

**KILLDEER PUBLIC SCHOOL BOARD  
REGULAR MEETING  
BOARD ROOM  
WEDNESDAY, MARCH 12, 2025, 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 February 12, 2025 Regular Meeting and February 28, 2025 Special Meeting

# Killdeer Public School District No. 16

## Administration

Jeff Simmons, Superintendent  
Brady Wilz, HS Principal  
Andrew Cook, Elem Principal  
Rhonda Zastoupil, Business Manager



## School Board

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

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**Killdeer Public School District No. 16  
Regular Board Meeting  
Boardroom  
Wednesday, February 12, 2025 – 5:30 p.m.  
Official Minutes**

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

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Andrew Cook, Brady Wilz, Nicole Walker, Jenni Wallace, Jill Hager and Abbie Elkins.

### 1. Call to Order

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

### 2. Approval of Agenda

I move to set the written agenda and approve the consent agenda with requested changes. 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

Requested change to pull the retirement notices out of the consent agenda and move to agenda item 5A and 5B. Also, request to add Other agenda item regarding Kraus-Anderson Construction Contract.

### 3. Public Comment

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

### 4. Consent Agenda

4.A. Minutes from January 8, 2025 Regular Meeting

4.B. Prepaid February Bills

4.C. Business Manager Reports

4.C.a. Financial Reports

# Killdeer Public School District No. 16

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April Dutchuk, Member  
Larry Lundberg, Member

### 4.C.b. Personnel Reports

#### 1. Resignations:

1. Kimberly Viviers - HS Paraprofessional
2. Alan Asay - Varsity Volleyball Coach
3. James Weber - Elementary Volleyball Coach

#### 2. Retirement Notice:

1. Malinda Cotton - English Language Teacher
2. LeAnn Nelson - Elementary Technology Instructor

#### 3. New Hires:

1. Lindsay Irwin - HS Paraprofessional
2. Desirae Tibor - Elementary Volleyball Coach
3. Shantel Lorenz - HS Music Advisor

### 4.C.c. Food Service Reports

### 4.C.d. Student Activity Reports

### 4.C.e. Open Enrollment & Tuition Agreement Reports

### 4.D. Administrator Reports

### 5. Program:

LEGO League presentation - Presented by Dr. LeAnn Nelson, April Dutchuk and the Team

Followed by: Student Assessment Breakdown - Mrs. Nicole Walker and Mr. Andrew Cook

Members of the Elementary Lego League, along with advisors Dr. Nelson and Ms. Dutchuk, demonstrated their robot performance in the STEM classroom and provided information on the Lego League competitions they recently competed in.

Mr. Cook and Mrs. Walker presented a breakdown of elementary student assessment data for ELA, Math and Science. Discussion held.

5A and 5B: Retirement notices for Malinda Cotton and Dr. LeAnn Nelson:

On behalf of the board, President Bang expressed appreciation to Mrs. Cotton and Dr. Nelson for their years of service to the district and congratulated them on their upcoming retirement.

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Scott Bice, Member  
April Dutchuk, Member  
Larry Lundberg, Member

## 6. Unfinished Business

### 6.A. Consider Policy FFH Student Dress Code

I move to approve Policy FFH Student Dress Code, as presented. (This is a second reading). This motion, made by Scott Bice and seconded by Larry Lundberg, Carried.

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

### 6.B. Consider the 2025-2026 School Calendar

I move to approve the 2025-2026 school calendar, as presented. This motion, made by April Dutchuk and seconded by Kelli Schollmeyer, Carried.

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

Mrs. Wallace presented the calendar recommendation for the 2025-2026 school year. Discussion held.

## 7. New Business

### 7.A. Consider Brady-Martz Financial Audit Results for Fiscal Year 2023-2024

I move to approve the fiscal year 2023-2024 financial audit from Brady-Martz 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

Matt Laughlin with Brady Martz was present via Teams to present the 2023-2024 Financial Audit results. Discussion held. After the motion and the second to approve, further discussion was held.

### 7.B. Consider Additional February Bills

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

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

The additional February bills were presented and reviewed. Discussion held.

### 7.C. Consider Transferring Ownership of Killdeer Public School's Golf trailer to the Killdeer Golf Club.

Mr. Simmons provided information on the ownership of the golf trailer. Discussion held. No action taken.

### 7.D. Consider Bus Bids

I move to approve the bid from Harlow's Bus Sales for a 2025 Ford-E 450 14-passenger bus for \$111,729.00. This motion, made by Kelli Schollmeyer and seconded by Larry Lundberg, Carried.

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

I move to approve the bid from Harlow's Bus Sales for a 2025 International IC 47-passenger bus for \$132,885.00. This motion, made by Kelli Schollmeyer and seconded by April Dutchuk, Carried.

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

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

A sealed bid was received from Harlow's Bus Service. President Bang opened the bid and the board reviewed. Discussion held.

### 7.E. Act on Pledge of Securities

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

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

The pledge of securities from Bravera Bank, The Union Bank and 1st International Bank were presented, along with an adequate pledge analysis.

### 7.F. Consider Re-Affirming Policy ABCB Sportsmanship

I move to re-affirm Policy ABCB Sportsmanship, as presented. This motion, made by Scott Bice and seconded by Larry Lundberg, Carried.

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

### 7.G. Consider Re-Affirming Policy KAAA Visitors in School

I move to re-affirm Policy KAAA Visitors in School, as presented. This motion, made by Kelli Schollmeyer and seconded by April Dutchuk, Withdrawn.

I move to refer Policy KAAA Visitors in School back to the Governance committee for further review. This motion, made by Kelli Schollmeyer and seconded by April Dutchuk, Carried.

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

Discussion held. After the motion and second, further discussion was held.

After further discussion, a second motion was made.

### 7.H. Consider Re-Affirming Policy ABBF Ticket Sales for Accessible Seating

I move to re-affirm Policy ABBF, 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

### 7.I. Superintendent Evaluation

The Superintendent's Evaluation will be due at (before) the March 12, 2025 meeting. Discussion held.

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Scott Bice, Member  
April Dutchuk, Member  
Larry Lundberg, Member

## 8. Other

### 8.A. Kraus-Anderson Construction Contract

I move to give Superintendent Simmons the authority to sign the Kraus-Anderson Construction Contract for the Elementary Renovation Project after review and consultation with the school board building committee and once the contract terms are mutually agreed upon between Kraus-Anderson and the District. This motion, made by Larry Lundberg and seconded by Scott Bice, Carried.

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

## 9. Announcements

9.A. Next Regular Meeting: March 12, 2025 at 7:00 p.m.  
\*\*\*NOTE Time Change back to 7:00 p.m.\*\*\*

## 10. Adjourn

The meeting adjourned at 7:59 p.m.

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Levi Bang, President

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Rhonda Zastoupil, Business Manager

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## School Board

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

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**Killdeer Public School District No. 16  
Special Board Meeting  
Boardroom  
Friday, February 28, 2025 – 10:30 a.m.  
Official Minutes**

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

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Nick Dukart, Nick Walker and Andrew Cook.

### 1. Call to Order

Madam Chair Schollmeyer called the meeting to order at 10:31 am.

### 2. Approval of the Agenda

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

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

### 3. Consider Kraus-Anderson Construction Contract

Superintendent Simmons provided details of the Kraus-Anderson Construction contract status for the elementary renovation project. Discussion held. No action taken.

### 4. Consider Kraus Anderson Preliminary Elementary Renovation Budget

Mike Barsness of Kraus-Anderson Construction and Jesse Lawrence of ICON Architectural Group were available via Teams to present the ICON design status and the Kraus-Anderson preliminary budget for the elementary renovation project. Discussion held. No action taken.

### 5. Certified Negotiation Strategy

I move to enter into executive session per North Dakota Century Code 44-04.19.1 (9). This motion, made by Scott Bice and seconded by April Dutchuk, Carried.

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

# Killdeer Public School District No. 16

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Scott Bice, Member  
April Dutchuk, Member  
Larry Lundberg, Member

The executive session began at 11:45 a.m. and was attended by Mr. Bice, Ms. Dutchuk, Mr. Lundberg, Ms. Schollmeyer, Mr. Simmons and Mrs. Zastoupil.

The executive session ended at 12:50 p.m. The meeting returned to open session.

## 6. Adjourn

The meeting adjourned at 12:51 p.m.

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Kelli Schollmeyer, Vice-President

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Rhonda Zastoupil, Business Manager

## B. Prepaid March Bills

**Detail Check Register**

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

**Checking Account: 1**

**Fund 01**

Check Number	Check Type	Check Date	Vendor	EDUTECH	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>
47492	Check	02/17/2025	EDUTECH	EDUTECH	20.00
8349		02/17/2025	HS-01734	01 000 000 140 2410 810	20.00
47493	Check	02/17/2025	HARLOWBIS	HARLOW'S BUS SALES, INC - BISMARCK	245,014.00
20250217		02/17/2025	ELEM-02516	01 000 000 000 2700 732	111,729.00
20250217		02/17/2025	ELEM-02516	01 000 000 000 2700 732	132,885.00
20250217		02/17/2025	ELEM-02516	01 000 000 000 2700 732	400.00
47494	Check	02/17/2025	SIMMJEF	JEFF SIMMONS	45.00
20250217		02/17/2025	ELEM-02510	01 000 000 000 2321 580	9.00
20250217		02/17/2025	ELEM-02510	01 000 000 000 2321 580	14.00
20250217		02/17/2025	ELEM-02510	01 000 000 000 2321 580	22.00
47495	Check	02/17/2025	WATSSHA	SHAYNA WATSON	62.00
20250217		02/17/2025	POELEM-03196	01 000 1801	62.00
47496	Check	02/24/2025	VISA	VISA	4,774.85
20250224-0001		02/24/2025	HS-01708	01 000 000 211 1000 580	479.00
20250224-0002		02/24/2025	POELEM-03197	01 000 000 000 2700 611	56.60
20250224-0002		02/24/2025	POELEM-03197	01 000 000 000 2700 627	175.00
20250224-0003		02/24/2025	HS-01735	01 000 000 340 1000 611	140.76
20250224-0004		02/24/2025	HS-01695	01 000 000 340 1000 731	2,707.44
20250224-0005		02/24/2025	HS-01713	01 000 000 310 1000 580	198.00
20250224-0006		02/24/2025	HS-01712	01 000 000 000 2210 300	370.00
20250224-0007		02/24/2025	HS-01706	01 000 000 140 1000 810	55.00
20250224-0009		02/24/2025	HS-01703	01 000 000 310 1000 611	19.32
20250224-0009		02/24/2025	HS-01703	01 000 000 310 1000 611	49.95
20250224-0009		02/24/2025	HS-01703	01 000 000 310 1000 618	18.44
20250224-0009		02/24/2025	HS-01703	01 000 000 310 1000 618	11.90
20250224-0010		02/24/2025	ELEM-02430	01 000 000 140 1000 612	75.00
20250224-0010		02/24/2025	ELEM-02430	01 000 000 140 1000 612	65.00
20250224-0010		02/24/2025	ELEM-02430	01 000 000 140 1000 612	14.00
20250224-0010		02/24/2025	ELEM-02430	01 000 000 140 1000 612	84.50
20250224-0010		02/24/2025	ELEM-02430	01 000 000 140 1000 612	65.00
20250224-0010		02/24/2025	ELEM-02430	01 000 000 140 1000 618	24.99
20250224-0013		02/24/2025	HS-01693	01 000 000 000 2310 290	164.95
47497	Check	02/24/2025	VISA	VISA	2,918.49

**Detail Check Register**

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

Checking Account: 1		Fund 01			
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250224-0016	02/24/2025	POELEM-03200	ADOBE-MALINDA COTTON. THIS WAS CANCELED	01 000 000 120 1000 611	251.87
20250224-0017	02/24/2025	POELEM-03198	credit back on popplers	01 000 000 120 1000 612	(10.00)
20250224-0018	02/24/2025	ELEM-02171	Demco® Clear Reddi Corners	01 000 000 000 2222 611	127.38
20250224-0018	02/24/2025	ELEM-02171	Demco® CircExtender® Book Covers	01 000 000 000 2222 611	328.40
20250224-0019	02/24/2025	ELEM-02438	Santa Songs Book/Audio	01 000 000 120 1000 612	64.99
20250224-0019	02/24/2025	ELEM-02438	All Aboard the Holiday Express Book	01 000 000 120 1000 612	29.99
20250224-0019	02/24/2025	ELEM-02438	All Aboard the Holiday Express CD	01 000 000 120 1000 612	49.99
20250224-0019	02/24/2025	ELEM-02438	Let's All Sing Holiday Hits Teacher Edit	01 000 000 120 1000 612	16.99
20250224-0019	02/24/2025	ELEM-02438	Let's All Sing Holiday Hits Singer 10 Pa	01 000 000 120 1000 612	29.99
20250224-0019	02/24/2025	ELEM-02438	Let's All Sing Holiday Hits P/A CD	01 000 000 120 1000 612	49.99
20250224-0019	02/24/2025	ELEM-02438	Let's All Sing Kidz Bop Teacher Edition	01 000 000 120 1000 612	16.99
20250224-0019	02/24/2025	ELEM-02438	Let's All Sing Kidz Bop Singer 10 Pack	01 000 000 120 1000 612	29.99
20250224-0019	02/24/2025	ELEM-02438	Let's All Sing Kidz Bop P/A CD	01 000 000 120 1000 612	49.99
20250224-0019	02/24/2025	ELEM-02438	Pop Kidz Book/CD	01 000 000 120 1000 612	59.99
20250224-0019	02/24/2025	ELEM-02438	Let's All Sing Songs from Wicked Teacher	01 000 000 120 1000 612	18.99
20250224-0019	02/24/2025	ELEM-02438	Let's All Sing Songs from Wicked P/A CD	01 000 000 120 1000 612	54.99
20250224-0019	02/24/2025	ELEM-02438	shipping	01 000 000 120 1000 618	24.95
20250224-0020	02/24/2025	ELEM-02469	SignUp Genius monthly subscription for E	01 000 000 120 1000 611	59.99
20250224-0022	02/24/2025	ELEM-02456	Together Book/CD	01 000 000 120 1000 612	59.95
20250224-0022	02/24/2025	ELEM-02456	shipping	01 000 000 120 1000 618	13.95
20250224-0025	02/24/2025	ELEM-02462	ART SUPPLIES	01 000 000 120 1000 611	39.72
20250224-0027	02/24/2025	ELEM-02483	Daycare supplies	01 000 000 890 3300 611	166.83
20250224-0031	02/24/2025	ELEM-02440	Silly Songs & Crazy Critters Book/CD	01 000 000 120 1000 612	44.95
20250224-0031	02/24/2025	ELEM-02440	SHIPPING	01 000 000 120 1000 618	7.95
20250224-0032	02/24/2025	ELEM-02452	Registration Fee for 2025 NDSBA Negotiat	01 000 000 000 2321 810	225.00
20250224-0032	02/24/2025	ELEM-02452	Registration Fee for 2025 NDSBA Negotiat	01 000 000 000 2500 810	225.00
20250224-0033	02/24/2025	ELEM-02455	disposable covers 5x7	01 000 000 200 2835 610	110.00
20250224-0033	02/24/2025	ELEM-02455	hydrocortisone cream	01 000 000 200 2835 610	18.50
20250224-0033	02/24/2025	ELEM-02455	triple antibiotic ointment	01 000 000 200 2835 610	25.95
20250224-0033	02/24/2025	ELEM-02455	sting relief wipes	01 000 000 200 2835 610	19.95
20250224-0033	02/24/2025	ELEM-02455	vitamin e lip balm	01 000 000 200 2835 610	29.00
20250224-0033	02/24/2025	ELEM-02455	emesis bags	01 000 000 200 2835 610	58.50
20250224-0033	02/24/2025	ELEM-02455	reusable hot-cold packs 3x5	01 000 000 200 2835 610	139.00
20250224-0033	02/24/2025	ELEM-02455	reusable hot-cold packs 4x6	01 000 000 200 2835 610	129.00
20250224-0033	02/24/2025	ELEM-02455	instant heat packs 5x9	01 000 000 200 2835 610	77.00
20250224-0033	02/24/2025	ELEM-02455	instant cold packs 5x7	01 000 000 200 2835 610	47.00
20250224-0033	02/24/2025	ELEM-02455	medium latex gloves	01 000 000 200 2835 610	38.85
20250224-0033	02/24/2025	ELEM-02455	small latex gloves	01 000 000 200 2835 610	25.90
20250224-0033	02/24/2025	ELEM-02455	large latex gloves	01 000 000 200 2835 610	12.95

**Detail Check Register**

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

<b>Checking Account: 1</b>		<b>Fund 01</b>				
<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>	
20250224-0033	02/24/2025	ELEM-02455	cotton tip applicators- 6 in	01 000 000 200 2835 610	2.30	
20250224-0033	02/24/2025	ELEM-02455	cotton tip applicators- 3 in	01 000 000 200 2835 610	1.78	
20250224-0033	02/24/2025	ELEM-02455	dental wax	01 000 000 200 2835 610	2.49	
20250224-0033	02/24/2025	ELEM-02455	glucose monitoring system	01 000 000 200 2835 610	70.00	
20250224-0033	02/24/2025	ELEM-02455	glucose test strips	01 000 000 200 2835 610	31.00	
20250224-0033	02/24/2025	ELEM-02455	glucose monitor control solution	01 000 000 200 2835 610	27.00	
20250224-0033	02/24/2025	ELEM-02455	glucose monitoring lancing device	01 000 000 200 2835 610	13.50	
Check Number: 47498		Check Type: Check	Check Date: 02/25/2025	Vendor: ADVBUS	ADVANCED BUSINESS METHODS	Check Total: 2,650.75
AR1890233	02/25/2025	POELEM-03216	COPIER SPLIT	01 000 000 110 1000 610	212.06	
AR1890233	02/25/2025	POELEM-03216	COPIER SPLIT	01 000 000 120 1000 611	1,219.35	
AR1890233	02/25/2025	POELEM-03216	COPIER SPLIT	01 000 000 130 1000 611	397.61	
AR1890233	02/25/2025	POELEM-03216	COPIER SPLIT	01 000 000 140 1000 611	821.73	
Check Number: 47499		Check Type: Check	Check Date: 02/25/2025	Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total: 767.45
13QG-1YT1-1FM1	02/25/2025	HS-01736	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	123.33	
13QG-1YT1-1FM1	02/25/2025	HS-01736	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	287.76	
1NPR-C9LT-1KGG	02/25/2025	ELEM-02503	200-Piece Tooth Saver Necklaces, Tooth N	01 000 000 120 1000 611	27.93	
1P4R-FFFN-NPFK	02/25/2025	HS-01748	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	98.53	
1P4R-FFFN-NPFK	02/25/2025	HS-01748	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	229.90	
Check Number: 47500		Check Type: Check	Check Date: 02/25/2025	Vendor: APPTEGY	APPTEGY, INC	Check Total: 5,375.00
INV27930	02/25/2025	ELEM-02549	Universal Communication app	01 068 000 261 1000 300 2024	5,375.00	
Check Number: 47501		Check Type: Check	Check Date: 02/25/2025	Vendor: AVI	AVI SYSTEMS, INC	Check Total: 1,295.00
89035340	02/25/2025	POELEM-03151	HOURLY ONSITE TECH TIME AT \$95/HOUR PORT	03 000 000 000 4220 435	1,295.00	
Check Number: 47502		Check Type: Check	Check Date: 02/25/2025	Vendor: BREWSTA	STACY BREW	Check Total: 50.00
20250225	02/25/2025	POELEM-03206	CELL PHONE REIMBURSEMENT - MARCH 2025	01 000 000 000 2500 290	50.00	
Check Number: 47503		Check Type: Check	Check Date: 02/25/2025	Vendor: COLE	COLE PAPERS INC.	Check Total: 1,586.66
20250225	02/25/2025	POELEM-03215	BROWN WAXED NAPKIN RECEPTACLE LINERS	01 000 000 000 2600 611	77.30	
20250225	02/25/2025	POELEM-03215	KRAFT WAXED FEMININE HYGIENE DISPOSAL BA	01 000 000 000 2600 611	515.71	
20250225	02/25/2025	POELEM-03215	VAC BLUE VAGS, CAN LINERS, DUST PANS	01 000 000 000 2600 611	993.65	
20250225	02/25/2025	POELEM-03215	CREDIT HARNESS TRACTION	01 000 000 000 2600 611	(309.42)	
20250225	02/25/2025	POELEM-03215	HARNESS TRACTION	01 000 000 000 2600 611	309.42	

**Detail Check Register**

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

**Checking Account: 1**

**Fund 01**

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
47504	Check	02/25/2025	COLUMNSOFT	COLUMN SOFTWARE PBC	300.20
633CEF61-0029		02/25/2025		NOTICE OF CANDIDATE FILING DEADLINE	48.64
633CEF61-0029		02/25/2025		MEETING MINUTES 2.12.25 REGULAR MEETING	251.56
47505	Check	02/25/2025	CONSOLTEL	CONSOLIDATED TELECOM INC	135.00
135136		02/25/2025		CAMERA CONTROLLER ACCESS	135.00
47506	Check	02/25/2025	COOKAND	ANDREW COOK	50.00
20250225-0001		02/25/2025		CELL PHONE REIMBURSEMENT - MARCH 2025	50.00
47507	Check	02/25/2025	DAKOCOMM	DAKOTA COMMERCIAL RUGS	387.55
L10815		02/25/2025		BRUSHES, MOPS	152.30
L10815		02/25/2025		BRUSHES, MOPS, MATS	235.25
47508	Check	02/25/2025	DIAZKER	KERRY DIAZ	50.00
20250225		02/25/2025		CELL PHONE REIMBURSEMENT - MARCH 2025	50.00
47509	Check	02/25/2025	DUKANIC	NICK DUKART	50.00
20250225		02/25/2025		CELL PHONE REIMBURSEMENT - MARCH 2025	50.00
47510	Check	02/25/2025	ECOLAB	ECOLAB PEST ELIMINATION DIVISI	354.05
2980307		02/25/2025		PEST CONTROL	180.00
2980307		02/25/2025		PEST CONTROL	174.05
47511	Check	02/25/2025	GRIFLAC	LACEY GRIFFITHS	50.00
20250225		02/25/2025		CELL PHONE REIMBURSEMENT - MARCH 2025	50.00
47512	Check	02/25/2025	HARLOWBIS	HARLOW'S BUS SALES, INC - BISMARCK	1,471.37
03P9667		02/25/2025		DRIVERS SEAT BELT ASSY	202.27
03P9717		02/25/2025		FILTER KIT	1,269.10
47513	Check	02/25/2025	JEPSJAN	JANELL JEPSON	50.00
20250225		02/25/2025		CELL PHONE REIMBURSEMENT - MARCH 2025	50.00
47514	Check	02/25/2025	JUSTIN	JUST-IN- GLASS	363.89

**Detail Check Register**

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

Checking Account:	1	Fund 01					
26054	02/25/2025	POELEM-03217	NEW WINDSHIELD AND SUPPLIES BUS 403	01 000 000 000 2700 673		363.89	
Check Number: 47515	Check Type: Check	Check Date: 02/25/2025	Vendor: PEARCE	PEARCE DURICK PLLC	Check Total:	1,425.00	
<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>		
20250225	02/25/2025	POELEM-03225	REGARDING ICON AGREEMENT	01 000 000 000 2500 330	1,425.00		
Check Number: 47516	Check Type: Check	Check Date: 02/25/2025	Vendor: PRAIRIEIM	PRAIRIE IMPLEMENT	Check Total:	18.63	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
IV31971	02/25/2025	POELEM-03201	HITCH PIN	01 000 000 000 2600 611	18.63		
Check Number: 47517	Check Type: Check	Check Date: 02/25/2025	Vendor: SAFETYWORK	SAFETY WORKS, LLC	Check Total:	190.00	
<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>		
9289	02/25/2025	POELEM-03219	FIRST AID TRAINING - AMANDA JEPSON, MCKE	01 000 000 890 3300 800	190.00		
Check Number: 47518	Check Type: Check	Check Date: 02/25/2025	Vendor: SANFORDH	SANFORD HEALTH OCCUPATIONAL MEDICINE	Check Total:	845.00	
<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>		
816219	02/25/2025	POELEM-03226	EMS EDUCATION COURSE	01 000 000 200 2835 810	845.00		
Check Number: 47519	Check Type: Check	Check Date: 02/25/2025	Vendor: SCHOOL	SCHOOL SPECIALTY, LLC	Check Total:	120.82	
<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>		
208135353586	02/25/2025	2024-0111	CLASSROOM KEEPERS 30 SLOT MAILBOXES	01 000 000 120 1000 611	64.99		
208135375275	02/25/2025	2024-0112	CRAYOLA MARKERS	01 000 000 120 1000 611	55.83		
Check Number: 47520	Check Type: Check	Check Date: 02/25/2025	Vendor: SIMMJEF	JEFF SIMMONS	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250225	02/25/2025	POELEM-03202	CELL PHONE REIMBURSEMENT - MARCH 2025	01 000 000 000 2321 290	50.00		
Check Number: 47521	Check Type: Check	Check Date: 02/25/2025	Vendor: WACKER1	GERALD WACKER	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>		
20250225	02/25/2025	POELEM-03213	CELL PHONE REIMBURSEMENT - MARCH 2025	01 000 000 000 2700 290	50.00		
Check Number: 47522	Check Type: Check	Check Date: 02/25/2025	Vendor: WALKNICK	NICHOLAS WALKER	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250225-0001	02/25/2025	POELEM-03214	CELL PHONE REIMBURSEMENT - MARCH 2025	01 000 000 410 3400 890	25.00		
20250225-0001	02/25/2025	POELEM-03214	CELL PHONE REIMBURSEMENT - MARCH 2025	01 000 000 420 3400 890	25.00		
Check Number: 47523	Check Type: Check	Check Date: 02/25/2025	Vendor: WALLAJEN	JENNI WALLACE	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250225-0001	02/25/2025	POELEM-03208	CELL PHONE REIMBURSEMENT - MARCH 2025	01 000 000 000 2500 290	50.00		
Check Number: 47524	Check Type: Check	Check Date: 02/25/2025	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>		
20250225	02/25/2025	POELEM-03211	CELL PHONE REIMBURSEMENT - MARCH 2025	01 000 000 000 2500 290	50.00		
Check Number: 47525	Check Type: Check	Check Date: 02/25/2025	Vendor: WILZBRA	BRADY WILZ	Check Total:	50.00	

**Detail Check Register**

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

<b>Checking Account: 1</b>		<b>Fund 01</b>				
<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>	
20250225	02/25/2025	POELEM-03203	CELL PHONE REIMBURSEMENT - MARCH 2025	01 000 000 140 1000 290	50.00	
Check Number: 47526	Check Type: Check	Check Date: 02/25/2025	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>	
20250225	02/25/2025	POELEM-03209	CELL PHONE REIMBURSEMENT - MARCH 2025	01 000 000 000 2500 290	50.00	
Check Number: 47527	Check Type: Check	Check Date: 02/25/2025	Vendor: PROVISIONI	PRO VISION, INC	Check Total:	5,790.00
<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>	
INV2134445	02/25/2025	POELEM-03233	TRANSIT THREE CAMERA INSALLATION	01 000 000 000 2700 673	5,790.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 276,560.71

C. Business Manager Reports

a. Financial Reports

**Balance Sheet - Combined**

Period Ending: February 2025

Annual; Processing Month 02/2025; 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>
<b>Total Assets and Deferred Outflows of Resources</b>					
<b>Current Assets</b>					
101 CASH IN BANK	3,387,028.16	478,526.17	3,949,743.52	756,039.18	8,571,337.03
102 FLEX ACCOUNT	11,874.11	0.00	0.00	0.00	11,874.11
110 DUE FROM OTHER FUNDS	954.97	0.00	0.00	0.00	954.97
111 INVESTMENTS	1,373,051.89	539,150.06	0.00	0.00	1,912,201.95
114 INTEREST REC ON INVESTMENTS	700.00	400.00	0.00	0.00	1,100.00
121 TAXES RECEIVABLE	105,980.65	0.00	18,339.52	39,677.00	163,997.17
141 INTERGOV ACCOUNTS RECEIVABLE	132,071.27	0.00	0.00	0.00	132,071.27
153 ACCOUNTS RECEIVABLE	(132,071.27)	0.00	0.00	0.00	(132,071.27)
181 PREPAID EXPENSE	55,829.15	0.00	0.00	0.00	55,829.15
Current Assets	4,935,418.93	1,018,076.23	3,968,083.04	795,716.18	10,717,294.38
<b>Total Assets and Deferred Outflows of Resources</b>	4,935,418.93	1,018,076.23	3,968,083.04	795,716.18	10,717,294.38
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>					
<b>Current Liabilities</b>					
402 DUE TO OTHER FUNDS	68.48	0.00	0.00	0.00	68.48
461 SALARIES-BENEFITS PAYABLE	54,720.17	0.00	0.00	0.00	54,720.17
462 PAYFLEX PAYABLE	3,822.25	0.00	0.00	0.00	3,822.25
472 FICA PAYABLE	3,796.60	0.00	0.00	0.00	3,796.60
473 RETIREMENT PAYABLE	94,161.84	0.00	0.00	0.00	94,161.84
474 INSURANCE PAYABLE	7,584.35	0.00	0.00	0.00	7,584.35
475 FIT PAYABLE	3,353.56	0.00	0.00	0.00	3,353.56
476 SIT PAYABLE	1,640.00	0.00	0.00	0.00	1,640.00
477 TSA PAYABLE	2,340.69	0.00	0.00	0.00	2,340.69
478 DUES PAYABLE	1,703.77	0.00	0.00	0.00	1,703.77
479 FLEX PAYABLE	12,610.14	0.00	0.00	0.00	12,610.14
481 DEFERRED REVENUES	92,451.31	0.00	15,987.80	34,182.92	142,622.03
Current Liabilities	278,253.16	0.00	15,987.80	34,182.92	328,423.88
<b>Fund Balance</b>					
770 UNRESERVED FUND BALANCE	4,657,165.77	1,018,076.23	3,952,095.24	761,533.26	10,388,870.50

**Balance Sheet - Combined**

Period Ending: February 2025

Annual; Processing Month 02/2025; Fund Number 01, 02, 03, 04

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
Fund Balance	4,657,165.77	1,018,076.23	3,952,095.24	761,533.26	10,388,870.50
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>	4,935,418.93	1,018,076.23	3,968,083.04	795,716.18	10,717,294.38

Regular; Processing Month 02/2025; 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	4,434,264.34	447,270.77	959,582.01	21.64	3,474,682.33
01 000 1220	TELECOMMUNICATIONS	10,000.00	0.00	0.00	0.00	10,000.00
01 000 1312	TUITION FROM ND DISTRICTS	150,000.00	0.00	129,027.25	86.02	20,972.75
01 000 1322	TUITION--SPECIAL ED	250,000.00	0.00	0.00	0.00	250,000.00
01 000 1510	INTEREST EARNED	200,000.00	13,818.32	161,896.84	80.95	38,103.16
01 000 1800	PRE SCHOOL	32,000.00	3,562.00	26,709.00	83.47	5,291.00
01 000 1801	DAYCARE	135,000.00	15,386.00	94,295.50	69.85	40,704.50
01 000 1950	OIL ROYALTY	8,000.00	1,140.93	5,211.01	65.14	2,788.99
01 000 1990	MISC INCOME	20,000.00	19.92	468,228.00	2,341.14	(448,228.00)
Subtotal: REVENUE FROM LOCAL SOURCES		5,239,264.34	481,197.94	1,844,949.61	35.21	3,394,314.73
01 000 2210	OIL & GAS PRODUCTION TAX	3,000,000.00	223,547.95	2,015,200.21	67.17	984,799.79
Subtotal: REVENUE FROM COUNTY SOURCES		3,000,000.00	223,547.95	2,015,200.21	67.17	984,799.79
01 000 3110	STATE AID	461,242.95	50,416.70	576,857.99	125.07	(115,615.04)
01 000 3130	TRANSPORTATION AID	268,609.00	18,556.48	213,399.45	79.45	55,209.55
01 000 3190	Other Unrestricted State Revenue	0.00	1,000.00	1,000.00	0.00	(1,000.00)
01 000 3310	CTE INSTRUCTIONAL AID	39,520.00	0.00	0.00	0.00	39,520.00
Subtotal: REVENUE FROM STATE SOURCES		769,371.95	69,973.18	791,257.44	102.84	(21,885.49)
01 000 4210	TAYLOR GRAZING	500.00	0.00	1,931.24	386.25	(1,431.24)
01 000 4220	FLOOD CONTROL	400,000.00	0.00	263,618.79	65.90	136,381.21
01 000 4490	OTHER RESTRICTED FEDERAL AID	0.00	0.00	34,735.21	0.00	(34,735.21)
01 000 4510	TITLE I PROGRAM AID	200,622.00	26,285.90	107,231.48	53.45	93,390.52
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	216.00	0.00	216.00	100.00	0.00
01 000 4545	CARL PERKINS GRANT	32,939.00	0.00	0.00	0.00	32,939.00
01 200 4590	BEST IN CLASS GRANT	60,000.00	0.00	39,000.00	65.00	21,000.00
01 000 4790	REAP SRSA G5	1,316.00	0.00	1,316.00	100.00	0.00
Subtotal: REVENUE FROM FEDERAL SOURCES		695,593.00	26,285.90	448,048.72	64.41	247,544.28
01 000 5600	GRANTS	0.00	0.00	25,000.00	0.00	(25,000.00)
Subtotal: OTHER SOURCES		0.00	0.00	25,000.00	0.00	(25,000.00)
Fund Total:		9,704,229.29	801,004.97	5,124,455.98	52.81	4,579,773.31

Regular; Processing Month 02/2025; 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	744,065.87	75,059.14	161,467.59	21.70	582,598.28
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	7,650.00	59,166.70	64.45	32,633.30
Subtotal: REVENUE FROM LOCAL SOURCES		835,865.87	82,709.14	220,634.29	26.40	615,231.58
Fund Total:		835,865.87	82,709.14	220,634.29	26.40	615,231.58

Regular; Processing Month 02/2025; 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	145,700.92	317,581.66	22.00	1,126,206.34
	Subtotal: REVENUE FROM LOCAL SOURCES	1,443,788.00	145,700.92	317,581.66	22.00	1,126,206.34
	Fund Total:	1,443,788.00	145,700.92	317,581.66	22.00	1,126,206.34

**Revenue Summary Report**

Processing Month: 02/2025  
Regular; Processing Month 02/2025; 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:	11,983,883.16	1,029,415.03	5,662,671.93	47.25	6,321,211.23

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
<b>01</b>	<b>GENERAL FUND</b>				
<b>2210</b>	<b>CURRICULUM IMPROVEMENT</b>				
01 000 000 000 2210 110	SALARIES	69,334.00	5,777.84	34,667.04	34,666.96
01 000 000 000 2210 210	HEALTH INSURANCE	9,052.44	787.10	4,581.40	4,471.04
01 000 000 000 2210 220	FICA	5,996.58	502.21	3,083.83	2,912.75
01 000 000 000 2210 230	TFFR	15,637.89	1,303.16	8,054.65	7,583.24
01 000 000 000 2210 300	PROFESSIONAL SERVICES	80,000.00	370.00	20,965.64	59,034.36
01 000 000 000 2210 430	CONTRACTS	2,000.00	0.00	2,000.00	0.00
01 000 000 000 2210 580	TRAVEL	12,000.00	0.00	4,269.97	7,730.03
01 000 000 000 2210 611	SUPPLIES	1,000.00	0.00	348.05	651.95
01 000 000 000 2210 730	EQUIPMENT	500.00	0.00	0.00	500.00
01 000 000 000 2210 890	OTHER	1,000.00	0.00	0.00	1,000.00
<b>2210</b>	<b>CURRICULUM IMPROVEMENT</b>	<b>196,520.91</b>	<b>8,740.31</b>	<b>77,970.58</b>	<b>118,550.33</b>
<b>2213</b>	<b>WELLNESS</b>				
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	451.09	0.00	0.00	451.09
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	2,500.00	0.00	0.00	2,500.00
<b>2213</b>	<b>WELLNESS</b>	<b>10,354.09</b>	<b>0.00</b>	<b>0.00</b>	<b>10,354.09</b>
<b>2222</b>	<b>LIBRARY</b>				
01 000 000 000 2222 110	SALARIES	55,950.00	4,662.50	27,975.00	27,975.00
01 000 000 000 2222 130	SUBS/AIDES	23,625.00	0.00	0.00	23,625.00
01 000 000 000 2222 210	HEALTH INSURANCE	18,104.88	776.78	4,571.08	13,533.80
01 000 000 000 2222 220	FICA	7,472.51	377.86	2,260.28	5,212.23
01 000 000 000 2222 230	TFFR	16,460.59	1,051.60	6,309.60	10,150.99
01 000 000 000 2222 430	CONTRACTS	6,500.00	0.00	1,018.25	5,481.75
01 000 000 000 2222 580	TRAVEL	500.00	0.00	46.90	453.10
01 000 000 000 2222 611	SUPPLIES	4,500.00	455.78	2,055.99	2,444.01
01 000 000 000 2222 618	FREIGHT	250.00	0.00	0.00	250.00
01 000 000 000 2222 641	BOOKS-H.S.	2,500.00	0.00	0.00	2,500.00
01 000 000 000 2222 642	BOOKS-ELEM	2,500.00	0.00	516.12	1,983.88
01 000 000 000 2222 650	PERIODICALS	2,000.00	0.00	160.00	1,840.00
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
<b>2222</b>	<b>LIBRARY</b>	<b>143,362.98</b>	<b>7,324.52</b>	<b>44,913.22</b>	<b>98,449.76</b>
<b>2225</b>	<b>COMPUTER-ASSISTED INSTRUCTION</b>				
01 000 000 000 2225 490	TECHNOLOGY SERVICES	49,620.00	4,218.85	40,768.38	8,851.62
<b>2225</b>	<b>COMPUTER-ASSISTED INSTRUCTION</b>	<b>49,620.00</b>	<b>4,218.85</b>	<b>40,768.38</b>	<b>8,851.62</b>
<b>2310</b>	<b>BOARD OF EDUCATION</b>				
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	458.46	1,454.04
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	20,000.00	0.00	19,457.09	542.91
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	35,000.00	824.69	12,340.97	22,659.03
01 000 000 000 2310 310	BOARD SALARY	25,000.00	0.00	0.00	25,000.00
01 000 000 000 2310 580	TRAVEL	5,000.00	0.00	645.50	4,354.50
01 000 000 000 2310 650	PERIODICALS	500.00	0.00	0.00	500.00
01 000 000 000 2310 730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
01 000 000 000 2310 810	DUES & FEES	25,000.00	0.00	25,775.00	(775.00)
01 000 000 000 2310 890	CONSOLIDATION	0.00	0.00	0.00	0.00
<b>2310</b>	<b>BOARD OF EDUCATION</b>	<b>114,912.50</b>	<b>824.69</b>	<b>58,677.02</b>	<b>56,235.48</b>
<b>2321</b>	<b>SUPERINTENDENT'S OFFICE</b>				
01 000 000 000 2321 110	SALARIES-SUPERINTENDENT	153,934.00	11,841.08	94,728.64	59,205.36
01 000 000 000 2321 120	SALARIES-SECRETARY	0.00	0.00	0.00	0.00
01 000 000 000 2321 210	HEALTH INSURANCE	21,883.20	1,877.76	14,697.12	7,186.08
01 000 000 000 2321 220	FICA	11,775.95	884.24	7,184.78	4,591.17
01 000 000 000 2321 230	TFFR	32,048.15	2,670.68	21,647.37	10,400.78
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	7,000.00	383.34	4,366.72	2,633.28
01 000 000 000 2321 580	TRAVEL	6,000.00	45.00	1,023.04	4,976.96
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	0.00	2,500.00
01 000 000 000 2321 810	DUES & FEES	3,000.00	225.00	2,130.00	870.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
2321	SUPERINTENDENT'S OFFICE	238,641.30	17,927.10	145,777.67	92,863.63
<b>2500</b>	<b>BUSINESS OFFICE</b>				
01 000 000 000 2500 120	Salaries	257,569.45	22,676.24	160,894.56	96,674.89
01 000 000 000 2500 210	HEALTH INSURANCE	55,377.23	5,010.74	34,774.20	20,603.03
01 000 000 000 2500 220	FICA	21,501.12	1,947.48	13,722.32	7,778.80
01 000 000 000 2500 230	PERS	39,603.87	3,359.75	24,772.88	14,830.99
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	5,000.00	350.00	3,000.00	2,000.00
01 000 000 000 2500 330	PROFESSIONAL SERVICES	85,000.00	1,425.00	72,575.00	12,425.00
01 000 000 000 2500 430	CONTRACTS	3,800.00	180.38	1,734.06	2,065.94
01 000 000 000 2500 431	POSTAGE METER	5,000.00	0.00	3,160.21	1,839.79
01 000 000 000 2500 521	PROPERTY INSURANCE	78,000.00	0.00	6,015.00	71,985.00
01 000 000 000 2500 522	LIABILITY INSURANCE	15,000.00	0.00	5,169.00	9,831.00
01 000 000 000 2500 532	POSTAGE	4,000.00	0.00	1,858.35	2,141.65
01 000 000 000 2500 540	LEGALS-ADS	5,000.00	1,300.20	4,638.77	361.23
01 000 000 000 2500 550	PRINTING & BINDING	500.00	0.00	0.00	500.00
01 000 000 000 2500 580	TRAVEL	2,500.00	45.00	103.00	2,397.00
01 000 000 000 2500 618	FREIGHT	250.00	0.00	35.39	214.61
01 000 000 000 2500 619	SUPPLIES TO BE DIST.	200.00	0.00	105.89	94.11
01 000 000 000 2500 670	SOFTWARE	15,000.00	0.00	0.00	15,000.00
01 000 000 000 2500 690	MISC SUPPLIES	3,500.00	95.00	4,286.87	(786.87)
01 000 000 000 2500 730	EQUIPMENT	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2500 810	DUES & FEES	10,000.00	733.53	3,384.46	6,615.54
01 000 000 000 2500 830	INTEREST	0.00	0.00	0.00	0.00
2500	BUSINESS OFFICE	608,801.67	37,123.32	340,229.96	268,571.71
<b>2600</b>	<b>M &amp; O OF PLANT</b>				
01 000 000 000 2600 120	SALARIES	322,315.50	29,044.83	196,974.31	125,341.19
01 000 000 000 2600 121	PART TIME SALARY	37,725.15	2,080.01	26,173.56	11,551.59
01 000 000 000 2600 210	HEALTH INSURANCE	72,419.52	4,660.68	36,650.31	35,769.21
01 000 000 000 2600 220	FICA	29,620.64	2,472.62	17,625.82	11,994.82
01 000 000 000 2600 230	PERS	56,512.65	3,521.61	28,801.23	27,711.42
01 000 000 000 2600 411	WATER/SEWER	32,000.00	0.00	21,439.05	10,560.95
01 000 000 000 2600 421	GARBAGE	20,000.00	0.00	8,436.00	11,564.00
01 000 000 000 2600 431	FIRE EXTINGUISHERS	5,000.00	0.00	3,804.50	1,195.50
01 000 000 000 2600 432	PEST CONTROL	1,500.00	354.05	1,062.15	437.85
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	17,000.00	877.90	10,928.97	6,071.03
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	585.00	71,315.53	28,684.47
01 000 000 000 2600 531	TELEPHONE	24,000.00	1,696.17	15,614.85	8,385.15
01 000 000 000 2600 611	SUPPLIES	90,000.00	6,646.82	95,831.15	(5,831.15)
01 000 000 000 2600 618	FREIGHT	3,000.00	0.00	3,183.00	(183.00)
01 000 000 000 2600 621	ELECTRICITY	200,000.00	15,088.51	145,210.86	54,789.14
01 000 000 000 2600 622	NATURAL GAS	75,000.00	12,190.85	40,432.50	34,567.50
01 000 000 000 2600 626	GAS-MAINTENANCE	3,000.00	69.65	1,637.81	1,362.19
01 000 000 000 2600 627	DIESEL	2,500.00	229.92	1,153.32	1,346.68
01 000 000 000 2600 730	EQUIPMENT	30,000.00	0.00	33,296.00	(3,296.00)
2600	M & O OF PLANT	1,150,593.46	79,518.62	759,570.92	391,022.54
<b>2700</b>	<b>TRANSPORTATION</b>				
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	9,555.00	1,061.66	6,369.96	3,185.04
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	255,880.00	28,730.24	161,017.52	94,862.48
01 000 000 000 2700 122	SUB SALARY	4,000.00	305.00	2,390.00	1,610.00
01 000 000 000 2700 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2700 220	FICA	20,611.78	2,302.39	12,987.80	7,623.98
01 000 000 000 2700 230	PERS	17,629.58	1,602.89	9,422.70	8,206.88
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	500.00	50.00	400.00	100.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,500.00	0.00	4,953.00	547.00
01 000 000 000 2700 390	PHYSICALS	2,500.00	0.00	2,220.00	280.00
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	348.00	652.00
01 000 000 000 2700 519	TRANSPORTATION-FAMILY TYPE	5,500.00	0.00	6,902.25	(1,402.25)
01 000 000 000 2700 520	INSURANCE	40,000.00	(202.00)	17,115.00	22,885.00
01 000 000 000 2700 580	TRAVEL	2,500.00	49.00	1,082.23	1,417.77
01 000 000 000 2700 611	SUPPLIES	2,500.00	294.89	2,558.21	(58.21)
01 000 000 000 2700 626	GASOLINE	5,000.00	992.31	4,782.99	217.01
01 000 000 000 2700 627	DIESEL	100,000.00	12,137.37	55,100.31	44,899.69
01 000 000 000 2700 671	OIL AND GREASE	5,000.00	1,207.91	4,767.98	232.02
01 000 000 000 2700 672	TIRES AND TUBES	10,000.00	81.00	7,766.87	2,233.13
01 000 000 000 2700 673	REPAIRS	120,000.00	33,280.12	148,698.77	(28,698.77)

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 000 2700 732	VEHICLE REPLACEMENT	210,000.00	245,014.00	430,559.50	(220,559.50)
2700	TRANSPORTATION	820,676.36	326,906.78	879,443.09	(58,766.73)
<b>6300</b>	<b>TRANSFERS TO OTHER FUNDS</b>				
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
<b>6320</b>	<b>TRANSFER TO SPECIAL RESERVE</b>				
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
<b>6330</b>	<b>TRANSFER TO CAPITAL PROJECTS</b>				
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
<b>6350</b>	<b>TRANSFER TO FOOD SERVICE</b>				
01 000 000 000 6350 920	TRANSFER OF FUNDS TO FOOD SERVICE	200,000.00	0.00	200,000.00	0.00
6350	TRANSFER TO FOOD SERVICE	200,000.00	0.00	200,000.00	0.00
<b>6360</b>	<b>TRANSFER TO STUDENT ACTIVITY</b>				
01 000 000 000 6360 920	TRANSFER OF FUNDS STUDENT ACTIVITY	40,000.00	0.00	0.00	40,000.00
6360	TRANSFER TO STUDENT ACTIVITY	40,000.00	0.00	0.00	40,000.00
000	UNDISTRIBUTED EXPENDITURES	3,573,483.27	482,584.19	2,547,350.84	1,026,132.43
<b>1000</b>	<b>INSTRUCTION</b>				
01 000 000 110 1000 110	SALARIES	179,560.00	14,963.34	89,780.04	89,779.96
01 000 000 110 1000 130	SUBS/AIDES	7,335.00	1,655.81	2,357.10	4,977.90
01 000 000 110 1000 210	HEALTH INSURANCE	33,641.95	3,663.56	18,152.81	15,489.14
01 000 000 110 1000 220	FICA	15,121.40	1,267.57	7,056.32	8,065.08
01 000 000 110 1000 230	TFFR	40,498.70	3,374.88	20,249.28	20,249.42
01 000 000 110 1000 290	OTHER EMPLOYEE BENEFITS	5,550.00	0.00	0.00	5,550.00
01 000 000 110 1000 430	CONTRACTS	4,000.00	0.00	1,398.46	2,601.54
01 000 000 110 1000 610	SUPPLIES	20,000.00	478.05	9,633.37	10,366.63
01 000 000 110 1000 618	FREIGHT	500.00	0.00	89.00	411.00
01 000 000 110 1000 640	BOOKS	22,000.00	0.00	3,389.42	18,610.58
01 000 000 110 1000 670	SOFTWARE	3,000.00	0.00	1,188.87	1,811.13
01 000 000 110 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 110 1000 810	DUES & FEES	500.00	0.00	69.12	430.88
1000	INSTRUCTION	331,707.05	25,403.21	153,363.79	178,343.26
110	KINDERGARTEN	331,707.05	25,403.21	153,363.79	178,343.26
<b>1000</b>	<b>INSTRUCTION</b>				
01 000 000 120 1000 110	SALARIES	1,345,097.48	99,399.10	611,941.64	733,155.84
01 000 000 120 1000 130	SUBS/AIDES	124,884.00	23,275.80	115,231.12	9,652.88
01 000 000 120 1000 210	HEALTH INSURANCE	269,095.08	21,317.54	126,788.96	142,306.12
01 000 000 120 1000 220	FICA	109,271.06	9,398.79	55,381.33	53,889.73
01 000 000 120 1000 230	TFFR	303,377.96	23,147.71	144,243.33	159,134.63
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	5,975.00	50.00	450.00	5,525.00
01 000 000 120 1000 430	CONTRACTS	10,000.00	0.00	8,541.15	1,458.85
01 000 000 120 1000 560	TUITION TO LEA'S IN STATE	12,000.00	0.00	0.00	12,000.00
01 000 000 120 1000 580	TRAVEL	4,000.00	0.00	674.44	3,325.56
01 000 000 120 1000 611	SUPPLIES	85,000.00	3,269.49	85,266.71	(266.71)
01 000 000 120 1000 612	MUSIC SUPPLIES	3,000.00	567.78	1,304.89	1,695.11
01 000 000 120 1000 618	FREIGHT	2,000.00	46.85	446.16	1,553.84
01 000 000 120 1000 640	BOOKS	149,000.00	0.00	14,355.62	134,644.38
01 000 000 120 1000 670	SOFTWARE	20,000.00	0.00	6,848.01	13,151.99
01 000 000 120 1000 730	EQUIPMENT	55,000.00	0.00	28,798.80	26,201.20
01 000 000 120 1000 810	DUES & FEES	3,000.00	0.00	397.44	2,602.56
1000	INSTRUCTION	2,500,700.58	180,473.06	1,200,669.60	1,300,030.98
<b>2410</b>	<b>OFFICE OF PRINCIPAL SERVICES</b>				
01 000 000 120 2410 110	SALARIES	91,529.15	7,627.42	45,764.52	45,764.63
01 000 000 120 2410 120	SALARIES-SECRETARY	37,151.01	3,458.64	22,569.65	14,581.36
01 000 000 120 2410 210	HEALTH INSURANCE	30,935.64	2,784.00	16,697.14	14,238.50
01 000 000 120 2410 220	FICA	10,536.55	885.58	5,462.44	5,074.11
01 000 000 120 2410 230	TFFR	26,684.56	2,241.07	13,923.27	12,761.29
01 000 000 120 2410 430	CONTRACTS	500.00	0.00	0.00	500.00
01 000 000 120 2410 580	TRAVEL	1,500.00	0.00	0.00	1,500.00
01 000 000 120 2410 611	SUPPLIES	500.00	0.00	0.00	500.00
01 000 000 120 2410 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 120 2410 670	SOFTWARE	200.00	0.00	0.00	200.00
01 000 000 120 2410 730	EQUIPMENT	500.00	0.00	0.00	500.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 120 2410 810	DUES & FEES	2,200.00	0.00	904.00	1,296.00
2410	OFFICE OF PRINCIPAL SERVICES	202,336.91	16,996.71	105,321.02	97,015.89
120	ELEMENTARY	2,703,037.49	197,469.77	1,305,990.62	1,397,046.87
<b>1000</b>	<b>INSTRUCTION</b>				
01 000 000 130 1000 110	SALARIES	400,296.13	26,470.28	158,821.68	241,474.45
01 000 000 130 1000 130	SUBS/AIDES	22,005.00	5,985.50	50,286.30	(28,281.30)
01 000 000 130 1000 210	HEALTH INSURANCE	76,804.22	5,524.94	32,512.28	44,291.94
01 000 000 130 1000 220	FICA	33,898.23	2,517.89	16,206.71	17,691.52
01 000 000 130 1000 230	TFFR	90,284.18	5,970.26	38,186.08	52,098.10
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	2,700.00	197.32	1,183.92	1,516.08
01 000 000 130 1000 430	CONTRACTS	10,000.00	0.00	2,622.11	7,377.89
01 000 000 130 1000 580	TRAVEL	750.00	0.00	443.74	306.26
01 000 000 130 1000 611	SUPPLIES	16,000.00	1,066.03	12,441.58	3,558.42
01 000 000 130 1000 618	FREIGHT	2,000.00	0.00	471.12	1,528.88
01 000 000 130 1000 640	BOOKS	1,000.00	0.00	3,783.30	(2,783.30)
01 000 000 130 1000 670	SOFTWARE	4,000.00	0.00	2,331.74	1,668.26
01 000 000 130 1000 730	EQUIPMENT	10,400.00	0.00	0.00	10,400.00
01 000 000 130 1000 810	DUES & FEES	3,000.00	0.00	587.60	2,412.40
1000	INSTRUCTION	673,137.76	47,732.22	319,878.16	353,259.60
130	MIDDLE/JUNIOR HIGH	673,137.76	47,732.22	319,878.16	353,259.60
<b>1000</b>	<b>INSTRUCTION</b>				
01 000 000 140 1000 110	SALARIES	748,970.11	53,564.68	321,388.08	427,582.03
01 000 000 140 1000 130	SUBS/AIDES	54,010.00	24,424.34	106,312.34	(52,302.34)
01 000 000 140 1000 210	HEALTH INSURANCE	145,267.08	11,614.70	67,845.33	77,421.75
01 000 000 140 1000 220	FICA	60,114.74	5,954.23	32,655.46	27,459.28
01 000 000 140 1000 230	TFFR	168,925.32	15,122.23	84,318.55	84,606.77
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	2,700.00	247.32	1,633.92	1,066.08
01 000 000 140 1000 430	CONTRACTS	25,000.00	0.00	6,751.91	18,248.09
01 000 000 140 1000 442	RENTAL-DRIVERS ED	3,000.00	0.00	2,718.96	281.04
01 000 000 140 1000 520	DRIVER'S ED INSURANCE	200.00	0.00	112.00	88.00
01 000 000 140 1000 561	TUITION TO LEA'S IN STATE	50,000.00	0.00	25,086.50	24,913.50
01 000 000 140 1000 580	TRAVEL	2,000.00	0.00	0.00	2,000.00
01 000 000 140 1000 611	SUPPLIES	45,000.00	2,161.12	29,424.51	15,575.49
01 000 000 140 1000 612	MUSIC SUPPLIES	7,500.00	412.01	1,022.38	6,477.62
01 000 000 140 1000 614	ART SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 140 1000 618	FREIGHT	2,000.00	24.99	466.96	1,533.04
01 000 000 140 1000 626	MISC DRIVERS ED SUPPLIES	2,000.00	0.00	615.42	1,384.58
01 000 000 140 1000 640	BOOKS	2,000.00	0.00	8,180.03	(6,180.03)
01 000 000 140 1000 670	SOFTWARE	20,000.00	0.00	12,311.79	7,688.21
01 000 000 140 1000 730	EQUIPMENT	46,500.00	0.00	19,240.00	27,260.00
01 000 000 140 1000 731	CARL PERKINS EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 733	RACTC EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 810	DUES & FEES	3,000.00	205.00	701.84	2,298.16
1000	INSTRUCTION	1,388,187.25	113,730.62	720,785.98	667,401.27
<b>2410</b>	<b>OFFICE OF PRINCIPAL SERVICES</b>				
01 000 000 140 2410 110	SALARIES	79,000.00	6,583.34	39,500.04	39,499.96
01 000 000 140 2410 120	SALARIES-SECRETARY	32,656.61	3,573.84	23,009.42	9,647.19
01 000 000 140 2410 210	HEALTH INSURANCE	30,030.40	2,706.34	16,126.98	13,903.42
01 000 000 140 2410 220	FICA	9,165.00	820.01	5,048.02	4,116.98
01 000 000 140 2410 230	TFFR/PERS	23,127.90	2,001.34	12,411.39	10,716.51
01 000 000 140 2410 430	CONTRACTS	1,000.00	0.00	0.00	1,000.00
01 000 000 140 2410 580	TRAVEL	1,500.00	0.00	0.00	1,500.00
01 000 000 140 2410 611	SUPPLIES	1,000.00	0.00	786.01	213.99
01 000 000 140 2410 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 140 2410 670	SOFTWARE	200.00	0.00	0.00	200.00
01 000 000 140 2410 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 2410 810	DUES & FEES	5,000.00	20.00	4,860.00	140.00
2410	OFFICE OF PRINCIPAL SERVICES	182,779.91	15,704.87	101,741.86	81,038.05
140	HIGH SCHOOL	1,570,967.16	129,435.49	822,527.84	748,439.32
<b>2835</b>	<b>HEALTH SERVICES</b>				
01 000 000 200 2835 120	NON-CERTIFIED SALARY	28,448.28	2,370.70	17,636.61	10,811.67
01 000 000 200 2835 220	FICA	2,176.29	181.36	1,353.95	822.34
01 000 000 200 2835 230	TFFR	4,625.69	385.46	2,877.71	1,747.98
01 000 000 200 2835 610	SUPPLIES	3,000.00	1,049.14	2,886.57	113.43
01 000 000 200 2835 810	DUES & FEES	2,000.00	1,008.00	2,289.50	(289.50)
2835	HEALTH SERVICES	40,250.26	4,994.66	27,044.34	13,205.92
<b>2900</b>	<b>OTHER SUPPORT SERVICES</b>				
01 000 000 200 2900 110	SALARIES	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 220	FICA	0.00	0.00	0.00	0.00
01 000 000 200 2900 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 200 2900 320	SUPPORT SERVICES	28,500.00	0.00	28,358.00	142.00
01 000 000 200 2900 594	FOSTER CARE	0.00	0.00	0.00	0.00
2900 OTHER SUPPORT SERVICES		<u>28,500.00</u>	<u>0.00</u>	<u>28,358.00</u>	<u>142.00</u>
200 SPECIAL PROGRAMS		<u>68,750.26</u>	<u>4,994.66</u>	<u>55,402.34</u>	<u>13,347.92</u>
<b>1000 INSTRUCTION</b>					
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	24,276.68	2,242.16	11,294.17	12,982.51
01 000 000 205 1000 210	HEALTH INSURANCE	9,052.44	1,035.69	5,591.79	3,460.65
01 000 000 205 1000 220	FICA	2,549.68	250.72	1,291.75	1,257.93
01 000 000 205 1000 230	PERS	3,947.39	448.76	2,291.03	1,656.36
1000 INSTRUCTION		<u>39,826.19</u>	<u>3,977.33</u>	<u>20,468.74</u>	<u>19,357.45</u>
205 PRESCHOOL SPECIAL EDUCATION		<u>39,826.19</u>	<u>3,977.33</u>	<u>20,468.74</u>	<u>19,357.45</u>
<b>1000 INSTRUCTION</b>					
01 000 000 211 1000 110	SALARIES	59,650.00	4,970.84	29,825.04	29,824.96
01 000 000 211 1000 130	SUBS/AIDES	21,600.00	0.00	0.00	21,600.00
01 000 000 211 1000 210	HEALTH INSURANCE	24,589.51	1,333.22	7,780.20	16,809.31
01 000 000 211 1000 220	FICA	6,908.14	298.92	1,800.95	5,107.19
01 000 000 211 1000 230	TFFR/PERS	16,965.83	1,121.14	6,726.84	10,238.99
01 000 000 211 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 211 1000 580	TRAVEL	200.00	479.00	479.00	(279.00)
01 000 000 211 1000 611	SUPPLIES	1,000.00	0.00	1,095.90	(95.90)
01 000 000 211 1000 618	FREIGHT	300.00	0.00	319.91	(19.91)
01 000 000 211 1000 640	BOOKS	20,000.00	0.00	19,398.51	601.49
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	400.00	0.00	180.00	220.00
1000 INSTRUCTION		<u>152,613.48</u>	<u>8,203.12</u>	<u>67,606.35</u>	<u>85,007.13</u>
211 EDUCABLE MENTALLY HANDICAPPED		<u>152,613.48</u>	<u>8,203.12</u>	<u>67,606.35</u>	<u>85,007.13</u>
<b>1000 INSTRUCTION</b>					
01 000 000 225 1000 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 225 1000 130	SUBS/AIDES	31,500.56	3,142.80	18,163.84	13,336.72
01 000 000 225 1000 210	HEALTH INSURANCE	9,052.44	1,035.70	5,591.84	3,460.60
01 000 000 225 1000 220	FICA	3,102.30	255.79	1,473.69	1,628.61
01 000 000 225 1000 230	TFFR	5,121.99	511.02	2,967.90	2,154.09
01 000 000 225 1000 430	CONTRACTS	211,601.00	20,795.79	103,978.95	107,622.05
01 000 000 225 1000 580	TRAVEL	9,000.00	610.22	2,242.46	6,757.54
01 000 000 225 1000 611	SUPPLIES	2,000.00	0.00	1,133.08	866.92
01 000 000 225 1000 618	FREIGHT	100.00	0.00	18.60	81.40
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	750.00	0.00	761.00	(11.00)
1000 INSTRUCTION		<u>272,378.29</u>	<u>26,351.32</u>	<u>136,331.36</u>	<u>136,046.93</u>
225 SPEECH IMPAIRED		<u>272,378.29</u>	<u>26,351.32</u>	<u>136,331.36</u>	<u>136,046.93</u>
<b>1000 INSTRUCTION</b>					
01 000 000 240 1000 110	SALARIES	48,650.00	0.00	0.00	48,650.00
01 000 000 240 1000 130	SUBS/AIDES	76,675.74	8,052.32	35,525.58	41,150.16
01 000 000 240 1000 210	HEALTH INSURANCE	36,209.76	5,178.50	23,403.06	12,806.70
01 000 000 240 1000 220	FICA	12,357.47	1,012.17	4,508.02	7,849.45
01 000 000 240 1000 230	TFFR	22,464.56	1,137.48	5,379.36	17,085.20
01 000 000 240 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 240 1000 580	TRAVEL	0.00	0.00	0.00	0.00
01 000 000 240 1000 611	SUPPLIES	500.00	0.00	0.00	500.00
01 000 000 240 1000 618	FREIGHT	300.00	0.00	0.00	300.00
01 000 000 240 1000 640	BOOKS	7,000.00	0.00	0.00	7,000.00
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		<u>204,657.53</u>	<u>15,380.47</u>	<u>68,816.02</u>	<u>135,841.51</u>
240 HIGH SCHOOL LD PROGRAM		<u>204,657.53</u>	<u>15,380.47</u>	<u>68,816.02</u>	<u>135,841.51</u>
<b>1000 INSTRUCTION</b>					
01 000 000 241 1000 110	SALARIES	115,665.00	9,638.76	57,832.56	57,832.44
01 000 000 241 1000 130	SUBS/AIDES	253,405.69	27,784.70	178,748.91	74,656.78
01 000 000 241 1000 210	HEALTH INSURANCE	99,576.84	14,477.42	79,213.36	20,363.48
01 000 000 241 1000 220	FICA	35,851.56	3,758.18	23,082.55	12,769.01
01 000 000 241 1000 230	TFFR	66,966.13	6,537.64	40,374.20	26,591.93

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 241 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 241 1000 580	TRAVEL	100.00	0.00	0.00	100.00
01 000 000 241 1000 611	SUPPLIES	1,500.00	94.72	1,307.67	192.33
01 000 000 241 1000 618	FREIGHT	300.00	0.00	278.39	21.61
01 000 000 241 1000 640	BOOKS	7,000.00	0.00	6,976.20	23.80
01 000 000 241 1000 670	SOFTWARE	500.00	0.00	0.00	500.00
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>580,865.22</u>	<u>62,291.42</u>	<u>387,813.84</u>	<u>193,051.38</u>
241 ELEMENTARY LD PROGRAM		<u>580,865.22</u>	<u>62,291.42</u>	<u>387,813.84</u>	<u>193,051.38</u>
<b>1000 INSTRUCTION</b>					
01 000 000 310 1000 110	SALARIES	139,825.00	11,652.18	95,117.44	44,707.56
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	18,104.88	1,553.56	12,159.68	5,945.20
01 000 000 310 1000 220	FICA	12,158.14	946.52	7,888.89	4,269.25
01 000 000 310 1000 230	TFFR	31,536.73	2,628.08	21,453.18	10,083.55
01 000 000 310 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 310 1000 580	TRAVEL	12,000.00	430.00	10,056.51	1,943.49
01 000 000 310 1000 611	SUPPLIES	20,000.00	481.95	10,830.91	9,169.09
01 000 000 310 1000 618	FREIGHT	1,000.00	30.34	122.88	877.12
01 000 000 310 1000 640	BOOKS	200.00	0.00	192.39	7.61
01 000 000 310 1000 670	SOFTWARE	250.00	0.00	240.00	10.00
01 000 000 310 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 310 1000 731	CARL PERKINS EQUIPMENT	16,899.00	0.00	5,906.57	10,992.43
1000 INSTRUCTION		<u>252,973.75</u>	<u>17,722.63</u>	<u>163,968.45</u>	<u>89,005.30</u>
310 AGRICULTURE		<u>252,973.75</u>	<u>17,722.63</u>	<u>163,968.45</u>	<u>89,005.30</u>
<b>1000 INSTRUCTION</b>					
01 000 000 340 1000 110	SALARIES	52,750.00	4,395.84	26,375.04	26,374.96
01 000 000 340 1000 130	SUBS/AIDES	1,000.00	0.00	0.00	1,000.00
01 000 000 340 1000 210	HEALTH INSURANCE	15,537.07	776.78	6,732.60	8,804.47
01 000 000 340 1000 220	FICA	4,111.88	312.82	1,765.64	2,346.24
01 000 000 340 1000 230	TFFR	11,897.42	991.44	5,948.64	5,948.78
01 000 000 340 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 340 1000 580	TRAVEL	500.00	0.00	288.90	211.10
01 000 000 340 1000 611	SUPPLIES	5,000.00	935.66	4,496.24	503.76
01 000 000 340 1000 618	FREIGHT	500.00	0.00	126.02	373.98
01 000 000 340 1000 640	BOOKS	1,000.00	0.00	0.00	1,000.00
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	16,040.00	2,707.44	15,142.59	897.41
1000 INSTRUCTION		<u>108,336.37</u>	<u>10,119.98</u>	<u>60,875.67</u>	<u>47,460.70</u>
340 FAMILY AND CONSUMER SCIENCE		<u>108,336.37</u>	<u>10,119.98</u>	<u>60,875.67</u>	<u>47,460.70</u>
<b>3400 STUDENT ACTIVITIES</b>					
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	80,664.14	2,749.63	33,129.87	47,534.27
01 000 000 410 3400 220	FICA	6,170.81	210.36	2,534.45	3,636.36
01 000 000 410 3400 230	TFFR	12,632.00	521.21	6,522.72	6,109.28
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	5,000.00	25.00	200.00	4,800.00
3400 STUDENT ACTIVITIES		<u>104,466.95</u>	<u>3,506.20</u>	<u>42,387.04</u>	<u>62,079.91</u>
410 STUDENT ACTIVITIES		<u>104,466.95</u>	<u>3,506.20</u>	<u>42,387.04</u>	<u>62,079.91</u>
<b>3400 STUDENT ACTIVITIES</b>					
01 000 000 420 3400 110	SALARIES-ATHLETIC	279,825.95	14,925.24	144,846.56	134,979.39
01 000 000 420 3400 210	HEALTH INSURANCE	8,748.21	750.68	4,870.08	3,878.13
01 000 000 420 3400 220	FICA	22,099.20	1,146.54	11,143.96	10,955.24
01 000 000 420 3400 230	TFFR	46,296.13	2,417.48	23,959.28	22,336.85
01 000 000 420 3400 430	REPAIRS	0.00	0.00	0.00	0.00
01 000 000 420 3400 580	TRAVEL	8,000.00	0.00	1,257.20	6,742.80
01 000 000 420 3400 890	OTHER	55,000.00	2,087.00	33,743.43	21,256.57
3400 STUDENT ACTIVITIES		<u>419,969.49</u>	<u>21,326.94</u>	<u>219,820.51</u>	<u>200,148.98</u>
420 ATHLETICS		<u>419,969.49</u>	<u>21,326.94</u>	<u>219,820.51</u>	<u>200,148.98</u>
<b>3300 COMMUNITY SERVICES/PRE-K &amp; DAYCARE</b>					
01 000 000 800 3300 110	PRE SCHOOL SALARIES	68,119.68	5,676.64	34,059.84	34,059.84
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	24,276.68	2,242.19	11,294.28	12,982.40
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	20,387.91	2,008.39	11,315.81	9,072.10
01 000 000 800 3300 220	PRESCHOOL FICA	8,194.42	699.14	3,978.71	4,215.71
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	19,311.34	1,729.15	9,973.10	9,338.24

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 800 3300 300	PRESCHOOL PURCHASED PROF SERVICES	0.00	0.00	0.00	0.00
01 000 000 800 3300 430	PRESCHOOL CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 800 3300 580	PRESCHOOL TRAVEL	250.00	0.00	0.00	250.00
01 000 000 800 3300 611	PRESCHOOL SUPPLIES	1,200.00	65.47	1,123.36	76.64
01 000 000 800 3300 618	PRESCHOOL FREIGHT	100.00	0.00	79.04	20.96
01 000 000 800 3300 640	PRESCHOOL BOOKS	1,200.00	0.00	1,027.13	172.87
01 000 000 800 3300 670	PRESCHOOL SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 800 3300 730	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 800 3300 800	PRESCHOOL Dues, Membership, Registration	200.00	0.00	0.00	200.00
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	143,240.03	12,420.98	72,851.27	70,388.76
800	COMMUNITY SERVICES	143,240.03	12,420.98	72,851.27	70,388.76
<b>3300</b>	<b>COMMUNITY SERVICES/PRE-K &amp; DAYCARE</b>				
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	168,168.15	21,181.42	111,249.17	56,918.98
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	63,367.08	7,249.90	39,562.68	23,804.40
01 000 000 890 3300 220	DAYCARE FICA	17,712.45	1,869.86	9,948.43	7,764.02
01 000 000 890 3300 230	DAYCARE PERS	27,344.14	3,182.66	16,903.04	10,441.10
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	262.24	1,271.42	3,728.58
01 000 000 890 3300 618	DAYCARE FREIGHT	100.00	0.00	0.00	100.00
01 000 000 890 3300 640	DAYCARE BOOKS	0.00	0.00	0.00	0.00
01 000 000 890 3300 670	DAYCARE SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 890 3300 730	DAYCARE EQUIPMENT	0.00	46.74	46.74	(46.74)
01 000 000 890 3300 800	DAYCARE DUES, MEMBERSHIPS, REGISTRATION	500.00	190.00	738.00	(238.00)
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	282,191.82	33,982.82	179,719.48	102,472.34
890	DAYCARE	282,191.82	33,982.82	179,719.48	102,472.34
<b>3100</b>	<b>FOOD SERVICES</b>				
01 000 000 910 3100 120	SALARIES	0.00	1,486.61	21,308.98	(21,308.98)
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	0.00	5,437.44	(5,437.44)
01 000 000 910 3100 220	FICA	0.00	113.78	1,755.38	(1,755.38)
01 000 000 910 3100 230	PERS	0.00	20.92	3,179.27	(3,179.27)
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	1,621.31	31,681.07	(31,681.07)
910	FOOD SERVICES	0.00	1,621.31	31,681.07	(31,681.07)
<b>1000</b>	<b>INSTRUCTION</b>				
01 068 000 261 1000 110 2024	SALARIES	89,193.05	8,511.46	49,460.96	39,732.09
01 068 000 261 1000 210 2024	HEALTH INSURANCE	17,388.08	1,776.70	9,064.84	8,323.24
01 068 000 261 1000 220 2024	FICA	6,822.95	601.90	3,561.24	3,261.71
01 068 000 261 1000 230 2024	TFFR	20,115.94	1,919.70	11,155.40	8,960.54
01 068 000 261 1000 300 2024	PURCHASED SERVICES	67,102.00	5,375.00	52,173.80	14,928.20
1000	INSTRUCTION	200,622.02	18,184.76	125,416.24	75,205.78
261	TITLE I PROGRAMS	200,622.02	18,184.76	125,416.24	75,205.78
<b>1000</b>	<b>INSTRUCTION</b>				
01 082 000 298 1000 300 2023	PURCHASED SERVICES	216.00	0.00	216.00	0.00
01 082 000 298 1000 300 2024	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 082 000 298 1000 580 2023	TRAVEL	0.00	0.00	0.00	0.00
01 082 000 298 1000 810 2023	DUES & FEES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	216.00	0.00	216.00	0.00
298	OTHER FEDERAL PROGRAMS	216.00	0.00	216.00	0.00
<b>1000</b>	<b>INSTRUCTION</b>				
01 089 040 298 1000 730	EQUIPMENT	1,316.00	0.00	1,316.00	0.00
1000	INSTRUCTION	1,316.00	0.00	1,316.00	0.00
298	OTHER FEDERAL PROGRAMS	1,316.00	0.00	1,316.00	0.00
<b>1000</b>	<b>INSTRUCTION</b>				
01 095 000 342 1000 300	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
342	CONSUMER & HOMEMAKING	0.00	0.00	0.00	0.00

**Expenditure Report by Function Killdeer School**  
Regular; Processing Month 02/2025; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
<b>1000</b>	<b>INSTRUCTION</b>				
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
<b>1000</b>	<b>INSTRUCTION</b>				
01 120 020 298 1000 640	SUPPLIES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
<b>1000</b>	<b>INSTRUCTION</b>				
01 200 000 298 1000 110	SALARIES	40,684.43	3,390.02	20,340.12	20,344.31
01 200 000 298 1000 210	HEALTH INSURANCE	6,769.41	580.88	3,418.24	3,351.17
01 200 000 298 1000 220	FICA	3,370.98	267.66	1,604.11	1,766.87
01 200 000 298 1000 230	TFRR	6,175.18	764.58	4,587.48	1,587.70
01 200 000 298 1000 300	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 200 000 298 1000 610	SUPPLIES	3,000.00	0.00	399.00	2,601.00
1000	INSTRUCTION	60,000.00	5,003.14	30,348.95	29,651.05
298	OTHER FEDERAL PROGRAMS	60,000.00	5,003.14	30,348.95	29,651.05
01	GENERAL FUND	11,744,756.13	1,127,711.96	6,814,150.58	4,930,605.55

**Expenditure Report by Function Killdeer School**  
 Regular; Processing Month 02/2025; Fund Number 01, 02, 03, 04

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

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
<b>03</b>	<b>CAPITAL PROJECTS</b>				
<b>1000</b>	<b>INSTRUCTION</b>				
03 000 000 000 1000 700	PROPERTY	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
<b>2513</b>	<b>RECEIVING &amp; DISBURSING FUNDS</b>				
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
<b>4100</b>	<b>FACILITY ACQ (BUILDING/LAND)</b>				
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
<b>4210</b>	<b>CONSTRUCTION SERVICE (BY STAF)</b>				
03 000 000 000 4210 610	MAINTENANCE AND FEES-STAFF HOUSING	20,000.00	115.00	11,995.14	8,004.86
03 000 000 000 4210 611	SUPPLIES	0.00	0.00	0.00	0.00
03 000 000 000 4210 650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00
03 000 000 000 4210 710	LAND & BLDGS-SPEC ASSESSMENT	0.00	0.00	0.00	0.00
03 000 000 000 4210 730	EQUIPMENT	0.00	0.00	0.00	0.00
03 000 000 000 4210 733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
4210	CONSTRUCTION SERVICE (BY STAF)	20,000.00	115.00	11,995.14	8,004.86
<b>4220</b>	<b>CONST SERVICE (BY CONTRACTOR)</b>				
03 000 000 000 4220 435	CONSTRUCTION SERVICES	1,094,065.87	77,551.49	809,990.03	284,075.84
4220	CONST SERVICE (BY CONTRACTOR)	1,094,065.87	77,551.49	809,990.03	284,075.84
<b>6200</b>	<b>SCHOOL CONST LOAN REPAYMENTS</b>				
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	1,114,065.87	77,666.49	821,985.17	292,080.70
<b>6200</b>	<b>SCHOOL CONST LOAN REPAYMENTS</b>				
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	1,114,065.87	77,666.49	821,985.17	292,080.70

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	5,000.00	(5,000.00)
04 000 000 000 6100 810	DUES & FEES	0.00	0.00	500.00	(500.00)
04 000 000 000 6100 830	INTEREST	453,837.50	0.00	386,387.52	67,449.98
04 000 000 000 6100 910	REDEMPTION OF PRINCIPAL	900,000.00	0.00	900,000.00	0.00
6100	DEBT SERVICE PAYMENTS	1,353,837.50	0.00	1,291,887.52	61,949.98
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	1,353,837.50	0.00	1,291,887.52	61,949.98
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	1,353,837.50	0.00	1,291,887.52	61,949.98

**Expenditure Report by Function Killdeer School**  
Regular; Processing Month 02/2025; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		14,212,659.50	1,205,378.45	8,928,023.27	5,284,636.23

**Cash Receipt Listing by Received From**  
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing  
Month 02/2025

<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>
26570	BRAVERA BRAVERA	02/28/2025	INTEREST EARNED	01 000 1510	INTEREST EARNED	13,591.91
26571	BRAVERA BRAVERA	02/28/2025	INTEREST EARNED	01 000 1510	INTEREST EARNED	85.85
BRAVERA BRAVERA Total:						13,677.76
26499	CONOCO CONOCO PHILLIPS	02/11/2025	OIL ROYALTIES	01 000 1950	OIL ROYALTY	176.06
CONOCO CONOCO PHILLIPS Total:						176.06
26497	CONTINENT CONTINENTAL RESOURCES	02/11/2025	OIL ROYALTIES	01 000 1950	OIL ROYALTY	824.09
26498	CONTINENT CONTINENTAL RESOURCES	02/11/2025	OIL ROYALTIES	01 000 1950	OIL ROYALTY	80.24
CONTINENT CONTINENTAL RESOURCES Total:						904.33
26503	DAYCARE DAYCARE	02/11/2025	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	681.50
26509	DAYCARE DAYCARE	02/11/2025	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	6,463.50
26542	DAYCARE DAYCARE	02/25/2025	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	439.00
26550	DAYCARE DAYCARE	02/25/2025	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	3,902.00
DAYCARE DAYCARE Total:						11,486.00
26494	DPI DEPT OF PUBLIC INSTRUCTION	02/11/2025	TITLE I REIMBURSEMENT	01 000 4510	TITLE I PROGRAM AID	15,151.76
26545	DPI DEPT OF PUBLIC INSTRUCTION	02/25/2025	TITLE I REIMBURSEMENT	01 000 4510	TITLE I PROGRAM AID	11,134.14
26569	DPI DEPT OF PUBLIC INSTRUCTION	02/28/2025	MAR 2025 STATE AID & TRANSPORTATION	01 000 3110	STATE AID	50,416.70
26569	DPI DEPT OF PUBLIC INSTRUCTION	02/28/2025	MAR 2025 STATE AID & TRANSPORTATION	01 000 3130	TRANSPORTATION AID	18,556.48
DPI DEPT OF PUBLIC INSTRUCTION Total:						95,259.08
26505	DUNNCO DUNN COUNTY AUDITOR	02/05/2025	GENERAL, BLDG, BONDS	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	447,270.77
26505	DUNNCO DUNN COUNTY AUDITOR	02/05/2025	GENERAL, BLDG, BONDS	03 000 1161	PROPERTY TAXES	75,059.14
26505	DUNNCO DUNN COUNTY AUDITOR	02/05/2025	GENERAL, BLDG, BONDS	04 000 1171	SINKING AND INTEREST #2	145,700.92
DUNNCO DUNN COUNTY AUDITOR Total:						668,030.83
26500	FARMERINS FARMER'S UNION INSURANCE	02/11/2025	PREMIUM REFUND	01 000 000 000 2700 520	INSURANCE	202.00
FARMERINS FARMER'S UNION INSURANCE Total:						202.00

**Cash Receipt Listing by Received From**  
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing  
Month 02/2025

<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>
26547	FARMEROIL FARMERS UNION OIL CO	02/25/2025	2012 STOCK RETIREMENT	01 000 1990	MISC INCOME	19.92
FARMEROIL FARMERS UNION OIL CO Total:						19.92
26495	HESS HESS	02/11/2025	OIL ROYALTIES	01 000 1950	OIL ROYALTY	0.12
HESS HESS Total:						0.12
26544	HOTLUNCH HOT LUNCH ACCOUNT	02/25/2025	WAGE AND BENEFIT REIMBURSEMENT-JAN2025	01 000 000 910 3100 120	SALARIES	19,822.37
26544	HOTLUNCH HOT LUNCH ACCOUNT	02/25/2025	WAGE AND BENEFIT REIMBURSEMENT-JAN2025	01 000 000 910 3100 210	HEALTH INSURANCE	5,437.44
26544	HOTLUNCH HOT LUNCH ACCOUNT	02/25/2025	WAGE AND BENEFIT REIMBURSEMENT-JAN2025	01 000 000 910 3100 220	FICA	1,641.60
26544	HOTLUNCH HOT LUNCH ACCOUNT	02/25/2025	WAGE AND BENEFIT REIMBURSEMENT-JAN2025	01 000 000 910 3100 230	PERS	3,158.35
HOTLUNCH HOT LUNCH ACCOUNT Total:						30,059.76
26496	MARATHON MARATHON OIL CO	02/11/2025	OIL ROYALTIES	01 000 1950	OIL ROYALTY	60.42
MARATHON MARATHON OIL CO Total:						60.42
26546	NDDOH ND Department of Health	02/25/2025	QUALITY RATING IMPROVE SYSTEM GRANT	01 000 3190	Other Unrestricted State Revenue	1,000.00
NDDOH ND Department of Health Total:						1,000.00
26506	NDHEALTH ND HEALTH AND HUMAN SERVICES	02/03/2025	DAYCARE ASSISTANCE	01 000 1801	DAYCARE	2,385.00
26507	NDHEALTH ND HEALTH AND HUMAN SERVICES	02/07/2025	DAYCARE ASSISTANCE	01 000 1801	DAYCARE	1,577.00
NDHEALTH ND HEALTH AND HUMAN SERVICES Total:						3,962.00
26504	PRE PRESCHOOL FEES	02/11/2025	PRESCHOOL FEES-CKS	01 000 1800	PRE SCHOOL	955.00
26511	PRE PRESCHOOL FEES	02/11/2025	PRESCHOOL FEES-ONLINE	01 000 1800	PRE SCHOOL	1,725.00
26552	PRE PRESCHOOL FEES	02/25/2025	PRESCHOOL FEES-REVTRAK	01 000 1800	PRE SCHOOL	882.00
PRE PRESCHOOL FEES Total:						3,562.00
26502	RENTAL RENTAL INCOME FROM STAFF HOUSING	02/11/2025	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	3,350.00
26510	RENTAL RENTAL INCOME FROM STAFF HOUSING	02/11/2025	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	3,000.00
26543	RENTAL RENTAL INCOME FROM STAFF HOUSING	02/25/2025	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	650.00
26551	RENTAL RENTAL INCOME	02/25/2025	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	650.00

**Cash Receipt Listing by Received From**  
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing  
Month 02/2025

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	FROM STAFF HOUSING					
					RENTAL RENTAL INCOME FROM STAFF HOUSING Total:	7,650.00
26548	STATETREAS STATE TREASURER - ND	02/24/2025	OIL & GAS PRODUCTION TAX- DUNN	01 000 2210	OIL & GAS PRODUCTION TAX	221,140.62
26549	STATETREAS STATE TREASURER - ND	02/24/2025	OIL & GAS PRODUCTION TAX- MCKENZIE	01 000 2210	OIL & GAS PRODUCTION TAX	2,407.33
					STATETREAS STATE TREASURER - ND Total:	223,547.95
26501	WALLJEN WALLACE JENNIFER	02/11/2025	AG ED AND FACS CLASS FEES	01 000 000 310 1000 611	SUPPLIES	228.00
26501	WALLJEN WALLACE JENNIFER	02/11/2025	AG ED AND FACS CLASS FEES	01 000 000 340 1000 611	SUPPLIES	57.00
					WALLJEN WALLACE JENNIFER Total:	285.00

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Reivable Accounts</u>
Subtotal Revenue	1,029,336.47	01 101	831,473.17	
Subtotal Expense	30,546.76	03 101	82,709.14	
Subtotal General Ledger		04 101	145,700.92	
Account Total	1,059,883.23	Total:	1,059,883.23	

b. Personnel Reports

1. New Hires:

1. Myranda Reiss - Elementary Teacher (25-26 school year)
2. Carrie Nagel - Elementary Teacher (25-26 school year)
3. Mitchell Sayler - Elementary Technology Teacher (25-26 school year)
4. Becky Buchmann - English Learner (EL) Coordinator (25-26 school year)

2. Resignations:

1. Shayla Candrian - Girls' Head Golf Coach and Boys' Assistant Golf Coach
2. Jesse McCann - Girls' Head Wrestling Coach



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**Fw: Resignation- Boys/Girls Golf Coach**

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**From** Nick Walker <Nicholas.Walker@k12.nd.us>  
**Date** Tue 2/18/2025 1:05 PM  
**To** Rhonda Zastoupil <Rhonda.Zastoupil@k12.nd.us>

Sent from my Verizon, Samsung Galaxy smartphone  
Get [Outlook for Android](#)

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**From:** Shayla Candrian <Shayla.Candrian@k12.nd.us>  
**Sent:** Tuesday, February 18, 2025 2:02:24 PM  
**To:** Nick Walker <Nicholas.Walker@k12.nd.us>  
**Subject:** Resignation- Boys/Girls Golf Coach

To whom it may concern-

I am writing to resign my current position as the assistant boy's golf coach and the girl's head golf coach. Thank you for the opportunity to fulfill this role the past few years as I truly enjoyed it.

Thank you,

Shayla Candrian

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**[Draft] Resignation**

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**From**

Draft saved Wed 2/26/2025 11:52 AM

**From:** Nick Walker <Nicholas.Walker@k12.nd.us>  
**Sent:** Wednesday, February 26, 2025 11:29 AM  
**To:** Rhonda Zastoupil <Rhonda.Zastoupil@k12.nd.us>  
**Subject:** Fw: Resignation

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**From:** Jesse McCann <Jesse.McCann@k12.nd.us>  
**Sent:** Wednesday, February 26, 2025 8:13 AM  
**To:** Nick Walker <Nicholas.Walker@k12.nd.us>  
**Subject:** Resignation

Good morning,

I want to thank you and the entire Killdeer school system for allowing me the opportunity to work with the amazing student athletes and coaches in this strong wrestling community. However, I do not plan to return next year to coach the Girls Wrestling program here, as I am pursuing full time employment elsewhere. Again, thank you for everything this season and go Cowboys!

Sincerely,

Jesse McCann  
Killdeer Public School  
Assistant Golf Coach  
(605)580-1333

c. Food Service Reports

**Balance Sheet**

Period Ending: February 2025

Annual; Processing Month 02/2025; 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>
<b>Fund: 05 SCHOOL FOOD SERVICES</b>				
<u>Current Assets</u>				
05 101	CASH	103,598.25	(33,067.13)	70,531.12
	Current Assets Subtotal:	<u>103,598.25</u>	<u>(33,067.13)</u>	<u>70,531.12</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u>103,598.25</u>	<u>(33,067.13)</u>	<u>70,531.12</u>
<u>Current Liabilities</u>				
05 402	DUE TO OTHER FUNDS	954.97	0.00	954.97
	Current Liabilities Subtotal:	<u>954.97</u>	<u>0.00</u>	<u>954.97</u>
<u>Fund Balance</u>				
05 770	UNRESERVED FUND BALANCE	102,643.28	(33,067.13)	69,576.15
	Fund Balance Subtotal:	<u>102,643.28</u>	<u>(33,067.13)</u>	<u>69,576.15</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u>103,598.25</u>	<u>(33,067.13)</u>	<u>70,531.12</u>

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; 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				102,643.28	
05 770					UNRESERVED FUND BALANCE						
05 000 1510					INTEREST EARNED						
02/28/2025	CR	26565			INTEREST EARNED	BRAVERA	0.00	173.45			
05 000 1611					STUDENT MEALS						
02/11/2025	CD	ELEM-02487 20250211	3	8728	Re-Issue Ck 8566	STORM, SHANNON OR MELANIE	0.00	(328.60)			
02/17/2025	CR	26528			STUDENT MEALS	DIAZ, KERRY M	0.00	5,611.00			
02/17/2025	CR	26529			ONLINE STUDEN MEAL	DIAZ, KERRY M	0.00	100.00			
02/17/2025	CR	26530			REVTRAK STUDENT MEALS	DIAZ, KERRY M	0.00	5,503.35			
02/27/2025	CR	26558			STUDENT MEALS	DIAZ, KERRY M	0.00	1,240.00			
02/27/2025	CR	26560			REVTRAK STUDENT MEALS	DIAZ, KERRY M	0.00	2,287.10			
05 000 1620					ADULT MEALS						
02/17/2025	CR	26528			ADULT MEALS	DIAZ, KERRY M	0.00	283.50			
02/17/2025	CR	26529			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	448.00			
02/27/2025	CR	26558			ADULT MEALS	DIAZ, KERRY M	0.00	310.00			
02/27/2025	CR	26559			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	104.50			
05 000 4550					FEDERAL REIMBURSEMENT						
02/13/2025	CR	26564			FEDERAL REIMBURSEMENT	DEPT OF PUBLIC INSTRUCTION	0.00	16,414.10			
05 000 000 910 3100 120					SALARIES						
02/11/2025	CD	ELEM-02471 20250211	3	8726	Salaries	KILLDEER PUBLIC SCHOOL-GEN FUN	19,822.37	0.00			
05 000 000 910 3100 210					HEALTH INSURANCE						
02/11/2025	CD	ELEM-02471 20250211	3	8726	Health Insurance	KILLDEER PUBLIC SCHOOL-GEN FUN	5,437.44	0.00			
05 000 000 910 3100 220					FICA & MEDICARE						
02/11/2025	CD	ELEM-02471 20250211	3	8726	FICA	KILLDEER PUBLIC SCHOOL-GEN FUN	1,641.60	0.00			
05 000 000 910 3100 230					PERS						
02/11/2025	CD	ELEM-02471 20250211	3	8726	PERS	KILLDEER PUBLIC SCHOOL-GEN FUN	3,158.35	0.00			
05 000 000 910 3100 610					FOOD						
02/11/2025	CD	POELEM-03173 20250211	3	8727	FOOD 3361252	PEPSI COLA BOTTLING COMPANY	325.00	0.00			
02/11/2025	CD	POELEM-03173 20250211	3	8727	FOOD 3361461	PEPSI COLA BOTTLING COMPANY	570.00	0.00			
02/11/2025	CD	POELEM-03173 20250211	3	8727	FOOD 3361710	PEPSI COLA BOTTLING COMPANY	822.08	0.00			
02/11/2025	CD	POELEM-03173 20250211	3	8727	FOOD 3361460	PEPSI COLA BOTTLING COMPANY	821.70	0.00			
02/11/2025	CD	POELEM-03173 20250211	3	8727	FOOD 3361711	PEPSI COLA BOTTLING COMPANY	430.00	0.00			
02/11/2025	CD	POELEM-03173 20250211	3	8727	FOOD 3361949	PEPSI COLA BOTTLING COMPANY	340.00	0.00			
02/11/2025	CD	POELEM-03174 20250211	3	8730	FOOD 5346781	US FOODS	571.54	0.00			

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; 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>					
02/11/2025	CD	POELEM-03174 20250211	3	8730	FOOD 5524472	US FOODS	266.24	0.00		
02/11/2025	CD	POELEM-03174 20250211	3	8730	FOOD 5620288	US FOODS	439.96	0.00		
02/11/2025	CD	POELEM-03174 20250211	3	8730	FOOD 5524474	US FOODS	576.04	0.00		
02/11/2025	CD	POELEM-03175 20250211	3	8729	CREDIT 295849583	SYSCO NORTH DAKOTA, INC	(24.47)	0.00		
02/11/2025	CD	POELEM-03175 20250211	3	8729	FOOD 295848856	SYSCO NORTH DAKOTA, INC	191.27	0.00		
02/11/2025	CD	POELEM-03175 20250211	3	8729	FOOD 295854208	SYSCO NORTH DAKOTA, INC	3,830.37	0.00		
02/11/2025	CD	POELEM-03175 20250211	3	8729	FOOD 295854209	SYSCO NORTH DAKOTA, INC	2,133.21	0.00		
02/11/2025	CD	POELEM-03175 20250211	3	8729	FOOD 295849732	SYSCO NORTH DAKOTA, INC	1,479.42	0.00		
02/11/2025	CD	POELEM-03175 20250211	3	8729	FOOD 295849731	SYSCO NORTH DAKOTA, INC	2,531.33	0.00		
02/11/2025	CD	POELEM-03168 20250211	3	8725	FOOD	HINRICHS SUPER VALU	161.10	0.00		
02/11/2025	CD	POELEM-03157 20755	3	8724	FOOD INV#20755	DEPARTMENT OF PUBLIC INSTRUCTION CKEN11	621.41	0.00		
02/25/2025	CD	POELEM-03228 20250225	3	8731	FOOD 3362691	PEPSI COLA BOTTLING COMPANY	300.00	0.00		
02/25/2025	CD	POELEM-03228 20250225	3	8731	FOOD 3362446	PEPSI COLA BOTTLING COMPANY	340.05	0.00		
02/25/2025	CD	POELEM-03228 20250225	3	8731	FOOD 3362445	PEPSI COLA BOTTLING COMPANY	630.64	0.00		
02/25/2025	CD	POELEM-03228 20250225	3	8731	FOOD 3362212	PEPSI COLA BOTTLING COMPANY	575.34	0.00		
02/25/2025	CD	POELEM-03228 20250225	3	8731	FOOD 3361948	PEPSI COLA BOTTLING COMPANY	498.84	0.00		
02/25/2025	CD	POELEM-03229 20250225	3	8733	FOOD CREDIT 5932917	US FOODS	(8.70)	0.00		
02/25/2025	CD	POELEM-03229 20250225	3	8733	FOOD CREDIT 5988427	US FOODS	(7.52)	0.00		
02/25/2025	CD	POELEM-03229 20250225	3	8733	FOOD 3115203	US FOODS	319.12	0.00		
02/25/2025	CD	POELEM-03229 20250225	3	8733	FOOD CREDIT 5932950	US FOODS	(6.00)	0.00		
02/25/2025	CD	POELEM-03229 20250225	3	8733	FOOD 5885871	US FOODS	614.86	0.00		
02/25/2025	CD	POELEM-03229 20250225	3	8733	FOOD 3203261	US FOODS	278.75	0.00		
02/25/2025	CD	POELEM-03229 20250225	3	8733	FOOD 3302028	US FOODS	295.47	0.00		
02/25/2025	CD	POELEM-03230 20250225	3	8732	FOOD 295871067	SYSCO NORTH DAKOTA, INC	218.44	0.00		
02/25/2025	CD	POELEM-03230 20250225	3	8732	FOOD 295863794	SYSCO NORTH DAKOTA, INC	2,039.40	0.00		

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; 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>					
02/25/2025	CD	POELEM-03230 20250225	3	8732	FOOD 295859733	SYSCO NORTH DAKOTA, INC	2,354.55	0.00		
02/25/2025	CD	POELEM-03230 20250225	3	8732	FOOD 295867896	SYSCO NORTH DAKOTA, INC	3,726.82	0.00		
02/25/2025	CD	POELEM-03230 20250225	3	8732	FOOD 295863795	SYSCO NORTH DAKOTA, INC	2,162.56	0.00		
02/25/2025	CD	POELEM-03230 20250225	3	8732	FOOD 295859734	SYSCO NORTH DAKOTA, INC	1,864.22	0.00		
02/25/2025	CD	POELEM-03230 20250225	3	8732	FOOD 295867897	SYSCO NORTH DAKOTA, INC	2,091.88	0.00		
05 000 000 910 3100 611					SUPPLIES					
02/11/2025	CD	POELEM-03175 20250211	3	8729	DISPOSABLES 295849731	SYSCO NORTH DAKOTA, INC	26.55	0.00		
02/11/2025	CD	POELEM-03175 20250211	3	8729	DISPOSABLES 295854208	SYSCO NORTH DAKOTA, INC	45.16	0.00		
02/25/2025	CD	POELEM-03230 20250225	3	8732	DISPOSABLES 295867896	SYSCO NORTH DAKOTA, INC	32.60	0.00		
05 000 000 910 3100 810					DUES & FEES					
02/28/2025	GJ				FEB 2025 REVTRAK FEES-HL		674.54	0.00		
<b>05 770</b>					<b>UNRESERVED FUND BALANCE</b>	<b>*Current Activity</b>			<b>(33,067.13)</b>	
						<b>*Ending Balance:</b>	65,213.53	32,146.40	0.00	69,576.15
					Fund Total: 05		65,213.53	32,146.40	0.00	69,576.15

d. Student Activity Reports

**Balance Sheet**

Period Ending: February 2025

Annual; Processing Month 02/2025; 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>
<b>Fund: 06 STUDENT ACTIVITY FUND</b>				
<u>Current Assets</u>				
06 101	CASH	404,640.64	298.03	404,938.67
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
Current Assets Subtotal:		404,709.12	298.03	405,007.15
Total Assets and Deferred Outflows of Resources:		404,709.12	298.03	405,007.15

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	11,175.04	(380.00)	10,795.04
06 760 702	CAPTURING KIDS' HEARTS-HS	168.95	22.00	190.95
06 760 703	CLASS OF 2026	(2,474.71)	10,984.41	8,509.70
06 760 704	ANNUAL	10,859.00	(28.99)	10,830.01
06 760 705	ATHLETICS	18,920.95	237.35	19,158.30
06 760 706	CLASS OF 2029	395.17	0.00	395.17
06 760 709	CHEERLEADERS MISC.	11,230.57	5,522.08	16,752.65
06 760 710	CHEERLEADER UNIFORMS	3,451.02	0.00	3,451.02
06 760 713	GIRLS GOLF MISC	772.39	0.00	772.39
06 760 715	HOT LUNCH DONATIONS	1,906.09	(130.90)	1,775.19
06 760 716	SAFETY PATROL	2,658.04	573.20	3,231.24
06 760 717	CHROMEBOOK REPAIR	719.12	0.00	719.12
06 760 719	ATHLETES ASSISTANCE	594.33	0.00	594.33
06 760 720	CROSS COUNTRY MISC.	382.88	0.00	382.88
06 760 723	ELEMENTARY POP FUND	(351.41)	166.50	(184.91)
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
06 760 728	FFA	28,671.67	(8,138.96)	20,532.71
06 760 729	GIRLS BB UNIFORMS	953.60	0.00	953.60
06 760 730	INTEREST - CHECKING	28,586.57	628.92	29,215.49
06 760 733	GIRLS GOLF UNIFORMS	522.26	0.00	522.26
06 760 734	LIBRARY	5,563.92	14.00	5,577.92
06 760 735	MUSIC	17,274.38	(3,384.10)	13,890.28
06 760 736	NATIONAL HONOR SOCIETY	355.07	0.00	355.07
06 760 738	ELEM STAFF BEVERAGE MACHINE	0.00	0.00	0.00
06 760 740	SCHOOL DISTRICT	(290.93)	0.00	(290.93)
06 760 741	ROBOTICS	4,375.16	0.00	4,375.16
06 760 742	STUDENT COUNCIL	5,861.33	206.15	6,067.48
06 760 743	SUNSHINE ACCOUNT-ELEM	483.47	0.00	483.47
06 760 744	TRACK & FOOTBALL FIELD MAINTENANCE	110,738.15	0.00	110,738.15
06 760 745	TRACK UNIFORMS	2,072.78	0.00	2,072.78
06 760 746	AGRICULTURE	0.00	0.00	0.00
06 760 747	VOLLEYBALL UNIFORMS	458.01	0.00	458.01
06 760 748	WRESTLING UNIFORMS	29.00	0.00	29.00
06 760 749	HIGH SCHOOL MUSICAL	4,739.59	0.00	4,739.59

**Balance Sheet**

Period Ending: February 2025

User ID: RLZ

Annual; Processing Month 02/2025; 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>
06 760 754	PRESCHOOL	943.58	0.00	943.58
06 760 755	SUNSHINE FUND-HS	209.18	54.80	263.98
06 760 757	ELEMENTARY MUSIC	8,103.53	(2,959.64)	5,143.89
06 760 758	JEANS FOR CHARITY	7,275.75	103.00	7,378.75
06 760 759	ELEMENTARY STUDENT COUNCIL	3,630.54	470.11	4,100.65
06 760 760	S.A.D.D.	647.63	511.00	1,158.63
06 760 761	CROSS COUNTRY UNIFORMS	4,102.64	0.00	4,102.64
06 760 765	SCIENCE GRANT-ELEM	6.03	0.00	6.03
06 760 766	CHEERLEADER UNIFORMS FB	0.00	0.00	0.00
06 760 767	GIRLS BB MISC.	508.42	(46.00)	462.42
06 760 769	CLASS OF 2024	4,793.89	0.00	4,793.89
06 760 770	CLOSE UP	9,573.53	(4,577.30)	4,996.23
06 760 771	CLASS OF 2025	9,806.36	0.00	9,806.36
06 760 772	VOLLEYBALL MISC.	7,236.58	0.00	7,236.58
06 760 773	STEAM-ELEM.	7,802.39	(365.82)	7,436.57
06 760 774	STAFF WELLNESS	0.00	0.00	0.00
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	2,000.00	(1,000.00)	1,000.00
06 760 776	FOOTBALL MISC.	4,574.98	0.00	4,574.98
06 760 777	BOYS GOLF MISC.	991.31	0.00	991.31
06 760 778	HS GYMNASIUM SPONSORSHIP	3,923.74	0.00	3,923.74
06 760 779	TRACK MISC.	1,595.06	47.00	1,642.06
06 760 781	BOYS GOLF UNIFORM	824.00	0.00	824.00
06 760 782	BOYS BB MISC.	1,962.92	5,344.00	7,306.92
06 760 783	WRESTLING MISC.	10,326.26	(776.70)	9,549.56
06 760 784	SPEECH	1,577.05	0.00	1,577.05
06 760 785	ELEM GUIDANCE MISC	10,861.98	(1,207.66)	9,654.32
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	18,159.71	(1,590.42)	16,569.29
06 760 791	KIDS ON THE RUN	541.86	0.00	541.86
06 760 792	DR SEUSS READING GROUP	303.00	0.00	303.00
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	350.00	0.00	350.00
06 760 798	MINION MENTORING SCHOLARSHIP	344.12	0.00	344.12
	Fund Balance Subtotal:	404,709.12	298.03	405,007.15
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		404,709.12	298.03	405,007.15

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; 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					
<b>06 760 701</b>					<b>ACTIVITIES</b>	<b>*Previous Balance</b>				11,175.04
06 760 701					ACTIVITIES					
06 001 1721					ACTIVITIES					
02/03/2025	CR	26486			Cash JH BBB	JEPSON, JANELL R	0.00	237.00		
02/03/2025	CR *	26486			Reversal: Cash JH BBB	JEPSON, JANELL R	0.00	(237.00)		
06 001 600 410 3400 610					ACTIVITIES					
02/11/2025	CD	HS-01744 20250211	2	34367	state registration for Science Olympiad	ND SCIENCE OLYMPIAD	380.00	0.00		
<b>06 760 701</b>					<b>ACTIVITIES</b>	<b>*Current Activity</b>				(380.00)
						<b>*Ending Balance:</b>	380.00	0.00	0.00	10,795.04
<b>06 760 702</b>					<b>CAPTURING KIDS' HEARTS-HS</b>	<b>*Previous Balance</b>				168.95
06 760 702					CAPTURING KIDS' HEARTS-HS					
06 002 1721					CAPTURING KIDS' HEARTS-HS					
02/07/2025	CR	26493			CKH - Hat Day	MURPHY, ANDREW	0.00	22.00		
<b>06 760 702</b>					<b>CAPTURING KIDS' HEARTS-HS</b>	<b>*Current Activity</b>				22.00
						<b>*Ending Balance:</b>	0.00	22.00	0.00	190.95
<b>06 760 703</b>					<b>CLASS OF 2026</b>	<b>*Previous Balance</b>				(2,474.71)
06 760 703					CLASS OF 2026					
06 003 1721					CLASS OF 2026					
02/03/2025	CR	26489			JR Class Concessions	WALKER, NICOLE ANN	0.00	2,318.50		
02/14/2025	CR	26520			JR Class Concessions	ELKINS, ABBIE M	0.00	845.00		
02/18/2025	CR	26534			JR Class Concessions	ZASTOUPIL, MARK A.	0.00	2,681.10		
02/21/2025	CR	26537			Jr Class Concessions	WALKER, NICOLE ANN	0.00	1,918.75		
02/25/2025	CR	26540			Jr Class Concessions - GBB Regionals	ZASTOUPIL, MARK A.	0.00	2,021.93		
02/25/2025	CR	26540			Jr Class Concessions - GBB Regionals	ZASTOUPIL, MARK A.	0.00	420.00		
02/26/2025	CR	26556			JR Class Concessions - Regional Tourn Bo	WALKER, NICOLE ANN	0.00	1,478.25		
02/26/2025	CR	26556			JR Class Concessions - Regional Tourn Bo	WALKER, NICOLE ANN	0.00	469.00		
02/28/2025	CR	26561			Concessions - GBB Regionals	ELKINS, ABBIE M	0.00	2,560.50		
02/28/2025	CR	26561			Concessions - GBB Regionals	ELKINS, ABBIE M	0.00	831.00		
06 003 600 410 3400 610					CLASS OF 2026					
02/11/2025	CD	POELEM-03185 20250211	2	34356	SUPPLIES 472831	COCA COLA	531.00	0.00		
02/11/2025	CD	POELEM-03185 20250211	2	34356	SUPPLIES 473458	COCA COLA	1,179.00	0.00		
02/11/2025	CD	POELEM-03185 20250211	2	34356	SUPPLIES 473805	COCA COLA	235.50	0.00		
02/11/2025	CD	POELEM-03161 380083	2	34354	SUPPLIES 380083	BRAUN'S DISTRIBUTING	367.10	0.00		

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; 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>				
02/11/2025	CD	POELEM-03161 380083	2	34354	SUPPLIES 381378	BRAUN'S DISTRIBUTING	499.03	0.00		
02/11/2025	CD	POELEM-03186 20250211	2	34361	concession supplies	GRAB 'N GO	84.48	0.00		
02/11/2025	CD	POELEM-03168 20250211	2	34363	CONCESSION SUPPLIES	HINRICHS SUPER VALU	154.17	0.00		
02/11/2025	CD	ELEM-02460 1D1T-4JW1- TJRW	2	34351	KNONEW 164FT 1000LED Rope Lights Outdoor	AMAZON CAPITAL SERVICES	63.98	0.00		
02/11/2025	CD	ELEM-02460 1D1T-4JW1- TJRW	2	34351	FabricLA   Black Polyester Fabric   Meta	AMAZON CAPITAL SERVICES	139.99	0.00		
02/11/2025	CD	ELEM-02460 1D1T-4JW1- TJRW	2	34351	Joydeco Black Backdrop Curtains for Part	AMAZON CAPITAL SERVICES	137.64	0.00		
02/11/2025	CD	ELEM-02460 1D1T-4JW1- TJRW	2	34351	AGPtek® 24 PCS LED Tealights Battery-Ope	AMAZON CAPITAL SERVICES	74.04	0.00		
02/11/2025	CD	ELEM-02460 1D1T-4JW1- TJRW	2	34351	MAXvolador G9 LED Bulb Dimmable, Cool Wh	AMAZON CAPITAL SERVICES	13.29	0.00		
02/11/2025	CD	ELEM-02460 1D1T-4JW1- TJRW	2	34351	FabricLA   Silver Polyester Fabric   Met	AMAZON CAPITAL SERVICES	277.80	0.00		
02/11/2025	CD	ELEM-02460 1D1T-4JW1- TJRW	2	34351	White Transparent Balloon Boxes With 78	AMAZON CAPITAL SERVICES	43.98	0.00		
02/11/2025	CD	ELEM-02460 1D1T-4JW1- TJRW	2	34351	6 Pack Fairy Lights Battery Operated 7ft	AMAZON CAPITAL SERVICES	27.96	0.00		
02/11/2025	CD	ELEM-02460 1D1T-4JW1- TJRW	2	34351	PartyWoo White Balloons, 50 pcs 12 Inch	AMAZON CAPITAL SERVICES	27.96	0.00		
02/11/2025	CD	ELEM-02460 1D1T-4JW1- TJRW	2	34351	PartyWoo Metallic Silver Balloons, 50 pc	AMAZON CAPITAL SERVICES	34.85	0.00		
02/11/2025	CD	ELEM-02460 1D1T-4JW1- TJRW	2	34351	LED Birch Tree 6FT 96L Christmas Decorat	AMAZON CAPITAL SERVICES	99.90	0.00		
02/11/2025	CD	ELEM-02460 1D1T-4JW1- TJRW	2	34351	KNONEW 403ft 1000 LED String Lights Outd	AMAZON CAPITAL SERVICES	79.98	0.00		
02/11/2025	CD	ELEM-02460 1D1T-4JW1- TJRW	2	34351	Lightdot 60IN Dimmable Black Tripod Floo	AMAZON CAPITAL SERVICES	138.00	0.00		
02/11/2025	CD	ELEM-02460 1D1T-4JW1- TJRW	2	34351	Aogist 100pcs White Balloon Lights	AMAZON CAPITAL SERVICES	9.99	0.00		
02/11/2025	CD	ELEM-02460 1D1T-4JW1- TJRW	2	34351	PCFING Balloon Pump Electric,	AMAZON CAPITAL SERVICES	29.58	0.00		

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 06

**Fund: 06 STUDENT ACTIVITY FUND**

Chart of Account Number		Chart of Account Description				Expenses	Revenues	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description	Entity Name				
02/24/2025	CD	ELEM-02459 20250224-0008	2	34411	background paper, black and silver check	VISA	199.95	0.00		
02/24/2025	CD	ELEM-02459 20250224-0008	2	34411	shipping	VISA	50.48	0.00		
02/25/2025	CD	POELEM-03232 146Q-Q7YV-4MMM	2	34424	REST OF PO ELEM-02460 - 4FT LARGE MARQUE	AMAZON CAPITAL SERVICES	19.99	0.00		
02/25/2025	CD	POELEM-03232 146Q-Q7YV-4MMM	2	34424	REST OF PO ELEM-02460 - LIGHTSFEVER COLD	AMAZON CAPITAL SERVICES	39.98	0.00		
<b>06 760 703</b>		<b>CLASS OF 2026</b>				<b>*Current Activity</b>			10,984.41	
						<b>*Ending Balance:</b>	4,559.62	15,544.03	0.00	8,509.70
<b>06 760 704</b>		<b>ANNUAL</b>				<b>*Previous Balance</b>				10,859.00
06 760 704		ANNUAL								
06 004 600 410 3400 610		ANNUAL								
02/11/2025	CD	ELEM-02468 1NYL-PP7X-6QQ7	2	34351	Artman 3-Pack LP-E10 Batteries 1600mAh a	AMAZON CAPITAL SERVICES	28.99	0.00		
<b>06 760 704</b>		<b>ANNUAL</b>				<b>*Current Activity</b>				(28.99)
						<b>*Ending Balance:</b>	28.99	0.00	0.00	10,830.01
<b>06 760 705</b>		<b>ATHLETICS</b>				<b>*Previous Balance</b>				18,920.95
06 760 705		ATHLETICS								
06 005 1721		ATHLETICS								
02/03/2025	CR	26485			Check #9618	DIAZ, KERRY M	0.00	200.00		
02/03/2025	CR *	26486			Correction: Cash JH BBB	JEPSON, JANELL R	0.00	237.00		
02/03/2025	CR	26488			JH BBB Jamboree Gate	WALKER, NICHOLAS DALE	0.00	463.00		
02/03/2025	CR	26488			GBB & BBB Gate	WALKER, NICHOLAS DALE	0.00	1,130.00		
02/04/2025	CR	26491			Tournament Fees - Harvey Public School C	DIAZ, KERRY M	0.00	200.00		
02/04/2025	CR	26491			Tournament fees - Stanley Public School	DIAZ, KERRY M	0.00	200.00		
02/07/2025	CR	26492			Tourney fees - New Salem-Almont ck# 0172	DIAZ, KERRY M	0.00	200.00		
02/14/2025	CR	26521			Athletics - GBB Gate	WALKER, NICHOLAS DALE	0.00	221.00		
02/14/2025	CR	26523			ATHLETIC FEE	DIAZ, KERRY M	0.00	85.00		
02/14/2025	CR	26524			REVTRAK ATHLETIC FEE	DIAZ, KERRY M	0.00	150.00		
02/14/2025	CR	26567			ATHLETICS	BRAVERA	0.00	0.21		
02/17/2025	CR	26526			Athletics - Regional Wrestling Gate	WALKER, NICHOLAS DALE	0.00	3,045.00		
02/18/2025	CR	26535			Athletics - GBB & BBB Gate	WALKER, NICHOLAS DALE	0.00	1,866.00		
02/21/2025	CR	26536			Athletics - BBB Gate	WALKER, NICHOLAS DALE	0.00	845.00		
02/25/2025	CR	26539			GBB Regional Gate #1	WALKER, NICHOLAS DALE	0.00	1,445.00		
02/25/2025	CR	26539			GBB Regional Gate #2	WALKER, NICHOLAS DALE	0.00	860.00		
02/26/2025	CR	26555			Athletics - Regional GBB Gate	WALKER, NICHOLAS DALE	0.00	1,620.00		
02/28/2025	CR	26562			GBB Regional Gate	WALKER, NICHOLAS DALE	0.00	3,295.00		

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; 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>				
02/28/2025	CR	26568			ATHLETICS	BRAVERA	0.00	65.00		
06 005 600 410 3400 610					ATHLETICS					
02/03/2025	CD	HS-01710 20250122 Void Check	2	34333	Tournament Entry Fee	HAZEN PUBLIC SCHOOL	(200.00)	0.00		
02/11/2025	CD	HS-01724 20250211	2	34368	Entry Fee-wrestling coach dave wolding	NEW SALEM - ALMONT HIGH SCHOOL	200.00	0.00		
02/11/2025	CD	HS-01719 102463	2	34374	Training Room Restock	TRAINING ROOM, INC.	817.72	0.00		
02/11/2025	CD	HS-01721 20250211	2	34370	Tournament Entry Fee	RUGBY HIGH SCHOOL	200.00	0.00		
02/11/2025	CD	POELEM-03153 2025-12	2	34362	CORRECTION ON GIRLS WRESTLING FEE	HAZEN PUBLIC SCHOOL	120.00	0.00		
02/11/2025	CD	HS-01720 14359	2	34359	Rooms for boys basketball 1-24 & 1-25	EXPRESSWAY SUITES OF FARGO	952.00	0.00		
02/11/2025	CD	HS-01730 20250402	2	34371	Tournament entry fee	STANLEY COMMUNITY SCHOOL DIST 2	200.00	0.00		
02/11/2025	CD	HS-01723 20250211	2	34430	entry fee - wrestling	TIOGA HIGH SCHOOL	150.00	0.00		
02/12/2025	CD	ELEM-02511 20250212	2	34383	official	TIBBS, MARLON	160.00	0.00		
02/12/2025	CD	ELEM-02512 20250212	2	34380	official	FILIBECK, BRIAN	160.00	0.00		
02/12/2025	CD	ELEM-02512 20250212	2	34380	mileage	FILIBECK, BRIAN	70.00	0.00		
02/12/2025	CD	ELEM-02513 20250212	2	34382	official	PETERS, MICHAEL	160.00	0.00		
02/12/2025	CD	ELEM-02513 20250212	2	34382	mileage	PETERS, MICHAEL	49.00	0.00		
02/14/2025	CD	ELEM-02523 20250214	2	34385	worker	ANDERSEN, GREG T	75.00	0.00		
02/14/2025	CD	HS-01764 20250214	2	34392	2/17 2 varsity basketball games	PETERS, MICHAEL	200.00	0.00		
02/14/2025	CD	ELEM-02521 20250214	2	34391	worker	MURPHY, ANDY	75.00	0.00		
02/14/2025	CD	HS-01765 20250214	2	34390	2/17 2 varsity basketball games	LEADBETTER, JON	200.00	0.00		
02/14/2025	CD	HS-01765 20250214	2	34390	mileage	LEADBETTER, JON	70.70	0.00		
02/14/2025	CD	ELEM-02519 20250214	2	34388	worker	ELKINS, ABBIE M	75.00	0.00		
02/14/2025	CD	HS-01763 20250214	2	34393	2/17 2 varsity basketball games	TIBBS, MARLON	200.00	0.00		
02/14/2025	CD	ELEM-02524 20250214	2	34395	worker	WILZ, BRADY	75.00	0.00		
02/14/2025	CD	ELEM-02520 20250214	2	34389	worker	FREI, ASHTON	75.00	0.00		
02/14/2025	CD	ELEM-02525 20250214	2	34387	worker	DUMAS, DEAN	75.00	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>						
02/14/2025	CD	ELEM-02518 20250214	2	34384	worker	ADAMS, SAM	75.00	0.00			
02/14/2025	CD	ELEM-02517 20250214	2	34394	worker	VOIGT, RIVER	75.00	0.00			
02/14/2025	CD	ELEM-02522 20250214	2	34386	worker	BANG, BIRCH	75.00	0.00			
02/17/2025	CD	ELEM-02533 20250217	2	34402	regional	NDHSAA	1,545.00	0.00			
02/17/2025	CD	ELEM-02532 20250217	2	34401	hospitality	KILLDEER COWBOY BOOSTER CLUB	500.00	0.00			
02/17/2025	CD	ELEM-02534 20250217	2	34398	regional	DOBITZ, LOUIS	75.00	0.00			
02/17/2025	CD	ELEM-02531 20250217	2	34400	track wrestling	HORGESHIMER, NATHAN SCOTT	400.00	0.00			
02/17/2025	CD	ELEM-02528 20250217	2	34404	regional	WALLACE, JENNI	250.00	0.00			
02/17/2025	CD	ELEM-02529 20250217	2	34397	regional	CONRAD, TAYLOR RYAN	250.00	0.00			
02/17/2025	CD	ELEM-02530 20250217	2	34403	regional	WALKER, NICHOLAS DALE	250.00	0.00			
02/18/2025	CD	HS-01767 20250218	2	34405	Thursday, Friday Meals	CASH	720.00	0.00			
02/18/2025	CD	HS-01768 20250218-0001	2	34406	Girls Wrestling Team per diem for state.	CASH	80.00	0.00			
02/18/2025	CD	ELEM-02522 20250214 Void Check	2	34386	worker	BANG, BIRCH	(75.00)	0.00			
02/20/2025	CD	ELEM-02538 20250220	2	34408	official	FLAAGAN, KEVIN	160.00	0.00			
02/20/2025	CD	ELEM-02538 20250220	2	34408	mileage	FLAAGAN, KEVIN	70.00	0.00			
02/20/2025	CD	ELEM-02539 20250220	2	34407	official	FLAAGAN, DREW	160.00	0.00			
02/20/2025	CD	ELEM-02539 20250220	2	34407	mileage	FLAAGAN, DREW	77.00	0.00			
02/20/2025	CD	ELEM-02540 20250220	2	34409	official	PETERS, MICHAEL	160.00	0.00			
02/20/2025	CD	ELEM-02540 20250220	2	34409	mileage	PETERS, MICHAEL	63.00	0.00			
02/24/2025	CD	POELEM-03199 20250224	2	34411	ROOMS AT HOTEL DAKOTA FOR WRESTLING REFE	VISA	404.00	0.00			
02/25/2025	CD	ELEM-02548 20250225	2	34416	regional	NEW ENGLAND HIGH SCHOOL	200.00	0.00			
02/25/2025	CD	ELEM-02547 20250225	2	34415	hospitality	KILLDEER COWBOY BOOSTER CLUB	1,000.00	0.00			
02/25/2025	CD	ELEM-02543 20250225	2	34414	regional	COOK, ANDREW	150.00	0.00			
02/25/2025	CD	ELEM-02544 20250225	2	34418	regional	WALLACE, JENNI	250.00	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>	<u>Entity Name</u>				
02/25/2025	CD	ELEM-02545 20250225	2	34413	regional	CONRAD, TAYLOR RYAN	300.00	0.00		
02/25/2025	CD	ELEM-02546 20250225	2	34417	regional	WALKER, NICHOLAS DALE	300.00	0.00		
02/25/2025	CD	HS-01779 928732873	2	34419	Mat tape and leg bands for the regional	BSN SPORTS	36.00	0.00		
02/25/2025	CD	HS-01779 928732873	2	34419	Mat tape and leg bands for the regional	BSN SPORTS	432.00	0.00		
02/25/2025	CD	HS-01779 928732873	2	34419	SHIPPING	BSN SPORTS	20.01	0.00		
02/25/2025	CD	POELEM-03218 67291	2	34423	GAME COVERAGE FOR 1.1.25-1.31.25	THERAPY SOLUTIONS	3,075.00	0.00		
02/26/2025	CD	ELEM-02555 20250226	2	34425	official	DEAN, CALVIN	160.00	0.00		
02/26/2025	CD	ELEM-02555 20250226	2	34425	mileage	DEAN, CALVIN	49.00	0.00		
02/26/2025	CD	ELEM-02556 20250226	2	34427	official	LEADBETTER, JON	160.00	0.00		
02/26/2025	CD	ELEM-02556 20250226	2	34427	mileage	LEADBETTER, JON	72.80	0.00		
02/26/2025	CD	ELEM-02554 20250226	2	34426	official	KECK, SCOTT	160.00	0.00		
02/26/2025	CD	ELEM-02554 20250226	2	34426	mileage	KECK, SCOTT	49.00	0.00		
02/28/2025	GJ				FEB 2025 REVTRAK PROCESSING FEES		2.63	0.00		
<b>06 760 705</b>					<b>ATHLETICS</b>	<b>*Current Activity</b>			237.35	
						<b>*Ending Balance:</b>	15,889.86	16,127.21	0.00	19,158.30
<b>06 760 706</b>					<b>CLASS OF 2029</b>	<b>*Previous Balance</b>				395.17
						<b>*Ending Balance:</b>	0.00	0.00	0.00	395.17
<b>06 760 709</b>					<b>CHEERLEADERS MISC.</b>	<b>*Previous Balance</b>				11,230.57
06 760 709					CHEERLEADERS MISC.					
06 009 1721					CHEERLEADERS MISC.					
02/17/2025	CR	26527			Cheer Misc - Wrest. Concess	KUNTZ, HOLLIE MEGAN	0.00	2,108.00		
02/17/2025	CR	26527			Cheer Misc - Wrest. Concess	KUNTZ, HOLLIE MEGAN	0.00	4,449.00		
06 009 600 410 3400 610					CHEERLEADERS MISC.					
02/11/2025	CD	HS-01704 11HP-FK6Y-1XHG	2	34351	Raybee Clothes Rack Heavy Duty Clothing	AMAZON CAPITAL SERVICES	71.99	0.00		
02/11/2025	CD	HS-01704 11HP-FK6Y-1XHG	2	34351	Amazon Basics Velvet, Non-Slip Closet Sk	AMAZON CAPITAL SERVICES	36.64	0.00		
02/11/2025	CD	HS-01704 11HP-FK6Y-1XHG	2	34351	Amazon Basics Slim, Velvet, Non-Slip Sui	AMAZON CAPITAL SERVICES	22.07	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>					
02/11/2025	CD	POELEM-03158 380915	2	34354	SUPPLIES 380915	BRAUN'S DISTRIBUTING	479.01	0.00		
02/24/2025	CD	HS-01716 20250224-0028	2	34412	Sam's Club/Costco	VISA	425.21	0.00		
<b>06 760 709</b>					<b>CHEERLEADERS MISC.</b>	<b>*Current Activity</b>				5,522.08
						<b>*Ending Balance:</b>	1,034.92	6,557.00	0.00	16,752.65
<b>06 760 710</b>					<b>CHEERLEADER UNIFORMS</b>	<b>*Previous Balance</b>				3,451.02
						<b>*Ending Balance:</b>	0.00	0.00	0.00	3,451.02
<b>06 760 713</b>					<b>GIRLS GOLF MISC</b>	<b>*Previous Balance</b>				772.39
						<b>*Ending Balance:</b>	0.00	0.00	0.00	772.39
<b>06 760 715</b>					<b>HOT LUNCH DONATIONS</b>	<b>*Previous Balance</b>				1,906.09
06 760 715					HOT LUNCH DONATIONS					
06 015 600 410 3400 610					HOT LUNCH DONATIONS					
02/25/2025	CD	POELEM-03223 20250225	2	34421	PAYOFF STUDENT LUNCH ACCOUNT	KILLDEER SCHOOL	130.90	0.00		
<b>06 760 715</b>					<b>HOT LUNCH DONATIONS</b>	<b>*Current Activity</b>				(130.90)
						<b>*Ending Balance:</b>	130.90	0.00	0.00	1,775.19
<b>06 760 716</b>					<b>SAFETY PATROL</b>	<b>*Previous Balance</b>				2,658.04
06 760 716					SAFETY PATROL					
06 016 1721					SAFETY PATROL					
02/12/2025	CR	26512			Cash and one check	CARNEY, VICKI A	0.00	821.80		
06 016 600 410 3400 610					SAFETY PATROL					
02/24/2025	CD	ELEM-02485 20250224-0030	2	34412	Safety Patrol Supplies	VISA	248.60	0.00		
<b>06 760 716</b>					<b>SAFETY PATROL</b>	<b>*Current Activity</b>				573.20
						<b>*Ending Balance:</b>	248.60	821.80	0.00	3,231.24
<b>06 760 717</b>					<b>CHROMEBOOK REPAIR</b>	<b>*Previous Balance</b>				719.12
						<b>*Ending Balance:</b>	0.00	0.00	0.00	719.12
<b>06 760 719</b>					<b>ATHLETES ASSISTANCE</b>	<b>*Previous Balance</b>				594.33
						<b>*Ending Balance:</b>	0.00	0.00	0.00	594.33
<b>06 760 720</b>					<b>CROSS COUNTRY MISC.</b>	<b>*Previous Balance</b>				382.88
						<b>*Ending Balance:</b>	0.00	0.00	0.00	382.88
<b>06 760 723</b>					<b>ELEMENTARY POP FUND</b>	<b>*Previous Balance</b>				(351.41)
06 760 723					ELEMENTARY POP FUND					
06 023 1721					ELEMENTARY POP FUND					
02/12/2025	CR	26516			Cash from pop machine in teachers lounge	JEPSON, JANELL R	0.00	361.50		

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
06 023 600 410 3400 610					ELEMENTARY POP FUND						
02/11/2025	CD	POELEM-03185 20250211	2	34356	SUPPLIES 472846	COCA COLA	30.00	0.00			
02/11/2025	CD	POELEM-03185 20250211	2	34356	SUPPLIES 473804	COCA COLA	165.00	0.00			
<b>06 760 723</b>					<b>ELEMENTARY POP FUND</b>	<b>*Current Activity</b>				166.50	
						<b>*Ending Balance:</b>	195.00	361.50	0.00	(184.91)	
<b>06 760 724</b>					<b>FAMILY &amp; CONSUMER SCIENCE</b>	<b>*Previous Balance</b>				317.23	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	317.23	
<b>06 760 725</b>					<b>FBLA</b>	<b>*Previous Balance</b>				0.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00	
<b>06 760 726</b>					<b>FB UNIFORMS</b>	<b>*Previous Balance</b>				1,500.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,500.00	
<b>06 760 728</b>					<b>FFA</b>	<b>*Previous Balance</b>				28,671.67	
06 760 728					FFA						
06 028 1721					FFA						
02/21/2025	CR	26538			FFA - Bake Sale	LEIER, DAVID	0.00	678.05			
06 028 600 410 3400 610					FFA						
02/11/2025	CD	HS-01752 7203985	2	34358	FFA Contest Scantrons	EWELL EDUCATIONAL SERVICES	530.00	0.00			
02/11/2025	CD	HS-01751 20250211	2	34364	Student Rooms	JOHNSON, ERIK	220.00	0.00			
02/11/2025	CD	HS-01757 20250211	2	34376	Registration: Kindred FFA Alumni Winter	KINDRED FFA ALUMNI	160.00	0.00			
02/11/2025	CD	HS-01756 20250211	2	34378	Registration: Little "I" Winter CDEs Con	NDSU AGRICULTURAL EDUCATION SOCIETY	72.00	0.00			
02/12/2025	CD	HS-01760 20250212	2	34379	Per diem for Little "I"/Kindred FFA Trip	CASH	340.00	0.00			
02/12/2025	CD	HS-01759 20250212	2	34381	Livestockjudging.com Elite account subsc	LIVESTOCKJUDGING.COM	300.00	0.00			
02/17/2025	CD	HS-01761 20250217	2	34399	Group Check: Distribute funds from Saddl	EF EDUCATIONAL TOURS	6,891.01	0.00			
02/20/2025	CD	HS-01771 20250220	2	34410	Registration: West River Winter CDEs Con	MERCER COUNTY 4H COUNCIL	204.00	0.00			
02/28/2025	CD	HS-01784 20250228	2	34428	Contest Registration	TL-M FFA ALUMNI	100.00	0.00			
<b>06 760 728</b>					<b>FFA</b>	<b>*Current Activity</b>				(8,138.96)	
						<b>*Ending Balance:</b>	8,817.01	678.05	0.00	20,532.71	
<b>06 760 729</b>					<b>GIRLS BB UNIFORMS</b>	<b>*Previous Balance</b>				953.60	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	953.60	
<b>06 760 730</b>					<b>INTEREST - CHECKING</b>	<b>*Previous Balance</b>				28,586.57	

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
06 760 730					INTEREST - CHECKING					
06 030 1721					INTEREST - CHECKING					
02/28/2025	CR	26566			INTEREST - CHECKING	BRAVERA	0.00	628.92		
<b>06 760 730</b>					<b>INTEREST - CHECKING</b>	<b>*Current Activity</b>			628.92	
						<b>*Ending Balance:</b>	0.00	628.92	0.00	29,215.49
<b>06 760 733</b>					<b>GIRLS GOLF UNIFORMS</b>	<b>*Previous Balance</b>				522.26
						<b>*Ending Balance:</b>	0.00	0.00	0.00	522.26
<b>06 760 734</b>					<b>LIBRARY</b>	<b>*Previous Balance</b>				5,563.92
06 760 734					LIBRARY					
06 034 1721					LIBRARY					
02/12/2025	CR	26513			Cash for lost book	WHEELING, BRITTANY	0.00	9.00		
02/26/2025	CR	26557			Lost book Fine for John Kukla	WHEELING, BRITTANY	0.00	5.00		
<b>06 760 734</b>					<b>LIBRARY</b>	<b>*Current Activity</b>				14.00
						<b>*Ending Balance:</b>	0.00	14.00	0.00	5,577.92
<b>06 760 735</b>					<b>MUSIC</b>	<b>*Previous Balance</b>				17,274.38
06 760 735					MUSIC					
06 035 600 410 3400 610					MUSIC					
02/11/2025	CD	HS-01755 20250211	2	34377	wreaths-last pmt	MICKMAN BROTHERS,	3,000.00	0.00		
02/11/2025	CD	HS-01754 FCHR00000022 304	2	34377	finance charge for wreaths	MICKMAN BROTHERS,	52.50	0.00		
02/17/2025	CD	HS-01762 20250217	2	34396	musical materials	CONCORD THEATRICALS	331.60	0.00		
<b>06 760 735</b>					<b>MUSIC</b>	<b>*Current Activity</b>				(3,384.10)
						<b>*Ending Balance:</b>	3,384.10	0.00	0.00	13,890.28
<b>06 760 736</b>					<b>NATIONAL HONOR SOCIETY</b>	<b>*Previous Balance</b>				355.07
						<b>*Ending Balance:</b>	0.00	0.00	0.00	355.07
<b>06 760 738</b>					<b>ELEM STAFF BEVERAGE MACHINE</b>	<b>*Previous Balance</b>				0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00
<b>06 760 740</b>					<b>SCHOOL DISTRICT</b>	<b>*Previous Balance</b>				(290.93)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(290.93)
<b>06 760 741</b>					<b>ROBOTICS</b>	<b>*Previous Balance</b>				4,375.16
						<b>*Ending Balance:</b>	0.00	0.00	0.00	4,375.16
<b>06 760 742</b>					<b>STUDENT COUNCIL</b>	<b>*Previous Balance</b>				5,861.33
06 760 742					STUDENT COUNCIL					

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
06 042 1721					STUDENT COUNCIL					
02/25/2025	CR	26554			HS Stu.Co Pepsi Commission	MURPHY, ANDREW	0.00	206.15		
<b>06 760 742</b>					<b>STUDENT COUNCIL</b>	<b>*Current Activity</b>			206.15	
						<b>*Ending Balance:</b>	0.00	206.15	0.00	6,067.48
<b>06 760 743</b>					<b>SUNSHINE ACCOUNT-ELEM</b>	<b>*Previous Balance</b>				483.47
						<b>*Ending Balance:</b>	0.00	0.00	0.00	483.47
<b>06 760 744</b>					<b>TRACK &amp; FOOTBALL FIELD MAINTENANCE</b>	<b>*Previous Balance</b>				110,738.15
						<b>*Ending Balance:</b>	0.00	0.00	0.00	110,738.15
<b>06 760 745</b>					<b>TRACK UNIFORMS</b>	<b>*Previous Balance</b>				2,072.78
						<b>*Ending Balance:</b>	0.00	0.00	0.00	2,072.78
<b>06 760 746</b>					<b>AGRICULTURE</b>	<b>*Previous Balance</b>				0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00
<b>06 760 747</b>					<b>VOLLEYBALL UNIFORMS</b>	<b>*Previous Balance</b>				458.01
						<b>*Ending Balance:</b>	0.00	0.00	0.00	458.01
<b>06 760 748</b>					<b>WRESTLING UNIFORMS</b>	<b>*Previous Balance</b>				29.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	29.00
<b>06 760 749</b>					<b>HIGH SCHOOL MUSICAL</b>	<b>*Previous Balance</b>				4,739.59
						<b>*Ending Balance:</b>	0.00	0.00	0.00	4,739.59
<b>06 760 754</b>					<b>PRESCHOOL</b>	<b>*Previous Balance</b>				943.58
						<b>*Ending Balance:</b>	0.00	0.00	0.00	943.58
<b>06 760 755</b>					<b>SUNSHINE FUND-HS</b>	<b>*Previous Balance</b>				209.18
06 760 755					SUNSHINE FUND-HS					
06 055 1721					SUNSHINE FUND-HS					
02/25/2025	CR	26553			HS Sunshine - Coke Machine	MURPHY, ANDREW	0.00	74.00		
06 055 600 410 3400 610					SUNSHINE FUND-HS					
02/11/2025	CD	POELEM-03185 20250211	2	34356	SUPPLIES 471446	COCA COLA	38.00	0.00		
02/11/2025	CD	POELEM-03185 20250211	2	34356	SUPPLIES 472830	COCA COLA	60.00	0.00		
02/11/2025	CD	POELEM-03185 20250211	2	34356	SUPPLIES 473465	COCA COLA	30.00	0.00		
02/11/2025	CD	POELEM-03185 20250211	2	34356	UNAPPLIED CREDIT	COCA COLA	(108.80)	0.00		
<b>06 760 755</b>					<b>SUNSHINE FUND-HS</b>	<b>*Current Activity</b>				54.80
						<b>*Ending Balance:</b>	19.20	74.00	0.00	263.98
<b>06 760 757</b>					<b>ELEMENTARY MUSIC</b>	<b>*Previous Balance</b>				8,103.53

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; 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>					
06 760 757					ELEMENTARY MUSIC					
06 057 600 410 3400 610					ELEMENTARY MUSIC					
02/25/2025	CD	ELEM-02491 5597395	2	34420	Class set of Ukuleles and Accessories -	ECKROTH MUSIC INC	2,959.64	0.00		
<b>06 760 757</b>					<b>ELEMENTARY MUSIC</b>	<b>*Current Activity</b>				<b>(2,959.64)</b>
						<b>*Ending Balance:</b>	<u>2,959.64</u>	<u>0.00</u>	<u>0.00</u>	<u>5,143.89</u>
<b>06 760 758</b>					<b>JEANS FOR CHARITY</b>	<b>*Previous Balance</b>				<b>7,275.75</b>
06 760 758					JEANS FOR CHARITY					
06 058 1721					JEANS FOR CHARITY					
02/03/2025	CR	26487			Cash	JEPSON, JANELL R	0.00	22.00		
02/12/2025	CR	26515			Check #6315 and cash	JEPSON, JANELL R	0.00	57.00		
02/17/2025	CR	26532			Teacher Jeans for Charity	GRIFFITHS, LACEY NICOLE	0.00	24.00		
<b>06 760 758</b>					<b>JEANS FOR CHARITY</b>	<b>*Current Activity</b>				<b>103.00</b>
						<b>*Ending Balance:</b>	<u>0.00</u>	<u>103.00</u>	<u>0.00</u>	<u>7,378.75</u>
<b>06 760 759</b>					<b>ELEMENTARY STUDENT COUNCIL</b>	<b>*Previous Balance</b>				<b>3,630.54</b>
06 760 759					ELEMENTARY STUDENT COUNCIL					
06 059 1721					ELEMENTARY STUDENT COUNCIL					
02/12/2025	CR	26517			Cash	JEPSON, JANELL R	0.00	470.11		
<b>06 760 759</b>					<b>ELEMENTARY STUDENT COUNCIL</b>	<b>*Current Activity</b>				<b>470.11</b>
						<b>*Ending Balance:</b>	<u>0.00</u>	<u>470.11</u>	<u>0.00</u>	<u>4,100.65</u>
<b>06 760 760</b>					<b>S.A.D.D.</b>	<b>*Previous Balance</b>				<b>647.63</b>
06 760 760					S.A.D.D.					
06 060 1721					S.A.D.D.					
02/17/2025	CR	26531			SADD- Candy Gram & Flower Sales	VETTEL, COURTNEY C	0.00	511.00		
<b>06 760 760</b>					<b>S.A.D.D.</b>	<b>*Current Activity</b>				<b>511.00</b>
						<b>*Ending Balance:</b>	<u>0.00</u>	<u>511.00</u>	<u>0.00</u>	<u>1,158.63</u>
<b>06 760 761</b>					<b>CROSS COUNTRY UNIFORMS</b>	<b>*Previous Balance</b>				<b>4,102.64</b>
						<b>*Ending Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,102.64</u>
<b>06 760 765</b>					<b>SCIENCE GRANT-ELEM</b>	<b>*Previous Balance</b>				<b>6.03</b>
						<b>*Ending Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6.03</u>
<b>06 760 766</b>					<b>CHEERLEADER UNIFORMS FB</b>	<b>*Previous Balance</b>				<b>0.00</b>
						<b>*Ending Balance:</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>06 760 767</b>					<b>GIRLS BB MISC.</b>	<b>*Previous Balance</b>				<b>508.42</b>
06 760 767					GIRLS BB MISC.					
06 067 1721					GIRLS BB MISC.					

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; 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>					
02/12/2025	CR	26514			Check #037590 Spirit Week split check	DIAZ, KERRY M	0.00	344.00		
06 067 600 410 3400 610					GIRLS BB MISC.					
02/11/2025	CD	ELEM-02502 928389562	2	34355	travel gear	BSN SPORTS	390.00	0.00		
<b>06 760 767</b>					<b>GIRLS BB MISC.</b>	<b>*Current Activity</b>				<b>(46.00)</b>
						<b>*Ending Balance:</b>	390.00	344.00	0.00	462.42
<b>06 760 769</b>					<b>CLASS OF 2024</b>	<b>*Previous Balance</b>				4,793.89
						<b>*Ending Balance:</b>	0.00	0.00	0.00	4,793.89
<b>06 760 770</b>					<b>CLOSE UP</b>	<b>*Previous Balance</b>				9,573.53
06 760 770					CLOSE UP					
06 070 1721					CLOSE UP					
02/13/2025	CR	26519			Close-Up Vending Machine	MURPHY, ANDREW	0.00	184.00		
02/25/2025	CR	26541			Close-Up Vending Machine	MURPHY, ANDREW	0.00	262.00		
06 070 600 410 3400 610					Close Up					
02/11/2025	CD	POELEM-03185 20250211	2	34356	UNAPPLIED CREDIT	COCA COLA	(186.70)	0.00		
02/11/2025	CD	POELEM-03185 20250211	2	34356	SUPPLIES 471436	COCA COLA	60.00	0.00		
02/11/2025	CD	POELEM-03185 20250211	2	34356	SUPPLIES 472837	COCA COLA	120.00	0.00		
02/11/2025	CD	POELEM-03185 20250211	2	34356	SUPPLIES 473451	COCA COLA	90.00	0.00		
02/11/2025	CD	POELEM-03185 20250211	2	34356	SUPPLIES 473806	COCA COLA	150.00	0.00		
02/11/2025	CD	HS-01718 20250211	2	34365	Student Reimbursement	LENGYEL, COURTNEY	500.00	0.00		
02/24/2025	CD	HS-01729 20250224-0011	2	34411	student payment	VISA	1,500.00	0.00		
02/24/2025	CD	HS-01722 20250224-0012	2	34411	Student payment	VISA	1,000.00	0.00		
02/24/2025	CD	HS-01694 20250224-0014	2	34411	student payment	VISA	1,500.00	0.00		
02/24/2025	CD	HS-01707 20250224-0015	2	34411	Student payment	VISA	290.00	0.00		
<b>06 760 770</b>					<b>CLOSE UP</b>	<b>*Current Activity</b>				<b>(4,577.30)</b>
						<b>*Ending Balance:</b>	5,023.30	446.00	0.00	4,996.23
<b>06 760 771</b>					<b>CLASS OF 2025</b>	<b>*Previous Balance</b>				9,806.36
						<b>*Ending Balance:</b>	0.00	0.00	0.00	9,806.36
<b>06 760 772</b>					<b>VOLLEYBALL MISC.</b>	<b>*Previous Balance</b>				7,236.58
						<b>*Ending Balance:</b>	0.00	0.00	0.00	7,236.58
<b>06 760 773</b>					<b>STEAM-ELEM.</b>	<b>*Previous Balance</b>				7,802.39

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; 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>					
06 760 773					STEAM-ELEM.					
06 073 1721					STEAM-ELEM.					
02/12/2025	CR	26518			Check #320001	NELSON, ESTELLA	0.00	500.00		
06 073 600 410 3400 610					STEAM-ELEM.					
02/11/2025	CD	ELEM-02472 20250211	2	34357	Toolboxes, Portable Bins	DUTCHUK, APRIL	70.25	0.00		
02/11/2025	CD	ELEM-02500 20250211	2	34369	For Rivera Family from LEGO Robotics	RIVERA, ESTHER	100.00	0.00		
02/11/2025	CD	ELEM-02499 1331	2	34352	Aspen Chic Designs-LEGO LEAGUE	ASPEN CHIC DESIGNS LLC	400.00	0.00		
02/24/2025	CD	ELEM-02466 20250224-0034	2	34412	Dollar General	VISA	55.45	0.00		
02/24/2025	CD	ELEM-02457 20250224-0021	2	34412	Jimmy Johns - Party Sandwiches- Lunch	VISA	146.65	0.00		
02/24/2025	CD	ELEM-02470 20250224-0026	2	34412	Pizza and Soda for LEGO Robotics end of	VISA	93.47	0.00		
<b>06 760 773</b>					<b>STEAM-ELEM.</b>	<b>*Current Activity</b>			<b>(365.82)</b>	
						<b>*Ending Balance:</b>	865.82	500.00	0.00	7,436.57
<b>06 760 774</b>					<b>STAFF WELLNESS</b>	<b>*Previous Balance</b>				0.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	0.00
<b>06 760 775</b>					<b>ALLAN &amp; KAYE DOLEZAL SCHOLARSHIP FUND</b>	<b>*Previous Balance</b>				2,000.00
06 760 775					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND					
06 075 600 410 3400 610					ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND					
02/11/2025	CD	POELEM-03167 20250211	2	34429	SCHOLARSHIP PAYOUT-KAYE DOLEZAL	BANG, BIRCH	1,000.00	0.00		
<b>06 760 775</b>					<b>ALLAN &amp; KAYE DOLEZAL SCHOLARSHIP FUND</b>	<b>*Current Activity</b>				<b>(1,000.00)</b>
						<b>*Ending Balance:</b>	1,000.00	0.00	0.00	1,000.00
<b>06 760 776</b>					<b>FOOTBALL MISC.</b>	<b>*Previous Balance</b>				4,574.98
						<b>*Ending Balance:</b>	0.00	0.00	0.00	4,574.98
<b>06 760 777</b>					<b>BOYS GOLF MISC.</b>	<b>*Previous Balance</b>				991.31
						<b>*Ending Balance:</b>	0.00	0.00	0.00	991.31
<b>06 760 778</b>					<b>HS GYMNASIUM SPONSORSHIP</b>	<b>*Previous Balance</b>				3,923.74
						<b>*Ending Balance:</b>	0.00	0.00	0.00	3,923.74
<b>06 760 779</b>					<b>TRACK MISC.</b>	<b>*Previous Balance</b>				1,595.06
06 760 779					TRACK MISC.					
06 079 1721					TRACK MISC.					
02/14/2025	CR	26522			Track Misc - Hat Day	HORGESHIMER, NATHAN SCOTT	0.00	20.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; 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					
02/28/2025	CR	26563			Track Misc - Hat Day	HORGESHIMER, NATHAN SCOTT	0.00	27.00		
<b>06 760 779</b>					<b>TRACK MISC.</b>	<b>*Current Activity</b>				47.00
						<b>*Ending Balance:</b>	0.00	47.00	0.00	1,642.06
<b>06 760 781</b>					<b>BOYS GOLF UNIFORM</b>	<b>*Previous Balance</b>				824.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	824.00
<b>06 760 782</b>					<b>BOYS BB MISC.</b>	<b>*Previous Balance</b>				1,962.92
06 760 782					BOYS BB MISC.					
06 082 1721					BOYS BB MISC.					
02/11/2025	CR	26508			Donation	PRUITT, GREG ALAN	0.00	5,000.00		
02/12/2025	CR	26514			Check #037590 Spirit Week split check	DIAZ, KERRY M	0.00	344.00		
<b>06 760 782</b>					<b>BOYS BB MISC.</b>	<b>*Current Activity</b>				5,344.00
						<b>*Ending Balance:</b>	0.00	5,344.00	0.00	7,306.92
<b>06 760 783</b>					<b>WRESTLING MISC.</b>	<b>*Previous Balance</b>				10,326.26
06 760 783					WRESTLING MISC.					
06 083 1721					WRESTLING MISC.					
02/17/2025	CR	26533			Wrestling Misc - Breakfast	WALKER, NICHOLAS DALE	0.00	957.00		
06 083 600 410 3400 610					WRESTLING MISC.					
02/07/2025	CD	HS-01606 20250207	2	34350	Senior Singlets Boys and Girls team	3X GEAR LLC	631.00	0.00		
02/11/2025	CD	HS-01745 6049	2	34360	Tournament Plaques	FOUR SEASONS TROPHIES	339.00	0.00		
02/11/2025	CD	POELEM-03174 20250211	2	34375	SUPPLIES 5524473	US FOODS	222.59	0.00		
02/11/2025	CD	POELEM-03174 20250211	2	34375	SUPPLIES 5620287	US FOODS	104.08	0.00		
02/11/2025	CD	HS-01725 20250211	2	34366	meal for team	LINTON HIGH SCHOOL	140.00	0.00		
02/11/2025	CD	POELEM-03175 20250211	2	34372	SUPPLIES 295849732	SYSCO NORTH DAKOTA, INC	222.48	0.00		
02/24/2025	CD	ELEM-02461 20250224-0024	2	34412	Senior Night	VISA	74.55	0.00		
<b>06 760 783</b>					<b>WRESTLING MISC.</b>	<b>*Current Activity</b>				(776.70)
						<b>*Ending Balance:</b>	1,733.70	957.00	0.00	9,549.56
<b>06 760 784</b>					<b>SPEECH</b>	<b>*Previous Balance</b>				1,577.05
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,577.05
<b>06 760 785</b>					<b>ELEM GUIDANCE MISC</b>	<b>*Previous Balance</b>				10,861.98
06 760 785					ELEM GUIDANCE MISC					
06 085 600 410 3400 610					ELEM GUIDANCE MISC					
02/24/2025	CD	ELEM-02488 20250224-0029	2	34412	on sale gloves, clearance sweats and boy	VISA	181.94	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; 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					
02/24/2025	CD	ELEM-02425 20250224-0023	2	34412	Snacks	VISA	776.26	0.00		
02/24/2025	CD	ELEM-02425 20250224-0023	2	34412	sweat pants	VISA	249.46	0.00		
<b>06 760 785</b>		<b>ELEM GUIDANCE MISC</b>				<b>*Current Activity</b>				<b>(1,207.66)</b>
						<b>*Ending Balance:</b>	1,207.66	0.00	0.00	9,654.32
<b>06 760 786</b>		<b>ART SUPPLIES</b>				<b>*Previous Balance</b>				1,552.91
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,552.91
<b>06 760 788</b>		<b>RALPH AND BERNIECE THOMAS SCHOLARSHIP</b>				<b>*Previous Balance</b>				1,200.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,200.00
<b>06 760 789</b>		<b>HOSA</b>				<b>*Previous Balance</b>				18,159.71
06 760 789		HOSA								
06 089 1721		HOSA								
02/04/2025	CR	26490			HOSA - SLC Registration	SCHMIDT, HOLLY	0.00	75.00		
02/17/2025	CR	26525			HOSA - Soda Shack	SCHMIDT, HOLLY	0.00	725.00		
06 089 600 410 3400 610		HOSA								
02/11/2025	CD	POELEM-03181 380876	2	34354	SUPPLIES 380876	BRAUN'S DISTRIBUTING	165.42	0.00		
02/11/2025	CD	POELEM-03185 20250211	2	34356	SUPPLIES 473441	COCA COLA	540.00	0.00		
02/25/2025	CD	HS-01776 20250225	2	34422	SCL Registration Fee	NORTH DAKOTA HOSA	1,685.00	0.00		
<b>06 760 789</b>		<b>HOSA</b>				<b>*Current Activity</b>				<b>(1,590.42)</b>
						<b>*Ending Balance:</b>	2,390.42	800.00	0.00	16,569.29
<b>06 760 791</b>		<b>KIDS ON THE RUN</b>				<b>*Previous Balance</b>				541.86
						<b>*Ending Balance:</b>	0.00	0.00	0.00	541.86
<b>06 760 792</b>		<b>DR SEUSS READING GROUP</b>				<b>*Previous Balance</b>				303.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	303.00
<b>06 760 793</b>		<b>IMAGINATION LIBRARY</b>				<b>*Previous Balance</b>				3,148.48
						<b>*Ending Balance:</b>	0.00	0.00	0.00	3,148.48
<b>06 760 794</b>		<b>COLLEGE &amp; CAREER WEEK SCHOLARHIPS</b>				<b>*Previous Balance</b>				1,113.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,113.00
<b>06 760 795</b>		<b>KATHERINE KLEEMANN EDUCATION SCHOLARSHIP</b>				<b>*Previous Balance</b>				2,100.00
						<b>*Ending Balance:</b>	0.00	0.00	0.00	2,100.00
<b>06 760 796</b>		<b>FEREBEE SCHOLARSHIP</b>				<b>*Previous Balance</b>				350.00

**Activity Fund Balance Report - Detail - Exclude Encumbrances**

02/2025 - 02/2025

Regular; Beginning Month 02/2025; Processing Month 02/2025; Accounts to Include Accounts with Activity; Fund Number 06

**Fund: 06 STUDENT ACTIVITY FUND**

<u>Chart of Account Number</u>						<u>Chart of Account Description</u>					
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>	
<b>06 760 798</b>						<b>MINION MENTORING SCHOLARSHIP</b>					
						<b>*Ending Balance:</b>	0.00	0.00	0.00	350.00	
						<b>*Previous Balance</b>				344.12	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	344.12	
						Fund Total: 06	50,258.74	50,556.77	0.00	405,007.15	

e. Open Enrollment & Tuition Agreement Reports

**March 2025**

**Open Enrollment Applications:**

1. Aubrey Eggen, K, Dickinson

**Tuition Agreements:**

1. Aubrey Eggen, K, Dickinson

## 5. Administrator Reports

March Board Report:

Winter sports:

Most have wrapped up and kids are moving into the spring sporting season.

Boys Basketball regional tourney in Watford March 10-11 and 13 is the last of the regional tournaments for Killdeer.

Regional Tourney's we hosted went great. I am Thankful for the workers we have. Next year we will host Regional Class B volleyball and regional Class B Boys Basketball.

Spring Sports:

Track has started for grades 7-12- Numbers will be up for participation

Elem VB starts March 17

Golf will start in April for Boys

Overall KHS Athletics:

We will have many coaching openings. Will begin filling them in March if we have applicants to fill the positions.

Initial discussion was held with Park Board on Elem activities potentially moving to Park and Rec. We will meet again in April.

I am working on Activities Handbook to assess what needs to change for the 25-26 school year.

## **KHS March Board Report 2025**

### **Killdeer Virtual Academy**

In our first leadership team meeting after the start of the new semester we discussed the idea of starting an online/virtual K-12 school for the 2025-2026 school year. This idea was prompted by the continual growth of students leaving our schools for the online/homeschool experience, the fact that we currently have 90 students k-12 in our district that participate in home or online schooling, and the idea that we can have more accountability/monitoring of student learning and progress if we offer our own online program.

By having our own virtual academy, students would enroll through Killdeer Public Schools and we would in turn enroll them in NDCDE courses. This allows us to collect state funding for the student (\$11,072) and then use a portion of that money (\$259 per credit) to pay for the NDCDE courses they enroll in. When looking at other schools who have virtual academies (Watford City, Beach, Lewis & Clark) this is the same model they use. Using this model allows us to offer online courses without having to purchase new curriculum or have online teachers. Depending on the enrollment size, a staff member may have to be hired to oversee and monitor student progress.

- $\$11,072 - (\$259 \times 12) = \$7,964$  - Amount of money KPS keeps after paying for the students' NDCDE courses

### **District Benefits**

- Increased funding due to online student enrollment back to our district
- More oversight and accountability for students within our district
- Help reduce learning loss for those students who are in online academies without an accountability factor
- Keeping KPS at the heart of our communities

### **Student Benefits**

- Enrolled student at KPS, allowing them to participate in school activities and events
  - Extracurriculars
  - Clubs
  - Dances/Prom
  - High School Graduation
- Opportunity for those students who do not thrive in the traditional classroom setting to engage in learning that fits their needs
- Engaged in a rigorous online education compared to other programs that are out there
- Satisfy ND graduation requirements

**ND Century Code for Virtual Schools**

<https://ndlegis.gov/prod/acdata/pdf/67-30-02.pdf>

## **Superintendent March Board Report**

### **[Comprehensive Strategic Plan - Link](#)**

The Strategic Plan for the district has been published on the website. There is still much to be done with this important work. My intention is to use this document as a foundation to what happens in the future and reviewed annually. There are a lot of documents and components that overlap with each other, for example: The Consolidated Application, The Schoolwide Plan for Title I, Cognia-State Accreditation process. All of these documents and plans are important and serve a purpose, however time is a resource and there is duplication of effort much of the time. I hope to reduce that duplication and at the same time create a vision and path towards academic excellence.

### **Renovations**

There are regular meetings occurring as the plans for the elementary renovations evolve. The entire project doubled in price and the parking lot will be shelved for the summer and we will come back when Building Funds become available. There will be an increase in cost (approximately \$20,000) due to waiting for a year. To get us through the 25-26 school year concrete will need to be poured and then torn out once construction begins again in the summer of 2026. Lowry engineering assured that many projects that are funded with tax dollars do business this way due to constraints of fiscal cycles.

### **Title I Audit**

I reported on the audit last month and our audit findings were not surprising. There were a few and considering this is the first time in many years that the school has applied for this funding we anticipated we were going to have some corrections. We are all but finished getting these details wrapped up.

6. Unfinished Business
  - A. Superintendent Evaluation
7. New Business
  - A. Consider Additional March Bills

**Detail Check Register**

Posted; Batch Description 3 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>
1365	Automatic Payment	03/10/2025	TMS	TIME MANAGEMENT SYSTEMS INC	177.27
330369		03/10/2025	POELEM-03248	ATTENDANCE CONTRACT FOR FEB 2025	177.27
47528	Check	03/10/2025	AH	AH INC.	21,649.84
69890BBUS		03/10/2025	POELEM-03252	SHOP SUPPLIES	633.39
69890BBUS		03/10/2025	POELEM-03252	DIESEL BUS 415	242.00
69890BBUS		03/10/2025	POELEM-03252	OIL BUS 409	235.95
69890BBUS		03/10/2025	POELEM-03252	REPAIRS ON BUSES 410,425,404,411,415,403	20,538.50
47529	Check	03/10/2025	AMAZONCAP	AMAZON CAPITAL SERVICES	875.44
13J7-43CF-79YF		03/10/2025	ELEM-02507	TESTING SUPPLIES	214.53
13J7-43CF-79YF		03/10/2025	ELEM-02507	TESTING SUPPLIES	214.52
14DQ-DTVP-3XYX		03/10/2025	ELEM-02552	Care Science Fabric Adhesive Bandages, 2	39.56
1HPQ-XFT6-HMHD		03/10/2025	ELEM-02557	SUNNY CLIP METAL CLIPBOARD WITH STORAGE	144.90
1K1C-JMKM-JMVX		03/10/2025	HS-01788	Fluval ProVac Dual Density Filter Pad -	51.96
1L97-16MM-H73W		03/10/2025	ELEM-02564	File Folder, PANDRI 220 Pack Colored Fil	23.33
1L97-16MM-H73W		03/10/2025	ELEM-02564	File Folder, PANDRI 220 Pack Colored Fil	54.43
1NT1-P4CF-VX1V		03/10/2025	HS-01778	Fluval 11077 ProVac Powered Aquarium Gra	66.77
1T69-XFVG-6W1F		03/10/2025	ELEM-02536	Care Touch Lens Wipes for Eyeglasses - 2	39.96
1TVL-JVGJ-HV1F		03/10/2025	ELEM-02569	Command 15 Lb XL Heavyweight Wall Hook,	7.64
1TVL-JVGJ-HV1F		03/10/2025	ELEM-02569	Command 15 Lb XL Heavyweight Wall Hook,	17.84
47530	Check	03/10/2025	BOSCH	BOSCH LUMBER COMPANY	529.10
20250310		03/10/2025	POELEM-03258	ELEC MILKHOUSE HEATER	34.89
20250310		03/10/2025	POELEM-03258	PINE BOARD	494.21
47531	Check	03/10/2025	COLE	COLE PAPERS INC.	441.93
10549752		03/10/2025	POELEM-03259	BLEACH, BETCO GAME TIME CLEANER	313.17
10549752		03/10/2025	POELEM-03259	BRUTE YELLOW CADDY	40.20
10549752		03/10/2025	POELEM-03259	MOUNT SQUEEGEE	88.56
47532	Check	03/10/2025	COLUMNSOFT	COLUMN SOFTWARE PBC	60.80
633CEF61-0031		03/10/2025	POELEM-03241	MEETING MINUTES 2.28.25 SPECIAL MEETING	60.80
47533	Check	03/10/2025	CONSOLTEL	CONSOLIDATED TELECOM INC	1,708.04
20250310		03/10/2025	POELEM-03239	FEB 2025 PHONE BILL	1,708.04

**Detail Check Register**

Posted; Batch Description 3 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>
47534	Check	03/10/2025	DAKBUSSOL	DAKOTA BUSINESS SOLUTIONS	360.00
10636	03/10/2025	POELEM-03247	ANNUAL MAINTENANCE 3.30.25-3.29.26	01 000 000 000 2500 532	360.00
47535	Check	03/10/2025	DAKDUST	DAKOTA DUST-TEX, INC.	102.80
20250310	03/10/2025	POELEM-03250	MATS 0846522	01 000 000 000 2600 435	51.40
20250310	03/10/2025	POELEM-03250	MATS 0847949	01 000 000 000 2600 435	51.40
47536	Check	03/10/2025	DAKOCOMM	DAKOTA COMMERCIAL RUGS	387.55
L11035	03/10/2025	POELEM-03255	BRUSH, MATS, MOPS	01 000 000 000 2600 435	235.25
L11035	03/10/2025	POELEM-03255	BRUSH, MATS, MOPS	01 000 000 000 2600 435	152.30
47537	Check	03/10/2025	FAIRREPAIR	FAIR REPAIR & SERVICE LLC	386.96
3010	03/10/2025	POELEM-03240	OIL CHANGE ON FORD EXPEDITION	01 000 000 000 2700 671	65.50
3010	03/10/2025	POELEM-03240	REPAIRS ON FORD EXPEDITION	01 000 000 000 2700 673	321.46
47538	Check	03/10/2025	GRAB	GRAB 'N GO	167.95
20250310	03/10/2025	POELEM-03262	MEETING SUPPLIES	01 000 000 000 2310 290	167.95
47539	Check	03/10/2025	HARLOWBIS	HARLOW'S BUS SALES, INC - BISMARCK	479.82
01P18089	03/10/2025	POELEM-03237	pump, booster 12v-1"	01 000 000 000 2700 673	479.82
47540	Check	03/10/2025	HINRICHS	HINRICHS SUPER VALU	498.78
20250310	03/10/2025	POELEM-03261	SUPPLIES	01 000 000 310 1000 611	179.41
20250310	03/10/2025	POELEM-03261	FACS SUPPLIES	01 000 000 340 1000 611	319.37
47541	Check	03/10/2025	HOTLUNCH	HOT LUNCH ACCOUNT	617.00
20250310	03/10/2025	POELEM-03257	MILK REIMBURSEMENT-FEB 2025	01 000 000 110 1000 610	148.50
20250310	03/10/2025	POELEM-03257	MILK REIMBURSEMENT-FEB 2025	01 000 000 120 1000 611	468.50
47542	Check	03/10/2025	ICON	ICON ARCHITECTURAL GROUP	16,426.95
20250058	03/10/2025	POELEM-03246	AMENDMENT #11	03 000 000 000 4220 435	800.00
20250058	03/10/2025	POELEM-03246	DESIGN DEVELOPMENT, CONSTRUCTIONS DOCUME	03 000 000 000 4220 435	15,626.95
47543	Check	03/10/2025	IXL	IXL LEARNING	280.00

**Detail Check Register**

Posted; Batch Description 3 Records Selected; Fund Number 01, 03

<b>Checking Account: 1</b>		<b>Fund 01</b>				
<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>	
S522893	03/10/2025	ELEM-02304	Social Studies addition to IXL QUOTE#132	01 000 000 110 1000 610	22.40	
S522893	03/10/2025	ELEM-02304	Social Studies addition to IXL QUOTE#132	01 000 000 120 1000 611	128.80	
S522893	03/10/2025	ELEM-02304	Social Studies addition to IXL QUOTE#132	01 000 000 130 1000 611	42.00	
S522893	03/10/2025	ELEM-02304	Social Studies addition to IXL QUOTE#132	01 000 000 140 1000 611	86.80	
Check Number: 47544	Check Type: Check	Check Date: 03/10/2025	Vendor: JOHNERI	ERIK JOHNSON	Check Total:	132.07
20250310	03/10/2025	HS-01787	Reimbursement for bus coolant & WD-40	01 000 000 000 2700 611	32.07	
20250310-0001	03/10/2025	POELEM-03245	CTE TRAVEL REIMBURSEMENT - FEB 2025	01 000 000 310 1000 580	100.00	
Check Number: 47545	Check Type: Check	Check Date: 03/10/2025	Vendor: LEIEDAV	DAVID LEIER	Check Total:	95.00
20250310	03/10/2025	POELEM-03244	CTE TRAVEL REIMBURSEMENT - FEB 2025	01 000 000 310 1000 580	95.00	
Check Number: 47546	Check Type: Check	Check Date: 03/10/2025	Vendor: MDU	MONTANA DAKOTA UTILITIES CO.	Check Total:	27,144.89
20250310	03/10/2025	POELEM-03236	ELEC HEATER PLUGINS	01 000 000 000 2600 621	16.52	
20250310	03/10/2025	POELEM-03236	ELEC 101 HIGH ST NW	01 000 000 000 2600 621	9,245.38	
20250310	03/10/2025	POELEM-03236	ELEC PORTABLES	01 000 000 000 2600 621	1,582.10	
20250310	03/10/2025	POELEM-03236	ELEC ATHLETIC FIELD	01 000 000 000 2600 621	234.56	
20250310	03/10/2025	POELEM-03236	ELEC 1415 HIGH ST NW	01 000 000 000 2600 621	5,326.42	
20250310	03/10/2025	POELEM-03236	GAS 101 HIGH ST NW	01 000 000 000 2600 622	4,922.21	
20250310	03/10/2025	POELEM-03236	GAS 1415 HIGH ST NW	01 000 000 000 2600 622	5,835.59	
20250310	03/10/2025	POELEM-03236	GAS INTERIM RATE REFUND	01 000 000 000 2600 622	(84.76)	
20250310	03/10/2025	POELEM-03236	GAS INTERIM RATE REFUND	01 000 000 000 2600 622	(45.41)	
20250310	03/10/2025	POELEM-03236	GAS 1415 HIGH ST NW (GEN)	01 000 000 000 2600 622	112.28	
Check Number: 47547	Check Type: Check	Check Date: 03/10/2025	Vendor: MELLMER	MELLMER TOOLS LLC	Check Total:	760.00
02042570864	03/10/2025	POELEM-03253	battery charger	01 000 000 000 2700 673	760.00	
Check Number: 47548	Check Type: Check	Check Date: 03/10/2025	Vendor: NUVENTO	NUVENTO	Check Total:	163.00
NUV_221721	03/10/2025	POELEM-03243	EDUHEALTH VER 3 - MARCH 2025	01 000 000 200 2835 810	163.00	
Check Number: 47549	Check Type: Check	Check Date: 03/10/2025	Vendor: SAXMOTOR	SAX MOTOR CO	Check Total:	418.91
2012788	03/10/2025	POELEM-03254	HEATER BLOWER BUS 403	01 000 000 000 2700 673	136.93	
2012788	03/10/2025	POELEM-03254	WF921-12 EXPRESS WINTERFRONT BUS 415 & 4	01 000 000 000 2700 673	281.98	
Check Number: 47550	Check Type: Check	Check Date: 03/10/2025	Vendor: SMART	SMART COMPUTERS	Check Total:	4,218.85
17-48786	03/10/2025	POELEM-03251	MONTHLY BILLING FOR MARCH 2025	01 000 000 000 2225 490	4,218.85	

**Detail Check Register**

Posted; Batch Description 3 Records Selected; Fund Number 01, 03

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
47551	Check	03/10/2025	SOLUTREE	SOLUTION TREE	2,200.17
<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>
S317599	03/10/2025	ELEM-02515	Rigor Redefined book	01 000 000 000 2210 611	600.17
S318200	03/10/2025	ELEM-02560	Virtual PD	01 000 000 000 2210 300	1,600.00
47552	Check	03/10/2025	WESTCHOICE	WESTERN CHOICE COOPERATIVE	18,620.00
<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>
20250310	03/10/2025	POELEM-03263	FLOOR JACK, CABINET HEATER, COUPLINGS	01 000 000 000 2600 611	779.00
20250310	03/10/2025	POELEM-03263	MAINT, GAS	01 000 000 000 2600 626	145.35
20250310	03/10/2025	POELEM-03263	MAINT. DIESEL	01 000 000 000 2600 627	216.73
20250310	03/10/2025	POELEM-03263	SUPPLIES	01 000 000 000 2700 611	58.47
20250310	03/10/2025	POELEM-03263	TRANSPORTATION GAS	01 000 000 000 2700 626	164.30
20250310	03/10/2025	POELEM-03263	TRANSPORATION DIESEL	01 000 000 000 2700 627	1,092.58
20250310-0001	03/10/2025	POELEM-03264	TRANSPORTATION SUPPLIES	01 000 000 000 2700 611	23.97
20250310-0001	03/10/2025	POELEM-03264	TRANSPORTATION GAS	01 000 000 000 2700 626	501.38
20250310-0001	03/10/2025	POELEM-03264	TRANSPORTATION DIESEL	01 000 000 000 2700 627	15,620.24
20250310-0001	03/10/2025	POELEM-03264	OIL	01 000 000 000 2700 671	17.98
47553	Check	03/10/2025	WESTRI	WEST RIVER STUDENT SERVICES	21,263.94
<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>
20250310	03/10/2025	POELEM-03242	FEB 2025 SPEECH SERVICES (BRIANA LEIER)	01 000 000 225 1000 430	4,760.87
20250310	03/10/2025	POELEM-03242	FEB 2025 SPEECH PARA SERVICES (BECKY BIN)	01 000 000 225 1000 430	3,348.67
20250310	03/10/2025	POELEM-03242	FEB 2025 SPEECH SERVICES (JESSICA BUCKMA)	01 000 000 225 1000 430	11,918.67
20250310	03/10/2025	POELEM-03242	GAS	01 000 000 225 1000 580	130.02
20250310	03/10/2025	POELEM-03242	CAR MAINTENANCE	01 000 000 225 1000 580	758.87
20250310	03/10/2025	POELEM-03242	PERSONAL MILEAGE REIMBURSEMENT(WORK CAR)	01 000 000 225 1000 580	168.00
20250310	03/10/2025	POELEM-03242	GAS	01 000 000 225 1000 580	95.23
20250310	03/10/2025	POELEM-03242	GAS	01 000 000 225 1000 580	83.61
47554	Check	03/11/2025	USFOOD	US FOODS	1,126.12
<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>
20250311	03/11/2025	POELEM-03267	TESTING SUPPLIES 3663363	01 000 000 120 1000 611	617.48
20250311	03/11/2025	POELEM-03267	TESTING SUPPLIES 3663365	01 000 000 140 1000 611	508.64
47555	Check	03/11/2025	NDSOS	ND SMALL ORGANIZED SCHOOLS	30.00
<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>
20250311	03/11/2025	ELEM-02583	CDL Training Fee - MEGAN FAIR	01 000 000 000 2700 330	30.00

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 121,323.18

B. Retirement Notice - Julee Gartner



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## Retirement

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**From** Julee Gartner <Julee.Gartner@k12.nd.us>

**Date** Wed 2/12/2025 1:38 PM

**To** Andrew Cook <Andrew.Cook@k12.nd.us>; Rhonda Zastoupil <Rhonda.Zastoupil@k12.nd.us>

To Whom it May Concern:

Please accept this notice as my intent to retire from my teaching position at Killdeer Elementary. I plan to be finished at the end of this school year.

Thank you,

Julee Gartner

NEW EMAIL: [Julee.Gartner@k12.nd.us](mailto:Julee.Gartner@k12.nd.us)

C. Consider Authorizing Kraus Anderson to Advertise For Bids on the 2025 Elementary Renovation Project.

Killdeer Elementary School Upgrades  
 Executive Cost Summary  
 28-Feb-25



	Project Option Design Development 28-Feb-25
<b>Construction Year</b>	<b>2025</b>
<b>Square Footage - Total</b>	<b>28,214</b>
Renovations	28,214
<b>Sitework</b>	<b>\$441,816</b>
<b>Renovations</b>	<b>\$1,777,499</b>
General Construction	\$1,523,649
Mechanical	\$221,850
Electrical	\$32,000
<b>Alternates</b>	<b>\$342,176</b>
<b>Construction Contingency 4%</b>	<b>Included</b>
<b>Sub-Total Construction Costs</b>	<b>\$2,561,491</b>
<b>Asbestos Abatement (per Badlands)</b>	<b>\$100,000</b>
<b>Architect/Engineer</b>	<b>\$201,497</b>
<b>Furnishings, Equipment (FF&amp;E)</b>	<b>\$58,550</b>
<b>Technology</b>	<b>\$0</b>
<b>Financial/Legal</b>	<b>\$0</b>
<b>Project/Design Contingency</b>	<b>\$78,462</b>
<b>Total Project Costs</b>	<b>\$3,000,000</b>

Alternates:

1. Alternate #1 - Break Room Casework - will not be in bid package	\$30,968	No
2. Alternate #2 - Locker Room Renovations - include in bid package	\$390,469	No
3. Alternate #3 - Pre-K & Kindergarten Bathrooms - include in base project	\$140,997	Yes
4. Alternate #4 - Window Replacement - include in bid package	\$98,536	No
5. Alternate #5 - Entrance Canopy - include in base project	\$223,420	Yes
6. Alternate #6 - Bus Shelter - will not be in bid package	\$23,747	No
7. Alternate #7 - Monument Sign - will not be in bid package	\$57,664	No

\* Alternates include added architectural fees

D. Consider Re-Affirming Policy ACBC Use of Animals in District Schools and in Curricular Programs

## RECOMMENDED

### **ACBC - USE OF ANIMALS IN DISTRICT SCHOOLS AND IN CURRICULAR PROGRAMS**

The Killdeer Public School Board believes there are medical and physical dangers associated with allowing interaction with and/or use of animals in the educational program and in district schools. The Board, however, also recognizes that animals may be an effective teaching aid and/or their presence may be required to reasonably accommodate students and staff with disabilities.

#### **Use of Animals for Educational Purposes**

Teachers seeking to request the use of animals as part of the educational program or seeking permission for students to participate in an activity involving animals (e.g., a field trip) shall submit a request to the building principal in accordance with administrative regulations. The principal shall consider such requests on a case-by-case basis based upon criteria established by the Superintendent, including but not limited to:

1. The principal shall deny all requests that would allow direct contact with poisonous and/or unvaccinated animals, reptiles, or insects.
2. The principal shall deny requests for which there is not an executable and/or comprehensive plan for the animal's care, supervision, sanitation, and/or control.
3. The principal shall consider whether there are any known animal-related allergies among students who will/may be exposed and whether reasonable accommodations can be made.

#### **Use of Service Animals by the Disabled**

Disabled students and staff, as defined by Section 504 of the Rehabilitation Act, may be granted use of a service animal for the purpose of reasonable accommodation. The Superintendent shall make such determinations on a case-by-case basis based on the following criteria. Whether the presence of the service animal would:

1. Impose an undue financial or administrative burden on the District.
2. Require a fundamental alteration to the educational program.
3. Injure the legitimate and legally protectable rights of others. In such cases, a disabled student's parent may be given the option of changing the student's educational placement if alternative placement will remedy the infringement of other's rights.

#### **Revocation of Animal Use**

The decision to allow any type of animal in school may be revoked if:

1. The animal poses a direct health and/or safety threat to others.
2. The animal is out of control.
3. The animal's presence has fundamentally altered the educational program.

#### **Animal Related Injuries**

RECOMMENDED

The principal and parent/guardian (if a student is involved) shall be notified as soon as possible if an animal bites an individual on school property or during a school-sponsored activity or an animal-related incident occurs on school property or during a school-sponsored activity that could have an adverse effect on an individual's physical or emotional health. An accident report shall be filed in accordance with district policy and regulations (ACAC).

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Complementary Documents

- ACBC-AR, Use of Animals in Curricular Programs Regulations

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

## **USE OF ANIMALS IN CURRICULAR PROGRAMS REGULATIONS**

### **Procedure for Requesting Interaction with or Use of an Animal**

1. Teachers must submit such request to the building principal at least 15 days prior to the activity or event;
2. The written request must include a description of the activity, type of animal, educational purpose/benefit, length of the activity/event, and, if applicable, a plan for care of the animal.

If the building principal approves the activity/event, parents/guardians shall be notified in a timely manner of the activity/event and given an opportunity to opt their child out. Such students will be assigned an alternative activity and shall be treated in a nondiscriminatory manner with regard to grading.

**End of Killdeer School District #16 Administrative Regulation ACBC-AR**

E. Consider Re-Affirming Policy ACDA Acceptable Use

ACDA--ACCEPTABLE USE  
REQUIRED

**ACDA - ACCEPTABLE USE**

The Killdeer School District believes network access plays an important role in the education of students; however, the network also contains content that is not appropriate for students and staff. The District has taken precautions, in accordance with federal law, to restrict student and staff access to obscene, pornographic, and/or harmful information through the use of software designed to block sites containing inappropriate material. While the District has taken preventive measures, it recognizes that it is not possible to fully guarantee that students and/or staff will never access objectionable materials.

**Education**

The District shall provide education to students and staff about appropriate online behavior, including interacting with other individuals on social networking websites, as well as, cyberbullying awareness and response.

**Monitoring Use**

Network access is a privilege, not a right. Network storage areas shall be subject to the same scrutiny as school lockers for students. Students and staff shall have expectations of privacy when using district computers and/or networks and shall use this technology solely for classroom/district-related purposes. Network administrators may view files and communications to maintain the integrity of the system and to ensure proper and responsible use of the system. Teachers and administrators will exercise supervision of student use.

**Prohibitions**

The District subscribes to the acceptable use policies of EduTech. All district computer users shall abide by this policy. The Superintendent or designee may take disciplinary measures when any of the following actions occur:

1. Accessing, downloading, or publishing inappropriate Internet material;
2. Sending or posting threatening, harassing, insulting, annoying, or alarming content;
3. Sending, posting, or using obscene language;
4. Violating the privacy rights of students and employees of the District;
5. Vandalizing and/or tampering with district computers, and/or networks;
6. Hacking or any other form of unauthorized access to accounts, computer systems, or files;
7. Attempting to breach network security or transmit viruses;
8. Violating copyright, trademark, trade secret, or other intellectual property laws;
9. Using the network political purposes as defined by state law, financial gain, and/or commercial purposes;

10. Accessing social networking or other Internet sites for noncurricular purposes;
11. Other actions deemed inappropriate or is not in the best interest of the District, its employees, and students.

**Violations**

Violations of this policy, or any federal/state law, rule or regulation, may result in loss of network privileges, as well as further disciplinary action up to and including suspension or expulsion for students or termination of employment for staff, as determined by the Superintendent or designee.

**Consent**

All students and staff must consent to this policy in writing prior to accessing district networks, computers, and/or other technologies.

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Complementary Documents

- DE, Staff Code of Conduct
- FF, Student Conduct and Discipline
- FFK, Suspension and Expulsion
- FFK-BR, Suspension and Expulsion Regulations

**End of Killdeer School District #16 Policy ACDA . . . . . Amended: 04/08/20**

F. Consider Policy KAB District-Level Parent and Family Engagement Policy

## REQUIRED

### **KAB - PARENT AND FAMILY ENGAGEMENT POLICY**

For the purposes of this policy, parents and family members (hereafter parent(s)/family) mean parents and family members of students attending schools that receive Title I funds. Parent means a biological, adoptive, step or foster father or mother, or any other individual who stands in loco parentis to the student. Family/family members are adults living in a student's household who are related to the student and/or adult relatives living outside the student's household who, based on a school administrator's knowledge, play a direct and active role in the student's education (e.g., volunteer in school, attend school meetings).

#### **Development and Scope of Policy**

This policy has been jointly developed and agreed upon by the Killdeer School Board and parents/family of students served by Title I funds.

This policy only applies to Killdeer schools receiving Title I funds.

Family have no right to receive information concerning a student's educational records unless authorized by a parent or eligible student in accordance with the Family Educational Rights and Privacy Act or unless an exception applies under this law.

#### **Expectations and Objectives for Parental Involvement**

To help foster meaningful parent/family engagement, the District has established the following objectives and expectations:

1. Objectives for schools receiving Title I funds:
  - a. Each school should identify and implement ways to make their schools open and welcoming to parents and families.
  - b. Each school should identify ways of communicating with parents/ family in a personable manner.
  - c. Each school should implement mechanisms for allowing parents/ family to stay informed about their child's progress consistent with confidentiality laws that prohibit release of personally identifiable information without the consent of a parent/eligible student. Each school should also implement mechanisms for parents/families to stay informed about school programs, district policies, and ways in which parents/families can provide feedback and input to their children's schools.
  - d. Each school should identify and/or develop services to help educate parents/families about their role in supporting their children's educational growth and should help connect parents with community-based services designed to further assist in this regard.
2. Expectations for parent/family involvement are outlined in the subsequent section of this policy and in the school-parent compacts.

## REQUIRED

### **Parent/Family Engagement Procedures**

The Killdeer School District will enact a parent/family engagement program in accordance with federal law by carrying out the following procedures:

The Superintendent or designee shall be responsible for compiling the feedback received from item "d" and implementing strategies to respond to these data, which may include revisions to this policy, implementation of new evidence-based parent/family support programs or revisions to such existing programs, and/or revisions to the district's parent/family communication or outreach methods. The Superintendent shall consult parents of students participating in Title I programs as part of this review and revision process.

To carry out additional requirements in law specifically related to parent engagement, the Superintendent shall:

1. Ensure that the principal of each school receiving Title I funds holds an annual Title I parents meeting and reports to the Superintendent after this meeting has occurred.
  2. Develop and implement efficient and effective methods of communicating all information required by Title I to parents of participating students. To the extent possible, such communication will be in a format and in a language that the parents can understand.
  3. Develop and implement an efficient and effective method of ensuring that parents of students participating in Title I programs have access to the schoolwide student achievement plan and are informed of their right to comment on the plan, the timeline for commenting, and the method for submitting comments to the Superintendent.
  4. Contact principals of all schools receiving Title I funds to remind them of the need to develop/update a school-parent compact with all components required by law and to inform these principals of the deadline for submitting this compact to the Superintendent.
  5. Require principals of all schools receiving Title I funds to report, by a specified deadline, on the training and other methods and materials each school will use to educate parents of participating students on state academic standards, state and local academic assessments, federal parent/family engagement requirements, how to monitor a child's progress, how to work with educators to improve the achievement of their children, and how to work with their children to improve achievement.
  6. Require principals of all schools receiving Title I funds to report on training provided to teachers and other support staff on the importance of parental involvement, how to work with and build ties with parents, and staff's role in implementing parental involvement programs. The Superintendent shall coordinate and implement such training for principals.
-

REQUIRED

Complementary Documents

- FDC, Education of Migrant Students
- GABAA, English Language Learners
- KAB-E, School-Parent Compact Requirements

**End of Kildeer School District #16 Policy KAB .....Adopted: 10/12/16**

## REQUIRED

### **KAB - [NAME OF DISTRICT] DISTRICT-LEVEL PARENT AND FAMILY ENGAGEMENT POLICY**

*[NOTE: Districts will need to adopt either KAB-1, District-Level Parent and Family Engagement Policy, OR KAB-2, District-Schools, Parent and Family Engagement Policy. The board adopted policy will have the descriptor code KAB.]*

*If adopting KAB-1, you will also need to also adopt KAB-BR, School Level Parent and Family Engagement Board Regulation.*

*If adopting KAB-2, you will NOT need to adopt KAB-BR.*

*All districts are required to implement KAB-E, School-Parent Compact.]*

In support of strengthening student academic achievement, the **[Name of District]** School District which receives Title I, Part A funds must jointly develop with, agree on with, and distribute to parents and family members of participating students a written District-Level Parent and Family Engagement Policy that contains information required by Every Student Succeeds Act (ESSA). The policy establishes the district's expectations and objectives for meaningful parent and family engagement and describes how the District will implement a number of specific parent and family engagement activities.

#### **Definitions**

This policy defines the following:

- *Parent* means a biological, adoptive, step or foster father or mother, or any other individual who stands in loco parentis to the student.
- *Parental involvement* means the participation of parents in regular, two-way, and meaningful communication involving student academic learning and other school activities, including ensuring:
  - a. Parents play an integral role in assisting their child's learning;
  - b. Parents are encouraged to be actively involved in their child's education at school;
  - c. Parents are full partners in their child's education and are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child; and
  - d. Other activities are carried out, such as those described in ESSA.
- *Family/family members* are adults living in a student's household who are related to the student **[and/or adult relatives living outside the student's household who, based on a school administrator's knowledge, play a direct and active role in the student's education (e.g., volunteer in school, attend school meetings)]**.

#### **District-Level Parent and Family Engagement Policy Requirements**

## REQUIRED

The District agrees to implement the following requirements as outlined in law:

1. Put into operation programs, activities, and procedures for the engagement of parents and family members in all of its school with Title I, Part A programs. These programs, activities, and procedures must be planned and operated with meaningful consultation with parents and family members of participating children;
2. Work with its schools to ensure that the required School-Level Parent and Family Engagement Policy meets the Title I, Part A requirements, and includes as a component, a school-parent compact;
3. Incorporate this District-Level Parent and Family Engagement Policy into its district plan;
4. Provide, to the extent practicable, full opportunities for the participation of parents with limited English proficiency, limited literacy, disabilities, of migratory students, who are economically disadvantaged, or are of any racial or ethnic minority background, including providing information and school reports required under ESSA in an understandable and uniform format including alternative formats upon request and, to the extent practicable, in a language parents understand; and
5. If the district plan for Title I, Part A is not satisfactory to the parents of participating students, the District shall submit any parent comments with the plan when the District submits the plan to Department of Public Instruction.

### **Required District-Level Parent and Family Engagement Policy Components**

The District-Level Parent and Family Engagement Policy includes a description of how the district may implement or accomplish each of the following components:

#### **1. Joint Development**

The District shall take the following actions to involve parents and family members in jointly developing its district plan, and in the development and review of support and improvement plans.

**[Describe/list how parents may be involved in the development of the District-Level Parent and Family Engagement Policy, and how parents will be involved in the development and review of the School Improvement/Title I Schoolwide/Title I Targeted Assistance plan and if applicable the Comprehensive Support and Improvement and the Targeted Support and Improvement plans.]**

#### **2. Annual Evaluation**

The District shall take the following actions to conduct, with the meaningful involvement of parents and family members, an annual evaluation of the content and effectiveness of this District-Level Parent and Family Engagement Policy in improving the academic quality of its Title I, Part A schools. The evaluation must include identifying barriers to greater participation by parents in activities (with

## REQUIRED

particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background). The evaluation must also include identifying the needs of parents and family members to assist with the learning of their children, including engaging with school personnel and teachers and strategies to support successful school and family interactions. The District may use the findings of the evaluation about its District-Level Parent and Family Engagement Policy to design evidence-based strategies for more effective parental involvement, and to revise, if necessary, its District-Level Parent and Family Engagement Policy.

**[Describe/list actions for how the evaluation may be conducted, identifying who will be responsible for conducting it, and explaining what role parents and family members will play.]**

### 3. **Reservation of Funds (only applicable to districts with Title I, Part A allocations of \$500,000 or more)**

If applicable, the District shall involve the parents and family members of students served in Title I, Part A schools in decisions about how the one percent of Title I, Part A funds reserved for parent and family engagement is spent and will ensure that not less than 90 percent of the one percent reserved goes directly to Title I schools.

**[Describe/list how the District may share with parents and family members the budget for parent and family engagement activities and programs and how parents and family members will be involved in providing input into how the funds are used.]**

### 4. **Coordination of Services**

The District shall, to the extent feasible and appropriate, coordinate and integrate parent and family engagement programs and activities with other relevant Federal, State, and local laws and programs such as **[Insert programs such as: Head Start or other public preschool programs, parent resource centers, and other programs]** that encourage and support parents in more fully participating in the education of their children by:

**[Describe/list how the district may coordinate with other organizations, businesses, and community partners to provide additional supports and resources to families such as public preschool programs or organizations to help students transition to elementary, middle, high, and postsecondary schools or careers.]**

### 5. **Building Capacity of Parents**

The District shall, with the assistance of its Title I schools, build the parents' capacity for strong parent involvement by providing materials and training on such topics as literacy training and using technology to help parents work with their children to improve their children's academic achievement. Assistance will also be provided to parents in understanding the following topics:

## REQUIRED

- a. The challenging State academic standards;
- b. The State and local academic assessments including alternate assessments;
- c. The requirements of Title I, Part A;
- d. How to monitor their child's progress; and
- e. How to work with educators to improve the achievement of their child.

**[Describe/list activities, such as workshops, conferences, classes, online resources, parent-teacher meetings, and any equipment or other materials that may be necessary to support parents in helping their children's academic success.]**

### 6. **Building Capacity of School Staff**

The District shall, with the assistance of its schools and parents, educate its teachers, specialized instructional support personnel, principals and other school leaders, and other staff in the value and utility of contributions of parents, and in how to reach out to, communicate with, and work with parents as equal partners, implement and coordinate parent programs, and build ties between parents and schools by:

**[Describe/list activities such as workshops, conferences, trainings, webinars, parent-teacher meetings, and online resources that may be used with school staff to build their capacity to work with parents as equal partners. Include information about how the District and/or schools may provide information related to school and parent programs, meetings, and other activities to parents in a format, to the extent practicable, and in a language that parents can understand.]**

### **Building Capacity for Involvement**

1. The District-Level Parent and Family Engagement Policy may include additional paragraphs listing and describing other discretionary activities that the District, in meaningful consultation with its parents, choose to undertake to build parents' capacity for involvement in the school and school district to support their children's academic achievement, such as the following discretionary activities listed in ESSA. The District shall implement the following District-Level Parent and Family Engagement Policy components to improve family-school partnerships<sup>1</sup>: Involve parents in the development of training for teachers, principals, and other educators to improve the effectiveness of that training;
2. Provide necessary literacy training for parents from Title I, Part A funds if the school has exhausted all other reasonably available sources of funding for that training;

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<sup>1</sup> NOTE: Indicate the following District-Level Parent and Family Engagement Policy components the district will implement to improve family-school partnerships.

REQUIRED

3. Pay reasonable and necessary expenses associated with local parent and family engagement activities, including transportation and child care costs, to enable parents to participate in school-related meetings and training sessions;
4. Train parents to enhance the engagement of other parents;
5. Maximize parent and family engagement and the participation in their child's education, arrange school meetings at a variety of times or conduct in-home conferences with teachers or other educators who work directly with participating students and parents who are unable to attend conferences at school;
6. Adopt and implement model approaches to improving parent and family engagement;
7. Establish a district parent advisory council to provide advice on all matters related to parent and family engagement in Title I, Part A programs; and
8. Develop appropriate roles for community-based organizations and businesses, including faith-based organizations, in parent and family engagement activities.

**[Describe how each discretionary item chosen by your district, school, and parents will be implemented.]**

**Policy Adoption and Dissemination**

The Board shall annually review this policy and any associated policy templates. The District shall distribute this policy annually to all parents of participating Title I, Part A students.

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

- FDC, Education of Migrant Students
- GABAA, English Learners
- KAB-BR, School-Level Parent and Family Engagement Policy
- KAB-E, School-Parent Compact Requirements

End of [Name of District] Policy KAB-1 .....Adopted:

[11/20]

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REQUIRED

Policy Services members should refrain from sending any NDSBA policy templates outside their District. Districts with policy template requests or questions should contact our office at 1-800-932-8791.

SAMPLE

## REQUIRED

### **KAB – KILLDEER PUBLIC SCHOOL DISTRICT-LEVEL PARENT AND FAMILY ENGAGEMENT POLICY**

*[NOTE: Districts will need to adopt either KAB-1, District-Level Parent and Family Engagement Policy, OR KAB-2, District-Schools, Parent and Family Engagement Policy. The board adopted policy will have the descriptor code KAB.]*

*If adopting KAB-1, you will also need to also adopt KAB-BR, School Level Parent and Family Engagement Board Regulation.*

*If adopting KAB-2, you will NOT need to adopt KAB-BR.*

*All districts are required to implement KAB-E, School-Parent Compact.]*

In support of strengthening student academic achievement, the **Killdeer Public** School District which receives Title I, Part A funds must jointly develop with, agree on with, and distribute to parents and family members of participating students a written District-Level Parent and Family Engagement Policy that contains information required by Every Student Succeeds Act (ESSA). The policy establishes the district's expectations and objectives for meaningful parent and family engagement and describes how the District will implement a number of specific parent and family engagement activities.

#### **Definitions**

This policy defines the following:

- *Parent* means a biological, adoptive, step or foster father or mother, or any other individual who stands in loco parentis to the student.
- *Parental involvement* means the participation of parents in regular, two-way, and meaningful communication involving student academic learning and other school activities, including ensuring:
  - a. Parents play an integral role in assisting their child's learning;
  - b. Parents are encouraged to be actively involved in their child's education at school;
  - c. Parents are full partners in their child's education and are included, as appropriate, in decision-making and on advisory committees to assist in the education of their child; and
  - d. Other activities are carried out, such as those described in ESSA.
- *Family/family members* are adults living in a student's household who are related to the student and/or adult relatives living outside the student's household who, based on a school administrator's knowledge, play a direct and active role in the student's education (e.g., volunteer in school, attend school meetings).

#### **District-Level Parent and Family Engagement Policy Requirements**

The District agrees to implement the following requirements as outlined in law:

## REQUIRED

1. Put into operation programs, activities, and procedures for the engagement of parents and family members in all of its school with Title I, Part A programs. These programs, activities, and procedures must be planned and operated with meaningful consultation with parents and family members of participating children;
2. Work with its schools to ensure that the required School-Level Parent and Family Engagement Policy meets the Title I, Part A requirements, and includes as a component, a school-parent compact;
3. Incorporate this District-Level Parent and Family Engagement Policy into its district plan;
4. Provide, to the extent practicable, full opportunities for the participation of parents with limited English proficiency, limited literacy, disabilities, of migratory students, who are economically disadvantaged, or are of any racial or ethnic minority background, including providing information and school reports required under ESSA in an understandable and uniform format including alternative formats upon request and, to the extent practicable, in a language parents understand; and
5. If the district plan for Title I, Part A is not satisfactory to the parents of participating students, the District shall submit any parent comments with the plan when the District submits the plan to Department of Public Instruction.

### **Required District-Level Parent and Family Engagement Policy Components**

The District-Level Parent and Family Engagement Policy includes a description of how the district may implement or accomplish each of the following components:

#### **1. Joint Development**

The District shall take the following actions to involve parents and family members in jointly developing its district plan, and in the development and review of support and improvement plans.

~~[Describe/list how Parents may be involved through focus groups, serving as strategic planning committee, or participants in a "State of The District Meeting" in the development of the District-Level Parent and Family Engagement Policy, and how parents will be involved in the development and review of the School Improvement/Title I Schoolwide/Title I Targeted Assistance plan and if applicable the Comprehensive Support and Improvement and the Targeted Support and Improvement plans.]~~

#### **2. Annual Evaluation**

The District shall take the following actions to conduct, with the meaningful involvement of parents and family members, an annual evaluation of the content and effectiveness of this District-Level Parent and Family Engagement Policy in improving the academic quality of its Title I, Part A schools. The evaluation must include identifying barriers to greater participation by parents in activities (with

## REQUIRED

particular attention to parents who are economically disadvantaged, are disabled, have limited English proficiency, have limited literacy, or are of any racial or ethnic minority background). The evaluation must also include identifying the needs of parents and family members to assist with the learning of their children, including engaging with school personnel and teachers and strategies to support successful school and family interactions. The District may use the findings of the evaluation about its District-Level Parent and Family Engagement Policy to design evidence-based strategies for more effective parental involvement, and to revise, if necessary, its District-Level Parent and Family Engagement Policy.

This will be reviewed as part of the school accreditation process via Cognisa and the MTSS process.

~~[Describe/list actions for how the evaluation may be conducted, identifying who will be responsible for conducting it, and explaining what role parents and family members will play.]~~

### ~~3. Reservation of Funds (only applicable to districts with Title I, Part A allocations of \$500,000 or more)~~

~~If applicable, the District shall involve the parents and family members of students served in Title I, Part A schools in decisions about how the one percent of Title I, Part A funds reserved for parent and family engagement is spent and will ensure that not less than 90 percent of the one percent reserved goes directly to Title I schools.~~

~~[Describe/list how the District may share with parents and family members the budget for parent and family engagement activities and programs and how parents and family members will be involved in providing input into how the funds are used.]~~

### 3. Coordination of Services

The District shall, to the extent feasible and appropriate, coordinate and integrate parent and family engagement programs and activities with other relevant Federal, State, and local laws and programs such as the Killdeer Public Pre-school [Insert programs such as: Head Start or other public preschool programs, parent resource centers, and other programs] that encourage and support parents in more fully participating in the education of their children by: providing early education and intervention as soon as possible.

~~[Describe/list how the district may coordinate with other organizations, businesses, and community partners to provide additional supports and resources to families such as public preschool programs or organizations to help students transition to elementary, middle, high, and postsecondary schools or careers.]~~

## REQUIRED

### 4. **Building Capacity of Parents**

The District shall, with the assistance of its Title I schools, build the parents' capacity for strong parent involvement by providing materials and training on such topics as literacy training and using technology to help parents work with their children to improve their children's academic achievement. Assistance will also be provided to parents in understanding the following topics:

- a. The challenging State academic standards;
- b. The State and local academic assessments including alternate assessments;
- c. The requirements of Title I, Part A;
- d. How to monitor their child's progress; and
- e. How to work with educators to improve the achievement of their child.

~~[Describe/list activities, such as workshops, conferences, classes, online resources, parent-teacher meetings, and any equipment or other materials that may be necessary to support parents in helping their children's academic success.]~~

### 5. **Building Capacity of School Staff**

The District shall, with the assistance of its schools and parents, educate its teachers, specialized instructional support personnel, principals and other school leaders, and other staff in the value and utility of contributions of parents, and in how to reach out to, communicate with, and work with parents as equal partners, implement and coordinate parent programs, and build ties between parents and schools by:

- a. Engaging teachers, board members and administration in the Strategic Planning process.
- b. Engaging parents and teachers in Literacy night.
- c. Engaging parents and teachers in STEAM night.

~~[Describe/list activities such as workshops, conferences, trainings, webinars, parent-teacher meetings, and online resources that may be used with school staff to build their capacity to work with parents as equal partners. Include information about how the District and/or schools may provide information related to school and parent programs, meetings, and other activities to parents in a format, to the extent practicable, and in a language that parents can understand.]~~

## REQUIRED

### 6. Building Capacity for Involvement

The District-Level Parent and Family Engagement Policy may include additional paragraphs listing and describing other discretionary activities that the District, in meaningful consultation with its parents, choose to undertake to build parents' capacity for involvement in the school and school district to support their children's academic achievement, such as the following discretionary activities listed in ESSA. The District shall implement the following District-Level Parent and Family Engagement Policy components to improve family-school partnerships<sup>1</sup>: ~~involve parents in the development of training for teachers, principals, and other educators to improve the effectiveness of that training;~~

1. ~~Involve parents in the development of training for teachers, principals, and other educators to improve the effectiveness of that training;~~
2. Provide necessary literacy training for parents from Title I, Part A funds if the school has exhausted all other reasonably available sources of funding for that training;
3. Pay reasonable and necessary expenses associated with local parent and family engagement activities, including transportation and child care costs, to enable parents to participate in school-related meetings and training sessions;
4. Train parents to enhance the engagement of other parents;
5. Maximize parent and family engagement and the participation in their child's education, arrange school meetings at a variety of times or conduct in-home conferences with teachers or other educators who work directly with participating students and parents who are unable to attend conferences at school;
6. Adopt and implement model approaches to improving parent and family engagement;
7. Establish a district parent advisory council to provide advice on all matters related to parent and family engagement in Title I, Part A programs; and
8. Develop appropriate roles for community-based organizations and businesses, including faith-based organizations, in parent and family engagement activities.

~~[Describe how each discretionary item chosen by your district, school, and parents will be implemented.]~~

#### Policy Adoption and Dissemination

The Board shall annually review this policy and any associated policy templates. The District shall distribute this policy annually to all parents of participating Title I, Part A students.

---

<sup>1</sup> NOTE: Indicate the following District-Level Parent and Family Engagement Policy components the district will implement to improve family-school partnerships.

REQUIRED

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

- FDC, Education of Migrant Students
- GABAA, English Learners
- KAB-BR, School-Level Parent and Family Engagement Policy
- KAB-E, School-Parent Compact Requirements

End of [Name of District] Policy KAB-1 .....Adopted:

[11/20]

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G. Consider Summer School Program and Driver's Education Program

8. Other

A. \*Agenda Change:  
Dunn County School Grant Application

# 2025 Dunn County School Grant Funding Application

Date of Application: 3-11-25

School District applying for funding: Killdeer Public School District 16

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

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

**Plans if any for 2025:**

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

**Plans if any for 2026:**

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

It is important your school district and school board understand these grants can only be used or applied to bond debts, certificates of indebtedness (on new school construction) and sinking and interest fund balances. This is a one-time grant awarded to your district for the year 2025 only.

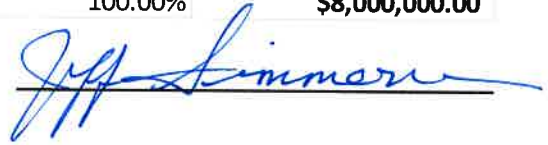
It is also important your district understands it cannot receive in the given year any more than the amount already established by the Dunn County Board of Commissioners.

Distribution of funds are based on the Average Daily Membership, as reported to the Dunn County Auditor as of February 2025.

**Available school district funding for 2025:**

SCHOOL	2025 Enrollment Numbers	Percentage Share	Amount to be awarded
	Grant Funds for Bonded Debt		\$8,000,000.00
Beulah	31	4.55%	\$363,636.36
Dickinson	40	5.87%	\$469,208.21
Killdeer	576	84.46%	\$6,756,598.24
South Heart	13	1.91%	\$152,492.67
Richardton	22	3.23%	\$258,064.52
Totals	682	100.00%	\$8,000,000.00

**Signature of School District Superintendent:**



**Signature of School District Board Chairman:**

---

**Date approved by Dunn County:**

---

**Date payment made to School District:**

---

**Signature of Dunn County Auditor:**

---

**Signature of Dunn County Commission Board Chair:**

---

9. Announcements

A. Next Regular Meeting: April 9, 2025 at 7:00 p.m.

10. Adjourn