

**KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
WEDNESDAY, APRIL 10, 2024, 7:00 PM**



AGENDA

1. Call to Order
 - A. Pledge of Allegiance
2. Approval of Agenda
3. Public Comment
4. Consent Agenda
 - A. Minutes from March 11, 2024 Regular Meeting, March 19, 2024 Special Meeting and March 22, 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
Monday, March 11, 2024 – 7:00 p.m.**

Levi Bang: Absent
Scott Bice: Present
April Dutchuk: Present
Larry Lundberg: Absent
Kelli Schollmeyer: Present
Present: 3, Absent: 2.

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Nick Walker, Karter Kleeman, Andrew Cook, Christy Larsen, Macinda Klatt, Skyler Niebuhr, Abbie Elkins, Sean Elkins, Holly Schmidt, Pam Kukla, Brady Wilz, Brittany Wheeling, Erik Johnson, Hollie Kuntz, Janis Harris, Jenni Wallace, Logan Wallace, Andy Murphy and Ashlynn Helfrich.

1. Call to Order

Madam Chair Dutchuk called the meeting to order at 7:00 pm. The Pledge of Allegiance was recited.

2. Approval of Agenda

I move to set the written agenda with requested changes and approve the consent agenda. This motion, made by Scott Bice and seconded by Kelli Schollmeyer, Carried.

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

Yea: 3, Nay: 0, Absent: 2

3. Public Comment

Madam Chair Dutchuk opened the floor to public comment. No public comment regarding agenda items.

4. Consent Agenda

4.A. Minutes from February 12, 2024 Regular Meeting and March 1, 2024 Special Meeting

4.B. Prepaid March Bills

4.C. Business Manager Reports

4.C.a. Business Manager Updates

4.C.b. Financial Reports

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4.C.c. Personnel Reports

Extra-Curricular Contract: Elementary Volleyball-Maleah Schmeling

4.C.d. Food Service Reports

4.C.e. Student Activity Reports

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

5. Administrator Reports

5.A. High School Principal Report

Mr. Kleeman presented high school progress on NWEA data in reading, language and math. He also shared information on department collaboration with NWEA goals.

5.B. Superintendent Report

Mr. Simmons provided updates on the delivery of the school buses on order. The first bus is scheduled to be delivered in July. He also provided an update on the High School Greenhouse Project. Both electrical and mechanical quotes are still needed as the district did not receive any bids from the recent advertisement.

6. Unfinished Business

7. New Business

7.A. Consider Additional March Bills

I move to pay the additional March bills as presented. This motion, made by Kelli Schollmeyer and seconded by Scott Bice, Carried.

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

Yea: 3, Nay: 0, Absent: 2

7.B. Consider Bids on High School Greenhouse Project

I move to postpone action indefinitely until bids are received. This motion, made by Scott Bice and seconded by Kelli Schollmeyer, Carried.

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

Yea: 3, Nay: 0, Absent: 2

The high school greenhouse project opened for bids on 2/14. The advertisement for bids ran in the Dickinson Press' 2/14, 2/21 and 2/28 editions. Bids were opened on 3/7 with ICON Architects present. No bids for electrical and mechanical were received. Bids are being reviewed for compliance with specifications and evaluated on best value. Final recommendation on award is not yet available.

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7.C. Consider Varsity Girls Wrestling Coach Position

I move to create a Head Girls Varsity Wrestling Coach position. This motion, made by Kelli Schollmeyer and seconded by Scott Bice, Carried.

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

Yea: 3, Nay: 0, Absent: 2

Mr. Walker provided the board with information regarding girls' wrestling, which is growing rapidly in the state. The number of participants in the district is increasing. Currently, Killdeer has seven girls participating between pee-wee and varsity levels. In order to afford the same opportunity for girls, it is recommended to add a head girls' coaching position. This position would be posted for potential candidates to apply.

Mr. Walker also commended Coach Elkins on his effort over the past couple years in balancing his coaching staff between boys and girls wrestling. Mr. Elkins also spoke and supported the need for girls to be represented. Discussion held.

7.D. Consider Policy FFF Field & Other School-Sponsored Trips

I move to amend Policy FFF Field & Other School-Sponsored Trips as presented. This motion, made by Scott Bice and seconded by Kelli Schollmeyer, Carried.

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

Yea: 3, Nay: 0, Absent: 2

The current version of Policy FFF was reviewed. This is a first reading. Brief discussion held.

7.E. Consider VANCO for Online Payment Processing

I move to approve the implementation of VANCO for online payment processing with the district absorbing the merchant fees. This motion, made by Kelli Schollmeyer and seconded by Scott Bice, Carried.

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

Yea: 3, Nay: 0, Absent: 2

Mrs. Zastoupil presented information on VANCO, an online payment processing system. Discussion held.

7.F. Consider Summer School Program and Drivers' Education Program

I move to approve an Elementary Summer School Program and Driver's Education Program for the summer 2024. This motion, made by Scott Bice and seconded by Kelli Schollmeyer, Carried.

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

Yea: 3, Nay: 0, Absent: 2

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7.G. Consider Social Studies Curriculum

I move to approve the Social Studies Curriculum for grades 6-12 as presented. This motion, made by Kelli Schollmeyer and seconded by Scott Bice, Carried.

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

Yea: 3, Nay: 0, Absent: 2

The school board Curriculum Committee met on January 31st and is recommending TCI social studies curriculum for grades 6-12. Mrs. Harris shared information on the TCI curriculum selected, which is a supplemental curriculum, is interactive, and evolves with current events. Discussion held.

7.H. Consider District Employment of J1 Applicants

I move to begin the process for the district to apply for J1 teacher applicants. This motion, made by Kelli Schollmeyer and seconded by Scott Bice, Carried.

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

Yea: 3, Nay: 0, Absent: 2

Ms. Schollmeyer and Mr. Simmons shared information on the J1 Visa program and the potential need for a safety net in the future. Currently, elementary staff members are covering two positions not filled this year and long-term solutions are needed. Discussion held.

7.I. Consider Touring a Four-plex Unit for Additional Teacher Housing

In the event that the school district employs J1 Visa teachers, a requirement will be to provide housing. Mr. Bang and Ms. Schollmeyer are the two board members on the facilities' subcommittee. A tour of the four-plex on the market can be scheduled at an agreed-upon time. Discussion held. No action taken.

7.J. Consider Superintendent Summative Evaluation

I move to approve the Superintendent's Summative Evaluation as presented. This motion, made by Scott Bice and seconded by Kelli Schollmeyer, Carried.

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

Yea: 3, Nay: 0, Absent: 2

7.K. Consider Business Manager Evaluation

I move to approve the Business Manager's evaluation as presented. This motion, made by Kelli Schollmeyer and seconded by Scott Bice, Carried.

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

Yea: 3, Nay: 0, Absent: 2

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7.L. Set Date for Staff Recognition Night

I move to set the Staff Recognition Night as May 10, 2024, starting at 5:30. This motion, made by Scott Bice and seconded by Kelli Schollmeyer, Carried.

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

Yea: 3, Nay: 0, Absent: 2

8. Other

8.A. Consider Canceling School on March 14th due to Qualifying for the State A Boys Basketball Tournament

I move to cancel school on March 14th due to qualifying for the State A Boys' Basketball Tournament and absorb the day. This motion, made by Kelli Schollmeyer and seconded by Scott Bice, Carried.

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

Yea: 3, Nay: 0, Absent: 2

Discussion held regarding the school calendar and whether or not there is a need to make up the day if canceled.

8.B. Consider Regional Tournament Finances

Mr. Walker shared information on the regional tournaments held in Killdeer. The financial reports sent to the NDHSAA were provided to the Business Office.

Mr. Walker thanked Ms. Wallace for all her efforts with the tournament.

Mr. Simmons commended Mr. Walker on a successful tournament and also expressed appreciation to the Jr. Class Advisors and students for their extra efforts in the concession areas.

9. Announcements

9.A. Next Regular Meeting April 10, 2024 at 7:00 PM

10. Adjourn

The meeting adjourned at 8:26 PM.

April Dutchuk, Vice-President

Rhonda Zastoupil, Business Manager

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Scott Bice, Member
Kelli Schollmeyer, Member

**Killdeer Public School District No. 16
Special Board Meeting
Boardroom
Tuesday, March 19, 2024 – 5:00 p.m.**

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

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, and Ann Theesen from BJ Kadrmas Inc.

1. Call to Order

The meeting was called to order at 5:14 pm.

2. Approval of Agenda

I move to approve the agenda as presented. This motion, made by Scott Bice and seconded by April Dutchuk, Carried.

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

3. Consider Road Easement and Right-of-Way Agreement

Continental Resources is requesting a road access/easement on the old Fayette School District land. The tract of land is located at Township 144 North, Range 97 West of the 5th PM, Section 11: A 2-acre tract in SE4SE4, also known as Fayette School District Number 22. Ann Theesen, agent of BJ Kadrmas Inc, was present to answer questions. Discussion held.

President Bang appointed a committee, consisting of Mr. Bice and Ms. Schollmeyer, to further discussions with Ms. Theesen and Continenal Resources and make a final recommendation to the school board. No other action taken at this time.

4. Adjourn

The meeting adjourned at 5:51 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
Boardroom
Friday, March 22, 2024 – 5:00 p.m.**

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

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

1. Call to Order

President Bang called the meeting to order at 5:14 pm.

2. Approval of Agenda

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

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

3. Consider Road Easement and Right-of-Way Agreement

I move to approve the road easement and right-of-way agreement, the payment agreement and the addendum between Continental Resources, Inc. and the Killdeer School District as presented for Township 144 North, Range 97 West of the 5th PM, Section 11: A 2-acre tract in SE4SE4, also known as Fayette School District Number 22. This motion, made by Larry Lundberg and seconded by Kelli Schollmeyer, Carried.

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

Ann Theesen of BJ Kadrmas recently reported that Continental Resources has agreed to the board's requests regarding the easement terms. The updated easement, payment agreement and addendum were reviewed by the board. Discussion held.

4. Consider Resolution Providing for Redemption of General Obligation Building Fund Bonds

I move to approve the Resolution Providing for Redemption of General Obligation Building Fund Bonds, as presented. This motion, made by April Dutchuk and seconded by Scott Bice, Carried.

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

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With the recent grant received from Dunn County for the purpose of servicing bond indebtedness, an escrow will be established to service the debt. Arntson Stewart Wegner PC has prepared the resolution providing for redemption of general obligation building fund bonds and the draft escrow agreement. The documents were reviewed by the board. Discussion held.

5. Adjourn

The meeting adjourned at 5:28 pm.

Levi Bang, President

Rhonda Zastoupil, Business Manager

B. Prepaid April Bills

Detail Check Register

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

Checking Account: 1

Fund 01

Check Number: 46367 Check Type: Check Check Date: 03/21/2024 Vendor: VISA VISA Check Total: 3,834.55

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240321	03/21/2024	POELEM-02132	CREDIT ON ROOM TAX FOR HAMPTON INN-SCHOL	01 000 000 000 2310 580	(10.90)
20240321	03/21/2024	POELEM-02132	BUS WASH BUS 401	01 000 000 000 2700 611	15.25
20240321	03/21/2024	POELEM-02132	DIESEL	01 000 000 000 2700 627	193.25
20240321-0005	03/21/2024	POELEM-02133	MOSYLE MANAGER SUBSCRIPTION 22-23, 23-24	01 000 000 110 1000 610	265.54
20240321-0005	03/21/2024	POELEM-02133	MOSYLE MANAGER SUBSCRIPTION 22-23, 23-24	01 000 000 120 1000 611	1,526.85
20240321-0005	03/21/2024	POELEM-02133	MOSYLE MANAGER SUBSCRIPTION 22-23, 23-24	01 000 000 130 1000 611	497.89
20240321-0005	03/21/2024	POELEM-02133	MOSYLE MANAGER SUBSCRIPTION 22-23, 23-24	01 000 000 140 1000 611	1,028.97
20240321-0007	03/21/2024	ELEM-01759	Rinse Aid	01 000 000 890 3300 611	11.58
20240321-0007	03/21/2024	ELEM-01759	Member's Mark Dishwasher Pacs	01 000 000 890 3300 611	12.98
20240321-0007	03/21/2024	ELEM-01759	Paper Towels	01 000 000 890 3300 611	19.98
20240321-0007	03/21/2024	ELEM-01759	Kleenex	01 000 000 890 3300 611	14.98
20240321-0007	03/21/2024	ELEM-01759	Member's Mark Disinfecting Wipes	01 000 000 890 3300 611	10.98
20240321-0007	03/21/2024	ELEM-01759	Hand Soap Refills	01 000 000 890 3300 611	7.98
20240321-0008	03/21/2024	ELEM-01763	Vanilla Wafer Cookies	01 000 000 890 3300 611	7.04
20240321-0008	03/21/2024	ELEM-01763	Strawberry Wafer Cookies	01 000 000 890 3300 611	7.04
20240321-0008	03/21/2024	ELEM-01763	Cheez It Crackers	01 000 000 890 3300 611	5.78
20240321-0008	03/21/2024	ELEM-01763	Fruit Snacks	01 000 000 890 3300 611	34.06
20240321-0009	03/21/2024	ELEM-01776	Sensory Swings for Classrooms	01 000 000 241 1000 611	104.94
20240321-0010	03/21/2024	ELEM-01799	MEMBERS MARK 9OZ PLASTIC CUPS	01 000 000 000 2310 290	12.48
20240321-0010	03/21/2024	ELEM-01799	2PK PACE PICANTE SAUCE MILD	01 000 000 000 2310 290	21.96
20240321-0010	03/21/2024	ELEM-01799	200CT RED 3PLY NAPKINS	01 000 000 000 2310 290	10.98
20240321-0010	03/21/2024	ELEM-01799	55CT YELLOW OVAL PAPER PLATES	01 000 000 000 2310 290	19.96
20240321-0010	03/21/2024	ELEM-01799	MEMBER'S MARK 2-PLY FACIAL TISSUES	01 000 000 000 2310 290	14.98

Check Number: 46368

Check Type: Check

Check Date: 03/21/2024 Vendor: VISA

VISA

Check Total: 6,372.40

<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>
20240321-0011	03/21/2024	POELEM-02134	DIESEL	01 000 000 000 2700 627	142.70
20240321-0013	03/21/2024	HS-01135	registration for NSTA national conferenc	01 000 000 140 1000 580	1,500.00
20240321-0014	03/21/2024	HS-01153	United flight from Dickinson to Denver f	01 000 000 140 1000 580	978.66
20240321-0015	03/21/2024	HS-01154	2 rooms for March 20-March 23 in Denver	01 000 000 140 1000 580	1,845.00
20240321-0018	03/21/2024	HS-01126	Black Posts with Retractable Black Belt	01 000 000 000 2600 611	545.00
20240321-0018	03/21/2024	HS-01126	SHIPPING	01 000 000 000 2600 618	225.45
20240321-0019	03/21/2024	HS-01134	3D Printers for STEM Lab	01 000 000 130 1000 611	578.00
20240321-0019	03/21/2024	HS-01134	INTERNATIONAL FEE	01 000 000 130 1000 810	5.78
20240321-0020	03/21/2024	HS-01138	Butcher Twine (12 Ply) 3,200-ft.	01 000 000 310 1000 611	10.03
20240321-0020	03/21/2024	HS-01138	Scour Pads (General Purpose)	01 000 000 310 1000 611	4.31

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>	
20240321-0020	03/21/2024	HS-01138	Brush and Broom Rack (White)	01 000 000 310 1000 611	44.26	
20240321-0020	03/21/2024	HS-01138	Utility Scrub Brushes (8 in. length) (Bl	01 000 000 310 1000 611	23.62	
20240321-0020	03/21/2024	HS-01138	White Mineral Oil (32oz.)	01 000 000 310 1000 611	8.36	
20240321-0020	03/21/2024	HS-01138	shipping	01 000 000 310 1000 618	53.97	
20240321-0022	03/21/2024	HS-01137	FACS - Misc things for Classroom	01 000 000 140 1000 611	347.27	
20240321-0023	03/21/2024	ELEM-01771	Sign up genius for conferences	01 000 000 120 1000 611	59.99	
Check Number: 46369	Check Type: Check	Check Date: 03/25/2024	Vendor: AH	AH INC.	Check Total:	2,263.60
57294BUS	03/25/2024	POELEM-02145	OIL BUS 406,410,411,401	01 000 000 000 2700 671	206.60	
57294BUS	03/25/2024	POELEM-02145	REPAIRS BUS 406,415,403	01 000 000 000 2700 673	2,057.00	
Check Number: 46370	Check Type: Check	Check Date: 03/25/2024	Vendor: AIRGAS	AIRGAS USA, LLC	Check Total:	126.71
5505914347	03/25/2024	POELEM-02148	LARGE ARGON	01 000 000 310 1000 611	126.71	
Check Number: 46371	Check Type: Check	Check Date: 03/25/2024	Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total:	1,487.81
11XV-KY9K-TFCX	03/25/2024	ELEM-01831	Re-Play Sippy Cups	01 000 000 890 3300 611	19.99	
11XV-KY9K-TFCX	03/25/2024	ELEM-01831	Baby Play Pen	01 000 000 890 3300 730	79.99	
1H1M-MJRP-1HR7	03/25/2024	ELEM-01814	AMERICAN GREETING 125 SHEETS 20X20 BULK	01 000 000 000 2310 290	4.71	
1H1M-MJRP-1HR7	03/25/2024	ELEM-01814	TWIZZLERS TWISTS STRAWBERRY	01 000 000 000 2310 290	21.29	
1H1M-MJRP-1HR7	03/25/2024	ELEM-01814	SNICKERS, TWIX, 2 MUSKETEERS VARIETY PAC	01 000 000 000 2310 290	18.14	
1H1M-MJRP-1HR7	03/25/2024	ELEM-01814	SOUR PATCH KIDS CANDY	01 000 000 000 2310 290	14.88	
1H1M-MJRP-1HR7	03/25/2024	ELEM-01814	MILK DUDS CANDY BOXES	01 000 000 000 2310 290	14.88	
1H1M-MJRP-1HR7	03/25/2024	ELEM-01814	M & M'S CANDY	01 000 000 000 2310 290	66.90	
1H1M-MJRP-1HR7	03/25/2024	ELEM-01814	ACT II BUTTER POPCORN 12 COUNT	01 000 000 000 2310 290	25.80	
1H1M-MJRP-1HR7	03/25/2024	ELEM-01814	FASMOV 21 PACK POPCORN CONTAINERS	01 000 000 000 2310 290	41.96	
1H1M-MJRP-1HR7	03/25/2024	ELEM-01814	10 PCS GOLD COFFEE SYRUP PUMPS	01 000 000 000 2310 290	9.99	
1H1M-MJRP-1HR7	03/25/2024	ELEM-01814	TORANI SYRUP MANGO 25.4 OZ	01 000 000 000 2310 290	24.94	
1JFN-QKJX-GH3C	03/25/2024	ELEM-01578	OFFICE SUPPLIES SPLIT	01 000 000 110 1000 610	167.90	
1JFN-QKJX-GH3C	03/25/2024	ELEM-01578	OFFICE SUPPLIES SPLIT	01 000 000 120 1000 611	391.78	
1VYK-VYXR-1174	03/25/2024	ELEM-01840	COFFEE POTS FOR LOUNGE	01 000 000 000 2310 290	56.68	
1WTR-QQD3-1CKP	03/25/2024	HS-01175	Avery Matte White Square Labels with Sur	01 000 000 310 1000 611	38.02	
1WTR-QQD3-1CKP	03/25/2024	HS-01175	Avery Matte White Rectangle Labels with	01 000 000 310 1000 611	36.07	
20240325	03/25/2024	ELEM-01813	YETI RAMBLER 12 OZ COLSTER INSULATOR FOR	01 000 000 000 2310 290	25.00	
20240325	03/25/2024	ELEM-01813	EXCELSTEEL HEAVY DUTY HANDLES AND SELF-D	01 000 000 000 2310 290	12.47	
20240325	03/25/2024	ELEM-01813	12 PCS TEACHERS' DAY WRISTLET FOR KEYS C	01 000 000 000 2310 290	64.95	
20240325	03/25/2024	ELEM-01813	ROOWEST 50 PCS TEACHER APPRECIATION GIFT	01 000 000 000 2310 290	14.99	

Detail Check Register

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

Checking Account:	1	Fund 01						
20240325	03/25/2024	ELEM-01813	MWOOT 30 PCS NATURAL SCENERY MAGNETIC BO	01 000 000 000 2310 290		7.99		
20240325	03/25/2024	ELEM-01813	24 PCS MAGNETIC BOOK MARKERS ADVENTURE B	01 000 000 000 2310 290		7.79		
20240325	03/25/2024	ELEM-01813	INSPIRATIONAL QUOTES MAGNETIC BOOKMARKS	01 000 000 000 2310 290		17.98		
20240325	03/25/2024	ELEM-01813	INCOLUMITAS STANLEY CUP ACCESSORIES SNAC	01 000 000 000 2310 290		27.98		
20240325	03/25/2024	ELEM-01813	STANLEY QUENCHER H2.0 FLOWSTATE TUMBLER	01 000 000 000 2310 290		90.00		
20240325	03/25/2024	ELEM-01813	X1ZUUE XTRALARGE THANK YOU TEACHERS BACK	01 000 000 000 2310 290		13.99		
20240325-0001	03/25/2024	ELEM-01815	TORANI SYRUP STRAWBERRY, PEACH, RASPBERR	01 000 000 000 2310 290		66.90		
20240325-0001	03/25/2024	ELEM-01815	CELESTIAL SEASONINGS HERBAL TEA WILD BER	01 000 000 000 2310 290		4.78		
20240325-0001	03/25/2024	ELEM-01815	AMAZON FRESH GOLDEN HONEY	01 000 000 000 2310 290		15.56		
20240325-0001	03/25/2024	ELEM-01815	LIPTON DIET LEMON ICED TEA MIX	01 000 000 000 2310 290		13.64		
20240325-0001	03/25/2024	ELEM-01815	CELESTIAL SEASONING HERBAL TEA	01 000 000 000 2310 290		9.12		
20240325-0001	03/25/2024	ELEM-01815	TASHIBOX 100 SET 24 OZ PLASTIC CUPS	01 000 000 000 2310 290		19.79		
20240325-0001	03/25/2024	ELEM-01815	NEEBAKE 75 SETS 24OZ PLASTIC CUPS WITH L	01 000 000 000 2310 290		19.98		
20240325-0001	03/25/2024	ELEM-01815	FASMOV 21 PK POPCORN CONTAINERS	01 000 000 000 2310 290		20.98		
Check Number:	46372	Check Type:	Check	Check Date:	03/25/2024 Vendor: COLE	COLE PAPERS INC.	Check Total:	173.88
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>			
10416582	03/25/2024	POELEM-02142	DUST PAN W/BLACK HANGER	01 000 000 000 2600 611	173.88			
Check Number:	46373	Check Type:	Check	Check Date:	03/25/2024 Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total:	399.76
<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>			
633CEF61-0008	03/25/2024	POELEM-02140	MEETING MINUTES 633CEF61-0008	01 000 000 000 2500 540	399.76			
Check Number:	46374	Check Type:	Check	Check Date:	03/25/2024 Vendor: CONSOLTEL	CONSOLIDATED TELECOM INC	Check Total:	6,223.00
<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>			
133479	03/25/2024	ELEM-01621	Wire Front Desk Area/Front Desk Doors fo	03 000 000 000 4220 435	6,223.00			
Check Number:	46375	Check Type:	Check	Check Date:	03/25/2024 Vendor: COOCOR	CORTNEY COOK	Check Total:	55.00
<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>			
20240325	03/25/2024	ELEM-01765	CPR Certification	01 000 000 800 3300 800	55.00			
Check Number:	46376	Check Type:	Check	Check Date:	03/25/2024 Vendor: COOKAND	ANDREW COOK	Check Total:	715.12
<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>			
20240325	03/25/2024	ELEM-01828	Jamestown MTSS March 6-7 milage and meal	01 000 000 120 1000 580	313.56			
20240325	03/25/2024	ELEM-01828	Jamestown MTSS March 6-7 milage and meal	01 000 000 120 1000 580	44.00			
20240325-0001	03/25/2024	ELEM-01829	December 6-7 Jamestown mileage and meals	01 000 000 120 1000 580	313.56			
20240325-0001	03/25/2024	ELEM-01829	December 6-7 Jamestown mileage and meals	01 000 000 120 1000 580	44.00			

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>
46377	Check	03/25/2024	COTTMAL	MALINDA COTTON	46.90
20240325	03/25/2024	ELEM-01832	Travel to Dickinson for PD	01 000 000 120 1000 580	46.90
46378	Check	03/25/2024	DAKBUSSOL	DAKOTA BUSINESS SOLUTIONS	360.00
9147	03/25/2024	POELEM-02137	ANNUAL MAINTENANCE - IX5 MAIL MACHINE, E	01 000 000 000 2500 532	360.00
46379	Check	03/25/2024	DOESAR	SARAH DOE	132.00
20240325	03/25/2024	ELEM-01841	3 meal compensation for 12/6/23-12/7 /23	01 000 000 000 2210 580	132.00
46380	Check	03/25/2024	EDUTECH	EDUTECH	798.28
20240325	03/25/2024	ELEM-01730	Rob Shafer PD compensation	01 000 000 000 2210 300	798.28
46381	Check	03/25/2024	HARLOWBIS	HARLOW'S BUS SALES, INC - BISMARCK	277.66
03P7851	03/25/2024	POELEM-02144	TANK-SURGE PLASTIC M2	01 000 000 000 2700 673	277.66
46382	Check	03/25/2024	JWPEPPER	JW PEPPER & SON, INC	30.19
366309670	03/25/2024	HS-01241	music	01 000 000 140 1000 612	16.00
366309670	03/25/2024	HS-01241	Music	01 000 000 140 1000 612	14.19
46383	Check	03/25/2024	KLATMA	MACINDA KLATT	114.97
20240325	03/25/2024	HS-01236	Walmart-Stuffing for monsters	01 000 000 140 1000 611	29.94
20240325	03/25/2024	HS-01236	Felt and needles from Hobby Lobby	01 000 000 140 1000 611	22.45
20240325	03/25/2024	HS-01236	Felt	01 000 000 140 1000 611	62.58
46384	Check	03/25/2024	MIDWDOO	MIDWEST DOORS OF DICKINSON, INC	509.43
94943	03/25/2024	POELEM-02139	REPAIRS ON N1 & N3 DOORS	01 000 000 000 2600 450	509.43
46385	Check	03/25/2024	NATFFA2	NATIONAL FFA ORGANIZATION	1,800.00
WLC12945	03/25/2024	HS-01174	Washington Leadership Conference Registr	01 000 000 310 1000 580	1,800.00
46386	Check	03/25/2024	NAVIGATE	NAVIGATE360, LLC	1,050.00
INV-14717	03/25/2024	POELEM-02150	CSTAG LAW ENFORCEMENT ELEARNING, THREAT	01 000 000 130 1000 611	315.00
INV-14717	03/25/2024	POELEM-02150	CSTAG LAW ENFORCEMENT ELEARNING, THREAT	01 000 000 140 1000 611	735.00

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>		
Check Number: 46387	Check Type: Check	Check Date: 03/25/2024	Vendor: NDWORKFOR	WORKFORCE SAFETY & INSURANCE	Check Total:	250.00	
20240325	03/25/2024	POELEM-02138	3.15.24 ASSESSMENT	01 000 000 000 2310 260	250.00		
Check Number: 46388	Check Type: Check	Check Date: 03/25/2024	Vendor: NUVENTO	NUVENTO	Check Total:	156.50	
NUV_221031	03/25/2024	POELEM-02146	EDUHEALTH VER 3 - MAR 2024	01 000 000 200 2835 810	156.50		
Check Number: 46389	Check Type: Check	Check Date: 03/25/2024	Vendor: ODIN	ONLINE DAKOTA INFORMATION NETWORK	Check Total:	256.00	
23460	03/25/2024	POELEM-02143	STATEWIDE DATABASE ACCESS - JULY 1, 2023	01 000 000 000 2222 430	256.00		
Check Number: 46390	Check Type: Check	Check Date: 03/25/2024	Vendor: PEARCE	PEARCE & DURICK	Check Total:	331.25	
20240325	03/25/2024	POELEM-02141	REGARDING TITLE IX VS TITLE VII	01 000 000 000 2500 330	331.25		
Check Number: 46391	Check Type: Check	Check Date: 03/25/2024	Vendor: SANFORDH	SANFORD HEALTH OCCUPATIONAL MEDICINE	Check Total:	100.00	
766690	03/25/2024	POELEM-02149	DOT EXAM - B. HINTZ	01 000 000 000 2700 390	100.00		
Check Number: 46392	Check Type: Check	Check Date: 03/25/2024	Vendor: SMART	SMART COMPUTERS	Check Total:	124.00	
17-46119	03/25/2024	ELEM-01809	Document Camera for Julie Carlson	01 000 000 120 1000 611	124.00		
Check Number: 46393	Check Type: Check	Check Date: 03/25/2024	Vendor: SYSCO	SYSCO NORTH DAKOTA, INC	Check Total:	303.36	
20240325	03/25/2024	POELEM-02155	LOUNGE SUPPLIES 295639527	01 000 000 000 2310 290	303.36		
Check Number: 46394	Check Type: Check	Check Date: 03/25/2024	Vendor: WESTHEATIN	WESTERN HEATING & AIR LLC	Check Total:	1,321.71	
863083	03/25/2024	POELEM-02135	BAD BLOWER MOTOR ON HEAT PUMP THAT FEEDS	01 000 000 000 2600 450	720.61		
863083	03/25/2024	POELEM-02135	BAD BLOWER MOTOR ON HEAT PUMP 140	01 000 000 000 2600 450	601.10		
Check Number: 46395	Check Type: Check	Check Date: 03/25/2024	Vendor: WHELBRI	BRITTANY WHEELING	Check Total:	132.00	
20240325	03/25/2024	HS-01247	Dinner March 5	01 000 000 000 2210 580	22.00		
20240325	03/25/2024	HS-01247	Dinner March 6	01 000 000 000 2210 580	22.00		
20240325	03/25/2024	HS-01247	Dinner March 7	01 000 000 000 2210 580	22.00		
20240325	03/25/2024	HS-01247	Dinner December 5	01 000 000 000 2210 580	22.00		
20240325	03/25/2024	HS-01247	Dinner December 6	01 000 000 000 2210 580	22.00		
20240325	03/25/2024	HS-01247	Dinner December 7	01 000 000 000 2210 580	22.00		
Check Number: 46396	Check Type: Check	Check Date: 03/25/2024	Vendor: CAVES	CAVES - A DIVISION OF GREENLIGHT	Check Total:	3,886.82	

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>	SYSTEMS TECHNOLOGY <u>Chart of Account Number</u>	<u>Detail Amount</u>
22134	03/25/2024	ELEM-01835	Secured Entryway Hardware for Elementary	03 000 000 000 4220 435	3,886.82
*Denotes Expensed Invoice Item				Checking Account ID: 1	Total without Voids: <u>33,632.90</u>

C. Business Manager Reports

Business Manager's Updates

- The district will be running this year's annual school board election in conjunction with Dunn County's primary election. This year's open position is Ms. Schollmeyer's position, representing the South Area. The deadline to file an application is April 8th and all required notifications have been posted and filed.
- Matt Oase, Killdeer City Administrator, reached out and stated the city commission may potentially approve funding to the Athletic Fund to help defray costs associated with hosting the regional volleyball, wrestling and basketball tournaments and costs associated with the Boys' Basketball State Tournament appearance. He said the commission understands the economic impact the tournaments brought to the community. He is adding this to the April 15th city commission meeting agenda.

a. Financial Reports

Balance Sheet - Combined

Period Ending: March 2024

Annual; Processing Month 03/2024; 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	6,986,683.49	125,000.00	4,473,240.00	8,486,319.52	20,071,243.01
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	8,518,116.91	651,151.98	4,486,836.41	8,525,614.05	22,181,719.35
Total Assets and Deferred Outflows of Resources	8,518,116.91	651,151.98	4,486,836.41	8,525,614.05	22,181,719.35
Total Liabilities, Deferred Inflows of Resources, and Fund Equity					
Current Liabilities					
402 DUE TO OTHER FUNDS	68.48	0.00	0.00	0.00	68.48
461 SALARIES-BENEFITS PAYABLE	17,767.64	0.00	0.00	0.00	17,767.64
462 PAYFLEX PAYABLE	2,572.87	0.00	0.00	0.00	2,572.87
472 FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
473 RETIREMENT PAYABLE	88,206.78	0.00	0.00	0.00	88,206.78
474 INSURANCE PAYABLE	7,116.32	0.00	0.00	0.00	7,116.32
475 FIT PAYABLE	0.00	0.00	0.00	0.00	0.00
476 SIT PAYABLE	3,981.95	0.00	0.00	0.00	3,981.95
477 TSA PAYABLE	2,353.06	0.00	0.00	0.00	2,353.06
478 DUES PAYABLE	1,775.91	0.00	0.00	0.00	1,775.91
479 FLEX PAYABLE	16,041.87	0.00	0.00	0.00	16,041.87
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	208,750.74	0.00	12,386.13	36,899.60	258,036.47
Fund Balance					
770 UNRESERVED FUND BALANCE	8,309,366.17	651,151.98	4,474,450.28	8,488,714.45	21,923,682.88
Fund Balance	8,309,366.17	651,151.98	4,474,450.28	8,488,714.45	21,923,682.88

Balance Sheet - Combined

Period Ending: March 2024

Annual; Processing Month 03/2024; 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>	
8,518,116.91	651,151.98	4,486,836.41	8,525,614.05	22,181,719.35

**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 03/2024

<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>
25689	BRAVERA BRAVERA	03/31/2024	INTEREST EARNED	01 000 1510	INTEREST EARNED	119.58
25689	BRAVERA BRAVERA	03/31/2024	INTEREST EARNED	01 000 1510	INTEREST EARNED	43,806.82
BRAVERA BRAVERA Total:						43,926.40
25674	COLUMNSOFT COLUMN SOFTWARE PBC	03/28/2024	PROCESSING FEE REFUND-DIX PRESS	01 000 000 000 2500 540	LEGALS-ADS	16.14
COLUMNSOFT COLUMN SOFTWARE PBC Total:						16.14
25621	CONOCO CONOCO PHILLIPS	03/06/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	151.02
CONOCO CONOCO PHILLIPS Total:						151.02
25622	CONTINENT CONTINENTAL RESOURCES	03/06/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	71.16
25623	CONTINENT CONTINENTAL RESOURCES	03/06/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	70.84
CONTINENT CONTINENTAL RESOURCES Total:						142.00
25617	DAYCARE DAYCARE	03/06/2024	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	1,071.50
25626	DAYCARE DAYCARE	03/06/2024	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	3,463.00
25649	DAYCARE DAYCARE	03/21/2024	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	741.00
25657	DAYCARE DAYCARE	03/21/2024	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	3,966.00
25660	DAYCARE DAYCARE	03/21/2024	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	768.00
25680	DAYCARE DAYCARE	03/28/2024	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	2,719.50
DAYCARE DAYCARE Total:						12,729.00
25676	DEPTOFNDTR DEPT OF ND TRUST LANDS	03/28/2024	UNCLAIMED PROPERTY	01 000 1990	MISC INCOME	5.95
25677	DEPTOFNDTR DEPT OF ND TRUST LANDS	03/28/2024	UNCLAIMED PROPERTY	01 000 1990	MISC INCOME	15.85
DEPTOFNDTR DEPT OF ND TRUST LANDS Total:						21.80
25652	DPI DEPT OF PUBLIC INSTRUCTION	03/21/2024	TITLE I REIMBURSEMENT	01 000 4510	TITLE I PROGRAM AID	11,846.96
DPI DEPT OF PUBLIC INSTRUCTION Total:						11,846.96
25655	DUNNCO DUNN COUNTY AUDITOR	03/12/2024	GENERAL, BLDG, BONDS, ASST LIVING	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	2,779,738.60
25655	DUNNCO DUNN COUNTY AUDITOR	03/12/2024	GENERAL, BLDG, BONDS, ASST LIVING	03 000 1161	PROPERTY TAXES	480,840.91
25655	DUNNCO DUNN COUNTY AUDITOR	03/12/2024	GENERAL, BLDG, BONDS, ASST LIVING	04 000 1171	SINKING AND INTEREST #2	1,024,190.66

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

<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>
25655	DUNNCO DUNN COUNTY AUDITOR	03/12/2024	GENERAL, BLDG, BONDS, ASST LIVING	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	1,131.50
25655	DUNNCO DUNN COUNTY AUDITOR	03/12/2024	GENERAL, BLDG, BONDS, ASST LIVING	04 000 1171	SINKING AND INTEREST #2	2,844.58
25655	DUNNCO DUNN COUNTY AUDITOR	03/12/2024	GENERAL, BLDG, BONDS, ASST LIVING	01 000 1290	OTHER REVENUE IN LIEU OF PROPERTY TAX	6,512.91
DUNNCO DUNN COUNTY AUDITOR Total:						4,295,259.16
25620	HOTLUNCH HOT LUNCH ACCOUNT	03/06/2024	JAN24 SALARY & BENEFIT REIMBURSEMENT	01 000 000 910 3100 120	SALARIES	22,457.54
25620	HOTLUNCH HOT LUNCH ACCOUNT	03/06/2024	JAN24 SALARY & BENEFIT REIMBURSEMENT	01 000 000 910 3100 210	HEALTH INSURANCE	5,280.66
25620	HOTLUNCH HOT LUNCH ACCOUNT	03/06/2024	JAN24 SALARY & BENEFIT REIMBURSEMENT	01 000 000 910 3100 220	FICA	1,932.50
25620	HOTLUNCH HOT LUNCH ACCOUNT	03/06/2024	JAN24 SALARY & BENEFIT REIMBURSEMENT	01 000 000 910 3100 230	PERS	3,194.22
HOTLUNCH HOT LUNCH ACCOUNT Total:						32,864.92
25654	LIMEROCK LIME ROCK RESOURCES	03/21/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	126.02
LIMEROCK LIME ROCK RESOURCES Total:						126.02
25624	MARATHON MARATHON OIL CO	03/06/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	110.93
MARATHON MARATHON OIL CO Total:						110.93
25625	NDDOH ND Department of Health	03/04/2024	CHILD CARE ASSISTANCE PROGRAM	01 000 1801	DAYCARE	2,211.00
NDDOH ND Department of Health Total:						2,211.00
25678	NDHEALTH ND HEALTH AND HUMAN SERVICES	03/28/2024	BEST IN CLASS GRANT	01 200 4590	BEST IN CLASS GRANT	13,500.00
NDHEALTH ND HEALTH AND HUMAN SERVICES Total:						13,500.00
25618	NDSU NDSU	03/06/2024	RURAL LEADERSHIP BUS RENTAL	01 000 1990	MISC INCOME	700.00
NDSU NDSU Total:						700.00
25627	PRE PRESCHOOL FEES	03/06/2024	PRESCHOOL FEES-ONLINE	01 000 1800	PRE SCHOOL	1,175.00
25650	PRE PRESCHOOL FEES	03/21/2024	PRESCHOOL PMTS-CKS	01 000 1800	PRE SCHOOL	150.00
25658	PRE PRESCHOOL FEES	03/21/2024	PRESCHOOL PMTS-ONLINE	01 000 1800	PRE SCHOOL	450.00
25675	PRE PRESCHOOL FEES	03/28/2024	PRESCHOOL FEES-CKS	01 000 1800	PRE SCHOOL	450.00
25681	PRE PRESCHOOL FEES	03/28/2024	PRESCHOOL PMTS-ONLINE	01 000 1800	PRE SCHOOL	604.00

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

<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>
					PRE PRESCHOOL FEES Total:	<u>2,829.00</u>
25616	RENTAL RENTAL INCOME FROM STAFF HOUSING	03/06/2024	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,050.00
25628	RENTAL RENTAL INCOME FROM STAFF HOUSING	03/06/2024	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,150.00
25651	RENTAL RENTAL INCOME FROM STAFF HOUSING	03/21/2024	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,300.00
25659	RENTAL RENTAL INCOME FROM STAFF HOUSING	03/21/2024	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	650.00
25682	RENTAL RENTAL INCOME FROM STAFF HOUSING	03/28/2024	STAFF RENTALS-ONLINE PMTS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	850.00
					RENTAL RENTAL INCOME FROM STAFF HOUSING Total:	<u>7,000.00</u>
25656	STATETREAS STATE TREASURER - ND	03/21/2024	OIL & GAS PRODUCTION TAX	01 000 2210	OIL & GAS PRODUCTION TAX	244,301.96
					STATETREAS STATE TREASURER - ND Total:	<u>244,301.96</u>
25619	UNION UNION BANK OF HALLIDAY	03/06/2024	CD INTEREST	01 000 1510	INTEREST EARNED	902.46
					UNION UNION BANK OF HALLIDAY Total:	<u>902.46</u>
25653	WESTCHOICE WESTERN CHOICE COOPERATIVE	03/21/2024	EQUITY REDEMPTION 2008-2013	01 000 1990	MISC INCOME	56.18
					WESTCHOICE WESTERN CHOICE COOPERATIVE Total:	<u>56.18</u>

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	4,635,813.89	01 101	3,153,818.80	
Subtotal Expense	32,881.06	03 101	487,840.91	
Subtotal General Ledger		04 101	1,027,035.24	
Account Total	<u>4,668,694.95</u>	Total:	<u>4,668,694.95</u>	

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	34,008.38	24,291.62
01 000 000 000 2210 210	HEALTH INSURANCE	8,640.48	754.38	5,143.30	3,497.18
01 000 000 000 2210 220	FICA	5,120.95	429.36	3,485.18	1,635.77
01 000 000 000 2210 230	TFFR	12,955.56	1,079.64	8,565.48	4,390.08
01 000 000 000 2210 300	PROFESSIONAL SERVICES	80,000.00	8,531.08	38,028.93	41,971.07
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	456.22	2,671.52	(1,671.52)
01 000 000 000 2210 611	SUPPLIES	1,000.00	0.00	195.24	804.76
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	16,109.02	93,598.03	76,618.96
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	31,208.38	22,291.62
01 000 000 000 2222 130	SUBS/AIDES	22,275.00	1,092.63	17,475.84	4,799.16
01 000 000 000 2222 210	HEALTH INSURANCE	17,280.96	1,257.30	11,498.06	5,782.90
01 000 000 000 2222 220	FICA	7,118.78	482.58	4,336.21	2,782.57
01 000 000 000 2222 230	TFFR	15,288.06	1,168.40	9,612.27	5,675.79
01 000 000 000 2222 430	CONTRACTS	6,500.00	256.00	756.00	5,744.00
01 000 000 000 2222 580	TRAVEL	500.00	0.00	0.00	500.00
01 000 000 000 2222 611	SUPPLIES	4,500.00	0.00	1,628.92	2,871.08
01 000 000 000 2222 618	FREIGHT	250.00	0.00	17.94	232.06
01 000 000 000 2222 641	BOOKS-H.S.	2,500.00	0.00	245.15	2,254.85
01 000 000 000 2222 642	BOOKS-ELEM	2,500.00	0.00	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	8,715.25	77,508.58	59,704.22
2225	COMPUTER-ASSISTED INSTRUCTION				
01 000 000 000 2225 490	TECHNOLOGY SERVICES	0.00	4,135.00	18,422.50	(18,422.50)
2225	COMPUTER-ASSISTED INSTRUCTION	0.00	4,135.00	18,422.50	(18,422.50)
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	250.00	10,638.81	1,861.19
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	30,000.00	1,346.61	14,388.99	15,611.01
01 000 000 000 2310 310	BOARD SALARY	25,000.00	0.00	0.00	25,000.00
01 000 000 000 2310 580	TRAVEL	5,000.00	(10.90)	1,284.95	3,715.05
01 000 000 000 2310 650	PERIODICALS	500.00	0.00	205.00	295.00
01 000 000 000 2310 730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2310 810	DUES & FEES	25,000.00	0.00	12,513.00	12,487.00
01 000 000 000 2310 890	CONSOLIDATION	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	102,412.50	1,585.71	39,264.75	63,147.75
2321	SUPERINTENDENT'S OFFICE				
01 000 000 000 2321 110	SALARIES-SUPERINTENDENT	151,280.00	11,636.92	104,732.28	46,547.72
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	15,914.28	4,972.68
01 000 000 000 2321 220	FICA	11,572.92	868.80	7,840.36	3,732.56
01 000 000 000 2321 230	TFFR	31,031.78	2,585.98	23,273.82	7,757.96
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	7,000.00	383.34	4,027.81	2,972.19
01 000 000 000 2321 580	TRAVEL	6,000.00	0.00	1,675.83	4,324.17
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	1,664.00	1,336.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
2321	SUPERINTENDENT'S OFFICE	233,771.66	17,298.64	161,037.65	72,734.01
2500	BUSINESS OFFICE				
01 000 000 000 2500 120	Salaries	250,473.45	10,374.37	173,623.52	76,849.93
01 000 000 000 2500 210	HEALTH INSURANCE	52,856.29	2,433.14	38,153.45	14,702.84
01 000 000 000 2500 220	FICA	21,606.87	893.07	14,787.93	6,818.94
01 000 000 000 2500 230	PERS	36,696.25	1,562.61	25,402.23	11,294.02
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	5,000.00	350.00	3,042.10	1,957.90
01 000 000 000 2500 330	PROFESSIONAL SERVICES	25,000.00	3,531.25	38,926.25	(13,926.25)
01 000 000 000 2500 430	CONTRACTS	3,800.00	164.83	1,718.23	2,081.77
01 000 000 000 2500 431	POSTAGE METER	5,000.00	347.06	2,145.45	2,854.55
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	360.00	2,295.39	1,704.61
01 000 000 000 2500 540	LEGALS-ADS	5,000.00	461.96	3,657.85	1,342.15
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	381.22	1,618.78
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	93.38	106.62
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	500.17	3,322.55	(322.55)
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	20,978.46	334,453.14	169,929.72
2600	M & O OF PLANT				
01 000 000 000 2600 120	SALARIES	246,653.35	14,480.99	212,678.53	33,974.82
01 000 000 000 2600 121	PART TIME SALARY	44,871.15	0.00	17,993.18	26,877.97
01 000 000 000 2600 210	HEALTH INSURANCE	51,842.16	2,640.33	41,826.59	10,015.57
01 000 000 000 2600 220	FICA	23,623.60	1,151.73	18,368.64	5,254.96
01 000 000 000 2600 230	PERS	44,113.01	1,817.95	31,285.96	12,827.05
01 000 000 000 2600 411	WATER/SEWER	32,000.00	1,253.93	21,876.49	10,123.51
01 000 000 000 2600 421	GARBAGE	20,000.00	1,197.00	10,830.00	9,170.00
01 000 000 000 2600 431	FIRE EXTINGUISHERS	5,000.00	89.00	3,068.00	1,932.00
01 000 000 000 2600 432	PEST CONTROL	1,500.00	0.00	1,027.98	472.02
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	3,186.46	14,727.96	272.04
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	2,838.14	22,254.88	77,745.12
01 000 000 000 2600 531	TELEPHONE	24,000.00	1,835.18	15,327.17	8,672.83
01 000 000 000 2600 611	SUPPLIES	90,000.00	2,505.88	67,622.90	22,377.10
01 000 000 000 2600 618	FREIGHT	1,000.00	225.45	2,468.48	(1,468.48)
01 000 000 000 2600 621	ELECTRICITY	200,000.00	16,691.59	148,145.13	51,854.87
01 000 000 000 2600 622	NATURAL GAS	150,000.00	6,040.75	50,010.22	99,989.78
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	277.49	1,660.14	839.86
01 000 000 000 2600 730	EQUIPMENT	30,000.00	0.00	5,495.20	24,504.80
2600	M & O OF PLANT	1,114,103.27	56,231.87	687,111.71	426,991.56
2700	TRANSPORTATION				
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	8,190.00	502.31	6,482.72	1,707.28
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	24,325.64	183,860.54	58,846.60
01 000 000 000 2700 122	SUB SALARY	4,000.00	189.00	1,331.63	2,668.37
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	1,913.76	14,662.83	4,836.80
01 000 000 000 2700 230	PERS	12,483.42	1,019.05	6,641.65	5,841.77
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	500.00	50.00	300.00	200.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,500.00	0.00	2,622.00	2,878.00
01 000 000 000 2700 390	PHYSICALS	2,500.00	100.00	1,325.00	1,175.00
01 000 000 000 2700 431	TWO WAY RADIO	3,000.00	0.00	0.00	3,000.00
01 000 000 000 2700 432	FIRE EXTING. SERVICE	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2700 519	TRANSPORTATION-FAMILY TYPE	5,500.00	0.00	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	0.00	774.99	1,725.01
01 000 000 000 2700 611	SUPPLIES	2,000.00	49.20	13,309.56	(11,309.56)
01 000 000 000 2700 626	GASOLINE	3,500.00	0.00	3,592.38	(92.38)
01 000 000 000 2700 627	DIESEL	120,000.00	10,291.38	68,965.74	51,034.26
01 000 000 000 2700 671	OIL AND GREASE	5,000.00	206.60	2,064.69	2,935.31
01 000 000 000 2700 672	TIRES AND TUBES	10,000.00	0.00	7,971.08	2,028.92
01 000 000 000 2700 673	REPAIRS	120,000.00	4,748.93	65,834.38	54,165.62
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	43,395.87	376,104.69	351,775.50
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	168,449.82	1,907,501.05	1,212,326.66
1000	INSTRUCTION				
01 000 000 110 1000 110	SALARIES	178,010.00	14,834.16	103,839.12	74,170.88
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	19,114.16	12,996.64
01 000 000 110 1000 220	FICA	16,858.98	1,194.08	8,344.88	8,514.10
01 000 000 110 1000 230	TFFR	39,557.89	3,296.48	23,075.36	16,482.53
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	951.24	13,855.85	(3,855.85)
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	0.00	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	23,079.48	176,236.53	146,188.44
110	KINDERGARTEN	322,424.97	23,079.48	176,236.53	146,188.44
1000	INSTRUCTION				
01 000 000 120 1000 110	SALARIES	1,267,991.35	97,895.88	685,271.16	582,720.19
01 000 000 120 1000 130	SUBS/AIDES	125,782.30	2,901.23	65,070.08	60,712.22
01 000 000 120 1000 210	HEALTH INSURANCE	260,555.97	20,171.46	139,590.38	120,965.59
01 000 000 120 1000 220	FICA	103,743.50	7,722.99	57,085.86	46,657.64
01 000 000 120 1000 230	TFFR	285,702.81	21,886.28	155,862.88	129,839.93
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	5,725.00	125.98	981.86	4,743.14
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	762.02	3,750.81	(750.81)
01 000 000 120 1000 611	SUPPLIES	75,000.00	4,197.50	72,355.03	2,644.97
01 000 000 120 1000 612	MUSIC SUPPLIES	4,000.00	0.00	1,425.84	2,574.16
01 000 000 120 1000 618	FREIGHT	2,000.00	0.00	1,609.60	390.40
01 000 000 120 1000 640	BOOKS	29,000.00	0.00	2,776.15	26,223.85
01 000 000 120 1000 670	SOFTWARE	20,000.00	0.00	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	150.00	2,651.85	348.15
1000	INSTRUCTION	2,230,500.93	155,813.34	1,215,834.98	1,014,665.95
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 120 2410 110	SALARIES	91,529.15	7,627.42	53,391.94	38,137.21
01 000 000 120 2410 120	SALARIES-SECRETARY	35,371.01	1,301.01	21,292.83	14,078.18
01 000 000 120 2410 210	HEALTH INSURANCE	29,527.32	2,263.65	18,720.91	10,806.41
01 000 000 120 2410 220	FICA	10,368.85	692.98	5,956.34	4,412.51
01 000 000 120 2410 230	TFFR	25,737.43	1,904.19	15,075.62	10,661.81
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	13,789.25	118,495.98	83,137.78
120	ELEMENTARY	2,432,134.69	169,602.59	1,334,330.96	1,097,803.73
1000	INSTRUCTION				
01 000 000 130 1000 110	SALARIES	371,050.57	29,884.94	214,712.15	156,338.42
01 000 000 130 1000 130	SUBS/AIDES	21,735.00	1,296.00	14,914.68	6,820.32
01 000 000 130 1000 210	HEALTH INSURANCE	73,680.80	5,892.62	40,553.79	33,127.01
01 000 000 130 1000 220	FICA	31,502.29	2,492.37	18,253.26	13,249.03
01 000 000 130 1000 230	TFFR	82,455.68	6,641.10	47,720.98	34,734.70
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	2,562.50	329.20	2,304.40	258.10
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	2,427.25	13,692.87	(1,692.87)
01 000 000 130 1000 618	FREIGHT	1,500.00	0.00	1,541.84	(41.84)
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	0.00	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	5.78	2,677.41	(2,177.41)
1000	INSTRUCTION	662,736.84	48,969.26	386,449.37	276,287.47
130	MIDDLE/JUNIOR HIGH	662,736.84	48,969.26	386,449.37	276,287.47
1000	INSTRUCTION				
01 000 000 140 1000 110	SALARIES	757,979.05	62,128.88	444,417.06	313,561.99
01 000 000 140 1000 130	SUBS/AIDES	53,470.00	1,701.00	27,572.31	25,897.69
01 000 000 140 1000 210	HEALTH INSURANCE	150,662.22	12,613.50	86,550.92	64,111.30
01 000 000 140 1000 220	FICA	65,116.44	4,869.11	36,009.04	29,107.40
01 000 000 140 1000 230	TFFR	170,662.01	13,806.34	99,186.68	71,475.33
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	4,062.50	379.20	2,754.40	1,308.10
01 000 000 140 1000 430	CONTRACTS	25,000.00	0.00	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	26,000.00	4,000.00
01 000 000 140 1000 580	TRAVEL	2,000.00	4,420.14	5,676.14	(3,676.14)
01 000 000 140 1000 611	SUPPLIES	45,000.00	3,960.62	36,717.12	8,282.88
01 000 000 140 1000 612	MUSIC SUPPLIES	7,500.00	77.08	6,880.32	619.68
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	565.68	1,434.32
01 000 000 140 1000 626	MISC DRIVERS ED SUPPLIES	2,000.00	0.00	550.92	1,449.08
01 000 000 140 1000 640	BOOKS	30,000.00	0.00	17,958.00	12,042.00
01 000 000 140 1000 670	SOFTWARE	20,000.00	0.00	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	0.00	2,551.22	448.78
1000	INSTRUCTION	1,373,652.22	103,955.87	833,486.35	540,165.87
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 140 2410 110	SALARIES	91,529.15	7,627.42	53,391.94	38,137.21
01 000 000 140 2410 120	SALARIES-SECRETARY	31,084.61	1,272.88	23,134.20	7,950.41
01 000 000 140 2410 210	HEALTH INSURANCE	28,663.28	2,225.93	18,098.85	10,564.43
01 000 000 140 2410 220	FICA	9,974.84	702.57	6,224.14	3,750.70
01 000 000 140 2410 230	TFFR/PERS	25,083.32	1,899.51	15,312.97	9,770.35
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	308.07	1,191.93
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	20.00	1,147.60	852.40
2410	OFFICE OF PRINCIPAL SERVICES	196,235.20	13,748.31	121,881.24	74,353.96
140	HIGH SCHOOL	1,569,887.42	117,704.18	955,367.59	614,519.83
2835	HEALTH SERVICES				
01 000 000 200 2835 120	NON-CERTIFIED SALARY	27,605.21	1,158.19	19,099.53	8,505.68
01 000 000 200 2835 220	FICA	2,111.80	88.60	1,497.92	613.88
01 000 000 200 2835 230	TFFR	4,212.56	188.32	3,045.98	1,166.58
01 000 000 200 2835 610	SUPPLIES	3,000.00	0.00	2,204.63	795.37
01 000 000 200 2835 810	DUES & FEES	2,000.00	156.50	1,445.50	554.50
2835	HEALTH SERVICES	38,929.57	1,591.61	27,293.56	11,636.01
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	0.00	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	0.00	28,296.00	204.00
200 SPECIAL PROGRAMS		67,429.57	1,591.61	55,589.56	11,840.01
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	947.14	14,793.44	7,117.37
01 000 000 205 1000 210	HEALTH INSURANCE	8,640.36	502.92	6,354.76	2,285.60
01 000 000 205 1000 220	FICA	2,337.16	110.93	1,617.85	719.31
01 000 000 205 1000 230	PERS	3,343.59	194.89	2,803.30	540.29
1000 INSTRUCTION		36,231.92	1,755.88	25,569.35	10,662.57
205 PRESCHOOL SPECIAL EDUCATION		36,231.92	1,755.88	25,569.35	10,662.57
1000 INSTRUCTION					
01 000 000 211 1000 110	SALARIES	57,200.00	4,766.66	33,366.62	23,833.38
01 000 000 211 1000 130	SUBS/AIDES	22,831.88	1,100.00	16,962.79	5,869.09
01 000 000 211 1000 210	HEALTH INSURANCE	23,470.20	1,797.68	15,182.32	8,287.88
01 000 000 211 1000 220	FICA	6,783.43	435.60	3,982.01	2,801.42
01 000 000 211 1000 230	TFFR/PERS	16,195.25	1,238.12	9,740.81	6,454.44
01 000 000 211 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 211 1000 580	TRAVEL	0.00	0.00	192.00	(192.60)
01 000 000 211 1000 611	SUPPLIES	1,000.00	0.00	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	9,338.06	80,639.61	49,291.15
211 EDUCABLE MENTALLY HANDICAPPED		129,930.76	9,338.06	80,639.61	49,291.15
1000 INSTRUCTION					
01 000 000 225 1000 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 225 1000 130	SUBS/AIDES	30,100.56	1,046.62	20,699.37	9,401.19
01 000 000 225 1000 210	HEALTH INSURANCE	8,640.36	502.92	6,109.85	2,530.51
01 000 000 225 1000 220	FICA	2,963.68	88.68	1,681.48	1,282.20
01 000 000 225 1000 230	TFFR	4,593.35	170.18	3,228.76	1,364.59
01 000 000 225 1000 430	CONTRACTS	154,000.00	0.00	103,503.85	50,496.15
01 000 000 225 1000 580	TRAVEL	9,000.00	0.00	1,309.89	7,690.11
01 000 000 225 1000 611	SUPPLIES	2,500.00	0.00	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	1,808.40	138,817.85	74,230.10
225 SPEECH IMPAIRED		213,047.95	1,808.40	138,817.85	74,230.10
1000 INSTRUCTION					
01 000 000 240 1000 110	SALARIES	56,000.00	4,666.66	32,666.62	23,333.38
01 000 000 240 1000 130	SUBS/AIDES	74,122.11	3,155.26	49,440.35	24,681.76
01 000 000 240 1000 210	HEALTH INSURANCE	40,750.92	2,803.52	27,891.84	12,859.08
01 000 000 240 1000 220	FICA	11,937.30	669.44	7,436.35	4,500.95
01 000 000 240 1000 230	TFFR	23,755.47	1,536.42	14,798.38	8,957.09
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	12,831.30	134,330.54	75,735.26
240 HIGH SCHOOL LD PROGRAM		210,065.80	12,831.30	134,330.54	75,735.26
1000 INSTRUCTION					
01 000 000 241 1000 110	SALARIES	110,765.00	9,230.42	64,612.94	46,152.06
01 000 000 241 1000 130	SUBS/AIDES	277,185.33	11,183.11	164,862.07	112,323.26
01 000 000 241 1000 210	HEALTH INSURANCE	129,605.64	6,789.42	75,788.22	53,816.92
01 000 000 241 1000 220	FICA	38,271.07	1,955.02	22,054.96	16,216.11
01 000 000 241 1000 230	TFFR	66,912.99	3,740.06	37,957.98	28,955.01
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	300.08	1,446.70	53.30
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>33,198.11</u>	<u>366,946.91</u>	<u>259,793.12</u>
241 ELEMENTARY LD PROGRAM		626,740.03	33,198.11	366,946.91	259,793.12
1000 INSTRUCTION					
01 000 000 310 1000 110	SALARIES	133,434.00	11,119.50	103,225.50	30,208.50
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	13,196.04	4,084.92
01 000 000 310 1000 220	FICA	11,529.71	966.06	8,906.24	2,623.47
01 000 000 310 1000 230	TFFR	29,652.04	2,471.02	22,939.19	6,712.85
01 000 000 310 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 310 1000 580	TRAVEL	10,000.00	2,030.00	9,115.40	884.60
01 000 000 310 1000 611	SUPPLIES	20,000.00	929.20	18,322.17	1,677.83
01 000 000 310 1000 618	FREIGHT	500.00	53.97	1,415.86	(915.86)
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	0.00	32,156.48	843.52
1000 INSTRUCTION		<u>256,496.71</u>	<u>19,078.51</u>	<u>209,516.88</u>	<u>46,979.83</u>
310 AGRICULTURE		256,496.71	19,078.51	209,516.88	46,979.83
1000 INSTRUCTION					
01 000 000 340 1000 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 340 1000 130	SUBS/AIDES	0.00	0.00	0.00	0.00
01 000 000 340 1000 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 340 1000 220	FICA	0.00	0.00	0.00	0.00
01 000 000 340 1000 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 340 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 340 1000 580	TRAVEL	0.00	0.00	0.00	0.00
01 000 000 340 1000 611	SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 340 1000 618	FREIGHT	0.00	0.00	0.00	0.00
01 000 000 340 1000 640	BOOKS	0.00	0.00	0.00	0.00
01 000 000 340 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 340 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 340 1000 731	CARL PERKINS EQUIPMENT	0.00	0.00	0.00	0.00
1000 INSTRUCTION		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
340 FAMILY AND CONSUMER SCIENCE		0.00	0.00	0.00	0.00
3400 STUDENT ACTIVITIES					
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	71,949.75	58.50	39,303.02	32,646.73
01 000 000 410 3400 220	FICA	5,504.16	4.48	3,006.71	2,497.45
01 000 000 410 3400 230	TFFR	13,158.06	0.00	5,953.68	7,204.38
01 000 000 410 3400 430	CONTRACTS-REPAIRS/MAINT	0.00	0.00	0.00	0.00
01 000 000 410 3400 522	LIABILITY INSURANCE	0.00	0.00	0.00	0.00
01 000 000 410 3400 890	OTHER	3,000.00	25.00	432.00	2,568.00
3400 STUDENT ACTIVITIES		<u>93,611.97</u>	<u>87.98</u>	<u>48,695.41</u>	<u>44,916.56</u>
410 STUDENT ACTIVITIES		93,611.97	87.98	48,695.41	44,916.56
3400 STUDENT ACTIVITIES					
01 000 000 420 3400 110	SALARIES-ATHLETIC	265,409.11	5,131.00	190,796.28	74,612.83
01 000 000 420 3400 210	HEALTH INSURANCE	8,349.99	578.14	5,401.41	2,948.58
01 000 000 420 3400 220	FICA	20,568.19	385.76	14,661.96	5,906.23
01 000 000 420 3400 230	TFFR	42,577.26	906.29	31,543.15	11,034.11
01 000 000 420 3400 430	REPAIRS	0.00	0.00	0.00	0.00
01 000 000 420 3400 890	OTHER	45,000.00	25.00	15,566.58	29,433.42
3400 STUDENT ACTIVITIES		<u>381,904.55</u>	<u>7,026.19</u>	<u>257,969.38</u>	<u>123,935.17</u>
420 ATHLETICS		381,904.55	7,026.19	257,969.38	123,935.17
3300 COMMUNITY SERVICES/PRE-K & DAYCARE					
01 000 000 800 3300 110	PRE SCHOOL SALARIES	75,389.84	5,259.94	36,819.58	38,570.26
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	21,910.81	947.16	14,793.56	7,117.25
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	21,179.42	1,419.48	12,603.80	8,575.62
01 000 000 800 3300 220	PRESCHOOL FICA	8,584.11	531.92	4,559.58	4,024.53
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	20,096.89	1,363.77	10,985.36	9,111.53
01 000 000 800 3300 300	PRESCHOOL PURCHASED PROF SERVICES	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 800 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	55.00	105.00	95.00
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	150,911.07	9,577.27	81,035.24	69,875.83
800	COMMUNITY SERVICES	150,911.07	9,577.27	81,035.24	69,875.83
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	7,939.47	125,853.08	36,034.17
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	60,482.52	3,520.44	44,483.32	15,999.20
01 000 000 890 3300 220	DAYCARE FICA	17,011.29	864.68	12,878.36	4,132.93
01 000 000 890 3300 230	DAYCARE PERS	24,703.99	1,228.13	18,778.94	5,925.05
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	463.80	3,457.16	1,542.84
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	151.98	151.98	(151.98)
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	14,168.50	205,704.83	63,980.22
890	DAYCARE	269,685.05	14,168.50	205,704.83	63,980.22
3100	FOOD SERVICES				
01 000 000 910 3100 120	SALARIES	0.00	(12,338.27)	30,627.49	(30,627.49)
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	(2,640.33)	7,920.99	(7,920.99)
01 000 000 910 3100 220	FICA	0.00	(1,051.14)	2,664.75	(2,664.75)
01 000 000 910 3100 230	PERS	0.00	(1,814.05)	4,249.29	(4,249.29)
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	(17,843.79)	45,462.52	(45,462.52)
910	FOOD SERVICES	0.00	(17,843.79)	45,462.52	(45,462.52)
1000	INSTRUCTION				
01 068 000 261 1000 110 2023	SALARIES	94,602.44	7,883.52	55,184.64	39,417.80
01 068 000 261 1000 210 2023	HEALTH INSURANCE	19,077.72	1,653.20	11,271.36	7,806.36
01 068 000 261 1000 220 2023	FICA	7,940.83	558.34	3,913.66	4,027.17
01 068 000 261 1000 230 2023	TFPR	21,146.92	1,751.90	12,263.30	8,883.62
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	82,632.96	60,134.95
261	TITLE I PROGRAMS	142,767.91	11,846.96	82,632.96	60,134.95
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

Expenditure Report by Function Killdeer School
 Regular; Processing Month 03/2024; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
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	23,788.80	4,721.36
01 200 000 298 1000 210	HEALTH INSURANCE	4,741.90	592.20	4,037.56	704.34
01 200 000 298 1000 220	FICA	2,362.41	272.00	1,900.60	461.81
01 200 000 298 1000 230	TFFR	6,335.59	755.20	5,286.40	1,049.19
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	37,384.32	7,615.74
298	OTHER FEDERAL PROGRAMS	45,000.06	5,017.80	37,384.32	7,615.74
01	GENERAL FUND	10,898,394.98	637,288.11	6,625,328.96	4,273,066.02

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

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
03	CAPITAL PROJECTS				
2513	RECEIVING & DISBURSING FUNDS				
03 000 000 000 2513 810	DUES & FEES	0.00	0.00	0.00	0.00
2513	RECEIVING & DISBURSING FUNDS	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)				
03 000 000 000 4100 710	LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00
03 000 000 000 4100 720	BUILDING ACQUISITION	0.00	0.00	0.00	0.00
03 000 000 000 4100 721	BUILDING ACQUISITION-ATH COMPLEX	0.00	0.00	0.00	0.00
03 000 000 000 4100 730	EQUIPMENT	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)	0.00	0.00	0.00	0.00
4210	CONSTRUCTION SERVICE (BY STAF)				
03 000 000 000 4210 610	MAINTENANCE AND FEES-STAFF HOUSING	20,000.00	0.00	6,794.04	13,205.96
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	37,794.23	12,205.77
4220	CONST SERVICE (BY CONTRACTOR)				
03 000 000 000 4220 435	CONSTRUCTION SERVICES	1,643,000.00	25,203.90	1,308,335.30	334,664.70
4220	CONST SERVICE (BY CONTRACTOR)	1,643,000.00	25,203.90	1,308,335.30	334,664.70
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	25,203.90	1,346,129.53	346,870.47
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	25,203.90	1,346,129.53	346,870.47

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 03/2024; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		14,011,557.48	662,492.01	8,249,002.25	5,762,555.23

Regular; Processing Month 03/2024; 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	2,780,870.10	3,752,432.38	95.75	166,378.36
01 000 1220	TELECOMMUNICATIONS	10,000.00	0.00	0.00	0.00	10,000.00
01 000 1290	OTHER REVENUE IN LIEU OF PROPERTY TAX	0.00	6,512.91	6,512.91	0.00	(6,512.91)
01 000 1312	TUITION FROM ND DISTRICTS	80,000.00	0.00	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	44,828.86	220,326.79	440.65	(170,326.79)
01 000 1800	PRE SCHOOL	36,000.00	2,829.00	27,364.50	76.01	8,635.50
01 000 1801	DAYCARE	134,400.00	14,940.00	97,545.50	72.58	36,854.50
01 000 1950	OIL ROYALTY	15,000.00	529.97	5,657.67	37.72	9,342.33
01 000 1990	MISC INCOME	20,000.00	777.98	162,186.16	810.93	(142,186.16)
Subtotal: REVENUE FROM LOCAL SOURCES		4,464,210.74	2,851,288.82	4,349,677.99	97.43	114,532.75
01 000 2210	OIL & GAS PRODUCTION TAX	2,500,000.00	244,301.96	2,579,009.03	103.16	(79,009.03)
Subtotal: REVENUE FROM COUNTY SOURCES		2,500,000.00	244,301.96	2,579,009.03	103.16	(79,009.03)
01 000 3110	STATE AID	1,957,615.28	0.00	1,901,608.69	97.14	56,006.59
01 000 3130	TRANSPORTATION AID	192,412.50	0.00	167,157.19	86.87	25,255.31
01 000 3310	CTE INSTRUCTIONAL AID	38,000.00	0.00	37,873.69	99.67	126.31
Subtotal: REVENUE FROM STATE SOURCES		2,188,027.78	0.00	2,106,639.57	96.28	81,388.21
01 000 4210	TAYLOR GRAZING	500.00	0.00	457.83	91.57	42.17
01 000 4220	FLOOD CONTROL	550,000.00	0.00	1,236,605.62	224.84	(686,605.62)
01 000 4510	TITLE I PROGRAM AID	142,770.00	11,846.96	70,786.00	49.58	71,984.00
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	0.00	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	13,500.00	42,750.00	95.00	2,250.00
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	25,346.96	1,468,159.45	156.38	(529,329.45)
Fund Total:		10,091,068.52	3,120,937.74	10,503,486.04	104.09	(412,417.52)

Regular; Processing Month 03/2024; 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	480,840.91	649,084.99	95.75	28,833.65
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	7,000.00	68,186.78	74.28	23,613.22
Subtotal: REVENUE FROM LOCAL SOURCES		769,718.64	487,840.91	717,271.77	93.19	52,446.87
Fund Total:		769,718.64	487,840.91	717,271.77	93.19	52,446.87

Regular; Processing Month 03/2024; 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	1,027,035.24	1,392,243.31	96.43	51,544.69
	Subtotal: REVENUE FROM LOCAL SOURCES	1,443,788.00	1,027,035.24	1,392,243.31	96.43	51,544.69
04 000 5600	GRANTS	0.00	0.00	5,950,000.00	0.00	(5,950,000.00)
	Subtotal: OTHER SOURCES	0.00	0.00	5,950,000.00	0.00	(5,950,000.00)
	Fund Total:	1,443,788.00	1,027,035.24	7,342,243.31	508.54	(5,898,455.31)

Revenue Summary Report

Processing Month: 03/2024
Regular; Processing Month 03/2024; 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	4,635,813.89	18,563,001.12	150.86	(6,258,425.96)

b. Personnel Reports:

New Contracts:

- Brady Wilz - JH/HS Principal
- Jennifer Aviles - Elementary Teacher

c. Resignations:

- Macinda Klatt - FACS Teacher & Varsity Track Assistant
- LeeAnn Anderson - Kindergarten Teacher
- Michael Housel - Driver's Education Instructor
- Benjamin Hintz - JH Boys' Basketball Coach
- Nick Klatt - Varsity Track Assistant
- **ADDED ITEM** - Michael Housel - HS Music Teacher, Bus Route Driver, Extra-Curricular: HS Music and Musical

3/27/24

Mr. Andrew Cook
Mr. Jeff Simmons
Killdeer School Board
Killdeer Public School
101 High St. NW
Killdeer, ND 58640

Dear Mr. Cook, Mr. Simmons, and School Board,

I am writing to formally resign from my position as a Kindergarten teacher at Killdeer Public School, effective May 23, 2024. I've truly appreciated my time working, learning, and growing here and am grateful for the opportunities I've had.

Sincerely,

A handwritten signature in cursive script that reads "LeeAnn Anderson". The signature is written in black ink and is positioned above the printed name.

LeeAnn Anderson

TEACHER'S REQUEST FOR YEAR END RESIGNATION

I hereby submit my voluntary resignation as a teacher in the Killdeer School District, effective following the last day of scheduled work in the 2023-2024 (20XX to 20XX) school year and completion of my duties under that contract.

I acknowledge that this resignation constitutes a waiver of my hearing rights and any right to an offer of continuing contract under N.D.C.C. Chapter 15.1-15. This resignation request is subject to approval by the Killdeer School Board. I understand that salary and all other fringe benefits provided to me will be terminated as of the effective date of this resignation except for benefits required to be paid upon or after separation per law and/or the negotiated agreement. I understand that this is a voluntary resignation, and I may not be entitled to unemployment benefits as a result.

Dated this 27 day of March, 2024 (month, year).

LeeAnn Anderson

Teacher's Name, Printed

LeeAnn Anderson

Teacher's Signature

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

TEACHER'S REQUEST FOR YEAR END RESIGNATION

I hereby submit my voluntary resignation as a teacher in the Killdeer School District, effective following the last day of scheduled work in the 2023-2024 (Example: 2023 to 2024) school year and completion of my duties under that contract.

I acknowledge that this resignation constitutes a waiver of my hearing rights and any right to an offer of continuing contract under N.D.C.C. Chapter 15.1-15. This resignation request is subject to approval by the Killdeer School Board. I understand that salary and all other fringe benefits provided to me will be terminated as of the effective date of this resignation except for benefits required to be paid upon or after separation per law and/or the negotiated agreement. I understand that this is a voluntary resignation, and I may not be entitled to unemployment benefits as a result.

Dated this 27 day of March, 2024 (month, year).

Mecinda Klatt Teacher's Name, Printed

[Handwritten Signature] Teacher's Signature

3/25/2024

Dear Mr. Kleeman,

I am writing to inform you that I am resigning from my position as the Family and Consumer Science Teacher effective at the end of the 2023-2024 school year.

I have enjoyed the years that I have worked in the Killdeer Public School District. I have learned so much professionally. The support and encouragement I have encountered is truly something amazing, and I will cherish the memories and time I have spent in the school.

I am willing to help guide and help my successor in any way possible. If you have any questions, I will be more than happy to help.

Thank you for everything.

Sincerely,

A handwritten signature in black ink, appearing to read "Macinda Klatt", with a long horizontal flourish extending to the right.

Macinda Klatt

TEACHER'S REQUEST FOR YEAR END RESIGNATION

I hereby submit my voluntary resignation as the Drivers Education Teacher in the Killdeer School District.

This resignation request is subject to approval by the Killdeer School Board.

Dated this 27 day of March, 2024 (month, year).

Michael K. House

Teacher's Name, Printed

A handwritten signature in black ink, appearing to read "Michael K. House", written over a horizontal line.

Teacher's Signature

From: Benjamin Hintz <Benjamin.Hintz@k12.nd.us>

Sent: Wednesday, April 3, 2024 10:39 AM

To: Nick Walker <Nicholas.Walker@k12.nd.us>

Subject: Re: JH Basketball Next Year

Hello,

I am writing this to inform KPS of my intent to step down as one of the Junior High Boys Basketball coaches.

I feel like I am wearing too many hats in my life. Living in Dickinson adds even more to the load due to the daily commute. Balancing my roles is getting to be too big of a task for me to manage. I want to do everything to the best of my abilities.

I love basketball. I've enjoyed coaching for the time that I have.

Thank you,

Benjamin Hintz
507-993-8919

4/4/2024

Dear Mr. Walker,

I am writing to inform you that I am resigning from my position as an assistant track coach effective at the end of the 2023-2024 track season.

I have enjoyed the years that I have worked in the Killdeer Public School District as a track coach. I will cherish the memories and time I have spent with our athletes and coaches.

I am willing to come back to help and volunteer as much as I can.

Thank you for everything.

Sincerely,

A handwritten signature in black ink, appearing to read 'Nicholas Klatt', with a long horizontal flourish extending to the right.

Nicholas Klatt

4/4/2024

Dear Mr. Walker,

I am writing to inform you that I am resigning from my position as an assistant track coach effective at the end of the 2023-2024 track season.

I have enjoyed the years that I have worked in the Killdeer Public School District as a track coach. I will cherish the memories and time I have spent with our athletes and coaches.

I am willing to come back to help and volunteer as much as I can.

Thank you for everything.

Sincerely,

A handwritten signature in black ink, appearing to read 'Macinda Klatt', with a long, horizontal flourish extending to the right.

Macinda Klatt

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

April 4, 2024

To the Administration:

I, Michael K. Housel, hereby resign as 5-12 Band and 7-12 Choir director for the Killdeer Public School District No. 16 effective at the end of my current 2023-2024 contract.

I am thankful to have had the opportunity to teach in this district. I am glad my children have had the opportunity to learn and grow here. My son Ashton will continue at this school and I know that he will continue to get the best education!

I wish I could have stayed and retired here but with my spouse needing a teaching job also, it just wasn't in the cards for both of us to come on board together. I wish this district continued success in all of its future endeavors.

Many thanks again!


Michael K Housel

Resignation

Michael Housel <Michael.Housel@k12.nd.us>

Mon 4/8/2024 5:41 PM

To: Rhonda Zastoupil <Rhonda.Zastoupil@k12.nd.us>; Jeff Simmons <Jeff.Simmons@k12.nd.us>; Karter Kleeman <Karter.Kleeman1@k12.nd.us>

 1 attachments (44 KB)

Housel Resignation.pdf;

Dear Administration,

After much pondering and consideration of my family's future prospects, I have decided to resign my position in the district effective at the end of my current contract.

This includes my route as a school bus driver.

I thank you for the experience I have received here and wish you all much continued success in the future.

My son Ashton will continue learning in this district as I think it is an excellent institution of learning.

Sincerely,

Michael Housel


Michael Housel
HS Band and Choir
Musical Theatre
1SG Retired US Army

Resignation

Michael Housel <Michael.Housel@k12.nd.us>

Mon 4/8/2024 5:41 PM

To: Rhonda Zastoupil <Rhonda.Zastoupil@k12.nd.us>; Jeff Simmons <Jeff.Simmons@k12.nd.us>; Karter Kleeman <Karter.Kleeman1@k12.nd.us>

 1 attachments (44 KB)

Housel Resignation.pdf;

Dear Administration,

After much pondering and consideration of my family's future prospects, I have decided to resign my position in the district effective at the end of my current contract.

This includes my route as a school bus driver.

I thank you for the experience I have received here and wish you all much continued success in the future.

My son Ashton will continue learning in this district as I think it is an excellent institution of learning.

Sincerely,

Michael Housel

Michael Housel
HS Band and Choir
Musical Theatre
1SG Retired US Army

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

April 4, 2024

To the Administration:

I, Michael K. Housel, hereby resign as 5-12 Band and 7-12 Choir director for the Killdeer Public School District No. 16 effective at the end of my current 2023-2024 contract.

I am thankful to have had the opportunity to teach in this district. I am glad my children have had the opportunity to learn and grow here. My son Ashton will continue at this school and I know that he will continue to get the best education!

I wish I could have stayed and retired here but with my spouse needing a teaching job also, it just wasn't in the cards for both of us to come on board together. I wish this district continued success in all of its future endeavors.

Many thanks again!

A handwritten signature in black ink, appearing to read "Michael K. Housel", written over a horizontal line.

Michael K Housel

TEACHER'S REQUEST FOR YEAR END RESIGNATION

I hereby submit my voluntary resignation as a teacher in the Killdeer School District, effective following the last day of scheduled work in the 2023-2024 (20XX to 20XX) school year and completion of my duties under that contract.

I acknowledge that this resignation constitutes a waiver of my hearing rights and any right to an offer of continuing contract under N.D.C.C. Chapter 15.1-15. This resignation request is subject to approval by the Killdeer School Board. I understand that salary and all other fringe benefits provided to me will be terminated as of the effective date of this resignation except for benefits required to be paid upon or after separation per law and/or the negotiated agreement. I understand that this is a voluntary resignation, and I may not be entitled to unemployment benefits as a result.

Dated this 9th day of April, 2024 (month, year).

Michael K. Hovsel
Teacher's Name, Printed


Teacher's Signature

d. Food Service Reports

Balance Sheet

Period Ending: March 2024

Annual; Processing Month 03/2024; 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	40,729.42	404.92	41,134.34
	Current Assets Subtotal:	40,729.42	404.92	41,134.34
	Total Assets and Deferred Outflows of Resources:	40,729.42	404.92	41,134.34
<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	39,774.45	404.92	40,179.37
	Fund Balance Subtotal:	39,774.45	404.92	40,179.37
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	40,729.42	404.92	41,134.34

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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			39,774.45	
05 770					UNRESERVED FUND BALANCE					
05 000 1510					INTEREST EARNED					
03/31/2024	CR	25684			INTEREST EARNED	BRAVERA	0.00	139.12		
05 000 1611					STUDENT MEALS					
03/09/2024	CD	POELEM-02074 20240309	3	8623	REFUND LUNCH BALANCE-ZORIAH	BAKER-MEAD, JESSI	0.00	(28.75)		
03/18/2024	CR	25641			STUDENT MEALS	DIAZ, KERRY M	0.00	2,378.00		
03/18/2024	CR	25642			ONLINE STUDENT MEALS	DIAZ, KERRY M	0.00	7,925.50		
03/27/2024	CR	25671			STUDENT MEALS	BREW, STACY	0.00	1,923.25		
03/27/2024	CR	25672			ONLINE STUDENTS	BREW, STACY	0.00	3,581.75		
05 000 1620					ADULT MEALS					
03/18/2024	CR	25641			ADULT MEALS	DIAZ, KERRY M	0.00	240.85		
03/18/2024	CR	25642			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	375.00		
03/27/2024	CR	25671			ADULT MEALS	BREW, STACY	0.00	43.50		
03/27/2024	CR	25672			ONLINE ADULTS	BREW, STACY	0.00	383.25		
05 000 4550					FEDERAL REIMBURSEMENT					
03/13/2024	CR	25685			FEDERAL REIMBURSEMENT	DEPT OF PUBLIC INSTRUCTION	0.00	13,375.01		
05 000 000 910 3100 610					FOOD					
03/09/2024	CD	POELEM-02112 20240309	3	8622	MILK 1831131	EAST SIDE JERSEY DAIRY, INC	152.55	0.00		
03/09/2024	CD	POELEM-02112 20240309	3	8622	MILK 1831103	EAST SIDE JERSEY DAIRY, INC	385.22	0.00		
03/09/2024	CD	POELEM-02112 20240309	3	8622	MILK 1831077	EAST SIDE JERSEY DAIRY, INC	254.25	0.00		
03/09/2024	CD	POELEM-02112 20240309	3	8622	MILK 1831050	EAST SIDE JERSEY DAIRY, INC	278.13	0.00		
03/09/2024	CD	POELEM-02112 20240309	3	8622	MILK 1831026	EAST SIDE JERSEY DAIRY, INC	422.42	0.00		
03/09/2024	CD	POELEM-02112 20240309	3	8622	MILK 1831051	EAST SIDE JERSEY DAIRY, INC	200.97	0.00		
03/09/2024	CD	POELEM-02112 20240309	3	8622	MILK 1830979	EAST SIDE JERSEY DAIRY, INC	168.80	0.00		
03/09/2024	CD	POELEM-02112 20240309	3	8622	MILK 1831078	EAST SIDE JERSEY DAIRY, INC	136.30	0.00		
03/09/2024	CD	POELEM-02112 20240309	3	8622	MILK 1831105	EAST SIDE JERSEY DAIRY, INC	156.68	0.00		
03/09/2024	CD	POELEM-02113 20240309	3	8625	FOOD 5386297	US FOODS	700.19	0.00		
03/09/2024	CD	POELEM-02113 20240309	3	8625	FOOD 5563883	US FOODS	642.66	0.00		
03/09/2024	CD	POELEM-02113 20240309	3	8625	FOOD 5480305	US FOODS	807.90	0.00		
03/09/2024	CD	POELEM-02113 20240309	3	8625	CREDIT	US FOODS	(724.07)	0.00		
03/09/2024	CD	POELEM-02114 20240309	3	8624	FOOD 295624181	SYSCO NORTH DAKOTA, INC	1,731.62	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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>					
03/09/2024	CD	POELEM-02114 20240309	3	8624	CREDIT 295624928	SYSCO NORTH DAKOTA, INC	(44.54)	0.00		
03/09/2024	CD	POELEM-02115 20240309-0001	3	8624	FOOD 295630631	SYSCO NORTH DAKOTA, INC	3,237.52	0.00		
03/09/2024	CD	POELEM-02115 20240309-0001	3	8624	FOOD 295624180	SYSCO NORTH DAKOTA, INC	2,955.39	0.00		
03/09/2024	CD	POELEM-02115 20240309-0001	3	8624	CREDIT 295624927	SYSCO NORTH DAKOTA, INC	(65.94)	0.00		
03/18/2024	CR	25641			FOOD	DIAZ, KERRY M	(888.85)	0.00		
03/25/2024	CD	POELEM-02155 20240325	3	8631	FOOD 295630632	SYSCO NORTH DAKOTA, INC	2,281.44	0.00		
03/25/2024	CD	POELEM-02155 20240325	3	8631	FOOD 295635065	SYSCO NORTH DAKOTA, INC	1,640.54	0.00		
03/25/2024	CD	POELEM-02155 20240325	3	8631	FOOD 295639527	SYSCO NORTH DAKOTA, INC	1,327.09	0.00		
03/25/2024	CD	POELEM-02155 20240325	3	8631	CREDIT 295641821	SYSCO NORTH DAKOTA, INC	(40.17)	0.00		
03/25/2024	CD	POELEM-02156 20240325-0001	3	8631	FOOD 295642529	SYSCO NORTH DAKOTA, INC	201.03	0.00		
03/25/2024	CD	POELEM-02156 20240325-0001	3	8631	FOOD 295635064	SYSCO NORTH DAKOTA, INC	2,451.48	0.00		
03/25/2024	CD	POELEM-02156 20240325-0001	3	8631	FOOD 295639526	SYSCO NORTH DAKOTA, INC	2,389.14	0.00		
03/25/2024	CD	POELEM-02156 20240325-0001	3	8631	CREDIT 295641820	SYSCO NORTH DAKOTA, INC	(35.94)	0.00		
03/25/2024	CD	POELEM-02136 19515	3	8627	FOOD INV#19515	DEPARTMENT OF PUBLIC INSTRUCTION CKEN11	696.04	0.00		
03/25/2024	CD	POELEM-02154 20240325	3	8629	MILK 1831230	EAST SIDE JERSEY DAIRY, INC	108.28	0.00		
03/25/2024	CD	POELEM-02154 20240325	3	8629	MILK 1831254	EAST SIDE JERSEY DAIRY, INC	179.32	0.00		
03/25/2024	CD	POELEM-02154 20240325	3	8629	MILK 1831155	EAST SIDE JERSEY DAIRY, INC	168.80	0.00		
03/25/2024	CD	POELEM-02154 20240325	3	8629	MILK 1831180	EAST SIDE JERSEY DAIRY, INC	69.20	0.00		
03/25/2024	CD	POELEM-02154 20240325	3	8629	MILK 1831154	EAST SIDE JERSEY DAIRY, INC	340.75	0.00		
03/25/2024	CD	POELEM-02154 20240325	3	8629	MILK 1831130	EAST SIDE JERSEY DAIRY, INC	254.25	0.00		
03/25/2024	CD	POELEM-02154 20240325	3	8629	MILK 1831253	EAST SIDE JERSEY DAIRY, INC	299.50	0.00		
03/25/2024	CD	POELEM-02154 20240325	3	8629	MILK 1831179	EAST SIDE JERSEY DAIRY, INC	348.35	0.00		
03/25/2024	CD	ELEM-01811 2045	3	8628	hamburger	DUNN BURGERS	5,500.00	0.00		
03/25/2024	CD	ELEM-01839 SIP123460	3	8626	cinnamon rolls	BAKER BOY	89.48	0.00		
03/27/2024	CR	25686			FOOD	PREMIERE,	(37.58)	0.00		
03/28/2024	CR	25679			FOOD	PREMIERE,	(31.77)	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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>						
05 000 000 910 3100 611					SUPPLIES						
03/09/2024	CD	POELEM-02127 10390574	3	8621	WHITE NAPKINS	COLE PAPERS INC.	266.68	0.00			
03/09/2024	CD	POELEM-02127 10390574	3	8621	WHITE NAPKINS	COLE PAPERS INC.	180.12	0.00			
03/25/2024	CD	POELEM-02151 JC76323	3	8630	BOWL TRUCK ASSY	HOBART SALES & SERVICE	713.13	0.00			
03/25/2024	CD	POELEM-02156 20240325-0001	3	8631	DISPOSABLES 295635064	SYSCO NORTH DAKOTA, INC	65.20	0.00			
05 770					UNRESERVED FUND BALANCE	*Current Activity				404.92	
						*Ending Balance:	29,931.56	30,336.48	0.00	40,179.37	
						Fund Total: 05	29,931.56	30,336.48	0.00	40,179.37	

e. Student Activity Reports

Balance Sheet

Period Ending: March 2024

Annual; Processing Month 03/2024; 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	492,151.87	(34,444.40)	457,707.47
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
	Current Assets Subtotal:	492,220.35	(34,444.40)	457,775.95
Total Assets and Deferred Outflows of Resources:		492,220.35	(34,444.40)	457,775.95

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	2,962.23	(898.13)	2,064.10
06 760 704	ANNUAL	8,890.10	(538.50)	8,351.60
06 760 705	ATHLETICS	23,474.47	(41,587.90)	(18,113.43)
06 760 706	CLASS OF 2029	304.25	0.00	304.25
06 760 707	BOYS BB UNIFORMS	0.00	0.00	0.00
06 760 709	CHEERLEADERS MISC.	19,909.82	(2,037.69)	17,872.13
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	6,945.47	(55.20)	6,890.27
06 760 716	SAFETY PATROL	487.47	0.80	488.27
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.	1,501.11	0.00	1,501.11
06 760 722	DRAMA CLUB	0.00	0.00	0.00
06 760 723	ELEMENTARY POP FUND	(504.01)	(10.00)	(514.01)
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	20,086.20	(9,321.58)	10,764.62
06 760 729	GIRLS BB UNIFORMS	953.60	0.00	953.60
06 760 730	INTEREST - CHECKING	18,555.93	1,265.90	19,821.83
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	5,459.73	(147.64)	5,312.09
06 760 735	MUSIC	20,040.75	530.54	20,571.29
06 760 736	NATIONAL HONOR SOCIETY	(149.58)	0.00	(149.58)
06 760 738	ELEM STAFF BEVERAGE MACHINE	(395.03)	66.00	(329.03)
06 760 740	SCHOOL DISTRICT	(314.28)	(12.89)	(327.17)
06 760 741	ROBOTICS	5,688.08	0.00	5,688.08
06 760 742	STUDENT COUNCIL	6,238.60	0.00	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: March 2024

Annual; Processing Month 03/2024; 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	943.58	0.00	943.58
06 760 755	SUNSHINE FUND-HS	210.98	(38.80)	172.18
06 760 757	ELEMENTARY MUSIC	5,603.53	0.00	5,603.53
06 760 758	JEANS FOR CHARITY	8,013.75	77.00	8,090.75
06 760 759	ELEMENTARY STUDENT COUNCIL	2,818.29	(257.77)	2,560.52
06 760 760	S.A.D.D.	1,522.96	0.00	1,522.96
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	941.57	0.00	941.57
06 760 766	CHEERLEADER UNIFORMS FB	280.00	0.00	280.00
06 760 767	GIRLS BB MISC.	1,602.51	0.00	1,602.51
06 760 769	CLASS OF 2024	6,429.69	(232.95)	6,196.74
06 760 770	CLOSE UP	5,030.38	(179.60)	4,850.78
06 760 771	CLASS OF 2025	13,595.19	4,007.87	17,603.06
06 760 772	VOLLEYBALL MISC.	8,194.38	0.00	8,194.38
06 760 773	STEAM-ELEM.	6,549.91	(51.99)	6,497.92
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	2,000.00	0.00	2,000.00
06 760 776	FOOTBALL MISC.	35,136.61	(5,940.00)	29,196.61
06 760 777	BOYS GOLF MISC.	574.96	0.00	574.96
06 760 778	HS GYMNASIUM SPONSORSHIP	14,468.12	27,000.00	41,468.12
06 760 779	TRACK MISC.	2,276.76	(478.63)	1,798.13
06 760 781	BOYS GOLF UNIFORM	824.00	0.00	824.00
06 760 782	BOYS BB MISC.	5,874.22	(258.00)	5,616.22
06 760 783	WRESTLING MISC.	11,307.33	(66.72)	11,240.61
06 760 784	SPEECH	1,606.05	(14.00)	1,592.05
06 760 785	ELEM GUIDANCE MISC	8,471.26	(4,538.00)	3,933.26
06 760 786	ART SUPPLIES	1,552.91	0.00	1,552.91
06 760 788	RALPH AND BERNIECE THOMAS SCHOLARSHIP	1,200.00	0.00	1,200.00
06 760 789	HOSA	15,609.93	(726.52)	14,883.41
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	100.00	0.00	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: March 2024

Annual; Processing Month 03/2024; 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:	492,220.35	(34,444.40)	457,775.95
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		492,220.35	(34,444.40)	457,775.95

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
06 760 701					ACTIVITIES	*Previous Balance				2,962.23
06 760 701					ACTIVITIES					
06 001 1721					ACTIVITIES					
03/08/2024	CR	25631			ACTIVITIES	BREW, STACY	0.00	49.00		
03/27/2024	CR	25666			ACTIVITY TICKETS	BREW, STACY	0.00	14.00		
03/27/2024	CR	25667			ONLINE ACTIVITY TICKETS	BREW, STACY	0.00	56.00		
03/27/2024	CR	25669			ACTIVITY TICKETS	BREW, STACY	0.00	7.00		
06 001 600 410 3400 610					ACTIVITIES					
03/09/2024	CD	HS-01157 20240309	2	29515	JH Acalympic Registration	I-94 CONFERENCE	100.00	0.00		
03/11/2024	CD	HS-01184 03112024-1	2	29520	Cheer State BBBall Per Diem-4 days X 9 T	CASH	720.00	0.00		
03/25/2024	CD	HS-01245 20240325	2	29588	Meal reimbursment for Acalympic Team	ZASTOUPIL, MARK A.	111.42	0.00		
03/25/2024	CD	HS-01245 20240325	2	29588	Fuel reimvursement for Bus 402The Hub-Di	ZASTOUPIL, MARK A.	92.71	0.00		
06 760 701					ACTIVITIES	*Current Activity				(898.13)
						*Ending Balance:	1,024.13	126.00	0.00	2,064.10
06 760 704					ANNUAL	*Previous Balance				8,890.10
06 760 704					ANNUAL					
06 004 600 410 3400 610					ANNUAL					
03/09/2024	CD	ELEM-01785 20240309	2	29516	Yearbook Deposit	JOSTEN'S	538.50	0.00		
06 760 704					ANNUAL	*Current Activity				(538.50)
						*Ending Balance:	538.50	0.00	0.00	8,351.60
06 760 705					ATHLETICS	*Previous Balance				23,474.47
06 760 705					ATHLETICS					
06 005 1721					ATHLETICS					
03/05/2024	CR	25612			Athletics - Regional BBB Gate #1	WALKER, NICHOLAS DALE	0.00	3,990.00		
03/05/2024	CR	25612			Athletics - Regional BBB Gate #2	WALKER, NICHOLAS DALE	0.00	2,985.00		
03/06/2024	CR	25615			Athletics - BBB Regional Gate #1	WALKER, NICHOLAS DALE	0.00	3,615.00		
03/06/2024	CR	25615			Athletics - BBB Regional Gate #2	WALKER, NICHOLAS DALE	0.00	4,435.00		
03/06/2024	CR	25629			ATHLETICS	ZASTOUPIL, RHONDA L	0.00	(60.00)		
03/08/2024	CR	25630			Athletics - Regional BBB Gate #1	WALKER, NICHOLAS DALE	0.00	5,420.00		
03/08/2024	CR	25630			Athletics - Regional BBB Gate #2	WALKER, NICHOLAS DALE	0.00	4,740.00		
03/08/2024	CR	25631			ATHLETICS	BREW, STACY	0.00	392.00		
03/11/2024	CR	25635			Athletics - Receipt Back Additional Cash	WALKER, NICHOLAS DALE	0.00	1,000.00		
03/12/2024	CR	25637			State BBB Ticket Sales - 170 tickets	WALKER, NICHOLAS DALE	0.00	11,220.00		
03/15/2024	CR	25640			CORRECT MISCOUNT ON RCPT#25635	DIAZ, KERRY M	0.00	(55.00)		
03/19/2024	CR	25645			Check #1855	DIAZ, KERRY M	0.00	70.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
03/19/2024	CR	25645			Check #8095	DIAZ, KERRY M	0.00	300.00		
03/19/2024	CR	25647			Athl-BBB-Rcpt back per diem for meal rei	HARRIS, JOHN R	0.00	390.00		
03/27/2024	CR	25666			ACTIVITY TICKETS	BREW, STACY	0.00	112.00		
03/27/2024	CR	25667			ONLINE ACTIVITY TICKETS	BREW, STACY	0.00	448.00		
03/27/2024	CR	25668			RECEIPT 25645 CORRECTION	BREW, STACY	0.00	(70.00)		
03/27/2024	CR	25669			ACTIVITY TICKETS	BREW, STACY	0.00	56.00		
06 005 600 410 3400 610			ATHLETICS							
03/07/2024	CD	ELEM-01808 20240307	2	29501	Awards Reimbursement	BEULAH HIGH SCHOOL	200.00	0.00		
03/07/2024	CD	ELEM-01791 20240307	2	29502	Hospitality Stipend-GBB CLASS B TRNY	KILLDEER COWBOY BOOSTER CLUB	1,000.00	0.00		
03/07/2024	CD	ELEM-01803 20240307-0001	2	29503	Booster Club Reimbursement-BBB TRNY	KILLDEER COWBOY BOOSTER CLUB	1,000.00	0.00		
03/09/2024	CD	ELEM-01802 924958427	2	29510	Elem Vballs	BSN SPORTS	445.00	0.00		
03/09/2024	CD	HS-01161 20240309	2	29508	Entry Fee Girls wrestling	BISMARCK PUBLIC SCHOOLS	50.00	0.00		
03/09/2024	CD	HS-01162 20240309-0001	2	29508	entry fees	BISMARCK PUBLIC SCHOOLS	200.00	0.00		
03/09/2024	CD	ELEM-01805 20240309-0001	2	29519	Wrestling meeting in Beulah	WALKER, NICHOLAS DALE	69.68	0.00		
03/09/2024	CD	ELEM-01805 20240309-0001	2	29519	Sw A.D. meeting in Hebron	WALKER, NICHOLAS DALE	96.48	0.00		
03/09/2024	CD	ELEM-01805 20240309-0001	2	29519	Region Basketball meeting in Beulah	WALKER, NICHOLAS DALE	69.68	0.00		
03/09/2024	CD	ELEM-01805 20240309-0001	2	29519	State Wrestling in Fargo	WALKER, NICHOLAS DALE	439.52	0.00		
03/09/2024	CD	ELEM-01805 20240309-0001	2	29519	Motel-Jamestown	WALKER, NICHOLAS DALE	124.00	0.00		
03/09/2024	CD	ELEM-01805 20240309-0001	2	29519	Motel- Fargo	WALKER, NICHOLAS DALE	120.00	0.00		
03/11/2024	CD	HS-01183 03112024	2	29520	Class A BBBall State Per Diem-4 days X 2	CASH	1,760.00	0.00		
03/12/2024	CD	POELEM-02131 03122024	2	29521	CLASS A BOYS BBALL TICKET SALES	FARGODOME	11,220.00	0.00		
03/25/2024	CD	HS-01214 20240325	2	29525	winter worker pay/ John Abrahamson	ABRAHAMSON, JOHN	140.00	0.00		
03/25/2024	CD	ELEM-01830 37404	2	29560	NDCEL registration	NDCEL	200.00	0.00		
03/25/2024	CD	ELEM-01792 20240325	2	29561	Payment Region 3 GBB tourney	NDHSAA	14,485.00	0.00		
03/25/2024	CD	ELEM-01824 20240325-0001	2	29561	Gate- Class A Regional	NDHSAA	23,635.00	0.00		
03/25/2024	CD	HS-01219 20240325	2	29541	winter worker pay/ Lou Dobitz	DOBITZ, LOUIS	2,556.00	0.00		
03/25/2024	CD	HS-01207 20240325	2	29574	winter worker pay/ Holly Schmidt	SCHMIDT, HOLLY	220.00	0.00		

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<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>			
03/25/2024	CD	HS-01202 20240325	2	29549	winter worker pay/ Grady Houghton	HOUGHTON, GRADY	100.00	0.00	
03/25/2024	CD	HS-01189 20240325	2	29539	winter worker pay/ Chad Dahlen	DAHLEN, CHAD B	329.00	0.00	
03/25/2024	CD	HS-01196 20240325	2	29556	winter worker pay/ Dane Larsen	LARSEN, DANE	100.00	0.00	
03/25/2024	CD	HS-01212 20240325	2	29585	winter worker pay/Jeff West	WEST, JEFF DAVID	100.00	0.00	
03/25/2024	CD	HS-01222 20240325	2	29571	winter worker pay/ Mitch Saylor	SAYLER, MITCH	328.00	0.00	
03/25/2024	CD	HS-01216 20240325	2	29567	winter worker pay/ Kij Rohr	ROHR, KIJ	240.00	0.00	
03/25/2024	CD	HS-01206 20240325-0001	2	29554	winter worker pay/Hollie Kuntz	KUNTZ, HOLLIE	45.00	0.00	
03/25/2024	CD	HS-01191 20240325	2	29533	winter worker pay/ Cindy Candrian	CANDRIAN, CYNTHIA M.	120.00	0.00	
03/25/2024	CD	HS-01215 20240325	2	29534	winter worker pay/ Kevin Candrian	CANDRIAN, KEVIN J	40.00	0.00	
03/25/2024	CD	HS-01190 20240325	2	29555	winter worker pay/ Chris Larsen	LARSEN, CHRISTY L.	910.00	0.00	
03/25/2024	CD	HS-01198 20240325	2	29570	winter worker pay/ Denice Saylor	SAYLER, DENICE F	90.00	0.00	
03/25/2024	CD	HS-01218 20240325	2	29530	winter worker pay/ Levi Bang	BANG, LEVI	100.00	0.00	
03/25/2024	CD	HS-01192 20240325	2	29551	winter worker pay/ Clayton Johnsen	JOHNSEN, CLAYTON L	55.00	0.00	
03/25/2024	CD	HS-01205 20240325	2	29580	winter worker pay/ Heather Travis	TRAVIS, HEATHER L	90.00	0.00	
03/25/2024	CD	HS-01187 20240325	2	29566	winter worker pay/ Bridgette Reiss	REISS, BRIDGETTE	35.00	0.00	
03/25/2024	CD	HS-01208 20240325	2	29528	winter worker pay/ Jace Anderson	ANDERSEN, JACE	100.00	0.00	
03/25/2024	CD	HS-01200 20240325	2	29550	winter worker pay/ Dillan Jepson	JEPSON, DILLAN	100.00	0.00	
03/25/2024	CD	HS-01188 20240325	2	29587	winter worker pay/Brittany Wheeling	WHEELING, BRITTANY	20.00	0.00	
03/25/2024	CD	ELEM-01823 20240325-0002	2	29538	Manager Fee	COOK, ANDREW	175.00	0.00	
03/25/2024	CD	HS-01185 20240325-0003	2	29538	Winter Worker Pay/Andrew Cook	COOK, ANDREW	1,240.00	0.00	
03/25/2024	CD	ELEM-01822 20240325	2	29536	Manager fee	CONRAD, TAYLOR RYAN	175.00	0.00	
03/25/2024	CD	HS-01232 20240325-0001	2	29536	winter worker pay/ Taylor Conrad	CONRAD, TAYLOR RYAN	641.00	0.00	
03/25/2024	CD	HS-01223 20240325	2	29582	winter worker pay/ Nick Walker	WALKER, NICHOLAS DALE	693.50	0.00	
03/25/2024	CD	HS-01220 20240325	2	29545	winter worker pay/ Mark Griffiths	GRIFFITHS, MARK W	350.00	0.00	
03/25/2024	CD	HS-01226 20240325	2	29581	winter worker pay. River Voight	VOIGT, RIVER	100.00	0.00	

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Fund: 06 STUDENT ACTIVITY FUND

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
03/25/2024	CD	HS-01233 20240325	2	29583	winter worker pay/ Tenly Walker	WALKER, TENLEY	115.00	0.00		
03/25/2024	CD	HS-01199 20240325	2	29579	winter worker pay/ Desirae Tibor	TIBOR, DESIRAE ANN	315.00	0.00		
03/25/2024	CD	HS-01225 20240325	2	29572	winter worker pay/ Owen Schleppenbach	SCHLEPPENBACH, OWEN	198.00	0.00		
03/25/2024	CD	HS-01186 20240325	2	29586	winter worker pay/Bob Wheeling	WHEELING, BOB	140.00	0.00		
03/25/2024	CD	HS-01193 20240325	2	29563	winter worker pay/ Clover Norby	NORBY, CLOVER	52.50	0.00		
03/25/2024	CD	HS-01201 20240325	2	29547	winter worker pay/ Ethan Hendrickson	HENDRICKSON, ETHAN	105.00	0.00		
03/25/2024	CD	HS-01204 20240325	2	29546	winter worker pay/Hadley Hausauer	HAUSAUER, HADLEY	140.00	0.00		
03/25/2024	CD	HS-01209 20240325	2	29565	Winter worker pay/ Jaxon Reese	REESE, JAXON	105.00	0.00		
03/25/2024	CD	HS-01221 20240325	2	29557	winter worker pay/ Mia Martinez	MARTINEZ, MIA	40.00	0.00		
03/25/2024	CD	HS-01228 20240325	2	29540	winter worker pay/ Shannoah Danks	DANKS, SHANNOAH	20.00	0.00		
03/25/2024	CD	HS-01230 20240325	2	29568	winter worker pay/ Sophie Sadowsky	SADOWSKY, SOPHIE	40.00	0.00		
03/25/2024	CD	HS-01203 20240325-0001	2	29589	winter worker pay/ Greg Pruitt	PRUITT, GREG ALAN	66.00	0.00		
03/25/2024	CD	HS-01227 20240325	2	29573	winter worker pay/ Ryan Schleppenbach	SCHLEPPENBACH, RYAN	140.00	0.00		
03/25/2024	CD	HS-01231 20240325	2	29531	winter worker pay/ Tanner Binstock	BINSTOCK, TANNER	845.00	0.00		
03/25/2024	CD	POELEM-02147 66290	2	29578	ATHLETIC COVERAGE 2.1.24-2.29.24	THERAPY SOLUTIONS	4,930.00	0.00		
03/25/2024	CD	HS-01234 20240325	2	29529	winter worker pay/ Zack Andersen	ANDERSEN, ZACKERY	100.00	0.00		
03/25/2024	CD	ELEM-01821 20240325	2	29584	Manager Fee	WALLACE, JENNI	350.00	0.00		
03/25/2024	CD	HS-01213 20240325-0001	2	29584	winter worker pay/ Jenni Wallace	WALLACE, JENNI	270.00	0.00		
03/25/2024	CD	HS-01229 20240325	2	29562	winter worker pay/ Skyler Niebuhr	NIEBUHR, SKYLER	360.00	0.00		
03/25/2024	CD	HS-01210 20240325	2	29548	winter worker pay/Jayden Hicks	HICKS, JAYDEN	100.00	0.00		
03/25/2024	CD	HS-01224 20240325	2	29558	winter worker pay/ Nikki Martin	MARTIN, NICOLE A	80.00	0.00		
03/25/2024	CD	HS-01211 20240325	2	29575	winter worker pay/Jeff Simmons	SIMMONS, JEFF ALVIN	1,315.00	0.00		
03/25/2024	CD	HS-01197 20240325	2	29542	winter worker pay/ David Dukart	DUKART, DAVID	100.00	0.00		
03/25/2024	CD	HS-01194 20240325-0001	2	29537	winter worker pay/ Courtney Cook	COOK, CORTNEY	45.00	0.00		
03/25/2024	CD	HS-01217 20240325	2	29544	winter worker pay/ Lacey Griffiths	GRIFFITHS, LACEY NICOLE	380.00	0.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
03/25/2024	CD	POELEM-02152 20240325	2	29535	ROOMS FOR STATE WRESTLING	C'MON INN OF FARGO	5,565.00	0.00		
03/25/2024	CD	HS-01182 20240325	2	29576	Girls Wrestling Regionals	Sleep Inn & Suites Minot	192.60	0.00		
03/25/2024	CD	HS-01195 20240325	2	29569	winter worker pay / Dan Saylor	Saylor, Dan	105.00	0.00		
03/25/2024	CD	HS-01195 20240325	2	29569	winter worker pay / Dan Saylor	Saylor, Dan	54.94	0.00		
06 760 705					ATHLETICS	*Current Activity				(41,587.90)
						*Ending Balance:	80,575.90	38,988.00	0.00	(18,113.43)
06 760 706					CLASS OF 2029	*Previous Balance				304.25
						*Ending Balance:	0.00	0.00	0.00	304.25
06 760 707					BOYS BB UNIFORMS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 709					CHEERLEADERS MISC.	*Previous Balance				19,909.82
06 760 709					CHEERLEADERS MISC.					
06 009 1721					CHEERLEADERS MISC.					
03/08/2024	CR	25632			Check #11136	KUNTZ, HOLLIE MEGAN	0.00	40.00		
03/08/2024	CR	25632			Check #1669	KUNTZ, HOLLIE MEGAN	0.00	60.00		
06 009 600 410 3400 610					CHEERLEADERS MISC.					
03/09/2024	CD	HS-01142 354230	2	29509	Reese's PB Cup 36Ct	BRAUN'S DISTRIBUTING	44.64	0.00		
03/09/2024	CD	HS-01142 354230	2	29509	Snickers 48 Count	BRAUN'S DISTRIBUTING	59.52	0.00		
03/09/2024	CD	HS-01143 4945354	2	29517	Uncrustables Strawberry	US FOODS	73.16	0.00		
03/09/2024	CD	HS-01143 4945354	2	29517	Uncrustables Grape	US FOODS	76.40	0.00		
03/09/2024	CD	HS-01159 1005062011	2	29513	6" Inch Subs	GRAB 'N GO	335.00	0.00		
03/09/2024	CD	HS-01159 1005062011	2	29513	Cheese Pizza	GRAB 'N GO	21.98	0.00		
03/09/2024	CD	HS-01159 1005062011	2	29513	Pepperoni Pizza	GRAB 'N GO	27.98	0.00		
03/09/2024	CD	HS-01159 1005062011	2	29513	All Meat Pizza	GRAB 'N GO	29.98	0.00		
03/09/2024	CD	POELEM-02108 20240309	2	29511	SUPPLIES 457745	COCA COLA	1,270.00	0.00		
03/25/2024	CD	HS-01176 20240325	2	29554	100 Pcs Mardi Gras Beads Bulk Orange	KUNTZ, HOLLIE	18.99	0.00		
03/25/2024	CD	HS-01176 20240325	2	29554	100 Pcs Mardi Gras Beads Bulk Black	KUNTZ, HOLLIE	19.99	0.00		
03/25/2024	CD	HS-01176 20240325	2	29554	6 Pcs Hairy Headband Costume Headband Tr	KUNTZ, HOLLIE	19.99	0.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
03/25/2024	CD	HS-01176 20240325	2	29554	24 Pcs Cheerleading Pom Poms	KUNTZ, HOLLIE	45.98	0.00			
03/25/2024	CD	HS-01176 20240325	2	29554	Sinmoe 24 Pcs Sports Fan Foam Finger Min	KUNTZ, HOLLIE	33.98	0.00			
03/25/2024	CD	HS-01176 20240325	2	29554	Birsppy NIANWUDU ADXCO 30 Pack Orange GI	KUNTZ, HOLLIE	18.99	0.00			
03/25/2024	CD	HS-01176 20240325	2	29554	144 Piece Soft Twist Poly Leis Orange	KUNTZ, HOLLIE	50.69	0.00			
03/25/2024	CD	HS-01176 20240325	2	29554	Discount	KUNTZ, HOLLIE	(9.58)	0.00			
06 760 709					CHEERLEADERS MISC.	*Current Activity				(2,037.69)	
						*Ending Balance:	2,137.69	100.00	0.00	17,872.13	
06 760 710					CHEERLEADER UNIFORMS BB	*Previous Balance				3,171.02	
						*Ending Balance:	0.00	0.00	0.00	3,171.02	
06 760 711					BOOSTER CLUB DONATIONS	*Previous Balance				0.00	
						*Ending Balance:	0.00	0.00	0.00	0.00	
06 760 713					GIRLS GOLF MISC	*Previous Balance				1,010.07	
						*Ending Balance:	0.00	0.00	0.00	1,010.07	
06 760 715					HOT LUNCH DONATIONS	*Previous Balance				6,945.47	
06 760 715					HOT LUNCH DONATIONS						
06 015 600 410 3400 610					HOT LUNCH DONATIONS						
03/25/2024	CD	POELEM-02153 20240325	2	29553	LUNCH ACCOUNT PAYOFF- DONATION MONEY	KILLDEER SCHOOL	3.50	0.00			
03/25/2024	CD	POELEM-02153 20240325	2	29553	LUNCH ACCOUNT PAYOFF- DONATION MONEY	KILLDEER SCHOOL	51.70	0.00			
06 760 715					HOT LUNCH DONATIONS	*Current Activity				(55.20)	
						*Ending Balance:	55.20	0.00	0.00	6,890.27	
06 760 716					SAFETY PATROL	*Previous Balance				487.47	
06 760 716					SAFETY PATROL						
06 016 1721					SAFETY PATROL						
03/25/2024	CR	25662			Cash	DIAZ, KERRY M	0.00	709.05			
06 016 600 410 3400 610					SAFETY PATROL						
03/25/2024	CD	ELEM-01842 20240325	2	29564	Check for Pruitt from bake sale	PRUITT, GREG ALAN	708.25	0.00			
06 760 716					SAFETY PATROL	*Current Activity				0.80	
						*Ending Balance:	708.25	709.05	0.00	488.27	
06 760 717					CHROMEBOOK REPAIR	*Previous Balance				490.00	
						*Ending Balance:	0.00	0.00	0.00	490.00	
06 760 718					CLASS OF 2023	*Previous Balance				0.00	

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 719					ATHLETES ASSISTANCE	*Previous Balance				594.33
						*Ending Balance:	0.00	0.00	0.00	594.33
06 760 720					CROSS COUNTRY MISC.	*Previous Balance				1,501.11
						*Ending Balance:	0.00	0.00	0.00	1,501.11
06 760 722					DRAMA CLUB	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 723					ELEMENTARY POP FUND	*Previous Balance				(504.01)
06 760 723					ELEMENTARY POP FUND					
06 023 1721					ELEMENTARY POP FUND					
03/25/2024	CR	25663			Cash from coca cola machine	JEPSON, JANELL R	0.00	305.00		
06 023 600 410 3400 610					ELEMENTARY POP FUND					
03/09/2024	CD	POELEM-02108 20240309	2	29511	SUPPLIES 457455	COCA COLA	90.00	0.00		
03/09/2024	CD	POELEM-02108 20240309	2	29511	SUPPLIES 457765	COCA COLA	225.00	0.00		
06 760 723					ELEMENTARY POP FUND	*Current Activity				(10.00)
						*Ending Balance:	315.00	305.00	0.00	(514.01)
06 760 724					FAMILY & CONSUMER SCIENCE	*Previous Balance				317.23
						*Ending Balance:	0.00	0.00	0.00	317.23
06 760 726					FB UNIFORMS	*Previous Balance				1,500.00
						*Ending Balance:	0.00	0.00	0.00	1,500.00
06 760 727					FCCLA	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 728					FFA	*Previous Balance				20,086.20
06 760 728					FFA					
06 028 1721					FFA					
03/13/2024	CR	25639			Reimbursement for Rooms FFA Little I	LEIER, DAVID	0.00	516.00		
03/25/2024	CR	25665			FFA - Winter CDE Refund	JOHNSON, ERIK	0.00	15.00		
06 028 600 410 3400 610					FFA					
03/07/2024	CD	HS-01178 20240307	2	29505	Registration for Carrington FFA Alumni W	CARRINGTON FFA ALUMNI	220.00	0.00		
03/21/2024	CD	HS-01123 20240321-0016	2	29524	Little "I" Contest Registration	VISA	88.00	0.00		
03/21/2024	CD	HS-01123 20240321-0016	2	29524	MEAL AT PIZZA RANCH	VISA	296.58	0.00		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
03/21/2024	CD	HS-01129 20240321-0017	2	29524	Requesting to take VISA with for Little	VISA	1,548.00	0.00		
03/25/2024	CD	HS-01174 WLC12945	2	29559	Washington Leadership Conference Registr	NATIONAL FFA ORGANIZATION	7,700.00	0.00		
06 760 728				FFA		*Current Activity			(9,321.58)	
						*Ending Balance:	9,852.58	531.00	0.00	
06 760 729				GIRLS BB UNIFORMS		*Previous Balance			953.60	
						*Ending Balance:	0.00	0.00	0.00	
06 760 730				INTEREST - CHECKING		*Previous Balance			18,555.93	
06 760 730				INTEREST - CHECKING						
06 030 1721				INTEREST - CHECKING						
03/31/2024	CR	25687			INTEREST - CHECKING	BRAVERA	0.00	1,265.90		
06 760 730				INTEREST - CHECKING		*Current Activity			1,265.90	
						*Ending Balance:	0.00	1,265.90	0.00	
06 760 732				KILLDEER KORNER		*Previous Balance			0.00	
						*Ending Balance:	0.00	0.00	0.00	
06 760 733				GIRLS GOLF UNIFORMS		*Previous Balance			522.26	
						*Ending Balance:	0.00	0.00	0.00	
06 760 734				LIBRARY		*Previous Balance			5,459.73	
06 760 734				LIBRARY						
06 034 600 410 3400 610				LIBRARY						
03/09/2024	CD	ELEM-01757 1FJC-KHNT-WTLC	2	29506	Yellow Tissue Paper 60 sheets	AMAZON CAPITAL SERVICES	5.99	0.00		
03/09/2024	CD	ELEM-01757 1FJC-KHNT-WTLC	2	29506	Skittles & Starburst variety pack	AMAZON CAPITAL SERVICES	18.14	0.00		
03/09/2024	CD	ELEM-01757 1FJC-KHNT-WTLC	2	29506	Pop Secret Microwave Popcorn	AMAZON CAPITAL SERVICES	6.18	0.00		
03/09/2024	CD	ELEM-01757 1FJC-KHNT-WTLC	2	29506	2 Decks Bicycle Rider Back	AMAZON CAPITAL SERVICES	6.97	0.00		
03/09/2024	CD	ELEM-01757 1FJC-KHNT-WTLC	2	29506	Bicycle Rider Back Playing Cards,	AMAZON CAPITAL SERVICES	18.57	0.00		
03/09/2024	CD	ELEM-01757 1FJC-KHNT-WTLC	2	29506	Plastic Popcorn Containers Retro Style R	AMAZON CAPITAL SERVICES	26.70	0.00		
03/09/2024	CD	ELEM-01757 1FJC-KHNT-WTLC	2	29506	40 Pcs 11 Inch Large Gold Star Cutouts D	AMAZON CAPITAL SERVICES	11.89	0.00		

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Expenses	Revenues	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name				
03/09/2024	CD	ELEM-01757 1FJC-KHNT-WTLC	2	29506	Voircoloria 2 Pack Gold Foil Fringe Back	AMAZON CAPITAL SERVICES	47.92	0.00		
03/09/2024	CD	ELEM-01757 1FJC-KHNT-WTLC	2	29506	Big Dot of Happiness Red Carpet Hollywood	AMAZON CAPITAL SERVICES	14.99	0.00		
03/09/2024	CD	ELEM-01757 1FJC-KHNT-WTLC	2	29506	DISCOUNT	AMAZON CAPITAL SERVICES	(5.09)	0.00		
03/09/2024	CD	1FJC-KHNT-WTLC	2	29506	CREDIT	AMAZON CAPITAL SERVICES	(60.26)	0.00		
03/25/2024	CD	ELEM-01807 1LQQ-LWXT-DHKX	2	29527	Big Dot of Happiness Red Carpet Hollywood	AMAZON CAPITAL SERVICES	14.99	0.00		
03/25/2024	CD	ELEM-01807 1LQQ-LWXT-DHKX	2	29527	Bicycle Rider Back Playing Cards, Standa	AMAZON CAPITAL SERVICES	14.67	0.00		
03/25/2024	CD	ELEM-01807 1LQQ-LWXT-DHKX	2	29527	Popcorn Serving Tub 7.5" X 7.5"-Set of	AMAZON CAPITAL SERVICES	25.98	0.00		
06 760 734			LIBRARY			*Current Activity			(147.64)	
						*Ending Balance:	147.64	0.00	0.00	5,312.09
06 760 735			MUSIC			*Previous Balance				20,040.75
06 760 735			MUSIC							
06 035 1721			MUSIC							
03/08/2024	CR	25631			MUSIC	BREW, STACY	0.00	49.00		
03/18/2024	CR	25643			Receipt back into account after contest	HOUSEL, MICHAEL	0.00	30.00		
03/18/2024	CR	25644			Band - Chocolate Sales	HOUSEL, MICHAEL	0.00	267.50		
03/20/2024	CR	25648			Band - Chocolate Sales	HOUSEL, MICHAEL	0.00	354.00		
03/25/2024	CR	25664			Band - Chocolate Sales Fundraiser	HOUSEL, MICHAEL	0.00	386.00		
03/27/2024	CR	25666			ACTIVITY TICKETS	BREW, STACY	0.00	14.00		
03/27/2024	CR	25667			ONLINE ACTIVITY TICKETS	BREW, STACY	0.00	56.00		
03/27/2024	CR	25669			ACTIVITY TICKETS	BREW, STACY	0.00	7.00		
03/28/2024	CR	25673			Band- Chocolate Sales	HOUSEL, MICHAEL	0.00	196.00		
06 035 600 410 3400 610			MUSIC							
03/07/2024	CD	HS-01180 20240307	2	29504	lunch fees-MUSIC CONTEST	CASH	310.00	0.00		
03/09/2024	CD	HS-01149 1WGG-FW1T-7GQK	2	29506	Guitar Racks	AMAZON CAPITAL SERVICES	91.98	0.00		
03/09/2024	CD	HS-01149 1WGG-FW1T-7GQK	2	29506	SHIPPING	AMAZON CAPITAL SERVICES	21.98	0.00		
03/25/2024	CD	HS-01239 20240325	2	29577	Choir Fees	SOUTH HEART PUBLIC SCHOOL	405.00	0.00		
06 760 735			MUSIC			*Current Activity				530.54

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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					
						*Ending Balance:	828.96	1,359.50	0.00	20,571.29
06 760 736	NATIONAL HONOR SOCIETY				*Previous Balance				(149.58)	
						*Ending Balance:	0.00	0.00	0.00	(149.58)
06 760 738	ELEM STAFF BEVERAGE MACHINE				*Previous Balance				(395.03)	
06 760 738	ELEM STAFF BEVERAGE MACHINE									
06 038 600 410 3400 610	ELEM STAFF BEVERAGE MACHINE									
03/09/2024	CD	POELEM-02108 20240309	2	29511	CREDIT	COCA COLA	(66.00)	0.00		
06 760 738	ELEM STAFF BEVERAGE MACHINE				*Current Activity				66.00	
						*Ending Balance:	(66.00)	0.00	0.00	(329.03)
06 760 740	SCHOOL DISTRICT				*Previous Balance				(314.28)	
06 760 740	SCHOOL DISTRICT									
06 040 1721	SCHOOL DISTRICT									
03/19/2024	CR	25646			Check #8094 pizza for spelling bee	DIAZ, KERRY M	0.00	145.45		
06 040 600 410 3400 610	SCHOOL DISTRICT									
03/13/2024	CD	POHS-00192 03132024	2	29522	STATE MATHCOUNTS REGISTRATION	NDPSE-MATHCOUNTS	55.00	0.00		
03/21/2024	CD	ELEM-01773 20240321-0003	2	29523	Cookies, JUICE, WATER	VISA	66.22	0.00		
03/25/2024	CD	HS-01136 4830	2	29543	4 individual medals and engraving - MATH	FOUR SEASONS TROPHIES	37.12	0.00		
06 760 740	SCHOOL DISTRICT				*Current Activity				(12.89)	
						*Ending Balance:	158.34	145.45	0.00	(327.17)
06 760 741	ROBOTICS				*Previous Balance				5,688.08	
						*Ending Balance:	0.00	0.00	0.00	5,688.08
06 760 742	STUDENT COUNCIL				*Previous Balance				6,238.60	
						*Ending Balance:	0.00	0.00	0.00	6,238.60
06 760 743	SUNSHINE ACCOUNT-ELEM				*Previous Balance				383.47	
						*Ending Balance:	0.00	0.00	0.00	383.47
06 760 744	TRACK & FOOTBALL FIELD MAINTENANCE				*Previous Balance				148,493.29	
						*Ending Balance:	0.00	0.00	0.00	148,493.29
06 760 745	TRACK UNIFORMS				*Previous Balance				3,368.78	
						*Ending Balance:	0.00	0.00	0.00	3,368.78
06 760 746	AGRICULTURE				*Previous Balance				12,628.42	
						*Ending Balance:	0.00	0.00	0.00	12,628.42
06 760 747	VOLLEYBALL UNIFORMS				*Previous Balance				458.01	

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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						
*Ending Balance:							0.00	0.00	0.00	458.01	
06 760 748					WRESTLING UNIFORMS	*Previous Balance				0.00	
*Ending Balance:							0.00	0.00	0.00	0.00	
06 760 749					HIGH SCHOOL MUSICAL	*Previous Balance				4,739.59	
*Ending Balance:							0.00	0.00	0.00	4,739.59	
06 760 751					NEWSPAPER	*Previous Balance				0.00	
*Ending Balance:							0.00	0.00	0.00	0.00	
06 760 754					PRESCHOOL	*Previous Balance				943.58	
*Ending Balance:							0.00	0.00	0.00	943.58	
06 760 755					SUNSHINE FUND-HS	*Previous Balance				210.98	
06 760 755					SUNSHINE FUND-HS						
06 055 600 410 3400 610					SUNSHINE FUND-HS						
03/09/2024	CD	POELEM-02108 20240309	2	29511	SUPPLIES 457105	COCA COLA	38.00	0.00			
03/09/2024	CD	POELEM-02108 20240309	2	29511	SUPPLIES 457450	COCA COLA	30.00	0.00			
03/09/2024	CD	POELEM-02108 20240309	2	29511	SUPPLIES 457780	COCA COLA	30.00	0.00			
03/09/2024	CD	POELEM-02108 20240309	2	29511	UNAPPLIED CREDIT	COCA COLA	(59.20)	0.00			
06 760 755					SUNSHINE FUND-HS	*Current Activity				(38.80)	
*Ending Balance:							38.80	0.00	0.00	172.18	
06 760 757					ELEMENTARY MUSIC	*Previous Balance				5,603.53	
*Ending Balance:							0.00	0.00	0.00	5,603.53	
06 760 758					JEANS FOR CHARITY	*Previous Balance				8,013.75	
06 760 758					JEANS FOR CHARITY						
06 058 1721					JEANS FOR CHARITY						
03/05/2024	CR	25613			Cash	DIAZ, KERRY M	0.00	27.00			
03/13/2024	CR	25638			Jeans for Charity Scholarship	SCHMIDT, HOLLY	0.00	50.00			
06 760 758					JEANS FOR CHARITY	*Current Activity				77.00	
*Ending Balance:							0.00	77.00	0.00	8,090.75	
06 760 759					ELEMENTARY STUDENT COUNCIL	*Previous Balance				2,818.29	
06 760 759					ELEMENTARY STUDENT COUNCIL						
06 059 600 410 3400 610					ELEMENTARY STUDENT COUNCIL						
03/09/2024	CD	ELEM-01772 20240309-0001	2	29513	Pizza SPELLING BEE	GRAB 'N GO	145.45	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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					
03/21/2024	CD	ELEM-01748 20240321-0006	2	29523	Whip Cream, marshmallows, suffed animals	VISA	112.32	0.00		
06 760 759					ELEMENTARY STUDENT COUNCIL	*Current Activity				(257.77)
						*Ending Balance:	257.77	0.00	0.00	2,560.52
06 760 760					S.A.D.D.	*Previous Balance				1,522.96
						*Ending Balance:	0.00	0.00	0.00	1,522.96
06 760 761					CROSS COUNTRY UNIFORMS	*Previous Balance				4,102.64
						*Ending Balance:	0.00	0.00	0.00	4,102.64
06 760 762					ARCHERY	*Previous Balance				50.00
						*Ending Balance:	0.00	0.00	0.00	50.00
06 760 765					SCIENCE GRANT-ELEM	*Previous Balance				941.57
						*Ending Balance:	0.00	0.00	0.00	941.57
06 760 766					CHEERLEADER UNIFORMS FB	*Previous Balance				280.00
						*Ending Balance:	0.00	0.00	0.00	280.00
06 760 767					GIRLS BB MISC.	*Previous Balance				1,602.51
						*Ending Balance:	0.00	0.00	0.00	1,602.51
06 760 769					CLASS OF 2024	*Previous Balance				6,429.69
06 760 769					CLASS OF 2024					
06 069 600 410 3400 610					CLASS OF 2024					
03/25/2024	CD	HS-01246 33190902	2	29552	Diplomas for Class of 2024: Invoice #331	JOSTEN'S	193.95	0.00		
03/25/2024	CD	HS-01172 1314415	2	29526	Work Keys Testing - Seniors	ACT	39.00	0.00		
06 760 769					CLASS OF 2024	*Current Activity				(232.95)
						*Ending Balance:	232.95	0.00	0.00	6,196.74
06 760 770					CLOSE UP	*Previous Balance				5,030.38
06 760 770					CLOSE UP					
06 070 1721					CLOSE UP					
03/11/2024	CR	25634			Close-Up Vending Machine Sales	MURPHY, ANDREW	0.00	319.00		
06 070 600 410 3400 610					Close Up					
03/09/2024	CD	POELEM-02108 20240309	2	29511	SUPPLIES 456755	COCA COLA	75.00	0.00		
03/09/2024	CD	POELEM-02108 20240309	2	29511	SUPPLIES 457104	COCA COLA	155.00	0.00		
03/09/2024	CD	POELEM-02108 20240309	2	29511	SUPPLIES 457448	COCA COLA	150.00	0.00		
03/09/2024	CD	POELEM-02108 20240309	2	29511	SUPPLIES 457771	COCA COLA	85.00	0.00		

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Regular; Beginning Month 03/2024; Processing Month 03/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
03/09/2024	CD	POELEM-02108 20240309	2	29511	SUPPLIES 458079	COCA COLA	150.00	0.00		
03/09/2024	CD	POELEM-02108 20240309	2	29511	UNAPPLIED CREDIT	COCA COLA	(116.40)	0.00		
06 760 770				CLOSE UP		*Current Activity			(179.60)	
						*Ending Balance:	498.60	319.00	0.00	4,850.78
06 760 771				CLASS OF 2025		*Previous Balance				13,595.19
06 760 771				CLASS OF 2025						
06 071 1721				CLASS OF 2025						
03/05/2024	CR	25611			JR Class - Regional BBB Concessions Box	WALKER, NICOLE ANN	0.00	2,564.25		
03/05/2024	CR	25611			JR Class - Regional BBB Concessions Box	WALKER, NICOLE ANN	0.00	1,496.50		
03/06/2024	CR	25614			JR Class - Regional BBB Concessions	ELKINS, ABBIE M	0.00	2,800.00		
03/06/2024	CR	25614			JR Class - Regional BBB Concessions	ELKINS, ABBIE M	0.00	2,023.00		
03/08/2024	CR	25633			JR Class Concessions - Regional BBB Box	ELKINS, ABBIE M	0.00	3,425.75		
03/08/2024	CR	25633			JR Class Concessions - Regional BBB Box	ELKINS, ABBIE M	0.00	2,868.75		
03/27/2024	CR	25670			Concession Soda Sales	ELKINS, SEAN	0.00	98.00		
06 071 600 410 3400 610				CLASS OF 2025						
03/09/2024	CD	POELEM-02086 20240309	2	29509	SUPPLIES 355057	BRAUN'S DISTRIBUTING	335.45	0.00		
03/09/2024	CD	POELEM-02086 20240309	2	29509	SUPPLIES 355849	BRAUN'S DISTRIBUTING	1,806.25	0.00		
03/09/2024	CD	POELEM-02086 20240309	2	29509	SUPPLIES 356373	BRAUN'S DISTRIBUTING	105.69	0.00		
03/09/2024	CD	POELEM-02086 20240309	2	29509	SUPPLIES 355537	BRAUN'S DISTRIBUTING	1,231.85	0.00		
03/09/2024	CD	POELEM-02086 20240309	2	29509	SUPPLIES 356102-2	BRAUN'S DISTRIBUTING	89.28	0.00		
03/09/2024	CD	POELEM-02108 20240309	2	29511	SUPPLIES 456754	COCA COLA	1,725.00	0.00		
03/09/2024	CD	POELEM-02108 20240309	2	29511	SUPPLIES 457116	COCA COLA	1,590.00	0.00		
03/09/2024	CD	POELEM-02108 20240309	2	29511	SUPPLIES 457462	COCA COLA	780.00	0.00		
03/09/2024	CD	POELEM-02108 20240309	2	29511	SUPPLIES 457744	COCA COLA	(1,270.00)	0.00		
03/09/2024	CD	POELEM-02108 20240309	2	29511	SUPPLIES 457772	COCA COLA	1,650.00	0.00		
03/09/2024	CD	POELEM-02108 20240309	2	29511	SUPPLIES 458070	COCA COLA	960.00	0.00		
03/09/2024	CD	POELEM-02130 20240309	2	29513	CONCESSION SUPPLIES	GRAB 'N GO	528.18	0.00		

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Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
03/09/2024	CD	POELEM-02081 20240309	2	29514	SUPPLIES	HINRICHS SUPER VALU	67.35	0.00		
03/09/2024	CD	ELEM-01789 20240309	2	29518	Taco seasoning packets	WALKER, NICOLE ANN	44.00	0.00		
03/09/2024	CD	ELEM-01752 1KTW-LT31- 4LYF	2	29506	Extra gum	AMAZON CAPITAL SERVICES	57.98	0.00		
03/09/2024	CD	ELEM-01801 1VTH-D9QD- 3QW1	2	29506	OLUPP 84PCS New Years Eve LED Glasses, G	AMAZON CAPITAL SERVICES	93.58	0.00		
03/09/2024	CD	ELEM-01801 1VTH-D9QD- 3QW1	2	29506	Country Time Powdered Lemonade Drink Mix	AMAZON CAPITAL SERVICES	57.80	0.00		
03/09/2024	CD	ELEM-01801 1VTH-D9QD- 3QW1	2	29506	Glow Sticks Bulk Party Favors 100pk - 8"	AMAZON CAPITAL SERVICES	7.95	0.00		
03/09/2024	CD	ELEM-01801 1VTH-D9QD- 3QW1	2	29506	Utz Pub Mix, 42 Oz. Barrel, Savory Snack	AMAZON CAPITAL SERVICES	73.30	0.00		
03/09/2024	CD	ELEM-01801 1VTH-D9QD- 3QW1	2	29506	HS Clear Zip Ties 6 Inch Small (100 Pcs)	AMAZON CAPITAL SERVICES	6.59	0.00		
03/09/2024	CD	ELEM-01801 1VTH-D9QD- 3QW1	2	29506	250 9 oz Clear Disposable Plastic Cups	AMAZON CAPITAL SERVICES	22.76	0.00		
03/09/2024	CD	ELEM-01801 1VTH-D9QD- 3QW1	2	29506	DISCOUNT	AMAZON CAPITAL SERVICES	(2.31)	0.00		
03/21/2024	CD	ELEM-01758 20240321-0002	2	29523	CONCESSION SUPPLIES	VISA	1,145.72	0.00		
03/21/2024	CD	ELEM-01796 20240321-0021	2	29524	ivory gossamer	VISA	119.98	0.00		
03/21/2024	CD	ELEM-01796 20240321-0021	2	29524	shipping	VISA	41.98	0.00		
06 760 771				CLASS OF 2025		*Current Activity			4,007.87	
						*Ending Balance:	11,268.38	15,276.25	0.00	17,603.06
06 760 772				VOLLEYBALL MISC.		*Previous Balance				8,194.38
						*Ending Balance:	0.00	0.00	0.00	8,194.38
06 760 773				STEAM-ELEM.		*Previous Balance				6,549.91
06 760 773				STEAM-ELEM.						
06 073 600 410 3400 610				STEAM-ELEM.						
03/21/2024	CD	ELEM-01781 20240321-0001	2	29523	"Thank You" cards for LEGO Robotics	VISA	51.99	0.00		
06 760 773				STEAM-ELEM.		*Current Activity				(51.99)
						*Ending Balance:	51.99	0.00	0.00	6,497.92
06 760 775				ALLAN & KAYE DOLEZAL SCHOLARSHIP		*Previous Balance				2,000.00

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
FUND										
						*Ending Balance:	0.00	0.00	0.00	2,000.00
06 760 776	FOOTBALL MISC.					*Previous Balance				35,136.61
06 760 776	FOOTBALL MISC.									
06 076 600 410 3400 610	FOOTBALL MISC.									
03/25/2024	CD	ELEM-01690 925074332	2	29532	Sideline Capes	BSN SPORTS	5,940.00	0.00		
06 760 776	FOOTBALL MISC.					*Current Activity				(5,940.00)
						*Ending Balance:	5,940.00	0.00	0.00	29,196.61
06 760 777	BOYS GOLF MISC.					*Previous Balance				574.96
						*Ending Balance:	0.00	0.00	0.00	574.96
06 760 778	HS GYMNASIUM SPONSORSHIP					*Previous Balance				14,468.12
06 760 778	HS GYMNASIUM SPONSORSHIP									
06 078 1721	HS GYMNASIUM SPONSORSHIP									
03/12/2024	CR	25636			HS Gym Sponsorship	WHEELING, BRITTANY	0.00	21,000.00		
03/22/2024	CR	25661			HS Gym Sponsorship	WHEELING, BRITTANY	0.00	6,000.00		
06 760 778	HS GYMNASIUM SPONSORSHIP					*Current Activity				27,000.00
						*Ending Balance:	0.00	27,000.00	0.00	41,468.12
06 760 779	TRACK MISC.					*Previous Balance				2,276.76
06 760 779	TRACK MISC.									
06 079 600 410 3400 610	TRACK MISC.									
03/09/2024	CD	HS-01152 1LPJ- JTVK-QQQ4	2	29506	mini hurdles	AMAZON CAPITAL SERVICES	89.99	0.00		
03/09/2024	CD	HS-01166 1DFQ-D96X- TFN6	2	29506	1.0kg discuses	AMAZON CAPITAL SERVICES	188.16	0.00		
03/09/2024	CD	HS-01166 1DFQ-D96X- TFN6	2	29506	1.6kg Discuses	AMAZON CAPITAL SERVICES	166.50	0.00		
03/09/2024	CD	HS-01165 1GND-LFFD- YWHY	2	29506	New agility ladders	AMAZON CAPITAL SERVICES	33.98	0.00		
06 760 779	TRACK MISC.					*Current Activity				(478.63)
						*Ending Balance:	478.63	0.00	0.00	1,798.13
06 760 781	BOYS GOLF UNIFORM					*Previous Balance				824.00
						*Ending Balance:	0.00	0.00	0.00	824.00
06 760 782	BOYS BB MISC.					*Previous Balance				5,874.22
06 760 782	BOYS BB MISC.									
06 082 600 410 3400 610	BOYS BB MISC.									

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03/2024 - 03/2024

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Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
03/09/2024	CD	HS-01163 924882915	2	29510	youth basketballs	BSN SPORTS	258.00	0.00		
06 760 782					BOYS BB MISC.	*Current Activity				(258.00)
						*Ending Balance:	258.00	0.00	0.00	5,616.22
06 760 783					WRESTLING MISC.	*Previous Balance				11,307.33
06 760 783					WRESTLING MISC.					
06 083 600 410 3400 610					WRESTLING MISC.					
03/09/2024	CD	POELEM-02081 20240309	2	29514	SUPPLIES	HINRICHS SUPER VALU	66.72	0.00		
06 760 783					WRESTLING MISC.	*Current Activity				(66.72)
						*Ending Balance:	66.72	0.00	0.00	11,240.61
06 760 784					SPEECH	*Previous Balance				1,606.05
06 760 784					SPEECH					
06 084 600 410 3400 610					SPEECH					
03/09/2024	CD	HS-01170 20240309	2	29512	Registration for DSU speech meet	DICKINSON STATE HERITAGE FOUNDATION	14.00	0.00		
06 760 784					SPEECH	*Current Activity				(14.00)
						*Ending Balance:	14.00	0.00	0.00	1,592.05
06 760 785					ELEM GUIDANCE MISC	*Previous Balance				8,471.26
06 760 785					ELEM GUIDANCE MISC					
06 085 600 410 3400 610					ELEM GUIDANCE MISC					
03/21/2024	CD	ELEM-01812 20240321-0004	2	29523	snow boots	VISA	36.00	0.00		
03/21/2024	CD	ELEM-01812 20240321-0004	2	29523	snow boots	VISA	2.00	0.00		
03/27/2024	CD	HS-01250 20240327	2	29590	Session 1	HOLLA, ROBB	2,250.00	0.00		
03/27/2024	CD	HS-01250 20240327	2	29590	Session 2	HOLLA, ROBB	2,250.00	0.00		
06 760 785					ELEM GUIDANCE MISC	*Current Activity				(4,538.00)
						*Ending Balance:	4,538.00	0.00	0.00	3,933.26
06 760 786					ART SUPPLIES	*Previous Balance				1,552.91
						*Ending Balance:	0.00	0.00	0.00	1,552.91
06 760 788					RALPH AND BERNIECE THOMAS SCHOLARSHIP	*Previous Balance				1,200.00
						*Ending Balance:	0.00	0.00	0.00	1,200.00
06 760 789					HOSA	*Previous Balance				15,609.93
06 760 789					HOSA					
06 089 600 410 3400 610					HOSA					

Activity Fund Balance Report - Detail - Exclude Encumbrances

03/2024 - 03/2024

Regular; Beginning Month 03/2024; Processing Month 03/2024; 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						
03/09/2024	CD	HS-01171 1183	2	29507	HOSA Chapter Shirts	ASPEN CHIC DESIGNS LLC	616.00	0.00			
03/21/2024	CD	HS-01167 20240321-0012	2	29524	Uniform Bow Ties -HOSA	VISA	110.52	0.00			
06 760 789					HOSA	*Current Activity				(726.52)	
						*Ending Balance:	<u>726.52</u>	<u>0.00</u>	<u>0.00</u>	<u>14,883.41</u>	
06 760 790					CLASS OF 2022	*Previous Balance				0.00	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
06 760 791					KIDS ON THE RUN	*Previous Balance				541.86	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541.86</u>	
06 760 792					DR SEUSS READING GROUP	*Previous Balance				270.00	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>270.00</u>	
06 760 793					IMAGINATION LIBRARY	*Previous Balance				3,148.48	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,148.48</u>	
06 760 794					COLLEGE & CAREER WEEK SCHOLARHIPS	*Previous Balance				1,113.00	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,113.00</u>	
06 760 795					KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	*Previous Balance				2,100.00	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	
06 760 796					FEREBEE SCHOLARSHIP	*Previous Balance				100.00	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	
06 760 797					SCHOOL MARQUEE	*Previous Balance				0.00	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
06 760 798					MINION MENTORING SCHOLARSHIP	*Previous Balance				344.12	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>344.12</u>	
Fund Total: 06							<u>120,646.55</u>	<u>86,202.15</u>	<u>0.00</u>	<u>457,775.95</u>	

f. Open Enrollment & Tuition Agreement Reports

April 2024

Open Enrollment Applications:

1. Tanner Abbey (8), Mandaree

Tuition Agreements:

1. Tanner Abbey (8), Mandaree

5. Administrator Reports

Activities Director's Board Report for April 2024

- Spring Sports are in Full Swing
 - Numbers in 7-12 Track are up on boys and girls side
 - Elementary Volleyball Numbers are at the max(almost 50)
 - Boys Golf starts on Monday April 8.
- Varsity Schedules are 99 Percent done for next year(2024-2025).
 - All Schedules have been entered into R School calendar for Varsity Teams(except Golf/Track

NDHSAA

- Football plan was reorganized.
 - Our Region did not change for the 2024 season
 - Our Non Region FB is Stanley and Bottineau
- Volleyball Plan will stay the same next year fz
 - 3 Class comes on board in fall of 25
 - Potential
 - Belfield will be in our Region in 2024-
 - 13 team region for 1 year
- Reminder that the Activities Calendar for the 2024-2025 year rolls back-
 - First Practice is Aug 5 (Golf) Everything else rolls back by 1 week
- Sportsmanship continues to be a hot topic
 - State is doing things to try to curb racial/ethnic taunting
 - Fan behavior was a major issue at tournaments across the state this year.

Things on the Horizon for Killdeer

- Coaching Openings:
 - Only head job for now is Girls Wrestling
 - Mostly at sub varsity. Elementary level
 - Will have 8-15 total I would imagine.
- Athletics Internal Fund
 - Working with Rhonda to balance as best we can
 - With all officials, overnight trips, and workers paid out of this fund we need to find a way to balance it better on my end.
 - Looking ahead- Trying to find ways to help this fund-
 - Activities Fees/Family activity passes- Do we raise price?
 - Do we look at a bigger majority of the activity fees going to athletics to stay in athletic fund?
 - Official increase is 20 percent for 2024-2025
 - Prices for equipment/supplies continues to go up.
- Handbook
 - Will be assessed in April as to changes for next year.
 - Not many issues/loopholes were found this year
 - Important to stay up on NDHSAA issues and ways Killdeer Students/Families can be effected.
 - One Major change will be that registering for sport will be done before a kid can practice. The registering has to be done by family.
 - Currently- student-athletes can practice with proof of physical.

April Superintendent Board Report

Emergency Protocol Meeting

On Wednesday April 3rd a meeting was held at the school to review emergency protocol. Local law enforcement, EMT, Social workers, Court Services and school officials were present for the meeting.

There was an event at school resulting in a less than ideal response to a potential crisis. Fortunately, the saying "All's well that ends well" can be applied to this situation. Having said that, this event resulted in a meeting to "debrief" and discuss protocol for future events. The response to this meeting seemed to be productive. There was clarity revealed regarding when a call goes to 911 and what first responders hear on the state radio and what kind of communication causes the most expeditious and appropriate response to a crisis. Social workers and court services worked out some jurisdictional issues that came to light if a student is a ward of the state. It was clear that upon showing up to a crisis and not knowing who is responsible for a child is not ideal. There were steps to mitigate this concern.

Although it may seem intuitive, law enforcement, specifically the school SROs, considered their preparedness if a young child needed to be transported in a police car or ambulance. Especially if said child is out of control and causing self-harm. The hard plastic and metal cage of a police car is not safe.

Mr. Cook, Mrs. Thormahlen and SRO Avalos must be commended for their performance and reaction to a student having a bad day. Our nurse spent the entire day providing a safe environment and went above and beyond, as usual.

Winston Churchill is credited with saying "*Never let a good crisis go to waste.*" Although there was an event, and our people were put to the test, nobody was hurt, and several governmental entities were able to identify gaps in their responses and find remedies.

There was some discussion about recent North Dakota Legislation that has created laws prohibiting law enforcement and court services from reacting to these events the way they were in the past. That topic may be beyond the scope of this event but is certainly related.

April 2024 Board Report

There are currently 352 students preK – 6th

Over the past several years, we have hovered right around this number for this time of year.

There will be a 4th – 6th music concert on Monday, April 15th. The concert will start at 6:30 PM. I would like to give kudos to Jill Hager, our elementary music teacher, she does a great job with our music class and with the two big concerts she puts on each year.

Our Elementary STEAM night is coming up on April 20th. This has grown each year and this year is no exception. There will be activities, giveaways, and fun for the whole family.

Steam Night goes from 5-7 on Thursday, April 20th.

A big shout out to Dr. LeAnn Nelson for organizing STEAM Night. Thank you Dr. Nelson!

4.10.24 School Board Meeting

2014 – 205 Students

2015 – 200 Students

2016 – 190 Students

2017 – 202 Students

2018 – 214 Students

2024 – 238 Students

Close-Up is on their trip to Washington from March 24-29, taking 19 students along with Andy Murphy and Janis Harris.

High School is finishing up NDSA testing – April 2-12. Thank you all the teachers and Mrs. Wheeling for coordinating the tests.

Prom was a huge success on April 6. Thank you to Mrs. Elkins, Mrs. Walker and Mr. Zastoupil, along with the junior class for putting on the event and providing concessions for the winter sports.

Mr. Hintz, Mr. Jepson, and Dr. West all went to Denver for the National Science Teacher conference on March 20-25. **They would like to present to the board what they learned and thank them for the opportunity.

- A. High School Report - Science Department's report from the National Conference
- 6. Unfinished Business
 - A. Consider Policy FFF Field & Other School-Sponsored Trips

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

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

- ACBD, School Medication Policy
- FCAA, Accommodating Students with Allergies & Special Dietary Needs
- FFF-AR, School-Sponsored Trip Rules
- FFF-AR2, Travel Study Programs
- FGA, Student Education Records

End of [Name of District] School District Policy FFFAdopted:

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- FGA, Student Education Records

7. New Business

A. Consider Additional April Bills

Detail Check Register

Posted; Fund Number 01, 03; Processing Month 04/2024

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
46397	Check	04/09/2024	ADVBUS	ADVANCED BUSINESS METHODS	2,650.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
AR1769148	04/09/2024	POELEM-02210	COPIER SPLIT	01 000 000 110 1000 610	212.06
AR1769148	04/09/2024	POELEM-02210	COPIER SPLIT	01 000 000 120 1000 611	1,219.35
AR1769148	04/09/2024	POELEM-02210	COPIER SPLIT	01 000 000 130 1000 611	397.61
AR1769148	04/09/2024	POELEM-02210	COPIER SPLIT	01 000 000 140 1000 611	821.73
46398	Check	04/09/2024	AMAZONCAP	AMAZON CAPITAL SERVICES	586.27
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
143H-XJCJ-FTGX	04/09/2024	ELEM-01858	Philips - 373696 - CDM150/T6/942	01 000 000 000 2600 611	63.88
1DWP-13CJ-9JDT	04/09/2024	ELEM-01847	Recorders	01 000 000 120 1000 612	139.95
1F16-LF99-HQG7	04/09/2024	ELEM-01849	BUSINESS OFFICE NAME PLAQUES	01 000 000 000 2500 290	27.96
1F16-LF99-HQG7	04/09/2024	ELEM-01849	BOARDROOM NAME PLAQUE	01 000 000 000 2500 290	13.98
1KLJ-Y3CW-33XL	04/09/2024	POELEM-02211	GRADUATED MEASURING CYLINDERS FROM PO EL	01 000 000 120 1000 611	9.39
1V3G-C14P-MMWT	04/09/2024	ELEM-01834	Duck Brand Professional Electrical Tape,	01 000 000 120 1000 611	6.89
1XDP-LRC3-7YFJ	04/09/2024	HS-01243	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	53.49
1XDP-LRC3-7YFJ	04/09/2024	HS-01243	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	124.82
1YGL-4LDF-D14G	04/09/2024	HS-01265	Orange PLA for STEM	01 000 000 130 1000 611	49.98
1YGL-4LDF-D14G	04/09/2024	HS-01265	Black PLA for STEM	01 000 000 130 1000 611	49.98
1YGL-4LDF-D14G	04/09/2024	HS-01265	Wired mouse for Computers.	01 000 000 130 1000 611	49.95
1YGL-4LDF-D14G	04/09/2024	HS-01265	DISCOUNTS	01 000 000 130 1000 611	(4.00)
46399	Check	04/09/2024	BOSCH	BOSCH LUMBER COMPANY	554.15
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240409	04/09/2024	POELEM-02203	SPF, PINE BOARD, POLYURETHANE OBS	01 000 000 310 1000 611	363.04
20240409	04/09/2024	POELEM-02203	PAINT AND PRIMER	01 000 000 310 1000 611	29.99
20240409	04/09/2024	POELEM-02203	FINISH PLYCRYLC, 2FLUTE STRAIGHT ROUTER	01 000 000 310 1000 611	114.87
20240409	04/09/2024	POELEM-02203	SNIP AVIATION SET	01 000 000 310 1000 611	46.25
46400	Check	04/09/2024	BREWSTA	STACY BREW	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>
20240409	04/09/2024	POELEM-02186	CELL PHONE REIMBURSEMENT - APR. 2024	01 000 000 000 2500 290	50.00
46401	Check	04/09/2024	CENTRALMEC	CENTRAL MECHANICAL INC	2,699.58
<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>
19285	04/09/2024	POELEM-02180	NORTH RTU BAD BLOWER	03 000 000 000 4220 435	1,856.06
19285	04/09/2024	POELEM-02180	REPLACED MOTOR IN AHU-3	03 000 000 000 4220 435	843.52
46402	Check	04/09/2024	COLE	COLE PAPERS INC.	2,310.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
10420218	04/09/2024	POELEM-02198	CLOROX BLEACH, BOWL CLEANER, CAN LINERS	01 000 000 000 2600 611	797.52
10420219	04/09/2024	POELEM-02196	SPEEDBALL HEAVY DUTY CLEANER, PAPER	01 000 000 000 2600 611	1,512.95

Detail Check Register

Posted; Fund Number 01, 03; Processing Month 04/2024

Checking Account: 1

Fund 01

TDOW

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>
46403	Check	04/09/2024	CONSOLTEL	CONSOLIDATED TELECOM INC	1,892.19
20240409	04/09/2024	POELEM-02195	MARCH 2024 PHONE BILL	01 000 000 000 2600 531	1,892.19
46404	Check	04/09/2024	COOKAND	ANDREW COOK	50.00
20240409	04/09/2024	POELEM-02184	CELL PHONE REIMBURSEMENT - APR. 2024	01 000 000 120 1000 290	50.00
46405	Check	04/09/2024	DAKDUST	DAKOTA DUST-TEX, INC.	1,034.13
20240409	04/09/2024	POELEM-02202	MATS 0810915	01 000 000 000 2600 435	199.21
20240409	04/09/2024	POELEM-02202	MATS 0812403	01 000 000 000 2600 435	199.21
20240409	04/09/2024	POELEM-02202	MATS 0813973	01 000 000 000 2600 435	199.21
20240409	04/09/2024	POELEM-02202	MATS 0810916	01 000 000 000 2600 435	145.50
20240409	04/09/2024	POELEM-02202	MATS 0812404	01 000 000 000 2600 435	145.50
20240409	04/09/2024	POELEM-02202	MATS 0813974	01 000 000 000 2600 435	145.50
46406	Check	04/09/2024	DIAZKER	KERRY DIAZ	50.00
20240409	04/09/2024	POELEM-02185	CELL PHONE REIMBURSEMENT - APR. 2024	01 000 000 000 2500 290	50.00
46407	Check	04/09/2024	DUKANIC	NICK DUKART	50.00
20240409	04/09/2024	POELEM-02192	CELL PHONE REIMBURSEMENT - APR. 2024	01 000 000 000 2600 531	50.00
46408	Check	04/09/2024	EASTEND	EAST END AUTO & TRUCK PARTS, INC	550.00
17799	04/09/2024	POELEM-02176	TOWING BUS 406	01 000 000 000 2700 673	550.00
46409	Check	04/09/2024	GRIFLAC	LACEY GRIFFITHS	50.00
20240409	04/09/2024	POELEM-02190	CELL PHONE REIMBURSEMENT - APR. 2024	01 000 000 000 2500 290	50.00
46410	Check	04/09/2024	HARLOWBIS	HARLOW'S BUS SALES, INC - BISMARCK	1,435.44
01P15072	04/09/2024	POELEM-02168	KIT, STROBE POWERPACK BYPASS JUMPER, LIG	01 000 000 000 2700 673	268.38
03P7929	04/09/2024	POELEM-02205	ABS SENSOR, FRONT ABS SENSOR	01 000 000 000 2700 673	301.85
03P7930	04/09/2024	POELEM-02197	AIR COMPRESSOR DRIVERS SEAT	01 000 000 000 2700 673	865.21
46411	Check	04/09/2024	HINRICHS	HINRICHS SUPER VALU	477.09
20240409	04/09/2024	POELEM-02178	FACS SUPPLIES	01 000 000 140 1000 611	361.13

Detail Check Register

Posted; Fund Number 01, 03; Processing Month 04/2024

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>	
20240409	04/09/2024	POELEM-02178	EASTER EGG SUPPLIES	01 000 000 140 2410 611	99.41	
20240409	04/09/2024	POELEM-02178	SUPPLIES	01 000 000 310 1000 611	16.55	
Check Number: 46412		Check Type: Check	Check Date: 04/09/2024	Vendor: HINTBEN	BENJAMIN HINTZ	Check Total: 393.00
20240409	04/09/2024	HS-01257	1 breakfast in ND	01 000 000 140 1000 580	9.00	
20240409	04/09/2024	HS-01257	1 lunch in ND	01 000 000 140 1000 580	14.00	
20240409	04/09/2024	HS-01257	5 breakfast in CO	01 000 000 140 1000 580	90.00	
20240409	04/09/2024	HS-01257	5 lunches in CO	01 000 000 140 1000 580	100.00	
20240409	04/09/2024	HS-01257	5 dinners in CO	01 000 000 140 1000 580	180.00	
Check Number: 46413		Check Type: Check	Check Date: 04/09/2024	Vendor: HOTLUNCH	HOT LUNCH ACCOUNT	Check Total: 801.50
20240409	04/09/2024	POELEM-02207	MILK REIMBURSEMENT	01 000 000 110 1000 610	280.50	
20240409	04/09/2024	POELEM-02207	MILK REIMBURSEMENT	01 000 000 120 1000 611	521.00	
Check Number: 46414		Check Type: Check	Check Date: 04/09/2024	Vendor: JEPSJAN	JANELL JEPSON	Check Total: 50.00
20240409	04/09/2024	POELEM-02187	CELL PHONE REIMBURSEMENT - APR. 2024	01 000 000 000 2500 290	50.00	
Check Number: 46415		Check Type: Check	Check Date: 04/09/2024	Vendor: JEPSJER	JEREMY JEPSON	Check Total: 534.80
20240409	04/09/2024	HS-01254	Parking Dickinson Airport	01 000 000 140 1000 580	48.00	
20240409	04/09/2024	HS-01254	Mileage (science olympiad)	01 000 000 140 1000 580	46.90	
20240409	04/09/2024	HS-01254	Mileage (airport)	01 000 000 140 1000 580	46.90	
20240409	04/09/2024	HS-01254	1 breakfast in ND	01 000 000 140 1000 580	9.00	
20240409	04/09/2024	HS-01254	1 lunch in ND	01 000 000 140 1000 580	14.00	
20240409	04/09/2024	HS-01254	5 breakfast in CO	01 000 000 140 1000 580	90.00	
20240409	04/09/2024	HS-01254	5 lunches in CO	01 000 000 140 1000 580	100.00	
20240409	04/09/2024	HS-01254	5 dinners in CO	01 000 000 140 1000 580	180.00	
Check Number: 46416		Check Type: Check	Check Date: 04/09/2024	Vendor: JJKELLER	J.J. KELLER & ASSOCIATES	Check Total: 888.91
9108815890	04/09/2024	ELEM-01786	SCHOOL BUS INSPECTION BOOKS	01 000 000 000 2700 611	756.00	
9108815890	04/09/2024	ELEM-01786	SHIPPING	01 000 000 000 2700 611	132.91	
Check Number: 46417		Check Type: Check	Check Date: 04/09/2024	Vendor: JWPEPPER	JW PEPPER & SON, INC	Check Total: 140.91
20240409	04/09/2024	HS-01179	music	01 000 000 140 1000 612	8.49	
20240409	04/09/2024	HS-01179	music	01 000 000 140 1000 612	33.98	
20240409	04/09/2024	HS-01179	music	01 000 000 140 1000 612	5.95	
366352776	04/09/2024	HS-01263	music	01 000 000 140 1000 612	92.49	
Check Number: 46418		Check Type: Check	Check Date: 04/09/2024	Vendor: KLEEKAR	KARTER KLEEMAN	Check Total: 182.00

Detail Check Register

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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>
20240409	04/09/2024	HS-01248	December 5	01 000 000 000 2210 580	22.00
20240409	04/09/2024	HS-01248	December 6	01 000 000 000 2210 580	22.00
20240409	04/09/2024	HS-01248	December 7	01 000 000 000 2210 580	22.00
20240409	04/09/2024	HS-01248	March 5	01 000 000 000 2210 580	22.00
20240409	04/09/2024	HS-01248	March 6	01 000 000 000 2210 580	22.00
20240409	04/09/2024	HS-01248	March 7	01 000 000 000 2210 580	22.00
20240409-0001	04/09/2024	POELEM-02183	CELL PHONE REIMBURSEMENT - APR. 2024	01 000 000 140 1000 290	50.00
Check Number: 46419 Check Type: Check Check Date: 04/09/2024 Vendor: KNUTPAU PAUL KNUTSON 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>
20240409	04/09/2024	POELEM-02193	CELL PHONE REIMBURSEMENT - APR. 2024	01 000 000 000 2700 290	50.00
Check Number: 46420 Check Type: Check Check Date: 04/09/2024 Vendor: MDU MONTANA DAKOTA UTILITIES CO. Check Total: 23,152.42					
<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>
20240409	04/09/2024	POELEM-02167	ELEC ATHLETIC FIELD	01 000 000 000 2600 621	51.19
20240409	04/09/2024	POELEM-02167	ELEC PORTABLES	01 000 000 000 2600 621	1,388.61
20240409	04/09/2024	POELEM-02167	ELEC HEATER PLUGINS	01 000 000 000 2600 621	17.35
20240409	04/09/2024	POELEM-02167	ELEC 101 HIGH ST NW	01 000 000 000 2600 621	8,893.84
20240409	04/09/2024	POELEM-02167	ELEC 1415 HIGH ST NW	01 000 000 000 2600 621	7,106.33
20240409	04/09/2024	POELEM-02167	GAS 1415 HIGH ST NW	01 000 000 000 2600 622	3,326.42
20240409	04/09/2024	POELEM-02167	GAS 101 HIGH ST NW	01 000 000 000 2600 622	2,201.31
20240409	04/09/2024	POELEM-02167	1415 HIGH ST (GEN)	01 000 000 000 2600 622	167.37
Check Number: 46421 Check Type: Check Check Date: 04/09/2024 Vendor: MIDWDOO MIDWEST DOORS OF DICKINSON, INC Check Total: 1,197.44					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
95041	04/09/2024	POELEM-02174	12' MT-50 LIFTMASTER OPERATOR INSTALLED	01 000 000 000 2600 450	1,197.44
Check Number: 46422 Check Type: Check Check Date: 04/09/2024 Vendor: NEWVISION NEWVISION SECURITY SYSTEMS, LLC Check Total: 480.00					
<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>
17559	04/09/2024	HS-01235	iCLASS Key Fobs	01 000 000 000 2600 611	452.00
17559	04/09/2024	HS-01235	shipping	01 000 000 000 2600 618	28.00
Check Number: 46423 Check Type: Check Check Date: 04/09/2024 Vendor: NUVENTO NUVENTO Check Total: 155.50					
<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>
NUV_221091	04/09/2024	POELEM-02181	EDUHEALTH VER 3-APR 2024	01 000 000 200 2835 810	155.50
Check Number: 46424 Check Type: Check Check Date: 04/09/2024 Vendor: POPPLERS POPPLERS MUSIC INC Check Total: 179.83					
<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>
2863209	04/09/2024	ELEM-01846	Shipping	01 000 000 120 1000 618	11.95
2863212	04/09/2024	ELEM-01740	More Children of the World - Class Kit	01 000 000 120 1000 612	69.99
2863212	04/09/2024	ELEM-01740	SHIPPING	01 000 000 120 1000 618	13.95
2870490	04/09/2024	POELEM-02175	CHILDREN OF THE WORLD	01 000 000 120 1000 612	69.99
2870490	04/09/2024	POELEM-02175	SHIPPING	01 000 000 120 1000 618	13.95

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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>
46425	Check	04/09/2024	PREBLE	PREBLE MEDICAL SERVICES, INC.	340.00
7819	04/09/2024	POELEM-02179	DOT TEST J. HARDERSEN, C. JOHNSEN, H.KUN	01 000 000 000 2700 330	340.00
46426	Check	04/09/2024	ROUGHRIIDE1	ROUGH RIDER HEALTH CONFERENCE	2,500.00
20240409	04/09/2024	ELEM-01860	Cheyenne Olson-Reg. Fee	01 000 000 000 2213 810	250.00
20240409	04/09/2024	ELEM-01860	Ruth Adams - Registration Fee	01 000 000 000 2213 810	250.00
20240409	04/09/2024	ELEM-01860	Mark Zastoupil - Registration Fee	01 000 000 000 2213 810	250.00
20240409	04/09/2024	ELEM-01860	Tess Hoherz - Registration Fee	01 000 000 000 2213 810	250.00
20240409	04/09/2024	ELEM-01860	Lou Dobitz	01 000 000 000 2213 810	250.00
20240409	04/09/2024	ELEM-01860	Jenny Dobitz	01 000 000 000 2213 810	250.00
20240409	04/09/2024	ELEM-01860	Meghan Moore	01 000 000 000 2213 810	250.00
20240409	04/09/2024	ELEM-01860	Maleah Schmeling	01 000 000 000 2213 810	250.00
20240409	04/09/2024	ELEM-01860	Michelle Simmons	01 000 000 000 2213 810	250.00
20240409	04/09/2024	ELEM-01860	Kylee Thormahlen	01 000 000 000 2213 810	250.00
46427	Check	04/09/2024	SIMMJEF	JEFF SIMMONS	50.00
20240409	04/09/2024	POELEM-02182	CELL PHONE REIMBURSEMENT - APR. 2024	01 000 000 000 2321 290	50.00
46428	Check	04/09/2024	SMART	SMART COMPUTERS	4,135.00
17-46243	04/09/2024	POELEM-02177	MONTHLY BILLING FOR MAY 2024	01 000 000 000 2225 490	4,135.00
46429	Check	04/09/2024	STEWDER	DEREK STEWART	400.00
20240409	04/09/2024	POELEM-02199	CONTINUED STAFF SUPPORT	01 000 000 000 2210 300	400.00
46430	Check	04/09/2024	TMS	TIME MANAGEMENT SYSTEMS INC	161.72
306758	04/09/2024	POELEM-02200	ATTENDANCE CONTRACT FOR MARCH 2024	01 000 000 000 2500 430	161.72
46431	Check	04/09/2024	USFOOD	US FOODS	450.07
20240409	04/09/2024	POELEM-02163	ACT TESTING SUPPLIES 5743764	01 000 000 140 1000 611	162.69
3155561	04/09/2024	HS-01273	Snacks for NDSA Testing	01 000 000 140 2410 611	287.38
46432	Check	04/09/2024	WALKNICK	NICHOLAS WALKER	50.00
20240409	04/09/2024	POELEM-02194	CELL PHONE REIMBURSEMENT - APR. 2024	01 000 000 410 3400 890	25.00
20240409	04/09/2024	POELEM-02194	CELL PHONE REIMBURSEMENT - APR. 2024	01 000 000 420 3400 890	25.00
46433	Check	04/09/2024	WALLAJEN	JENNI WALLACE	100.50

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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>
20240409	04/09/2024	HS-01251	Easter Egg Hunt Supplies	01 000 000 140 2410 611	50.50
20240409-0001	04/09/2024	POELEM-02188	CELL PHONE REIMBURSEMENT - APR. 2024	01 000 000 000 2500 290	50.00
Check Number: 46434 Check Type: Check Check Date: 04/09/2024 Vendor: WATSSHA SHAYNA WATSON					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>
20240409	04/09/2024	POELEM-02191	CELL PHONE REIMBURSEMENT - APR. 2024	01 000 000 000 2500 290	50.00
Check Number: 46435 Check Type: Check Check Date: 04/09/2024 Vendor: WESTCHOICE WESTERN CHOICE COOPERATIVE					Check Total: 9,365.22
<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>
20240409	04/09/2024	POELEM-02160	ANTIFREEZE	01 000 000 000 2700 611	30.97
20240409	04/09/2024	POELEM-02160	TRANSPORTATION GAS	01 000 000 000 2700 626	109.78
20240409	04/09/2024	POELEM-02160	DIESEL	01 000 000 000 2700 627	8,627.05
20240409-0001	04/09/2024	POELEM-02161	PTO LOCK PIN, MISC HARDWARE, QWICKLIFT H	01 000 000 000 2600 611	113.61
20240409-0001	04/09/2024	POELEM-02161	MAINT. GAS	01 000 000 000 2600 626	77.17
20240409-0001	04/09/2024	POELEM-02161	MAINT. DIESEL	01 000 000 000 2600 627	347.20
20240409-0001	04/09/2024	POELEM-02161	MASKING TAPE, SANDING DISCS, SANDPAPER	01 000 000 310 1000 611	59.44
Check Number: 46436 Check Type: Check Check Date: 04/09/2024 Vendor: WESTJEF JEFF WEST					Check Total: 557.82
<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>
20240409	04/09/2024	HS-01253	parking at Hilton Garden Inn at NSTA con	01 000 000 140 1000 580	141.00
20240409	04/09/2024	HS-01253	filling rental car with fuel at Loaf N J	01 000 000 140 1000 580	23.82
20240409	04/09/2024	HS-01253	1 breakfast in ND	01 000 000 140 1000 580	9.00
20240409	04/09/2024	HS-01253	1 lunch in ND	01 000 000 140 1000 580	14.00
20240409	04/09/2024	HS-01253	5 breakfast in CO	01 000 000 140 1000 580	90.00
20240409	04/09/2024	HS-01253	5 lunches in CO	01 000 000 140 1000 580	100.00
20240409	04/09/2024	HS-01253	5 dinners in CO	01 000 000 140 1000 580	180.00
Check Number: 46437 Check Type: Check Check Date: 04/09/2024 Vendor: WESTRI WEST RIVER STUDENT SERVICES					Check Total: 42,704.00
<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>
20240409	04/09/2024	POELEM-02169	FEB 2024 SPEECH PARA SERVICES (BECKY BIN	01 000 000 225 1000 430	3,244.07
20240409	04/09/2024	POELEM-02169	FEB 2024 SPEECH SERVICES (JESSICA BUCKMA	01 000 000 225 1000 430	11,475.89
20240409	04/09/2024	POELEM-02169	FEB 2024 SPEECH SERVICES (BRIANA LEIER)	01 000 000 225 1000 430	5,980.81
20240409	04/09/2024	POELEM-02169	GAS/OIL CHANGE	01 000 000 225 1000 580	131.13
20240409	04/09/2024	POELEM-02169	GAS	01 000 000 225 1000 580	131.77
20240409	04/09/2024	POELEM-02169	CAR MAINT./OIL CHANGE	01 000 000 225 1000 580	103.40
20240409	04/09/2024	POELEM-02169	GAS	01 000 000 225 1000 580	126.14
20240409-0001	04/09/2024	POELEM-02170	MARCH 2024 SPEECH PARA SERVICES (BECKY B	01 000 000 225 1000 430	3,244.07
20240409-0001	04/09/2024	POELEM-02170	MARCH 2024 SPEECH SERVICES (BRIANA LEIER	01 000 000 225 1000 430	5,980.81
20240409-0001	04/09/2024	POELEM-02170	MARCH 2024 SPEECH SERVICES (JESSICA BUCK	01 000 000 225 1000 430	11,475.89

Detail Check Register

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20240409-0001	04/09/2024	POELEM-02170	GAS	01 000 000 225 1000 580		163.74
20240409-0001	04/09/2024	POELEM-02170	CAR MAINT	01 000 000 225 1000 580		433.56
20240409-0001	04/09/2024	POELEM-02170	GAS	01 000 000 225 1000 580		63.83
20240409-0001	04/09/2024	POELEM-02170	GAS	01 000 000 225 1000 580		102.08
20240409-0001	04/09/2024	POELEM-02170	CAR MAINT	01 000 000 225 1000 580		46.81
Check Number: 46438	Check Type: Check	Check Date: 04/09/2024	Vendor: WESTTRU	WESTLIE TRUCK CENTER OF DICKINSON	Check Total:	145.87
<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>	
620018	04/09/2024	POELEM-02165	ISOLATOR-F BUS 406	01 000 000 000 2700 673	57.69	
R10400968801	04/09/2024	POELEM-02166	CREDIT FOR QLS REPLACEMENT ON REPAIR ORD	01 000 000 000 2700 673	(350.38)	
R10400968801	04/09/2024	POELEM-02166	TENSION PULLY IDLER BELT BUS 415	01 000 000 000 2700 673	438.56	
Check Number: 46439	Check Type: Check	Check Date: 04/09/2024	Vendor: ZASTRHO	RHONDA ZASTOUPIL	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240409	04/09/2024	POELEM-02189	CELL PHONE REIMBURSEMENT - APR. 2024	01 000 000 000 2500 290	50.00	
Check Number: 46440	Check Type: Check	Check Date: 04/09/2024	Vendor: CITYOF	CITY OF KILLDEER	Check Total:	2,354.72
<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>	
20240409	04/09/2024	POELEM-02212	WATER 101 HIGH ST NW	01 000 000 000 2600 411	189.03	
20240409	04/09/2024	POELEM-02212	WATER PORTABLES	01 000 000 000 2600 411	62.01	
20240409	04/09/2024	POELEM-02212	WATER GYM	01 000 000 000 2600 411	76.49	
20240409	04/09/2024	POELEM-02212	WATER 1415 HIGH ST NW	01 000 000 000 2600 411	488.73	
20240409	04/09/2024	POELEM-02212	WATER GRADE SCHOOL	01 000 000 000 2600 411	341.46	
20240409	04/09/2024	POELEM-02212	GARBAGE PORTABLES	01 000 000 000 2600 421	57.00	
20240409	04/09/2024	POELEM-02212	GARBAGE 101 HIGH ST NW	01 000 000 000 2600 421	1,140.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 106,061.30

B. Consider Elementary Reading Curriculum



Price Quote

Amplify

55 Washington Street, Suite 800
Brooklyn, NY 11201
Phone: (800) 823-1969
Fax: (646) 403-4700

Quote #: Q-349682-1
Date: 4/4/2024
Expires On: 5/4/2024

Customer Contact Information

Nicole Walker
Killdeer School District 16
17017645877
nicole.walker@k12.nd.us

Amplify Contact Information

Kevin Mauser
Inside Sales Representative
(815) 534-0148
kmauser@amplify.com

Grade K

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Ed GK Complete Classroom Kit_NS - 6yr (2024-2030)	\$2,999.00	0	3	\$0.00	\$8,997.00
CKLA 2nd Edition GK Skills & Knowledge Activity Books, Classroom Pack (1 of each)_NS Total Qty over 6yrs (2024-2030)	\$38.00	0	276	\$1,573.20	\$8,914.80
CKLA 2nd Ed GK Dig Exp Teacher License _NS - 6yr (2024-2030)	\$540.00	3	0	\$1,620.00	\$0.00
CKLA GK Dig Exp Student License - 6yr (2024-2030)	\$126.00	0	46	\$5,796.00	\$0.00
Boost Reading Student License - 6yr (2024-2030)	\$90.00	0	46	\$0.00	\$4,140.00
TOTAL				\$8,989.20	\$22,051.80

Grade 1

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Ed G1 Complete Classroom Kit_NS - 6yr (2024-2030)	\$2,499.00	0	3	\$0.00	\$7,497.00
CKLA 2nd Edition G1 Skills & Knowledge Activity Books, All Units and Domains (1 of each)_NS Total Qty over 6yrs (2024-2030)	\$38.00	0	300	\$1,710.00	\$9,690.00
CKLA 2nd Ed G1 Dig Exp Teacher License _NS - 6yr (2024-2030)	\$540.00	3	0	\$1,620.00	\$0.00
CKLA G1 Dig Exp Student License - 6yr (2024-2030)	\$126.00	0	50	\$6,300.00	\$0.00

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Boost Reading Student License - 6yr (2024-2030)	\$90.00	0	50	\$0.00	\$4,500.00
TOTAL				\$9,630.00	\$21,687.00

Grade 2

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Ed G2 Complete Classroom Kit_NS - 6yr (2024-2030)	\$2,899.00	0	3	\$0.00	\$8,697.00
CKLA 2nd Edition G2 Skills & Knowledge Activity Books, All Units and Domains (1 of each)_NS Total Qty over 6yrs (2024-2030)	\$38.00	0	270	\$1,539.00	\$8,721.00
CKLA 2nd Ed G2 Dig Exp Teacher License _NS - 6yr (2024-2030)	\$540.00	3	0	\$1,620.00	\$0.00
CKLA G2 Dig Exp Student License - 6yr (2024-2030)	\$126.00	0	45	\$5,670.00	\$0.00
Boost Reading Student License - 6yr (2024-2030)	\$90.00	0	45	\$0.00	\$4,050.00
TOTAL				\$8,829.00	\$21,468.00

Grade 3

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G3 Complete Classroom Kit_NS - 6yr (2024-2030)	\$1,999.00	0	3	\$0.00	\$5,997.00
CKLA 2nd Edition G3 Activity Books, All Units (1 of each)_NS Total Qty over 6yrs (2024-2030)	\$38.00	0	288	\$1,641.60	\$9,302.40
CKLA 2nd Ed G3 Dig Exp Teacher License _NS - 6yr (2024-2030)	\$540.00	3	0	\$1,620.00	\$0.00
CKLA G3 Dig Exp Student License - 6yr (2024-2030)	\$126.00	0	48	\$6,048.00	\$0.00
Boost Reading Student License - 6yr (2024-2030)	\$90.00	0	48	\$0.00	\$4,320.00
TOTAL				\$9,309.60	\$19,619.40

Grade 4

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G4 Complete Classroom Kit_NS - 6yr (2024-2030)	\$1,499.00	0	3	\$0.00	\$4,497.00
CKLA 2nd Edition G4 Activity Books, All Units (1 of each) Total Qty over 6yrs (2024-2030)	\$38.00	0	246	\$1,402.20	\$7,945.80
CKLA 2nd Ed G4 Dig Exp Teacher License _NS - 6yr (2024-2030)	\$540.00	3	0	\$1,620.00	\$0.00
CKLA G4 Dig Exp Student License - 6yr (2024-2030)	\$126.00	0	41	\$5,166.00	\$0.00

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
Boost Reading Student License - 6yr (2024-2030)	\$90.00	0	41	\$0.00	\$3,690.00
TOTAL				\$8,188.20	\$16,132.80

Grade 5

PRODUCT	PRICE	QUANTITY FREE	QUANTITY CHARGE	TOTAL DISCOUNT	TOTAL PRICE
CKLA 2nd Edition G5 Complete Classroom Kit_NS - 6yr (2024-2030)	\$1,699.00	0	3	\$0.00	\$5,097.00
CKLA 2nd Edition G5 Activity Books, All Units (1 of each)_NS Total Qty over 6yrs (2024-2030)	\$38.00	0	246	\$1,402.20	\$7,945.80
CKLA 2nd Ed G5 Dig Exp Teacher License _NS - 6yr (2024-2030)	\$540.00	3	0	\$1,620.00	\$0.00
CKLA G5 Dig Exp Student License - 6yr (2024-2030)	\$126.00	0	41	\$5,166.00	\$0.00
Boost Reading Student License - 6yr (2024-2030)	\$90.00	0	41	\$0.00	\$3,690.00
TOTAL				\$8,188.20	\$16,732.80

Professional Development

PROFESSIONAL DEVELOPMENT	QUANTITY	PRICE	TOTAL DISCOUNT	TOTAL PRICE
Amplify CKLA K-2 OR 3-5 Year 1 Hybrid 15: Onsite Launch	2.00	\$7,150.00	\$0.00	\$14,300.00
TOTAL		\$7,150.00	\$0.00	\$14,300.00

Shipping

SHIPPING AND HANDLING	SHIPPING COST	TOTAL DISCOUNT	TOTAL PRICE
Amplify Shipping and Handling	\$8,205.60	\$0.00	\$8,205.60

TOTAL DISCOUNT \$53,134.20
 GRAND TOTAL \$140,197.40

Scope and Duration

Payment Terms:

- This Price Quote (including all pricing and other terms) is valid through Quote Expiration Date stated above.
- Payment terms: net 30 days.
- Prices do not include sales tax, if applicable.
- Pricing terms in the Price Quote are based on the scope of purchase and other terms herein.
- The Federal Tax ID # for Amplify Education, Inc. is 13-4125483. A copy of Amplify's W-9 can be found at: <http://www.amplify.com/w-9.pdf>

License and Services Term:

- Licenses: 07/01/2024 until 06/30/2030.
- Services: 18 months from order date. Unless otherwise stated above, all training and other services purchased must be scheduled and delivered within such term or will be forfeited.

Special Terms:

- FOR SHIPPED MATERIALS:
 - Expedited shipping is available at extra charge.
 - Print materials and kits are non-returnable and non-refundable, except in the case of defective or missing materials reported by Customer within 60 days of receipt.
- FOR SERVICES:
 - Training and professional development sessions cancelled with less than one week notice will be deemed delivered.

How to Order Our Products

Amplify would like to process your order as quickly as possible. Please visit amplify.com/ordering-support to find all the information you need for submitting your order. We accept the following forms of payment: purchase orders, checks, and credit card payments (Visa, MasterCard, Discover and American Express). In order for us to assist you, please help us by following these instructions:

Please include these three documents with your order:

- Authorized purchase order or check
- A copy of your Price Quote
- A copy of your Tax-Exemption Certificate

If submitting a purchase order:

To expedite your order, please visit amplify.com/ordering-support where you can submit your signed purchase order. You can also email a purchase order to IncomingPO@amplify.com or fax it to (646) 403-4700. Purchase Orders can also be mailed to our Order Management Department at the address below.

If submitting your order via credit card:

- Please email Accountsreceivable@amplify.com to request a secure credit card payment link

If submitting your order via sending a check:

- Please mail your documents directly to our Order Management Department and notify your sales representative of the check number and check amount.
- Please note that mailing a check can add up to two weeks of processing time for your order. For faster processing of your order, please submit your order via Purchase Order or Credit Card Authorization Form.

The information requested above is essential to ensure the smooth completion of your order with Amplify. Failure to submit documents will prevent your order from processing.

Our Order Management Department is located at 55 Washington Street, Suite 800, Brooklyn, NY 11201. Please note that mailing any documents can result in delays of up to two weeks. **For faster processing of your order, we recommend you submit a purchase order via our website: amplify.com/ordering-support.**

This Price Quote is subject to the Customer Terms & Conditions of Amplify Education, Inc. attached and available at amplify.com/customer-terms. Issuance of a purchase order or payment pursuant to this Price Quote, or usage of the products specified herein, shall be deemed acceptance of such Terms & Conditions.

Terms & Conditions

1. Scope. These Terms and Conditions (the "Customer Terms") are a legal agreement between Amplify Education, Inc. ("Amplify") and your school, district, state agency, or other educational organization ("you" or "Customer") for the license and use of one or more

of Amplify products or services (the "Products"), as specified in the receipt, price quote, proposal, renewal letter, or other ordering document containing the details of this purchase (the "Quote"). Unless otherwise specified in the Quote, these Customer Terms and the Quote constitute the entire agreement between Amplify and Customer regarding the license and use of the Products (the "Agreement"). This Agreement becomes effective at the earliest of the following: (i) issuing a purchase order, shipment request, or payment against the Quote; (ii) accessing, downloading, or using the Products; or (iii) otherwise accepting this Agreement. You represent and warrant that: (1) you are of legal age to accept this Agreement; (2) you are authorized to accept this Agreement and to access and use the Products; and (3) your use of the Products will comply at all times with Amplify's [Acceptable Use Policy](#) available at [amplify.com/acceptable-use](#) ("AUP"). If you do not agree to this Agreement, do not access, download, or use the Products.

2. License. Subject to the terms and conditions of the Agreement, Amplify grants to Customer a non-exclusive, non-transferable, non-sublicensable license to access and use, and permit Authorized School Users, as defined below, to access and use the Products in accordance with the AUP, for the duration specified in the Quote (the "Term"), and for the number of Authorized School Users specified in the Quote for whom Customer has paid the applicable fees to Amplify. "Authorized School User" means an individual teacher or other personnel employed by Customer, or an individual student registered or authorized for instruction with Customer, who Customer permits to access and use the Products subject to the terms and conditions of the Agreement, solely while such individual is so employed or so registered. Each Authorized School User's access and use of the Products will be subject to Amplify's AUP in addition to the terms and conditions of the Agreement. Violations of this Agreement or the AUP may result in suspension or termination of the applicable account.

3. Restrictions. Customer may access and use the Products solely for non-commercial instructional and administrative purposes. Guidelines for such purposes may be detailed in materials associated with the Product you are accessing. Further, Customer may not, except as expressly authorized or directed by Amplify: (a) copy, modify, translate, distribute, disclose, or create derivative works based on the contents of, sell, or otherwise exploit, the Products, or any part thereof; (b) decompile, disassemble, reverse engineer the Products, or otherwise use the Products to develop functionally similar products or services; (c) modify, alter, or delete any of the copyright, trademark, or other proprietary notices in or on the Products; (d) rent, lease, or lend the Products or use the Products for the benefit of any third party; (e) avoid, circumvent, or disable any security or digital rights management device, procedure, protocol, or mechanism in the Products; or (f) permit any Authorized User or third party to do any of the foregoing. Customer also agrees that any works created in violation of this section are derivative works, and, as such, Customer agrees to assign, and hereby assigns, all right, title, and interest in such works to Amplify. The Products and derivatives thereof may be subject to export control laws, restrictions, regulations, and orders of the U.S. and other jurisdictions (together, "Export Laws"). Customer agrees to comply with all applicable Export Laws, and will not, and will not permit Authorized School Users to, export, or transfer for the purpose of re-export, any Product to any prohibited or embargoed country in violation of any U.S. export law or regulation. Further, Customer represents that it is not a party subject to sanctions by the U.S. Office of Foreign Assets Control or included on any restricted party list maintained by the U.S. Bureau of Industry and Security. The software and associated documentation portions of the Products are "commercial items" (as defined at 48 CFR 2.101), comprising "commercial computer software" and "commercial computer software documentation," as those terms are used in 48 CFR 12.212. Accordingly, if Customer is the U.S. Government or its contractor, Customer will receive only those rights set forth in this Agreement in accordance with 48 CFR 227.7201-227.7204 (for Department of Defense and their contractors) or 48 CFR 12.212 (for other U.S. Government licensees and their contractors).

4. Reservation of Rights. SUBSCRIPTION PRODUCTS ARE LICENSED, NOT SOLD. Subject to the limited rights expressly granted hereunder, all rights, title, and interest in and to all Products, including all related IP Rights, are and will remain the sole and exclusive property of Amplify or its third-party licensors. "IP Rights" means, collectively, rights under patent, trademark, copyright, and trade secret laws, and any other intellectual property or proprietary rights recognized in any country or jurisdiction worldwide. Customer must promptly notify Amplify of any violation of Amplify's IP Rights in the Products, and will reasonably assist Amplify as necessary to remedy any such violation. Amplify Products are protected by patents (see [amplify.com/virtual-patent-marking](#)).

5. Payments. In consideration of the Products, Customer will pay to Amplify (or other party designated on the Quote) the fees specified in the Quote in full within 30 days of the date of invoice, except as otherwise agreed by the parties or for those amounts that are subject to a good faith dispute of which Customer has notified Amplify in writing. Customer will be responsible for all state or local sales, use or gross receipts taxes, and federal excise taxes unless Customer provides a then-current tax exemption certificate in advance of the delivery, license, or performance of any Product, as applicable.

6. Shipments. Unless otherwise specified on the Quote, physical Products will be shipped FOB origin in the US (Incoterms 2010 EXW outside of the US) and are deemed accepted by Customer upon receipt. Upon acceptance of such Products, orders are non-refundable, non-returnable, and non-exchangeable, except in the case of defective or missing materials reported to Amplify by Customer within 60 days of receipt. In such case, Customer may not return Products without Amplify's written authorization.

7. Account Information. For subscription Products, the authentication of Authorized School Users is based in part upon information supplied by Customer or Authorized School Users, as applicable. Customer will and will cause its Authorized School Users to (a) provide accurate information to Amplify or a third-party service as applicable, and promptly report any changes to such information, (b) not share login credentials or otherwise allow others to use their account, (c) maintain the confidentiality and security of their account information, and (d) use the Products solely via such authorized accounts. Customer agrees to notify Amplify immediately of any unauthorized use of its or its Authorized School Users' accounts or related authentication information. Amplify will not be responsible for any losses arising out of the unauthorized use of accounts created by or for Customer and its Authorized School Users.

8. Confidentiality. Customer acknowledges that, in connection with this Agreement, Amplify has provided or will provide to Customer and its Authorized School Users certain sensitive or proprietary information, including software, source code, assessment instruments, research, designs, methods, processes, customer lists, training materials, product documentation, know-how, or trade secrets, in whatever form ("Confidential Information"). Customer agrees (a) not to use Confidential Information for any purpose other than use of the Products in accordance with this Agreement and (b) to take all steps reasonably necessary to maintain and protect the Confidential Information of Amplify in strict confidence. Confidential Information shall not include information that, as evidenced by Customer's contemporaneous written records: (i) is or becomes publicly available through no fault of Customer; (ii) is rightfully known to Customer prior to the time of its disclosure; (iii) has been independently developed by Customer without any use of the Confidential Information; or (iv) is subsequently learned from a third party not under any confidentiality obligation.

9. Student Data. The parties acknowledge and agree that in the course of providing the Products to the Customer, Amplify may collect, receive, or generate information that directly relates to an identifiable current or former student of Customer ("Student Data"). Student Data may include personal information from a student's "educational records," as defined by the Family Educational Rights and Privacy Act of 1974 ("FERPA"). Student Data is owned and controlled by the Customer and Amplify receives Student Data as a "school official" under Section 99.31 of FERPA for the purpose of providing the Products hereunder. Individually and collectively, Amplify and Customer agree to uphold our obligations, as applicable, under FERPA, the Children's Online Privacy Protection Act ("COPPA"), the Protection of Pupil Rights Amendment ("PPRA"), and applicable state laws relating to student data privacy. Amplify's [Privacy Policy](#) at [amplify.com/customer-privacy](#) ("Privacy Policy") will govern collection, use, and disclosure of Student Data collected or stored on behalf of Customer under this Agreement. Customer is responsible for providing notice and obtaining appropriate consents under applicable laws to authorize Authorized School Users' use of the Products, including making a copy of the [Privacy Policy](#) available to the parents or guardians of users who are under the age of 13. In addition, Amplify has entered into the Data Privacy Agreements listed at [amplify.com/privacy-security](#) aligned with state and national templates to facilitate compliance with applicable state laws and help expedite Customer's student data privacy documentation process.

10. Customer Materials and Requirements. Customer represents, warrants, and covenants that it has all the necessary rights, including consents and IP Rights, in connection with any data, information, content, and other materials provided to or collected by Amplify on behalf of Customer or its Authorized School Users using the Products or otherwise in connection with this Agreement ("Customer Materials"), and that Amplify has the right to use such Customer Materials as contemplated hereunder or for any other purposes required by Customer. Customer is solely responsible for the accuracy, integrity, completeness, quality, legality, and safety of such Customer Materials. Customer is responsible for meeting hardware, software, telecommunications, and other requirements listed at [amplify.com/customer-requirements](#).

11. Warranty Disclaimer. PRODUCTS ARE PROVIDED "AS IS" AND WITHOUT WARRANTY OF ANY KIND BY AMPLIFY. AMPLIFY EXPRESSLY DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, INCLUDING ANY WARRANTY AS TO TITLE, NON-INFRINGEMENT, MERCHANTABILITY, OR FITNESS FOR A PARTICULAR PURPOSE OR USE. CUSTOMER ASSUMES RESPONSIBILITY FOR SELECTING THE PRODUCTS TO ACHIEVE CUSTOMER'S INTENDED RESULTS AND FOR THE ACCESS AND USE OF THE PRODUCTS, INCLUDING THE RESULTS OBTAINED FROM THE PRODUCTS. WITHOUT LIMITING THE FOREGOING, AMPLIFY MAKES NO WARRANTY THAT THE PRODUCTS WILL BE ERROR-FREE OR FREE FROM INTERRUPTIONS OR OTHER FAILURES OR WILL MEET CUSTOMER'S REQUIREMENTS. AMPLIFY IS NEITHER RESPONSIBLE NOR LIABLE FOR ANY THIRD-PARTY CONTENT OR SOFTWARE INCLUDED IN PRODUCTS, INCLUDING THE ACCURACY, INTEGRITY, COMPLETENESS, QUALITY, LEGALITY, USEFULNESS, OR SAFETY OF, OR IP RIGHTS RELATING TO, SUCH THIRD-PARTY CONTENT AND SOFTWARE. ANY ACCESS TO OR USE OF SUCH THIRD-PARTY CONTENT AND SOFTWARE MAY BE SUBJECT TO THE TERMS AND CONDITIONS AND INFORMATION COLLECTION, USAGE, AND DISCLOSURE PRACTICES OF THIRD PARTIES.

12. Limitation of Liability. IN NO EVENT WILL AMPLIFY BE LIABLE TO CUSTOMER OR TO ANY AUTHORIZED USER FOR ANY INCIDENTAL, SPECIAL, CONSEQUENTIAL, PUNITIVE, RELIANCE, OR COVER DAMAGES, DAMAGES FOR LOST PROFITS, LOST DATA OR LOST BUSINESS, OR ANY OTHER INDIRECT DAMAGES, EVEN IF AMPLIFY HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. TO THE EXTENT PERMITTED BY APPLICABLE LAW, AMPLIFY'S ENTIRE LIABILITY TO CUSTOMER OR ANY AUTHORIZED USER ARISING OUT OF PERFORMANCE OR NONPERFORMANCE BY AMPLIFY OR IN

ANY WAY RELATED TO THE SUBJECT MATTER OF THIS AGREEMENT, REGARDLESS OF WHETHER THE CLAIM FOR SUCH DAMAGES IS BASED IN CONTRACT, TORT, STRICT LIABILITY, OR OTHERWISE, MAY NOT EXCEED THE AGGREGATE OF CUSTOMER'S OR ANY AUTHORIZED USER'S DIRECT DAMAGES UP TO THE FEES PAID BY CUSTOMER TO AMPLIFY FOR THE AFFECTED PORTION OF THE PRODUCTS IN THE PRIOR 12-MONTH PERIOD. UNDER NO CIRCUMSTANCES WILL AMPLIFY BE LIABLE FOR ANY CONSEQUENCES OF ANY UNAUTHORIZED USE OF THE PRODUCTS THAT VIOLATES THIS AGREEMENT OR ANY APPLICABLE LAW OR REGULATION.

13. Term/Termination. This Agreement will be in effect for the Term and may be renewed or extended by mutual agreement of the parties. Without prejudice to any rights either party may have under this Agreement, in law, equity, or otherwise, a party will have the right to terminate this Agreement if the other party (or in the case of Amplify, an Authorized School User) materially breaches any term, provision, warranty, or representation under this Agreement and fails to correct the breach within 30 days of its receipt of written notice thereof. Upon termination, Customer will: (a) cease using the Products, (b) return, purge, or destroy (as directed by Amplify) all copies of any Products and, if so requested, certify to Amplify in writing that such surrender or destruction has occurred, (c) pay any fees due and owing hereunder, and (d) not be entitled to a refund of any fees previously paid, unless otherwise specified in the Quote. Customer will be responsible for the cost of any continued use of the Products following termination. Upon termination, Amplify will return or destroy any Student Data provided to Amplify hereunder. Notwithstanding the foregoing, nothing will require Amplify to return or destroy any data that does not include Student Data, including de-identified information or data that is derived from access to Student Data but which does not contain Student Data. Sections 3–14 will survive the termination of this Agreement.

14. Miscellaneous. This Agreement, including all addenda, attachments, and the Quote, as applicable, constitutes the entire agreement between the parties relating to the subject matter hereof. The provisions of this Agreement will supersede any conflicting terms and conditions in any Customer purchase order, other correspondence or verbal communication, and will supersede and cancel all prior agreements, written or oral, between the parties relating to the subject matter hereof. This Agreement may not be modified except in writing signed by both parties. All defined terms in this Agreement will apply to their singular and plural forms, as applicable. The word "including" means "including without limitation." This Agreement will be governed by and construed and enforced in accordance with the laws of the U.S., state of New York, without giving effect to the choice of law rules thereof. This Agreement will be binding upon and inure to the benefit of the parties and their respective successors and assigns. The parties expressly understand and agree that their relationship is that of independent contractors. Nothing in this Agreement will constitute one party as an employee, agent, joint venture partner, or servant of another. Each party is solely responsible for all of its employees and agents and its labor costs and expenses arising in connection herewith. Neither this Agreement nor any of the rights, interests or obligations hereunder may be assigned or delegated by Customer or any Authorized School User without the prior written consent of Amplify. If one or more of the provisions contained in this Agreement will for any reason be held to be unenforceable at law, such provisions will be construed by the appropriate judicial body to limit or reduce such provision or provisions so as to be enforceable to the maximum extent compatible with applicable law. Amplify will have no liability to Customer or to third parties for any failure or delay in performing any obligation under this Agreement due to circumstances beyond its reasonable control, including acts of God or nature, fire, earthquake, flood, epidemic, pandemic, strikes, labor stoppages or slowdowns, civil disturbances or terrorism, national or regional emergencies, supply shortages or delays, action by any governmental authority, or interruptions in power, communications, satellites, the Internet, or any other network. Each party represents and warrants that it has all necessary right, power, and authority to enter into this Agreement and to comply with the obligations hereunder.

We are delighted to work with you and we thank you for your order!

Amplify Education, Inc. - Confidential Information

C. Consider Providing a Bus for the Killdeer Baseball Program

USE OF BUSES BY COMMUNITY GROUPS

The board's general philosophy is that transportation equipment purchased by the District is to be used primarily for school purposes and that taxpayers will not be expected to subsidize busing equipment or personnel not necessary for school district purposes.

However, the Board may make school transportation equipment available for use by appropriate, nonprofit community groups. Such use shall not impinge upon or impair use for school district purposes. The District shall check with its insurance carrier to determine if use of buses by community groups is covered by the district's policy prior to enacting this policy. If the district's coverage does not extend to community use of buses, the group requesting use shall be required to obtain and provide proof of insurance, naming the District as an additional insured, prior to use.

Charges may be imposed for use. Groups will be responsible for providing qualified drivers who meet the requirements for school bus drivers.

Non-school use of school transportation equipment will not include or interfere with:

1. Transportation to, from, and between schools.
2. Transportation for school activities and functions.
3. Emergency transportation of students.
4. Time required for maintenance and service.
5. Time necessary to provide stand-by equipment for school purposes.

Regulations and procedures for nonprofit, community group use of school transportation equipment will be developed by the administration and approved by the Board, including the terms of the bus lease agreement, rental charge, approval of drivers, and insurance coverage. Any insurance coverage obtained by a group using a school bus shall list the District as an additional insured.

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

RELATIONS WITH THE PARKS AND RECREATION DEPARTMENT

The Board shall work with, and directs the administration to work with, the local park board to provide facilities which will enhance the recreational program of the District. The District may enter into agreements with the park board as deemed necessary and desirable for purposes such as, but not limited to, the use of each other's facilities.

In cases where school property is used for parks and recreational areas during school sessions, there must be no interference with the educational program of the schools concerned. When the district's facilities are being used, appropriate safeguards shall be taken to protect school district property and to ensure safety for the participants. This shall include proper supervision and adequate insurance coverage.

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

- D. Hot Lunch Fund Balance
- E. Consider Greenhouse Bids

Subcontractor	General	Mechanical	Electrical	Combined	Alt 1	Alt 2	Alt 3	Alt 4	Alt 5	Total
Lauer	\$ 168,680.00				\$ 8,800.00	\$ 8,000.00	\$ 13,800.00	\$ 4,900.00	\$ 9,000.00	\$ 213,180.00
WGC	\$ 168,435.00				\$ 6,360.00	\$ -	\$ 14,780.00	\$ -	\$ -	\$ 189,575.00
City Air Mechanical		\$ 43,142.00							\$ 1,902.00	\$ 45,044.00
Jones Heating										\$ -
AH Inc		\$ 33,578.34	\$ 75,944.83							\$ 109,523.17
Magnum Electric			\$ 33,500.00		\$ 2,500.00	no bid	\$ 1,000.00	no bid	\$ 2,000.00	\$ 39,000.00

**CHAPTER 48-01.2
PUBLIC IMPROVEMENT BIDS AND CONTRACTS**

48-01.2-01. Definitions.

In this chapter, unless the context otherwise requires:

1. "Agency construction management" means a public improvement delivery method through which a person provides to a governing body experienced construction management services, including ideas on constructability, documentation of design and construction, and coordination of project schedules.
2. "Architect" means an individual registered as an architect under chapter 43-03.
3. "Common ownership" means a shared management or ownership interest in two or more entities.
4. "Construction" means the process of building, altering, repairing, improving, or demolishing any public structure or building or other improvement to any public property. The term does not include the routine operation or maintenance of existing facilities, structures, buildings, or real property or demolition projects costing less than the threshold established under section 48-01.2-02.1.
5. "Construction administration" means administrative services provided by a governing body or an architect, a landscape architect, or an engineer, and includes providing clarifications, submittal review, recommendations for payment, preparation of change orders, and other administrative services included in the agreement with the architect, landscape architect, or engineer. The term does not include supervision of the construction activities for the construction contracts.
6. "Construction management at-risk" means a public improvement delivery method through which a construction manager provides advice to the governing body during the planning and design phase of a public improvement, negotiates a contract with the governing body for the general construction bid package of the public improvement, and contracts with subcontractors and suppliers for the actual construction of the public improvement.
7. "Construction manager" means a contractor licensed under chapter 43-07 or an individual employed by a licensed contractor which has the expertise and resources to assist a governing body with the management of the design, contracting, and construction aspects of a public improvement.
8. "Construction observation" means observation of construction work and site visits by an architect, a landscape architect, or an engineer to assist the governing body in determining that the work conforms in general to the requirements of the construction contract and that the contractor has implemented and maintained the integrity of the design concept of a project as a functioning whole as indicated in the construction contract.
9. "Contract" means a type of agency agreement for the procurement of services under this chapter.
10. "Contractor" means any person, duly licensed, that undertakes or enters a contract with a governing body for the construction or construction management of any public improvement, including multiple prime contracts.
11. "Design services" means architect services, engineer services, landscape architect services, or surveyor services.
12. "Design-bid-build" means a project delivery method in which design and construction of the project are in sequential phases, and in which the first project phase involves design services, the second project phase involves securing a contractor through a bidding process, and the third project phase provides for construction of the project by a contractor awarded the project.
13. "Emergency situation" means a sudden generally unexpected occurrence that requires immediate action to protect public health, safety, or property and which ends when the immediate threat to public health, safety, or property ceases and services are restored. The term does not include a lack of planning on the part of the governing body, architect, engineer, landscape architect, or contractor.

14. "Engineer" means an individual registered as an engineer under chapter 43-19.1.
15. "General conditions" means the written portion of a contract setting forth the governing body's minimum acceptable performance requirements, including the rights, responsibilities, and relationships of the parties involved in the performance of the contract.
16. "Governing body" means the governing officer or board of a state entity or a political subdivision.
17. "Guaranteed maximum price" means the maximum amount a construction manager at-risk may be paid under a contract to construct a public improvement.
18. "Landscape architect services" means landscape architecture services governed under chapter 43-03.
19. "Lowest responsible bidder" means the lowest best bidder for the project considering past experience, financial condition, past work with the governing body, and other pertinent attributes that may be identified in the advertisement for bids.
20. "Political subdivision" means a county, township, park district, school district, city, and any other unit of local government which is created either by statute or by the Constitution of North Dakota for local government or other public purposes.
21. "Public improvement" means any improvement undertaken by a governing body for the good of the public and which is paid for with any public funds, including public loans, bonds, leases, or alternative funding, and is constructed on public land or within an existing or new public building or any other public infrastructure or facility if the result of the improvement will be operated and maintained by the governing body. The term does not include a county road construction and maintenance, state highway, or public service commission project governed by title 11, 24, or 38.
22. "Subcontractor" means a person that contracts to perform work or render a service to a contractor or to another subcontractor as part of a contract with a governing body.

48-01.2-02. Plans and specifications for a public improvement contract.

Except as otherwise provided in this chapter, if the estimated cost for the construction of a public improvement is in excess of the threshold established under section 48-01.2-02.1, the governing body shall procure plans, drawings, and specifications for the improvement from an architect or engineer. For a public building in use by or to be used by the North Dakota agricultural experiment station in connection with farm or agricultural research operations, the plans, drawings, and specifications, with the approval of the state board of higher education, may be prepared by an engineer in the regular employment of the agricultural experiment station. For a public building in use by or to be used by the department of transportation for the storage and housing of road materials or road machinery, equipment, and tools, the plans, drawings, and specifications may be prepared by an engineer employed by the department of transportation. Plans, drawings, and specifications of an architect or engineer must be stamped and sealed by the date of the initial bid advertisement.

48-01.2-02.1. Public improvement construction threshold.

1. The threshold for bidding construction of a public improvement is two hundred thousand dollars. The threshold for procuring plans, drawings, and specifications from an architect or engineer for construction of a public improvement is two hundred thousand dollars.
2. Notwithstanding the thresholds in subsection 1, if the state or a political subdivision undertakes the construction of a public improvement and there is reason to believe that engineering or architectural services are necessary to protect the health, safety, or welfare of the public, the state or political subdivision shall consider consulting with an engineer or architect.

48-01.2-03. Specified brands, marks, names, or patented articles may not be specified.

A governing body, in specifying materials to be used for a public improvement or in plans or specifications for a public improvement, may not request bids for any article of a specified or copyrighted brand or name, the product of any one manufacturer, or any patented apparatus or appliance when the requirement will prevent proper competition, unless the specifications also request bids on other similar articles of equal value, utility, and merit or unless as provided in section 44-08-01.

48-01.2-04. Publication of advertisement for bids - Emergency exception.

1. Except as otherwise provided in this chapter, if the estimated cost for the construction of a public improvement is in excess of the threshold established under section 48-01.2-02.1, the governing body shall advertise for bids by publishing for three consecutive weeks. The first publication of the advertisement must be at least twenty-one days before the date of the opening of bids. The advertisement must be published in the official newspaper of the political subdivision in which the public improvement is or will be located, in a daily newspaper having a general circulation in the area where the project is located, and in a trade publication, electronic plan service, builders exchange, or other industry-recognized method of general circulation among the contractors, building manufacturers, and dealers in this state, except the advertisement for a public improvement financed by special assessments need be published only once each week for two weeks in the official newspaper with the first publication being at least fourteen days before the bid opening.
2. If a governing body declares an emergency situation, the governing body may contract for the construction of a public improvement without seeking bids.

48-01.2-05. Contents of advertisement.

The advertisement for bids required by section 48-01.2-04 must state:

1. The nature of the work and the type and location of the proposed public improvement.
2. When and where the plans, drawings, and specifications may be seen and examined.
3. The place, date, and time the bids will be opened.
4. That each bid must be accompanied by a separate envelope containing the contractor's license and bid security. The bid security must be in a sum equal to five percent of the full amount of the bid and must be in the form of a bidder's bond. A bidder's bond must be executed by the bidder as principal and by a surety, conditioned that if the principal's bid is accepted and the contract awarded to the principal, the principal, within ten days after notice of the award, shall execute a contract in accordance with the terms of the bid and the bid bond and any condition of the governing body. A countersignature of a bid bond is not required under this section. If a successful bidder does not execute a contract within the ten days allowed, the bidder's bond must be forfeited to the governing body and the project awarded to the next lowest responsible bidder.
5. That a bidder, except a bidder on a municipal, rural, and industrial water supply project using funds provided under Public Law No. 99-294 [100 Stat. 426; 43 U.S.C. 390a], must be licensed for the full amount of the bid as required by section 43-07-12. For projects using funds provided under Public Law No. 99-294 [100 Stat. 426; 43 U.S.C. 390a], the advertisement must state that, unless a bidder obtains a contractor's license for the full amount of its bid within twenty days after it is determined the bidder is the lowest responsible bidder, the bid must be rejected and the contract awarded to the next lowest responsible bidder.
6. That no bid may be read or considered if the bid does not fully comply with the requirements of this section and that any deficient bid submitted must be resealed and returned to the bidder immediately.
7. That the governing body reserves the right to reject any and all bids and rebid the project until a satisfactory bid is received.

48-01.2-06. Bid requirements for public improvements.

1. Multiple prime bids for the general, electrical, and mechanical portions of a project are required when any individual general, electrical, or mechanical contract or any combination of individual contracts is in excess of the threshold established under section 48-01.2-02.1. If a general, mechanical, or electrical contract is estimated to be less than twenty-five percent of the threshold, the contract may be included in one of the other prime contracts. A governing body may allow submission of a single prime bid for the complete project or bids for other specialized portions of the project. A governing body may not accept the single prime bid unless that bid is lower than the combined total of the lowest responsible multiple bids for the project.
2. If a bid for the general, electrical, or mechanical portions of a project is not received, a governing body may:
 - a. Negotiate a contract amendment, up to an additional one hundred fifty thousand dollars, with the general, electrical, or mechanical contractor whose contract would represent the largest portion of the project cost for providing the portion of the project for which a bid was not received without rebidding all or part of the project; or
 - b. Award a contract for each portion of a project that received responsible bids pursuant to section 48-01.2-07 and readvertise for bids on the portion of the project that did not receive bids.

48-01.2-07. Opening of bids - Award of contract.

At the time and place specified in the notice, a governing body or its designated agent shall open publicly and read aloud each responsible bid received. The governing body shall award the contract to the lowest responsible bidder. A governing body may reject any and all bids and readvertise for bids if no bid is satisfactory or if the governing body determines any agreement has been entered by the bidders or others to prevent competition. The governing body may advertise for new bids in accordance with this chapter until a satisfactory bid is received.

48-01.2-08. Officers must not be interested in contract.

A governing body, or any member, employee, or appointee of a governing body, may not be pecuniarily interested or concerned in a contract for a public improvement entered by the governing body.

48-01.2-09. Contract with successful bidder.

A governing body shall enter a contract with the lowest responsible bidder as determined under section 48-01.2-07. The contract must contain the following:

1. The written terms of the agreement and any associated document signed by the governing body and the contractor;
2. The required surety bond; and
3. Any other document deemed appropriate by the governing body and identified in the advertisement for bids.

48-01.2-10. Bonds from contractors for public improvements.

1. Unless otherwise provided under this chapter, a governing body authorized to enter a contract for the construction of a public improvement in excess of two hundred thousand dollars shall take from the contractor a bond before permitting any work to be done on the contract. The bond must be for an amount equal at least to the price stated in the contract. The bond must be conditioned to be void if the contractor and all subcontractors fully perform all terms, conditions, and provisions of the contract and pay all bills or claims on account of labor performed and any supplies, and materials furnished and used in the performance of the contract, including all demands of subcontractors. The requirement that bills and claims be paid must include the requirement that interest of the amount authorized under section 13-01-14 be paid on bills and claims not paid within ninety days. The bond is security for all bills, claims,

and demands until fully paid, with preference to labor and material suppliers as to payment. The bond must run to the governing body, but any person having a lawful claim against the contractor or any subcontractor may sue on the bond.

2. A governing body may not require any person required to provide a surety bond to obtain the surety bond from a specified insurance or surety company or insurance producer or to submit financial data to the company or producer.

48-01.2-11. Claim for public improvement - Suit on contractor's bond.

A person that has furnished labor or material for any public improvement for which a bond is furnished and has not been paid in full within ninety days after completion of the contribution of labor or materials may sue on the bond for the amount unpaid at the time of institution of suit. However, a person having a direct contractual relationship with a subcontractor, but no contractual relationship with the contractor furnishing the bond, does not have a claim for relief upon the bond unless that person has given written notice to the contractor, within ninety days from the date on which the person completed the contribution, stating with substantial accuracy the amount claimed and the name of the person for which the contribution was performed. The notice must be served by registered mail in an envelope addressed to the contractor at any place the contractor maintains an office, conducts business, or has a residence.

A governing body shall provide a certified copy of the bond and the contract for which the bond was given to any individual who submits an affidavit that either the individual has supplied labor or materials for the improvement and that payment has not been made or that the individual is being sued on the bond. The individual requesting the copy shall pay the actual cost of the preparation of the certified copy of the bond and the contract. The certified copy of the bond is prima facie evidence of the contents, execution, and delivery of the original.

48-01.2-12. Claims - When barred as liens against contractor and surety.

Any claim for any labor, material, or supply furnished for an improvement, upon which a suit is not commenced within one year after completion and acceptance of the project, is barred as a lien or claim against the contractor and the contractor's surety and any right of setoff or counterclaim may be enforced in any court in this state against the governing body, the contractor, or the contractor's surety. This chapter does not bar the right of any person who has furnished any labor, supply, or material to any subcontractor to enforce the claim against the subcontractor.

48-01.2-13. Payments.

At least once in each calendar month during the continuance of work upon any public improvement, the governing body shall receive and consider any partial payment estimate prepared by the architect or engineer. Upon review and approval, the governing body shall pay an estimate in an amount equal to the estimated value of the labor and material furnished plus the material adequately stored. A partial payment estimate must include retentions or retainage as follows: ten percent of each estimate until the project is fifty percent completed with no further retainage on estimates during the continuance of the contract unless unsatisfactory progress or performance is documented. The governing body may, upon completion of ninety-five percent of the contract, pay to the contractor up to ninety-five percent of the amount retained from previous estimates. The remaining amount retained must be paid to the contractor in the amounts and at the times approved by the architect or engineer. The governing body shall make final payment of all moneys due to the contractor following completion of all work, acceptance of the project by the governing body, and the provision of necessary releases. If an architect or engineer is not employed by the governing body for administration of the contract, the contractor, at the end of each calendar month during the continuance of work, may furnish a payment estimate to the governing body. After considering and approving an estimate, the governing body shall draw a warrant upon the proper fund and promptly transmit the warrant to the contractor. The governing body may invest or deposit any retained amount in a financial association or institution so that the contractor's money retained is earning interest or dividends

for the benefit of the contractor. Any amount invested or deposited must remain in the name of the governing body until final payment of all money due to the contractor is to be made.

48-01.2-14. Late payment - Rate of interest.

If a governing body fails or neglects to consider any estimate properly submitted, pay any estimate approved, or make final payment upon completion and acceptance of a public improvement, for a period of more than thirty days from the date of approval of the estimate or the completion and acceptance date, the governing body shall pay interest on the estimate or final payment from the date of approval. The interest rate must be the rate per annum of two percentage points below the Bank of North Dakota prime interest rate as set thirty days from the date of the estimate or completion date until the issuance of a proper warrant for the payment. The governing body shall compute and add the interest to the face of the estimate or final payment and the interest must be charged to the fund upon which payment for the contract is to be made. No payment for, or on account of, any contract made under this chapter may be made except upon estimate of the architect, engineer, or contractor as provided in section 48-01.2-13.

48-01.2-15. Appropriations may not be diverted.

No portion of any special appropriation for the erection of any public improvement, or for the doing of any work, may be drawn from the state treasury in advance of the work being completed or of the materials furnished. The funds may be drawn only upon proper estimates approved by the governing body of the institution for which the improvement is being constructed. No portion of any appropriation for any purpose may be drawn from the treasury before the appropriation is required for the purpose for which it is made, and no appropriation that is or may be made for any purpose with respect to the construction or improvement may be drawn or used for any other purpose until the construction or improvement for which the appropriation was made is fully completed and paid for.

48-01.2-16. Architects, landscape architects, and engineers - Duties.

The governing body shall employ the architect, landscape architect, or engineer furnishing the plans as provided in this chapter or some other qualified person to provide construction administration and construction observation services for which the plans and specifications are prepared as provided by section 48-01.2-02. The architect, landscape architect, or engineer shall assist the governing body in determining that the contractor performs the work in accordance with the intent of the plans and specifications. As part of a site visit or construction observation, the architect, landscape architect, or engineer may not supervise, direct, or have control over the contractor's work. The architect, landscape architect, or engineer may not exercise control over or responsibility for the means, methods, techniques, sequences, or procedures of construction selected or used by the contractor, the quality control of the work, the security or safety on the site, any safety precaution or program incident to the contractor's work, the failure of the contractor to comply with any law or rule applicable to the contractor's furnishing of or performance of the work, or the failure of the contractor to furnish or perform the work in accordance with the construction contract. The architect, landscape architect, or engineer is entitled to receive a reasonable compensation to be fixed by the governing body. Any duty imposed or power conferred upon the governing body by this chapter applies to a successor to the governing body.

48-01.2-17. Coordination of work under multiple prime bids.

If a public improvement is awarded as multiple prime contracts for the general, electrical, mechanical work, and other prime contracts as contained in the bid for the project, the governing body may assign the coordination of the electrical and mechanical contracts and any other contracts to the general contractor for the project to facilitate the coordination of the work.

48-01.2-18. Construction management - Governing body determinations.

1. Notwithstanding any other provision of law, a governing body may use the agency construction management or construction management at-risk delivery methods for construction of a public improvement if:
 - a. The agency construction manager has no common ownership or conflict of interest with the architect, landscape architect, or engineer involved in the planning and design of the public improvement or with any person engaged in the construction of the public improvement.
 - b. The construction manager at-risk has no common ownership or conflict of interest with the architect, landscape architect, or engineer involved in the planning and design of the public improvement.
2. Before utilizing the agency construction management or construction management at-risk delivery method, a governing body shall make the following determinations:
 - a. That it is in the best interest of the public to utilize the agency construction manager or construction manager at-risk public improvement delivery method.
 - b. That the agency construction manager or construction manager at-risk planning and design phase services will not duplicate services normally provided by an architect or engineer.
 - c. That the agency construction manager or construction manager at-risk construction services will be in addition to and not duplicate the services provided for in the architect and engineer contracts.
3. The governing body shall provide written documentation of the determinations provided for under subsection 2 upon written request from any individual.

48-01.2-19. Agency construction management procurement procedures - Contract.

1. A governing body electing to utilize the agency construction management delivery method shall establish a construction management services selection committee composed of individuals the governing body determines to be qualified to make an informed decision as to the most competent and qualified person for the proposed public improvement.
2. The agency selection committee shall:
 - a. Develop a description of the proposed public improvement;
 - b. Enumerate each required agency construction management service for the proposed public improvement; and
 - c. Prepare the formal invitation request for qualifications, which must include the project title, the general scope of work, a description of each service required for the public improvement, the final selection criteria, the address to which responses to the request must be submitted, and the deadline for submission of responses.
3. The governing body shall publish a notice of the request for qualifications in a newspaper of general circulation in the county in which the public improvement is located and in a construction trade publication, electronic service, builders exchange, or other industry-recognized method in general circulation among the contractors, building manufacturers, and dealers in this state and shall be published for three consecutive weeks, with the first publication being at least twenty-one days before the date of opening of the request for qualifications. Upon written request, the governing body shall mail a copy of the invitation to any interested party.
4. After the submission deadline, the selection committee shall hold interviews with at least three persons that have responded to the advertisement and which are deemed most qualified on the basis of information available before the interviews. If less than three persons have responded to the advertisement, the committee may readvertise or hold interviews with any person that submitted a response. The selection committee's determination as to which person will be interviewed must be in writing and must be based upon the committee's review and evaluation of all materials submitted. The written report of the committee must list the name of each person that responded to the advertisement and enumerate any reason for selecting any person to be

- interviewed. The written report must be available to the public upon written request. The purpose of the interviews must be to provide any information required by the selection committee to fully acquaint the committee members with the relative qualifications of each person that responded to the advertisement.
5. The selection committee shall evaluate each person interviewed on the basis of the following criteria:
 - a. The past performance of the person with respect to prior public improvements.
 - b. The qualifications of proposed personnel.
 - c. The willingness to meet time and budget requirements of the governing body.
 - d. The business location of the person.
 - e. The recent, current, and projected workloads of the person.
 - f. Any related experience performing agency construction management services on projects of similar size and scope.
 - g. Any recent or current work by the person for the agency.
 - h. The ability of the person to provide the bond for the person's portion of the work on the public improvement.
 - i. The possession by the person of a class A contractor's license.
 6. Based upon the evaluation under subsection 5, the selection committee shall rank the three persons which, in its judgment, are most qualified. If fewer than three persons responded to the advertisement, the selection committee shall rank each person that responded. The selection committee's report ranking the interviewed persons must be in writing and must include data substantiating the committee's determinations. The data must be available to the public upon written request.
 7. The selection committee shall submit its written report ranking the interviewed persons to the governing body for evaluation and approval by the governing body. The governing body shall determine the final ranking of each person and provide written notification of the order of preference to each person that responded to the request for qualifications.
 8. After providing the notice under subsection 7, the governing body shall negotiate a contract for services with the most qualified person at a compensation which is fair and reasonable to the governing body. If the governing body is unable to negotiate a satisfactory contract with that person, the governing body shall terminate negotiations with that person and commence negotiations in the same manner with the second and then the third most qualified person until a satisfactory contract has been negotiated. If no agreement is reached, three additional persons in order of the original ranking must be selected after consultation with the selection committee, and negotiations must be continued in the same manner until agreement is reached.
 9. The governing body, at any time, may reject all proposals and readvertise or select another allowed project delivery method.

48-01.2-20. Selection process for construction management at-risk planning and design phase services.

1. A governing body electing to utilize a construction management at-risk delivery process for a proposed public improvement shall create a selection committee composed of:
 - a. An administrative individual from the governing body.
 - b. A registered architect.
 - c. A registered engineer.
 - d. A licensed contractor.
2. The governing body may compensate members of the selection committee. A member of the selection committee is not eligible to submit a proposal for the construction management at-risk contract under consideration.
3. Before issuing a notice of request for qualifications to enter a construction management at-risk services contract, the selection committee shall establish the content of the request for qualifications, which must include the following:

- a. The identity of the governing body and a list of the members of the selection committee;
 - b. A description of the proposed public improvement;
 - c. The proposed budget limits of the public improvement;
 - d. The commencement and completion date of the public improvement;
 - e. The procedures to be used in submitting proposals;
 - f. The qualifications evaluation criteria and the relative weighting of items;
 - g. The subcontractor selection process to be used for construction services;
 - h. The number of persons to be included in the final list;
 - i. A statement indicating whether formal interviews will be held;
 - j. A statement indicating whether fees and prices must be included in any proposal;
 - k. A description of contract terms and conditions for the construction management at-risk services contract, including a description of the scope of services to be provided;
 - l. A description of the procedures to be used for making the contract award;
 - m. The insurance and bonding requirements and a statement requiring any person submitting a proposal to include with the proposal a certificate of insurance, indicating liability coverage; and
 - n. The identification and location of other pertinent information the governing body may possess, including surveys, soils reports, drawings or models of existing structures, environmental studies, photographs, or references to public records.
4. The request for qualifications submittal procedures must include the specific format that must be used by a construction manager at-risk when submitting a request for qualifications and the submission deadline location for submission of the request for qualifications.
 5. The selection committee shall determine the appropriate evaluation criteria for each request for qualifications, including:
 - a. The person's experience on any similar project;
 - b. The person's existing workload and available capacity;
 - c. The person's key personnel experience on any similar project;
 - d. The person's safety record;
 - e. The person's familiarity with the location of the public improvement;
 - f. The person's fees and expenses;
 - g. The person's compliance with state and federal law; and
 - h. Any reasonable information the selection committee deems necessary.
 6. The selection committee shall evaluate each submission based on the qualification criteria under subsection 5 and shall include the numeric scoring of each criteria item on a weighted basis, with no item being weighted at more than twenty percent and no less than five percent. The weighting of the qualification criteria must be done in a manner to ensure no subjective bias and encourage the maximum participation of qualified construction managers at-risk.
 7.
 - a. The selection committee shall review each proposal submitted and include the three highest ranked construction managers at-risk on a list of finalists. If fewer than three proposals were submitted, the governing body may resolicit for qualifications, interview any person that applied, or consider using another allowed delivery method. The selection committee shall recommend to the governing body the construction manager at-risk receiving the highest score on the evaluation criteria.
 - b. If a construction manager at-risk selected for a public improvement declines the appointment or is unable to reach agreement with the governing body concerning fees or terms of the contract, the governing body shall terminate negotiations with the construction manager at-risk and begin negotiations with the construction manager at-risk with the next highest score and continue that process until agreement is reached or the list of finalists is exhausted.
 - c. If the list of finalists is exhausted, the governing body shall request the selection committee to revise the request for qualifications and solicit new submissions. If

the selection committee is unable to provide any constructive revision to the request for qualifications, the governing body shall select another allowed public improvement delivery method.

- d. The governing body, upon reaching an agreement with a construction manager at-risk on compensation and contract terms for construction management planning and design services, shall enter a written contract with the construction manager at-risk for the services.
8. The governing body shall publish a notice of request for qualifications to enter a construction management at-risk contract under this section in a newspaper of general circulation in the county in which the public improvement is located and in a construction trade publication, electronic service, builders exchange, or other industry-recognized method in general circulation among the contractors, building manufacturers, and dealers in this state. The notice must be published for three consecutive weeks, with the first publication being at least twenty-one days before the date of opening of the request for qualifications. Upon written request, the governing body shall mail a copy of the invitation to any interested party.

48-01.2-21. Selection process for construction management at-risk services - Construction services.

After the governing body and the construction manager at-risk have finalized the contract for planning and design phase services and the process has progressed sufficiently to provide the construction manager at-risk the necessary project details, the governing body and the construction manager at-risk shall enter negotiations for a guaranteed maximum price and contract terms for the general construction of the public improvement. If the governing body is unable to negotiate a satisfactory contract with the highest qualified person on the list of finalists, the governing body shall terminate negotiations with that person. The governing body shall commence negotiations with the next most qualified person on the list in sequence until an agreement is reached or a determination is made to reject all persons on the list. If the governing body reaches an agreement with a construction manager at-risk on a guaranteed maximum price and on contract terms, the governing body and construction manager at-risk shall enter a written contract for the general construction management at-risk construction services.

48-01.2-22. Subcontractor bids.

1. An agency construction manager selected for a public improvement shall publicly advertise and publicly open bids from subcontractors for the work items necessary to complete the general construction portions of the improvement. The governing body may influence the selection of the subcontractors, but only insofar as the governing body's past experience with a subcontractor or a current legal dispute with a subcontractor.
2. A construction manager at-risk selected for a public improvement shall publicly advertise and publicly open bids from subcontractors for the work items the construction manager at-risk chooses not to perform. The construction manager at-risk then shall evaluate the bids and determine which is the most responsible. The governing body may influence the selection of the subcontractors, but only insofar as the governing body's past experience with a subcontractor or a current legal dispute with a subcontractor.

48-01.2-23. Bond required.

1. An agency construction manager, before starting any work, shall provide the governing body with a bond that is equal to the cost of the agency construction manager's services with the governing body. Under an agency construction manager delivery method, each contractor performing services on the public improvement shall provide the governing body with a separate bond for the contractor's portion of the public improvement.

2. A construction manager at-risk, before starting any construction, shall provide the governing body with a bond in an amount at least equal to the amount of the guaranteed maximum price. The bond must be conditioned to be void if the contractor and all subcontractors fully perform all terms, conditions, and provisions of the construction services contract and pay all bills or claims on account of labor and materials, including supplies used for machinery and equipment, performed, furnished, and used in the performance of the contract, including all demands of subcontractors. The requirement that bills and claims be paid must include the requirement that interest of the amount authorized under section 13-01.1-02 be paid on bills and claims not paid within ninety days. The bond is security for all bills, claims, and demands until fully paid, with preference to labor and material suppliers as to payment. The bond must run to the governing body, but any person having a lawful claim against the contractor may sue on the bond. Under a construction manager at-risk delivery method, the governing body may not require each contractor performing services on the public improvement to provide a separate bond for the contractor's portion of the public improvement.

48-01.2-24. Public buildings and facilities - Statement of compliance with accessibility guidelines.

Each governing body shall require a statement from any person preparing the plans and specifications for a public building or facility that, in the professional judgment of that person, the plans and specifications are in conformance with the Americans with Disabilities Act accessibility guidelines for buildings and facilities as contained in the appendix to title 28, Code of Federal Regulations, part 36 [28 CFR 36], subject to the exception stated in section 54-21.3-04.1.

48-01.2-25. Authorization of expansion of public improvements by legislative assembly or budget section.

Notwithstanding any other provision of law, a state agency or institution may not significantly change or expand a public improvement beyond what has been approved by the legislative assembly unless the legislative assembly approves the change or expansion of the project or any additional expenditure for the project. During the time the legislative assembly is not in session, and unless otherwise restricted by previous legislative action or other law, the budget section may approve a change or expansion or any additional expenditure for the project. However, the budget section may not approve a change, expansion, or additional expenditure for the project during the six months preceding the convening of a regular session or during the three months following the close of a regular session except for changes in project scope and related additional expenditures resulting from an unforeseen emergency event. Any request considered by the budget section must comply with section 54-35-02.9. For the purposes of this section, a significant change or expansion includes the construction of an addition to a building, including skywalks or other type of enclosed walkway, or any other substantial increase in the area of the building, but does not include the construction of building entrances and stairwells.

8. Other

- Negotiated Agreement - FYE 2025

KILLDEER PUBLIC SCHOOL DISTRICT #16
Negotiated Agreement – April 2024
FOR FISCAL YEAR ENDING 2025

PARTIES: This agreement is between the Killdeer Public School Board and the teachers. A "Teacher" is defined as a public school employee licensed to teach by the education standards and practices board or approved to teach by the education standards and practices board primarily as classroom teachers. (N.A. March 2023 Language Clarification)

BARGAINING FOR A ONE-YEAR NEGOTIATED AGREEMENT: The negotiated agreement ratified this April 2024 shall be a one-year negotiated agreement for the fiscal year ending 2025. (N.A. April 2024)

SALARY INCREASE:

The Base Salary for the fiscal year ending 2025 shall be \$48,650 for a Bachelor Degree; \$50,850 for a Master Degree; and \$53,050 for a Doctorate Degree. The increase in base will be \$1750 for one year. (N.A. April 2024)

MASTER DEGREE PAYMENT: Master degree shall be paid at base plus \$2,200.00. (N.A. March 2022 Language Clarification)

DOCTORATE DEGREE PAYMENT: Doctorate degree shall be paid at base plus \$4,400.00. (N.A. March 2022 Language Clarification)

MASTER/DOCTORATE DEGREE PAYMENT DEADLINES: If an employee intends to request masters/doctorate degree payment for the upcoming school year, the employee's notification of intent must be received by the Business Office by May 10th. The deadlines to request master/doctorate degree payment are August 1st and December 22nd. Transcripts or verification of successful coursework completion must be submitted to the Business Office by the deadlines or payment will not be applied until the next contract year. For December submittals, the change to salary will begin with the first January pay period. Submittals in December will receive one half the annual master/doctorate pay, amortized over the remaining pay periods. (N.A. April 2024)

ANNUAL EXPERIENCE INCREMENT: Annual increment amount for veteran teaching staff will be \$700. (N.A. May 2015)

CONTRACT LANGUAGE: The contract language shall read 184 days or equivalent thereof. As per ND Century Code 15.1-06-04 instructional hours for elementary are 962.5 and 1050 for high school. (N.A. March 2022).

CREDIT FOR YEARS OF PREVIOUS TEACHING EXPERIENCE: ALL licensed staff (new teachers entering the Killdeer system) shall be allowed compensation of an unlimited number of years of *verified teaching experience at the rate of \$500.00 per year of service.

* A qualifying year of service shall include at least a 0.5 full-time-equivalent (FTE) contract, as determined by the Superintendent. Documentation satisfying this requirement will be determined by the Superintendent. Documentation may include, but not be limited to, signed and dated contracts, TFFR records, notarized letters from former employers and/or colleagues. (N.A. March 2022 Language Clarification)

HEALTH INSURANCE BENEFIT: The Family Health Insurance Benefit to be paid by the District is 71% of a family annual premium. Single insurance benefits is 100% of a single annual premium. (N.A. June 2011)

OTHER BENEFITS:

TFFR – The following rates will go into effect **July 1, 2024** for Teacher’s Fund for Retirement. Employer contribution rate is 12.75% and member contribution rate is 11.75% of retirement salary. Killdeer School District will pay **8.00%** of the member contribution; the member will pay **3.75%**. (N.A. **April 2024**)

PTO/SICK LEAVE: (N.A. May 2021)

PTO Buy Back (N.A. March 2023 Item 6 Added)

1. A teacher may sell back a maximum of three unused PTO days per year at a payback rate of 2/3 day’s base salary.
2. Use and Accumulation: Certified teachers will be allowed Paid Time Off (PTO) each school year as determined by total years (in Killdeer or brought in years) of experience on the salary schedule:
 - a. 0-15 years of experience = 13 days
 - b. 16-25 years of experience = 14 days
 - c. 26+ years of experience = 15 days
3. The restricted dates will be posted as soon as the adopted calendar for the following year is approved by the school board.
4. PTO may be used for sick leave, personal leave or bereavement leave. For teachers that are not fulltime, PTO days will be prorated at the percent of their full-time equivalency. Unused PTO days at the end of each school year shall be accumulated in each teacher’s personal sick leave bank until a maximum of 100 days is reached. **These accumulated days shall only be used for sick leave and can only be used once all PTO has been used for the year.**
5. Only four staff requesting from the High School and four staff requesting from the Elementary will be allowed to use PTO before or after restricted breaks. Staff are allowed to use one extended PTO usage, up to 3.5 days consecutive days per school year. Usage of more than 3.5 PTO consecutive days has to be approved by the supervising Principal and Superintendent. These requests will be evaluated on a need by need basis.
6. 2 PTO days may be reserved for post-FMLA usage providing the teacher has PTO days left before FMLA is requested

Individual SICK LEAVE Bank may be used for the following reasons: (N.A. March 2022)

1. Illness of teacher
2. Hospitalization of immediate family. (Husband, Wife, Son, or Daughter)
3. Outpatient surgery of immediate family, (Husband, Wife, Son, or Daughter)
4. Child Care /Adult Family Care – A limit of 6 days of accumulated sick leave per year may be used for either child care (18 years and younger) or adult family care. Adult family care may be used to provide care to an adult member of immediate family (husband, wife, son, daughter, or parents). Combined days of childcare sick leave and adult family care cannot exceed 6 days of accumulative sick days.
5. Bereavement of immediate family members (Husband, Wife, Son, Daughter or Parents) provided PTO days are down to 2 or less days.

SICK LEAVE BUYBACK PROVISIONS: (N.A. March 2022 Language Clarification)

1. Buyback Provisions – Sick leave must be bought back at the beginning of a school term. The school district will buy back sick leave, at two-thirds day's salary at current base pay– eight total days per year after sixty days have been accumulated and thirteen total days after eighty days have been accumulated, optional to all teachers.
2. Under Extreme circumstances of use it or lose it, the board will entertain the option of a buy back at the end of the year for days over 100, if all the other requirements have been met. The extreme buyback will be capped at 15 days.
3. Teachers may receive compensation for 100% of their sick leave at a 40% base salary rate if the teacher has 20 years of in-district contracted experience (Need not be consecutive), and is retiring from the district.

** Teachers have the option of donating sick leave to the sick leave bank. Sick leave bank formula and contribution clauses remain unchanged.

SICK LEAVE BANK: (N.A. March 2022 Language Clarification)

1. Each teaching staff member will give one day of his/her PTO/sick leave to a sick leave bank when the number of days less than ninety is equal to or greater than the number of teaching staff. Teaching staff members will be the only ones allowed to use the bank. **Retired teachers will be allowed to donate a maximum of 15 days to the sick leave bank at the time of their retirement. This bank will not accumulate to more than 110 days.
2. Each person who needs to use the bank needs to have a majority secret vote of teaching staff members in order to use them. A written request will be given to the superintendent, who will then conduct the balloting. Bank days will be allocated following the use of leave by the requesting staff member.
3. Each member will use all of his/her own sick leave before he/she can begin using the bank.

EMERGENCY LEAVE:

Once PTO and sick leave have been depleted, each teacher may request leave for emergency, compassionate, or family leave. This would include death or critical illness in the immediate family (mother, father, brother, sister, child, spouse, grandparent, grandchild, aunt, uncle, mother-in-law, father-in-law, or other in-laws) to be granted at the discretion of the Superintendent. Emergency leave is defined as unplanned leave and is unpaid leave. (N.A. Language clarification March 2022)

JURY DUTY LEAVE: A teacher called for jury duty will receive their full salary and the Board will receive the teacher's jury salary to hire a sub. (N. A. 1-24-79)

OUTSIDE PROFESSIONAL LEAVE:

Refer to Professional Organizational Leave, Policy DDDD.

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Leave for health restoration as granted above may be continued, upon requests of the teacher and in accordance with a written statement from a medical doctor to the effect that such extension is necessary for health purposes, for a designated period of time not to exceed one (1) year. Such extension if granted, shall be upon the same conditions as previously stated. At the conclusion of health restoration leave, a statement must be submitted from a medical doctor showing that the health of the teacher concerned is such that he or she is able to return as a full-time employee.

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2. Exceptions may be granted to this policy by the board in the event that:

- a. Time assignment or requirement of the practicum is for the staff members' one period (50 minute) prep time only; and/or
- b. The Staff member requests in writing a voluntary reduction in contract status to allow for the lost contract time, and a suitable (as determined by the administration) substitute is available to fill the released time of the practicum participant.
- c. Staff members wishing to fulfill a practicum requirement in their contracted areas must receive written approval of their immediate supervisor and superintendent. (Board Policy 12/9/98)

SUBSTITUTES: Substitutes will be provided for absent teachers whenever possible, and substitutes and teachers will be notified as soon as possible after the principal knows of an upcoming absence. (N.A. 1977-78)

EXTENDED CONTRACTS FOR ACTIVITY ADVANCEMENT –Teachers who are Activity Organization Advisors and are on a 9-month contract will remain on a 9-month contract. In the event an Advisor of a group organization (FFA, FBLA, etc.) has student members who advance to State Conference, National Conference, or Summer Leadership Training that takes place outside of the regular contracted school year (ie: during the summer), the Advisor will receive extended contract days at his/her regular pay to cover conference/convention time and travel time. The Advisor must be in accompaniment of the group. Travel, lodging, and meal expenses (per diem) for the Advisor will be paid at state rates or at out-of-state per diem for travel out of state, subject to Administrative approval.

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The teacher may be hired to teach in the system according to the following salary guidelines:

1. If the teacher taught within the Killdeer School system for at least five years, was employed by the school at the time of retirement, and is offered a contract for the succeeding school year, the teacher shall be compensated at his/her final contracted teaching salary, including any increment and base pay

increases. Said increases are to be added to the individual's final contracted teaching salary and proportioned according to the amount of his/her new teaching time. Pay will be based on a seven-period day.

2. In case of a time lapse of 12 months or more between the teacher's retirement and reemployment, the teacher shall be entitled to only base salary increases made during the lapse of employment. Said increases are to be added to the individual's final contracted teaching salary and proportioned according to the amount of his/her new contractual teaching time.

3. Retired teachers hired to teach part time shall be entitled to all leave benefits and to health insurance coverage proportioned according to the amount of his/her contractual teaching time.

-(N.A. May 2008)

TEACHER LONGEVITY INCENTIVE: (Policy Adopted August 2006, Added to this Agreement March 2022)

As an incentive to retain highly-qualified, certified teachers, the Board shall make available to each teacher who is at least 50 years of age and has served the District for twenty (20) years (service time to the District need not be consecutive), a retention bonus. The retention bonus may be paid for up to three (3) consecutive years based on teacher performance, staffing needs of the District, and financial considerations of the District. The retention bonus shall be calculated using the total number of years the teacher has served the Killdeer District as a certified staff member and multiplying that number by \$175.00 (e.g. teacher has taught in the Killdeer District for twenty-two (22) years X \$175.00 = \$3,850.00.) In the second year of eligibility for a retention bonus, the number of years of service shall increase by one, i.e. using the illustration above; the example teacher would have twenty-three (23) years of experience and would be eligible for a retention bonus of \$4,025.00 for that year. In the third year of eligibility for a retention bonus, the number of years of service shall increase by one, i.e. using the illustration example above; the example teacher would have twenty-four (24) years of experience and would be eligible for a retention bonus of \$4,200.00 for that year. Any service time acquired in another District shall not be used in calculating the value of the retention bonus. The bonus shall be paid out as "salary dollars" and shall be subject to taxes and retirement according to statute. The retention bonus may be paid in equal installments according to Board Policy or in one (1) lump sum payment at the end of the contract period/year.

This policy does not constitute an automatic benefit for any certified staff member and must be requested by the respective staff member no later than March 15th of the year preceding the desired implementation of the retention bonus (an exception to this policy will be to accept requests after March 15th of the first year of policy approval). The Killdeer Public School Board shall have the power to accept or reject the implementation and/or continuance of this program based on teacher performance, teacher evaluations, administrative input, staffing needs of the District, and financial considerations of the District.

The Killdeer Public School board shall make available a minimum of three (3) Master Teacher positions per year subject to administration's recommendation and Board approval and shall make these positions a part of the Extracurricular Salary Schedule. These positions shall be subject to the contract language in the Master Agreement between the Killdeer Public School Board and the Killdeer Education Association (KEA) and applicable North Dakota Law. An exception to the Master Agreement language shall be that any and all teachers that are offered a contract, as a Master Teacher, shall start on experience step zero (0). The Master Teacher contracts shall be available to any teacher that has served the District at any level (K-12) for a period of twenty (20) years (service time to the District need not be consecutive), and are recommended by the administration and approved by the School Board. The

duties/job description of the Master Teacher shall include teacher mentoring, student mentoring, school improvement team leader, class advisor, school-wide scholarship committee membership, and additional duties as assigned by administration. The base salary for the Master Teacher contract shall be 1,200.00. A teacher may only serve in the capacity of a Master Teacher for a period of not more than three (3) years total in their tenure at Killdeer Public School. Tenure is defined as total years of service in the Killdeer Public School District.

INTEGRATION CLAUSE: The school board and KEA agree that the terms and conditions set forth in this Agreement represent the full and complete understanding and commitment between the parties and that the terms and conditions may not be added to or modified without the consent of the parties, as evidenced by a written amendment attached and made a part of this Agreement. (Adopted March 2022)

CHOICE OF LAW/JURISDICTION: Any disputes between parties arising from this Agreement shall be determined by the laws of the State of North Dakota. (Adopted March 2022)

Levi Bang, School Board President

Erik Johnson, KEA Lead Negotiator

END OF CONTRACT

KILLDEER PUBLIC SCHOOL DISTRICT #16
Negotiated Agreement – April 2024
FOR FISCAL YEAR ENDING 2025

PARTIES: This agreement is between the Killdeer Public School Board and the teachers. A "Teacher" is defined as a public school employee licensed to teach by the education standards and practices board or approved to teach by the education standards and practices board primarily as classroom teachers. (N.A. March 2023 Language Clarification)

BARGAINING FOR A ONE-YEAR NEGOTIATED AGREEMENT: The negotiated agreement ratified this April 2024 shall be a one-year negotiated agreement for the fiscal year ending 2025. (N.A. April 2024)

SALARY INCREASE:

The Base Salary for the fiscal year ending 2025 shall be \$48,650 for a Bachelor Degree; \$50,850 for a Master Degree; and \$53,050 for a Doctorate Degree. The increase in base will be \$1750 for one year. (N.A. April 2024)

MASTER DEGREE PAYMENT: Master degree shall be paid at base plus \$2,200.00. (N.A. March 2022 Language Clarification)

DOCTORATE DEGREE PAYMENT: Doctorate degree shall be paid at base plus \$4,400.00. (N.A. March 2022 Language Clarification)

MASTER/DOCTORATE DEGREE PAYMENT DEADLINES: If an employee intends to request masters/doctorate degree payment for the upcoming school year, the employee's notification of intent must be received by the Business Office by May 10th. The deadlines to request master/doctorate degree payment are August 1st and December 22nd. Transcripts or verification of successful coursework completion must be submitted to the Business Office by the deadlines or payment will not be applied until the next contract year. For December submittals, the change to salary will begin with the first January pay period. Submittals in December will receive one half the annual master/doctorate pay, amortized over the remaining pay periods. (N.A. April 2024)

ANNUAL EXPERIENCE INCREMENT: Annual increment amount for veteran teaching staff will be \$700. (N.A. May 2015)

CONTRACT LANGUAGE: The contract language shall read 184 days or equivalent thereof. As per ND Century Code 15.1-06-04 instructional hours for elementary are 962.5 and 1050 for high school. (N.A. March 2022).

CREDIT FOR YEARS OF PREVIOUS TEACHING EXPERIENCE: ALL licensed staff (new teachers entering the Killdeer system) shall be allowed compensation of an unlimited number of years of *verified teaching experience at the rate of \$500.00 per year of service.

* A qualifying year of service shall include at least a 0.5 full-time-equivalent (FTE) contract, as determined by the Superintendent. Documentation satisfying this requirement will be determined by the Superintendent. Documentation may include, but not be limited to, signed and dated contracts, TFFR records, notarized letters from former employers and/or colleagues. (N.A. March 2022 Language Clarification)

HEALTH INSURANCE BENEFIT: The Family Health Insurance Benefit to be paid by the District is 71% of a family annual premium. Single insurance benefits is 100% of a single annual premium. (N.A. June 2011)

OTHER BENEFITS:

TFFR – The following rates will go into effect July 1, 2024 for Teacher’s Fund for Retirement. Employer contribution rate is 12.75% and member contribution rate is 11.75% of retirement salary. Killdeer School District will pay 8.00% of the member contribution; the member will pay 3.75%. (N.A. April 2024)

PTO/SICK LEAVE: (N.A. May 2021)

PTO Buy Back (N.A. March 2023 Item 6 Added)

1. A teacher may sell back a maximum of three unused PTO days per year at a payback rate of 2/3 day’s base salary.
2. Use and Accumulation: Certified teachers will be allowed Paid Time Off (PTO) each school year as determined by total years (in Killdeer or brought in years) of experience on the salary schedule:
 - a. 0-15 years of experience = 13 days
 - b. 16-25 years of experience = 14 days
 - c. 26+ years of experience = 15 days
3. The restricted dates will be posted as soon as the adopted calendar for the following year is approved by the school board.
4. PTO may be used for sick leave, personal leave or bereavement leave. For teachers that are not fulltime, PTO days will be prorated at the percent of their full-time equivalency. Unused PTO days at the end of each school year shall be accumulated in each teacher’s personal sick leave bank until a maximum of 100 days is reached. **These accumulated days shall only be used for sick leave and can only be used once all PTO has been used for the year.**
5. Only four staff requesting from the High School and four staff requesting from the Elementary will be allowed to use PTO before or after restricted breaks. Staff are allowed to use one extended PTO usage, up to 3.5 days consecutive days per school year. Usage of more than 3.5 PTO consecutive days has to be approved by the supervising Principal and Superintendent. These requests will be evaluated on a need by need basis.
6. 2 PTO days may be reserved for post-FMLA usage providing the teacher has PTO days left before FMLA is requested

Individual SICK LEAVE Bank may be used for the following reasons: (N.A. March 2022)

1. Illness of teacher
2. Hospitalization of immediate family. (Husband, Wife, Son, or Daughter)
3. Outpatient surgery of immediate family, (Husband, Wife, Son, or Daughter)
4. Child Care /Adult Family Care – A limit of 6 days of accumulated sick leave per year may be used for either child care (18 years and younger) or adult family care. Adult family care may be used to provide care to an adult member of immediate family (husband, wife, son, daughter, or parents). Combined days of childcare sick leave and adult family care cannot exceed 6 days of accumulative sick days.
5. Bereavement of immediate family members (Husband, Wife, Son, Daughter or Parents) provided PTO days are down to 2 or less days.

SICK LEAVE BUYBACK PROVISIONS: (N.A. March 2022 Language Clarification)

1. Buyback Provisions – Sick leave must be bought back at the beginning of a school term. The school district will buy back sick leave, at two-thirds day's salary at current base pay– eight total days per year after sixty days have been accumulated and thirteen total days after eighty days have been accumulated, optional to all teachers.
2. Under Extreme circumstances of use it or lose it, the board will entertain the option of a buy back at the end of the year for days over 100, if all the other requirements have been met. The extreme buyback will be capped at 15 days.
3. Teachers may receive compensation for 100% of their sick leave at a 40% base salary rate if the teacher has 20 years of in-district contracted experience (Need not be consecutive), and is retiring from the district.

** Teachers have the option of donating sick leave to the sick leave bank. Sick leave bank formula and contribution clauses remain unchanged.

SICK LEAVE BANK: (N.A. March 2022 Language Clarification)

1. Each teaching staff member will give one day of his/her PTO/sick leave to a sick leave bank when the number of days less than ninety is equal to or greater than the number of teaching staff. Teaching staff members will be the only ones allowed to use the bank. **Retired teachers will be allowed to donate a maximum of 15 days to the sick leave bank at the time of their retirement. This bank will not accumulate to more than 110 days.
2. Each person who needs to use the bank needs to have a majority secret vote of teaching staff members in order to use them. A written request will be given to the superintendent, who will then conduct the balloting. Bank days will be allocated following the use of leave by the requesting staff member.
3. Each member will use all of his/her own sick leave before he/she can begin using the bank.

EMERGENCY LEAVE:

Once PTO and sick leave have been depleted, each teacher may request leave for emergency, compassionate, or family leave. This would include death or critical illness in the immediate family (mother, father, brother, sister, child, spouse, grandparent, grandchild, aunt, uncle, mother-in-law, father-in-law, or other in-laws) to be granted at the discretion of the Superintendent. Emergency leave is defined as unplanned leave and is unpaid leave. (N.A. Language clarification March 2022)

JURY DUTY LEAVE: A teacher called for jury duty will receive their full salary and the Board will receive the teacher's jury salary to hire a sub. (N. A. 1-24-79)

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-(N.A. May 2008)

TEACHER LONGEVITY INCENTIVE: (Policy Adopted August 2006, Added to this Agreement March 2022)

As an incentive to retain highly-qualified, certified teachers, the Board shall make available to each teacher who is at least 50 years of age and has served the District for twenty (20) years (service time to the District need not be consecutive), a retention bonus. The retention bonus may be paid for up to three (3) consecutive years based on teacher performance, staffing needs of the District, and financial considerations of the District. The retention bonus shall be calculated using the total number of years the teacher has served the Killdeer District as a certified staff member and multiplying that number by \$175.00 (e.g. teacher has taught in the Killdeer District for twenty-two (22) years X \$175.00 = \$3,850.00.) In the second year of eligibility for a retention bonus, the number of years of service shall increase by one, i.e. using the illustration above; the example teacher would have twenty-three (23) years of experience and would be eligible for a retention bonus of \$4,025.00 for that year. In the third year of eligibility for a retention bonus, the number of years of service shall increase by one, i.e. using the illustration example above; the example teacher would have twenty-four (24) years of experience and would be eligible for a retention bonus of \$4,200.00 for that year. Any service time acquired in another District shall not be used in calculating the value of the retention bonus. The bonus shall be paid out as "salary dollars" and shall be subject to taxes and retirement according to statute. The retention bonus may be paid in equal installments according to Board Policy or in one (1) lump sum payment at the end of the contract period/year.

This policy does not constitute an automatic benefit for any certified staff member and must be requested by the respective staff member no later than March 15th of the year preceding the desired implementation of the retention bonus (an exception to this policy will be to accept requests after March 15th of the first year of policy approval). The Killdeer Public School Board shall have the power to accept or reject the implementation and/or continuance of this program based on teacher performance, teacher evaluations, administrative input, staffing needs of the District, and financial considerations of the District.

The Killdeer Public School board shall make available a minimum of three (3) Master Teacher positions per year subject to administration's recommendation and Board approval and shall make these positions a part of the Extracurricular Salary Schedule. These positions shall be subject to the contract language in the Master Agreement between the Killdeer Public School Board and the Killdeer Education Association (KEA) and applicable North Dakota Law. An exception to the Master Agreement language shall be that any and all teachers that are offered a contract, as a Master Teacher, shall start on experience step zero (0). The Master Teacher contracts shall be available to any teacher that has served the District at any level (K-12) for a period of twenty (20) years (service time to the District need not be consecutive), and are recommended by the administration and approved by the School Board. The

duties/job description of the Master Teacher shall include teacher mentoring, student mentoring, school improvement team leader, class advisor, school-wide scholarship committee membership, and additional duties as assigned by administration. The base salary for the Master Teacher contract shall be 1,200.00. A teacher may only serve in the capacity of a Master Teacher for a period of not more than three (3) years total in their tenure at Killdeer Public School. Tenure is defined as total years of service in the Killdeer Public School District.

INTEGRATION CLAUSE: The school board and KEA agree that the terms and conditions set forth in this Agreement represent the full and complete understanding and commitment between the parties and that the terms and conditions may not be added to or modified without the consent of the parties, as evidenced by a written amendment attached and made a part of this Agreement. (Adopted March 2022)

CHOICE OF LAW/JURISDICTION: Any disputes between parties arising from this Agreement shall be determined by the laws of the State of North Dakota. (Adopted March 2022)

Levi Bang, School Board President

Erik Johnson, KEA Lead Negotiator

END OF CONTRACT

2024 Certified Negotiations
School Board Offer
April 9, 2024

Length of Agreement:

- **One**-year Negotiated Agreement for fiscal years ending 2025.

Salary Increase:

- **\$1,750.00** increase on base per year. Base would increase from \$46,900.00 to **\$48,650.00** for FYE 2025.
- \$700.00 annual experience increment for veteran staff remains at \$700.00.
- This equates to a **\$2,450.00** individual increase before benefits and an average **\$3,341.80** individual increase with benefits.

TFFR Increase:

- TFFR required change beginning July 1, 2025 states that member contributions paid by the employer must be in full percentages. They cannot be partial percentage contributions.
- The current Negotiated Agreement states the district will pay 7.75% of the member contribution. The board is offering to pay 8% of the member contribution, effective July 1, 2024.
- This offer is one year earlier than TFFR is requiring.

Master/Doctorate Degree Payment:

- Add language to Negotiated Agreement that states:
 - If an employee intends to request masters/doctorate degree payment for the upcoming school year, the employee's notification of intent must be received by the Business Office by May 10th. The deadlines to request master/doctorate degree payment are August 1st and December 22nd. Transcripts or verification of successful coursework completion must be submitted to the Business Office by the deadlines or payment will not be applied until the next contract year. For December submittals, the change to salary will begin with the first January pay period. Submittals in December will receive one half the annual master/doctorate pay, amortized over the remaining pay periods.

Preparation Period:

- Currently, this Negotiated Agreement Clause states:
 - Each teacher who uses their daily prep period to sub shall be compensated at 1/7th of 1 day's pay at base salary.
 - Change to: Each **junior high/high school** teacher who uses their daily prep period to sub shall be compensated at 1/7th of 1 day's pay at base salary.

Elementary Class Split:

- Add a clause to the Negotiated Agreement that states:
 - Any elementary teacher who absorbs a split, full-day classroom shall be compensated at ½ the current daily substitute pay.

Extra-Curricular:

- **Lego League: Add a head advisor position as a Level C and an assistant as Level D**
- **Move Safety Patrol from a Level E activity to a Level D activity**
- **Change FFA Assistant Advisor currently at a Level B activity to FFA Advisor at a Level A activity, with the expectation that the co-head advisors create a plan to split duties equally. No additional assistant advisors will be added.**

4/2/2024

Eric L Johnson, KEA

KSchollmeyer 04-09-2024
Kelli Schollmeyer, Killdeer School Board

CERTIFIED NEGOTIATIONS

Final Agreed-Upon Proposal

Settled April 8, 2024

Length of Agreement:

- One year Negotiated Agreement: 2024-2025 school year

Salary Increase:

- 1-Year Agreement:
 - \$1,750 increase on base for the 2024-2025 school year. Base would increase to \$48,650.
- \$700 increment stays

TFFR Increase:

- School district will increase its contribution to retirement from 7.75% of member share to 8% effective July 1, 2024.

Master/Doctorate Degree Payment:

- Add language to the Negotiated Agreement stating that: If an employee intends to request master/doctorate degree payment for the upcoming school year, the employee's notification of intent must be received by the Business Office by May 10th. The deadlines to request master/doctorate degree payment are August 1st and December 22nd. Transcripts or verification of successful coursework completion must be submitted to the Business Office by the deadlines or payment will not be applied until the next contract year. For December submittals, the change to salary will begin with the first January pay period. Submittals in December will receive one half the annual master/doctorate pay, amortized over the remaining pay periods.

Preparation Period:

- Clause will change to: Each **junior high/high school** teacher who uses their daily prep period to sub shall be compensated at 1/7th of 1 day's pay at base salary.

Elementary Class Split:

- Add a clause to the Negotiated Agreement that states: **Any elementary teacher who absorbs a split, full-day classroom shall be compensated at ½ the current daily substitute pay.**

Extracurricular:

- LEGO League Head Advisor at Level C, Assistant at Level D
- Safety Patrol moves from Level E to Level D
- Assistant FFA (at Level B) changes to FFA Advisor (Level A), with expectation that co-head advisors create a plan to split duties equally. No additional assistant advisors will be added.

4/4/2024

Eric Johnson, KEA

K Schollmeyer 04-09-2024

Kelli Schollmeyer, Killdeer School Board

9. Announcements

A. Next Regular Meeting: May 8, 2024 at 7:00 PM

B. Staff Recognition Event: Friday, May 10th at 5:30 PM at the American Legion

Join us for

DIAS DE MAYO!

Teacher & Staff Recognition

STREET TACOS MEAL

Friday, May 10th, 2024

The Killdeer American Legion

5:30PM Social - 6:00PM Dinner

Recognition of Staff to Follow

LeeAnn Anderson - 10 years

Malinda Cotton - 10 years

Kerry Diaz - 10 years

Janell Smith - 10 years

Deanna Steffan - 10 years

Cori Kilber - 15 years

Cindy Hanson - 42 years

Entertainment to Follow

7:00PM Live Music by Dos Amigos

Please RSVP via Email Survey or to the Business Office

C. Graduation: May 26th at 2:00 PM at Killdeer High School

10. Adjourn