

**KILLDEER PUBLIC SCHOOL BOARD  
REGULAR MEETING  
BOARD ROOM  
WEDNESDAY, SEPTEMBER 11, 2024, 7:00 PM**



**AGENDA**

1. Call to Order
  - A. Pledge of Allegiance
2. Approval of Agenda
3. Public Comment
4. Consent Agenda
  - A. Minutes from August 14, 2024 Regular 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

**Killdeer Public School District No. 16  
Regular Board Meeting  
Boardroom  
Wednesday, August 14, 2024 – 7:00 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, Nick Walker, Brady Wilz, Lacey Griffiths, Skyler Niebuhr, Erik Johnson, Jill Hager, Cortney Cook, Andrew Cook, and Jenni Wallace.

### 1. Call to Order

President Bang called the meeting to order at 7:00 pm. The Pledge of Allegiance was recited.

### 2. Approval of Agenda

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

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

### 3. Public Comment

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

### 4. Consent Agenda

#### 4.A. Minutes from July 17, 2024 Regular Meeting

#### 4.B. Prepaid August Bills

#### 4.C. Business Manager Reports

##### 4.C.a. Financial Reports

##### 4.C.b. Personnel Reports

#### 1. Returning Bus Driver Work Agreements

#### 2. New Bus Driver Work Agreements

##### 1. Melissa Moseley

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### 3. Resignations:

1. Jeremy Jepson - HS Science
2. Julie Ragan - Daycare Aide

### 4. New Certified Contracts:

1. Mariah Haich - HS Music

4.C.c. Food Service Reports

4.C.d. Student Activity Reports

4.C.e. Open Enrollment Applications & Tuition Agreements

### 5. Administrator Reports

- Mr. Wilz provided updates on schedules, training, staffing, intervention plans, and the high school student handbook.
- Mr. Cook provided updates on staffing and on the plan for 5th grade English/language arts for this year.
- Mr. Walker announced the Meet the Cowboys Event is scheduled for Monday the 19th at the Sports Complex. Thanks to Mann Enterprises for providing the meal and to the Booster Club for organizing the event. Mr. Walker also expressed appreciation to the office staff at both facilities for all their efforts.
- Mr. Simmons shared the NDCEL White Paper on the effect of Property Tax Elimination on Schools. The board encouraged everyone to be informed before voting in November. Discussion held.

### 6. New Business

#### 6.A. Consider Brady-Martz Financial Audit Results for Fiscal Year 2022-2023

I move to approve the fiscal year 2022-2023 financial audit from Brady-Martz 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

Matt Laughlin, CPA with Brady Martz and Associates, was present via Teams to present the results of the 2022-2023 financial audit. Discussion held.

#### 6.B. Consider proposal for financial audit for fiscal year 2023-2024

I move to approve the engagement letter, as presented, from Brady-Martz to conduct a financial audit on the district for the 2023-2024 fiscal year. This motion, made by Larry Lundberg and seconded by April Dutchuk, Carried.

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

Brady Martz provided an audit engagement letter for the FYE2024 financial audit. The proposal was reviewed with brief discussion.

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April Dutchuk, Member  
Larry Lundberg, Member

### 6.C. Elementary Main Entrance / ADA / Parking Lot Improvements

Mr. Simmons presented ICON Architectural Group's and Lowry Engineering's preliminary design and cost estimate for the Elementary Main Entrance / ADA / Parking Lot Improvement project. Discussion held. The board requested a structural assessment of the Elementary Building be completed before any decisions are made on future projects. No action taken.

### 6.D. Consider Additional August Bills

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

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

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

### 6.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 Kelli Schollmeyer, Carried.

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

This is a semi-annual requirement to establish an adequate pledge for district monies on deposit in selected depositories. A copy of the pledges from Bravera Bank, Union Bank and 1st International Bank were provided.

### 6.F. Consider Ancillary Staff Handbook

I move to approve the ancillary handbook for 2024-2025, as presented. This motion, made by Larry Lundberg and seconded by Scott Bice, Carried.

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

The ancillary handbook was reviewed and discussed. After the motion was made, further discussion was held.

### 6.G. Consider the Elementary and Secondary Student Handbooks

I move to approve the Elementary and Secondary Student Handbooks for 2024-2025, as presented. This motion, made by Kelli Schollmeyer and seconded by April Dutchuk, Carried.

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

The Elementary and Secondary Student Handbooks for 2024-2025 were presented. Discussion held.

### 6.H. Consider the Daycare Handbook for 2024-2025

I move to approve the daycare handbook for 2024-2025. 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

The Daycare Handbook was presented. Ms. Schollmeyer summarized the changes.

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### 6.I. Consider Technology, Computer, and Network Facilities Acceptable Use Policy

Mr. Simmons presented information on the proposed Technology, Computer, and Network Facilities Acceptable Use Policy. The team felt there was not enough adequate time to prepare for this school year. Discussion held. Action is postponed to a later date.

### 6.J. Consider Family Transportation Reimbursement Rate

I move to approve a reimbursement rate of \$.50 per mile over two miles each way for family transportation to assigned bus stop. 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

Mrs. Zastoupil presented an analysis of historical payments made for family transportation. The current payout rate is \$.25/mile over 2 miles from doorstep to assigned bus stop. Scenarios for potential rate increases were provided. Discussion held.

### 6.K. Consider Primary Care Service Agreement with Coal Country Community Health Center

I move to approve the Primary Care Service Agreement between Coal Country Community Health Center and Killdeer Public School District as presented for the 2024-2025 school year. This motion, made by Kelli Schollmeyer 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

The primary care service agreement for the 2024-2025 school year from Coal Country Community Health Center was presented. Discussion held.

### 6.L. Consider Extra-Curricular Proportioned Contract Positions

Discussion was held regarding a request to pay the Girls' Golf Coach and the KOTR Coach a second coaching salary since there is only one coach for each of these sports. The Master Extra-Curricular Agreement for 2024-2025, sections 'Number of Positions' and 'Proportioned Contract Positions' were discussed. The board recommended a committee be assigned to review the master extra-curricular agreement to clarify language prior to the next board meeting. President Bang was appointed to the committee. Action postponed until next month's meeting.

### 6.M. Review of District Policies

Mr. Simmons recommended the Governance Committee start reviewing a few policies each month for approval at the next month's regular meeting as some policies haven't been fully reviewed in a few years. Discussion held and no action taken.

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## 7. Other

### 7.A. Consider Elementary Band Compensation as per the Negotiated Agreement

I move to approve paying Mrs. Jill Hagar to instruct 5th and 6th grade band as per clause "Addition to the Preparation Period Policy" in the 2024-2025 Negotiated Agreement. This motion, made by Larry Lundberg and seconded by Kelli Schollmeyer, Carried.

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

The Negotiated Agreement describes how to pay teachers for teaching an approved class during their prep-period. Mrs. Hagar will be teaching 5th and 6th grade band during her prep period until a certified music teacher is hired. Mr. Simmons provided additional details. Discussion held. After the motion was made, further clarification was provided regarding Mrs. Hagar being paid based on her salary, not base salary.

## 8. Announcements

8.A. Next Regular Meeting: September 11, 2024 at 7:00 p.m.

8.B. Special Meeting-Budget Hearing: September 30, 2024 at 7:00 p.m.

## 9. Adjourn

The meeting adjourned at 9:10 pm.

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Levi Bang, President

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Rhonda Zastoupil, Business Manager

## B. Prepaid September Bills

**Detail Check Register**

Posted; Batch Description 6 Records Selected; Fund Number 01, 03; Processing Month  
08/2024

**Checking Account: 1**

**Fund 01**

Check Number	Check Type	Check Date	Vendor	STATE HISTORICAL SOCIETY OF ND	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>
46835	Check	08/22/2024	NDSTUDIES		1,234.00
20240822	08/22/2024	ELEM-02107	Shipping and Handling	01 000 000 110 1000 618	89.00
20240822	08/22/2024	ELEM-02107	North Dakota Teacher Guide and Resources	01 000 000 110 1000 640	65.00
20240822	08/22/2024	ELEM-02107	Geology, Geography, and Climate	01 000 000 110 1000 640	315.00
20240822	08/22/2024	ELEM-02107	Frontier Era of North Dakota	01 000 000 110 1000 640	105.00
20240822	08/22/2024	ELEM-02107	Early Settlement of North Dakota	01 000 000 110 1000 640	210.00
20240822	08/22/2024	ELEM-02107	North Dakota Agriculture	01 000 000 110 1000 640	450.00
46836	Check	08/27/2024	AH	AH INC.	18,035.14
67294BUS	08/27/2024	POELEM-02588	CLEANER AND DEGREASER	01 000 000 000 2700 611	400.00
67294BUS	08/27/2024	POELEM-02588	OIL FOR BUS 404,410,414	01 000 000 000 2700 671	596.16
67294BUS	08/27/2024	POELEM-02588	REPAIRS 411,406,409,410,404,410,409,414	01 000 000 000 2700 673	17,038.98
46837	Check	08/27/2024	AIRGAS	AIRGAS USA, LLC	1,031.30
5509495039	08/27/2024	POELEM-02593	LARGE ARGON	01 000 000 310 1000 611	132.11
9152362117	08/27/2024	POELEM-02591	ADPTR CAB ST TIG TRCH TWST MATE, GLV WLD	01 000 000 310 1000 611	899.19
46838	Check	08/27/2024	AMAZONCAP	AMAZON CAPITAL SERVICES	2,020.77
13JD-PKD9-VLF7	08/27/2024	ELEM-02097	Large Magnetic Bulletin Board 36 x 24 In	01 000 000 000 2500 690	51.99
13XH-9JXM-R9ND	08/27/2024	ELEM-02078	swansea weather bulletin locking display	01 000 000 000 2600 611	395.99
1716-F967-DG93	08/27/2024	ELEM-02095	Wall mount door stops	01 000 000 000 2600 611	52.99
179F-WQKP-7NQJ	08/27/2024	POELEM-02607	NEW TEACHER SUPPLIES	01 000 000 120 1000 611	439.49
19YV-PLYP-C1Y1	08/27/2024	POELEM-02606	PERSONALIZED PHOTO TO CANVAS PRINT WALL	01 000 000 000 2500 690	32.99
1CC9-RR3M-XFW4	08/27/2024	ELEM-02100	Disposable Cups	01 000 000 120 1000 611	18.89
1CC9-RR3M-XFW4	08/27/2024	ELEM-02100	Magnetic Marbles	01 000 000 120 1000 611	35.49
1CC9-RR3M-XFW4	08/27/2024	ELEM-02100	Bouncy Balls	01 000 000 120 1000 611	13.98
1CC9-RR3M-XFW4	08/27/2024	ELEM-02100	Cotton Balls	01 000 000 120 1000 611	6.90
1CC9-RR3M-XFW4	08/27/2024	ELEM-02100	Ziploc bags	01 000 000 120 1000 611	6.99
1CC9-RR3M-XFW4	08/27/2024	ELEM-02100	AA Batteries	01 000 000 120 1000 611	15.19
1CC9-RR3M-XFW4	08/27/2024	ELEM-02100	AAA Batteries	01 000 000 120 1000 611	13.67
1CVL-971W-R33G	08/27/2024	HS-01463	16 oz Plastic Cups with flat Lids	01 000 000 000 2310 290	31.89
1CVL-971W-R33G	08/27/2024	HS-01463	250 ct straws	01 000 000 000 2310 290	7.95
1CVL-971W-R33G	08/27/2024	HS-01463	Luzianne Tea bags	01 000 000 000 2310 290	6.18
1CVL-971W-R33G	08/27/2024	HS-01463	Fruit tea sampler	01 000 000 000 2310 290	5.82
1CVL-971W-R33G	08/27/2024	HS-01463	flavored syrups	01 000 000 000 2310 290	33.84
1CVL-971W-R33G	08/27/2024	HS-01463	coconut syrup	01 000 000 000 2310 290	17.95

**Detail Check Register**

Posted; Batch Description 6 Records Selected; Fund Number 01, 03; Processing Month  
08/2024

<b>Checking Account: 1</b>		<b>Fund 01</b>					
1CVL-971W-R33G	08/27/2024	HS-01463	lotus energy concentrate	01 000 000 000 2310 290	52.99		
1MDD-HNQ1-1QCH	08/27/2024	ELEM-02058	Large Magnetic Bulletin Board 43x31 Inch	01 000 000 120 1000 611	139.98		
1nqm-wfql-cf9y	08/27/2024	ELEM-02070	Wireless Charger with Desk Organizer for	01 000 000 000 2500 690	26.99		
1nqm-wfql-cf9y	08/27/2024	ELEM-02070	12 Outlet Long Power Strip, 3FT Power Co	01 000 000 000 2500 690	62.98		
1nqm-wfql-cf9y	08/27/2024	ELEM-02070	Surge Protector Power Strip (2100J), Ank	01 000 000 000 2500 690	21.98		
1nqm-wfql-cf9y	08/27/2024	ELEM-02070	Leather Desk Organizer, Thipoten 3-Tier	01 000 000 000 2500 690	79.98		
1VYC-K433-1796	08/27/2024	HS-01476	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	34.80		
1VYC-K433-1796	08/27/2024	HS-01476	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	81.21		
1Y9M-6FM6-CLCM	08/27/2024	ELEM-02087	#10 Security Self-Seal Envelopes - 1 Cas	01 000 000 000 2500 619	105.89		
1Y9M-6FM6-CLCM	08/27/2024	ELEM-02087	Stand Steady Tubstr Compact 2 Shelf Util	01 000 000 000 2500 690	108.89		
1YNF-99D9-4JYH	08/27/2024	ELEM-02050	Classroom Tree Bulletin Board Set with H	01 000 000 000 2222 611	17.79		
1YNF-99D9-4JYH	08/27/2024	ELEM-02050	Oh Happy Day 8" Hanging Paper Lanterns	01 000 000 000 2222 611	10.99		
1YNF-99D9-4JYH	08/27/2024	ELEM-02050	Teacher Created Resources Everyone is We	01 000 000 000 2222 611	14.98		
1YNF-99D9-4JYH	08/27/2024	ELEM-02050	Light Mauve Better Than Paper® Bulletin	01 000 000 000 2222 611	25.94		
1YNF-99D9-4JYH	08/27/2024	ELEM-02050	Teacher Created Resources Calming Blue S	01 000 000 000 2222 611	8.35		
1YNF-99D9-4JYH	08/27/2024	ELEM-02050	Teacher Created Resources Everyone is We	01 000 000 000 2222 611	17.99		
1YNF-99D9-4JYH	08/27/2024	ELEM-02050	Teacher Created Resources Everyone is We	01 000 000 000 2222 611	10.86		
1YNF-99D9-4JYH	08/27/2024	ELEM-02050	42 Pcs Rainbow Party Decorations Birthda	01 000 000 000 2222 611	9.99		
Check Number: 46839		Check Type: Check	Check Date: 08/27/2024	Vendor: AMERFLOOR	AMERICAN FLOOR MATS	Check Total:	15,315.33
<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>		
1798034	08/27/2024	ELEM-02035	SolidPlay Rubber Playground Flooring Til	01 000 000 000 2600 611	10,831.60		
1798034	08/27/2024	ELEM-02035	SolidPlay Rubber Playground Flooring Til	01 000 000 000 2600 611	635.12		
1798034	08/27/2024	ELEM-02035	SolidPlay Rubber Playground Flooring Til	01 000 000 000 2600 611	1,596.40		
1798034	08/27/2024	ELEM-02035	SHIPPING	01 000 000 000 2600 618	2,252.21		
Check Number: 46840		Check Type: Check	Check Date: 08/27/2024	Vendor: BLICKART	BLICK ART MATERIALS	Check Total:	240.49
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
3553738	08/27/2024	2024-0087	ACHOR CHART PAPER	01 000 000 120 1000 611	69.96		
3582234	08/27/2024	2024-0089	VERTCL/HORZN BOARD	01 000 000 130 1000 611	51.16		
3582234	08/27/2024	2024-0089	VERTCL/HORZN BOARD	01 000 000 140 1000 611	119.37		
Check Number: 46841		Check Type: Check	Check Date: 08/27/2024	Vendor: CITYOF	CITY OF KILLDEER	Check Total:	5,026.51
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240827	08/27/2024	POELEM-02568	WATER 101 HIGH ST NW	01 000 000 000 2600 411	227.78		
20240827	08/27/2024	POELEM-02568	WATER GRADE SCHOOL	01 000 000 000 2600 411	1,081.76		
20240827	08/27/2024	POELEM-02568	WATER 1415 HIGH ST NW	01 000 000 000 2600 411	2,430.17		
20240827	08/27/2024	POELEM-02568	WATER GYM	01 000 000 000 2600 411	53.87		
20240827	08/27/2024	POELEM-02568	WATER PORTABLE	01 000 000 000 2600 411	35.93		
20240827	08/27/2024	POELEM-02568	GARBAGE 101 HIGH ST NW	01 000 000 000 2600 421	1,140.00		
20240827	08/27/2024	POELEM-02568	GARBAGE PORTABLES	01 000 000 000 2600 421	57.00		

**Detail Check Register**

Posted; Batch Description 6 Records Selected; Fund Number 01, 03; Processing Month 08/2024

<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>		
Check Number: 46842		Check Type: Check	Check Date: 08/27/2024	Vendor: COLE	COLE PAPERS INC.	Check Total: 6,780.48	
10468650	08/27/2024	POELEM-02580	betco extreme floor stripper	01 000 000 000 2600 611	137.82		
10468650	08/27/2024	POELEM-02580	foam hand soap	01 000 000 000 2600 611	386.00		
10473996	08/27/2024	POELEM-02603	TOILET BOWL CLEANER, PAPER TOWEL, BATH T	01 000 000 000 2600 611	2,854.87		
10473996	08/27/2024	POELEM-02603	TOILET BOWL CLEANER, PAPER TOWEL, BATH T	01 000 000 000 2600 611	3,401.79		
Check Number: 46843		Check Type: Check	Check Date: 08/27/2024	Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total: 269.80	
633CEF61-0019	08/27/2024	POELEM-02602	MEETING MINUTES 8.14.24	01 000 000 000 2500 540	269.80		
Check Number: 46844		Check Type: Check	Check Date: 08/27/2024	Vendor: CONSOTEL	CONSOLIDATED TELECOM INC	Check Total: 230.00	
134188	08/27/2024	POELEM-02586	HELP INSTALL VIEWPOINT TO PC'S FOR OFFIC	03 000 000 000 4220 435	230.00		
Check Number: 46845		Check Type: Check	Check Date: 08/27/2024	Vendor: DAKBOYS	DAKOTA BOYS AND GIRLS RANCH	Check Total: 1,616.00	
2433	08/27/2024	POELEM-02595	EMPOWER - F. HALLMARK	01 000 000 140 1000 561	1,616.00		
Check Number: 46846		Check Type: Check	Check Date: 08/27/2024	Vendor: DAKOCOMM	DAKOTA COMMERCIAL RUGS	Check Total: 358.85	
L8223	08/27/2024	POELEM-02597	MATS AND MOPS	01 000 000 000 2600 435	235.25		
L8223	08/27/2024	POELEM-02597	MATS AND MOPS	01 000 000 000 2600 435	123.60		
Check Number: 46847		Check Type: Check	Check Date: 08/27/2024	Vendor: EADSMAT	MATTHEW EADS	Check Total: 184.00	
20240827	08/27/2024	HS-01470	Train Ticket	01 000 000 000 2210 580	10.00		
20240827	08/27/2024	HS-01470	Lunch 06/25/2024	01 000 000 000 2210 580	20.00		
20240827	08/27/2024	HS-01470	Breakfast 06/27/24	01 000 000 000 2210 580	18.00		
20240827	08/27/2024	HS-01470	Dinner 06/27/24	01 000 000 000 2210 580	36.00		
20240827	08/27/2024	HS-01470	Breakfast 06/28/24	01 000 000 000 2210 580	18.00		
20240827	08/27/2024	HS-01470	Train Ticket	01 000 000 000 2210 580	10.00		
20240827	08/27/2024	HS-01470	Dinner 06/28/24	01 000 000 000 2210 580	36.00		
20240827	08/27/2024	HS-01470	Dinner 06/26/24	01 000 000 000 2210 580	36.00		
Check Number: 46848		Check Type: Check	Check Date: 08/27/2024	Vendor: ECKROTH	ECKROTH MUSIC INC	Check Total: 51.67	
5386253	08/27/2024	ELEM-02131	Juno Clarinet Reeds	01 000 000 120 1000 612	21.45		
5386253	08/27/2024	ELEM-02131	Juno Alto Saxophone Reeds	01 000 000 120 1000 612	30.22		
Check Number: 46849		Check Type: Check	Check Date: 08/27/2024	Vendor: ECOLAB	ECOLAB PEST ELIMINATION DIVISI	Check Total: 354.05	



**Detail Check Register**

Posted; Batch Description 6 Records Selected; Fund Number 01, 03; Processing Month  
08/2024

<b>Checking Account: 1</b>		<b>Fund 01</b>				
20240827	08/27/2024	ELEM-02115	reimburse for gas	01 000 000 000 2700 626		86.88
Check Number: 46859	Check Type: Check	Check Date: 08/27/2024	Vendor: JUSTIN	JUST-IN- GLASS	Check Total:	345.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
23447	08/27/2024	POELEM-02601	SHOP SUPPLIES BUS 410	01 000 000 000 2700 673		160.00
23447	08/27/2024	POELEM-02601	SHOP SUPPLIES BUS 408	01 000 000 000 2700 673		185.00
Check Number: 46860	Check Type: Check	Check Date: 08/27/2024	Vendor: KILLFFA	KILLDEER FFA	Check Total:	180.00
<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>	
20240827	08/27/2024	HS-01474	Reim. for adv. meals at officer retreat	01 000 000 310 1000 580		36.00
20240827	08/27/2024	HS-01474	Reim. for adv. meals at officer retreat	01 000 000 310 1000 580		56.00
20240827	08/27/2024	HS-01474	Reim. for adv. meals at officer retreat	01 000 000 310 1000 580		88.00
Check Number: 46861	Check Type: Check	Check Date: 08/27/2024	Vendor: MCCOJEN	JENNIFER MCCORMICK	Check Total:	272.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240827	08/27/2024	HS-01475	Lunch	01 000 000 130 1000 580		28.00
20240827	08/27/2024	HS-01475	Dinner	01 000 000 130 1000 580		66.00
20240827	08/27/2024	HS-01475	Manning to Bismarck mileage	01 000 000 130 1000 580		178.22
Check Number: 46862	Check Type: Check	Check Date: 08/27/2024	Vendor: MENARDSDIC	MENARDS DICKINSON	Check Total:	237.11
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
52328	08/27/2024	POELEM-02587	ADLER PULLDOWN CHR, BAYTOWN 33"X22"X9" S	01 000 000 000 2600 611		237.11
Check Number: 46863	Check Type: Check	Check Date: 08/27/2024	Vendor: NDCEL	NDCEL	Check Total:	4,520.00
<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>	
39925	08/27/2024	HS-01466	NDCEL Membership	01 000 000 140 2410 810		870.00
39925	08/27/2024	HS-01466	NDCEL New Principal Mentorship Year 1	01 000 000 140 2410 810		3,500.00
40486	08/27/2024	HS-01481	NDCEL Principal Bootcamp	01 000 000 140 2410 810		150.00
Check Number: 46864	Check Type: Check	Check Date: 08/27/2024	Vendor: NDSBA	NDSBA	Check Total:	500.00
<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>	
PS1423	08/27/2024	POELEM-02596	WEBHOSTING MANUAL SERVICE STARTUP FEE	01 000 000 000 2310 810		500.00
Check Number: 46865	Check Type: Check	Check Date: 08/27/2024	Vendor: NDSOS	ND SMALL ORGANIZED SCHOOLS	Check Total:	60.00
<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>	
20240827	08/27/2024	ELEM-02111	Fee to NDSOS for Trevor Hauk to start sc	01 000 000 000 2700 330		30.00
20240827-0001	08/27/2024	POELEM-02608	BUS DRIVERS REGISTRATION - JEN HAUSAUER	01 000 000 000 2700 330		30.00
Check Number: 46866	Check Type: Check	Check Date: 08/27/2024	Vendor: NDWORKFOR	WORKFORCE SAFETY & INSURANCE	Check Total:	23.13
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240827	08/27/2024	POELEM-02575	PREMIUM INTEREST	01 000 000 000 2310 260		23.13
Check Number: 46867	Check Type: Check	Check Date: 08/27/2024	Vendor: NORTHHORI	NORTHERN HORIZON CONTRACTING LLC	Check Total:	513.75

**Detail Check Register**

Posted; Batch Description 6 Records Selected; Fund Number 01, 03; Processing Month  
08/2024

**Checking Account: 1**

**Fund 01**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1134	08/27/2024	POELEM-02583	INSTALL COWBOY AT ELEM SCHOOL	03 000 000 000 4220 435	513.75
Check Number: 46868	Check Type: Check	Check Date: 08/27/2024	Vendor: OZOBOT	OZOBOT	Check Total: 1,050.00
<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>
INV58985	08/27/2024	ELEM-01937	Ozobots	01 000 000 120 1000 611	1,050.00
Check Number: 46869	Check Type: Check	Check Date: 08/27/2024	Vendor: QUADIENT2	QUADIENT FINANCE USA, INC.	Check Total: 512.01
<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>
20240827	08/27/2024	POELEM-02592	POSTAGE	01 000 000 000 2500 431	512.01
Check Number: 46870	Check Type: Check	Check Date: 08/27/2024	Vendor: RADISSON	BISMARCK RADISSON	Check Total: 199.60
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
120779	08/27/2024	HS-01453	Hotel for PDC Aug 5-7	01 000 000 000 2210 580	199.60
Check Number: 46871	Check Type: Check	Check Date: 08/27/2024	Vendor: RENAIP	RENAISSANCE	Check Total: 2,036.74
<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>
INV5330819	08/27/2024	ELEM-02054	FastBridge Subscriptions	01 000 000 110 1000 670	162.94
INV5330819	08/27/2024	ELEM-02054	FastBridge Subscriptions	01 000 000 120 1000 670	936.90
INV5330819	08/27/2024	ELEM-02054	FastBridge Subscriptions	01 000 000 130 1000 670	305.51
INV5330819	08/27/2024	ELEM-02054	FastBridge Subscriptions	01 000 000 140 1000 670	631.39
Check Number: 46872	Check Type: Check	Check Date: 08/27/2024	Vendor: ROUSEP	ROUGH RIDER SEPTIC	Check Total: 300.00
<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>
11044	08/27/2024	POELEM-02572	1 GREASE TRAP PUMPED	01 000 000 000 2600 450	300.00
Check Number: 46873	Check Type: Check	Check Date: 08/27/2024	Vendor: RUDYS	RUDY'S LOCK AND KEY	Check Total: 36.00
<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>
63734	08/27/2024	POELEM-02569	9 KEY CUTS	01 000 000 000 2600 450	36.00
Check Number: 46874	Check Type: Check	Check Date: 08/27/2024	Vendor: SANFORDH	SANFORD HEALTH OCCUPATIONAL MEDICINE	Check Total: 100.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
788896	08/27/2024	POELEM-02585	DOT EXAM - V. CARNEY	01 000 000 000 2700 390	100.00
Check Number: 46875	Check Type: Check	Check Date: 08/27/2024	Vendor: SCHMHOL	HOLLY SCHMIDT	Check Total: 282.22
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240827	08/27/2024	HS-01472	PDC Conference Travel expenses-mileage	01 000 000 000 2210 580	178.22
20240827	08/27/2024	HS-01472	breakfast	01 000 000 000 2210 580	18.00
20240827	08/27/2024	HS-01472	lunch	01 000 000 000 2210 580	42.00
20240827	08/27/2024	HS-01472	dinner	01 000 000 000 2210 580	44.00
Check Number: 46876	Check Type: Check	Check Date: 08/27/2024	Vendor: SCHOOL	SCHOOL SPECIALTY, LLC	Check Total: 1,319.79
<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>
208134486206	08/27/2024	ELEM-01999	classroom select traditional chair seat	01 000 000 120 1000 730	1,254.80

**Detail Check Register**

Posted; Batch Description 6 Records Selected; Fund Number 01, 03; Processing Month  
08/2024

<b>Checking Account: 1</b>		<b>Fund 01</b>				
208134603548	08/27/2024	2024-0076.2	PAINT BRUSHES, TURQUOISE BORDER	01 000 000 120 1000 611		64.99
Check Number: 46877	Check Type: Check	Check Date: 08/27/2024	Vendor: SIMMJEF	JEFF SIMMONS	Check Total:	356.44
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240827	08/27/2024	ELEM-02082	Mileage to pick up bus 07/30	01 000 000 000 2321 580		178.22
20240827	08/27/2024	ELEM-02082	Mileage for NDCEL supe meeting and NDDPI	01 000 000 000 2321 580		178.22
Check Number: 46878	Check Type: Check	Check Date: 08/27/2024	Vendor: SMART	SMART COMPUTERS	Check Total:	7,572.98
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
17-47194	08/27/2024	POELEM-02598	PROTECTIVE CASES FOR HP CHROMEBOOKS	01 000 000 120 1000 611		555.00
17-47194	08/27/2024	POELEM-02598	PROTECTIVE CASES FOR HP CHROMEBOOKS	01 000 000 140 1000 611		555.00
17-47239	08/27/2024	POELEM-02599	TEACHER AND SPARE LAPTOPS	01 000 000 120 1000 611		3,035.00
17-47239	08/27/2024	POELEM-02599	TEACHER AND SPARE LAPTOPS	01 000 000 140 1000 611		3,035.00
17-47259	08/27/2024	ELEM-02099	IPEVO V4K Ultra High Definition USB Docu	01 000 000 120 1000 611		124.00
17-47306	08/27/2024	POELEM-02604	UPS FOR PHONE AND SWITCHES	03 000 000 000 4220 435		209.00
17-47325	08/27/2024	POELEM-02570	ADAPTER FOR J. AVILES	01 000 000 120 1000 611		29.99
17-47325	08/27/2024	POELEM-02570	ADAPTER FOR HUFFMAN	01 000 000 120 1000 611		29.99
Check Number: 46879	Check Type: Check	Check Date: 08/27/2024	Vendor: USFOOD	US FOODS	Check Total:	143.06
<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>	
20240827-0001	08/27/2024	POELEM-02612	TEACHER INSERVICE SUPPLIES	01 000 000 000 2310 290		143.06
Check Number: 46880	Check Type: Check	Check Date: 08/27/2024	Vendor: WESTRI	WEST RIVER STUDENT SERVICES	Check Total:	14,179.00
<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>	
20240827	08/27/2024	POELEM-02576	FALL 2024 FAIR SHARE	01 000 000 200 2900 320		12,347.50
20240827	08/27/2024	POELEM-02576	FALL 2024 BUILDING FUND	01 000 000 200 2900 320		1,831.50
Check Number: 46881	Check Type: Check	Check Date: 08/27/2024	Vendor: WESTTRU	WESTLIE TRUCK CENTER OF DICKINSON	Check Total:	857.74
<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>	
429773	08/27/2024	POELEM-02578	REPAIRS-ABS LIGHT IS ON BUS 404	01 000 000 000 2700 673		857.74
Check Number: 46882	Check Type: Check	Check Date: 08/27/2024	Vendor: WHEEBRI	BRITTANY WHEELING	Check Total:	1,767.34
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240827	08/27/2024	ELEM-02103	REIMBURSEMENT FOR PAINT SUPPLIES FOR LIB	01 000 000 000 2222 611		267.34
20240827-0001	08/27/2024	ELEM-02104	Intro Libraries & Info Science	01 000 000 000 2210 300		750.00
20240827-0001	08/27/2024	ELEM-02104	Organization & Information	01 000 000 000 2210 300		750.00
Check Number: 46883	Check Type: Check	Check Date: 08/27/2024	Vendor: CAPTURING	CAPTURING KIDS' HEARTS	Check Total:	22,900.00
<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>	
78209	08/27/2024	POELEM-02614	CKH BOOKED TRAINING AUG 14-15, 2024, 2 D	01 000 000 000 2210 300		22,900.00
Check Number: 46884	Check Type: Check	Check Date: 08/27/2024	Vendor: FLINN	FLINN SCIENTIFIC	Check Total:	422.00

**Detail Check Register**

Posted; Batch Description 6 Records Selected; Fund Number 01, 03; Processing Month  
08/2024

**Checking Account: 1**

**Fund 01**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
3035399	08/27/2024	POELEM-02613	FLINN DIGITAL HOT PLATE	01 000 000 140 1000 611	422.00
Check Number: 46885      Check Type: Check      Check Date: 08/27/2024      Vendor: INNOSOL      INNOVATIVE OFFICE SOLUTIONS, LLC      Check Total: 404.80					
<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>
CIN123819	08/27/2024	POELEM-02605	IGNITION 2 TASK MID BACK ILIRA BACK - FO	01 000 000 000 2500 690	404.80
Check Number: 46886      Check Type: Check      Check Date: 08/28/2024      Vendor: VISA      VISA      Check Total: 3,118.57					
<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>
20240828	08/28/2024	ELEM-02038	Sleep Inn and Suites Minot, ND	01 000 000 000 2210 580	192.60
20240828-0001	08/28/2024	POELEM-02615	CREDIT FOR UPDESK PURCHASES	01 000 000 000 2500 690	(191.87)
20240828-0001	08/28/2024	POELEM-02615	CREDIT FOR UPDESK PURCHASES	01 000 000 000 2500 690	(16.66)
20240828-0002	08/28/2024	POELEM-02616	2024 BACK TO SCHOOL DRILLDOWN	01 000 000 000 2321 810	50.00
20240828-0003	08/28/2024	ELEM-02045	Black Homework Folders	01 000 000 120 1000 611	652.50
20240828-0004	08/28/2024	ELEM-02044	Elementary Planners	01 000 000 120 1000 611	731.00
20240828-0004	08/28/2024	ELEM-02044	SHIPPING	01 000 000 120 1000 618	107.50
20240828-0005	08/28/2024	ELEM-02079	aluminum Map rail 1" x 92" natural cork	01 000 000 000 2600 611	997.50
20240828-0005	08/28/2024	ELEM-02079	shipping	01 000 000 000 2600 618	52.47
20240828-0006	08/28/2024	ELEM-02075	Sennheiser HSL10 Automated Handset Lifte	01 000 000 000 2500 690	198.00
20240828-0006	08/28/2024	ELEM-02075	BusyBuddy Light; DC Power Adapter; 2 Sid	01 000 000 000 2500 690	119.90
20240828-0007	08/28/2024	ELEM-02083	DRINK FOR PD TRAINING	01 000 000 000 2210 611	58.34
20240828-0008	08/28/2024	ELEM-02065	Today a reader, tomorrow a Leader , clas	01 000 000 000 2222 611	167.29
Check Number: 46887      Check Type: Check      Check Date: 08/28/2024      Vendor: VISA      VISA      Check Total: 3,841.23					
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240828-0011	08/28/2024	HS-01376	Requesting VISA use to book room for ND	01 000 000 310 1000 580	137.02
20240828-0011	08/28/2024	HS-01376	Requesting VISA use to book room for ND	01 000 000 310 1000 580	(13.02)
20240828-0012	08/28/2024	POELEM-02619	BOARD MEETING MEAL	01 000 000 000 2310 290	223.00
20240828-0012	08/28/2024	POELEM-02619	DICKINSON PRESS RENEWAL 2024	01 000 000 000 2500 540	194.29
20240828-0013	08/28/2024	HS-01381	SHIPPING	01 000 000 211 1000 618	47.03
20240828-0013	08/28/2024	HS-01381	Real life math series	01 000 000 211 1000 640	158.00
20240828-0013	08/28/2024	HS-01381	Power Basics Geometry Teacher's Guide	01 000 000 211 1000 640	8.99
20240828-0013	08/28/2024	HS-01381	Power Basics Geometry Workbook & Answer	01 000 000 211 1000 640	22.99
20240828-0013	08/28/2024	HS-01381	Power Basics Geometry Student TextBook	01 000 000 211 1000 640	174.95
20240828-0013	08/28/2024	HS-01381	Hands-On Math: Geometry	01 000 000 211 1000 640	27.00
20240828-0014	08/28/2024	HS-01452	Conference Registration	01 000 000 310 1000 580	267.28
20240828-0015	08/28/2024	HS-01451	NDAAE Professional Development Conferenc	01 000 000 310 1000 580	267.28
20240828-0016	08/28/2024	HS-01344	SHIPPING	01 000 000 310 1000 618	17.04
20240828-0016	08/28/2024	HS-01344	Farm & Ranch Business Management Textboo	01 000 000 310 1000 640	50.95
20240828-0016	08/28/2024	HS-01344	Farm & Ranch Business Management Instruc	01 000 000 310 1000 640	42.95
20240828-0016	08/28/2024	HS-01344	Machinery Management Textbook - Book	01 000 000 310 1000 640	43.95
20240828-0017	08/28/2024	ELEM-02069	1" x 2" Magnetic Cardholders	01 000 000 000 2700 611	44.73

**Detail Check Register**

Posted; Batch Description 6 Records Selected; Fund Number 01, 03; Processing Month  
08/2024

<b>Checking Account: 1</b>		<b>Fund 01</b>				
20240828-0019	08/28/2024	HS-01454	#10 Self Addressed, Stamped envelopes -	01 000 000 000 2500 532		1,747.40
20240828-0019	08/28/2024	HS-01454	SHIPPING	01 000 000 000 2500 618		24.40
20240828-0020	08/28/2024	HS-01455	athletic.net subscription	01 000 000 420 3400 890		127.50
20240828-0020	08/28/2024	HS-01455	athletic.net subscription	01 000 000 420 3400 890		127.50
20240828-0021	08/28/2024	HS-01270	Career Advisor PDC Registration	01 000 000 000 2210 300		100.00
Check Number: 46890	Check Type: Check	Check Date: 08/28/2024	Vendor: BREWSTA	STACY BREW	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240828	08/28/2024	POELEM-02624	CELL PHONE REIMBURSEMENT - SEPT 2024	01 000 000 000 2500 290		50.00
Check Number: 46891	Check Type: Check	Check Date: 08/28/2024	Vendor: COOKAND	ANDREW COOK	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240828	08/28/2024	POELEM-02622	CELL PHONE REIMBURSEMENT - SEPT 2024	01 000 000 120 1000 290		50.00
Check Number: 46892	Check Type: Check	Check Date: 08/28/2024	Vendor: DIAZKER	KERRY DIAZ	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240828	08/28/2024	POELEM-02623	CELL PHONE REIMBURSEMENT - SEPT 2024	01 000 000 000 2500 290		50.00
Check Number: 46893	Check Type: Check	Check Date: 08/28/2024	Vendor: DUKANIC	NICK DUKART	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240828	08/28/2024	POELEM-02630	CELL PHONE REIMBURSEMENT - SEPT 2024	01 000 000 000 2600 531		50.00
Check Number: 46894	Check Type: Check	Check Date: 08/28/2024	Vendor: GRIFLAC	LACEY GRIFFITHS	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240828	08/28/2024	POELEM-02628	CELL PHONE REIMBURSEMENT - SEPT 2024	01 000 000 000 2500 290		50.00
Check Number: 46895	Check Type: Check	Check Date: 08/28/2024	Vendor: JEPSJAN	JANELLE JEPSON	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240828	08/28/2024	POELEM-02625	CELL PHONE REIMBURSEMENT - SEPT 2024	01 000 000 000 2500 290		50.00
Check Number: 46896	Check Type: Check	Check Date: 08/28/2024	Vendor: SIMMJEF	JEFF SIMMONS	Check Total:	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20240828	08/28/2024	POELEM-02620	CELL PHONE REIMBURSEMENT - SEPT 2024	01 000 000 000 2321 290		50.00
Check Number: 46897	Check Type: Check	Check Date: 08/28/2024	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>	
20240828	08/28/2024	POELEM-02631	CELL PHONE REIMBURSEMENT - SEPT 2024	01 000 000 000 2700 290		50.00
Check Number: 46898	Check Type: Check	Check Date: 08/28/2024	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>	
20240828	08/28/2024	POELEM-02632	CELL PHONE REIMBURSEMENT - SEPT 2024	01 000 000 410 3400 890		25.00
20240828	08/28/2024	POELEM-02632	CELL PHONE REIMBURSEMENT - SEPT 2024	01 000 000 420 3400 890		25.00
Check Number: 46899	Check Type: Check	Check Date: 08/28/2024	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>	

**Detail Check Register**

Posted; Batch Description 6 Records Selected; Fund Number 01, 03; Processing Month  
08/2024

<b>Checking Account: 1</b>		<b>Fund 01</b>					
20240828	08/28/2024	POELEM-02626	CELL PHONE REIMBURSEMENT - SEPT 2024	01 000 000 000 2500 290		50.00	
Check Number: 46900	Check Type: Check	Check Date: 08/28/2024	Vendor: WATSSHA	SHAYNA WATSON	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240828	08/28/2024	POELEM-02629	CELL PHONE REIMBURSEMENT - SEPT 2024	01 000 000 000 2500 290		50.00	
Check Number: 46901	Check Type: Check	Check Date: 08/28/2024	Vendor: WILZBRA	BRADY WILZ	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>		
20240828	08/28/2024	POELEM-02621	CELL PHONE REIMBURSEMENT - SEPT 2024	01 000 000 140 1000 290		50.00	
Check Number: 46902	Check Type: Check	Check Date: 08/28/2024	Vendor: ZASTRHO	RHONDA ZASTOUPIL	Check Total:	50.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240828	08/28/2024	POELEM-02627	CELL PHONE REIMBURSEMENT - SEPT 2024	01 000 000 000 2500 290		50.00	

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 144,785.92

C. Business Manager Reports

**Balance Sheet - Combined**

Period Ending: August 2024

Annual; Processing Month 08/2024; Fund Number 01, 02, 03, 04

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
<b>Total Assets and Deferred Outflows of Resources</b>					
<b>Current Assets</b>					
101 CASH IN BANK	5,479,017.26	478,526.17	4,312,240.73	626,395.36	10,896,179.52
102 FLEX ACCOUNT	11,958.40	0.00	0.00	0.00	11,958.40
110 DUE FROM OTHER FUNDS	954.97	0.00	0.00	0.00	954.97
111 INVESTMENTS	1,372,493.46	538,930.78	0.00	0.00	1,911,424.24
114 INTEREST REC ON INVESTMENTS	700.00	400.00	0.00	0.00	1,100.00
121 TAXES RECEIVABLE	89,266.45	0.00	15,559.50	40,139.09	144,965.04
141 INTERGOV ACCOUNTS RECEIVABLE	132,071.27	0.00	0.00	0.00	132,071.27
153 ACCOUNTS RECEIVABLE	(127,906.27)	0.00	0.00	0.00	(127,906.27)
181 PREPAID EXPENSE	55,829.15	0.00	0.00	0.00	55,829.15
Current Assets	7,014,384.69	1,017,856.95	4,327,800.23	666,534.45	13,026,576.32
<b>Total Assets and Deferred Outflows of Resources</b>	7,014,384.69	1,017,856.95	4,327,800.23	666,534.45	13,026,576.32
<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	6,643.96	0.00	0.00	0.00	6,643.96
462 PAYFLEX PAYABLE	210.58	0.00	0.00	0.00	210.58
472 FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
473 RETIREMENT PAYABLE	5,415.73	0.00	0.00	0.00	5,415.73
474 INSURANCE PAYABLE	3,073.19	0.00	0.00	0.00	3,073.19
475 FIT PAYABLE	0.00	0.00	0.00	0.00	0.00
476 SIT PAYABLE	852.00	0.00	0.00	0.00	852.00
477 TSA PAYABLE	429.20	0.00	0.00	0.00	429.20
478 DUES PAYABLE	0.00	0.00	0.00	0.00	0.00
479 FLEX PAYABLE	11,958.43	0.00	0.00	0.00	11,958.43
481 DEFERRED REVENUES	63,265.14	0.00	10,943.83	27,860.83	102,069.80
Current Liabilities	91,916.71	0.00	10,943.83	27,860.83	130,721.37
<b>Fund Balance</b>					
770 UNRESERVED FUND BALANCE	6,922,467.98	1,017,856.95	4,316,856.40	638,673.62	12,895,854.95

**Balance Sheet - Combined**

Period Ending: August 2024

Annual; Processing Month 08/2024; Fund Number 01, 02, 03, 04

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
Fund Balance	6,922,467.98	1,017,856.95	4,316,856.40	638,673.62	12,895,854.95
<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity</b>	7,014,384.69	1,017,856.95	4,327,800.23	666,534.45	13,026,576.32

**Cash Receipt Listing by Received From**  
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing  
Month 08/2024

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
26013	BRAVERA BRAVERA	08/30/2024	INTEREST EARNED	01 000 1510	INTEREST EARNED	106.46
26014	BRAVERA BRAVERA	08/30/2024	INTEREST EARNED	01 000 1510	INTEREST EARNED	27,507.68
BRAVERA BRAVERA Total:						27,614.14
25986	COLUMNSOFT COLUMN SOFTWARE PBC	08/28/2024	REFUND OVERPAYMENT	01 000 000 000 2500 540	LEGALS-ADS	217.08
COLUMNSOFT COLUMN SOFTWARE PBC Total:						217.08
25959	CONOCO CONOCO PHILLIPS	08/07/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	247.63
CONOCO CONOCO PHILLIPS Total:						247.63
25958	CONTINENT CONTINENTAL RESOURCES	08/07/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	154.58
25960	CONTINENT CONTINENTAL RESOURCES	08/07/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	51.14
CONTINENT CONTINENTAL RESOURCES Total:						205.72
25991	DAYCARE DAYCARE	08/28/2024	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	6,649.50
DAYCARE DAYCARE Total:						6,649.50
25985	DEPTOFTRAN DEPARTMENT OF TRANSPORATION	08/28/2024	2017 CHEVY MOTOR VEHICLE REFUND	01 000 000 000 2700 732	VEHICLE REPLACEMENT	141.00
DEPTOFTRAN DEPARTMENT OF TRANSPORATION Total:						141.00
25969	DIAZKER DIAZ KERRY	08/19/2024	CLASS FEES 8.19.24	01 000 000 340 1000 611	FCS II A/B	57.00
25969	DIAZKER DIAZ KERRY	08/19/2024	CLASS FEES 8.19.24	01 000 000 310 1000 611	INTRO TO AG I A/B	57.00
25999	DIAZKER DIAZ KERRY	08/29/2024	REVTRAK AG ED FEES 8.29.24	01 000 000 310 1000 611	REVTRAK AG ED FEES 8.29.24	399.00
26000	DIAZKER DIAZ KERRY	08/29/2024	REVTRAK FCS FEE 8.29.24	01 000 000 340 1000 611	REVTRAK FCS FEE 8.29.24	1,026.00
DIAZKER DIAZ KERRY Total:						1,539.00
26015	DPI DEPT OF PUBLIC INSTRUCTION	08/30/2024	STATE AID AND TRANSPORTATION SEPT 2024	01 000 3110	STATE AID	116,742.94
26015	DPI DEPT OF PUBLIC INSTRUCTION	08/30/2024	STATE AID AND TRANSPORTATION SEPT 2024	01 000 3130	TRANSPORTATION AID	18,169.26
DPI DEPT OF PUBLIC INSTRUCTION Total:						134,912.20
25989	DUNNCO DUNN COUNTY AUDITOR	08/07/2024	GENERAL, BLDG, BONDS	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	7,028.80
25989	DUNNCO DUNN COUNTY AUDITOR	08/07/2024	GENERAL, BLDG, BONDS	03 000 1161	PROPERTY TAXES	1,217.14

**Cash Receipt Listing by Received From**  
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing  
Month 08/2024

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
25989	DUNNCO DUNN COUNTY AUDITOR	08/07/2024	GENERAL, BLDG, BONDS	04 000 1171	SINKING AND INTEREST #2	2,668.33
26012	DUNNCO DUNN COUNTY AUDITOR	08/29/2024	FLOOD CONTROL	01 000 4220	FLOOD CONTROL	43,040.34
DUNNCO DUNN COUNTY AUDITOR Total:						53,954.61
25957	MARATHON MARATHON OIL CO	08/07/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	132.36
MARATHON MARATHON OIL CO Total:						132.36
25987	NDIRF NORTH DAKOTA INSURANCE RESERVE FUND	08/28/2024	WINDSHIELD REPLACEMENT INSURANCE CLAIM	01 000 000 000 2700 673	REPAIRS	145.00
NDIRF NORTH DAKOTA INSURANCE RESERVE FUND Total:						145.00
25988	PRE PRESCHOOL FEES	08/28/2024	PRESCHOOL PMTS-CKS	01 000 1800	PRE SCHOOL	1,350.00
25993	PRE PRESCHOOL FEES	08/28/2024	PRESCHOOL FEES-ONLINE	01 000 1800	PRE SCHOOL	150.00
PRE PRESCHOOL FEES Total:						1,500.00
25961	RENTAL RENTAL INCOME FROM STAFF HOUSING	08/07/2024	STAFF RENTALS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,600.00
25962	RENTAL RENTAL INCOME FROM STAFF HOUSING	08/07/2024	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	3,000.00
25992	RENTAL RENTAL INCOME FROM STAFF HOUSING	08/28/2024	STAFF RENT PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,500.00
RENTAL RENTAL INCOME FROM STAFF HOUSING Total:						7,100.00
25990	STATETREAS STATE TREASURER - ND	08/21/2024	OIL & GAS PRODUCTION TAX	01 000 2210	OIL & GAS PRODUCTION TAX	268,433.06
STATETREAS STATE TREASURER - ND Total:						268,433.06
25955	TWIN TWIN BUTTES SCHOOL DISTRICT	08/30/2024	SPED TUITION 23-24	01 153	TUITION--SPECIAL ED	197,720.83
25956	TWIN TWIN BUTTES SCHOOL DISTRICT	08/30/2024	2ND SEMESTER TUITION BILLING 23-24	01 153	TUITION FROM ND DISTRICTS	71,512.90
TWIN TWIN BUTTES SCHOOL DISTRICT Total:						269,233.73

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>	
Subtotal Revenue	500,749.22	01 101	761,039.56	01 153	(269,233.73)
Subtotal Expense	2,042.08	03 101	8,317.14	Total:	(269,233.73)
Subtotal General Ledger					

**Cash Receipt Listing by Received From**  
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing  
Month 08/2024

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
			04 101	2,668.33		
			Total:	<u>772,025.03</u>		
	Account Total	<u>502,791.30</u>				

Regular; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 01, 03, 04

**Fund: 01 GENERAL FUND**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 000 1110	GENERAL-DISTRICT PROPERTY TAX	4,434,264.34	7,028.80	13,529.34	0.31	4,420,735.00
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	0.00	0.00	150,000.00
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	27,614.14	55,738.62	27.87	144,261.38
01 000 1800	PRE SCHOOL	32,000.00	1,500.00	1,562.00	4.88	30,438.00
01 000 1801	DAYCARE	135,000.00	6,649.50	6,649.50	4.93	128,350.50
01 000 1950	OIL ROYALTY	8,000.00	585.71	1,384.25	17.30	6,615.75
01 000 1990	MISC INCOME	20,000.00	(4,580.00)	472,466.64	2,362.33	(452,466.64)
	Subtotal: REVENUE FROM LOCAL SOURCES	5,239,264.34	38,798.15	551,330.35	10.52	4,687,933.99
01 000 2210	OIL & GAS PRODUCTION TAX	3,000,000.00	268,433.06	512,604.80	17.09	2,487,395.20
	Subtotal: REVENUE FROM COUNTY SOURCES	3,000,000.00	268,433.06	512,604.80	17.09	2,487,395.20
01 000 3110	STATE AID	461,242.95	116,742.94	233,485.89	50.62	227,757.06
01 000 3130	TRANSPORTATION AID	268,609.00	18,169.26	36,338.52	13.53	232,270.48
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	134,912.20	269,824.41	35.07	499,547.54
01 000 4210	TAYLOR GRAZING	500.00	0.00	0.00	0.00	500.00
01 000 4220	FLOOD CONTROL	400,000.00	43,040.34	83,332.04	20.83	316,667.96
01 000 4510	TITLE I PROGRAM AID	200,622.00	0.00	0.00	0.00	200,622.00
01 000 4517	TITLE IIA	0.00	0.00	0.00	0.00	0.00
01 000 4525	TITLE IV STUDENT SUPPORT	0.00	0.00	0.00	0.00	0.00
01 000 4526	TITLE V	0.00	0.00	0.00	0.00	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	0.00	0.00	60,000.00
01 000 4790	REAP SRSA G5	1,316.00	0.00	0.00	0.00	1,316.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	695,377.00	43,040.34	83,332.04	11.98	612,044.96
	Fund Total:	9,704,013.29	485,183.75	1,417,091.60	14.60	8,286,921.69

Regular; Processing Month 08/2024; Accounts to Include Accounts with  
Activity; Fund Number 01, 03, 04

**Fund: 03 CAPITAL PROJECTS**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
03 000 1161	PROPERTY TAXES	744,065.87	1,217.14	2,351.72	0.32	741,714.15
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	7,100.00	15,500.00	16.88	76,300.00
Subtotal: REVENUE FROM LOCAL SOURCES		835,865.87	8,317.14	17,851.72	2.14	818,014.15
Fund Total:		835,865.87	8,317.14	17,851.72	2.14	818,014.15

Regular; Processing Month 08/2024; Accounts to Include Accounts with  
Activity; Fund Number 01, 03, 04

**Fund: 04 DEBT SERVICE**

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
04 000 1171	SINKING AND INTEREST #2	1,443,788.00	2,668.33	5,494.08	0.38	1,438,293.92
Subtotal: REVENUE FROM LOCAL SOURCES		1,443,788.00	2,668.33	5,494.08	0.38	1,438,293.92
Fund Total:		1,443,788.00	2,668.33	5,494.08	0.38	1,438,293.92

**Revenue Summary Report**

Processing Month: 08/2024

Regular; Processing Month 08/2024; Accounts to Include Accounts with  
Activity; Fund Number 01, 03, 04

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	11,983,667.16	496,169.22	1,440,437.40	12.02	10,543,229.76

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	0.00	0.00	69,334.00
01 000 000 000 2210 210	HEALTH INSURANCE	9,052.44	0.00	0.00	9,052.44
01 000 000 000 2210 220	FICA	5,996.58	0.00	0.00	5,996.58
01 000 000 000 2210 230	TFFR	15,637.89	0.00	0.00	15,637.89
01 000 000 000 2210 300	PROFESSIONAL SERVICES	80,000.00	24,500.00	30,987.36	49,012.64
01 000 000 000 2210 430	CONTRACTS	2,000.00	2,000.00	2,000.00	0.00
01 000 000 000 2210 580	TRAVEL	12,000.00	858.42	2,883.32	9,116.68
01 000 000 000 2210 611	SUPPLIES	1,000.00	58.34	58.34	941.66
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>27,416.76</b>	<b>35,929.02</b>	<b>160,591.89</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	0.00	0.00	55,950.00
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	0.00	0.00	18,104.88
01 000 000 000 2222 220	FICA	7,472.51	0.00	0.00	7,472.51
01 000 000 000 2222 230	TFFR	16,460.59	0.00	0.00	16,460.59
01 000 000 000 2222 430	CONTRACTS	6,500.00	0.00	500.00	6,000.00
01 000 000 000 2222 580	TRAVEL	500.00	0.00	0.00	500.00
01 000 000 000 2222 611	SUPPLIES	4,500.00	551.52	551.52	3,948.48
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	362.37	2,137.63
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>551.52</b>	<b>1,573.89</b>	<b>141,789.09</b>
<b>2225</b>	<b>COMPUTER-ASSISTED INSTRUCTION</b>				
01 000 000 000 2225 490	TECHNOLOGY SERVICES	49,620.00	4,135.00	12,424.98	37,195.02
<b>2225</b>	<b>COMPUTER-ASSISTED INSTRUCTION</b>	<b>49,620.00</b>	<b>4,135.00</b>	<b>12,424.98</b>	<b>37,195.02</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	0.00	1,912.50
01 000 000 000 2310 221	ND OASIS	0.00	0.00	0.00	0.00
01 000 000 000 2310 230	TFFR & PERS	0.00	0.00	0.00	0.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	20,000.00	19,207.09	19,207.09	792.91
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	35,000.00	522.68	2,975.45	32,024.55
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	0.00	5,000.00
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	500.00	17,975.00	7,025.00
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>20,229.77</b>	<b>40,157.54</b>	<b>74,754.96</b>
<b>2321</b>	<b>SUPERINTENDENT'S OFFICE</b>				
01 000 000 000 2321 110	SALARIES-SUPERINTENDENT	153,934.00	11,841.08	23,682.16	130,251.84
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	1,823.60	3,647.20	18,236.00
01 000 000 000 2321 220	FICA	11,775.95	891.50	1,783.00	9,992.95
01 000 000 000 2321 230	TFFR	32,048.15	2,670.68	5,341.36	26,706.79
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	7,000.00	433.34	816.68	6,183.32
01 000 000 000 2321 580	TRAVEL	6,000.00	615.44	736.04	5,263.96
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	50.00	200.00	2,800.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
2321	SUPERINTENDENT'S OFFICE	238,641.30	18,325.64	36,206.44	202,434.86
<b>2500</b>	<b>BUSINESS OFFICE</b>				
01 000 000 000 2500 120	Salaries	257,569.45	9,995.67	28,763.74	228,805.71
01 000 000 000 2500 210	HEALTH INSURANCE	55,377.23	1,930.21	5,790.63	49,586.60
01 000 000 000 2500 220	FICA	21,501.12	830.05	2,396.61	19,104.51
01 000 000 000 2500 230	PERS	39,603.87	1,614.68	4,591.68	35,012.19
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	5,000.00	600.00	900.00	4,100.00
01 000 000 000 2500 330	PROFESSIONAL SERVICES	85,000.00	0.00	51,437.50	33,562.50
01 000 000 000 2500 430	CONTRACTS	3,800.00	100.52	509.23	3,290.77
01 000 000 000 2500 431	POSTAGE METER	5,000.00	512.01	1,173.80	3,826.20
01 000 000 000 2500 521	PROPERTY INSURANCE	78,000.00	6,015.00	6,015.00	71,985.00
01 000 000 000 2500 522	LIABILITY INSURANCE	15,000.00	5,169.00	5,169.00	9,831.00
01 000 000 000 2500 532	POSTAGE	4,000.00	1,747.40	1,747.40	2,252.60
01 000 000 000 2500 540	LEGALS-ADS	5,000.00	247.01	876.45	4,123.55
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	0.00	0.00	2,500.00
01 000 000 000 2500 618	FREIGHT	250.00	24.40	24.40	225.60
01 000 000 000 2500 619	SUPPLIES TO BE DIST.	200.00	105.89	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	994.97	9,939.17	(6,439.17)
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	275.27	276.14	9,723.86
01 000 000 000 2500 830	INTEREST	0.00	0.00	0.00	0.00
2500	BUSINESS OFFICE	608,801.67	30,162.08	119,716.64	489,085.03
<b>2600</b>	<b>M &amp; O OF PLANT</b>				
01 000 000 000 2600 120	SALARIES	322,315.50	11,622.68	38,158.33	284,157.17
01 000 000 000 2600 121	PART TIME SALARY	37,725.15	1,303.47	15,362.39	22,362.76
01 000 000 000 2600 210	HEALTH INSURANCE	72,419.52	2,485.35	9,190.38	63,229.14
01 000 000 000 2600 220	FICA	29,620.64	1,020.76	4,107.57	25,513.07
01 000 000 000 2600 230	PERS	56,512.65	1,844.59	7,610.60	48,902.05
01 000 000 000 2600 411	WATER/SEWER	32,000.00	3,829.51	6,689.34	25,310.66
01 000 000 000 2600 421	GARBAGE	20,000.00	1,197.00	2,394.00	17,606.00
01 000 000 000 2600 431	FIRE EXTINGUISHERS	5,000.00	2,679.50	3,329.50	1,670.50
01 000 000 000 2600 432	PEST CONTROL	1,500.00	354.05	354.05	1,145.95
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	465.60	1,040.45	15,959.55
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	14,157.00	35,684.59	64,315.41
01 000 000 000 2600 531	TELEPHONE	24,000.00	1,437.87	4,872.82	19,127.18
01 000 000 000 2600 611	SUPPLIES	90,000.00	36,854.88	64,253.82	25,746.18
01 000 000 000 2600 618	FREIGHT	3,000.00	3,237.53	4,116.81	(1,116.81)
01 000 000 000 2600 621	ELECTRICITY	200,000.00	20,640.30	40,520.62	159,479.38
01 000 000 000 2600 622	NATURAL GAS	75,000.00	3,427.14	5,317.01	69,682.99
01 000 000 000 2600 626	GAS-MAINTENANCE	3,000.00	53.36	295.49	2,704.51
01 000 000 000 2600 627	DIESEL	2,500.00	0.00	131.38	2,368.62
01 000 000 000 2600 730	EQUIPMENT	30,000.00	161.17	1,468.29	28,531.71
2600	M & O OF PLANT	1,150,593.46	106,771.76	244,897.44	905,696.02
<b>2700</b>	<b>TRANSPORTATION</b>				
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	9,555.00	0.00	0.00	9,555.00
01 000 000 000 2700 120	SALARIES-BUS MECHANIC	0.00	0.00	0.00	0.00
01 000 000 000 2700 121	PART TIME SALARY-BUS DRIVER	255,880.00	0.00	0.00	255,880.00
01 000 000 000 2700 122	SUB SALARY	4,000.00	760.00	760.00	3,240.00
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	58.14	58.14	20,553.64
01 000 000 000 2700 230	PERS	17,629.58	0.00	0.00	17,629.58
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	500.00	100.00	100.00	400.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,500.00	60.00	60.00	5,440.00
01 000 000 000 2700 390	PHYSICALS	2,500.00	420.00	720.00	1,780.00
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	348.00	348.00	652.00
01 000 000 000 2700 519	TRANSPORTATION-FAMILY TYPE	5,500.00	0.00	3,105.25	2,394.75
01 000 000 000 2700 520	INSURANCE	40,000.00	13,523.00	13,523.00	26,477.00
01 000 000 000 2700 580	TRAVEL	2,500.00	0.00	356.44	2,143.56
01 000 000 000 2700 611	SUPPLIES	2,500.00	444.73	444.73	2,055.27
01 000 000 000 2700 626	GASOLINE	5,000.00	113.72	1,923.76	3,076.24
01 000 000 000 2700 627	DIESEL	100,000.00	1,282.76	2,121.60	97,878.40
01 000 000 000 2700 671	OIL AND GREASE	5,000.00	596.16	963.30	4,036.70
01 000 000 000 2700 672	TIRES AND TUBES	10,000.00	2,878.40	2,878.40	7,121.60
01 000 000 000 2700 673	REPAIRS	120,000.00	20,835.82	36,511.95	83,488.05

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	(141.00)	(141.00)	210,141.00
2700	TRANSPORTATION	820,676.36	41,279.73	63,733.57	756,942.79
<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	0.00	200,000.00
6350	TRANSFER TO FOOD SERVICE	200,000.00	0.00	0.00	200,000.00
<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	248,872.26	554,639.52	3,018,843.75
<b>1000</b>	<b>INSTRUCTION</b>				
01 000 000 110 1000 110	SALARIES	179,560.00	0.00	0.00	179,560.00
01 000 000 110 1000 130	SUBS/AIDES	7,335.00	0.00	0.00	7,335.00
01 000 000 110 1000 210	HEALTH INSURANCE	33,641.95	0.00	0.00	33,641.95
01 000 000 110 1000 220	FICA	15,121.40	0.00	0.00	15,121.40
01 000 000 110 1000 230	TFFR	40,498.70	0.00	0.00	40,498.70
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	978.46	3,021.54
01 000 000 110 1000 610	SUPPLIES	20,000.00	908.20	6,300.37	13,699.63
01 000 000 110 1000 618	FREIGHT	500.00	89.00	89.00	411.00
01 000 000 110 1000 640	BOOKS	22,000.00	1,145.00	1,145.00	20,855.00
01 000 000 110 1000 670	SOFTWARE	3,000.00	162.94	670.74	2,329.26
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	0.00	500.00
1000	INSTRUCTION	331,707.05	2,305.14	9,183.57	322,523.48
110	KINDERGARTEN	331,707.05	2,305.14	9,183.57	322,523.48
<b>1000</b>	<b>INSTRUCTION</b>				
01 000 000 120 1000 110	SALARIES	1,345,097.48	0.00	0.00	1,345,097.48
01 000 000 120 1000 130	SUBS/AIDES	124,884.00	0.00	2,174.50	122,709.50
01 000 000 120 1000 210	HEALTH INSURANCE	269,095.08	0.00	0.00	269,095.08
01 000 000 120 1000 220	FICA	109,271.06	0.00	166.35	109,104.71
01 000 000 120 1000 230	TFFR	303,377.96	0.00	395.73	302,982.23
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	5,975.00	100.00	150.00	5,825.00
01 000 000 120 1000 430	CONTRACTS	10,000.00	0.00	5,626.15	4,373.85
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	0.00	4,000.00
01 000 000 120 1000 611	SUPPLIES	85,000.00	14,966.26	48,777.79	36,222.21
01 000 000 120 1000 612	MUSIC SUPPLIES	3,000.00	51.67	51.67	2,948.33
01 000 000 120 1000 618	FREIGHT	2,000.00	107.50	299.87	1,700.13
01 000 000 120 1000 640	BOOKS	149,000.00	0.00	407.40	148,592.60
01 000 000 120 1000 670	SOFTWARE	20,000.00	936.90	3,856.60	16,143.20
01 000 000 120 1000 730	EQUIPMENT	55,000.00	1,254.80	30,114.80	24,885.20
01 000 000 120 1000 810	DUES & FEES	3,000.00	0.00	0.00	3,000.00
1000	INSTRUCTION	2,500,700.58	17,417.13	92,021.06	2,408,679.52
<b>2410</b>	<b>OFFICE OF PRINCIPAL SERVICES</b>				
01 000 000 120 2410 110	SALARIES	91,529.15	0.00	0.00	91,529.15
01 000 000 120 2410 120	SALARIES-SECRETARY	37,151.01	1,275.98	3,084.62	34,066.39
01 000 000 120 2410 210	HEALTH INSURANCE	30,935.64	188.59	565.77	30,369.87
01 000 000 120 2410 220	FICA	10,536.55	107.49	265.60	10,270.95
01 000 000 120 2410 230	TFFR	26,684.56	207.45	501.51	26,183.05
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	1,779.51	5,321.50	197,015.41
120	ELEMENTARY	2,703,037.49	19,196.64	97,342.56	2,605,694.93
<b>1000</b>	<b>INSTRUCTION</b>				
01 000 000 130 1000 110	SALARIES	400,296.13	0.00	0.00	400,296.13
01 000 000 130 1000 130	SUBS/AIDES	22,005.00	0.00	0.00	22,005.00
01 000 000 130 1000 210	HEALTH INSURANCE	76,804.22	0.00	0.00	76,804.22
01 000 000 130 1000 220	FICA	33,898.23	0.00	0.00	33,898.23
01 000 000 130 1000 230	TFFR	90,284.18	0.00	0.00	90,284.18
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	2,700.00	0.00	0.00	2,700.00
01 000 000 130 1000 430	CONTRACTS	10,000.00	0.00	1,834.61	8,165.39
01 000 000 130 1000 580	TRAVEL	750.00	272.22	272.22	477.78
01 000 000 130 1000 611	SUPPLIES	16,000.00	85.96	5,717.86	10,282.14
01 000 000 130 1000 618	FREIGHT	2,000.00	0.00	3.00	1,997.00
01 000 000 130 1000 640	BOOKS	1,000.00	0.00	843.90	156.10
01 000 000 130 1000 670	SOFTWARE	4,000.00	305.51	1,257.65	2,742.35
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	0.00	3,000.00
1000	INSTRUCTION	673,137.76	663.69	9,929.24	663,208.52
130	MIDDLE/JUNIOR HIGH	673,137.76	663.69	9,929.24	663,208.52
<b>1000</b>	<b>INSTRUCTION</b>				
01 000 000 140 1000 110	SALARIES	748,970.11	0.00	0.00	748,970.11
01 000 000 140 1000 130	SUBS/AIDES	54,010.00	0.00	0.00	54,010.00
01 000 000 140 1000 210	HEALTH INSURANCE	145,267.08	0.00	0.00	145,267.08
01 000 000 140 1000 220	FICA	60,114.74	0.00	0.00	60,114.74
01 000 000 140 1000 230	TFFR	168,925.32	0.00	0.00	168,925.32
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	2,700.00	100.00	150.00	2,550.00
01 000 000 140 1000 430	CONTRACTS	25,000.00	0.00	4,074.41	20,925.59
01 000 000 140 1000 442	RENTAL-DRIVERS ED	3,000.00	2,718.96	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	1,616.00	4,040.00	45,960.00
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	4,287.58	16,171.85	28,828.15
01 000 000 140 1000 612	MUSIC SUPPLIES	7,500.00	0.00	0.00	7,500.00
01 000 000 140 1000 614	ART SUPPLIES	0.00	0.00	0.00	0.00
01 000 000 140 1000 618	FREIGHT	2,000.00	0.00	317.18	1,682.82
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	1,658.70	341.30
01 000 000 140 1000 670	SOFTWARE	20,000.00	631.39	2,599.15	17,400.85
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	0.00	0.00	3,000.00
1000	INSTRUCTION	1,388,187.25	9,353.93	51,697.67	1,336,489.58
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 140 2410 110	SALARIES	79,000.00	0.00	0.00	79,000.00
01 000 000 140 2410 120	SALARIES-SECRETARY	32,656.61	1,578.18	3,167.28	29,489.33
01 000 000 140 2410 210	HEALTH INSURANCE	30,030.40	150.88	452.64	29,577.76
01 000 000 140 2410 220	FICA	9,165.00	132.29	276.94	8,888.06
01 000 000 140 2410 230	TFFR/PERS	23,127.90	243.69	497.63	22,630.27
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	69.09	930.91
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	2,000.00	4,540.00	4,540.00	(2,540.00)
2410	OFFICE OF PRINCIPAL SERVICES	179,779.91	6,645.04	9,003.58	170,776.33
140	HIGH SCHOOL	1,567,967.16	15,998.97	60,701.25	1,507,265.91
2835	HEALTH SERVICES				
01 000 000 200 2835 120	NON-CERTIFIED SALARY	28,448.28	1,158.13	3,474.51	24,973.77
01 000 000 200 2835 220	FICA	2,176.29	88.59	265.79	1,910.50
01 000 000 200 2835 230	TFFR	4,625.69	188.31	564.95	4,060.74
01 000 000 200 2835 610	SUPPLIES	3,000.00	0.00	0.00	3,000.00
01 000 000 200 2835 810	DUES & FEES	2,000.00	160.50	471.25	1,528.75
2835	HEALTH SERVICES	40,250.26	1,595.53	4,776.50	35,473.76
2900	OTHER SUPPORT SERVICES				
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	14,179.00	14,179.00	14,321.00
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>14,179.00</u>	<u>14,179.00</u>	<u>14,321.00</u>
200 SPECIAL PROGRAMS		<u>68,750.26</u>	<u>15,774.53</u>	<u>18,955.50</u>	<u>49,794.76</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	140.98	165.74	24,110.94
01 000 000 205 1000 210	HEALTH INSURANCE	9,052.44	0.00	251.41	8,801.03
01 000 000 205 1000 220	FICA	2,549.68	10.78	31.92	2,517.76
01 000 000 205 1000 230	PERS	3,947.39	22.92	26.94	3,920.45
1000 INSTRUCTION		<u>39,826.19</u>	<u>174.68</u>	<u>476.01</u>	<u>39,350.18</u>
205 PRESCHOOL SPECIAL EDUCATION		<u>39,826.19</u>	<u>174.68</u>	<u>476.01</u>	<u>39,350.18</u>
<b>1000 INSTRUCTION</b>					
01 000 000 211 1000 110	SALARIES	59,650.00	0.00	0.00	59,650.00
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	0.00	(65.28)	24,654.79
01 000 000 211 1000 220	FICA	6,908.14	0.00	0.00	6,908.14
01 000 000 211 1000 230	TFFR/PERS	16,965.83	0.00	0.00	16,965.83
01 000 000 211 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 211 1000 580	TRAVEL	200.00	0.00	0.00	200.00
01 000 000 211 1000 611	SUPPLIES	1,000.00	0.00	556.23	443.77
01 000 000 211 1000 618	FREIGHT	300.00	47.03	268.32	31.68
01 000 000 211 1000 640	BOOKS	20,000.00	391.93	19,358.25	641.75
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	0.00	400.00
1000 INSTRUCTION		<u>152,613.48</u>	<u>438.96</u>	<u>20,117.52</u>	<u>132,495.96</u>
211 EDUCABLE MENTALLY HANDICAPPED		<u>152,613.48</u>	<u>438.96</u>	<u>20,117.52</u>	<u>132,495.96</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	0.00	0.00	31,500.56
01 000 000 225 1000 210	HEALTH INSURANCE	9,052.44	0.00	0.00	9,052.44
01 000 000 225 1000 220	FICA	3,102.30	0.00	0.00	3,102.30
01 000 000 225 1000 230	TFFR	5,121.99	0.00	0.00	5,121.99
01 000 000 225 1000 430	CONTRACTS	211,601.00	0.00	0.00	211,601.00
01 000 000 225 1000 580	TRAVEL	9,000.00	0.00	0.00	9,000.00
01 000 000 225 1000 611	SUPPLIES	2,000.00	0.00	333.20	1,666.80
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	0.00	750.00
1000 INSTRUCTION		<u>272,378.29</u>	<u>0.00</u>	<u>351.80</u>	<u>272,026.49</u>
225 SPEECH IMPAIRED		<u>272,378.29</u>	<u>0.00</u>	<u>351.80</u>	<u>272,026.49</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	0.00	0.00	76,675.74
01 000 000 240 1000 210	HEALTH INSURANCE	36,209.76	0.00	0.00	36,209.76
01 000 000 240 1000 220	FICA	12,357.47	0.00	0.00	12,357.47
01 000 000 240 1000 230	TFFR	22,464.56	0.00	0.00	22,464.56
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>0.00</u>	<u>0.00</u>	<u>204,657.53</u>
240 HIGH SCHOOL LD PROGRAM		<u>204,657.53</u>	<u>0.00</u>	<u>0.00</u>	<u>204,657.53</u>
<b>1000 INSTRUCTION</b>					
01 000 000 241 1000 110	SALARIES	115,665.00	0.00	0.00	115,665.00
01 000 000 241 1000 130	SUBS/AIDES	253,405.69	0.00	0.00	253,405.69
01 000 000 241 1000 210	HEALTH INSURANCE	99,576.84	377.19	1,131.57	98,445.27
01 000 000 241 1000 220	FICA	35,851.56	0.00	0.00	35,851.56
01 000 000 241 1000 230	TFFR	66,966.13	0.00	0.00	66,966.13

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	0.00	847.76	652.24
01 000 000 241 1000 618	FREIGHT	100.00	0.00	278.39	(178.39)
01 000 000 241 1000 640	BOOKS	500.00	0.00	6,976.20	(6,476.20)
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		574,165.22	377.19	9,233.92	564,931.30
241 ELEMENTARY LD PROGRAM		574,165.22	377.19	9,233.92	564,931.30
<b>1000 INSTRUCTION</b>					
01 000 000 310 1000 110	SALARIES	139,825.00	11,652.18	23,304.36	116,520.64
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	1,508.76	3,017.52	15,087.36
01 000 000 310 1000 220	FICA	12,158.14	1,006.80	2,013.60	10,144.54
01 000 000 310 1000 230	TFFR	31,536.73	2,628.08	5,256.16	26,280.57
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	1,673.06	3,744.98	8,255.02
01 000 000 310 1000 611	SUPPLIES	20,000.00	575.30	4,181.18	15,818.82
01 000 000 310 1000 618	FREIGHT	1,000.00	17.04	92.54	907.46
01 000 000 310 1000 640	BOOKS	100.00	137.85	192.39	(92.39)
01 000 000 310 1000 670	SOFTWARE	250.00	0.00	0.00	250.00
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	0.00	16,899.00
1000 INSTRUCTION		252,873.75	19,199.07	41,802.73	211,071.02
310 AGRICULTURE		252,873.75	19,199.07	41,802.73	211,071.02
<b>1000 INSTRUCTION</b>					
01 000 000 340 1000 110	SALARIES	52,750.00	0.00	0.00	52,750.00
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	0.00	0.00	15,537.07
01 000 000 340 1000 220	FICA	4,111.88	0.00	0.00	4,111.88
01 000 000 340 1000 230	TFFR	11,897.42	0.00	0.00	11,897.42
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	0.00	500.00
01 000 000 340 1000 611	SUPPLIES	5,000.00	(1,083.00)	(1,083.00)	6,083.00
01 000 000 340 1000 618	FREIGHT	500.00	0.00	0.00	500.00
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	0.00	0.00	16,040.00
1000 INSTRUCTION		108,336.37	(1,083.00)	(1,083.00)	109,419.37
340 FAMILY AND CONSUMER SCIENCE		108,336.37	(1,083.00)	(1,083.00)	109,419.37
<b>3400 STUDENT ACTIVITIES</b>					
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	80,664.14	0.00	0.00	80,664.14
01 000 000 410 3400 220	FICA	6,170.81	0.00	0.00	6,170.81
01 000 000 410 3400 230	TFFR	12,632.00	0.00	0.00	12,632.00
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	50.00	75.00	4,925.00
3400 STUDENT ACTIVITIES		104,466.95	50.00	75.00	104,391.95
410 STUDENT ACTIVITIES		104,466.95	50.00	75.00	104,391.95
<b>3400 STUDENT ACTIVITIES</b>					
01 000 000 420 3400 110	SALARIES-ATHLETIC	279,825.95	784.57	2,373.67	277,452.28
01 000 000 420 3400 210	HEALTH INSURANCE	8,748.21	150.88	452.64	8,295.57
01 000 000 420 3400 220	FICA	22,099.20	71.57	216.22	21,882.98
01 000 000 420 3400 230	TFFR	46,296.13	122.92	376.86	45,919.27
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	217.80	486.80	7,513.20
01 000 000 420 3400 890	OTHER	55,000.00	9,507.37	17,761.37	37,238.63
3400 STUDENT ACTIVITIES		419,969.49	10,855.11	21,667.56	398,301.93
420 ATHLETICS		419,969.49	10,855.11	21,667.56	398,301.93
<b>3300 COMMUNITY SERVICES/PRE-K &amp; DAYCARE</b>					
01 000 000 800 3300 110	PRE SCHOOL SALARIES	68,119.68	0.00	0.00	68,119.68
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	24,276.68	140.99	165.76	24,110.92
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	20,387.91	0.00	251.51	20,136.40
01 000 000 800 3300 220	PRESCHOOL FICA	8,194.42	10.79	31.91	8,162.51
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	19,311.34	22.93	26.97	19,284.37

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	908.20	1,983.23	(783.23)
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	0.00	1,200.00
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	1,082.91	2,538.42	140,701.61
800	COMMUNITY SERVICES	143,240.03	1,082.91	2,538.42	140,701.61
<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	2,045.19	2,120.44	166,047.71
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	63,367.08	2,180.02	2,180.02	61,187.06
01 000 000 890 3300 220	DAYCARE FICA	17,712.45	156.46	162.22	17,550.23
01 000 000 890 3300 230	DAYCARE PERS	27,344.14	256.37	268.61	27,075.53
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	0.00	0.00	5,000.00
01 000 000 890 3300 618	DAYCARE FREIGHT	100.00	0.00	0.00	100.00
01 000 000 890 3300 640	DAYCARE BOOKS	0.00	0.00	0.00	0.00
01 000 000 890 3300 670	DAYCARE SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 890 3300 730	DAYCARE EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 890 3300 800	DAYCARE DUES, MEMBERSHIPS, REGISTRATION	500.00	380.00	453.00	47.00
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	282,191.82	5,018.04	5,184.29	277,007.53
890	DAYCARE	282,191.82	5,018.04	5,184.29	277,007.53
<b>3100</b>	<b>FOOD SERVICES</b>				
01 000 000 910 3100 120	SALARIES	0.00	5,728.03	6,903.11	(6,903.11)
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	909.36	1,496.67	(1,496.67)
01 000 000 910 3100 220	FICA	0.00	406.97	534.97	(534.97)
01 000 000 910 3100 230	PERS	0.00	891.87	1,082.94	(1,082.94)
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	7,936.23	10,017.69	(10,017.69)
910	FOOD SERVICES	0.00	7,936.23	10,017.69	(10,017.69)
<b>1000</b>	<b>INSTRUCTION</b>				
01 068 000 261 1000 110 2023	SALARIES	0.00	0.00	0.00	0.00
01 068 000 261 1000 110 2024	SALARIES	0.00	0.00	0.00	0.00
01 068 000 261 1000 110 2025	SALARIES	89,193.05	0.00	0.00	89,193.05
01 068 000 261 1000 210 2023	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 068 000 261 1000 210 2024	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 068 000 261 1000 210 2025	HEALTH INSURANCE	17,388.08	0.00	0.00	17,388.08
01 068 000 261 1000 220 2023	FICA	0.00	0.00	0.00	0.00
01 068 000 261 1000 220 2024	FICA	0.00	0.00	0.00	0.00
01 068 000 261 1000 220 2025	FICA	6,822.95	0.00	0.00	6,822.95
01 068 000 261 1000 230 2023	TFFR	0.00	0.00	0.00	0.00
01 068 000 261 1000 230 2024	TFFR	0.00	0.00	0.00	0.00
01 068 000 261 1000 230 2025	TFFR	20,115.94	0.00	0.00	20,115.94
01 068 000 261 1000 300 2021	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 068 000 261 1000 300 2024	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 068 000 261 1000 300 2025	PURCHASED SERVICES	67,102.00	0.00	0.00	67,102.00
1000	INSTRUCTION	200,622.02	0.00	0.00	200,622.02
261	TITLE I PROGRAMS	200,622.02	0.00	0.00	200,622.02
<b>1000</b>	<b>INSTRUCTION</b>				
01 082 000 298 1000 300 2023	PURCHASED SERVICES	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
<b>1000</b>	<b>INSTRUCTION</b>				
01 089 040 298 1000 730	EQUIPMENT	1,316.00	0.00	0.00	1,316.00
1000	INSTRUCTION	1,316.00	0.00	0.00	1,316.00
298	OTHER FEDERAL PROGRAMS	1,316.00	0.00	0.00	1,316.00
<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
<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	0.00	0.00	40,684.43
01 200 000 298 1000 210	HEALTH INSURANCE	6,769.41	0.00	0.00	6,769.41
01 200 000 298 1000 220	FICA	3,370.98	0.00	0.00	3,370.98
01 200 000 298 1000 230	TFFR	9,175.18	0.00	0.00	9,175.18
01 200 000 298 1000 300	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 200 000 298 1000 610	SUPPLIES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	60,000.00	0.00	0.00	60,000.00
298	OTHER FEDERAL PROGRAMS	60,000.00	0.00	0.00	60,000.00
01	GENERAL FUND	11,734,740.13	346,860.42	861,133.58	10,873,606.55

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	0.00	221.09	19,778.91
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	0.00	221.09	19,778.91
<b>4220</b>	<b>CONST SERVICE (BY CONTRACTOR)</b>				
03 000 000 000 4220 435	CONSTRUCTION SERVICES	1,094,065.87	102,157.57	256,484.30	837,581.57
4220	CONST SERVICE (BY CONTRACTOR)	1,094,065.87	102,157.57	256,484.30	837,581.57
<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	102,157.57	256,705.39	857,360.48
<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	102,157.57	256,705.39	857,360.48

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	2,500.00	5,000.00	(5,000.00)
04 000 000 000 6100 810	DUES & FEES	0.00	0.00	0.00	0.00
04 000 000 000 6100 830	INTEREST	453,837.50	0.00	204,443.76	249,393.74
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	2,500.00	1,109,443.76	244,393.74
6300	TRANSFERS TO OTHER FUNDS				
04 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,353,837.50	2,500.00	1,109,443.76	244,393.74
6200	SCHOOL CONST LOAN REPAYMENTS				
04 161 000 000 6200 830	INTEREST	0.00	0.00	0.00	0.00
04 161 000 000 6200 910	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
04	DEBT SERVICE	1,353,837.50	2,500.00	1,109,443.76	244,393.74

**Expenditure Report by Function Killdeer School**  
Regular; Processing Month 08/2024; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		14,202,643.50	451,517.99	2,227,282.73	11,975,360.77

- a. Financial Reports
- b. Personnel Reports:
  - 1. New Extra-Curricular Agreements
    - 1. Shantel Lorenz - Kids On The Run
    - 2. LeAnn Nelson-LEGO League Head Advisor
    - 3. Mark Griffiths - FBLA Advisor
    - 4. Nicole Walker - HS Student Council
    - 5. Logan Schaper - JH & Varsity Wrestling
  - 2. Extra-Curricular Resignations
    - 1. John Linseth - Elementary Boys' Basketball
  - 3. New Hires - Ancillary Staff
    - 1. June Mousseau - Elementary Paraprofessional
    - 2. Makaela Bollar - Daycare Aide
    - 3. Clairra Kees - High School Paraprofessional
    - 4. Troy Lecoe - Elementary Paraprofessional
    - 5. Megan Fair - Elementary Paraprofessional
    - 6. Mikayla Reese - High School Paraprofessional
    - 7. Heidi Garness - High School Custodial
    - 8. Sierra Bowen - Elementary Paraprofessional
  - 4. New Certified Contracts
    - 1. Lauren Huffman - Elementary Teacher
- c. Food Service Reports

**Balance Sheet**

Period Ending: August 2024

Annual; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 05 SCHOOL FOOD SERVICES</b>				
<u>Current Assets</u>				
05 101	CASH	23,830.76	9,491.01	33,321.77
	Current Assets Subtotal:	<u>23,830.76</u>	<u>9,491.01</u>	<u>33,321.77</u>
	<b>Total Assets and Deferred Outflows of Resources:</b>	<u><u>23,830.76</u></u>	<u><u>9,491.01</u></u>	<u><u>33,321.77</u></u>
<u>Current Liabilities</u>				
05 402	DUE TO OTHER FUNDS	954.97	0.00	954.97
	Current Liabilities Subtotal:	<u>954.97</u>	<u>0.00</u>	<u>954.97</u>
<u>Fund Balance</u>				
05 770	UNRESERVED FUND BALANCE	22,875.79	9,491.01	32,366.80
	Fund Balance Subtotal:	<u>22,875.79</u>	<u>9,491.01</u>	<u>32,366.80</u>
	<b>Total Liabilities, Deferred Inflows of Resources, and Fund Equity:</b>	<u><u>23,830.76</u></u>	<u><u>9,491.01</u></u>	<u><u>33,321.77</u></u>

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

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 SCHOOL FOOD SERVICES**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
<b>05 770</b>					<b>UNRESERVED FUND BALANCE</b>	<b>*Previous Balance</b>				22,875.79
05 770					UNRESERVED FUND BALANCE					
05 000 1510					INTEREST EARNED					
08/31/2024	CR	26010			INTEREST EARNED	BRAVERA	0.00	82.81		
05 000 1611					STUDENT MEALS					
08/19/2024	CR	25970			STUDENT MEALS	DIAZ, KERRY M	0.00	1,919.23		
08/20/2024	CR	25971			REVTRAK STUDENT MEALS	DIAZ, KERRY M	0.00	6,940.85		
08/20/2024	CR	25972			ONLINE STUDENT MEALS	DIAZ, KERRY M	0.00	350.00		
08/27/2024	CD	POELEM-02589 3 20240827		8656	LUNCH REFUND - ELYSE	BIRD, VANESSA OR MATT	0.00	(19.45)		
08/27/2024	CD	POELEM-02589 3 20240827		8656	LUNCH REFUND - KAITLYN	BIRD, VANESSA OR MATT	0.00	(24.05)		
08/30/2024	CR	26002			STUDENT MEALS	DIAZ, KERRY M	0.00	8,891.00		
08/30/2024	CR	26003			REVTRAK STUDENT MEALS	DIAZ, KERRY M	0.00	7,956.85		
08/30/2024	CR	26004			ONLINE STUDENT MEALS	DIAZ, KERRY M	0.00	400.00		
05 000 1620					ADULT MEALS					
08/30/2024	CR	26002			ADULT MEALS	DIAZ, KERRY M	0.00	1,250.00		
08/30/2024	CR	26004			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	100.00		
05 000 000 910 3100 580					TRAVEL					
08/01/2024	CD	POELEM-02532 3 20240801		8652	FOOD NUTRITION CONFERENCE MILEAGE AND ME	KERR, MARGARET L	246.22	0.00		
08/27/2024	CD	ELEM-02091 3 20240827		8658	reimbursement for motel theresa Jones	JONES, THERESA MARIE	126.50	0.00		
08/27/2024	CD	POELEM-02567 3 20240827		8659	reimbursement for motel margaret and mar	KERR, MARGARET L	253.00	0.00		
08/27/2024	CD	POELEM-02566 3 20240827		8655	reimbursement for motel jamie	ARMITAGE, JAMIE	126.50	0.00		
08/28/2024	CD	POELEM-02618 3 20240828-0010		8663	LAQUINTA STAY FOR JULY 2024	VISA	428.00	0.00		
05 000 000 910 3100 610					FOOD					
08/13/2024	CD	POELEM-02562 3 20240813		8653	FOOD SUPPLIES	HINRICHS SUPER VALU	124.43	0.00		
08/27/2024	CD	POELEM-02611 3 20240827		8662	FOOD 4325601	US FOODS	881.54	0.00		
08/27/2024	CD	POELEM-02611 3 20240827		8662	CREDIT 5981038	US FOODS	(4.41)	0.00		
08/27/2024	CD	POELEM-02611 3 20240827		8662	FOOD 4142079	US FOODS	1,054.84	0.00		
08/27/2024	CD	POELEM-02611 3 20240827		8662	CREDIT 5926704	US FOODS	(1.00)	0.00		
08/27/2024	CD	POELEM-02612 3 20240827-0001		8662	FOOD 4325600	US FOODS	167.08	0.00		
08/27/2024	CD	POELEM-02612 3 20240827-0001		8662	FOOD 4325599	US FOODS	617.92	0.00		
08/27/2024	CD	POELEM-02612 3 20240827-0001		8662	CREDIT 4325601	US FOODS	(16.56)	0.00		

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

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 05

**Fund: 05 SCHOOL FOOD SERVICES**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
08/27/2024	CD	POELEM-02612 20240827-0001	3	8662	FOOD 4413025	US FOODS	374.53	0.00		
08/27/2024	CD	POELEM-02609 20240827	3	8661	FOOD 295744862	SYSCO NORTH DAKOTA, INC	5,182.43	0.00		
08/27/2024	CD	POELEM-02610 20240827-0001	3	8661	FOOD 295744863	SYSCO NORTH DAKOTA, INC	4,112.90	0.00		
08/27/2024	CD	POELEM-02610 20240827-0001	3	8661	FOOD 295749156	SYSCO NORTH DAKOTA, INC	789.45	0.00		
05 000 000 910 3100 611					SUPPLIES					
08/27/2024	CD	POELEM-02610 20240827-0001	3	8661	DISPOSABLES 295744863	SYSCO NORTH DAKOTA, INC	336.31	0.00		
08/27/2024	CD	POELEM-02609 20240827	3	8661	DISPOSABLES 295744862	SYSCO NORTH DAKOTA, INC	62.33	0.00		
08/27/2024	CD	ELEM-02092 1M3V-VXV4- D4P3	3	8654	ELEM KITCHEN CARTS	AMAZON CAPITAL SERVICES	554.38	0.00		
08/27/2024	CD	ELEM-02092 1M3V-VXV4- D4P3	3	8654	HS KITCHEN CARTS	AMAZON CAPITAL SERVICES	554.38	0.00		
08/27/2024	CD	ELEM-01888 241701	3	8657	supplies for both kitchen	CAPITAL CITY RESTAURANT SUPPLY	1,475.57	0.00		
08/27/2024	CD	POELEM-02577 943250	3	8660	TEMP RINSE, TEMP DET	STEIN'S INC.	603.26	0.00		
08/27/2024	CD	POELEM-02577 943250	3	8660	TEMP RINSE, TEMP DET	STEIN'S INC.	306.63	0.00		
<b>05 770</b>					<b>UNRESERVED FUND BALANCE</b>	<b>*Current Activity</b>			9,491.01	
						<b>*Ending Balance:</b>	18,356.23	27,847.24	0.00	32,366.80
						Fund Total: 05	18,356.23	27,847.24	0.00	32,366.80

d. Student Activity Reports

**Balance Sheet**

Period Ending: August 2024

Annual; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
<b>Fund: 06 STUDENT ACTIVITY FUND</b>				
<u>Current Assets</u>				
06 101	CASH	452,888.08	(52,679.70)	400,208.38
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
	Current Assets Subtotal:	452,956.56	(52,679.70)	400,276.86
Total Assets and Deferred Outflows of Resources:		452,956.56	(52,679.70)	400,276.86

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	15,886.16	0.00	15,886.16
06 760 704	ANNUAL	8,655.63	58.37	8,714.00
06 760 705	ATHLETICS	6,979.02	16,875.25	23,854.27
06 760 706	CLASS OF 2029	395.17	0.00	395.17
06 760 709	CHEERLEADERS MISC.	14,288.58	0.00	14,288.58
06 760 710	CHEERLEADER UNIFORMS BB	3,171.02	0.00	3,171.02
06 760 713	GIRLS GOLF MISC	971.92	(65.70)	906.22
06 760 715	HOT LUNCH DONATIONS	6,890.27	0.00	6,890.27
06 760 716	SAFETY PATROL	1,031.90	0.00	1,031.90
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.	1,075.68	(35.75)	1,039.93
06 760 723	ELEMENTARY POP FUND	(784.01)	0.00	(784.01)
06 760 724	FAMILY & CONSUMER SCIENCE	317.23	0.00	317.23
06 760 726	FB UNIFORMS	1,500.00	0.00	1,500.00
06 760 728	FFA	13,224.46	373.31	13,597.77
06 760 729	GIRLS BB UNIFORMS	953.60	0.00	953.60
06 760 730	INTEREST - CHECKING	24,224.01	1,139.67	25,363.68
06 760 733	GIRLS GOLF UNIFORMS	522.26	0.00	522.26
06 760 734	LIBRARY	5,486.65	0.00	5,486.65
06 760 735	MUSIC	10,215.07	0.00	10,215.07
06 760 736	NATIONAL HONOR SOCIETY	70.42	0.00	70.42
06 760 738	ELEM STAFF BEVERAGE MACHINE	(329.03)	0.00	(329.03)
06 760 740	SCHOOL DISTRICT	466.57	0.00	466.57
06 760 741	ROBOTICS	5,688.08	0.00	5,688.08
06 760 742	STUDENT COUNCIL	6,632.33	164.20	6,796.53
06 760 743	SUNSHINE ACCOUNT-ELEM	383.47	0.00	383.47
06 760 744	TRACK & FOOTBALL FIELD MAINTENANCE	144,593.29	(33,855.14)	110,738.15
06 760 745	TRACK UNIFORMS	2,072.78	0.00	2,072.78
06 760 746	AGRICULTURE	4,884.42	0.00	4,884.42
06 760 747	VOLLEYBALL UNIFORMS	458.01	0.00	458.01
06 760 749	HIGH SCHOOL MUSICAL	4,739.59	0.00	4,739.59
06 760 754	PRESCHOOL	943.58	0.00	943.58
06 760 755	SUNSHINE FUND-HS	179.18	0.00	179.18
06 760 757	ELEMENTARY MUSIC	5,603.53	0.00	5,603.53

**Balance Sheet**

Period Ending: August 2024

Annual; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
06 760 758	JEANS FOR CHARITY	7,503.75	100.00	7,603.75
06 760 759	ELEMENTARY STUDENT COUNCIL	2,484.81	32.62	2,517.43
06 760 760	S.A.D.D.	922.96	0.00	922.96
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	280.00	0.00	280.00
06 760 767	GIRLS BB MISC.	1,077.55	0.00	1,077.55
06 760 769	CLASS OF 2024	4,833.89	(40.00)	4,793.89
06 760 770	CLOSE UP	4,797.43	135.00	4,932.43
06 760 771	CLASS OF 2025	13,300.80	0.00	13,300.80
06 760 772	VOLLEYBALL MISC.	7,354.42	(2,733.75)	4,620.67
06 760 773	STEAM-ELEM.	6,188.50	0.00	6,188.50
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	1,000.00	0.00	1,000.00
06 760 776	FOOTBALL MISC.	6,992.20	200.00	7,192.20
06 760 777	BOYS GOLF MISC.	891.31	0.00	891.31
06 760 778	HS GYMNASIUM SPONSORSHIP	49,968.12	(34,023.78)	15,944.34
06 760 779	TRACK MISC.	1,577.81	56.00	1,633.81
06 760 781	BOYS GOLF UNIFORM	824.00	0.00	824.00
06 760 782	BOYS BB MISC.	5,363.04	(1,060.00)	4,303.04
06 760 783	WRESTLING MISC.	10,658.57	0.00	10,658.57
06 760 784	SPEECH	1,577.05	0.00	1,577.05
06 760 785	ELEM GUIDANCE MISC	3,285.61	0.00	3,285.61
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	14,358.41	0.00	14,358.41
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	600.00	0.00	600.00
06 760 798	MINION MENTORING SCHOLARSHIP	344.12	0.00	344.12
	Fund Balance Subtotal:	452,956.56	(52,679.70)	400,276.86
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		452,956.56	(52,679.70)	400,276.86

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

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 06

**Fund: 06 STUDENT ACTIVITY FUND**

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
<b>06 760 701</b>					<b>ACTIVITIES</b>	<b>*Previous Balance</b>				15,886.16
						<b>*Ending Balance:</b>	0.00	0.00	0.00	15,886.16
<b>06 760 704</b>					<b>ANNUAL</b>	<b>*Previous Balance</b>				8,655.63
06 760 704					ANNUAL					
06 004 1721					ANNUAL					
08/07/2024	CR	25963			Cash	DIAZ, KERRY M	0.00	50.00		
08/12/2024	CR	25965			Yearbook Sales	GRIFFITHS, LACEY NICOLE	0.00	150.00		
08/20/2024	CR	25973			Yearbook Sales	WILZ, BRADY	0.00	100.00		
08/21/2024	CR	25974			Cash Check #2968 #1326	NIEBUHR, SKYLER	0.00	350.00		
08/21/2024	CR	25974			Cash	NIEBUHR, SKYLER	0.00	50.00		
08/26/2024	CR	25978			Yearbook Sales	GRIFFITHS, LACEY NICOLE	0.00	100.00		
08/27/2024	CR	25981			Cash	NIEBUHR, SKYLER	0.00	50.00		
08/28/2024	CR	25994			Check #1514	DIAZ, KERRY M	0.00	50.00		
06 004 600 410 3400 610					ANNUAL					
08/01/2024	CD	ELEM-02072 1394743	2	34027	Yearbooks	JOSTEN'S	841.63	0.00		
<b>06 760 704</b>					<b>ANNUAL</b>	<b>*Current Activity</b>				58.37
						<b>*Ending Balance:</b>	841.63	900.00	0.00	8,714.00
<b>06 760 705</b>					<b>ATHLETICS</b>	<b>*Previous Balance</b>				6,979.02
06 760 705					ATHLETICS					
06 005 1721					ATHLETICS					
08/01/2024	CR	25954			1 high school ath fee 85.00 2 adult ath	DIAZ, KERRY M	0.00	255.00		
08/19/2024	CR	25967			ATHLETIC TICKETS	DIAZ, KERRY M	0.00	1,530.00		
08/19/2024	CR	25968			ONLINE ATHLETIC TICKETS	DIAZ, KERRY M	0.00	7,525.00		
08/27/2024	CR	25982			Check #33300	DIAZ, KERRY M	0.00	150.00		
08/28/2024	CR	25995			Check #037989	DIAZ, KERRY M	0.00	100.00		
08/28/2024	CR	25995			Check #025669	DIAZ, KERRY M	0.00	70.00		
08/28/2024	CR	25995			Check #3553	DIAZ, KERRY M	0.00	30.00		
08/28/2024	CR	25995			Check #35537	DIAZ, KERRY M	0.00	100.00		
08/28/2024	CR	25995			Check #18786	DIAZ, KERRY M	0.00	10.00		
08/28/2024	CR	25995			Check #22765	DIAZ, KERRY M	0.00	150.00		
08/28/2024	CR	25995			Check #26666	DIAZ, KERRY M	0.00	60.00		
08/29/2024	CR	25997			STUDENT ACTIVITY TICKETS	DIAZ, KERRY M	0.00	2,865.00		
08/29/2024	CR	25998			REVTRAK ACTIVITY FEES 8.29.24	DIAZ, KERRY M	0.00	3,295.00		
08/29/2024	CR	26001			ALL SEASON PASSES 8.29.24	DIAZ, KERRY M	0.00	7,290.00		
06 005 600 410 3400 610					ATHLETICS					
08/13/2024	CD	POELEM-02561 20240813	2	34030	VEGGIES, LAYS CHIPS	GRAB 'N GO	187.67	0.00		
08/22/2024	CD	ELEM-02124 20240822	2	34035	Football Official	UTTECH, ARWIN E.	105.00	0.00		

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

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 06

**Fund: 06 STUDENT ACTIVITY FUND**

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
08/22/2024	CD	ELEM-02120 20240822	2	34032	Football Official	FISHER, TODD	105.00	0.00		
08/22/2024	CD	ELEM-02120 20240822	2	34032	MILEAGE	FISHER, TODD	46.90	0.00		
08/22/2024	CD	ELEM-02122 20240822	2	34034	football official	SCHWINDT, KEITH	105.00	0.00		
08/22/2024	CD	ELEM-02123 20240822	2	34033	Football Official	FLAAGAN, KEVIN	105.00	0.00		
08/22/2024	CD	ELEM-02123 20240822	2	34033	mileage	FLAAGAN, KEVIN	68.34	0.00		
08/22/2024	CD	ELEM-02121 20240822	2	34036	Football Official	WALTERS, TROY	105.00	0.00		
08/22/2024	CD	ELEM-02121 20240822	2	34036	mileage	WALTERS, TROY	81.74	0.00		
08/26/2024	CD	ELEM-02134 20240826	2	34038	football official	UTTECH, ARWIN E.	105.00	0.00		
08/26/2024	CD	ELEM-02134 20240826	2	34038	MILEAGE	UTTECH, ARWIN E.	68.34	0.00		
08/26/2024	CD	ELEM-02133 20240826	2	34037	Football Official	FISHER, TODD	105.00	0.00		
08/26/2024	CD	ELEM-02133 20240826	2	34037	Mileage	FISHER, TODD	46.90	0.00		
08/27/2024	CD	ELEM-02125 40504	2	34042	NICK WALKER: 2024 NDIAAA FALL WORKSHOP R	NDCEL	150.00	0.00		
08/27/2024	CD	ELEM-02127 40525	2	34042	Membership dues NDIAAA	NDCEL	125.00	0.00		
08/27/2024	CD	POELEM-02573 101767	2	34044	TAPING ROOM SUPPLIES 101767	TRAINING ROOM, INC.	735.60	0.00		
08/27/2024	CD	POELEM-02573 101767	2	34044	TAPING ROOM SUPPLIES 101768	TRAINING ROOM, INC.	728.53	0.00		
08/27/2024	CD	HS-01477 3123	2	34040	shirts	MARSH, JOANN	400.00	0.00		
08/28/2024	CD	ELEM-02133 20240826 Void Check	2	34037	Football Official	FISHER, TODD	(105.00)	0.00		
08/28/2024	CD	ELEM-02133 20240826 Void Check	2	34037	Mileage	FISHER, TODD	(46.90)	0.00		
08/30/2024	CD	ELEM-02142 20240830	2	34048	Volleyball Tourney Official	FALLER, SHANNON	325.00	0.00		
08/30/2024	CD	ELEM-02142 20240830	2	34048	none	FALLER, SHANNON	83.08	0.00		
08/30/2024	CD	ELEM-02144 20240830	2	34052	Killdeer Tourney Official	MCLAUGHLIN, WILSON	325.00	0.00		
08/30/2024	CD	ELEM-02144 20240830	2	34052	mileage	MCLAUGHLIN, WILSON	46.90	0.00		
08/30/2024	CD	ELEM-02146 20240830	2	34047	Volleyball tourney official	CHARBONNEAU, DUSTEN	325.00	0.00		
08/30/2024	CD	ELEM-02146 20240830	2	34047	mileage	CHARBONNEAU, DUSTEN	309.54	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
08/30/2024	CD	ELEM-02147 20240830	2	34050	Volleyball Tourney Official	MALATERRE, JOSEPH	325.00	0.00		
08/30/2024	CD	ELEM-02147 20240830	2	34050	mileage	MALATERRE, JOSEPH	23.10	0.00		
08/30/2024	CD	ELEM-02145 20240830	2	34053	Volleyball Tourney Official	MEIER, SAVANNA	325.00	0.00		
08/30/2024	CD	ELEM-02145 20240830	2	34053	mileage	MEIER, SAVANNA	71.02	0.00		
08/30/2024	CD	ELEM-02141 20240830	2	34049	Volleyball Tourney Official	KOHLER, JON	325.00	0.00		
08/30/2024	CD	ELEM-02141 20240830	2	34049	mileage	KOHLER, JON	70.35	0.00		
08/30/2024	CD	ELEM-02143 20240830	2	34054	Volleyball Tourney Official	MILLER, JAKE	325.00	0.00		
08/30/2024	CD	ELEM-02143 20240830	2	34054	mileage	MILLER, JAKE	81.74	0.00		
08/30/2024	CD	ELEM-02140 20240830	2	34046	Volleyball Tourney official	ABRAHAMSON, JOHN	325.00	0.00		
08/30/2024	CD	ELEM-02140 20240830	2	34046	mileage	ABRAHAMSON, JOHN	46.90	0.00		
<b>06 760 705</b>					<b>ATHLETICS</b>	<b>*Current Activity</b>				16,875.25
						<b>*Ending Balance:</b>	6,554.75	23,430.00	0.00	23,854.27
<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>				14,288.58
						<b>*Ending Balance:</b>	0.00	0.00	0.00	14,288.58
<b>06 760 710</b>					<b>CHEERLEADER UNIFORMS BB</b>	<b>*Previous Balance</b>				3,171.02
						<b>*Ending Balance:</b>	0.00	0.00	0.00	3,171.02
<b>06 760 713</b>					<b>GIRLS GOLF MISC</b>	<b>*Previous Balance</b>				971.92
06 760 713					GIRLS GOLF MISC					
06 013 600 410 3400 610					GIRLS GOLF MISC					
08/27/2024	CD	ELEM-02114 5544	2	34041	medals	FOUR SEASONS TROPHIES	65.70	0.00		
<b>06 760 713</b>					<b>GIRLS GOLF MISC</b>	<b>*Current Activity</b>				(65.70)
						<b>*Ending Balance:</b>	65.70	0.00	0.00	906.22
<b>06 760 715</b>					<b>HOT LUNCH DONATIONS</b>	<b>*Previous Balance</b>				6,890.27
						<b>*Ending Balance:</b>	0.00	0.00	0.00	6,890.27
<b>06 760 716</b>					<b>SAFETY PATROL</b>	<b>*Previous Balance</b>				1,031.90
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,031.90
<b>06 760 717</b>					<b>CHROMEBOOK REPAIR</b>	<b>*Previous Balance</b>				719.12

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
						<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>				1,075.68
06 760 720					CROSS COUNTRY MISC.					
06 020 1721					CROSS COUNTRY MISC.					
08/26/2024	CR	25979			XC Misc - Hat Day	MURPHY, ANDREW	0.00	14.00		
06 020 600 410 3400 610					CROSS COUNTRY MISC.					
08/27/2024	CD	HS-01473 1MK1-N1GP- WXXK	2	34039	exercise bands	AMAZON CAPITAL SERVICES	49.75	0.00		
<b>06 760 720</b>					<b>CROSS COUNTRY MISC.</b>	<b>*Current Activity</b>				(35.75)
						<b>*Ending Balance:</b>	49.75	14.00	0.00	1,039.93
<b>06 760 723</b>					<b>ELEMENTARY POP FUND</b>	<b>*Previous Balance</b>				(784.01)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(784.01)
<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>06 760 726</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>				13,224.46
06 760 728					FFA					
06 028 1721					FFA					
08/07/2024	CR	25964			Check 46728	JEPSON, JANELL R	0.00	77.31		
08/07/2024	CR	25964			Check 46746	JEPSON, JANELL R	0.00	418.00		
06 028 600 410 3400 610					FFA					
08/28/2024	CD	HS-01434 20240828-0018	2	34045	FFA Thank You Card PKG 12	VISA	65.00	0.00		
08/28/2024	CD	HS-01434 20240828-0018	2	34045	shipping	VISA	7.00	0.00		
08/30/2024	CD	HS-01488 20240830	2	34051	Island Empire Range Contest Registration	MCKENZIE CO. 4-H COUNCIL	50.00	0.00		
<b>06 760 728</b>					<b>FFA</b>	<b>*Current Activity</b>				373.31
						<b>*Ending Balance:</b>	122.00	495.31	0.00	13,597.77
<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>				24,224.01
06 760 730					INTEREST - CHECKING					

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
06 030 1721					INTEREST - CHECKING					
08/31/2024	CR	26011			INTEREST - CHECKING	BRAVERA	0.00	1,139.67		
<b>06 760 730</b>					<b>INTEREST - CHECKING</b>	<b>*Current Activity</b>			1,139.67	
						<b>*Ending Balance:</b>	0.00	1,139.67	0.00	25,363.68
<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>				5,486.65
						<b>*Ending Balance:</b>	0.00	0.00	0.00	5,486.65
<b>06 760 735</b>					<b>MUSIC</b>	<b>*Previous Balance</b>				10,215.07
						<b>*Ending Balance:</b>	0.00	0.00	0.00	10,215.07
<b>06 760 736</b>					<b>NATIONAL HONOR SOCIETY</b>	<b>*Previous Balance</b>				70.42
						<b>*Ending Balance:</b>	0.00	0.00	0.00	70.42
<b>06 760 738</b>					<b>ELEM STAFF BEVERAGE MACHINE</b>	<b>*Previous Balance</b>				(329.03)
						<b>*Ending Balance:</b>	0.00	0.00	0.00	(329.03)
<b>06 760 740</b>					<b>SCHOOL DISTRICT</b>	<b>*Previous Balance</b>				466.57
						<b>*Ending Balance:</b>	0.00	0.00	0.00	466.57
<b>06 760 741</b>					<b>ROBOTICS</b>	<b>*Previous Balance</b>				5,688.08
						<b>*Ending Balance:</b>	0.00	0.00	0.00	5,688.08
<b>06 760 742</b>					<b>STUDENT COUNCIL</b>	<b>*Previous Balance</b>				6,632.33
06 760 742					STUDENT COUNCIL					
06 042 1721					STUDENT COUNCIL					
08/12/2024	CR	25966			Pepsi Commission	WILZ, BRADY	0.00	164.20		
<b>06 760 742</b>					<b>STUDENT COUNCIL</b>	<b>*Current Activity</b>				164.20
						<b>*Ending Balance:</b>	0.00	164.20	0.00	6,796.53
<b>06 760 743</b>					<b>SUNSHINE ACCOUNT-ELEM</b>	<b>*Previous Balance</b>				383.47
						<b>*Ending Balance:</b>	0.00	0.00	0.00	383.47
<b>06 760 744</b>					<b>TRACK &amp; FOOTBALL FIELD MAINTENANCE</b>	<b>*Previous Balance</b>				144,593.29
06 760 744					TRACK & FOOTBALL FIELD MAINTENANCE					
06 044 600 410 3400 610					TRACK & FOOTBALL FIELD MAINTENANCE					
08/13/2024	CD	POELEM-02552 2		34029	REPAIR 21 LOW SPOTS ON FB FIELD	FOREVERLAWN	33,855.14	0.00		
<b>06 760 744</b>					<b>TRACK &amp; FOOTBALL FIELD MAINTENANCE</b>	<b>*Current Activity</b>				(33,855.14)
						<b>*Ending Balance:</b>	33,855.14	0.00	0.00	110,738.15
<b>06 760 745</b>					<b>TRACK UNIFORMS</b>	<b>*Previous Balance</b>				2,072.78

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description		Entity Name	Expenses	Revenues	Balance Change	Balance	
Entry Date	JR	Reference #	Check Acct	Check #	Description				
						0.00	0.00	0.00	2,072.78
					<b>*Ending Balance:</b>				
06 760 746					AGRICULTURE				4,884.42
					<b>*Previous Balance</b>				
					<b>*Ending Balance:</b>	0.00	0.00	0.00	4,884.42
06 760 747					VOLLEYBALL UNIFORMS				458.01
					<b>*Previous Balance</b>				
					<b>*Ending Balance:</b>	0.00	0.00	0.00	458.01
06 760 749					HIGH SCHOOL MUSICAL				4,739.59
					<b>*Previous Balance</b>				
					<b>*Ending Balance:</b>	0.00	0.00	0.00	4,739.59
06 760 754					PRESCHOOL				943.58
					<b>*Previous Balance</b>				
					<b>*Ending Balance:</b>	0.00	0.00	0.00	943.58
06 760 755					SUNSHINE FUND-HS				179.18
					<b>*Previous Balance</b>				
					<b>*Ending Balance:</b>	0.00	0.00	0.00	179.18
06 760 757					ELEMENTARY MUSIC				5,603.53
					<b>*Previous Balance</b>				
					<b>*Ending Balance:</b>	0.00	0.00	0.00	5,603.53
06 760 758					JEANS FOR CHARITY				7,503.75
					<b>*Previous Balance</b>				
06 760 758					JEANS FOR CHARITY				
06 058 1721					JEANS FOR CHARITY				
08/27/2024	CR	25983			Jeans for Charity	0.00	100.00		
06 760 758					JEANS FOR CHARITY				100.00
					<b>*Current Activity</b>				
					<b>*Ending Balance:</b>	0.00	100.00	0.00	7,603.75
06 760 759					ELEMENTARY STUDENT COUNCIL				2,484.81
					<b>*Previous Balance</b>				
06 760 759					ELEMENTARY STUDENT COUNCIL				
06 059 1721					ELEMENTARY STUDENT COUNCIL				
08/21/2024	CR	25975			Check #000201151	0.00	32.62		
06 760 759					ELEMENTARY STUDENT COUNCIL				32.62
					<b>*Current Activity</b>				
					<b>*Ending Balance:</b>	0.00	32.62	0.00	2,517.43
06 760 760					S.A.D.D.				922.96
					<b>*Previous Balance</b>				
					<b>*Ending Balance:</b>	0.00	0.00	0.00	922.96
06 760 761					CROSS COUNTRY UNIFORMS				4,102.64
					<b>*Previous Balance</b>				
					<b>*Ending Balance:</b>	0.00	0.00	0.00	4,102.64
06 760 765					SCIENCE GRANT-ELEM				6.03
					<b>*Previous Balance</b>				
					<b>*Ending Balance:</b>	0.00	0.00	0.00	6.03
06 760 766					CHEERLEADER UNIFORMS FB				280.00
					<b>*Previous Balance</b>				

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
						<b>*Ending Balance:</b>	0.00	0.00	0.00	280.00
<b>06 760 767</b>					<b>GIRLS BB MISC.</b>	<b>*Previous Balance</b>				1,077.55
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,077.55
<b>06 760 769</b>					<b>CLASS OF 2024</b>	<b>*Previous Balance</b>				4,833.89
06 760 769					CLASS OF 2024					
06 069 600 410 3400 610					CLASS OF 2024					
08/27/2024	CD	HS-01460 PC-20950	2	34043	Class of 2024 Graduation Poster	QUALITY QUICK PRINT	40.00	0.00		
<b>06 760 769</b>					<b>CLASS OF 2024</b>	<b>*Current Activity</b>				(40.00)
						<b>*Ending Balance:</b>	40.00	0.00	0.00	4,793.89
<b>06 760 770</b>					<b>CLOSE UP</b>	<b>*Previous Balance</b>				4,797.43
06 760 770					CLOSE UP					
06 070 1721					CLOSE UP					
08/26/2024	CR	25980			Close-Up; Coke Machine	MURPHY, ANDREW	0.00	135.00		
<b>06 760 770</b>					<b>CLOSE UP</b>	<b>*Current Activity</b>				135.00
						<b>*Ending Balance:</b>	0.00	135.00	0.00	4,932.43
<b>06 760 771</b>					<b>CLASS OF 2025</b>	<b>*Previous Balance</b>				13,300.80
						<b>*Ending Balance:</b>	0.00	0.00	0.00	13,300.80
<b>06 760 772</b>					<b>VOLLEYBALL MISC.</b>	<b>*Previous Balance</b>				7,354.42
06 760 772					VOLLEYBALL MISC.					
06 072 1721					VOLLEYBALL MISC.					
08/28/2024	CR	25996			Cash	DIAZ, KERRY M	0.00	705.00		
08/28/2024	CR	25996			Check #1721	DIAZ, KERRY M	0.00	125.00		
08/28/2024	CR	25996			Check #1720	DIAZ, KERRY M	0.00	130.00		
08/28/2024	CR	25996			Check #1501	DIAZ, KERRY M	0.00	30.00		
08/28/2024	CR	25996			Check #1913	DIAZ, KERRY M	0.00	30.00		
08/28/2024	CR	25996			Check #3341	DIAZ, KERRY M	0.00	40.00		
08/28/2024	CR	25996			Check #3058	DIAZ, KERRY M	0.00	60.00		
08/28/2024	CR	25996			Check #01126	DIAZ, KERRY M	0.00	40.00		
08/28/2024	CR	25996			Check #8503	DIAZ, KERRY M	0.00	30.00		
08/28/2024	CR	25996			Check #4382	DIAZ, KERRY M	0.00	30.00		
08/28/2024	CR	25996			Check #5536	DIAZ, KERRY M	0.00	30.00		
08/28/2024	CR	25996			Check #5142	DIAZ, KERRY M	0.00	30.00		
08/28/2024	CR	25996			Check #2329	DIAZ, KERRY M	0.00	60.00		
08/28/2024	CR	25996			Check #6358	DIAZ, KERRY M	0.00	40.00		
08/28/2024	CR	25996			Check #5136	DIAZ, KERRY M	0.00	30.00		
08/28/2024	CR	25996			Check #5137	DIAZ, KERRY M	0.00	120.00		
08/28/2024	CR	25996			Check #6247	DIAZ, KERRY M	0.00	130.00		
08/28/2024	CR	25996			Check #252274	DIAZ, KERRY M	0.00	40.00		

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

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 06

**Fund: 06 STUDENT ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
06 072 600 410 3400 610					VOLLEYBALL MISC.						
08/28/2024	CD	POELEM-02617 20240828-0009	2	34045	BLACK HILLS VB CAMP EXPENSES	VISA	1,226.76	0.00			
08/30/2024	CD	POELEM-02633 20240830	2	34055	AIR BNB, FUEL, MILEAGE BLACKHILLS VB CAM	STAHL, BILLIE JO	3,206.99	0.00			
<b>06 760 772</b>					<b>VOLLEYBALL MISC.</b>	<b>*Current Activity</b>				<b>(2,733.75)</b>	
						<b>*Ending Balance:</b>	4,433.75	1,700.00	0.00	4,620.67	
<b>06 760 773</b>					<b>STEAM-ELEM.</b>	<b>*Previous Balance</b>				6,188.50	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	6,188.50	
<b>06 760 775</b>					<b>ALLAN &amp; KAYE DOLEZAL SCHOLARSHIP FUND</b>	<b>*Previous Balance</b>				1,000.00	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	1,000.00	
<b>06 760 776</b>					<b>FOOTBALL MISC.</b>	<b>*Previous Balance</b>				6,992.20	
06 760 776					FOOTBALL MISC.						
06 076 1721					FOOTBALL MISC.						
08/21/2024	CR	25976			Checks	JEPSON, JANELL R	0.00	200.00			
<b>06 760 776</b>					<b>FOOTBALL MISC.</b>	<b>*Current Activity</b>				200.00	
						<b>*Ending Balance:</b>	0.00	200.00	0.00	7,192.20	
<b>06 760 777</b>					<b>BOYS GOLF MISC.</b>	<b>*Previous Balance</b>				891.31	
						<b>*Ending Balance:</b>	0.00	0.00	0.00	891.31	
<b>06 760 778</b>					<b>HS GYMNASIUM SPONSORSHIP</b>	<b>*Previous Balance</b>				49,968.12	
06 760 778					HS GYMNASIUM SPONSORSHIP						
06 078 1721					HS GYMNASIUM SPONSORSHIP						
08/28/2024	CR	25984			NoDak - Little Badlands Insurance Agency	WILZ, BRADY	0.00	250.00			
06 078 600 410 3400 610					HS GYMNASIUM SPONSORSHIP						
08/13/2024	CD	HS-01305 7097613	2	34028	Gym scoreboard upgrade	DAKTRONICS, INC.	27,932.00	0.00			
08/13/2024	CD	HS-01304 IN97694765	2	34031	Taping Station and Table: Estimate# ESTM	MEDCO SUPPLY COMPANY	6,341.78	0.00			
<b>06 760 778</b>					<b>HS GYMNASIUM SPONSORSHIP</b>	<b>*Current Activity</b>				<b>(34,023.78)</b>	
						<b>*Ending Balance:</b>	34,273.78	250.00	0.00	15,944.34	
<b>06 760 779</b>					<b>TRACK MISC.</b>	<b>*Previous Balance</b>				1,577.81	
06 760 779					TRACK MISC.						
06 079 1721					TRACK MISC.						
08/22/2024	CR	25977			Track Misc - Had Day	MURPHY, ANDREW	0.00	56.00			
<b>06 760 779</b>					<b>TRACK MISC.</b>	<b>*Current Activity</b>				56.00	
						<b>*Ending Balance:</b>	0.00	56.00	0.00	1,633.81	

Activity Fund Balance Report - Detail - Exclude Encumbrances

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description			Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description				
06 760 781					BOYS GOLF UNIFORM				824.00
					*Previous Balance				824.00
					*Ending Balance:	0.00	0.00	0.00	824.00
06 760 782					BOYS BB MISC.				5,363.04
06 760 782					BOYS BB MISC.				
06 082 600 410 3400 610					BOYS BB MISC.				
08/01/2024	CD	HS-01462 1220	2	34026	camp t-shirts	1,060.00	0.00		
06 760 782					BOYS BB MISC.				(1,060.00)
					*Current Activity				(1,060.00)
					*Ending Balance:	1,060.00	0.00	0.00	4,303.04
06 760 783					WRESTLING MISC.				10,658.57
					*Previous Balance				10,658.57
					*Ending Balance:	0.00	0.00	0.00	10,658.57
06 760 784					SPEECH				1,577.05
					*Previous Balance				1,577.05
					*Ending Balance:	0.00	0.00	0.00	1,577.05
06 760 785					ELEM GUIDANCE MISC				3,285.61
					*Previous Balance				3,285.61
					*Ending Balance:	0.00	0.00	0.00	3,285.61
06 760 786					ART SUPPLIES				1,552.91
					*Previous Balance				1,552.91
					*Ending Balance:	0.00	0.00	0.00	1,552.91
06 760 788					RALPH AND BERNIECE THOMAS SCHOLARSHIP				1,200.00
					*Previous Balance				1,200.00
					*Ending Balance:	0.00	0.00	0.00	1,200.00
06 760 789					HOSA				14,358.41
					*Previous Balance				14,358.41
					*Ending Balance:	0.00	0.00	0.00	14,358.41
06 760 791					KIDS ON THE RUN				541.86
					*Previous Balance				541.86
					*Ending Balance:	0.00	0.00	0.00	541.86
06 760 792					DR SEUSS READING GROUP				303.00
					*Previous Balance				303.00
					*Ending Balance:	0.00	0.00	0.00	303.00
06 760 793					IMAGINATION LIBRARY				3,148.48
					*Previous Balance				3,148.48
					*Ending Balance:	0.00	0.00	0.00	3,148.48
06 760 794					COLLEGE & CAREER WEEK SCHOLARHIPS				1,113.00
					*Previous Balance				1,113.00
					*Ending Balance:	0.00	0.00	0.00	1,113.00
06 760 795					KATHERINE KLEEMANN EDUCATION SCHOLARSHIP				2,100.00
					*Previous Balance				2,100.00
					*Ending Balance:	0.00	0.00	0.00	2,100.00
06 760 796					FEREBEE SCHOLARSHIP				600.00
					*Previous Balance				600.00

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

08/2024 - 08/2024

Regular; Beginning Month 08/2024; Processing Month 08/2024; Accounts to Include Accounts with Activity; Fund Number 06

**Fund: 06 STUDENT ACTIVITY FUND**

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						<b>*Ending Balance:</b>	0.00	0.00	0.00	600.00
						<b>*Previous Balance</b>				344.12
						<b>*Ending Balance:</b>	0.00	0.00	0.00	344.12
<b>06 760 798</b>					<b>MINION MENTORING SCHOLARSHIP</b>	<b>Fund Total: 06</b>	81,296.50	28,616.80	0.00	400,276.86

e. Open Enrollment & Tuition Agreement Reports

## September 2024

### Open Enrollment Applications:

1. Brandon Gillette, Gr 8, Twin Buttes
2. Karma Gillette, Gr 7, Twin Buttes
3. Savanna McCrone, Gr 9, Twin Buttes
4. Americas McCrone, Gr 10, Twin Buttes
5. Ellie Lundeen, Gr PK, McKenzie County
6. Coltere Marc Porter, Gr 9, Twin Buttes
7. Kylarann Wounded Face, Gr 7, Twin Buttes
8. Benton Schmitt, Gr 4, McKenzie County
9. Cade Beston, Gr 9, Twin Buttes
10. Olivia Howling Wolf, Gr 8, Twin Buttes
11. Adriel Leyva, Gr 8, Mandaree
12. Jacob Jaggi, Gr 10, McKenzie County
13. Ysabella Love, Gr 8, Mandaree
14. Seymone Crows Heart, Gr 12, Twin Buttes
15. Joaquin Franco, Gr 12, Twin Buttes
16. Nina Franco, Gr 10, Twin Buttes

### Tuition Agreements:

1. Brandon Gillette, Gr 8, Twin Buttes
2. Karma Gillette, Gr 7, Twin Buttes
3. Savanna McCrone, Gr 9, Twin Buttes
4. Americas McCrone, Gr 10, Twin Buttes
5. Geneva Starr, Gr 9, Twin Buttes
6. Ellie Lundeen, Gr PK, McKenzie County
7. Coltere Marc Porter, Gr 9, Twin Buttes
8. Kylarann Wounded Face, Gr 7, Twin Buttes
9. Benton Schmitt, Gr 4, McKenzie County
10. Cade Beston, Gr 9, Twin Buttes
11. Adriel Leyva, Gr 8, Mandaree
12. Jacob Jaggi, Gr 10, McKenzie County
13. Ysabella Love, Gr 8, Mandaree
14. Niibwin Davis, Gr 8, Twin Buttes
15. Lee Trent Shannacappo-Cardinal, Gr 10, Twin Buttes
16. Ophelia Howling Wolf, Gr 11, Twin Buttes
17. Omeara Howling Wolf, Gr 9, Twin Buttes
18. Rafael Barcena, Gr 12, Twin Buttes
19. Ravel Barcena, Gr 10, Twin Buttes
20. Fitz Barcena, Gr 9, Twin Buttes
21. Brylee Mossett, Gr 9, Twin Buttes

22. Gage Mossett, Gr 9, Twin Buttes
23. Cameron Benson, Gr 12, Twin Buttes
24. Mia Benson, Gr 10, Twin Buttes
25. Kellen Benson, Gr 9, Twin Buttes
26. Seymone Crows Heart, Gr 12, Twin Buttes
27. Coya Diaz-Corral, Gr 10, Twin Buttes
28. Sydney Diaz-Corral, Gr 12, Twin Buttes
29. Evan Dolphus, Gr 12, Twin Buttes
30. Ian Gloria, Gr 12, Twin Buttes
31. Kaylor McCorvey, Gr 11, Twin Buttes
32. Maya Rivera, Gr 9, Twin Buttes
33. Ashlyn Spotted Bear, Gr 11, Twin Buttes
34. Orlando Starr, Gr 11, Twin Buttes
35. Joaquin Franco, Gr 12, Twin Buttes
36. Nina Franco, Gr 10, Twin Buttes
37. Brisa Cossio Castillo, Gr 12, Twin Buttes

## D. Administrator Reports

9/3/2024

## September Board Report- Activities

- Fall Activities are off and rolling
  - We are close to 100 percent filled for coaching/advisors for all activities in the fall.
  - Homecoming week is coming up
    - Oct 7-12 is Homecoming Week
  - Across the board, participation numbers in sport are up from a year ago

### NDHSAA- Nothing Major on Horizon other than 3 class volleyball and sportsmanship.

- 3 class volleyball and basketball- I need board action on where we want to place ourselves for 2025-2026 Calendar year.
- Sportsmanship is still at the forefront on the minds of NDHSAA.
  - Sportsmanship signs have been well received
- **Signs of been very Popular from visiting teams. Haven't heard much from home fans yet.**

### Things on the Horizon for Killdeer- Same as July with a few updates in bold.

- **Athletics Internal Fund**
  - Looking ahead- Trying to find ways to help this fund-
    - Official increase is 20 percent for 2024-2025
    - Prices for equipment/supplies continue to go up.

I have heard this has been an issue for years, I am concerned as costs keep going up for everything, and we purchase the bare minimum out of the athletics accounts.

It is nearly impossible to keep this account out of the red.

- **Transportation- Still one of my biggest concerns is filling trips. We have scheduled 20 percent more home events for jh/elem sports.**
  - Looking ahead it will be very difficult with our current staff of activity drivers to fill trips in 24-25
    - All Trips are filled for Sept- Thank you Mr. Simmons for filling many trips.
  - Open to suggestions on how to make activity driving more appealing to get more drivers
- **Turf- Update This project was completed at the bid value below. Orange portions of the turf are wearing out faster than green. Middle of the field is probably the next part that will need to be fixed.**
  - We are seeing more waves and low spots in turf.
  - The turf will be groomed 7/9/2024 and low spots will be fixed later in July.
    - By doing these things now, we may add a couple years to the lifespan of the turf.
    - Funds for the low spots will be taken out of the original sports complex account.
      - Bid is roughly 36k
    - **UPDATE- We may have to look at replacing ORANGE parts of turf next summer**
- **Workers for Events**
  - This continues to be a bit of a struggle to find workers for events (jh and elem events go uncovered for ticket takers a lot).
  - We are very appreciative of the people that do work most of our events
  - We pay almost every job and are looking at expanding our list of workers for all events.
- **KPS Athletics and Student Council**
  - **Will Host a free will donation to the Lee family at our Football game on the 13<sup>th</sup> of Sept.**

# Superintendent Board Report

## **Computer Insurance**

At the August meeting there was an agenda item about device insurance for iPads and Chromebooks. The agenda item was postponed until a later meeting. It is the administration's recommendation to wait until May for board approval and disseminate it to parents at the beginning of the 25-26 school year. E-collect is a fee module embedded in PowerSchool that must be set up so parents can pay online. Fees have already been collected for this school year and it was determined that it would be “messy” to try and collect fees mid-year. Stay tuned for updates on this initiative.

## **Strategic Plan**

Dr. Schatz will be on site to engage in the Strategic Planning sessions on September 18<sup>th</sup> , October 2<sup>nd</sup> and October 16<sup>th</sup>. All sessions will be from 1:00pm-3:00pm Mountain time. A group pf teacher, students, parents, administrators and community members have been selected to take part in the process.

## **Strong Start**

The energy is good in the two buildings, and we seemed to have gotten off to a good start. It has been a busy start but positive. Having a well thought out professional development plan and schedule of events has a lot to do with the sense of purpose. Mrs. Walker did a nice job planning and organizing. It truly takes a team approach. When the principals are responsible for organizing PD at the beginning of the year it sometimes takes a back seat to all the other things that come up that must be dealt with on the spot. Before school started Mrs. Walker had the chance to dig into the PD schedule and make it viable, causing a smooth start to the year. It was noticeable.

## September 2024 Board Report

Pre – K – 44

Kindergarten - 37

1<sup>st</sup> Grade – 44

2<sup>nd</sup> Grade – 53

3<sup>rd</sup> Grade – 41

4<sup>th</sup> Grade – 48

5<sup>th</sup> Grade – 40

6<sup>th</sup> Grade – 40

Total – 347

We are through our initial sets of screeners and progress monitoring for Fastbridge.

Mrs. Sampsel just started her maternity leave and Mrs. Huffman will be starting her's soon after.

We are currently a paraprofessional short because a long term sub ended their time with us on Friday.

Staffing has become a major issue and one that is going to require school leadership to look at non-traditional solutions.

## **KHS September Board Report 2024**

### **Great Start**

The school year has gotten off to a great start. Students are adjusting well to the new rules and expectations that I have set forth for the school year. Our staff is also off to a great start to the year and the new staff members are learning quickly and are becoming great educators, whether they are in a temporary or permanent position. Our major issue at the start of the school year was technology, resetting student passwords, and granting student access to all of the resources necessary to be successful in our school. This was a hurdle in both buildings and is something that leadership has already discussed for next year.

### **FastBridge/Intervention**

We are just finishing up our FastBridge Math and Reading assessments in grades 7-11. Based on the data and student reports, students find this assessment much more user friendly and much shorter than the NWEA assessment that was used in previous years. We are using the data from FastBridge to help place students into math and reading intervention. Screeners are also being completed within our intervention programs to get students on the learning path that they need.

### **Elective Courses**

There has been much discussion at the start of the school year around our elective courses, ITV/Online courses, and the other opportunities that are out there for our students. I am going to form a committee to come up with a plan to determine best practices when it comes to utilizing the elective teachers we have on staff, utilizing ITV/Online based on student need, and how to collaborate with SWCTE to see if we can get our 11-12 grade students there to utilize their classes and facilities which provide much more career specific electives. This is something that is going to take time, but is important to the success of our school and our students.

a. Consider Volleyball Classification

5. Unfinished Business

A. Consider Elementary Building Projects

9/3/2024

Re: Killdeer Elementary School Building

To whom it may concern:

On Tuesday, August 27<sup>th</sup>, 2024, I had the opportunity to do a walk-around of the Elementary School building in Killdeer, ND. The purpose of the visit was to determine if there were any structural concerns that would deter further investment in the property, and to see if there was a likelihood of continued use for the next 20 or so years.

While walking around the outside of the building, I didn't see anything of concern that would deem the building unsafe. The seal at the ground level is weathered and aged and should be replaced. There is some evidence of minor water intrusion around the foundation with some of the brick work falling away in a few places, but this can be easily remedied by replacing the old seal and taking measures to move water away from the foundation.

At the time of my visit, the roof had been replaced in some locations, but guttering had not yet been installed. Nick Dukart reported that the roofing company would return to install the guttering over the weekend.

On the parking lot side of the building, just south of the gymnasium, some additional measure may need to be taken to move the water over the retaining wall and onto the parking lot.

We went up to the roof and saw that the sloped roof over the old gymnasium was wavy. I explained to Nick that this is normally caused by the roof sheathing getting wet and swelling, causing it to bow up at the seams in the sheathing. It is not cause for concern at this time, since the shingles have been replaced. I advised that the next time the shingles are replaced, the sheathing should be looked at to make sure there isn't any continuing damage. I would advise monitoring the "waves" to make sure they don't grow, and the low areas don't sag more than they already are. Growing waves and additional sagging would indicate that water is continuing to get under the roof covering,

There was one area in the old gymnasium, up in the corner of the ceiling that appeared to have some water damage. I advised that they should investigate that area and make sure water is not continuing to get inside.

It should be noted that I am not a structural engineer, but have extensive experience in evaluating damaged buildings over the course of my career. In total, I did not find any structural issues that would require further investigation. The building has been well maintained and is likely to remain in good condition for many years, if routine maintenance is conducted as noted above, and further

measures are taken to move rain and snowmelt away from the building as quickly and efficiently as possible.

If you have any questions, or need additional information, please feel free to contact me.

Sincerely,



Bobbi Strait

**FORSGREN**  
*Associates Inc.*

**BOBBI STRAIT**

**BUILDING INSPECTOR/PLANS EXAMINER**

CELL: 701.260.5373

SOUTHWESTERN NORTH DAKOTA

ENGINEERING STRONGER COMMUNITIES



Project No: 24-052

Project Summary	Description	QTY	UCM	Subs	Unit	Subs	Total	Gross Total
<b>INTERIOR UPDATES PROJECT</b>								
<b>Demo/Framing/Replacing walls/slabs</b>								
	Bathroom/Locker Room Renovation Allowance (wall framing, repair etc)						Allowance \$82,000	\$82,000
<b>Tile Carpeting/Floor and Wall Tile</b>								
	Tile Carpeting/Install	22,000	SF				\$8.00 \$176,000	
	Carpet Base	3,600	LF				\$3.50 \$12,600	
	VCT	1,200	SF				\$8.00 \$9,600	\$198,200
<b>Building Accessories</b>								
	Toilet Compartments 1375 per stall (installed)	24	stall				\$1,375.00 \$33,000	\$33,000
<b>Plumbing</b>								
	Estimate 2,000 per fixture that needs replaced	77	fixture				\$2,000.00 \$154,000	\$154,000
							<b>Subtotal</b>	\$467,200
							Contingency (15%)	\$70,080
							General Conditions (10%)	\$46,720
							<b>Interior Project Total:</b>	\$584,000
<b>MAIN ENTRY UPDATES PROJECT</b>								
<b>Canopy over Main Entry</b>								
	Canopy over front entry (Foundation, Steel, Framing, Roofing)						Allowance \$30,000	\$30,000
<b>Building Accessories</b>								
	Dimensional Letter signage (near main entry)						\$20,000	\$20,000
<b>Bus Shelter</b>								
	Foundation, Prefab Glass Shelter with roof and bench						Allowance \$25,000	\$25,000
<b>Electrical</b>								
	Bollard lighting front walk and lighting for building signage						\$20,000	\$20,000
<b>Civil</b>								
	General							\$6,000
	Demolition							\$13,000
	Roadway/Paving							\$34,000
	Landscaping and Accessories (railings, benches, bike racks)							\$32,000
							<b>Subtotal</b>	\$180,000
							Contingency (15%)	\$27,000
							General Conditions (10%)	\$18,000
							<b>Entry Project Total:</b>	\$207,000
<b>PARKING LOT PROJECT</b>								
<b>Civil</b>								
	General							\$24,000
	Demolition							\$82,000
	Roadway/Paving							\$436,000
	Storm Sewer							\$162,500
	Landscaping and Accessories (railings, benches, bike racks)							\$88,000
<b>Electrical</b>								
	lighting for parking lot and power for ground monument sign						\$35,000	\$35,000
<b>Ground Monument Sign</b>								
	Ground Monument Sign (Foundation Framing, Cladding, Lit Signage, Readerboard) (Readerboard estimated to be 50k of the cost) (this rough estimate was from Indigo Signworks)						\$130,000	\$130,000
							<b>Subtotal</b>	\$957,500
							Contingency (15%)	\$143,625
							General Conditions (10%)	\$95,750
							<b>Parking Lot Project Total:</b>	\$1,196,875
<b>All Projects Total</b>								\$1,988,188

	FLOOR SQUARE FOOTAGE	LINEAR FEET
EXISTING BROADLOOM CARPET AND CARPET BASE	21,961 SF	3,454'-6"
NEW CARPET TILE AND RESILIENT BASE	2,283 SF	1,461'-1"
EXISTING VCT TILE - ASBESTOS	6,818 SF	2,032'-10" (2,032'-10" x 9' (approx. ceiling height) = 18,295.5 SF)
NEW LVT OVER EXISTING VCT	294 SF	123'-10" (123'-10" x 9' (approx. ceiling height) = 1,114.5 SF)
EXISTING FLOOR TILE AND GLAZED CMU	1,217 SF	135'-3" 191' (REDUCER / TRANSITION)
NEW FLOOR AND WALL TILE		
EXISTING QUARTZ EPOXY AND GLAZED CMU		
NEW FLOOR AND WALL TILE		
EXISTING VCT TILE		
NEW LVT		

All new carpet and install \$8 sqft.  
 All new tile \$12 sf.  
 VB materials and install \$3 LF.  
 Owner is responsible for pricing on asbestos.

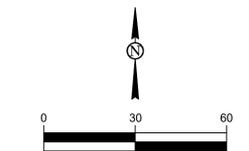
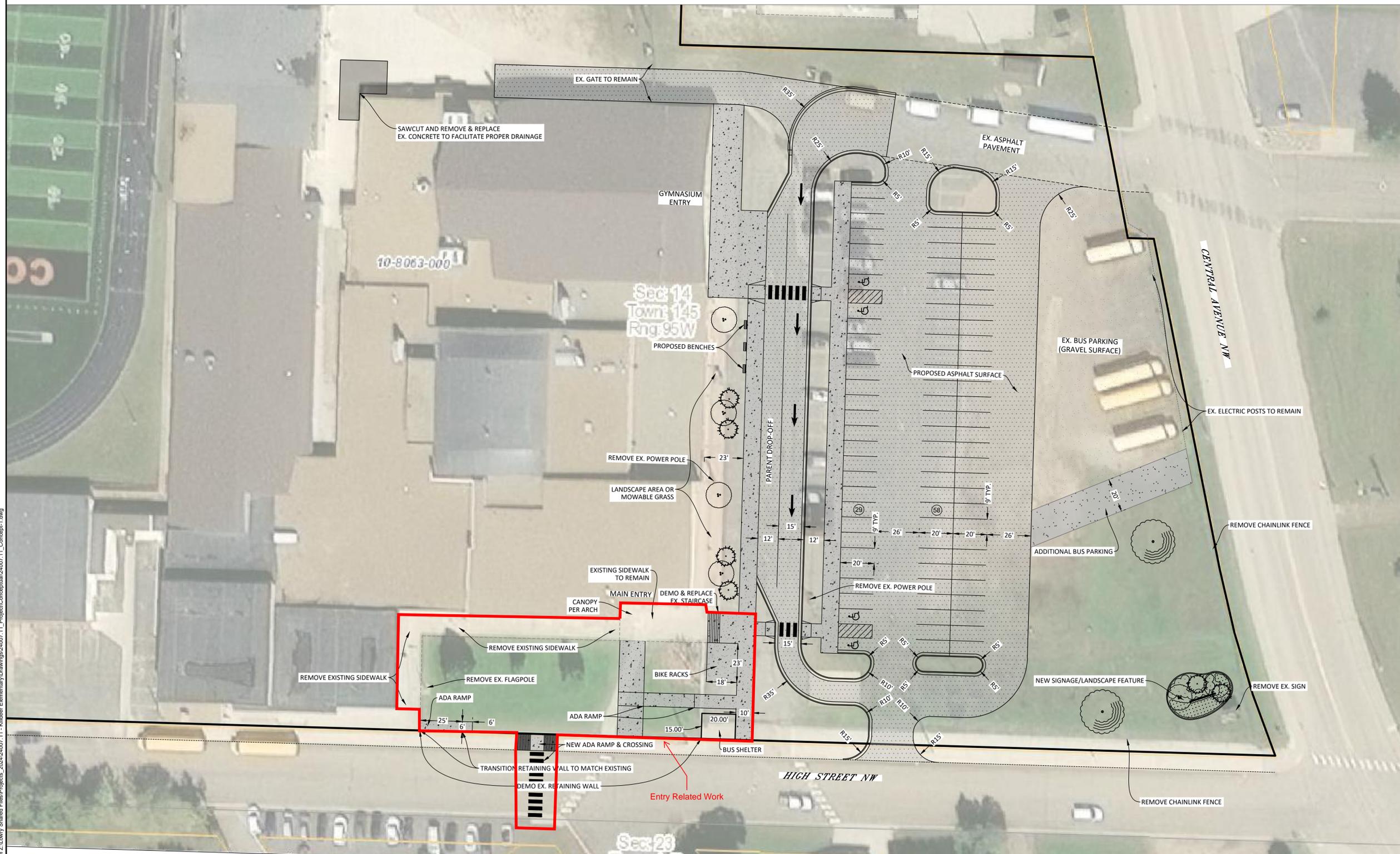
77 plumbing fixtures to replace.  
 and 24 stalls



**MAIN FLOOR PLAN**  
 SCALE: 1/16" = 1'-0"  
 107,194 SF

**SECOND FLOOR PLAN**  
 SCALE: 1/16" = 1'-0"  
 10,327 SF

07/23/24 08:54:25AM Z:\Lowry Shared Files\Projects\_2024\24007\_11 - Killeen Elementary\Drawings\24007\_11\_Concept1.dwg



**LOWRY**  
ENGINEERING  
5306 51ST AVENUE SOUTH, SUITE A  
FARGO, NORTH DAKOTA 58104  
L.E.# 24007.11

## Building Fund / Capital Project Analysis September 2024

Building Fund Unreserved Balance 8-31-24		\$	4,316,856.40
2024 Allocated Projects			
HS Greenhouse	\$	297,224.00	
Capital Outlay 2024	\$	527,918.64	
Subtotal	\$	825,142.64	\$ 825,142.64
Unallocated Building Fund Dollars as of Sept 2024		\$	3,491,713.76
Proposed Projects 2025			
Elementary ADA Main Entrance Project	\$	207,000.00	
Elementary Parking Lot Project	\$	1,196,875.00	
Elementary Interior Updates Project	\$	584,000.00	
Allowance for unknowns	\$	500,000.00	
Subtotal	\$	2,487,875.00	\$ 2,487,875.00
Building Fund Levy 2025	add \$	744,065.00	
Building Fund Levy 2026	add \$	744,065.00	
Rental Income 2025	add \$	91,800.00	
Rental Income 2026	add \$	91,800.00	
Capital Outlay 2025 - Normal Maintenance	minus \$	300,000.00	
Capital Outlay 2026 - Normal Maintenance	minus \$	300,000.00	
Rental Property Maintenance 2025	minus \$	25,000.00	
Rental Property Maintenance 2026	minus \$	25,000.00	
Unallocated 2025 & 2026 Levy & Rental Income	\$	1,021,730.00	\$ 1,021,730.00
Projected Ending Balance June 30, 2026		\$	2,025,568.76

6. New Business

A. Consider Senior Privileges



## Senior Quarter WIN Privileges Permission Approval

Senior Quarter WIN Privileges will be granted to the members of the senior class meeting the following conditions:

1. Seniors must maintain a C or above in any class to be eligible based on each deficiency period.
2. Rules for reporting to class late after using Senior Quarter WIN Privileges:
  - a. 1<sup>st</sup> offense --- Loss of privileges for one week
  - b. 2<sup>nd</sup> offense --- Loss of privileges for two weeks
  - c. 3<sup>rd</sup> offense --- Loss of privileges for remainder of the year
3. Senior quarter WIN privileges will be allowed during WIN. Students utilizing senior quarter WIN privileges will not be disruptive to regular classroom activity and learning time. Students using privileges should be out of the building. Prior permission needs to be given to use school facilities during this time. Students found being disruptive will result in loss of privileges considered on an individual basis.
4. Use of alcohol, drugs and tobacco is prohibited. Any person caught using any of these will lose their privileges for the remainder of the year; in addition, there may be further consequences in compliance with the district handbook.
5. Any vehicle citation while using privileges will result in loss of privileges. Please use caution when leaving parking lots and driving in front of the school. Seniors may NOT transport any other students from the school that are not using privileges, while using quarter WIN privileges or it will result in a loss of privileges.
6. Any discipline violation, either first or second semester, will be treated on a one to one basis. The administration will determine if the discipline will result in a loss of privileges.
7. Any senior that fails a class the first semester will not be allowed senior quarter WIN privileges.
8. Any senior that has been absent more than ten class periods and has not made up their hours for a class the first or second semester is not eligible for senior quarter WIN privileges. Extenuating circumstances may be considered on an individual basis.
9. Seniors must have permission slips signed by their parents or guardians on file in the principal's office.
10. Privileges will be revoked if seniors are absent due to a "skip day", with or without parental permission or are involved in a "senior prank"
11. Students must check-in/out each time at the main office before using senior quarter WIN privileges. Students must let WIN teachers know if they are using privileges or will be marked absent.

All decisions by the administration are final.

Student Signature: \_\_\_\_\_

Date: \_\_\_\_\_

Parent Signature: \_\_\_\_\_

Date: \_\_\_\_\_

## B. Consider Additional Bills

**Detail Check Register**

Posted; Fund Number 01, 03; Processing Month 09/2024; Vendor ID 32 Records  
Selected

**Checking Account: 1**

**Fund 01**

Check Number	Check Type	Check Date	Vendor	Vendor Name	Check Total
46903	Check	09/10/2024	AH	AH INC.	14,261.61
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
67688BUS	09/10/2024	POELEM-02672	SHOP SUPPLIES	01 000 000 000 2700 611	720.81
67688BUS	09/10/2024	POELEM-02672	OIL FOR BUSES 402,407,408,401	01 000 000 000 2700 671	580.80
67688BUS	09/10/2024	POELEM-02672	REPAIRS ON BUSES 402,407,408,404,415,418	01 000 000 000 2700 673	12,960.00
46904	Check	09/10/2024	AMAZONCAP	AMAZON CAPITAL SERVICES	894.37
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
13VL-VXPT-CTJN	09/10/2024	HS-01480	Starbrite Poster-Area and Perimeter	01 000 000 130 1000 611	13.85
13VL-VXPT-CTJN	09/10/2024	HS-01480	Starbrite Poster-Math Symbols	01 000 000 130 1000 611	13.75
13VL-VXPT-CTJN	09/10/2024	HS-01480	Starbrite Poster-Basic Geometry	01 000 000 130 1000 611	13.80
13VL-VXPT-CTJN	09/10/2024	HS-01480	Starbrite Poster-Invisible Math	01 000 000 130 1000 611	13.60
16TV-GLTR-LRC3	09/10/2024	ELEM-02106	24 pack binders	01 000 000 120 1000 611	66.08
16TV-GLTR-LRC3	09/10/2024	ELEM-02106	Sheet Protectors	01 000 000 120 1000 611	34.19
1H39-LXX9-FHPQ	09/10/2024	HS-01483	Restart by gordon Korman	01 000 000 130 1000 611	22.32
1HH3-FM4C-L7ML	09/10/2024	ELEM-02119	HF20-S/HF20-MS/HF25-S Water Filter, Comp	01 000 000 000 2600 611	69.99
1JWX-6KH7-3QFN	09/10/2024	HS-01478	Interlocking Gram Unit Cubes, 10 colors,	01 000 000 140 1000 611	29.53
1K3X-QHHL-L46T	09/10/2024	ELEM-02117	Comix Dry Erase Markers, Fine Tip Whiteb	01 000 000 120 1000 611	17.99
1KT6-G9WF-DRVN	09/10/2024	HS-01482	Interior Design Supplies Amazon wishlist	01 000 000 340 1000 611	526.83
1KT6-G9WF-DRVN	09/10/2024	HS-01482	SHIPPING	01 000 000 340 1000 618	61.45
1YL1-QNGT-7HDY	09/10/2024	POELEM-02667	EASEL PAD HOLDER W/MAGNETS	01 000 000 120 1000 611	10.99
46905	Check	09/10/2024	BOSCH	BOSCH LUMBER COMPANY	125.50
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240910	09/10/2024	POELEM-02652	VERSATEX TRIM, MENS GLOVES, SEALANT SILI	01 000 000 000 2600 611	124.01
20240910	09/10/2024	POELEM-02652	DOORSTOP BASEBOARD STL UNIT 411	03 000 000 000 4210 610	1.49
46906	Check	09/10/2024	CITYAIR	CITY AIR MECHANICAL, INC	4,550.00
<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>
46058	09/10/2024	POELEM-02662	HVAC REPAIR BEARING ISSUE	03 000 000 000 4220 435	4,550.00
46907	Check	09/10/2024	COLE	COLE PAPERS INC.	21,480.63
<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>
10468535	09/10/2024	ELEM-02081	NS 56120031 SC4000 28D ECOFLEX A234 OBC	01 000 000 000 2600 730	21,178.00
10481613	09/10/2024	POELEM-02648	CAN LINERS	01 000 000 000 2600 611	201.18
10481613	09/10/2024	POELEM-02648	CAN LINERS	01 000 000 000 2600 611	101.45
46908	Check	09/10/2024	COMFORTINN	COMFORT INN & SUITES	109.00
<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>
20240910	09/10/2024	POELEM-02647	HOTEL STAY IN MANDAN 6.24-6.25.24	01 000 000 310 1000 580	109.00
46909	Check	09/10/2024	CONSOLTEL	CONSOLIDATED TELECOM INC	1,608.20
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

**Detail Check Register**

Posted; Fund Number 01, 03; Processing Month 09/2024; Vendor ID 32 Records  
Selected

Checking Account:	1	Fund 01					
134281	09/10/2024	POELEM-02653	ADJUST NAMES ON SCHOOL PHONES AND UPDATE	03 000 000 000 4220 435		125.00	
20240910	09/10/2024	POELEM-02659	AUG 2024 PHONE BILL	01 000 000 000 2600 531		1,483.20	
Check Number: 46910	Check Type: Check	Check Date: 09/10/2024	Vendor: DAKDUST	DAKOTA DUST-TEX, INC.	Check Total:	51.40	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240910	09/10/2024	POELEM-02651	MATS	01 000 000 000 2600 435	51.40		
Check Number: 46911	Check Type: Check	Check Date: 09/10/2024	Vendor: DAKOCOMM	DAKOTA COMMERCIAL RUGS	Check Total:	366.85	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
L8436	09/10/2024	POELEM-02655	MATS AND MOPS	01 000 000 000 2600 435	235.25		
L8436	09/10/2024	POELEM-02655	MATS AND MOPS	01 000 000 000 2600 435	131.60		
Check Number: 46912	Check Type: Check	Check Date: 09/10/2024	Vendor: FLOOR	FLOOR TO CEILING CARPET ONE	Check Total:	7,853.15	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CG406661	09/10/2024	ELEM-02076	QUOTE INCLUDED FLOORING REPLACEMENT THRO	01 000 000 000 2600 441	7,853.15		
CG406661	09/10/2024	ELEM-02076	Reversal: QUOTE INCLUDED FLOORING REPLAC	01 000 000 000 2600 441	(7,853.15)		
CG406661	09/10/2024	ELEM-02076	Correction: QUOTE INCLUDED FLOORING REPL	03 000 000 000 4210 610	7,853.15		
Check Number: 46913	Check Type: Check	Check Date: 09/10/2024	Vendor: GRAB	GRAB 'N GO	Check Total:	419.57	
<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>		
20240910	09/10/2024	POELEM-02660	FOOD FOR PD TRAINING	01 000 000 000 2210 300	419.57		
Check Number: 46914	Check Type: Check	Check Date: 09/10/2024	Vendor: HARLOWBIS	HARLOW'S BUS SALES, INC - BISMARCK	Check Total:	660.44	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
03P8736	09/10/2024	POELEM-02654	ALTERNATOR LM 240 AMP PAD MT	01 000 000 000 2700 673	660.44		
Check Number: 46915	Check Type: Check	Check Date: 09/10/2024	Vendor: HINRICHS	HINRICHS SUPER VALU	Check Total:	751.89	
<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>		
20240910	09/10/2024	POELEM-02645	BOARD MEETING SUPPLIES	01 000 000 000 2310 290	329.25		
20240910	09/10/2024	POELEM-02645	MAINT SUPPLIES	01 000 000 000 2600 611	242.82		
20240910	09/10/2024	POELEM-02645	FACS SUPPLIES	01 000 000 340 1000 611	165.42		
20240910	09/10/2024	POELEM-02645	SUPPLIES	01 000 000 890 3300 611	14.40		
Check Number: 46916	Check Type: Check	Check Date: 09/10/2024	Vendor: ICON	ICON ARCHITECTURAL GROUP	Check Total:	6,285.13	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240257	09/10/2024	POELEM-02661	INTERN, PROJECT ARCHITECT, PROJECT INTER	03 000 000 000 4220 435	4,523.75		
20240257	09/10/2024	POELEM-02661	CIVIL CONSULTANT	03 000 000 000 4220 435	1,761.38		
Check Number: 46917	Check Type: Check	Check Date: 09/10/2024	Vendor: JOHNERI	ERIK JOHNSON	Check Total:	188.20	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20240910	09/10/2024	POELEM-02664	CTE TRAVEL REBURSEMENT - AUG 2024	01 000 000 310 1000 580	188.20		

**Detail Check Register**

Posted; Fund Number 01, 03; Processing Month 09/2024; Vendor ID 32 Records  
Selected

**Checking Account: 1**

**Fund 01**

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
Check Number: 46918      Check Type: Check      Check Date: 09/10/2024      Vendor: LAKESHORE      LAKESHORE LEARNING MATERIALS, LLC      Check Total: 557.49					
824436082824	09/10/2024	2024-0090	WAFFLE BUILDERS, PATTERN BLOCKS DESIGN C	01 000 000 120 1000 611	292.44
835522082924	09/10/2024	2024-0093	KID SIZED INDOOR/OUTDOOR EQUIPMENT CART	01 000 000 120 1000 611	265.05
Check Number: 46919      Check Type: Check      Check Date: 09/10/2024      Vendor: LEIEDAV      DAVID LEIER      Check Total: 92.00					
20240910	09/10/2024	POELEM-02665	CTE TRAVEL REIMBURSEMENT - AUG 2024	01 000 000 310 1000 580	92.00
Check Number: 46920      Check Type: Check      Check Date: 09/10/2024      Vendor: MCGRAWHILL      MCGRAW HILL LLC      Check Total: 6,521.33					
133512652001	09/10/2024	ELEM-02113	zoology curriculum	01 000 000 140 1000 640	6,521.33
Check Number: 46921      Check Type: Check      Check Date: 09/10/2024      Vendor: MDU      MONTANA DAKOTA UTILITIES CO.      Check Total: 22,864.34					
20240910	09/10/2024	POELEM-02643	ELEC ATHLETIC FIELD	01 000 000 000 2600 621	81.47
20240910	09/10/2024	POELEM-02643	ELEC PORTABLES	01 000 000 000 2600 621	550.17
20240910	09/10/2024	POELEM-02643	ELEC HEATER PLUGIN	01 000 000 000 2600 621	16.13
20240910	09/10/2024	POELEM-02643	ELEC 1415 HIGH ST NW	01 000 000 000 2600 621	10,699.68
20240910	09/10/2024	POELEM-02643	ELEC 101 HIGH ST NW	01 000 000 000 2600 621	8,400.93
20240910	09/10/2024	POELEM-02643	GAS 1415 HIGH ST NW	01 000 000 000 2600 622	2,636.62
20240910	09/10/2024	POELEM-02643	GAS 101 HIGH ST NW	01 000 000 000 2600 622	318.24
20240910	09/10/2024	POELEM-02643	GAS 1415 HIGH ST NW (GEN)	01 000 000 000 2600 622	161.10
Check Number: 46922      Check Type: Check      Check Date: 09/10/2024      Vendor: MJDALSINCO      M.J. DALSIN CO. OF ND., INC.      Check Total: 63,614.00					
2404-2	09/10/2024	POELEM-02649	LABOR TO DATE FOR ROOFING	03 000 000 000 4220 435	63,614.00
Check Number: 46923      Check Type: Check      Check Date: 09/10/2024      Vendor: NUVENTO      NUVENTO      Check Total: 160.50					
NUV_221430	09/10/2024	POELEM-02646	EDUHEALTH VER 3 - SEPT 2024	01 000 000 200 2835 810	160.50
Check Number: 46924      Check Type: Check      Check Date: 09/10/2024      Vendor: PEARCE      PEARCE & DURICK      Check Total: 66.25					
20240910	09/10/2024	POELEM-02642	REGARDING BIDDING FOR ARCHITECTURAL SERV	01 000 000 000 2500 330	66.25
Check Number: 46925      Check Type: Check      Check Date: 09/10/2024      Vendor: POPPLERS      POPPLERS MUSIC INC      Check Total: 96.00					
20240910	09/10/2024	ELEM-02156	The Fox - SA	01 000 000 120 1000 612	28.00
20240910	09/10/2024	ELEM-02156	The Swine Song - 2 pt	01 000 000 120 1000 612	19.50

**Detail Check Register**

Posted; Fund Number 01, 03; Processing Month 09/2024; Vendor ID 32 Records  
Selected

**Checking Account: 1**

**Fund 01**

20240910	09/10/2024	ELEM-02156	Wink To the Little Baby - 2 pt	01 000 000 120 1000 612	26.50
20240910	09/10/2024	ELEM-02156	I Bought Me a Cat - 2 pt	01 000 000 120 1000 612	22.00
Check Number: 46926	Check Type: Check	Check Date: 09/10/2024	Vendor: PRAIRIEAU	PRAIRIE AUTO PARTS	Check Total: 716.47
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240910	09/10/2024	POELEM-02670	REPAIRS BUS 407 466766	01 000 000 000 2700 673	411.96
20240910	09/10/2024	POELEM-02670	REPAIRS BUS 407/404 466941	01 000 000 000 2700 673	85.59
20240910	09/10/2024	POELEM-02670	REPAIRS BUS 402 467248	01 000 000 000 2700 673	20.06
20240910	09/10/2024	POELEM-02670	REPAIRS 407/417 467299	01 000 000 000 2700 673	64.25
20240910	09/10/2024	POELEM-02670	REPAIRS BUS 401 467786	01 000 000 000 2700 673	37.40
20240910	09/10/2024	POELEM-02670	REPAIRS BUS 401 467889	01 000 000 000 2700 673	52.77
20240910	09/10/2024	POELEM-02670	REPAIRS BUS 401 468088	01 000 000 000 2700 673	44.44
Check Number: 46927	Check Type: Check	Check Date: 09/10/2024	Vendor: REALLY	REALLY GOOD STUFF, LLC	Check Total: 93.53
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
8650726	09/10/2024	2024-0092	12X18 MAGNETIC DRY ERASE BOARD, 9X12 DRY	01 000 000 211 1000 611	45.60
8650849	09/10/2024	2024-0094	DS RUBBER PLAYGROUND BALLS 6	01 000 000 120 1000 611	47.93
Check Number: 46929	Check Type: Check	Check Date: 09/10/2024	Vendor: SECURLY	SECURLY, INC	Check Total: 1,050.00
<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>
129176	09/10/2024	HS-01487	1 year Securly Digital Hallpass	01 000 000 140 1000 430	1,050.00
Check Number: 46930	Check Type: Check	Check Date: 09/10/2024	Vendor: SMART	SMART COMPUTERS	Check Total: 4,158.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
17-47340	09/10/2024	POELEM-02658	HDMI CABLE FOR SKYLER NIEBUHR	01 000 000 120 1000 611	23.00
17-47433	09/10/2024	POELEM-02644	MANAGED MONTHLY BILLING FOR OCTOBER 2024	01 000 000 000 2225 490	4,135.00
Check Number: 46931	Check Type: Check	Check Date: 09/10/2024	Vendor: TMS	TIME MANAGEMENT SYSTEMS INC	Check Total: 161.72
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
317253	09/10/2024	POELEM-02657	ATTENDANCE CONTRACT FOR AUG 2024	01 000 000 000 2500 430	161.72
Check Number: 46932	Check Type: Check	Check Date: 09/10/2024	Vendor: TRAINING	TRAINING ROOM, INC.	Check Total: 479.46
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240910	09/10/2024	ELEM-02151	Training Room Supplies	01 000 000 420 3400 890	479.46
Check Number: 46933	Check Type: Check	Check Date: 09/10/2024	Vendor: WESTCHOICE	WESTERN CHOICE COOPERATIVE	Check Total: 6,838.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240910	09/10/2024	POELEM-02640	TRANSPORTATION GAS	01 000 000 000 2700 626	214.90
20240910	09/10/2024	POELEM-02640	DIESEL	01 000 000 000 2700 627	3,835.49
20240910	09/10/2024	POELEM-02640	REPAIRS AND TIRES FOR BUS 417, 409	01 000 000 000 2700 672	2,142.20
20240910-0001	09/10/2024	POELEM-02641	WOOD GLUE, SEALANT KWIK SEAL, CEMENT PAT	01 000 000 000 2600 611	173.51

**Detail Check Register**

Posted; Fund Number 01, 03; Processing Month 09/2024; Vendor ID 32 Records  
Selected

<b>Checking Account: 1</b>		<b>Fund 01</b>				
20240910-0001	09/10/2024	POELEM-02641	MAINT GAS	01 000 000 000 2600 626		228.10
20240910-0001	09/10/2024	POELEM-02641	MAINT. DIESEL	01 000 000 000 2600 627		145.31
20240910-0001	09/10/2024	POELEM-02641	15/40 MOBILE DEL 1	01 000 000 000 2700 671		32.99
20240910-0001	09/10/2024	POELEM-02641	DRAIN SPADE	01 000 000 310 1000 611		36.99
20240910-0001	09/10/2024	POELEM-02641	PIPE, ELBOW, PVC CEMENT JEFF'S UNIT	03 000 000 000 4210 610		29.46
Check Number: 46934		Check Type: Check	Check Date: 09/10/2024	Vendor: WESTHEATIN	WESTERN HEATING & AIR LLC	Check Total: 5,121.16
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
749096	09/10/2024	POELEM-02638	INSTALLED NEW EVAPORATOR ON WALKIN FREEZ	01 000 000 000 2600 450		4,991.16
749096	09/10/2024	POELEM-02638	FOUND TRIPPED BREAKER ON MINI SPLIT	01 000 000 000 2600 450		130.00
Check Number: 46935		Check Type: Check	Check Date: 09/10/2024	Vendor: FLIPLK	FLIPLK LLC	Check Total: 33,216.85
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>		<u>Detail Amount</u>
INV115	09/10/2024	HS-01449	Reversal: FL22CMIWFL Inward 6" - Flush C	01 000 000 000 2600 611		(2,849.25)
INV115	09/10/2024	HS-01449	FL22CMOWC9 Outward 6" - Call 911 Commerc	01 000 000 000 2600 611		11,247.75
INV115	09/10/2024	HS-01449	FL22CMIWFL Inward 6" - Flush Commercial	01 000 000 000 2600 611		2,849.25
INV115	09/10/2024	HS-01449	Reversal: FL22CMOWC9 Outward 6" - Call 9	01 000 000 000 2600 611		(11,247.75)
INV115	09/10/2024	HS-01449	Shipping	01 000 000 000 2600 618		154.48
INV115	09/10/2024	HS-01449	Reversal: Shipping	01 000 000 000 2600 618		(154.48)
INV115	09/10/2024	HS-01449	Correction: Shipping	03 000 000 000 4220 435		154.48
INV115	09/10/2024	HS-01449	Correction: FL22CMIWFL Inward 6" - Flush	03 000 000 000 4220 435		2,849.25
INV115	09/10/2024	HS-01449	Correction: FL22CMOWC9 Outward 6" - Call	03 000 000 000 4220 435		11,247.75
INV117	09/10/2024	ELEM-02047	Reversal: FL22CMOWC9 6" - Call 911 Comme	01 000 000 000 2600 611		(13,247.35)
INV117	09/10/2024	ELEM-02047	Reversal: FL22CMIWFL Inward 6" - Flush C	01 000 000 000 2600 611		(5,508.55)
INV117	09/10/2024	ELEM-02047	FL22CMOWC9 6" - Call 911 Commercial Out-	01 000 000 000 2600 611		13,247.35
INV117	09/10/2024	ELEM-02047	FL22CMIWFL Inward 6" - Flush Commercial	01 000 000 000 2600 611		5,508.55
INV117	09/10/2024	ELEM-02047	Shipping	01 000 000 000 2600 618		209.47
INV117	09/10/2024	ELEM-02047	Reversal: Shipping	01 000 000 000 2600 618		(209.47)
INV117	09/10/2024	ELEM-02047	Correction: Shipping	03 000 000 000 4220 435		209.47
INV117	09/10/2024	ELEM-02047	Correction: FL22CMOWC9 6" - Call 911 Com	03 000 000 000 4220 435		13,247.35
INV117	09/10/2024	ELEM-02047	Correction: FL22CMIWFL Inward 6" - Flush	03 000 000 000 4220 435		5,508.55

\*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 205,413.99

- C. Select Delegates for the October 24-25, 2024 NDSBA Convention
- D. Consider NDDPI Annual Compliance Report 24-25

## LEA Annual Compliance Report

**Public LEA:** Killdeer 16  
**School Year:** 2024-2025  
**Due Date:** Oct 1, 2024

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

[STARS Home](#) ▶ [LEA Annual Compliance Report](#) ▶ Annual Compliance Report

### Annual Compliance Report

#### Approval of LEAs

**County No.** 13      **LEA No.** 016

<a href="#">School</a>	<a href="#">Approved</a>	<a href="#">Compliance Completion Date</a>	<a href="#">Extension Date</a>	<a href="#">School Board Approval Date (mm/dd/yyyy)</a>	<a href="#">School Compliance Report Submitted</a>
Killdeer Elem School	Yes	08/30/2024		8/30/2024	Yes
Killdeer High School	Yes	08/14/2024		8/14/2024	Yes

[HB 1029 \(effective July 1, 2011\)](#)

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

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

**1. Valid Teaching License Pre-K-12**

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

**2. Personnel-Highly Qualified Pre-K-12**

- a. The institution certifies that all administrators employed by the district hold a valid North Dakota Administrative Credential appropriate for the position they hold.
  - Elementary Credential ([NDAC 67.11.21](#))
  - Secondary Credential ([NDAC 67.11.21](#))
  - Superintendent Credential ([NDAC 67.11.07](#))
- b. Each licensed and credentialed educator is fulfilling only those duties and course areas or fields for which the educator is licensed or credentialed. An out of field teacher may teach in a field or course if they have received an exception under sections [15.1-09-57](#) and [15.1-18](#).
- c. The institution certifies that all library media specialists employed by the district hold a valid North Dakota Credential appropriate for the position they hold.

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

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

**3. Curriculum Pre-K-12**

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

- a. The institution certifies that a comprehensive education program is provided to all students to include coursework required by NDCC Curriculum Requirements ([NDCC 15.1-21](#)).
- b. Develop a computer science and cybersecurity integration plan based on the ND Computer Science & Cybersecurity content standards to ensure introduction to computer science and cybersecurity knowledge. The plan is approved by the local school board ([HB 1398](#)).
- c. All schools share interim testing data with the SLDS within 30 days of test administration.

**4. Review Process and Continuous Improvement Pre-K-12**

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

- a. Designed to improve student achievement through a continuous cycle of improvement; and
- b. Approved by the superintendent of public instruction ([15.1-06-06](#)).
- c. All schools in the district have an updated and completed Strategy Map.

**5. Safety Requirements Pre-K-12**

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

- a. Has no unremediated deficiency; or
- b. Has deficiencies that have been addressed in a plan of correction that was submitted to and approved by the state fire marshal or the state fire marshal's designee ([NDCC 15.1-06-09](#)).
- c. Contagious or Infectious Disease ([NDCC 23-07-16 to 23-07-17.1](#)).
- d. Reporting of Child Abuse ([NDCC 50-25.1-03, -09, -13](#)).
- e. Each public and nonpublic school teacher, administrator, and counselor has completed the online interactive training module provided by the department of health and human services for mandated reporters of suspected child abuse or neglect ([HB 1144](#)).

**6. Background Checks Pre-K-12**

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

- a. Undergone a criminal history background check requested by the employing school district; or
- b. Undergone a criminal history background check in order to be licensed by the education standards and practices board or by any other state licensing board ( [15.1-06-06.1](#)).

[Criminal History Record Check {NDCC 12-60-24\(2\)\( X and Y\)}](#)

**7. eTranscript**

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

## 8. Compliance

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

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

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

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

An LEA that receives ARP ESSER funds must, within 30 days of receiving the funds, make publicly available on its website a plan for the safe return to in-person instruction and continuity of services. Before making the plan publicly available, the LEA must seek public comment on the plan. Districts are to use the same "link" they used for their Health And Safety Plan.

LEA Return to In-Person Instruction Plan Website \*

<https://core-docs.s3.us-east-1.amazonaws.com/documents/asse>

### Formally Approved by the Board - Authorized Representative Signatures of Annual Compliance Report

**Requirements before submission:**

- a. Be signed by the school principal(s) and the superintendent of the school district;
- b. Be formally approved by the board of the school district; and
- c. Be filed with the Superintendent of Public Instruction before 5 p.m. on
  1. October 1, 2024; or that
  2. Due to unforeseen circumstances, the date the extension has been granted by DPI. The extension terminates at 5 p.m. on October 15, 2024 [\[15.1-06-06 \(2\) and \(6\)\]](#).

## 10. Exceptions

**All schools/districts must comply with the statutory requirements for school approval. However, there are rare occasions when even though extensive efforts have been made, schools are unable to meet a specific requirement. Please note any exceptions and the efforts that have been made to comply.\* If you have an out-of-field teacher, contact ESPB at (701) 328-9641 before entering it as an exception. They may be able to assist in resolving the issue.**

## Verification

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

**Superintendent Signature:**

Jeff Simmons

**Date (mm/dd/yyyy)**

8/30/2024



## E. Dunn County Grants and Bond Analysis

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## **Killdeer Public School Bond Analysis**

**September 2024**

*Prepared by: Rhonda Zastoupil*

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### **Sinking & Interest Mill Levy History:**

The increase in district valuation and the addition of Halliday lands have reduced the S&I Levy over the past few years. Future levy may be reduced as district valuations continue to rise.

S&I Levy Initial Estimate: 33.0 mills

S&I Levy 2021-2022: 29.70 mills

S&I Levy 2022-2023: 25.14 mills

S&I Levy 2023-2024: 21.30 mills

S & I Levy 2024-2025 *Projection*: 19.40 mills

For 2025, one mill is valued at \$74,406.58

### **2020A General Obligation Building Fund Bond: (amounts if no grant were received) (Bond serviced with 2024 Grant)**

Principal: \$13M

Interest due over full term: \$3,445,191.67

Total payments over full term: \$16,445,191.67

Term: 20 years

### **2024 Escrow established with Dunn County Grant:**

2023 Grant dollars remaining: \$1,271,277.85

2024 Grant amount: \$5,950,000.00

Escrow amount: \$6,934,345.62

Escrow will fund the portion of interest allocable to the defeased maturities to the 8/1/28 call date, then will pay the principal at the call date.

Interest saved by creating escrow (per PFM Defeasance Verification Report): **\$1,704,150.00**

Term reduced from 20 years to 11 years.

### **Bond Balance as of 8/1/24: (\$23M bond referendum – voter approved)**

Principal balance: \$12,670,000.00

Interest due through 2040: \$2,082,875.04

Total balance to be paid through 2040: \$14,752,875.04

F. Rocky Mountain Evaluations Software - Informational

G. Consider Reaffirming Policies

**PHILOSOPHY AND MISSION OF KILLDEER PUBLIC SCHOOLS**

We, the Killdeer School Board, present this statement of our basic beliefs concerning education in order to formulate district goals and objectives and to establish programs that are designed to meet these goals and objectives within the legal framework of state and federal law.

**Mission**

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

**Philosophy**

The Killdeer School Board believes that each person should be accepted into the educational program as s/he is and that s/he should be provided with a stimulating environment and opportunities for learning experiences designed to promote behavioral developments that will effect continuing satisfactory adjustments to life. Every student should have the opportunity to enhance their education to the utmost of their ability.

In the practical application of this philosophy, opportunities shall be provided:

1. To help each student and faculty member achieve his or her emotional, social, physical, and intellectual development
2. To cause each student and faculty member to develop skill and knowledge commensurate with his or her goals, responsibilities, and opportunities in life
3. To provide a school environment that encourages understandings and attitudes that lead to more positive human relationships.

We recognize that the District has only partial responsibility for the education and development of its students; that we must work with the individuals involved, their families, and other institutions that share this responsibility; and we must be sensitive to their responsibilities and objectives.

**End of Killdeer School District #16 Policy AAA..... Adopted: 06/12/13**

[Return to Index](#)

**RECOMMENDED**

Descriptor Code: AAB

**DISTRICT GOALS & OBJECTIVES**

The District shall comply with approval requirements in state law and shall strive to provide schools that meet the criteria for accreditation from the Department of Public Instruction and that show adequate yearly progress as defined in federal law.

In addition to meeting these approval and accreditation requirements/standards, the Board has established the following goals and objectives:

1. Provide a curriculum designed to enable the District to achieve the desired student development.
2. Employ and retain staff members who are qualified and subscribe to the idea of total individual development.
3. Provide facilities, equipment, organization and administrative support to enhance the desired educational process.

**End of Killdeer School District #16 Policy AAB ..... Adopted: 06/12/15**

[Return to Index](#)

**RECOMMENDED**

Descriptor Code: ABAA

**SCHOOL DISTRICT ORGANIZATION PLAN**

In accordance with the Department of Public Instruction administrative rules, schools shall be classified as elementary, middle level/junior high, or secondary/high school. The Killdeer Public School District shall be organized on a 6-2-4 plan of instructional organization. Elementary schools shall provide for grades K through 6; junior high schools shall provide for grades 7-8 and will be housed in the high school building; and high schools shall encompass grades 9-12.

Kindergarten shall be conducted full year, full day schedule.

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

7. Other
8. Announcements
  - A. Budget Hearing: September 30, 2024 at 7:00 pm
  - B. Next Regular Meeting: October 9, 2024 at 7:00 pm
  - C. NDSBA Annual Convention: October 24-25, 2024 Bismarck
    5. Registration is open. RSVP to Rhonda by Wed. Sept. 18th in order for registration to be completed.

# 2024 NDSBA

## ANNUAL CONVENTION

# TENTATIVE PROGRAM

**24 OCTOBER 2024**  
BISMARCK EVENT CENTER  
7:00 AM - 7:30 PM

### 7:00 - 8:00 AM

- Registration

### 8:00 - 2:45 PM

- School Law Seminar
- New Member Learning to Lead Workshop

### 12:00 PM

- Lunch

### 1:00 PM

- Business Manager Graduation

### 3:00 - 4:15 PM

- Opening Convention Sessions
  - Welcome
  - National Anthem
  - Keynote

### 4:20 PM

- First Business Session
  - Standing Rules
  - Nominating Report
  - Candidate Comments
  - Resolution Report
  - Legacy of Service Awards

### 6:00 PM

- Social

**25 OCTOBER 2024**  
BISMARCK EVENT CENTER  
7:30 AM - 3:30 PM

### 07:30 - 08:00 AM

- Registration
- Exhibit Visitation
- Ballot Box Open - *Delegates: ballot given at registration*

### 8:00 - 9:15 AM

- General Session
  - Welcome
  - Keynote
  - Service Awards & Barb Norby Scholarship

### 9:45 AM - 12:30 PM

- Clinic Sessions

### 9:45 - 12:30 PM

- Business Managers' Sessions

### 12:30 - 1:30 PM

- Lunch
- Exhibit Visitation
- *1:30 - Ballot Box Closes*

### 1:30 - 3:15 PM

- Clinic Sessions

### 3:30 PM

- Second Business Session
  - Reports and Actions
  - Unfinished Business
  - New Business
  - Special Presentations and Door Prizes

9:30 AM  
SHOWCASE  
BREAK

10:30 AM  
SHOWCASE  
BREAK

11:30 AM  
SHOWCASE  
BREAK

1:30 PM  
SHOWCASE  
BREAK

9. Adjourn