

**KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
MONDAY, FEBRUARY 12, 2024, 4:00 PM**



AGENDA

1. Call to Order
 - A. Pledge of Allegiance
2. Approval of Agenda
3. Public Comment
4. Consent Agenda
 - A. Minutes from the January 10, 2024, Regular Meeting and the February 1, 2024 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, January 10, 2024 – 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, Nick Walker, Karter Kleeman, Andrew Cook, Janell Smith and Julee Gartner.

1. Call to Order

President Bang called the meeting to order at 5:30 pm. The Pledge of Allegiance was recited.

2. Approval of Agenda

I move to set the written agenda and approve the consent agenda. This motion, made by 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

3. Public Comment

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

4. Consent Agenda

4.A. Minutes from the December 13, 2023 Regular Meeting and December 14, 2023 Special Meeting

4.B. Prepaid January Bills

4.C. Business Manager Reports

4.C.a. Business Manager Updates

4.C.b. Financial Reports

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

4.C.c. Personnel Reports

1. New Hires:

Matthew Eads-STEM Teacher/IT
Mark Synnes-Maintenance

4.C.d. Food Service Reports

4.C.e. Student Activity Reports

4.C.f. Tuition Agreement

5. Administrator Reports

5.A. Elementary Board Report

Mr. Cook stated the current elementary enrollment is at 366. The Elementary is approaching the end of the current reading curriculum subscription. An English/Language Arts Committee has been formed to research curriculum options. Mrs. Walker submitted a High Quality Instruction Material Grant Application through DPI for a reading grant and was awarded \$50,000 which will be used towards new curriculum.

5.B. High School Board Report

Mr. Kleeman stated the current high school enrollment is 247. The second semester has started, and report cards were mailed last week. January 15th is a scheduled in-service day and the high school will have a Capturing Kids' Hearts refresher training. Mr. Matthew Eads started as the new STEM Teacher and has been a great addition to the staff. Parent-Teacher Conferences are scheduled for February 21st and 28th.

6. Unfinished Business

6.A. Consider Policy ABAB School Year and Calendar

I move to approve Policy ABAB School Year and Calendar as presented. This motion, made by Scott Bice 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

This is the second reading of this policy.

7. New Business

7.A. Consider Additional January Bills

I move to pay the additional January bills as presented. This motion, made by April Dutchuk and seconded by Larry Lundberg, Carried.

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

The additional January bills were presented and reviewed. Brief discussion held.

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Scott Bice, Member
Kelli Schollmeyer, Member

7.B. Consider the Capital Outlay Budget for 2024-2025

I move to approve the 2024-2025 Capital Outlay Budget as presented. This motion, made by Kelli Schollmeyer and seconded by April Dutchuk, Carried.

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

The Capital Outlay Budget was presented and reviewed. A brief discussion was held.

7.C. Consider the 2024-2025 academic school calendar

I move to approve Option D of the 2024-2025 school calendar as presented. 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 set the 2025 Graduation Date as Sunday, May 25, 2025. 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 set the PTO restricted days as before and after any 4 day or longer break. This motion, made by April Dutchuk and seconded by Larry Lundberg, Carried.

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

Four options for the 2024-2025 school calendar were presented. KEA recommended Option D. A brief discussion was held.

7.D. Consider Request for Destruction of Documents Dated 2016-2017 and Prior

I move the listed documents dated 2016-2017 and prior be destroyed in accordance with NDCC 15.1-07-25.2. 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 discussion held.

7.E. Consider Amending the Ancillary Handbook for 2023-2024

I move to change the Ancillary Handbook to read: The pay for the substitute will be based on the approved Ancillary Staff Categories and Wage Scale 2023-2024 for any substitute not holding a valid North Dakota Teachers License or Substitute License. Substitutes who hold a valid North Dakota Teachers License or Substitute License shall be paid daily substitute teacher rates. This change to be effective as of January 1, 2024. This motion, made by Kelli Schollmeyer and seconded by April Dutchuk, Carried.

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

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Scott Bice, Member
Kelli Schollmeyer, Member

Mr. Cook provided information regarding efforts to find substitute paraprofessionals. A discussion was held.

7.F. Consider English Language Learner Program Handbook

I move to approve the English Language Learner Program Handbook. 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

The Equal Education Opportunities Act of 1974, NDAC 67-28-01 & 67-28-01-06 require school districts to have a local program plan or handbook. Mrs. Cotton, English Language Learner Coordinator, submitted a handbook for board review and approval.

7.G. Consider Consolidation of the Western Education Regional Cooperative (WERC) & Roughrider Education Services Program (RESP)

Mr. Simmons and Mrs. Zastoupil shared information from the meeting they attended on January 9th in Watford City. A discussion was held. The board expressed favor of WERC and RESP exploring the options of a merger. No action taken.

8. Other

9. Announcements

9.A. Staff Holiday Party - Saturday, January 27, 2024 at 5:30 PM

9.B. NDSBA Negotiations Seminar - February 1-2, 2024 - BSC National Energy Center of Excellence, Bismarck
(RSVP to Rhonda by 1/15/24 in order for registrations to be submitted)

9.C. Next Regular Meeting: February 12, 2024 at 4:00 PM

10. Adjourn

The meeting adjourned at 6:40 pm

Levi Bang, President

Rhonda Zastoupil, Business Manager

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Scott Bice, Member
Kelli Schollmeyer, Member

**Killdeer Public School District No. 16
Special Board Meeting
Superintendent's Office
Thursday, February 1, 2024 – 9:30 a.m.**

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

Present: 4, Absent: 1.

Also in attendance were Superintendent Jeff Simmons and Business Manager Rhonda Zastoupil.

1. Call to Order

Madam Chair Dutchuk called the meeting to order at 9:32 am.

2. Approval of Agenda

I move to approve the agenda. This motion, made by Kelli Schollmeyer and seconded by Scott Bice, Carried.

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

3. Resignation of High School Principal

I move to accept the resignation of Mr. Karter Kleeman as High School Principal, as presented, effective at the end of the 2023-2024 school year. This motion, made by Kelli Schollmeyer and seconded by Larry Lundberg, Carried.

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

Mr. Kleeman's voluntary resignation was presented. Discussion held.

4. Adjourn

The meeting adjourned at 9:44 am.

April Dutchuk, Vice-President

Rhonda Zastoupil, Business Manager

B. Prepaid February Bills

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number: 46178	Check Type: Check	Check Date: 01/22/2024	Vendor: VISA	VISA	Check Total:	238.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240122	01/22/2024	HS-01054	The Boy Who Harnessed the Wind - Spanish	01 000 000 000 2222 641	38.73	
20240122-0001	01/22/2024	HS-01056	DIESEL	01 000 000 000 2700 627	73.58	
20240122-0003	01/22/2024	ELEM-01561	Demco® Modern Genre Subject Classificati	01 000 000 000 2222 611	9.77	
20240122-0003	01/22/2024	ELEM-01561	Demco® Modern Genre Subject Classificati	01 000 000 000 2222 611	9.77	
20240122-0003	01/22/2024	ELEM-01561	Demco® Modern Genre Subject Classificati	01 000 000 000 2222 611	9.77	
20240122-0003	01/22/2024	ELEM-01561	Demco® Modern Genre Subject Classificati	01 000 000 000 2222 611	9.77	
20240122-0003	01/22/2024	ELEM-01561	Demco® Modern Genre Subject Classificati	01 000 000 000 2222 611	9.77	
20240122-0003	01/22/2024	ELEM-01561	Demco® Modern Genre Subject Classificati	01 000 000 000 2222 611	9.77	
20240122-0003	01/22/2024	ELEM-01561	Demco® Modern Genre Subject Classificati	01 000 000 000 2222 611	9.77	
20240122-0003	01/22/2024	ELEM-01561	Demco® Modern Genre Subject Classificati	01 000 000 000 2222 611	9.77	
20240122-0003	01/22/2024	ELEM-01561	Demco® Modern Genre Subject Classificati	01 000 000 000 2222 611	9.77	
20240122-0003	01/22/2024	ELEM-01561	Demco® Modern Genre Subject Classificati	01 000 000 000 2222 611	9.77	
20240122-0003	01/22/2024	ELEM-01561	Demco® Upstart® Color Craze Book Lovers	01 000 000 000 2222 611	9.50	
20240122-0003	01/22/2024	ELEM-01561	Demco® Upstart® Color Craze STEM/STEAM B	01 000 000 000 2222 611	9.50	
20240122-0003	01/22/2024	ELEM-01561	Demco® Upstart® Color Craze Simple Patte	01 000 000 000 2222 611	9.50	

Check Number: 46179	Check Type: Check	Check Date: 01/22/2024	Vendor: VISA	VISA	Check Total:	2,298.87
<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>	
20240122-0006	01/22/2024	ELEM-01643	Fargo boot camp	01 000 000 120 1000 580	70.00	
20240122-0007	01/22/2024	ELEM-01619	shipping	01 000 000 120 1000 618	11.80	
20240122-0007	01/22/2024	ELEM-01619	Encore II Sequenced Level 5.6	01 000 000 120 1000 640	59.00	
20240122-0007	01/22/2024	ELEM-01619	Encore II Sequenced Level 6.0	01 000 000 120 1000 640	59.00	
20240122-0008	01/22/2024	ELEM-01431	Hotel Reservation	01 082 000 298 1000 580 2023	1,146.60	
20240122-0009	01/22/2024	ELEM-01563	Blue folders for IEP's	01 000 000 120 1000 611	90.99	
20240122-0010	01/22/2024	ELEM-01559	Halco 109428 - F32T8/865/ECO - T8	01 000 000 000 2600 611	187.36	
20240122-0011	01/22/2024	POELEM-01946	FOOD FOR BOARD MEETING	01 000 000 000 2310 290	230.00	
20240122-0011	01/22/2024	POELEM-01946	BUS WASH FOR 417 AND 406	01 000 000 000 2700 611	46.00	
20240122-0011	01/22/2024	POELEM-01946	DIESEL	01 000 000 000 2700 627	295.82	
20240122-0011	01/22/2024	POELEM-01946	KILLDEER ELEMENTARY SIGN FOR FRONT OFFIC	01 000 000 120 1000 611	109.47	
20240122-0011	01/22/2024	POELEM-01946	CREDIT BACK TAXES	01 000 000 120 1000 611	(7.17)	

Check Number: 46180	Check Type: Check	Check Date: 01/23/2024	Vendor: AH	AH INC.	Check Total:	5,714.18
<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>	
20240116010	01/23/2024	POELEM-01953	INSTALLED NEW RECEPTICAL IN FRONT OFFICE	03 000 000 000 4220 435	1,670.82	
5628BUS	01/23/2024	POELEM-01969	OIL BUSES 401,408,406	01 000 000 000 2700 671	490.36	
5628BUS	01/23/2024	POELEM-01969	REPAIRS BUSES 401,408,405,414,406	01 000 000 000 2700 673	3,553.00	

Check Number: 46181	Check Type: Check	Check Date: 01/23/2024	Vendor: AIRGAS	AIRGAS USA, LLC	Check Total:	132.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
5504480414	01/23/2024	POELEM-01957	LARGE ARGON	01 000 000 310 1000 611	132.11		
Check Number: 46182		Check Type: Check	Check Date: 01/23/2024	Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total:	2,323.27
11TT-NNCV-9PHH	01/23/2024	ELEM-01629	https://www.amazon.com/Apache-Laminating	01 000 000 225 1000 611	79.38		
11TT-NNCV-9PHH	01/23/2024	ELEM-01629	Self Adhesive Dots, Strong Adhesive 1280	01 000 000 225 1000 611	12.99		
11TT-NNCV-9PHH	01/23/2024	ELEM-01629	DISCOUNT	01 000 000 225 1000 611	(2.38)		
19JX-3VFC-L3KY	01/23/2024	ELEM-01640	New Upgraded 0696B000 Motor Assembly Com	01 000 000 000 2600 611	94.00		
1CCH-MJ14-C379	01/23/2024	HS-01061	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	53.75		
1CCH-MJ14-C379	01/23/2024	HS-01061	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	125.41		
1D71-7DPF-F6M3	01/23/2024	ELEM-01615	Lorell 60447 Lateral File, 2-Drawer, 36-	01 000 000 000 2500 690	397.21		
1DFC-4CX7-PYLW	01/23/2024	ELEM-01641	A38A Sloan A-38-A Closet Repair Kit, 3.5	01 000 000 000 2600 611	98.72		
1HKW-LXVL-WTTJ	01/23/2024	HS-01078	Four Privacy Screens for HS Office New m	01 000 000 140 1000 611	271.56		
1MQT-YHNV-MHRK	01/23/2024	ELEM-01657	CARDSTOCK FOR TEACHERS LOUNGE	01 000 000 110 1000 610	98.91		
1MQT-YHNV-MHRK	01/23/2024	ELEM-01657	CARDSTOCK FOR TEACHERS LOUNGE	01 000 000 120 1000 611	230.79		
1NRV-W1XW-3719	01/23/2024	HS-01060	Farag Janitorial Industrial Vacuum Clean	01 000 000 310 1000 611	469.99		
1NRV-W1XW-3719	01/23/2024	HS-01060	SHIPPING	01 000 000 310 1000 618	9.99		
1TP9-NFFX-4XPG	01/23/2024	POELEM-01951	AMAZON PRIME FEE	01 000 000 110 1000 610	27.92		
1TP9-NFFX-4XPG	01/23/2024	POELEM-01951	AMAZON PRIME FEE	01 000 000 120 1000 611	160.54		
1TP9-NFFX-4XPG	01/23/2024	POELEM-01951	AMAZON PRIME FEE	01 000 000 130 1000 611	52.35		
1TP9-NFFX-4XPG	01/23/2024	POELEM-01951	AMAZON PRIME FEE	01 000 000 140 1000 611	108.19		
1WG7-DN1Y-PMCM	01/23/2024	ELEM-01649	Tenn Well Nylon Satin Cord	01 000 000 120 1000 612	7.99		
1WG7-DN1Y-PMCM	01/23/2024	ELEM-01649	HappyHapi Bookends	01 000 000 120 1000 612	25.96		
Check Number: 46183		Check Type: Check	Check Date: 01/23/2024	Vendor: CAPTURING	CAPTURING KIDS' HEARTS	Check Total:	4,000.00
20240123	01/23/2024	POELEM-01954	CKH RECHARGED (HALF DAY) JAN.15, 2024 -	01 000 000 000 2210 300	4,000.00		
Check Number: 46184		Check Type: Check	Check Date: 01/23/2024	Vendor: COLE	COLE PAPERS INC.	Check Total:	1,440.72
20240123	01/23/2024	POELEM-01970	AIR FRESHNER. WHITE CAN LINER	01 000 000 000 2600 611	253.86		
20240123	01/23/2024	POELEM-01970	FLOOR CARE SYSTEM, CLEANING PAD, GLOVES	01 000 000 000 2600 611	379.62		
20240123	01/23/2024	POELEM-01970	CAP PLEAT MERV 8	01 000 000 000 2600 611	277.53		
20240123	01/23/2024	POELEM-01970	STANDARD CAPACITY PLEAT, MERV 8	01 000 000 000 2600 611	529.71		
Check Number: 46185		Check Type: Check	Check Date: 01/23/2024	Vendor: COMFORTINN	COMFORT INN & SUITES	Check Total:	96.30
20240123	01/23/2024	HS-00883	VISA use for FFA Fall Leadership Confere	01 000 000 310 1000 580	96.30		
Check Number: 46186		Check Type: Check	Check Date: 01/23/2024	Vendor: COTTMAL	MALINDA COTTON	Check Total:	505.52
20240123	01/23/2024	ELEM-01669	travel RT to Fargo	01 000 000 120 1000 580	439.52		
20240123	01/23/2024	ELEM-01669	3 dinners	01 000 000 120 1000 580	66.00		

Detail Check Register

Posted; Batch Description 4 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>
46187	Check	01/23/2024	DUKASAN	SANDRA DUKART	55.00
20240123	01/23/2024	ELEM-01693	NDSC DDC4 REIMBURSEMENT	01 000 000 000 2700 330	55.00
46188	Check	01/23/2024	EASTEND	EAST END AUTO & TRUCK PARTS, INC	550.00
17498	01/23/2024	POELEM-01962	TOWING BUS 411	01 000 000 000 2700 673	550.00
46189	Check	01/23/2024	ECKROTH	ECKROTH MUSIC INC	56.00
5089916	01/23/2024	HS-01045	music	01 000 000 140 1000 612	56.00
46190	Check	01/23/2024	ELITECAB	ELITE CABINETS & BUILDING SUPPLY	98.80
INV85760	01/23/2024	POELEM-01966	DRYWALL SCREWS, 1LB PROPANE CYLINDER, 16	01 000 000 310 1000 611	98.80
46191	Check	01/23/2024	ENERGYTECH	ENERGY TECH SYSTEMS, INC.	141.00
33592	01/23/2024	POELEM-01963	GRAPHICAL ISSUES	01 000 000 000 2600 450	141.00
46192	Check	01/23/2024	FORUCOMM	FORUM COMMUNICATIONS COMPANY	282.72
20240123	01/23/2024	POELEM-01960	meeting minutes, basketball showcase	01 000 000 000 2500 540	282.72
46193	Check	01/23/2024	HIGHPLATEC	HIGH PLAINS TECHNOLOGY, INC	37.50
58570	01/23/2024	POELEM-01971	NETWORKING SERVICES	03 000 000 000 4220 435	37.50
46194	Check	01/23/2024	HORGNAT	NATHAN HORGESHIMER	255.00
20240123	01/23/2024	HS-01070	REIMBURSED registration	01 000 000 140 1000 810	200.00
20240123-0001	01/23/2024	HS-01071	REIMBURSE FOR DDC4	01 000 000 000 2700 330	55.00
46195	Check	01/23/2024	INNOSOL	INNOVATIVE OFFICE SOLUTIONS, LLC	348.29
IN4427046	01/23/2024	2023-0059	INDEX CARDS	01 000 000 211 1000 611	34.00
IN4430433	01/23/2024	2023-0060	OFFICE SUPPLIES SPLIT	01 000 000 110 1000 610	25.14
IN4430433	01/23/2024	2023-0060	OFFICE SUPPLIES SPLIT	01 000 000 120 1000 611	144.57
IN4430433	01/23/2024	2023-0060	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	47.15
IN4430433	01/23/2024	2023-0060	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	97.43
46196	Check	01/23/2024	JWPEPPER	JW PEPPER & SON, INC	140.49
365991078	01/23/2024	HS-01069	Music	01 000 000 140 1000 612	70.49

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03

Checking Account: 1		Fund 01				
365991078	01/23/2024	HS-01069	music	01 000 000 140 1000 612	70.00	
Check Number: 46197	Check Type: Check	Check Date: 01/23/2024	Vendor: KPS	KILLDEER SCHOOL	Check Total:	7,950.86
<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>	
20240123-0001	01/23/2024	POELEM-01972	WRESTLING HOTEL STAY CORRECTION BACK TO	01 000 000 000 2700 580	199.90	
20240123-0002	01/23/2024	POELEM-01973	BOLTS FOR BENCHES IN ENTRYWAY	01 000 000 120 1000 611	3.04	
20240123-0003	01/23/2024	POELEM-01974	CORRECTION TO POELEM-01277	01 000 000 000 2222 641	80.12	
20240123-0003	01/23/2024	POELEM-01974	CORRECTION TO AMAZON ACCOUNT CREDITS	01 000 000 000 2222 641	23.09	
20240123-0003	01/23/2024	POELEM-01974	CORRECTION TO POELEM-01277	01 000 000 000 2600 611	2.16	
20240123-0003	01/23/2024	POELEM-01974	CORRECTION TO AMAZON ACCOUNT CREDITS	01 000 000 110 1000 610	209.27	
20240123-0003	01/23/2024	POELEM-01974	CORRECTION TO AMAZON ACCOUNT CREDITS	01 000 000 120 1000 611	488.28	
20240123-0004	01/23/2024	ELEM-01675	GBB HUDL	01 000 000 420 3400 890	1,449.00	
20240123-0004	01/23/2024	ELEM-01675	FB HUDL	01 000 000 420 3400 890	2,099.00	
20240123-0004	01/23/2024	ELEM-01675	VB HUDL	01 000 000 420 3400 890	1,349.00	
20240123-0004	01/23/2024	ELEM-01675	BBB Hudl	01 000 000 420 3400 890	1,449.00	
20240123-0004	01/23/2024	ELEM-01675	Wrestling	01 000 000 420 3400 890	599.00	
Check Number: 46198	Check Type: Check	Check Date: 01/23/2024	Vendor: NDCEL	NDCEL	Check Total:	345.00
<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>	
36893	01/23/2024	HS-01082	Midwinter Conference Registration	01 000 000 140 1000 810	300.00	
36893	01/23/2024	HS-01082	Credit	01 000 000 140 2410 810	45.00	
Check Number: 46199	Check Type: Check	Check Date: 01/23/2024	Vendor: NDCENTER	ND CENTER FOR DISTANCE EDUCATION	Check Total:	458.00
<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>	
20240123	01/23/2024	HS-01063	NDCDE Online course - Health classes	01 000 000 130 1000 810	458.00	
Check Number: 46200	Check Type: Check	Check Date: 01/23/2024	Vendor: PEARCE	PEARCE & DURICK	Check Total:	1,192.50
<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>	
20240123	01/23/2024	POELEM-01961	REGARDING EXPULSION APPEAL	01 000 000 000 2500 330	1,192.50	
Check Number: 46201	Check Type: Check	Check Date: 01/23/2024	Vendor: PVBUSI	PV BUSINESS SOLUTIONS	Check Total:	298.50
<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>	
46672	01/23/2024	POELEM-01967	2024 OSHA JOURNAL FOR FACILITY SERVICES	01 000 000 000 2600 611	298.50	
Check Number: 46202	Check Type: Check	Check Date: 01/23/2024	Vendor: QUADIENT	QUADIENT LEASING USA, INC	Check Total:	299.13
<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>	
20240123	01/23/2024	POELEM-01958	LEASE PMT COVERAGE 2/2/2024-5/1/2024	01 000 000 000 2500 431	299.13	
Check Number: 46203	Check Type: Check	Check Date: 01/23/2024	Vendor: SANFORDH	SANFORD HEALTH OCCUPATIONAL MEDICINE	Check Total:	100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
753766	01/23/2024	POELEM-01959	DOT EXAM JEFF SIMMONS	01 000 000 000 2700 390	100.00	
Check Number: 46204	Check Type: Check	Check Date: 01/23/2024	Vendor: SAYLDEN	DENICE SAYLER	Check Total:	58.00

Detail Check Register

Posted; Batch Description 4 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>
20240123	01/23/2024	ELEM-01680	reimbursement for meals-MTSS	01 000 000 000 2210 580	44.00
20240123	01/23/2024	ELEM-01680	reimbursement for meal	01 000 000 000 2210 580	14.00
Check Number: 46205 Check Type: Check Check Date: 01/23/2024 Vendor: SIMMJEF JEFF SIMMONS					Check Total: 87.70
<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>
20240123	01/23/2024	ELEM-01694	Mileage to Watford City	01 000 000 000 2321 580	73.70
20240123	01/23/2024	ELEM-01694	Lunch	01 000 000 000 2321 580	14.00
Check Number: 46206 Check Type: Check Check Date: 01/23/2024 Vendor: SMART SMART COMPUTERS					Check Total: 4,135.00
<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>
17-45453	01/23/2024	POELEM-01964	MANAGED MONTHLY BILLING FOR FEB 2024	01 000 000 000 2225 490	4,135.00
Check Number: 46207 Check Type: Check Check Date: 01/23/2024 Vendor: SYSCO SYSCO NORTH DAKOTA, INC					Check Total: 1,137.48
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
295593674	01/23/2024	HS-01097	Boxed Beef for Meats Class	01 000 000 310 1000 611	1,137.48
Check Number: 46208 Check Type: Check Check Date: 01/23/2024 Vendor: USFOOD US FOODS					Check Total: 281.69
<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>
20240123	01/23/2024	POELEM-01948	FOOD FOR INSERVICE	01 000 000 000 2310 290	281.69
Check Number: 46209 Check Type: Check Check Date: 01/23/2024 Vendor: VIKINGAUTO VIKING AUTOMATIC SPRINKLER COMPANY					Check Total: 475.00
<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>
1025-F304616	01/23/2024	POELEM-01968	SERVER ROOM SAMI-ANNUAL FIRE SUPPRESSION	01 000 000 000 2600 431	475.00
Check Number: 46210 Check Type: Check Check Date: 01/24/2024 Vendor: AMAZONCAP AMAZON CAPITAL SERVICES					Check Total: 572.37
<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>
1MFC-9LGH-1CL1	01/24/2024	ELEM-01661	Fine Tip Dry Erase Markers - 24	01 000 000 120 1000 612	8.99
1QGF-GQMW-1H1C	01/24/2024	ELEM-01633	OFFICE SUPPLIES SPLIT	01 000 000 110 1000 610	169.01
1QGF-GQMW-1H1C	01/24/2024	ELEM-01633	OFFICE SUPPLIES SPLIT	01 000 000 120 1000 611	394.37
Check Number: 46211 Check Type: Check Check Date: 01/24/2024 Vendor: INNOSOL INNOVATIVE OFFICE SOLUTIONS, LLC					Check Total: 22.63
<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>
IN4436620	01/24/2024	2023-0061	FOLDER, FILE. 1/3C	01 000 000 000 2500 690	22.63
Check Number: 46212 Check Type: Check Check Date: 01/24/2024 Vendor: NDSBA NDSBA					Check Total: 3,000.00
<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>
SBA968	01/24/2024	POELEM-01975	BOARD BOOK PREMIER TIER 2 ANNUAL SUBSCRI	01 000 000 000 2310 810	3,000.00
Check Number: 46213 Check Type: Check Check Date: 01/24/2024 Vendor: NELSON NELSON INTERNATIONAL					Check Total: 488.87
<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>
X104040704:01	01/24/2024	POELEM-01976	THERMOST, KIT THERMOSTAT	01 000 000 000 2700 673	204.04
X104040704:01	01/24/2024	POELEM-01976	FUEL MODULE, FUEL FILTER	01 000 000 000 2700 673	284.83

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 39,617.01

C. Business Manager Reports

a. Financial Reports

Balance Sheet - Combined

Period Ending: January 2024

Annual; Processing Month 01/2024; 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	4,186,139.24	125,000.00	3,948,337.51	1,319,037.96	9,578,514.71
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	5,717,572.66	651,151.98	3,961,933.92	1,358,332.49	11,688,991.05
Total Assets and Deferred Outflows of Resources	5,717,572.66	651,151.98	3,961,933.92	1,358,332.49	11,688,991.05
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	(35,458.14)	0.00	0.00	0.00	(35,458.14)
462 PAYFLEX PAYABLE	0.00	0.00	0.00	0.00	0.00
472 FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
473 RETIREMENT PAYABLE	0.00	0.00	0.00	0.00	0.00
474 INSURANCE PAYABLE	2,880.28	0.00	0.00	0.00	2,880.28
475 FIT PAYABLE	0.00	0.00	0.00	0.00	0.00
476 SIT PAYABLE	2,059.95	0.00	0.00	0.00	2,059.95
477 TSA PAYABLE	429.20	0.00	0.00	0.00	429.20
478 DUES PAYABLE	0.00	0.00	0.00	0.00	0.00
479 FLEX PAYABLE	15,305.87	0.00	0.00	0.00	15,305.87
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	54,151.50	0.00	12,386.13	36,899.60	103,437.23
Fund Balance					
770 UNRESERVED FUND BALANCE	5,663,421.16	651,151.98	3,949,547.79	1,321,432.89	11,585,553.82
Fund Balance	5,663,421.16	651,151.98	3,949,547.79	1,321,432.89	11,585,553.82

Balance Sheet - Combined

Period Ending: January 2024

Annual; Processing Month 01/2024; 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>	
5,717,572.66	651,151.98	3,961,933.92	1,358,332.49	11,688,991.05

**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 01/2024

<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>
25464	BILLINGS BILLINGS CO. SCHOOL DIST. #1	01/22/2024	1ST SEMESTER TUITION BILLING	01 000 1312	TUITION FROM ND DISTRICTS	11,607.74
BILLINGS BILLINGS CO. SCHOOL DIST. #1 Total:						11,607.74
25535	BRAVERA BRAVERA	01/31/2024	INTEREST EARNED-CKG	01 000 1510	INTEREST EARNED	129.13
25536	BRAVERA BRAVERA	01/31/2024	INTEREST EARNED-NOW	01 000 1510	INTEREST EARNED	22,903.58
BRAVERA BRAVERA Total:						23,032.71
25462	CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER	01/22/2024	NURSING SERVICES REIMBURSEMENT	01 000 000 200 2835 120	NON-CERTIFIED SALARY	19.65
CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER Total:						19.65
25435	CONOCO CONOCO PHILLIPS	01/10/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	243.01
CONOCO CONOCO PHILLIPS Total:						243.01
25434	CONTINENT CONTINENTAL RESOURCES	01/10/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	224.69
CONTINENT CONTINENTAL RESOURCES Total:						224.69
25405	DAYCARE DAYCARE	01/03/2024	DAYCARE PMTS-CKS/CASH	01 000 1801	DAYCARE	605.50
25410	DAYCARE DAYCARE	01/03/2024	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	2,377.50
25403	DAYCARE DAYCARE	01/04/2024	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	166.50
25438	DAYCARE DAYCARE	01/10/2024	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	2,595.50
25469	DAYCARE DAYCARE	01/22/2024	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	2,317.50
25511	DAYCARE DAYCARE	01/31/2024	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	1,582.50
25512	DAYCARE DAYCARE	01/31/2024	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	4,440.50
DAYCARE DAYCARE Total:						14,085.50
25429	DEPTHUMAN DEPT. OF HUMAN SERVICES	01/05/2024	DAYCARE ASSISTANCE	01 000 1801	DAYCARE	1,574.00
25430	DEPTHUMAN DEPT. OF HUMAN SERVICES	01/09/2024	DAYCARE ASSISTANCE	01 000 1801	DAYCARE	1,467.00
DEPTHUMAN DEPT. OF HUMAN SERVICES Total:						3,041.00
25406	DIAZKER DIAZ KERRY	01/03/2024	BOX TOPS	01 000 000 120 1000 611	SUPPLIES	27.10
DIAZKER DIAZ KERRY Total:						27.10
25431	DPI DEPT OF PUBLIC INSTRUCTION	01/10/2024	TITLE I REIMBURSEMENT	01 000 4510	TITLE I PROGRAM AID	11,773.02

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 01/2024

<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>
25509	DPI DEPT OF PUBLIC INSTRUCTION	01/31/2024	TITLE V REIMBURSEMENT	01 000 4526	TITLE V	12,463.21
25534	DPI DEPT OF PUBLIC INSTRUCTION	01/31/2024	STATE AID & TRANSPORTATION	01 000 3110	STATE AID	165,617.19
25534	DPI DEPT OF PUBLIC INSTRUCTION	01/31/2024	STATE AID & TRANSPORTATION	01 000 3130	TRANSPORTATION AID	14,535.40
DPI DEPT OF PUBLIC INSTRUCTION Total:						204,388.82
25467	DUNNCO DUNN COUNTY AUDITOR	01/08/2024	GENERAL, BLDGS, BONDS	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	386,300.40
25467	DUNNCO DUNN COUNTY AUDITOR	01/08/2024	GENERAL, BLDGS, BONDS	03 000 1161	PROPERTY TAXES	66,826.52
25467	DUNNCO DUNN COUNTY AUDITOR	01/08/2024	GENERAL, BLDGS, BONDS	04 000 1171	SINKING AND INTEREST #2	142,617.13
25502	DUNNCO DUNN COUNTY AUDITOR	01/18/2024	FLOOD CONTROL	01 000 4220	FLOOD CONTROL	49,444.32
DUNNCO DUNN COUNTY AUDITOR Total:						645,188.37
25505	ELITECAB ELITE CABINETS & BUILDING SUPPLY	01/31/2024	CREDIT REIMBURSEMENT	01 000 000 310 1000 611	SUPPLIES	115.90
ELITECAB ELITE CABINETS & BUILDING SUPPLY Total:						115.90
25408	HARLOW HARLOW'S BUS SALES, INC.	01/03/2024	OVERPAYMENT REFUND	01 000 000 000 2700 673	REPAIRS	575.16
HARLOW HARLOW'S BUS SALES, INC. Total:						575.16
25407	HOTLUNCH HOT LUNCH ACCOUNT	01/03/2024	SALARY & BENEFIT REIMBURSEMENT	01 000 000 910 3100 120	SALARIES	43,792.67
25407	HOTLUNCH HOT LUNCH ACCOUNT	01/03/2024	SALARY & BENEFIT REIMBURSEMENT	01 000 000 910 3100 210	HEALTH INSURANCE	10,080.48
25407	HOTLUNCH HOT LUNCH ACCOUNT	01/03/2024	SALARY & BENEFIT REIMBURSEMENT	01 000 000 910 3100 220	FICA	3,758.12
25407	HOTLUNCH HOT LUNCH ACCOUNT	01/03/2024	SALARY & BENEFIT REIMBURSEMENT	01 000 000 910 3100 230	PERS	5,755.51
25463	HOTLUNCH HOT LUNCH ACCOUNT	01/22/2024	REIMURSEMENT OF SALARIES & BENEFITS	01 000 000 910 3100 120	SALARIES	18,179.63
25463	HOTLUNCH HOT LUNCH ACCOUNT	01/22/2024	REIMURSEMENT OF SALARIES & BENEFITS	01 000 000 910 3100 210	HEALTH INSURANCE	5,040.24
25463	HOTLUNCH HOT LUNCH ACCOUNT	01/22/2024	REIMURSEMENT OF SALARIES & BENEFITS	01 000 000 910 3100 220	FICA	1,594.70
25463	HOTLUNCH HOT LUNCH ACCOUNT	01/22/2024	REIMURSEMENT OF SALARIES & BENEFITS	01 000 000 910 3100 230	PERS	2,492.01
HOTLUNCH HOT LUNCH ACCOUNT Total:						90,693.36

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 01/2024

<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>
25506	KPS KILLDEER SCHOOL	01/31/2024	REIMBURSEMENT	01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	148.95
25506	KPS KILLDEER SCHOOL	01/31/2024	REIMBURSEMENT	01 000 000 000 2600 611	SUPPLIES	190.85
25506	KPS KILLDEER SCHOOL	01/31/2024	REIMBURSEMENT	01 000 000 140 1000 611	SUPPLIES	95.59
25506	KPS KILLDEER SCHOOL	01/31/2024	REIMBURSEMENT	01 000 000 120 1000 611	SUPPLIES	188.20
25506	KPS KILLDEER SCHOOL	01/31/2024	REIMBURSEMENT	01 000 000 110 1000 610	SUPPLIES	80.66
25506	KPS KILLDEER SCHOOL	01/31/2024	REIMBURSEMENT	01 000 000 000 2222 642	BOOKS-ELEM	16.39
25507	KPS KILLDEER SCHOOL	01/31/2024	CORRECTION ON HOTEL FOR WRESTLING	01 000 000 420 3400 890	OTHER	199.90
25508	KPS KILLDEER SCHOOL	01/31/2024	CORRECTION ON HOTEL FOR WRESTLING	01 000 000 420 3400 890	OTHER	1,599.20
KPS KILLDEER SCHOOL Total:						2,519.74
25504	KPSD KILLDEER PUBLIC SCHOOL-GEN FUN	01/31/2024	AG ED SUPPLY REIMBURSEMENT	01 000 000 310 1000 611	SUPPLIES	3.04
KPSD KILLDEER PUBLIC SCHOOL-GEN FUN Total:						3.04
25437	LIMEROCK LIME ROCK RESOURCES	01/10/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	127.05
LIMEROCK LIME ROCK RESOURCES Total:						127.05
25436	MARATHON MARATHON OIL CO	01/10/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	114.09
MARATHON MARATHON OIL CO Total:						114.09
25411	PRE PRESCHOOL FEES	01/03/2024	PRESCHOOL FEES-ONLINE	01 000 1800	PRE SCHOOL	804.00
25433	PRE PRESCHOOL FEES	01/10/2024	PRESCHOOL FEES-CKS	01 000 1800	PRE SCHOOL	750.00
25439	PRE PRESCHOOL FEES	01/10/2024	PRESCHOOL FEES-ONLINE PMTS	01 000 1800	PRE SCHOOL	377.00
25465	PRE PRESCHOOL FEES	01/22/2024	PRESCHOOL FEES-CASH/CKS	01 000 1800	PRE SCHOOL	300.00
25470	PRE PRESCHOOL FEES	01/22/2024	PRESCHOOL PMTS-ONLINE	01 000 1800	PRE SCHOOL	2,233.00
25513	PRE PRESCHOOL FEES	01/31/2024	PRESCHOOL FEES-ONLINE PMTS	01 000 1800	PRE SCHOOL	728.00
PRE PRESCHOOL FEES Total:						5,192.00
25404	RENTAL RENTAL INCOME FROM STAFF HOUSING	01/03/2024	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,300.00
25412	RENTAL RENTAL INCOME FROM STAFF HOUSING	01/03/2024	STAFF RENTALS-ONLINE PMTS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	3,650.00
25432	RENTAL RENTAL INCOME FROM STAFF HOUSING	01/10/2024	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,050.00
25471	RENTAL RENTAL INCOME FROM STAFF HOUSING	01/22/2024	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	650.00
25514	RENTAL RENTAL INCOME	01/31/2024	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	650.00

Cash Receipt Listing by Received From

Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 01/2024

<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>
	FROM STAFF HOUSING				RENTAL RENTAL INCOME FROM STAFF HOUSING Total:	8,300.00
25503	STATETREAS STATE TREASURER - ND	01/23/2024	OIL & GAS PRODUCTION TAX	01 000 2210	OIL & GAS PRODUCTION TAX	290,553.51
					STATETREAS STATE TREASURER - ND Total:	290,553.51
25510	TRIMBLE TRIMBLE INC	01/31/2024	2024 SITE LEASE	01 000 1990	MISC INCOME	600.00
					TRIMBLE TRIMBLE INC Total:	600.00
25409	TWIN TWIN BUTTES SCHOOL DISTRICT	01/03/2024	1ST SEMESTER 23-24 TUITION BILLING	01 000 1312	TUITION FROM ND DISTRICTS	70,174.06
					TWIN TWIN BUTTES SCHOOL DISTRICT Total:	70,174.06

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	1,276,872.55	01 101	1,153,082.85	
Subtotal Expense	93,953.95	03 101	75,126.52	
Subtotal General Ledger		04 101	142,617.13	
Account Total	1,370,826.50	Total:	1,370,826.50	

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	24,291.70	34,008.30
01 000 000 000 2210 210	HEALTH INSURANCE	8,640.48	754.38	3,634.54	5,005.94
01 000 000 000 2210 220	FICA	5,120.95	429.36	2,626.46	2,494.49
01 000 000 000 2210 230	TFFR	12,955.56	1,079.64	6,406.20	6,549.36
01 000 000 000 2210 300	PROFESSIONAL SERVICES	80,000.00	1,500.00	27,708.10	52,291.90
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	1,204.60	2,023.08	(1,023.08)
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	9,826.32	68,316.07	101,900.92
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	22,291.70	31,208.30
01 000 000 000 2222 130	SUBS/AIDES	22,275.00	2,576.48	14,003.08	8,271.92
01 000 000 000 2222 210	HEALTH INSURANCE	17,280.96	1,760.22	8,480.54	8,800.42
01 000 000 000 2222 220	FICA	7,118.78	634.57	3,234.09	3,884.69
01 000 000 000 2222 230	TFFR	15,288.06	1,409.68	7,066.12	8,221.94
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	126.20	1,524.51	2,975.49
01 000 000 000 2222 618	FREIGHT	250.00	0.00	6.99	243.01
01 000 000 000 2222 641	BOOKS-H.S.	2,500.00	141.94	245.15	2,254.85
01 000 000 000 2222 642	BOOKS-ELEM	2,500.00	(16.39)	549.81	1,950.19
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	11,091.04	58,081.99	79,130.81
2225	COMPUTER-ASSISTED INSTRUCTION				
01 000 000 000 2225 490	TECHNOLOGY SERVICES	0.00	10,152.50	10,152.50	(10,152.50)
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	10,152.50	10,152.50	(10,152.50)
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	375.46	11,275.60	18,724.40
01 000 000 000 2310 310	BOARD SALARY	25,000.00	0.00	0.00	25,000.00
01 000 000 000 2310 580	TRAVEL	5,000.00	0.00	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	3,000.00	11,838.00	13,162.00
01 000 000 000 2310 890	CONSOLIDATION	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	102,412.50	3,375.46	34,912.36	67,500.14
2321	SUPERINTENDENT'S OFFICE				
01 000 000 000 2321 110	SALARIES-SUPERINTENDENT	151,280.00	11,636.92	81,458.44	69,821.56
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	1,823.60	12,267.08	8,619.88
01 000 000 000 2321 220	FICA	11,572.92	868.80	6,102.76	5,470.16
01 000 000 000 2321 230	TFFR	31,031.78	2,585.98	18,101.86	12,929.92
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	7,000.00	543.34	3,261.13	3,738.87
01 000 000 000 2321 580	TRAVEL	6,000.00	87.70	1,566.83	4,433.17
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

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
2321	SUPERINTENDENT'S OFFICE	233,771.66	17,546.34	126,232.37	107,539.29
2500	BUSINESS OFFICE				
01 000 000 000 2500 120	Salaries	250,473.45	22,704.77	143,159.08	107,314.37
01 000 000 000 2500 210	HEALTH INSURANCE	52,856.29	4,866.26	30,854.06	22,002.23
01 000 000 000 2500 220	FICA	21,606.87	1,935.74	12,159.06	9,447.81
01 000 000 000 2500 230	PERS	36,696.25	3,448.27	20,709.15	15,987.10
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	5,000.00	350.00	2,342.10	2,657.90
01 000 000 000 2500 330	PROFESSIONAL SERVICES	25,000.00	1,192.50	33,672.50	(8,672.50)
01 000 000 000 2500 430	CONTRACTS	3,800.00	174.16	1,284.64	2,515.36
01 000 000 000 2500 431	POSTAGE METER	5,000.00	299.13	1,443.54	3,556.46
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	1,490.85	2,509.15
01 000 000 000 2500 540	LEGALS-ADS	5,000.00	282.72	2,048.75	2,951.25
01 000 000 000 2500 550	PRINTING & BINDING	500.00	0.00	0.00	500.00
01 000 000 000 2500 580	TRAVEL	2,000.00	0.00	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	514.84	2,326.43	673.57
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	504,382.86	35,768.39	278,451.75	225,931.11
2600	M & O OF PLANT				
01 000 000 000 2600 120	SALARIES	246,653.35	30,497.69	170,150.90	76,502.45
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	4,526.28	33,905.60	17,936.56
01 000 000 000 2600 220	FICA	23,623.60	2,420.95	14,983.47	8,640.13
01 000 000 000 2600 230	PERS	44,113.01	4,191.73	25,690.85	18,422.16
01 000 000 000 2600 411	WATER/SEWER	32,000.00	1,082.53	19,340.70	12,659.30
01 000 000 000 2600 421	GARBAGE	20,000.00	1,197.00	8,436.00	11,564.00
01 000 000 000 2600 431	FIRE EXTINGUISHERS	5,000.00	475.00	2,979.00	2,021.00
01 000 000 000 2600 432	PEST CONTROL	1,500.00	0.00	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	359.45	8,814.57	6,185.43
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	211.50	15,023.48	84,976.52
01 000 000 000 2600 531	TELEPHONE	24,000.00	2,166.12	11,972.41	12,027.59
01 000 000 000 2600 611	SUPPLIES	90,000.00	2,052.39	56,617.60	33,382.40
01 000 000 000 2600 618	FREIGHT	1,000.00	0.00	2,009.69	(1,009.69)
01 000 000 000 2600 621	ELECTRICITY	200,000.00	18,221.77	115,163.53	84,836.47
01 000 000 000 2600 622	NATURAL GAS	150,000.00	8,362.26	35,420.46	114,579.54
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	137.98	1,083.24	1,416.76
01 000 000 000 2600 730	EQUIPMENT	30,000.00	506.14	5,495.20	24,504.80
2600	M & O OF PLANT	1,114,103.27	76,408.79	546,209.46	567,893.81
2700	TRANSPORTATION				
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	8,190.00	1,004.62	4,975.79	3,214.21
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	26,884.32	129,805.54	112,901.60
01 000 000 000 2700 122	SUB SALARY	4,000.00	27.00	908.63	3,091.37
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	2,135.53	10,380.06	9,119.57
01 000 000 000 2700 230	PERS	12,483.42	998.56	4,624.04	7,859.38
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	500.00	100.00	200.00	300.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,500.00	166.00	2,582.00	2,918.00
01 000 000 000 2700 390	PHYSICALS	2,500.00	100.00	1,225.00	1,275.00
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	2,530.50	2,530.50	2,969.50
01 000 000 000 2700 520	INSURANCE	20,000.00	0.00	(1,165.00)	21,165.00
01 000 000 000 2700 580	TRAVEL	2,500.00	199.90	774.99	1,725.01
01 000 000 000 2700 611	SUPPLIES	2,000.00	105.95	1,723.28	276.72
01 000 000 000 2700 626	GASOLINE	3,500.00	94.17	3,412.74	87.26
01 000 000 000 2700 627	DIESEL	120,000.00	8,745.14	46,383.56	73,616.44
01 000 000 000 2700 671	OIL AND GREASE	5,000.00	490.36	1,692.81	3,307.19
01 000 000 000 2700 672	TIRES AND TUBES	10,000.00	1,170.80	2,971.08	7,028.92
01 000 000 000 2700 673	REPAIRS	120,000.00	5,019.88	44,528.32	75,471.68
01 000 000 000 2700 732	VEHICLE REPLACEMENT	140,000.00	0.00	0.00	140,000.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
2700	TRANSPORTATION	727,880.19	49,772.73	257,553.34	470,326.85
6300	TRANSFERS TO OTHER FUNDS				
01 000 000 000 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
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	120,000.00	0.00
6350	TRANSFER TO FOOD SERVICE	120,000.00	0.00	120,000.00	0.00
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	213,941.57	1,499,909.84	1,619,917.87
1000	INSTRUCTION				
01 000 000 110 1000 110	SALARIES	178,010.00	14,834.16	74,170.80	103,839.20
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	2,803.52	13,507.12	18,603.68
01 000 000 110 1000 220	FICA	16,858.98	1,194.08	5,956.72	10,902.26
01 000 000 110 1000 230	TFFR	39,557.89	3,296.48	16,482.40	23,075.49
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	1,223.26	12,392.05	(2,392.05)
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	310.69	930.80	2,069.20
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	468.80	(468.80)
1000	INSTRUCTION	322,424.97	23,662.19	130,516.25	191,908.72
110	KINDERGARTEN	322,424.97	23,662.19	130,516.25	191,908.72
1000	INSTRUCTION				
01 000 000 120 1000 110	SALARIES	1,267,991.35	97,895.88	489,479.40	778,511.95
01 000 000 120 1000 130	SUBS/AIDES	125,782.30	8,827.21	51,215.02	74,567.28
01 000 000 120 1000 210	HEALTH INSURANCE	260,555.97	20,171.46	99,247.46	161,308.51
01 000 000 120 1000 220	FICA	103,743.50	8,176.26	41,023.87	62,719.63
01 000 000 120 1000 230	TFFR	285,702.81	22,057.49	111,761.07	173,941.74
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	5,725.00	125.98	729.90	4,995.10
01 000 000 120 1000 430	CONTRACTS	22,000.00	0.00	6,622.20	15,377.80
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	575.52	2,750.79	249.21
01 000 000 120 1000 611	SUPPLIES	75,000.00	3,943.04	61,775.11	13,224.89
01 000 000 120 1000 612	MUSIC SUPPLIES	4,000.00	42.94	839.89	3,160.11
01 000 000 120 1000 618	FREIGHT	2,000.00	11.80	979.55	1,020.45
01 000 000 120 1000 640	BOOKS	29,000.00	118.00	2,395.15	26,604.85
01 000 000 120 1000 670	SOFTWARE	20,000.00	1,786.48	5,524.78	14,475.22
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	2,501.85	498.15
1000	INSTRUCTION	2,230,500.93	163,732.06	892,102.54	1,338,398.39
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 120 2410 110	SALARIES	91,529.15	7,627.42	38,137.10	53,392.05
01 000 000 120 2410 120	SALARIES-SECRETARY	35,371.01	3,338.72	17,326.24	18,044.77
01 000 000 120 2410 210	HEALTH INSURANCE	29,527.32	2,703.71	13,753.55	15,773.77
01 000 000 120 2410 220	FICA	10,368.85	873.56	4,441.33	5,927.52
01 000 000 120 2410 230	TFFR	25,737.43	2,226.93	11,046.74	14,690.69
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

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
2410	OFFICE OF PRINCIPAL SERVICES	201,633.76	16,770.34	88,763.30	112,870.46
120	ELEMENTARY	2,432,134.69	180,502.40	980,865.84	1,451,268.85
1000	INSTRUCTION				
01 000 000 130 1000 110	SALARIES	371,050.57	28,283.86	155,742.81	215,307.76
01 000 000 130 1000 130	SUBS/AIDES	21,735.00	4,516.68	11,512.68	10,222.32
01 000 000 130 1000 210	HEALTH INSURANCE	73,680.80	5,515.42	28,957.15	44,723.65
01 000 000 130 1000 220	FICA	31,502.29	2,639.32	13,256.27	18,246.02
01 000 000 130 1000 230	TFFR	82,455.68	6,285.30	34,616.68	47,839.00
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	2,562.50	329.20	1,646.00	916.50
01 000 000 130 1000 430	CONTRACTS	13,000.00	0.00	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	550.86	10,383.11	1,616.89
01 000 000 130 1000 618	FREIGHT	1,500.00	0.00	1,514.17	(14.17)
01 000 000 130 1000 640	BOOKS	35,000.00	0.00	24,648.26	10,351.74
01 000 000 130 1000 670	SOFTWARE	5,000.00	582.55	3,676.04	1,323.96
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	916.00	2,442.63	(1,942.63)
1000	INSTRUCTION	662,736.84	49,619.19	290,149.49	372,587.35
130	MIDDLE/JUNIOR HIGH	662,736.84	49,619.19	290,149.49	372,587.35
1000	INSTRUCTION				
01 000 000 140 1000 110	SALARIES	757,979.05	60,527.80	320,959.84	437,019.21
01 000 000 140 1000 130	SUBS/AIDES	53,470.00	5,372.01	23,846.31	29,623.69
01 000 000 140 1000 210	HEALTH INSURANCE	150,662.22	12,236.32	61,512.51	89,149.71
01 000 000 140 1000 220	FICA	65,116.44	5,062.11	26,290.00	38,826.44
01 000 000 140 1000 230	TFFR	170,662.01	13,450.54	71,751.90	98,910.11
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	4,062.50	379.20	1,996.00	2,066.50
01 000 000 140 1000 430	CONTRACTS	25,000.00	(2,750.00)	25,295.61	(295.61)
01 000 000 140 1000 442	RENTAL-DRIVERS ED	0.00	0.00	0.00	0.00
01 000 000 140 1000 520	DRIVER'S ED INSURANCE	200.00	0.00	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	1,763.50	29,301.68	15,698.32
01 000 000 140 1000 612	MUSIC SUPPLIES	7,500.00	196.49	6,754.31	745.69
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	0.00	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	1,203.93	12,454.95	7,545.05
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	500.00	2,551.22	448.78
1000	INSTRUCTION	1,373,652.22	97,941.90	605,107.69	768,544.53
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 140 2410 110	SALARIES	91,529.15	7,627.42	38,137.10	53,392.05
01 000 000 140 2410 120	SALARIES-SECRETARY	31,084.61	3,211.19	19,048.36	12,036.25
01 000 000 140 2410 210	HEALTH INSURANCE	28,663.28	2,628.28	13,244.64	15,418.64
01 000 000 140 2410 220	FICA	9,974.84	881.64	4,670.41	5,304.43
01 000 000 140 2410 230	TFFR/PERS	25,083.32	2,199.25	11,272.43	13,810.89
01 000 000 140 2410 430	CONTRACTS	1,000.00	0.00	0.00	1,000.00
01 000 000 140 2410 580	TRAVEL	1,500.00	0.00	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	45.00	935.00	1,065.00
2410	OFFICE OF PRINCIPAL SERVICES	196,235.20	16,592.78	91,717.79	104,517.41
140	HIGH SCHOOL	1,569,887.42	114,534.68	696,825.48	873,061.94
2835	HEALTH SERVICES				
01 000 000 200 2835 120	NON-CERTIFIED SALARY	27,605.21	2,296.73	15,644.61	11,960.60
01 000 000 200 2835 220	FICA	2,111.80	177.20	1,232.12	879.68
01 000 000 200 2835 230	TFFR	4,212.56	376.64	2,481.02	1,731.54
01 000 000 200 2835 610	SUPPLIES	3,000.00	0.00	1,746.86	1,253.14
01 000 000 200 2835 810	DUES & FEES	2,000.00	0.00	970.75	1,029.25
2835	HEALTH SERVICES	38,929.57	2,850.57	22,075.36	16,854.21
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

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
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	14,148.00	28,296.00	204.00
01 000 000 200 2900 594	FOSTER CARE	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	28,500.00	14,148.00	28,296.00	204.00
200	SPECIAL PROGRAMS	67,429.57	16,998.57	50,371.36	17,058.21
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	2,153.18	12,111.19	9,799.62
01 000 000 205 1000 210	HEALTH INSURANCE	8,640.36	1,005.84	4,846.00	3,794.36
01 000 000 205 1000 220	FICA	2,337.16	241.68	1,297.23	1,039.93
01 000 000 205 1000 230	PERS	3,343.59	431.89	2,244.50	1,099.09
1000	INSTRUCTION	36,231.92	3,832.59	20,498.92	15,733.00
205	PRESCHOOL SPECIAL EDUCATION	36,231.92	3,832.59	20,498.92	15,733.00
1000	INSTRUCTION				
01 000 000 211 1000 110	SALARIES	57,200.00	4,766.66	23,833.30	33,366.70
01 000 000 211 1000 130	SUBS/AIDES	22,831.88	2,722.60	13,566.41	9,265.47
01 000 000 211 1000 210	HEALTH INSURANCE	23,470.20	2,300.60	11,084.04	12,386.16
01 000 000 211 1000 220	FICA	6,783.43	598.20	2,980.81	3,802.62
01 000 000 211 1000 230	TFFR/PERS	16,195.25	1,501.67	7,392.11	8,803.14
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	34.00	733.00	267.00
01 000 000 211 1000 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 211 1000 640	BOOKS	1,000.00	0.00	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	363.20	(13.20)
1000	INSTRUCTION	129,930.76	11,923.73	60,069.13	69,861.63
211	EDUCABLE MENTALLY HANDICAPPED	129,930.76	11,923.73	60,069.13	69,861.63
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	3,264.14	16,613.51	13,487.05
01 000 000 225 1000 210	HEALTH INSURANCE	8,640.36	1,005.84	4,601.09	4,039.27
01 000 000 225 1000 220	FICA	2,963.68	266.93	1,343.08	1,620.60
01 000 000 225 1000 230	TFFR	4,593.35	530.75	2,564.41	2,028.94
01 000 000 225 1000 430	CONTRACTS	154,000.00	20,700.77	82,803.08	71,196.92
01 000 000 225 1000 580	TRAVEL	9,000.00	588.55	1,002.54	7,997.46
01 000 000 225 1000 611	SUPPLIES	2,500.00	114.57	1,716.65	783.35
01 000 000 225 1000 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 225 1000 640	BOOKS	150.00	0.00	0.00	150.00
01 000 000 225 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 225 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 225 1000 810	DUES & FEES	1,000.00	0.00	568.00	432.00
1000	INSTRUCTION	213,047.95	26,471.55	111,212.36	101,835.59
225	SPEECH IMPAIRED	213,047.95	26,471.55	111,212.36	101,835.59
1000	INSTRUCTION				
01 000 000 240 1000 110	SALARIES	56,000.00	4,666.66	23,333.30	32,666.70
01 000 000 240 1000 130	SUBS/AIDES	74,122.11	8,128.21	39,575.44	34,546.67
01 000 000 240 1000 210	HEALTH INSURANCE	40,750.92	4,312.28	20,776.04	19,974.88
01 000 000 240 1000 220	FICA	11,937.30	1,165.29	5,710.14	6,227.16
01 000 000 240 1000 230	TFFR	23,755.47	2,317.69	11,133.94	12,621.53
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	20,590.13	102,625.86	107,439.94
240	HIGH SCHOOL LD PROGRAM	210,065.80	20,590.13	102,625.86	107,439.94
1000	INSTRUCTION				
01 000 000 241 1000 110	SALARIES	110,765.00	9,230.42	46,152.10	64,612.90
01 000 000 241 1000 130	SUBS/AIDES	277,185.33	26,560.24	128,689.27	148,496.06
01 000 000 241 1000 210	HEALTH INSURANCE	129,605.64	11,567.16	56,929.22	72,676.42
01 000 000 241 1000 220	FICA	38,271.07	3,432.24	16,745.26	21,525.81
01 000 000 241 1000 230	TFFR	66,912.99	6,018.51	28,370.82	38,542.17
01 000 000 241 1000 430	CONTRACTS	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 241 1000 580	TRAVEL	100.00	0.00	0.00	100.00
01 000 000 241 1000 611	SUPPLIES	1,500.00	93.99	1,131.63	368.37
01 000 000 241 1000 618	FREIGHT	100.00	0.00	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>56,902.56</u>	<u>278,241.84</u>	<u>348,498.19</u>
241 ELEMENTARY LD PROGRAM		626,740.03	56,902.56	278,241.84	348,498.19
1000 INSTRUCTION					
01 000 000 310 1000 110	SALARIES	133,434.00	11,119.50	79,486.50	53,947.50
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	1,508.76	10,178.52	7,102.44
01 000 000 310 1000 220	FICA	11,529.71	966.06	6,859.37	4,670.34
01 000 000 310 1000 230	TFFR	29,652.04	2,471.02	17,663.81	11,988.23
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	96.30	6,574.60	3,425.40
01 000 000 310 1000 611	SUPPLIES	20,000.00	3,116.46	16,810.79	3,189.21
01 000 000 310 1000 618	FREIGHT	500.00	9.99	1,361.89	(861.89)
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	7,136.22	26,036.49	6,963.51
1000 INSTRUCTION		<u>256,496.71</u>	<u>26,424.31</u>	<u>165,211.97</u>	<u>91,284.74</u>
310 AGRICULTURE		256,496.71	26,424.31	165,211.97	91,284.74
3400 STUDENT ACTIVITIES					
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	71,949.75	0.00	36,517.02	35,432.73
01 000 000 410 3400 220	FICA	5,504.16	0.00	2,793.55	2,710.61
01 000 000 410 3400 230	TFFR	13,158.06	0.00	5,849.46	7,308.60
01 000 000 410 3400 430	CONTRACTS-REPAIRS/MAINT	0.00	0.00	0.00	0.00
01 000 000 410 3400 522	LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 000 000 410 3400 890	OTHER	3,000.00	25.00	382.00	2,618.00
3400 STUDENT ACTIVITIES		<u>93,611.97</u>	<u>25.00</u>	<u>45,542.03</u>	<u>48,069.94</u>
410 STUDENT ACTIVITIES		93,611.97	25.00	45,542.03	48,069.94
3400 STUDENT ACTIVITIES					
01 000 000 420 3400 110	SALARIES-ATHLETIC	265,409.11	13,533.40	137,445.01	127,964.10
01 000 000 420 3400 210	HEALTH INSURANCE	8,349.99	729.01	4,094.25	4,255.74
01 000 000 420 3400 220	FICA	20,568.19	1,040.12	10,582.53	9,985.66
01 000 000 420 3400 230	TFFR	42,577.26	2,471.28	22,634.77	19,942.49
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	5,170.90	13,717.48	31,282.52
3400 STUDENT ACTIVITIES		<u>381,904.55</u>	<u>22,944.71</u>	<u>188,474.04</u>	<u>193,430.51</u>
420 ATHLETICS		381,904.55	22,944.71	188,474.04	193,430.51
3300 COMMUNITY SERVICES/PRE-K & DAYCARE					
01 000 000 800 3300 110	PRE SCHOOL SALARIES	75,389.84	5,259.94	26,299.70	49,090.14
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	21,910.81	2,153.19	12,111.26	9,799.55
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	21,179.42	1,922.40	9,261.92	11,917.50
01 000 000 800 3300 220	PRESCHOOL FICA	8,584.11	662.63	3,396.98	5,187.13
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	20,096.89	1,600.74	8,088.81	12,008.08
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>11,598.90</u>	<u>60,327.03</u>	<u>90,584.04</u>
800 COMMUNITY SERVICES		150,911.07	11,598.90	60,327.03	90,584.04
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	19,965.70	100,650.07	61,237.18
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	60,482.52	7,040.88	33,922.00	26,560.52
01 000 000 890 3300 220	DAYCARE FICA	17,011.29	2,042.05	10,178.35	6,832.94

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 890 3300 230	DAYCARE PERS	24,703.99	3,083.66	14,806.68	9,897.31
01 000 000 890 3300 290	DAYCARE OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 890 3300 300	DAYCARE PURCHASED SERVICES	0.00	0.00	0.00	0.00
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	74.99	2,993.36	2,006.64
01 000 000 890 3300 618	DAYCARE FREIGHT	100.00	0.00	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	32,207.28	162,652.45	107,032.60
890	DAYCARE	269,685.05	32,207.28	162,652.45	107,032.60
3100	FOOD SERVICES				
01 000 000 910 3100 120	SALARIES	0.00	(39,514.76)	22,457.54	(22,457.54)
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	(9,840.06)	5,280.66	(5,280.66)
01 000 000 910 3100 220	FICA	0.00	(3,420.32)	1,932.50	(1,932.50)
01 000 000 910 3100 230	PERS	0.00	(5,053.30)	3,194.22	(3,194.22)
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	(57,828.44)	32,864.92	(32,864.92)
910	FOOD SERVICES	0.00	(57,828.44)	32,864.92	(32,864.92)
1000	INSTRUCTION				
01 068 000 261 1000 110 2023	SALARIES	94,602.44	7,883.52	39,417.60	55,184.84
01 068 000 261 1000 210 2023	HEALTH INSURANCE	19,077.72	1,653.20	7,964.96	11,112.76
01 068 000 261 1000 220 2023	FICA	7,940.83	558.34	2,796.98	5,143.85
01 068 000 261 1000 230 2023	TFFR	21,146.92	1,751.90	8,759.50	12,387.42
01 068 000 261 1000 300 2021	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	142,767.91	11,846.96	58,939.04	83,828.87
261	TITLE I PROGRAMS	142,767.91	11,846.96	58,939.04	83,828.87
1000	INSTRUCTION				
01 082 000 298 1000 300 2023	PURCHASED SERVICES	40,565.00	0.00	43,087.71	(2,522.71)
01 082 000 298 1000 580 2023	TRAVEL	8,641.00	0.00	8,181.30	459.70
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	0.00	70,166.00	0.00
298	OTHER FEDERAL PROGRAMS	70,166.00	0.00	70,166.00	0.00
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				
01 120 020 298 1000 610	SUPPLIES	50,000.00	0.00	0.00	50,000.00
1000	INSTRUCTION	50,000.00	0.00	0.00	50,000.00
298	OTHER FEDERAL PROGRAMS	50,000.00	0.00	0.00	50,000.00
1000	INSTRUCTION				
01 200 000 298 1000 110	SALARIES	28,510.16	3,398.40	16,992.00	11,518.16
01 200 000 298 1000 210	HEALTH INSURANCE	4,741.90	592.20	2,853.16	1,888.74
01 200 000 298 1000 220	FICA	2,362.41	272.00	1,356.60	1,005.81
01 200 000 298 1000 230	TFFR	6,335.59	755.20	3,776.00	2,559.59
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	2,370.96	129.04
1000	INSTRUCTION	45,000.06	5,017.80	27,348.72	17,651.34
298	OTHER FEDERAL PROGRAMS	45,000.06	5,017.80	27,348.72	17,651.34
01	GENERAL FUND	10,898,394.98	771,215.68	5,057,794.67	5,840,600.31

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	0.00	6,534.04	13,465.96
03 000 000 000 4210 611	SUPPLIES	10,000.00	0.00	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	0.00	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	0.00	37,534.23	12,465.77
4220	CONST SERVICE (BY CONTRACTOR)				
03 000 000 000 4220 435	CONSTRUCTION SERVICES	1,643,000.00	26,811.78	1,248,298.57	394,701.43
4220	CONST SERVICE (BY CONTRACTOR)	1,643,000.00	26,811.78	1,248,298.57	394,701.43
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	26,811.78	1,285,832.80	407,167.20
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	26,811.78	1,285,832.80	407,167.20

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 SERVICES	0.00	0.00	3,500.00	(3,500.00)
04 000 000 000 6100 810	DUES & FEES	0.00	0.00	2,150.00	(2,150.00)
04 000 000 000 6100 830	INTEREST	565,162.50	0.00	271,893.76	293,268.74
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	0.00	277,543.76	1,142,618.74
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	0.00	277,543.76	1,142,618.74
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	0.00	277,543.76	1,142,618.74

Expenditure Report by Function Killdeer School
Regular; Processing Month 01/2024; Fund Number 01, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		14,011,557.48	798,027.46	6,621,171.23	7,390,386.25

Regular; Processing Month 01/2024; 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	386,300.40	458,000.08	11.69	3,460,810.66
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	81,781.80	81,781.80	102.23	(1,781.80)
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	23,032.71	152,078.03	304.16	(102,078.03)
01 000 1800	PRE SCHOOL	36,000.00	5,192.00	22,303.50	61.95	13,696.50
01 000 1801	DAYCARE	134,400.00	17,126.50	70,871.00	52.73	63,529.00
01 000 1950	OIL ROYALTY	15,000.00	708.84	4,647.67	30.98	10,352.33
01 000 1990	MISC INCOME	20,000.00	600.00	159,383.18	796.92	(139,383.18)
	Subtotal: REVENUE FROM LOCAL SOURCES	4,464,210.74	514,742.25	944,935.54	21.17	3,519,275.20
01 000 2210	OIL & GAS PRODUCTION TAX	2,500,000.00	290,553.51	2,063,976.37	82.56	436,023.63
	Subtotal: REVENUE FROM COUNTY SOURCES	2,500,000.00	290,553.51	2,063,976.37	82.56	436,023.63
01 000 3110	STATE AID	1,957,615.28	165,617.19	1,735,991.50	88.68	221,623.78
01 000 3130	TRANSPORTATION AID	192,412.50	14,535.40	152,621.78	79.32	39,790.72
01 000 3310	CTE INSTRUCTIONAL AID	38,000.00	0.00	0.00	0.00	38,000.00
	Subtotal: REVENUE FROM STATE SOURCES	2,188,027.78	180,152.59	1,888,613.28	86.32	299,414.50
01 000 4210	TAYLOR GRAZING	500.00	0.00	457.83	91.57	42.17
01 000 4220	FLOOD CONTROL	550,000.00	49,444.32	1,198,121.64	217.84	(648,121.64)
01 000 4510	TITLE I PROGRAM AID	142,770.00	11,773.02	47,092.08	32.98	95,677.92
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	12,463.21	70,166.00	100.00	0.00
01 000 4545	CARL PERKINS GRANT	33,000.00	0.00	0.00	0.00	33,000.00
01 101 4590	CHOICE READY GRANT	0.00	0.00	0.00	0.00	0.00
01 120 4590	OTHER RESTRICTED FEDERAL REVENUE	50,000.00	0.00	0.00	0.00	50,000.00
01 200 4590	BEST IN CLASS GRANT	45,000.00	0.00	29,250.00	65.00	15,750.00
01 000 4790	REAP SRSA G5	47,394.00	0.00	47,394.00	100.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	938,830.00	73,680.55	1,392,481.55	148.32	(453,651.55)
	Fund Total:	10,091,068.52	1,059,128.90	6,290,006.74	62.33	3,801,061.78

Regular; Processing Month 01/2024; 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	66,826.52	79,385.77	11.71	598,532.87
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	8,300.00	52,686.78	57.39	39,113.22
Subtotal: REVENUE FROM LOCAL SOURCES		769,718.64	75,126.52	132,072.55	17.16	637,646.09
Fund Total:		769,718.64	75,126.52	132,072.55	17.16	637,646.09

Regular; Processing Month 01/2024; 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	142,617.13	174,961.75	12.12	1,268,826.25
	Subtotal: REVENUE FROM LOCAL SOURCES	1,443,788.00	142,617.13	174,961.75	12.12	1,268,826.25
	Fund Total:	1,443,788.00	142,617.13	174,961.75	12.12	1,268,826.25

Revenue Summary Report

Processing Month: 01/2024

Regular; Processing Month 01/2024; 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:	12,304,575.16	1,276,872.55	6,597,041.04	53.61	5,707,534.12

b. Personnel Reports

Discharged: Morgan Harmon, Elementary Paraprofessional

New Hire: Lauren Huffman: Elementary Paraprofessional

New Hire: Matthew Eads: Certified STEM Teacher

c. Food Service Reports

Balance Sheet

Period Ending: January 2024

Annual; Processing Month 01/2024; 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	57,224.59	6,093.22	63,317.81
	Current Assets Subtotal:	57,224.59	6,093.22	63,317.81
	Total Assets and Deferred Outflows of Resources:	57,224.59	6,093.22	63,317.81
<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	56,269.62	6,093.22	62,362.84
	Fund Balance Subtotal:	56,269.62	6,093.22	62,362.84
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	57,224.59	6,093.22	63,317.81

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

Chart of Account Number		Chart of Account Description					Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
05 770					UNRESERVED FUND BALANCE	*Previous Balance				56,269.62	
05 770					UNRESERVED FUND BALANCE						
05 000 1510					INTEREST EARNED						
01/31/2024	CR	25530			INTEREST EARNED	BRAVERA	0.00	193.21			
05 000 1611					STUDENT MEALS						
01/16/2024	CR	25452			STUDENT MEALS	DIAZ, KERRY M	0.00	15,362.97			
01/16/2024	CR	25453			ONLINE STUDENT MEALS	DIAZ, KERRY M	0.00	7,131.50			
01/30/2024	CR	25500			STUDENT MEALS	BREW, STACY	0.00	3,261.40			
01/30/2024	CR	25501			ONLINE STUDENT MEALS	BREW, STACY	0.00	7,637.17			
05 000 1620					ADULT MEALS						
01/16/2024	CR	25452			ADULT MEALS	DIAZ, KERRY M	0.00	178.87			
01/16/2024	CR	25453			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	336.75			
01/30/2024	CR	25500			ADULT MEALS	BREW, STACY	0.00	350.00			
01/30/2024	CR	25501			ONLINE ADULT MEALS	BREW, STACY	0.00	493.25			
05 000 4550					FEDERAL REIMBURSEMENT						
01/16/2024	CR	25529			FEDERAL REIMBURSEMENT	DEPT OF PUBLIC INSTRUCTION	0.00	10,420.17			
05 000 000 910 3100 120					SALARIES						
01/08/2024	CD	ELEM-01644 20240108	3	8600	Salaries	KILLDEER PUBLIC SCHOOL-GEN FUN	18,179.63	0.00			
05 000 000 910 3100 210					HEALTH INSURANCE						
01/08/2024	CD	ELEM-01644 20240108	3	8600	Health Insurance	KILLDEER PUBLIC SCHOOL-GEN FUN	5,040.24	0.00			
05 000 000 910 3100 220					FICA & MEDICARE						
01/08/2024	CD	ELEM-01644 20240108	3	8600	FICA	KILLDEER PUBLIC SCHOOL-GEN FUN	1,594.70	0.00			
05 000 000 910 3100 230					PERS						
01/08/2024	CD	ELEM-01644 20240108	3	8600	PERS	KILLDEER PUBLIC SCHOOL-GEN FUN	2,492.01	0.00			
05 000 000 910 3100 610					FOOD						
01/05/2024	GJ				TRANSFER FROM HOT LUNCH DONATION		(10,000.00)	0.00			
01/08/2024	CD	POELEM-01920 8976270	3	8602	SERVICE FEE 8976270	US FOODS	21.18	0.00			
01/08/2024	CD	POELEM-01921 20240108	3	8602	FOOD 3885870	US FOODS	883.92	0.00			
01/08/2024	CD	POELEM-01921 20240108	3	8602	DEBIT MEMO 5941092	US FOODS	6.65	0.00			
01/08/2024	CD	POELEM-01921 20240108	3	8602	SERVICE FEE	US FOODS	16.22	0.00			
01/08/2024	CD	POELEM-01923 295574840	3	8601	FOOD 295574840	SYSKO NORTH DAKOTA, INC	3,485.42	0.00			
01/08/2024	CD	POELEM-01923 295574840	3	8601	CREDIT 295578463	SYSKO NORTH DAKOTA, INC	(44.01)	0.00			
01/08/2024	CD	POELEM-01926 20240108	3	8599	FOOD	HINRICHS SUPER VALU	62.52	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; 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>					
01/08/2024	CD	POELEM-01906 19037	3	8597	FOOD 19037	DEPARTMENT OF PUBLIC INSTRUCTION CKEN11	425.58	0.00		
01/08/2024	CD	POELEM-01922 1830560	3	8598	MILK 1830560	EAST SIDE JERSEY DAIRY, INC	49.80	0.00		
01/23/2024	CD	POELEM-01948 20240123	3	8608	FOOD 4429099	US FOODS	857.04	0.00		
01/23/2024	CD	POELEM-01948 20240123	3	8608	FOOD 4260738	US FOODS	485.47	0.00		
01/23/2024	CD	POELEM-01948 20240123	3	8608	FOOD 4511460	US FOODS	318.25	0.00		
01/23/2024	CD	POELEM-01948 20240123	3	8608	FOOD 4511461	US FOODS	1,096.81	0.00		
01/23/2024	CD	POELEM-01948 20240123	3	8608	FOOD 4593861	US FOODS	652.16	0.00		
01/23/2024	CD	POELEM-01948 20240123	3	8608	FOOD 4615428	US FOODS	56.19	0.00		
01/23/2024	CD	POELEM-01949 20240123	3	8607	FOOD 295593675	SYSCO NORTH DAKOTA, INC	1,920.98	0.00		
01/23/2024	CD	POELEM-01949 20240123	3	8607	FOOD 295593673	SYSCO NORTH DAKOTA, INC	2,774.06	0.00		
01/23/2024	CD	POELEM-01949 20240123	3	8607	FOOD 295584065	SYSCO NORTH DAKOTA, INC	895.09	0.00		
01/23/2024	CD	POELEM-01949 20240123	3	8607	FOOD 295588927	SYSCO NORTH DAKOTA, INC	2,508.81	0.00		
01/23/2024	CD	POELEM-01949 20240123	3	8607	FOOD 295588926	SYSCO NORTH DAKOTA, INC	2,868.28	0.00		
01/23/2024	CD	POELEM-01949 20240123	3	8607	CREDIT 295591626	SYSCO NORTH DAKOTA, INC	(122.92)	0.00		
01/23/2024	CD	POELEM-01949 20240123	3	8607	CREDIT 295596245	SYSCO NORTH DAKOTA, INC	(168.03)	0.00		
01/23/2024	CD	ELEM-01652 20240123	3	8605	fruit from FFA	KILLDEER FFA	143.69	0.00		
01/23/2024	CD	POELEM-01947 20240123	3	8604	MILK 1830744	EAST SIDE JERSEY DAIRY, INC	321.50	0.00		
01/23/2024	CD	POELEM-01947 20240123	3	8604	MILK 1830692	EAST SIDE JERSEY DAIRY, INC	272.21	0.00		
01/23/2024	CD	POELEM-01947 20240123	3	8604	MILK 1830719	EAST SIDE JERSEY DAIRY, INC	260.58	0.00		
01/23/2024	CD	POELEM-01947 20240123	3	8604	MILK 1830667	EAST SIDE JERSEY DAIRY, INC	325.68	0.00		
01/23/2024	CD	POELEM-01947 20240123	3	8604	MILK 1830693	EAST SIDE JERSEY DAIRY, INC	161.80	0.00		
01/23/2024	CD	POELEM-01947 20240123	3	8604	MILK 1830720	EAST SIDE JERSEY DAIRY, INC	161.80	0.00		
01/23/2024	CD	POELEM-01947 20240123	3	8604	MILK 1830668	EAST SIDE JERSEY DAIRY, INC	169.56	0.00		
01/30/2024	CR	25500			FOOD	BREW, STACY	(812.00)	0.00		
05 000 000 910 3100 611		SUPPLIES								

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; 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>					
01/08/2024	CD	POELEM-01923 295574840	3	8601	DISPOSABLES 295574840	SYSCO NORTH DAKOTA, INC	106.44	0.00		
01/16/2024	CD	POELEM-01945 20240116	3	8603	ELEMENTARY LICENSE RENEWAL 2024	SW DIST HEALTH UNIT	120.00	0.00		
01/16/2024	CD	POELEM-01945 20240116	3	8603	HIGH SCHOOL LICENSE RENEWAL 2024	SW DIST HEALTH UNIT	120.00	0.00		
01/23/2024	CD	POELEM-01952 931886	3	8606	TEMP DET, TEMP RINSE	STEIN'S INC.	710.86	0.00		
01/23/2024	CD	POELEM-01948 20240123	3	8608	DISPOSABLES 4429099	US FOODS	356.18	0.00		
01/23/2024	CD	POELEM-01949 20240123	3	8607	DISPOSABLES 295584065	SYSCO NORTH DAKOTA, INC	248.26	0.00		
01/23/2024	CD	POELEM-01949 20240123	3	8607	DISPOSABLES 295588926	SYSCO NORTH DAKOTA, INC	249.46	0.00		
05 770					UNRESERVED FUND BALANCE	*Current Activity				6,093.22
						*Ending Balance:	39,272.07	45,365.29	0.00	62,362.84
						Fund Total: 05	39,272.07	45,365.29	0.00	62,362.84

d. Student Activity Reports

Balance Sheet

Period Ending: January 2024

Annual; Processing Month 01/2024; 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	463,247.35	20,745.37	483,992.72
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
	Current Assets Subtotal:	463,315.83	20,745.37	484,061.20
Total Assets and Deferred Outflows of Resources:		463,315.83	20,745.37	484,061.20

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	3,438.23	(326.00)	3,112.23
06 760 704	ANNUAL	3,934.10	3,156.00	7,090.10
06 760 705	ATHLETICS	20,595.43	(5,081.34)	15,514.09
06 760 706	CLASS OF 2029	669.85	(365.60)	304.25
06 760 707	BOYS BB UNIFORMS	0.00	0.00	0.00
06 760 709	CHEERLEADERS MISC.	7,173.52	7,050.00	14,223.52
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	28,081.89	(21,401.53)	6,680.36
06 760 716	SAFETY PATROL	664.09	0.00	664.09
06 760 717	CHROMEBOOK REPAIR	490.00	0.00	490.00
06 760 718	CLASS OF 2023	0.00	0.00	0.00
06 760 719	ATHLETES ASSISTANCE	594.33	0.00	594.33
06 760 720	CROSS COUNTRY MISC.	1,478.11	23.00	1,501.11
06 760 722	DRAMA CLUB	0.00	0.00	0.00
06 760 723	ELEMENTARY POP FUND	(489.76)	135.75	(354.01)
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	0.00	0.00	0.00
06 760 728	FFA	32,940.69	(14,409.69)	18,531.00
06 760 729	GIRLS BB UNIFORMS	1,480.00	(526.40)	953.60
06 760 730	INTEREST - CHECKING	16,349.26	1,108.15	17,457.41
06 760 732	KILLDEER KORNER	0.00	0.00	0.00
06 760 733	GIRLS GOLF UNIFORMS	522.26	0.00	522.26
06 760 734	LIBRARY	5,349.33	80.20	5,429.53
06 760 735	MUSIC	24,024.11	6,416.64	30,440.75
06 760 736	NATIONAL HONOR SOCIETY	(149.58)	0.00	(149.58)
06 760 738	ELEM STAFF BEVERAGE MACHINE	(404.03)	(108.00)	(512.03)
06 760 740	SCHOOL DISTRICT	(314.28)	0.00	(314.28)
06 760 741	ROBOTICS	5,688.08	0.00	5,688.08
06 760 742	STUDENT COUNCIL	5,643.98	594.62	6,238.60
06 760 743	SUNSHINE ACCOUNT-ELEM	383.47	0.00	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: January 2024

Annual; Processing Month 01/2024; 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	0.00	0.00	0.00
06 760 749	HIGH SCHOOL MUSICAL	4,739.59	0.00	4,739.59
06 760 751	NEWSPAPER	0.00	0.00	0.00
06 760 754	PRESCHOOL	1,067.08	0.00	1,067.08
06 760 755	SUNSHINE FUND-HS	139.18	(0.80)	138.38
06 760 757	ELEMENTARY MUSIC	603.53	5,000.00	5,603.53
06 760 758	JEANS FOR CHARITY	8,611.75	(618.00)	7,993.75
06 760 759	ELEMENTARY STUDENT COUNCIL	1,923.32	319.92	2,243.24
06 760 760	S.A.D.D.	1,281.96	0.00	1,281.96
06 760 761	CROSS COUNTRY UNIFORMS	4,102.64	0.00	4,102.64
06 760 762	ARCHERY	50.00	0.00	50.00
06 760 765	SCIENCE GRANT-ELEM	1,874.44	0.00	1,874.44
06 760 766	CHEERLEADER UNIFORMS FB	280.00	0.00	280.00
06 760 767	GIRLS BB MISC.	761.51	841.00	1,602.51
06 760 769	CLASS OF 2024	8,497.94	(1,790.35)	6,707.59
06 760 770	CLOSE UP	12,078.88	(3,602.30)	8,476.58
06 760 771	CLASS OF 2025	2,389.96	3,924.78	6,314.74
06 760 772	VOLLEYBALL MISC.	6,845.38	1,349.00	8,194.38
06 760 773	STEAM-ELEM.	4,149.85	2,257.68	6,407.53
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	3,000.00	(1,000.00)	2,000.00
06 760 776	FOOTBALL MISC.	2,965.61	30,909.00	33,874.61
06 760 777	BOYS GOLF MISC.	574.96	0.00	574.96
06 760 778	HS GYMNASIUM SPONSORSHIP	13,723.12	1,000.00	14,723.12
06 760 779	TRACK MISC.	2,276.76	0.00	2,276.76
06 760 781	BOYS GOLF UNIFORM	824.00	0.00	824.00
06 760 782	BOYS BB MISC.	4,801.06	2,106.16	6,907.22
06 760 783	WRESTLING MISC.	8,929.43	2,463.48	11,392.91
06 760 784	SPEECH	1,606.05	0.00	1,606.05
06 760 785	ELEM GUIDANCE MISC	8,487.63	500.00	8,987.63
06 760 786	ART SUPPLIES	1,552.91	0.00	1,552.91
06 760 788	RALPH AND BERNIECE THOMAS SCHOLARSHIP	2,400.00	1,200.00	3,600.00
06 760 789	HOSA	15,569.93	40.00	15,609.93
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	(500.00)	100.00
06 760 797	SCHOOL MARQUEE	0.00	0.00	0.00
06 760 798	MINION MENTORING SCHOLARSHIP	344.12	0.00	344.12

Balance Sheet

Period Ending: January 2024

Annual; Processing Month 01/2024; 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:	463,315.83	20,745.37	484,061.20
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	463,315.83	20,745.37	484,061.20

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					
01/29/2024	CR	25485			White Shield Check # 018234	DIAZ, KERRY M	0.00	200.00		
01/29/2024	CR	25485			Bowman Check # 25432	DIAZ, KERRY M	0.00	200.00		
01/29/2024	CR	25485			New Town Check # 69451	DIAZ, KERRY M	0.00	200.00		
01/29/2024	CR	25493			Athletics - BBB Gate	WALKER, NICHOLAS DALE	0.00	752.00		
01/29/2024	CR	25494			Athletics - BBB Gate	WALKER, NICHOLAS DALE	0.00	650.00		
01/29/2024	CR	25498			Tioga Check # 42915	DIAZ, KERRY M	0.00	200.00		
01/29/2024	CR	25498			Ashley Check # 10073	DIAZ, KERRY M	0.00	200.00		
01/29/2024	CR	25498			Jamestown Check # 155427	DIAZ, KERRY M	0.00	200.00		
01/30/2024	CR	25499			ACTIVITY TICKETS	BREW, STACY	0.00	128.00		
01/31/2024	CR	25516			Athletics - GBB Gate	WALKER, NICHOLAS DALE	0.00	780.00		
01/31/2024	CR	25519			Athletics - BBB Gate	WALKER, NICHOLAS DALE	0.00	681.00		
06 005 600 410 3400 610					ATHLETICS					
01/04/2024	CD	ELEM-01647			Bball Official	SCHARDIN, JON	129.50	0.00		
01/04/2024	CD	20240104			Bball official	PETERS, MICHAEL	129.50	0.00		
01/04/2024	CD	ELEM-01645			Bball Official	LEADBETTER, JON	129.50	0.00		
01/04/2024	CD	20240104			Mileage	LEADBETTER, JON	68.34	0.00		
01/04/2024	CD	ELEM-01646			OVERPAYMENT ON ATHLETIC FEE	MINDT, SHERRI	5.00	0.00		
01/10/2024	CD	20240110			Bball official	FLAAGAN, KEVIN	129.50	0.00		
01/10/2024	CD	ELEM-01659			none	FLAAGAN, KEVIN	67.00	0.00		
01/10/2024	CD	20240110			Bball Official	WALTERS, TROY	129.50	0.00		
01/10/2024	CD	ELEM-01658			mileage	WALTERS, TROY	50.92	0.00		
01/10/2024	CD	20240110			Bball official	FILBECK, BRIAN	129.50	0.00		
01/10/2024	CD	ELEM-01660			mileage	Skabo, Lee	129.50	0.00		
01/11/2024	CD	20240111			Bball Officials	Skabo, Lee	46.90	0.00		
01/11/2024	CD	ELEM-01664			mileage	FISHER, TODD	129.50	0.00		
01/11/2024	CD	20240111			Bball Officials	FLAAGAN, KEVIN	129.50	0.00		
01/11/2024	CD	ELEM-01662			mileage	FLAAGAN, KEVIN	67.00	0.00		
01/11/2024	CD	20240111			Basketball Official	FISHER, TODD	129.50	0.00		
01/17/2024	CD	ELEM-01672			Basketball Official	FLAAGAN, KEVIN	129.50	0.00		
01/17/2024	CD	20240117			Basketball Official	FLAAGAN, KEVIN	129.50	0.00		
01/17/2024	CD	ELEM-01674			mileage	FLAAGAN, KEVIN	67.00	0.00		
01/17/2024	CD	20240117			mileage					

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular, Beginning Month 01/2024; Processing Month 01/2024; 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
01/17/2024	CD	ELEM-01673 20240117	33915		Bball Official	WALTERS, TROY	129.50	0.00		
01/17/2024	CD	ELEM-01673 20240117	33915		Mileage	WALTERS, TROY	49.58	0.00		
01/18/2024	CD	ELEM-01687 20240118	33918		Badlands Track Wrestling	HORGESHIMER, NATHAN SCOTT	250.00	0.00		
01/18/2024	CD	ELEM-01684 20240118	33920		WRESTLING OFFICIAL	LEINITZ, KEITH	375.00	0.00		
01/18/2024	CD	ELEM-01684 20240118	33920		MILEAGE	LEINITZ, KEITH	180.90	0.00		
01/18/2024	CD	ELEM-01683 20240118	33916		Badlands Classic Wrestling Official	DEBOER, TODD	375.00	0.00		
01/18/2024	CD	ELEM-01683 20240118	33916		Mileage/finder	DEBOER, TODD	13.50	0.00		
01/18/2024	CD	ELEM-01688 20240118	33919		Badlands Classic- Track Wrestling	KOHLER, JON	250.00	0.00		
01/18/2024	CD	ELEM-01688 20240118	33919		mileage	KOHLER, JON	132.66	0.00		
01/18/2024	CD	ELEM-01679 20240118	33922		Badlands Wrestling Toumney Official	PAZDERNICK, MIKE	375.00	0.00		
01/18/2024	CD	ELEM-01679 20240118	33922		Mileage/nder fee	PAZDERNICK, MIKE	13.50	0.00		
01/18/2024	CD	ELEM-01682 20240118	33923		Badlands Classic Wrestling Official	STEEKE, COLBY	772.50	0.00		
01/18/2024	CD	ELEM-01682 20240118	33923		mileage	STEEKE, COLBY	140.70	0.00		
01/18/2024	CD	ELEM-01681 20240118	33924		Badlands Wrestling Tournament Official	WOLF, HUNTER	375.00	0.00		
01/18/2024	CD	ELEM-01681 20240118	33924		mileage	WOLF, HUNTER	180.90	0.00		
01/18/2024	CD	ELEM-01686 20240118	33917		Badlands Classic Wrestling Official	GERHARDT, CLAY	737.50	0.00		
01/18/2024	CD	ELEM-01686 20240118	33917		mileage	GERHARDT, CLAY	129.98	0.00		
01/18/2024	CD	ELEM-01685 20240118	33921		Badlands Classic Wrestling Official	MEIER, RANDY	375.00	0.00		
01/18/2024	CD	ELEM-01685 20240118	33921		mileage	MEIER, RANDY	198.32	0.00		
01/18/2024	CD	HS-01089 20240118	33925		officialing	Saylor, Dan	408.00	0.00		
01/18/2024	CD	HS-01089 20240118	33925		mileage	Saylor, Dan	227.50	0.00		
01/18/2024	CD	HS-01090 20240118	33926		Officialing	SAYLER, MITCH	977.00	0.00		
01/18/2024	CD	HS-01090 20240118	33926		Milage	SAYLER, MITCH	91.00	0.00		
01/22/2024	CD	HS-01056 20240122-0001	29401		HOTEL FOR BOYS AN GIRLS BASKETBALL STAY	VISA	2,439.39	0.00		
01/23/2024	CD	POELEM-01972 20240123-0001	29420		WRESTLING HOTEL STAY CORRECTION BACK TO	KILLDEER SCHOOL	1,599.20	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular: Beginning Month 01/2024; Processing Month 01/2024; 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					
01/29/2024	CD	HS-01073 20240123	29423		WRESTLING ENTRY FEE	NEW SALEM - ALMONT HIGH SCHOOL	200.00	0.00		
01/29/2024	CD	HS-01075 20240123	29404		Entry Fee Rotary	BISMARCK PUBLIC SCHOOLS	500.00	0.00		
01/29/2024	CD	POELEM-01956 66110	29424		ATHLETIC TRAINING COVERAGE	THERAPY SOLUTIONS	2,080.00	0.00		
01/29/2024	CD	HS-01074 20240123	29414		12/1-12/31/20 Entry Fee	HARDING CO. PUBLIC SCHOOLS	100.00	0.00		
01/29/2024	CD	ELEM-01703 20240125	29427		official	FISHER, TODD	129.50	0.00		
01/29/2024	CD	ELEM-01702 20240125	29429		official	LEADBETTER, JON	129.50	0.00		
01/29/2024	CD	ELEM-01702 20240125	29429		mileage	LEADBETTER, JON	60.30	0.00		
01/29/2024	CD	ELEM-01705 20240125-0001	29430		official	LEADBETTER, JON	129.50	0.00		
01/29/2024	CD	ELEM-01704 20240125	29431		Official	WALTERS, TROY	129.50	0.00		
01/29/2024	CD	ELEM-01704 20240125	29431		mileage	WALTERS, TROY	85.76	0.00		
01/29/2024	CD	ELEM-01701 20240125	29426		Official	FILBECK, BRIAN	129.50	0.00		
01/29/2024	CD	ELEM-01701 20240125	29426		mileage	FILBECK, BRIAN	67.00	0.00		
01/29/2024	CD	ELEM-01706 20240125	29428		official	HICKEY, BRIAN	129.50	0.00		
01/29/2024	CD	ELEM-01706 20240125	29428		mileage	HICKEY, BRIAN	207.70	0.00		
01/29/2024	CD	POELEM-01981 20240125-0004	33927		CORRECTION ON WRESTLING	KILLDEER SCHOOL	1,599.20	0.00		
01/29/2024	CD	POELEM-01972 20240123-0001	29420		HOTEL STAY POELE WRESTLING HOTEL STAY CORRECTION BACK TO	KILLDEER SCHOOL	(1,599.20)	0.00		
01/29/2024	CD	Void Check ELEM-01716 20240129	29437		Official	Skabo, Lee	129.50	0.00		
01/29/2024	CD	ELEM-01712 20240129	29432		official	FISHER, TODD	129.50	0.00		
01/29/2024	CD	ELEM-01718 20240129-0001	29433		Basketball Official	FISHER, TODD	129.50	0.00		
01/29/2024	CD	ELEM-01718 20240129-0001	29433		mileage	FISHER, TODD	46.90	0.00		
01/29/2024	CD	ELEM-01715 20240129	29436		Basketball Official	SCHARIDIN, JON	129.50	0.00		
01/29/2024	CD	ELEM-01714 20240129	29435		official	LEADBETTER, JON	129.50	0.00		
01/29/2024	CD	ELEM-01714 20240129	29435		mileage	LEADBETTER, JON	60.30	0.00		
01/29/2024	CD	ELEM-01713 20240129	29438		Official	TIBBS, MARLON	129.50	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular; Beginning Month 01/2024; Processing Month 01/2024; 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
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	115.00	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	109.80	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	72.00	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	73.00	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	75.25	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	113.90	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	22.71	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	3.05	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	50.25	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	197.65	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	14.00	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	318.50	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	320.50	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	263.60	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	19.70	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	353.70	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	1.10	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	204.10	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	151.90	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	179.16	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	317.85	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	170.60	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	162.00	0.00		
01/08/2024	CD	POELEM-01932 2 20240108	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	334.95	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	1.20	0.00		

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
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	4.10	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	135.55	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	325.00	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	6.55	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	695.66	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	496.00	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	574.20	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	191.75	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	110.25	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	177.50	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	170.00	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	125.35	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	470.45	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	455.35	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	222.50	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	153.75	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	199.50	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	179.50	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	0.50	0.00		
01/08/2024	CD	POELEM-01933 2 20240108-0001	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	19.50	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	197.75	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	300.75	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	234.80	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	244.45	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002	33904		LUNCH DONATION PMT	KILLDEER SCHOOL	138.45	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular, Beginning Month 01/2024; Processing Month 01/2024; 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					
01/08/2024	CD	POELEM-01934 2 20240108-0002			LUNCH DONATION PMT -	KILLDEER SCHOOL	190.90	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002			LUNCH DONATION PMT -	KILLDEER SCHOOL	228.95	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002			LUNCH DONATION PMT -	KILLDEER SCHOOL	315.00	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002			LUNCH DONATION PMT -	KILLDEER SCHOOL	354.30	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002			LUNCH DONATION PMT -	KILLDEER SCHOOL	165.20	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002			LUNCH DONATION PMT -	KILLDEER SCHOOL	525.75	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002			LUNCH DONATION PMT -	KILLDEER SCHOOL	76.25	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002			LUNCH DONATION PMT -	KILLDEER SCHOOL	78.50	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002			LUNCH DONATION PMT -	KILLDEER SCHOOL	228.55	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002			LUNCH DONATION PMT -	KILLDEER SCHOOL	36.90	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002			LUNCH DONATION PMT -	KILLDEER SCHOOL	5.50	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002			LUNCH DONATION PMT -	KILLDEER SCHOOL	137.95	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002			LUNCH DONATION PMT -	KILLDEER SCHOOL	186.50	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002			LUNCH DONATION PMT -	KILLDEER SCHOOL	127.61	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002			LUNCH DONATION PMT -	KILLDEER SCHOOL	279.60	0.00		
01/08/2024	CD	POELEM-01934 2 20240108-0002			LUNCH DONATION PMT -	KILLDEER SCHOOL	74.50	0.00		
01/08/2024	CD	POELEM-01896 2 20240108-0003			LUNCH DONATION PMT -	KILLDEER SCHOOL	167.00	0.00		
01/08/2024	CD	POELEM-01896 2 20240108-0003			LUNCH DONATION PMT -	KILLDEER SCHOOL	191.25	0.00		
01/23/2024	CD	POELEM-01955 2 20240123			LUNCH DONATION PMT -	KILLDEER SCHOOL	16.25	0.00		
01/23/2024	CD	POELEM-01955 2 20240123			LUNCH DONATION PMT -	KILLDEER SCHOOL	9.75	0.00		
01/23/2024	CD	POELEM-01955 2 20240123			LUNCH DONATION PMT -	KILLDEER SCHOOL	128.50	0.00		
01/25/2024	CD	POELEM-01982 2 20240125-0005			CORRECTION LUNCH DONATION	KILLDEER SCHOOL	16.25	0.00		
01/25/2024	CD	POELEM-01982 2 20240125-0005			CORRECTION LUNCH DONATION	KILLDEER SCHOOL	15.65	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular: Beginning Month 01/2024; Processing Month 01/2024; 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			
06 760 724 FAMILY & CONSUMER SCIENCE								
*Ending Balance:					0.00	135.75	0.00	(354.01)
*Previous Balance:					0.00	0.00	0.00	317.23
*Ending Balance:					0.00	0.00	0.00	1,500.00
*Previous Balance:					0.00	0.00	0.00	1,500.00
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	32,940.69
06 760 726 FB UNIFORMS								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	0.00
06 760 727 FCCLA								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	0.00
06 760 728 FFA								
*Ending Balance:					0.00	142.00	0.00	142.00
*Previous Balance:					0.00	117.00	0.00	117.00
*Ending Balance:					0.00	143.69	0.00	143.69
*Previous Balance:					0.00	0.00	0.00	0.00
06 028 600 410 3400 610 FFA								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	0.00
01/08/2024 CD POELEM-01926 2								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	0.00
01/23/2024 CD HS-01058 2								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	0.00
01/23/2024 CD HS-00883 2								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	0.00
01/23/2024 CD HS-01067 4109 2								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	0.00
01/23/2024 CD HS-01067 4109 2								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	0.00
01/23/2024 CD HS-01091 2								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	0.00
01/23/2024 CD HS-01099 2								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	0.00
01/23/2024 CD HS-01059 2								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	0.00
01/29/2024 CD HS-01113 2								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	0.00
06 760 728 FFA								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	0.00
06 760 729 GIRLS BB UNIFORMS								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	0.00
06 029 600 410 3400 610 GIRLS BB UNIFORMS								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	0.00
01/23/2024 CD ELEM-01636 2								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	0.00
01/23/2024 CD ELEM-01636 2								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	0.00
01/23/2024 CD ELEM-01636 2								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance:					0.00	0.00	0.00	0.00

(14,409.69)

14,812.38 402.69 0.00 18,531.00

*Current Activity *Ending Balance: *Previous Balance 1,480.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular, Beginning Month 01/2024; Processing Month 01/2024; 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	BSN SPORTS		
01/23/2024	CD	ELEM401639	2	29405	Embroidery for shorts	60.00	0.00	0.00
		924375513						(526.40)
06 760 729 GIRLS BB UNIFORMS								
*Current Activity								
*Ending Balance:					526.40	0.00	0.00	953.60
*Previous Balance								
*Ending Balance:					0.00	0.00	0.00	16,349.26
06 760 730 INTEREST - CHECKING								
INTEREST - CHECKING								
06 760 730	CR	25533			INTEREST - CHECKING	0.00	0.00	1,108.15
*Current Activity								
*Ending Balance:					0.00	1,108.15	0.00	17,457.41
*Previous Balance								
*Ending Balance:					0.00	0.00	0.00	0.00
*Previous Balance								
*Ending Balance:					0.00	0.00	0.00	522.26
*Previous Balance								
*Ending Balance:					0.00	0.00	0.00	5,349.33
*Previous Balance								
06 760 732 KILLDEER KORNER								
INTEREST - CHECKING								
01/08/2024	CR	25419			Book Fee	0.00	0.00	15.00
01/08/2024	CR	25419			Book Fee	0.00	0.00	17.00
01/08/2024	CR	25419			Book Fee	0.00	0.00	7.20
01/09/2024	CR	25427			Book Fee	0.00	0.00	17.00
*Current Activity								
*Ending Balance:					0.00	11.00	0.00	52.26
*Previous Balance								
*Ending Balance:					0.00	0.00	0.00	5,429.53
*Previous Balance								
06 760 734 LIBRARY								
01/09/2024	CR	25427			Book Fee	0.00	0.00	8.00
01/11/2024	CR	25443			Book Fee	0.00	5.00	5.00
*Current Activity								
*Ending Balance:					0.00	80.20	0.00	80.20
*Previous Balance								
06 760 735 MUSIC								
MUSIC								
01/05/2024	CR	25415			Band Money/Wreath	0.00	0.00	175.00
01/05/2024	CR	25418			MUSIC	0.00	5,000.00	5,000.00
01/08/2024	CR	25423			Band - Wreath Fund Raiser	0.00	120.00	120.00
01/12/2024	CR	25446			ONLINE ACTIVITY TICKET 1.12.24	0.00	8.00	8.00
01/19/2024	CR	25460			Band - Wreath Fund Raiser	0.00	335.00	335.00
01/23/2024	CR	25480			Coca Cola	0.00	1,053.75	1,053.75
01/30/2024	CR	25499			ACTIVITY TICKETS	0.00	16.00	16.00
*Current Activity								
*Ending Balance:					0.00	80.20	0.00	5,429.53
*Previous Balance								
*Ending Balance:					0.00	24,024.11	0.00	24,024.11
*Previous Balance								

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular, Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund

Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number Chart of Account Description

Entry Date J/R Reference # Check Acct Check # Description

Entry Date	J/R	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
					SUNSHINE ACCOUNT-ELEM		0.00	594.62	0.00	6,238.60
						*Ending Balance:				383.47
						*Previous Balance:	0.00	0.00	0.00	383.47
					TRACK & FOOTBALL FIELD MAINTENANCE					148,493.29
						*Ending Balance:	0.00	0.00	0.00	148,493.29
						*Previous Balance:				3,368.78
					TRACK UNIFORMS					12,628.42
						*Ending Balance:	0.00	0.00	0.00	3,368.78
						*Previous Balance:				12,628.42
					AGRICULTURE					458.01
						*Ending Balance:	0.00	0.00	0.00	458.01
						*Previous Balance:				458.01
					VOLLEYBALL UNIFORMS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					WRESTLING UNIFORMS					4,739.59
						*Ending Balance:	0.00	0.00	0.00	4,739.59
						*Previous Balance:				0.00
					HIGH SCHOOL MUSICAL					1,067.08
						*Ending Balance:	0.00	0.00	0.00	1,067.08
						*Previous Balance:				0.00
					NEWSPAPER					1,067.08
						*Ending Balance:	0.00	0.00	0.00	1,067.08
						*Previous Balance:				139.18
					PRESCHOOL					139.18
						*Ending Balance:	0.00	0.00	0.00	139.18
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					30.00
						*Ending Balance:	0.00	0.00	0.00	30.00
						*Previous Balance:				30.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				0.00
					SUNSHINE FUND-HS					0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
						*Previous Balance:				

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
01/23/2024	CD	ELEM-01638	2	29421	1/14 zip travel shirt	LOGO MAGIC	76.00	0.00		
										841.00

06 760 767

GIRLS BB MISC.

*Current Activity
*Ending Balance: 608.00
*Previous Balance: 1,449.00

06 760 769

CLASS OF 2024

06 069 600 410 3400 610	CLASS OF 2024									
01/08/2024	CD	HS-01055	2	33903	Diploma Artword	JOSTEN'S	282.85	0.00		
		32495337								
01/08/2024	CD	HS-01053	2	33896	ACT Tests	ACT	1,507.50	0.00		
		26143								

*Current Activity
*Ending Balance: 1,790.35
*Previous Balance: 6,707.59

06 760 769

CLASS OF 2024

06 760 770

CLOSE UP

06 070 1721

CLOSE UP

01/11/2024	CR	25441			Close-Up	MURPHY, ANDREW	0.00	250.00		
01/22/2024	CR	25477			Close-Up Vending Machine	MURPHY, ANDREW	0.00	217.00		
01/23/2024	CR	25483			Three Affiliated Check # 2664195	DIAZ, KERRY M	0.00	1,500.00		
01/31/2024	CR	25517			Close-Up Deposit; Love	MURPHY, ANDREW	0.00	550.00		

Close Up

06 070 600 410 3400 610

Close Up

01/08/2024	CD	POELEM-01925	2	33899	SUPPLIES 454364	COCA COLA	200.00	0.00		
		20240108								
01/08/2024	CD	POELEM-01925	2	33899	UNAPPLIES CREDIT	COCA COLA	(80.70)	0.00		
		20240108								
01/22/2024	CD	HS-01033	2	29401	payment for students	VISA	6,000.00	0.00		
		20240122-0004								

Close Up

*Current Activity
*Ending Balance: 6,113.30
*Previous Balance: 2,517.00

06 760 771

CLASS OF 2025

06 760 771

CLASS OF 2025

06 071 1721

CLASS OF 2025

01/08/2024	CR	25424			JR Class - Concessions	ZASTOUPIL, MARK A.	0.00	972.89		
01/16/2024	CR	25449			JR Class Concessions	ELKINS, ABBIE M	0.00	676.00		
01/16/2024	CR	25451			JR Class Concessions	ELKINS, ABBIE M	0.00	1,098.75		
01/19/2024	CR	25459			JR Class Concessions	ELKINS, ABBIE M	0.00	1,661.50		
01/29/2024	CR	25491			JR Class Concessions - Class of 2025	ZASTOUPIL, MARK A.	0.00	1,415.05		
01/29/2024	CR	25492			JR Class Concessions	ZASTOUPIL, MARK A.	0.00	1,099.50		
01/31/2024	CR	25518			JR Class Concessions	ELKINS, ABBIE M	0.00	1,411.00		
01/31/2024	CR	25520			JR Class Concessions	ZASTOUPIL, MARK A.	0.00	1,413.16		
06 071 600 410 3400 610	CLASS OF 2025									

CLASS OF 2025

*Current Activity
*Ending Balance: 6,113.30
*Previous Balance: 2,517.00

(3,602.30)

8,476.58

2,389.96

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular, Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund

Fund: 06 STUDENT ACTIVITY FUND

Number 06

Chart of Account Number			Chart of Account Description							
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name	Expenses	Revenues	Balance Change	Balance
01/08/2024	CD	HS-01052 32442647			PreACT Test	ACT	646.00	0.00		
01/08/2024	CD	HS-01062 32442975			Junior PreACT Scoring	ACT	68.00	0.00		
01/08/2024	CD	POELEM-01926			SUPPLIES	HINRICHS SUPER VALU	219.34	0.00		
01/08/2024	CD	POELEM-01897			SUPPLIES 351601	BRAUN'S DISTRIBUTING	648.75	0.00		
01/08/2024	CD	POELEM-01897			SUPPLIES 352253	BRAUN'S DISTRIBUTING	77.80	0.00		
01/08/2024	CD	POELEM-01925			SUPPLIES 454361	COCA COLA	1,182.60	0.00		
01/08/2024	CD	POELEM-01925			SUPPLIES 454662	COCA COLA	557.40	0.00		
01/09/2024	CD	POELEM-01938			SUPPLIES	GRAB 'N GO	134.72	0.00		
01/22/2024	CD	ELEM-01603			Blooming Lights Garden Tree kit	VISA	949.98	0.00		
01/22/2024	CD	ELEM-01603			Pathway to Romance Kit	VISA	199.99	0.00		
01/22/2024	CD	ELEM-01603			shipping	VISA	415.87	0.00		
01/22/2024	CD	ELEM-01603			DISCOUNT	VISA	(161.00)	0.00		
01/23/2024	CD	ELEM-01654			Reimbursement for concession supplies	ELKINS, ABBIE M	101.34	0.00		
01/23/2024	CD	ELEM-01635			Black and gold backdrop	AMAZON CAPITAL SERVICES	366.88	0.00		
01/23/2024	CD	ELEM-01635			TOCHGREEN 4 Pack 24F Artificial EucaIyp	AMAZON CAPITAL SERVICES	45.99	0.00		
01/23/2024	CD	ELEM-01635			Socomi Wedding Arch Draping Fabric 1 Pan	AMAZON CAPITAL SERVICES	27.78	0.00		
01/23/2024	CD	ELEM-01635			gold gossamer	AMAZON CAPITAL SERVICES	26.78	0.00		
01/23/2024	CD	ELEM-01635			MOWO Gitter Paper Confetti Circles Wedd	AMAZON CAPITAL SERVICES	6.99	0.00		
01/23/2024	CD	ELEM-01635			Up Letter	AMAZON CAPITAL SERVICES	27.99	0.00		
01/23/2024	CD	ELEM-01635			Up Letter	AMAZON CAPITAL SERVICES	27.99	0.00		
01/23/2024	CD	ELEM-01635			Up Letter	AMAZON CAPITAL SERVICES	27.99	0.00		
01/23/2024	CD	ELEM-01635			Up Letter	AMAZON CAPITAL SERVICES	27.99	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular, Beginning Month 01/2024; Processing Month 01/2024; Accounts to Include Accounts with Activity; Fund

Fund: 06 STUDENT ACTIVITY FUND

Number 06

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description			
01/23/2024	CD	ELEM-01635 17JUN-1X6H- VHP9	29402	29402	YOSWPP 4FT Large Marquee Light Up Letter	27.99	0.00	0.00
01/23/2024	CD	ELEM-01635 17JUN-1X6H- VHP9	29402	29402	YOSWPP 4FT Large Marquee Light Up Letter	57.98	0.00	0.00
01/23/2024	CD	ELEM-01635 17JUN-1X6H- VHP9	29402	29402	YOSWPP 4FT Large Marquee Light Up Letter	28.99	0.00	0.00
01/23/2024	CD	ELEM-01635 17JUN-1X6H- VHP9	29402	29402	YOSWPP 4FT Large Marquee Light Up Letter	28.99	0.00	0.00
01/23/2024	CD	ELEM-01635 17JUN-1X6H- VHP9	29402	29402	Full Size Hot Glue Gun for Construction,	83.88	0.00	0.00
01/23/2024	CD	ELEM-01635 17JUN-1X6H- VHP9	29402	29402	2 Pack 50 pieces multi. Length: 4" Diane	6.28	0.00	0.00
01/23/2024	CD	ELEM-01635 17JUN-1X6H- VHP9	29402	29402	DISCOUNTS	(9.22)	0.00	0.00
06 760 771					CLASS OF 2025			
					*Current Activity	5,823.07	9,747.85	3,924.78
					*Ending Balance:		0.00	6,314.74
06 760 772					VOLLEYBALL MISC.			
					*Previous Balance			6,845.38
06 072 1721	CR	25490			VOLLEYBALL MISC.	0.00	1,349.00	1,349.00
01/26/2024	CR	25490			Killdeer Check #46214	0.00	1,349.00	1,349.00
06 760 772					VOLLEYBALL MISC.			
					*Ending Balance:	0.00	1,349.00	8,194.38
					*Previous Balance		0.00	4,149.85
06 760 773					STEAM-ELEM.			
					*Previous Balance			4,149.85
06 073 1721	CR	25440			STEAM-ELEM.	0.00	900.00	900.00
01/08/2024	CR	25421			Check 16744	0.00	250.00	250.00
01/08/2024	CR	25421			Check 171018	0.00	300.00	300.00
01/08/2024	CR	25421			Check 201759	0.00	500.00	500.00
01/08/2024	CR	25421			Check 1505954	0.00	250.00	250.00
01/25/2024	CR	25486			Hauck Insurance Check # 2453	0.00	100.00	100.00
01/26/2024	CR	25489			STEAM Check # 46217	0.00	82.28	82.28
06 073 600 410 3400 610					STEAM-ELEM.			
					*Previous Balance			56.68
01/09/2024	CD	POELEM-01938 20240109	2	33906	PIZZA	56.68	0.00	0.00
01/23/2024	CD	ELEM-01667 20240123	2	29425	Entrance Fee for LEGO League Competition	50.00	0.00	0.00
					*Previous Balance			0.00
					*Current Activity	50.00	0.00	0.00
					*Ending Balance:			0.00
					*Previous Balance			0.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular, Beginning Month 01/2024; Processing Month 01/2024; 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			
01/23/2024	CD	ELEM-01668 20240123	2	29409	Supplies for LEGO Robotics	0.00	17.92	2,257.68
					*Current Activity			
					*Ending Balance:			
					124.60	2,382.28	0.00	6,407.53
					*Previous Balance			
					3,000.00			
06 760 775 ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND								
06 760 775 ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND								
06 075 600 410 3400 610 ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND								
01/08/2024 CD POELEM-01931 2 33901 SCHOLARSHIP PAYOUT - KAYE DOLEZAL								
					*Current Activity			
					*Ending Balance:			
					1,000.00	0.00	0.00	(1,000.00)
					*Previous Balance			
					2,000.00			
06 760 776 FOOTBALL MISC.								
06 760 776 FOOTBALL MISC.								
06 076 1721 FOOTBALL MISC.								
01/09/2024 CR 25426 Check AH Inc # 294								
01/18/2024 CR 25457 Check 2327 Dirty Birds								
01/18/2024 CR 25457 Check 117 Dark Woods Industries LLC								
01/18/2024 CR 25457 Check 1045 Dunn Burgers LLC								
01/18/2024 CR 25457 Check 102009414 Loentbro								
01/18/2024 CR 25457 Check 313027 Balon Coporation								
01/18/2024 CR 25457 Check 4963 Amerikota Construction Inc								
01/18/2024 CR 25457 Check 006496 Wester Choice								
01/18/2024 CR 25457 Check 1860 Bore One Inc								
01/26/2024 CR 25490 Killdeer Check #46214								
					*Current Activity			
					*Ending Balance:			
					0.00	30,909.00	0.00	33,874.61
					*Previous Balance			
					574.96			
06 760 777 BOYS GOLF MISC.								
06 760 777 HS GYMNASIUM SPONSORSHIP								
06 760 778 HS GYMNASIUM SPONSORSHIP								
06 760 778 HS GYMNASIUM SPONSORSHIP								
06 078 1721 HS GYMNASIUM SPONSORSHIP								
01/03/2024 CR 25413 HS GYMNASIUM SPONSORSHIP								
					*Current Activity			
					*Ending Balance:			
					0.00	1,000.00	0.00	14,723.12
					*Previous Balance			
					2,276.76			
06 760 779 TRACK MISC.								

Activity Fund Balance Report - Detail - Exclude Encumbrances

01/2024 - 01/2024

Regular, Beginning Month 01/2024; Processing Month 01/2024; 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
06 760 796	FEREBEE SCHOLARSHIP		0.00	0.00	0.00	2,100.00
		*Ending Balance:				2,100.00
		*Previous Balance				600.00
06 760 796	FEREBEE SCHOLARSHIP					
06 096 600 410 3400 610	FEREBEE SCHOLARSHIP					
01/08/2024 CD	POELEM-01931 2 33901	SCHOLARSHIP PAYOUT - JAMES DOE, GRACIE	250.00	0.00		
01/23/2024 CD	20240108 POELEM-01965 2 29416	M FEREBEE SCHOLARSHIP PAYOUT - HAYDEN, AINSLEY	250.00	0.00		
	20240123	FEREBEE SCHOLARSHIP				
		*Current Activity				(500.00)
		*Ending Balance:	500.00	0.00	0.00	100.00
		*Previous Balance				0.00
		*Ending Balance:	0.00	0.00	0.00	0.00
		*Previous Balance				344.12
		*Ending Balance:	0.00	0.00	0.00	344.12
		Fund Total: 06	75,810.08	96,555.45	0.00	484,061.20

5. Administrator Reports

1/30/2024

February Board Report:

Winter Seasons:

- Wrestling Individual Region
 - Dual Feb 3
 - Girls Feb 9
 - Boys Feb 10
- State Wrestling Feb 15-17
- Girls Basketball
 - Regional Feb 19, 20, 22
 - State Play in Feb 24
- Boys Basketball
 - Regional March 4, 5,7
 - State Play in March 9

Spring Sports

- Right Around the corner
 - Track schedule almost finalized
 - Golf schedule being done by Bowman Coach(does it every year) shortly

NDHSAA

- Could be major changes in football re-class in another year.
 - Not Many would effect our region
 - Seeding of Quarterfinal teams 1-8 will be new this year
- Minimum standards to qualify for state cross country meet
 - Boys 24 min
 - Girls 27 min

MAJOR ITEMS THAT WILL EFFECT KILLDEER IN COMING YEARS:

- OFFICIALS SALARIES
 - INCREASE ACROSS THE BOARD BY 20 PERCENT NEXT YEAR- STATEWIDE
 - ALL LEVELS 4-VARSITY WILL SEE THE SAME INCREASE
 - THIS WILL HAVE A REAL IMPACT ON OUR INTERNAL ATHLETICS ACCOUNT
 - NO CHANCE FOR THIS ACCOUNT TO EVER BE OUT OF THE RED
- GIRLS WRESTLING
 - WE NEED TO EXPLORE OUR OPTIONS TO GROW THE SPORT IN KILLDEER
 - WE CURRENTLY HAVE 4 GIRLS INVOLVED IN PROGRAM 7-12
 - ARE WE DOING ENOUGH TO PROMOTE THE SPORT TO OUR KIDS 7-12
 - DO WE NEED A SPECIFIC HEAD GIRLS COACH TO HELP?
 - DO WE NEED A DIFFERENT PRACTICE TIME?
 - DO WE NEED TO EXPLORE A CO-OP WITH OTHER SCHOOL
 - I WILL DO SOME RESEARCH AND VISIT WITH COACHES KIDS BEFORE MARCH MEETING.

February 2024 School Board Meeting

- 2016 – 190 Students
- 2017 – 204 students
- 2018 – 212 students
- 2019 – 229 students
- 2024 – 241 students

NWEA

- Teachers began administering NWEA tests on February 5-16
- All students grades 7-11 take the Math, Reading, Language Arts and Science test
- Updated data will be presented at the next school board meeting

Scheduling

- I will be attending a PowerSchool training to start setting up our request site
- Once requests are in, we will start building our 2024-2025 school schedule

Parent Teacher Conferences

- We will be hosting PT conferences on the Wednesdays of February 21 and 28 from 4-7.
- Students will report to an assigned WIN teacher for general school information and conference.
- Teachers will all be using the EXCEL model in their conferences (Engage, X-Plore, Communicate, Empower, Launch) to better build relationships with our parents. We will also be having students conduct a Capturing Kids' Hearts' prompt with their parent to help them understand the social program that we are using in the high school.

February 2024 Board Report

We currently have 360 students

2018 – 320

2019 – 380

2020 – 391

2021 – 357

2022 – 359

2023 - 396

We have several upcoming events at the Elementary

February 20 – Jump for Heart

February 23 – Cowboy Pride Assembly (These have become a student favorite!)

March 6-7 – MTSS Conference in Jamestown

March 12 – Literacy Night

April 18 – STEAM (Science, Technology, Engineering, Art, Math) Night

We are starting test preparation for NDSA as that will also start in April.

We will be far more prescriptive this year regarding NDSA. We will tell teachers how long the sessions should be and how many days each session should take to complete. With technology in every classroom, we lost some of the formality that used to be associated with the test. We are making a concerted effort to restore that.

Superintendent Board Report
February 12, 2024

Greenhouse Update

The greenhouse project is fully underway. As you may recall, because the greenhouse was outside of high school build project issues arose with the structural design as it pertains whose insurance would cover in the event there was a structural failure. Neither ICON or Kraus Anderson's insurance would cover the structural design as per their company's standard operating procedure. Consequently, the only way to have structural design insurance coverage was to bid it as a separate project. The greenhouse vendor that is awarded the project will have the necessary structural design insurance necessary.

Bids will go out on Wednesday February 14th and close on March 7th. Bids are due at 11:00am in the board room and will be opened via zoom and/or in person at 1:00pm. This will give Jesse Lawrence and Curt Janssen from ICON & Krause Anderson the opportunity to review mechanical, electrical, and structural requirements to ensure requirements are met as per advertised specifications. At the March board meeting ICON and Kraus Anderson's recommendations will be presented for approval.

6. Business Manager's Report

Business Manager's Updates

- The Dunn County Board of Commissioners approved distributing \$7,000,000.00 in school grant monies at their January meeting. This grant can only be used or applied to bond debt, sinking and interest fund balances or certificate of indebtedness for new school construction. Our district's K-12 enrollment was provided the week of February 5th which will be used in determining the share of the grant we will be awarded. The Dunn County Interim Auditor will be sending out grant applications after February 16th.
- A school annexation request has been filed with Dunn County by Justin and Sarah Duttonhefner to go from the Beulah District to the Killdeer District. The hearing is scheduled for March 14th at 10:00 a.m. MST at the courthouse in Manning.
- Mr. Simmons, Ms. Schollmeyer and Ms. Zastoupil attended the NDSBA Negotiations Seminar held in Bismarck on February 1st and 2nd. This seminar covered a variety of topics and provided valuable materials.

7. Superintendent's Report
8. New Business
 - A. Consider Additional February Bills

Detail Check Register

Posted; Batch Description CKS 2.7.24-0001, CKS 2.8.24-0001, CKS 2.8.24-0003; Fund Number 01, 03

Checking Account: 1		Fund 01					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 46219	Check Type: Check	Check Date: 02/07/2024	Vendor: ACMETOOL	ACME TOOLS	Check Total:	3,059.99	
12378241	02/07/2024	ELEM-01711	Eagle Air Compressor, 7.5hp 2 Stage with	01 000 000 310 1000 731	3,059.99		
Check Number: 46220	Check Type: Check	Check Date: 02/07/2024	Vendor: ACT	ACT	Check Total:	183.00	
1311757	02/07/2024	ELEM-01734	ACT Payment-workkeys for para's	01 000 000 000 2210 300	183.00		
Check Number: 46221	Check Type: Check	Check Date: 02/07/2024	Vendor: ADVBUS	ADVANCED BUSINESS METHODS	Check Total:	2,650.75	
AR1750076	02/07/2024	POELEM-01991	COPIER SPLIT	01 000 000 110 1000 610	212.06		
AR1750076	02/07/2024	POELEM-01991	COPIER SPLIT	01 000 000 120 1000 611	1,219.35		
AR1750076	02/07/2024	POELEM-01991	COPIER SPLIT	01 000 000 130 1000 611	397.61		
AR1750076	02/07/2024	POELEM-01991	COPIER SPLIT	01 000 000 140 1000 611	821.73		
Check Number: 46222	Check Type: Check	Check Date: 02/07/2024	Vendor: AH	AH INC.	Check Total:	8,836.37	
56666BUS	02/07/2024	POELEM-02021	SHOP SUPPLIES	01 000 000 000 2700 611	249.51		
56666BUS	02/07/2024	POELEM-02021	OIL MULTIPLE BUSES	01 000 000 000 2700 671	165.28		
56666BUS	02/07/2024	POELEM-02021	REPAIRS BUS 411,410,406,403,404	01 000 000 000 2700 673	8,421.58		
Check Number: 46223	Check Type: Check	Check Date: 02/07/2024	Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total:	729.45	
111W-JWHM-HCQG	02/07/2024	HS-01116	Kleenex	01 000 000 140 1000 611	69.99		
111W-JWHM-HCQG	02/07/2024	HS-01116	Clorox Pro Spray	01 000 000 140 1000 611	67.01		
111W-JWHM-HCQG	02/07/2024	HS-01116	Glue Sticks 1/2"	01 000 000 140 1000 611	32.00		
1DT3-X6CC-16K6	02/07/2024	ELEM-01676	American Standard 047007-0070A Spud	01 000 000 000 2600 611	44.10		
1DTW-NXQM-CHHJ	02/07/2024	ELEM-01695	Command 15 Lb XL Heavyweight Wall Hook,	01 000 000 000 2500 619	9.98		
1DTW-NXQM-CHHJ	02/07/2024	ELEM-01695	Command 10 Lb XL Heavyweight Wall Hook,	01 000 000 000 2500 619	17.58		
1DTW-NXQM-CHHJ	02/07/2024	ELEM-01695	Command Small Wire Toggle Hooks, Damage	01 000 000 000 2500 619	33.84		
1DTW-NXQM-CHHJ	02/07/2024	ELEM-01695	Command Medium Wire Toggle Hooks, Damage	01 000 000 000 2500 619	31.98		
1L9G-PW6R-GDM7	02/07/2024	HS-01109	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	38.57		
1L9G-PW6R-GDM7	02/07/2024	HS-01109	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	89.98		
1N9K-1XY-7HTC	02/07/2024	ELEM-01709	Timers	01 000 000 241 1000 611	14.99		
1NLN-TGYP-1P9X	02/07/2024	HS-01083	PLC in CTE: The power of professional le	01 000 000 000 2210 300	124.75		
1NQX-QCC6-GWQM	02/07/2024	HS-01110	Wet Floor/Restroom Closed Signs	01 000 000 000 2600 611	49.99		
1PKJ-XM6R-969H	02/07/2024	ELEM-01692	John Deere OEM Chute Control cable	01 000 000 000 2600 611	41.38		
1PKJ-XM6R-969H	02/07/2024	ELEM-01692	Delta Faucet Single lever handle	01 000 000 000 2600 611	24.33		
1RGK-KWDD-1J1R	02/07/2024	ELEM-01670	IMLEZON Pre Rinse Sprayer Commercial Sin	01 000 000 000 2600 611	38.98		
Check Number: 46224	Check Type: Check	Check Date: 02/07/2024	Vendor: BOSCH	BOSCH LUMBER COMPANY	Check Total:	198.20	
20240207	02/07/2024	POELEM-01999	6X23 FRICTION R21, DUST MASK 50 PK	01 000 000 000 2600 611	140.76		

Detail Check Register

Posted; Batch Description CKS 2.7.24-0001, CKS 2.8.24-0001, CKS 2.8.24-0003; Fund Number 01, 03

Checking Account:	1	Fund 01				
20240207	02/07/2024	POELEM-01999	PINE BOARD, BRONZE TORX SCREW	01 000 000 310 1000 611		57.44
Check Number: 46225	Check Type: Check	Check Date: 02/07/2024	Vendor: BREWSTA	STACY BREW	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240207	02/07/2024	POELEM-02011	CELL PHONE REIMBURSEMENT - FEB 2024	01 000 000 000 2500 290		50.00
Check Number: 46226	Check Type: Check	Check Date: 02/07/2024	Vendor: COLE	COLE PAPERS INC.	Check Total:	4,786.53
<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>	
20240207	02/07/2024	POELEM-01984	HAND SOAP, WHITE CAN LINERS, PAPER TOWEL	01 000 000 000 2600 611		1,965.53
20240207	02/07/2024	POELEM-01984	AIR FRESHENERS, TOILET BOWL CLEANER, HAN	01 000 000 000 2600 611		2,444.30
20240207	02/07/2024	POELEM-01984	FLOOR CLEANER	01 000 000 000 2600 611		202.82
20240207	02/07/2024	POELEM-01984	DUST PAN BLACK HANGER BRACKET	01 000 000 000 2600 611		173.88
Check Number: 46227	Check Type: Check	Check Date: 02/07/2024	Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total:	105.82
<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>	
20240207	02/07/2024	POELEM-02026	MEETING MINUTES 633CEF61-0001	01 000 000 000 2500 540		50.22
20240207	02/07/2024	POELEM-02026	GENERAL PUBLIC NOTICE 633CEF61-0002	01 000 000 000 2500 540		55.60
Check Number: 46228	Check Type: Check	Check Date: 02/07/2024	Vendor: CONSOLTEL	CONSOLIDATED TELECOM INC	Check Total:	1,757.08
<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>	
133190	02/07/2024	POELEM-01995	TROUBLESHOOT EXT 1080 & 1097	03 000 000 000 4220 435		287.50
20240207	02/07/2024	POELEM-02020	JAN 2024 PHONE BILL	01 000 000 000 2600 531		1,469.58
Check Number: 46229	Check Type: Check	Check Date: 02/07/2024	Vendor: COOKAND	ANDREW COOK	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240207	02/07/2024	POELEM-02009	CELL PHONE REIMBURSEMENT - FEB 2024	01 000 000 120 1000 290		50.00
Check Number: 46230	Check Type: Check	Check Date: 02/07/2024	Vendor: DAKDUST	DAKOTA DUST-TEX, INC.	Check Total:	689.43
<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>	
20240207	02/07/2024	POELEM-02000	MATS 0804945	01 000 000 000 2600 435		199.45
20240207	02/07/2024	POELEM-02000	MATS 0806455	01 000 000 000 2600 435		198.98
20240207	02/07/2024	POELEM-02000	MATS 0804946	01 000 000 000 2600 435		145.75
20240207	02/07/2024	POELEM-02000	MATS 0806456	01 000 000 000 2600 435		145.25
Check Number: 46231	Check Type: Check	Check Date: 02/07/2024	Vendor: DIAZKER	KERRY DIAZ	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240207	02/07/2024	POELEM-02010	CELL PHONE REIMBURSEMENT - FEB 2024	01 000 000 000 2500 290		50.00
Check Number: 46232	Check Type: Check	Check Date: 02/07/2024	Vendor: DUKANIC	NICK DUKART	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240207	02/07/2024	POELEM-02017	CELL PHONE REIMBURSEMENT - FEB 2024	01 000 000 000 2600 531		50.00
Check Number: 46233	Check Type: Check	Check Date: 02/07/2024	Vendor: EVERSFRING	EVERSPRING INN & SUITES - BISMARCK	Check Total:	1,799.10

Detail Check Register

Posted; Batch Description CKS 2.7.24-0001, CKS 2.8.24-0001, CKS 2.8.24-0003; Fund Number 01, 03

Checking Account: 1		Fund 01				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240207	02/07/2024	POELEM-02004	WRESTLERS STAY	01 000 000 420 3400 890	1,799.10	
Check Number: 46234	Check Type: Check	Check Date: 02/07/2024	Vendor: FLINN	FLINN SCIENTIFIC	Check Total:	304.40
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
2963484	02/07/2024	HS-01098	Preserved Sheep Brain	01 000 000 130 1000 611	100.00	
2963484	02/07/2024	HS-01098	Preserved cow eyes	01 000 000 130 1000 611	19.30	
2963484	02/07/2024	HS-01098	Pig hearts	01 000 000 130 1000 611	37.54	
2963484	02/07/2024	HS-01098	Blood typing sera	01 000 000 130 1000 611	119.89	
2963484	02/07/2024	HS-01098	SHIPPING	01 000 000 130 1000 618	27.67	
Check Number: 46235	Check Type: Check	Check Date: 02/07/2024	Vendor: GREATPLDI	GREAT PLAINS DIRECTORY SERVICE	Check Total:	205.00
<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>	
22489	02/07/2024	ELEM-01450	Dunn County Wall Map	01 000 000 000 2310 650	205.00	
Check Number: 46236	Check Type: Check	Check Date: 02/07/2024	Vendor: GRIFLAC	LACEY GRIFFITHS	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240207	02/07/2024	POELEM-02015	CELL PHONE REIMBURSEMENT - FEB 2024	01 000 000 000 2500 290	50.00	
Check Number: 46237	Check Type: Check	Check Date: 02/07/2024	Vendor: HOTLUNCH	HOT LUNCH ACCOUNT	Check Total:	935.00
<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>	
20240207	02/07/2024	POELEM-01998	MILK REIMBURSEMENT JAN 2024	01 000 000 110 1000 610	300.50	
20240207	02/07/2024	POELEM-01998	MILK REIMBURSEMENT JAN 2024	01 000 000 120 1000 611	634.50	
Check Number: 46238	Check Type: Check	Check Date: 02/07/2024	Vendor: INNOSOL	INNOVATIVE OFFICE SOLUTIONS, LLC	Check Total:	3,640.65
<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>	
CIN120595	02/07/2024	ELEM-01622	Ignition 2 task mid-back ILIRA Back chai	01 000 000 000 2500 690	400.95	
CIN120595	02/07/2024	ELEM-01622	Ignition 2 task mid-back ILIRA Back chai	01 000 000 120 1000 611	801.90	
CIN120595	02/07/2024	ELEM-01622	Rectangular Flip Top Tables	01 000 000 120 1000 611	1,892.80	
CIN120595	02/07/2024	ELEM-01622	Delivery of tables	01 000 000 120 1000 618	545.00	
Check Number: 46239	Check Type: Check	Check Date: 02/07/2024	Vendor: JEPSJAN	JANELL JEPSON	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240207	02/07/2024	POELEM-02012	CELL PHONE REIMBURSEMENT - FEB 2024	01 000 000 000 2500 290	50.00	
Check Number: 46240	Check Type: Check	Check Date: 02/07/2024	Vendor: JOHNERI	ERIK JOHNSON	Check Total:	246.20
<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>	
20240207	02/07/2024	POELEM-02023	CTE TRAVEL REIMBURSEMENT - JAN 2024	01 000 000 310 1000 580	246.20	
Check Number: 46241	Check Type: Check	Check Date: 02/07/2024	Vendor: KILLFFA	KILLDEER FFA	Check Total:	1,735.00
<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>	
20240207	02/07/2024	HS-01101	FFA Chapter Affiliate Fee Reimbursement	01 000 000 310 1000 731	935.00	
20240207	02/07/2024	HS-01101	FFA Chapter Affiliate Fee Reimbursement	01 000 000 310 1000 731	800.00	

Detail Check Register

Posted; Batch Description CKS 2.7.24-0001, CKS 2.8.24-0001, CKS 2.8.24-0003; Fund Number 01, 03

Checking Account: 1		Fund 01					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
Check Number: 46242	Check Type: Check	Check Date: 02/07/2024	Vendor: KLEEKAR	KARTER KLEEMAN	Check Total:	50.00	
20240207	02/07/2024	POELEM-02008	CELL PHONE REIMBURSEMENT - FEB 2024	01 000 000 140 1000 290	50.00		
Check Number: 46243	Check Type: Check	Check Date: 02/07/2024	Vendor: KNUTPAU	PAUL KNUTSON	Check Total:	50.00	
20240207	02/07/2024	POELEM-02018	CELL PHONE REIMBURSEMENT - FEB 2024	01 000 000 000 2700 290	50.00		
Check Number: 46244	Check Type: Check	Check Date: 02/07/2024	Vendor: LEIEDAV	DAVID LEIER	Check Total:	72.00	
20240207	02/07/2024	POELEM-02022	CTE TRAVEL REIMBURSEMENT - JAN 2024	01 000 000 310 1000 580	72.00		
Check Number: 46245	Check Type: Check	Check Date: 02/07/2024	Vendor: MEDICINE	MEDICINE HOLE GOLF COURSE	Check Total:	927.50	
UYM7-72D5	02/07/2024	POELEM-01990	MEALS FOR STAFF	01 000 000 000 2310 290	927.50		
Check Number: 46246	Check Type: Check	Check Date: 02/07/2024	Vendor: MENARDSDIC	MENARDS DICKINSON	Check Total:	2,069.24	
41084	02/07/2024	POELEM-01987	FENCE SLATES FOR PLAYGROUND FENCE	01 000 000 000 2600 611	1,747.62		
41619	02/07/2024	POELEM-01994	23 FT W PROJECT TOP, TEXTURED 2X4, SCREW	01 000 000 000 2600 611	203.62		
42091	02/07/2024	POELEM-02006	LOUNGE MICROWAVE	01 000 000 000 2310 290	118.00		
Check Number: 46247	Check Type: Check	Check Date: 02/07/2024	Vendor: MUSICIN	MUSIC IN MOTION	Check Total:	565.00	
00789561	02/07/2024	ELEM-01650	Sonar Primary Line Soprano Xylophone	01 000 000 120 1000 612	565.00		
Check Number: 46248	Check Type: Check	Check Date: 02/07/2024	Vendor: NDCENTER	ND CENTER FOR DISTANCE EDUCATION	Check Total:	229.00	
20240207	02/07/2024	HS-01120	Semester 2 Grade 8 Online Math Class	01 000 000 130 1000 810	229.00		
Check Number: 46249	Check Type: Check	Check Date: 02/07/2024	Vendor: ORLANDOS	ORLANDOS VERSATILE CONSTRUCTION LLC.	Check Total:	870.00	
1040	02/07/2024	POELEM-01988	CONCRETE BOARD INSTALATION	03 000 000 000 4220 435	870.00		
Check Number: 46250	Check Type: Check	Check Date: 02/07/2024	Vendor: QUADIENT2	QUADIENT FINANCE USA, INC.	Check Total:	354.85	
20240207	02/07/2024	POELEM-01997	POSTAGE	01 000 000 000 2500 431	354.85		
Check Number: 46251	Check Type: Check	Check Date: 02/07/2024	Vendor: ROUGH1	ROUGH RIDER EDUCATION SERVICES PROGRAM	Check Total:	40.00	
1166	02/07/2024	POELEM-01992	BUS DRIVER TRAINING - LARRY LUNDBERG	01 000 000 000 2700 330	40.00		
Check Number: 46252	Check Type: Check	Check Date: 02/07/2024	Vendor: SACTEA	SOUTHWEST AREA CAREER AND	Check Total:	500.00	

Detail Check Register

Posted; Batch Description CKS 2.7.24-0001, CKS 2.8.24-0001, CKS 2.8.24-0003; Fund Number 01, 03

Checking Account: 1

Fund 01

TECHNICAL EDUCATION ACADEMY

<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>
20240207	02/07/2024	HS-01102	CASE Professional Development Reg.	01 000 000 310 1000 731	500.00
Check Number: 46253	Check Type: Check	Check Date: 02/07/2024	Vendor: SHREDND	SHRED ND	Check Total: 94.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
15577	02/07/2024	POELEM-01989	2 265 GAL DEFENDER SERIES SHRED CONTAINERS	01 000 000 000 2500 430	94.60
Check Number: 46254	Check Type: Check	Check Date: 02/07/2024	Vendor: SIMMJEF	JEFF SIMMONS	Check Total: 50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240207	02/07/2024	POELEM-02007	CELL PHONE REIMBURSEMENT - FEB 2024	01 000 000 000 2321 290	50.00
Check Number: 46255	Check Type: Check	Check Date: 02/07/2024	Vendor: SNAPON	SNAP-ON TOOLS	Check Total: 10,130.00
<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>
02012456820	02/07/2024	ELEM-01722	PRO-LINK EDGE STARTER KIT	01 000 000 000 2700 611	4,505.00
02012456820	02/07/2024	ELEM-01722	CUMMINS ENGINE V5	01 000 000 000 2700 611	1,350.00
02012456820	02/07/2024	ELEM-01722	ALLISON SW SUITE PROLINK EDGE	01 000 000 000 2700 611	1,085.00
02012456820	02/07/2024	ELEM-01722	INTERNAT SW SUITE PROLINK EDGE	01 000 000 000 2700 611	1,625.00
02012456820	02/07/2024	ELEM-01722	ABS EDGE V2	01 000 000 000 2700 611	1,565.00
Check Number: 46256	Check Type: Check	Check Date: 02/07/2024	Vendor: STEWDER	DEREK STEWART	Check Total: 1,382.00
<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>
20240207	02/07/2024	POELEM-01985	PROFESSIONAL DEVELOPMENT GROUP WORKSHOP,	01 000 000 000 2210 300	1,382.00
Check Number: 46257	Check Type: Check	Check Date: 02/07/2024	Vendor: TMS	TIME MANAGEMENT SYSTEMS INC	Check Total: 174.16
<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>
302734	02/07/2024	POELEM-02003	ATTENDANCE CONTRACT FOR JAN 2024	01 000 000 000 2500 430	174.16
Check Number: 46258	Check Type: Check	Check Date: 02/07/2024	Vendor: VIKING	VIKING GLASS OF ND, INC.	Check Total: 23,400.00
<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>
108949	02/07/2024	POELEM-01996	REPLACE TWO PAIRS OF STEEL DOORS AND FRA	03 000 000 000 4220 435	23,400.00
Check Number: 46259	Check Type: Check	Check Date: 02/07/2024	Vendor: VOYASOP	VOYAGER SOPRIS LEARNING	Check Total: 419.10
<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>
7487213	02/07/2024	ELEM-01620	ship	01 000 000 120 1000 618	38.10
7487213	02/07/2024	ELEM-01620	REWARDS, Student book	01 000 000 120 1000 640	42.00
7487213	02/07/2024	ELEM-01620	REWARDS, Teacher edition	01 000 000 120 1000 640	339.00
Check Number: 46260	Check Type: Check	Check Date: 02/07/2024	Vendor: WALKNIC	NICOLE WALKER	Check Total: 192.22
<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>
20240207	02/07/2024	ELEM-01700	Round trip to Bismarck	01 000 000 000 2210 580	178.22
20240207	02/07/2024	ELEM-01700	meal-LUNCH	01 000 000 000 2210 580	14.00

Detail Check Register

Posted; Batch Description CKS 2.7.24-0001, CKS 2.8.24-0001, CKS 2.8.24-0003; 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>
46261	Check	02/07/2024	WALKNICK	NICHOLAS WALKER	50.00
20240207	02/07/2024	POELEM-02019	CELL PHONE REIMBURSEMENT - FEB 2024	01 000 000 410 3400 890	25.00
20240207	02/07/2024	POELEM-02019	CELL PHONE REIMBURSEMENT - FEB 2024	01 000 000 420 3400 890	25.00
46262	Check	02/07/2024	WALLAJEN	JENNI WALLACE	50.00
20240207	02/07/2024	POELEM-02013	CELL PHONE REIMBURSEMENT - FEB 2024	01 000 000 000 2500 290	50.00
46263	Check	02/07/2024	WATSSHA	SHAYNA WATSON	50.00
20240207	02/07/2024	POELEM-02016	CELL PHONE REIMBURSEMENT - FEB 2024	01 000 000 000 2500 290	50.00
46264	Check	02/07/2024	WESTCHOICE	WESTERN CHOICE COOPERATIVE	13,858.55
20240207	02/07/2024	POELEM-02024	HARDWARE, RAT GLUE TRAPS, PLIERS, DRILL	01 000 000 000 2600 611	182.81
20240207	02/07/2024	POELEM-02024	MAINT DIESEL	01 000 000 000 2600 627	299.41
20240207	02/07/2024	POELEM-02024	NEW DEF TOTE FOR BUSES	01 000 000 000 2700 611	875.86
20240207	02/07/2024	POELEM-02024	TRANS DIESEL	01 000 000 000 2700 627	71.96
20240207-0001	02/07/2024	POELEM-02025	ANTIFREEZE, STARTING FLUID	01 000 000 000 2700 611	71.94
20240207-0001	02/07/2024	POELEM-02025	TRANS GAS	01 000 000 000 2700 626	137.73
20240207-0001	02/07/2024	POELEM-02025	DIESEL	01 000 000 000 2700 627	12,218.84
46265	Check	02/07/2024	WESTHEATIN	WESTERN HEATING & AIR LLC	260.00
844474	02/07/2024	POELEM-02005	WATER FROM FROZEN PVC LINE WA DRIPPING O	03 000 000 000 4210 610	260.00
46266	Check	02/07/2024	WESTRI	WEST RIVER STUDENT SERVICES	21,008.12
20240207	02/07/2024	POELEM-01986	JAN 2024 SPEECH SERVICES (BRIANA LEIER)	01 000 000 225 1000 430	5,980.81
20240207	02/07/2024	POELEM-01986	JAN 2024 SPEECH PARA SERVICES (BECKY BIN	01 000 000 225 1000 430	3,244.07
20240207	02/07/2024	POELEM-01986	JAN 2024 SPEECH SERVICES (JESSICA BUCKMA	01 000 000 225 1000 430	11,475.89
20240207	02/07/2024	POELEM-01986	GAS	01 000 000 225 1000 580	113.61
20240207	02/07/2024	POELEM-01986	GAS	01 000 000 225 1000 580	63.97
20240207	02/07/2024	POELEM-01986	CAR MAINTENANCE	01 000 000 225 1000 580	21.00
20240207	02/07/2024	POELEM-01986	GAS	01 000 000 225 1000 580	108.77
46267	Check	02/07/2024	ZASTRHO	RHONDA ZASTOUPIL	50.00
20240207	02/07/2024	POELEM-02014	CELL PHONE REIMBURSEMENT - FEB 2024	01 000 000 000 2500 290	50.00
46268	Check	02/08/2024	CITYOF	CITY OF KILLDEER	2,478.86

Detail Check Register

02/08/2024 2:52 PM

Posted; Batch Description CKS 2.7.24-0001, CKS 2.8.24-0001, CKS 2.8.24-0003; Fund Number 01, 03

User ID: KMD

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>
20240208	02/08/2024	POELEM-02032	WATER PORTABLES	01 000 000 000 2600 411	61.59
20240208	02/08/2024	POELEM-02032	WATER GRADE SCHOOL	01 000 000 000 2600 411	365.46
20240208	02/08/2024	POELEM-02032	WATER 1415 HIGH ST NW	01 000 000 000 2600 411	543.10
20240208	02/08/2024	POELEM-02032	WATER GYM	01 000 000 000 2600 411	87.53
20240208	02/08/2024	POELEM-02032	WATER 101 HIGH ST NW	01 000 000 000 2600 411	224.18
20240208	02/08/2024	POELEM-02032	GARBAGE 101 HIGH ST NW	01 000 000 000 2600 421	1,140.00
20240208	02/08/2024	POELEM-02032	GARBAGE PORTABLES	01 000 000 000 2600 421	57.00
Check Number: 46269 Check Type: Check Check Date: 02/08/2024 Vendor: HINRICHS HINRICHS SUPER VALU					Check Total: 1,268.01
<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>
20240208	02/08/2024	POELEM-02031	IN SERVICE SUPPLIES	01 000 000 000 2310 290	178.11
20240208	02/08/2024	POELEM-02031	FACS CLASS SUPPLIES	01 000 000 140 1000 611	843.54
20240208	02/08/2024	POELEM-02031	SUPPLIES	01 000 000 310 1000 611	246.36
Check Number: 46270 Check Type: Check Check Date: 02/08/2024 Vendor: MDU MONTANA DAKOTA UTILITIES CO.					Check Total: 24,839.02
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240208	02/08/2024	POELEM-02027	ELEC HEATER PLUGIN	01 000 000 000 2600 621	16.61
20240208	02/08/2024	POELEM-02027	ELEC PORTABLES	01 000 000 000 2600 621	1,500.91
20240208	02/08/2024	POELEM-02027	ELEC ATHLETIC FIELD	01 000 000 000 2600 621	49.09
20240208	02/08/2024	POELEM-02027	ELEC 1415 HIGH ST NW	01 000 000 000 2600 621	5,971.07
20240208	02/08/2024	POELEM-02027	ELEC 101 HIGH ST NW	01 000 000 000 2600 621	8,752.33
20240208	02/08/2024	POELEM-02027	GAS 101 HIGH ST NW	01 000 000 000 2600 622	3,802.26
20240208	02/08/2024	POELEM-02027	GAS 1415 HIGH ST NW	01 000 000 000 2600 622	4,585.71
20240208	02/08/2024	POELEM-02027	GAS 1415 HIGH ST NW (GEN)	01 000 000 000 2600 622	161.04
Check Number: 46271 Check Type: Check Check Date: 02/08/2024 Vendor: PRAIRIEAU PRAIRIE AUTO PARTS					Check Total: 1,658.28
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240208	02/08/2024	POELEM-02030	SWITCH AC HEATER	01 000 000 000 2600 611	102.96
20240208	02/08/2024	POELEM-02030	ANTIFREEZE BUS 408	01 000 000 000 2700 611	28.70
20240208	02/08/2024	POELEM-02030	WIPER BLADES BUS 414	01 000 000 000 2700 611	26.98
20240208	02/08/2024	POELEM-02030	ANTOFREEZE, BATTERY CHARGER BUS 405	01 000 000 000 2700 611	116.45
20240208	02/08/2024	POELEM-02030	ANTIFREEZE BUS 411	01 000 000 000 2700 611	10.66
20240208	02/08/2024	POELEM-02030	WIPER BLADES BUS 410	01 000 000 000 2700 611	26.98
20240208	02/08/2024	POELEM-02030	DIESEL FUEL ADDITIVE ALL BUSES, JUMPER C	01 000 000 000 2700 673	1,189.56
20240208	02/08/2024	POELEM-02030	RED AND BLACK SHRINK TUBES BUS 411	01 000 000 000 2700 673	59.96
20240208	02/08/2024	POELEM-02030	FUEL FILTER BUS 404	01 000 000 000 2700 673	96.03
20240208	02/08/2024	POELEM-02030	SPIN ON FLUID FILTER BUS 404	01 000 000 000 2700 673	103.56
20240208	02/08/2024	POELEM-02030	SPIN ON FLUID FILTER BUS 404 CREDIT	01 000 000 000 2700 673	(103.56)
Check Number: 46272 Check Type: Check Check Date: 02/08/2024 Vendor: SMART SMART COMPUTERS					Check Total: 4,135.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Posted; Batch Description CKS 2.7.24-0001, CKS 2.8.24-0001, CKS 2.8.24-0003; Fund
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Checking Account: 1		Fund 01				
17-45721	02/08/2024	POELEM-02029	MANAGED SERVICES FOR MARCH 2024	01 000 000 000 2225 490		4,135.00
*Denotes Expensed Invoice Item				Checking Account ID: 1	Total without Voids:	<u>143,437.48</u>

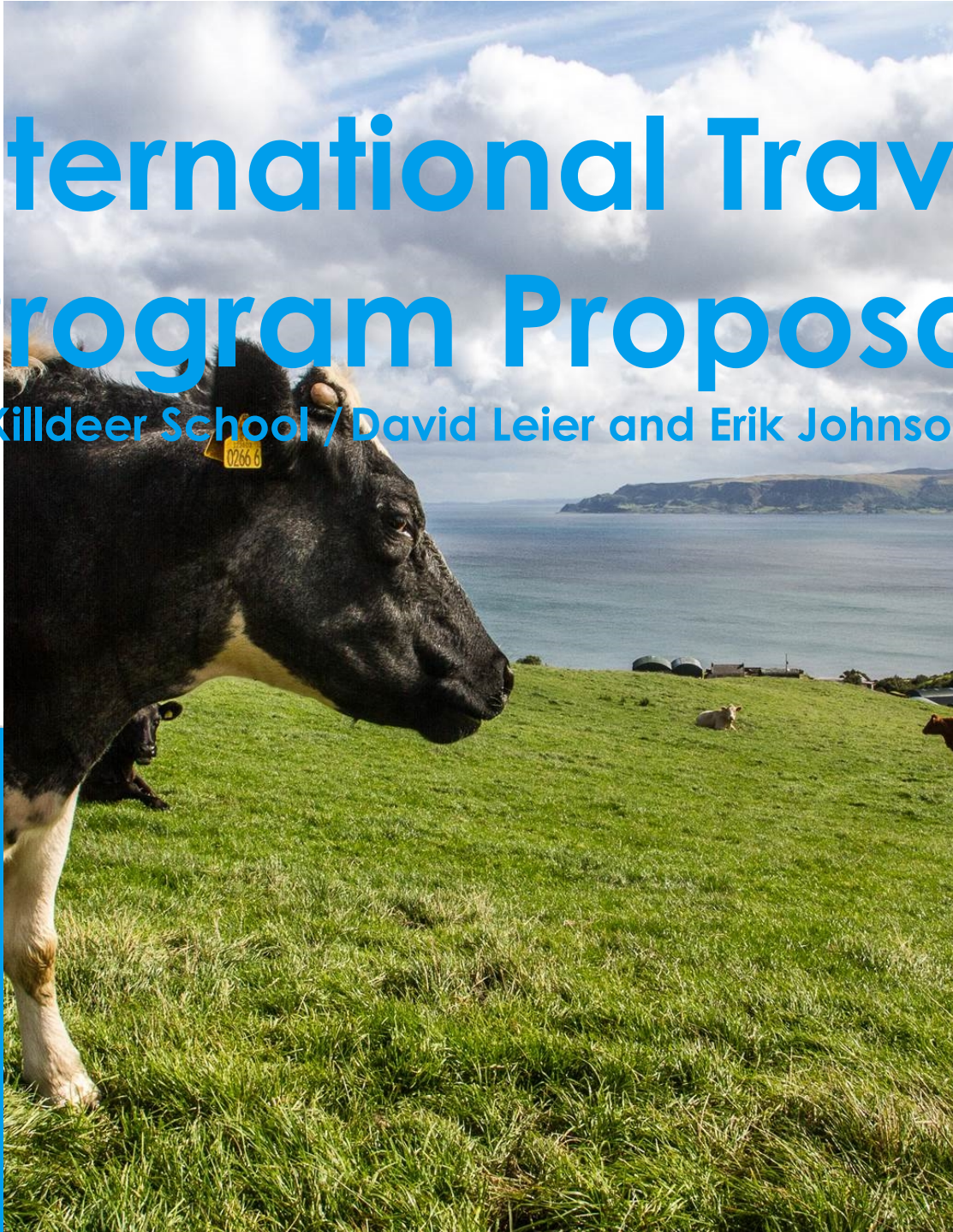
B. Consider an International Trip: Ag in Ireland



EDUCATIONAL
TOURS

International Travel Program Proposal

Kildeer School / David Leier and Erik Johnson



Agriculture in Ireland – Summer 2025

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Our mission is to empower educators to do their best work. At EF Educational Tours, we're working to define the modern educational tour experience. Our itineraries are more than places to go and things to see. We build programs that challenge assumptions, spark connections, and inspire curiosity in young students. Students will expand their knowledge of the world around them, discover more about themselves, grow more confident and independent, and understand new people, places, and cultures.

We take care of every last detail of the tour experience—transportation and lodging, meal reservations and menus, museum tickets and local tour guides, and much more. That also includes behind-the-scenes elements, like safety checks at hotels and background checks on adult travelers. With all that taken care of, educators and students can focus on the bigger picture.

You'll find all the details and more on the next few pages.

this document

- Pg. 2** Safety
- Pg. 4** Liability protection
- Pg. 6** Affordability
- Pg. 7** Educational value
- Pg. 8** Itinerary specifics
- Pg. 8** Cost and payment options
- Pg. 9** Sample hotels
- Pg. 10** Sample meals
- Pg. 11** Next steps

This proposal is property of EF Education First and the educator/school for which it was intended. Distributing, copying, and/or sharing it are prohibited. The proposal, including pricing, is valid for the educator, tour, and date(s) specifically mentioned herein. For additions, subtractions, or modifications, please contact your EF Tour Consultant.

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What's contained in

Safety

Your students' safety is our number one priority. We would never send a traveler to a location we believe to be unsafe—and with our extensive global presence, our best-in-the-industry experience, and our close working relationships with U.S. and international authorities, that's a statement we can back up with real insight. Whether it's a worldwide pandemic or a sprained ankle, a missed flight or confusing medical paperwork, we make sure every situation is taken care of.

***For specific information on EF's response to COVID-19, visit [eftours.com/covid](https://www.eftours.com/covid)**

Worldwide presence

EF's global presence is truly unmatched. We have staff on the ground 365 days a year in over 50 countries. And we don't just work in those countries—we call them home. EF team members live in nearly every one of our tour destinations, meaning we have the local knowledge to help keep our groups safe. That presence allows us to be there to support you on the ground wherever and whenever you need us.

24/7 emergency support

In the event that anything on tour goes wrong, EF staff is always available to help. Your Tour Director is your group's constant companion and first point of contact in an emergency. Additionally, our fully trained support teams are on hand 24/7 to walk teachers through any issues and provide the resources necessary to get things back on track. Our Safety and Incident Response Team—comprised of industry experts, healthcare experts, and even former FBI personnel—is ready to spring into action 24 hours a day, 365 days a year. And when they aren't directly helping EF travelers, they're actively innovating on and shaping the new worldwide standards for cleanliness and safety.

Your team

This group is fully committed to your school's trip and the safety of every traveler.

Operations Safety & Incident Response Team – This team is strategically based in our Boston, Panama, Tokyo, and Zurich offices to accommodate for all time zones. Available 24 hours a day, every day of the year, they are trained to react quickly if travelers need help. The team uses a combination of extensive training, simulations, incident response planning, and previous experience to manage emergencies. As needed, they can facilitate additional support for groups on tour, solve operational issues, arrange assistance from outside specialists, and liaise with local and international authorities.

Emergency Services & Support Team – Our support team is available 24/7 to help resolve any issue, from a missed flight to a lost passport to more serious on-tour incidents. They also facilitate communication between travelers and families in the event of an emergency at home. The team is made up of highly trained and dedicated EF staff in our Boston and Denver offices who are equipped to solve problems and answer questions that may come up, even outside of regular business hours.

Tour Director – Assigned exclusively to your tour for the length of the stay at your destination, your Tour Director meets your group at the airport and travels with you until your departure. All Tour Directors undergo a background check as permissible by local law every two years and are required to participate in ongoing EF safety trainings. They're the first point of contact in an emergency and also communicate information to help travelers stay safe in a foreign destination. Tour Directors assist Group Leaders with hotel check-ins, coordinate meals, facilitate excursions with local guides, and much more. They're also culturally connected and expertly trained to support impactful learning experiences.

EF Travel Team – This team is your point of contact at EF. This team is a dynamic duo, made up of a Tour Consultant and an Experience Specialist. Your Tour Consultant is an itinerary whiz & is devoted to the growth of your students. They are your school's partner, working with you on everything from finding the perfect tour and enrolling students to creating long-term travel programs for your school community. Your Experience Specialist is here to dive into all the little details that make your experience with EF special. They will work directly alongside the Group Leader (a.k.a. local teacher), right up until the moment of departure to make sure everything goes smoothly.

Traveler Support – Our team of support specialists are readily available to walk families through insurance inquiries, payment plans, food allergy issues, and any other topics that arise.

Chaperones – For every six travelers who enroll on your school's tour, your group is eligible to bring along a chaperone for free (the first spot goes to the Group Leader). This allows for a 6:1 ratio of students to chaperones, who assist Group Leaders with supervision of students to help keep them safe

Protection for travelers, schools, and districts

We understand that unpredictable things can happen, either on tour or before departure. We offer a variety of protections, programs, and policies to make sure that, no matter what happens, travelers, schools, and districts are covered. We're doing everything we can to make planning for the future as flexible as possible.

General liability insurance

All Group Leaders, schools, and districts who travel with EF are automatically added as additional insureds under our **\$50 million General Liability Policy**, regardless of whether or not the tour is affiliated with the school. EF's liability coverage is primary and non-contributory for covered third-party claims. The policy helps safeguard Group Leaders and their schools for covered third-party claims related to bodily injury or property damage, which includes providing a legal defense and covering legal costs for such claims. In addition, all travelers are required to sign EF's Release and Agreement, which includes a release of liability of their Group Leader, school, and school board.

Flexibility to change tours

The world is always changing. And while our belief in the positive impact of travel is unwavering, it can feel hard to predict what life, here in the U.S. and abroad, will look like several months, a year, or even two years from now. When you decide to travel with EF, we want you to feel secure in that decision. That's why these benefits are built into every EF program.

Peace of Mind

Provided to all groups

We understand that plans can change due to unforeseen circumstances. EF provides this exclusive program to account for such situations. It provides groups with flexibility to change the dates and destination of their tours in uncertain times. This program accounts for such circumstances and can be enacted up to 45 days prior to departure at the group level for any reason, including terrorism or other world events.

Protection for individual travelers

Travelers can help protect their investment and themselves from certain unexpected events and expenses while on tour with the Global Travel Protection Plan and Global Travel Protection Plan Plus.

Global Travel Protection Plan

Available to all travelers

Designed specifically with EF travelers in mind, this plan provides both pre-departure and post-departure benefits, including medical expense coverage that may apply on tour and tour cancellation for specified reasons.

Global Travel Protection Plan Plus

Available to all travelers

To further protect your investment from the unexpected, this plan provides all of the benefits included in the Global Travel Protection Plan as well as expanded cancellation protection.

Background checks for adult travelers

EF requires all adults (20 years and older) to pass a criminal background check before traveling on our student tours. This provides a safer tour experience for all travelers and aligns with the process and expectations of many school districts for adults who volunteer in schools or chaperone school activities. The secure process, provided by a leading professional provider, only identifies those individuals who could present a risk to student travelers while on tour.

Affordability

We believe every student should have the opportunity to travel. That's why we're dedicated to providing the lowest prices possible and giving travelers multiple resources for managing payments.

Tour Consultants work closely with teachers to build a tour that's exactly right for your students. Through discussions with your teacher, they take into account learning objectives, cost, timing considerations, and any other factors to craft a tour that's accessible to as many students as possible.

Resources for managing cost and payments

Automatic Payment Plan – Our recommended payment plan offers the ability to break the tour fee into smaller installments. With most tours planned well in advance, travelers can enroll for only \$95, then pay over a long period of time—often up to 18 months or two years—with final payment due 30 days before departure. Families make payments directly to EF, with no payments going through the school.

Fundraising pages – Each student has access to their own unique and customizable fundraising page. The easy-to-share page makes it simple for friends and family to contribute a little something that is automatically applied to the balance of the tour, with no fees whatsoever.

Global Citizen Scholarship Fund – EF Educational Tours provides \$100,000 worth of scholarships to students across the country every year. Any student is able to apply for the Global Citizen Scholarship, which is awarded on both a merit and need basis.

Risk-free enrollment period - New travelers who enroll by their Early Enrollment Discount Deadline can cancel for any reason up to 14 days after enrollment for a full refund of 100% of the money paid to EF. Travelers must pay in full or enroll in our Automatic Payment Plan at the time of program enrollment and must remain either paid in full or enrolled in our Automatic Payment Plan and in good financial standing at the time of cancellation to remain eligible. To be eligible, the traveler must enroll on a tour at least 110 days prior to the scheduled departure date.

Educational value

Our tours help prepare students for the future by teaching them more about the world, themselves, and the impact they can have on the world. Combining the power of experiential learning with the thrill of global travel, our tours help students:

- Expand their knowledge of the world around them
- Grow more confident and independent
- Understand new people, places, and cultures
- Discover more about themselves

To learn more about EF's educational philosophy, visit <https://www.eftours.com/our-story/educational-approach>

EF is an accredited institution

We echo your commitment to education. Our travel-based learning approach is designed to blend classroom and experiential learning. This allows us to meet the same rigorous standards as schools like yours, ensuring students gain valuable experiences that transform the way they look at the world.



Earning credit for new experiences

EF makes it easy for students to turn their tour experience into high school credit, college credit, or to get a head start on their college essays—all while making their travel experience even more engaging.

- Students in grades 6 - 12 can earn .5 elective high school credit by successfully completing the final project as part of EF's Personalized Learning Guide. Tuition is free.
- Students in grades 9 - 12 can earn 3.0 undergraduate credits, along with the confidence that comes with taking a college course, by completing a series of assignments and a final research project with our partner, Southern New Hampshire University—all for just \$360.
- Educators traveling on student tours may earn up to 45 free hours toward relicensure OR 3 or 6 graduate level credits (\$360/\$720) through Southern New Hampshire University.

Itinerary specifics

For more robust details, the complete itinerary is attached to this document. It includes specific locations, each day's activities, travel plans, and more.

Price of the proposed tour

The tour program price covers a wide range of services that ensure students have an incredible experience. It includes all the planning and preparation that leads up to departure, travel and accommodations, plus logistical support and details once the group reaches their destination.

Full flexible travel window: June 26-July 11, 2025

Requested travel dates: June 29-July 8, 2024

Price Details

Agriculture in Ireland

Program Price ¹ \$5,059

Includes:

- Round-trip airfare and on tour transportation
- Hotels with private bathrooms
- Breakfast and dinner (see your itinerary for meal details)
- Full-time Tour Director
- Daily activities, tours and entrances to attractions

Global Travel Protection \$190

Early Enrollment Discount -\$200

EF's Peace of Mind Program * Free

Total for Students (under 20) \$5,049

16 monthly payments \$310/mo

Adult Supplement ² \$820

Total for Adults \$5,869

16 monthly payments \$361/mo

Quote created on 2/2/2024

¹ **Program price valid for today.** Change and cancellation fees of up to the total price will apply. Applicable airline baggage fees are not included and can be found at eftours.com/baggage. All prices subject to verification by EF Tour Consultant. To view EF's Booking Conditions, visit eftours.com/bc. Some countries may require aircraft insecticide treatment for in-bound foreign flights. Such countries can be found at eftours.com/insecticide.

² Adult supplement required for travelers age 20 and older at the time of travel.

* We understand that plans sometimes change due to unforeseen circumstances. EF's Peace of Mind Program allows your entire group to change your tour or departure date. Your group can feel secure planning your trip, knowing that your plans are flexible.

Itinerary shown is for 2025 travel. Itineraries are subject to change biannually, please call for more details

Sample hotels

Every hotel we work with must meet our high standards for safety, quality, and cleanliness. Hotels are vetted by our team to make sure they meet our requirements and are subsequently inspected regularly to ensure they continue to satisfy those parameters. Please note that hotels abroad may have different amenities than travelers are accustomed to in the United States.

Here are some examples of hotels students might stay in on tour:

Green Isle Hotel | Dublin

<https://greenislehotel.com/>

The Green Isle is a warm, family-friendly hotel offering luxurious and spacious bedrooms. Rooms are equipped with TVs as well as coffee and tea making facilities.

The Pillo Hotel Ashbourne | Dublin

www.pillohotelashbourne.com

The four-star Pillo Hotel is situated on the border of Meath, a lush countryside area rich with traditional Irish heritage and culture that's only a 30-minute drive from central Dublin. Each of the hotel's 148 bedrooms are decorated to the highest standard.

Wilton Hotel Bray | Dublin

<https://www.wiltonhotelbray.com/>

Just two kilometers away from central Bray, visitors of the Wilton Hotel can take in scenic views of lush hills and rolling seafront along the walking trail located just across the street. Guests can also relax in the hotel's renovated guest rooms, which are complete with free Wi-Fi, TVs, and ensuite bathrooms.

Sample meals

Meals are selected to establish a more immersive cultural experience and give students an idea of how locals eat. Below are some examples of local dishes travelers may try at the destination that your teacher has chosen, but please note that meals can vary from tour to tour.

On tour, breakfast generally is simple and will be at the hotel; it could be plated or buffet-style. **Lunch** typically is your chance to make culinary discoveries of your own. **Dinners** will be a mix of familiar dishes and local specialties. All meals will be a mix of familiar dishes and local specialties all served from a pre-set group menu.



Ireland: Sample Meals

Soup, chicken with mashed potatoes and gravy, fruit salad

How I can help with next steps

My name is Anna Smillie and I am Killdeer School's dedicated Tour Consultant. That means I'll be working with David Leier and Erik Johnson every step of the way to make sure everything is perfectly planned.

I hope this overview has given you the information you need to feel confident in EF as an educational travel provider. Should you have any questions or need any additional information, please don't hesitate to reach out to me directly. EF is excited to partner with your school to bring this life-changing experiential learning opportunity to your students.

Sincerely,
Anna Smillie
Tour Consultant
anna.smillie@ef.com

“I am now more confident than ever in the safety and experiences of my students after working with EF on this trip. As a leader, I am committed to ensuring a global mindset throughout my district and student/teacher travel.”

Angela M., Administrator, Brunswick, ME

“I advocate for travel because the world is vast and diverse. If we want to truly understand our neighbors in other states or countries, we must reach out and meet them where they live. Travel provides a glimpse into another world that our students may have Googled or watched on a device, but living it with the smells, food, smiles, and various challenges teaches flexibility, tolerance, understanding, and empathy.”

- Chuck C., Group Leader, Central, SC

From a single tour to a whole program

A single tour can open up endless possibilities for a small group of students. Our goal at EF is to bring that experience to as many students as possible, including the broadest collection of students at your school. By progressing from a single tour to a consistent travel program, you'll not only build a culture of exploration, but you'll provide the opportunity of travel to even more students. We can work directly with you and your staff to establish a framework for your travel program that's tailored specifically to your school's needs and goals.



EDUCATIONAL
TOURS



EF STEM

Agriculture in Ireland

10 days | Dublin, Kilkenny region, Galway

Get your hands dirty (literally) as you experience the farm-to-table journey—an important part of life in Ireland—by visiting a variety of local farms around the country. Learn about organic and sustainable farming practices, the impact of climate change on traditional food production, and how each agricultural product requires specialized care. Get to know Irish farmers and fishermen, learn about the business of farming, and engage in hands-on projects at dairy, potato, shellfish, or sheep farms. Balance your time on the Emerald Isle by exploring the vibrant, culture-packed, and welcoming streets of Dublin, Kilkenny, and Galway, and admire the Atlantic Ocean from atop the Cliffs of Moher.

Explore a world built on STEM

Science, Technology, Engineering, and Math shape communities across the globe. Our STEM-focused tours showcase the value of diverse ways of thinking and building, while also highlighting the powerful universality of STEM subjects. At EF, we've spent over 55 years witnessing the power of educational travel, and we know how it can transform STEM learners. Each STEM tour challenges travelers to think critically, and helps students develop innovative solutions to global problems.



What to expect on a STEM tour

EXPERIENTIAL LEARNING

Apply STEM principles by participating in project-based learning that goes well beyond theory.

INNOVATIVE LOCATIONS

Tour exciting international destinations that host some of the world's most advanced laboratories, universities, and companies, or are simply perfect global "classrooms" to study analytical issues of the day in real life.

INDUSTRY EXPERTS

Collaborate and learn with scientists, engineers, researchers, and other STEM practitioners in the field.



< Play owner, trainer, and jockey at the Irish Racehorse Experience.

YOUR EXPERIENCE INCLUDES

Full-time Tour Director; sightseeing tours; walking tours; EPIC museum; Irish National Stud & Gardens and Irish Racehorse Experience; cattle or dairy farm visit and activities; Cliffs of Moher Interpretive Center; shellfish farm visit and activity; sheep farm visit and demonstration (*seasonal*); round-trip flights; 8 overnight stays in hotels; European breakfast and dinner included daily



“This was an awesome tour for our group. They got to experience a different part of the world while learning about culture, science, and the real business of agriculture all around them.”

Johana T., Agriscience Teacher and FFA Advisor



^

Learn about organic and sustainable farming while helping care for livestock.



Cliffs of Moher

Day 1: Fly overnight to Ireland

Day 2: Dublin

Meet your Tour Director at the airport in Dublin, your starting point to exploring Ireland’s colorful cities, rolling hills, and rich agricultural industry. Take a walking tour of Dublin’s winding streets and see iconic areas like Grafton Street and Temple Bar district.

Day 3: Dublin

Take a guided tour of Dublin with your expert local guide, where you will see Georgian squares, O’Connell Street, St. Stephen’s Green, and Phoenix Park. Visit St. Patrick’s Cathedral and EPIC, the interactive museum of Irish emigration, before partaking in an Irish folklore evening.

Day 4: Dublin | Kilkenny region

Travel to Kildare, where you’ll tour the Irish National Stud & Gardens. Naturally, you’ll encounter horses, flowers, trees, and ponds that look like a painting come to life. You’ll also explore the Irish Racehorse Experience, an interactive exhibition that takes you through the lifecycle of an Irish thoroughbred—so you can play owner, trainer, and jockey. Then head southwest to Kilkenny, nicknamed the “Marble City” because of the Kilkenny black marble (fun fact: it’s actually not marble, but carboniferous limestone!) found there that was used to pave the footpaths of the city streets. Wander these medieval streets on your walking tour, and visit places like the 12th-century Kilkenny Castle.

Days 5–6: Kilkenny region

Spend these days engaging in hands-on learning activities on several local cattle, produce, and dairy farms. While projects will vary by season and type of farm, you’ll interact with local farmers and could assist them in harvesting, planting, or maintaining crops, processing milk, or feeding livestock. Then, explore a local farmers’ market or livestock market to learn about sustainable farming and modern challenges facing the traditional business of agriculture. Top off your visit to Kilkenny with a locally sourced dinner.

Day 7: Kilkenny region | Galway

On your way to Galway, the cultural and artistic capital of Ireland’s west coast, visit the Cliffs of Moher to walk the cliffside paths and learn about its history at the Cliffs of Moher Interpretive Center. When you arrive in Galway, take a walking tour with your Tour Director, where you might see Eyre Square, famous for its merchant town houses, or Lynch’s Castle, built in the 15th century.

Day 8: Galway

Spend the morning learning about the sustainability of oyster, mussel, or seaweed farming in the region and their environmentally restorative practices. Partake in a hands-on activity, which includes a meet-and-greet with local fishermen and a walk-through of a shellfish farm’s production and processing facilities. Weather and tide permitting, you might have an opportunity to collect shellfish along the shore or in the harbor. Then visit a sheep farm to see a sheepdog demonstration (*seasonal*).

Day 9: Galway | Dublin

Spend your last day venturing back to Dublin, passing through the luscious, rolling hills of the Irish countryside. Take time to explore more of this lively city, and end your trip with a delicious farewell dinner.

Day 10: Depart for home

The world leader in international education

For over 55 years, EF has been working toward one global mission: *Opening the World Through Education*. Your teacher has partnered with EF because of our unmatched worldwide presence, our focus on affordability, and our commitment to providing experiences that teach critical thinking, problem solving, collaboration, and global competence.

AFFORDABILITY

Every student should have the opportunity to travel, which is why we're dedicated to providing the lowest prices.

INSIGHT

We believe in experiential learning at the most important sites. Your Tour Director is with you at every step, providing their own perspective and local tips.

SAFETY

We're committed to your safety. With 600+ schools and offices in over 50 countries, EF staff can react quickly and in person wherever you travel.

THE EASIEST WAYS TO ENROLL TODAY

Enroll online

eftours.com/enroll

Enroll by phone

800-665-5364

Mail your enrollment form

EF Educational Tours

Two Education Circle

Cambridge, MA 02141

FIELD & OTHER SCHOOL-SPONSORED TRIPS

To the extent financially feasible, the Board sanctions field trips and trips for school-sponsored activities that are of educational value and that are consistent with the district’s mission. The building principal shall approve all in-state travel. The Superintendent shall approve all overnight travel. The Board shall approve all out-of-state travel.

Fees

Students may be required to pay admissions fees associated with a field and/or school-sponsored trip. These fees may be waived in cases of hardship or, when the trip is part of the curriculum, students may be given an alternative assignment. Requests to waive fees shall be made in accordance with the student fees policy. The Superintendent may develop additional regulations related to costs and payment for field and school-sponsored trips.

Fundraising for school-sponsored and curricular field trips shall be handled in accordance with the district’s policy on this matter.

Participation Requirements

Written parental approval shall be obtained prior to each field and school-sponsored trip. Permission slips shall be retained in the student’s educational record for at least one calendar year.

Students shall be subject to all applicable district policies and regulations while on field and/or school-sponsored trips. The Superintendent shall develop criteria for participation in field/school-sponsored trips and develop school trip safety and disciplinary procedures. These procedures shall specifically address trips taken outside the District. Parents and students shall be made aware of these procedures prior to each trip.

Senior Trips

The Killdeer School District will not authorize or endorse senior trips that are non-school sponsored and/or noncurricular in nature.

Complementary Documents

- FCAA, Accommodating Students with Allergies & Special Dietary Needs
- FFF-AR, School-Sponsored Trip Rules
- FFF-AR2, School-Sponsored Trip Permission & Acknowledgement Form
- FGA, Student Education Records

C. Act on Pledge of Securities



INTEGRITY
DISCIPLINE
DILIGENCE
TRUST
AGILITY

January 19, 2024

Rhonda Zastoupil, Bus. Mgr.
Killdeer Public School
P.O. Box 579
Killdeer, ND 58640-0579

Dear Rhonda:

At their monthly meeting held on January 18, 2024, the Board of Directors of The Union Bank approved the following pledges to cover deposits of the Killdeer Public School.

<u>Cusip #</u>	<u>Mat. Date</u>	<u>Amount</u>
100110FJ9	8/15/33	\$280,000.00
236835QC1	11/1/33	\$150,000.00
30747NFC3	5/1/35	\$150,000.00
904427DL2	5/1/32	\$ 50,000.00
Total		\$630,000.00

Please note that all demand deposit accounts have up to \$250,000 in FDIC insurance. In addition, up to \$250,000 in the aggregate for all time and savings deposits are also FDIC insured under the FDIC Deposit Insurance Regulation 330.14 - public unit accounts.

On January 1, 2024, the demand deposit balance was \$0.00 and the certificate of deposit/savings balance was \$392,378.89.

Sincerely,

Wade Elder
Chief Executive Officer

WEE/lmn





BRAVERA

January 30, 2024

Killdeer Public School District
Rhonda Zastoupil
PO Box 579
Killdeer, ND 58640

Rhonda:

This letter is to certify that at a meeting of the Bravera Bank Board of Directors on January 24, 2024 the pledge of securities to Killdeer Public School District was approved.

The approval of the pledged securities will be reflected in the January 24, 2024 minutes of the Board of Directors. The following information was reviewed as of December 31, 2023.

Deposits	\$11,568,071
Required Pledges	\$12,434,355
Par Value Pledged	\$15,286,014
Market Value as of December	\$14,369,908

The "Required Pledges" above has been adjusted to reflect an additional \$250,000 of FDIC coverage for interest bearing demand accounts. If you have any questions, please contact me at 701-483-3241.

Sincerely,

Rhonda Maher
Finance Support
Bravera Bank
220 1st Avenue West
Dickinson, ND 58601
701-483-3241
maher@bravera.bank

Pledged By Location

02/06/2024
8:44:35AM

FIRST INTL. BANK & TRUST - FARGO, ND

FROM 12/01/2023 TO 12/31/2023

Code Receipt#	FAS 115	CUSIP Trade #	Description Maturity	Prerefund	Pool/Type Coupon	Moody S&P	Original Face Pledged Percent	Pledged Original Face	Pledged Par Value	Pledged Book Value	Pledged Market Value
KILLDEER PUBLIC SCHOOL (KPSC)											
BND	SALE	077149MN9 116	BEEVILLE TEX INDPT SCH DIST 08/15/2033		4.000		755,000.00 100.00%	755,000.00	755,000.00	782,475.21	764,445.05
TOTAL KILLDEER PUBLIC SCHOOL (KPSC)								755,000.00	755,000.00	782,475.21	764,445.05

Mortgage-backed securities display the expected maturity date (stated maturity date + days delay).
The information contained herein, while believed to be reliable, is not guaranteed.

D. Consider Open Enrollment Capacity - Board Regulation (descriptor Code FAAA - BR)

OPEN ENROLLMENT CAPACITY

Grade Levels Open Enrollment Cap

K-3 38
4-12 46

Special Education

Because of the size of the program that exists in the Killdeer Public School, the following caps shall be in place for the programs as they are listed for Open Enrollment purposes.

1. Autism (grades 9-12) 1
2. Autism (other grade levels) 0
3. Hearing Impaired (light—all grade levels) unlimited
4. Hearing Impaired (severe—all grade levels) 0
5. Visually Impaired (light—all grade levels) unlimited
6. Visually impaired (severe—all grade levels) 0
7. Orthopedically Impaired (light—all grade levels) unlimited
8. Orthopedically impaired (severe—all grade levels) 0
9. Intellectual Disability (grades 9-12) 3
10. Intellectual Disability (all other grades) 0
11. Other Health Impaired (light—all grade levels) unlimited
12. Other Health impaired (severe—all grade levels) 0
13. Learning Disabilities (light—all grade levels) unlimited
14. Learning Disabilities (severe—all grade levels) 0
15. Emotionally Disturbed (light—all grade levels) unlimited
16. Emotionally Disturbed (severe—all grade levels) 0
17. Speech/Language (light—all grade levels) unlimited
18. Speech/Language (severe—all grade levels) 0
19. Traumatic Brain Injury (light—all grade levels) unlimited
20. Traumatic Brain Injury (severe—all grade levels) 0
21. Deaf-Blind (light—all grade levels) unlimited
22. Deaf-Blind (severe—all grade levels) 0
23. Deafness (light—all grade levels) unlimited
24. Deafness (severe—all grade levels) 0
25. Multiple Disabilities (light—all grade levels) unlimited
26. Multiple Disabilities (severe—all grade levels) 0

Gary A. Wilz; Superintendent
Karter Kleeman; H.S. Principal
Andrew Cook; Elem. Principal
Rose Hurt, Business Manager

Killdeer Public School

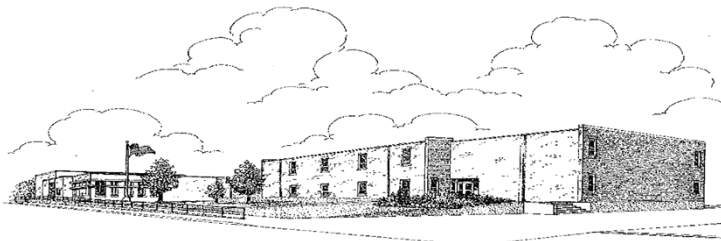
District No. 16

P.O. Box 579
101 High St. NW
Killdeer, ND 58640

(701) 764-5877
Fax (701) 764-5648
email gary.wilz@k12.nd.us

Board of Directors

Larry Lundberg,
President
Levi Bang
Scott Bice
Pamla Kukla
Melissa Benz



Killdeer Public School District No. 16 Board Meeting Wednesday, May 13, 2020 - 7:00 p.m.

Vice President Levi Bang called the meeting to order at 7:30 p.m. Board members present were Melissa Benz, Scott Bice and Pamla Kukla. Also present were Supt. Gary Wilz, Rose Hurt, Andrew Cook, Karter Kleeman, Denice Sayler, Claire Endress and Jeff Simmons.

The consent agenda contains the following: Minutes for January 20, 2020 Special Meeting, January 23, 2020 Special Meeting, January 29 Special Meeting, February 18, 2020 Special Meeting, February 26, 2020 Special Meeting, March 11, 2020 Regular Meeting, April 8, 2020 Regular Meeting, April 21, 2020 Special Meeting; May Bills; Financial Report for April 2020 with a General Fund balance of \$2,546,583.45 and \$1,300,000 in investments; a Building Fund balance of \$2,312,084.37; a Special Reserve Fund balance of \$325,000.00 and \$309,141.79 in investments; Food Services Account balance \$-6268.75; Activity Account balance \$387,087.79.

Certified Staff Contract Offer – LeAnn Nelson – Elementary Technology/ Interventionist – (years of experience pending board review), Angela Leggate – Librarian; Ancillary Staff Resignation – Shelly Bell – Housekeeping/Cleaning Director. Open Enrollments – (Regular for 2020-2021): Brown, Aubree - grade PK – McKenzie County; Brown, Gracie – grade 1 – Halliday; Buckman, Branson – grade K - Brynlee – grade PK – Billings Co; Conat, Lane – grade K – Halliday; Dolezal, Ellie – grade K – Halliday; Holland, Abigail – grade 1, Dominic – grade 3 - McKenzie Co.; Horgeshimer, Bethany – grade K – Halliday; Leach, Tayler – grade 10 – Halliday; Lee, Cruz – grade PK, Harper – grade PK – McKenzie Co.; Lee, Owen – grade PK – McKenzie Co.; Neurohr, Cayden – grade 9 – Halliday; Smith (Kilburn) Chazden Jax – grade 1 – Halliday; Voegele, Lily – grade PK – Halliday; Wharton, Aubree – grade 1, Levi – grade PK – Prairie Rose Dickinson; Wolfe, Anah – grade 2, Emma – grade PK, Joshua – grade 1 – McKenzie Co.; Young, Brogan – grade 1 – Halliday, (Time Period Waived) – Kindrix, Ava – grade 2, Pheonix – grade 7 – Halliday, Tuition Agreements – (parent paid) Barker, Mason – grade PK – Beulah

Supt. Wilz shared with the board the minutes for January 23, 2020 and February 18, 2020 were not sent with the consent agenda. These need to be pulled out of consent agenda and need to be acted on under “other”. The full financial report needs to be acted on as it was not sent with the board packets. Also, the language needs to be addressed and acted on for the Killdeer School Open Enrollment policy FAAA.

Mr. Scott Bice moved to set the written agenda with the requested changes and approve the consent agenda with the requested changes; second by Ms. Melissa Benz. No discussion. Roll Call Vote: Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, Mr. Levi Bang – yes. Motion carried.

Vice President Levi Bang opened the meeting for public comment. No Public comment.

Committee Reports:

- RACTC Report – Supt. Wilz shared with the board that Mr. Kevin Nelson is looking at the current box technology such as 3D printers and final graphics and hoping to increase by one unit in each of the current box technologies.
- RESP Report – Mrs. Pamla Kukla did not attend.
- Facility Report – Supt. Wilz shared with the board he will combine Facility report with Superintendent report.

The mission at Killdeer Public School is to ensure students acquire the knowledge, attitude, ethics, and skills needed to become productive citizens in our society.

Elementary Principal Report:

Principal Andy Cook reported the following:

- There are 395 Elementary students Pre – K through 6th grade.
- Principal Cook shared with the board that Governor Burgum and the Dept of Public Instruction decided schools may have a summer school session but they suggest only 15 students at a time. Therefore, there will need to be two sessions, morning and afternoon. Principal Cook also suggested a mini session be implemented in July so those students with the need can be ready for August when school begins.
- Mrs. Denice Saylor informed Principal Cook that there are three EL students for the next school year.
- Principal Cook is asking that primary teachers go to a Pathways training offered through RESP in July.
- As we have been unable to hire a SPED Teacher, Mrs. Angela Ott has volunteered to stay in that position. David Schneider, who is the current EL teacher has an admin cert and could possibly be the records person for SPED or if needed be at an interventionist position. If Mr. Schneider is not able to assist with records, then Mrs. Denice Saylor would then be the SPED records person. If there happens to be a jump in EL students, then we would be able to cover that position with Mr. David Schneider.
- Mrs. Julie Carlson will be the full-time high school substitute and Mrs. Chris Larsen will be teaching 2nd grade.
- The elementary technology department will be run by Dr. LeAnn Nelson.

Secondary Principal Report:

Principal Karter Kleeman reported the following:

- There are 233 students from 7th-12th grade.
- Athletic Banquet has been moved from May 13th to May 18th. It will be done via recorded video and will be released on the Killdeer School website.
- The Fine Arts will be hosting an art show on the Killdeer Art Dept Facebook page. Each like on each artwork will be counted as a vote. Mr. Mike Housel and Mrs. Briana Papineau will present the Fine Arts awards on Facebook live and publish the award recipients on the school newsletter.
- Prom will be postponed. However, students who are interested can come to the school on Friday, May 15th, from 4:30 p.m. to 6:30 p.m. to take prom pictures. Skye Harris will be the photographer and will set up a divider for a photo opportunity. These pictures will be made into a video for all to see. Students may also go to The Pipe and Old Crow Corner for a to go meal and a drink.
- Finals were set to begin on May 15th but there will be no finals this year. The last school packets were sent this morning, May 13th. If students are done with their work, the last week will help to boost their grade. All work is due on Wednesday, May 20th.
- FFA will be doing a virtual banquet. More information will be available soon.
- The NAAE Teacher's Turn the Key Scholarship Program, sponsored by Ram Trucks, has a special project for the National FFA Foundation where teachers who are in their second, third or fourth year can apply for this scholarship. Mr. David Leier was selected as the North Dakota Association of Agricultural Education Award.
- Class pre-registration will be open from May 13th – May 31st. Once that is done Principal Kleeman will set up classes for the next school year.
- Report cards will be mailed a week after graduation.
- A committee for Senior Recognition has been formed. Banners for the Class of 2020 have been purchased and will be given to the students at graduation. Teachers have compiled messages for the seniors on "We miss you" cards and t-shirts were purchased for seniors with the logo "Class of 2020" with a COVID slash on it. Thank you to the Killdeer Booster Club for donated these items.
- Ms. Claire Endres is moving to Napoleon and will no longer be teaching in Killdeer. Now that Killdeer School Ag Education consists of two teachers and is able to service more classes, the program does not want to take a step back. Ms. Endres volunteered to teach online through Skype or Zoom. There could also be days where Ms. Endres would come to school to do labs. This idea will be talked about to see if this plan would work for all parties.
- Graduation will be held outdoors at the Killdeer School Sports Complex. COVID guidelines will be adhered to and followed. Only two family members related to the graduate will be allowed to attend. There will be one family bathroom available.

Superintendent's Report

Supt. Wilz shared with the board he will be combining the facility and superintendent's report together.

- The hallway carpeting needs to be replaced, Supt. Wilz suggested to replace the carpet with a laminate floor as it is much easier for maintenance to clean.

- Sheds are being constructed for all the duplexes.
- The triplex unit that was damaged due to a water leak will need to be rebuilt. A contractor has been hired to complete the work due to the extensive damages. Supt. Wilz recommended hiring a property manager as it would be helpful in regards to monthly and seasonal maintenance while try to keep these types of costs at a minimum.
- Classrooms are being repainted.
- Supt. Wilz has been in touch with Mr. Brent LaPierre and Attorney Nate Bouray to obtain title opinion. This will continue to be a work in progress.
- Supt. Wilz also shared with the board a link showing that Killdeer School has been granted \$93,851.00 CARES dollars to be used for any financial impact due to COVID-19.
- Supt. Wilz shared with the board he had to let the state know what Title programs Killdeer would be applying for. Title I is available, however, there are not enough funds in that grant to help carry our Title program. Killdeer will be applying for Title II and Title III grant funds.
- Supt. Wilz shared with the board that he is waiting to see what the impact will be considering the amount of space needed for the school. Other places around town are still available if space is needed, for example relocating the business office.

Ms. Melissa Benz move to approve the bid from I-State Trucks in the amount of \$87,650.00 for a 77-passenger conventional yellow school bus; second by Mrs. Pamla Kukla. No discussion. Roll Call Vote: Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, Mr. Levi Bang – yes. Motion carried.

Ms. Melissa Benz moved to amend policy FAAA to say open enrollment shall be at the board's discretion year to year, and, while a program capacity will be considered, the open enrollment request will also be evaluated for educational hardships that may be created by denying open enrollment for a family; second by Mr. Scott Bice. No discussion. Roll Call Vote: Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, Mr. Levi Bang – yes. Motion carried.

Vice President Bang called for a 5-minute recess at 8:40 p.m.

Vice President Bang reconvened the meeting at 8:45 p.m.

Ms. Melissa Benz moved to pay the additional May bills; second by Mr. Scott Bice. No discussion. Roll Call Vote: Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, Mr. Levi Bang – yes. Motion carried

Mrs. Pamla Kukla moved to approve the April Transportation report; second by Mr. Scott Bice. No discussion. Roll Call Vote: Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, Mr. Levi Bang – yes. Motion carried

Supt. Wilz shared with the board Dr. LeAnn Nelson's resume for the Elementary Technology teacher. Her work experience is about 29 years of experience. It is \$500 per year of experience so Supt. Wilz would like the board's approval to hire Ms. Nelson for that position. The board approved unanimously to offer her the contract with proof of teaching experience.

Mrs. Pamla Kukla moved to approve the lease with St. John's Lutheran Church for preschool classroom space; second by Ms. Melissa Benz; No discussion. Roll Call Vote: Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, Mr. Levi Bang – yes. Motion carried.

Mrs. Pamla Kukla moved to approve the agreement for use of the Killdeer Aquatics & Wellness Center in the amount of \$8,750 for the 2020-2021 academic term; second by Mr. Scott Bice. No discussion. Roll Call Vote: Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, Mr. Levi Bang – yes. Motion carried

Mrs. Pamla Kukla moved to prorate the distribute contracted salary amounts to the long-term substitute drivers that have subbed on routes ten or more days for the 2019-2020 school year; second by Ms. Melissa Benz. No discussion. Roll Call Vote: Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, Mr. Levi Bang – yes. Motion carried.

Ms. Melissa Benz moved to amend the Emergency Closings policy – ACAA; second by Mrs. Pamla Kukla. No discussion. Roll Call Vote: Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, Mr. Levi Bang – yes. Motion carried.

Mrs. Pamla Kukla moved to amend the Significant Contagious Diseases policy - ACBB; second by Mr. Scott Bice. No discussion. Roll Call Vote: Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, Mr. Levi Bang – yes. Motion carried.

Mr. Scott Bice moved to amend the Policy Adoption Process policy – BDA; second by Ms. Melissa Benz. No discussion. Roll Call Vote: Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, Mr. Levi Bang – yes. Motion carried.

Ms. Melissa Benz moved to amend the Family and Medical Leave Act – DDAA; second by Mrs. Pamla Kukla. No discussion. Roll Call Vote: Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, Mr. Levi Bang – yes. Motion carried.

Mrs. Pamla Kukla moved to amend the Searches of Lockers policy – FGCA; second by Mr. Scott Bice. No discussion. Roll Call Vote: Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, Mr. Levi Bang – yes. Motion carried.

Mr. Scott Bice moved to amend the Searches of Students & Students’ Personal Possessions policy – FGCB. No discussion. Roll Call Vote: Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, Mr. Levi Bang – yes. Motion carried.

Ms. Melissa Benz moved to amend the Visitors in School policy – KAAA; second by Mrs. Pamla Kukla. No discussion. Roll Call Vote: Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, Mr. Levi Bang – yes. Motion carried.

Mrs. Pamla Kukla moved to amend the Weapons Prohibition on School Property – Public policy; KADA; second by Mr. Scott Bice. No discussion. Roll Call Vote: Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, Mr. Levi Bang – yes. Motion carried.

Supt. Wilz discussed with the board the guidelines of the referendum vote and procedures that need to be followed. Referendum Election Day is Tuesday, May 19th. All mailed in ballots need to be postmarked by May 18th to be valid. All dropped off ballots need to be received by 4:30 p.m. on May 19 to be considered valid. Ballots received will be validated with the absentee ballot application. Once they are validated, those ballots will be acceptable. Those ballots that cannot be verified with an application will be voided. Vote canvassing will be on May 25th to count the valid ballots.

Supt. Wilz asked the board for guidance regarding the annual Staff Recognition that is held in May. The board unanimously decided to put the staff recognition gathering on hold until further notice regarding COVID.

Supt. Wilz shared with the board that Driver’s Ed will be moving forward. The Driver’s Ed car will come from Red Rock. The drive time for Driver’s Ed will be expanded so there are only two students driving during a session instead of 3. All guidelines will be followed concerning COVID. Some class time will be divided amongst various classes and spread out in the school.

Announcements:

1. Long Range Plan Presentation – Wednesday, May 12, 2020 – 6:30 p.m.
2. Referendum Election, Tuesday, May 19, 2020
3. Graduation – Sunday, May 24, 2020 – 2:00 p.m.
4. Special Meeting – Election Canvass, Monday, May 25, 2020
5. Killdeer School Board Election, Tuesday, June 9, 2020
6. Next Regular Meeting, June 10, 2020 – 7:00 p.m.
7. Special Board Meeting – Election will be canvassed by the County

Mr. Scott Bice moved to approve the January 23, 2020 school board minutes; second by Ms. Melissa Benz. No discussion. Roll Call Vote: Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, Mr. Levi Bang – yes. Motion carried.

Mrs. Pamla Kukla moved to approve the February 18, 2020 school board minutes; second by Ms. Melissa Benz. No discussion. Roll Call Vote: Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, Mr. Levi Bang – yes. Motion carried.

Meeting adjourned at 9:39 p.m.

Levi Bang, Vice-President

Rose Hurt, Business Manager

Gary A. Wilz; Superintendent
Karter Kleeman; H.S. Principal
Andrew Cook; Elem. Principal
Rose Hurt, Business Manager

Killdeer Public School

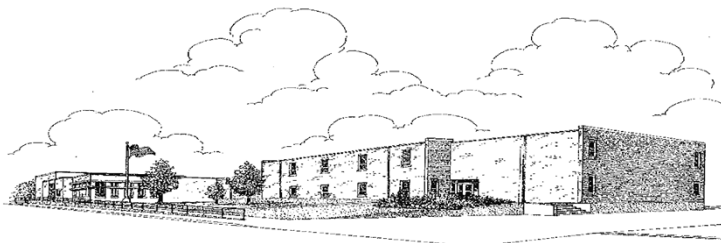
District No. 16

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Board of Directors

Larry Lundberg,
President
Levi Bang
Scott Bice
Pamla Kukla
Melissa Benz



Killdeer Public School District No. 16 Board Meeting Wednesday, April 8, 2020 - 5:30 p.m.

President Larry Lundberg called the meeting to order at 5:40 p.m. Board members present were Levi Bang, Melissa Benz, Scott Bice and Pamla Kukla. Also present were Supt. Gary Wilz, Rose Hurt, Andrew Cook, Karter Kleeman, and Jeff West.

The consent agenda contains the following: April Bills; Financial Report for March 2020 with a General Fund balance of \$2,701,425.81 and \$1,300,000 in investments; a Building Fund balance of \$2,260,369.06; a Special Reserve Fund balance of \$325,000.00 and \$309,141.79 in investments; Food Services Account balance \$-922.07; Activity Account balance \$387,087.79.

Supt. Wilz shared with the board the minutes for March 18 and March 25 need to be pulled from the consent agenda as they were not sent to the board members in their board packet. The Financial Reports also need to be pulled from the consent agenda as they were not completed in time for them to be sent in the board packet. The Transportation report has not changed due to no school; therefore the board can forgo that approval.

Mr. Scott Bice moved to set the written agenda with the requested changes and approve the consent agenda with the requested changes; second by Ms. Melissa Benz. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

President Lundberg opened the meeting for public comment. No Public comment.

Committee Reports:

- RACTC Report – President Lundberg attending the RACTC meeting via Zoom Meeting. Contracts were given to three teachers that teach through ITV. Other schools throughout the state are showing interest for their students attending these classes, however those that are part of the consortium should sign up first before other schools sign up.
- RESP Report – Mrs. Pamla Kukla did not attend.
- Facility Report – Supt. Wilz shared with the board he will combine Facility report with Superintendent report.

Elementary Principal Report:

Principal Andy Cook reported the following:

- There are 392 Elementary students Pre – K through 6th.
- Principal Cook shared with the board that distant learning is moving forward. Packets are being done for students to pick up at the school or at their bus stop. Those packets are also posted on the website. Teachers will be able to grade those packets when they are returned from the students. Attendance will be taken by those that complete their work. Teachers are being kept busy and making sure they are touching base with parents and students.
- PreSchool teachers are reading books to their students on YouTube and that link is on the school website.
- Denice Saylor is working with her ELL students and making sure their needs are met.
- Clayton Johnson and Janell Smith are answering the homework hotline, which is the phone number that students can use if they have questions.
- Killdeer Elementary has a candidate for the elementary music program as Mrs. Anne Nies may be pursuing a different career.

The mission at Killdeer Public School is to ensure students acquire the knowledge, attitude, ethics, and skills needed to become productive citizens in our society.

- The Elementary will have a Kindergarten teacher if Jeff and Michelle Simmons accept contracts at Killdeer.
- There are two positions open for the Elementary which are SPED and Computer Technology positions.

Secondary Principal Report:

Principal Karter Kleeman reported the following:

- There are 230 students from 7th-12th grade.
- Close up has been rescheduled. The time frame is from June to October. Seniors may be offered a partial refund or can transfer those credits to a younger sibling.
- NDSA testing has been canceled.
- High School Rodeos have been canceled, which includes the Killdeer High School rodeo.
- All school sports and activities have been suspended. The NDHSAA board is meeting on April 14th to assess the situation.
- The prom has been rescheduled for May 9th.
- Distant Learning has been implemented as well in the Secondary from a Wednesday to Wednesday as the schoolwork week. Graded assignments will be 50% for attendance and participation and the other 50% are for accuracy. Full attendance is being conducted as students complete their work for the week.
- On March 12th, Dr. Jeff West took 34 students to the regional Science Olympiad. Junior High took 3rd place and qualified for state, however that has been canceled.
- Positions open in Secondary are for VoAg, Librarian and P.E.
- Principal Kleeman gave the board suggestions as to the different ways graduation can occur.

Superintendent's Report

Supt. Wilz shared with the board that summer projects will include gymnasium floor refinishing and some hallway flooring replacements. Janitorial staff has been completed some deferred maintenance projects. Concrete has been cut on the east most floor drain in the Vo-Ag shop. Supt. Wilz shared with the board that at the beginning of the Covid-19 crisis, he was having a minimum of three Zoom meetings per day. Meeting frequency shifted to 2 meetings per day, and now it is Mondays, Wednesdays, and Fridays. There is also a statewide superintendent Zoom meeting daily at noon.

Don Hedger contacted Supt. Wilz and mentioned that he is still willing to hold the space at the Killdeer Roundup Mall.

All policy actions are second reading.

Mr. Scott Bice moved to approve the Prohibition on Aiding Sexual Abuse policy – ABCE; second by Ms. Melissa Benz. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

Ms. Melissa Benz moved to approve the Accessibility policy – ABDA; second by Mrs. Pamla Kukla. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

Mr. Pamla Kukla moved to approve the Acceptable Use policy – ACDA; second by Mr. Levi Bang. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

Mr. Levi Bang moved to approve the Bullying policy – ACEA; second by Mrs. Pamla Kukla. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

Mr. Scott Bice moved to approve the Drug & Alcohol-Free Workplace – DEEA; second by Ms. Melissa Benz. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

Ms. Melissa Benz moved to approve the Weapons Prohibition on District Property policy – DEAG; second by Mrs. Pamla Kukla. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

Mrs. Pamla Kukla moved to approve the Academic Freedom policy – GBA; second by Mr. Levi Bang. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

Mr. Levi Bang moved to approve the Complaints about Personnel policy – KACB; second by Mr. Scott Bice. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

Mr. Levi Bang moved to pay the additional April bills; second by Mrs. Pamla Kukla. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

Mrs. Pamla Kukla moved to amend the Initial Resolution for General Obligation School Building Bonds to change the Taxable Value original stated to Assessed Value of \$443,612,354.00 and include the \$150,000.00 of General Obligation Building Fund Bond debt remaining from 2013 in the total of all debt for the District; second by Ms. Melissa Benz. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

Mrs. Pamla Kukla moved to hold the school election pursuant to the Governor’s Executive Order 2020-19 as amended to vote on the question of approving an Initial Resolution for General Obligation of School Building Funds by absentee ballot. Absentee ballots may be dropped off at the Business Office at 101 High Street from April 9th to May 18th from 8 am to 4 pm and on May 19th from 9 am to 7 pm; second by Mr. Levi Bang. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

Mr. Levi Bang moved to approve the contract offer for Jeff Simmons Superintendent; second by Mr. Scott Bice. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

Mr. Levi Bang moved to approve the contract offer for Michelle Simmons for elementary; second by Mrs. Pamla Kukla. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

Mr. Scott Bice moved to approve the Certified Negotiated Agreement as presented; second by Ms. Melissa Benz. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

Ms. Melissa Benz moved to hold the school election in conjunction with Dunn County; second by Mr. Levi Bang. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

Mr. Levi Bang moved to approve the Ancillary Employee Payroll during the pandemic; second by Mrs. Pamla Kukla. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

Mrs. Pamla Kukla moved to approve Summer School and Driver’s Education; second by Ms. Melissa Benz. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

The board unanimously decided to postpone the Retirement and Recognition event until June.

The Long-Term Plan presentation will be postponed until the June meeting.

Mr. Scott Bice moved to amend policy FAAA-BR by removing the enrollment cap numbers in the k-3rd grade categories and the 4th – 6th categories due to the proximity of our school district to other school districts. By denying open-enrollment, this would cause educational hardship to students and will be evaluated on a year to year basis; second by Ms. Melissa Benz. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

Mr. Scott Bice moved to approve the March 18th and 25th board minutes; second by Ms. Melissa Benz. No discussion. Roll Call Vote: Mr. Bang - yes, Ms. Benz – yes, Mr. Bice – yes, Mrs. Kukla – yes, President Lundberg – yes. Motion carried.

Announcements

1. Next Regular Meeting, May 13, 2020 – 7:00 p.m.

Meeting adjourned at 8:02 p.m.

and be in compliance with the Governors amended executive order for elections

Larry Lundberg, President

Rose Hurt, Business Manager

OPEN ENROLLMENT**Deadlines (per NDCC 15.1-31)**

- Applications: Open enrollment applications must be submitted to the District by **March 1** for Board consideration to enroll the following school year.
- Board Action: Open enrollment applications received from residents of other North Dakota school districts will be acted upon by the South Heart School Board at a regular or special meeting prior to the deadline established by law, prior to April 1. All applications will be reviewed and acted upon in the same chronological order as they were received.
- Deadline Waivers: Per NDCC, the March 1 and April 1 deadlines noted above can only be waived if the family has moved from one school district to another.

Criteria for acceptance or rejection may be based upon the capacity of a program, class, grade level, or school building as defined in regulations. When applicable, grade level criteria shall be determined by using the enrollment caps listed below. These caps are intended as guidelines only as the District reserves the right to exceed the enrollment cap on a case by case basis, assuming doing so would not create overcrowding in the school in the following circumstances:

- a. Students already attending South Heart School, but have moved to another district.
- b. Siblings of students already attending South Heart School
- c. Children of permanent full-time or part-time employees (permanent defined as continuously employed at least 9 months per year)
- d. Family open enrollment applications
- e. Extenuating special circumstances as recommended by the Superintendent

If an open enrollment application submitted prior to the March 1 deadline is denied at a subsequent School Board meeting held prior to April 1 deadline as noted above due to enrollment capacity as indicated below, the District shall maintain a waiting list until September 1 of that same calendar year. If an opening becomes available on or prior to September 1, applicants will be contacted in the same chronological order as they were received. Previously denied applicants will then be required to submit both a tuition agreement and a new open enrollment application for consideration by the Board.

Notes: After September 1, the waiting list shall be discarded, the application process will start over, and applicants must submit new applications for future consideration.

The District shall not consider tuition agreements unless an open enrollment application was previously denied after the March 1 deadline and prior to the April 1 that same calendar year. Exceptions include newly hired staff after the March 1 deadline and other extenuating circumstances recommended by the Superintendent.

Enrollment Capacity Guidelines

a. Elementary

K – 6th grade 32 students per grade (assuming 2 sections/grade)

b. Secondary

7th – 12th grade 32 students per grade (assuming 2 sections/grade)

Note: Because class schedules vary for 7-12 grade students based upon course electives, potential new students will be considered on a case by case basis based upon his or her projected class schedule. The intent is that an open enrolled student should not cause multiple class periods of a student's class schedule to exceed 16 students.

The Board shall not deny an application on the basis of previous academic achievement, participation in extracurricular activities, disabilities, English language proficiency or previous disciplinary proceedings.

The District will not give or offer to give remuneration or directly or indirectly exert influence upon the students or the student's family, in order to encourage participation in the open enrollment program.

The District reserves the right for the Superintendent or designee to determine the class schedule for students who are accepted under this policy.

The Business Manager or designee shall notify the parent or guardian and the resident district of the acceptance or rejection of an applicant within five days of the decision the deadline established by law.

Student/Parent Obligation if Accepted for Open Enrollment

Per State Law: Once a student has been accepted for open enrollment to South Heart Public School, that student is obligated to attend South Heart Public School unless the South Heart School Board and the resident district School Board both agree in writing to allow the student to transfer back to the resident district or the student's parent relocates to another district.

Parental requests to dissolve previously approved open enrollment applications must be submitted to the Superintendent in writing and will be acted upon at the next regular or special Board meeting.

If an approved open enrollment application is later dissolved by the South Heart School Board per parent request, South Heart School reserves the right to deny future open enrollment applications from that student.

Transportation

The District shall not be responsible for transportation of students who have open enrolled in other districts. Transportation for students from other districts open enrolled to South Heart Public School may or may not be provided transportation as determined by the District.

Athletics/Activities

Per North Dakota High School Activities Association Constitution and By-Laws:
“A student shall have been in attendance at the school which the student represents for one (1) calendar year upon transferring from another school unless the student's parents have become residents of the school district to which the student transferred or unless the school from which the student transferred does not offer work of the corresponding year in which the student is ranked, and there is no evidence of recruitment or undue influence.”

This means that students that transfer from other schools via open enrollment or tuition agreement are NOT eligible for VARSITY competition in NDHSAA-sanctioned athletics and activities until after attending the admitting school for (1) calendar year. However, per the NDHSAA, participation in sub-varsity athletics and activities is permitted right away upon enrolling in the admitting school.

Complementary Documents:

- FAAA-E, Open Enrollment and Tuition Agreement Comparison Guide
- FAAD, Tuition Agreements
- FAAC, Enrollment of Suspended or Expelled Students

End of South Heart School Policy FAAA..... Adopted: 11/12/14
Amended: 1/10/18
Amended: 6/28/21
Amended: 1/12/22
Amended: 2/9/22

[05/21]

Mr. Simmons' question to other area superintendents:

How do you define capacity in your Open Enrollment policy? Policy FAAA mentions capacity of a program but does not define what that means. How do you define a program? Does capacity mean something different if it is a special education student? Has your district established a range for classroom sizes, for example K-1 is 20 max, 2-3 is 25 max and 4-6 is 34 max, etc.?

My experience is that capacity deems the necessity to hire another employee. If there is a severely handicapped special education student coming into the district which requires a one-on-one aid to be hired open enrollment may be denied.

Would you turn away a regular ed. student if you were at capacity in a classroom or would you find a way to take the student?

In my research I did not see that any school district had FAAA-BR in their policy book.

McKenzie:

Good question. There is no universal definition, to my knowledge, and it is up to the school district to determine its own definition of capacity with the key being consistency and avoid discriminatory practices. We have not defined classroom size ranges in policy or regulation as in a growth environment it is difficult to be restricted to a firm capacity determination. We have general targets, but nothing that would be binding in any way. I think in general, even though capacity is listed as a reason to deny an open enrollment, it is very difficult to deny an individual open enrollment for any reason and we generally avoid it. If you have a capacity defined as 25 students and two students move the following week, is the open enrollment then approved? It is problematic and denying a special education student and approving other general education students seems problematic depending on the parent or situation as it may "appear" to be discriminatory. I would not deny a special education student based on the need for a 1-1 aid as that would definitely appear to be discriminatory based on the IEP. Unless it was a dire situation regarding capacity – I would find a way to take the regular education student. The better option is to pause open enrollment in general for a period of time of which you deny all of them; intermittent approval can cause issues and I would generally avoid it. We have not denied an open enrollment in years (decades) even when the largest enrollment fluctuations were occurring – finding a way is generally best practice and we have considered closing open enrollment for a period of time, however, we never did get to that point either.

Beulah:

Great questions. We are having discussions about that right now. Typically – we have taken all open enrollments and haven't turned any away. We haven't had to yet – but our elementary is bursting at the seams now and we need to start defining some of those parameters. Capacity of a program to me is just a fancy way of saying maximum class size. We typically try to stay 15-20 per section in our elementary and like is said – with that we are approaching capacity. I would think that a possible incoming student that would require you to hire someone would give you grounds to not accept them but I'm not totally sure.

I'm going to loop my brother Andrew in on this. Being in Wilton – he's had more experience with accepting and denying open enrollments. I'm positive he can help you more than I can. I've cc'd him in the reply.

Wilton:

We have tons of applications each year for open enrollment. I think it's hard to put a number on capacity. We treat each class differently based on the make-up of the students. Typically, though we try to stay under 20 in PreK and K. Under 23 in grades 2-3 and 25 in grades 4-5. The decisions we make are based on having to add another teacher. Those cut-offs though will differ based on students in the classroom. Not sure if this makes sense but you can give me a call if you want.

South Heart:

To make it as black and white as possible, we've established specific caps per grade (32 students per grade split into 2 sections of approximately 16). Thus far, it's worked pretty good. Attached is our policy.

E. Consider Longevity Incentive and Master Teacher Extra-Curricular Status Applications

KILLDEER SCHOOL DISTRICT NO. 16

Dunn County
Killdeer, ND 58640

It is my wish to apply for the Teacher Longevity Incentives beginning with the 2024-2025 school year.

I am currently 50 years of age and in my 24th year of teaching at Killdeer Public School.

I also wish to apply for the Master Teacher Extra-Curricular status and understand this may mean additional duties assigned by administration.

Mark Zastoupil
Teacher's Name - Please Print

Mark Zastoupil
Signature

1-15-24
Date

Please return this form to the Business Manager by March 15th.

F. Consider Daycare Rates

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
Daycare Committee Meeting
Boardroom
Wednesday, January 17, 2024 – 3:45 p.m.**

April Dutchuk: Present
Kelli Schollmeyer: Present
Present: 2.

Committee members in attendance: Kaitlyn Wilz, Brittany Wheeling, Abbie Elkins, Julee Gartner, Shari Barnes and Jana Smith.

Also in attendance were Business Manager Rhonda Zastoupil, Bailey Smith and Cheyanne Olson.

1. Call to Order

Ms. Dutchuk called the meeting to order at 3:48 pm.

2. Daycare Rates

Ms. Dutchuk and Ms. Schollmeyer opened the discussions by expressing appreciation for the daycare, the daycare staff and the teaching staff. The committee discussed and reviewed historical data, daycare enrollment and staffing numbers, capacity, trends and projections of revenue and expenditures, current market rates of the region and recent changes to daycare contract terms. The committee also discussed potential daycare rates for the next three years.

After discussion, the committee will recommend the following rates, beginning July 1, 2024:

0-17 Months - \$39/day

18 Months & Up - \$37/day

Subsequent child rate - \$20.50/day, with the youngest child being at full per day rate

For the fiscal years ending 2026 and 2027, there will be an additional \$1/day per tier increase.

Rates will be reviewed after three years or for the 2027-2028 fiscal year.

If anything unforeseen arises, the committee will reconvene to discuss options.

The committee will provide this recommendation to the school board for review and approval.

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

3. Daycare Committee

A parent group will work with the Daycare Director to discuss other daycare concerns and needs.

4. Adjourn

The meeting adjourned at 5:34 pm.

April Dutchuk, Committee Chair

Rhonda Zastoupil, Business Manager

G. Consider the Killdeer Pre-School 4-Year-Old Program Approval



Health & Human Services

4-Year-Old Program Business Form

Program Name: **Killdeer Preschool**

Contact: **Cortney Cook/Skyler Niebuhr**

Physical Address: **101 High Street NW. Killdeer, ND 58640**

Phone Number: **(701) 764-5877**

Ages Served: **3-5** Schedule: **7:45am – 11:00am**
12:00pm – 3:15pm (Monday – Thursday)
IEP only (Friday)

Please email the completed form to:

Janelle Wiedrich
Family and School Engagement Administrator
Early Childhood Section

jjwiedrich@ND.gov



FOUR-YEAR OLD PROGRAM APPROVAL
 DEPARTMENT OF HEALTH AND HUMAN SERVICES
 EARLY CHILDHOOD
 SFN 1304 (4-2023)

Clear Fields

Program Name Killdeer Preschool		Number of Classrooms You Are Planning to Operate Two	
Program Type <input checked="" type="checkbox"/> Public School Pre-K <input type="checkbox"/> Non-Public School Pre-K <input type="checkbox"/> Head Start			
Program Site Address 101 High Street	City Killdeer	State ND	ZIP Code 58640
Contact Person Jeff Simmons		Title Superintendent	
Contact Person Email Address Cortney.Cook@k12.nd.us		Telephone Number (701) 764-5877	

SECTION A: Highly Qualified Teacher(s)
 Please list the teacher(s) in each four-year old classroom(s)

Name of Teacher Cortney Cook	Teaching License Number 000424372
Name of Teacher Skyler Niebuhr	Teaching License Number 000425493
Name of Teacher	Teaching License Number
Name of Teacher	Teaching License Number
Name of Teacher	Teaching License Number

Name of Paraprofessional/Assistant Teacher Paige Hoots	Paraprofessional License Number 000435762
Name of Paraprofessional/Assistant Teacher Taryn Doe	Paraprofessional License Number 000434885
Name of Paraprofessional/Assistant Teacher	Paraprofessional License Number
Name of Paraprofessional/Assistant Teacher	Paraprofessional License Number
Name of Paraprofessional/Assistant Teacher	Paraprofessional License Number

SECTION B: Hours of Operation

Days Per Week 7:45 - 3:15 (Monday-Thursday) 7:44 - 3:15 IEP (Friday)	Hours Per Week 40
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SECTION C: Funding Information

Indicate Percent of Funding Received From Each Source

Title I	Donations	Local	Special Education 59	Tuition 18	State	Other 23
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SECTION D: Board/Policy Council Approval

The district/program must submit school board/policy council minutes reflecting initial approval of the four-year-old configuration.

Date of Initial Board Approval 2/14/2024

SECTION E: Fire Marshal Report

The Fire Marshal report submitted must be that of the building housing the four-year-old program.
Date of Most Recent Fire and Safety Report by a Fire Marshal 4/16/2021

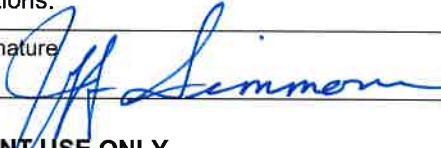
SECTION F: Assurances

In making this application, I state that:

Mail the following items to:
Health and Human Services
Early Childhood
600 E Boulevard Ave Dept. 325
Bismarck, ND 58505-0250

- SFN 1304 Four-Year Old Program Approval
- Copy of most recent board approval minutes
- Copy of current Fire Marshal report
- Nonrefundable Application fee of \$50.00

- I understand all children of all abilities who are enrolled in the four-year-old program have to reach the age of four years old before August 1st of the school year.
- My curriculum is aligned with the North Dakota Early Learning Standards Birth to Kindergarten.
- I acknowledge that the program incorporates within its curriculum at least 10 hours of research-based family engagement.
- I acknowledge that authorized agents of the Department of Health and Human Services may make any reasonable and necessary investigations of my application and the program I intend to operate. I realize that I am subject to inspection for purposes of determining continued conformity to the standards under which an approval is issued.
- I will follow all four-year old program requirements approved by the department and remain in compliance with North Dakota Century Code Chapter 50-11.1-21.
- I understand if approved, approval is issued every two years. Upon determination the department will send out official notifications.

Applicant Signature 	Date 2/15/2024
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DEPARTMENT USE ONLY

<input type="checkbox"/> New Approval <input type="checkbox"/> Continuing Approval <input type="checkbox"/> Denied	
Signature	Date



FIRE SAFETY INSPECTION
OFFICE OF ATTORNEY GENERAL
NORTH DAKOTA STATE FIRE MARSHAL
 SFN 61161 (01-2021)

North Dakota Century Code 18-01-04 requires the State Fire Marshal to make rules for the prevention of fires. The International Fire Code 2018 Edition has been adopted under Administrative Rules Chapter 10-07-01. Buildings/properties in the State of North Dakota are required to maintain compliance with the stated rules and all other applicable rules under the North Dakota State Century Code.

Buildings/Property Inspection Information

Date of Inspection 4/16/2021	Region 3	Fire Department Name West Dunn Fire Protection District	Inspection Type School
Address 101 High Street NW	City Killdeer	County Dunn	State ND
Building/Property Name Killdeer Public School	Occupancy Type/Use Educational	North Dakota Insurance Number S1401	ZIP Code 58640
Building /Property Changes/Updates No changes or updates.			
At the Time of Inspection the Following Violations Were Identified Please provide the following reports to the undersigned Deputy State Fire Marshal 1) Fire Alarm Annual Inspection Report 2) Hood Suppression System Annual Inspection Report 604.1 Abatement of Electrical Hazards (Electrical Equipment, Wiring, and Hazards) -- Tape inside of electrical panel, on breakers. Breakers need to be maintained in accordance of approved means. - Location of Deficiency: VoAg CORRECTED AT TIME OF INSPECTION 4/16/21 604.3 Working Space and Clearance (Electrical Equipment, Wiring, and Hazards) -- Storage of materials under and around circuit breaker panel. 36 inches of working space shall be maintained in front of electrical service equipment and no storage of materials shall be within the working space. - Location of Deficiency: VoAg CORRECTED AT TIME OF INSPECTION 4/16/21 Elementary Custodial Boiler Room Janitor's Closet Room 142 604.4 Multiplug Adapters & 604.5 Extension Cords -- Power strip(s) and/or extension cord(s) being used in series and not plugged directly into receptacles. - Location of Deficiency: Room 306 Room 402 CORRECTED AT TIME OF INSPECTION 4/16/21 HS Principal's Office Room 210 CORRECTED AT TIME OF INSPECTION 4/16/21 -- Extension cord(s) being used as permanent wiring. - Location of Deficiency: Band Room Room 401 Room 204 Boiler Room Room 144 -- Use of unapproved multiplugs. Please provide documentation verifying approved method per manufacturer's instructions. - Location of Deficiency: Elementary Music Room Room 411 Room 148			

604.6 Unapproved Conditions (Electrical Equipment, Wiring, and Hazards)

- Cover plate missing and/or damaged. Covers need to be provided for all electrical and junction boxes.
- Location of Deficiency: File Room
HS Janitor's Closet

604.7 Equipment and Fixtures (Electrical Equipment, Wiring, and Hazards)

- In order to plug appliances into power strips, documentation must be provided verifying it is an approved method per manufacturer's instructions.
- Location of Deficiency: Room 121/123 Shared Storage Space
Room 306
Room 513
Elementary Music Room
Room 406
Room 414
Small Office - By Library
Room 205
HS Principal's Office
Room 512 - Career Advisor
Room 217
Room 147
Staff Lounge

703.1 Maintaining Protections (Penetrations)

- Ceiling tiles are damaged and/or missing. Maintain protection construction.
- Location of Deficiency: Equipment Room

807.2 Combustible Decorative Materials

- Material(s) covering light(s) in the room. Provide documentation stating that the light fixture coverings meet minimum code standards.
- Location of Deficiency: Speech Room
Room 405
Room 412
Room 204
Room 144
Room 140

906.2 General Requirements (Portable Fire Extinguishers)

- Fire extinguisher not serviced. Fire extinguishers need to be maintained.
- Location of Deficiency: Weight Room

- Fire extinguishers are inadequately sized and were not annually serviced. Fire extinguishers need to be installed and maintained to meet minimum code requirements.
- Location of Deficiency: All Classrooms throughout School
Band Room
Elementary Music Room
Library
Wrestling Room

906.6 Unobstructed and Unobscured (Portable Fire Extinguishers)

- The fire extinguisher was blocked and inaccessible. Maintain fire extinguisher location for readily accessible availability.
- Location of Deficiency: Room 214

906.7 Hangers and Brackets (Portable Fire Extinguishers)

- Fire extinguisher was not mounted. Fire extinguishers need to be properly mounted.
- Location of Deficiency: Kitchen

1031.2 Reliability (Maintenance of the Means of Egress)

- Storage of materials in front of the exit door. Keep exits free and clear of impediments that hinder the use of exit.
- Location of Deficiency: Boiler Room

Bus Shop - West Exit
Bus Shop - East Exit

1031.4 Exit Signs (Maintenance of the Means of Egress)

- Exit sign was not operational and/or damaged. Maintain exit signs to keep operable.
- Location of Deficiency: Wrestling Room
HS Lab

1031.10 Emergency Lighting Equipment Inspection and Testing (Maintenance of the Means of Egress)

- Emergency lighting was not operational and/or damaged. Maintain exit signs to keep operable.
- Location of Deficiency: S2
E2
Penthouse

1104.8 Opening Force for Doors

- Exit door(s) did not open properly. Exit door(s) need to be repaired and maintained for proper use.
- Location of Deficiency: N5
Bus Shop - West Exit
Bus Shop - East Exit

Inspector Remarks

Status: Deficiencies Identified

Correction or plan of action required by: June 7, 2021

Re-inspection will be scheduled after June 7, 2021 based on corrections and/or plan of action.

*Fire extinguishers are a fire safety device and should be used and maintained as such. Fire extinguishers are to be used for intended purposes of containing and controlling fires of a limited size and for no other purposes. Having fire extinguishers inside of classrooms for reasons or uses other than fire safety may hinder the utilization of the device to contain and control a fire.

The following were noted during the inspection:

The fire extinguishers were serviced August 2020.

The fire alarm was serviced February 2021.

The hood suppression system was serviced April 2021.

Present at the time of inspection:

Nick Klatt, Head Maintenance

Kaylyn Lucas, Deputy State Fire Marshal

Contact:

DSFM Kaylyn Lucas

Email: klucas@nd.gov

Phone: 701.227.3112

Reference: Codes referenced from 2018 International Fire Code unless otherwise noted.

Report To Be Sent To

infofm@nd.gov

Email Addresses of Other Entities Involved

Email Address jeff.slimmons@k12.nd.us	Email Address westdunnfire@outlook.com
Email Address NDFT@ndirf.com	Email Address afthomas@nd.gov

Mailing Address (if needed)

Name (entry field across page)			
Address	City	State	ZIP Code

Inspected By Kaylyn Lucas, Deputy State Fire Marshal	Received By Submitted by email only: April 26, 2021
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4205 State Street Bismarck ND 58503
Phone: (701) 328-5555 Fax: (701) 328-5557
Email: infofm@nd.gov

H. Consider sealed bids for wrestling mats

Invitation to Bid

Sealed bids will be received by the Killdeer Public School District until 12:00 pm MST on Friday, February 9, 2024 at the Killdeer Public School (PO Box 579, 101 High Street NW, Killdeer, ND 58640) for the sale of eight sections of wrestling mats to be sold as a set. The mats are in fair to poor condition and will be sold as-is with no warranty. Buyer is responsible to pick up and haul.

Please mail or hand deliver all sealed bids to Rhonda Zastoupil, Business Manager.

Killdeer Public School District reserves the right to reject any and all bids or to waive any informalities or irregularities and to award a purchase agreement as it deems to be in the interest of the Killdeer Public School District.

Bid opening will be held during the regular school board meeting on February 12, 2024.

Rhonda Zastoupil, Business Manager



I. Superintendent Summative Evaluation

9. Other

A. Consider 2024 Dunn County School Grant Funding Application

2024 Dunn County School Grant Funding Application

Date of Application: 2-12-2024

School District applying for funding: Killdeer Public School District 16

Attach copies of record of bonds, sinking and interest accounts, certificates of indebtedness which these funding dollars will be applied to.

Please describe your future needs for funding: Projects description estimated cost and planned date for improvement. If records of minutes and discussion held are available, please include a copy of these.

Plans if any for 2024:

Killdeer will put the grant dollars in an escrow account that will directly service the General Obligation School Building Bonds Debt generated from the construction of the new high school. The funds will remain in the escrow fund until the debt is paid in full.

Plans if any for 2025:

The plan above will be executed in perpetuity until the bond debt is paid in full.

It is important your school district and school board understand these grants can only be used or applied to bond debts, certificates of indebtedness (on new school construction) and sinking and interest fund balances. This is a one-time grant awarded to your district for the year 2024 only.

It is also important your district understands it cannot receive in the given year any more than the amount already established by the Dunn County Board of Commissioners.

Distribution of funds are based on the Average Daily Membership, as reported to the Dunn County Auditor as of February 2024.

Available school district funding for 2024:

2024 DUNN COUNTY SCHOOL GRANT PROGRAM

SCHOOL	2024 Enrollment Numbers	Percentage Share	Amount to be awarded
	Grant Funds for Bonded Debt		\$7,000,000.00
Beulah	24	3.64%	\$254,545.45
Dickinson	41	6.21%	\$434,848.48
Killdeer	561	85.00%	\$5,950,000.00
South Heart	11	1.67%	\$116,666.67
Richardton	23	3.48%	\$243,939.39
<hr/>			
Totals	660	100.00%	\$7,000,000.00

Signature of Scholl District Superintendent:

Signature of School District Board Chairman:

Date approved by Dunn County:

Date payment made to School District:

Signature of Dunn County Auditor:

Signature of Dunn County Commission Board Chairman:

10. Announcements

A. Next Regular Meeting: March 13, 2024 @ 7:00 pm

11. Adjourn