

**KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
WEDNESDAY, DECEMBER 13, 2023, 5:30 PM**



AGENDA

1. Call to Order
 - A. Pledge of Allegiance
2. Approval of Agenda
3. Public Comment
4. Consent Agenda
 - A. Minutes from November 8, 2023 Regular Meeting and December 1, 2023 Special 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, November 8, 2023 – 5:30 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, Andrew Cook, LeAnn Nelson, Karter Kleeman, Erik Johnson, and Jennifer Hausauer. Mr. Walker joined the meeting at 6:45 PM.

1. Call to Order

President Bang called the meeting to order at 5:40 PM.

1.A. Pledge of Allegiance

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 Larry Lundberg, 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 October 11, 2023 Regular Meeting and October 18, 2023 Strategic Planning Meeting

4.B. Prepaid Bills

4.C. Business Manager Reports

4.C.a. General Fund Financial Reports

4.C.b. Food Service Reports

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

4.C.c. Student Activity Reports

4.C.d. Open Enrollment & Tuition Agreement Reports

4.D. Administrator Reports

5. Unfinished Business

5.A. Consider Lego League as Level C Activity on the Activities Pay Scale

I move to approve LEGO League as an unpaid activity for the 2023-2024 school year. This motion, made by Larry Lundberg and seconded by Kelli Schollmeyer, Carried.

April Dutchuk: Abstain (With Conflict), Levi Bang: Yea, Scott Bice: Yea, Larry Lundberg: Yea, Kelli Schollmeyer: Yea

Yea: 4, Nay: 0, Abstain (With Conflict): 1

Discussion held. After the motion was made and seconded, there was further discussion. President Bang indicated transportation would need to be parent responsibility for this school year. The board recommended KEA bring the activity proposal to negotiations for consideration in the spring.

5.B. Consider Approval of the Superintendent and Business Manager Evaluations

I move to approve the Superintendent Evaluation due by November 15, 2023. 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

I move to approve the Business Manager's Formative Evaluation. 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

Discussion held. Mr. Lundberg & Mrs. Dutchuk will review the criteria on the current evaluation form and revise as needed.

6. New Business

6.A. Consider Brady-Martz Financial Audit Results for Fiscal Year 2021-2022

I move to approve the fiscal year 2021-2022 financial audit from Brady Martz as presented. 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

Matt Laughlin with Brady Martz and Associates was present via Teams to present the fiscal year 2021-2022 financial audit. Brief discussion held.

6.B. Consider proposal for financial audit for fiscal year 2022-2023

I move to approve Brady-Martz to conduct a financial audit on the district for the 2022-2023 fiscal year. This motion, made by Larry Lundberg and seconded by Kelli Schollmeyer, Carried.

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

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

Board Policy HEBD requires annual financial audits. Brady Martz provided a proposal for the FYE23 audit for \$17,500.00.

6.C. Consider Additional November Bills

I move to pay the additional November bills as presented. This motion, made by Kelli Schollmeyer 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 November bills were presented and reviewed.

6.D. Consider Policies - First Reading

6.D.a. Consider Policy BA-BR2 Board Members and Social Media Use

I recommend to adopt BA-BR2 Board Members and social Media Use 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

Brief explanation provided. Discussion held.

This is the first reading. Board Regulations only require one reading.

6.D.b. Consider amending Policy DCAB - BR2 List of Compensation and Fringe Benefits for Ancillary Employees

I recommend to approve Board Regulation DCAB-BR2 List of Compensation and Fringe Benefits of Ancillary Employees with the changes in paragraph 2 to list pay dates of the 10th and 25th. This motion, made by April Dutchuk and seconded by Scott Bice, Carried.

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

6.E. Consider Governance Committee Recommendation on Geographical Areas of School Board Member Representation

I move to approve the Personnel & Governance Committee's recommendation of extending the existing boundaries of the East-West Representation Area straight east to the new district boundary, providing previous Halliday District residents the opportunity to represent four geographical areas of North, South, East-West and At-Large. This motion, made by Larry Lundberg and seconded by Scott Bice, Carried.

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

Mr. Lundberg provided details and an explanation of the NDCC requirements and the Governance Committee's recommendation. Discussion held.

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

6.F. Timeline of bus bid process - Discussion only

Due to the extensive lead time from bus manufacturers, it is requested to allow the bid process to begin for the bus to be purchased by June 30, 2025 for use in the 2025-2026 school year. Discussion held. Mr. Simmons will solicit bids for presentation at the December meeting.

7. Other

Mr Walker reported the Regional Volleyball Tournament this week is going well.

Mr. Kleeman presented updates on the PLC and MTSS work being done at the high school.

President Bang mentioned the Christmas party was discussed at a recent TAC meeting. This will need further discussion.

8. Announcements

8.A. Next Regular Meeting - December 13, 2023 at 5:30 PM

9. Adjourn

The meeting adjourned at 7:10 PM.

Levi Bang, President

Rhonda Zastoupil, Business Manager

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
Special Board Meeting
Boardroom
Friday, December 1, 2023 – 7:00 p.m.**

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

President Bang was present via Teams. Also in attendance were Superintendent Jeff Simmons and Business Manager Rhonda Zastoupil.

1. Call to Order

President Bang called the meeting to order at 7:02 pm. The Pledge of Allegiance was recited.

2. Approval of the Agenda

I move to approve the agenda as presented. 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. New Business

3.A. Executive Session pursuant to the Family Educational Rights and Privacy Act (FERPA), 20 USC 1232g, relating to a student's education records

I move to enter into Executive Session pursuant to the Family Educational Rights and Privacy Act (FERPA), 20 USC 1232g, relating to a student's education records. This motion, made by Larry Lundberg and seconded by Scott Bice, Carried.

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

I move to adjourn the executive session. 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

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

The executive session began at 7:07 pm and was attended by Bice, Dutchuk, Lundberg, Schollmeyer, Bang, Simmons and Zastoupil.

The executive session concluded at 9:30 pm.

While in executive session, a motion was made by Bice, seconded by Lundberg, and carried with the following vote: Bice: Yea, Dutchuk: Yea, Lundberg: Yea, Schollmeyer: Yea, Bang – Yea, Nay: 0

The public was invited to return to the meeting room and the meeting was back in open session.

4. Adjourn

The meeting adjourned at 9:32 pm.

Levi Bang, President

Rhonda Zastoupil, Business Manager

B. December Prepaid Bills

Detail Check Register

Posted; Batch Description 8 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
45994	Check	11/14/2023	NDSOS	ND SMALL ORGANIZED SCHOOLS	20.00
20231114	11/14/2023	POELEM-01754	ONLINE BUS DRIVERS TRAINING - JERRY WACK	01 000 000 000 2700 330	20.00
45995	Check	11/22/2023	AIRGAS	AIRGAS USA, LLC	365.91
5503013420	11/22/2023	POELEM-01773	LARGE ARGON	01 000 000 310 1000 611	365.91
45996	Check	11/22/2023	AVI	AVI SYSTEMS, INC	2,246.79
88919964	11/22/2023	POELEM-01759	ENGINEERING AND DRAWINGS, TRAVEL EXPENSE	03 000 000 000 4220 435	2,246.79
45997	Check	11/22/2023	CITYAIR	CITY AIR MECHANICAL, INC	2,389.00
43103	11/22/2023	POELEM-01771	BOILER IGNITION ISSUES	03 000 000 000 4220 435	1,414.00
43103	11/22/2023	POELEM-01771	FLAME SENSORS AND IGNITOR	03 000 000 000 4220 435	975.00
45998	Check	11/22/2023	CITYOF	CITY OF KILLDEER	2,490.84
20231122	11/22/2023	POELEM-01757	WATER 101 HIGH ST NW	01 000 000 000 2600 411	230.36
20231122	11/22/2023	POELEM-01757	WATER PORTABLES	01 000 000 000 2600 411	60.23
20231122	11/22/2023	POELEM-01757	WATER GYM	01 000 000 000 2600 411	103.18
20231122	11/22/2023	POELEM-01757	WATER 1415 HIGH ST NW	01 000 000 000 2600 411	405.36
20231122	11/22/2023	POELEM-01757	WATER GRADE SCHOOL	01 000 000 000 2600 411	494.71
20231122	11/22/2023	POELEM-01757	GARBAGE PORTABLES	01 000 000 000 2600 421	57.00
20231122	11/22/2023	POELEM-01757	GARBAGE 101 HIGH ST NW	01 000 000 000 2600 421	1,140.00
45999	Check	11/22/2023	COMFORTINN	COMFORT INN & SUITES	99.00
20231122	11/22/2023	POELEM-01776	HOTEL STAY 9.21.23 69362693	01 000 000 310 1000 580	99.00
46000	Check	11/22/2023	ECOLAB	ECOLAB PEST ELIMINATION DIVISI	342.66
2378523	11/22/2023	POELEM-01767	PEST CONTROL	01 000 000 000 2600 432	180.00
2378523	11/22/2023	POELEM-01767	PEST CONTROL	01 000 000 000 2600 432	162.66
46001	Check	11/22/2023	ELITECAB	ELITE CABINETS & BUILDING SUPPLY	11.97
INV68303	11/22/2023	POELEM-01764	KEYS FOR MED CABINET	01 000 000 000 2600 611	11.97
46002	Check	11/22/2023	ENERGYTECH	ENERGY TECH SYSTEMS, INC.	2,773.54
33113	11/22/2023	POELEM-01772	REPLACE 5 THERMOSTATS	01 000 000 000 2600 450	2,773.54

Detail Check Register

Posted; Batch Description 8 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number	Check Type	Check Date	Vendor	EXPRESSWAY SUITES	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>
46003	Check	11/22/2023	EXPRESSBIS		1,399.50
20231122	11/22/2023	POELEM-01775	HOTEL STAY - KELLI SCHOLLMEYER	01 000 000 000 2310 580	279.90
20231122	11/22/2023	POELEM-01775	HOTEL STAY - RHONDA ZASTOUPIL	01 000 000 000 2310 580	279.90
20231122	11/22/2023	POELEM-01775	HOTEL STAY - APRIL DUTCHUK	01 000 000 000 2310 580	279.90
20231122	11/22/2023	POELEM-01775	HOTEL STAY - LEVI BANG	01 000 000 000 2310 580	279.90
20231122	11/22/2023	POELEM-01775	HOTEL STAY - JEFF SIMMONS	01 000 000 000 2321 580	279.90
46004	Check	11/22/2023	FORUCOMM	FORUM COMMUNICATIONS COMPANY	376.96
20231122	11/22/2023	POELEM-01758	board meeting minutes, red ribbon week,	01 000 000 000 2500 540	376.96
46005	Check	11/22/2023	HARLOWBIS	HARLOW'S BUS SALES, INC - BISMARCK	1,234.66
01P13666	11/22/2023	POELEM-01765	WINDOW ASSY BUS 403	01 000 000 000 2700 673	659.50
01P13666	11/22/2023	POELEM-01765	WINDOW ASSY #2 BUS 403	01 000 000 000 2700 673	575.16
46006	Check	11/22/2023	JPSTEEL	J P STEEL & SUPPLY, INC.	1,008.72
163654	11/22/2023	POELEM-01760	FLAT BAR, 10 GA SHEET 1/8"	01 000 000 310 1000 611	1,008.72
46007	Check	11/22/2023	JWPEPPER	JW PEPPER & SON, INC	419.74
20231122	11/22/2023	POELEM-01762	MUSIC 365675453	01 000 000 140 1000 612	55.98
20231122	11/22/2023	POELEM-01762	CREDIT MEMO 365677213	01 000 000 140 1000 612	(49.99)
20231122	11/22/2023	POELEM-01762	MUSIC 365731624	01 000 000 140 1000 612	74.90
20231122	11/22/2023	POELEM-01762	MUSIC 365733288	01 000 000 140 1000 612	35.98
20231122	11/22/2023	POELEM-01762	MUSIC 365733289	01 000 000 140 1000 612	32.96
20231122	11/22/2023	POELEM-01762	MUSIC 365765900	01 000 000 140 1000 612	26.99
20231122	11/22/2023	POELEM-01762	MUSIC 365772086	01 000 000 140 1000 612	27.99
20231122	11/22/2023	POELEM-01762	MUSIC 365772598	01 000 000 140 1000 612	22.97
20231122	11/22/2023	POELEM-01762	MUSIC 365783228	01 000 000 140 1000 612	62.20
20231122	11/22/2023	POELEM-01762	MUSIC 365790517	01 000 000 140 1000 612	32.96
20231122	11/22/2023	POELEM-01762	MUSIC 365793072	01 000 000 140 1000 612	54.80
20231122	11/22/2023	POELEM-01762	MUSIC 365805475	01 000 000 140 1000 612	49.99
20231122	11/22/2023	POELEM-01762	MUSIC 365806690	01 000 000 140 1000 612	24.00
20231122	11/22/2023	POELEM-01762	MUSIC 365810488	01 000 000 140 1000 612	55.98
20231122	11/22/2023	POELEM-01762	MUSIC 365812611	01 000 000 140 1000 612	67.98
20231122	11/22/2023	POELEM-01762	MUSIC 365821944	01 000 000 140 1000 612	41.00
20231122	11/22/2023	POELEM-01762	MUSIC 365821945	01 000 000 140 1000 612	35.98
20231122	11/22/2023	POELEM-01762	MUSIC 365824124	01 000 000 140 1000 612	26.95
20231122	11/22/2023	POELEM-01762	CREDIT MEMO 365676646	01 000 000 140 1000 612	(30.99)
20231122	11/22/2023	POELEM-01762	CREDIT MEMO	01 000 000 140 1000 612	(228.89)

Detail Check Register

Posted; Batch Description 8 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
46008	Check	11/22/2023	LAPIDAN	DANTE LAPIERRE	30.00
20231122	11/22/2023	POELEM-01761	REIMBURSE FOR CAR WASH	01 000 000 000 2700 611	30.00
46009	Check	11/22/2023	PEARCE	PEARCE & DURICK	265.00
20231122	11/22/2023	POELEM-01763	MISC-BUS MATTERS	01 000 000 000 2500 330	265.00
46010	Check	11/22/2023	PRAVIEW	PRAIRIE VIEW LANDSCAPING & NURSERY	1,500.00
187046	11/22/2023	POELEM-01768	IRRIGATION WINTERIZATION	03 000 000 000 4220 435	1,500.00
46011	Check	11/22/2023	QUALQUICK	QUALITY QUICK PRINT	405.00
PC-16701	11/22/2023	HS-00911	Front and back white stickers with black	03 000 000 000 4220 435	405.00
46012	Check	11/22/2023	SCHOOL	SCHOOL SPECIALTY, LLC	116.33
208133344179	11/22/2023	POELEM-01770	MARKERS, BORDER, PAPER ROLL	01 000 000 000 2222 611	116.33
46013	Check	11/22/2023	STEINS	STEIN'S INC.	165.00
928789	11/22/2023	POELEM-01766	MAINTENANCE AVENGER	01 000 000 000 2600 730	82.50
928789	11/22/2023	POELEM-01766	MAINT. EXTRACTOR	01 000 000 000 2600 730	82.50
46014	Check	11/22/2023	SWIFREA	SWIFTREACH NETWORKS, LLC	741.33
INV-58236	11/22/2023	POELEM-01774	SWIDTK12 FOR POWERSCHOOL-UNLIMITED MESSA	01 000 000 120 1000 430	296.53
INV-58236	11/22/2023	POELEM-01774	SWIDTK12 FOR POWERSCHOOL-UNLIMITED MESSA	01 000 000 130 1000 430	148.27
INV-58236	11/22/2023	POELEM-01774	SWIDTK12 FOR POWERSCHOOL-UNLIMITED MESSA	01 000 000 140 1000 430	296.53
46015	Check	11/22/2023	WESTCHOICE	WESTERN CHOICE COOPERATIVE	11,985.31
20231122	11/22/2023	POELEM-01777	PLUMBERS PUTTY, KIT PICTURE HANGING, MIL	01 000 000 000 2600 611	89.94
20231122	11/22/2023	POELEM-01777	MAINT. DIESEL	01 000 000 000 2600 627	151.11
20231122	11/22/2023	POELEM-01777	WINDSHIEL DE-ICER SPRAY	01 000 000 000 2700 611	13.47
20231122	11/22/2023	POELEM-01777	PROPANE TANK, GO-JO ORANGE, LUBE OIL QUA	01 000 000 310 1000 611	150.48
20231122-0001	11/22/2023	POELEM-01778	TRANS GAS	01 000 000 000 2700 626	232.42
20231122-0001	11/22/2023	POELEM-01778	DIESEL	01 000 000 000 2700 627	11,347.89
46016	Check	11/22/2023	CAPITAL	CAPITAL CITY RESTAURANT SUPPLY	3,930.67

Detail Check Register

Posted; Batch Description 8 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
232482	11/22/2023	HS-00906	REACH-IN FREEZER Arctic Air Model No. A	01 000 000 310 1000 731	3,930.67	
Check Number: 46017	Check Type: Check	Check Date: 11/22/2023	Vendor: CONRTAY	TAYLOR CONRAD	Check Total:	162.44
<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>	
20231122-0001	11/22/2023	HS-00999	Transporting football equipment, StateXC	01 000 000 000 2700 580	162.44	
Check Number: 46018	Check Type: Check	Check Date: 11/22/2023	Vendor: COTTMAL	MALINDA COTTON	Check Total:	59.85
<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>	
20231122	11/22/2023	ELEM-01509	travel to dickinson	01 000 000 120 1000 580	45.85	
20231122	11/22/2023	ELEM-01509	1 lunch	01 000 000 120 1000 580	14.00	
Check Number: 46019	Check Type: Check	Check Date: 11/22/2023	Vendor: EPICSPORTS	EPIC SPORTS	Check Total:	188.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
7321521	11/22/2023	HS-01000	CHAMPION SPORTS ADULT YOUTH PRACTICE SCR	01 000 000 140 1000 611	59.18	
7321521	11/22/2023	HS-01000	CHAMPION SPORTS ADULT YOUTH PRACTICE SCR	01 000 000 140 1000 611	59.18	
7321521	11/22/2023	HS-01000	CHAMPION SPORTS ADULT YOUTH PRACTICE SCR	01 000 000 140 1000 611	59.18	
7321521	11/22/2023	HS-01000	SHIPPING	01 000 000 140 1000 618	11.16	
Check Number: 46020	Check Type: Check	Check Date: 11/22/2023	Vendor: GRIFFSCOTT	SCOTT OR MCKENZIE GRIFFITHS	Check Total:	75.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231122	11/22/2023	ELEM-01525	REIMBURSE HALF NOVEMBER PRE-K	01 000 1800	75.00	
Check Number: 46021	Check Type: Check	Check Date: 11/22/2023	Vendor: KILLFFA	KILLDEER FFA	Check Total:	155.00
<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>	
20231122	11/22/2023	HS-01017	Advisor Meals 10/31	01 000 000 310 1000 580	62.00	
20231122	11/22/2023	HS-01017	Advisor Meals 11/1	01 000 000 310 1000 580	62.00	
20231122	11/22/2023	HS-01017	Advisor Meal 11/2	01 000 000 310 1000 580	31.00	
Check Number: 46022	Check Type: Check	Check Date: 11/22/2023	Vendor: POPPLERS	POPPLERS MUSIC INC	Check Total:	27.18
<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>	
2809048	11/22/2023	ELEM-01326	Singing Kids' Songbook Series - Level 1	01 000 000 120 1000 612	26.99	
2809048	11/22/2023	ELEM-01326	Rhythm of the Rain - 2 pt	01 000 000 120 1000 612	20.50	
2809048	11/22/2023	ELEM-01326	Storm - 2 pt	01 000 000 120 1000 612	25.00	
2809048	11/22/2023	ELEM-01326	Umbrella - 2 pt	01 000 000 120 1000 612	20.50	
2809048	11/22/2023	ELEM-01326	Over the Rainbow - 2 pt	01 000 000 120 1000 612	21.00	
2809048	11/22/2023	ELEM-01326	CREDIT INVOICE	01 000 000 120 1000 612	(86.81)	
Check Number: 46023	Check Type: Check	Check Date: 11/22/2023	Vendor: SAMPALL	ALLISON SAMPSEL	Check Total:	233.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231122	11/22/2023	ELEM-01520	meals-lunch	01 000 000 000 2210 580	14.00	
20231122	11/22/2023	ELEM-01520	meals-supper	01 000 000 000 2210 580	44.00	

Detail Check Register

Posted; Batch Description 8 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20231122	11/22/2023	ELEM-01520	mileage	01 000 000 000 2210 580	175.54		
Check Number: 46024		Check Type: Check	Check Date: 11/22/2023	Vendor: SIMMMIC	MICHELLE SIMMONS	Check Total:	278.39
20231122	11/22/2023	POELEM-01756	REIMBURSE SUMMER WATER	01 000 000 000 2600 411	221.39		
20231122	11/22/2023	POELEM-01756	REIMBURSE SUMMER GARBAGE	01 000 000 000 2600 421	57.00		
Check Number: 46025		Check Type: Check	Check Date: 11/22/2023	Vendor: WALKNIC	NICOLE WALKER	Check Total:	58.00
20231122	11/22/2023	ELEM-01521	Meals-lunch	01 000 000 000 2210 580	14.00		
20231122	11/22/2023	ELEM-01521	meals-supper	01 000 000 000 2210 580	44.00		
Check Number: 46026		Check Type: Check	Check Date: 11/22/2023	Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total:	3,407.03
1411-QMH7-K69D	11/22/2023	HS-01004	Cordless Stick Vacuum	01 000 000 000 2600 611	149.99		
16HL-RDQY-6YK1	11/22/2023	HS-01011	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	69.64		
16HL-RDQY-6YK1	11/22/2023	HS-01011	SHIPPING	01 000 000 130 1000 618	10.22		
16HL-RDQY-6YK1	11/22/2023	HS-01011	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	162.50		
16HL-RDQY-6YK1	11/22/2023	HS-01011	SHIPPING	01 000 000 140 1000 618	23.85		
199D-N6LD-HCPT	11/22/2023	ELEM-01529	LOUNGE SUPPLIES SPLIT	01 000 000 110 1000 610	85.72		
199D-N6LD-HCPT	11/22/2023	ELEM-01529	LOUNGE SUPPLIES SPLIT	01 000 000 120 1000 611	200.01		
1H44-V14H-1V36	11/22/2023	ELEM-01470	SHIPPING	01 000 000 000 2222 618	6.99		
1H44-V14H-1V36	11/22/2023	ELEM-01470	The Baby-sitters Club Graphic Novels #1-	01 000 000 000 2222 642	44.98		
1H44-V14H-1V36	11/22/2023	ELEM-01470	Wings of Fire Graphic Novels 6 Books Col	01 000 000 000 2222 642	63.90		
1H44-V14H-1V36	11/22/2023	ELEM-01470	Jake Maddox Graphic Novels Boxed Set 1:	01 000 000 000 2222 642	23.80		
1H44-V14H-1V36	11/22/2023	ELEM-01470	Bad Guys Book Series 1-16	01 000 000 000 2222 642	75.00		
1H44-V14H-1V36	11/22/2023	ELEM-01470	Logan Likes Mary Annel: A Graphic Novel	01 000 000 000 2222 642	6.79		
1H44-V14H-1V36	11/22/2023	ELEM-01470	Anne of Green Gables, Complete 8-Book Bo	01 000 000 000 2222 642	31.00		
1H44-V14H-1V36	11/22/2023	ELEM-01470	DogMan Collection 11 Books Set	01 000 000 000 2222 642	90.90		
1H44-V14H-1V36	11/22/2023	ELEM-01470	The Complete Summer I Turned Pretty Tril	01 000 000 000 2222 642	20.80		
1H44-V14H-1V36	11/22/2023	ELEM-01470	The Notebook	01 000 000 000 2222 642	8.99		
1H44-V14H-1V36	11/22/2023	ELEM-01470	Geronimo Stilton: The 30 Book Collection	01 000 000 000 2222 642	73.31		
1H44-V14H-1V36	11/22/2023	ELEM-01470	None of This is True	01 000 000 000 2222 642	32.39		
1H44-V14H-1V36	11/22/2023	ELEM-01470	Amulet #1-8 Box Set	01 000 000 000 2222 642	40.17		
1H44-V14H-1V36	11/22/2023	ELEM-01470	Warriors Box Set: Volumes 1 to 6: The Co	01 000 000 000 2222 642	27.98		
1H44-V14H-1V36	11/22/2023	ELEM-01470	The Giver	01 000 000 000 2222 642	8.48		
1H44-V14H-1V36	11/22/2023	ELEM-01470	The To All the Boys I've Loved Before Pa	01 000 000 000 2222 642	17.71		
1JXF-KF9T-174H	11/22/2023	ELEM-01512	OFFICE SUPPLIES SPLIT	01 000 000 110 1000 610	92.62		
1JXF-KF9T-174H	11/22/2023	ELEM-01512	OFFICE SUPPLIES SPLIT	01 000 000 120 1000 611	216.12		
1N6D-Y9LY-GLVM	11/22/2023	ELEM-01523	Pack and Play Sheets	01 000 000 890 3300 611	27.00		
1N6D-Y9LY-GLVM	11/22/2023	ELEM-01523	Pack and Play Mattress	01 000 000 890 3300 611	33.87		
1N6D-Y9LY-GLVM	11/22/2023	ELEM-01523	Changing Pads	01 000 000 890 3300 611	59.56		
1N6D-Y9LY-GLVM	11/22/2023	ELEM-01523	Squeezable Condiment Containers	01 000 000 890 3300 611	22.88		

Detail Check Register

Posted; Batch Description 8 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01				
1N6D-Y9LY-GLVM	11/22/2023	ELEM-01523	shipping	01 000 000 890 3300 618	6.99	
1WXL-THM6-TNTJ	11/22/2023	ELEM-01528	Sunco 6 Pack 5/6" LED Disk Lights Flush	01 000 000 000 2600 611	39.49	
20231122	11/22/2023	HS-00925	SHIPPING	01 000 000 130 1000 618	61.74	
20231122	11/22/2023	HS-00925	CREDIT	01 000 000 130 1000 640	(61.74)	
20231122	11/22/2023	HS-00925	Ground Zero - English I	01 000 000 130 1000 640	556.00	
20231122	11/22/2023	HS-00925	Animal Farm - English III	01 000 000 130 1000 640	299.50	
20231122	11/22/2023	HS-00925	Fahrenheit 451 - English III	01 000 000 130 1000 640	422.50	
20231122	11/22/2023	HS-00925	The Crucible - English III	01 000 000 130 1000 640	579.50	
20231122-0002	11/22/2023	POELEM-01786	REFUND ON CHILDRENS PLAY PANEL - ELEM-01	01 000 000 120 1000 611	(150.54)	
20231122-0002	11/22/2023	POELEM-01786	REFUND ON OUTDOOR STRING LIGHTS - ELEM-0	01 000 000 120 1000 611	(73.58)	
Check Number: 46029	Check Type: Check	Check Date: 11/24/2023	Vendor: COOKAND	ANDREW COOK	Check Total:	465.68
<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>	
20231124	11/24/2023	ELEM-01551	MILEAGE	01 000 000 120 1000 580	429.68	
20231124	11/24/2023	ELEM-01551	LUNCH	01 000 000 120 1000 580	14.00	
20231124	11/24/2023	ELEM-01551	DINNER	01 000 000 120 1000 580	22.00	
Check Number: 46030	Check Type: Check	Check Date: 11/24/2023	Vendor: VISA	VISA	Check Total:	3,706.35
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20231124	11/24/2023	HS-00893	Book hotel for NILE in Billings, MT AND	01 000 000 310 1000 580	173.06	
20231124-0001	11/24/2023	POELEM-01788	DIESEL BUS 420	01 000 000 000 2700 627	150.00	
20231124-0003	11/24/2023	HS-00994	Supplies for Pillows	01 000 000 140 1000 611	147.48	
20231124-0004	11/24/2023	HS-00944	FCS - Fabric for Aprons	01 000 000 140 1000 611	378.45	
20231124-0006	11/24/2023	HS-00940	Weekly News Quiz Game	01 000 000 140 1000 611	175.00	
20231124-0012	11/24/2023	HS-00937	Boning UltraKnife™ Flexible, 6", Curved	01 000 000 310 1000 611	93.60	
20231124-0012	11/24/2023	HS-00937	Boning UltraKnife™ Semi-Flexible, 6", Cu	01 000 000 310 1000 611	96.60	
20231124-0012	11/24/2023	HS-00937	Boning UltraKnife™ Stiff, 6", Narrow Str	01 000 000 310 1000 611	100.10	
20231124-0012	11/24/2023	HS-00937	10" Butcher UltraSteel Regular	01 000 000 310 1000 611	101.60	
20231124-0012	11/24/2023	HS-00937	UltraKnife 10" Cimeter Knife	01 000 000 310 1000 611	81.44	
20231124-0012	11/24/2023	HS-00937	UltraKnife 8" Fluted Breaking Knife	01 000 000 310 1000 611	30.24	
20231124-0013	11/24/2023	HS-00932	AED sign	03 000 000 000 4210 611	79.04	
20231124-0013	11/24/2023	HS-00932	Womens restroom	03 000 000 000 4210 611	25.75	
20231124-0013	11/24/2023	HS-00932	mens restroom	03 000 000 000 4210 611	25.75	
20231124-0013	11/24/2023	HS-00932	wing brackest	03 000 000 000 4210 611	31.90	
20231124-0017	11/24/2023	HS-00941	Equip book and implementation guide	01 000 000 211 1000 640	55.99	
20231124-0017	11/24/2023	HS-00941	How I think questionnaires and manual	01 000 000 211 1000 640	45.99	
20231124-0017	11/24/2023	HS-00941	shipping	01 000 000 211 1000 640	14.28	
20231124-0018	11/24/2023	HS-00947	Super Tough Brand 5ft x 8ft Nylon US Fla	01 000 000 000 2600 611	286.10	
20231124-0018	11/24/2023	HS-00947	shipping	01 000 000 000 2600 618	8.95	
20231124-0020	11/24/2023	HS-00989	Honda GX240/GX270 Service Manual	01 000 000 310 1000 611	83.35	
20231124-0020	11/24/2023	HS-00989	school discount	01 000 000 310 1000 611	(51.25)	

Detail Check Register

Posted; Batch Description 8 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

20231124-0021	11/24/2023	POELEM-01787	TRAVEL WITH CO. EXTENSION SUBURBAN	01 000 000 000 2700 626	493.07
20231124-0021	11/24/2023	POELEM-01787	TRAVEL AND FOOD TO INDIANA	01 000 000 310 1000 580	1,079.86

Check Number: 46031

Check Type: Check

Check Date: 11/24/2023 Vendor: DEMCO

DEMCO

Check Total:

460.86

<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>
20231124	11/24/2023	ELEM-01465	Reddi-Covers® Book Covers	01 000 000 000 2222 611	147.28
20231124	11/24/2023	ELEM-01465	Reddi-Covers® Book Covers	01 000 000 000 2222 611	117.28
20231124	11/24/2023	ELEM-01465	Reddi-Covers® Book Covers	01 000 000 000 2222 611	142.28
20231124	11/24/2023	ELEM-01465	Glue Strips For Demco® Cover One Book Re	01 000 000 000 2222 611	81.99
20231124	11/24/2023	ELEM-01465	Demco® Norbond® Liquid Plastic Adhesive	01 000 000 000 2222 611	53.34
20231124	11/24/2023	ELEM-01465	CONTRACT DISCOUNT	01 000 000 000 2222 611	(81.31)

Check Number: 46032

Check Type: Check

Check Date: 11/24/2023 Vendor: VISA

VISA

Check Total:

8,029.20

<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>
20231124-0023	11/24/2023	ELEM-01466	Reflex Math subscription	01 000 000 120 1000 611	2,965.50
20231124-0025	11/24/2023	ELEM-01493	LEM #12 Big Bite Grinder .75 HP	01 000 000 310 1000 731	529.99
20231124-0025	11/24/2023	ELEM-01493	LEM Big Bite Dual Gear Stuffer 10 lbs	01 000 000 310 1000 731	449.99
20231124-0025	11/24/2023	ELEM-01493	LEM Jerky Gun	01 000 000 310 1000 731	39.99
20231124-0025	11/24/2023	ELEM-01493	LEM 330 lbs. Stainless Steel Digital Sca	01 000 000 310 1000 731	79.99
20231124-0025	11/24/2023	ELEM-01493	LEM Maxvac 500 Vacuum Sealer	01 000 000 310 1000 731	329.99
20231124-0025	11/24/2023	ELEM-01493	LEM™ Products 16" Meat Saw with Tighteni	01 000 000 310 1000 731	49.99
20231124-0025	11/24/2023	ELEM-01493	LEM™ Products Heavy Duty Meat Lug	01 000 000 310 1000 731	99.95
20231124-0025	11/24/2023	ELEM-01493	LEM™ Products Economy Meat Lug	01 000 000 310 1000 731	74.95
20231124-0025	11/24/2023	ELEM-01493	LEM™ Products Heavy Duty Meat Lug Lid	01 000 000 310 1000 731	139.90
20231124-0025	11/24/2023	ELEM-01493	LEM® 8 1/2" Meat Slicer	01 000 000 310 1000 731	119.99
20231124-0025	11/24/2023	ELEM-01493	Pit Boss Sportsman 5-Series Wood Pellet	01 000 000 310 1000 731	520.44
20231124-0025	11/24/2023	ELEM-01493	LEM™ Big Bite 10-Tray Digital Stainless	01 000 000 310 1000 731	359.99
20231124-0025	11/24/2023	ELEM-01493	LEM Spring-Loaded Burger Press	01 000 000 310 1000 731	39.99
20231124-0025	11/24/2023	ELEM-01493	LEM™ Products Cutting Board, 18" x 24" x	01 000 000 310 1000 731	299.90
20231124-0025	11/24/2023	ELEM-01493	LEM Cut Resistant Glove	01 000 000 310 1000 731	59.10
20231124-0025	11/24/2023	ELEM-01493	LEM™ Products Hunter's Kit Knives	01 000 000 310 1000 731	239.97
20231124-0025	11/24/2023	ELEM-01493	LEM™ Products Mundial 5" Curved Narrow S	01 000 000 310 1000 731	97.93
20231124-0025	11/24/2023	ELEM-01493	National Presto® EverSharp™ Electric Kni	01 000 000 310 1000 731	44.99
20231124-0026	11/24/2023	ELEM-01456	Step2 Cottage Playhouse	01 000 000 890 3300 611	159.00
20231124-0026	11/24/2023	ELEM-01456	Purple Ride On Car	01 000 000 890 3300 611	44.95
20231124-0026	11/24/2023	ELEM-01456	Green Ride On Car	01 000 000 890 3300 611	44.90
20231124-0026	11/24/2023	ELEM-01456	Pink Ride On Car	01 000 000 890 3300 611	44.95
20231124-0026	11/24/2023	ELEM-01456	Fitness Reality Kids Dome Climber	01 000 000 890 3300 611	95.00
20231124-0026	11/24/2023	ELEM-01456	Nukied Stepping Stones	01 000 000 890 3300 611	69.99
20231124-0026	11/24/2023	ELEM-01456	Little Tikes Trampoline	01 000 000 890 3300 611	73.75
20231124-0026	11/24/2023	ELEM-01456	Bedwina Playground Balls	01 000 000 890 3300 611	14.89
20231124-0026	11/24/2023	ELEM-01456	Botabee Mini Basketballs	01 000 000 890 3300 611	14.99

Detail Check Register

Posted; Batch Description 8 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01				
20231124-0027	11/24/2023	ELEM-01447	Kind. Decodable Books	01 000 000 120 1000 611		20.00
20231124-0027	11/24/2023	ELEM-01447	1st Grade Decodable books	01 000 000 120 1000 611		24.00
20231124-0027	11/24/2023	ELEM-01447	ship	01 000 000 120 1000 611		8.00
20231124-0028	11/24/2023	ELEM-01449	Segment and Write Boards	01 000 000 120 1000 611		100.00
20231124-0028	11/24/2023	ELEM-01449	Large Vowel Town Chart	01 000 000 120 1000 611		15.00
20231124-0028	11/24/2023	ELEM-01449	small vowel town chart	01 000 000 120 1000 611		40.00
20231124-0028	11/24/2023	ELEM-01449	snap and map cards	01 000 000 120 1000 611		16.00
20231124-0028	11/24/2023	ELEM-01449	Dive into Reading books	01 000 000 120 1000 611		110.00
20231124-0028	11/24/2023	ELEM-01449	Advanced oral PA Book	01 000 000 120 1000 611		18.00
20231124-0028	11/24/2023	ELEM-01449	ship	01 000 000 120 1000 618		59.75
20231124-0029	11/24/2023	ELEM-01457	Paper Towels	01 000 000 890 3300 611		19.98
20231124-0029	11/24/2023	ELEM-01457	Disinfectant Wipes	01 000 000 890 3300 611		21.88
20231124-0029	11/24/2023	ELEM-01457	Fruit Snacks	01 000 000 890 3300 611		10.48
20231124-0029	11/24/2023	ELEM-01457	Vanilla Wafers	01 000 000 890 3300 611		7.98
20231124-0029	11/24/2023	ELEM-01457	Cheez Its	01 000 000 890 3300 611		10.28
20231124-0029	11/24/2023	ELEM-01457	Blueberry Lemon Cookies	01 000 000 890 3300 611		11.96
20231124-0030	11/24/2023	ELEM-01446	Halco 109428 - F32T8/865/ECO - T8	01 000 000 000 2600 611		353.24
20231124-0032	11/24/2023	ELEM-01461	Sparklejollytwinklejingley P/A CD	01 000 000 120 1000 612		29.99
20231124-0032	11/24/2023	ELEM-01461	Sparklejollytrinklejingley Octavos	01 000 000 120 1000 612		33.75
20231124-0032	11/24/2023	ELEM-01461	shipping	01 000 000 120 1000 618		13.95
Check Number: 46033	Check Type: Check	Check Date: 11/24/2023	Vendor: VISA	VISA	Check Total:	460.86
<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>	
20231124-0035	11/24/2023	POELEM-01790	CORRECTION ON PO# ELEM-01465 VISA 2591 1	01 000 000 000 2222 611	460.86	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 52,086.01

C. Business Manager Reports

a. Business Manager Updates

Business Manager's Updates

- NDDPI is offering a Team Nutrition Training Grant for small equipment up to \$2500. Working with the Food Service Department to obtain quotes on a new stove for the elementary. Will apply for grant once quotes are received and costs are evaluated.
- NDDPI offered a Team Nutrition Training Grant for Personnel Expense Reimbursement. Margaret attended the Master the Menu Training this past summer which qualified us to apply for an \$828.23 reimbursement grant. This grant application was submitted on 11/21/23.
- NDPHIT open enrollment started 11/27/23 and ended 12/10/23. This was the open enrollment period for BCBSND medical insurance and MetLife Supplemental Insurance Plans. Employees had the opportunity to enroll and/or change the plan elections.
- Effective January 1, 2024, the employer contribution rate for North Dakota Public Employees Retirement System (NDPERS) increases 1%. The total contribution rate increases from 15.26% to 16.26%. The employee portion is 7% and the employer portion will now be 9.26%. The Killdeer District covers both the employee and employer portion of NDPERS.
- In the process of researching more efficient online payment portal options for parents and staff. Currently leaning towards VANCO which integrates with PowerSchool.
- New District maps are on order, reflecting the new district boundaries and board member representation areas.

b. Financial Reports

Balance Sheet - Combined

Period Ending: November 2023

Annual; Processing Month 11/2023; Fund Number 01, 02, 03, 04

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources					
Current Assets					
101 CASH IN BANK	4,614,906.45	125,000.00	3,943,836.58	1,446,340.81	10,130,083.84
102 FLEX ACCOUNT	104,068.13	0.00	0.00	0.00	104,068.13
110 DUE FROM OTHER FUNDS	954.97	0.00	0.00	0.00	954.97
111 INVESTMENTS	1,342,411.07	525,751.98	0.00	0.00	1,868,163.05
114 INTEREST REC ON INVESTMENTS	700.00	400.00	0.00	0.00	1,100.00
121 TAXES RECEIVABLE	75,412.02	0.00	13,596.41	39,294.53	128,302.96
153 ACCOUNTS RECEIVABLE	7,887.23	0.00	0.00	0.00	7,887.23
Current Assets	6,146,339.87	651,151.98	3,957,432.99	1,485,635.34	12,240,560.18
Total Assets and Deferred Outflows of Resources	6,146,339.87	651,151.98	3,957,432.99	1,485,635.34	12,240,560.18
Total Liabilities, Deferred Inflows of Resources, and Fund Equity					
Current Liabilities					
402 DUE TO OTHER FUNDS	68.48	0.00	0.00	0.00	68.48
461 SALARIES-BENEFITS PAYABLE	17,026.03	0.00	0.00	0.00	17,026.03
462 PAYFLEX PAYABLE	2,642.19	0.00	0.00	0.00	2,642.19
472 FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
473 RETIREMENT PAYABLE	89,862.25	0.00	0.00	0.00	89,862.25
474 INSURANCE PAYABLE	7,354.46	0.00	0.00	0.00	7,354.46
475 FIT PAYABLE	0.00	0.00	0.00	0.00	0.00
476 SIT PAYABLE	2,986.95	0.00	0.00	0.00	2,986.95
477 TSA PAYABLE	1,878.06	0.00	0.00	0.00	1,878.06
478 DUES PAYABLE	1,828.03	0.00	0.00	0.00	1,828.03
479 FLEX PAYABLE	16,189.07	0.00	0.00	0.00	16,189.07
480 STATE OF CO GARNISHMENT	0.00	0.00	0.00	0.00	0.00
481 DEFERRED REVENUES	68,865.86	0.00	12,386.13	36,899.60	118,151.59
Current Liabilities	208,701.38	0.00	12,386.13	36,899.60	257,987.11
Fund Balance					
770 UNRESERVED FUND BALANCE	5,937,638.49	651,151.98	3,945,046.86	1,448,735.74	11,982,573.07
Fund Balance	5,937,638.49	651,151.98	3,945,046.86	1,448,735.74	11,982,573.07

Balance Sheet - Combined

Period Ending: November 2023

Annual; Processing Month 11/2023; Fund Number 01, 02, 03, 04

<u>01 GENERAL</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL</u>	<u>04 DEBT</u>	<u>Total</u>
<u>FUND</u>		<u>PROJECTS</u>	<u>SERVICE</u>	
6,146,339.87	651,151.98	3,957,432.99	1,485,635.34	12,240,560.18

Total Liabilities, Deferred Inflows of Resources, and Fund Equity
--

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 11/2023

<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>
25315	BRAVERA BRAVERA	11/30/2023	INTEREST EARNED	01 000 1510	INTEREST EARNED	24,455.17
					BRAVERA BRAVERA Total:	24,455.17
25250	CONOCO CONOCO PHILLIPS	11/14/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	287.25
					CONOCO CONOCO PHILLIPS Total:	287.25
25251	CONTINENT CONTINENTAL RESOURCES	11/14/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	174.95
					CONTINENT CONTINENTAL RESOURCES Total:	174.95
25244	DAYCARE DAYCARE	11/14/2023	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	647.50
25258	DAYCARE DAYCARE	11/14/2023	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	4,984.00
25288	DAYCARE DAYCARE	11/28/2023	DAYCARE FEES-CKS	01 000 1801	DAYCARE	444.00
25293	DAYCARE DAYCARE	11/28/2023	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	3,953.00
					DAYCARE DAYCARE Total:	10,028.50
25249	DICPS DICKINSON PUBLIC SCHOOLS	11/14/2023	DESK SALE	01 000 1990	MISC INCOME	25.00
					DICPS DICKINSON PUBLIC SCHOOLS Total:	25.00
25246	DPI DEPT OF PUBLIC INSTRUCTION	11/14/2023	TITLE I REIMBURSEMENT	01 000 4510	TITLE I PROGRAM AID	11,773.02
25290	DPI DEPT OF PUBLIC INSTRUCTION	11/28/2023	TITLE V REIMBURSEMENT	01 000 4526	TITLE V	32,582.20
					DPI DEPT OF PUBLIC INSTRUCTION Total:	44,355.22
25256	DUNNCO DUNN COUNTY AUDITOR	11/06/2023	GENERAL, BLDG, BONDS	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	32,898.43
25256	DUNNCO DUNN COUNTY AUDITOR	11/06/2023	GENERAL, BLDG, BONDS	03 000 1161	PROPERTY TAXES	5,717.00
25256	DUNNCO DUNN COUNTY AUDITOR	11/06/2023	GENERAL, BLDG, BONDS	04 000 1171	SINKING AND INTEREST #2	14,391.89
25292	DUNNCO DUNN COUNTY AUDITOR	11/28/2023	FLOOD CONTROL	01 000 4220	FLOOD CONTROL	43,523.48
					DUNNCO DUNN COUNTY AUDITOR Total:	96,530.80
25248	FARMERINS FARMER'S UNION INSURANCE	11/14/2023	AUTO PREMIUM REIMBURSEMENT	01 000 000 000 2700 520	INSURANCE	907.00
					FARMERINS FARMER'S UNION INSURANCE Total:	907.00
25254	LIMEROCK LIME ROCK	11/14/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	141.94

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 11/2023

<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>
	RESOURCES				LIMEROCK LIME ROCK RESOURCES Total:	141.94
25253	MARATHON MARATHON OIL CO	11/14/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	125.49
					MARATHON MARATHON OIL CO Total:	125.49
25257	NDHEALTH ND HEALTH AND HUMAN SERVICES	11/01/2023	DAYCARE ASSISTANCE PAYMENT	01 000 1801	DAYCARE	2,478.00
					NDHEALTH ND HEALTH AND HUMAN SERVICES Total:	2,478.00
25255	PETROHUNT PETRO-HUNT LLC	11/14/2023	OIL ROYALTIES	01 000 1950	OIL ROYALTY	117.06
					PETROHUNT PETRO-HUNT LLC Total:	117.06
25245	PRE PRESCHOOL FEES	11/14/2023	PRESCHOOL PMTS-CKS	01 000 1800	PRE SCHOOL	150.00
25259	PRE PRESCHOOL FEES	11/14/2023	PRESCHOOL FEES-ONLINE PMTS	01 000 1800	PRE SCHOOL	1,395.00
25294	PRE PRESCHOOL FEES	11/28/2023	PRESCHOOL FEES-ONLINE	01 000 1800	PRE SCHOOL	795.50
					PRE PRESCHOOL FEES Total:	2,340.50
25243	RENTAL RENTAL INCOME FROM STAFF HOUSING	11/14/2023	STAFF RENT PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,184.49
25260	RENTAL RENTAL INCOME FROM STAFF HOUSING	11/14/2023	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	4,300.00
25289	RENTAL RENTAL INCOME FROM STAFF HOUSING	11/28/2023	STAFF RENTAL FEES-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	750.00
25295	RENTAL RENTAL INCOME FROM STAFF HOUSING	11/28/2023	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	650.00
					RENTAL RENTAL INCOME FROM STAFF HOUSING Total:	7,884.49
25291	STATETREAS STATE TREASURER - ND	11/22/2023	OIL & GAS PRODUCTION TAX	01 000 2210	OIL & GAS PRODUCTION TAX	322,656.88
					STATETREAS STATE TREASURER - ND Total:	322,656.88
25247	WALLJEN WALLACE JENNIFER	11/14/2023	FACS AND AG ED CLASS FEES	01 000 000 140 1000 611	SUPPLIES	56.00
25247	WALLJEN WALLACE JENNIFER	11/14/2023	FACS AND AG ED CLASS FEES	01 000 000 310 1000 611	SUPPLIES	56.00
					WALLJEN WALLACE JENNIFER Total:	112.00

Summary Totals

Cash Receipt Listing by Received From
 Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
 Month 11/2023

<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>
	<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>	
	Subtotal Revenue	511,601.25	01 101	484,626.87		
	Subtotal Expense	1,019.00	03 101	13,601.49		
	Subtotal General Ledger		04 101	14,391.89		
	Account Total	<u>512,620.25</u>	Total:	<u>512,620.25</u>		

Regular; Processing Month 11/2023; 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	32,898.43	67,186.78	1.71	3,851,623.96
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	24,455.17	106,092.73	212.19	(56,092.73)
01 000 1800	PRE SCHOOL	36,000.00	2,265.50	13,286.50	36.91	22,713.50
01 000 1801	DAYCARE	134,400.00	12,506.50	44,283.50	32.95	90,116.50
01 000 1950	OIL ROYALTY	15,000.00	846.69	3,250.45	21.67	11,749.55
01 000 1990	MISC INCOME	20,000.00	25.00	158,754.16	793.77	(138,754.16)
Subtotal: REVENUE FROM LOCAL SOURCES		4,464,210.74	72,997.29	388,724.40	8.71	4,075,486.34
01 000 2210	OIL & GAS PRODUCTION TAX	2,500,000.00	322,656.88	1,462,597.32	58.50	1,037,402.68
Subtotal: REVENUE FROM COUNTY SOURCES		2,500,000.00	322,656.88	1,462,597.32	58.50	1,037,402.68
01 000 3110	STATE AID	1,957,615.28	0.00	1,444,832.02	73.81	512,783.26
01 000 3130	TRANSPORTATION AID	192,412.50	0.00	109,015.56	56.66	83,396.94
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	0.00	1,553,847.58	71.02	634,180.20
01 000 4210	TAYLOR GRAZING	500.00	0.00	457.83	91.57	42.17
01 000 4220	FLOOD CONTROL	550,000.00	43,523.48	1,103,320.93	200.60	(553,320.93)
01 000 4510	TITLE I PROGRAM AID	142,770.00	11,773.02	23,546.04	16.49	119,223.96
01 000 4517	TITLE IIA	0.00	0.00	0.00	0.00	0.00
01 000 4525	TITLE IV STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00
01 000 4526	TITLE V	70,166.00	32,582.20	53,876.24	76.78	16,289.76
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	45,000.00	0.00	13,500.00	30.00	31,500.00
01 000 4790	REAP SRSA G5	47,394.00	0.00	47,394.00	100.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		888,830.00	87,878.70	1,242,095.04	139.74	(353,265.04)
Fund Total:		10,041,068.52	483,532.87	4,647,264.34	46.28	5,393,804.18

Regular; Processing Month 11/2023; 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	5,717.00	11,775.12	1.74	666,143.52
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	7,884.49	37,934.49	41.32	53,865.51
Subtotal: REVENUE FROM LOCAL SOURCES		769,718.64	13,601.49	49,709.61	6.46	720,009.03
Fund Total:		769,718.64	13,601.49	49,709.61	6.46	720,009.03

Regular; Processing Month 11/2023; 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	14,391.89	30,370.84	2.10	1,413,417.16
	Subtotal: REVENUE FROM LOCAL SOURCES	1,443,788.00	14,391.89	30,370.84	2.10	1,413,417.16
	Fund Total:	1,443,788.00	14,391.89	30,370.84	2.10	1,413,417.16

Revenue Summary Report

Processing Month: 11/2023

Regular; Processing Month 11/2023; 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:	12,254,575.16	511,526.25	4,727,344.79	38.58	7,527,230.37

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	4,858.34	14,575.02	43,724.98
01 000 000 000 2210 210	HEALTH INSURANCE	8,640.48	720.04	2,160.12	6,480.36
01 000 000 000 2210 220	FICA	5,120.95	426.74	1,770.36	3,350.59
01 000 000 000 2210 230	TFFR	12,955.56	1,079.64	4,246.92	8,708.64
01 000 000 000 2210 300	PROFESSIONAL SERVICES	80,000.00	500.00	13,159.91	66,840.09
01 000 000 000 2210 430	CONTRACTS	1,500.00	0.00	1,500.00	0.00
01 000 000 000 2210 580	TRAVEL	1,000.00	291.54	467.94	532.06
01 000 000 000 2210 611	SUPPLIES	1,000.00	0.00	125.99	874.01
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	7,876.30	38,006.26	132,210.73
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	4,458.34	13,375.02	40,124.98
01 000 000 000 2222 130	SUBS/AIDES	22,275.00	1,367.85	8,130.30	14,144.70
01 000 000 000 2222 210	HEALTH INSURANCE	17,280.96	1,200.06	4,560.22	12,720.74
01 000 000 000 2222 220	FICA	7,118.78	499.26	1,879.28	5,239.50
01 000 000 000 2222 230	TFFR	15,288.06	1,199.47	4,165.90	11,122.16
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	577.19	932.52	3,567.48
01 000 000 000 2222 618	FREIGHT	250.00	6.99	6.99	243.01
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	566.20	566.20	1,933.80
01 000 000 000 2222 650	PERIODICALS	2,000.00	0.00	180.00	1,820.00
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	9,875.36	34,296.43	102,916.37
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	0.00	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	0.00	10,388.81	2,111.19
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	30,000.00	21.33	10,039.99	19,960.01
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	1,119.60	1,175.95	3,824.05
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	0.00	4,838.00	20,162.00
01 000 000 000 2310 890	CONSOLIDATION	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	102,412.50	1,140.93	26,676.75	75,735.75
2321	SUPERINTENDENT'S OFFICE				
01 000 000 000 2321 110	SALARIES--SUPERINTENDENT	151,280.00	11,636.92	58,184.60	93,095.40
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	8,702.90	12,184.06
01 000 000 000 2321 220	FICA	11,572.92	868.80	4,365.16	7,207.76
01 000 000 000 2321 230	TFFR	31,031.78	2,585.98	12,929.90	18,101.88
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	7,000.00	691.09	2,334.45	4,665.55
01 000 000 000 2321 580	TRAVEL	6,000.00	510.82	1,479.13	4,520.87
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	1,909.27	590.73
01 000 000 000 2321 810	DUES & FEES	3,000.00	0.00	1,565.00	1,435.00
2321	SUPERINTENDENT'S OFFICE	233,771.66	18,034.19	91,470.41	142,301.25
2500	BUSINESS OFFICE				
01 000 000 000 2500 120	Salaries	250,473.45	10,581.79	90,039.80	160,433.65

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	2,322.36	19,020.72	33,835.57
01 000 000 000 2500 220	FICA	21,606.87	903.64	7,614.21	13,992.66
01 000 000 000 2500 230	PERS	36,696.25	1,573.01	12,902.67	23,793.58
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	5,000.00	350.00	1,642.10	3,357.90
01 000 000 000 2500 330	PROFESSIONAL SERV - AUDITS	25,000.00	15,230.00	29,771.25	(4,771.25)
01 000 000 000 2500 430	CONTRACTS	3,800.00	292.41	936.32	2,863.68
01 000 000 000 2500 431	POSTAGE METER	5,000.00	500.00	1,098.26	3,901.74
01 000 000 000 2500 521	PROPERTY INSURANCE	55,000.00	0.00	17,849.03	37,150.97
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	1,179.85	2,820.15
01 000 000 000 2500 540	LEGALS-ADS	5,000.00	376.96	1,555.51	3,444.49
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	58.00	58.00	1,942.00
01 000 000 000 2500 618	FREIGHT	250.00	0.00	59.56	190.44
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	95.00	1,314.54	1,685.46
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>32,283.17</u>	<u>194,036.82</u>	<u>310,346.04</u>
2600 M & O OF PLANT					
01 000 000 000 2600 120	SALARIES	246,653.35	12,321.00	105,756.42	140,896.93
01 000 000 000 2600 121	PART TIME SALARY	44,871.15	0.00	17,993.18	26,877.97
01 000 000 000 2600 210	HEALTH INSURANCE	51,842.16	2,160.12	22,898.96	28,943.20
01 000 000 000 2600 220	FICA	23,623.60	983.87	9,845.45	13,778.15
01 000 000 000 2600 230	PERS	44,113.01	1,639.71	16,892.40	27,220.61
01 000 000 000 2600 411	WATER/SEWER	32,000.00	1,515.23	17,003.84	14,996.16
01 000 000 000 2600 421	GARBAGE	20,000.00	1,254.00	6,042.00	13,958.00
01 000 000 000 2600 431	FIRE EXTINGUISHERS	5,000.00	0.00	2,504.00	2,496.00
01 000 000 000 2600 432	PEST CONTROL	1,500.00	342.66	685.32	814.68
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	4,191.86	7,738.76	7,261.24
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	3,460.87	12,707.34	87,292.66
01 000 000 000 2600 531	TELEPHONE	24,000.00	1,651.67	8,302.94	15,697.06
01 000 000 000 2600 611	SUPPLIES	90,000.00	1,740.72	45,857.54	44,142.46
01 000 000 000 2600 618	FREIGHT	1,000.00	8.95	1,907.18	(907.18)
01 000 000 000 2600 621	ELECTRICITY	200,000.00	16,872.17	85,908.86	114,091.14
01 000 000 000 2600 622	NATURAL GAS	150,000.00	3,370.93	14,628.81	135,371.19
01 000 000 000 2600 626	GAS-MAINTENANCE	3,000.00	0.00	444.26	2,555.74
01 000 000 000 2600 627	DIESEL	2,500.00	151.11	894.45	1,605.55
01 000 000 000 2600 730	EQUIPMENT	30,000.00	193.50	276.00	29,724.00
2600 M & O OF PLANT		<u>1,114,103.27</u>	<u>51,858.37</u>	<u>378,287.71</u>	<u>735,815.56</u>
2700 TRANSPORTATION					
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	8,190.00	502.31	2,464.24	5,725.76
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	242,707.14	22,527.37	75,338.11	167,369.03
01 000 000 000 2700 122	SUB SALARY	4,000.00	135.00	549.00	3,451.00
01 000 000 000 2700 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2700 220	FICA	19,499.63	1,772.06	5,993.75	13,505.88
01 000 000 000 2700 230	PERS	12,483.42	937.14	2,677.41	9,806.01
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	500.00	0.00	100.00	400.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,500.00	735.00	1,975.00	3,525.00
01 000 000 000 2700 390	PHYSICALS	2,500.00	200.00	1,025.00	1,475.00
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	(907.00)	(1,165.00)	21,165.00
01 000 000 000 2700 580	TRAVEL	2,500.00	162.44	575.09	1,924.91
01 000 000 000 2700 611	SUPPLIES	2,000.00	73.83	1,406.93	593.07
01 000 000 000 2700 626	GASOLINE	3,500.00	725.49	3,066.28	433.72
01 000 000 000 2700 627	DIESEL	120,000.00	11,497.89	27,886.56	92,113.44
01 000 000 000 2700 671	OIL AND GREASE	5,000.00	629.38	917.35	4,082.65
01 000 000 000 2700 672	TIRES AND TUBES	10,000.00	0.00	501.48	9,498.52
01 000 000 000 2700 673	REPAIRS	120,000.00	6,195.34	28,915.53	91,084.47
01 000 000 000 2700 732	VEHICLE REPLACEMENT	140,000.00	0.00	0.00	140,000.00
2700 TRANSPORTATION		<u>727,880.19</u>	<u>45,186.25</u>	<u>152,226.73</u>	<u>575,653.46</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	3,119,827.71	166,254.57	915,001.11	2,204,826.60
1000	INSTRUCTION				
01 000 000 110 1000 110	SALARIES	178,010.00	14,834.16	44,502.48	133,507.52
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	2,675.90	8,027.70	24,083.10
01 000 000 110 1000 220	FICA	16,858.98	1,190.66	3,571.98	13,287.00
01 000 000 110 1000 230	TFFR	39,557.89	3,296.48	9,889.44	29,668.45
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	710.38	10,557.51	(557.51)
01 000 000 110 1000 618	FREIGHT	500.00	0.00	69.06	430.94
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	(91.80)	620.11	2,379.89
01 000 000 110 1000 730	EQUIPMENT	7,000.00	0.00	6,538.50	461.50
01 000 000 110 1000 810	DUES & FEES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	322,424.97	22,615.78	83,776.78	238,648.19
110	KINDERGARTEN	322,424.97	22,615.78	83,776.78	238,648.19
1000	INSTRUCTION				
01 000 000 120 1000 110	SALARIES	1,267,991.35	97,895.88	293,687.64	974,303.71
01 000 000 120 1000 130	SUBS/AIDES	125,782.30	4,958.81	32,945.63	92,836.67
01 000 000 120 1000 210	HEALTH INSURANCE	260,555.97	19,769.00	59,307.00	201,248.97
01 000 000 120 1000 220	FICA	103,743.50	7,778.98	24,725.73	79,017.77
01 000 000 120 1000 230	TFFR	285,702.81	22,138.09	67,528.76	218,174.05
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	5,725.00	125.98	477.94	5,247.06
01 000 000 120 1000 430	CONTRACTS	22,000.00	296.53	4,280.53	17,719.47
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	525.53	2,175.27	824.73
01 000 000 120 1000 611	SUPPLIES	75,000.00	5,539.05	54,880.73	20,119.27
01 000 000 120 1000 612	MUSIC SUPPLIES	4,000.00	220.27	667.13	3,332.87
01 000 000 120 1000 618	FREIGHT	2,000.00	84.87	967.75	1,032.25
01 000 000 120 1000 640	BOOKS	29,000.00	0.00	2,277.15	26,722.85
01 000 000 120 1000 670	SOFTWARE	20,000.00	(367.20)	3,738.30	16,261.70
01 000 000 120 1000 730	EQUIPMENT	20,000.00	0.00	15,256.50	4,743.50
01 000 000 120 1000 810	DUES & FEES	3,000.00	0.00	0.00	3,000.00
1000	INSTRUCTION	2,230,500.93	158,965.79	562,916.06	1,667,584.87
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 120 2410 110	SALARIES	91,529.15	7,627.42	22,882.26	68,646.89
01 000 000 120 2410 120	SALARIES-SECRETARY	35,371.01	1,496.94	9,743.95	25,627.06
01 000 000 120 2410 210	HEALTH INSURANCE	29,527.32	2,160.60	8,049.20	21,478.12
01 000 000 120 2410 220	FICA	10,368.85	706.42	2,604.92	7,763.93
01 000 000 120 2410 230	TFFR	25,737.43	1,923.42	6,496.95	19,240.48
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	440.34	59.66
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	20.00	2,180.00
2410	OFFICE OF PRINCIPAL SERVICES	201,633.76	13,914.80	53,835.62	147,798.14
120	ELEMENTARY	2,432,134.69	172,880.59	616,751.68	1,815,383.01

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
1000	INSTRUCTION				
01 000 000 130 1000 110	SALARIES	371,050.57	30,920.94	92,762.82	278,287.75
01 000 000 130 1000 130	SUBS/AIDES	21,735.00	0.00	4,647.00	17,088.00
01 000 000 130 1000 210	HEALTH INSURANCE	73,680.80	5,882.20	17,646.60	56,034.20
01 000 000 130 1000 220	FICA	31,502.29	2,447.04	7,696.61	23,805.68
01 000 000 130 1000 230	TFFR	82,455.68	6,871.30	20,621.15	61,834.53
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	2,562.50	329.20	987.60	1,574.90
01 000 000 130 1000 430	CONTRACTS	13,000.00	148.27	748.27	12,251.73
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	528.10	9,434.64	2,565.36
01 000 000 130 1000 618	FREIGHT	1,500.00	74.06	1,514.17	(14.17)
01 000 000 130 1000 640	BOOKS	35,000.00	1,795.76	24,648.26	10,351.74
01 000 000 130 1000 670	SOFTWARE	5,000.00	85.05	3,093.49	1,906.51
01 000 000 130 1000 730	EQUIPMENT	12,000.00	0.00	1,005.42	10,994.58
01 000 000 130 1000 810	DUES & FEES	500.00	0.00	777.00	(277.00)
1000	INSTRUCTION	662,736.84	49,081.92	185,583.03	477,153.81
130	MIDDLE/JUNIOR HIGH	662,736.84	49,081.92	185,583.03	477,153.81
1000	INSTRUCTION				
01 000 000 140 1000 110	SALARIES	757,979.05	63,164.88	189,494.64	568,484.41
01 000 000 140 1000 130	SUBS/AIDES	53,470.00	3,078.00	9,405.08	44,064.92
01 000 000 140 1000 210	HEALTH INSURANCE	150,662.22	12,297.28	36,891.84	113,770.38
01 000 000 140 1000 220	FICA	65,116.44	5,041.66	15,138.07	49,978.37
01 000 000 140 1000 230	TFFR	170,662.01	14,036.56	42,276.92	128,385.09
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	4,062.50	379.20	1,237.60	2,824.90
01 000 000 140 1000 430	CONTRACTS	25,000.00	296.53	20,750.03	4,249.97
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	2,254.43	25,569.51	19,430.49
01 000 000 140 1000 612	MUSIC SUPPLIES	7,500.00	836.28	6,329.50	1,170.50
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	46.89	282.46	1,717.54
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	(139.05)	11,251.02	8,748.98
01 000 000 140 1000 730	EQUIPMENT	5,000.00	0.00	2,345.98	2,654.02
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	259.00	2,741.00
1000	INSTRUCTION	1,373,652.22	101,292.66	380,996.57	992,655.65
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 140 2410 110	SALARIES	91,529.15	7,627.42	22,882.26	68,646.89
01 000 000 140 2410 120	SALARIES-SECRETARY	31,084.61	1,564.64	11,779.62	19,304.99
01 000 000 140 2410 210	HEALTH INSURANCE	28,663.28	2,124.60	7,723.72	20,939.56
01 000 000 140 2410 220	FICA	9,974.84	723.50	2,815.82	7,159.02
01 000 000 140 2410 230	TFFR/PERS	25,083.32	1,923.17	6,781.49	18,301.83
01 000 000 140 2410 430	CONTRACTS	1,000.00	(600.00)	0.00	1,000.00
01 000 000 140 2410 580	TRAVEL	1,500.00	0.00	146.38	1,353.62
01 000 000 140 2410 611	SUPPLIES	1,000.00	0.00	642.96	357.04
01 000 000 140 2410 618	FREIGHT	100.00	0.00	22.51	77.49
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	890.00	1,110.00
2410	OFFICE OF PRINCIPAL SERVICES	196,235.20	13,363.33	57,282.76	138,952.44
140	HIGH SCHOOL	1,569,887.42	114,655.99	438,279.33	1,131,608.09
2835	HEALTH SERVICES				
01 000 000 200 2835 120	NON-CERTIFIED SALARY	27,605.21	1,158.19	10,276.20	17,329.01
01 000 000 200 2835 220	FICA	2,111.80	88.60	789.12	1,322.68
01 000 000 200 2835 230	TFFR	4,212.56	176.74	1,574.16	2,638.40
01 000 000 200 2835 610	SUPPLIES	3,000.00	0.00	790.45	2,209.55
01 000 000 200 2835 810	DUES & FEES	2,000.00	161.00	810.00	1,190.00
2835	HEALTH SERVICES	38,929.57	1,584.53	14,239.93	24,689.64
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	14,148.00	14,352.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 200 2900 594	FOSTER CARE	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERVICES		28,500.00	0.00	14,148.00	14,352.00
200 SPECIAL PROGRAMS		67,429.57	1,584.53	28,387.93	39,041.64
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	1,358.54	7,030.46	14,880.35
01 000 000 205 1000 210	HEALTH INSURANCE	8,640.36	480.02	2,400.10	6,240.26
01 000 000 205 1000 220	FICA	2,337.16	140.65	721.43	1,615.73
01 000 000 205 1000 230	PERS	3,343.59	243.95	1,255.99	2,087.60
1000 INSTRUCTION		36,231.92	2,223.16	11,407.98	24,823.94
205 PRESCHOOL SPECIAL EDUCATION		36,231.92	2,223.16	11,407.98	24,823.94
1000 INSTRUCTION					
01 000 000 211 1000 110	SALARIES	57,200.00	4,766.66	14,299.98	42,900.02
01 000 000 211 1000 130	SUBS/AIDES	22,831.88	1,403.62	7,739.13	15,092.75
01 000 000 211 1000 210	HEALTH INSURANCE	23,470.20	1,715.84	6,107.56	17,362.64
01 000 000 211 1000 220	FICA	6,783.43	458.92	1,720.13	5,063.30
01 000 000 211 1000 230	TFFR/PERS	16,195.25	1,272.10	4,357.40	11,837.85
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	116.26	116.26	883.74
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	180.00	170.00
1000 INSTRUCTION		129,930.76	9,733.40	35,219.46	94,711.30
211 EDUCABLE MENTALLY HANDICAPPED		129,930.76	9,733.40	35,219.46	94,711.30
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	1,708.82	9,394.44	20,706.12
01 000 000 225 1000 210	HEALTH INSURANCE	8,640.36	480.02	2,155.19	6,485.17
01 000 000 225 1000 220	FICA	2,963.68	137.59	753.00	2,210.68
01 000 000 225 1000 230	TFFR	4,593.35	260.77	1,430.15	3,163.20
01 000 000 225 1000 430	CONTRACTS	154,000.00	20,700.77	41,401.54	112,598.46
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	465.22	1,066.08	1,433.92
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	67.50	67.50	932.50
1000 INSTRUCTION		213,047.95	23,820.69	56,267.90	156,780.05
225 SPEECH IMPAIRED		213,047.95	23,820.69	56,267.90	156,780.05
1000 INSTRUCTION					
01 000 000 240 1000 110	SALARIES	56,000.00	4,666.66	13,999.98	42,000.02
01 000 000 240 1000 130	SUBS/AIDES	74,122.11	4,051.03	21,960.22	52,161.89
01 000 000 240 1000 210	HEALTH INSURANCE	40,750.92	2,675.88	10,907.76	29,843.16
01 000 000 240 1000 220	FICA	11,937.30	734.53	3,174.15	8,763.15
01 000 000 240 1000 230	TFFR	23,755.47	1,655.24	6,386.22	17,369.25
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	13,783.34	58,525.33	151,540.47
240 HIGH SCHOOL LD PROGRAM		210,065.80	13,783.34	58,525.33	151,540.47
1000 INSTRUCTION					
01 000 000 241 1000 110	SALARIES	110,765.00	9,230.42	27,691.26	83,073.74
01 000 000 241 1000 130	SUBS/AIDES	277,185.33	13,386.15	68,426.41	208,758.92
01 000 000 241 1000 210	HEALTH INSURANCE	129,605.64	6,480.30	28,801.32	100,804.32
01 000 000 241 1000 220	FICA	38,271.07	2,101.37	9,009.75	29,261.32
01 000 000 241 1000 230	TFFR	66,912.99	3,999.05	15,549.32	51,363.67
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	9.99	1,037.64	462.36

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 241 1000 618	FREIGHT	100.00	6.99	49.63	50.37
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>35,214.27</u>	<u>150,739.24</u>	<u>476,000.79</u>
241 ELEMENTARY LD PROGRAM		626,740.03	35,214.27	150,739.24	476,000.79
1000 INSTRUCTION					
01 000 000 310 1000 110	SALARIES	133,434.00	11,119.50	55,597.50	77,836.50
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	1,440.08	7,229.68	10,051.28
01 000 000 310 1000 220	FICA	11,529.71	960.80	4,806.28	6,723.43
01 000 000 310 1000 230	TFFR	29,652.04	2,471.02	12,355.10	17,296.94
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	2,097.27	6,170.00	3,830.00
01 000 000 310 1000 611	SUPPLIES	20,000.00	3,317.48	13,050.24	6,949.76
01 000 000 310 1000 618	FREIGHT	500.00	0.00	984.12	(484.12)
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	240.00	(240.00)
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	7,941.71	17,202.71	15,797.29
1000 INSTRUCTION		<u>256,496.71</u>	<u>29,347.86</u>	<u>117,635.63</u>	<u>138,861.08</u>
310 AGRICULTURE		256,496.71	29,347.86	117,635.63	138,861.08
3400 STUDENT ACTIVITIES					
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	71,949.75	0.00	7,253.50	64,696.25
01 000 000 410 3400 220	FICA	5,504.16	0.00	554.89	4,949.27
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	232.00	332.00	2,668.00
3400 STUDENT ACTIVITIES		<u>93,611.97</u>	<u>232.00</u>	<u>8,140.39</u>	<u>85,471.58</u>
410 STUDENT ACTIVITIES		93,611.97	232.00	8,140.39	85,471.58
3400 STUDENT ACTIVITIES					
01 000 000 420 3400 110	SALARIES-ATHLETIC	265,409.11	4,407.45	99,265.69	166,143.42
01 000 000 420 3400 210	HEALTH INSURANCE	8,349.99	551.83	2,525.39	5,824.60
01 000 000 420 3400 220	FICA	20,568.19	330.81	7,641.32	12,926.87
01 000 000 420 3400 230	TFFR	42,577.26	919.16	16,342.67	26,234.59
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)	425.00	44,575.00
3400 STUDENT ACTIVITIES		<u>381,904.55</u>	<u>6,184.25</u>	<u>126,200.07</u>	<u>255,704.48</u>
420 ATHLETICS		381,904.55	6,184.25	126,200.07	255,704.48
3300 COMMUNITY SERVICES/PRE-K & DAYCARE					
01 000 000 800 3300 110	PRE SCHOOL SALARIES	75,389.84	5,259.94	15,779.82	59,610.02
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	21,910.81	1,358.55	7,030.50	14,880.31
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	21,179.42	1,354.86	5,024.62	16,154.80
01 000 000 800 3300 220	PRESCHOOL FICA	8,584.11	560.05	1,979.66	6,604.45
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	20,096.89	1,412.79	4,762.55	15,334.34
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	689.75	310.25
01 000 000 800 3300 618	PRESCHOOL FREIGHT	100.00	0.00	55.31	44.69
01 000 000 800 3300 640	PRESCHOOL BOOKS	1,200.00	0.00	423.30	776.70
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/PRE-K & DAYCARE		<u>150,911.07</u>	<u>9,946.19</u>	<u>35,745.51</u>	<u>115,165.56</u>
800 COMMUNITY SERVICES		150,911.07	9,946.19	35,745.51	115,165.56
3300 COMMUNITY SERVICES/PRE-K & DAYCARE					
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	10,101.44	56,827.64	105,059.61
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	60,482.52	3,360.14	16,800.70	43,681.82
01 000 000 890 3300 220	DAYCARE FICA	17,011.29	1,018.26	5,574.77	11,436.52
01 000 000 890 3300 230	DAYCARE PERS	24,703.99	1,514.00	8,287.78	16,416.21
01 000 000 890 3300 290	DAYCARE OTHER EMPLOYEE BENEFITS	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 300	DAYCARE PURCHASED SERVICES	0.00	0.00	0.00	0.00
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	788.29	2,724.47	2,275.53
01 000 000 890 3300 618	DAYCARE FREIGHT	100.00	6.99	6.99	93.01
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	95.00	405.00
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	269,685.05	16,789.12	90,317.35	179,367.70
890	DAYCARE	269,685.05	16,789.12	90,317.35	179,367.70
3100	FOOD SERVICES				
01 000 000 910 3100 120	SALARIES	0.00	11,405.46	32,920.87	(32,920.87)
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	2,520.12	7,560.36	(7,560.36)
01 000 000 910 3100 220	FICA	0.00	974.51	2,824.43	(2,824.43)
01 000 000 910 3100 230	PERS	0.00	1,521.74	4,348.45	(4,348.45)
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	16,421.83	47,654.11	(47,654.11)
910	FOOD SERVICES	0.00	16,421.83	47,654.11	(47,654.11)
1000	INSTRUCTION				
01 068 000 261 1000 110 2023	SALARIES	94,602.44	7,883.52	23,650.56	70,951.88
01 068 000 261 1000 210 2023	HEALTH INSURANCE	19,077.72	1,577.94	4,733.82	14,343.90
01 068 000 261 1000 220 2023	FICA	7,940.83	559.66	1,678.98	6,261.85
01 068 000 261 1000 230 2023	TFFR	21,146.92	1,751.90	5,255.70	15,891.22
01 068 000 261 1000 300 2021	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	142,767.91	11,773.02	35,319.06	107,448.85
261	TITLE I PROGRAMS	142,767.91	11,773.02	35,319.06	107,448.85
1000	INSTRUCTION				
01 082 000 298 1000 300 2023	PURCHASED SERVICES	40,565.00	1,382.00	33,215.90	7,349.10
01 082 000 298 1000 580 2023	TRAVEL	8,641.00	66.00	5,589.90	3,051.10
01 082 000 298 1000 810 2023	DUES & FEES	20,960.00	0.00	18,896.99	2,063.01
1000	INSTRUCTION	70,166.00	1,448.00	57,702.79	12,463.21
298	OTHER FEDERAL PROGRAMS	70,166.00	1,448.00	57,702.79	12,463.21
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				
01 103 020 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 200 000 298 1000 110	SALARIES	28,510.16	3,398.40	10,195.20	18,314.96
01 200 000 298 1000 210	HEALTH INSURANCE	4,741.90	565.24	1,695.72	3,046.18
01 200 000 298 1000 220	FICA	2,362.41	270.96	812.88	1,549.53
01 200 000 298 1000 230	TFFR	6,335.59	755.20	2,265.60	4,069.99
01 200 000 298 1000 300	PURCHASED SERVICES	550.00	0.00	0.00	550.00
01 200 000 298 1000 610	SUPPLIES	2,500.00	0.00	2,228.76	271.24
1000	INSTRUCTION	45,000.06	4,989.80	17,198.16	27,801.90
298	OTHER FEDERAL PROGRAMS	45,000.06	4,989.80	17,198.16	27,801.90
01	GENERAL FUND	10,848,394.98	708,980.31	3,140,834.94	7,707,560.04

Expenditure Report by Function Killdeer School
 Regular; Processing Month 11/2023; Fund Number 01, 02, 03, 04

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

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
03	CAPITAL PROJECTS				
2513	RECEIVING & DISBURSING FUNDS				
03 000 000 000 2513 810	DUES & FEES	0.00	0.00	0.00	0.00
2513	RECEIVING & DISBURSING FUNDS	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)				
03 000 000 000 4100 710	LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00
03 000 000 000 4100 720	BUILDING ACQUISITION	0.00	0.00	0.00	0.00
03 000 000 000 4100 721	BUILDING ACQUISITION-ATH COMPLEX	0.00	0.00	0.00	0.00
03 000 000 000 4100 730	EQUIPMENT	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)	0.00	0.00	0.00	0.00
4210	CONSTRUCTION SERVICE (BY STAF)				
03 000 000 000 4210 610	MAINTENANCE AND FEES-STAFF HOUSING	20,000.00	2,700.00	6,491.06	13,508.94
03 000 000 000 4210 611	SUPPLIES	10,000.00	162.44	162.44	9,837.56
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	29,000.00	29,000.00	(9,000.00)
03 000 000 000 4210 733	FURNITURE & FIXTURES	0.00	0.00	1,837.75	(1,837.75)
4210	CONSTRUCTION SERVICE (BY STAF)	50,000.00	31,862.44	37,491.25	12,508.75
4220	CONST SERVICE (BY CONTRACTOR)				
03 000 000 000 4220 435	CONSTRUCTION SERVICES	1,643,000.00	844,084.05	1,170,479.54	472,520.46
4220	CONST SERVICE (BY CONTRACTOR)	1,643,000.00	844,084.05	1,170,479.54	472,520.46
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	875,946.49	1,207,970.79	485,029.21
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	875,946.49	1,207,970.79	485,029.21

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	3,500.00	(3,500.00)
04 000 000 000 6100 810	DUES & FEES	0.00	500.00	2,150.00	(2,150.00)
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	1,420,162.50	500.00	5,650.00	1,414,512.50
6300	TRANSFERS TO OTHER FUNDS				
04 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,420,162.50	500.00	5,650.00	1,414,512.50
6200	SCHOOL CONST LOAN REPAYMENTS				
04 161 000 000 6200 830	INTEREST	0.00	0.00	0.00	0.00
04 161 000 000 6200 910	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
04	DEBT SERVICE	1,420,162.50	500.00	5,650.00	1,414,512.50

Expenditure Report by Function Killdeer School
Regular; Processing Month 11/2023; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		13,961,557.48	1,585,426.80	4,354,455.73	9,607,101.75

c. Food Service Reports

Balance Sheet

Period Ending: November 2023

Annual; Processing Month 11/2023; 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	20,821.04	(10,108.51)	10,712.53
	Current Assets Subtotal:	20,821.04	(10,108.51)	10,712.53
Total Assets and Deferred Outflows of Resources:		20,821.04	(10,108.51)	10,712.53
<u>Current Liabilities</u>				
05 402	DUE TO OTHER FUNDS	954.97	0.00	954.97
	Current Liabilities Subtotal:	954.97	0.00	954.97
<u>Fund Balance</u>				
05 770	UNRESERVED FUND BALANCE	19,866.07	(10,108.51)	9,757.56
	Fund Balance Subtotal:	19,866.07	(10,108.51)	9,757.56
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		20,821.04	(10,108.51)	10,712.53

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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				19,866.07
05 770			UNRESERVED FUND BALANCE							
05 000 1510			INTEREST EARNED							
11/30/2023	CR	25311			INTEREST EARNED	BRAVERA	0.00	78.01		
05 000 1611			STUDENT MEALS							
11/09/2023	CR	25223			STUDENT MEALS	DIAZ, KERRY M	0.00	1,575.00		
11/09/2023	CR	25224			ONLINE STUDENT MEALS	DIAZ, KERRY M	0.00	6,006.00		
11/17/2023	CD	POELEM-01755 3 20231117		8579	REFUND OVERPMT FOR GRANT	BIRD, ASHLEY	0.00	(765.00)		
11/28/2023	CR	25296			STUDENT MEALS	BREW, STACY	0.00	1,950.00		
11/28/2023	CR	25297			ONLINE STUDENT MEALS	BREW, STACY	0.00	5,675.00		
05 000 1620			ADULT MEALS							
11/09/2023	CR	25223			ADULT MEALS	DIAZ, KERRY M	0.00	555.25		
11/09/2023	CR	25224			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	95.00		
11/28/2023	CR	25296			ADULT MEALS	BREW, STACY	0.00	280.00		
11/28/2023	CR	25297			ONLINE ADULT MEALS	BREW, STACY	0.00	777.50		
05 000 4550			FEDERAL REIMBURSEMENT							
11/21/2023	CR	25275			FEDERAL REIMBURSEMENT	DEPT OF PUBLIC INSTRUCTION	0.00	12,528.29		
05 000 000 900 3100 630			FOOD							
11/22/2023	CD	POELEM-01781 3 18847		8581	FOOD INV#18847	DEPARTMENT OF PUBLIC INSTRUCTION CKEN11	94.96	0.00		
05 000 000 910 3100 610			FOOD							
11/08/2023	CD	POELEM-01744 3 20231108		8578	FOOD	HINRICHS SUPER VALU	47.60	0.00		
11/08/2023	CD	POELEM-01741 3 18634		8577	FOOD INVOICE #18634	DEPARTMENT OF PUBLIC INSTRUCTION CKEN11	1,130.45	0.00		
11/22/2023	CD	POELEM-01780 3 20231122		8582	MILK 1830256	EAST SIDE JERSEY DAIRY, INC	261.03	0.00		
11/22/2023	CD	POELEM-01780 3 20231122		8582	MILK 1830232	EAST SIDE JERSEY DAIRY, INC	344.23	0.00		
11/22/2023	CD	POELEM-01780 3 20231122		8582	MILK 1830208	EAST SIDE JERSEY DAIRY, INC	350.64	0.00		
11/22/2023	CD	POELEM-01780 3 20231122		8582	MILK 1830129	EAST SIDE JERSEY DAIRY, INC	285.12	0.00		
11/22/2023	CD	POELEM-01780 3 20231122		8582	MILK 1830184	EAST SIDE JERSEY DAIRY, INC	227.20	0.00		
11/22/2023	CD	POELEM-01780 3 20231122		8582	MILK 1830185	EAST SIDE JERSEY DAIRY, INC	264.76	0.00		
11/22/2023	CD	POELEM-01780 3 20231122		8582	MILK 1830233	EAST SIDE JERSEY DAIRY, INC	161.80	0.00		
11/22/2023	CD	POELEM-01780 3 20231122		8582	MILK 1830209	EAST SIDE JERSEY DAIRY, INC	161.80	0.00		
11/22/2023	CD	POELEM-01780 3 20231122		8582	MILK 1830130	EAST SIDE JERSEY DAIRY, INC	132.80	0.00		
11/22/2023	CD	POELEM-01780 3 20231122		8582	MILK 1830355	EAST SIDE JERSEY DAIRY, INC	261.03	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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>					
11/22/2023	CD	POELEM-01780 20231122	3	8582	MILK 1830329	EAST SIDE JERSEY DAIRY, INC	272.59	0.00		
11/22/2023	CD	POELEM-01780 20231122	3	8582	MILK 1830305	EAST SIDE JERSEY DAIRY, INC	242.70	0.00		
11/22/2023	CD	POELEM-01780 20231122	3	8582	MILK 1830281	EAST SIDE JERSEY DAIRY, INC	304.95	0.00		
11/22/2023	CD	POELEM-01780 20231122	3	8582	MILK 1830356	EAST SIDE JERSEY DAIRY, INC	177.35	0.00		
11/22/2023	CD	POELEM-01780 20231122	3	8582	MILK 1830332	EAST SIDE JERSEY DAIRY, INC	234.74	0.00		
11/22/2023	CD	POELEM-01780 20231122	3	8582	MILK 1830282	EAST SIDE JERSEY DAIRY, INC	99.60	0.00		
11/22/2023	CD	POELEM-01785 20231122	3	8584	FOOD 295526688	SYSCO NORTH DAKOTA, INC	1,238.25	0.00		
11/22/2023	CD	POELEM-01785 20231122	3	8584	FOOD 295532064	SYSCO NORTH DAKOTA, INC	2,012.77	0.00		
11/22/2023	CD	POELEM-01785 20231122	3	8584	FOOD 295538620	SYSCO NORTH DAKOTA, INC	2,469.38	0.00		
11/22/2023	CD	POELEM-01785 20231122	3	8584	FOOD 295538619	SYSCO NORTH DAKOTA, INC	2,114.76	0.00		
11/22/2023	CD	POELEM-01785 20231122	3	8584	FOOD 295532063	SYSCO NORTH DAKOTA, INC	4,377.85	0.00		
11/22/2023	CD	POELEM-01785 20231122	3	8584	CREDIT 19536087P	SYSCO NORTH DAKOTA, INC	(83.14)	0.00		
11/22/2023	CD	POELEM-01785 20231122	3	8584	FOOD 295543734	SYSCO NORTH DAKOTA, INC	2,163.74	0.00		
11/22/2023	CD	POELEM-01785 20231122	3	8584	FOOD 295546306	SYSCO NORTH DAKOTA, INC	340.38	0.00		
11/22/2023	CD	POELEM-01785 20231122	3	8584	FOOD 295548891	SYSCO NORTH DAKOTA, INC	4,269.00	0.00		
11/22/2023	CD	POELEM-01785 20231122	3	8584	FOOD 295532063	SYSCO NORTH DAKOTA, INC	4,567.71	0.00		
11/22/2023	CD	POELEM-01785 20231122	3	8584	CHARGE 19529179S	SYSCO NORTH DAKOTA, INC	28.39	0.00		
11/22/2023	CD	POELEM-01782 98587	3	8583	23-24 DIRECT TO MANUFACTURER PARTICIPATI	NDESC	400.00	0.00		
11/22/2023	CD	POELEM-01783 20231122	3	8585	CR MEMO 5917214	US FOODS	(6.94)	0.00		
11/22/2023	CD	POELEM-01783 20231122	3	8585	CR MEMO 5996522	US FOODS	(0.57)	0.00		
11/22/2023	CD	POELEM-01783 20231122	3	8585	CR MEMO 5967901	US FOODS	(0.56)	0.00		
11/22/2023	CD	POELEM-01783 20231122	3	8585	DB MEMO 5930747	US FOODS	27.66	0.00		
11/22/2023	CD	POELEM-01783 20231122	3	8585	CR MEMO 5936593	US FOODS	(1.88)	0.00		
11/22/2023	CD	POELEM-01783 20231122	3	8585	CR MEMO 5985702	US FOODS	(2.51)	0.00		
11/22/2023	CD	POELEM-01783 20231122	3	8585	DB MEMO 5964918	US FOODS	2.97	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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>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>				
11/22/2023	CD	POELEM-01783 20231122	3	8585	CR MEMO 5978319	US FOODS	(6.00)	0.00		
11/22/2023	CD	POELEM-01783 20231122	3	8585	FOOD 4674263	US FOODS	49.25	0.00		
11/22/2023	CD	POELEM-01783 20231122	3	8585	FOOD 4693806	US FOODS	842.69	0.00		
11/22/2023	CD	POELEM-01783 20231122	3	8585	FOOD 5750762	US FOODS	48.94	0.00		
11/22/2023	CD	POELEM-01783 20231122	3	8585	FOOD 5764604	US FOODS	212.03	0.00		
11/22/2023	CD	POELEM-01783 20231122	3	8585	FOOD 3595349	US FOODS	214.46	0.00		
11/22/2023	CD	POELEM-01783 20231122	3	8585	FOOD 4974972	US FOODS	30.39	0.00		
11/22/2023	CD	POELEM-01783 20231122	3	8585	FOOD 5624149	US FOODS	637.31	0.00		
11/22/2023	CD	POELEM-01783 20231122	3	8585	FOOD 5708846	US FOODS	1,363.24	0.00		
11/22/2023	CD	POELEM-01783 20231122	3	8585	FOOD 5888174	US FOODS	397.82	0.00		
11/22/2023	CD	POELEM-01783 20231122	3	8585	CHARGE 8973074	US FOODS	21.18	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	CR MEMO 5917277	US FOODS	(2.55)	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	DB MEMO 5930790	US FOODS	20.99	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	CR MEMO 5936696	US FOODS	(2.05)	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	CR MEMO 5985773	US FOODS	(0.86)	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	DB MEMO 5964960	US FOODS	4.65	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	DB MEMO 5978382	US FOODS	6.54	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	FOOD 4775179	US FOODS	667.26	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	FOOD 5717423	US FOODS	21.47	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	FOOD 4262453	US FOODS	(41.92)	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	FOOD 5608599	US FOODS	313.84	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	FOOD 5661928	US FOODS	100.19	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	FOOD 4915482	US FOODS	(19.12)	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	FOOD 4974973	US FOODS	29.08	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	FOOD 5274217	US FOODS	527.95	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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>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>				
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	CHARGE 8973075	US FOODS	16.22	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	FOOD 5445241	US FOODS	584.27	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	FOOD 5530881	US FOODS	390.46	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	FOOD 5624150	US FOODS	708.33	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	CR MEMO 5911531	US FOODS	(44.00)	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	FOOD 5708847	US FOODS	1,142.69	0.00		
11/22/2023	CD	POELEM-01784 20231122-0001	3	8585	FOOD 5888173	US FOODS	634.04	0.00		
11/28/2023	CR	25296			FOOD	BREW, STACY	(905.50)	0.00		
05 000 000 910 3100 611		SUPPLIES								
11/22/2023	CD	POELEM-01783 20231122	3	8585	DISPOSABLES 4262452	US FOODS	26.66	0.00		
11/22/2023	CD	POELEM-01785 20231122	3	8584	DISPOSABLES 295530051	SYSCO NORTH DAKOTA, INC	1,060.50	0.00		
11/22/2023	CD	POELEM-01785 20231122	3	8584	DISPOSABLES 295548891	SYSCO NORTH DAKOTA, INC	504.64	0.00		
11/22/2023	CD	POELEM-01785 20231122	3	8584	DISPOSABLES 295532063	SYSCO NORTH DAKOTA, INC	189.86	0.00		
05 000 000 910 3100 730		EQUIPMENT								
11/22/2023	CD	POELEM-01769 444194	3	8580	REPAIR FRIGIDAIRE RANGE AT ELEM SCHOOL	FLECK'S FURNITURE & APPLIANCES	146.00	0.00		
05 770		UNRESERVED FUND BALANCE					*Current Activity			(10,108.51)
						*Ending Balance:	38,863.56	28,755.05	0.00	9,757.56
						Fund Total: 05	38,863.56	28,755.05	0.00	9,757.56

d. Student Activity Reports

Balance Sheet

Period Ending: November 2023

Annual; Processing Month 11/2023; 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	439,610.13	34,614.77	474,224.90
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
	Current Assets Subtotal:	439,678.61	34,614.77	474,293.38
Total Assets and Deferred Outflows of Resources:		439,678.61	34,614.77	474,293.38

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	1,287.23	2,128.00	3,415.23
06 760 704	ANNUAL	3,934.10	0.00	3,934.10
06 760 705	ATHLETICS	19,055.21	7,251.76	26,306.97
06 760 706	CLASS OF 2029	4,113.35	(3,443.50)	669.85
06 760 707	BOYS BB UNIFORMS	0.00	0.00	0.00
06 760 709	CHEERLEADERS MISC.	8,223.19	(1,049.67)	7,173.52
06 760 710	CHEERLEADER UNIFORMS BB	3,171.02	0.00	3,171.02
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	1,926.39	25,500.00	27,426.39
06 760 716	SAFETY PATROL	1,247.86	3,623.58	4,871.44
06 760 717	CHROMEBOOK REPAIR	490.00	0.00	490.00
06 760 718	CLASS OF 2023	4,216.95	(4,216.95)	0.00
06 760 719	ATHLETES ASSISTANCE	594.33	0.00	594.33
06 760 720	CROSS COUNTRY MISC.	1,275.86	106.25	1,382.11
06 760 722	DRAMA CLUB	563.76	(563.76)	0.00
06 760 723	ELEMENTARY POP FUND	(242.55)	73.79	(168.76)
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	(4,486.67)	0.00
06 760 728	FFA	14,392.18	12,058.51	26,450.69
06 760 729	GIRLS BB UNIFORMS	200.00	1,280.00	1,480.00
06 760 730	INTEREST - CHECKING	14,115.80	1,069.10	15,184.90
06 760 732	KILLDEER KORNER	530.38	(530.38)	0.00
06 760 733	GIRLS GOLF UNIFORMS	522.26	0.00	522.26
06 760 734	LIBRARY	9,225.13	(3,938.30)	5,286.83
06 760 735	MUSIC	39,470.09	(9,560.12)	29,909.97
06 760 736	NATIONAL HONOR SOCIETY	(149.58)	0.00	(149.58)
06 760 738	ELEM STAFF BEVERAGE MACHINE	(471.65)	256.62	(215.03)
06 760 740	SCHOOL DISTRICT	589.72	(367.50)	222.22
06 760 741	ROBOTICS	5,888.03	(99.95)	5,788.08
06 760 742	STUDENT COUNCIL	5,142.58	316.40	5,458.98
06 760 743	SUNSHINE ACCOUNT-ELEM	363.47	20.00	383.47
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: November 2023

Annual; Processing Month 11/2023; 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)	250.30	0.00
06 760 749	HIGH SCHOOL MUSICAL	2,150.92	2,588.67	4,739.59
06 760 751	NEWSPAPER	95.76	(95.76)	0.00
06 760 754	PRESCHOOL	1,241.04	0.00	1,241.04
06 760 755	SUNSHINE FUND-HS	67.00	10.18	77.18
06 760 757	ELEMENTARY MUSIC	603.53	0.00	603.53
06 760 758	JEANS FOR CHARITY	8,561.75	31.00	8,592.75
06 760 759	ELEMENTARY STUDENT COUNCIL	1,754.53	19.04	1,773.57
06 760 760	S.A.D.D.	1,275.82	6.14	1,281.96
06 760 761	CROSS COUNTRY UNIFORMS	4,102.64	0.00	4,102.64
06 760 762	ARCHERY	1,989.74	(1,939.74)	50.00
06 760 765	SCIENCE GRANT-ELEM	2,500.00	(739.35)	1,760.65
06 760 766	CHEERLEADER UNIFORMS FB	280.00	0.00	280.00
06 760 767	GIRLS BB MISC.	2,711.42	(864.91)	1,846.51
06 760 769	CLASS OF 2024	8,926.92	(428.98)	8,497.94
06 760 770	CLOSE UP	8,796.68	3,384.00	12,180.68
06 760 771	CLASS OF 2025	0.00	1,335.33	1,335.33
06 760 772	VOLLEYBALL MISC.	6,065.38	280.00	6,345.38
06 760 773	STEAM-ELEM.	1,382.75	500.00	1,882.75
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	1,000.00	2,000.00	3,000.00
06 760 776	FOOTBALL MISC.	3,694.25	(388.64)	3,305.61
06 760 777	BOYS GOLF MISC.	574.96	0.00	574.96
06 760 778	HS GYMNASIUM SPONSORSHIP	20,013.01	(6,289.89)	13,723.12
06 760 779	TRACK MISC.	2,467.72	(60.97)	2,406.75
06 760 781	BOYS GOLF UNIFORM	824.00	0.00	824.00
06 760 782	BOYS BB MISC.	5,549.82	0.00	5,549.82
06 760 783	WRESTLING MISC.	5,114.01	4,439.38	9,553.39
06 760 784	SPEECH	1,606.05	0.00	1,606.05
06 760 785	ELEM GUIDANCE MISC	9,731.33	(125.24)	9,606.09
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	12,739.93	5,377.00	18,116.93
06 760 790	CLASS OF 2022	0.00	0.00	0.00
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	1,113.00	0.00	1,113.00
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	(100.00)	0.00
06 760 798	MINION MENTORING SCHOLARSHIP	344.12	0.00	344.12

Balance Sheet

Period Ending: November 2023

Annual; Processing Month 11/2023; 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 Balance Subtotal:	439,678.61	34,614.77	474,293.38
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	439,678.61	34,614.77	474,293.38

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
06 760 701					ACTIVITIES	*Previous Balance				1,287.23
06 760 701					ACTIVITIES					
11/06/2023	GJ				ACCT CLEANUP-TRFR FROM INACTIVE ACCTS		0.00	0.00	2,000.00	
06 001 1721					ACTIVITIES					
11/09/2023	CR	25226			ACTIVITY TICKETS	DIAZ, KERRY M	0.00	24.00		
11/09/2023	CR	25227			ONLINE ACTIVITY TICKETS	DIAZ, KERRY M	0.00	24.00		
11/28/2023	CR	25298			ATHLETIC TICKETS	BREW, STACY	0.00	24.00		
11/28/2023	CR	25299			ONLINE ATHELTIC TICKETS	BREW, STACY	0.00	56.00		
06 760 701					ACTIVITIES	*Current Activity				2,128.00
						*Ending Balance:	0.00	128.00	2,000.00	3,415.23
06 760 704					ANNUAL	*Previous Balance				3,934.10
						*Ending Balance:	0.00	0.00	0.00	3,934.10
06 760 705					ATHLETICS	*Previous Balance				19,055.21
06 760 705					ATHLETICS					
11/06/2023	GJ				ACCT CLEANUP-TRFR FROM INACTIVE ACCTS		0.00	0.00	11,543.11	
06 005 1721					ATHLETICS					
11/03/2023	CR	25202			Athletics - VB Gate	WALKER, NICHOLAS DALE	0.00	605.00		
11/06/2023	CR	25207			Check 100315 McKenzie County Public Scho	DIAZ, KERRY M	0.00	200.00		
11/06/2023	CR	25207			Check 26170 Stanley Community Public Sch	DIAZ, KERRY M	0.00	70.00		
11/06/2023	CR	25208			Elementary BBB Tourney	WALKER, NICHOLAS DALE	0.00	796.00		
11/07/2023	CR	25212			Athletics - Regional VB Gate #1	WALKER, NICHOLAS DALE	0.00	2,010.00		
11/07/2023	CR	25212			Athletics - Regional VB Gate #2	WALKER, NICHOLAS DALE	0.00	2,430.00		
11/08/2023	CR	25217			Regional VB Gate #1	WALKER, NICHOLAS DALE	0.00	1,490.00		
11/08/2023	CR	25217			Regional VB Gate #2	WALKER, NICHOLAS DALE	0.00	1,810.00		
11/08/2023	CR	25219			Hazen Public School Check 44790	DIAZ, KERRY M	0.00	910.00		
11/08/2023	CR	25219			Richardton Check 13179	DIAZ, KERRY M	0.00	1,180.00		
11/08/2023	CR	25219			Glen Ullin Check 003031	DIAZ, KERRY M	0.00	600.00		
11/09/2023	CR	25225			ALL SEASON PASSES	DIAZ, KERRY M	0.00	280.00		
11/09/2023	CR	25226			ACTIVITY TICKETS	DIAZ, KERRY M	0.00	192.00		
11/09/2023	CR	25227			EXTRA PAID ON IAN GLORIA ACTIVITY TICKET	DIAZ, KERRY M	0.00	5.00		
11/09/2023	CR	25227			ONLINE ACTIVITY TICKETS	DIAZ, KERRY M	0.00	192.00		
11/13/2023	CR	25237			Regional VB Gate#1	WALKER, NICHOLAS DALE	0.00	2,240.00		
11/13/2023	CR	25237			Regional VB Gate#2	WALKER, NICHOLAS DALE	0.00	2,000.00		
11/13/2023	CR	25242			XC Student did not go to state Cash	DIAZ, KERRY M	0.00	50.00		
11/13/2023	CR	25242			Beach School Check 47004	DIAZ, KERRY M	0.00	60.00		
11/13/2023	CR	25242			Belfield Check 9102	DIAZ, KERRY M	0.00	100.00		
11/13/2023	CR	25242			Dickinson Check 132896	DIAZ, KERRY M	0.00	100.00		
11/15/2023	CR	25267			Mott/Regent Public Check 22464	DIAZ, KERRY M	0.00	965.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number			Chart of Account Description				Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name				
11/20/2023	CR	25272			Bball gate 11/16/22 cash	WALKER, NICHOLAS DALE	0.00	236.00		
11/22/2023	CR	25281			Elementary Boys Bball cash	JEPSON, JANELL R	0.00	318.00		
11/28/2023	CR	25298			ATHLETIC TICKETS	BREW, STACY	0.00	192.00		
11/28/2023	CR	25299			ONLINE ATHLETIC TICKETS	BREW, STACY	0.00	448.00		
11/28/2023	CR	25300			CORRECTION ON RCPT 25281	DIAZ, KERRY M	0.00	(100.00)		
11/29/2023	CR	25302			Athletics - JH GBB Gate	WALKER, NICHOLAS DALE	0.00	270.00		
11/29/2023	CR	25306			Parshall Check 2240	DIAZ, KERRY M	0.00	80.00		
11/29/2023	CR	25306			Bowman Check 25209	DIAZ, KERRY M	0.00	100.00		
11/29/2023	CR	25308			Athletics - GBB Gate	WALKER, NICHOLAS DALE	0.00	588.00		
06 005 600 410 3400 610			ATHLETICS							
11/02/2023	CD	ELEM-01497 20231030 Void Check	2	33758	volleyball official	MILLER, JAKE	(148.50)	0.00		
11/02/2023	CD	ELEM-01497 20231030 Void Check	2	33758	mileage	MILLER, JAKE	(77.29)	0.00		
11/02/2023	CD	ELEM-01498 20231030 Void Check	2	33757	volleyball official	MCLAUGHLIN, WILSON	(148.50)	0.00		
11/02/2023	CD	ELEM-01498 20231030 Void Check	2	33757	mileage	MCLAUGHLIN, WILSON	(45.85)	0.00		
11/08/2023	CD	HS-00973 20231108	2	33785	Fall athletic workers pay	KUKLA, PAMLA G.	60.00	0.00		
11/08/2023	CD	HS-00972 20231108	2	33787	Fall athletic workers pay	LARSEN, CHRISTY L.	20.00	0.00		
11/08/2023	CD	HS-00976 20231108-0001	2	33796	Fall athletic workers pay	SAYLER, DENICE F	180.00	0.00		
11/08/2023	CD	POELEM-01737 20231108	2	33810	VB TRNY FEE	WASHBURN HS	175.00	0.00		
11/08/2023	CD	POELEM-01731 2023-901	2	33806	XC MEET 10.16-10.20.23	VAL'S SANITATION	455.00	0.00		
11/08/2023	CD	HS-00981 20231108	2	33795	Fall athletic workers pay	Sayler, Dan	363.00	0.00		
11/08/2023	CD	HS-00954 20231108	2	33791	Fall athletic workers pay	PITTSLEY, BROCK	80.00	0.00		
11/08/2023	CD	HS-00983 3011	2	33777	T-shirts for medicine hole awards	EMBROIDERY ARTS	400.00	0.00		
11/08/2023	CD	HS-00996 28404	2	33793	Basketball Scorebooks	RED ROCK SPORTING GOODS	128.80	0.00		
11/08/2023	CD	HS-00961 20231108	2	33769	Fall athletic workers pay	DOBITZ, LOUIS	40.00	0.00		
11/08/2023	CD	HS-00952 20231108	2	33765	Fall athletic workers pay	CANDRIAN, BRODIE	60.00	0.00		
11/08/2023	CD	HS-00955 20231108	2	33803	Fall athletic workers pay	TABOR, GREG	80.00	0.00		
11/08/2023	CD	HS-00967 20231108	2	33775	Fall athletic workers pay	ELKINS, ABBIE M	150.00	0.00		
11/08/2023	CD	HS-00969 20231108	2	33776	Fall athletic workers pay	ELKINS, SEAN	20.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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>				
11/08/2023	CD	HS-00960 20231108-0001	2	33770	Fall athletic workers pay	DUKART, NICK	105.00	0.00		
11/08/2023	CD	HS-00998 20231108	2	33778	xc entry fees	GRAND FORKS PUBLIC SCHOOLS	300.00	0.00		
11/08/2023	CD	HS-00966 20231108	2	33781	Fall athletic workers pay	HASEK, DANIELLE	35.00	0.00		
11/08/2023	CD	HS-00982 20231108	2	33797	Fall athletic workers pay	SAYLER, MITCH	363.00	0.00		
11/08/2023	CD	HS-00957 20231108	2	33794	Fall athletic workers pay	ROHR, KIJ	80.00	0.00		
11/08/2023	CD	HS-00962 20231108	2	33786	Fall athletic workers pay	KUNTZ, HOLLIE	265.00	0.00		
11/08/2023	CD	HS-00995 20231108	2	33809	business cards cardstock for passes	WALLACE, JENNI	21.68	0.00		
11/08/2023	CD	HS-00950 20231108	2	33789	Fall athletic workers pay	NIEBUHR, SKYLER	250.00	0.00		
11/08/2023	CD	HS-00963 20231108	2	33788	Fall athletic workers pay	MARTIN, NICOLE A	40.00	0.00		
11/08/2023	CD	HS-00977 20231108-0002	2	33801	Fall athletic workers pay	SIMMONS, JEFF ALVIN	140.00	0.00		
11/08/2023	CD	HS-00971 20231108-0001	2	33779	Fall athletic workers pay	GRIFFITHS, LACEY NICOLE	55.00	0.00		
11/08/2023	CD	HS-00964 20231108	2	33764	Fall athletic workers pay	BUCKMAN, JESSICA	175.00	0.00		
11/08/2023	CD	HS-00974 20231108	2	33804	Fall athletic workers pay	THORMAHLEN, KYLEE	75.00	0.00		
11/08/2023	CD	HS-00956 20231108	2	33792	Fall athletic workers pay	PRUITT, GREG ALAN	80.00	0.00		
11/08/2023	CD	HS-00975 20231108	2	33767	Fall athletic workers pay	CONRAD, TAYLOR RYAN	95.00	0.00		
11/08/2023	CD	HS-00958 20231108-0001	2	33808	Fall athletic workers pay	WALKER, NICHOLAS DALE	531.00	0.00		
11/08/2023	CD	HS-00965 20231108	2	33780	Fall athletic workers pay	GRIFFITHS, MARK W	210.00	0.00		
11/08/2023	CD	HS-00980 20231108	2	33807	Fall athletic workers pay	WALKER, MICKELLYN	70.00	0.00		
11/08/2023	CD	HS-00953 20231108	2	33799	Fall athletic workers pay	SCHLEPPENBACH, RYAN	80.00	0.00		
11/08/2023	CD	HS-00959 20231108	2	33761	Fall athletic workers pay	BINSTOCK, TANNER	336.00	0.00		
11/08/2023	CD	HS-00951 20231108	2	33768	Fall athletic workers pay	COOK, CORTNEY	80.00	0.00		
11/08/2023	CD	HS-00978 20231108	2	33773	Fall athletic workers pay	DVORAK, AUDREY	70.00	0.00		
11/08/2023	CD	HS-00968 20231108	2	33805	Fall athletic workers pay	TIBOR, DESIRAE ANN	65.00	0.00		
11/08/2023	CD	HS-00970 20231108	2	33772	Fall athletic workers pay	DUTTENHEFNER, LEAH	55.00	0.00		
11/08/2023	CD	HS-00979 20231108	2	33798	Fall athletic workers pay	SCHLEPPENBACH, OWEN	70.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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>				
11/17/2023	CD	ELEM-01530 20231117	2	33812	Region VOLleyball	NDHSAA	13,765.00	0.00		
11/20/2023	CD	ELEM-00649 20220912 Void Check	2	33045	Volleyball Ofiicial	MEIER, SAVANNA	(148.50)	0.00		
11/20/2023	CD	POELEM-00803 20221109 Void Check	2	33179	1 JHFB	BINSTOCK, TANNER	(35.00)	0.00		
11/20/2023	CD	ELEM-00928 20230118 Void Check	2	33310	worker	ANDERSEN, JACE	(50.00)	0.00		
11/20/2023	CD	ELEM-00921 20230118 Void Check	2	33326	worker	OVERSON, LAYNE	(50.00)	0.00		
11/22/2023	CD	POELEM-01779 65937	2	33817	ATHLETIC TRAINING 10.1.23- 10.31.23	THERAPY SOLUTIONS	1,570.00	0.00		
11/22/2023	CD	HS-01001 20231122	2	33815	State XC rooms	COBBLESTONE INN & SUITES- STEELE	770.40	0.00		
11/22/2023	CD	HS-01024 20231122	2	33832	Entry Fee	WILLISTON HIGH SCHOOL	60.00	0.00		
11/22/2023	CD	ELEM-01541 20231122	2	33819	Region 7 Awards	BEULAH HIGH SCHOOL	200.00	0.00		
11/22/2023	CD	ELEM-01540 20231122	2	33826	Region 7 Hospitality Reimbursement	KILLDEER COWBOY BOOSTER CLUB	500.00	0.00		
11/22/2023	CD	ELEM-01535 20231122	2	33827	mileage	Sayler, Dan	229.25	0.00		
11/22/2023	CD	ELEM-01537 20231122	2	33831	Region Tourney Manager	WALLACE, JENNI	116.67	0.00		
11/22/2023	CD	HS-01027 20231122	2	33818	officials fee	ADAMS, SAM	88.00	0.00		
11/22/2023	CD	ELEM-01538 20231122	2	33822	Region Tournament Manager	CONRAD, TAYLOR RYAN	116.67	0.00		
11/22/2023	CD	HS-00999 20231122-0001	2	33822	State XC	CONRAD, TAYLOR RYAN	306.54	0.00		
11/22/2023	CD	HS-00999 20231122-0001	2	33822	Playoff game in Dickinson	CONRAD, TAYLOR RYAN	45.85	0.00		
11/22/2023	CD	ELEM-01539 20231122	2	33830	Region 7 Volleyball	WALKER, NICHOLAS DALE	116.66	0.00		
11/22/2023	CD	HS-00913 20231122	2	33821	rooms for XC	COBBLESTONE INN & SUITES - CARRINGTON	1,078.00	0.00		
11/22/2023	CD	HS-01026 20231122	2	33824	Official Pay	GERHARDT, CLAY	88.00	0.00		
11/27/2023	CD	ELEM-01556 20231127	2	33840	none	FISHER, TODD	129.50	0.00		
11/27/2023	CD	ELEM-01556 20231127	2	33840	mileage	FISHER, TODD	45.85	0.00		
11/27/2023	CD	ELEM-01557 20231127	2	33841	Basketball Official	FLAAGAN, KEVIN	129.50	0.00		
11/27/2023	CD	ELEM-01558 20231127	2	33839	basketball official	FILIBECK, BRIAN	129.50	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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					
11/27/2023	CD	ELEM-01558 20231127	2	33839	mileage	FILIBECK, BRIAN	68.12	0.00		
06 760 705					ATHLETICS	*Current Activity				7,251.76
						*Ending Balance:	24,708.35	20,417.00	11,543.11	26,306.97
06 760 706					CLASS OF 2029	*Previous Balance				4,113.35
06 760 706					CLASS OF 2029					
11/06/2023	GJ				ACCT CLEANUP-TRFR TO ACTIVITY/ATHLETICS		0.00	0.00	(4,113.35)	
06 006 1721					CLASS OF 2029					
11/13/2023	CR	25232			7th Grade Bake Sale - Fund Raiser (11-3-	PRUITT, GREG ALAN	0.00	389.00		
11/13/2023	CR	25232			7th Grade Bake Sale - Fund Raiser (11/8/	PRUITT, GREG ALAN	0.00	280.85		
06 760 706					CLASS OF 2029	*Current Activity				(3,443.50)
						*Ending Balance:	0.00	669.85	(4,113.35)	669.85
06 760 707					BOYS BB UNIFORMS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 709					CHEERLEADERS MISC.	*Previous Balance				8,223.19
06 760 709					CHEERLEADERS MISC.					
06 009 600 410 3400 610					CHEERLEADERS MISC.					
11/08/2023	CD	ELEM-01510 349259	2	33762	Pretzel Warmer	BRAUN'S DISTRIBUTING	328.00	0.00		
11/08/2023	CD	ELEM-01510 349259	2	33762	Surcharge	BRAUN'S DISTRIBUTING	1.67	0.00		
11/08/2023	CD	HS-00984 2953	2	33774	Cowboys Cooler	DWK PRODUCTS INC	370.00	0.00		
11/08/2023	CD	HS-00984 2953	2	33774	Customization	DWK PRODUCTS INC	50.00	0.00		
11/08/2023	CD	HS-01005 1119	2	33760	SM Crewneck	ASPEN CHIC DESIGNS LLC	60.00	0.00		
11/08/2023	CD	HS-01005 1119	2	33760	Med Crewneck	ASPEN CHIC DESIGNS LLC	120.00	0.00		
11/08/2023	CD	HS-01005 1119	2	33760	Lg Crewneck	ASPEN CHIC DESIGNS LLC	120.00	0.00		
06 760 709					CHEERLEADERS MISC.	*Current Activity				(1,049.67)
						*Ending Balance:	1,049.67	0.00	0.00	7,173.52
06 760 710					CHEERLEADER UNIFORMS BB	*Previous Balance				3,171.02
						*Ending Balance:	0.00	0.00	0.00	3,171.02
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				1,926.39

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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				
06 760 715					HOT LUNCH DONATIONS				
06 015 1721					HOT LUNCH DONATIONS				
11/14/2023	CR	25261			HOT LUNCH DONATIONS	0.00	500.00		
11/14/2023	CR	25262			HOT LUNCH DONATIONS	0.00	25,000.00		
06 760 715					HOT LUNCH DONATIONS			25,500.00	
					*Current Activity				
					*Ending Balance:	<u>0.00</u>	<u>25,500.00</u>	<u>0.00</u>	<u>27,426.39</u>
06 760 716					SAFETY PATROL			1,247.86	
					*Previous Balance				
06 760 716					SAFETY PATROL				
06 016 1721					SAFETY PATROL				
11/08/2023	CR	25220			Bake Sale Cash	0.00	651.00		
11/15/2023	CR	25266			Ezra Barrows Post Trust Act Check 1099	0.00	2,500.00		
11/20/2023	CR	25271			Saddle Club check #1126	0.00	1,200.00		
06 016 600 410 3400 610					SAFETY PATROL				
11/22/2023	CD	ELEM-01534 20231122	2	33813	Dinner Pizza Ranch-Dinner and play cards	589.00	0.00		
11/24/2023	CD	ELEM-01503 20231124-0024	2	33838	Bake sale supplies	138.42	0.00		
06 760 716					SAFETY PATROL			3,623.58	
					*Current Activity				
					*Ending Balance:	<u>727.42</u>	<u>4,351.00</u>	<u>0.00</u>	<u>4,871.44</u>
06 760 717					CHROMEBOOK REPAIR			490.00	
					*Previous Balance				
					*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>490.00</u>
06 760 718					CLASS OF 2023			4,216.95	
					*Previous Balance				
06 760 718					CLASS OF 2023				
11/06/2023	GJ				ACCT CLEANUP-TRFR TO ACTIVITY/ATHLETICS	0.00	0.00	(4,216.95)	
06 760 718					CLASS OF 2023			(4,216.95)	
					*Current Activity				
					*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>(4,216.95)</u>	<u>0.00</u>
06 760 719					ATHLETES ASSISTANCE			594.33	
					*Previous Balance				
					*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>594.33</u>
06 760 720					CROSS COUNTRY MISC.			1,275.86	
					*Previous Balance				
06 760 720					CROSS COUNTRY MISC.				
06 020 1721					CROSS COUNTRY MISC.				
11/02/2023	CR	25197			XC Misc- Hat Money	0.00	27.00		
11/03/2023	CR	25203			XC Misc - Hat Money	0.00	25.00		
11/07/2023	CR	25213			XC Misc- Hat Day money	0.00	10.00		
11/22/2023	CR	25277			XC Misc- Hat Money	0.00	20.00		
11/22/2023	CR	25280			XC Misc - Hat Money	0.00	24.25		
06 760 720					CROSS COUNTRY MISC.			106.25	
					*Current Activity				

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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:							0.00	106.25	0.00	1,382.11
06 760 722 DRAMA CLUB						*Previous Balance				563.76
06 760 722					DRAMA CLUB					
11/06/2023	GJ				TRANSFER TO MUSIC		0.00	0.00	(563.76)	
06 760 722 DRAMA CLUB						*Current Activity				(563.76)
						*Ending Balance:	0.00	0.00	(563.76)	0.00
06 760 723 ELEMENTARY POP FUND						*Previous Balance				(242.55)
06 760 723					ELEMENTARY POP FUND					
06 023 1721					ELEMENTARY POP FUND					
11/08/2023	CR	25218			Cash from Coke machine in the teachers l	DIAZ, KERRY M	0.00	224.21		
06 023 600 410 3400 610					ELEMENTARY POP FUND					
11/08/2023	CD	POELEM-01703 20231108	2	33766	SUPPLIES 451789	COCA COLA	112.42	0.00		
11/08/2023	CD	POELEM-01703 20231108	2	33766	SUPPLIES 452468	COCA COLA	38.00	0.00		
06 760 723 ELEMENTARY POP FUND						*Current Activity				73.79
						*Ending Balance:	150.42	224.21	0.00	(168.76)
06 760 724 FAMILY & CONSUMER SCIENCE						*Previous Balance				317.23
						*Ending Balance:	0.00	0.00	0.00	317.23
06 760 726 FB UNIFORMS						*Previous Balance				1,500.00
						*Ending Balance:	0.00	0.00	0.00	1,500.00
06 760 727 FCCLA						*Previous Balance				4,486.67
06 760 727					FCCLA					
11/06/2023	GJ				ACCT CLEANUP-TRFR TO ACTIVITY/ATHLETICS		0.00	0.00	(4,486.67)	
06 760 727 FCCLA						*Current Activity				(4,486.67)
						*Ending Balance:	0.00	0.00	(4,486.67)	0.00
06 760 728 FFA						*Previous Balance				14,392.18
06 760 728					FFA					
06 028 1721					FFA					
11/07/2023	CR	25211			FFA - National Convention Sponsorship	LEIER, DAVID	0.00	1,000.00		
11/07/2023	CR	25215			FFA - National Convention Sponsorship	LEIER, DAVID	0.00	500.00		
11/27/2023	CR	25284			FFA - Fruit Sales	JOHNSON, ERIK	0.00	12,218.50		
11/29/2023	CR	25305			Western Choice Cooperative Check 006205	DIAZ, KERRY M	0.00	1,000.00		
11/29/2023	CR	25307			KPS Check 46021	DIAZ, KERRY M	0.00	155.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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						
06 028 600 410 3400 610			FFA								
11/22/2023	CD	POELEM-01776 20231122	2	33816	HOTEL STAY 9.21.23 69362694,69362695	COMFORT INN & SUITES	198.00	0.00			
11/24/2023	CD	POELEM-01787 20231124-0021	2	33837	TRAVEL AND FOOD TO INDIANA	VISA	2,111.06	0.00			
11/24/2023	CD	HS-00893 20231124	2	33837	Book hotel for NILE in Billings, MT AND	VISA	505.93	0.00			
06 760 728			FFA			*Current Activity				12,058.51	
						*Ending Balance:	2,814.99	14,873.50	0.00	26,450.69	
06 760 729			GIRLS BB UNIFORMS			*Previous Balance				200.00	
06 760 729			GIRLS BB UNIFORMS								
06 029 1721			GIRLS BB UNIFORMS								
11/27/2023	CR	25286			GIRLS BB UNIFORMS	CHARGING EAGLE ENTERPRISES, LLC	0.00	1,280.00			
06 760 729			GIRLS BB UNIFORMS			*Current Activity				1,280.00	
						*Ending Balance:	0.00	1,280.00	0.00	1,480.00	
06 760 730			INTEREST - CHECKING			*Previous Balance				14,115.80	
06 760 730			INTEREST - CHECKING								
06 030 1721			INTEREST - CHECKING								
11/30/2023	CR	25313			INTEREST - CHECKING	BRAVERA	0.00	1,069.10			
06 760 730			INTEREST - CHECKING			*Current Activity				1,069.10	
						*Ending Balance:	0.00	1,069.10	0.00	15,184.90	
06 760 732			KILLDEER KORNER			*Previous Balance				530.38	
06 760 732			KILLDEER KORNER								
11/06/2023	GJ				ACCT CLEANUP-TRFR TO ACTIVITY/ATHLETICS		0.00	0.00	(530.38)		
06 760 732			KILLDEER KORNER			*Current Activity				(530.38)	
						*Ending Balance:	0.00	0.00	(530.38)	0.00	
06 760 733			GIRLS GOLF UNIFORMS			*Previous Balance				522.26	
						*Ending Balance:	0.00	0.00	0.00	522.26	
06 760 734			LIBRARY			*Previous Balance				9,225.13	
06 760 734			LIBRARY								
06 034 1721			LIBRARY								
11/06/2023	CR	25205			Jaden Kayiranga lost book. Library fine.	JEPSON, JANELL R	0.00	20.00			
11/13/2023	CR	25235			library fines from - Breckyn Hanson	WHEELING, BRITTANY	0.00	5.00			
11/13/2023	CR	25235			library fines from - Vicki O'Hotto	WHEELING, BRITTANY	0.00	4.00			
11/13/2023	CR	25235			library fines from - Marques Cousino	WHEELING, BRITTANY	0.00	12.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
				11/20/2023	CR	25270			Carmia Hausauer library fine for Spooky	DIAZ, KERRY M	0.00	15.00		
				11/20/2023	CR	25270			Cecelia Bauer library fine for Easter Ba	DIAZ, KERRY M	0.00	5.00		
				11/29/2023	CR	25304			Rakuten check 68396667	DIAZ, KERRY M	0.00	5.38		
06 034 600 410 3400 610			LIBRARY											
				11/22/2023	CD	ELEM-01524 20231122	2	33820	returned books	MAKAELA BOLLAR	12.00	0.00		
				11/22/2023	CD	ELEM-01516 W5408315	2	33828	Book Fair Payment	SCHOLASTIC BOOK FAIRS-30	3,992.68	0.00		
06 760 734			LIBRARY											
														*Current Activity
														(3,938.30)
														*Ending Balance:
											4,004.68	66.38	0.00	5,286.83
06 760 735			MUSIC											
														*Previous Balance
														39,470.09
06 760 735			MUSIC											
				11/06/2023	GJ				TRANSFER FROM DRAMA CLUB		0.00	0.00	563.76	
				11/08/2023	GJ				TRANSFER TO HS MUSICAL FROM DRAMA		0.00	0.00	(563.76)	
06 035 1721			MUSIC											
				11/02/2023	CR	25200			Band Wreath Fundraising Money	HOUSEL, MICHAEL	0.00	434.50		
				11/09/2023	CR	25226			ACTIVITY TICKETS	DIAZ, KERRY M	0.00	24.00		
				11/09/2023	CR	25227			ONLINE ACTIVITY TICKETS	DIAZ, KERRY M	0.00	24.00		
				11/20/2023	CR	25273			HS Musical 11/17 Cash and Check #1042	WALKER, NICHOLAS DALE	0.00	1,024.91		
				11/20/2023	CR *	25273			Reversal: HS Musical 11/17 Cash and Chec	WALKER, NICHOLAS DALE	0.00	(1,024.91)		
				11/20/2023	CR	25274			Band Wreath Fundraising Money	HOUSEL, MICHAEL	0.00	1,530.00		
				11/27/2023	CR	25282			Band Wreath Fundraising Money	HOUSEL, MICHAEL	0.00	1,552.50		
				11/27/2023	CR	25287			Band - Wreath Fund Raiser	HOUSEL, MICHAEL	0.00	1,432.00		
				11/28/2023	CR	25298			ATHLETIC TICKETS	BREW, STACY	0.00	24.00		
				11/28/2023	CR	25299			ONLINE ATHELTIC TICKETS	BREW, STACY	0.00	56.00		
				11/28/2023	CR	25301			CORRECTION ON RCPT 25273	DIAZ, KERRY M	0.00	100.00		
06 035 600 410 3400 610			MUSIC											
				11/08/2023	CD	HS-00915 346898	2	33762	concessions	BRAUN'S DISTRIBUTING	99.50	0.00		
				11/08/2023	CD	POELEM-01723 20231108	2	33762	SUPPLIES 347265	BRAUN'S DISTRIBUTING	274.02	0.00		
				11/08/2023	CD	HS-00991 20231108	2	33784	microphones	HOUSEL, MICHAEL	673.62	0.00		
				11/08/2023	CD	HS-00897 38181523	2	33802	sound equip	SWEETWATER	1,789.98	0.00		
				11/22/2023	CD	HS-01025 20231122	2	33825	Trip	GROUP TRAVEL PLANNERS	3,400.00	0.00		
				11/22/2023	CD	HS-01025 20231122	2	33825	trip	GROUP TRAVEL PLANNERS	8,500.00	0.00		
06 760 735			MUSIC											*Current Activity
														(9,560.12)

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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:	14,737.12	5,177.00	0.00	29,909.97
06 760 736	NATIONAL HONOR SOCIETY				*Previous Balance				(149.58)	
						*Ending Balance:	0.00	0.00	0.00	(149.58)
06 760 738	ELEM STAFF BEVERAGE MACHINE				*Previous Balance				(471.65)	
06 760 738	ELEM STAFF BEVERAGE MACHINE									
06 038 1721	ELEM STAFF BEVERAGE MACHINE									
11/08/2023	CR	25222			Staff beverage machine cash	JOHNSEN, CLAYTON L	0.00	252.02		
11/09/2023	CR	25228			CORRECTION ON DEPOSIT	DIAZ, KERRY M	0.00	0.25		
11/13/2023	CR	25236			Elementary Staff Beverage Machine Cash	JEPSON, JANELL R	0.00	48.35		
11/13/2023	CR	25240			Elementary Staff Beverage Machine Cash	JEPSON, JANELL R	0.00	25.00		
11/15/2023	CR	25268			Cash	JOHNSEN, CLAYTON L	0.00	10.00		
11/21/2023	CR	25276			Cash	JEPSON, JANELL R	0.00	29.00		
06 038 600 410 3400 610	ELEM STAFF BEVERAGE MACHINE									
11/08/2023	CD	POELEM-01703 20231108	2	33766	SUPPLIES 451492	COCA COLA	54.00	0.00		
11/08/2023	CD	POELEM-01703 20231108	2	33766	SUPPLIES 452466	COCA COLA	54.00	0.00		
06 760 738	ELEM STAFF BEVERAGE MACHINE				*Current Activity				256.62	
						*Ending Balance:	108.00	364.62	0.00	(215.03)
06 760 740	SCHOOL DISTRICT				*Previous Balance				589.72	
06 760 740	SCHOOL DISTRICT									
06 040 600 410 3400 610	SCHOOL DISTRICT									
11/08/2023	CD	ELEM-01494 20231108	2	33800	Fee for spelling bee	SCRIPPS NATIONAL SPELLING BEE	187.50	0.00		
11/08/2023	CD	ELEM-01495 20231108	2	33790	Fee for state bee	NORTH DAKOTA STATE SPELLING BEE	180.00	0.00		
06 760 740	SCHOOL DISTRICT				*Current Activity				(367.50)	
						*Ending Balance:	367.50	0.00	0.00	222.22
06 760 741	ROBOTICS				*Previous Balance				5,888.03	
06 760 741	ROBOTICS									
06 041 600 410 3400 610	ROBOTICS									
11/24/2023	CD	HS-00949 20231124-0019	2	33837	1120 Series U-Channel (11 Hole, 288 mm L	VISA	13.99	0.00		
11/24/2023	CD	HS-00949 20231124-0019	2	33837	1109 Series goRail (264mm Length)	VISA	7.89	0.00		
11/24/2023	CD	HS-00949 20231124-0019	2	33837	2-Pos JST VH to 3.5 mm Bullet Adaptor	VISA	15.96	0.00		
11/24/2023	CD	HS-00949 20231124-0019	2	33837	3.5 mm Bullet Extension (300 mm Length)	VISA	11.96	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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	Entity Name	Expenses	Revenues	Balance Change	Balance	
11/24/2023	CD	HS-00949 20231124-0019	2	33837	4-Pos JST PH to 4-Pos JST XH Adaptor (15	VISA	20.23	0.00			
11/24/2023	CD	HS-00949 20231124-0019	2	33837	4-Pos JST PH to 4-Pos JST XH Adaptor (30	VISA	20.93	0.00			
11/24/2023	CD	HS-00949 20231124-0019	2	33837	shipping	VISA	8.99	0.00			
06 760 741					ROBOTICS	*Current Activity				(99.95)	
						*Ending Balance:	99.95	0.00	0.00	5,788.08	
06 760 742					STUDENT COUNCIL	*Previous Balance				5,142.58	
06 760 742					STUDENT COUNCIL						
06 042 1721					STUDENT COUNCIL						
11/06/2023	CR	25204			Elementary pop machine		0.00	242.00			
11/13/2023	CR	25229			Student Council - Hat Sales	ELKINS, SEAN	0.00	50.00			
11/13/2023	CR	25230			Student Council - Hat Sales	ELKINS, SEAN	0.00	125.00			
11/15/2023	CR	25265			Student Council - Hat Sales	ELKINS, SEAN	0.00	175.00			
06 042 600 410 3400 610					STUDENT COUNCIL						
11/08/2023	CD	POELEM-01744 20231108	2	33782	SUPPLIES	HINRICHS SUPER VALU	41.56	0.00			
11/24/2023	CD	ELEM-01504 20231124-0002	2	33838	Sam's club card and Visa	VISA	234.04	0.00			
06 760 742					STUDENT COUNCIL	*Current Activity				316.40	
						*Ending Balance:	275.60	592.00	0.00	5,458.98	
06 760 743					SUNSHINE ACCOUNT-ELEM	*Previous Balance				363.47	
06 760 743					SUNSHINE ACCOUNT-ELEM						
06 043 1721					SUNSHINE ACCOUNT-ELEM						
11/06/2023	CR	25206			Sunshine Fund Check 2561	DIAZ, KERRY M	0.00	20.00			
06 760 743					SUNSHINE ACCOUNT-ELEM	*Current Activity				20.00	
						*Ending Balance:	0.00	20.00	0.00	383.47	
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	
06 760 748					WRESTLING UNIFORMS	*Previous Balance				(250.30)	
06 760 748					WRESTLING UNIFORMS						

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description								
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
11/06/2023	GJ				ZERO OUT NEGATIVE UNIFORM BALANCE		0.00	0.00	250.30	
06 760 748					WRESTLING UNIFORMS	*Current Activity				250.30
						*Ending Balance:	0.00	0.00	250.30	0.00
06 760 749					HIGH SCHOOL MUSICAL	*Previous Balance				2,150.92
06 760 749					HIGH SCHOOL MUSICAL					
11/08/2023	GJ				TRANSFER FROM HS MUSIC FROM DRAMA		0.00	0.00	563.76	
06 049 1721					HIGH SCHOOL MUSICAL					
11/07/2023	CR	25210			High School Musical Monetary Donation	HOUSEL, MICHAEL	0.00	500.00		
11/20/2023	CR *	25273			Correction: HS Musical 11/17 Cash and Ch	WALKER, NICHOLAS DALE	0.00	1,024.91		
11/22/2023	CR	25278			Musical Donation - 1st Intl Bank	HOUSEL, MICHAEL	0.00	500.00		
06 760 749					HIGH SCHOOL MUSICAL	*Current Activity				2,588.67
						*Ending Balance:	0.00	2,024.91	563.76	4,739.59
06 760 751					NEWSPAPER	*Previous Balance				95.76
06 760 751					NEWSPAPER					
11/06/2023	GJ				ACCT CLEANUP-TRFR TO ACTIVITY/ATHLETICS		0.00	0.00	(95.76)	
06 760 751					NEWSPAPER	*Current Activity				(95.76)
						*Ending Balance:	0.00	0.00	(95.76)	0.00
06 760 754					PRESCHOOL	*Previous Balance				1,241.04
						*Ending Balance:	0.00	0.00	0.00	1,241.04
06 760 755					SUNSHINE FUND-HS	*Previous Balance				67.00
06 760 755					SUNSHINE FUND-HS					
06 055 1721					SUNSHINE FUND-HS					
11/02/2023	CR	25198			HS Sunshine Club - Coke Machine	MURPHY, ANDREW	0.00	79.00		
06 055 600 410 3400 610					SUNSHINE FUND-HS					
11/08/2023	CD	POELEM-01703 20231108		33766	SUPPLIES 451787	COCA COLA	150.42	0.00		
11/08/2023	CD	POELEM-01703 20231108		33766	UNAPPLIED CREDIT	COCA COLA	(81.60)	0.00		
06 760 755					SUNSHINE FUND-HS	*Current Activity				10.18
						*Ending Balance:	68.82	79.00	0.00	77.18
06 760 757					ELEMENTARY MUSIC	*Previous Balance				603.53
						*Ending Balance:	0.00	0.00	0.00	603.53
06 760 758					JEANS FOR CHARITY	*Previous Balance				8,561.75
06 760 758					JEANS FOR CHARITY					

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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					
06 058 1721					JEANS FOR CHARITY					
11/15/2023	CR	25269			Cash	JEPSON, JANELL R	0.00	31.00		
06 760 758					JEANS FOR CHARITY	*Current Activity			31.00	
						*Ending Balance:	0.00	31.00	0.00	
06 760 759					ELEMENTARY STUDENT COUNCIL	*Previous Balance			1,754.53	
06 760 759					ELEMENTARY STUDENT COUNCIL					
06 059 600 410 3400 610					ELEMENTARY STUDENT COUNCIL					
11/24/2023	CD	POELEM-01789 20231124-0034	2	33838	REFUND TAX ON WOODWIND BRASSWIND PURCHAS	VISA	(19.04)	0.00		
06 760 759					ELEMENTARY STUDENT COUNCIL	*Current Activity			19.04	
						*Ending Balance:	(19.04)	0.00	0.00	
06 760 760					S.A.D.D.	*Previous Balance			1,275.82	
06 760 760					S.A.D.D.					
06 060 1721					S.A.D.D.					
11/08/2023	CR	25221			Red ribbon week cash	DIAZ, KERRY M	0.00	81.00		
06 060 600 410 3400 610					S.A.D.D.					
11/24/2023	CD	ELEM-01481 20231124-0031	2	33838	its cool to be bully and drug cool	VISA	35.70	0.00		
11/24/2023	CD	ELEM-01481 20231124-0031	2	33838	Its cool to be drug free 2 sided bracel	VISA	21.21	0.00		
11/24/2023	CD	ELEM-01481 20231124-0031	2	33838	shipping	VISA	17.95	0.00		
06 760 760					S.A.D.D.	*Current Activity			6.14	
						*Ending Balance:	74.86	81.00	0.00	
06 760 761					CROSS COUNTRY UNIFORMS	*Previous Balance			4,102.64	
						*Ending Balance:	0.00	0.00	0.00	
06 760 762					ARCHERY	*Previous Balance			1,989.74	
06 760 762					ARCHERY					
06 062 600 410 3400 610					ARCHERY					
11/08/2023	CD	POELEM-01753 20231108	2	33811	CLOSE OUT ACCOUNT	ARNDT, ADRIENNE	1,989.74	0.00		
11/20/2023	CD	POELEM-00998 20230125 Void Check	2	33354	REFUND FOR ARCHERY	GLOUSTAN, ALISHA	(25.00)	0.00		
11/20/2023	CD	POELEM-00942 20230109 Void Check	2	33298	REIMBURSEMENT FOR ARCHERY	PETERSON, ROXANNA	(25.00)	0.00		
06 760 762					ARCHERY	*Current Activity			(1,939.74)	
						*Ending Balance:	1,939.74	0.00	0.00	
06 760 765					SCIENCE GRANT-ELEM	*Previous Balance			2,500.00	

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
06 760 765					SCIENCE GRANT-ELEM						
06 065 1721					SCIENCE GRANT-ELEM						
11/14/2023	CR	25263			SCIENCE GRANT-ELEM	MCCORMICK, JENNIFER	0.00	1,000.00			
06 065 600 410 3400 610					SUPPLIES						
11/24/2023	CD	ELEM-01511 20231124-0033	2	33838	Farm 24 XL	VISA	599.00	0.00			
11/24/2023	CD	ELEM-01511 20231124-0033	2	33838	Farm 24 Basic	VISA	449.00	0.00			
11/24/2023	CD	ELEM-01511 20231124-0033	2	33838	Cucumber Seed Pod	VISA	17.56	0.00			
11/24/2023	CD	ELEM-01511 20231124-0033	2	33838	Farm 24 Plus	VISA	560.00	0.00			
11/24/2023	CD	20231124-0033	2	33838	TAX THAT WILL BE REFUNDED	VISA	113.79	0.00			
06 760 765					SCIENCE GRANT-ELEM	*Current Activity				(739.35)	
						*Ending Balance:	<u>1,739.35</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,760.65</u>	
06 760 766					CHEERLEADER UNIFORMS FB	*Previous Balance				280.00	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>280.00</u>	
06 760 767					GIRLS BB MISC.	*Previous Balance				2,711.42	
06 760 767					GIRLS BB MISC.						
06 067 1721					GIRLS BB MISC.						
11/14/2023	CR	25264			Amped Electric LLC Check 8205	JOHNSEN, CLAYTON L	0.00	714.00			
06 067 600 410 3400 610					GIRLS BB MISC.						
11/22/2023	CD	ELEM-01517 20231122-0001	2	33833	JHGBB Shorts	AMAZON CAPITAL SERVICES	239.20	0.00			
11/22/2023	CD	ELEM-01517 20231122-0001	2	33833	JHGBB Shorts	AMAZON CAPITAL SERVICES	349.92	0.00			
11/22/2023	CD	ELEM-01517 20231122-0001	2	33833	JHGBB Shorts	AMAZON CAPITAL SERVICES	89.79	0.00			
11/24/2023	CD	ELEM-01479 20231124-0011	2	33837	Hudl Yearly Subscription	VISA	900.00	0.00			
06 760 767					GIRLS BB MISC.	*Current Activity				(864.91)	
						*Ending Balance:	<u>1,578.91</u>	<u>714.00</u>	<u>0.00</u>	<u>1,846.51</u>	
06 760 769					CLASS OF 2024	*Previous Balance				8,926.92	
06 760 769					CLASS OF 2024						
06 069 600 410 3400 610					CLASS OF 2024						
11/22/2023	CD	HS-00919 014039	2	33829	Homecoming Flowers	SIMPLY FLOWERS AND GIFTS	53.98	0.00			
11/24/2023	CD	HS-01028 30542	2	33836	Graduate Survey	LIFE TRACK SERVICES	375.00	0.00			
06 760 769					CLASS OF 2024	*Current Activity				(428.98)	
						*Ending Balance:	<u>428.98</u>	<u>0.00</u>	<u>0.00</u>	<u>8,497.94</u>	
06 760 770					CLOSE UP	*Previous Balance				8,796.68	

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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						
06 760 770					CLOSE UP						
06 070 1721					CLOSE UP						
11/13/2023	CR	25234			Close-Up Vending Machine	MURPHY, ANDREW	0.00	134.00			
11/13/2023	CR	25241			Three Affiliated Tribe Check 2655051	DIAZ, KERRY M	0.00	1,500.00			
11/27/2023	CR	25285			CLOSE UP	THREE AFFILIATED TRIBES	0.00	6,000.00			
06 070 600 410 3400 610					Close Up						
11/24/2023	CD	HS-00990 20231124-0005	2	33837	payment for student	VISA	500.00	0.00			
11/24/2023	CD	HS-00948 20231124-0007	2	33837	down payment	VISA	500.00	0.00			
11/24/2023	CD	HS-00987 20231124-0008	2	33837	Payment for Ethan Hendrickson.	VISA	2,250.00	0.00			
11/24/2023	CD	HS-00988 20231124-0009	2	33837	payment for Shannoah	VISA	500.00	0.00			
11/24/2023	CD	HS-00938 20231124-0010	2	33837	Down payment	VISA	500.00	0.00			
06 760 770					CLOSE UP	*Current Activity				3,384.00	
						*Ending Balance:	4,250.00	7,634.00	0.00	12,180.68	
06 760 771					CLASS OF 2025						
06 071 1721					CLASS OF 2025						
11/29/2023	CR	25309			JR Class Concessions	ELKINS, ABBIE M	0.00	1,665.00			
06 071 600 410 3400 610					CLASS OF 2025						
11/08/2023	CD	ELEM-01510 349259	2	33762	Pretzel Warmer	BRAUN'S DISTRIBUTING	328.00	0.00			
11/08/2023	CD	ELEM-01510 349259	2	33762	surcharge	BRAUN'S DISTRIBUTING	1.67	0.00			
06 760 771					CLASS OF 2025	*Current Activity				1,335.33	
						*Ending Balance:	329.67	1,665.00	0.00	1,335.33	
06 760 772					VOLLEYBALL MISC.	*Previous Balance				6,065.38	
06 760 772					VOLLEYBALL MISC.						
06 072 1721					VOLLEYBALL MISC.						
11/29/2023	CR	25303			Cash	DIAZ, KERRY M	0.00	240.00			
11/29/2023	CR	25303			Check 8965	DIAZ, KERRY M	0.00	120.00			
06 072 600 410 3400 610					VOLLEYBALL MISC.						
11/08/2023	CD	POELEM-01738 1123	2	33760	ADD BACK NAMES TO VB UNIFORMS	ASPEN CHIC DESIGNS LLC	80.00	0.00			
06 760 772					VOLLEYBALL MISC.	*Current Activity				280.00	
						*Ending Balance:	80.00	360.00	0.00	6,345.38	
06 760 773					STEAM-ELEM.	*Previous Balance				1,382.75	
06 760 773					STEAM-ELEM.						
06 073 1721					STEAM-ELEM.						

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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					
11/22/2023	CR	25279			STEAM-ELEM.	NELSON, ESTELLA	0.00	500.00		
06 760 773					STEAM-ELEM.	*Current Activity				500.00
						*Ending Balance:	0.00	500.00	0.00	1,882.75
06 760 775					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	*Previous Balance				1,000.00
06 760 775					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND					
06 075 1721					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND					
11/13/2023	CR	25233			Allen and Kaye Dolezal Scholarship check	DOLEZAL, KAYE	0.00	2,000.00		
06 760 775					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	*Current Activity				2,000.00
						*Ending Balance:	0.00	2,000.00	0.00	3,000.00
06 760 776					FOOTBALL MISC.	*Previous Balance				3,694.25
06 760 776					FOOTBALL MISC.					
06 076 600 410 3400 610					FOOTBALL MISC.					
11/08/2023	CD	ELEM-01507 923517057	2	33763	Football Helmet Repair Kit	BSN SPORTS	386.64	0.00		
11/22/2023	CD	HS-00919 014039	2	33829	SENIOR NIGHT FLOWERS	SIMPLY FLOWERS AND GIFTS	2.00	0.00		
06 760 776					FOOTBALL MISC.	*Current Activity				(388.64)
						*Ending Balance:	388.64	0.00	0.00	3,305.61
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				20,013.01
06 760 778					HS GYMNASIUM SPONSORSHIP					
06 078 600 410 3400 610					HS GYMNASIUM SPONSORSHIP					
11/22/2023	CD	HS-01018 SONY 85	2	33814	Presentation TV in Commons	BLUE HAWK AUDIO & VIDEO	6,289.89	0.00		
06 760 778					HS GYMNASIUM SPONSORSHIP	*Current Activity				(6,289.89)
						*Ending Balance:	6,289.89	0.00	0.00	13,723.12
06 760 779					TRACK MISC.	*Previous Balance				2,467.72
06 760 779					TRACK MISC.					
06 079 600 410 3400 610					TRACK MISC.					
11/24/2023	CD	HS-00930 20231124-0016	2	33837	1	VISA	49.99	0.00		
11/24/2023	CD	HS-00930 20231124-0016	2	33837	1	VISA	10.98	0.00		
06 760 779					TRACK MISC.	*Current Activity				(60.97)
						*Ending Balance:	60.97	0.00	0.00	2,406.75

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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			
06 760 781					BOYS GOLF UNIFORM			824.00
					*Previous Balance			824.00
					*Ending Balance:	0.00	0.00	824.00
06 760 782					BOYS BB MISC.			5,549.82
					*Previous Balance			5,549.82
					*Ending Balance:	0.00	0.00	5,549.82
06 760 783					WRESTLING MISC.			5,114.01
06 760 783					WRESTLING MISC.			
11/06/2023	GJ				ZERO OUT NEGATIVE UNIFORM BALANCE	0.00	0.00	(250.30)
06 083 1721					WRESTLING MISC.			
11/03/2023	CR	25201			Wrestling Misc - VB Concessions	0.00	1,293.88	
11/07/2023	CR	25209			Wrestling Misc - Regional VB Concessions	0.00	1,579.25	
11/07/2023	CR	25209			Wrestling Misc - Regional VB Concessions	0.00	1,262.50	
11/08/2023	CR	25216			Wrestling Concessions- VB Regionals Day	0.00	990.00	
11/08/2023	CR	25216			Wrestling Concessions- VB Regionals Day	0.00	876.50	
11/13/2023	CR	25238			wrestling misc- Regional VB Concessions	0.00	1,427.50	
11/13/2023	CR	25238			Wrest Misc - Regional VB Concessions	0.00	899.00	
06 083 600 410 3400 610					WRESTLING MISC.			
11/08/2023	CD	POELEM-01703 20231108	2	33766	SUPPLIES 451788	150.30	0.00	
11/08/2023	CD	POELEM-01703 20231108	2	33766	SUPPLIES 452111	495.00	0.00	
11/08/2023	CD	POELEM-01723 20231108	2	33762	SUPPLIES 348022	286.76	0.00	
11/08/2023	CD	POELEM-01723 20231108	2	33762	SUPPLIES 348859	63.75	0.00	
11/08/2023	CD	ELEM-01510 349259	2	33762	Pretzel Warmer	329.00	0.00	
11/08/2023	CD	ELEM-01510 349259	2	33762	Surcharge	1.66	0.00	
11/08/2023	CD	ELEM-01506 3416	2	33771	Beef	150.00	0.00	
11/08/2023	CD	HS-01002 923517058	2	33763	Practice shorts	822.50	0.00	
11/08/2023	CD	POELEM-01744 20231108	2	33782	SUPPLIES	12.47	0.00	
11/08/2023	CD	HS-00931 1WK4-6PYW-3JV1	2	33759	mat cleaner spray	13.75	0.00	

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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						
11/08/2023	CD	HS-00931 1WK4-6PYW-3JV1	2	33759	mat mop handle	AMAZON CAPITAL SERVICES	8.59	0.00			
11/08/2023	CD	HS-00931 1WK4-6PYW-3JV1	2	33759	SHIPPING	AMAZON CAPITAL SERVICES	6.99	0.00			
11/22/2023	CD	HS-01015 4517	2	33823	Wrestling Record Board Plates	FOUR SEASONS TROPHIES	27.00	0.00			
11/24/2023	CD	HS-00929 20231124-0014	2	33837	mat tape	VISA	139.99	0.00			
11/24/2023	CD	HS-00928 20231124-0015	2	33837	Buckles for tournament	VISA	1,101.10	0.00			
11/24/2023	CD	HS-00928 20231124-0015	2	33837	shipping	VISA	51.00	0.00			
11/24/2023	CD	POELEM-01788 20231124-0001	2	33837	CHAMPIONSHIP PRODUCTIONS REFUND	VISA	(199.99)	0.00			
11/24/2023	CD	ELEM-01513 20231124-0022	2	33838	Baker Boy	VISA	179.08	0.00			
06 760 783					WRESTLING MISC.	*Current Activity				4,439.38	
						*Ending Balance:	3,638.95	8,328.63	(250.30)	9,553.39	
06 760 784					SPEECH	*Previous Balance				1,606.05	
						*Ending Balance:	0.00	0.00	0.00	1,606.05	
06 760 785					ELEM GUIDANCE MISC	*Previous Balance				9,731.33	
06 760 785					ELEM GUIDANCE MISC						
06 085 600 410 3400 610					ELEM GUIDANCE MISC						
11/22/2023	CD	ELEM-01518 1D41-TN96-C4Y9	2	33833	Dr.meter Ear Muffs for Noise Reduction E	AMAZON CAPITAL SERVICES	118.25	0.00			
11/22/2023	CD	ELEM-01518 1D41-TN96-C4Y9	2	33833	SHIPPING	AMAZON CAPITAL SERVICES	6.99	0.00			
06 760 785					ELEM GUIDANCE MISC	*Current Activity				(125.24)	
						*Ending Balance:	125.24	0.00	0.00	9,606.09	
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				12,739.93	
06 760 789					HOSA						
06 089 1721					HOSA						
11/02/2023	CR	25199			HOSA- Salsa/Jam Fund Raiser	SCHMIDT, HOLLY	0.00	3,470.00			
11/07/2023	CR	25214			HOSA - Jams & Salsa Fundraiser	SCHMIDT, HOLLY	0.00	1,340.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

11/2023 - 11/2023

Regular; Beginning Month 11/2023; Processing Month 11/2023; 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	Entity Name	Expenses	Revenues	Balance Change	Balance	
11/13/2023	CR	25231			HOSA - Jams & Salsa Fundraiser	SCHMIDT, HOLLY	0.00	80.00			
11/13/2023	CR	25239			HOSA - Jams & Salsa Fundraiser	SCHMIDT, HOLLY	0.00	200.00			
11/14/2023	CR	25252			Hosa - Hat Money	SCHMIDT, HOLLY	0.00	115.00			
11/27/2023	CR	25283			HOSA - Bake Sale	SCHMIDT, HOLLY	0.00	572.00			
06 089 600 410 3400 610					HOSA						
11/08/2023	CD	HS-00992 20231108	2	33783	Affiliation Dues	HOSA-FUTURE HEALTH PROFESSIONALS	400.00	0.00			
06 760 789					HOSA	*Current Activity				5,377.00	
						*Ending Balance:	400.00	5,777.00	0.00	18,116.93	
06 760 790					CLASS OF 2022	*Previous Balance				0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	
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				1,113.00	
						*Ending Balance:	0.00	0.00	0.00	1,113.00	
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	
06 760 797					SCHOOL MARQUEE						
11/06/2023	GJ				ACCT CLEANUP-TRFR TO ACTIVITY/ATHLETICS		0.00	0.00	(100.00)		
06 760 797					SCHOOL MARQUEE	*Current Activity				(100.00)	
						*Ending Balance:	0.00	0.00	(100.00)	0.00	
06 760 798					MINION MENTORING SCHOLARSHIP	*Previous Balance				344.12	
						*Ending Balance:	0.00	0.00	0.00	344.12	
Fund Total: 06							70,418.68	105,033.45	0.00	474,293.38	

e. Open Enrollment & Tuition Agreement Reports

December 2023

Open Enrollment Applications:

1. Chance Kling (8) Billings County

Tuition Agreements:

1. Chase Kling (10) Billings County
2. Chance Kling (8) Billings County

5. Administrator Reports

2023 December Board Meeting

2013- 213 students	2014- 208 students	2015- 203 students	2016- 201 students
2017- 211 students	2018- 227 students	2019- 250 students	2020- 244 students
2021- 258 students	2022-	2023- 251	

End of the 1st Semester December 21st report cards will be sent home in the mail over Christmas vacation. Students can still check Powerschool online for their grades. All students will be taking all semester tests this year. Tests will begin on Tuesday, December 19 and finish on Thursday, December 21. Thursday, December 17 afternoon is used to make up tests and attendance issues.

High School Emergency Operations Plan (EOP) Committee

- Committee was created at the high school level: Karter Kleeman, Brittany Wheeling, Jonathan Avalos, Nick Dukart
- NDSC walked through out building last October 2023 and presented us with a document that lists various recommendations to increase the safety of our building.
- The committee meets once a month and updates progress on old projects, introduces new projects and prioritizes these projects moving forward.
- Examples of tasks that the EOP Committee has accomplished:
 - Labeled all exits and entrances with cardinal direction and door numbers.
 - Found donations for emergency buckets that were placed in every classroom: first aid kits, tourniquets, water, etc.
 - Organized an ALICE training for students and staff that revolved around barricading doors
 - Labeled storm and tornado areas in the school on the map and classroom doors
 - Scheduled an update for deficiencies in our current camera system

Superintendent November Board Report

Tactical Training at Elementary

SRO Moseley asked if he could bring in a group of officers to do tactical training in the elementary school during the Christmas break. I agree that our city police officers should have familiarity with the buildings.

SRO Moseley and Nick Dukart are working on a privacy solution for the north fence at the playground. Moving the playground, a couple years ago got it away from the highway and High Street but put it near the Motel. Additionally, more surveillance cameras and speakers are being installed in the near future.

Policies & Handbooks

It is important to put this in print as a reminder to all of us, including the principals and athletic director, to coordinate handbooks with district policy. Recent events call to mind the necessity to be thoughtful about how we do school business. Policy can be an asset but conversely can create a great deal of heartache for the school when practice does not match policy. Complacency causes us to not pay attention to what is being approved. This topic will be on the agenda for the Leadership Team Meeting tomorrow as well. Having many eyes on our policies is important and the board provides a unique perspective we need.

Negotiated Agreement

I was asked by the KEA vice president about when daycare rates would be discussed by the board. Her recollection was that the discussion about rates was going to be on the January board agenda. I told her that I would bring it to the board's attention in December so as a board you could prepare.

December 2023 Board Report

There are currently 365 students in the elementary school.

At this time in 2022 we had 389

At this time in 2021 We had 375

Dr. LeAnn Nelson recently coordinated with the Barbara Bush library and Marathon Oil to get all of our k-5 students free books. Community members who work for Marathon came in and handed out the books and did a read aloud with students on Tuesday, December 5th. A big thank you to the folks at Marathon and to Dr. Nelson.

Our MTSS team was in Jamestown for a two-day workshop last week. It was great to get to work with experts from around the state on how best to assist students. The workshop format was especially nice as we were able to further develop our plan and get expert input as we did so. The workshop was attended by me, Nicole Walker, Sarah Doe, Denice Sayler, and Jessica Buckman from the elementary.

- A. Curriculum Facilitator Update
- B. Buildings and Grounds Update

Board report 12/13/23

- A bearing was replaced in one of the cooling towers at the elementary school
 - Secure entrance is still progressing at the elementary school.
 - Replaced a seal on a pump at the high school
- Backflow preventors were installed on some waterlines at the elementary school.
 - New tires for the skid steer and John Deere sweeper.

Strategic Plan

- Start remodeling bathrooms in elementary school.
 - Daycare drop-off loop.
 - Daycare playground rubber surface.
- Drawings for an ADA compliant front entrance and new retaining wall.
 - The next phase of the roof at the elementary school.
 - Repairs for athletic complex.

C. Athletic Director Update

12/5/23

December Board Report:

Fall Activity Wrap up-

- Fall sporting seasons are all complete
 - Numbers of participation were up at JH and HS level in all sports
 - Success was had by teams and individuals of all sports
- Looking ahead
 - Numbers should be steady or slightly lower/higher as we navigate the next year.
 - NDHSAA Calendar rolling back will help with participation in the fall
- Musical was held and the performance was great
- Regional Volleyball Tournament was a success
 - Great feedback on facility
 - Great feedback on flow of tourney.
 - Great feedback on organization and workers

Winter Start up

- Wrestling and High School Girls Basketball are off and rolling
 - JH Wrestling and JH Girls Basketball Wrap up the Week of Dec 11-16
- HS Boys Basketball gets going with games starting Dec 8
 - JH Boys Basketball starts after Christmas
- Planning and Prep for Tournaments in the Winter has begun and is on going
 - Will continue to meet with Tourney Committee once a month
 - Preparation is daily and going well.
- Numbers in Winter sports or about the same or up across the board.

NDHSAA

- Football plan was reorganized.
 - Our Region did not change for the 2024 season
 - Our Non Region FB is Stanley and Bottineau
- Volleyball Plan will stay the same next year
 - 3 Class comes on board in fall of 25
- No Changes to Cross Country
 - I have asked our coach on advisory to look into a qualifying procedure for cross county for the state meet.

6. Unfinished Business
7. New Business
 - A. Consider New Activities Bus



B. Consider Additional December Bills

Detail Check Register

Posted; Batch Description CKS 12.11.23-0001, CKS 12.8.23-0001; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
46034	Check	12/08/2023	ADVBUS	ADVANCED BUSINESS METHODS	2,650.75
AR1734999	12/08/2023	POELEM-01841	COPIER SPLIT	01 000 000 110 1000 610	212.06
AR1734999	12/08/2023	POELEM-01841	COPIER SPLIT	01 000 000 120 1000 611	1,219.35
AR1734999	12/08/2023	POELEM-01841	COPIER SPLIT	01 000 000 130 1000 611	397.61
AR1734999	12/08/2023	POELEM-01841	COPIER SPLIT	01 000 000 140 1000 611	821.73
46035	Check	12/08/2023	AH	AH INC.	12,950.89
20231120001	12/08/2023	POELEM-01815	WORK DONE IN HIGH SCHOOL GYM INV#2023112	03 000 000 000 4220 435	5,551.84
55516BUS	12/08/2023	POELEM-01809	REPAIRS ON SKIDSTEER AND MOWER	01 000 000 000 2600 730	2,320.59
55516BUS	12/08/2023	POELEM-01809	OIL BUS 403, 420	01 000 000 000 2700 671	285.10
55516BUS	12/08/2023	POELEM-01809	REPAIRS 418,407,408,403,420,411,410,415	01 000 000 000 2700 673	4,793.36
46036	Check	12/08/2023	AMAZONCAP	AMAZON CAPITAL SERVICES	57.96
1KFH-VVLP-DVPD	12/08/2023	ELEM-01543	Large Snowflakes	01 000 000 120 1000 612	15.98
1KFH-VVLP-DVPD	12/08/2023	ELEM-01543	Plastic Tablecloths	01 000 000 120 1000 612	9.99
1QG3-776K-X4HJ	12/08/2023	ELEM-01542	???????????????? WPW10181986 W10181986 Ran	03 000 000 000 4210 610	10.99
1QG3-776K-X4HJ	12/08/2023	ELEM-01542	New Range Burner Infinite Switch for Whi	03 000 000 000 4210 610	21.00
46037	Check	12/08/2023	AVI	AVI SYSTEMS, INC	1,500.00
88921464	12/08/2023	POELEM-01825	2023 ANNUAL FIRE ALARM TEST	03 000 000 000 4220 435	1,500.00
46038	Check	12/08/2023	BREWSTA	STACY BREW	50.00
20231208	12/08/2023	POELEM-01798	CELL PHONE REIMBURSEMENT - DEC 2023	01 000 000 000 2500 290	50.00
46039	Check	12/08/2023	CAPITAL	CAPITAL CITY RESTAURANT SUPPLY	2,065.34
232717	12/08/2023	HS-00985	SHIPPING	01 000 000 310 1000 618	367.78
232717	12/08/2023	HS-00985	Pro-Cut Model No. KG-22-W Meat Grinder	01 000 000 310 1000 731	1,697.56
46040	Check	12/08/2023	CITYAIR	CITY AIR MECHANICAL, INC	1,449.84
43226	12/08/2023	POELEM-01814	BOILER MAINTENANCE PER NICK 43226	03 000 000 000 4220 435	1,449.84
46041	Check	12/08/2023	COLE	COLE PAPERS INC.	7,025.43
20231208	12/08/2023	POELEM-01823	FLOOR CLEANER, PAPER TOWEL, BATH TISSUE,	01 000 000 000 2600 611	2,883.94
20231208	12/08/2023	POELEM-01823	TOILET BOWL CLEANER, DUST MOP TREATMENT,	01 000 000 000 2600 611	4,141.49

Detail Check Register

Posted; Batch Description CKS 12.11.23-0001, CKS 12.8.23-0001; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
46042	Check	12/08/2023	CONSOLTEL	CONSOLIDATED TELECOM INC	1,453.35
20231208	12/08/2023	POELEM-01793	NOV 2023 PHONE BILL	01 000 000 000 2600 531	1,453.35
46043	Check	12/08/2023	CONTATH	CONTINENTAL ATHLETIC SUPPLY	5,499.58
0113086-IN	12/08/2023	ELEM-01579	Recon bill for football helmets	01 000 000 420 3400 890	5,499.58
46044	Check	12/08/2023	COOKAND	ANDREW COOK	50.00
20231208	12/08/2023	POELEM-01796	CELL PHONE REIMBURSEMENT - DEC 2023	01 000 000 120 1000 290	50.00
46045	Check	12/08/2023	DAKBUSSOL	DAKOTA BUSINESS SOLUTIONS	311.00
8556	12/08/2023	POELEM-01821	HIGH CAPACITY INK FOR POSTAGE MACHINE	01 000 000 000 2500 532	311.00
46046	Check	12/08/2023	DAKDUST	DAKOTA DUST-TEX, INC.	716.36
20231208	12/08/2023	POELEM-01816	MATS 0799063	01 000 000 000 2600 435	228.19
20231208	12/08/2023	POELEM-01816	MATS 0800505	01 000 000 000 2600 435	196.17
20231208	12/08/2023	POELEM-01816	MATS 0799064	01 000 000 000 2600 435	146.00
20231208	12/08/2023	POELEM-01816	MATS 0800506	01 000 000 000 2600 435	146.00
46047	Check	12/08/2023	DIAZKER	KERRY DIAZ	50.00
20231208	12/08/2023	POELEM-01797	CELL PHONE REIMBURSEMENT - DEC 2023	01 000 000 000 2500 290	50.00
46048	Check	12/08/2023	DUKANIC	NICK DUKART	50.00
20231208	12/08/2023	POELEM-01804	CELL PHONE REIMBURSEMENT - DEC 2023	01 000 000 000 2600 531	50.00
46049	Check	12/08/2023	ELITECAB	ELITE CABINETS & BUILDING SUPPLY	288.03
INV55391	12/08/2023	POELEM-01827	SQUEEGE, BRONZE SCREW INV55391	01 000 000 310 1000 611	118.94
INV71282	12/08/2023	POELEM-01822	SNADPAPER, PAN HEAD SCREW, CARB & CHOKE	01 000 000 310 1000 611	113.47
INV75961	12/08/2023	POELEM-01828	SATIN W/B POLYCRYLIC, PTFE TAPE	01 000 000 310 1000 611	55.62
46050	Check	12/08/2023	GRAB	GRAB 'N GO	128.05
20231208	12/08/2023	POELEM-01832	BOARD MEETING SUPPLIES	01 000 000 000 2310 290	128.05
46051	Check	12/08/2023	GRIFLAC	LACEY GRIFFITHS	50.00
20231208	12/08/2023	POELEM-01802	CELL PHONE REIMBURSEMENT - DEC 2023	01 000 000 000 2500 290	50.00

Detail Check Register

Posted; Batch Description CKS 12.11.23-0001, CKS 12.8.23-0001; Fund Number 01, 03

Checking Account: 1		Fund 01					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 46052	Check Type: Check	Check Date: 12/08/2023	Vendor: HARLOWBIS	HARLOW'S BUS SALES, INC - BISMARCK	Check Total:	250.28	
01P13700	12/08/2023	POELEM-01830	gm mount bus 403	01 000 000 000 2700 673	250.28		
Check Number: 46053	Check Type: Check	Check Date: 12/08/2023	Vendor: HINRICHS	HINRICHS SUPER VALU	Check Total:	321.43	
20231208	12/08/2023	POELEM-01831	TAC MEETING SUPPLIES	01 000 000 000 2310 290	36.66		
20231208	12/08/2023	POELEM-01831	SUPPLIES	01 000 000 000 2600 611	22.05		
20231208	12/08/2023	POELEM-01831	FACS SUPPLIES	01 000 000 140 1000 611	248.32		
20231208	12/08/2023	POELEM-01831	SUPPLIES	01 000 000 890 3300 611	14.40		
Check Number: 46054	Check Type: Check	Check Date: 12/08/2023	Vendor: HOLIDAYFAR	HOLIDAY INN FARGO	Check Total:	2,591.40	
20231208	12/08/2023	ELEM-01215	9 Hotel Rooms at Holiday Inn Fargo, ND	01 082 000 298 1000 580 2023	2,591.40		
Check Number: 46055	Check Type: Check	Check Date: 12/08/2023	Vendor: HOTLUNCH	HOT LUNCH ACCOUNT	Check Total:	930.50	
20231208	12/08/2023	POELEM-01817	MILK REIMBURSEMENT - NOV 2023	01 000 000 110 1000 610	276.00		
20231208	12/08/2023	POELEM-01817	MILK REIMBURSEMENT - NOV 2023	01 000 000 120 1000 611	654.50		
Check Number: 46056	Check Type: Check	Check Date: 12/08/2023	Vendor: HUNTERPINK	HUNTER PINKE LLC	Check Total:	2,500.00	
20231208	12/08/2023	ELEM-01178	Hunter Pinke Presentation	01 000 000 120 1000 430	1,250.00		
20231208	12/08/2023	ELEM-01178	Hunter Pinke Presentation	01 000 000 140 1000 430	1,250.00		
Check Number: 46057	Check Type: Check	Check Date: 12/08/2023	Vendor: JDFENCING	JD FENCING, LLC	Check Total:	6,392.00	
26040	12/08/2023	POELEM-01833	INTALLED LIGHT POSTS AT HIGH SCHOOL	03 000 000 000 4220 435	6,392.00		
Check Number: 46058	Check Type: Check	Check Date: 12/08/2023	Vendor: JEPSJAN	JANELL JEPSON	Check Total:	50.00	
20231208	12/08/2023	POELEM-01799	CELL PHONE REIMBURSEMENT - DEC 2023	01 000 000 000 2500 290	50.00		
Check Number: 46059	Check Type: Check	Check Date: 12/08/2023	Vendor: JOHNERI	ERIK JOHNSON	Check Total:	171.00	
20231208	12/08/2023	POELEM-01839	CTE REIMBURSEMENT - NOV 2023	01 000 000 310 1000 580	171.00		
V*20231208	12/11/2023	POELEM-01839	CTE REIMBURSEMENT - NOV 2023	01 000 000 310 1000 580	(171.00)		
Check Number: 46060	Check Type: Check	Check Date: 12/08/2023	Vendor: JWPEPPER	JW PEPPER & SON, INC	Check Total:	52.49	
20231208	12/08/2023	POELEM-01819	NINE HUNDRED MILES EPRINT INV# 365887401	01 000 000 140 1000 612	24.50		
20231208	12/08/2023	POELEM-01819	IT'S THE MOST WONDERFUL TIME INV# 365891	01 000 000 140 1000 612	27.99		
Check Number: 46061	Check Type: Check	Check Date: 12/08/2023	Vendor: KLEEKAR	KARTER KLEEMAN	Check Total:	50.00	

Detail Check Register

Posted; Batch Description CKS 12.11.23-0001, CKS 12.8.23-0001; 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>	
20231208	12/08/2023	POELEM-01795	CELL PHONE REIMBURSEMENT - DEC 2023	01 000 000 140 1000 290	50.00	
Check Number: 46062	Check Type: Check	Check Date: 12/08/2023	Vendor: LEIEDAV	DAVID LEIER	Check Total:	344.30
20231208	12/08/2023	POELEM-01840	CTE REIMBURSEMENT - NOV 2023	01 000 000 310 1000 580	344.30	
Check Number: 46063	Check Type: Check	Check Date: 12/08/2023	Vendor: MDU	MONTANA DAKOTA UTILITIES CO.	Check Total:	23,462.29
20231208	12/08/2023	POELEM-01829	ELEC 1415 HIGH ST NW	01 000 000 000 2600 621	6,880.80	
20231208	12/08/2023	POELEM-01829	ELEC PORTABLES	01 000 000 000 2600 621	1,045.50	
20231208	12/08/2023	POELEM-01829	ELEC ATHLETIC FIELD	01 000 000 000 2600 621	60.84	
20231208	12/08/2023	POELEM-01829	ELEC HEATER PLUGINS	01 000 000 000 2600 621	17.18	
20231208	12/08/2023	POELEM-01829	ELEC 101 HIGH ST NW	01 000 000 000 2600 621	3,028.58	
20231208	12/08/2023	POELEM-01829	GAS 101 HIGH ST NW	01 000 000 000 2600 622	8,532.41	
20231208	12/08/2023	POELEM-01829	GAS 1415 HIGH ST NW (GEN)	01 000 000 000 2600 622	147.98	
20231208	12/08/2023	POELEM-01829	GAS 1415 HIGH ST NW	01 000 000 000 2600 622	3,749.00	
Check Number: 46064	Check Type: Check	Check Date: 12/08/2023	Vendor: MIDWESTTEC	MIDWEST TECHNOLOGY PRODUCTS	Check Total:	185.13
2142184-00	12/08/2023	2023-0056	WET/DRY VACUUM, PLA FILAMENT RAINBOW	01 000 000 140 1000 611	185.13	
Check Number: 46065	Check Type: Check	Check Date: 12/08/2023	Vendor: OILGA	WESTERN DAKOTA ENERGY ASSOCIATION	Check Total:	4,000.00
7900	12/08/2023	POELEM-01824	23-24 MEMBERSHIP DUES	01 000 000 000 2310 810	4,000.00	
Check Number: 46066	Check Type: Check	Check Date: 12/08/2023	Vendor: POPP	POPP BINDING AND LAMINATING	Check Total:	465.79
15021	12/08/2023	ELEM-01575	27X250 3MIL 1" CORE	01 000 000 000 2222 611	465.79	
Check Number: 46067	Check Type: Check	Check Date: 12/08/2023	Vendor: PRAIRIEAU	PRAIRIE AUTO PARTS	Check Total:	906.14
20231208	12/08/2023	POELEM-01810	POWERATED BELT 449169	01 000 000 000 2600 730	64.04	
20231208	12/08/2023	POELEM-01810	ANTIFREEZE BUS 411 449665	01 000 000 000 2700 611	111.48	
20231208	12/08/2023	POELEM-01810	MAINTAINER CHARGER	01 000 000 000 2700 611	69.96	
20231208	12/08/2023	POELEM-01810	FILTERS 449162	01 000 000 000 2700 673	472.92	
20231208	12/08/2023	POELEM-01810	FILTERS 449249	01 000 000 000 2700 673	187.74	
Check Number: 46068	Check Type: Check	Check Date: 12/08/2023	Vendor: QUADIENT2	QUADIENT FINANCE USA, INC.	Check Total:	46.15
20231208	12/08/2023	POELEM-01812	SERVICE FEE	01 000 000 000 2500 431	46.15	
Check Number: 46069	Check Type: Check	Check Date: 12/08/2023	Vendor: SIMMJEF	JEFF SIMMONS	Check Total:	50.00
20231208	12/08/2023	POELEM-01794	CELL PHONE REIMBURSEMENT - DEC 2023	01 000 000 000 2321 290	50.00	

Detail Check Register

Posted; Batch Description CKS 12.11.23-0001, CKS 12.8.23-0001; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
46070	Check	12/08/2023	SOLUTREE	SOLUTION TREE	5,200.00
S286071	12/08/2023	POELEM-01826	WORKSHOP WITH BREEZ DANIELS ON SEPT. 18,	01 082 000 298 1000 300 2023	5,200.00
46071	Check	12/08/2023	STEWDER	DEREK STEWART	400.00
20231208	12/08/2023	POELEM-01792	11/1/23-11/30/23 continous staff support	01 082 000 298 1000 300 2023	400.00
46072	Check	12/08/2023	TMS	TIME MANAGEMENT SYSTEMS INC	174.16
299067	12/08/2023	POELEM-01791	ATTENDANCE CONTRACT FOR NOV 2023	01 000 000 000 2500 430	174.16
46073	Check	12/08/2023	VALUATIONS	VALUATIONS NORTHWEST INC	125.00
20231208	12/08/2023	POELEM-01811	ANNUAL LICENSE FEE FOR THE YEAR OF 2023	01 000 000 000 2500 330	125.00
46074	Check	12/08/2023	WALKNICK	NICHOLAS WALKER	50.00
20231208	12/08/2023	POELEM-01805	CELL PHONE REIMBURSEMENT - DEC 2023	01 000 000 410 3400 890	25.00
20231208	12/08/2023	POELEM-01805	CELL PHONE REIMBURSEMENT - DEC 2023	01 000 000 420 3400 890	25.00
46075	Check	12/08/2023	WALLAJEN	JENNI WALLACE	50.00
20231208	12/08/2023	POELEM-01800	CELL PHONE REIMBURSEMENT - DEC 2023	01 000 000 000 2500 290	50.00
46076	Check	12/08/2023	WATSSHA	SHAYNA WATSON	50.00
20231208	12/08/2023	POELEM-01803	CELL PHONE REIMBURSEMENT - DEC 2023	01 000 000 000 2500 290	50.00
46077	Check	12/08/2023	WESTCHOICE	WESTERN CHOICE COOPERATIVE	11,520.10
20231208	12/08/2023	POELEM-01834	window kit, extension cord, pipe wrench	01 000 000 000 2600 611	292.18
20231208	12/08/2023	POELEM-01834	maint. diesel	01 000 000 000 2600 627	50.81
20231208	12/08/2023	POELEM-01834	DEF	01 000 000 000 2700 627	107.94
20231208	12/08/2023	POELEM-01834	ballcock anti-siphon 96 high st nw	03 000 000 000 4210 610	10.99
20231208-0001	12/08/2023	POELEM-01835	WINDSHIELD WASH, ANTIFREEZE	01 000 000 000 2700 611	28.96
20231208-0001	12/08/2023	POELEM-01835	TRANS GAS	01 000 000 000 2700 626	86.50
20231208-0001	12/08/2023	POELEM-01835	DIESEL	01 000 000 000 2700 627	9,643.92
20231208-0001	12/08/2023	POELEM-01835	TIRES MOUNT AND BALANCE BUS 401	01 000 000 000 2700 672	1,298.80
46078	Check	12/08/2023	WESTHEATIN	WESTERN HEATING & AIR LLC	624.40
944517	12/08/2023	POELEM-01813	ADD REFRIGERANT TO WALKIN FREEZER	01 000 000 000 2600 450	385.90
944517	12/08/2023	POELEM-01813	REPLACED THERMOCOUPLE ON OVEN	01 000 000 000 2600 450	238.50

Detail Check Register

Posted; Batch Description CKS 12.11.23-0001, CKS 12.8.23-0001; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number	Check Type	Check Date	Vendor	Vendor Description	Check Total
46079	Check	12/08/2023	WESTRI	WEST RIVER STUDENT SERVICES	22,151.26
<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>
20231208	12/08/2023	POELEM-01807	NOV 2023 SPEECH SERVICES (BRIANA LEIER)	01 000 000 225 1000 430	5,980.81
20231208	12/08/2023	POELEM-01807	NOV 2023 SPEECH SERVICES (JESSICA BUCKMA	01 000 000 225 1000 430	11,475.89
20231208	12/08/2023	POELEM-01807	NOV 2023 SPEECH PARA SERVICES (BECKY BIN	01 000 000 225 1000 430	3,244.07
20231208	12/08/2023	POELEM-01807	GAS	01 000 000 225 1000 580	92.12
20231208	12/08/2023	POELEM-01807	MAINTENANCE	01 000 000 225 1000 580	59.65
20231208	12/08/2023	POELEM-01807	GAS	01 000 000 225 1000 580	178.65
20231208	12/08/2023	POELEM-01807	GAS	01 000 000 225 1000 580	83.57
20231208	12/08/2023	POELEM-01807	SUPPLIES	01 000 000 225 1000 611	216.00
20231208	12/08/2023	POELEM-01807	SUPPLIES	01 000 000 225 1000 611	200.00
20231208	12/08/2023	POELEM-01807	SUPPLIES	01 000 000 225 1000 611	120.00
20231208	12/08/2023	POELEM-01807	ASHA MEMBERSHIP DUES	01 000 000 225 1000 810	298.00
20231208	12/08/2023	POELEM-01807	ASHA MEMBERSHIP DUES	01 000 000 225 1000 810	202.50
46080	Check	12/08/2023	WESTTRU	WESTLIE TRUCK CENTER OF DICKINSON	3,354.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
427979	12/08/2023	POELEM-01806	REPAIRS BUS 404 STOP ARM ISSUE	01 000 000 000 2700 673	3,354.75
46081	Check	12/08/2023	ZASTRHO	RHONDA ZASTOUPIL	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>
20231208	12/08/2023	POELEM-01801	CELL PHONE REIMBURSEMENT - DEC 2023	01 000 000 000 2500 290	50.00
46082	Check	12/11/2023	JOHNERI	ERIK JOHNSON	261.00
<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>
20231211	12/11/2023	POELEM-01844	CORRECTION ON CTE REIMBURSEMENT FOR OCT	01 000 000 310 1000 580	261.00
46083	Check	12/11/2023	NUVENTO	NUVENTO	160.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
NUV_220899	12/11/2023	POELEM-01843	EDUHEALTH VER 3 - DEC 2023	01 000 000 200 2835 810	160.75
46084	Check	12/11/2023	POWERSCH	POWERSCHOOL GROUP LLC	5,297.50
<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>
INV373258	12/11/2023	ELEM-01519	Enrollment Express & E-Collect	01 000 000 110 1000 810	468.80
INV373258	12/11/2023	ELEM-01519	Enrollment Express & E-Collect	01 000 000 120 1000 810	2,436.85
INV373258	12/11/2023	ELEM-01519	Enrollment Express & E-Collect	01 000 000 130 1000 810	749.63
INV373258	12/11/2023	ELEM-01519	Enrollment Express & E-Collect	01 000 000 140 1000 810	1,642.22
46085	Check	12/11/2023	SOLUTREE	SOLUTION TREE	2,400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
S290510	12/11/2023	HS-01036	VPD504 Professional Development - RTI at	01 082 000 298 1000 300 2023	1,200.00

Detail Check Register

Posted; Batch Description CKS 12.11.23-0001, CKS 12.8.23-0001; Fund Number 01, 03

Checking Account: 1

Fund 01

S290510

12/11/2023

HS-01036

VPD503 PROFESSIONAL DEVELOPMENT-
ASSESSME

01 082 000 298 1000 300 2023

1,200.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 130,813.40

C. Review and act on KEA Petition as the representative organization for negotiations

Received 11/17/2023

Killdeer Education Association, hereinafter referred to as the Association, hereby requests the Killdeer School Board, hereinafter referred to as the Board, recognizes the Association as the exclusive representative of all certified personnel employed, or to be employed by the Board, for the purpose of negotiating matters relating to terms and conditions of employment and employer-employee relation, including but not limited to salary, des represent the majority or certified personnel included in appropriate negotiating unit as shown by the signatures below.

Nathan Horgeshimer, KEA President

Kaitlyn Wilz, KEA Vice President

John Abrahamson John Abrahamson

Ruth Adams Ruth Adams

LeeAnn Anderson _____

Jason Berg Jason Berg

Cole Bilbrey _____

Vicki Carney Vicki Ann Carney

Taylor Conrad Taylor Conrad

Cortney Cook Cortney Cook

Malinda Cotton Malinda Cotton

Jennifer Dobitz Jennifer Dobitz

Lou Dobitz Lou Dobitz

Sarah Doe Sarah Doe

Abbie Elkins Abbie Elkins

Sean Elkins Sean Elkins

Julee Gartner Julee Gartner

Jill Hager Jill Hager

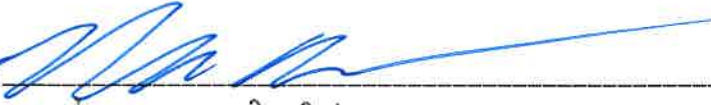
Janis Harris Janis Harris

Ashlynn Helfrich Ashlynn Helfrich

Ben Hintz Ben Hintz

Tess Hoherz Tess Hoherz
Nathan Horgeshimer Nathan Horgeshimer
Jeremy Jepson Jeremy Jepson
Clayton Johnson Clayton Johnson
Erik Johnson Erik Johnson
Macinda Klatt Macinda Klatt
Pam Kukla Pam Kukla
Christy Larsen Christy J. Larsen
Chelsea Laswell Chelsea Laswell
David Leier David Leier
Nikki Martin Nikki Martin
Jennifer McCormick Jennifer McCormick
Meghan Moore Meghan Moore
Andy Murphy Andy Murphy
Skyler Niebuhr Skyler Niebuhr
Cheyenne Olson Cheyenne Olson
Angela Ott Angela Ott
Greta Pennington Greta Pennington
Greg Pruitt Greg Pruitt
Bridgette Reiss Bridgette Reiss
Allison Sampsel Allison Sampsel
Denice Saylor Denice Saylor
Maleah Schmeling Maleah Schmeling
Holly Schmidt Holly Schmidt
Michelle Simmons Michelle Simmons
Janell Smith Janell Smith
Deanna Steffan Deanna Steffan
Desirae Tibor Desirae Tibor
Angela Walker Angela Walker

Nick Walker



Nicole Walker

Nicole Walker

Jeff West

Jeff West

Brady Wilz

Brady Wilz

Kaitlyn Wilz

Kaitlyn Wilz

Mark Zastoupil

Mark Zastoupil

Estella Nelson

Brittany Wheeling

Michael Housel

- D. Consider Bus Bids on a 77-Passenger Bus
- E. Consider Transferring General Fund Dollars to the Hot Lunch Fund
- F. Consider Policies - First Reading
 - a. Consider Policy ABAB School Year and Calendar

NOTICE

This is a policy template. This template must be compared to your existing policy. If the Board wants to adopt the template in its entirety, they must make a motion to rescind the District's existing policy first (one reading) and then adopt the template. Policy adoption requires two readings unless an expedited process is deemed necessary by the Board per policy BDA. If your board wishes to adopt portions of this template, they must incorporate those changes into their existing policy prior to review. The Board must make a motion to amend the template. Amendments require two readings unless an expedited process is deemed necessary by the Board per policy BDA. More information on the Policy Adoption Process can be found on the Policy Services website or by contacting the NDSBA office at 1-800-932-8791.

This template is the intellectual property of NDSBA and may not be copied, reproduced, distributed or displayed without NDSBA's permission.

SCHOOL YEAR AND CALENDAR

A school calendar for the ensuing school year shall be prepared by the Superintendent and presented to the Board each year by a date designated by the Board. The Board may receive input from teachers, students, and the community before final adoption of the calendar. Any changes in the calendar after adoption shall be subject to board approval.

The school calendar shall:

1. List the opening and closing dates of the school year. A school year shall consist of the minimum number of hours required by state law.
2. List professional development days for teachers and administrators. The Board shall schedule professional development days in accordance with law and the negotiated agreement.
3. List the start and end of the fiscal year, which shall commence July 1 and end June 30.
4. Set forth days of attendance for students, holiday and vacation periods, parent-teacher conference days, and other schedules of importance to the staff and public.
5. List days that may be used for the rescheduling of instructional time lost as a result of weather or other conditions in accordance with 15.1-27-23.

Upon approval of the calendar by the Board, the Superintendent will distribute copies of the calendar to staff, and on publish on the school website.

Event Schedules

The Activities Director shall develop separate practice and event schedules. The District reserves Sundays and one night per work week for non-school sponsored community, family, and youth gatherings. No school activities shall be scheduled during times designated on these days unless approved by the Superintendent or Board.

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

- ABAB-AR, Wednesday Family Night Scheduling
- GACD, Summer School

End of Killdeer Public School District #16 Policy ABAB.....Adopted: 1/10//2023

SCHOOL YEAR & CALENDAR

A school calendar for the ensuing school year shall be prepared by the Superintendent and presented to the Board each year by a date designated by the Board. The Board may receive input from teachers, students, and the community before final adoption of the calendar. Any changes in the calendar after adoption shall be subject to board approval.

The school calendar shall:

1. List the opening and closing dates of the school year. A school year shall consist of the minimum number of days required by state law
2. List professional development days for teachers and administrators. The Board shall schedule professional development days in accordance with law.
3. List the start and end of the fiscal year, which shall commence July 1 and end June 30.
4. Set forth days of attendance for students, holiday and vacation periods, parent-teacher conference days, and other schedules of importance to the staff and public.
5. List days that may be used for the rescheduling of instructional time lost as a result of severe weather or other emergency conditions in accordance with 15.1-27-23.

Event Schedules

The Activities Director shall developed separate practice and event schedules. The District reserves Sundays and one night per work week for non-school sponsored community, family, and youth gatherings. No school activities shall be scheduled during times designated on these days unless approved by the Superintendent or Board.

Complementary Documents

- ABAB-AR, Wednesday Family Night Scheduling
- GACD, Summer School

8. Other
9. Announcements
 - A. Next Regular Meeting, January 10, 2024 @ 5:30 PM
 - B. NDSBA Negotiations Seminar - February 1-2, 2024 - BSC National Energy Center of Excellence, Bismarck
10. Adjourn