

**KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
WEDNESDAY, OCTOBER 9, 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 September 11, 2024 Regular Meeting and September 30, 2024 Budget Hearing

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, September 11, 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, Brady Wilz, Andrew Cook, Nick Walker, Nick Dukart, Nicole Walker, Shay Burian, Abby Hardersen, Sarah Doe, Skyley Niebuhr, Erik Johnson, Amanda Rinke and Justin Hardersen.

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. (Agenda Item 4Da removed from consent agenda). This motion, made by Scott Bice and seconded by April Dutchuk, Carried.

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

3. Public Comment

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

4. Consent Agenda

4.A. Minutes from August 14, 2024 Regular Meeting

4.B. Prepaid September Bills

4.C. Business Manager Reports

4.C.a. Financial Reports

4.C.b. Personnel Reports:

1. New Extra-Curricular Agreements

1. Shantel Lorenz - Kids On The Run

2. LeAnn Nelson-LEGO League Head Advisor

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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

4.C.c. Food Service Reports

4.C.d. Student Activity Reports

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

4.D. Administrator Reports

4.D.a. Consider Volleyball Classification

I move to authorize Mr. Walker the authority to make the determination of Killdeer's volleyball classification. 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

Mr. Walker provided information regarding the 3-Class Volleyball System and stated the committee meeting is scheduled in October. Discussion held.

5. Unfinished Business

5.A. Consider Elementary Building Projects

I move to send out for RFP for an architectural firm for the elementary renovation project. 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

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Bobbie Strait, Killdeer City Building Inspector, submitted a report about the existing elementary building. The structural assessment of the existing elementary building was completed on August 27th. No major structural concerns were identified, and no additional engineering evaluation was recommended. Mrs. Zastoupil provided a projection of the building fund balance after a 2-year period with current and proposed building improvements and levy dollars generated. Amanda Rinke from ICON was available via Teams to present preliminary project plans and estimates. Discussion held.

6. New Business

6.A. Consider Senior Privileges

I move to grant the 2025 senior class their senior class privileges in accordance with policy. 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

Abigail Hardersen and Shay Burian were present to request senior privileges for the Class of 2025. The senior class privileges were reviewed.

6.B. Consider Additional Bills

I move to pay the additional bills 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 September additional bills were reviewed. Discussion held.

6.C. Select Delegates for the October 24-25, 2024 NDSBA Convention

President Bang appointed April Dutchuk, as a delegate for the 2024 NDSBA Fall Convention.

6.D. Consider NDDPI Annual Compliance Report 24-25

I move to approve the District Annual Compliance Report for 2024-2025. This motion, made by April Dutchuk and seconded by Larry Lundberg, Carried.

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

The District Annual Compliance Report for 2024-2025 was presented and reviewed. Brief discussion held.

6.E. Dunn County Grants and Bond Analysis

Mrs. Zastoupil presented information regarding the recent Dunn County School Grant for servicing bond debt, along with a bond analysis. Mr. Simmons and Mrs. Zastoupil attended the September 4th County Commission meeting and presented this information and thanked the commission for their continued support of the grant program. The board also extended their appreciation to the Dunn County Commissioners for their efforts to help reduce school bond debt. Discussion held.

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6.F. Rocky Mountain Evaluations Software - Informational

The Superintendent evaluation is due at (before) the November 13, 2024 meeting. Discussion held regarding Rocky Mountain Evaluations Software. No action taken.

6.G. Consider Reaffirming Policies

I move to Reaffirm Policies AAA, AAB and ABAA as presented. 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

Policies AAA-Philosophy and Mission of Killdeer Public Schools, AAB-District Goals & Objectives & ABAA School District Organization Plan were recommended for reaffirmation. The policies were reviewed and confirmed that there are no substantive changes.

7. Other

8. Announcements

8.A. Budget Hearing: September 30, 2024 at 7:00 pm

8.B. Next Regular Meeting: October 9, 2024 at 7:00 pm

8.C. NDSBA Annual Convention: October 24-25, 2024 Bismarck

- Registration is open. RSVP to Rhonda by Wed. Sept. 18th for registration to be completed.

9. Adjourn

The meeting adjourned at 8:10 pm.

Levi Bang, President

Rhonda Zastoupil, Business Manager

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Killdeer Public School District No. 16
Budget Hearing
Boardroom
Monday, September 30, 2024 – 7:00 p.m.
Official Minutes

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

Also in attendance were Superintendent Jeff Simmons, Business Manager Rhonda Zastoupil, Erik Johnson, Josh Gallaway, Edna Lawhead and Gary Lawhead.

1. Call to Order

President Bang called the meeting to order at 7:02 PM.

2. Pledge of Allegiance

The pledge of allegiance was recited.

3. Approval of Agenda

I move to set the written agenda as presented. This motion, made by Larry Lundberg and seconded by Kelli Schollmeyer, Carried.

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

4. Public Comment

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

5. New Business

5.A. Consider 2024 -2025 Budget, Subsidiary Budgets and Levies

I move to set the General Fund budget with projected revenues of \$9,704,229.29 and projected expenditures of \$11,744,756.07 for fiscal year 2024-2025. This motion, made by April Dutchuk and seconded by Kelli Schollmeyer, Carried.

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

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I move to set the General Fund levy at 59.60 mills based on a projected taxable value of \$74,406,587.00 to generate \$4,434,264.34 in tax revenue for fiscal year 2024-2025. This motion, made by Larry Lundberg and seconded by Kelli Schollmeyer, Carried.

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

I move to set the Building Fund levy at 10 mills based on a projected taxable value of \$74,406,587.00 to generate \$744,065.87 in tax revenue for fiscal year 2024-2025. This motion, made by April Dutchuk and seconded by Kelli Schollmeyer, Carried.

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

I move to set the Sinking and Interest levy at 19.40 mills based on a projected taxable value of \$74,406,587.00 to generate \$1,443,788.00 in tax revenue for fiscal year 2024-2025. This motion, made by Larry Lundberg and seconded by Kelli Schollmeyer, Carried.

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

I move to approve the subsidiary budgets as presented for fiscal year 2024-2025. This motion, made by Kelli Schollmeyer and seconded by April Dutchuk, Carried.

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

Mrs. Zastoupil presented final budget projections for the 2024-2025 fiscal year along with proposed mill levies. Discussion held on budget data, mill levies and district valuation.

6. Adjourn

The meeting adjourned at 7:27 PM.

Levi Bang, President

Rhonda Zastoupil, Business Manager

B. Prepaid October Bills

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03; Processing Month
10/2024, 09/2024

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
46936	Check	09/20/2024	VISA	VISA	5,026.39
<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>
20240920	09/20/2024	HS-01357	2024-25 Requisition Homebase App for Coo	01 000 000 310 1000 670	240.00
20240920-0001	09/20/2024	HS-01450	Officer Retreat- Advisor Meals	01 000 000 310 1000 580	271.13
20240920-0001	09/20/2024	HS-01450	Officer Retreat- Advisor Room	01 000 000 310 1000 580	192.60
20240920-0002	09/20/2024	POELEM-02675	refund for office vaccum	01 000 000 000 2500 690	(108.99)
20240920-0003	09/20/2024	POELEM-02676	DIESEL	01 000 000 000 2700 627	216.76
20240920-0005	09/20/2024	POELEM-02678	NEARPOD SUBSCRIPTION	01 000 000 120 1000 611	159.00
20240920-0006	09/20/2024	HS-01468	26" x 48" Wall decor	01 000 000 140 1000 611	369.90
20240920-0007	09/20/2024	ELEM-02094	signs for the gym	01 000 000 420 3400 890	3,297.60
20240920-0008	09/20/2024	HS-01498	shaving cream	01 000 000 140 1000 611	1.24
20240920-0008	09/20/2024	HS-01498	food dye	01 000 000 140 1000 611	3.88
20240920-0008	09/20/2024	HS-01498	sandwich bags	01 000 000 140 1000 611	1.98
20240920-0008	09/20/2024	HS-01498	clear plastic cups	01 000 000 140 1000 611	2.62
20240920-0008	09/20/2024	HS-01498	jelly beans	01 000 000 140 1000 611	3.82
20240920-0008	09/20/2024	HS-01498	ballons	01 000 000 140 1000 611	1.00
20240920-0008	09/20/2024	HS-01498	candy corn	01 000 000 140 1000 611	2.48
20240920-0008	09/20/2024	HS-01498	microwave	01 000 000 140 1000 611	29.00
20240920-0009	09/20/2024	HS-01464	Trail Mix varieties	01 000 000 000 2310 290	178.98
20240920-0010	09/20/2024	ELEM-02129	BISSELL ReadyClean® Cordless 10.8V Stick	01 000 000 000 2500 690	108.99
20240920-0011	09/20/2024	HS-01479	Weighing Dishes, Disposable, 3x3	01 000 000 130 1000 611	46.90
20240920-0011	09/20/2024	HS-01479	SHIPPING	01 000 000 130 1000 611	7.50
46937	Check	09/23/2024	VISA	VISA	2,017.54
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240923	09/23/2024	POELEM-02679	HAMPTONS STAY AUG 6-7	01 000 000 000 2321 580	259.00
20240923	09/23/2024	POELEM-02679	GAS FOR SCHOOL PICKUP	01 000 000 000 2600 626	66.10
20240923-0001	09/23/2024	ELEM-02116	Hotel-LAQUINTA	01 000 000 120 1000 580	214.00
20240923-0002	09/23/2024	ELEM-01928	Math and Science	01 000 000 120 1000 611	375.00
20240923-0008	09/23/2024	ELEM-02110	Daycare Supplies	01 000 000 890 3300 611	207.04
20240923-0009	09/23/2024	ELEM-02098	Musicplay Online Subscription	01 000 000 120 1000 612	202.00
20240923-0011	09/23/2024	ELEM-02105	binders FOR HS	01 000 000 140 1000 611	182.64
20240923-0012	09/23/2024	ELEM-02101	Elementary Library Lessons	01 000 000 000 2222 611	431.82
20240923-0013	09/23/2024	ELEM-02118	Ozark Trail Portable Hammock Camping Cha	01 000 000 241 1000 611	79.94
46938	Check	09/26/2024	ACMETOOL	ACME TOOLS	142.99
<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>
13293253	09/26/2024	HS-01342	FB-650 5 MICRON FILTER BAG FOR DUST COLL	01 000 000 310 1000 611	142.99
46939	Check	09/26/2024	ADVBUS	ADVANCED BUSINESS METHODS	15,104.39
<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>
AR1830919	09/26/2024	POELEM-02694	COPIER SPLIT	01 000 000 110 1000 610	212.06

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03; Processing Month
10/2024, 09/2024

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>	
AR1830919	09/26/2024	POELEM-02694	OVERAGE SPLIT	01 000 000 110 1000 610	996.29	
AR1830919	09/26/2024	POELEM-02694	OVERAGE SPLIT	01 000 000 120 1000 611	5,728.67	
AR1830919	09/26/2024	POELEM-02694	COPIER SPLIT	01 000 000 120 1000 611	1,219.35	
AR1830919	09/26/2024	POELEM-02694	COPIER SPLIT	01 000 000 130 1000 611	397.61	
AR1830919	09/26/2024	POELEM-02694	OVERAGE SPLIT	01 000 000 130 1000 611	1,868.05	
AR1830919	09/26/2024	POELEM-02694	OVERAGE SPLIT	01 000 000 140 1000 611	3,860.63	
AR1830919	09/26/2024	POELEM-02694	COPIER SPLIT	01 000 000 140 1000 611	821.73	
Check Number: 46940	Check Type: Check	Check Date: 09/26/2024	Vendor: AIRGAS	AIRGAS USA, LLC	Check Total:	132.11
5510209941	09/26/2024	POELEM-02693	LARGE ARGON	01 000 000 310 1000 611	132.11	
Check Number: 46941	Check Type: Check	Check Date: 09/26/2024	Vendor: ALBERTLAUE	ALBERT J. LAUER INC.	Check Total:	209,780.00
2198	09/26/2024	POELEM-02697	PAYMENT APPLICATION #1 FOR KPS GREENHOUS	03 000 000 000 4220 435	209,780.00	
Check Number: 46942	Check Type: Check	Check Date: 09/26/2024	Vendor: AMAZONCAP	AMAZON CAPITAL SERVICES	Check Total:	1,436.89
16DC-CWDW-3TWL	09/26/2024	ELEM-02149	step stool	01 000 000 200 2835 610	29.95	
16DC-CWDW-3TWL	09/26/2024	ELEM-02149	hand soap	01 000 000 200 2835 610	19.28	
16DC-CWDW-3TWL	09/26/2024	ELEM-02149	bandaid variety pack	01 000 000 200 2835 610	36.99	
16DC-CWDW-3TWL	09/26/2024	ELEM-02149	counter mirror	01 000 000 200 2835 610	48.99	
1GNC-JD9H-3QPG	09/26/2024	ELEM-02155	Halsey Taylor Elkay 35981C Valve - Solen	01 000 000 000 2600 611	62.32	
1GWC-JD9H-YCL9	09/26/2024	POELEM-02769	BRIGHT CREATIONS 4 PACK GIANT MAGNETIC T	01 000 000 120 1000 611	18.04	
1K4X-D11Q-CF39	09/26/2024	HS-01485	charging station	01 000 000 130 1000 611	197.99	
1LKG-TLDD-CNCG	09/26/2024	HS-01484	office supplies split	01 000 000 130 1000 611	29.04	
1LKG-TLDD-CNCG	09/26/2024	HS-01484	office supplies split	01 000 000 140 1000 611	67.77	
1NKQ-DN36-3WK9	09/26/2024	ELEM-02148	Kids Headphones, Headphones Wired with M	01 000 000 120 1000 611	176.60	
1XCY-LMK4-17XR	09/26/2024	ELEM-02164	48 Pack, Bulk Composition Notebooks, Col	01 000 000 120 1000 611	72.98	
1XCY-LMK4-17XR	09/26/2024	ELEM-02164	Compact Desktop Electric Pencil Sharpene	01 000 000 120 1000 611	179.00	
1XCY-LMK4-17XR	09/26/2024	ELEM-02164	Fulmoon 48 Pack Flexible 3 Ring Binders	01 000 000 120 1000 611	109.99	
1XCY-LMK4-17XR	09/26/2024	ELEM-02164	Cardinal Economy 3-Ring Binders, 2", Rou	01 000 000 120 1000 611	49.53	
1XCY-LMK4-17XR	09/26/2024	ELEM-02164	Aged Parchment Cardstock – Great for Cer	01 000 000 120 1000 611	119.80	
1XCY-LMK4-17XR	09/26/2024	ELEM-02164	Expo Vis-a-Vis Wet-Erase Marker, Fine Po	01 000 000 120 1000 611	40.10	
1Y6C-W9PM-X9MD	09/26/2024	ELEM-02173	Business Source 53366 Paper Clips, Jumbo	01 000 000 120 1000 611	23.00	
1Y6C-W9PM-X9MD	09/26/2024	ELEM-02173	Business Source Fold-Back Binder Clips,	01 000 000 120 1000 611	24.78	
1Y6C-W9PM-X9MD	09/26/2024	ELEM-02173	BAZIC Brass Plated Fasteners 1/2 Inch, R	01 000 000 120 1000 611	34.39	
1Y6C-W9PM-X9MD	09/26/2024	ELEM-02173	Bulk Clipboards Set of 30, Colored Clear	01 000 000 120 1000 611	42.89	
1Y6C-W9PM-X9MD	09/26/2024	ELEM-02173	400 Pack of Ear Thermometer Covers Dispo	01 000 000 200 2835 610	31.98	
1Y6C-W9PM-X9MD	09/26/2024	ELEM-02173	LIFE SAVERS Pep O Mint Candy Bag,White,	01 000 000 200 2835 610	21.48	

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03; Processing Month
10/2024, 09/2024

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>		
Check Number: 46943	Check Type: Check	Check Date: 09/26/2024	Vendor: AVI	AVI SYSTEMS, INC	Check Total:	95.00	
8995372	09/26/2024	HS-01511	AVI Tech Call - HS Bell System out of Sy	03 000 000 000 4220 435	95.00		
Check Number: 46944	Check Type: Check	Check Date: 09/26/2024	Vendor: BREWSTA	STACY BREW	Check Total:	50.00	
20240926	09/26/2024	POELEM-02760	CELL PHONE REIMBURSEMENT - OCT 2024	01 000 000 000 2500 290	50.00		
Check Number: 46945	Check Type: Check	Check Date: 09/26/2024	Vendor: CANDSHA	SHAYLA CANDRIAN	Check Total:	54.00	
20240926	09/26/2024	POELEM-02729	BUS TRAINING STIPEND 2023	01 000 000 000 2700 330	54.00		
Check Number: 46946	Check Type: Check	Check Date: 09/26/2024	Vendor: CAPTURNING	CAPTURNING KIDS' HEARTS	Check Total:	13,400.00	
78601	09/26/2024	POELEM-02770	CAPTURNING KIDS HEARTS RECHARGE 2 AND TR	01 000 000 000 2210 300	5,250.00		
78601	09/26/2024	POELEM-02770	CKH 1 PROCESS CHAMPIONS AND TRAVEL PACKA	01 000 000 000 2210 300	8,150.00		
78601	09/26/2024	POELEM-02770	Reversal: CAPTURNING KIDS HEARTS RECHARG	01 000 000 000 2210 300	(5,250.00)		
78601	09/26/2024	POELEM-02770	Reversal: CKH 1 PROCESS CHAMPIONS AND TR	01 000 000 000 2210 300	(8,150.00)		
78601	09/26/2024	POELEM-02770	Correction: CKH 1 PROCESS CHAMPIONS AND	01 068 000 261 1000 300 2024	8,150.00		
78601	09/26/2024	POELEM-02770	Correction: CAPTURNING KIDS HEARTS RECHA	01 068 000 261 1000 300 2024	5,250.00		
Check Number: 46947	Check Type: Check	Check Date: 09/26/2024	Vendor: CDWG	CDW GOVERNMENT	Check Total:	46.18	
AA4V21R	09/26/2024	2024-0091	headphones and batteries	01 000 000 211 1000 611	46.18		
Check Number: 46948	Check Type: Check	Check Date: 09/26/2024	Vendor: CITYOF	CITY OF KILLDEER	Check Total:	5,848.33	
20240926	09/26/2024	POELEM-02680	WATER PORTABLES	01 000 000 000 2600 411	48.24		
20240926	09/26/2024	POELEM-02680	WATER 101 HIGH ST NW	01 000 000 000 2600 411	260.24		
20240926	09/26/2024	POELEM-02680	WATER GRADE SCHOOL	01 000 000 000 2600 411	1,157.75		
20240926	09/26/2024	POELEM-02680	WATER 1415 HIGH ST NW	01 000 000 000 2600 411	3,115.80		
20240926	09/26/2024	POELEM-02680	WATER GYM	01 000 000 000 2600 411	69.30		
20240926	09/26/2024	POELEM-02680	GARBAGE 101 HIGH ST NW	01 000 000 000 2600 421	1,140.00		
20240926	09/26/2024	POELEM-02680	GARBAGE PORTABLES	01 000 000 000 2600 421	57.00		
Check Number: 46949	Check Type: Check	Check Date: 09/26/2024	Vendor: COLE	COLE PAPERS INC.	Check Total:	2,011.76	
20240926	09/26/2024	POELEM-02691	DUST PAN, PAPER TOWEL, BETCO GAME TIME C	01 000 000 000 2600 611	1,567.96		
20240926	09/26/2024	POELEM-02691	UNTOUCHABLE SWING LID	01 000 000 000 2600 611	15.74		
20240926	09/26/2024	POELEM-02691	AIR FRESHENERS, DISPOSAL BAGS	01 000 000 000 2600 611	327.06		

Detail Check Register

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Checking Account: 1		Fund 01				
20240926	09/26/2024	POELEM-02691	SMART KEY USER BLUE	01 000 000 000 2600 611		101.00
Check Number: 46950	Check Type: Check	Check Date: 09/26/2024	Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total:	322.24
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
633CEF61-0021	09/26/2024	POELEM-02744	MEETING MINUTES 9.11.24	01 000 000 000 2500 540		199.12
633CEF61-0021	09/26/2024	POELEM-02744	RFQ ARCHITECT	01 000 000 000 2500 540		123.12
Check Number: 46951	Check Type: Check	Check Date: 09/26/2024	Vendor: COOCOR	CORTNEY COOK	Check Total:	54.00
<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>	
20240926	09/26/2024	POELEM-02754	BUS DRIVERS STIPEND 2023	01 000 000 000 2700 330		54.00
Check Number: 46952	Check Type: Check	Check Date: 09/26/2024	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>	
20240926	09/26/2024	POELEM-02758	CELL PHONE REIMBURSEMENT - OCT 2024	01 000 000 120 1000 290		50.00
Check Number: 46953	Check Type: Check	Check Date: 09/26/2024	Vendor: COTTMAL	MALINDA COTTON	Check Total:	259.22
<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>	
20240926	09/26/2024	ELEM-02154	travel to bismarck for workshop EL	01 000 000 120 1000 580		178.22
20240926	09/26/2024	ELEM-02154	1 breakfast	01 000 000 120 1000 580		9.00
20240926	09/26/2024	ELEM-02154	2 lunches	01 000 000 120 1000 580		28.00
20240926	09/26/2024	ELEM-02154	2 dinners	01 000 000 120 1000 580		44.00
Check Number: 46954	Check Type: Check	Check Date: 09/26/2024	Vendor: DAHLCHA	CHAD DAHLEN	Check Total:	54.00
<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>	
20240926	09/26/2024	POELEM-02731	BUS TRAINING STIPEND 2023	01 000 000 000 2700 330		54.00
Check Number: 46955	Check Type: Check	Check Date: 09/26/2024	Vendor: DAKBUSSOL	DAKOTA BUSINESS SOLUTIONS	Check Total:	60.99
<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>	
9786	09/26/2024	POELEM-02746	HALF TAPES-POSTAGE MACHINE	01 000 000 000 2500 532		50.00
9786	09/26/2024	POELEM-02746	SHIPPING	01 000 000 000 2500 618		10.99
Check Number: 46956	Check Type: Check	Check Date: 09/26/2024	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>	
L8689	09/26/2024	POELEM-02689	BRUSHES, MAT, AND MOPS L8688	01 000 000 000 2600 435		235.25
L8689	09/26/2024	POELEM-02689	BRUSHES, MOPS L8689	01 000 000 000 2600 435		131.60
Check Number: 46957	Check Type: Check	Check Date: 09/26/2024	Vendor: DIAZKER	KERRY DIAZ	Check Total:	164.00
<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>	
20240926	09/26/2024	POELEM-02705	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330		60.00
20240926-0001	09/26/2024	POELEM-02722	BUS TRAINING STIPEND 2023	01 000 000 000 2700 330		54.00
20240926-0002	09/26/2024	POELEM-02759	CELL PHONE REIMBURSEMENT - OCT 2024	01 000 000 000 2500 290		50.00
Check Number: 46958	Check Type: Check	Check Date: 09/26/2024	Vendor: DOBILOU	LOUIS DOBITZ	Check Total:	114.00
<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>	

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Checking Account: 1		Fund 01				
20240926	09/26/2024	POELEM-02717	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330	60.00	
20240926-0001	09/26/2024	POELEM-02735	BUS TRAINING STIPEND 2023	01 000 000 000 2700 330	54.00	
Check Number: 46959	Check Type: Check	Check Date: 09/26/2024	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>	
20240926	09/26/2024	POELEM-02766	CELL PHONE REIMBURSEMENT - OCT 2024	01 000 000 000 2600 531	50.00	
Check Number: 46960	Check Type: Check	Check Date: 09/26/2024	Vendor: DUKASAN	SANDRA DUKART	Check Total:	114.00
<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>	
20240926	09/26/2024	POELEM-02707	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330	60.00	
20240926-0001	09/26/2024	POELEM-02724	BUS TRAINING STIPEND 2023	01 000 000 000 2700 330	54.00	
Check Number: 46961	Check Type: Check	Check Date: 09/26/2024	Vendor: ELKISEAN	SEAN ELKINS	Check Total:	114.00
<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>	
20240926	09/26/2024	POELEM-02715	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330	60.00	
20240926-0001	09/26/2024	POELEM-02734	BUS TRAINING STIPEND 2023	01 000 000 000 2700 330	54.00	
Check Number: 46962	Check Type: Check	Check Date: 09/26/2024	Vendor: EVERSFRING	EVERSFRING INN	Check Total:	288.90
<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>	
351142159	09/26/2024	ELEM-01976	2 nights in Bismarck for CTE Conference	01 000 000 340 1000 580	288.90	
Check Number: 46963	Check Type: Check	Check Date: 09/26/2024	Vendor: FORDGRA	GRACE FORD	Check Total:	114.00
<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>	
20240926	09/26/2024	POELEM-02706	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330	60.00	
20240926-0001	09/26/2024	POELEM-02726	BUS TRAINING STIPEND 2023	01 000 000 000 2700 330	54.00	
Check Number: 46964	Check Type: Check	Check Date: 09/26/2024	Vendor: FORUCOMM	FORUM COMMUNICATIONS COMPANY	Check Total:	76.00
<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>	
20240926	09/26/2024	POELEM-02684	BACK TO SCHOOL AD, KILLDEER FOOTBALL AD	01 000 000 000 2500 540	76.00	
Check Number: 46965	Check Type: Check	Check Date: 09/26/2024	Vendor: FUINS	FARMERS UNION INSURANCE	Check Total:	634.00
<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>	
6125431	09/26/2024	POELEM-02747	ADDED 2023 FORD EXPEDITION	01 000 000 000 2700 520	1,580.00	
6125431	09/26/2024	POELEM-02747	DELETED 2012 IC BUS	01 000 000 000 2700 520	(423.00)	
6125431	09/26/2024	POELEM-02747	DELETED 2018 & 2023 EXPEDITIONS	01 000 000 000 2700 520	(523.00)	
Check Number: 46966	Check Type: Check	Check Date: 09/26/2024	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>	
20240926	09/26/2024	POELEM-02764	CELL PHONE REIMBURSEMENT - OCT 2024	01 000 000 000 2500 290	50.00	
Check Number: 46967	Check Type: Check	Check Date: 09/26/2024	Vendor: HARDJUST	Justin Harderson	Check Total:	114.00
<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>	
20240926	09/26/2024	POELEM-02698	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330	60.00	
20240926-0001	09/26/2024	POELEM-02727	BUS TRAINING STIPEND 2023	01 000 000 000 2700 330	54.00	

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Checking Account: 1		Fund 01					
20240926	09/26/2024	POELEM-02702	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330		60.00	
Check Number: 46978	Check Type: Check	Check Date: 09/26/2024	Vendor: MJDALSINCO	M.J. DAL SIN CO. OF ND., INC.	Check Total:	17,852.00	
<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>		
2404-3	09/26/2024	POELEM-02749	COMPLETION OF PROJECT FOR 101 HIGH ST NW	03 000 000 000 4220 435		17,852.00	
Check Number: 46979	Check Type: Check	Check Date: 09/26/2024	Vendor: MOSEMEL	MELISSA MOSELEY	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>		
20240926	09/26/2024	POELEM-02714	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330		60.00	
Check Number: 46980	Check Type: Check	Check Date: 09/26/2024	Vendor: MURAND	ANDY MURPHY	Check Total:	114.00	
<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>		
20240926	09/26/2024	POELEM-02699	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330		60.00	
20240926-0001	09/26/2024	POELEM-02732	BUS TRAINING STIPEND 2023	01 000 000 000 2700 330		54.00	
Check Number: 46981	Check Type: Check	Check Date: 09/26/2024	Vendor: NDBCI	ND BCI	Check Total:	41.25	
<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>		
20240926	09/26/2024	ELEM-02195	Background Checks	01 000 000 000 2500 330		41.25	
Check Number: 46982	Check Type: Check	Check Date: 09/26/2024	Vendor: NDBCI	ND BCI	Check Total:	41.25	
<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>		
20240926-0001	09/26/2024	ELEM-02196	Background Checks	01 000 000 000 2500 330		41.25	
Check Number: 46983	Check Type: Check	Check Date: 09/26/2024	Vendor: NDBCI	ND BCI	Check Total:	41.25	
<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>		
20240926-0002	09/26/2024	ELEM-02197	Background Checks	01 000 000 000 2500 330		41.25	
Check Number: 46984	Check Type: Check	Check Date: 09/26/2024	Vendor: NDCEL	NDCEL	Check Total:	425.00	
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
40944	09/26/2024	ELEM-02160	2024-2025 EdJobsND Membership	01 000 000 000 2310 810		425.00	
Check Number: 46985	Check Type: Check	Check Date: 09/26/2024	Vendor: NDESC	NDESC	Check Total:	250.00	
<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>		
100107	09/26/2024	POELEM-02683	NDESC MEMBERSHIP FEE 24-25	01 000 000 000 2600 435		250.00	
Check Number: 46986	Check Type: Check	Check Date: 09/26/2024	Vendor: NDFFA	ND FFA ASSOCIATION	Check Total:	40.00	
<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>		
20240926	09/26/2024	HS-01519	Advisor Fall Leadership Registration	01 000 000 310 1000 580		40.00	
Check Number: 46987	Check Type: Check	Check Date: 09/26/2024	Vendor: NDSBA	NDSBA	Check Total:	375.00	
<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>		
SBA1491	09/26/2024	POELEM-02687	ONLINE SUPERINTENDENT EVALUATION SERVICE	01 000 000 000 2310 810		375.00	
Check Number: 46988	Check Type: Check	Check Date: 09/26/2024	Vendor: NDSOS	ND SMALL ORGANIZED SCHOOLS	Check Total:	60.00	

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Fund 01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20240926	09/26/2024	POELEM-02690	ONLINE BUS TRAINING SEAN ELKINS	01 000 000 000 2700 330	30.00
20240926-0001	09/26/2024	POELEM-02743	ONLINE BUS DIVERS TRAINING - ERIN ROUNDY	01 000 000 000 2700 330	30.00
Check Number: 46989 Check Type: Check Check Date: 09/26/2024 Vendor: NEURBRAN BRANDEE NEUROHR					Check Total: 114.00
<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>
20240926	09/26/2024	POELEM-02709	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330	60.00
20240926-0001	09/26/2024	POELEM-02725	BUS TRAINING STIPEND 2023	01 000 000 000 2700 330	54.00
Check Number: 46990 Check Type: Check Check Date: 09/26/2024 Vendor: ONLINED ONLINE DAKOTA INFORMATION NETWORK					Check Total: 273.00
<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>
24134	09/26/2024	HS-01532	ODIN Databases	01 000 000 000 2222 430	273.00
Check Number: 46991 Check Type: Check Check Date: 09/26/2024 Vendor: OTIS OTIS ELEVATOR COMPANY					Check Total: 2,173.12
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
100401638638	09/26/2024	POELEM-02682	MAINTENANCE SERVICE FROM 8.1.24-7.31.25	01 000 000 000 2600 435	1,983.12
100401638638	09/26/2024	POELEM-02682	LOGISTICS AND FUEL IMPACT FEE	01 000 000 000 2600 435	190.00
Check Number: 46992 Check Type: Check Check Date: 09/26/2024 Vendor: PRUIGRE GREG PRUITT					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>
20240926	09/26/2024	POELEM-02718	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330	60.00
Check Number: 46993 Check Type: Check Check Date: 09/26/2024 Vendor: QUADIENT2 QUADIENT FINANCE USA, INC.					Check Total: 51.73
<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>
20240926	09/26/2024	POELEM-02688	POSTAGE FEE	01 000 000 000 2500 431	51.73
Check Number: 46994 Check Type: Check Check Date: 09/26/2024 Vendor: QUALQUICK QUALITY QUICK PRINT					Check Total: 195.00
<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>
PC-21467	09/26/2024	ELEM-02170	ckp posters	01 000 000 000 2210 611	195.00
Check Number: 46995 Check Type: Check Check Date: 09/26/2024 Vendor: RAMOSSHER SHERI RAMOS					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>
20240926	09/26/2024	POELEM-02713	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330	60.00
Check Number: 46996 Check Type: Check Check Date: 09/26/2024 Vendor: REESJAM JAMIE REESE					Check Total: 114.00
<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>
20240926	09/26/2024	POELEM-02704	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330	60.00
20240926-0001	09/26/2024	POELEM-02733	BUS TRAINING STIPEND 2023	01 000 000 000 2700 330	54.00
Check Number: 46997 Check Type: Check Check Date: 09/26/2024 Vendor: ROHDANN ANNETTE ROHDE					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>
20240926	09/26/2024	POELEM-02710	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330	60.00
Check Number: 46998 Check Type: Check Check Date: 09/26/2024 Vendor: ROHDELD ELDON ROHDE					Check Total: 54.00

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<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>	
20240926	09/26/2024	POELEM-02738	BUS TRAINING STIPEND 2023	01 000 000 000 2700 330	54.00	
Check Number: 46999		Check Type: Check	Check Date: 09/26/2024	Vendor: ROUSEP	ROUGH RIDER SEPTIC	Check Total: 2,415.00
<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>	
11909	09/26/2024	POELEM-02750	CLEARING PIPES IN ELEM SCHOOL	01 000 000 000 2600 450	2,415.00	
Check Number: 47000		Check Type: Check	Check Date: 09/26/2024	Vendor: SANFORDH	SANFORD HEALTH OCCUPATIONAL MEDICINE	Check Total: 400.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
792775	09/26/2024	POELEM-02686	DOT EXAM S. DUKART, E. JOHNSON, M. MOSEL	01 000 000 000 2700 390	400.00	
Check Number: 47001		Check Type: Check	Check Date: 09/26/2024	Vendor: SCELMEI	MELISSA SCELZI	Check Total: 54.00
<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>	
20240926	09/26/2024	POELEM-02720	BUS TRAINING STIPEND 2023	01 000 000 000 2700 330	54.00	
Check Number: 47002		Check Type: Check	Check Date: 09/26/2024	Vendor: SCHMHOL	HOLLY SCHMIDT	Check Total: 114.00
<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>	
20240926	09/26/2024	POELEM-02700	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330	60.00	
20240926-0001	09/26/2024	POELEM-02741	BUS TRAINING STIPEND 2023	01 000 000 000 2700 330	54.00	
Check Number: 47003		Check Type: Check	Check Date: 09/26/2024	Vendor: SCHOOL	SCHOOL SPECIALTY, LLC	Check Total: 193.36
<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>	
208134855356	09/26/2024	2024-0096	BOOK BINS	01 000 000 000 2222 611	193.36	
Check Number: 47004		Check Type: Check	Check Date: 09/26/2024	Vendor: SCHOOLNURS	SCHOOL NURSE SUPPLY, INC	Check Total: 1,255.26
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
1021125-IN	09/26/2024	ELEM-02150	Welch Allyn Disposable Specula	01 000 000 200 2835 610	8.76	
1021125-IN	09/26/2024	ELEM-02150	Welch Allyn Disposable Specula - 4.25 mm	01 000 000 200 2835 610	4.38	
1021125-IN	09/26/2024	ELEM-02150	Non-Woven Disposable Covers - 4" x 7"	01 000 000 200 2835 610	110.00	
1021125-IN	09/26/2024	ELEM-02150	Non-Woven Disposable Covers - 4" x 10"	01 000 000 200 2835 610	67.00	
1021125-IN	09/26/2024	ELEM-02150	Non-Woven Disposable Covers - 6" x 10"	01 000 000 200 2835 610	38.00	
1021125-IN	09/26/2024	ELEM-02150	Triple Antibiotic Ointment	01 000 000 200 2835 610	25.95	
1021125-IN	09/26/2024	ELEM-02150	Safetec Skin Lotion	01 000 000 200 2835 610	14.75	
1021125-IN	09/26/2024	ELEM-02150	Refresh Plus Sterile Single-Use Lubricat	01 000 000 200 2835 610	34.50	
1021125-IN	09/26/2024	ELEM-02150	Fingernail Clippers	01 000 000 200 2835 610	3.30	
1021125-IN	09/26/2024	ELEM-02150	Joslin ER Sling - Child	01 000 000 200 2835 610	28.95	
1021125-IN	09/26/2024	ELEM-02150	Joslin ER Sling - Adult	01 000 000 200 2835 610	17.97	
1021125-IN	09/26/2024	ELEM-02150	Hypoallergenic Cloth Surgical Tape - 1"	01 000 000 200 2835 610	13.25	
1021125-IN	09/26/2024	ELEM-02150	Hypoallergenic Cloth Surgical Tape - 2"	01 000 000 200 2835 610	26.50	
1021125-IN	09/26/2024	ELEM-02150	Non-Contact Infrared Digital Thermometer	01 000 000 200 2835 610	49.00	
1021125-IN	09/26/2024	ELEM-02150	CareBag Emesis Bag with Super-Absorbent	01 000 000 200 2835 610	97.50	
1021125-IN	09/26/2024	ELEM-02150	Unscented Baby Wipes with Aloe (80-ct)	01 000 000 200 2835 610	4.95	

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03; Processing Month
10/2024, 09/2024

Checking Account: 1		Fund 01				
1021125-IN	09/26/2024	ELEM-02150	Economy Instant Heat Pack - 5" x 9" Larg	01 000 000 200 2835 610		38.50
1021125-IN	09/26/2024	ELEM-02150	InstaKool Instant Cold Compress - 5" x 6	01 000 000 200 2835 610		72.00
1022445-IN	09/26/2024	ELEM-02184	Zoll AED Plus - Pediatric Padz (Only	01 000 000 200 2835 610		600.00
Check Number: 47005	Check Type: Check	Check Date: 09/26/2024	Vendor: SCHUGLE	GLEN SCHULTZ	Check Total:	54.00
<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>	
20240926	09/26/2024	POELEM-02737	BUS TRAINING STIPEND 2023	01 000 000 000 2700 330		54.00
Check Number: 47006	Check Type: Check	Check Date: 09/26/2024	Vendor: SIMMJEF	JEFF SIMMONS	Check Total:	110.00
<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>	
20240926	09/26/2024	POELEM-02719	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330		60.00
20240926-0001	09/26/2024	POELEM-02756	CELL PHONE REIMBURSEMENT - OCT 2024	01 000 000 000 2321 290		50.00
Check Number: 47007	Check Type: Check	Check Date: 09/26/2024	Vendor: SMART	SMART COMPUTERS	Check Total:	110.00
<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>	
17-47345	09/26/2024	POELEM-02692	DISPLAYPORT TO HDMI CABLES	01 000 000 000 2225 490		110.00
Check Number: 47008	Check Type: Check	Check Date: 09/26/2024	Vendor: SUMMFIRE	SUMMIT FIRE PROTECTION	Check Total:	1,000.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
113502053	09/26/2024	POELEM-02696	SHOP SUPPLIES STARLINK CELL DIALER (SERV	01 000 000 000 2600 450		1,000.00
Check Number: 47009	Check Type: Check	Check Date: 09/26/2024	Vendor: TIBODES	DESIRAE TIBOR	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>	
20240926	09/26/2024	POELEM-02708	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330		60.00
Check Number: 47010	Check Type: Check	Check Date: 09/26/2024	Vendor: WACKER1	GERALD WACKER	Check Total:	164.00
<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>	
20240926	09/26/2024	POELEM-02712	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330		60.00
20240926-0001	09/26/2024	POELEM-02739	BUS TRAINING STIPEND 2023	01 000 000 000 2700 330		54.00
20240926-0002	09/26/2024	POELEM-02767	CELL PHONE REIMBURSEMENT - OCT 2024	01 000 000 000 2700 290		50.00
Check Number: 47011	Check Type: Check	Check Date: 09/26/2024	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>	
20240926-0001	09/26/2024	POELEM-02768	CELL PHONE REIMBURSEMENT - OCT 2024	01 000 000 410 3400 890		25.00
20240926-0001	09/26/2024	POELEM-02768	CELL PHONE REIMBURSEMENT - OCT 2024	01 000 000 420 3400 890		25.00
Check Number: 47012	Check Type: Check	Check Date: 09/26/2024	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>	
20240926	09/26/2024	POELEM-02762	CELL PHONE REIMBURSEMENT - OCT 2024	01 000 000 000 2500 290		50.00
Check Number: 47013	Check Type: Check	Check Date: 09/26/2024	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>	
20240926	09/26/2024	POELEM-02765	CELL PHONE REIMBURSEMENT - OCT 2024	01 000 000 000 2500 290		50.00
Check Number: 47014	Check Type: Check	Check Date: 09/26/2024	Vendor: WERCCENTER	WERC CENTER	Check Total:	1,035.00

Detail Check Register

Posted; Batch Description 4 Records Selected; Fund Number 01, 03; Processing Month
10/2024, 09/2024

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>
173	09/26/2024	POELEM-02742	24-25 BUS DRIVERS TRAINING	01 000 000 000 2700 330	1,035.00
Check Number: 47015	Check Type: Check	Check Date: 09/26/2024	Vendor: WESTHEATIN	WESTERN HEATING & AIR LLC	Check Total: 418.75
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
769067	09/26/2024	POELEM-02685	GOODMAN FAN DELAY BOARD UNIT 338	03 000 000 000 4210 610	418.75
Check Number: 47016	Check Type: Check	Check Date: 09/26/2024	Vendor: WESTJEF	JEFF WEST	Check Total: 114.00
<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>
20240926	09/26/2024	POELEM-02716	BUS TRAINING STIPEND 2024	01 000 000 000 2700 330	60.00
20240926-0001	09/26/2024	POELEM-02736	BUS TRAINING STIPEND 2023	01 000 000 000 2700 330	54.00
Check Number: 47017	Check Type: Check	Check Date: 09/26/2024	Vendor: WILZ	GARY WILZ	Check Total: 54.00
<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>
20240926	09/26/2024	POELEM-02740	BUS TRAINING STIPEND 2023	01 000 000 000 2700 330	54.00
Check Number: 47018	Check Type: Check	Check Date: 09/26/2024	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>
20240926	09/26/2024	POELEM-02757	CELL PHONE REIMBURSEMENT - OCT 2024	01 000 000 140 1000 290	50.00
Check Number: 47019	Check Type: Check	Check Date: 09/26/2024	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>
20240926	09/26/2024	POELEM-02763	CELL PHONE REIMBURSEMENT - OCT 2024	01 000 000 000 2500 290	50.00
Check Number: 47020	Check Type: Check	Check Date: 09/27/2024	Vendor: REDROCKFOR	REDROCK FORD OF DICKINSON	Check Total: 50,289.00
<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>
20240927	09/27/2024	POELEM-02771	2021 FORD EXPEDITION MAX 1FMJK2AT3MEA565	01 000 000 000 2700 732	50,289.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 342,955.81

C. Business Manager Reports

a. Financial Reports

Regular; Processing Month 09/2024; 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	9,012.80	22,542.14	0.51	4,411,722.20
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	22,965.25	78,703.87	39.35	121,296.13
01 000 1800	PRE SCHOOL	32,000.00	5,629.00	7,191.00	22.47	24,809.00
01 000 1801	DAYCARE	135,000.00	15,098.00	21,747.50	16.11	113,252.50
01 000 1950	OIL ROYALTY	8,000.00	367.93	1,752.18	21.90	6,247.82
01 000 1990	MISC INCOME	20,000.00	1,500.00	473,966.64	2,369.83	(453,966.64)
	Subtotal: REVENUE FROM LOCAL SOURCES	5,239,264.34	54,572.98	605,903.33	11.56	4,633,361.01
01 000 2210	OIL & GAS PRODUCTION TAX	3,000,000.00	379,492.04	892,096.84	29.74	2,107,903.16
	Subtotal: REVENUE FROM COUNTY SOURCES	3,000,000.00	379,492.04	892,096.84	29.74	2,107,903.16
01 000 3110	STATE AID	461,242.95	233,485.89	466,971.78	101.24	(5,728.83)
01 000 3130	TRANSPORTATION AID	268,609.00	36,338.52	72,677.04	27.06	195,931.96
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	269,824.41	539,648.82	70.14	229,723.13
01 000 4210	TAYLOR GRAZING	500.00	0.00	0.00	0.00	500.00
01 000 4220	FLOOD CONTROL	400,000.00	62,884.09	146,216.13	36.55	253,783.87
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	216.00	216.00	216.00	100.00	0.00
01 000 4545	CARL PERKINS GRANT	32,939.00	0.00	0.00	0.00	32,939.00
01 200 4590	BEST IN CLASS GRANT	60,000.00	0.00	0.00	0.00	60,000.00
01 000 4790	REAP SRSA G5	1,316.00	1,316.00	1,316.00	100.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	695,593.00	64,416.09	147,748.13	21.24	547,844.87
	Fund Total:	9,704,229.29	768,305.52	2,185,397.12	22.52	7,518,832.17

Regular; Processing Month 09/2024; 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	1,560.81	3,912.53	0.53	740,153.34
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	6,800.00	22,300.00	24.29	69,500.00
Subtotal: REVENUE FROM LOCAL SOURCES		835,865.87	8,360.81	26,212.53	3.14	809,653.34
Fund Total:		835,865.87	8,360.81	26,212.53	3.14	809,653.34

Regular; Processing Month 09/2024; 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	3,483.65	8,977.73	0.62	1,434,810.27
Subtotal: REVENUE FROM LOCAL SOURCES		1,443,788.00	3,483.65	8,977.73	0.62	1,434,810.27
Fund Total:		1,443,788.00	3,483.65	8,977.73	0.62	1,434,810.27

Revenue Summary Report

Processing Month: 09/2024

Regular; Processing Month 09/2024; 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:	11,983,883.16	780,149.98	2,220,587.38	18.53	9,763,295.78

Balance Sheet - Combined

Period Ending: September 2024

Annual; Processing Month 09/2024; Fund Number 01, 02, 03, 04

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources					
Current Assets					
101 CASH IN BANK	5,490,769.75	478,526.17	3,958,099.80	629,879.01	10,557,274.73
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	7,026,137.18	1,017,856.95	3,973,659.30	670,018.10	12,687,671.53
Total Assets and Deferred Outflows of Resources	7,026,137.18	1,017,856.95	3,973,659.30	670,018.10	12,687,671.53
Total Liabilities, Deferred Inflows of Resources, and Fund Equity					
Current Liabilities					
402 DUE TO OTHER FUNDS	68.48	0.00	0.00	0.00	68.48
461 SALARIES-BENEFITS PAYABLE	54,054.47	0.00	0.00	0.00	54,054.47
462 PAYFLEX PAYABLE	3,369.09	0.00	0.00	0.00	3,369.09
472 FICA PAYABLE	0.00	0.00	0.00	0.00	0.00
473 RETIREMENT PAYABLE	93,895.66	0.00	0.00	0.00	93,895.66
474 INSURANCE PAYABLE	7,371.30	0.00	0.00	0.00	7,371.30
475 FIT PAYABLE	0.00	0.00	0.00	0.00	0.00
476 SIT PAYABLE	1,792.00	0.00	0.00	0.00	1,792.00
477 TSA PAYABLE	2,340.69	0.00	0.00	0.00	2,340.69
478 DUES PAYABLE	1,720.74	0.00	0.00	0.00	1,720.74
479 FLEX PAYABLE	12,694.43	0.00	0.00	0.00	12,694.43
481 DEFERRED REVENUES	63,265.14	0.00	10,943.83	27,860.83	102,069.80
Current Liabilities	240,572.00	0.00	10,943.83	27,860.83	279,376.66
Fund Balance					
770 UNRESERVED FUND BALANCE	6,785,565.18	1,017,856.95	3,962,715.47	642,157.27	12,408,294.87

Balance Sheet - Combined

Period Ending: September 2024

Annual; Processing Month 09/2024; 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	6,785,565.18	1,017,856.95	3,962,715.47	642,157.27	12,408,294.87
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	7,026,137.18	1,017,856.95	3,973,659.30	670,018.10	12,687,671.53

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 09/2024

<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>
26109	BRAVERA BRAVERA	09/30/2024	INTEREST EARNED	01 000 1510	INTEREST EARNED	22,827.28
26110	BRAVERA BRAVERA	09/30/2024	INTEREST EARNED	01 000 1510	INTEREST EARNED	137.97
BRAVERA BRAVERA Total:						22,965.25
26085	CONOCO CONOCO PHILLIPS	09/25/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	136.13
CONOCO CONOCO PHILLIPS Total:						136.13
26026	DAYCARE DAYCARE	09/10/2024	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	2,031.50
26032	DAYCARE DAYCARE	09/10/2024	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	3,901.00
26078	DAYCARE DAYCARE	09/25/2024	DAYCARE PMTS-CKS	01 000 1801	DAYCARE	373.50
26090	DAYCARE DAYCARE	09/25/2024	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	7,777.00
DAYCARE DAYCARE Total:						14,083.00
26088	DEPTTREA DEPT. OF TREASURY IRS	09/25/2024	G5 REAP GRANT FUNDS	01 000 4790	REAP SRSA G5	1,316.00
DEPTTREA DEPT. OF TREASURY IRS Total:						1,316.00
26050	DIAZKER DIAZ KERRY	09/18/2024	ONLINE FACS FEES 9.18.24	01 000 000 340 1000 611	ONLINE FACS FEES	171.00
26051	DIAZKER DIAZ KERRY	09/18/2024	ONLINE AG FEE 9.18.24	01 000 000 310 1000 611	ONLINE AG FEE	57.00
26098	DIAZKER DIAZ KERRY	09/30/2024	FEES 9.30.24	01 000 000 310 1000 611	AG FEE	57.00
26098	DIAZKER DIAZ KERRY	09/30/2024	FEES 9.30.24	01 000 000 340 1000 611	FACS FEE	114.00
DIAZKER DIAZ KERRY Total:						399.00
26082	DPI DEPT OF PUBLIC INSTRUCTION	09/25/2024	TITLE V REIMBURSEMENT	01 000 4526	TITLE V	216.00
26106	DPI DEPT OF PUBLIC INSTRUCTION	09/30/2024	STATE AID & TRANSPORTATION OCT 2024	01 000 3110	STATE AID	233,485.89
26106	DPI DEPT OF PUBLIC INSTRUCTION	09/30/2024	STATE AID & TRANSPORTATION OCT 2024	01 000 3130	TRANSPORTATION AID	36,338.52
DPI DEPT OF PUBLIC INSTRUCTION Total:						270,040.41
26031	DUNNCO DUNN COUNTY AUDITOR	09/06/2024	GENERAL, BLDS, BONDS	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	9,012.80
26031	DUNNCO DUNN COUNTY AUDITOR	09/06/2024	GENERAL, BLDS, BONDS	03 000 1161	PROPERTY TAXES	1,560.81
26031	DUNNCO DUNN COUNTY AUDITOR	09/06/2024	GENERAL, BLDS, BONDS	04 000 1171	SINKING AND INTEREST #2	3,483.65
26087	DUNNCO DUNN COUNTY AUDITOR	09/20/2024	FLOOD CONTROL	01 000 4220	FLOOD CONTROL	62,884.09
DUNNCO DUNN COUNTY AUDITOR Total:						76,941.35

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 09/2024

<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>
26084	JEPSJER JEPSON JEREMY	09/25/2024	LIQUIDATED DAMAGES-TEACHER CONTRACT	01 000 1990	MISC INCOME	1,500.00
JEPSJER JEPSON JEREMY Total:						1,500.00
26030	LEIEDAV LEIER DAVID	09/10/2024	AG ED CLASS FEES	01 000 000 310 1000 611	SUPPLIES	57.00
LEIEDAV LEIER DAVID Total:						57.00
26025	LIMEROCK LIME ROCK RESOURCES	09/10/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	130.27
LIMEROCK LIME ROCK RESOURCES Total:						130.27
26024	MARATHON MARATHON OIL CO	09/10/2024	OIL ROYALTIES	01 000 1950	OIL ROYALTY	101.53
MARATHON MARATHON OIL CO Total:						101.53
26029	MCCOJEN MCCORMICK JENNIFER	09/10/2024	FACS CLASS FEES	01 000 000 340 1000 611	SUPPLIES	456.00
MCCOJEN MCCORMICK JENNIFER Total:						456.00
26089	NDDOH ND Department of Health	09/06/2024	CHILD CARE ASSISTANCE PROGRAM	01 000 1801	DAYCARE	341.00
26108	NDDOH ND Department of Health	09/27/2024	CHILD CARE ASSISTANCE PROGRAM	01 000 1801	DAYCARE	674.00
NDDOH ND Department of Health Total:						1,015.00
26083	NDWORKFORC NORTH DAKOTA WORKFORCE	09/25/2024	WSI GRANT REIMBURSEMENT	01 000 000 000 2500 690	MISC SUPPLIES	6,726.08
NDWORKFORC NORTH DAKOTA WORKFORCE Total:						6,726.08
26028	PRE PRESCHOOL FEES	09/10/2024	PRESCHOOL PMTS-CKS	01 000 1800	PRE SCHOOL	1,729.00
26035	PRE PRESCHOOL FEES	09/10/2024	PRESCHOOL PMTS-REVTRAK ONLINE	01 000 1800	PRE SCHOOL	1,425.00
26080	PRE PRESCHOOL FEES	09/25/2024	PRESCHOOL FEES-CKS	01 000 1800	PRE SCHOOL	1,800.00
26091	PRE PRESCHOOL FEES	09/25/2024	PRESCHOOL FEES-ONLINE	01 000 1800	PRE SCHOOL	675.00
PRE PRESCHOOL FEES Total:						5,629.00
26027	RENTAL RENTAL INCOME FROM STAFF HOUSING	09/10/2024	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	3,350.00
26033	RENTAL RENTAL INCOME FROM STAFF HOUSING	09/10/2024	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,800.00
26079	RENTAL RENTAL INCOME FROM STAFF HOUSING	09/25/2024	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	650.00

Cash Receipt Listing by Received From
Posted; Entries to Include Entries with Amounts; Fund Number 01, 03, 04; Processing
Month 09/2024

<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>
RENTAL RENTAL INCOME FROM STAFF HOUSING Total:						6,800.00
26077	SIMMJEF SIMMONS JEFF	09/25/2024	SUPT TRAVEL REIMBURSEMENT	01 000 000 000 2321 580	TRAVEL	259.00
SIMMJEF SIMMONS JEFF Total:						259.00
26086	STATETREAS STATE TREASURER - ND	09/23/2024	OIL & GAS PRODUCTION TAX	01 000 2210	OIL & GAS PRODUCTION TAX	375,627.98
26107	STATETREAS STATE TREASURER - ND	09/23/2024	OIL & GAS PRODUCTION TAX-MCKENZIE CTY	01 000 2210	OIL & GAS PRODUCTION TAX	3,864.06
STATETREAS STATE TREASURER - ND Total:						379,492.04
26081	TWIN TWIN BUTTES SCHOOL DISTRICT	09/25/2024	BUS TRAINING FOOD	01 000 000 000 2700 611	SUPPLIES	200.00
TWIN TWIN BUTTES SCHOOL DISTRICT Total:						200.00
26034	ZASTRHO ZASTOUPIL RHONDA	09/10/2024	REVTRAK CLASS FEE PMTS	01 000 000 340 1000 611	SUPPLIES	171.00
26034	ZASTRHO ZASTOUPIL RHONDA	09/10/2024	REVTRAK CLASS FEE PMTS	01 000 000 310 1000 611	SUPPLIES	57.00
ZASTRHO ZASTOUPIL RHONDA Total:						228.00

Summary Totals

<u>Account Type</u>		<u>Cash Accounts</u>		<u>Receivable Accounts</u>
Subtotal Revenue	780,149.98	01 101	776,630.60	
Subtotal Expense	8,325.08	03 101	8,360.81	
Subtotal General Ledger		04 101	3,483.65	
Account Total	<u>788,475.06</u>	Total:	<u>788,475.06</u>	

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01	GENERAL FUND				
2210	CURRICULUM IMPROVEMENT				
01 000 000 000 2210 110	SALARIES	69,334.00	5,777.84	5,777.84	63,556.16
01 000 000 000 2210 210	HEALTH INSURANCE	9,052.44	754.38	754.38	8,298.06
01 000 000 000 2210 220	FICA	5,996.58	581.04	581.04	5,415.54
01 000 000 000 2210 230	TFFR	15,637.89	1,538.85	1,538.85	14,099.04
01 000 000 000 2210 300	PROFESSIONAL SERVICES	80,000.00	1,482.07	2,914.63	77,085.37
01 000 000 000 2210 430	CONTRACTS	2,000.00	0.00	2,000.00	0.00
01 000 000 000 2210 580	TRAVEL	12,000.00	0.00	2,883.32	9,116.68
01 000 000 000 2210 611	SUPPLIES	1,000.00	195.00	253.34	746.66
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
2210	CURRICULUM IMPROVEMENT	196,520.91	10,329.18	16,703.40	179,817.51
2213	WELLNESS				
01 000 000 000 2213 110	SALARIES	2,000.00	0.00	0.00	2,000.00
01 000 000 000 2213 220	FICA	153.00	0.00	0.00	153.00
01 000 000 000 2213 230	TFFR	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
2213	WELLNESS	10,354.09	0.00	0.00	10,354.09
2222	LIBRARY				
01 000 000 000 2222 110	SALARIES	55,950.00	4,662.50	4,662.50	51,287.50
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	754.38	754.38	17,350.50
01 000 000 000 2222 220	FICA	7,472.51	376.14	376.14	7,096.37
01 000 000 000 2222 230	TFFR	16,460.59	1,051.60	1,051.60	15,408.99
01 000 000 000 2222 430	CONTRACTS	6,500.00	273.00	773.00	5,727.00
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	625.18	1,176.70	3,323.30
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
2222	LIBRARY	143,362.98	7,742.80	9,316.69	134,046.29
2225	COMPUTER-ASSISTED INSTRUCTION				
01 000 000 000 2225 490	TECHNOLOGY SERVICES	49,620.00	4,245.00	16,669.98	32,950.02
2225	COMPUTER-ASSISTED INSTRUCTION	49,620.00	4,245.00	16,669.98	32,950.02
2310	BOARD OF EDUCATION				
01 000 000 000 2310 110	SALARIES-EARLY RETIREMENT	0.00	0.00	0.00	0.00
01 000 000 000 2310 120	SALARIES--BUSINESS MANAGER	0.00	0.00	0.00	0.00
01 000 000 000 2310 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2310 220	FICA	1,912.50	458.46	458.46	1,454.04
01 000 000 000 2310 221	ND OASIS	0.00	0.00	0.00	0.00
01 000 000 000 2310 230	TFFR & PERS	0.00	0.00	0.00	0.00
01 000 000 000 2310 250	UNEMPLOYMENT COMPENSATION	1,500.00	0.00	0.00	1,500.00
01 000 000 000 2310 260	WORKMEN'S COMPENSATION	20,000.00	0.00	19,207.09	792.91
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	35,000.00	6,501.41	9,476.86	25,523.14
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	800.00	18,775.00	6,225.00
01 000 000 000 2310 890	CONSOLIDATION	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	114,912.50	7,759.87	47,917.41	66,995.09
2321	SUPERINTENDENT'S OFFICE				
01 000 000 000 2321 110	SALARIES-SUPERINTENDENT	153,934.00	11,841.08	35,523.24	118,410.76
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	5,470.80	16,412.40
01 000 000 000 2321 220	FICA	11,775.95	884.42	2,667.42	9,108.53
01 000 000 000 2321 230	TFFR	32,048.15	2,670.68	8,012.04	24,036.11
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	7,000.00	383.34	1,200.02	5,799.98
01 000 000 000 2321 580	TRAVEL	6,000.00	0.00	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	0.00	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	17,603.12	53,809.56	184,831.74
2500	BUSINESS OFFICE				
01 000 000 000 2500 120	Salaries	257,569.45	10,587.66	50,760.04	206,809.41
01 000 000 000 2500 210	HEALTH INSURANCE	55,377.23	2,433.13	10,153.96	45,223.27
01 000 000 000 2500 220	FICA	21,501.12	913.94	4,248.73	17,252.39
01 000 000 000 2500 230	PERS	39,603.87	1,636.33	7,934.16	31,669.71
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	5,000.00	350.00	1,250.00	3,750.00
01 000 000 000 2500 330	PROFESSIONAL SERVICES	85,000.00	190.00	51,627.50	33,372.50
01 000 000 000 2500 430	CONTRACTS	3,800.00	161.72	670.95	3,129.05
01 000 000 000 2500 431	POSTAGE METER	5,000.00	51.73	1,225.53	3,774.47
01 000 000 000 2500 521	PROPERTY INSURANCE	78,000.00	0.00	6,015.00	71,985.00
01 000 000 000 2500 522	LIABILITY INSURANCE	15,000.00	0.00	5,169.00	9,831.00
01 000 000 000 2500 532	POSTAGE	4,000.00	50.00	1,797.40	2,202.60
01 000 000 000 2500 540	LEGALS-ADS	5,000.00	398.24	1,274.69	3,725.31
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	10.99	35.39	214.61
01 000 000 000 2500 619	SUPPLIES TO BE DIST.	200.00	0.00	105.89	94.11
01 000 000 000 2500 670	SOFTWARE	15,000.00	0.00	0.00	15,000.00
01 000 000 000 2500 690	MISC SUPPLIES	3,500.00	(6,631.08)	3,308.09	191.91
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	535.38	811.52	9,188.48
01 000 000 000 2500 830	INTEREST	0.00	0.00	0.00	0.00
2500	BUSINESS OFFICE	608,801.67	10,688.04	146,387.85	462,413.82
2600	M & O OF PLANT				
01 000 000 000 2600 120	SALARIES	322,315.50	12,634.02	64,004.38	258,311.12
01 000 000 000 2600 121	PART TIME SALARY	37,725.15	1,035.05	17,233.72	20,491.43
01 000 000 000 2600 210	HEALTH INSURANCE	72,419.52	2,296.59	13,750.11	58,669.41
01 000 000 000 2600 220	FICA	29,620.64	1,089.88	6,321.35	23,299.29
01 000 000 000 2600 230	PERS	56,512.65	1,711.44	11,030.25	45,482.40
01 000 000 000 2600 411	WATER/SEWER	32,000.00	4,651.33	11,340.67	20,659.33
01 000 000 000 2600 421	GARBAGE	20,000.00	1,197.00	3,591.00	16,409.00
01 000 000 000 2600 431	FIRE EXTINGUISHERS	5,000.00	0.00	3,329.50	1,670.50
01 000 000 000 2600 432	PEST CONTROL	1,500.00	0.00	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	3,208.22	4,248.67	12,751.33
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	8,536.16	44,220.75	55,779.25
01 000 000 000 2600 531	TELEPHONE	24,000.00	1,533.20	6,406.02	17,593.98
01 000 000 000 2600 611	SUPPLIES	90,000.00	2,987.04	54,177.74	35,822.26
01 000 000 000 2600 618	FREIGHT	3,000.00	0.00	1,864.60	1,135.40
01 000 000 000 2600 621	ELECTRICITY	200,000.00	19,748.38	60,269.00	139,731.00
01 000 000 000 2600 622	NATURAL GAS	75,000.00	3,115.96	8,432.97	66,567.03
01 000 000 000 2600 626	GAS-MAINTENANCE	3,000.00	294.20	589.69	2,410.31
01 000 000 000 2600 627	DIESEL	2,500.00	145.31	276.69	2,223.31
01 000 000 000 2600 730	EQUIPMENT	30,000.00	21,178.00	22,646.29	7,353.71
2600	M & O OF PLANT	1,150,593.46	85,361.78	334,087.45	816,506.01
2700	TRANSPORTATION				
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	9,555.00	530.83	1,061.66	8,493.34
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	25,858.00	25,858.00	230,022.00
01 000 000 000 2700 122	SUB SALARY	4,000.00	220.00	980.00	3,020.00
01 000 000 000 2700 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2700 220	FICA	20,611.78	2,035.53	2,134.28	18,477.50
01 000 000 000 2700 230	PERS	17,629.58	1,537.07	1,537.07	16,092.51
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	500.00	50.00	150.00	350.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,500.00	3,657.00	3,717.00	1,783.00
01 000 000 000 2700 390	PHYSICALS	2,500.00	500.00	1,220.00	1,280.00
01 000 000 000 2700 431	TWO WAY RADIO	3,000.00	0.00	0.00	3,000.00
01 000 000 000 2700 432	FIRE EXTING. SERVICE	1,000.00	0.00	348.00	652.00
01 000 000 000 2700 519	TRANSPORTATION-FAMILY TYPE	5,500.00	0.00	3,105.25	2,394.75
01 000 000 000 2700 520	INSURANCE	40,000.00	634.00	14,157.00	25,843.00
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	520.81	965.54	1,534.46
01 000 000 000 2700 626	GASOLINE	5,000.00	257.68	2,181.44	2,818.56
01 000 000 000 2700 627	DIESEL	100,000.00	4,195.95	6,317.55	93,682.45
01 000 000 000 2700 671	OIL AND GREASE	5,000.00	613.79	1,577.09	3,422.91
01 000 000 000 2700 672	TIRES AND TUBES	10,000.00	2,142.20	5,020.60	4,979.40
01 000 000 000 2700 673	REPAIRS	120,000.00	14,403.65	50,915.60	69,084.40

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	50,289.00	50,148.00	159,852.00
2700	TRANSPORTATION	820,676.36	107,445.51	171,750.52	648,925.84
6300	TRANSFERS TO OTHER FUNDS				
01 000 000 000 6300 920	TRANSFER OF FUNDS	0.00	0.00	0.00	0.00
6300	TRANSFERS TO OTHER FUNDS	0.00	0.00	0.00	0.00
6320	TRANSFER TO SPECIAL RESERVE				
01 000 000 000 6320 920	TRANSFER OF FUNDS TO SPECIAL RESERVE	0.00	0.00	0.00	0.00
6320	TRANSFER TO SPECIAL RESERVE	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS				
01 000 000 000 6330 920	TRANSFER OF FUNDS TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
6330	TRANSFER TO CAPITAL PROJECTS	0.00	0.00	0.00	0.00
6350	TRANSFER TO FOOD SERVICE				
01 000 000 000 6350 920	TRANSFER OF FUNDS TO FOOD SERVICE	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
6360	TRANSFER TO STUDENT ACTIVITY				
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	251,175.30	796,642.86	2,776,840.41
1000	INSTRUCTION				
01 000 000 110 1000 110	SALARIES	179,560.00	14,963.34	14,963.34	164,596.66
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	2,803.52	2,803.52	30,838.43
01 000 000 110 1000 220	FICA	15,121.40	1,142.96	1,142.96	13,978.44
01 000 000 110 1000 230	TFFR	40,498.70	3,374.88	3,374.88	37,123.82
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	1,208.35	7,508.72	12,491.28
01 000 000 110 1000 618	FREIGHT	500.00	0.00	89.00	411.00
01 000 000 110 1000 640	BOOKS	22,000.00	0.00	1,145.00	20,855.00
01 000 000 110 1000 670	SOFTWARE	3,000.00	0.00	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	23,493.05	32,676.62	299,030.43
110	KINDERGARTEN	331,707.05	23,493.05	32,676.62	299,030.43
1000	INSTRUCTION				
01 000 000 120 1000 110	SALARIES	1,345,097.48	106,091.68	106,091.68	1,239,005.80
01 000 000 120 1000 130	SUBS/AIDES	124,884.00	16,658.30	25,663.82	99,220.18
01 000 000 120 1000 210	HEALTH INSURANCE	269,095.08	20,979.14	20,979.14	248,115.94
01 000 000 120 1000 220	FICA	109,271.06	9,321.15	10,010.07	99,260.99
01 000 000 120 1000 230	TFFR	303,377.96	26,527.82	27,432.96	275,945.00
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	5,975.00	50.00	200.00	5,775.00
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	473.22	473.22	3,526.78
01 000 000 120 1000 611	SUPPLIES	85,000.00	9,130.79	57,908.58	27,091.42
01 000 000 120 1000 612	MUSIC SUPPLIES	3,000.00	298.00	349.67	2,650.33
01 000 000 120 1000 618	FREIGHT	2,000.00	0.00	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	0.00	3,856.80	16,143.20
01 000 000 120 1000 730	EQUIPMENT	55,000.00	0.00	28,798.80	26,201.20
01 000 000 120 1000 810	DUES & FEES	3,000.00	0.00	0.00	3,000.00
1000	INSTRUCTION	2,500,700.58	189,530.10	288,098.16	2,212,602.42
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 120 2410 110	SALARIES	91,529.15	7,627.42	7,627.42	83,901.73
01 000 000 120 2410 120	SALARIES-SECRETARY	37,151.01	1,708.06	6,418.53	30,732.48
01 000 000 120 2410 210	HEALTH INSURANCE	30,935.64	2,263.65	3,018.02	27,917.62
01 000 000 120 2410 220	FICA	10,536.55	722.60	1,122.46	9,414.09
01 000 000 120 2410 230	TFFR	26,684.56	1,993.90	2,755.77	23,928.79
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	14,315.63	21,846.20	180,490.71
120	ELEMENTARY	2,703,037.49	203,845.73	309,944.36	2,393,093.13
1000	INSTRUCTION				
01 000 000 130 1000 110	SALARIES	400,296.13	26,470.28	26,470.28	373,825.85
01 000 000 130 1000 130	SUBS/AIDES	22,005.00	2,934.00	8,756.50	13,248.50
01 000 000 130 1000 210	HEALTH INSURANCE	76,804.22	5,365.60	5,365.60	71,438.62
01 000 000 130 1000 220	FICA	33,898.23	2,283.44	2,728.87	31,169.36
01 000 000 130 1000 230	TFFR	90,284.18	5,970.26	6,400.17	83,884.01
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	2,700.00	197.32	197.32	2,502.68
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	0.00	272.22	477.78
01 000 000 130 1000 611	SUPPLIES	16,000.00	2,624.41	8,342.27	7,657.73
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	0.00	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	45,845.31	62,472.39	610,665.37
130	MIDDLE/JUNIOR HIGH	673,137.76	45,845.31	62,472.39	610,665.37
1000	INSTRUCTION				
01 000 000 140 1000 110	SALARIES	748,970.11	53,564.68	53,564.68	695,405.43
01 000 000 140 1000 130	SUBS/AIDES	54,010.00	10,753.33	17,504.62	36,505.38
01 000 000 140 1000 210	HEALTH INSURANCE	145,267.08	10,776.80	10,776.80	134,490.28
01 000 000 140 1000 220	FICA	60,114.74	4,884.08	5,400.55	54,714.19
01 000 000 140 1000 230	TFFR	168,925.32	13,311.42	13,879.72	155,045.60
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	2,700.00	247.32	397.32	2,302.68
01 000 000 140 1000 430	CONTRACTS	25,000.00	1,050.00	5,124.41	19,875.59
01 000 000 140 1000 442	RENTAL-DRIVERS ED	3,000.00	0.00	2,718.96	281.04
01 000 000 140 1000 520	DRIVER'S ED INSURANCE	200.00	0.00	112.00	88.00
01 000 000 140 1000 561	TUITION TO LEA'S IN STATE	50,000.00	0.00	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	5,378.22	21,550.07	23,449.93
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	6,521.33	8,180.03	(6,180.03)
01 000 000 140 1000 670	SOFTWARE	20,000.00	0.00	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	106,487.18	166,020.91	1,222,166.34
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 140 2410 110	SALARIES	79,000.00	6,583.34	6,583.34	72,416.66
01 000 000 140 2410 120	SALARIES-SECRETARY	32,656.61	1,564.17	6,626.69	26,029.92
01 000 000 140 2410 210	HEALTH INSURANCE	30,030.40	2,225.94	2,829.46	27,200.94
01 000 000 140 2410 220	FICA	9,165.00	633.67	1,067.13	8,097.87
01 000 000 140 2410 230	TFFR/PERS	23,127.90	1,727.01	2,485.38	20,642.52
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	5,000.00	0.00	4,540.00	460.00
2410	OFFICE OF PRINCIPAL SERVICES	182,779.91	12,734.13	24,201.09	158,578.82
140	HIGH SCHOOL	1,570,967.16	119,221.31	190,222.00	1,380,745.16
2835	HEALTH SERVICES				
01 000 000 200 2835 120	NON-CERTIFIED SALARY	28,448.28	1,185.35	5,845.21	22,603.07
01 000 000 200 2835 220	FICA	2,176.29	90.68	447.15	1,729.14
01 000 000 200 2835 230	TFFR	4,625.69	192.73	950.41	3,675.28
01 000 000 200 2835 610	SUPPLIES	3,000.00	1,443.93	1,443.93	1,556.07
01 000 000 200 2835 810	DUES & FEES	2,000.00	160.50	631.75	1,368.25
2835	HEALTH SERVICES	40,250.26	3,073.19	9,318.45	30,931.81
2900	OTHER SUPPORT SERVICES				
01 000 000 200 2900 110	SALARIES	0.00	0.00	0.00	0.00

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Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 200 2900 220	FICA	0.00	0.00	0.00	0.00
01 000 000 200 2900 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 200 2900 320	SUPPORT SERVICES	28,500.00	0.00	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>0.00</u>	<u>14,179.00</u>	<u>14,321.00</u>
200 SPECIAL PROGRAMS		<u>68,750.26</u>	<u>3,073.19</u>	<u>23,497.45</u>	<u>45,252.81</u>
1000 INSTRUCTION					
01 000 000 205 1000 110	SALARIES - SPEC ED	0.00	0.00	0.00	0.00
01 000 000 205 1000 130	SUBS/AIDES-SPECIAL ED	24,276.68	843.43	2,008.11	22,268.57
01 000 000 205 1000 210	HEALTH INSURANCE	9,052.44	251.46	502.87	8,549.57
01 000 000 205 1000 220	FICA	2,549.68	83.76	192.10	2,357.58
01 000 000 205 1000 230	PERS	3,947.39	178.04	367.40	3,579.99
1000 INSTRUCTION		<u>39,826.19</u>	<u>1,356.69</u>	<u>3,070.48</u>	<u>36,755.71</u>
205 PRESCHOOL SPECIAL EDUCATION		<u>39,826.19</u>	<u>1,356.69</u>	<u>3,070.48</u>	<u>36,755.71</u>
1000 INSTRUCTION					
01 000 000 211 1000 110	SALARIES	59,650.00	4,970.84	4,970.84	54,679.16
01 000 000 211 1000 130	SUBS/AIDES	21,600.00	0.00	0.00	21,600.00
01 000 000 211 1000 210	HEALTH INSURANCE	24,589.51	1,294.76	1,229.48	23,360.03
01 000 000 211 1000 220	FICA	6,908.14	300.30	300.30	6,607.84
01 000 000 211 1000 230	TFFR/PERS	16,965.83	1,121.14	1,121.14	15,844.69
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	91.78	648.01	351.99
01 000 000 211 1000 618	FREIGHT	300.00	0.00	268.32	31.68
01 000 000 211 1000 640	BOOKS	20,000.00	40.26	19,398.51	601.49
01 000 000 211 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 211 1000 730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
01 000 000 211 1000 810	DUES & FEES	400.00	0.00	0.00	400.00
1000 INSTRUCTION		<u>152,613.48</u>	<u>7,819.08</u>	<u>27,936.60</u>	<u>124,676.88</u>
211 EDUCABLE MENTALLY HANDICAPPED		<u>152,613.48</u>	<u>7,819.08</u>	<u>27,936.60</u>	<u>124,676.88</u>
1000 INSTRUCTION					
01 000 000 225 1000 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 225 1000 130	SUBS/AIDES	31,500.56	1,640.70	3,000.15	28,500.41
01 000 000 225 1000 210	HEALTH INSURANCE	9,052.44	502.92	502.92	8,549.52
01 000 000 225 1000 220	FICA	3,102.30	132.05	236.04	2,866.26
01 000 000 225 1000 230	TFFR	5,121.99	266.77	487.82	4,634.17
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>2,542.44</u>	<u>4,578.73</u>	<u>267,799.56</u>
225 SPEECH IMPAIRED		<u>272,378.29</u>	<u>2,542.44</u>	<u>4,578.73</u>	<u>267,799.56</u>
1000 INSTRUCTION					
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	2,627.60	5,142.52	71,533.22
01 000 000 240 1000 210	HEALTH INSURANCE	36,209.76	2,011.68	2,011.68	34,198.08
01 000 000 240 1000 220	FICA	12,357.47	354.90	547.28	11,810.19
01 000 000 240 1000 230	TFFR	22,464.56	406.99	795.71	21,668.85
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>5,401.17</u>	<u>8,497.19</u>	<u>196,160.34</u>
240 HIGH SCHOOL LD PROGRAM		<u>204,657.53</u>	<u>5,401.17</u>	<u>8,497.19</u>	<u>196,160.34</u>
1000 INSTRUCTION					
01 000 000 241 1000 110	SALARIES	115,665.00	9,638.76	9,638.76	106,026.24
01 000 000 241 1000 130	SUBS/AIDES	253,405.69	13,607.66	24,283.40	229,122.29
01 000 000 241 1000 210	HEALTH INSURANCE	99,576.84	6,881.70	8,390.46	91,186.38
01 000 000 241 1000 220	FICA	35,851.56	2,206.93	3,023.61	32,827.95
01 000 000 241 1000 230	TFFR	66,966.13	4,328.60	6,045.39	60,920.74

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	79.94	927.70	572.30
01 000 000 241 1000 618	FREIGHT	300.00	0.00	278.39	21.61
01 000 000 241 1000 640	BOOKS	7,000.00	0.00	6,976.20	23.80
01 000 000 241 1000 670	SOFTWARE	500.00	0.00	0.00	500.00
01 000 000 241 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 241 1000 810	DUES & FEES	0.00	0.00	0.00	0.00
1000 INSTRUCTION		<u>580,865.22</u>	<u>36,743.59</u>	<u>59,563.91</u>	<u>521,301.31</u>
241 ELEMENTARY LD PROGRAM		<u>580,865.22</u>	<u>36,743.59</u>	<u>59,563.91</u>	<u>521,301.31</u>
1000 INSTRUCTION					
01 000 000 310 1000 110	SALARIES	139,825.00	11,652.18	34,956.54	104,868.46
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	4,526.28	13,578.60
01 000 000 310 1000 220	FICA	12,158.14	1,002.50	3,016.10	9,142.04
01 000 000 310 1000 230	TFFR	31,536.73	2,628.08	7,884.24	23,652.49
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	892.93	4,637.91	7,362.09
01 000 000 310 1000 611	SUPPLIES	20,000.00	84.09	4,265.27	15,734.73
01 000 000 310 1000 618	FREIGHT	1,000.00	0.00	92.54	907.46
01 000 000 310 1000 640	BOOKS	200.00	0.00	192.39	7.61
01 000 000 310 1000 670	SOFTWARE	250.00	240.00	240.00	10.00
01 000 000 310 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 310 1000 731	CARL PERKINS EQUIPMENT	16,899.00	0.00	0.00	16,899.00
1000 INSTRUCTION		<u>252,973.75</u>	<u>18,008.54</u>	<u>59,811.27</u>	<u>193,162.48</u>
310 AGRICULTURE		<u>252,973.75</u>	<u>18,008.54</u>	<u>59,811.27</u>	<u>193,162.48</u>
1000 INSTRUCTION					
01 000 000 340 1000 110	SALARIES	52,750.00	4,395.84	4,395.84	48,354.16
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	1,294.76	1,294.76	14,242.31
01 000 000 340 1000 220	FICA	4,111.88	285.00	285.00	3,826.88
01 000 000 340 1000 230	TFFR	11,897.42	991.44	991.44	10,905.98
01 000 000 340 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 340 1000 580	TRAVEL	500.00	288.90	288.90	211.10
01 000 000 340 1000 611	SUPPLIES	5,000.00	(219.75)	(1,302.75)	6,302.75
01 000 000 340 1000 618	FREIGHT	500.00	61.45	61.45	438.55
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		<u>108,336.37</u>	<u>7,097.64</u>	<u>6,014.64</u>	<u>102,321.73</u>
340 FAMILY AND CONSUMER SCIENCE		<u>108,336.37</u>	<u>7,097.64</u>	<u>6,014.64</u>	<u>102,321.73</u>
3400 STUDENT ACTIVITIES					
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	80,664.14	318.75	318.75	80,345.39
01 000 000 410 3400 220	FICA	6,170.81	24.38	24.38	6,146.43
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	25.00	100.00	4,900.00
3400 STUDENT ACTIVITIES		<u>104,466.95</u>	<u>368.13</u>	<u>443.13</u>	<u>104,023.82</u>
410 STUDENT ACTIVITIES		<u>104,466.95</u>	<u>368.13</u>	<u>443.13</u>	<u>104,023.82</u>
3400 STUDENT ACTIVITIES					
01 000 000 420 3400 110	SALARIES-ATHLETIC	279,825.95	5,041.67	8,271.61	271,554.34
01 000 000 420 3400 210	HEALTH INSURANCE	8,748.21	578.14	1,181.66	7,566.55
01 000 000 420 3400 220	FICA	22,099.20	378.91	672.18	21,427.02
01 000 000 420 3400 230	TFFR	46,296.13	971.24	1,469.96	44,826.17
01 000 000 420 3400 430	REPAIRS	0.00	0.00	0.00	0.00
01 000 000 420 3400 580	TRAVEL	8,000.00	0.00	486.80	7,513.20
01 000 000 420 3400 890	OTHER	55,000.00	3,802.06	21,563.43	33,436.57
3400 STUDENT ACTIVITIES		<u>419,969.49</u>	<u>10,772.02</u>	<u>33,645.64</u>	<u>386,323.85</u>
420 ATHLETICS		<u>419,969.49</u>	<u>10,772.02</u>	<u>33,645.64</u>	<u>386,323.85</u>
3300 COMMUNITY SERVICES/PRE-K & DAYCARE					
01 000 000 800 3300 110	PRE SCHOOL SALARIES	68,119.68	5,676.64	5,676.64	62,443.04
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	24,276.68	843.43	2,008.15	22,268.53
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	20,387.91	1,196.10	1,447.61	18,940.30
01 000 000 800 3300 220	PRESCHOOL FICA	8,194.42	531.01	639.34	7,555.08
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	19,311.34	1,458.37	1,647.78	17,663.56

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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	0.00	956.10	243.90
01 000 000 800 3300 618	PRESCHOOL FREIGHT	100.00	0.00	79.04	20.96
01 000 000 800 3300 640	PRESCHOOL BOOKS	1,200.00	0.00	1,027.13	172.87
01 000 000 800 3300 670	PRESCHOOL SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 800 3300 730	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 800 3300 800	PRESCHOOL Dues, Membership, Registration	200.00	0.00	0.00	200.00
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	143,240.03	9,705.55	13,481.79	129,758.24
800	COMMUNITY SERVICES	143,240.03	9,705.55	13,481.79	129,758.24
3300	COMMUNITY SERVICES/PRE-K & DAYCARE				
01 000 000 890 3300 110	DAYCARE SALARIES	0.00	0.00	0.00	0.00
01 000 000 890 3300 130	DAYCARE SUBS/AIDS	168,168.15	8,165.73	19,590.80	148,577.35
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	63,367.08	2,891.79	5,071.81	58,295.27
01 000 000 890 3300 220	DAYCARE FICA	17,712.45	662.55	1,482.06	16,230.39
01 000 000 890 3300 230	DAYCARE PERS	27,344.14	1,066.32	2,566.29	24,777.85
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	221.44	221.44	4,778.56
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	0.00	453.00	47.00
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	282,191.82	13,007.83	29,385.40	252,806.42
890	DAYCARE	282,191.82	13,007.83	29,385.40	252,806.42
3100	FOOD SERVICES				
01 000 000 910 3100 120	SALARIES	0.00	10,557.06	28,163.80	(28,163.80)
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	2,137.41	4,765.65	(4,765.65)
01 000 000 910 3100 220	FICA	0.00	815.82	2,121.10	(2,121.10)
01 000 000 910 3100 230	PERS	0.00	1,523.21	4,127.09	(4,127.09)
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	15,033.50	39,177.64	(39,177.64)
910	FOOD SERVICES	0.00	15,033.50	39,177.64	(39,177.64)
1000	INSTRUCTION				
01 068 000 261 1000 110 2024	SALARIES	89,193.05	11,219.90	11,219.90	77,973.15
01 068 000 261 1000 210 2024	HEALTH INSURANCE	17,388.08	1,449.02	1,449.02	15,939.06
01 068 000 261 1000 220 2024	FICA	6,822.95	823.84	823.84	5,999.11
01 068 000 261 1000 230 2024	TFFR	20,115.94	2,530.50	2,530.50	17,585.44
01 068 000 261 1000 300 2024	PURCHASED SERVICES	67,102.00	13,400.00	42,738.80	24,363.20
1000	INSTRUCTION	200,622.02	29,423.26	58,762.06	141,859.96
261	TITLE I PROGRAMS	200,622.02	29,423.26	58,762.06	141,859.96
1000	INSTRUCTION				
01 082 000 298 1000 300 2023	PURCHASED SERVICES	216.00	0.00	216.00	0.00
01 082 000 298 1000 300 2024	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 082 000 298 1000 580 2023	TRAVEL	0.00	0.00	0.00	0.00
01 082 000 298 1000 810 2023	DUES & FEES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	216.00	0.00	216.00	0.00
298	OTHER FEDERAL PROGRAMS	216.00	0.00	216.00	0.00
1000	INSTRUCTION				
01 089 040 298 1000 730	EQUIPMENT	1,316.00	0.00	1,316.00	0.00
1000	INSTRUCTION	1,316.00	0.00	1,316.00	0.00
298	OTHER FEDERAL PROGRAMS	1,316.00	0.00	1,316.00	0.00
1000	INSTRUCTION				
01 095 000 342 1000 300	PURCHASED SERVICES	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
342	CONSUMER & HOMEMAKING	0.00	0.00	0.00	0.00

Expenditure Report by Function Killdeer School
 Regular; Processing Month 09/2024; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
1000	INSTRUCTION				
01 103 020 298 1000 580	TRAVEL	0.00	0.00	0.00	0.00
1000	INSTRUCTION	0.00	0.00	0.00	0.00
298	OTHER FEDERAL PROGRAMS	0.00	0.00	0.00	0.00
1000	INSTRUCTION				
01 120 020 298 1000 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
1000	INSTRUCTION				
01 200 000 298 1000 110	SALARIES	40,684.43	3,390.02	3,390.02	37,294.41
01 200 000 298 1000 210	HEALTH INSURANCE	6,769.41	564.12	564.12	6,205.29
01 200 000 298 1000 220	FICA	3,370.98	267.02	267.02	3,103.96
01 200 000 298 1000 230	TFRR	6,175.18	764.58	764.58	5,410.60
01 200 000 298 1000 300	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 200 000 298 1000 610	SUPPLIES	3,000.00	0.00	0.00	3,000.00
1000	INSTRUCTION	60,000.00	4,985.74	4,985.74	55,014.26
298	OTHER FEDERAL PROGRAMS	60,000.00	4,985.74	4,985.74	55,014.26
01	GENERAL FUND	11,744,756.13	808,919.07	1,766,341.90	9,978,414.23

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

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
03	CAPITAL PROJECTS				
1000	INSTRUCTION				
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
2513	RECEIVING & DISBURSING FUNDS				
03 000 000 000 2513 810	DUES & FEES	0.00	0.00	0.00	0.00
2513	RECEIVING & DISBURSING FUNDS	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)				
03 000 000 000 4100 710	LAND AND IMPROVEMENTS	0.00	0.00	0.00	0.00
03 000 000 000 4100 720	BUILDING ACQUISITION	0.00	0.00	0.00	0.00
03 000 000 000 4100 721	BUILDING ACQUISITION-ATH COMPLEX	0.00	0.00	0.00	0.00
03 000 000 000 4100 730	EQUIPMENT	0.00	0.00	0.00	0.00
4100	FACILITY ACQ (BUILDING/LAND)	0.00	0.00	0.00	0.00
4210	CONSTRUCTION SERVICE (BY STAF)				
03 000 000 000 4210 610	MAINTENANCE AND FEES-STAFF HOUSING	20,000.00	8,302.85	8,523.94	11,476.06
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	8,302.85	8,523.94	11,476.06
4220	CONST SERVICE (BY CONTRACTOR)				
03 000 000 000 4220 435	CONSTRUCTION SERVICES	1,094,065.87	338,883.56	610,683.19	483,382.68
4220	CONST SERVICE (BY CONTRACTOR)	1,094,065.87	338,883.56	610,683.19	483,382.68
6200	SCHOOL CONST LOAN REPAYMENTS				
03 000 000 000 6200 830	INTEREST PAYABLE	0.00	0.00	0.00	0.00
03 000 000 000 6200 910	PRINCIPAL PAYMENT	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	1,114,065.87	347,186.41	619,207.13	494,858.74
6200	SCHOOL CONST LOAN REPAYMENTS				
03 161 000 000 6200 810	DUES & FEES	0.00	0.00	0.00	0.00
03 161 000 000 6200 830	INTEREST PAYMENTS ON BONDS	0.00	0.00	0.00	0.00
03 161 000 000 6200 910	PRINCIPAL PAYMENTS ON BONDS	0.00	0.00	0.00	0.00
6200	SCHOOL CONST LOAN REPAYMENTS	0.00	0.00	0.00	0.00
000	UNDISTRIBUTED EXPENDITURES	0.00	0.00	0.00	0.00
03	CAPITAL PROJECTS	1,114,065.87	347,186.41	619,207.13	494,858.74

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
04	DEBT SERVICE				
6100	DEBT SERVICE PAYMENTS				
04 000 000 000 6100 330	PROFESSIONAL SERVICES	0.00	0.00	5,000.00	(5,000.00)
04 000 000 000 6100 810	DUES & FEES	0.00	0.00	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	0.00	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	0.00	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	0.00	1,109,443.76	244,393.74

Expenditure Report by Function Killdeer School
Regular; Processing Month 09/2024; Fund Number 01, 02, 03, 04

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		14,212,659.50	1,156,105.48	3,494,992.79	10,717,666.71

b. Personnel Reports

1. Extra-Curricular Work Agreements:

1. Bryce Mindt, HS Musical Assistant Advisor
2. Cortney Cook, Lego League Assistant Advisor

c. Food Service Reports

Balance Sheet

Period Ending: September 2024

Annual; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 SCHOOL FOOD SERVICES				
<u>Current Assets</u>				
05 101	CASH	33,321.77	(24,197.80)	9,123.97
	Current Assets Subtotal:	<u>33,321.77</u>	<u>(24,197.80)</u>	<u>9,123.97</u>
	Total Assets and Deferred Outflows of Resources:	<u><u>33,321.77</u></u>	<u><u>(24,197.80)</u></u>	<u><u>9,123.97</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	32,366.80	(24,197.80)	8,169.00
	Fund Balance Subtotal:	<u>32,366.80</u>	<u>(24,197.80)</u>	<u>8,169.00</u>
	Total Liabilities, Deferred Inflows of Resources, and Fund Equity:	<u><u>33,321.77</u></u>	<u><u>(24,197.80)</u></u>	<u><u>9,123.97</u></u>

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 770					UNRESERVED FUND BALANCE	*Previous Balance				32,366.80	
05 770					UNRESERVED FUND BALANCE						
05 000 1510					INTEREST EARNED						
09/30/2024	CR	26103			INTEREST EARNED	BRAVERA	0.00	95.98			
05 000 1611					STUDENT MEALS						
09/03/2024	CD	POELEM-01408 20230707 Void Check	3	8541	REFUND MOVED - EMMA, HALEY, MICHAEL, NAT	CATTOOR, MENDY	0.00	26.15			
09/03/2024	CD	POHS-00166 20230707 Void Check	3	8542	REFUND LUNCH BALANCE GRADUATED - TREVEN	COONRADT, MARK	0.00	6.95			
09/03/2024	CD	POELEM-01599 20230926 Void Check	3	8566	REFUND LUNCH FUNDS FOR BAILEY AND KJESTI	STORM, SHANNON OR MELANIE	0.00	328.60			
09/19/2024	CR	26055			STUDENT MEALS	DIAZ, KERRY M	0.00	3,370.00			
09/19/2024	CR	26056			ONLINE STUDENT MEALS	DIAZ, KERRY M	0.00	100.00			
09/19/2024	CR	26057			REVTRAK STUDENT MEALS	DIAZ, KERRY M	0.00	5,420.50			
05 000 1620					ADULT MEALS						
09/03/2024	CD	POELEM-01408 20230707 Void Check	3	8541	REFUND MOVED - MENDY	CATTOOR, MENDY	0.00	4.00			
09/19/2024	CR	26055			ADULT MEALS	DIAZ, KERRY M	0.00	1,043.75			
09/19/2024	CR	26056			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	100.00			
05 000 4550					FEDERAL REIMBURSEMENT						
09/30/2024	CR	26100			FEDERAL REIMBURSEMENT	DEPT OF PUBLIC INSTRUCTION	0.00	5,544.43			
05 000 000 910 3100 610					FOOD						
09/10/2024	CD	POELEM-02637 3070012	3	8669	SUPPLIES 3070012	PEPSI COLA BOTTLING COMPANY	1,044.80	0.00			
09/10/2024	CD	POELEM-02668 4698043	3	8671	FOOD 4698043	US FOODS	867.94	0.00			
09/10/2024	CD	POELEM-02669 20240910	3	8671	FOOD 4599214	US FOODS	804.79	0.00			
09/10/2024	CD	POELEM-02669 20240910	3	8671	FOOD 4698044	US FOODS	2,257.61	0.00			
09/10/2024	CD	POELEM-02671 20240910	3	8670	FOOD 295759763	SYSCO NORTH DAKOTA, INC	2,162.43	0.00			
09/10/2024	CD	POELEM-02645 20240910	3	8668	FOOD SUPPLIES	HINRICHS SUPER VALU	71.69	0.00			
09/10/2024	CD	POELEM-02656 19883	3	8666	FOOR INV#19883	DEPARTMENT OF PUBLIC INSTRUCTION CKEN11	1,309.22	0.00			
09/10/2024	CD	POELEM-02636 20240910	3	8667	MILK 1863736	EAST SIDE JERSEY DAIRY, INC	576.66	0.00			
09/10/2024	CD	POELEM-02636 20240910	3	8667	MILK 1863677	EAST SIDE JERSEY DAIRY, INC	490.05	0.00			
09/10/2024	CD	POELEM-02636 20240910	3	8667	MILK 1863737	EAST SIDE JERSEY DAIRY, INC	369.12	0.00			
09/10/2024	CD	POELEM-02636 20240910	3	8667	MILK 1863678	EAST SIDE JERSEY DAIRY, INC	351.64	0.00			

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; 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>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>				
09/19/2024	CR	26055			FOOD	DIAZ, KERRY M	(46.27)	0.00		
09/26/2024	CD	POELEM-02745 20240926	3	8675	FOOD 3357005	PEPSI COLA BOTTLING COMPANY	1,038.84	0.00		
09/26/2024	CD	POELEM-02745 20240926	3	8675	FOOD 3357262	PEPSI COLA BOTTLING COMPANY	596.74	0.00		
09/26/2024	CD	POELEM-02745 20240926	3	8675	FOOD 3357261	PEPSI COLA BOTTLING COMPANY	175.00	0.00		
09/26/2024	CD	POELEM-02745 20240926	3	8675	FOOD 3070013	PEPSI COLA BOTTLING COMPANY	449.26	0.00		
09/26/2024	CD	POELEM-02753 20240926	3	8676	FOOD 295769209	SYSCO NORTH DAKOTA, INC	2,268.22	0.00		
09/26/2024	CD	POELEM-02753 20240926	3	8676	FOOD 295764490	SYSCO NORTH DAKOTA, INC	1,709.76	0.00		
09/26/2024	CD	POELEM-02753 20240926	3	8676	FOOD 295759764	SYSCO NORTH DAKOTA, INC	1,109.70	0.00		
09/26/2024	CD	POELEM-02753 20240926	3	8676	CREDIT 295756227	SYSCO NORTH DAKOTA, INC	(16.48)	0.00		
09/26/2024	CD	POELEM-02753 20240926	3	8676	FOOD 295753848	SYSCO NORTH DAKOTA, INC	810.57	0.00		
09/26/2024	CD	ELEM-02174 2324	3	8674	hamburger	DUNN BURGERS	3,850.00	0.00		
09/26/2024	CD	POELEM-02752 20240926	3	8678	FOOD 5128030	US FOODS	160.72	0.00		
09/26/2024	CD	POELEM-02752 20240926	3	8678	FOOD 5160365	US FOODS	508.20	0.00		
09/26/2024	CD	POELEM-02752 20240926	3	8678	FOOD 4785246	US FOODS	456.88	0.00		
09/26/2024	CD	POELEM-02752 20240926	3	8678	FOOD 4855416	US FOODS	27.89	0.00		
09/26/2024	CD	POELEM-02752 20240926	3	8678	FOOD 4965387	US FOODS	793.97	0.00		
09/26/2024	CD	POELEM-02752 20240926	3	8678	FOOD 4876316	US FOODS	414.23	0.00		
09/26/2024	CD	POELEM-02752 20240926	3	8678	FOOD 5261239	US FOODS	533.60	0.00		
09/26/2024	CD	POELEM-02752 20240926	3	8678	FOOD 4933725	US FOODS	25.07	0.00		
09/26/2024	CD	POELEM-02752 20240926	3	8678	FOOD 5071038	US FOODS	432.88	0.00		
09/26/2024	CD	POELEM-02753 20240926	3	8676	FOOD 295769208	SYSCO NORTH DAKOTA, INC	3,625.20	0.00		
09/26/2024	CD	POELEM-02753 20240926	3	8676	FOOD 295773871	SYSCO NORTH DAKOTA, INC	3,039.93	0.00		
09/26/2024	CD	POELEM-02753 20240926	3	8676	FOOD 295773870	SYSCO NORTH DAKOTA, INC	3,288.31	0.00		
09/26/2024	CD	POELEM-02753 20240926	3	8676	FOOD 295764489	SYSCO NORTH DAKOTA, INC	2,481.51	0.00		
09/26/2024	CR	26101			FOOD	PREMIERE,	(21.31)	0.00		
09/26/2024	CR	26102			FOOD	PREMIERE,	(11.14)	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
05 000 000 910 3100 611					SUPPLIES						
09/10/2024	CD	POELEM-02669 20240910	3	8671	DISPOSABLES 4599214	US FOODS	132.96	0.00			
09/10/2024	CD	POELEM-02669 20240910	3	8671	DISPOSABLE 4698044	US FOODS	32.10	0.00			
09/10/2024	CD	POELEM-02666 241850	3	8664	POTATO MASHER	CAPITAL CITY RESTAURANT SUPPLY	22.12	0.00			
09/10/2024	CD	POELEM-02648 10481613	3	8665	THERMOLABEL, SINGLE TEMP	COLE PAPERS INC.	49.36	0.00			
09/23/2024	CD	ELEM-02153 20240923-0003	3	8672	BULLETIN BOARD SUPPLIES	VISA	29.34	0.00			
09/26/2024	CD	POELEM-02681 91235	3	8673	FOOD PANS	CAPITAL CITY RESTAURANT SUPPLY	400.76	0.00			
09/26/2024	CD	POELEM-02751 182710471	3	8677	4X3 CORK BOARD FOR KITCHEN	ULINE	271.03	0.00			
09/26/2024	CD	POELEM-02752 20240926	3	8678	DISPOSABLES 4785246	US FOODS	46.25	0.00			
09/26/2024	CD	POELEM-02752 20240926	3	8678	DISPOSABLES 5071038	US FOODS	96.34	0.00			
09/26/2024	CD	POELEM-02753 20240926	3	8676	DISPOSABLES 295764489	SYSCO NORTH DAKOTA, INC	65.20	0.00			
09/26/2024	CD	POELEM-02753 20240926	3	8676	DISPOSABLES 295773871	SYSCO NORTH DAKOTA, INC	13.08	0.00			
09/26/2024	CD	POELEM-02753 20240926	3	8676	DISPOSABLES 295764490	SYSCO NORTH DAKOTA, INC	53.23	0.00			
09/26/2024	CD	POELEM-02753 20240926	3	8676	DISPOSABLES 295769209	SYSCO NORTH DAKOTA, INC	398.84	0.00			
05 000 000 910 3100 810					DUES & FEES						
09/30/2024	GJ				SEPT 2024 REVTRAK FEES-HL		620.32	0.00			
05 770					UNRESERVED FUND BALANCE	*Current Activity				(24,197.80)	
						*Ending Balance:	40,238.16	16,040.36	0.00	8,169.00	
					Fund Total: 05		40,238.16	16,040.36	0.00	8,169.00	

d. Student Activity Reports

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
06 760 701					ACTIVITIES	*Previous Balance			15,886.16	
06 760 701					ACTIVITIES					
06 001 1721					ACTIVITIES					
09/11/2024	CR	26039			Check #5150	JEPSON, JANELL R	0.00	20.00		
09/11/2024	CR	26039			Check #119	JEPSON, JANELL R	0.00	20.00		
09/11/2024	CR	26039			Check #2202	JEPSON, JANELL R	0.00	10.00		
09/11/2024	CR	26039			Check #8993	JEPSON, JANELL R	0.00	10.00		
06 001 600 410 3400 610					ACTIVITIES					
09/18/2024	CD	POELEM-02674 2 20240918		34082	CORRECT MISTAKE CHECKS MADE OUT TO KPS	HOHERZ, TESS M	60.00	0.00		
06 760 701					ACTIVITIES	*Current Activity			0.00	
						*Ending Balance:	60.00	60.00	0.00	
									15,886.16	
06 760 704					ANNUAL	*Previous Balance			8,714.00	
06 760 704					ANNUAL					
06 004 1721					ANNUAL					
09/19/2024	CR	26059			Cash	JEPSON, JANELL R	0.00	50.00		
09/24/2024	CR	26072			Check #1430	JEPSON, JANELL R	0.00	50.00		
06 760 704					ANNUAL	*Current Activity			100.00	
						*Ending Balance:	0.00	100.00	0.00	
									8,814.00	
06 760 705					ATHLETICS	*Previous Balance			23,854.27	
06 760 705					ATHLETICS					
06 005 1721					ATHLETICS					
09/03/2024	CR	26006			VB Tourn - Gate #1	WALKER, NICHOLAS DALE	0.00	1,345.00		
09/03/2024	CR	26006			VB Tourn - Gate #2	WALKER, NICHOLAS DALE	0.00	465.00		
09/03/2024	CR	26007			Varisty Football Gate - Stanley	WALKER, NICHOLAS DALE	0.00	1,990.00		
09/03/2024	CR	26009			Check #3422	DIAZ, KERRY M	0.00	150.00		
09/03/2024	CR	26009			Check #18778	DIAZ, KERRY M	0.00	150.00		
09/04/2024	CR	26016			Athletics - JH VB Gate #1	WALKER, NICHOLAS DALE	0.00	364.00		
09/04/2024	CR	26016			Athletics - JH VB Gate #2	WALKER, NICHOLAS DALE	0.00	82.00		
09/06/2024	CR	26017			Athletics - VB Gate	WALKER, NICHOLAS DALE	0.00	686.00		
09/06/2024	CR	26020			Check from City of Killdeer # 21022	ZASTOUPIL, RHONDA L	0.00	15,000.00		
09/09/2024	CR	26022			Athletics - Elem GBB Jamboree Gate #1	WALKER, NICHOLAS DALE	0.00	700.00		
09/09/2024	CR	26022			Athletics - Elem GBB Jamboree Gate #2	WALKER, NICHOLAS DALE	0.00	175.00		
09/11/2024	CR	26037			Athletics - JH VB Gate #1	WALKER, NICHOLAS DALE	0.00	164.00		
09/11/2024	CR	26037			Athletics - JH VB Gate #2	WALKER, NICHOLAS DALE	0.00	11.00		
09/13/2024	CR	26042			Athletics - JH VB Gate	WALKER, NICHOLAS DALE	0.00	263.00		
09/16/2024	CR	26044			Athletics - Elem GBB Gate	WALKER, NICHOLAS DALE	0.00	326.00		
09/17/2024	CR	26045			Athletics - JH VB Gate	WALKER, NICHOLAS DALE	0.00	106.00		
09/18/2024	CR	26046			ALL SEASON PASSES	DIAZ, KERRY M	0.00	600.00		
09/18/2024	CR	26047			ATHLETIC FEES	DIAZ, KERRY M	0.00	905.00		

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<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>			
09/18/2024	CR	26048			ONLINE ATHLETIC FEE	DIAZ, KERRY M	0.00	85.00	
09/18/2024	CR	26049			ONLINE ACTIVITY FEES	DIAZ, KERRY M	0.00	1,515.00	
09/18/2024	CR	26053			Athletics - VB Gate	WALKER, NICHOLAS DALE	0.00	464.00	
09/19/2024	CR	26058			Check #05774	JEPSON, JANELL R	0.00	150.00	
09/19/2024	CR	26058			Check #18525	JEPSON, JANELL R	0.00	180.00	
09/19/2024	CR	26058			Check #93811	JEPSON, JANELL R	0.00	70.00	
09/19/2024	CR	26058			Check #30817	JEPSON, JANELL R	0.00	90.00	
09/19/2024	CR	26058			Check #47583	JEPSON, JANELL R	0.00	80.00	
09/20/2024	CR	26064			Athletics - VB Gate	WALKER, NICHOLAS DALE	0.00	447.00	
09/24/2024	CR	26071			Check #81121	JEPSON, JANELL R	0.00	150.00	
09/24/2024	CR	26071			Check #039409	JEPSON, JANELL R	0.00	20.00	
09/24/2024	CR	26071			Check #43288	JEPSON, JANELL R	0.00	60.00	
09/25/2024	CR	26074			Killdeer vs. Southern McLean Coop. Gate	WALKER, NICHOLAS DALE	0.00	298.00	
09/25/2024	CR	26076			Athletics - VB Gate	WALKER, NICHOLAS DALE	0.00	280.00	
09/27/2024	CR	26095			Athletics - JH VB Gate	WALKER, NICHOLAS DALE	0.00	143.00	
09/30/2024	CR	26097			ALL SEASON PASS	DIAZ, KERRY M	0.00	85.00	
09/30/2024	CR	26098			ATHLETIC FEE	DIAZ, KERRY M	0.00	75.00	
06 005 600 410 3400 610					ATHLETICS				
09/04/2024	CD	ELEM-02157 20240904	2	34056	Volleyball Official	ABRAHAMSON, JOHN	205.00	0.00	
09/04/2024	CD	ELEM-02158 20240904	2	34057	volleyball official	Bosch, Jodi	205.00	0.00	
09/04/2024	CD	ELEM-02158 20240904	2	34057	mileage	Bosch, Jodi	46.90	0.00	
09/06/2024	CD	HS-01499 20240906	2	34058	9/7 ref check Dan Saylor	Saylor, Dan	160.00	0.00	
09/06/2024	CD	HS-01499 20240906	2	34058	milage	Saylor, Dan	46.90	0.00	
09/06/2024	CD	HS-01496 20240906	2	34059	Mitch Saylor 9/7 Ref pay	SAYLER, MITCH	160.00	0.00	
09/09/2024	CD	ELEM-02167 20240909	2	34062	Football Official	WOLF, BRENT	75.00	0.00	
09/09/2024	CD	ELEM-02165 20240909	2	34060	Football Official	SCHARDIN, JON	75.00	0.00	
09/09/2024	CD	ELEM-02165 20240909	2	34060	mileage	SCHARDIN, JON	46.90	0.00	
09/09/2024	CD	ELEM-02166 20240909	2	34061	Football Official	STEEKE, COLBY	75.00	0.00	
09/10/2024	CD	POELEM-02635 20240910	2	34070	OVERPAYMENT ON ALL SEASON PASS - REFUND	LAPIERRE, BRENT D.	10.00	0.00	
09/12/2024	CD	ELEM-02178 20240912	2	34075	Football Official	UTTECH, ARWIN E.	105.00	0.00	
09/12/2024	CD	ELEM-02178 20240912	2	34075	none	UTTECH, ARWIN E.	67.00	0.00	
09/12/2024	CD	HS-01509 20240912	2	34073	ref pay	SAYLER, MITCH	160.00	0.00	

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
09/12/2024	CD	HS-01509 20240912	2	34073	milage	SAYLER, MITCH	46.90	0.00		
09/12/2024	CD	ELEM-02179 20240912	2	34074	Football Official	STEEKE, COLBY	105.00	0.00		
09/12/2024	CD	ELEM-02177 20240912	2	34076	Football Official	WALTERS, TROY	105.00	0.00		
09/12/2024	CD	ELEM-02177 20240912	2	34076	mileage	WALTERS, TROY	85.76	0.00		
09/12/2024	CD	ELEM-02176 20240912	2	34072	Football Official	FATH, TOM	105.00	0.00		
09/12/2024	CD	ELEM-02176 20240912	2	34072	mileage	FATH, TOM	46.90	0.00		
09/12/2024	CD	ELEM-02166 20240909 Void Check	2	34061	Football Official	STEEKE, COLBY	(75.00)	0.00		
09/12/2024	CD	ELEM-02165 20240909 Void Check	2	34060	Football Official	SCHARDIN, JON	(75.00)	0.00		
09/12/2024	CD	ELEM-02165 20240909 Void Check	2	34060	mileage	SCHARDIN, JON	(46.90)	0.00		
09/12/2024	CD	ELEM-02167 20240909 Void Check	2	34062	Football Official	WOLF, BRENT	(75.00)	0.00		
09/16/2024	CD	HS-01513 20240916	2	34077	VB Pay for John Abrahamson 9/17	ABRAHAMSON, JOHN	205.00	0.00		
09/16/2024	CD	HS-01514 20240916	2	34078	VB Ref Pay for Rachelle Schroeder 9/17	SCHROEDER, RACHELLE	205.00	0.00		
09/16/2024	CD	HS-01514 20240916	2	34078	milage	SCHROEDER, RACHELLE	46.90	0.00		
09/17/2024	CD	POELEM-02673 20240917	2	34079	REFUND - DOUBLE PAYED ON SHAHKOHE' S ATH	SPOTTED BEAR, SIERRA	75.00	0.00		
09/18/2024	CD	ELEM-02190 20240918	2	34080	Volleyball Official	MEIER, SAVANNA	205.00	0.00		
09/18/2024	CD	ELEM-02190 20240918	2	34080	none	MEIER, SAVANNA	64.32	0.00		
09/18/2024	CD	ELEM-02191 20240918	2	34081	Volleyball Official	MILLER, JAKE	205.00	0.00		
09/18/2024	CD	ELEM-02191 20240918	2	34081	mileage	MILLER, JAKE	81.74	0.00		
09/23/2024	CD	ELEM-02201 20240923	2	34085	Volleyball Official	ABRAHAMSON, JOHN	205.00	0.00		
09/23/2024	CD	ELEM-02202 20240923	2	34086	Volleyball Official	SCHROEDER, RACHELLE	205.00	0.00		
09/23/2024	CD	ELEM-02202 20240923	2	34086	mileage	SCHROEDER, RACHELLE	46.90	0.00		
09/26/2024	CD	ELEM-02212 20240926	2	34090	Official	WOLF, BRENT	105.00	0.00		
09/26/2024	CD	ELEM-02214 20240926	2	34088	Official	PETERS, MICHAEL	105.00	0.00		

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<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>					
09/26/2024	CD	ELEM-02215 20240926	2	34087	official	LEADBETTER, JON	105.00	0.00		
09/26/2024	CD	ELEM-02215 20240926	2	34087	mileage	LEADBETTER, JON	60.30	0.00		
09/26/2024	CD	ELEM-02213 20240926	2	34089	Official	WALTERS, TROY	105.00	0.00		
09/26/2024	CD	ELEM-02213 20240926	2	34089	mileage	WALTERS, TROY	80.40	0.00		
09/26/2024	CD	HS-01506 20240926	2	34098	fee for Stanley XC 9/3/24	STANLEY HIGH SCHOOL	100.00	0.00		
09/26/2024	CD	ELEM-02187 104744	2	34097	R School Payment	rSCHOOLTODAY	99.16	0.00		
09/26/2024	CD	POELEM-02755 66941	2	34099	ATHLETIC COVERAGE 8.1.24- 8.31.24	THERAPY SOLUTIONS	3,183.00	0.00		
09/26/2024	CD	ELEM-02207 20240926	2	34101	HOTEL STAY	WALKER, NICHOLAS DALE	192.60	0.00		
09/26/2024	CD	ELEM-02207 20240926	2	34101	mileage- Mandan	WALKER, NICHOLAS DALE	171.52	0.00		
09/26/2024	CD	ELEM-02207 20240926	2	34101	mileage- Hebron	WALKER, NICHOLAS DALE	96.48	0.00		
09/26/2024	CD	HS-01531 20240926	2	34092	xc meet entry fee	BEACH HIGH SCHOOL	100.00	0.00		
06 760 705					ATHLETICS	*Current Activity			19,965.32	
						*Ending Balance:	7,708.68	27,674.00	0.00	43,819.59
06 760 706					CLASS OF 2029	*Previous Balance				395.17
						*Ending Balance:	0.00	0.00	0.00	395.17
06 760 709					CHEERLEADERS MISC.	*Previous Balance				14,288.58
06 760 709					CHEERLEADERS MISC.					
06 009 1721					CHEERLEADERS MISC.					
09/09/2024	CR	26023			Cheer Misc - Park & Rec Donation	KUNTZ, HOLLIE MEGAN	0.00	2,500.00		
06 009 600 410 3400 610					CHEERLEADERS MISC.					
09/26/2024	CD	HS-01469 14899646	2	34100	Glitter Vinyl Bow/Qty Pr	VARSITY SPIRIT FASHION	263.40	0.00		
09/26/2024	CD	HS-01469 14899646	2	34100	Ribbon Bow w/Tails/Qty Pr	VARSITY SPIRIT FASHION	263.40	0.00		
09/26/2024	CD	HS-01469 14899646	2	34100	6" Holographic Pom Orange	VARSITY SPIRIT FASHION	336.00	0.00		
09/26/2024	CD	HS-01469 14899646	2	34100	6" Holographic Pom Black	VARSITY SPIRIT FASHION	336.00	0.00		
09/26/2024	CD	HS-01469 14899646	2	34100	Rise24 Cheer Shoes	VARSITY SPIRIT FASHION	1,043.40	0.00		
06 760 709					CHEERLEADERS MISC.	*Current Activity				257.80
						*Ending Balance:	2,242.20	2,500.00	0.00	14,546.38
06 760 710					CHEERLEADER UNIFORMS BB	*Previous Balance				3,171.02

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Entry Date	JR	Reference #	Check Acct	Check #	Description					
06 760 713						GIRLS GOLF MISC				
06 760 713						GIRLS GOLF MISC				
06 013 600 410 3400 610						GIRLS GOLF MISC				
09/26/2024	CD	ELEM-02172 5582	2	34093	Golf Invitational Awards	FOUR SEASONS TROPHIES	133.83	0.00		
06 760 713						GIRLS GOLF MISC				
						*Ending Balance:	0.00	0.00	0.00	3,171.02
						*Previous Balance				906.22
06 760 715						HOT LUNCH DONATIONS				
						*Current Activity				(133.83)
						*Ending Balance:	133.83	0.00	0.00	772.39
06 760 716						SAFETY PATROL				
06 760 716						SAFETY PATROL				
06 016 600 410 3400 610						SAFETY PATROL				
09/23/2024	CD	ELEM-02152 20240923-0005	2	34084	Supplies Safety Patrol	VISA	340.16	0.00		
06 760 716						SAFETY PATROL				
						*Current Activity				(340.16)
						*Ending Balance:	340.16	0.00	0.00	691.74
06 760 717						CHROMEBOOK REPAIR				
						*Previous Balance				719.12
						*Ending Balance:	0.00	0.00	0.00	719.12
06 760 719						ATHLETES ASSISTANCE				
						*Previous Balance				594.33
						*Ending Balance:	0.00	0.00	0.00	594.33
06 760 720						CROSS COUNTRY MISC.				
06 760 720						CROSS COUNTRY MISC.				
06 020 1721						CROSS COUNTRY MISC.				
09/10/2024	CR	26036			XC Misc - Hat Day	HORGESHIMER, NATHAN SCOTT	0.00	55.00		
09/20/2024	CR	26062			XC Misc - Hat Day	HORGESHIMER, NATHAN SCOTT	0.00	27.75		
09/20/2024	CR	26068			XC Misc - Hat Day	HORGESHIMER, NATHAN SCOTT	0.00	20.00		
06 020 600 410 3400 610						CROSS COUNTRY MISC.				
09/26/2024	CD	HS-01467 10290804	2	34094	tshirts	GAME ONE	216.00	0.00		
09/26/2024	CD	HS-01467 10290804	2	34094	shipping	GAME ONE	11.00	0.00		
06 760 720						CROSS COUNTRY MISC.				
						*Current Activity				(124.25)
						*Ending Balance:	227.00	102.75	0.00	915.68
06 760 723						ELEMENTARY POP FUND				
06 760 723						ELEMENTARY POP FUND				
06 023 1721						ELEMENTARY POP FUND				
						*Previous Balance				(784.01)

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
09/25/2024	CR	26073			Coke Machine in Teachers Lounge	DIAZ, KERRY M	0.00	472.60		
09/25/2024	GJ				REPLENISH FUND TO CLEAR NEG BALANCE		0.00	500.00		
06 023 600 410 3400 610		ELEMENTARY POP FUND								
09/10/2024	CD	POELEM-02639 20240910	2	34065	SUPPLIES 466148	COCA COLA	90.00	0.00		
06 760 723		ELEMENTARY POP FUND								
						*Current Activity			882.60	
						*Ending Balance:	90.00	972.60	0.00	98.59
06 760 724		FAMILY & CONSUMER SCIENCE								
						*Previous Balance				317.23
						*Ending Balance:	0.00	0.00	0.00	317.23
06 760 726		FB UNIFORMS								
						*Previous Balance				1,500.00
						*Ending Balance:	0.00	0.00	0.00	1,500.00
06 760 728		FFA								
						*Previous Balance				13,597.77
06 760 728		FFA								
06 028 1721		FFA								
09/03/2024	CR	26008			Check #46860	DIAZ, KERRY M	0.00	180.00		
09/18/2024	CR	26052			FFA - Benz Oil Donation	LEIER, DAVID	0.00	500.00		
09/18/2024	CR	26052			FFA - ND State Fair; 2024 FFA Premiums	LEIER, DAVID	0.00	596.50		
09/20/2024	CR	26066			Natl FFA Conv Registration	LEIER, DAVID	0.00	1,800.00		
09/20/2024	CR	26067			FFA - Fall Leadership Conf. Registration	LEIER, DAVID	0.00	2,500.00		
09/26/2024	CR	26094			FFA Sponsorship	LEIER, DAVID	0.00	2,500.00		
06 028 600 410 3400 610		FFA								
09/10/2024	CD	HS-01494 3129	2	34067	Embroidery on FFA Officer Jackets: Remov	MARSH, JOANN	77.00	0.00		
09/10/2024	CD	POELEM-02647 20240910	2	34066	HOTEL STAY IN MANDAN 6.24- 6.25.24	COMFORT INN & SUITES	327.00	0.00		
09/20/2024	CD	HS-01450 20240920-0001	2	34083	Officer Retreat- Meals	VISA	3,131.45	0.00		
09/20/2024	CD	HS-01450 20240920-0001	2	34083	Officer Retreat- Hotel Rooms	VISA	810.40	0.00		
09/20/2024	CD	HS-01450 20240920-0001	2	34083	Suites Shots Golf	VISA	369.75	0.00		
09/20/2024	CD	HS-01450 20240920-0001	2	34083	HOTEL CREDIT	VISA	(40.00)	0.00		
09/20/2024	CD	POELEM-02677 20240920-0004	2	34083	MEAL AT PIZZA RANCH IN VALLEY CITY	VISA	276.50	0.00		
09/26/2024	CD	HS-01518 1622	2	34096	Student Leadership Conference Registrati	ND FFA ASSOCIATION	1,040.00	0.00		
06 760 728		FFA								
						*Current Activity			2,084.40	
						*Ending Balance:	5,992.10	8,076.50	0.00	15,682.17
06 760 729		GIRLS BB UNIFORMS								
						*Previous Balance				953.60

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<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
						*Ending Balance:	0.00	0.00	0.00	953.60
06 760 730					INTEREST - CHECKING	*Previous Balance				25,363.68
06 760 730					INTEREST - CHECKING					
06 030 1721					INTEREST - CHECKING					
09/30/2024	CR	26104			INTEREST - CHECKING	BRAVERA	0.00	881.17		
06 030 600 410 3400 610					INTEREST-CHECKING					
09/25/2024	GJ				INTERFUND TRANSFER TO POP FUNDS		829.03	0.00		
06 760 730					INTEREST - CHECKING	*Current Activity				52.14
						*Ending Balance:	829.03	881.17	0.00	25,415.82
06 760 733					GIRLS GOLF UNIFORMS	*Previous Balance				522.26
						*Ending Balance:	0.00	0.00	0.00	522.26
06 760 734					LIBRARY	*Previous Balance				5,486.65
06 760 734					LIBRARY					
06 034 1721					LIBRARY					
09/27/2024	CR	26096			Lost book "Lost in the Sun" fined	WHEELING, BRITTANY	0.00	17.00		
06 760 734					LIBRARY	*Current Activity				17.00
						*Ending Balance:	0.00	17.00	0.00	5,503.65
06 760 735					MUSIC	*Previous Balance				10,215.07
06 760 735					MUSIC					
06 035 1721					MUSIC					
09/13/2024	CR	26043			Band - Chocolate Sales Fundraiser	MINDT, SHERRI	0.00	857.65		
06 035 600 410 3400 610					MUSIC					
09/10/2024	CD	HS-00845 01077566-999	2	34071	musical supplies	MUSIC THEATRE INTERNATIONAL	1,910.00	0.00		
06 760 735					MUSIC	*Current Activity				(1,052.35)
						*Ending Balance:	1,910.00	857.65	0.00	9,162.72
06 760 736					NATIONAL HONOR SOCIETY	*Previous Balance				70.42
						*Ending Balance:	0.00	0.00	0.00	70.42
06 760 738					ELEM STAFF BEVERAGE MACHINE	*Previous Balance				(329.03)
06 760 738					ELEM STAFF BEVERAGE MACHINE					
06 038 1721					ELEM STAFF BEVERAGE MACHINE					
09/25/2024	GJ				REPLENISH FUND TO CLEAR NEG BALANCE		0.00	329.03		
06 760 738					ELEM STAFF BEVERAGE MACHINE	*Current Activity				329.03
						*Ending Balance:	0.00	329.03	0.00	0.00
06 760 740					SCHOOL DISTRICT	*Previous Balance				466.57

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
						*Ending Balance:	0.00	0.00	0.00	466.57
06 760 741					ROBOTICS	*Previous Balance				5,688.08
						*Ending Balance:	0.00	0.00	0.00	5,688.08
06 760 742					STUDENT COUNCIL	*Previous Balance				6,796.53
06 760 742					STUDENT COUNCIL					
06 042 1721					STUDENT COUNCIL					
09/06/2024	GJ				CORRECTION TO 9/15/23 DEPOSIT		0.00	(702.00)		
06 760 742					STUDENT COUNCIL	*Current Activity				(702.00)
						*Ending Balance:	0.00	(702.00)	0.00	6,094.53
06 760 743					SUNSHINE ACCOUNT-ELEM	*Previous Balance				383.47
06 760 743					SUNSHINE ACCOUNT-ELEM					
06 043 1721					SUNSHINE ACCOUNT-ELEM					
09/06/2024	CR	26021			Check #3133	JEPSON, JANELL R	0.00	40.00		
09/06/2024	CR	26021			Cash	JEPSON, JANELL R	0.00	160.00		
06 760 743					SUNSHINE ACCOUNT-ELEM	*Current Activity				200.00
						*Ending Balance:	0.00	200.00	0.00	583.47
06 760 744					TRACK & FOOTBALL FIELD MAINTENANCE	*Previous Balance				110,738.15
						*Ending Balance:	0.00	0.00	0.00	110,738.15
06 760 745					TRACK UNIFORMS	*Previous Balance				2,072.78
						*Ending Balance:	0.00	0.00	0.00	2,072.78
06 760 746					AGRICULTURE	*Previous Balance				4,884.42
06 760 746					AGRICULTURE					
06 046 600 410 3400 610					AGRICULTURE					
09/26/2024	CD	HS-01510 1668	2	34095	Welding Shop Plumbing Project - Agricult	INTEGRATED PIPING CONSULTANTS, LLC	4,884.42	0.00		
06 760 746					AGRICULTURE	*Current Activity				(4,884.42)
						*Ending Balance:	4,884.42	0.00	0.00	0.00
06 760 747					VOLLEYBALL UNIFORMS	*Previous Balance				458.01
						*Ending Balance:	0.00	0.00	0.00	458.01
06 760 749					HIGH SCHOOL MUSICAL	*Previous Balance				4,739.59
						*Ending Balance:	0.00	0.00	0.00	4,739.59
06 760 754					PRESCHOOL	*Previous Balance				943.58
						*Ending Balance:	0.00	0.00	0.00	943.58
06 760 755					SUNSHINE FUND-HS	*Previous Balance				179.18

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
06 760 755					SUNSHINE FUND-HS					
06 055 1721					SUNSHINE FUND-HS					
09/26/2024	CR	26093			HS Sunshine Club - Vending Machine	MURPHY, ANDREW	0.00	89.00		
06 055 600 410 3400 610					SUNSHINE FUND-HS					
09/10/2024	CD	POELEM-02639 20240910	2	34065	SUPPLIES 466143	COCA COLA	60.00	0.00		
09/10/2024	CD	POELEM-02639 20240910	2	34065	UNAPPLIED CREDIT	COCA COLA	(35.20)	0.00		
06 760 755					SUNSHINE FUND-HS	*Current Activity			64.20	
						*Ending Balance:	24.80	89.00	0.00	243.38
06 760 757					ELEMENTARY MUSIC	*Previous Balance				5,603.53
						*Ending Balance:	0.00	0.00	0.00	5,603.53
06 760 758					JEANS FOR CHARITY	*Previous Balance				7,603.75
06 760 758					JEANS FOR CHARITY					
06 058 1721					JEANS FOR CHARITY					
09/11/2024	CR	26038			Check # 02114	JEPSON, JANELL R	0.00	50.00		
09/11/2024	CR	26038			Check #1107	JEPSON, JANELL R	0.00	40.00		
09/11/2024	CR	26038			Check #2100	JEPSON, JANELL R	0.00	50.00		
09/11/2024	CR	26038			Cash	JEPSON, JANELL R	0.00	55.00		
06 760 758					JEANS FOR CHARITY	*Current Activity				195.00
						*Ending Balance:	0.00	195.00	0.00	7,798.75
06 760 759					ELEMENTARY STUDENT COUNCIL	*Previous Balance				2,517.43
06 760 759					ELEMENTARY STUDENT COUNCIL					
06 059 1721					ELEMENTARY STUDENT COUNCIL					
09/06/2024	GJ				CORRECTION TO 9/15/23 DEPOSIT		0.00	702.00		
06 760 759					ELEMENTARY STUDENT COUNCIL	*Current Activity				702.00
						*Ending Balance:	0.00	702.00	0.00	3,219.43
06 760 760					S.A.D.D.	*Previous Balance				922.96
						*Ending Balance:	0.00	0.00	0.00	922.96
06 760 761					CROSS COUNTRY UNIFORMS	*Previous Balance				4,102.64
						*Ending Balance:	0.00	0.00	0.00	4,102.64
06 760 765					SCIENCE GRANT-ELEM	*Previous Balance				6.03
						*Ending Balance:	0.00	0.00	0.00	6.03
06 760 766					CHEERLEADER UNIFORMS FB	*Previous Balance				280.00
						*Ending Balance:	0.00	0.00	0.00	280.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; 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					
06 760 767					GIRLS BB MISC.	*Previous Balance			1,077.55	
						*Ending Balance:	0.00	0.00	0.00	1,077.55
06 760 769					CLASS OF 2024	*Previous Balance			4,793.89	
						*Ending Balance:	0.00	0.00	0.00	4,793.89
06 760 770					CLOSE UP	*Previous Balance			4,932.43	
06 760 770					CLOSE UP					
06 070 1721					CLOSE UP					
09/06/2024	CR	26019			Close Up - Vending Machine	MURPHY, ANDREW	0.00	306.00		
09/12/2024	CR	26040			Close-Up - Coke Soda Machine	MURPHY, ANDREW	0.00	159.00		
09/20/2024	CR	26063			Close-Up - Vending Machine Sales	MURPHY, ANDREW	0.00	183.00		
09/23/2024	CR	26070			Close-Up Downpayment	MURPHY, ANDREW	0.00	500.00		
09/26/2024	CR	26092			Close-Up Student Deposit	MURPHY, ANDREW	0.00	500.00		
06 070 600 410 3400 610					Close Up					
09/10/2024	CD	POELEM-02639 20240910	2	34065	SUPPLIES 256266	COCA COLA	(5.00)	0.00		
09/10/2024	CD	POELEM-02639 20240910	2	34065	SUPPLIES 466152	COCA COLA	180.00	0.00		
09/10/2024	CD	POELEM-02639 20240910	2	34065	SUPPLIES 466862	COCA COLA	210.00	0.00		
09/10/2024	CD	POELEM-02639 20240910	2	34065	UNAPPLIED CREDIT	COCA COLA	(43.30)	0.00		
06 760 770					CLOSE UP	*Current Activity				1,306.30
						*Ending Balance:	341.70	1,648.00	0.00	6,238.73
06 760 771					CLASS OF 2025	*Previous Balance				13,300.80
06 760 771					CLASS OF 2025					
06 071 600 410 3400 610					CLASS OF 2025					
09/26/2024	CD	ELEM-02139 1FTH-6JVK-3G1C	2	34091	Kamirola - Queen Crown and Tiaras Prince	AMAZON CAPITAL SERVICES	8.99	0.00		
06 760 771					CLASS OF 2025	*Current Activity				(8.99)
						*Ending Balance:	8.99	0.00	0.00	13,291.81
06 760 772					VOLLEYBALL MISC.	*Previous Balance				4,620.67
06 760 772					VOLLEYBALL MISC.					
06 072 1721					VOLLEYBALL MISC.					
09/13/2024	CR	26041			VB Misc - Badlands Contracting donation	ASAY, ALAN	0.00	1,500.00		
09/19/2024	CR	26060			Check #9352	JEPSON, JANELL R	0.00	1,500.00		
09/19/2024	CR	26061			Fundraiser Cash	JEPSON, JANELL R	0.00	764.00		
09/19/2024	CR	26061			Fundraiser Checks	JEPSON, JANELL R	0.00	3,550.50		
06 760 772					VOLLEYBALL MISC.	*Current Activity				7,314.50

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; 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						
06 760 773 STEAM-ELEM.							*Ending Balance:	0.00	7,314.50	0.00	11,935.17
06 760 773 STEAM-ELEM.							*Previous Balance				6,188.50
06 073 600 410 3400 610 STEAM-ELEM.											
09/23/2024	CD	ELEM-02161 20240923-0004	2	34084	FIRST LEGO Robotics Registration	VISA	250.00	0.00			
09/23/2024	CD	ELEM-02161 20240923-0004	2	34084	FIRST LEGO Robotics challenge Set	VISA	95.00	0.00			
09/23/2024	CD	ELEM-02161 20240923-0004	2	34084	shipping	VISA	29.00	0.00			
09/23/2024	CD	ELEM-02135 20240923-0006	2	34084	Instructional Keyboard Cover - Class Pac	VISA	185.60	0.00			
06 760 773 STEAM-ELEM.							*Current Activity				(559.60)
							*Ending Balance:	559.60	0.00	0.00	5,628.90
06 760 775 ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND							*Previous Balance				1,000.00
							*Ending Balance:	0.00	0.00	0.00	1,000.00
06 760 776 FOOTBALL MISC.							*Previous Balance				7,192.20
06 076 600 410 3400 610 FOOTBALL MISC.											
09/10/2024	CD	ELEM-02137 925777376	2	34064	Football Thursday Gear	BSN SPORTS	2,800.00	0.00			
09/10/2024	CD	ELEM-02138 925828920	2	34064	Mouthguards	BSN SPORTS	32.25	0.00			
06 760 776 FOOTBALL MISC.							*Current Activity				(2,832.25)
							*Ending Balance:	2,832.25	0.00	0.00	4,359.95
06 760 777 BOYS GOLF MISC.							*Previous Balance				891.31
							*Ending Balance:	0.00	0.00	0.00	891.31
06 760 778 HS GYMNASIUM SPONSORSHIP							*Previous Balance				15,944.34
06 078 1721 HS GYMNASIUM SPONSORSHIP											
09/20/2024	CR	26069			Gym Sponsorship - NoDak/Dutchuk	WILZ, BRADY	0.00	250.00			
06 760 778 HS GYMNASIUM SPONSORSHIP							*Current Activity				250.00
							*Ending Balance:	0.00	250.00	0.00	16,194.34
06 760 779 TRACK MISC.							*Previous Balance				1,633.81
							*Ending Balance:	0.00	0.00	0.00	1,633.81
06 760 781 BOYS GOLF UNIFORM							*Previous Balance				824.00
							*Ending Balance:	0.00	0.00	0.00	824.00

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
06 760 782					BOYS BB MISC.	*Previous Balance				4,303.04
						*Ending Balance:	0.00	0.00	0.00	4,303.04
06 760 783					WRESTLING MISC.	*Previous Balance				10,658.57
06 760 783					WRESTLING MISC.					
06 083 1721					WRESTLING MISC.					
09/03/2024	CR	26005			Wrestling Misc - VB Tourn Concessions	ELKINS, SEAN	0.00	2,032.00		
09/06/2024	CR	26018			VB Concessions	ELKINS, SEAN	0.00	1,177.00		
09/18/2024	CR	26054			Wrestling - VB Concessions	ELKINS, SEAN	0.00	949.00		
09/20/2024	CR	26065			Wrestling Misc - VB Concessions	ELKINS, SEAN	0.00	973.50		
09/25/2024	CR	26075			Wrestling Misc - VB Concessions	ELKINS, SEAN	0.00	801.00		
06 083 600 410 3400 610					WRESTLING MISC.					
09/10/2024	CD	POELEM-02660 20240910	2	34068	SUPPLIES	GRAB 'N GO	51.31	0.00		
09/10/2024	CD	POELEM-02650 370938	2	34063	SUPPLIES 370938	BRAUN'S DISTRIBUTING	2,391.26	0.00		
09/10/2024	CD	POELEM-02639 20240910	2	34065	SUPPLIES 466513	COCA COLA	1,845.00	0.00		
09/10/2024	CD	POELEM-02645 20240910	2	34069	SUPPLIES	HINRICHS SUPER VALU	7.78	0.00		
09/23/2024	CD	ELEM-02130 20240923-0007	2	34084	Sam's Club card and Visa for concessions	VISA	418.65	0.00		
06 760 783					WRESTLING MISC.	*Current Activity				1,218.50
						*Ending Balance:	4,714.00	5,932.50	0.00	11,877.07
06 760 784					SPEECH	*Previous Balance				1,577.05
						*Ending Balance:	0.00	0.00	0.00	1,577.05
06 760 785					ELEM GUIDANCE MISC	*Previous Balance				3,285.61
06 760 785					ELEM GUIDANCE MISC					
06 085 600 410 3400 610					ELEM GUIDANCE MISC					
09/23/2024	CD	ELEM-02102 20240923-0010	2	34084	Snacks for classrooms	VISA	728.33	0.00		
06 760 785					ELEM GUIDANCE MISC	*Current Activity				(728.33)
						*Ending Balance:	728.33	0.00	0.00	2,557.28
06 760 786					ART SUPPLIES	*Previous Balance				1,552.91
						*Ending Balance:	0.00	0.00	0.00	1,552.91
06 760 788					RALPH AND BERNIECE THOMAS SCHOLARSHIP	*Previous Balance				1,200.00
						*Ending Balance:	0.00	0.00	0.00	1,200.00
06 760 789					HOSA	*Previous Balance				14,358.41

Activity Fund Balance Report - Detail - Exclude Encumbrances

09/2024 - 09/2024

Regular; Beginning Month 09/2024; Processing Month 09/2024; 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>					
						*Ending Balance:	0.00	0.00	0.00	14,358.41
06 760 791					KIDS ON THE RUN	*Previous Balance				541.86
						*Ending Balance:	0.00	0.00	0.00	541.86
06 760 792					DR SEUSS READING GROUP	*Previous Balance				303.00
						*Ending Balance:	0.00	0.00	0.00	303.00
06 760 793					IMAGINATION LIBRARY	*Previous Balance				3,148.48
						*Ending Balance:	0.00	0.00	0.00	3,148.48
06 760 794					COLLEGE & CAREER WEEK SCHOLARHIPS	*Previous Balance				1,113.00
						*Ending Balance:	0.00	0.00	0.00	1,113.00
06 760 795					KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	*Previous Balance				2,100.00
						*Ending Balance:	0.00	0.00	0.00	2,100.00
06 760 796					FEREBEE SCHOLARSHIP	*Previous Balance				600.00
						*Ending Balance:	0.00	0.00	0.00	600.00
06 760 798					MINION MENTORING SCHOLARSHIP	*Previous Balance				344.12
						*Ending Balance:	0.00	0.00	0.00	344.12
Fund Total: 06							33,627.09	57,199.70	0.00	423,849.47

Balance Sheet

Period Ending: September 2024

Annual; Processing Month 09/2024; Accounts to Include Accounts with Activity; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
06 101	CASH	400,208.38	23,572.61	423,780.99
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
	Current Assets Subtotal:	400,276.86	23,572.61	423,849.47
Total Assets and Deferred Outflows of Resources:		400,276.86	23,572.61	423,849.47

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	15,886.16	0.00	15,886.16
06 760 704	ANNUAL	8,714.00	100.00	8,814.00
06 760 705	ATHLETICS	23,854.27	19,965.32	43,819.59
06 760 706	CLASS OF 2029	395.17	0.00	395.17
06 760 709	CHEERLEADERS MISC.	14,288.58	257.80	14,546.38
06 760 710	CHEERLEADER UNIFORMS BB	3,171.02	0.00	3,171.02
06 760 713	GIRLS GOLF MISC	906.22	(133.83)	772.39
06 760 715	HOT LUNCH DONATIONS	6,890.27	0.00	6,890.27
06 760 716	SAFETY PATROL	1,031.90	(340.16)	691.74
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.	1,039.93	(124.25)	915.68
06 760 723	ELEMENTARY POP FUND	(784.01)	882.60	98.59
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	13,597.77	2,084.40	15,682.17
06 760 729	GIRLS BB UNIFORMS	953.60	0.00	953.60
06 760 730	INTEREST - CHECKING	25,363.68	52.14	25,415.82
06 760 733	GIRLS GOLF UNIFORMS	522.26	0.00	522.26
06 760 734	LIBRARY	5,486.65	17.00	5,503.65
06 760 735	MUSIC	10,215.07	(1,052.35)	9,162.72
06 760 736	NATIONAL HONOR SOCIETY	70.42	0.00	70.42
06 760 738	ELEM STAFF BEVERAGE MACHINE	(329.03)	329.03	0.00
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	6,796.53	(702.00)	6,094.53
06 760 743	SUNSHINE ACCOUNT-ELEM	383.47	200.00	583.47
06 760 744	TRACK & FOOTBALL FIELD MAINTENANCE	110,738.15	0.00	110,738.15
06 760 745	TRACK UNIFORMS	2,072.78	0.00	2,072.78
06 760 746	AGRICULTURE	4,884.42	(4,884.42)	0.00
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	64.20	243.38
06 760 757	ELEMENTARY MUSIC	5,603.53	0.00	5,603.53

Balance Sheet

Period Ending: September 2024

Annual; Processing Month 09/2024; 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	7,603.75	195.00	7,798.75
06 760 759	ELEMENTARY STUDENT COUNCIL	2,517.43	702.00	3,219.43
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	4,793.89	0.00	4,793.89
06 760 770	CLOSE UP	4,932.43	1,306.30	6,238.73
06 760 771	CLASS OF 2025	13,300.80	(8.99)	13,291.81
06 760 772	VOLLEYBALL MISC.	4,620.67	7,314.50	11,935.17
06 760 773	STEAM-ELEM.	6,188.50	(559.60)	5,628.90
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	1,000.00	0.00	1,000.00
06 760 776	FOOTBALL MISC.	7,192.20	(2,832.25)	4,359.95
06 760 777	BOYS GOLF MISC.	891.31	0.00	891.31
06 760 778	HS GYMNASIUM SPONSORSHIP	15,944.34	250.00	16,194.34
06 760 779	TRACK MISC.	1,633.81	0.00	1,633.81
06 760 781	BOYS GOLF UNIFORM	824.00	0.00	824.00
06 760 782	BOYS BB MISC.	4,303.04	0.00	4,303.04
06 760 783	WRESTLING MISC.	10,658.57	1,218.50	11,877.07
06 760 784	SPEECH	1,577.05	0.00	1,577.05
06 760 785	ELEM GUIDANCE MISC	3,285.61	(728.33)	2,557.28
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:	400,276.86	23,572.61	423,849.47
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		400,276.86	23,572.61	423,849.47

e. Open Enrollment & Tuition Agreement Reports

October 2024

Open Enrollment Applications:

1. Lunah Rouse, Gr 1, Twin Buttes
2. Adali Simmons, Gr 12, McKenzie County

Tuition Agreements:

1. Lunah Rouse, Gr 1, Twin Buttes
2. Adali Simmons, Gr 12, McKenzie County
3. Kayson Kovash, Gr K, Killdeer – open enrolled in Dickinson District

D. Administrator Reports

10/1/2024

October Board Report

- Fall Activities closing in on the end of the regular season
 - We are gearing up for late fall/winter sports
 - 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 was told at minimum it will be an east/west**
 - **I will be at a meeting Oct 16 and will report to Supt and Board President of what transpires at the meeting.**
- Sportsmanship is still at the forefront on the minds of NDHSAA.
 - Sportsmanship signs have been well received
- **Athletics Internal Fund**
 - So far so good- Gates for events have been good so far
 - 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

Turf: I am noticing more low spots as the fall goes- we will continue to examine and have a guy coming on Oct 8 to look at turf.

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.

EVENTS ON THE HORIZON:

- Homecoming Football game- Oct 11
- Regional Cross- Oct 12
- State Cross- Oct 25

KHS October Board Report 2024

Homecoming

Homecoming week will occur the week of October 7-11. We will continue the homecoming activities and events as they have occurred in years past. Volleyball will take on South Heart at home on October 8th, Football will take on Beulah on October 11th, and Cross Country will have their regional meet in Stanley on October 12th. Friday, October 11th we will have our homecoming games/activities during periods 2, 3, and 4. In the afternoon we will have the homecoming coronation and pep rally. We are excited for the week and all of the fun that comes with it.

Fall Screening Results

According to the FastBridge data from our fall testing session, 55% of our students at KHS are performing at or above the grade level benchmark for math, where 45% of our students are performing below grade level benchmark for math.

In reading, 51% of our students are performing at or above grade level benchmark in reading, where 49% of our students are performing below grade level benchmark for reading.

Based on the data received, we hope with the implementation of tier 2 and tier 3 interventions that our school can work to get more students testing at grade level benchmark. There is much work to do based on what our scores are showing, but the teachers are prepared with the knowledge and curriculum to work to fill in learning gaps that our students have.

School Culture

Our capturing Kids Heart team at the high school has decided to recognize students and teachers of the month. There will be three categories that students can fall into for student of the month, academic, cowboy, and the CKH theme of the month. Teachers will nominate students for each of these categories each month. Students will also nominate teachers for teacher of the month. In either case, an explanation is needed on the ballot to make sure the students or teacher is being appropriately recognized. We will begin this in October and will have assemblies each month to recognize these people. We are hoping this is one small thing that can contribute to building our school culture.

October 2024 Board Meeting

We currently have 346 students from pre-K through 6th.

Our Math Curriculum Committee has been formed. The members include: Nicole Walker, Andrew Cook, Brittany Wheeling, Angela Walker, Michelle Simmons, and Deanna Steffan. The Committee will begin gathering samples and working their way through the process immediately.

Capturing Kids Hearts is going well to this point in the Elementary. It is a program that teachers and students both seem to like.

The MTSS team is continuing to move forward. We had our first meeting on October 3rd and we are gathering a list of things we need to improve and a list of questions to ask Wayne Calander at our next MTSS PD.

Tiered interventions have been going on at the elementary since the second week of school and we are progress monitoring monthly between our benchmark tests. The benchmark tests taken along with the progress monitoring data will serve as our first major check as to the effectiveness of the program.

The bookfair was last week. Mrs. Wheeling did a fantastic job of getting that organized and running it.

The 4th grade went on a field trip down the Enchanted Highway because several of the themes from CKLA could be tied to the field trip. It was a great success and likely something we will continue in the future.

Superintendent Board Report

October

Busing

We are beginning to make headway on the shortage of activities bus drivers. We are getting a few little by little. Trevor Hauk, Sam Buchmann, Teresa Dvorak, Sheri Ramos, Shane Teigen have joined the ranks over the summer and fall months. Because of their work schedules, finding opportunities to put them in a bus that leaves early in the afternoon is difficult. Mr. Walker goes through the list and schedules them where he can. Route drives still seem to be nearly impossible to find.

Strategic Plan

Dr. Schatz will be on site to engage in the Strategic Planning sessions on September 18th , October 2nd and October 16th. We have one session to go. The time that we are spending with him is valuable and practical. Having many stakeholders from a cross-section of the community has been a good experience.

5. Unfinished Business
 - A. Superintendent Evaluation - Rocky Mountain Evaluations Software
6. New Business
 - A. Consider Additional October Bills

10/08/2024 1:01 PM

Posted; Batch Description CKS 10.8.24.2-0001, CKS 10.8.24-0001; Fund Number 01, 03

User ID: KMD

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
47021	Check	10/08/2024	ADAMRUT	RUTH ADAMS	201.22
<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>
20241008	10/08/2024	ELEM-02216	travel RT to Bismarck	01 000 000 120 1000 580	178.22
20241008	10/08/2024	ELEM-02216	Breakfast	01 000 000 120 1000 580	9.00
20241008	10/08/2024	ELEM-02216	lunch	01 000 000 120 1000 580	14.00
47022	Check	10/08/2024	ADVBUS	ADVANCED BUSINESS METHODS	3,774.99
<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>
AR1809377	10/08/2024	POELEM-02806	COPIER REPAIR ON 4313-109	01 000 000 120 1000 611	1,124.24
AR1836066	10/08/2024	POELEM-02797	COPIER SPLIT	01 000 000 110 1000 610	212.06
AR1836066	10/08/2024	POELEM-02797	COPIER SPLIT	01 000 000 120 1000 611	1,219.35
AR1836066	10/08/2024	POELEM-02797	COPIER SPLIT	01 000 000 130 1000 611	397.61
AR1836066	10/08/2024	POELEM-02797	COPIER SPLIT	01 000 000 140 1000 611	821.73
47023	Check	10/08/2024	AH	AH INC.	2,948.70
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
67933BUS	10/08/2024	POELEM-02787	OIL 418,420,401	01 000 000 000 2700 671	668.70
67933BUS	10/08/2024	POELEM-02787	REPAIRS 418,415,409,402,417,420,401,414,	01 000 000 000 2700 673	2,280.00
47024	Check	10/08/2024	AMAZONCAP	AMAZON CAPITAL SERVICES	1,399.79
<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>
16XQ-3FYM-MFCD	10/08/2024	ELEM-02109	10 Pcs Self Adhesive Stainless Steel Cor	01 000 000 000 2600 611	59.99
1FDF-PQPW-6316	10/08/2024	ELEM-02193	Peryiter 12 Pcs Nap Mat Sheets Cot Sheet	01 000 000 890 3300 611	45.79
1FDF-PQPW-6316	10/08/2024	ELEM-02193	Pack and Play Sheets, Pack n Play Sheets	01 000 000 890 3300 611	19.88
1FDF-PQPW-6316	10/08/2024	ELEM-02193	Graco Pack n Play Portable Playard, Reig	01 000 000 890 3300 730	143.97
1FDF-PQPW-6316	10/08/2024	ELEM-02193	Ingenuity Full Course SmartClean 6-in-1	01 000 000 890 3300 730	139.98
1FVV-DMRG-VNR7	10/08/2024	ELEM-02194	PAST DUE STAMP	01 000 000 120 1000 611	9.48
1FVV-DMRG-VNR7	10/08/2024	ELEM-02194	FINAL NOTICE STAMP	01 000 000 120 1000 611	9.99
1L34-3Q77-9X6H	10/08/2024	HS-01525	HOLDN' Storage Portable Wardrobe Closet	01 000 000 140 1000 612	57.91
1TNL-94F3-3LLH	10/08/2024	HS-01530	Stand Steady Original Tubstr Extra Large	01 000 000 000 2600 611	277.19
1TNL-94F3-3LLH	10/08/2024	HS-01530	Rixson 900689 Electromagnetic Door Armat	01 000 000 000 2600 611	108.90
1TNL-94F3-3LLH	10/08/2024	HS-01530	Schlage ND53PD RHO 626 C123 Keyway Serie	01 000 000 000 2600 611	526.71
47025	Check	10/08/2024	BOSCH	BOSCH LUMBER COMPANY	1,047.22
<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>
20241008	10/08/2024	POELEM-02791	GRAY CONCRETE CAULK, ROUND DOWEL	01 000 000 000 2600 611	48.95
20241008	10/08/2024	POELEM-02791	PINE BOARD FOR BUS DOORS	01 000 000 000 2700 611	63.00
20241008	10/08/2024	POELEM-02791	PINE BOARD, PLYWOOD	01 000 000 310 1000 611	935.27
47026	Check	10/08/2024	COLE	COLE PAPERS INC.	1,248.00
<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>
20241008	10/08/2024	POELEM-02784	RECEPTCALE LINERS, CAN LINERS	01 000 000 000 2600 611	478.90
20241008	10/08/2024	POELEM-02784	GAME TIME CLEANER	01 000 000 000 2600 611	135.60

Detail Check Register

10/08/2024 1:01 PM

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User ID: KMD

Checking Account: 1

Fund 01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20241008	10/08/2024	POELEM-02784	BROOM HANDLE, CLOROX	01 000 000 000 2600 611	586.50
20241008	10/08/2024	POELEM-02784	SMART KEY USER BLUE	01 000 000 000 2600 611	47.00
Check Number: 47027 Check Type: Check Check Date: 10/08/2024 Vendor: COLUMNSOFT COLUMN SOFTWARE PBC Check Total: 98.80					
633CEF61-0022	10/08/2024	POELEM-02789	BUDGET HEARING 9.30.24	01 000 000 000 2500 540	98.80
Check Number: 47028 Check Type: Check Check Date: 10/08/2024 Vendor: CONSOLTEL CONSOLIDATED TELECOM INC Check Total: 2,543.00					
134392	10/08/2024	POELEM-02794	TROUBLESHOOT EXT NOT WORKING PER JANELL	03 000 000 000 4220 435	437.50
20241008	10/08/2024	POELEM-02781	SEPT 2024 PHONE BILL	01 000 000 000 2600 531	2,105.50
Check Number: 47029 Check Type: Check Check Date: 10/08/2024 Vendor: DAKDUST DAKOTA DUST-TEX, INC. Check Total: 102.80					
0830567	10/08/2024	POELEM-02786	MATS 0830567	01 000 000 000 2600 435	51.40
0830567	10/08/2024	POELEM-02786	MATS 832030	01 000 000 000 2600 435	51.40
Check Number: 47030 Check Type: Check Check Date: 10/08/2024 Vendor: DAKOCOMM DAKOTA COMMERCIAL RUGS Check Total: 366.85					
L8884	10/08/2024	POELEM-02793	BRUSH, MATS, DUST MOP	01 000 000 000 2600 435	235.25
L8884	10/08/2024	POELEM-02793	BRUSH, MATS, DUST MOP	01 000 000 000 2600 435	131.60
Check Number: 47031 Check Type: Check Check Date: 10/08/2024 Vendor: GLOCHEM GLOBAL CHEMICALS, INC Check Total: 15,201.60					
13266439-89	10/08/2024	ELEM-02206	Green fire ice melt mix for sand	01 000 000 000 2600 611	14,161.00
13266439-89	10/08/2024	ELEM-02206	freight	01 000 000 000 2600 618	1,040.60
Check Number: 47032 Check Type: Check Check Date: 10/08/2024 Vendor: HARLOWBIS HARLOW'S BUS SALES, INC - BISMARCK Check Total: 5,143.82					
01P16673	10/08/2024	POELEM-02775	LEFT BASE ONLY FOR IC/CE, LIGHT, HARNESS	01 000 000 000 2700 673	184.40
03P8877	10/08/2024	POELEM-02796	DEFROSTER FAN, FRONT MUD FLAP, NUT TOOTH	01 000 000 000 2700 673	197.16
03P8902	10/08/2024	POELEM-02795	TURBO, CORE	01 000 000 000 2700 673	4,762.26
Check Number: 47033 Check Type: Check Check Date: 10/08/2024 Vendor: HINRICHS HINRICHS SUPER VALU Check Total: 405.51					
20241008	10/08/2024	POELEM-02773	INSERVICE FOOD	01 000 000 000 2310 290	79.71
20241008	10/08/2024	POELEM-02773	DRIVERS TRAINING FOOD	01 000 000 000 2700 611	71.32
20241008	10/08/2024	POELEM-02773	SUPPLIES	01 000 000 310 1000 611	82.95
20241008	10/08/2024	POELEM-02773	SUPPLIES	01 000 000 340 1000 611	171.53
Check Number: 47034 Check Type: Check Check Date: 10/08/2024 Vendor: HORG NAT NATHAN HORGESHIMER Check Total: 1,119.62					
20241008	10/08/2024	HS-01521	education credit reimbursement	01 000 000 000 2210 300	1,000.00

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>	<u>Check Total:</u>	<u>Detail Amount</u>
20241008	10/08/2024	POELEM-02801	COVERAGE PERIOD 11.2.24-2.1.25	01 000 000 000 2500 431	299.13		
Check Number: 47044	Check Type: Check	Check Date: 10/08/2024	Vendor: RENAISSANCE LEARNING, INC.	RENAISSANCE LEARNING, INC.	Check Total:	4,080.60	
20241008	10/08/2024	ELEM-02209	AR Renewal	01 000 000 120 1000 611	4,080.60		
Check Number: 47045	Check Type: Check	Check Date: 10/08/2024	Vendor: RUDYS	RUDY'S LOCK AND KEY	Check Total:	88.00	
64061	10/08/2024	POELEM-02778	ELEM KEY CUTS	01 000 000 000 2600 450	88.00		
Check Number: 47046	Check Type: Check	Check Date: 10/08/2024	Vendor: SCHOOLNURS	SCHOOL NURSE SUPPLY, INC	Check Total:	256.32	
1022512-IN	10/08/2024	ELEM-02182	overdose narcan carrying case	01 000 000 200 2835 610	98.91		
1022512-IN	10/08/2024	ELEM-02182	CPR life mask face shield	01 000 000 200 2835 610	44.91		
1022512-IN	10/08/2024	ELEM-02182	CPR/AED responder pack	01 000 000 200 2835 610	112.50		
Check Number: 47047	Check Type: Check	Check Date: 10/08/2024	Vendor: SHREDND	SHRED ND	Check Total:	94.60	
16875	10/08/2024	POELEM-02774	1 265 GAL DEFENDER CONTAINERS	01 000 000 000 2500 430	94.60		
Check Number: 47048	Check Type: Check	Check Date: 10/08/2024	Vendor: SIMMJEF	JEFF SIMMONS	Check Total:	47.25	
20241008	10/08/2024	ELEM-02222	Mileage for bringing bus back to Killdee	01 000 000 000 2700 580	47.25		
Check Number: 47049	Check Type: Check	Check Date: 10/08/2024	Vendor: SMART	SMART COMPUTERS	Check Total:	4,135.00	
17-47634	10/08/2024	POELEM-02788	MANAGED MONTHLY BILLING FOR NOV 2024	01 000 000 000 2225 490	4,135.00		
Check Number: 47050	Check Type: Check	Check Date: 10/08/2024	Vendor: TMS	TIME MANAGEMENT SYSTEMS INC	Check Total:	161.72	
319065	10/08/2024	POELEM-02782	ATTENDANCE CONTRACT FOR SEPT 2024	01 000 000 000 2500 430	161.72		
Check Number: 47051	Check Type: Check	Check Date: 10/08/2024	Vendor: WALLAJEN	JENNI WALLACE	Check Total:	50.76	
20241008	10/08/2024	HS-01533	CKH SUPPLIES	01 000 000 000 2210 611	50.76		
Check Number: 47052	Check Type: Check	Check Date: 10/08/2024	Vendor: WESTCHOICE	WESTERN CHOICE COOPERATIVE	Check Total:	9,812.98	
20241008	10/08/2024	POELEM-02803	GLASS CLEANER, WINDSHIELD WASH	01 000 000 000 2700 611	27.16		
20241008	10/08/2024	POELEM-02803	TRANSPORTATION GAS	01 000 000 000 2700 626	197.42		
20241008	10/08/2024	POELEM-02803	DIESEL	01 000 000 000 2700 627	8,024.82		
20241008-0001	10/08/2024	POELEM-02804	ORINGS, PICTURE HANGER, RAID WASP SPRAY,	01 000 000 000 2600 611	354.17		
20241008-0001	10/08/2024	POELEM-02804	MAINTENANCE GAS	01 000 000 000 2600 626	478.15		
20241008-0001	10/08/2024	POELEM-02804	MAINTENANCE DIESEL	01 000 000 000 2600 627	143.97		

Detail Check Register

10/08/2024 1:01 PM

Posted; Batch Description CKS 10.8.24.2-0001, CKS 10.8.24-0001; Fund Number 01, 03

User ID: KMD

Checking Account: 1		Fund 01				
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20241008-0001	10/08/2024	POELEM-02804	BROOM, PIZZA FOR TRAINING, SHOP TOWELS	01 000 000 000 2700 611	262.79	
20241008-0001	10/08/2024	POELEM-02804	DIESEL	01 000 000 000 2700 627	237.63	
20241008-0001	10/08/2024	POELEM-02804	CASTER RIGID TPR RUBBER 2, SANDING DISC	01 000 000 310 1000 611	86.87	
Check Number: 47053	Check Type: Check	Check Date: 10/08/2024	Vendor: WESTHEATIN	WESTERN HEATING & AIR LLC	Check Total:	11,208.57
334252	10/08/2024	POELEM-02802	48K BTU DAKIN HEAT PUMP AND ISTILLATION	01 000 000 000 2600 450	11,208.57	
Check Number: 47054	Check Type: Check	Check Date: 10/08/2024	Vendor: WESTRI	WEST RIVER STUDENT SERVICES	Check Total:	21,347.54
20241008	10/08/2024	POELEM-02799	AUG/SEPT 2024 SPEECH PARA SERIVCES (BECK	01 000 000 225 1000 430	3,348.67	
20241008	10/08/2024	POELEM-02799	AUG/SPET 2024 SPEECH SERVICES (BRIANA LE	01 000 000 225 1000 430	5,528.45	
20241008	10/08/2024	POELEM-02799	AUG/SEPT 2024 SPEECH SERVICES (JESSICA B	01 000 000 225 1000 430	11,918.67	
20241008	10/08/2024	POELEM-02799	GAS	01 000 000 225 1000 580	128.67	
20241008	10/08/2024	POELEM-02799	MAINTENANCE	01 000 000 225 1000 580	150.75	
20241008	10/08/2024	POELEM-02799	GAS	01 000 000 225 1000 580	68.98	
20241008	10/08/2024	POELEM-02799	GAS	01 000 000 225 1000 580	40.70	
20241008	10/08/2024	POELEM-02799	MAINTENANCE	01 000 000 225 1000 580	59.65	
20241008	10/08/2024	POELEM-02799	AAC COURSE	01 000 000 225 1000 810	103.00	
Check Number: 47055	Check Type: Check	Check Date: 10/08/2024	Vendor: HASEDAN	DANIELLE HASEK	Check Total:	54.00
20241008	10/08/2024	POELEM-02810	BUS DRIVERS TRAINING 2023	01 000 000 000 2700 330	54.00	
Check Number: 47056	Check Type: Check	Check Date: 10/08/2024	Vendor: JOHNERI	ERIK JOHNSON	Check Total:	54.00
20241008	10/08/2024	POELEM-02809	BUS DRIVERS TRAINING 2023	01 000 000 000 2700 330	54.00	
Check Number: 47057	Check Type: Check	Check Date: 10/08/2024	Vendor: KUNTJER	HOLLIE KUNTZ	Check Total:	54.00
20241008	10/08/2024	POELEM-02812	BUS DRIVERS TRAINING 2023	01 000 000 000 2700 330	54.00	
Check Number: 47058	Check Type: Check	Check Date: 10/08/2024	Vendor: LAPIDAN	DANTE LAPIERRE	Check Total:	54.00
20241008	10/08/2024	POELEM-02813	BUS DRIVERS TRAINING 2023	01 000 000 000 2700 330	54.00	
Check Number: 47059	Check Type: Check	Check Date: 10/08/2024	Vendor: LEIEDAV	DAVID LEIER	Check Total:	54.00
20241008-0001	10/08/2024	POELEM-02814	BUS DRIVERS TRAINING 2023	01 000 000 000 2700 330	54.00	
Check Number: 47060	Check Type: Check	Check Date: 10/08/2024	Vendor: LUNDLAR	LARRY LUNDBERG	Check Total:	54.00
20241008	10/08/2024	POELEM-02807	BUS DRIVERS TRAINING 2023	01 000 000 000 2700 330	54.00	

Detail Check Register

10/08/2024 1:01 PM

Posted; Batch Description CKS 10.8.24.2-0001, CKS 10.8.24-0001; Fund Number 01, 03

User ID: KMD

Checking Account: 1

Fund 01

Check Number	Check Type	Check Date	Vendor	Vendor Name	Chart of Account Number	Check Total
47061	Check	10/08/2024	PRUIGRE	GREG PRUITT	01 000 000 000 2700 330	54.00
<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>	
20241008	10/08/2024	POELEM-02808	BUS DRIVERS TRAINING 2023	01 000 000 000 2700 330	54.00	
47062	Check	10/08/2024	SIMMJEJ	JEFF SIMMONS	01 000 000 000 2700 330	54.00
<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>	
20241008-0001	10/08/2024	POELEM-02811	BUS DRIVERS TRAINING 2023	01 000 000 000 2700 330	54.00	
47063	Check	10/08/2024	ZASTMAR	MARK ZASTOUPIL	01 000 000 000 2700 330	54.00
<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>	
20241008	10/08/2024	POELEM-02815	BUS DRIVERS TRAINING 2023	01 000 000 000 2700 330	54.00	

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 97,015.62

B. Department of Water Resources Notice

**NOTICE OF APPLICATION
FOR APPROPRIATION OF WATER**

APPLICATION NO. 7386

TAKE NOTICE that **KCS HOLDINGS, LLC** has made application to the Department of Water Resources of North Dakota for a permit to divert and appropriate water from ground water.

The application is for a permit to divert and appropriate water from a point of diversion described as follows:

SW1/4 of Sec. 21, T. 145 N., R. 095 W., Dunn County

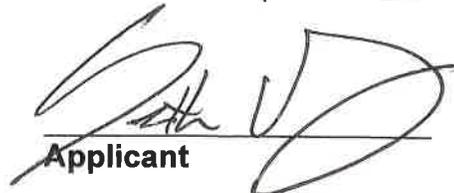
The application requests a pumping rate of 200 gallons per minute of water during the operating season for each year said permit may remain in force, with an annual appropriation of 300.0 acre-feet, for the purpose of Industrial use.

Notice of Application will be published in the:

Dickinson Press - Dickinson, ND

The published Notice of Application will give a date by which written comments regarding this proposed water permit application must be filed with the Department of Water Resources, 1200 Memorial Highway, Bismarck, North Dakota 58504-5262. Written comments must include the name and address of individual filing said comments. Any person providing written comments may also request an informational hearing. The Department of Water Resources will consider all written comments and prepare a recommended decision, which will be provided to the applicant and persons submitting written comments. Those persons may provide additional information, request an adjudicative proceeding, or both.

Dated this 23rd day of September, 2024.


Applicant



C. Consider reaffirming district policies:

2. Policy ABBB Noncurricular Use of District Property and Grounds
3. Policy ABBB-BR District Property and Grounds Rental Fees & Regulations
4. Policy ABBC Noncurricular Use of District Equipment
5. Policy ABBDA Political Activities
6. Policy GAAA Curriculum Design & Evaluation
7. Policy GAAB Curriculum Adoption
8. Policy GAAC Review & Complaints of Instructional & Resource Material
9. Policy GAAC-BR Procedure for Reviewing Complaints about Instructional/Resource Material
10. Policy GBA Academic Freedom
11. Policy GBAA Teaching About Religion

NONCURRICULAR USE OF DISTRICT PROPERTY AND GROUNDS

In accordance with the Equal Access Act and Boy Scouts of America Act, if and/or when the District grants noncurricular student-led groups use of school facilities and/or grounds during non-instructional time, it shall also grant use to:

1. Any group officially affiliated with the Boy Scouts of America.
2. Any other youth group that is required to be granted access under federal law.
3. Community groups.

Before the District grants use of school facilities and/or grounds, each of the groups listed above shall complete and submit a Facility Use/Rental form to the Superintendent for approval and must agree to any applicable facility/grounds use regulations before rental/use. The Superintendent shall develop facility/grounds use regulations. They shall be nondiscriminatory in content, applied uniformly, shall contain conditions for approval and disapproval of facility/grounds use requests, contain terms of use and supervision requirements, and terms under which non-profit and community groups must pay short-term rental fees. The Superintendent shall establish, and submit to the Board for approval, a schedule of rental and service charges to offset district costs.

The District shall check with its insurance carrier to ensure coverage and, if available, obtain written confirmation of this coverage prior to granting a facility/grounds use request or the party using property shall provide proof of insurance with the District named as an additional insured or shall agree to pay all damages resulting from rental and/or use.

End of Killdeer School District #16 Policy ABBB Adopted: 03/12/14

DISTRICT PROPERTY AND GROUNDS RENTAL FEES & REGULATIONS

Rental fees

The following is a schedule of facility/grounds rental fees:

1. **Gymnasium**—Up to \$75.00 plus hourly rate of custodian, if needed
2. **Multi-purpose room and kitchen**—Up to \$50.00 plus hourly rate of cook and/or custodian, if needed
3. **Classrooms**—Up to \$30.00 plus custodial fee, if needed

If the District determines that a district employee must supervise facility or grounds use, the group or individual using school property will also be responsible for paying a supervision fee.

Facility and grounds use regulations

The following are facility/grounds use regulations, which non-curricular groups and community members must agree to as a condition of use:

1. Requests for use must be submitted to the Superintendent at least 14 days prior to the event.
2. School facilities and grounds must be left in the condition they were found. The individual or group using school facilities and/or grounds shall agree to pay any district cost involved with cleaning up or repairing school facilities/grounds after the individual or group's use.

End of Killdeer School District #16 Board Reg. ABBB-BR Approved: 11/13/13

NONCURRICULAR USE OF DISTRICT EQUIPMENT

School-owned equipment and materials are intended for educational use and district operations.

However, when equipment is not being used for these purposes, district students, employees, district patrons, and nonprofit organizations may request to use district equipment when use/rental will have a public benefit. The District shall check with its insurance carrier to ensure coverage and, if available, obtain written confirmation of this coverage prior to granting an equipment use request or the requesting party shall provide proof of insurance with the District named as an additional insured and/or shall agree to pay all damages resulting from rental and/or use.

Requestors shall complete and submit an Equipment Use/Rental form to the Superintendent for approval and must agree to equipment use regulations before rental/use. The Superintendent shall develop these regulations. The regulations shall outline the conditions under which equipment may be rented/used and shall contain terms of use, which at least prohibit use/rental for personal financial gain.

End of Killdeer School District #16 Policy ABBC Adopted: 01/14/15

POLITICAL ACTIVITIES

Definition

For the purposes of this policy, *political purpose* is defined in accordance with NDCC 16.1-10-02.

Rights and Restrictions

The District recognizes that district employees, students, volunteers, and board members have certain civic rights (e.g., the right to be an active member of a political party of choice; the right to seek, campaign for, and serve in public office; the right to vote). However, in accordance with law, the District prohibits the use of school property, school time, and school services for political purposes except as authorized by law and board approval. Use of the school delivery system for political purposes is also prohibited. Employees shall not use on-duty hours for political purposes and shall observe state law prohibiting political activities by public employees. No district employee or volunteer shall exploit students for political purposes.

Nothing in this policy shall prevent:

1. The discussion and study of politics and political issues, when such discussion and study are appropriate to classroom studies. During any such study or discussion, employees shall observe the district's policy on academic freedom.
2. The conducting of student and employee organization elections and campaigning connected therewith.

Complementary Documents

- GBA, Academic Freedom

End of Killdeer School District #16 Policy ABBDA Adopted: 03/12/14

CURRICULUM DESIGN & EVALUATION

Content

The curriculum shall include all components/subjects mandated by law and shall provide for the needs of all students, including both vocational and college-bound students. The curriculum/curricular programs shall at least contain the following components:

1. Content standards, which shall, at a minimum, be based upon state standards.
2. Performance objectives, which shall, at a minimum, be based upon state standards. The objectives should highlight core skills and knowledge that the majority of students are expected to acquire. They must provide clear direction to instructors and be concrete enough to allow documentation of student growth.

Curriculum proposals shall demonstrate consistency with the district's mission and education goals, contain a justification for the proposed program, describe conditions and resources necessary to meet performance standards and programming needs, and shall contain an implementation procedure and timeline.

Experimental Programs & Projects

Under this program, teaching and administrative staff may propose experimental programs and projects to the building principal. The building principal shall review such proposals and make recommendations to the Superintendent based on feasibility and suitability. The Superintendent shall determine if the proposal should be brought to the Board for discussion and a vote.

Evaluation

Annually, by a deadline established by the Board, the staff shall complete an evaluation of the current curriculum and submit recommendations to the building principal. The building principal shall meet with the Superintendent to prepare recommendations for school board action. Evaluation will be performed in order to determine the need for modification to or elimination of current curricular programs and offerings and the need for new curricular offerings and programs.

The staff and administration may use at least the following indicators during this evaluation process:

1. Testing programs such as national standardized general achievement tests, nationally standardized tests in specific subject areas, and tests administered by other agencies;
2. Study of school achievement records;
3. Study of students' dropout records;
4. Utilization of out-of-system services; participation in regional research studies; contracted evaluation services;
5. Teacher and parent evaluation of student achievement and curricular needs;
6. Recommendations by teachers and/or administrators;

7. Evaluation by other agencies.

All board action on curriculum matters will be taken in accordance with the district's policy on curriculum adoption.

The District has adopted a separate procedure related to complaints about instructional material and resources. This policy shall not supersede or govern that procedure.

Complementary Documents

- BBBB, School Board Committees
- GAAB, Curriculum Adoption
- GAAC, Review & Complaints about Instructional & Resource Material
- GAAC-BR, Procedure for Reviewing Complaints about Instructional/Resource Material

End of Killdeer School District #16 Policy GAAA..... Adopted: 08/14/13

[Return to Index](#)

REQUIRED

Descriptor Code: GAAB

CURRICULUM ADOPTION

Annually, after reviewing the recommendations of the staff and administration, budgetary data, other pertinent information, and ensuring the curriculum meets all requirements under district policy and law, the Board shall vote on the curriculum for the upcoming school year. The Superintendent shall assist in the process to ensure the curriculum is comprehensive and meets all applicable legal requirements.

During the course of the school year, the curriculum committee may suggest improvements and changes to the curriculum, and such changes may be implemented administratively by the Superintendent and his/her designee(s) as the Superintendent deems necessary and educationally sound. The Superintendent shall report to the Board prior to implementing such changes.

End of Killdeer School District #16 Policy GAAB Adopted: 08/14/13

REVIEW & COMPLAINTS OF INSTRUCTIONAL & RESOURCE MATERIAL

In order to consider the opinions of those persons in schools and the community who are not directly involved with the instructional and resource material selection process, and to avoid the possibility of a biased or prejudicial attitude influencing selection, a board-appointed district review committee shall deal with formal complaints about and/or requests for reconsideration of library and instructional materials.

This committee shall be responsible for reviewing all selection standards and procedures and shall work with all departments in clarifying selection criteria.

All citizen requests for reconsideration of and complaints about instructional and resource material will be processed through the District Review Committee.

A procedure for processing and responding to criticism of approved material shall be established and followed. This procedure shall include the use of a formal signed "Request for Reconsideration of Instructional Resources" form.

The District subscribes to the philosophy stated in the School Library Bill of Rights.

Complementary Documents

- GAAC-BR, Procedure for Reviewing Complaints about Instructional/Resource Material
- GAAC-E1, Request for Reconsideration of Instructional Resources
- GAAC-E2, Library Bill of Rights
- GAAC-E3, Access to Resources & Services in School Library Media Program
- GAAC-E4, Hatch Amendment Sample Letter

End of Killdeer School District #16 Policy GAAC Adopted: 03/30/16

PROCEDURE FOR REVIEWING COMPLAINTS ABOUT INSTRUCTIONAL/RESOURCE MATERIAL

Review Committee

The Board shall appoint an instructional/resource material review committee annually before the commencement of the school year. The committee shall be composed of the following individuals:

1. A media specialist;
2. A teacher from each educational level serviced by district schools as selected by the Superintendent;
3. A parent or parents;
4. The principal(s);
5. The Superintendent.

The committee may obtain the assistance of individuals with expertise in an area/subject that comes before the committee for review and may hold a public forum to receive community input when instructional or resource material is contested.

Review Procedure

When a complaint or request for review of instructional material is made, the following procedure shall be followed:

1. The building principal or librarian shall require the complainant to complete a Request for Reconsideration of Instructional/Resource Material form.
2. The building principal or librarian shall submit the completed form to the Superintendent who shall call the review committee meeting to initiate the review process as soon as practicable.
3. If the item being contested is a library book, the item may be placed on reserve in the library during the review process, requiring parental permission to check out. If the review relates to curricular material, the principal shall be responsible for issuing notice to parents of the instructional material under review and provide parents the option of electing an alternative assignment for their children during the course of the review process.
4. Review committee members shall read/view/listen to all or a substantial portion of the contested material.
5. The review committee shall generate a report of recommendations. Recommendations to remove or restrict access to material must be based on the following criteria:
 - a. The material is pervasively vulgar.
 - b. The material is not educationally suitable.
 - c. The material is not age-appropriate.
 - d. The material is part of the curriculum and forces students to profess or deny a belief in what they are reading or engage or refrain from engaging in a practice contrary to their religious belief.

Recommendations shall not be made in an attempt to suppress a viewpoint or limit student exposure to divergent ideas. Mere exposure to an idea does not violate students' rights and the District shall not prescribe what is orthodox in politics, nationalism, religion, or other matters of opinion. Consequently, the committee should consider alternatives to removing instructional/resource material such as, but not limited to, an opt-out option for curricular material or placing check-out restrictions on library material.

6. Committee recommendations shall cite specific passages, sections, pages, and/or chapters that formed the basis of the recommendations.
7. If the review committee does not unanimously agree on the recommendations, the dissenting committee members may generate a minority report. This report must contain all components listed above.
8. The review committee shall issue recommendations to the Board as soon as practical.
9. The Board shall read the challenged material before acting on the recommendations.
10. The board's ruling is final. All findings and records related to the review process shall be retained by the Superintendent.

End of Killdeer School District #16 Board Reg. GAAC-BR.....Approved: 12/11/13

ACADEMIC FREEDOM

Teachers shall abide by the curriculum standards adopted by the Board. They shall only select issues for study that contribute to the attainment of course objectives, are consistent with state standards and the district’s mission, and are appropriate for classroom presentation. Teachers shall determine the appropriateness of a topic based on the following criteria:

1. There are adequate and age-appropriate materials available that will allow students to learn about all sides of an issue.
2. The topic is age-appropriate, considering the emotional, intellectual, and social capacities of the class as a whole.
3. Teachers are equipped personally and academically to present the topic objectively, allowing students to formulate their own opinions.

Controversial Topics

Controversial topics are issues that are often a matter of opinion and are subjects of public dispute, debate, or contention. When a topic is of a controversial nature, teachers shall receive administrative approval prior to presenting it in the classroom.

Teachers may offer an opinion on issues discussed in the classroom provided that the teacher clarifies that the opinion should not be construed as an authoritative answer, that the teacher is speaking on their own—not the district’s—behalf, and encourages students to form their own opinions, stressing that students are free to express their own views without fear of academic reprisal.

Teachers that violate this policy or whose speech compromises the district’s ability to provide a safe and non-disruptive educational environment may be subject to disciplinary action up to and including discharge.

Complementary Documents

- DEBF, Employee Speech
- GAAA, Curriculum Design and Evaluation
- GBAA, Teaching About Religion

TEACHING ABOUT RELIGION

Factual and objective teaching about religion, the impact of religion, and religious-based ideas and ideals may be included in classroom instruction if such information is presented as part of the curriculum and is in keeping with the district's educational goals and student learning objectives.

Requests to display religious objects in classrooms or schools shall be filed in accordance with the district's policy governing religious displays.

Religious musical selections, literature, documents of historical significance, artwork, and other learning aids may be included in the curriculum on the basis of their particular educational value and/or traditional secular usage and shall be presented with works that are nonreligious in nature, shall be selected and performed as works of art, not as acts of veneration, and shall be presented prudently and objectively, with background information explaining their purpose.

A student or parent who believes that inclusion of religious material in the instructional program infringes on the student's free exercise of religion shall be given the option of opting-out by filing a request with the building principal. The building principal shall direct the classroom teacher to provide the student with an alternative assignment.

Any staff member, citizen, or student who believes that a particular school program may have violated this policy may submit a complaint in accordance with the procedures established by board policy for complaints about instructional material.

Complementary Documents

- ABBE, Displays of Religious Objects or Documents
- GAAA, Curriculum Design & Evaluation
- GAAC, Review & Complaints about Instructional & Resource Material
- GAAC-BR, Procedure for Reviewing Complaints about Instructional/Resource Material
- GBAA-E, Teaching about Religion Checklist

D. Curriculum Adoption Process

Timeline for Curriculum Adoption Protocol

Phase 1 May-September	Phase 2 October-December	Phase 3 January-February	Phase 4 March-May
<ul style="list-style-type: none"> • Start compiling curriculum to consider • Gather surveys or staff input on what they are looking for in curriculum adoption • Provide curriculum team with overview of each curriculum being considered • Curriculum team will use a rubric to score 2 different resources • Make rubric available to curriculum committee • Scores will be tallied to find top 2 selections • Curriculum Team will meet in August to discuss results and top resources • Curriculum Team will compile questions they have about top resources • Update Curriculum Committee on progress and invite to meetings 	<ul style="list-style-type: none"> • Consider Piloting AT LEAST two curriculum or consult other districts who have already adopted and used the programs • Curriculum team will attend webinars/question sessions with vendors and other teachers/districts implementing the final 2 programs • ELL, Sped, Interventionists will look at top selections to provide feedback • Curriculum Team meets with Admin to look over teacher comments, data collected, and make recommendations • Meet with School Board for update on process • Update Curriculum Committee on progress and invite to meetings 	<ul style="list-style-type: none"> • Possible “soft launch” of program in order to offer recommendations for support for first full implementation year across the district and to be led by teachers • Educate parents and school board about curriculum selection and process • Planning for purchase and PD if funding is secured • Share with board feedback from pilot • Make pilot curriculum available to school board • Board requests 1 month to review curriculum (preferably in March) • Update Curriculum Committee on progress and invite to meetings 	<ul style="list-style-type: none"> • Board requests 1 month to review curriculum (preferably in March) • Provide Curriculum Committee with Highlights of the pilot • Present to the School Board on selection of curriculum • Approve Curriculum in April • Purchase Curriculum in May

7. Other
 - A. Designation of Foster Care and Homeless Education Liaison
8. Announcements
 - A. Governance Committee Meeting: October 9, 2024 Immediately following the regular monthly meeting
 - B. NDSBA Annual Convention: October 24-25, 2024 Bismarck
 - C. Facilities Committee Meeting: October 28, 2024, 3:30 PM
 - D. Special Board Meeting: November 4, 2024 12:00 PM
 - E. Next Regular Meeting: November 13, 2024 at 5:30 pm
9. Adjourn