,453.50	4,546.50
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	0.00	200.00
01 000 000 140 1000 561	TUITION TO LEA'S IN STATE	30,000.00	0.00	0.00	30,000.00
01 000 000 140 1000 580	TRAVEL	2,000.00	0.00	1,256.00	744.00
01 000 000 140 1000 611	SUPPLIES	45,000.00	3,744.56	17,885.80	27,114.20
01 000 000 140 1000 612	MUSIC SUPPLIES	7,500.00	0.00	4,475.77	3,024.23
01 000 000 140 1000 614	ART SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 140 1000 618	FREIGHT	2,000.00	24.58	216.19	1,783.81
01 000 000 140 1000 626	MISC DRIVERS ED SUPPLIES	2,000.00	0.00	550.92	1,449.08
01 000 000 140 1000 640	BOOKS	30,000.00	0.00	17,958.00	12,042.00
01 000 000 140 1000 670	SOFTWARE	20,000.00	0.00	6,523.00	13,477.00
01 000 000 140 1000 730	EQUIPMENT	5,000.00	0.00	0.00	5,000.00
01 000 000 140 1000 731	CARL PERKINS EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 733	RACTC EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 810	DUES & FEES	3,000.00	0.00	0.00	3,000.00
1000 INSTRUCTION		<u>1,373,652.22</u>	<u>5,688.31</u>	<u>71,252.93</u>	<u>1,302,399.29</u>
2410 OFFICE OF PRINCIPAL SERVICES					
01 000 000 140 2410 110	SALARIES	91,529.15	0.00	0.00	91,529.15
01 000 000 140 2410 120	SALARIES-SECRETARY	31,084.61	2,725.32	4,061.02	27,023.59
01 000 000 140 2410 210	HEALTH INSURANCE	28,663.28	290.94	581.88	28,081.40
01 000 000 140 2410 220	FICA	9,974.84	230.76	355.20	9,619.64
01 000 000 140 2410 230	TFFR/PERS	25,083.32	381.32	585.15	24,498.17
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	0.00	1,500.00
01 000 000 140 2410 611	SUPPLIES	1,000.00	0.00	0.00	1,000.00
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	4,100.00	0.00	3,598.00	502.00
01 000 000 140 2410 810	DUES & FEES	2,000.00	0.00	870.00	1,130.00
2410 OFFICE OF PRINCIPAL SERVICES		<u>196,235.20</u>	<u>3,628.34</u>	<u>10,051.25</u>	<u>186,183.95</u>
140 HIGH SCHOOL		1,569,887.42	9,316.65	81,304.18	1,488,583.24
2835 HEALTH SERVICES					
01 000 000 200 2835 120	NON-CERTIFIED SALARY	27,605.21	2,280.31	4,524.55	23,080.66
01 000 000 200 2835 220	FICA	2,111.80	174.44	346.12	1,765.68
01 000 000 200 2835 230	TFFR	4,212.56	347.98	690.46	3,522.10
01 000 000 200 2835 610	SUPPLIES	3,000.00	0.00	0.00	3,000.00
01 000 000 200 2835 810	DUES & FEES	2,000.00	161.25	161.25	1,838.75
2835 HEALTH SERVICES		<u>38,929.57</u>	<u>2,963.98</u>	<u>5,722.38</u>	<u>33,207.19</u>
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	28,500.00	0.00	0.00	28,500.00
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	28,500.00	0.00	0.00	28,500.00
200	SPECIAL PROGRAMS	67,429.57	2,963.98	5,722.38	61,707.19
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	21,910.81	985.04	985.04	20,925.77
01 000 000 205 1000 210	HEALTH INSURANCE	8,640.36	0.00	0.00	8,640.36
01 000 000 205 1000 220	FICA	2,337.16	75.37	75.37	2,261.79
01 000 000 205 1000 230	PERS	3,343.59	150.33	150.33	3,193.26
1000	INSTRUCTION	36,231.92	1,210.74	1,210.74	35,021.18
205	PRESCHOOL SPECIAL EDUCATION	36,231.92	1,210.74	1,210.74	35,021.18
1000	INSTRUCTION				
01 000 000 211 1000 110	SALARIES	57,200.00	0.00	0.00	57,200.00
01 000 000 211 1000 130	SUBS/AIDES	22,831.88	1,193.00	1,193.00	21,638.88
01 000 000 211 1000 210	HEALTH INSURANCE	23,470.20	0.00	0.00	23,470.20
01 000 000 211 1000 220	FICA	6,783.43	91.27	91.27	6,692.16
01 000 000 211 1000 230	TFFR/PERS	16,195.25	182.05	182.05	16,013.20
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	1,000.00	0.00	699.00	301.00
01 000 000 211 1000 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 211 1000 640	BOOKS	1,000.00	0.00	0.00	1,000.00
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	350.00	0.00	0.00	350.00
1000	INSTRUCTION	129,930.76	1,466.32	2,165.32	127,765.44
211	EDUCABLE MENTALLY HANDICAPPED	129,930.76	1,466.32	2,165.32	127,765.44
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	30,100.56	1,495.33	1,495.33	28,605.23
01 000 000 225 1000 210	HEALTH INSURANCE	8,640.36	0.00	0.00	8,640.36
01 000 000 225 1000 220	FICA	2,963.68	114.39	114.39	2,849.29
01 000 000 225 1000 230	TFFR	4,593.35	228.19	228.19	4,365.16
01 000 000 225 1000 430	CONTRACTS	154,000.00	0.00	0.00	154,000.00
01 000 000 225 1000 580	TRAVEL	9,000.00	0.00	0.00	9,000.00
01 000 000 225 1000 611	SUPPLIES	2,500.00	0.00	119.58	2,380.42
01 000 000 225 1000 618	FREIGHT	100.00	0.00	0.00	100.00
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	1,000.00	0.00	0.00	1,000.00
1000	INSTRUCTION	213,047.95	1,837.91	1,957.49	211,090.46
225	SPEECH IMPAIRED	213,047.95	1,837.91	1,957.49	211,090.46
1000	INSTRUCTION				
01 000 000 240 1000 110	SALARIES	56,000.00	0.00	0.00	56,000.00
01 000 000 240 1000 130	SUBS/AIDES	74,122.11	3,130.48	3,130.48	70,991.63
01 000 000 240 1000 210	HEALTH INSURANCE	40,750.92	0.00	0.00	40,750.92
01 000 000 240 1000 220	FICA	11,937.30	239.47	239.47	11,697.83
01 000 000 240 1000 230	TFFR	23,755.47	477.72	477.72	23,277.75
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	2,500.00	0.00	2,097.00	403.00
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	210,065.80	3,847.67	5,944.67	204,121.13
240	HIGH SCHOOL LD PROGRAM	210,065.80	3,847.67	5,944.67	204,121.13
1000	INSTRUCTION				
01 000 000 241 1000 110	SALARIES	110,765.00	0.00	0.00	110,765.00
01 000 000 241 1000 130	SUBS/AIDES	277,185.33	8,952.24	9,237.85	267,947.48
01 000 000 241 1000 210	HEALTH INSURANCE	129,605.64	720.04	1,440.08	128,165.56
01 000 000 241 1000 220	FICA	38,271.07	684.85	706.70	37,564.37
01 000 000 241 1000 230	TFFR	66,912.99	1,186.11	1,229.69	65,683.30
01 000 000 241 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 241 1000 580	TRAVEL	100.00	0.00	0.00	100.00
01 000 000 241 1000 611	SUPPLIES	1,500.00	0.00	848.12	651.88
01 000 000 241 1000 618	FREIGHT	100.00	0.00	42.64	57.36

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	173.91	326.09
01 000 000 241 1000 670	SOFTWARE	1,800.00	0.00	0.00	1,800.00
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	0.00	0.00
1000 INSTRUCTION		<u>626,740.03</u>	<u>11,543.24</u>	<u>13,678.99</u>	<u>613,061.04</u>
241 ELEMENTARY LD PROGRAM		626,740.03	11,543.24	13,678.99	613,061.04
1000 INSTRUCTION					
01 000 000 310 1000 110	SALARIES	133,434.00	11,119.50	22,239.00	111,195.00
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	17,280.96	1,454.72	2,909.44	14,371.52
01 000 000 310 1000 220	FICA	11,529.71	961.94	1,923.88	9,605.83
01 000 000 310 1000 230	TFFR	29,652.04	2,471.02	4,942.04	24,710.00
01 000 000 310 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 310 1000 580	TRAVEL	10,000.00	1,191.36	2,640.01	7,359.99
01 000 000 310 1000 611	SUPPLIES	20,000.00	94.87	5,875.89	14,124.11
01 000 000 310 1000 618	FREIGHT	500.00	0.00	229.22	270.78
01 000 000 310 1000 640	BOOKS	100.00	0.00	0.00	100.00
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	33,000.00	0.00	0.00	33,000.00
1000 INSTRUCTION		<u>256,496.71</u>	<u>17,293.41</u>	<u>40,759.48</u>	<u>215,737.23</u>
310 AGRICULTURE		256,496.71	17,293.41	40,759.48	215,737.23
3400 STUDENT ACTIVITIES					
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	71,949.75	0.00	0.00	71,949.75
01 000 000 410 3400 220	FICA	5,504.16	0.00	0.00	5,504.16
01 000 000 410 3400 230	TFFR	13,158.06	0.00	0.00	13,158.06
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	3,000.00	25.00	50.00	2,950.00
3400 STUDENT ACTIVITIES		<u>93,611.97</u>	<u>25.00</u>	<u>50.00</u>	<u>93,561.97</u>
410 STUDENT ACTIVITIES		93,611.97	25.00	50.00	93,561.97
3400 STUDENT ACTIVITIES					
01 000 000 420 3400 110	SALARIES-ATHLETIC	265,409.11	1,981.46	3,317.16	262,091.95
01 000 000 420 3400 210	HEALTH INSURANCE	8,349.99	290.94	581.88	7,768.11
01 000 000 420 3400 220	FICA	20,568.19	173.86	298.30	20,269.89
01 000 000 420 3400 230	TFFR	42,577.26	233.12	436.95	42,140.31
01 000 000 420 3400 430	REPAIRS	0.00	0.00	0.00	0.00
01 000 000 420 3400 890	OTHER	45,000.00	25.00	50.00	44,950.00
3400 STUDENT ACTIVITIES		<u>381,904.55</u>	<u>2,704.38</u>	<u>4,684.29</u>	<u>377,220.26</u>
420 ATHLETICS		381,904.55	2,704.38	4,684.29	377,220.26
3300 COMMUNITY SERVICES/ADULT ED					
01 000 000 800 3300 110	PRE SCHOOL SALARIES	63,119.25	0.00	0.00	63,119.25
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	21,910.81	985.04	985.04	20,925.77
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	19,138.54	0.00	0.00	19,138.54
01 000 000 800 3300 220	PRESCHOOL FICA	7,567.34	75.34	75.34	7,492.00
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	17,370.09	150.30	150.30	17,219.79
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	0.00	250.00
01 000 000 800 3300 611	PRESCHOOL SUPPLIES	1,000.00	0.00	0.00	1,000.00
01 000 000 800 3300 618	PRESCHOOL FREIGHT	100.00	0.00	0.00	100.00
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	0.00	1,000.00
01 000 000 800 3300 730	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 800 3300 800	PRESCHOOL Dues, Membership, Registration	200.00	0.00	0.00	200.00
3300 COMMUNITY SERVICES/ADULT ED		<u>132,856.03</u>	<u>1,210.68</u>	<u>1,210.68</u>	<u>131,645.35</u>
800 COMMUNITY SERVICES		132,856.03	1,210.68	1,210.68	131,645.35
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	161,887.25	9,651.07	9,651.07	152,236.18
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	60,482.52	0.00	0.00	60,482.52
01 000 000 890 3300 220	DAYCARE FICA	17,011.29	738.31	738.31	16,272.98
01 000 000 890 3300 230	DAYCARE PERS	24,703.99	1,403.56	1,403.56	23,300.43
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	0.00	0.00	5,000.00
01 000 000 890 3300 618	DAYCARE FREIGHT	100.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00
01 000 000 890 3300 800	DAYCARE DUES, MEMBERSHIPS, REGISTRATION	500.00	0.00	0.00	500.00
3300	COMMUNITY SERVICES/ADULT ED	269,685.05	11,792.94	11,792.94	257,892.11
890	DAYCARE	269,685.05	11,792.94	11,792.94	257,892.11
3100	FOOD SERVICES				
01 000 000 910 3100 120	SALARIES	0.00	9,279.67	9,464.23	(9,464.23)
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	891.64	891.64	(891.64)
01 000 000 910 3100 220	FICA	0.00	705.10	719.22	(719.22)
01 000 000 910 3100 230	PERS	0.00	1,194.04	1,222.20	(1,222.20)
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	12,070.45	12,297.29	(12,297.29)
910	FOOD SERVICES	0.00	12,070.45	12,297.29	(12,297.29)
1000	INSTRUCTION				
01 068 000 261 1000 110 2023	SALARIES	94,602.44	0.00	0.00	94,602.44
01 068 000 261 1000 210 2023	HEALTH INSURANCE	19,077.72	0.00	0.00	19,077.72
01 068 000 261 1000 220 2023	FICA	7,940.83	0.00	0.00	7,940.83
01 068 000 261 1000 230 2023	TFFR	21,146.92	0.00	0.00	21,146.92
1000	INSTRUCTION	142,767.91	0.00	0.00	142,767.91
261	TITLE I PROGRAMS	142,767.91	0.00	0.00	142,767.91
1000	INSTRUCTION				
01 082 000 298 1000 300 2023	PURCHASED SERVICES	40,565.00	0.00	6,200.00	34,365.00
01 082 000 298 1000 580 2023	TRAVEL	8,641.00	0.00	1,996.04	6,644.96
01 082 000 298 1000 810 2023	DUES & FEES	20,960.00	0.00	7,600.00	13,360.00
1000	INSTRUCTION	70,166.00	0.00	15,796.04	54,369.96
298	OTHER FEDERAL PROGRAMS	70,166.00	0.00	15,796.04	54,369.96
1000	INSTRUCTION				
01 089 040 298 1000 730	EQUIPMENT	47,394.00	0.00	24,982.10	22,411.90
1000	INSTRUCTION	47,394.00	0.00	24,982.10	22,411.90
298	OTHER FEDERAL PROGRAMS	47,394.00	0.00	24,982.10	22,411.90
1000	INSTRUCTION				
01 200 000 298 1000 110	SALARIES	40,780.75	0.00	0.00	40,780.75
01 200 000 298 1000 210	HEALTH INSURANCE	6,782.78	0.00	0.00	6,782.78
01 200 000 298 1000 220	FICA	3,379.17	0.00	0.00	3,379.17
01 200 000 298 1000 230	TFFR	9,062.39	0.00	0.00	9,062.39
01 200 000 298 1000 610	SUPPLIES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	60,005.09	0.00	0.00	60,005.09
298	OTHER FEDERAL PROGRAMS	60,005.09	0.00	0.00	60,005.09
01	GENERAL FUND	10,825,424.28	231,076.47	634,857.94	10,190,566.34

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	20,000.00	2,091.06	2,091.06	17,908.94
03 000 000 000 4210 611	SUPPLIES	10,000.00	0.00	0.00	10,000.00
03 000 000 000 4210 650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00
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	20,000.00	0.00	0.00	20,000.00
03 000 000 000 4210 733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
4210	CONSTRUCTION SERVICE (BY STAF)	50,000.00	2,091.06	2,091.06	47,908.94
4220	CONST SERVICE (BY CONTRACTOR)				
03 000 000 000 4220 435	CONSTRUCTION SERVICES	1,643,000.00	76,964.64	160,772.60	1,482,227.40
4220	CONST SERVICE (BY CONTRACTOR)	1,643,000.00	76,964.64	160,772.60	1,482,227.40
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	1,693,000.00	79,055.70	162,863.66	1,530,136.34
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	1,693,000.00	79,055.70	162,863.66	1,530,136.34

Expenditure Report by Function Killdeer School
 Regular; Processing Month 08/2023; Fund Number 01, 03, 04

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	0.00	1,650.00	(1,650.00)
04 000 000 000 6100 830	INTEREST	565,162.50	0.00	0.00	565,162.50
04 000 000 000 6100 910	REDEMPTION OF PRINCIPAL	855,000.00	0.00	0.00	855,000.00
6100	DEBT SERVICE PAYMENTS	<u>1,420,162.50</u>	<u>0.00</u>	<u>1,650.00</u>	<u>1,418,512.50</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000	UNDISTRIBUTED EXPENDITURES	<u>1,420,162.50</u>	<u>0.00</u>	<u>1,650.00</u>	<u>1,418,512.50</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000	UNDISTRIBUTED EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
04	DEBT SERVICE	<u>1,420,162.50</u>	<u>0.00</u>	<u>1,650.00</u>	<u>1,418,512.50</u>

Expenditure Report by Function Killdeer School
Regular; Processing Month 08/2023; Fund Number 01, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		13,938,586.78	310,132.17	799,371.60	13,139,215.18

Regular; Processing Month 08/2023; 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	3,918,810.74	8,912.27	26,001.31	0.66	3,892,809.43
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	0.00	0.00	80,000.00
01 000 1322	TUITION--SPECIAL ED	200,000.00	0.00	(4,129.72)	(2.06)	204,129.72
01 000 1510	INTEREST EARNED	50,000.00	18,923.56	37,165.98	74.33	12,834.02
01 000 1800	PRE SCHOOL	36,000.00	2,400.00	2,550.00	7.08	33,450.00
01 000 1801	DAYCARE	134,400.00	7,060.50	7,060.50	5.25	127,339.50
01 000 1950	OIL ROYALTY	15,000.00	644.20	1,137.99	7.59	13,862.01
01 000 1990	MISC INCOME	20,000.00	25.00	980.00	4.90	19,020.00
Subtotal: REVENUE FROM LOCAL SOURCES		4,464,210.74	37,965.53	70,766.06	1.59	4,393,444.68
01 000 2210	OIL & GAS PRODUCTION TAX	2,500,000.00	220,346.65	449,268.61	17.97	2,050,731.39
Subtotal: REVENUE FROM COUNTY SOURCES		2,500,000.00	220,346.65	449,268.61	17.97	2,050,731.39
01 000 3110	STATE AID	1,957,615.28	194,462.71	388,925.43	19.87	1,568,689.85
01 000 3130	TRANSPORTATION AID	192,412.50	17,950.89	35,901.79	18.66	156,510.71
01 000 3310	VOCATIONAL AID	38,000.00	0.00	0.00	0.00	38,000.00
Subtotal: REVENUE FROM STATE SOURCES		2,188,027.78	212,413.60	424,827.22	19.42	1,763,200.56
01 000 4210	TAYLOR GRAZING	500.00	0.00	457.83	91.57	42.17
01 000 4220	FLOOD CONTROL	550,000.00	39,100.99	85,763.59	15.59	464,236.41
01 000 4510	TITLE I PROGRAM AID	142,770.00	0.00	0.00	0.00	142,770.00
01 000 4517	TITLE IIA	45,348.00	0.00	0.00	0.00	45,348.00
01 000 4525	TITLE IV STUDENT SUPPORT	24,818.00	0.00	0.00	0.00	24,818.00
01 000 4526	TITLE V	0.00	0.00	0.00	0.00	0.00
01 000 4545	CARL PERKINS GRANT	33,000.00	0.00	0.00	0.00	33,000.00
01 101 4590	CHOICE READY GRANT	0.00	0.00	0.00	0.00	0.00
01 200 4590	BEST IN CLASS GRANT	60,000.00	0.00	0.00	0.00	60,000.00
01 000 4790	REAP SRSA G5	47,394.00	0.00	0.00	0.00	47,394.00
Subtotal: REVENUE FROM FEDERAL SOURCES		903,830.00	39,100.99	86,221.42	9.54	817,608.58
Fund Total:		10,056,068.52	509,826.77	1,031,083.31	10.25	9,024,985.21

Regular; Processing Month 08/2023; 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	677,918.64	1,569.38	4,615.67	0.68	673,302.97
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	8,700.00	15,600.00	16.99	76,200.00
Subtotal: REVENUE FROM LOCAL SOURCES		769,718.64	10,269.38	20,215.67	2.63	749,502.97
Fund Total:		769,718.64	10,269.38	20,215.67	2.63	749,502.97

Regular; Processing Month 08/2023; 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	1,443,788.00	4,042.57	12,278.26	0.85	1,431,509.74
Subtotal: REVENUE FROM LOCAL SOURCES		1,443,788.00	4,042.57	12,278.26	0.85	1,431,509.74
Fund Total:		1,443,788.00	4,042.57	12,278.26	0.85	1,431,509.74

Revenue Summary Report

Processing Month: 08/2023
Regular; Processing Month 08/2023; 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:	12,269,575.16	524,138.72	1,063,577.24	8.67	11,205,997.92

Balance Sheet - Combined

Period Ending: August 2023

Annual; Processing Month 08/2023; 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	3,481,814.68	125,000.00	4,964,187.57	1,432,248.23	10,003,250.48
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	112,885.61	0.00	0.00	0.00	112,885.61
Current Assets	5,122,889.99	650,759.88	4,979,557.54	1,476,990.40	12,230,197.81
Total Assets and Deferred Outflows of Resources	5,122,889.99	650,759.88	4,979,557.54	1,476,990.40	12,230,197.81
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	(51,483.72)	0.00	0.00	0.00	(51,483.72)
462 PAYFLEX PAYABLE	0.00	0.00	0.00	0.00	0.00
472 FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
473 RETIREMENT PAYABLE	915.03	0.00	0.00	0.00	915.03
474 INSURANCE PAYABLE	2,880.28	0.00	0.00	0.00	2,880.28
475 FIT PAYABLE	0.00	0.00	0.00	0.00	0.00
476 SIT PAYABLE	142,668.02	0.00	0.00	0.00	142,668.02
477 TSA PAYABLE	429.20	0.00	0.00	0.00	429.20
478 DUES PAYABLE	0.00	0.00	0.00	0.00	0.00
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	272,639.20	0.00	1,290,700.91	41,162.18	1,604,502.29
Fund Balance					
770 UNRESERVED FUND BALANCE	4,850,250.79	650,759.88	3,688,856.63	1,435,828.22	10,625,695.52

Balance Sheet - Combined

Period Ending: August 2023

Annual; Processing Month 08/2023; 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	4,850,250.79	650,759.88	3,688,856.63	1,435,828.22	10,625,695.52
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	5,122,889.99	650,759.88	4,979,557.54	1,476,990.40	12,230,197.81

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 08/2023

<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>
24968	BRAVERA BRAVERA	08/31/2023	INTEREST EARNED	01 000 1510	INTEREST EARNED	18,923.56
BRAVERA BRAVERA Total:						18,923.56
24929	CONOCO CONOCO PHILLIPS	08/23/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	212.38
CONOCO CONOCO PHILLIPS Total:						212.38
24912	CONTINENT CONTINENTAL RESOURCES	08/09/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	171.04
24913	CONTINENT CONTINENTAL RESOURCES	08/09/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	62.12
CONTINENT CONTINENTAL RESOURCES Total:						233.16
24910	CTE CAREER & TECH ED	08/28/2023	FY 2023 AG ED CTE REIMBURSEMENT	01 153	VOCATIONAL AID	36,417.00
CTE CAREER & TECH ED Total:						36,417.00
24934	DAYCARE DAYCARE	08/23/2023	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	4,011.00
24937	DAYCARE DAYCARE	08/23/2023	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	1,225.50
24957	DAYCARE DAYCARE	08/28/2023	DAYCARE PMTS-DIRECT DEPOSIT	01 000 1801	DAYCARE	555.00
24956	DAYCARE DAYCARE	08/31/2023	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	360.00
24961	DAYCARE DAYCARE	08/31/2023	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	1,600.50
DAYCARE DAYCARE Total:						7,752.00
24933	DIAZKER DIAZ KERRY	08/23/2023	SCHMIDT AG ED FEES	01 000 000 310 1000 611	SUPPLIES	56.00
24959	DIAZKER DIAZ KERRY	08/31/2023	GOODHEART PUBLISHER REFUND	01 000 000 140 1000 611	SUPPLIES	4.70
DIAZKER DIAZ KERRY Total:						60.70
24911	DPI DEPT OF PUBLIC INSTRUCTION	08/28/2023	ESSER II FY2023	01 153	ESSER II GRANT	72,803.97
24969	DPI DEPT OF PUBLIC INSTRUCTION	08/31/2023	STATE AID AND TRANSPORTATION-SEPT 2023	01 000 3110	STATE AID	194,462.71
24969	DPI DEPT OF PUBLIC INSTRUCTION	08/31/2023	STATE AID AND TRANSPORTATION-SEPT 2023	01 000 3130	TRANSPORTATION AID	17,950.89
DPI DEPT OF PUBLIC INSTRUCTION Total:						285,217.57
24927	DUNNCO DUNN COUNTY AUDITOR	08/07/2023	GENERAL, BLDG, BONDS	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	8,912.27
24927	DUNNCO DUNN COUNTY AUDITOR	08/07/2023	GENERAL, BLDG, BONDS	03 000 1161	PROPERTY TAXES	1,569.38

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 08/2023

<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>
24927	DUNNCO DUNN COUNTY AUDITOR	08/07/2023	GENERAL, BLDG, BONDS	04 000 1171	SINKING AND INTEREST #2	4,042.57
24964	DUNNCO DUNN COUNTY AUDITOR	08/16/2023	FLOOD CONTROL	01 000 4220	FLOOD CONTROL	39,100.99
DUNNCO DUNN COUNTY AUDITOR Total:						53,625.21
24914	LIMEROCK LIME ROCK RESOURCES	08/09/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	116.27
LIMEROCK LIME ROCK RESOURCES Total:						116.27
24915	MARATHON MARATHON OIL CO	08/09/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	82.39
MARATHON MARATHON OIL CO Total:						82.39
24936	NDIRF NORTH DAKOTA INSURANCE RESERVE FUND	08/23/2023	BUS WINDSHIELD CLAIM	01 000 000 000 2700 673	REPAIRS	661.64
NDIRF NORTH DAKOTA INSURANCE RESERVE FUND Total:						661.64
24917	PRE PRESCHOOL FEES	08/09/2023	PRESCHOOL PMTS-ONLINE	01 000 1800	PRE SCHOOL	750.00
24931	PRE PRESCHOOL FEES	08/23/2023	PRESCHOOL FEES-CKS	01 000 1800	PRE SCHOOL	1,200.00
24955	PRE PRESCHOOL FEES	08/31/2023	PRESCHOOL FEES-CKS	01 000 1800	PRE SCHOOL	150.00
24962	PRE PRESCHOOL FEES	08/31/2023	PRESCHOOL FEES-ONLINE PMTS	01 000 1800	PRE SCHOOL	300.00
PRE PRESCHOOL FEES Total:						2,400.00
24916	RENTAL RENTAL INCOME FROM STAFF HOUSING	08/09/2023	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,700.00
24918	RENTAL RENTAL INCOME FROM STAFF HOUSING	08/09/2023	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,250.00
24930	RENTAL RENTAL INCOME FROM STAFF HOUSING	08/23/2023	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	650.00
24935	RENTAL RENTAL INCOME FROM STAFF HOUSING	08/23/2023	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,250.00
24963	RENTAL RENTAL INCOME FROM STAFF HOUSING	08/31/2023	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	850.00
RENTAL RENTAL INCOME FROM STAFF HOUSING Total:						8,700.00
24928	STATETREAS STATE TREASURER - ND	08/21/2023	OIL & GAS PRODUCTION TAX	01 000 2210	OIL & GAS PRODUCTION TAX	220,346.65
STATETREAS STATE TREASURER - ND Total:						220,346.65
24932	WALLJEN WALLACE	08/23/2023	WASEM AG ED FEES	01 000 000 310 1000 611	SUPPLIES	56.00

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 08/2023

<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>
24960	JENNIFER WALLJEN WALLACE JENNIFER	08/31/2023	FACS CLASS FEES-CASH&CKS	01 000 000 140 1000 611	SUPPLIES	224.00
					WALLJEN WALLACE JENNIFER Total:	<u>280.00</u>
24958	ZASTRHO ZASTOUPIL RHONDA	08/31/2023	DESK SALE-FESSENDEN SCHOOL	01 000 1990	MISC INCOME	25.00
					ZASTRHO ZASTOUPIL RHONDA Total:	<u>25.00</u>

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>	
Subtotal Revenue	524,830.22	01 101	620,741.58	01 153	(109,220.97)
Subtotal Expense	1,002.34	03 101	10,269.38	Total:	<u>(109,220.97)</u>
Subtotal General Ledger		04 101	4,042.57		
Account Total	<u>525,832.56</u>	Total:	<u>635,053.53</u>		

b. Personnel Reports:

- Extra-Curricular Agreements - Greg Pruitt - Elementary Girls' Basketball
- Bus Driver Agreements - Brandee Neurohr, Dante LaPierre, Gerald Wacker, Grace Ford
- Resignations - Neil Dahlen, Transportation Director and Bus Driver

c. Food Service Reports

Balance Sheet

Period Ending: August 2023

Annual; Processing Month 08/2023; 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	36,016.05	31,740.98	67,757.03
	Current Assets Subtotal:	<u>36,016.05</u>	<u>31,740.98</u>	<u>67,757.03</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>36,016.05</u></u>	<u><u>31,740.98</u></u>	<u><u>67,757.03</u></u>
<u>Current Liabilities</u>				
05 402	DUE TO OTHER FUNDS	954.97	0.00	954.97
	Current Liabilities Subtotal:	<u>954.97</u>	<u>0.00</u>	<u>954.97</u>
<u>Fund Balance</u>				
05 770	UNRESERVED FUND BALANCE	35,061.08	31,740.98	66,802.06
	Fund Balance Subtotal:	<u>35,061.08</u>	<u>31,740.98</u>	<u>66,802.06</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>36,016.05</u></u>	<u><u>31,740.98</u></u>	<u><u>67,757.03</u></u>

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2023 - 08/2023

Regular; Beginning Month 08/2023; Processing Month 08/2023; 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				35,061.08
05 770			UNRESERVED FUND BALANCE							
05 000 1510			INTEREST EARNED							
08/31/2023	CR	24966			INTEREST EARNED	BRAVERA	0.00	85.49		
05 000 1611			STUDENT MEALS							
08/18/2023	CR	24921			STUDENT MEALS	DIAZ, KERRY M	0.00	3,650.00		
08/18/2023	CR	24922			ONLINE STUDENT MEALS	DIAZ, KERRY M	0.00	4,597.63		
08/30/2023	CR	24943			STUDENT MEALS	DIAZ, KERRY M	0.00	11,917.16		
08/30/2023	CR	24944			ONLINE STUDENT MEALS	DIAZ, KERRY M	0.00	12,433.00		
05 000 1620			ADULT MEALS							
08/18/2023	CR	24922			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	200.00		
08/30/2023	CR	24943			ADULT MEALS	DIAZ, KERRY M	0.00	524.34		
08/30/2023	CR	24944			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	155.00		
05 000 000 910 3100 580			TRAVEL							
08/29/2023	CD	ELEM-01285 20230829-0003	3	8556	6 motel rooms for workshop in bismarck	VISA	714.00	0.00		
05 000 000 910 3100 611			SUPPLIES							
08/08/2023	CD	POELEM-01468 923273	3	8555	TEMP DET, LIME OUT	STEIN'S INC.	780.47	0.00		
08/29/2023	CD	ELEM-01223 20230829-0007	3	8557	supplies	VISA	327.17	0.00		
05 770			UNRESERVED FUND BALANCE			*Current Activity				31,740.98
						*Ending Balance:	1,821.64	33,562.62	0.00	66,802.06
					Fund Total: 05		1,821.64	33,562.62	0.00	66,802.06

d. Student Activity Reports

Balance Sheet

Period Ending: August 2023

Annual; Processing Month 08/2023; 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	421,190.06	24,243.08	445,433.14
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
	Current Assets Subtotal:	<u>421,258.54</u>	<u>24,243.08</u>	<u>445,501.62</u>
Total Assets and Deferred Outflows of Resources:		<u>421,258.54</u>	<u>24,243.08</u>	<u>445,501.62</u>

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	(371.77)	1,232.00	860.23
06 760 704	ANNUAL	3,934.10	0.00	3,934.10
06 760 705	ATHLETICS	1,113.79	13,176.94	14,290.73
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.	8,274.94	1,399.76	9,674.70
06 760 710	CHEERLEADER UNIFORMS BB	3,720.92	0.00	3,720.92
06 760 711	BOOSTER CLUB DONATIONS	0.00	0.00	0.00
06 760 713	GIRLS GOLF MISC	1,010.07	0.00	1,010.07
06 760 715	HOT LUNCH DONATIONS	1,426.39	0.00	1,426.39
06 760 716	SAFETY PATROL	688.41	0.00	688.41
06 760 717	CHROMEBOOK REPAIR	490.00	0.00	490.00
06 760 718	CLASS OF 2023	4,216.95	0.00	4,216.95
06 760 719	ATHLETES ASSISTANCE	594.33	0.00	594.33
06 760 720	CROSS COUNTRY MISC.	858.85	(127.50)	731.35
06 760 722	DRAMA CLUB	563.76	0.00	563.76
06 760 723	ELEMENTARY POP FUND	200.45	0.00	200.45
06 760 724	FAMILY & CONSUMER SCIENCE	317.23	0.00	317.23
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	16,239.44	(104.00)	16,135.44
06 760 729	GIRLS BB UNIFORMS	3,409.00	0.00	3,409.00
06 760 730	INTEREST - CHECKING	16,967.47	835.78	17,803.25
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	5,077.93	0.00	5,077.93
06 760 735	MUSIC	20,612.07	3,573.75	24,185.82
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	221.72	0.00	221.72
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	148,493.29	0.00	148,493.29
06 760 745	TRACK UNIFORMS	3,368.78	0.00	3,368.78

Balance Sheet

Period Ending: August 2023

Annual; Processing Month 08/2023; 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>
06 760 746	AGRICULTURE	12,628.42	0.00	12,628.42
06 760 747	VOLLEYBALL UNIFORMS	458.01	0.00	458.01
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	7,565.25	0.00	7,565.25
06 760 759	ELEMENTARY MISCELLANEOUS	1,752.03	0.00	1,752.03
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.	4,447.42	4,255.00	8,702.42
06 760 769	CLASS OF 2024	8,967.89	0.00	8,967.89
06 760 770	CLOSE UP	4,201.68	0.00	4,201.68
06 760 772	VOLLEYBALL MISC.	7,802.65	(2,262.36)	5,540.29
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.	4,904.03	(197.47)	4,706.56
06 760 777	BOYS GOLF MISC.	574.96	0.00	574.96
06 760 778	HS GYMNASIUM SPONSORSHIP	36,910.23	7,000.00	43,910.23
06 760 779	TRACK MISC.	2,672.47	(127.50)	2,544.97
06 760 781	BOYS GOLF UNIFORM	824.00	0.00	824.00
06 760 782	BOYS BB MISC.	8,549.26	(4,140.82)	4,408.44
06 760 783	WRESTLING MISC.	5,606.25	(270.50)	5,335.75
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	12,479.93	0.00	12,479.93
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:		421,258.54	24,243.08	445,501.62
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		421,258.54	24,243.08	445,501.62

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2023 - 08/2023

Regular; Beginning Month 08/2023; Processing Month 08/2023; Accounts to Include Accounts with Activity; Fund Number 06

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					
06 760 701					ACTIVITIES	*Previous Balance				(371.77)
06 760 701					ACTIVITIES					
06 001 1721					ACTIVITIES					
08/18/2023	CR	24923			ACTIVITY TICKETS	DIAZ, KERRY M	0.00	298.00		
08/18/2023	CR	24924			ONLINE ACTIVITY TICKETS	DIAZ, KERRY M	0.00	606.00		
08/18/2023	CR	24925			ONLINE ACTIVITY TICKET	DIAZ, KERRY M	0.00	7.00		
08/30/2023	CR	24945			ACTIVITY TICKETS	DIAZ, KERRY M	0.00	71.00		
08/30/2023	CR	24946			ONLINE ACTIVITY TICKETS	DIAZ, KERRY M	0.00	250.00		
06 760 701					ACTIVITIES	*Current Activity				1,232.00
						*Ending Balance:	<u>0.00</u>	<u>1,232.00</u>	<u>0.00</u>	<u>860.23</u>
06 760 704					ANNUAL	*Previous Balance				3,934.10
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,934.10</u>
06 760 705					ATHLETICS	*Previous Balance				1,113.79
06 760 705					ATHLETICS					
06 005 1721					ATHLETICS					
08/18/2023	CR	24923			ACTIVITY TICKETS	DIAZ, KERRY M	0.00	2,384.00		
08/18/2023	CR	24924			ONLINE ACTIVITY TICKETS	DIAZ, KERRY M	0.00	4,848.00		
08/18/2023	CR	24925			ONLINE ACTIVITY TICKET	DIAZ, KERRY M	0.00	56.00		
08/18/2023	CR	24926			ALL SEASON PASSES	DIAZ, KERRY M	0.00	1,960.00		
08/28/2023	CR	24939			South Prairie V. Football Gate - Alumni	WALKER, NICHOLAS DALE	0.00	1,612.00		
08/28/2023	CR	24942			Athletics - VB Tourn Gate	WALKER, NICHOLAS DALE	0.00	1,636.00		
08/30/2023	CR	24945			ACTIVITY TICKETS	DIAZ, KERRY M	0.00	568.00		
08/30/2023	CR	24946			ONLINE ACTIVITY TICKETS	DIAZ, KERRY M	0.00	2,000.00		
08/30/2023	CR	24947			ALL SEASON PASSES	DIAZ, KERRY M	0.00	1,000.00		
08/30/2023	CR	24949			CORRECT ALL SEASON PASSES	DIAZ, KERRY M	0.00	(1,000.00)		
08/30/2023	CR	24950			ONLINE ALL SEASON PASSES	DIAZ, KERRY M	0.00	560.00		
08/30/2023	CR	24950			ALL SEASON PASSES	DIAZ, KERRY M	0.00	440.00		
08/31/2023	CR	24953			VB Fees- 8 mile school	WALKER, NICHOLAS DALE	0.00	150.00		
08/31/2023	CR	24953			VB Fees - Central McLean	WALKER, NICHOLAS DALE	0.00	150.00		
08/31/2023	CR	24954			XC Fees - Max Public School	WALKER, NICHOLAS DALE	0.00	90.00		
08/31/2023	CR	24954			XC Fees - Max Public School	WALKER, NICHOLAS DALE	0.00	10.00		
08/31/2023	CR	24954			XC Fees - Grant County	WALKER, NICHOLAS DALE	0.00	10.00		
08/31/2023	CR	24954			XC Fees - Center- Stanton	WALKER, NICHOLAS DALE	0.00	100.00		
08/31/2023	CR	24954			XC Fees - Central McLean	WALKER, NICHOLAS DALE	0.00	50.00		
08/31/2023	CR	24954			XC Fees - Washburn Public School	WALKER, NICHOLAS DALE	0.00	100.00		
08/31/2023	CR	24954			XC Fees - Stanley Community Public Schoo	WALKER, NICHOLAS DALE	0.00	80.00		
08/31/2023	CR	24954			XC Fees - South Heart Public School	WALKER, NICHOLAS DALE	0.00	40.00		
08/31/2023	CR	24954			XC Fees - Hebron Public School	WALKER, NICHOLAS DALE	0.00	50.00		
06 005 600 410 3400 610					ATHLETICS					

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08/2023 - 08/2023

Regular; Beginning Month 08/2023; Processing Month 08/2023; 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>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>				
08/24/2023	CD	ELEM-01334 20230824	2	33645	Volleyball Official	ABRAHAMSON, JOHN	350.00	0.00		
08/24/2023	CD	ELEM-01339 20230824	2	33647	FB REF	FISHER, TODD	89.50	0.00		
08/24/2023	CD	ELEM-01337 20230824	2	33652	Volleyball Official	LACHER, KRIS	350.00	0.00		
08/24/2023	CD	ELEM-01337 20230824	2	33652	MILEAGE	LACHER, KRIS	60.00	0.00		
08/24/2023	CD	ELEM-01340 20230824	2	33649	Football Official	FRIDRICH, JASON	89.50	0.00		
08/24/2023	CD	ELEM-01340 20230824	2	33649	MILEAGE	FRIDRICH, JASON	46.00	0.00		
08/24/2023	CD	ELEM-01336 20230824	2	33653	Volleyball Official	MEIER, SAVANNA	350.00	0.00		
08/24/2023	CD	ELEM-01336 20230824	2	33653	MILEAGE	MEIER, SAVANNA	66.00	0.00		
08/24/2023	CD	ELEM-01333 20230824	2	33651	Vball Official	KOHLER, JON	350.00	0.00		
08/24/2023	CD	ELEM-01333 20230824	2	33651	MILEAGE	KOHLER, JON	50.00	0.00		
08/24/2023	CD	ELEM-01342 20230824	2	33648	Football Official	FITTERER, CHRIS	89.50	0.00		
08/24/2023	CD	ELEM-01343 20230824	2	33650	Football Official	JUNG, SCOTT	89.50	0.00		
08/24/2023	CD	ELEM-01341 20230824	2	33655	Football Officials	WALTERS, TROY	89.50	0.00		
08/24/2023	CD	ELEM-01341 20230824	2	33655	MILEAGE	WALTERS, TROY	77.00	0.00		
08/24/2023	CD	ELEM-01335 20230824	2	33654	Volleyball Official	SMITH, PERRY	350.00	0.00		
08/24/2023	CD	ELEM-01335 20230824	2	33654	MILEAGE	SMITH, PERRY	137.80	0.00		
08/24/2023	CD	ELEM-01338 20230824	2	33646	Volleyball Official	FALLER, SHANNON	350.00	0.00		
08/24/2023	CD	ELEM-01338 20230824	2	33646	MILEAGE	FALLER, SHANNON	94.00	0.00		
08/30/2023	CD	ELEM-01361 20230830	2	33662	official	UTTECH, ARWIN E.	89.50	0.00		
08/30/2023	CD	ELEM-01361 20230830	2	33662	mileage	UTTECH, ARWIN E.	68.12	0.00		
08/30/2023	CD	ELEM-01358 20230830	2	33659	Official	FISHER, TODD	89.50	0.00		
08/30/2023	CD	ELEM-01358 20230830	2	33659	Mileage	FISHER, TODD	45.85	0.00		
08/30/2023	CD	ELEM-01359 20230830	2	33661	Official	SCHWINDT, KEITH	89.50	0.00		
08/30/2023	CD	ELEM-01360 20230830	2	33660	official	JUNG, JAMIE	89.50	0.00		
08/30/2023	CD	ELEM-01362 20230830	2	33663	official	WALTERS, TROY	89.50	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2023 - 08/2023

Regular; Beginning Month 08/2023; Processing Month 08/2023; 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>					
08/30/2023	CD	ELEM-01362 20230830	2	33663	mileage	WALTERS, TROY	77.29	0.00		
06 760 705					ATHLETICS	*Current Activity				13,176.94
						*Ending Balance:	3,717.06	16,894.00	0.00	14,290.73
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				8,274.94
06 760 709					CHEERLEADERS MISC.					
06 009 1721					CHEERLEADERS MISC.					
08/24/2023	CR	24938			Elementary Football Jamboree	KUNTZ, HOLLIE MEGAN	0.00	1,399.76		
06 760 709					CHEERLEADERS MISC.	*Current Activity				1,399.76
						*Ending Balance:	0.00	1,399.76	0.00	9,674.70
06 760 710					CHEERLEADER UNIFORMS BB	*Previous Balance				3,720.92
						*Ending Balance:	0.00	0.00	0.00	3,720.92
06 760 711					BOOSTER CLUB DONATIONS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 713					GIRLS GOLF MISC	*Previous Balance				1,010.07
						*Ending Balance:	0.00	0.00	0.00	1,010.07
06 760 715					HOT LUNCH DONATIONS	*Previous Balance				1,426.39
						*Ending Balance:	0.00	0.00	0.00	1,426.39
06 760 716					SAFETY PATROL	*Previous Balance				688.41
						*Ending Balance:	0.00	0.00	0.00	688.41
06 760 717					CHROMEBOOK REPAIR	*Previous Balance				490.00
						*Ending Balance:	0.00	0.00	0.00	490.00
06 760 718					CLASS OF 2023	*Previous Balance				4,216.95
						*Ending Balance:	0.00	0.00	0.00	4,216.95
06 760 719					ATHLETES ASSISTANCE	*Previous Balance				594.33
						*Ending Balance:	0.00	0.00	0.00	594.33
06 760 720					CROSS COUNTRY MISC.	*Previous Balance				858.85
06 760 720					CROSS COUNTRY MISC.					
06 020 600 410 3400 610					CROSS COUNTRY MISC.					

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2023 - 08/2023

Regular; Beginning Month 08/2023; Processing Month 08/2023; Accounts to Include Accounts with Activity; Fund Number 06

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					
08/29/2023	CD	HS-00821 20230829-0011	2	33658	XC	VISA	135.00	0.00		
08/29/2023	CD	20230829-0011	2	33658	discount	VISA	(7.50)	0.00		
06 760 720					CROSS COUNTRY MISC.	*Current Activity			(127.50)	
						*Ending Balance:	<u>127.50</u>	<u>0.00</u>	<u>0.00</u>	
06 760 722					DRAMA CLUB	*Previous Balance			563.76	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>563.76</u>	
06 760 723					ELEMENTARY POP FUND	*Previous Balance			200.45	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>200.45</u>	
06 760 724					FAMILY & CONSUMER SCIENCE	*Previous Balance			317.23	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>317.23</u>	
06 760 726					FB UNIFORMS	*Previous Balance			1,500.00	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	
06 760 727					FCCLA	*Previous Balance			4,486.67	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>4,486.67</u>	
06 760 728					FFA	*Previous Balance			16,239.44	
06 760 728					FFA					
06 028 600 410 3400 610					FFA					
08/29/2023	CD	HS-00819 20230829-0001	2	33657	Requesting VISA use to book Escape Room	VISA	104.00	0.00		
06 760 728					FFA	*Current Activity			(104.00)	
						*Ending Balance:	<u>104.00</u>	<u>0.00</u>	<u>0.00</u>	
06 760 729					GIRLS BB UNIFORMS	*Previous Balance			3,409.00	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>3,409.00</u>	
06 760 730					INTEREST - CHECKING	*Previous Balance			16,967.47	
06 760 730					INTEREST - CHECKING					
06 030 1721					INTEREST - CHECKING					
08/31/2023	CR	24967			INTEREST - CHECKING	BRAVERA	0.00	835.78		
06 760 730					INTEREST - CHECKING	*Current Activity			835.78	
						*Ending Balance:	<u>0.00</u>	<u>835.78</u>	<u>0.00</u>	
06 760 732					KILLDEER KORNER	*Previous Balance			530.38	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>530.38</u>	
06 760 733					GIRLS GOLF UNIFORMS	*Previous Balance			852.00	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>852.00</u>	

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08/2023 - 08/2023

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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>					
06 760 734					LIBRARY	*Previous Balance				5,077.93
						*Ending Balance:	0.00	0.00	0.00	5,077.93
06 760 735					MUSIC	*Previous Balance				20,612.07
06 760 735					MUSIC					
06 035 1721					MUSIC					
08/18/2023	CR	24923			ACTIVITY TICKETS	DIAZ, KERRY M	0.00	298.00		
08/18/2023	CR	24924			ONLINE ACTIVITY TICKETS	DIAZ, KERRY M	0.00	606.00		
08/18/2023	CR	24925			ONLINE ACTIVITY TICKET	DIAZ, KERRY M	0.00	7.00		
08/28/2023	CR	24940			Concessions - VFB	HOUSEL, MICHAEL	0.00	2,340.75		
08/30/2023	CR	24945			ACTIVITY TICKETS	DIAZ, KERRY M	0.00	71.00		
08/30/2023	CR	24946			ONLINE ACTIVITY TICKETS	DIAZ, KERRY M	0.00	250.00		
08/30/2023	CR	24948			DEPOSIT CORRECTION	DIAZ, KERRY M	0.00	1.00		
06 760 735					MUSIC	*Current Activity				3,573.75
						*Ending Balance:	0.00	3,573.75	0.00	24,185.82
06 760 736					NATIONAL HONOR SOCIETY	*Previous Balance				235.42
						*Ending Balance:	0.00	0.00	0.00	235.42
06 760 738					ELEM STAFF BEVERAGE MACHINE	*Previous Balance				19.35
						*Ending Balance:	0.00	0.00	0.00	19.35
06 760 740					SCHOOL DISTRICT	*Previous Balance				221.72
						*Ending Balance:	0.00	0.00	0.00	221.72
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				148,493.29
						*Ending Balance:	0.00	0.00	0.00	148,493.29
06 760 745					TRACK UNIFORMS	*Previous Balance				3,368.78
						*Ending Balance:	0.00	0.00	0.00	3,368.78
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				458.01
						*Ending Balance:	0.00	0.00	0.00	458.01

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08/2023 - 08/2023

Regular; Beginning Month 08/2023; Processing Month 08/2023; Accounts to Include Accounts with Activity; Fund Number 06

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			
06 760 748					WRESTLING UNIFORMS			(250.30)
					*Previous Balance			(250.30)
					*Ending Balance:	0.00	0.00	(250.30)
06 760 749					HIGH SCHOOL MUSICAL			2,150.92
					*Previous Balance			2,150.92
					*Ending Balance:	0.00	0.00	2,150.92
06 760 751					NEWSPAPER			95.76
					*Previous Balance			95.76
					*Ending Balance:	0.00	0.00	95.76
06 760 754					PRESCHOOL			1,241.04
					*Previous Balance			1,241.04
					*Ending Balance:	0.00	0.00	1,241.04
06 760 755					SUNSHINE FUND-HS			(131.60)
					*Previous Balance			(131.60)
					*Ending Balance:	0.00	0.00	(131.60)
06 760 757					ELEMENTARY MUSIC			603.53
					*Previous Balance			603.53
					*Ending Balance:	0.00	0.00	603.53
06 760 758					JEANS FOR CHARITY			7,565.25
					*Previous Balance			7,565.25
					*Ending Balance:	0.00	0.00	7,565.25
06 760 759					ELEMENTARY MISCELLANEOUS			1,752.03
					*Previous Balance			1,752.03
					*Ending Balance:	0.00	0.00	1,752.03
06 760 760					S.A.D.D.			1,275.82
					*Previous Balance			1,275.82
					*Ending Balance:	0.00	0.00	1,275.82
06 760 761					CROSS COUNTRY UNIFORMS			4,102.64
					*Previous Balance			4,102.64
					*Ending Balance:	0.00	0.00	4,102.64
06 760 762					ARCHERY			1,989.74
					*Previous Balance			1,989.74
					*Ending Balance:	0.00	0.00	1,989.74
06 760 766					CHEERLEADER UNIFORMS FB			280.00
					*Previous Balance			280.00
					*Ending Balance:	0.00	0.00	280.00
06 760 767					GIRLS BB MISC.			4,447.42
					*Previous Balance			4,447.42
06 760 767					GIRLS BB MISC.			
06 067 1721					GIRLS BB MISC.			
08/17/2023	CR	24919			donation from Dunn County Fair Ass.	0.00	10,000.00	
06 067 600 410 3400 610					GIRLS BB MISC.			
08/28/2023	CD	ELEM-01353 20230828	2	33656	Dr Dish All Star+ Multi-use	5,745.00	0.00	
06 760 767					GIRLS BB MISC.			4,255.00
					*Current Activity			4,255.00

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08/2023 - 08/2023

Regular; Beginning Month 08/2023; Processing Month 08/2023; Accounts to Include Accounts with Activity; Fund Number 06

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						
*Ending Balance:							5,745.00	10,000.00	0.00	8,702.42	
06 760 769					CLASS OF 2024	*Previous Balance				8,967.89	
*Ending Balance:							0.00	0.00	0.00	8,967.89	
06 760 770					CLOSE UP	*Previous Balance				4,201.68	
*Ending Balance:							0.00	0.00	0.00	4,201.68	
06 760 772					VOLLEYBALL MISC.	*Previous Balance				7,802.65	
06 760 772					VOLLEYBALL MISC.						
06 072 600 410 3400 610					VOLLEYBALL MISC.						
08/29/2023	CD	POHS-00181 20230829	2	33657	HUDL	VISA	1,349.00	0.00			
08/29/2023	CD	POELEM-01499 20230829-0006	2	33658	FOOD AND GAS TO CAMP IN SD	VISA	913.36	0.00			
06 760 772					VOLLEYBALL MISC.	*Current Activity				(2,262.36)	
*Ending Balance:							2,262.36	0.00	0.00	5,540.29	
06 760 773					STEAM-ELEM.	*Previous Balance				2,386.53	
*Ending Balance:							0.00	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				4,904.03	
06 760 776					FOOTBALL MISC.						
06 076 600 410 3400 610					FOOTBALL MISC.						
08/08/2023	CD	ELEM-01306 922228501	2	33642	mouth guards	BSN SPORTS	31.80	0.00			
08/08/2023	CD	POELEM-01463 20230808	2	33643	FOOD FOR FB CAMP	HINRICHS SUPER VALU	13.30	0.00			
08/29/2023	CD	ELEM-01296 20230829-0009	2	33658	Fresh Produce	VISA	152.37	0.00			
06 760 776					FOOTBALL MISC.	*Current Activity				(197.47)	
*Ending Balance:							197.47	0.00	0.00	4,706.56	
06 760 777					BOYS GOLF MISC.	*Previous Balance				574.96	
*Ending Balance:							0.00	0.00	0.00	574.96	
06 760 778					HS GYMNASIUM SPONSORSHIP	*Previous Balance				36,910.23	
06 760 778					HS GYMNASIUM SPONSORSHIP						
06 078 1721					HS GYMNASIUM SPONSORSHIP						
08/17/2023	CR	24920			donation - Grab-N-Go	KLEEMAN, KARTER C	0.00	5,000.00			
08/17/2023	CR	24920			donation Benz Oil Company	KLEEMAN, KARTER C	0.00	1,000.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2023 - 08/2023

Regular; Beginning Month 08/2023; Processing Month 08/2023; Accounts to Include Accounts with Activity; Fund Number 06

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						
08/17/2023	CR	24920			donation Marathon Oil Company	KLEEMAN, KARTER C	0.00	1,000.00			
06 760 778					HS GYMNASIUM SPONSORSHIP	*Current Activity				7,000.00	
						*Ending Balance:	0.00	7,000.00	0.00	43,910.23	
06 760 779					TRACK MISC.	*Previous Balance				2,672.47	
06 760 779					TRACK MISC.						
06 079 600 410 3400 610					TRACK MISC.						
08/29/2023	CD	HS-00821 20230829-0011	2	33658	discount	VISA	(7.50)	0.00			
08/29/2023	CD	HS-00821 20230829-0011	2	33658	Track	VISA	135.00	0.00			
06 760 779					TRACK MISC.	*Current Activity				(127.50)	
						*Ending Balance:	127.50	0.00	0.00	2,544.97	
06 760 781					BOYS GOLF UNIFORM	*Previous Balance				824.00	
						*Ending Balance:	0.00	0.00	0.00	824.00	
06 760 782					BOYS BB MISC.	*Previous Balance				8,549.26	
06 760 782					BOYS BB MISC.						
06 082 1721					BOYS BB MISC.						
08/07/2023	CR	24909			Boys Basketball Practice Jersey's - dona	DIAZ, KERRY M	0.00	701.75			
08/07/2023	CR	24909			Boys Basketball Practice Jersey's - dona	DIAZ, KERRY M	0.00	701.75			
08/30/2023	CR	24951			Boys Basketball Free Throw Fund Raiser	PRUITT, GREG ALAN	0.00	600.00			
06 082 600 410 3400 610					BOYS BB MISC.						
08/28/2023	CD	ELEM-01353 20230828	2	33656	Dr Dish All Star+ Multi-use	AIRBORNE ATHLETICS	5,745.00	0.00			
08/29/2023	CD	HS-00679 20230829-0004	2	33657	5 Hotel Rooms Aberdeen, SD QUALITY INN	VISA	399.32	0.00			
06 760 782					BOYS BB MISC.	*Current Activity				(4,140.82)	
						*Ending Balance:	6,144.32	2,003.50	0.00	4,408.44	
06 760 783					WRESTLING MISC.	*Previous Balance				5,606.25	
06 760 783					WRESTLING MISC.						
06 083 1721					WRESTLING MISC.						
08/28/2023	CR	24941			Wrestling Concessions from VB Tourm	ELKINS, SEAN	0.00	2,344.50			
06 083 600 410 3400 610					WRESTLING MISC.						
08/08/2023	CD	HS-00817 16893	2	33641	Payment for singlets and t shirt	3X GEAR LLC	2,427.00	0.00			
08/29/2023	CD	HS-00813 20230829-0002	2	33657	THE HOTEL DAKOTA	VISA	188.00	0.00			
06 760 783					WRESTLING MISC.	*Current Activity				(270.50)	

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2023 - 08/2023

Regular; Beginning Month 08/2023; Processing Month 08/2023; 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>					
						*Ending Balance:	2,615.00	2,344.50	0.00	5,335.75
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				12,479.93
						*Ending Balance:	0.00	0.00	0.00	12,479.93
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				600.00
						*Ending Balance:	0.00	0.00	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
						*Ending Balance:	0.00	0.00	0.00	344.12
Fund Total: 06							21,040.21	45,283.29	0.00	445,501.62

D. Administrator Reports

9/4/23

SEPTEMBER BOARD REPORT:

Fall Activities Report

-Numbers in Athletics are up slightly from a year ago as far as total participation

HSFB- **31** JHFB- **22** HSVB **26** JHVB **21** 7-12 Cross- **33** GGolf-**8** 7-12 Fall Cheer-**8**

-Numbers in Activities will be a couple weeks out as advisors are still meeting and having informational meetings as we begin the school year.

*Football held alumni night which was a success and will continue to grow as we move forward.

*VB held their 10 team tourney Aug 26- Tourney was a success and will look to expand if we can to 12 teams.

* Cross held their opening meet. We were up 6 teams from a year ago and had 180 plus kids run. We also had an elementary division this year.

*Thank you to the saddle club and also the golf course for allowing us to use their facilities to host meets/events.

* Sub-varsity football continues to be a struggle for all teams. Looking at playing more Jamborees and or 9-man jamboree/games- to get young kids playing time.

Items on the Horizon

Senior Night Football is Sept 15

Fall NDIAAA Meeting Sept 16-18-

Major Items- 3 class Volleyball, fan expectations, student participation, legal items affecting schools.

Elem GBB tourney Sept 23

3rd Meeting of the Killdeer Tourney Committee is Sept 27

Continuing to Plan and work on upcoming tournaments

** Continuing to identify areas to improve in our department.

- Budget- good start to the year with gates at games- identifying ways to stay closer to budget
- Communication – Looking at all ways to better inform public of all events happening.
- Coaches Education- All Coaches are certified that work with 9-12 athletes. Working on opportunities for career advancement for them
- Wednesday evenings will start a coaches club. Talking about issues within sport.

Board report 9-13-23

- The remodel on the secure entrance at the elementary school is at a standstill.
- Jeepers sweepers will be at the elementary school on Monday the 18th to paint lines in the east and south parking lots.
- AH along with Blue Hawk audio has completed the flag and the event lighting in the high school gym.
- Punch list items at the high school are slowly getting done.

September 2020 School Board Meeting

- 2015 Student Enrollment
 - 209 Students
- 2016 Student Enrollment
 - 201 Students
- 2017 Student Enrollment
 - 212 Students
- 2018 Student Enrollment
 - 230 Students
- 2019 Student Enrollment
 - 254 Students
- 2020 Student Enrollment
 - 247 Students
- 2021 Student Enrollment
 - 270 Students
- 2022
 - 251 students
- 2023
 - 262 students

Officially Moved In

- We are have officially been moved into the high school for a year
- It feels amazing.
-

CKH

- Social contracts: 10 one word responses
 - How do you want to be treated by me (leader)?
 - How do you want to be treated by each other?
 - How to you think I (leader) want to be treated by you?
 - How do you want to treat each other when there is conflict?
- **Questions for Misbehavior:**
 - What are you doing?
 - What are you supposed to be doing?
 - Are you doing it?
 - What are you going to do about it?
 - What is going to happen if you break our Social Contract again?
 - Doesn't take the place of our behavioral ladder/consequences. Only gives students time to reflect on their action and try to be better about: taking ownership of their actions, deciding what their consequences are/can be, and move on.
 - Process Champions: Harris, Kleeman, Murphy, Pruitt, Schmidt, Wallace, Wheeling
 - Monthly lessons, goals and activities for our classroom and school

NWEA

- Started September 5
- Finishing September 15
- Pruitt and Wheeling are assisting with testing a make-ups.

All day in-service – September 18 – Solution Tree

- Reinforce PLC's
- Tier 1 Interventions in the classroom
- Curriculum mapping horizontally for each class.

EOP Evaluation Committee

- Meet once a month to look at the audit from last spring
- Wheeling, Dukart, Walker, Wallace
- Create short and long term projects to address safety needs of the facility

Board Report

Sep 13, 2023

Transportation

Finding bus drivers continues to be a challenge and we are needing to get creative in filling positions. We lost our Transportation Director and your superintendent has been managing the duties. Mr. Walker has stepped up and is finding drivers and coordinating to get buses. Jerry Wacker (one of our route drivers) has helped jockey buses between Killdeer and Dickinson when our AH mechanic can't fix a bus. We have a lead on a possible Transportation Director and he is working his way through the new CDL process which is proving to be as challenging as rumored.

Legislative Updates

Once the legislative session is over as board members you will see the changes as they pertain to district policy. There will be a round this September and we will continue to review them in the coming months.

Navigate 360

Mr. Kleeman and I researched a threat assessment platform. This development came from the need to simply have a document that would lead administrators through a set of questions to assist in making a determination if a student should be allowed to stay in school. When students make threatening comments there needs to be a process. Navigate 360 is a researched based computer platform that provides this process and much more. One component is training for staff members along with database capabilities to monitor students. The goal is to be preemptive to foster a safe school environment and provide the resources for students who need them.

September 2023 Board Report

We currently have 357 students with 38 of those in pre-school and the other 319 in grades k-6.

We have started using our tracking system for behavior with a great deal of success. It is giving us the opportunity to be more proactive with students that are having trouble and give praise to students who are doing the right thing.

We have started doing student read morning announcements. This gives us an opportunity to give kudos to teachers, staff and students as well as recognize birthdays and interesting historical facts (On this day in history...).

We continue to search for paras and teachers. Things are working well in 3rd and 4th grade to this point, but we are starting to feel the lack of intervention help that this has caused. Kudos to Janell Smith and Denice Sayler for stepping up and helping out with these grades.

5. Unfinished Business
6. New Business
 - A. Consider Additional September Bills

Detail Check Register

09/12/2023 4:30 PM

Posted; Batch Description CKS 9.12.23-0001, cks 9.12.23-0003; Fund Number 01, 03

User ID: KMD

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>
45774	Check	09/12/2023	ACMETOOL	ACME TOOLS	440.00
11688773	09/12/2023	POELEM-01554	WERNER 8FT STEP LADDER	01 000 000 310 1000 611	440.00
45775	Check	09/12/2023	ADAMRUT	RUTH ADAMS	188.23
20230912	09/12/2023	ELEM-01373	mileage to and from bismarck from Killde	01 000 000 120 1000 580	174.23
20230912	09/12/2023	ELEM-01373	lunch perdiem	01 000 000 120 1000 580	14.00
45776	Check	09/12/2023	ADVBUS	ADVANCED BUSINESS METHODS	10,008.16
AR1705931	09/12/2023	POELEM-01556	COPIER SPLIT	01 000 000 110 1000 610	199.99
AR1705931	09/12/2023	POELEM-01556	OVERAGE SPLIT	01 000 000 110 1000 610	600.67
AR1705931	09/12/2023	POELEM-01556	OVERAGE SPLIT	01 000 000 120 1000 611	3,453.84
AR1705931	09/12/2023	POELEM-01556	COPIER SPLIT	01 000 000 120 1000 611	1,149.91
AR1705931	09/12/2023	POELEM-01556	COPIER SPLIT	01 000 000 130 1000 611	374.97
AR1705931	09/12/2023	POELEM-01556	OVERAGE SPLIT	01 000 000 130 1000 611	1,126.25
AR1705931	09/12/2023	POELEM-01556	OVERAGE SPLIT	01 000 000 140 1000 611	2,327.59
AR1705931	09/12/2023	POELEM-01556	COPIER SPLIT	01 000 000 140 1000 611	774.94
45777	Check	09/12/2023	AH	AH INC.	4,154.62
54129BUS	09/12/2023	POELEM-01582	OIL BUS 419, 410	01 000 000 000 2700 671	227.62
54129BUS	09/12/2023	POELEM-01582	REPAIRS BUSES 406,419,407,410,417,411,40	01 000 000 000 2700 673	3,927.00
45778	Check	09/12/2023	AVI	AVI SYSTEMS, INC	6,531.79
88902680	09/12/2023	POELEM-01557	REPAIRS AND NEW HOOK UP IN FRONT ELEM OF	03 000 000 000 4220 435	6,531.79
45779	Check	09/12/2023	BREWSTA	STACY BREW	50.00
20230912	09/12/2023	POELEM-01569	CELL PHONE REIMBURSEMENT - SEPT 2023	01 000 000 000 2500 290	50.00
45780	Check	09/12/2023	CITYOF	CITY OF KILLDEER	5,767.66
20230912	09/12/2023	POELEM-01588	WATER PORTABLES	01 000 000 000 2600 411	43.69
20230912	09/12/2023	POELEM-01588	WATER GYM	01 000 000 000 2600 411	78.61
20230912	09/12/2023	POELEM-01588	WATER GRADE SCHOOL	01 000 000 000 2600 411	1,208.51
20230912	09/12/2023	POELEM-01588	WATER 1415 HIGH ST NW	01 000 000 000 2600 411	2,978.70
20230912	09/12/2023	POELEM-01588	WATER 101 HIGH ST NW	01 000 000 000 2600 411	261.15
20230912	09/12/2023	POELEM-01588	GARBAGE PORTABLES	01 000 000 000 2600 421	57.00
20230912	09/12/2023	POELEM-01588	GARBAGE 101 HIGH ST NW	01 000 000 000 2600 421	1,140.00
45781	Check	09/12/2023	COLE	COLE PAPERS INC.	2,561.35

Detail Check Register

Posted; Batch Description CKS 9.12.23-0001, cks 9.12.23-0003; 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>	
10337888	09/12/2023	POELEM-01577	CAN LINERS 10337888	01 000 000 000 2600 611	1,975.67	
10337888	09/12/2023	POELEM-01577	DUST PAN BLACK HANGER 10339236	01 000 000 000 2600 611	168.00	
10337888	09/12/2023	POELEM-01577	D BATTERIES, DUST MOP, BRUTE CADDY BAG	01 000 000 000 2600 611	417.68	
Check Number: 45782	Check Type: Check	Check Date: 09/12/2023	Vendor: CONSOLTEL	CONSOLIDATED TELECOM INC	Check Total:	1,337.95
<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>	
20230912	09/12/2023	POELEM-01576	JULY 2023 PHONE BILL	01 000 000 000 2600 531	1,337.95	
Check Number: 45783	Check Type: Check	Check Date: 09/12/2023	Vendor: COOKAND	ANDREW COOK	Check Total:	50.00
<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>	
20230912	09/12/2023	POELEM-01567	CELL PHONE REIMBURSEMENT - SEPT 2023	01 000 000 120 1000 290	50.00	
Check Number: 45784	Check Type: Check	Check Date: 09/12/2023	Vendor: COTTMAL	MALINDA COTTON	Check Total:	284.23
<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>	
20230912	09/12/2023	ELEM-01309	TRAVEL TO BISMARCK	01 000 000 120 1000 580	174.23	
20230912	09/12/2023	ELEM-01309	5 DINNERS	01 000 000 120 1000 580	110.00	
Check Number: 45785	Check Type: Check	Check Date: 09/12/2023	Vendor: DAKDUST	DAKOTA DUST-TEX, INC.	Check Total:	636.34
<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>	
20230912	09/12/2023	POELEM-01560	MATS 0790217	01 000 000 000 2600 435	148.15	
20230912	09/12/2023	POELEM-01560	MATS 0791673	01 000 000 000 2600 435	101.89	
20230912	09/12/2023	POELEM-01560	MATS S0017310	01 000 000 000 2600 435	94.80	
20230912	09/12/2023	POELEM-01560	MATS 0790218	01 000 000 000 2600 435	145.75	
20230912	09/12/2023	POELEM-01560	MATS 0791674	01 000 000 000 2600 435	145.75	
Check Number: 45786	Check Type: Check	Check Date: 09/12/2023	Vendor: DIAZKER	KERRY DIAZ	Check Total:	50.00
<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>	
20230912	09/12/2023	POELEM-01568	CELL PHONE REIMBURSEMENT - SEPT 2023	01 000 000 000 2500 290	50.00	
Check Number: 45787	Check Type: Check	Check Date: 09/12/2023	Vendor: DICPRESS	DICKINSON PRESS	Check Total:	183.49
<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>	
20230912	09/12/2023	POELEM-01562	12 MONTH SUBSCRIPTION 23-24	01 000 000 000 2500 540	183.49	
Check Number: 45788	Check Type: Check	Check Date: 09/12/2023	Vendor: DUKANIC	NICK DUKART	Check Total:	50.00
<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>	
20230912	09/12/2023	POELEM-01574	CELL PHONE REIMBURSEMENT - SEPT 2023	01 000 000 000 2600 531	50.00	
Check Number: 45789	Check Type: Check	Check Date: 09/12/2023	Vendor: EDUTECH	EDUTECH	Check Total:	20.00
<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>	
7910	09/12/2023	POELEM-01585	POWERSCHOOL TEACHERPRO TRADITIONAL GRADE	01 000 000 000 2210 300	20.00	
Check Number: 45790	Check Type: Check	Check Date: 09/12/2023	Vendor: EXTRCLEANI	EXTREME CLEANING, INC.	Check Total:	850.00
<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>	

Detail Check Register

Posted; Batch Description CKS 9.12.23-0001, cks 9.12.23-0003; Fund Number 01, 03

Checking Account: 1		Fund 01					
20915	09/12/2023	POELEM-01561	CLEAN KITCHEN HOOD DUCTWORK AND FANS AT	01 000 000 000 2600 450		850.00	
Check Number: 45791	Check Type: Check	Check Date: 09/12/2023	Vendor: GRIFLAC	LACEY GRIFFITHS	Check Total:	50.00	
<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>		
20230912	09/12/2023	POELEM-01573	CELL PHONE REIMBURSEMENT - SEPT 2023	01 000 000 000 2500 290		50.00	
Check Number: 45792	Check Type: Check	Check Date: 09/12/2023	Vendor: HINRICHS	HINRICHS SUPER VALU	Check Total:	369.27	
<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>		
20230912	09/12/2023	POELEM-01578	LOUNGE COFFEE	01 000 000 000 2310 290		369.27	
Check Number: 45793	Check Type: Check	Check Date: 09/12/2023	Vendor: IKEATING	I. KEATING FURNITURE WORLD	Check Total:	15,250.00	
<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>		
2308180025	09/12/2023	POELEM-01559	LABOR FOR NEW TILE IN 3RD GRADE AND MAIN	03 000 000 000 4220 435		15,250.00	
Check Number: 45794	Check Type: Check	Check Date: 09/12/2023	Vendor: JEPSJAN	JANELL JEPSON	Check Total:	50.00	
<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>		
20230912	09/12/2023	POELEM-01570	CELL PHONE REIMBURSEMENT - SEPT 2023	01 000 000 000 2500 290		50.00	
Check Number: 45795	Check Type: Check	Check Date: 09/12/2023	Vendor: JOHNCLA	CLAYTON JOHNSEN	Check Total:	45.01	
<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>		
20230912	09/12/2023	ELEM-01368	reimbursement for gas	01 000 000 000 2700 626		45.01	
Check Number: 45796	Check Type: Check	Check Date: 09/12/2023	Vendor: JWPEPPER	JW PEPPER & SON, INC	Check Total:	144.28	
<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>		
365532926	09/12/2023	HS-00855	music	01 000 000 140 1000 612		68.29	
365552469	09/12/2023	HS-00871	music	01 000 000 140 1000 612		62.49	
365552678	09/12/2023	HS-00870	music	01 000 000 140 1000 612		13.50	
Check Number: 45797	Check Type: Check	Check Date: 09/12/2023	Vendor: KLEEKAR	KARTER KLEEMAN	Check Total:	50.00	
<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>		
20230912	09/12/2023	POELEM-01566	CELL PHONE REIMBURSEMENT - SEPT 2023	01 000 000 140 1000 290		50.00	
Check Number: 45798	Check Type: Check	Check Date: 09/12/2023	Vendor: MDU	MONTANA DAKOTA UTILITIES CO.	Check Total:	13,893.61	
<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>		
20230912	09/12/2023	POELEM-01563	ELEC PORTABLES	01 000 000 000 2600 621		513.66	
20230912	09/12/2023	POELEM-01563	ELEC ATHLETIC FIELD	01 000 000 000 2600 621		113.53	
20230912	09/12/2023	POELEM-01563	ELEC HEATER PLUG INS	01 000 000 000 2600 621		16.39	
20230912	09/12/2023	POELEM-01563	ELEC 1415 HIGH ST NW	01 000 000 000 2600 621		10,734.63	
20230912	09/12/2023	POELEM-01563	GAS 1415 HIGH ST NW (GEN)	01 000 000 000 2600 622		156.88	
20230912	09/12/2023	POELEM-01563	GAS 1415 HIGH ST NW	01 000 000 000 2600 622		2,229.93	
20230912	09/12/2023	POELEM-01563	MISC CHARGE-LATE FEE	01 000 000 000 2600 622		128.59	
Check Number: 45799	Check Type: Check	Check Date: 09/12/2023	Vendor: NDBC1	ND BCI	Check Total:	41.25	
<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>		

Detail Check Register

Posted; Batch Description CKS 9.12.23-0001, cks 9.12.23-0003; 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>	
20230912	09/12/2023	POELEM-01548	Background Checks	01 000 000 000 2500 330	41.25		
Check Number: 45800	Check Type: Check	Check Date: 09/12/2023	Vendor: NDBCI	ND BCI		Check Total:	41.25
20230912-0001	09/12/2023	POELEM-01549	Background Checks	01 000 000 000 2500 330	41.25		
Check Number: 45801	Check Type: Check	Check Date: 09/12/2023	Vendor: NDBCI	ND BCI		Check Total:	41.25
20230912-0002	09/12/2023	POELEM-01550	Background Checks	01 000 000 000 2500 330	41.25		
Check Number: 45802	Check Type: Check	Check Date: 09/12/2023	Vendor: NDBCI	ND BCI		Check Total:	41.25
20230912-0003	09/12/2023	POELEM-01551	Background Checks	01 000 000 000 2500 330	41.25		
Check Number: 45803	Check Type: Check	Check Date: 09/12/2023	Vendor: NDBCI	ND BCI		Check Total:	41.25
20230912-0004	09/12/2023	ELEM-01329	Background Checks	01 000 000 000 2500 330	41.25		
Check Number: 45804	Check Type: Check	Check Date: 09/12/2023	Vendor: NDCEL	NDCEL		Check Total:	560.00
35250	09/12/2023	ELEM-01378	NDCEL supe. bootcamp	01 000 000 000 2321 580	135.00		
35349	09/12/2023	POELEM-01584	23-24 EDJOBSND MEMBERSHIP	01 000 000 000 2321 810	425.00		
Check Number: 45805	Check Type: Check	Check Date: 09/12/2023	Vendor: NDFFA	ND FFA ASSOCIATION		Check Total:	40.00
1191	09/12/2023	HS-00877	Advisor Leadership Conference Registrati	01 000 000 310 1000 580	40.00		
Check Number: 45806	Check Type: Check	Check Date: 09/12/2023	Vendor: NDSBA	NDSBA		Check Total:	375.00
824	09/12/2023	POELEM-01586	ONLINE SUPERINTENDENT EVALUATION SERVICE	01 000 000 000 2310 810	375.00		
Check Number: 45807	Check Type: Check	Check Date: 09/12/2023	Vendor: PRAIRIEAU	PRAIRIE AUTO PARTS		Check Total:	713.11
20230912	09/12/2023	POELEM-01581	CLEANING WIPES, ANTIFREEZE-SHOP	01 000 000 000 2700 611	34.14		
20230912	09/12/2023	POELEM-01581	BLSTR PK MINI-SHOP	01 000 000 000 2700 611	5.50		
20230912	09/12/2023	POELEM-01581	GLASS CLEANER-SHOP	01 000 000 000 2700 611	11.64		
20230912	09/12/2023	POELEM-01581	ROT T4 15W40-SHOP	01 000 000 000 2700 671	23.74		
20230912	09/12/2023	POELEM-01581	NAPA OIL FILTER BUS 419	01 000 000 000 2700 671	28.62		
20230912	09/12/2023	POELEM-01581	STRAIGHT CONNECTOR BUS 407	01 000 000 000 2700 673	5.71		
20230912	09/12/2023	POELEM-01581	BLSTR PK MINI BUS 418	01 000 000 000 2700 673	2.75		
20230912	09/12/2023	POELEM-01581	BLSTR PK MINI, SILICONE COMP BUS 418	01 000 000 000 2700 673	20.62		
20230912	09/12/2023	POELEM-01581	BOXED MINI BUS 417-RETURN	01 000 000 000 2700 673	(49.90)		
20230912	09/12/2023	POELEM-01581	18MO WTY BAT, CORE DEPOSIT BUS 404/411	01 000 000 000 2700 673	528.20		
20230912	09/12/2023	POELEM-01581	V-BELT-SHOP	01 000 000 000 2700 673	18.16		

Detail Check Register

Posted; Batch Description CKS 9.12.23-0001, cks 9.12.23-0003; Fund Number 01, 03

Checking Account: 1

Fund 01

20230912	09/12/2023	POELEM-01581	BOXED MINI BUS 407	01 000 000 000 2700 673	1.58
20230912	09/12/2023	POELEM-01581	BOXED MINI BUS 417	01 000 000 000 2700 673	7.52
20230912	09/12/2023	POELEM-01581	ELEC CONNECTOR BUS 417	01 000 000 000 2700 673	31.74
20230912	09/12/2023	POELEM-01581	ADH ERASER WHEEL-SHOP	01 000 000 000 2700 673	40.51
20230912	09/12/2023	POELEM-01581	VAL CAP-SHOP	01 000 000 000 2700 673	2.58

Check Number: 45808 Check Type: Check Check Date: 09/12/2023 Vendor: ROUGH1 ROUGHRIDER EDUCATION SERVICES PROGRAM Check Total: 40.00

<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>
1100	09/12/2023	POELEM-01587	ERIK JOHNSON DRIVERS REGISTRATION FORMS	01 000 000 000 2700 330	40.00

Check Number: 45809 Check Type: Check Check Date: 09/12/2023 Vendor: SANFORDH SANFORD HEALTH OCCUPATIONAL MEDICINE Check Total: 100.00

<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>
734481	09/12/2023	POELEM-01579	DOT EXAM N. HORGESHIMER	01 000 000 000 2700 390	100.00

Check Number: 45810 Check Type: Check Check Date: 09/12/2023 Vendor: SIMMJEF JEFF SIMMONS Check Total: 420.46

<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>
20230912	09/12/2023	POELEM-01565	CELL PHONE REIMBURSEMENT - SEPT 2023	01 000 000 000 2321 290	50.00
20230912-0001	09/12/2023	ELEM-01379	Mileage to Bismarck	01 000 000 000 2321 580	174.23
20230912-0002	09/12/2023	ELEM-01321	Mileage to Bismarck for Superintendent m	01 000 000 000 2321 580	174.23
20230912-0002	09/12/2023	ELEM-01321	Evening MEal	01 000 000 000 2321 580	22.00

Check Number: 45811 Check Type: Check Check Date: 09/12/2023 Vendor: TMS TIME MANAGEMENT SYSTEMS INC Check Total: 158.61

<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>
293811	09/12/2023	POELEM-01564	attendance contract for aug 2023	01 000 000 000 2500 430	158.61

Check Number: 45812 Check Type: Check Check Date: 09/12/2023 Vendor: ULINE ULINE Check Total: 278.60

<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>
167268784	09/12/2023	HS-00828	Uline EZ Pull Sr. Paper Towels	01 000 000 000 2600 611	200.00
167268784	09/12/2023	HS-00828	SHIPPING	01 000 000 000 2600 618	78.60

Check Number: 45813 Check Type: Check Check Date: 09/12/2023 Vendor: WALKNICK NICHOLAS WALKER Check Total: 50.00

<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>
20230912	09/12/2023	POELEM-01575	CELL PHONE REIMBURSEMENT - SEPT 2023	01 000 000 410 3400 890	25.00
20230912	09/12/2023	POELEM-01575	CELL PHONE REIMBURSEMENT - SEPT 2023	01 000 000 420 3400 890	25.00

Check Number: 45814 Check Type: Check Check Date: 09/12/2023 Vendor: WALLAJEN JENNI WALLACE Check Total: 50.00

<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>
20230912	09/12/2023	POELEM-01571	CELL PHONE REIMBURSEMENT - SEPT 2023	01 000 000 000 2500 290	50.00

Check Number: 45815 Check Type: Check Check Date: 09/12/2023 Vendor: WESTCHOICE WESTERN CHOICE COOPERATIVE Check Total: 6,457.21

<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>
20230912	09/12/2023	POELEM-01552	GLUE, BROOM, SCREWS, DRILL BITS	01 000 000 000 2600 611	127.12

Detail Check Register

Posted; Batch Description CKS 9.12.23-0001, cks 9.12.23-0003; 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>	
20230912	09/12/2023	POELEM-01552	MAINT. DIESEL	01 000 000 000 2600 627	178.61	
20230912	09/12/2023	POELEM-01552	TRANS GAS	01 000 000 000 2700 626	623.54	
20230912	09/12/2023	POELEM-01552	DIESEL	01 000 000 000 2700 627	42.92	
20230912	09/12/2023	POELEM-01552	HARDWARE MISC	01 000 000 310 1000 611	9.57	
20230912-0001	09/12/2023	POELEM-01553	DIESEL	01 000 000 000 2700 627	4,932.66	
20230912-0001	09/12/2023	POELEM-01553	OIL	01 000 000 000 2700 671	7.99	
20230912-0001	09/12/2023	POELEM-01553	TIRES ON BUSES 410,419	01 000 000 000 2700 672	466.82	
20230912-0001	09/12/2023	POELEM-01553	SPRAYER, BROOM	01 000 000 000 2700 673	67.98	
Check Number: 45816	Check Type: Check	Check Date: 09/12/2023	Vendor: WESTHEATIN	WESTERN HEATING & AIR LLC	Check Total:	350.00
<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>	
768263	09/12/2023	POELEM-01558	REPAIRS TO WALK IN FREEZER. LEAK IN SYST	01 000 000 000 2600 450	350.00	
Check Number: 45817	Check Type: Check	Check Date: 09/12/2023	Vendor: ZASTRHO	RHONDA ZASTOUPIL	Check Total:	50.00
<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>	
20230912	09/12/2023	POELEM-01572	CELL PHONE REIMBURSEMENT - SEPT 2023	01 000 000 000 2500 290	50.00	
Check Number: 45818	Check Type: Check	Check Date: 09/12/2023	Vendor: CDWG	CDW GOVERNMENT	Check Total:	6,013.81
<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>	
KX49736	09/12/2023	POHS-00186	GUMDROP CHROMEBOOK CASES	01 000 000 130 1000 730	1,005.42	
KX49736	09/12/2023	POHS-00186	GUMDROP CHROMEBOOK CASES	01 000 000 140 1000 730	2,345.98	
LN92740	09/12/2023	POHS-00187	SHIPPING	01 000 000 110 1000 618	25.32	
LN92740	09/12/2023	POHS-00187	50 GUMDROP CHROMEBOOK CASES	01 000 000 110 1000 730	773.40	
LN92740	09/12/2023	POHS-00187	SHIPPING	01 000 000 120 1000 618	59.09	
LN92740	09/12/2023	POHS-00187	50 GUMDROP CHROMEBOOK CASES	01 000 000 120 1000 730	1,804.60	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 78,879.04

- B. Select Delegates for October 26-27, 2023 NDSBA Convention
- C. Consider NDDPI Annual Compliance Report for 23-24

LEA ANNUAL COMPLIANCE REPORT

NORTH DAKOTA DEPARTMENT OF PUBLIC INSTRUCTION

Revised: (6/30/2018)

Public LEA: Killdeer 16
School Year: 2023-2024
Due Date: Oct. 1, 2023

Contact: Angela Thomas
Phone: 701-328-2597
Email: athrowas@nd.gov

School	Approved	Compliance Completion Date	Extension Date	School Board Approval Date (mm/dd/yyyy)	School Compliance Report Submitted
Killdeer Elem School	No	08/24/2023			Yes
Killdeer High School	No	08/24/2023			Yes

This LEA notifies the Department of Public Instruction that it complies with the following statutory requirements (NDCC 15.1-06-06):

In order to obtain certification that a LEA is approved, the superintendent of the district in which the LEA is located shall submit to the Superintendent of Public Instruction an Annual Compliance Report verifying that each school in the district is in accordance with statutory requirements. By checking each compliance area, providing the signatures of the principal(s) and superintendent, and being formally approved by the board of the school district, the district is providing assurance that:

1. Valid Teaching License Pre-K-12

Each classroom teacher is licensed to teach by the education standards and practices board or approved to teach by the education standards and practices board ([15.1-09-57](#) and [15.1-18](#)).

2. Personnel Highly Qualified Pre-K-12

a. The institution certifies that all administrators employed by the district hold a valid North Dakota Administrative Credential appropriate for the position they hold.

Elementary Credential ([NDAC 67.11.21](#))

Secondary Credential ([NDAC 67.11.21](#))

Superintendent Credential ([NDAC 67.11.07](#))

b. Each licensed and credentialed educator is fulfilling only those duties and course areas or fields for which the educator is licensed or credentialed. An out of field teacher may teach in a field or course if they have received an exception under sections [15.1-09-57](#) and [15.1-18](#).

c. The institution certifies that all library media specialists employed by the district hold a valid North Dakota Credential appropriate for the position they hold.

Library Media Credential ([NDAC 67.11.04](#)).

d. The institution certifies that all counselors employed by the district hold a valid North Dakota Credential appropriate for the position they hold. School Counselor Credential ([NDAC 67.11.05](#)).

3. Curriculum Pre-K-12

The school meets all curricular requirements set forth in chapter [15.1-21](#).

a. The institution certifies that a comprehensive education program is provided to all students to include coursework required by NDCC Curriculum Requirements ([NDCC 15.1-21](#)).

b. Develop a computer science and cybersecurity integration plan based on the ND Computer Science & Cybersecurity content standards to ensure introduction to computer science and cybersecurity knowledge. The plan is approved by the local school board ([HB 1398](#)).

c. All schools share interim testing data with the SLDS within 30 days of test administration.

4. Review Process Pre-K-12

The school participates in and meets the requirements of a review process that is:

a. Designed to improve student achievement through a continuous cycle of improvement; and

b. Approved by the superintendent of public instruction ([15.1-06-06](#)).

c. All schools in the district have an updated and completed Strategy Map.

5. Safety Requirements Pre-K-12

The physical school plant(s) (note: the fire marshal portion of this section does not apply to virtual schools) and staff are adhering to proper safety requirements.

a. Has no unremediated deficiency; or

b. Has deficiencies that have been addressed in a plan of correction that was submitted to and approved by the state fire marshal or the state fire marshal's designee ([NDCC 15.1-06-09](#)).

c. Contagious or Infectious Disease ([NDCC 23-07-16 to 23-07-17.1](#))

d. Reporting of Child Abuse ([NDCC 50-25.1-03, -09, -13](#))

e. Each public and nonpublic school teacher, administrator, and counselor has completed the online interactive training module provided by the department of health and human services for mandated reporters of suspected child abuse or neglect ([HB 1144](#)).

6. Background Checks Pre-K-12

All individuals hired after June 30, 2011, and having unsupervised contact with students at the school have:

- a. Undergone a criminal history background check requested by the employing school district; or
- b. Undergone a criminal history background check in order to be licensed by the education standards and practices board or by any other state licensing board (15.1-06-06).
Criminal History Record Check {NDCC 12-60-24(2)(X and Y)}

7. eTranscript

The school uses North Dakota eTranscripts, or an alternative information system designated by the information technology department in collaboration with the superintendent of public instruction, to generate official transcripts (15.1-06-06).

8. Compliance

Assure the institutions in the district are complying with these statements.

- a. The institution certifies that appropriate and effective counseling services are provided for all students.
K-12 School Counselor Requirements (NDCC 15.1-06-19)
- b. The institution certifies that it is evaluating its superintendent in accordance to section 15.1-14-03 of the NDCC. It is further recommended that the evaluation tool that the school boards use is the model provided by the ND School Boards Association. <https://www.ndsba.org/wp/>
- c. The institution certifies that they are following all requirements outlined for schools in North Dakota Century Code and North Dakota Administrative Code.
North Dakota Century Code Elementary and Secondary Education (NDCC 15.1)
North Dakota Administrative Code (NDAC 67-01)

Other Applicable Law & AG Opinions
School Fees-L-29, 8/10/01

9. LEA Return to In-Person Instruction Plan (Formerly Health and Safety Plan)



An LEA that receives ARP ESSER funds must, within 30 days Of receiving the funds, make publicly available On its website a plan For the safe Return To In-person instruction And continuity Of services. Before making the plan publicly available, the LEA must seek public comment on the plan. Districts are to use the same ""Link"" as they used for their Health And Safety Plan.

LEA Return to In-Person Instruction Plan Website

<http://www.killdeer.k12.nd.us/>

Formally Approved by the Board - Authorized Representative Signatures of Annual Compliance Report Requirements before submission:

- a. Be signed by the school principal(s) and the superintendent of the school district;
- b. Be formally approved by the board of the school district; and
- c. Be filed with the Superintendent of Public Instruction before 5 p.m. on
 - 1. October 1, 2023; or that
 - 2. Due to unforeseen circumstances, the date the extension has been granted by DPI. The extension terminates at 5 p.m. on October 15, 2023 [15.1-06-06 (2)(6)].

I hereby certify that the school identified above meets all statutory requirements for school approval as stated in the North Dakota Century Code, with the exception of the items noted below. Electronic data submissions each year to the Department of Public Instruction are also considered legal signatures. The North Dakota Attorney General allows 'signature by submission' and any submission of electronic data is considered to be signed. I recognize that it is a class A misdemeanor if I make a false statement when the statement is material and I do not believe it to be true (NDCC 12.1-11-02).

Exceptions: All schools/networks must comply with the statutory requirements for school approval. However, there are rare occasions when even though extensive efforts have been made, schools are unable to meet a specific requirement. Please note any exceptions and the efforts that have been made to comply:

None

10. Exceptions:

All schools/districts must comply with the statutory requirements for school approval. However, there are rare occasions when even though extensive efforts have been made, schools are unable to meet a specific requirement. Please note any exceptions and the efforts that have been made to comply.:

None

Verification

I hereby certify that the school identified above meets all statutory requirements for school approval as stated in the North Dakota Century Code, with the exception of the items noted below. Electronic data submissions each year to the Department of Public Instruction are also considered legal signatures. The North Dakota Attorney General allows 'signature by submission' and any submission of electronic data is considered to be signed. I recognize that it is a class A misdemeanor if I make a false statement when the statement is material and I do not believe it to be true (NDCC 12.1-11-02).

Public LEA: Killdeer 16
School Year: 2023-2024
Due Date: Oct. 1, 2023

Contact: Angela Thomas
Phone: 701-328-2597
Email: afthomas@nd.gov

Superintendent Signature:
Jeff Simmons

Date (mm/dd/yyyy)
08/23/2023

- D. Rocky Mountain Evaluations Software - Informational
- E. Consider Disposal of School Equipment in accordance with policy ICCB Disposal of School Equipment and Supplies.

DISPOSAL OF SCHOOL EQUIPMENT AND SUPPLIES

The Board will dispose of surplus or obsolete equipment, materials, and supplies no longer required to accomplish the mission of the school system.

1. The building principal or person in charge of the department where such school property is located will inform the Superintendent of the availability of the property.
2. The Superintendent and/or Business Manager shall post throughout the District a listing of all property available for disposal. Any department or building that can use such equipment or supplies may request the material. Reassignment of the property will be made by the Superintendent.

Those items not requested by other departments or buildings will be disposed of as follows:

1. Items having no resale value may be offered without cost to charitable and civic organizations or disposed of by the most efficient method by the Superintendent or a designee.
2. Items having resale value shall be sold to the highest bidder either through sealed bids, at auction, or through another form of public sale. The Superintendent and/or Business Manager shall establish procedures for the sale. All items for sale shall be advertised.
3. The Board shall be given a list of all items disposed of either through sale or donation.

Complementary Documents

- HDB, Revenues from School-Owned Property

End of Killdeer School District #16 Policy ICCB..... Adopted: 03/11/15

F. Consider Policies - First reading.

a. Consider ABEC School Meal Charge Policy

SCHOOL MEAL CHARGE POLICY

Purpose

The purpose of this policy is to establish consistent district practices for the provision of meals to students who have insufficient funds in their school meal account and the collection of unpaid meal debt.

Adults

Adults are prohibited from charging meals.

Dissemination

The Superintendent must ensure that uniform meal account policy is provided in writing to all parents of students at the start of each school year and to the parents of students transferring to the school mid-year. The Superintendent shall also provide the policy to all school and district-level staff members responsible for the enforcement of this regulation.

The District may use additional methods to disseminate the policy on an ongoing basis throughout the school year.

Payment Options

Parents are responsible to ensure that students have sufficient funds to purchase school meals each day or pre-pay for meals, to avoid accruing meal charges. District payment options for student meal accounts include in person, online payment, automatic payment, etc.

Charging Procedure

In the event a student has insufficient funds in their meal account, the District shall allow the student to charge up to 10 reimbursable meals, the cost of which must be deducted from the student's meal account.

Payment Reminders

Whenever a student incurs a charge, district personnel shall notify the parents of the student by letter, phone, email, etc. If a pattern of charging continues, administration shall attempt to contact the student's parents and encourage the parent to complete a free or reduced meal application. Nothing in this procedure prohibits school district personnel from reporting suspected abuse or neglect of a student as required by law.

Unpaid Meal Charges

Parents are expected to pay all charges within 30 days. If they fail to do so, the District may rollover debt or refer the debt to collections. The District may use an alternative funding source (e.g., nonfederal funding or charitable funding source) to offset costs incurred from unpaid meal charges and collection fees.

Balance

Students returning to school in the District shall see a positive meal balance rolled forward into their meal account for the next year. Students that graduate or withdraw from the

REQUIRED

Descriptor Code: ABEC

District may receive a refund of the remaining balance in their meal account within 30 workdays of completion or departure unless they wish to donate the funds.

A request must be submitted to the district office for a refund of monies remaining in a student's meal account for all other students. A student who is graduating shall be given the option to transfer meal funds to a sibling's account. Any money left in an inactive account may be donated to help struggling students with insufficient funds in their meal accounts.

Complementary Documents

- ABEC-AR, Adult Meals

End of Killdeer School District #16 Policy ABEC Amended: 12/09/20

NOTICE

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SCHOOL MEAL CHARGE POLICY

[Definition

- ~~• **Alternate meal means any meal that is different from the day's advertised reimbursable meal, e.g., a peanut butter or cheese sandwich, plus milk. The cost of this meal may not come from the food service account. The charge for an alternate meal shall be [\$X.XX.]**~~

Purpose

The purpose of this policy is to establish consistent district practices for the provision of meals to students who have insufficient funds in their school meal accounts and the collection of unpaid meal debt.

Adults

Adults are prohibited from charging meals.

Dissemination

The Superintendent must ensure that uniform meal account policy is posted on the District's website and provided in writing, to all parents of students at the start of each school year and to the parents of students transferring to the school mid-year. The Superintendent shall also provide the policy to all school and district-level staff members responsible for the enforcement of this regulation.

The District may use additional methods to disseminate the policy on an ongoing basis throughout the school year.

Payment Options

Parents are responsible to ensure that students have sufficient funds to purchase school meals each day or pre-pay for meals, to avoid accruing meal charges. District payment options for student meal accounts include **[in person, online payment, automatic payment, etc.]**.

Charging Procedure

~~In the event a student has insufficient funds in their meal account, the District shall allow the student to charge up to [#] {DPI recommends a charge limit of five meals} reimbursable meals, the cost of which must be deducted from the student's meal account. **[Option 1: After the student has exceeded the number of allowable reimbursable meal charges, the District shall discreetly provide the student with an alternate meal, the cost of which shall also be deducted from the student's meal account.] [Option 2: After the student has exceeded the number of allowable reimbursable meal charges, the District shall discreetly provide the student with [#] {DPI recommends a charge limit of ten meals} alternate meals, the cost of which must also be deducted from the student's meal account, after which a student would not be served.]**~~

Provision of Meals to Students with Insufficient Funds

A school meal may not be denied to a student who requests one regardless of the status of the student's meal account or ability to pay unless the student's parent or guardian has

REQUIRED

Descriptor Code: ABEC

provided written permission to the school to withhold a meal. An alternative meal may not be served to a student with an unpaid student meal balance or without funds to pay for a meal. A school meal that has already been served to the student may not be disposed of or taken away from the student on account of the student having an unpaid meal balance or lacking the funds to pay for a meal.

[A student with a negative meal balance is prohibited from charging a la carte or extra items (e.g., a second milk or additional entrée.)]

~~**[Administration may prohibit participation by the student in any future fee-based programs until the negative meal account is paid in full.]**~~

A student's participation in any school activities, graduation ceremonies, field trips, athletics, activity clubs, or other extracurricular activities or access to materials, technology, or other items provided to students may not be limited as a result of an unpaid or negative student meal balance.

Payment Reminders

Whenever a student incurs a charge ~~or the District serves the student an alternate meal~~, district personnel shall notify the parents of the student by letter, phone, text, etc. Notice may be provided by requiring the student to deliver a sealed letter addressed to the child's parent or guardian, but the letter may not be distributed to the student in a manner that stigmatizes the student.

If a pattern of charging continues, administration shall attempt to contact the student's parents and encourage the parent to complete a free or reduced meal application. Nothing in this procedure prohibits school district personnel from reporting suspected abuse or neglect of a student as required by law.

Unpaid Meal Charges

Parents are expected to pay all charges within [#] days. If they fail to do so, the District may rollover debt or refer the debt to collections. The District may use an alternative funding source (e.g., nonfederal funding or charitable funding source) to offset costs incurred from unpaid meal charges and collection fees. A student may not be required to provide services or perform work, including cleaning duties or chores, to pay for school meals debt.

Balance

Students returning to school in the ~~district~~District shall see a positive meal balance rolled forward into their meal account for the next year. Students that graduate or withdraw from the ~~district~~District may receive a refund of the remaining balance in their meal account ~~at~~ within [#] workdays of completion or departure unless they wish to donate the funds.

[A written request for a refund of monies remaining in an enrolled student's meal account at the end of the school year must be submitted to the district office by {specify date¹}. A student who is graduating shall be given the option to transfer meal

¹ ~~Note: The Department of Public Instruction suggests June 10.~~

REQUIRED

Descriptor Code: ABEC

funds to a sibling’s account. Any money left in an inactive account may be donated to help struggling students with insufficient funds in their meal accounts.

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

- ABEC-AR, Adult Meals

End of [Name of District] Policy ABECAdopted:

[09/20]

[07/23]

SAMPLE

b. Consider Policy BC Meetings of the Board

NOTICE

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MEETINGS OF THE BOARD

Regular Meetings

Regularly scheduled meetings of the **[Name of District]** School Board shall be held monthly on the **[#] [day]** of the month unless rescheduling is necessary as determined by the Board President. All board meetings shall be properly noticed in accordance with law.

At the beginning of each regular school board meeting, board members must be given the opportunity to participate in a voluntary recitation of the pledge of allegiance.

Work Sessions and Retreats

The Board may, from time to time, meet in work sessions, also known as retreats, at a time and place conducive to in-depth discussion of the policies and goals of the District. All such meetings shall be open to the public and subject to the same notice requirements as any other meeting of the Board. **[No official action may be taken at a work session or retreat.]**

Board Meeting Procedures

All meetings will be conducted in an orderly and businesslike manner, using Robert's Rules of Order as a guide except when such rules are superseded by board policy or state and/or federal law.

All votes of the Board, other than on procedural matters, shall be roll call votes, with the votes of each member being made public at the open meeting. Procedural votes must be recorded roll call votes upon the request of any member of the Board.

At the request of a resident of the District, the District must record a regular or special meeting, archive the recording, and make the recording available to the public. A request must be submitted to the Superintendent no later than seven days prior to the meeting. The District shall publish on its website a link to the recording of a board meeting. The recording must be available on the District's website for no fewer than three months from seven days after the meeting. This requirement does not apply to executive sessions nor work sessions held as part of a regular or special meeting.

If the District provides a livestream of a regular or special meeting of the Board, the District must notify the public of the location of the link to access the livestream in the meeting notice.

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

- BC-E, Sample Meeting Notice
- BCAA, Board Meeting Agenda and Pre-Meeting Preparation
- BCAD, Executive Session

End of **[Name of District]** Policy BCAdopted:

[08/24/07/23]

MEETINGS OF THE BOARD

Regular Meetings

Regularly scheduled meetings of the Killdeer School Board shall be held monthly on the second Wednesday of the month unless rescheduling is necessary as determined by the Board President. All board meetings shall be properly noticed in accordance with law.

Work Sessions and Retreats

The Board may, from time to time, meet in work sessions, also known as retreats, at a time and place conducive to in-depth discussion of the policies and goals of the District. All such meetings shall be open to the public and subject to the same notice requirements as any other meeting of the Board. No official action may be taken at a work session or retreat.

Complementary Documents

- BC-E, Sample Meeting Notice
- BCAD, Executive Session

End of Killdeer School District #16 Policy BC Amended: 12/08/21



HB 1120 GUIDANCE: PLEDGE OF ALLEGIANCE AT SCHOOL BOARD MEETINGS

This past session, the North Dakota Legislature passed HB 1120, which requires school boards to allow board members the opportunity to participate in a voluntary recitation of the Pledge of Allegiance prior to every regularly scheduled school board meeting. This requirement applies only to board members. HB 1120 does not extend this requirement to meeting attendees in general.

As a result of this change, NDSBA updated its **template policy BCAA (Board Meeting Agenda & Pre-Meeting Preparation)** to include this requirement in the recommended order of business on a regular meeting agenda. Additionally, NDSBA made other revisions to policy BCAA relating to pre-meeting procedure and the posting of meeting agendas.

NDSBA also updated its **template policy BC (Meetings of the Board)**¹ to include the pledge of allegiance requirement. In addition, NDSBA **merged template policy BCAB (Board Meeting Procedures) into policy BC**. NDSBA added other board meeting procedural requirements to policy BC. Those members whose boards have adopted policy BCAB should rescind that policy in its entirety once you adopt the revisions to policy BC.

Policy services members may access the updated template policies BC and BCAA through the policy services website. Should you have any questions regarding the requirements of HB 1120, please contact NDSBA or your district legal counsel.

¹ Template policy BC was also revised as a result of the passage of HB 1270. See separate guidance on HB 1270 for more details.



[Return to Index](#)

RECOMMENDED

Descriptor Code: BCAB

BOARD MEETING PROCEDURES

All meetings will be conducted in an orderly and businesslike manner, using Robert's Rules of Order as a guide except when such rules are superseded by board policies, state, and/or federal law.

All votes of the Board on other than procedural matters shall be roll call votes.

Complementary Document

- BCAB-BR, Procedure for Seating New Board at the Annual Meeting

End of Killdeer School District #16 Policy BCAB Adopted: 03/12/14

c. Consider Policy BCAA Board Meeting Agenda & Pre-meeting Preparation.

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BOARD MEETING AGENDA &AND PRE-MEETING PREPARATION

Agenda

The Board President, in consultation with the Superintendent, shall prepare agendas. Persons wishing items to be included in the agenda shall submit those items to the Superintendent no later than five days prior to the regular board meeting. Inclusion shall be at the discretion of the Board President.

Regular Meeting Agenda

The Board shall follow the order of business set up by the agenda unless altered by consent of the members present at the regular meeting. Items may be added to the agenda at regular meetings with consent of **[2/3rds]** majority of the Board.

The order of business shall be as follows:

- 1. Call to order
- 2. Voluntary recitation of the pledge of allegiance
- ~~2.3.~~ Confirmation of agenda
- ~~3.4.~~ Approval of minutes
- ~~4.5.~~ Consideration of bills
- ~~5.6.~~ Communications
- ~~6.7.~~ Financial
- ~~7.8.~~ Unfinished business
- ~~8.9.~~ New business
- ~~9.10.~~ Miscellaneous business
- ~~10.11.~~ Adjournment

The agenda, minutes of the previous meeting, and relevant supplementary information will be delivered to each board member at least three days in advance of each regular board meeting ~~and will be available to any interested citizen at the Superintendent's office at that time.~~ Upon request, local news media representatives and citizens ~~also~~ may obtain copies of board meeting materials from the ~~Superintendent's office.~~ ~~[Each] [The] school-district building will be notified in advance of meetings of the Board office.~~ The agenda will be posted ~~in [each] [at the district office and at the location of the school] building meeting.~~

Board members are expected to read the information provided to them and to contact the Business Manager or Superintendent to request additional background necessary to assist them in their decision-making responsibilities.

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

- BBBA, Officers of the Board
- BC, Meetings of the Board
- BCAB, Board Meeting Procedures
- BCAC, Minutes

End of [Name of District] Policy BCAAAdopted:

[03/2407/23]

BOARD MEETING AGENDA & PRE-MEETING PREPARATION

Agenda

The Superintendent, in consultation with the Board President, shall prepare agendas. Persons wishing items to be included in the agenda shall submit those items to the Superintendent no later than three days prior to the regular board meeting. Inclusion shall be at the discretion of the Superintendent and Board President. Only items on the published board agenda will be discussed at board meetings except when the below procedure on amending the agenda at a regular board is utilized.

Regular Meeting Agenda

The Board shall follow the order of business set up by the agenda unless altered by consent of the members present at the regular meeting. Items may be added to the agenda at regular meetings with consent of majority of the Board.

The order of business shall be as follows:

1. Call to order
2. Approval of agenda
3. Public comment
4. Consent agenda
 - a. Minutes
 - b. Bills
 - c. Reports (business and personnel)
 - d. Enrollments
 - e. Tuition Agreements
5. Reports
6. Unfinished business
7. New business
8. Other
9. Announcements
10. Adjourn

Pre-Meeting Preparation

The agenda, minutes of the previous meeting, and relevant supplementary information will be delivered to each board member at least three days in advance of each regular board meeting and will be available to any interested citizen at the superintendent's office at that time. Upon request, local news media representatives and citizens also may obtain copies of board meeting materials from the superintendent's office. The school district building will be notified in advance of meetings of the Board. The agenda will be posted in the school building.

Board members are expected to read the information provided them and to contact the Business Manager or Superintendent to request additional background necessary to assist them in their decision making responsibilities.

- BBBB, School Board Committees

End of Killdeer School District #16 Policy BCAA..... Adopted: 03/12/14

d. Consider adopting Policy DGGA Professional Development Plan

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Advanced

PROFESSIONAL DEVELOPMENT PLAN

The Board requires all licensed and ancillary personnel to participate in professional development contained in law and required by the ~~district.~~ District.

The Superintendent shall recommend professional development content areas appropriate for school staff to the Board. The Board will designate professional development for the District. Professional development must include the training required under NDCC 15.1-21-12.1, but may also include other content areas, including behavioral, physical, or mental health.

Professional Development Plan

The Superintendent shall develop a professional development plan **[that is based on professional development requirements and a district needs assessment, which will be conducted through methods such as, but not limited to, review of performance evaluations, surveys and/or input from instructional staff. The Superintendent shall establish professional development goals based on the professional development requirements and findings of the needs assessment].** Professional development activities **[will be aligned with these goals and]** may include inservice workshops, a professional library, short-term professional leave, and assistance from consultants. All professional development activities shall be within district budgetary parameters.

The professional development plan shall be evaluated based on specific plan evaluation criteria developed by **[the Board] [the Superintendent]. [Student achievement and performance shall be one factor used in evaluating the plan.]**

End of [Name of District] Policy DGGA.....Adopted:

[08/17]

07/23]

G. Dunn County Grants and Bond Analysis

Killdeer Public School Bond Analysis

September 2023

Prepared by: Rhonda Zastoupil & Jeff Simmons

2022 General Obligation Building Fund Bond:

Principal: \$4.5M

Interest: \$1,666,984.10

Total Payments: \$6,166,984.10

Term: 20 years

2023 Escrow established with Dunn County Grant:

Grant amount: \$5,872,699.39

Escrow amount: \$4,596,171.54

Total Interest paid: \$96,171.54

Interest saved over initial 20 year term: **\$1,570,812.56**

Term reduced from 20 years to 7 years. Escrow will service debt until bond is callable on August 1, 2030.

Without the grant, building fund levy dollars would have been used to service the debt. Now the building fund levy dollars can be used for the much needed maintenance and repairs of the aging elementary building.

Sinking & Interest Mill Levy:

The increase in district valuation and the addition of Halliday lands has reduced the S&I Levy.

S&I Levy Initial Estimate: 33.0 mills

S&I Levy 2021-2022: 29.70 mills

S&I Levy 2022-2023: 25.14 mills

S&I Levy 2023-2024: 21.30 mills

Future levy may be reduced with additional new pipelines

Bond Balance: (\$23M bond referendum – voter approved)

Principal balance: \$20,315,000

Interest due through 2040: \$4,240,537.54

Total balance to be paid through 2040: \$24,555,537.54

H. Consider a crushed asphalt alternative for a temporary parking lot at the high school.

7. Announcements

A. Budget Hearing: September 25, 2023 at 7:00 PM

B. Next Regular Meeting: October 11, 2023 at 7:00 PM

C. NDSBA Convention: October 26-27, 2023 - Bismarck

D. Strategic Planning Session: October 16th 2023 6:00pm

8. Adjourn