

**KILLDEER PUBLIC SCHOOL BOARD
REGULAR MEETING
BOARD ROOM
MONDAY, MAY 12, 2025, 7:00 PM**



AGENDA

1. Call to Order
 - A. Pledge of Allegiance
2. Approval of Agenda
3. Public Comment
4. Consent Agenda
 - A. Minutes from April 9, 2025 Regular Meeting and April 29, 2025 Special Meeting

Killdeer Public School District No. 16

Administration

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



School Board

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

**Killdeer Public School District No. 16
Regular Board Meeting
Boardroom
Wednesday, April 9, 2025 – 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, Brady Wilz, Carrie Boster, Daryl Dukart, Andrew Cook, Janis Harris, Nick Walker, Cortney Cook, Shelly Bell, Andy Murphy, Erik Johnson, Chris Fenstermaker, Adali Simmons, Danica Mindt, Aspen Dunford, Grayson Fettig, Stephanie Hardersen, LoAnn Roshau and Matt Oase.

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. 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

3. Public Comment

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

4. Consent Agenda

4.A. Minutes from March 7, 2025 Special Meeting, March 12, 2025 Regular Meeting, and March 17, 2025 Special Meeting.

4.B. Prepaid April Bills

4.C. Business Manager Reports

4.C.a. Financial Reports

4.C.b. Personnel Reports

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Larry Lundberg, Member

1. Corrected Teacher Contract - Karter Kleeman (2024-2025)
2. New Hires
 1. Becky Buchmann - Elementary Volleyball Coach (2024-2025)
3. Resignations:
 1. Troy Lecoe - Elementary Paraprofessional
 2. Dani Hasek - Elementary Girls' Basketball Coach
 3. Greg Pruitt - Elementary Girls' Basketball Coach
 4. Breilyn Conrad - Elementary Girls' Basketball Coach
 5. Holly Schmidt - JH Volleyball Coach
 6. Makaela Bollar - Daycare Aide
 7. Tara Milner - JH Volleyball Coach

4.C.c. Food Service Reports

4.C.d. Student Activity Reports

4.D. Administrator Reports

5. Program: Close-Up

Mrs. Janis Harris, Mr. Andy Murphy and student members of the Close-Up Group were present to share their experiences from their week in Washington D.C.

6. Program: Community Projects

Mr. Simmons welcomed members of the City and County Government to the meeting. He presented information on community projects the entities could potentially join efforts on and the potential of creating an advisory committee. Mrs. Zastoupil shared information on the Dunn County School Grant Program and the positive impact it is having on tax levies. Mr. Lundberg extended appreciation to Daryl Dukart and Reinhard Hauck for their efforts establishing the grant program when they were on the commission. The new high school was made possible because of their vision.

Daryl Dukart, Chairman of the Dunn County Park Board, Matt Oase, City Administrator, Chris Fenstermaker, City Commissioner and Carie Boster, Dunn County JDA all shared information on their organizations' current projects, future goals and the benefits that could be realized by joining efforts. Discussion held.

7. Unfinished Business

7.A. Consider Policy KAB District-Level Parent and Family Engagement Policy

I move to adopt Policy KAB District Level Parent and Family Engagement Policy (This is a second reading). This motion, made by Larry Lundberg 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

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School Board

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

Discussion held.

8. New Business

8.A. Consider Additional April Bills

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

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

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

8.B. Consider Asbestos Abatement Bid

I move to accept the asbestos abatement bid of \$65,950 from Horsley Specialties, Inc. 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

Kraus-Anderson Construction recently bid the asbestos abatement for the Elementary School Renovation Project. The bid information was presented and reviewed. Discussion held.

8.C. Consider Resolution Providing for Redemption of Bond

I move to approve the resolution providing for redemption of General Obligation School Building Fund Bonds, Series 2021A, 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

The resolution providing for redemption of the bond and the escrow agreement, prepared by Arntson Stewart Wegner PC, were presented and reviewed. Discussion held.

8.D. School Board Election 2025: Poll Hours, Election Workers and Election Worker Compensation Rate

I move to set the school board election poll hours from 9:00 am to 7:00 pm local time on June 10, 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

I move to appoint Cindy Agre as an election clerk, Janene Knudsvig as an election clerk, Jodi Carlson as an election judge and Mary Wheeling as an election judge for the June 10, 2025 school board election. This motion, made by April Dutchuk and seconded by Larry Lundberg, 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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Larry Lundberg, Member

I move to pay the June 10, 2025 election workers \$20.00 per hour. 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
Brief discussion held.

8.E. Consider District Appraisal Value

Valuations Northwest conducted an on-site property appraisal in July 2024. The final appraisal report was presented and discussed. Mrs. Zastoupil is working with the district's NDIRF agent to update property insurance, as necessary. No action taken.

8.F. Consider Policy ABAD Virtual School

I move to approve Policy ABAD - Virtual School (This is a first reading). 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
Discussion held.

9. Other

10. Announcements

Mrs. Dutchuk informed the board that SWCTE reported Killdeer was the first school to register students for the 25-26 school year.

Mr. Cook provided an update on the elementary math curriculum pilot.

Mr. Walker indicated the first version of the activities handbook should be available for review by May.

10.A. Next Regular Meeting: May 14, 2025 at 7:00 pm

The board changed the May meeting to May 12th at 7:00 pm.

10.B. Staff Recognition and Retirement Event: Friday, May 16, 2025 at 5:30 pm at the Killdeer American Legion

10.C. Graduation: Sunday, May 25, 2025 at 2:00 pm at Killdeer High School

11. Adjourn

The meeting adjourned at 8:32 pm.

Levi Bang, President

Rhonda Zastoupil, Business Manager

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

**Killdeer Public School District No. 16
Special Board Meeting
Boardroom
Tuesday, April 29, 2025 – 9:00 a.m.
Official Minutes**

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

Also in attendance were Superintendent Jeff Simmons (via Teams), Business Manager Rhonda Zastoupil, Mike Barsness, Andrew Cook, Shelly Bell and Jesse Lawrence (via Teams).

1. Call to Order

President Bang called the meeting to order at 9:02 am.

2. Approval of Agenda

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

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

3. Consider Gross Maximum Price for Elementary Renovation Project

I move to approve a Gross Maximum Price of \$3,078,413.00 from Kraus-Anderson Construction for the Elementary Renovation Project which includes Alternate # 1 Window Replacement and Alternate #2 Locker Room Work. This motion, made by April Dutchuk and seconded by Scott Bice, Carried.

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

Mike Barsness with Kraus-Anderson Construction was in attendance to present details regarding the gross maximum price, with alternate options, on the elementary renovation project. Discussion held. After the motion was made and seconded, further discussion was held regarding available funds in the Building Funds. After the motion carried, further discussion was held regarding the schedule for the last week of school and construction start dates.

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School Board

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

4. Adjourn

The meeting adjourned at 9:43 am.

Levi Bang, President

Rhonda Zastoupil, Business Manager

B. Prepaid May Bills

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
200042	Check	04/22/2025	AMAZONCAP	AMAZON CAPITAL SERVICES	574.85
<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>
13HP-TYJK-7PDW	04/22/2025	HS-01878	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	77.00
13HP-TYJK-7PDW	04/22/2025	HS-01878	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	179.66
196W-T9V3-3YY4	04/22/2025	ELEM-02631	Pretext Umbrella Drinking Straws 200pcs	01 000 000 000 2310 290	12.99
1DCV-LF9D-631X	04/22/2025	ELEM-02640	Cactus bulletin Board	01 000 000 241 1000 611	8.99
1DCV-LF9D-631X	04/22/2025	ELEM-02640	Hanging Cactus	01 000 000 241 1000 611	14.49
1DCV-LF9D-631X	04/22/2025	ELEM-02640	Cactus parts of speech	01 000 000 241 1000 611	16.65
1DCV-LF9D-631X	04/22/2025	ELEM-02640	Hadley Cactus Calendar	01 000 000 241 1000 611	19.99
1DCV-LF9D-631X	04/22/2025	ELEM-02640	12 pk. Writing Tablets	01 000 000 241 1000 611	47.48
1DCV-LF9D-631X	04/22/2025	ELEM-02640	Cactus Bulletin Board Boarder	01 000 000 241 1000 611	22.78
1DCV-LF9D-631X	04/22/2025	ELEM-02640	Cactus Classroom Decor	01 000 000 241 1000 611	5.99
1DCV-LF9D-631X	04/22/2025	ELEM-02640	Expo Markers	01 000 000 241 1000 611	47.98
1FX4-G9GR-9V6R	04/22/2025	ELEM-02630	Bankers Box 30 CT.	01 000 000 000 2500 690	67.91
1L94-THKR-4Y3X	04/22/2025	HS-01883	Avery Matte White Square Labels with Sur	01 000 000 310 1000 611	33.99
1WN3-R67V-K91Q	04/22/2025	ELEM-02617	Promot Self Inking 2 Line Custom Stamp -	01 000 000 241 1000 611	18.95
200043	Check	04/22/2025	BELLSHE	SHELLY BELL	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>
20250422	04/22/2025	POELEM-03384	CELL PHONE REIMBURSEMENT - MAY 2025	01 000 000 000 2600 531	50.00
200044	Check	04/22/2025	BREWSTA	STACY BREW	50.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250422	04/22/2025	POELEM-03371	CELL PHONE REIMBURSEMENT - MAY 2025	01 000 000 000 2500 290	50.00
200045	Check	04/22/2025	CAPTURING	CAPTURING KIDS' HEARTS	4,250.00
<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>
80218	04/22/2025	POELEM-03383	CAMP TRACTION PAC-DISTRICT BY DESIGN. TR	01 000 000 000 2210 300	2,125.00
80218	04/22/2025	POELEM-03383	CAMP TRACTION PAC-DISTRICT BY DESIGN. TR	01 068 000 261 1000 300 2024	2,125.00
200046	Check	04/22/2025	CHIEFTAIN	CHIEFTAIN CONFERENCE CENTER	99.00
<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>
20250422	04/22/2025	HS-01798	Requesting VISA for Carrington Contest:	01 000 000 310 1000 580	99.00
200047	Check	04/22/2025	CITYOF	CITY OF KILLDEER	2,948.91
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250422	04/22/2025	POELEM-03382	WATER PORTABLES	01 000 000 000 2600 411	73.49
20250422	04/22/2025	POELEM-03382	WATER 101 HIGH ST NW	01 000 000 000 2600 411	191.69
20250422	04/22/2025	POELEM-03382	WATER GYM	01 000 000 000 2600 411	94.65
20250422	04/22/2025	POELEM-03382	WATER GRADE SCHOOL	01 000 000 000 2600 411	961.02
20250422	04/22/2025	POELEM-03382	WATER 1415 HIGH ST NW	01 000 000 000 2600 411	431.06
20250422	04/22/2025	POELEM-03382	GARBAGE 101 HIGH ST NW	01 000 000 000 2600 421	1,140.00
20250422	04/22/2025	POELEM-03382	GARBAGE PORTABLES	01 000 000 000 2600 421	57.00

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
200048	Check	04/22/2025	COLE	COLE PAPERS INC.	2,100.06
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250422	04/22/2025	POELEM-03354	BLEACH, PAPER TOWELS, AIR FRESHENER, D B	01 000 000 000 2600 611	1,454.46
20250422	04/22/2025	POELEM-03354	HAND SOAP	01 000 000 000 2600 611	158.60
20250422	04/22/2025	POELEM-03354	LED T8 LINEAR TUBE	01 000 000 000 2600 611	487.00
200049	Check	04/22/2025	COLUMNSOFT	COLUMN SOFTWARE PBC	267.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
633CEF61-0035	04/22/2025	POELEM-03361	MEETING MINUTES 4.9.25 REGULAR MEETING	01 000 000 000 2500 540	211.28
633CEF61-0036	04/22/2025	POELEM-03357	ELECTION NOTICE 2025	01 000 000 000 2500 540	56.24
200050	Check	04/22/2025	COOKAND	ANDREW COOK	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>
20250422	04/22/2025	POELEM-03369	CELL PHONE REIMBURSEMENT - MAY 2025	01 000 000 120 1000 290	50.00
200051	Check	04/22/2025	DAKOCOMM	DAKOTA COMMERCIAL RUGS	387.55
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
L11666	04/22/2025	POELEM-03360	BRUSHES, MATS, MOPS	01 000 000 000 2600 435	235.25
L11666	04/22/2025	POELEM-03360	BRUSHES, MATS, MOPS	01 000 000 000 2600 435	152.30
200052	Check	04/22/2025	DIAZKER	KERRY DIAZ	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>
20250422	04/22/2025	POELEM-03370	CELL PHONE REIMBURSEMENT - MAY 2025	01 000 000 000 2500 290	50.00
200053	Check	04/22/2025	FUINS	FARMERS UNION INSURANCE	359.00
<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>
7902381	04/22/2025	POELEM-03353	ADD 2022 FORD EXPEDITION FOR GOLF	01 000 000 000 2700 520	359.00
200054	Check	04/22/2025	GRIFLAC	LACEY GRIFFITHS	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>
20250422	04/22/2025	POELEM-03375	CELL PHONE REIMBURSEMENT - MAY 2025	01 000 000 000 2500 290	50.00
200055	Check	04/22/2025	HARLOWBIS	HARLOW'S BUS SALES, INC - BISMARCK	299.19
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
01P18277	04/22/2025	POELEM-03365	RESISTOR, HTR 12V W2 152C FUSED	01 000 000 000 2700 673	20.24
03P10055	04/22/2025	POELEM-03349	blower, dual heater	01 000 000 000 2700 673	144.41
03P10055	04/22/2025	POELEM-03349	KIT, DUAL, 4" FILTER-ALLISON 3000	01 000 000 000 2700 673	134.54
200056	Check	04/22/2025	JEPSJAN	JANELL JEPSON	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>
20250422	04/22/2025	POELEM-03372	CELL PHONE REIMBURSEMENT - MAY 2025	01 000 000 000 2500 290	50.00
200057	Check	04/22/2025	JOHNERI	ERIK JOHNSON	67.00
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01

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>	
20250422	04/22/2025	POELEM-03359	CTE TRAVEL REIMBURSEMENT - MARCH 2025	01 000 000 310 1000 580	67.00	
Check Number: 200058	Check Type: Check	Check Date: 04/22/2025	Vendor: LABOHEN	HENRY LABORE	Check Total:	400.00
20250422	04/22/2025	ELEM-02300	4th Grade Guest Speaker - ND History	01 000 000 120 1000 611	400.00	
Check Number: 200059	Check Type: Check	Check Date: 04/22/2025	Vendor: LEIEDAV	DAVID LEIER	Check Total:	67.00
20250422	04/22/2025	POELEM-03358	CTE TRAVEL REIMBURSEMENT - MARCH 2025	01 000 000 310 1000 580	67.00	
Check Number: 200060	Check Type: Check	Check Date: 04/22/2025	Vendor: MCKENZIE	MCKENZIE CO. SCHOOL DIST.	Check Total:	300.00
20250422	04/22/2025	HS-01898	Meet fee 4/8/25	01 000 000 420 3400 890	300.00	
Check Number: 200061	Check Type: Check	Check Date: 04/22/2025	Vendor: MYSTERYSCI	MYSTERY SCIENCE	Check Total:	990.00
SP-21287	04/22/2025	ELEM-02648	5th Grade Mystery Pack	01 000 000 120 1000 611	990.00	
Check Number: 200062	Check Type: Check	Check Date: 04/22/2025	Vendor: NASCO	NASCO	Check Total:	55.30
800510	04/22/2025	2024-0114	WORLD MAP, PROTRACTOR, COMPASS, CALCULAT	01 000 000 211 1000 611	55.30	
Check Number: 200063	Check Type: Check	Check Date: 04/22/2025	Vendor: NATBUSFUR	NATIONAL BUSINESS FURNITURE, LLC	Check Total:	802.20
ZK264048-HIR	04/22/2025	2024-0113	5 SHELF METAL BOOKCASE	01 000 000 211 1000 611	802.20	
Check Number: 200064	Check Type: Check	Check Date: 04/22/2025	Vendor: PEARCE	PEARCE DURICK PLLC	Check Total:	142.50
20250422	04/22/2025	POELEM-03355	REGARDING BUS ACCIDENT	01 000 000 000 2500 330	142.50	
Check Number: 200065	Check Type: Check	Check Date: 04/22/2025	Vendor: QUADIENT	QUADIENT LEASING USA, INC	Check Total:	299.13
20250422	04/22/2025	POELEM-03350	COVERAGE PERIOD 5.2.25-8.1.25	01 000 000 000 2500 431	299.13	
Check Number: 200066	Check Type: Check	Check Date: 04/22/2025	Vendor: QUADIENT2	QUADIENT FINANCE USA, INC.	Check Total:	599.82
20250422	04/22/2025	POELEM-03351	POSTAGE	01 000 000 000 2500 431	599.82	
Check Number: 200067	Check Type: Check	Check Date: 04/22/2025	Vendor: QUALITYINN	QUALITY INN	Check Total:	198.00
20250422	04/22/2025	POELEM-03363	CLAYTON JOHNSEN HOTEL STAY FOR NDDTSEA 2	01 000 000 140 1000 626	198.00	
Check Number: 200068	Check Type: Check	Check Date: 04/22/2025	Vendor: SANFORDH	SANFORD HEALTH OCCUPATIONAL MEDICINE	Check Total:	23.75

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01

Checking Account: 1		Fund 01					
Invoice Number	Invoice Date	PO Number	Detail Description	Chart of Account Number	Detail Amount	Check Total:	
832649	04/22/2025	POELEM-03366	K12, ROSTER PROCESSING FEE FOR EMS EDUCA	01 000 000 200 2835 810	23.75		
Check Number: 200069 Check Type: Check Check Date: 04/22/2025 Vendor: SCHOOLHEAL SCHOOL HEALTH CORPORATION Check Total: 55.45							
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
CINV000051828	04/22/2025	2024-0022	CHEW STIXX PENCIL TOPPERS	01 000 000 110 1000 610	23.38		
CINV000052334	04/22/2025	2024-0034	TAPE MEASURE WIND UP	01 000 000 140 1000 611	32.07		
Check Number: 200070 Check Type: Check Check Date: 04/22/2025 Vendor: SIMMJEF JEFF SIMMONS Check Total: 50.00							
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250422	04/22/2025	POELEM-03367	CELL PHONE REIMBURSEMENT - MAY 2025	01 000 000 000 2321 290	50.00		
Check Number: 200071 Check Type: Check Check Date: 04/22/2025 Vendor: SYNMMAR MARK SYNNESE 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>		
20250422	04/22/2025	POELEM-03385	CELL PHONE REIMBURSEMENT - MAY 2025	01 000 000 000 2600 531	50.00		
Check Number: 200072 Check Type: Check Check Date: 04/22/2025 Vendor: WACKER1 GERALD WACKER Check Total: 50.00							
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250422	04/22/2025	POELEM-03377	CELL PHONE REIMBURSEMENT - MAY 2025	01 000 000 000 2700 290	50.00		
Check Number: 200073 Check Type: Check Check Date: 04/22/2025 Vendor: WALKNICK NICHOLAS WALKER Check Total: 50.00							
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250422	04/22/2025	POELEM-03378	CELL PHONE REIMBURSEMENT - MAY 2025	01 000 000 410 3400 890	25.00		
20250422	04/22/2025	POELEM-03378	CELL PHONE REIMBURSEMENT - MAY 2025	01 000 000 420 3400 890	25.00		
Check Number: 200074 Check Type: Check Check Date: 04/22/2025 Vendor: WALLAJEN JENNI WALLACE Check Total: 50.00							
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250422	04/22/2025	POELEM-03373	CELL PHONE REIMBURSEMENT - MAY 2025	01 000 000 000 2500 290	50.00		
Check Number: 200075 Check Type: Check Check Date: 04/22/2025 Vendor: WATSSHA SHAYNA WATSON Check Total: 50.00							
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250422	04/22/2025	POELEM-03376	CELL PHONE REIMBURSEMENT - MAY 2025	01 000 000 000 2500 290	50.00		
Check Number: 200076 Check Type: Check Check Date: 04/22/2025 Vendor: WESTTRU WESTLIE TRUCK CENTER OF DICKINSON Check Total: 1,486.32							
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
629636	04/22/2025	POELEM-03356	FUEL FILTERS	01 000 000 000 2700 673	1,486.32		
Check Number: 200077 Check Type: Check Check Date: 04/22/2025 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>		
20250422	04/22/2025	POELEM-03368	CELL PHONE REIMBURSEMENT - MAY 2025	01 000 000 140 1000 290	50.00		
Check Number: 200078 Check Type: Check Check Date: 04/22/2025 Vendor: ZASTRHO RHONDA ZASTOUPIL Check Total: 50.00							
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>		
20250422	04/22/2025	POELEM-03374	CELL PHONE REIMBURSEMENT - MAY 2025	01 000 000 000 2500 290	50.00		
Check Number: 200079 Check Type: Check Check Date: 04/22/2025 Vendor: VISA VISA Check Total: 1,484.58							

Detail Check Register

Posted; Batch Description 5 Records Selected; Fund Number 01

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>
20250422-0002	04/22/2025	HS-01810	VISA Use: ND FFA State Winter CDEs- hote	01 000 000 310 1000 580	110.00
20250422-0003	04/22/2025	HS-01746	room for 3 nights	01 000 000 211 1000 580	1,346.58
20250422-0004	04/22/2025	POELEM-03386	ADDITIONAL SCORE	01 000 000 140 1000 612	28.00
Check Number: 200080 Check Type: Check Check Date: 04/22/2025 Vendor: VISA VISA					Check Total: 2,547.26
<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>
20250422-0010	04/22/2025	POELEM-03387	TRANSPORTATION GAS	01 000 000 000 2700 626	74.48
20250422-0011	04/22/2025	ELEM-02575	kick down door holder 5"	01 000 000 000 2600 611	256.25
20250422-0011	04/22/2025	ELEM-02575	shipping	01 000 000 000 2600 618	22.89
20250422-0012	04/22/2025	ELEM-02598	Parbuster High Duty Golf Practice Mats 5	01 000 000 420 3400 890	1,799.94
20250422-0012	04/22/2025	ELEM-02598	tax	01 000 000 420 3400 890	126.00
20250422-0012	04/22/2025	ELEM-02598	CREDIT	01 000 000 420 3400 890	(1,604.95)
20250422-0014	04/22/2025	ELEM-02623	Bus 427 Title and Registration	01 000 000 000 2700 611	28.50
20250422-0017	04/22/2025	ELEM-02597	NDDTSEA Driver's Education Conference Ma	01 000 000 140 1000 810	150.00
20250422-0019	04/22/2025	ELEM-02615	Crayola Air Dry Clay	01 000 000 120 1000 611	106.20
20250422-0024	04/22/2025	ELEM-02504	Book Order from Follett for Elementary b	01 000 000 000 2222 642	1,282.08
20250422-0025	04/22/2025	ELEM-02537	ADOBE	01 000 000 120 1000 611	251.87
20250422-0026	04/22/2025	ELEM-02576	Motor Vehicle Registration Fees	01 000 000 000 2700 611	54.00
Check Number: 200081 Check Type: Check Check Date: 04/23/2025 Vendor: SPORSCO SPORT SCOPE INC					Check Total: 499.00
<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>
27592	04/23/2025	ELEM-02665	Replay renewal	01 000 000 420 3400 890	499.00
Check Number: 200082 Check Type: Check Check Date: 04/23/2025 Vendor: DAKBOYS DAKOTA BOYS AND GIRLS RANCH					Check Total: 3,220.00
<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>
3257	04/23/2025	POELEM-03362	TUITION-DRASEN NEUMILLER	01 000 000 140 1000 561	3,220.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids: 25,223.39

C. Business Manager Reports

a. Financial Reports

Regular; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 01, 02, 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	187,216.80	4,201,171.84	94.74	233,092.50
01 000 1220	TELECOMMUNICATIONS	10,000.00	12,389.62	12,389.62	123.90	(2,389.62)
01 000 1312	TUITION FROM ND DISTRICTS	150,000.00	9,756.11	138,783.36	92.52	11,216.64
01 000 1322	TUITION--SPECIAL ED	250,000.00	44,679.96	44,679.96	17.87	205,320.04
01 000 1510	INTEREST EARNED	200,000.00	78,475.88	275,000.65	137.50	(75,000.65)
01 000 1800	PRE SCHOOL	32,000.00	6,979.00	37,719.00	117.87	(5,719.00)
01 000 1801	DAYCARE	135,000.00	15,189.00	128,157.50	94.93	6,842.50
01 000 1950	OIL ROYALTY	8,000.00	17,078.39	88,971.49	1,112.14	(80,971.49)
01 000 1990	MISC INCOME	20,000.00	0.00	469,390.16	2,346.95	(449,390.16)
	Subtotal: REVENUE FROM LOCAL SOURCES	5,239,264.34	371,764.76	5,396,263.58	103.00	(156,999.24)
01 000 2210	OIL & GAS PRODUCTION TAX	3,000,000.00	194,084.21	2,439,535.55	81.32	560,464.45
	Subtotal: REVENUE FROM COUNTY SOURCES	3,000,000.00	194,084.21	2,439,535.55	81.32	560,464.45
01 000 3110	STATE AID	461,242.95	0.00	627,274.68	136.00	(166,031.73)
01 000 3130	TRANSPORTATION AID	268,609.00	0.00	231,955.92	86.35	36,653.08
01 000 3190	Other Unrestricted State Revenue	0.00	0.00	1,000.00	0.00	(1,000.00)
01 000 3310	CTE INSTRUCTIONAL AID	39,520.00	0.00	0.00	0.00	39,520.00
	Subtotal: REVENUE FROM STATE SOURCES	769,371.95	0.00	860,230.60	111.81	(90,858.65)
01 000 4210	TAYLOR GRAZING	500.00	0.00	1,931.24	386.25	(1,431.24)
01 000 4220	FLOOD CONTROL	400,000.00	75,468.84	550,879.38	137.72	(150,879.38)
01 000 4490	OTHER RESTRICTED FEDERAL AID	0.00	0.00	34,735.21	0.00	(34,735.21)
01 000 4510	TITLE I PROGRAM AID	200,622.00	12,809.76	138,226.00	68.90	62,396.00
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	0.00	216.00	100.00	0.00
01 000 4545	CARL PERKINS GRANT	32,939.00	0.00	0.00	0.00	32,939.00
01 200 4590	BEST IN CLASS GRANT	60,000.00	0.00	57,000.00	95.00	3,000.00
01 000 4790	REAP SRSA G5	1,316.00	0.00	1,316.00	100.00	0.00
	Subtotal: REVENUE FROM FEDERAL SOURCES	695,593.00	88,278.60	784,303.83	112.75	(88,710.83)
01 000 5600	GRANTS	0.00	0.00	25,000.00	0.00	(25,000.00)
	Subtotal: OTHER SOURCES	0.00	0.00	25,000.00	0.00	(25,000.00)
	Fund Total:	9,704,229.29	654,127.57	9,505,333.56	97.95	198,895.73

Regular; Processing Month 04/2025; Accounts to Include Accounts with
Activity; Fund Number 01, 02, 03, 04

Fund: 02 SPECIAL 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>
02 000 1510	INTEREST EARNED	0.00	0.00	19,559.62	0.00	(19,559.62)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	0.00	19,559.62	0.00	(19,559.62)
Fund Total:		0.00	0.00	19,559.62	0.00	(19,559.62)

Regular; Processing Month 04/2025; Accounts to Include Accounts with
Activity; Fund Number 01, 02, 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	31,414.73	705,376.64	94.80	38,689.23
03 000 1540	RENTAL INCOME SCHOOL HOUSING	91,800.00	7,850.00	74,666.70	81.34	17,133.30
Subtotal: REVENUE FROM LOCAL SOURCES		835,865.87	39,264.73	780,043.34	93.32	55,822.53
Fund Total:		835,865.87	39,264.73	780,043.34	93.32	55,822.53

Regular; Processing Month 04/2025; Accounts to Include Accounts with
 Activity; Fund Number 01, 02, 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	60,963.44	8,129,476.38	563.07	(6,685,688.38)
	Subtotal: REVENUE FROM LOCAL SOURCES	1,443,788.00	60,963.44	8,129,476.38	563.07	(6,685,688.38)
	Fund Total:	1,443,788.00	60,963.44	8,129,476.38	563.07	(6,685,688.38)

Revenue Summary Report

Processing Month: 04/2025
Regular; Processing Month 04/2025; Accounts to Include Accounts with
Activity; Fund Number 01, 02, 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	754,355.74	18,434,412.90	153.83	(6,450,529.74)

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	46,222.72	23,111.28
01 000 000 000 2210 210	HEALTH INSURANCE	9,052.44	776.78	6,134.96	2,917.48
01 000 000 000 2210 220	FICA	5,996.58	501.42	4,086.67	1,909.91
01 000 000 000 2210 230	TFFR	15,637.89	1,303.16	10,660.97	4,976.92
01 000 000 000 2210 300	PROFESSIONAL SERVICES	80,000.00	2,275.00	24,840.64	55,159.36
01 000 000 000 2210 430	CONTRACTS	2,000.00	0.00	2,000.00	0.00
01 000 000 000 2210 580	TRAVEL	12,000.00	509.20	5,877.52	6,122.48
01 000 000 000 2210 611	SUPPLIES	1,000.00	0.00	948.22	51.78
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	11,143.40	100,771.70	95,749.21
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	37,300.00	18,650.00
01 000 000 000 2222 130	SUBS/AIDES	23,625.00	0.00	0.00	23,625.00
01 000 000 000 2222 210	HEALTH INSURANCE	18,104.88	776.78	6,124.64	11,980.24
01 000 000 000 2222 220	FICA	7,472.51	377.86	3,016.00	4,456.51
01 000 000 000 2222 230	TFFR	16,460.59	1,051.60	8,412.80	8,047.79
01 000 000 000 2222 430	CONTRACTS	6,500.00	0.00	1,018.25	5,481.75
01 000 000 000 2222 580	TRAVEL	500.00	0.00	46.90	453.10
01 000 000 000 2222 611	SUPPLIES	4,500.00	0.00	2,055.99	2,444.01
01 000 000 000 2222 618	FREIGHT	250.00	0.00	0.00	250.00
01 000 000 000 2222 641	BOOKS-H.S.	2,500.00	0.00	1,232.64	1,267.36
01 000 000 000 2222 642	BOOKS-ELEM	2,500.00	1,282.08	1,798.20	701.80
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	8,150.82	61,165.42	82,197.56
2225	COMPUTER-ASSISTED INSTRUCTION				
01 000 000 000 2225 490	TECHNOLOGY SERVICES	49,620.00	4,218.85	49,818.08	(198.08)
2225	COMPUTER-ASSISTED INSTRUCTION	49,620.00	4,218.85	49,818.08	(198.08)
2310	BOARD OF EDUCATION				
01 000 000 000 2310 110	SALARIES-EARLY RETIREMENT	0.00	0.00	0.00	0.00
01 000 000 000 2310 120	SALARIES--BUSINESS MANAGER	0.00	0.00	0.00	0.00
01 000 000 000 2310 210	HEALTH INSURANCE	0.00	0.00	0.00	0.00
01 000 000 000 2310 220	FICA	1,912.50	0.00	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	19,707.09	292.91
01 000 000 000 2310 290	OTHER EMPLOYEE BENEFITS	35,000.00	12.99	12,521.91	22,478.09
01 000 000 000 2310 300	PURCHASED SERVICES	0.00	0.00	9,045.82	(9,045.82)
01 000 000 000 2310 310	BOARD SALARY	25,000.00	0.00	0.00	25,000.00
01 000 000 000 2310 580	TRAVEL	5,000.00	0.00	645.50	4,354.50
01 000 000 000 2310 610	SUPPLIES	0.00	0.00	0.00	0.00
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	0.00	17,795.00	7,205.00
01 000 000 000 2310 890	CONSOLIDATION	0.00	0.00	0.00	0.00
2310	BOARD OF EDUCATION	114,912.50	12.99	60,173.78	54,738.72
2321	SUPERINTENDENT'S OFFICE				
01 000 000 000 2321 110	SALARIES-SUPERINTENDENT	153,934.00	11,841.08	118,410.80	35,523.20
01 000 000 000 2321 120	SALARIES-SECRETARY	0.00	0.00	0.00	0.00
01 000 000 000 2321 210	HEALTH INSURANCE	21,883.20	1,877.76	18,452.64	3,430.56
01 000 000 000 2321 220	FICA	11,775.95	884.24	8,953.26	2,822.69
01 000 000 000 2321 230	TFFR	32,048.15	2,670.68	26,988.73	5,059.42
01 000 000 000 2321 290	OTHER EMPLOYEE BENEFITS	7,000.00	383.34	5,133.40	1,866.60
01 000 000 000 2321 580	TRAVEL	6,000.00	0.00	1,122.04	4,877.96
01 000 000 000 2321 670	SOFTWARE	500.00	0.00	0.00	500.00

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 000 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	2,130.00	870.00
2321 SUPERINTENDENT'S OFFICE		238,641.30	17,657.10	181,190.87	57,450.43
2500 BUSINESS OFFICE					
01 000 000 000 2500 120	Salaries	257,569.45	21,619.50	202,797.82	54,771.63
01 000 000 000 2500 210	HEALTH INSURANCE	55,377.23	5,010.75	44,795.69	10,581.54
01 000 000 000 2500 220	FICA	21,501.12	1,866.65	17,353.43	4,147.69
01 000 000 000 2500 230	PERS	39,603.87	3,333.90	31,176.02	8,427.85
01 000 000 000 2500 290	OTHER EMPLOYEE BENEFITS	5,000.00	350.00	3,700.00	1,300.00
01 000 000 000 2500 330	PROFESSIONAL SERVICES	85,000.00	3,502.50	80,637.50	4,362.50
01 000 000 000 2500 430	CONTRACTS	3,800.00	177.27	2,183.20	1,616.80
01 000 000 000 2500 431	POSTAGE METER	5,000.00	898.95	4,549.83	450.17
01 000 000 000 2500 521	PROPERTY INSURANCE	78,000.00	(3,877.00)	3,240.00	74,760.00
01 000 000 000 2500 522	LIABILITY INSURANCE	15,000.00	0.00	5,169.00	9,831.00
01 000 000 000 2500 532	POSTAGE	4,000.00	0.00	2,218.35	1,781.65
01 000 000 000 2500 540	LEGALS-ADS	5,000.00	305.52	5,331.89	(331.89)
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	202.00	2,298.00
01 000 000 000 2500 618	FREIGHT	250.00	0.00	35.39	214.61
01 000 000 000 2500 619	SUPPLIES TO BE DIST.	200.00	0.00	105.89	94.11
01 000 000 000 2500 670	SOFTWARE	15,000.00	0.00	0.00	15,000.00
01 000 000 000 2500 690	MISC SUPPLIES	3,500.00	162.91	4,588.22	(1,088.22)
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	201.23	4,061.68	5,938.32
01 000 000 000 2500 830	INTEREST	0.00	0.00	0.00	0.00
2500 BUSINESS OFFICE		608,801.67	33,552.18	412,145.91	196,655.76
2600 M & O OF PLANT					
01 000 000 000 2600 120	SALARIES	322,315.50	24,500.22	247,368.56	74,946.94
01 000 000 000 2600 121	PART TIME SALARY	37,725.15	1,848.34	29,840.05	7,885.10
01 000 000 000 2600 210	HEALTH INSURANCE	72,419.52	5,437.46	46,748.45	25,671.07
01 000 000 000 2600 220	FICA	29,620.64	2,099.79	21,931.79	7,688.85
01 000 000 000 2600 230	PERS	56,512.65	3,469.36	35,653.72	20,858.93
01 000 000 000 2600 411	WATER/SEWER	32,000.00	1,751.91	25,770.62	6,229.38
01 000 000 000 2600 421	GARBAGE	20,000.00	1,197.00	12,027.00	7,973.00
01 000 000 000 2600 431	FIRE EXTINGUISHERS	5,000.00	0.00	3,804.50	1,195.50
01 000 000 000 2600 432	PEST CONTROL	1,500.00	0.00	1,062.15	437.85
01 000 000 000 2600 433	CLOCK SYSTEM	4,000.00	0.00	0.00	4,000.00
01 000 000 000 2600 434	HEATING SYSTEM	25,000.00	0.00	0.00	25,000.00
01 000 000 000 2600 435	OTHER CONTRACTS	17,000.00	877.90	12,684.77	4,315.23
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	11,637.53	87,854.72	12,145.28
01 000 000 000 2600 531	TELEPHONE	24,000.00	2,437.53	19,810.42	4,189.58
01 000 000 000 2600 611	SUPPLIES	90,000.00	2,714.81	104,954.16	(14,954.16)
01 000 000 000 2600 618	FREIGHT	3,000.00	22.89	3,205.89	(205.89)
01 000 000 000 2600 621	ELECTRICITY	200,000.00	18,412.57	180,028.41	19,971.59
01 000 000 000 2600 622	NATURAL GAS	75,000.00	8,612.43	59,784.84	15,215.16
01 000 000 000 2600 626	GAS-MAINTENANCE	3,000.00	0.00	1,783.16	1,216.84
01 000 000 000 2600 627	DIESEL	2,500.00	31.42	1,401.47	1,098.53
01 000 000 000 2600 730	EQUIPMENT	30,000.00	0.00	33,296.00	(3,296.00)
2600 M & O OF PLANT		1,150,593.46	85,051.16	929,010.68	221,582.78
2700 TRANSPORTATION					
01 000 000 000 2700 110	SALARIES--TRANSPORTATION DIR	9,555.00	1,061.66	8,493.28	1,061.72
01 000 000 000 2700 120	SALARIES-BUS MECHANIC	0.00	0.00	0.00	0.00
01 000 000 000 2700 121	PART TIME SALARY-BUS DRIVER	255,880.00	28,091.74	216,524.26	39,355.74
01 000 000 000 2700 122	SUB SALARY	4,000.00	625.00	3,385.00	615.00
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	2,278.02	17,472.56	3,139.22
01 000 000 000 2700 230	PERS	17,629.58	1,629.71	12,651.23	4,978.35
01 000 000 000 2700 290	OTHER EMPLOYEE BENEFITS	500.00	50.00	500.00	0.00
01 000 000 000 2700 330	OTHER PROFESSIONAL SERVICES	5,500.00	45.00	5,028.00	472.00
01 000 000 000 2700 390	PHYSICALS	2,500.00	400.00	2,720.00	(220.00)
01 000 000 000 2700 431	TWO WAY RADIO	3,000.00	0.00	0.00	3,000.00
01 000 000 000 2700 432	FIRE EXTING. SERVICE	1,000.00	0.00	348.00	652.00
01 000 000 000 2700 519	TRANSPORTATION-FAMILY TYPE	5,500.00	0.00	6,902.25	(1,402.25)
01 000 000 000 2700 520	INSURANCE	40,000.00	359.00	17,917.00	22,083.00
01 000 000 000 2700 580	TRAVEL	2,500.00	0.00	1,082.23	1,417.77
01 000 000 000 2700 611	SUPPLIES	2,500.00	125.14	3,682.75	(1,182.75)
01 000 000 000 2700 626	GASOLINE	5,000.00	271.70	6,043.53	(1,043.53)
01 000 000 000 2700 627	DIESEL	100,000.00	9,792.83	82,381.24	17,618.76
01 000 000 000 2700 671	OIL AND GREASE	5,000.00	562.65	5,650.06	(650.06)

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 000 2700 672	TIRES AND TUBES	10,000.00	523.80	8,290.67	1,709.33
01 000 000 000 2700 673	REPAIRS	120,000.00	15,226.57	190,762.33	(70,762.33)
01 000 000 000 2700 732	VEHICLE REPLACEMENT	210,000.00	0.00	430,559.50	(220,559.50)
2700	TRANSPORTATION	820,676.36	61,042.82	1,020,393.89	(199,717.53)
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	200,000.00	0.00
6350	TRANSFER TO FOOD SERVICE	200,000.00	0.00	200,000.00	0.00
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	220,829.32	3,014,670.33	558,812.94
1000	INSTRUCTION				
01 000 000 110 1000 110	SALARIES	179,560.00	14,963.34	119,706.72	59,853.28
01 000 000 110 1000 130	SUBS/AIDES	7,335.00	196.00	2,553.10	4,781.90
01 000 000 110 1000 210	HEALTH INSURANCE	33,641.95	3,663.56	25,479.93	8,162.02
01 000 000 110 1000 220	FICA	15,121.40	1,149.63	9,353.11	5,768.29
01 000 000 110 1000 230	TFFR	40,498.70	3,406.74	27,030.90	13,467.80
01 000 000 110 1000 290	OTHER EMPLOYEE BENEFITS	5,550.00	0.00	0.00	5,550.00
01 000 000 110 1000 430	CONTRACTS	4,000.00	0.00	1,398.46	2,601.54
01 000 000 110 1000 610	SUPPLIES	20,000.00	31.35	10,311.15	9,688.85
01 000 000 110 1000 618	FREIGHT	500.00	0.00	89.00	411.00
01 000 000 110 1000 640	BOOKS	22,000.00	0.00	3,389.42	18,610.58
01 000 000 110 1000 670	SOFTWARE	3,000.00	0.00	1,188.87	1,811.13
01 000 000 110 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 110 1000 810	DUES & FEES	500.00	0.00	69.12	430.88
1000	INSTRUCTION	331,707.05	23,410.62	200,569.78	131,137.27
110	KINDERGARTEN	331,707.05	23,410.62	200,569.78	131,137.27
1000	INSTRUCTION				
01 000 000 120 1000 110	SALARIES	1,345,097.48	99,808.14	811,384.15	533,713.33
01 000 000 120 1000 130	SUBS/AIDES	124,884.00	16,801.30	154,657.22	(29,773.22)
01 000 000 120 1000 210	HEALTH INSURANCE	269,095.08	21,317.54	169,424.04	99,671.04
01 000 000 120 1000 220	FICA	109,271.06	8,768.74	73,517.04	35,754.02
01 000 000 120 1000 230	TFFR	303,377.96	23,229.30	190,607.16	112,770.80
01 000 000 120 1000 290	OTHER EMPLOYEE BENEFITS	5,975.00	50.00	550.00	5,425.00
01 000 000 120 1000 430	CONTRACTS	10,000.00	0.00	8,541.15	1,458.85
01 000 000 120 1000 560	TUITION TO LEA'S IN STATE	12,000.00	0.00	0.00	12,000.00
01 000 000 120 1000 580	TRAVEL	4,000.00	0.00	674.44	3,325.56
01 000 000 120 1000 611	SUPPLIES	85,000.00	1,771.75	90,813.84	(5,813.84)
01 000 000 120 1000 612	MUSIC SUPPLIES	3,000.00	0.00	1,334.89	1,665.11
01 000 000 120 1000 618	FREIGHT	2,000.00	0.00	458.11	1,541.89
01 000 000 120 1000 640	BOOKS	149,000.00	0.00	14,355.62	134,644.38
01 000 000 120 1000 670	SOFTWARE	20,000.00	0.00	7,764.01	12,235.99
01 000 000 120 1000 730	EQUIPMENT	55,000.00	0.00	28,798.80	26,201.20
01 000 000 120 1000 810	DUES & FEES	3,000.00	0.00	397.44	2,602.56
1000	INSTRUCTION	2,500,700.58	171,746.77	1,553,277.91	947,422.67
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 120 2410 110	SALARIES	91,529.15	7,627.42	61,019.36	30,509.79
01 000 000 120 2410 120	SALARIES-SECRETARY	37,151.01	2,912.60	28,089.18	9,061.83
01 000 000 120 2410 210	HEALTH INSURANCE	30,935.64	2,784.00	22,265.14	8,670.50
01 000 000 120 2410 220	FICA	10,536.55	843.81	7,126.70	3,409.85
01 000 000 120 2410 230	TFFR	26,684.56	2,193.90	18,261.38	8,423.18
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

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
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
01 000 000 120 2410 810	DUES & FEES	2,200.00	0.00	904.00	1,296.00
2410	OFFICE OF PRINCIPAL SERVICES	202,336.91	16,361.73	137,665.76	64,671.15
120	ELEMENTARY	2,703,037.49	188,108.50	1,690,943.67	1,012,093.82
1000	INSTRUCTION				
01 000 000 130 1000 110	SALARIES	400,296.13	25,335.24	210,627.20	189,668.93
01 000 000 130 1000 130	SUBS/AIDES	22,005.00	4,882.40	62,881.80	(40,876.80)
01 000 000 130 1000 210	HEALTH INSURANCE	76,804.22	5,524.96	43,283.96	33,520.26
01 000 000 130 1000 220	FICA	33,898.23	2,341.27	21,248.55	12,649.68
01 000 000 130 1000 230	TFFR	90,284.18	6,058.21	50,214.55	40,069.63
01 000 000 130 1000 290	OTHER EMPLOYEE BENEFITS	2,700.00	197.32	1,578.56	1,121.44
01 000 000 130 1000 430	CONTRACTS	10,000.00	0.00	2,622.11	7,377.89
01 000 000 130 1000 580	TRAVEL	750.00	0.00	443.74	306.26
01 000 000 130 1000 611	SUPPLIES	16,000.00	79.79	13,511.25	2,488.75
01 000 000 130 1000 618	FREIGHT	2,000.00	0.00	471.12	1,528.88
01 000 000 130 1000 640	BOOKS	1,000.00	0.00	3,783.30	(2,783.30)
01 000 000 130 1000 670	SOFTWARE	4,000.00	0.00	2,331.74	1,668.26
01 000 000 130 1000 730	EQUIPMENT	10,400.00	0.00	0.00	10,400.00
01 000 000 130 1000 810	DUES & FEES	3,000.00	0.00	587.60	2,412.40
1000	INSTRUCTION	673,137.76	44,419.19	413,585.48	259,552.28
130	MIDDLE/JUNIOR HIGH	673,137.76	44,419.19	413,585.48	259,552.28
1000	INSTRUCTION				
01 000 000 140 1000 110	SALARIES	748,970.11	51,862.12	426,814.88	322,155.23
01 000 000 140 1000 130	SUBS/AIDES	54,010.00	24,525.99	151,087.38	(97,077.38)
01 000 000 140 1000 210	HEALTH INSURANCE	145,267.08	11,614.68	90,796.49	54,470.59
01 000 000 140 1000 220	FICA	60,114.74	5,826.35	44,167.18	15,947.56
01 000 000 140 1000 230	TFFR	168,925.32	14,010.00	113,066.04	55,859.28
01 000 000 140 1000 290	OTHER EMPLOYEE BENEFITS	2,700.00	247.32	2,128.56	571.44
01 000 000 140 1000 430	CONTRACTS	25,000.00	0.00	6,751.91	18,248.09
01 000 000 140 1000 442	RENTAL-DRIVERS ED	3,000.00	0.00	2,718.96	281.04
01 000 000 140 1000 520	DRIVER'S ED INSURANCE	200.00	0.00	112.00	88.00
01 000 000 140 1000 561	TUITION TO LEA'S IN STATE	50,000.00	3,220.00	28,306.50	21,693.50
01 000 000 140 1000 580	TRAVEL	2,000.00	244.00	513.00	1,487.00
01 000 000 140 1000 611	SUPPLIES	45,000.00	217.50	32,480.09	12,519.91
01 000 000 140 1000 612	MUSIC SUPPLIES	7,500.00	376.00	1,534.41	5,965.59
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	487.51	1,512.49
01 000 000 140 1000 626	MISC DRIVERS ED SUPPLIES	2,000.00	624.00	1,239.42	760.58
01 000 000 140 1000 640	BOOKS	2,000.00	0.00	8,180.03	(6,180.03)
01 000 000 140 1000 670	SOFTWARE	20,000.00	0.00	12,311.79	7,688.21
01 000 000 140 1000 730	EQUIPMENT	46,500.00	0.00	19,240.00	27,260.00
01 000 000 140 1000 731	CARL PERKINS EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 733	RACTC EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 1000 810	DUES & FEES	3,000.00	150.00	851.84	2,148.16
1000	INSTRUCTION	1,388,187.25	112,917.96	942,787.99	445,399.26
2410	OFFICE OF PRINCIPAL SERVICES				
01 000 000 140 2410 110	SALARIES	79,000.00	6,583.34	52,666.72	26,333.28
01 000 000 140 2410 120	SALARIES-SECRETARY	32,656.61	2,922.45	28,963.06	3,693.55
01 000 000 140 2410 210	HEALTH INSURANCE	30,030.40	2,706.33	21,539.65	8,490.75
01 000 000 140 2410 220	FICA	9,165.00	770.17	6,596.67	2,568.33
01 000 000 140 2410 230	TFFR/PERS	23,127.90	1,946.85	16,311.53	6,816.37
01 000 000 140 2410 430	CONTRACTS	1,000.00	0.00	0.00	1,000.00
01 000 000 140 2410 580	TRAVEL	1,500.00	0.00	0.00	1,500.00
01 000 000 140 2410 611	SUPPLIES	1,000.00	0.00	786.01	213.99
01 000 000 140 2410 618	FREIGHT	100.00	0.00	0.00	100.00
01 000 000 140 2410 670	SOFTWARE	200.00	0.00	0.00	200.00
01 000 000 140 2410 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 140 2410 810	DUES & FEES	5,000.00	0.00	4,860.00	140.00
2410	OFFICE OF PRINCIPAL SERVICES	182,779.91	14,929.14	131,723.64	51,056.27
140	HIGH SCHOOL	1,570,967.16	127,847.10	1,074,511.63	496,455.53
2835	HEALTH SERVICES				
01 000 000 200 2835 120	NON-CERTIFIED SALARY	28,448.28	1,856.16	21,863.47	6,584.81
01 000 000 200 2835 220	FICA	2,176.29	150.71	1,686.02	490.27
01 000 000 200 2835 230	TFFR	4,625.69	320.32	3,583.49	1,042.20
01 000 000 200 2835 610	SUPPLIES	3,000.00	0.00	426.13	2,573.87
01 000 000 200 2835 810	DUES & FEES	2,000.00	186.75	2,639.25	(639.25)
2835	HEALTH SERVICES	40,250.26	2,513.94	30,198.36	10,051.90

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
2900	OTHER SUPPORT SERVICES				
01 000 000 200 2900 110	SALARIES	0.00	0.00	0.00	0.00
01 000 000 200 2900 220	FICA	0.00	0.00	0.00	0.00
01 000 000 200 2900 230	TFFR	0.00	0.00	0.00	0.00
01 000 000 200 2900 320	SUPPORT SERVICES	28,500.00	0.00	28,358.00	142.00
01 000 000 200 2900 594	FOSTER CARE	0.00	0.00	0.00	0.00
2900	OTHER SUPPORT SERVICES	28,500.00	0.00	28,358.00	142.00
200	SPECIAL PROGRAMS	68,750.26	2,513.94	58,556.36	10,193.90
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	2,275.26	15,392.40	8,884.28
01 000 000 205 1000 210	HEALTH INSURANCE	9,052.44	1,035.70	7,663.19	1,389.25
01 000 000 205 1000 220	FICA	2,549.68	253.26	1,763.67	786.01
01 000 000 205 1000 230	PERS	3,947.39	454.14	3,125.78	821.61
1000	INSTRUCTION	39,826.19	4,018.36	27,945.04	11,881.15
205	PRESCHOOL SPECIAL EDUCATION	39,826.19	4,018.36	27,945.04	11,881.15
1000	INSTRUCTION				
01 000 000 211 1000 110	SALARIES	59,650.00	4,970.84	39,766.72	19,883.28
01 000 000 211 1000 130	SUBS/AIDES	21,600.00	0.00	0.00	21,600.00
01 000 000 211 1000 210	HEALTH INSURANCE	24,589.51	1,333.22	10,446.64	14,142.87
01 000 000 211 1000 220	FICA	6,908.14	298.92	2,398.79	4,509.35
01 000 000 211 1000 230	TFFR/PERS	16,965.83	1,121.14	8,969.12	7,996.71
01 000 000 211 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 211 1000 580	TRAVEL	200.00	1,346.58	2,880.30	(2,680.30)
01 000 000 211 1000 611	SUPPLIES	1,000.00	857.50	1,953.40	(953.40)
01 000 000 211 1000 618	FREIGHT	300.00	0.00	319.91	(19.91)
01 000 000 211 1000 640	BOOKS	20,000.00	0.00	19,398.51	601.49
01 000 000 211 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 211 1000 730	EQUIPMENT	1,000.00	0.00	0.00	1,000.00
01 000 000 211 1000 810	DUES & FEES	400.00	0.00	180.00	220.00
1000	INSTRUCTION	152,613.48	9,928.20	86,313.39	66,300.09
211	EDUCABLE MENTALLY HANDICAPPED	152,613.48	9,928.20	86,313.39	66,300.09
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	1,467.68	22,342.78	9,157.78
01 000 000 225 1000 210	HEALTH INSURANCE	9,052.44	1,035.70	7,663.24	1,389.20
01 000 000 225 1000 220	FICA	3,102.30	127.65	1,824.12	1,278.18
01 000 000 225 1000 230	TFFR	5,121.99	238.64	3,647.40	1,474.59
01 000 000 225 1000 430	CONTRACTS	211,601.00	20,452.21	144,459.37	67,141.63
01 000 000 225 1000 580	TRAVEL	9,000.00	1,199.52	4,677.71	4,322.29
01 000 000 225 1000 611	SUPPLIES	2,000.00	0.00	1,133.08	866.92
01 000 000 225 1000 618	FREIGHT	100.00	0.00	18.60	81.40
01 000 000 225 1000 640	BOOKS	150.00	0.00	0.00	150.00
01 000 000 225 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 225 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 225 1000 810	DUES & FEES	750.00	294.85	1,055.85	(305.85)
1000	INSTRUCTION	272,378.29	24,816.25	186,822.15	85,556.14
225	SPEECH IMPAIRED	272,378.29	24,816.25	186,822.15	85,556.14
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	6,626.47	48,750.57	27,925.17
01 000 000 240 1000 210	HEALTH INSURANCE	36,209.76	5,178.50	33,760.06	2,449.70
01 000 000 240 1000 220	FICA	12,357.47	903.11	6,312.08	6,045.39
01 000 000 240 1000 230	TFFR	22,464.56	1,043.78	7,386.78	15,077.78
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	204,657.53	13,751.86	96,209.49	108,448.04
240	HIGH SCHOOL LD PROGRAM	204,657.53	13,751.86	96,209.49	108,448.04
1000	INSTRUCTION				
01 000 000 241 1000 110	SALARIES	115,665.00	9,638.76	77,110.08	38,554.92
01 000 000 241 1000 130	SUBS/AIDES	253,405.69	25,185.33	229,718.55	23,687.14
01 000 000 241 1000 210	HEALTH INSURANCE	99,576.84	13,959.57	107,650.35	(8,073.51)

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 241 1000 220	FICA	35,851.56	3,519.76	30,207.47	5,644.09
01 000 000 241 1000 230	TFFR	66,966.13	6,126.47	54,217.52	12,748.61
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	203.30	1,510.97	(10.97)
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>58,633.19</u>	<u>507,669.53</u>	<u>73,195.69</u>
241 ELEMENTARY LD PROGRAM		580,865.22	58,633.19	507,669.53	73,195.69
1000 INSTRUCTION					
01 000 000 310 1000 110	SALARIES	139,825.00	11,652.18	118,421.80	21,403.20
01 000 000 310 1000 130	SUBS/AIDES	1,000.00	0.00	0.00	1,000.00
01 000 000 310 1000 210	HEALTH INSURANCE	18,104.88	1,553.56	15,266.80	2,838.08
01 000 000 310 1000 220	FICA	12,158.14	946.52	9,781.93	2,376.21
01 000 000 310 1000 230	TFFR	31,536.73	2,628.08	26,709.34	4,827.39
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	450.86	10,936.58	1,063.42
01 000 000 310 1000 611	SUPPLIES	20,000.00	(46.30)	11,315.64	8,684.36
01 000 000 310 1000 618	FREIGHT	1,000.00	0.00	122.88	877.12
01 000 000 310 1000 640	BOOKS	200.00	0.00	192.39	7.61
01 000 000 310 1000 670	SOFTWARE	250.00	0.00	240.00	10.00
01 000 000 310 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 310 1000 731	CARL PERKINS EQUIPMENT	16,899.00	0.00	5,906.57	10,992.43
1000 INSTRUCTION		<u>252,973.75</u>	<u>17,184.90</u>	<u>198,893.93</u>	<u>54,079.82</u>
310 AGRICULTURE		252,973.75	17,184.90	198,893.93	54,079.82
1000 INSTRUCTION					
01 000 000 340 1000 110	SALARIES	52,750.00	4,395.84	35,166.72	17,583.28
01 000 000 340 1000 130	SUBS/AIDES	1,000.00	0.00	0.00	1,000.00
01 000 000 340 1000 210	HEALTH INSURANCE	15,537.07	776.78	8,286.16	7,250.91
01 000 000 340 1000 220	FICA	4,111.88	312.82	2,391.28	1,720.60
01 000 000 340 1000 230	TFFR	11,897.42	991.44	7,931.52	3,965.90
01 000 000 340 1000 430	CONTRACTS	0.00	0.00	0.00	0.00
01 000 000 340 1000 580	TRAVEL	500.00	0.00	288.90	211.10
01 000 000 340 1000 611	SUPPLIES	5,000.00	292.04	5,232.18	(232.18)
01 000 000 340 1000 618	FREIGHT	500.00	0.00	126.02	373.98
01 000 000 340 1000 640	BOOKS	1,000.00	0.00	0.00	1,000.00
01 000 000 340 1000 670	SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 340 1000 730	EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 340 1000 731	CARL PERKINS EQUIPMENT	16,040.00	0.00	15,142.59	897.41
1000 INSTRUCTION		<u>108,336.37</u>	<u>6,768.92</u>	<u>74,565.37</u>	<u>33,771.00</u>
340 FAMILY AND CONSUMER SCIENCE		108,336.37	6,768.92	74,565.37	33,771.00
3400 STUDENT ACTIVITIES					
01 000 000 410 3400 110	SALARIES-STUDENT ACTIVITY	80,664.14	2,756.13	39,821.50	40,842.64
01 000 000 410 3400 220	FICA	6,170.81	210.86	3,046.38	3,124.43
01 000 000 410 3400 230	TFFR	12,632.00	356.62	7,177.91	5,454.09
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	250.00	4,750.00
3400 STUDENT ACTIVITIES		<u>104,466.95</u>	<u>3,348.61</u>	<u>50,295.79</u>	<u>54,171.16</u>
410 STUDENT ACTIVITIES		104,466.95	3,348.61	50,295.79	54,171.16
3400 STUDENT ACTIVITIES					
01 000 000 420 3400 110	SALARIES-ATHLETIC	279,825.95	6,351.04	203,918.95	75,907.00
01 000 000 420 3400 210	HEALTH INSURANCE	8,748.21	750.68	6,371.44	2,376.77
01 000 000 420 3400 220	FICA	22,099.20	490.60	15,672.46	6,426.74
01 000 000 420 3400 230	TFFR	46,296.13	1,092.00	32,443.15	13,852.98
01 000 000 420 3400 430	REPAIRS	0.00	0.00	0.00	0.00
01 000 000 420 3400 580	TRAVEL	8,000.00	0.00	1,257.20	6,742.80
01 000 000 420 3400 890	OTHER	55,000.00	844.99	34,613.42	20,386.58
3400 STUDENT ACTIVITIES		<u>419,969.49</u>	<u>9,529.31</u>	<u>294,276.62</u>	<u>125,692.87</u>
420 ATHLETICS		419,969.49	9,529.31	294,276.62	125,692.87
3300 COMMUNITY SERVICES/PRE-K & DAYCARE					
01 000 000 800 3300 110	PRE SCHOOL SALARIES	68,119.68	5,676.64	45,413.12	22,706.56
01 000 000 800 3300 130	PRESCHOOL SUBS/AIDES	24,276.68	2,275.28	15,392.55	8,884.13
01 000 000 800 3300 210	PRESCHOOL HEALTH INSURANCE	20,387.91	2,008.38	15,332.57	5,055.34

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
01 000 000 800 3300 220	PRESCHOOL FICA	8,194.42	701.66	5,347.44	2,846.98
01 000 000 800 3300 230	PRESCHOOL TFFR/PERS	19,311.34	1,734.54	13,368.62	5,942.72
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	1,123.36	76.64
01 000 000 800 3300 618	PRESCHOOL FREIGHT	100.00	0.00	79.04	20.96
01 000 000 800 3300 640	PRESCHOOL BOOKS	1,200.00	0.00	1,027.13	172.87
01 000 000 800 3300 670	PRESCHOOL SOFTWARE	0.00	0.00	0.00	0.00
01 000 000 800 3300 730	PRE SCHOOL EQUIPMENT	0.00	0.00	0.00	0.00
01 000 000 800 3300 800	PRESCHOOL Dues, Membership, Registration	200.00	0.00	0.00	200.00
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	143,240.03	12,396.50	97,083.83	46,156.20
800	COMMUNITY SERVICES	143,240.03	12,396.50	97,083.83	46,156.20
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	17,393.09	147,344.93	20,823.22
01 000 000 890 3300 210	DAYCARE HEALTH INSURANCE	63,367.08	6,732.05	53,544.63	9,822.45
01 000 000 890 3300 220	DAYCARE FICA	17,712.45	1,540.43	13,169.08	4,543.37
01 000 000 890 3300 230	DAYCARE PERS	27,344.14	2,716.40	22,437.02	4,907.12
01 000 000 890 3300 290	DAYCARE OTHER EMPLOYEE BENEFITS	0.00	0.00	0.00	0.00
01 000 000 890 3300 300	DAYCARE PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 000 000 890 3300 410	DAYCARE UTILITY SERVICES	0.00	0.00	0.00	0.00
01 000 000 890 3300 430	DAYCARE REPAIR & MAINTENANCE	0.00	0.00	0.00	0.00
01 000 000 890 3300 450	DAYCARE CONSTRUCTION	0.00	0.00	0.00	0.00
01 000 000 890 3300 580	DAYCARE TRAVEL	0.00	0.00	0.00	0.00
01 000 000 890 3300 611	DAYCARE SUPPLIES	5,000.00	0.00	1,497.13	3,502.87
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	46.74	(46.74)
01 000 000 890 3300 800	DAYCARE DUES, MEMBERSHIPS, REGISTRATION	500.00	0.00	738.00	(238.00)
3300	COMMUNITY SERVICES/PRE-K & DAYCARE	282,191.82	28,381.97	238,777.53	43,414.29
890	DAYCARE	282,191.82	28,381.97	238,777.53	43,414.29
3100	FOOD SERVICES				
01 000 000 910 3100 120	SALARIES	0.00	20,938.83	40,638.59	(40,638.59)
01 000 000 910 3100 210	HEALTH INSURANCE	0.00	5,437.44	10,874.88	(10,874.88)
01 000 000 910 3100 220	FICA	0.00	1,727.05	3,359.32	(3,359.32)
01 000 000 910 3100 230	PERS	0.00	3,240.80	6,201.92	(6,201.92)
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	31,344.12	61,074.71	(61,074.71)
910	FOOD SERVICES	0.00	31,344.12	61,074.71	(61,074.71)
1000	INSTRUCTION				
01 068 000 261 1000 110 2024	SALARIES	89,193.05	8,511.46	66,483.88	22,709.17
01 068 000 261 1000 210 2024	HEALTH INSURANCE	17,388.08	1,776.70	12,618.24	4,769.84
01 068 000 261 1000 220 2024	FICA	6,822.95	601.90	4,765.04	2,057.91
01 068 000 261 1000 230 2024	TFFR	20,115.94	1,919.70	14,994.80	5,121.14
01 068 000 261 1000 300 2024	PURCHASED SERVICES	67,102.00	2,125.00	62,278.80	4,823.20
1000	INSTRUCTION	200,622.02	14,934.76	161,140.76	39,481.26
261	TITLE I PROGRAMS	200,622.02	14,934.76	161,140.76	39,481.26
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

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
1000	INSTRUCTION	0.00	0.00	0.00	0.00
342	CONSUMER & HOMEMAKING	0.00	0.00	0.00	0.00
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	27,120.16	13,564.27
01 200 000 298 1000 210	HEALTH INSURANCE	6,769.41	580.88	4,580.00	2,189.41
01 200 000 298 1000 220	FICA	3,370.98	267.66	2,139.43	1,231.55
01 200 000 298 1000 230	TFFR	6,175.18	764.58	6,116.64	58.54
01 200 000 298 1000 300	PURCHASED SERVICES	0.00	0.00	0.00	0.00
01 200 000 298 1000 610	SUPPLIES	3,000.00	0.00	399.00	2,601.00
1000	INSTRUCTION	60,000.00	5,003.14	40,355.23	19,644.77
298	OTHER FEDERAL PROGRAMS	60,000.00	5,003.14	40,355.23	19,644.77
01	GENERAL FUND	11,744,756.13	847,168.76	8,575,792.62	3,168,963.51

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	0.00	11,995.14	8,004.86
03 000 000 000 4210 611	SUPPLIES	0.00	0.00	0.00	0.00
03 000 000 000 4210 650	SUPPLIES-TECHNOLOGY RELATED	0.00	0.00	0.00	0.00
03 000 000 000 4210 710	LAND & BLDGS-SPEC ASSESSMENT	0.00	0.00	0.00	0.00
03 000 000 000 4210 730	EQUIPMENT	0.00	0.00	0.00	0.00
03 000 000 000 4210 733	FURNITURE & FIXTURES	0.00	0.00	0.00	0.00
4210	CONSTRUCTION SERVICE (BY STAF)	20,000.00	0.00	11,995.14	8,004.86
4220	CONST SERVICE (BY CONTRACTOR)				
03 000 000 000 4220 435	CONSTRUCTION SERVICES	1,094,065.87	82,537.53	910,572.01	183,493.86
4220	CONST SERVICE (BY CONTRACTOR)	1,094,065.87	82,537.53	910,572.01	183,493.86
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	82,537.53	922,567.15	191,498.72
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	82,537.53	922,567.15	191,498.72

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	3,350.00	3,850.00	(3,850.00)
04 000 000 000 6100 830	INTEREST	453,837.50	68,881.43	455,268.95	(1,431.45)
04 000 000 000 6100 910	REDEMPTION OF PRINCIPAL	900,000.00	6,610,000.00	7,510,000.00	(6,610,000.00)
6100	DEBT SERVICE PAYMENTS	1,353,837.50	6,682,231.43	7,974,118.95	(6,620,281.45)
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	6,682,231.43	7,974,118.95	(6,620,281.45)
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	6,682,231.43	7,974,118.95	(6,620,281.45)

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

Account Number	Account Description	Budget	Expended During Month	Expenditures to Date	Balance at EOM
Grand Total:		14,212,659.50	7,611,937.72	17,472,478.72	(3,259,819.22)

Balance Sheet - Combined

Period Ending: April 2025

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

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
Total Assets and Deferred Outflows of Resources					
Current Assets					
101 CASH IN BANK	5,953,433.15	478,526.17	4,408,570.59	1,885,702.47	12,726,232.38
102 FLEX ACCOUNT	11,874.11	0.00	0.00	0.00	11,874.11
110 DUE FROM OTHER FUNDS	954.97	0.00	0.00	0.00	954.97
111 INVESTMENTS	1,424,208.92	558,709.68	0.00	0.00	1,982,918.60
114 INTEREST REC ON INVESTMENTS	700.00	400.00	0.00	0.00	1,100.00
121 TAXES RECEIVABLE	105,980.65	0.00	18,339.52	39,677.00	163,997.17
141 INTERGOV ACCOUNTS RECEIVABLE	132,071.27	0.00	0.00	0.00	132,071.27
153 ACCOUNTS RECEIVABLE	(132,071.27)	0.00	0.00	0.00	(132,071.27)
181 PREPAID EXPENSE	55,829.15	0.00	0.00	0.00	55,829.15
Current Assets	7,552,980.95	1,037,635.85	4,426,910.11	1,925,379.47	14,942,906.38
Total Assets and Deferred Outflows of Resources	7,552,980.95	1,037,635.85	4,426,910.11	1,925,379.47	14,942,906.38
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	55,108.56	0.00	0.00	0.00	55,108.56
462 PAYFLEX PAYABLE	4,135.07	0.00	0.00	0.00	4,135.07
472 FICA PAYABLE	3,796.60	0.00	0.00	0.00	3,796.60
473 RETIREMENT PAYABLE	92,708.15	0.00	0.00	0.00	92,708.15
474 INSURANCE PAYABLE	7,549.31	0.00	0.00	0.00	7,549.31
475 FIT PAYABLE	3,353.56	0.00	0.00	0.00	3,353.56
476 SIT PAYABLE	654.00	0.00	0.00	0.00	654.00
477 TSA PAYABLE	2,440.69	0.00	0.00	0.00	2,440.69
478 DUES PAYABLE	1,703.77	0.00	0.00	0.00	1,703.77
479 FLEX PAYABLE	12,610.14	0.00	0.00	0.00	12,610.14
481 DEFERRED REVENUES	92,451.31	0.00	15,987.80	34,182.92	142,622.03
Current Liabilities	276,579.64	0.00	15,987.80	34,182.92	326,750.36
Fund Balance					
770 UNRESERVED FUND BALANCE	7,276,401.31	1,037,635.85	4,410,922.31	1,891,196.55	14,616,156.02

Balance Sheet - Combined

Period Ending: April 2025

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

	<u>01 GENERAL FUND</u>	<u>02 SPECIAL FUND</u>	<u>03 CAPITAL PROJECTS</u>	<u>04 DEBT SERVICE</u>	<u>Total</u>
Fund Balance	7,276,401.31	1,037,635.85	4,410,922.31	1,891,196.55	14,616,156.02
Total Liabilities, Deferred Inflows of Resources, and Fund Equity	<u>7,552,980.95</u>	<u>1,037,635.85</u>	<u>4,426,910.11</u>	<u>1,925,379.47</u>	<u>14,942,906.38</u>

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

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
26716	BRAVERA BRAVERA	04/30/2025	INTEREST EARNED	01 000 1510	INTEREST EARNED	26,059.87
26717	BRAVERA BRAVERA	04/30/2025	INTEREST EARNED X0032	01 000 1510	INTEREST EARNED	153.17
BRAVERA BRAVERA Total:						26,213.04
26655	CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER	04/11/2025	FEB 2025 NURSING SERVICES	01 000 000 200 2835 120	NON-CERTIFIED SALARY	72.46
26698	CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER	04/28/2025	MARCH NURSING SERVICES	01 000 000 200 2835 120	NON-CERTIFIED SALARY	41.40
CCCHC COAL COUNTRY COMMUNITY HEALTH CENTER Total:						113.86
26660	CONOCO CONOCO PHILLIPS	04/11/2025	OIL ROYALTIES	01 000 1950	OIL ROYALTY	151.60
CONOCO CONOCO PHILLIPS Total:						151.60
26658	CONTINENT CONTINENTAL RESOURCES	04/11/2025	OIL ROYALTIES	01 000 1950	OIL ROYALTY	15,888.43
26659	CONTINENT CONTINENTAL RESOURCES	04/11/2025	OIL ROYALTIES	01 000 1950	OIL ROYALTY	864.27
CONTINENT CONTINENTAL RESOURCES Total:						16,752.70
26668	DAYCARE DAYCARE	04/11/2025	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	8,186.50
26704	DAYCARE DAYCARE	04/28/2025	DAYCARE FEES-CKS	01 000 1801	DAYCARE	492.50
26709	DAYCARE DAYCARE	04/28/2025	DAYCARE PMTS-ONLINE	01 000 1801	DAYCARE	5,742.00
DAYCARE DAYCARE Total:						14,421.00
26699	DICPS DICKINSON PUBLIC SCHOOLS	04/28/2025	24-25 TUITION	01 000 1312	TUITION FROM ND DISTRICTS	9,756.11
DICPS DICKINSON PUBLIC SCHOOLS Total:						9,756.11
26696	DPI DEPT OF PUBLIC INSTRUCTION	04/28/2025	TITLE I REIMBURSEMENT	01 000 4510	TITLE I PROGRAM AID	12,809.76
DPI DEPT OF PUBLIC INSTRUCTION Total:						12,809.76
26671	DUNNCO DUNN COUNTY AUDITOR	04/04/2025	GENERAL, BLDG, BONDS, TELECOMM	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	184,737.33
26671	DUNNCO DUNN COUNTY AUDITOR	04/04/2025	GENERAL, BLDG, BONDS, TELECOMM	03 000 1161	PROPERTY TAXES	30,998.54
26671	DUNNCO DUNN COUNTY AUDITOR	04/04/2025	GENERAL, BLDG, BONDS, TELECOMM	04 000 1171	SINKING AND INTEREST #2	60,156.04
26671	DUNNCO DUNN COUNTY AUDITOR	04/04/2025	GENERAL, BLDG, BONDS, TELECOMM	01 000 1220	TELECOMMUNICATIONS	12,389.62

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

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
26672	DUNNCO DUNN COUNTY AUDITOR	04/04/2025	GENERAL, BLDG, BONDS	01 000 1110	GENERAL-DISTRICT PROPERTY TAX	2,479.47
26672	DUNNCO DUNN COUNTY AUDITOR	04/04/2025	GENERAL, BLDG, BONDS	03 000 1161	PROPERTY TAXES	416.19
26672	DUNNCO DUNN COUNTY AUDITOR	04/04/2025	GENERAL, BLDG, BONDS	04 000 1171	SINKING AND INTEREST #2	807.40
26707	DUNNCO DUNN COUNTY AUDITOR	04/17/2025	FLOOD CONTROL	01 000 4220	FLOOD CONTROL	75,468.84
DUNNCO DUNN COUNTY AUDITOR Total:						367,453.43
26702	HAUCKREIN HAUCK REINHARD	04/28/2025	MEAT PROCESSING FEES	01 000 000 310 1000 611	SUPPLIES	197.00
HAUCKREIN HAUCK REINHARD Total:						197.00
26664	LEIEDAV LEIER DAVID	04/11/2025	AD ED MEAT LAB PROCESSING FEE	01 000 000 310 1000 611	SUPPLIES	100.00
LEIEDAV LEIER DAVID Total:						100.00
26701	LUNDLAR LUNDBERG LARRY	04/28/2025	MEAT PROCESSING FEES	01 000 000 310 1000 611	SUPPLIES	180.00
LUNDLAR LUNDBERG LARRY Total:						180.00
26656	MARATHON MARATHON OIL CO	04/11/2025	OIL ROYALTIES	01 000 1950	OIL ROYALTY	90.99
MARATHON MARATHON OIL CO Total:						90.99
26654	MCKENZIE MCKENZIE CO. SCHOOL DIST.	04/11/2025	SPED COSTS 24-25 SCHOOL YEAR	01 000 1322	TUITION--SPECIAL ED	44,679.96
MCKENZIE MCKENZIE CO. SCHOOL DIST. Total:						44,679.96
26673	NDDOH ND Department of Health	04/09/2025	CHILD CARE ASSISTANCE PROGRAM	01 000 1801	DAYCARE	768.00
NDDOH ND Department of Health Total:						768.00
26661	NDIRF NORTH DAKOTA INSURANCE RESERVE FUND	04/11/2025	CONFERMENT OF BENEFITS 2024	01 000 000 000 2500 521	PROPERTY INSURANCE	3,877.00
26697	NDIRF NORTH DAKOTA INSURANCE RESERVE FUND	04/28/2025	CLAIM 25060813-1 LESS DEDUCTIBLE	01 000 000 000 2700 673	REPAIRS	855.70
NDIRF NORTH DAKOTA INSURANCE RESERVE FUND Total:						4,732.70
26657	PETROHUNT PETRO-HUNT	04/11/2025	OIL ROYALTIES	01 000 1950	OIL ROYALTY	83.10

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

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
	LLC				PETROHUNT PETRO-HUNT LLC Total:	<u>83.10</u>
26665	PRE PRESCHOOL FEES	04/11/2025	PRESCHOOL FEES-CASH	01 000 1800	PRE SCHOOL	600.00
26666	PRE PRESCHOOL FEES	04/11/2025	PRESCHOOL FEES-CKS	01 000 1800	PRE SCHOOL	229.00
26670	PRE PRESCHOOL FEES	04/11/2025	PRESCHOOL FEES-REVTRAK	01 000 1800	PRE SCHOOL	4,125.00
26703	PRE PRESCHOOL FEES	04/28/2025	PRESCHOOL FEES-CASH & CKS	01 000 1800	PRE SCHOOL	600.00
26711	PRE PRESCHOOL FEES	04/28/2025	PRESCHOOL PMTS-REVTRAK	01 000 1800	PRE SCHOOL	1,425.00
					PRE PRESCHOOL FEES Total:	<u>6,979.00</u>
26667	RENTAL RENTAL INCOME FROM STAFF HOUSING	04/11/2025	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	2,600.00
26669	RENTAL RENTAL INCOME FROM STAFF HOUSING	04/11/2025	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	3,000.00
26705	RENTAL RENTAL INCOME FROM STAFF HOUSING	04/28/2025	STAFF RENTAL PMTS-CKS	03 000 1540	RENTAL INCOME SCHOOL HOUSING	750.00
26710	RENTAL RENTAL INCOME FROM STAFF HOUSING	04/28/2025	STAFF RENTAL PMTS-ONLINE	03 000 1540	RENTAL INCOME SCHOOL HOUSING	1,500.00
					RENTAL RENTAL INCOME FROM STAFF HOUSING Total:	<u>7,850.00</u>
26700	STATETAX STATE TAX COMMISSIONER	04/28/2025	2024 AMENDED RETURN	01 000 000 120 1000 220	FICA	166.00
					STATETAX STATE TAX COMMISSIONER Total:	<u>166.00</u>
26706	STATETREAS STATE TREASURER - ND	04/22/2025	OIL & GAS PRODUCTION TAX-DUNN COUNTY	01 000 2210	OIL & GAS PRODUCTION TAX	191,871.24
26708	STATETREAS STATE TREASURER - ND	04/22/2025	OIL & GAS PRODUCTION TAX-MCKENZIE COUNTY	01 000 2210	OIL & GAS PRODUCTION TAX	2,212.97
					STATETREAS STATE TREASURER - ND Total:	<u>194,084.21</u>
26662	UNION UNION BANK OF HALLIDAY	04/11/2025	CD INTEREST EARNED	01 000 1510	INTEREST EARNED	1,105.81
					UNION UNION BANK OF HALLIDAY Total:	<u>1,105.81</u>
26663	WALLJEN WALLACE JENNIFER	04/11/2025	AG ED CLASS FEES	01 000 000 310 1000 611	SUPPLIES	114.00
					WALLJEN WALLACE JENNIFER Total:	<u>114.00</u>

Summary Totals

Account Type

Subtotal Revenue

703,198.71

Cash Accounts

01 101

608,574.10

Receivable Accounts

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

<u>Receipt Number</u>	<u>Received From</u>	<u>Receipt Date</u>	<u>Cash Receipt Description</u>	<u>Chart of Account Number</u>	<u>Detail Description</u>	<u>Amount</u>
			03 101			39,264.73
			04 101			60,963.44
			Total:			<u>708,802.27</u>
Subtotal Expense		5,603.56				
Subtotal General Ledger						
Account Total		<u>708,802.27</u>				

b. Personnel Reports

1. Resignations:

1. Lindsay Kluver - JH Volleyball Coach
2. Aubree Dumas - Elementary Paraprofessional
3. Taylor Conrad - JH/HS PE Teacher, Asst. Activities Director, Asst. Boys' Basketball, Asst Football, Weightlifting
4. Dr. LeAnn Nelson - Lego League Advisor

2. Extra-Curricular Work Agreements:

1. Jeff West - Science Olympiad - Revised Agreement



Fw: JH Volleyball

From Nick Walker <Nicholas.Walker@k12.nd.us>
Date Mon 4/14/2025 1:53 PM
To Rhonda Zastoupil <Rhonda.Zastoupil@k12.nd.us>

This was the last one I was waiting on as her and Milner had split contracts.

Thanks,
Nick

From: Lindsay Kluver <Lindsay.Kluver@k12.nd.us>
Sent: Monday, April 14, 2025 1:52 PM
To: Nick Walker <Nicholas.Walker@k12.nd.us>; Brady Wilz <Brady.Wilz@k12.nd.us>
Subject: JH Volleyball

To whom it may concern due to my daughter moving out of JH volleyball and having children splitting into too many different sports I will not be able to continue to help coach JH Volleyball. I had a great time and appreciated the chance but unfortunately, I will not be able to continue. Thank you for your time.
Lindsay Kluver



Outlook

Resignation

From Aubree Dumas <Aubree.Dumas@k12.nd.us>

Date Tue 4/15/2025 10:29 AM

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

I will not be returning in August because I am moving. Thank you for letting me be a part of the KPS team.

Get [Outlook for iOS](#)



Resignation

From Rhonda Zastoupil <Rhonda.Zastoupil@k12.nd.us>
Date Mon 5/5/2025 11:54 AM
To Rhonda Zastoupil <Rhonda.Zastoupil@k12.nd.us>

From: Taylor Conrad <Taylor.Conrad@k12.nd.us>
Sent: Monday, May 5, 2025 11:45 AM
To: Rhonda Zastoupil <Rhonda.Zastoupil@k12.nd.us>
Subject: Re: Resignation

Good afternoon,

I am emailing you to inform you I have accepted another job. I will be resigning from the following positions at the end of the school year. I have notified the head coaches along with Mr. Walker of this information.

- HS/JH PE Teacher
- Asst. AD
- Varsity Boys Basketball Assistant Coach
- HS Assistant Football Coach
- Morning Weightlifting Supervisor

I want to express my gratitude for the opportunities and support I've received during my time here. I've learned a great deal and truly appreciated the chance to work with such talented teachers and coaches.

Thank you.

Taylor Conrad



FIRST LEGO League Coach (C) Position

From Estella Nelson <Estella.Nelson@k12.nd.us>

Date Tue 5/6/2025 10:53 AM

To Nick Walker <Nicholas.Walker@k12.nd.us>; Rhonda Zastoupil <Rhonda.Zastoupil@k12.nd.us>

 1 attachment (17 KB)

LEGO Robotics Activities Job Description.docx;

Good Morning - It has recently come to my attention that I need to submit my resignation for the Coach (Level C) of Killdeer *FIRST* LEGO League. I submitted my Retirement Resignation letter to Killdeer Public School earlier - so I will not be in Killdeer next school year. This email service as my official resignation of the position. Please let me know if you have any questions.

Attached is the job description. I have updated it to include information about writing grants for the program and contacts.

Thank You,
LeAnn

LeAnn Nelson, EdD
Killdeer Public School
Elementary Technology Instructor
SmartLab Facilitator
FIRST LEGO League Coach

c. Food Service Reports

Balance Sheet

Period Ending: April 2025

Annual; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 05 SCHOOL FOOD SERVICES				
<u>Current Assets</u>				
05 101	CASH	43,237.08	2,683.10	45,920.18
	Current Assets Subtotal:	43,237.08	2,683.10	45,920.18
Total Assets and Deferred Outflows of Resources:		43,237.08	2,683.10	45,920.18
<u>Current Liabilities</u>				
05 402	DUE TO OTHER FUNDS	954.97	0.00	954.97
	Current Liabilities Subtotal:	954.97	0.00	954.97
<u>Fund Balance</u>				
05 770	UNRESERVED FUND BALANCE	42,282.11	2,683.10	44,965.21
	Fund Balance Subtotal:	42,282.11	2,683.10	44,965.21
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		43,237.08	2,683.10	45,920.18

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
05 770					UNRESERVED FUND BALANCE	*Previous Balance				42,282.11
05 770					UNRESERVED FUND BALANCE					
05 000 1510					INTEREST EARNED					
04/30/2025	CR	26714			INTEREST EARNED	BRAVERA	0.00	94.43		
05 000 1611					STUDENT MEALS					
04/08/2025	CD	ELEM-02625 128297	3	8748	FEE FOR MARK MENDES PAYMENT	CREDIT BUREAU OF BISMARCK	0.00	(146.30)		
04/11/2025	CR	26680			STUDENT MEALS	DIAZ, KERRY M	0.00	2,091.00		
04/11/2025	CR	26681			REVTRAK STUDENT MEALS	DIAZ, KERRY M	0.00	5,803.58		
04/24/2025	CR	26692			STUDENT MEALS	DIAZ, KERRY M	0.00	1,754.55		
04/24/2025	CR	26693			REVTRAK STUDENT MEALS	DIAZ, KERRY M	0.00	5,136.60		
05 000 1620					ADULT MEALS					
04/11/2025	CR	26680			ADULT MEALS	DIAZ, KERRY M	0.00	40.00		
04/24/2025	CR	26694			ONLINE ADULT MEALS	DIAZ, KERRY M	0.00	25.00		
05 000 4550					FEDERAL REIMBURSEMENT					
04/15/2025	CR	26713			FEDERAL REIMBURSEMENT	DEPT OF PUBLIC INSTRUCTION	0.00	14,181.55		
05 000 000 900 3100 630					FOOD					
04/08/2025	CD	POELEM-03319 20250408	3	8753	FOOD 4129275	US FOODS	778.39	0.00		
04/08/2025	CD	POELEM-03319 20250408	3	8753	FOOD 4425014	US FOODS	588.44	0.00		
04/08/2025	CD	POELEM-03319 20250408	3	8753	FOOD 4425015	US FOODS	210.60	0.00		
05 000 000 910 3100 610					FOOD					
04/08/2025	CD	POELEM-03317 20250408	3	8752	FOOD 295890028	SYSCO NORTH DAKOTA, INC	1,588.98	0.00		
04/08/2025	CD	POELEM-03317 20250408	3	8752	FOOD 295895716	SYSCO NORTH DAKOTA, INC	1,683.31	0.00		
04/08/2025	CD	POELEM-03317 20250408	3	8752	FOOD 295895715	SYSCO NORTH DAKOTA, INC	2,490.62	0.00		
04/08/2025	CD	POELEM-03317 20250408	3	8752	FOOD 295899034	SYSCO NORTH DAKOTA, INC	29.45	0.00		
04/08/2025	CD	POELEM-03317 20250408	3	8752	FOOD 295890027	SYSCO NORTH DAKOTA, INC	1,112.44	0.00		
04/08/2025	CD	POELEM-03315 20250408	3	8750	FOOD	HINRICHS SUPER VALU	60.36	0.00		
04/08/2025	CD	POELEM-03329 21144	3	8749	FOOD INV#21144	DEPARTMENT OF PUBLIC INSTRUCTION CKEN11	2,138.27	0.00		
04/08/2025	CD	POELEM-03318 20250408	3	8751	FOOD 3364348	PEPSI COLA BOTTLING COMPANY	276.37	0.00		
04/08/2025	CD	POELEM-03318 20250408	3	8751	FOOD 3364089	PEPSI COLA BOTTLING COMPANY	300.70	0.00		
04/08/2025	CD	POELEM-03318 20250408	3	8751	FOOD 3364088	PEPSI COLA BOTTLING COMPANY	281.80	0.00		
04/08/2025	CD	POELEM-03318 20250408	3	8751	FOOD 3363813	PEPSI COLA BOTTLING COMPANY	402.48	0.00		
04/11/2025	CR	26680			FOOD	DIAZ, KERRY M	(100.00)	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
04/22/2025	CD	ELEM-02653 3631	3	8755	hamburger	DUNN BURGERS	825.00	0.00		
04/22/2025	CD	POELEM-03379 20250422	3	8756	FOOD 3364347	PEPSI COLA BOTTLING COMPANY	421.04	0.00		
04/22/2025	CD	POELEM-03379 20250422	3	8756	FOOD 3364611	PEPSI COLA BOTTLING COMPANY	831.20	0.00		
04/22/2025	CD	POELEM-03379 20250422	3	8756	FOOD 3364610	PEPSI COLA BOTTLING COMPANY	322.00	0.00		
04/22/2025	CD	POELEM-03381 20250422	3	8758	FOOD 4618101	US FOODS	200.88	0.00		
04/22/2025	CD	POELEM-03381 20250422	3	8758	FOOD 4636360	US FOODS	62.26	0.00		
04/22/2025	CD	POELEM-03381 20250422	3	8758	FOOD 4701750	US FOODS	879.56	0.00		
04/22/2025	CD	POELEM-03381 20250422	3	8758	FOOD 4811290	US FOODS	540.20	0.00		
04/22/2025	CD	POELEM-03381 20250422	3	8758	FOOD 4511918	US FOODS	102.69	0.00		
04/22/2025	CD	POELEM-03381 20250422	3	8758	FOOD 4618102	US FOODS	252.32	0.00		
04/22/2025	CD	POELEM-03381 20250422	3	8758	FOOD 4811288	US FOODS	217.50	0.00		
04/22/2025	CD	POELEM-03381 20250422	3	8758	FOOD 4811289	US FOODS	482.46	0.00		
04/22/2025	CD	POELEM-03381 20250422	3	8758	FOOD 4893006	US FOODS	553.90	0.00		
04/22/2025	CD	POELEM-03380 20250422	3	8757	FOOD 295907629	SYSCO NORTH DAKOTA, INC	61.41	0.00		
04/22/2025	CD	POELEM-03380 20250422	3	8757	FOOD 295907628	SYSCO NORTH DAKOTA, INC	25.20	0.00		
04/22/2025	CD	POELEM-03380 20250422	3	8757	FOOD 295904411	SYSCO NORTH DAKOTA, INC	964.01	0.00		
04/22/2025	CD	POELEM-03380 20250422	3	8757	FOOD 295904410	SYSCO NORTH DAKOTA, INC	2,116.26	0.00		
04/22/2025	CD	POELEM-03380 20250422	3	8757	FOOD 295899992	SYSCO NORTH DAKOTA, INC	1,787.07	0.00		
04/22/2025	CD	POELEM-03380 20250422	3	8757	CREDIT 295881797	SYSCO NORTH DAKOTA, INC	(86.43)	0.00		
04/22/2025	CD	POELEM-03380 20250422	3	8757	FOOD 295899993	SYSCO NORTH DAKOTA, INC	881.08	0.00		
05 000 000 910 3100 611					SUPPLIES					
04/08/2025	CD	POELEM-03317 20250408	3	8752	DISPOSABLES 295895716	SYSCO NORTH DAKOTA, INC	93.40	0.00		
04/08/2025	CD	POELEM-03317 20250408	3	8752	DISPOSABLES 295890028	SYSCO NORTH DAKOTA, INC	23.35	0.00		
04/08/2025	CD	POELEM-03334 10559948	3	8747	DISH DETERGENT, BLEACH, WHITE NAPKINS	COLE PAPERS INC.	2,004.98	0.00		
04/22/2025	CD	POELEM-03380 20250422	3	8757	DISPOSABLES 295904410	SYSCO NORTH DAKOTA, INC	76.66	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 05

Fund: 05 SCHOOL FOOD SERVICES

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>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>				
04/22/2025	CD	POELEM-03380 20250422	3	8757	DISPOSABLES 295904411	SYSCO NORTH DAKOTA, INC	240.30	0.00		
04/22/2025	CD	POELEM-03354 20250422	3	8754	BETCO ALL TEMP RINSE	COLE PAPERS INC.	273.06	0.00		
04/22/2025	CD	POELEM-03354 20250422	3	8754	CREDIT BETCO ALL TEMP RINSE	COLE PAPERS INC.	(170.78)	0.00		
05 000 000 910 3100 810					DUES & FEES					
04/28/2025	GJ				APR 2025 REVTRAK FEES-HL		474.52	0.00		
05 770					UNRESERVED FUND BALANCE	*Current Activity			2,683.10	
						*Ending Balance:	26,297.31	28,980.41	0.00	44,965.21
					Fund Total: 05		26,297.31	28,980.41	0.00	44,965.21

d. Student Activity Reports

Balance Sheet

Period Ending: April 2025

Annual; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
Fund: 06 STUDENT ACTIVITY FUND				
<u>Current Assets</u>				
06 101	CASH	380,528.10	(24,285.53)	356,242.57
06 110	DUE FROM OTHER FUNDS	68.48	0.00	68.48
	Current Assets Subtotal:	380,596.58	(24,285.53)	356,311.05
Total Assets and Deferred Outflows of Resources:		380,596.58	(24,285.53)	356,311.05

<u>Fund Balance</u>				
06 760 701	ACTIVITIES	10,795.04	180.00	10,975.04
06 760 702	CAPTURING KIDS' HEARTS-HS	210.95	(76.17)	134.78
06 760 703	CLASS OF 2026	3,175.73	1,503.84	4,679.57
06 760 704	ANNUAL	10,830.01	0.00	10,830.01
06 760 705	ATHLETICS	4,729.92	(21,005.31)	(16,275.39)
06 760 706	CLASS OF 2029	395.17	0.00	395.17
06 760 709	CHEERLEADERS MISC.	17,668.92	(2,336.50)	15,332.42
06 760 710	CHEERLEADER UNIFORMS	3,451.02	0.00	3,451.02
06 760 713	GIRLS GOLF MISC	772.39	(248.70)	523.69
06 760 715	HOT LUNCH DONATIONS	1,775.19	(342.40)	1,432.79
06 760 716	SAFETY PATROL	2,336.94	(706.73)	1,630.21
06 760 717	CHROMEBOOK REPAIR	719.12	0.00	719.12
06 760 719	ATHLETES ASSISTANCE	594.33	0.00	594.33
06 760 720	CROSS COUNTRY MISC.	382.88	1,200.00	1,582.88
06 760 723	ELEMENTARY POP FUND	(214.91)	(240.00)	(454.91)
06 760 724	FAMILY & CONSUMER SCIENCE	317.23	0.00	317.23
06 760 725	FBLA	(421.50)	500.00	78.50
06 760 726	FB UNIFORMS	1,500.00	0.00	1,500.00
06 760 728	FFA	20,014.51	(4,703.09)	15,311.42
06 760 729	GIRLS BB UNIFORMS	953.60	0.00	953.60
06 760 730	INTEREST - CHECKING	29,860.95	626.96	30,487.91
06 760 733	GIRLS GOLF UNIFORMS	522.26	0.00	522.26
06 760 734	LIBRARY	5,577.92	(101.90)	5,476.02
06 760 735	MUSIC	13,805.28	(240.00)	13,565.28
06 760 736	NATIONAL HONOR SOCIETY	355.07	189.00	544.07
06 760 738	ELEM STAFF BEVERAGE MACHINE	0.00	0.00	0.00
06 760 740	SCHOOL DISTRICT	(430.15)	(162.21)	(592.36)
06 760 741	ROBOTICS	4,375.16	0.00	4,375.16
06 760 742	STUDENT COUNCIL	6,067.48	0.00	6,067.48
06 760 743	SUNSHINE ACCOUNT-ELEM	483.47	0.00	483.47
06 760 744	TRACK & FOOTBALL FIELD MAINTENANCE	110,738.15	0.00	110,738.15
06 760 745	TRACK UNIFORMS	2,072.78	0.00	2,072.78
06 760 746	AGRICULTURE	0.00	0.00	0.00
06 760 747	VOLLEYBALL UNIFORMS	458.01	0.00	458.01
06 760 748	BOYS WRESTLING UNIFORMS	29.00	0.00	29.00

Balance Sheet

Period Ending: April 2025

Annual; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 06

<u>Account Number</u>	<u>Description</u>	<u>Previous Balance</u>	<u>Current Month</u>	<u>Ending Balance</u>
06 760 749	HIGH SCHOOL MUSICAL	3,889.59	(4,287.54)	(397.95)
06 760 754	PRESCHOOL	943.58	0.00	943.58
06 760 755	SUNSHINE FUND-HS	229.98	0.00	229.98
06 760 757	ELEMENTARY MUSIC	5,143.89	(89.97)	5,053.92
06 760 758	JEANS FOR CHARITY	7,467.75	8.00	7,475.75
06 760 759	ELEMENTARY STUDENT COUNCIL	4,100.65	0.00	4,100.65
06 760 760	S.A.D.D.	1,158.63	0.00	1,158.63
06 760 761	CROSS COUNTRY UNIFORMS	4,102.64	0.00	4,102.64
06 760 765	SCIENCE GRANT-ELEM	6.03	0.00	6.03
06 760 766	CHEERLEADER UNIFORMS FB	0.00	0.00	0.00
06 760 767	GIRLS BB MISC.	462.42	0.00	462.42
06 760 769	CLASS OF 2024	4,793.89	0.00	4,793.89
06 760 770	CLOSE UP	4,651.63	192.10	4,843.73
06 760 771	CLASS OF 2025	9,792.86	(94.50)	9,698.36
06 760 772	VOLLEYBALL MISC.	7,236.58	1,200.00	8,436.58
06 760 773	STEAM-ELEM.	7,409.83	2,252.91	9,662.74
06 760 774	STAFF WELLNESS	0.00	0.00	0.00
06 760 775	ALLAN & KAYE DOLEZAL SCHOLARSHIP FUND	1,000.00	0.00	1,000.00
06 760 776	FOOTBALL MISC.	4,574.98	0.00	4,574.98
06 760 777	BOYS GOLF MISC.	991.31	(248.70)	742.61
06 760 778	HS GYMNASIUM SPONSORSHIP	3,923.74	0.00	3,923.74
06 760 779	TRACK MISC.	1,677.06	1,810.22	3,487.28
06 760 781	BOYS GOLF UNIFORM	824.00	0.00	824.00
06 760 782	BOYS BB MISC.	7,995.40	1,191.00	9,186.40
06 760 783	BOYS WRESTLING MISC.	9,700.06	0.00	9,700.06
06 760 784	SPEECH	1,549.05	(30.00)	1,519.05
06 760 785	ELEM GUIDANCE MISC	6,654.32	(85.85)	6,568.47
06 760 786	ART SUPPLIES	1,552.91	0.00	1,552.91
06 760 788	RALPH AND BERNIECE THOMAS SCHOLARSHIP	1,200.00	0.00	1,200.00
06 760 789	HOSA	15,761.42	(139.99)	15,621.43
06 760 791	KIDS ON THE RUN	541.86	0.00	541.86
06 760 792	DR SEUSS READING GROUP	303.00	0.00	303.00
06 760 793	IMAGINATION LIBRARY	3,148.48	0.00	3,148.48
06 760 794	COLLEGE & CAREER WEEK SCHOLARHIPS	1,113.00	0.00	1,113.00
06 760 795	KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	2,100.00	0.00	2,100.00
06 760 796	FEREBEE SCHOLARSHIP	350.00	0.00	350.00
06 760 798	MINION MENTORING SCHOLARSHIP	344.12	0.00	344.12
Fund Balance Subtotal:		380,596.58	(24,285.53)	356,311.05
Total Liabilities, Deferred Inflows of Resources, and Fund Equity:		380,596.58	(24,285.53)	356,311.05

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
06 760 701					ACTIVITIES	*Previous Balance				10,795.04
06 760 701					ACTIVITIES					
06 001 1721					ACTIVITIES					
04/23/2025	CR	26691			First International Bank Check #209524 1	DIAZ, KERRY M	0.00	600.00		
06 001 600 410 3400 610					ACTIVITIES					
04/22/2025	CD	HS-01903 3191	2	34541	Tshirts for Science Olympiad, 7 small, 6	MARSH, JOANN	420.00	0.00		
06 760 701					ACTIVITIES	*Current Activity				180.00
						*Ending Balance:	420.00	600.00	0.00	10,975.04
06 760 702					CAPTURING KIDS' HEARTS-HS	*Previous Balance				210.95
06 760 702					CAPTURING KIDS' HEARTS-HS					
06 002 1721					CAPTURING KIDS' HEARTS-HS					
04/04/2025	CR	26651			CKH - Hat Day	MURPHY, ANDREW	0.00	23.00		
04/17/2025	CR	26683			CKH - Hat Day	MURPHY, ANDREW	0.00	12.50		
06 002 600 410 3400 610					CAPTURING KIDS' HEARTS-HS					
04/22/2025	CD	HS-01875 20250422-0005	2	34547	CKH Easter Egg Hunt Prizes	VISA	111.67	0.00		
06 760 702					CAPTURING KIDS' HEARTS-HS	*Current Activity				(76.17)
						*Ending Balance:	111.67	35.50	0.00	134.78
06 760 703					CLASS OF 2026	*Previous Balance				3,175.73
06 760 703					CLASS OF 2026					
06 003 1721					CLASS OF 2026					
04/03/2025	CR	26645			Jr Class - Prom Sign-Up Fees	ZASTOUPIL, MARK A.	0.00	1,275.00		
04/22/2025	CR	26687			COCA COLA SUPPLIES CREDIT JR CLASS	DIAZ, KERRY M	0.00	434.08		
06 003 600 410 3400 610					CLASS OF 2026					
04/08/2025	CD	POELEM-03325 383203	2	34526	POPCORN AND SEASONING 383203	BRAUN'S DISTRIBUTING	49.22	0.00		
04/22/2025	CD	ELEM-02652 20250422	2	34546	Dollar General Purchases for Prom Decora	WALKER, NICOLE ANN	131.02	0.00		
04/22/2025	CD	HS-01899 20250422	2	34545	Refund William Roundy from Junior Class	ROUNDY, WILLIAM	25.00	0.00		
06 760 703					CLASS OF 2026	*Current Activity				1,503.84
						*Ending Balance:	205.24	1,709.08	0.00	4,679.57
06 760 704					ANNUAL	*Previous Balance				10,830.01
						*Ending Balance:	0.00	0.00	0.00	10,830.01
06 760 705					ATHLETICS	*Previous Balance				4,729.92
06 760 705					ATHLETICS					
06 005 1721					ATHLETICS					

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
04/02/2025	CR	26643			Athletics - Playon Sports	WALKER, NICHOLAS DALE	0.00	860.75		
04/11/2025	CR	26678			ATHLETIC TICKET FEES	DIAZ, KERRY M	0.00	170.00		
04/22/2025	CR	26688			Check #31231 Williston Trinity Christian	DIAZ, KERRY M	0.00	90.00		
06 005 600 410 3400 610			ATHLETICS							
04/01/2025	CD	HS-01861 20250401	2	34469	Winter Worker Payments	CANDRIAN, CYNTHIA M.	36.00	0.00		
04/01/2025	CD	HS-01827 20250401	2	34470	Winter Worker Payments	CANDRIAN, KEVIN J	140.00	0.00		
04/01/2025	CD	HS-01852 20250401	2	34485	Winter Worker Payments	HARRIS, JOHN R	70.00	0.00		
04/01/2025	CD	HS-01844 20250401	2	34494	Winter Worker Payments	KUKLA, PAMLA G.	36.00	0.00		
04/01/2025	CD	HS-01826 20250401	2	34496	Winter Worker Payments	LARSEN, CHRISTY L.	175.00	0.00		
04/01/2025	CD	HS-01854 20250401	2	34508	Winter Worker Payments	SAYLER, DENICE F	72.00	0.00		
04/01/2025	CD	HS-01822 20250401	2	34463	Winter Worker Payments	ABRAHAMSON, JOHN	525.00	0.00		
04/01/2025	CD	HS-01865 20250401	2	34466	Winter Worker Payments	BANG, LEVI	100.00	0.00		
04/01/2025	CD	HS-01862 20250401	2	34501	Winter Worker Payments	PITTSLEY, BROCK	135.00	0.00		
04/01/2025	CD	HS-01818 20250401	2	34477	Winter Worker Payments	DOBITZ, LOUIS	2,130.00	0.00		
04/01/2025	CD	HS-01828 20250401	2	34511	Winter Worker Payments	SCHMIDT, HOLLY	168.00	0.00		
04/01/2025	CD	HS-01870 20250401	2	34490	Winter Worker Payments	HOUGHTON, GRADY	100.00	0.00		
04/01/2025	CD	HS-01845 20250401	2	34489	Winter Worker Payments	HORGESHIMER, NATHAN SCOTT	36.00	0.00		
04/01/2025	CD	HS-01856 20250401	2	34476	Winter Worker Payments	DAHLEN, CHAD B	60.00	0.00		
04/01/2025	CD	HS-01820 20250401	2	34509	Winter Worker Payments	SAYLER, MITCH	370.00	0.00		
04/01/2025	CD	HS-01824 20250401	2	34506	Winter Worker Payments	ROHR, KIJ	455.00	0.00		
04/01/2025	CD	HS-01812 20250401	2	34495	Winter Worker Payments	KUNTZ, HOLLIE	84.00	0.00		
04/01/2025	CD	HS-01835 20250401	2	34491	Winter Worker Payments	JOHNSEN, CLAYTON L	145.00	0.00		
04/01/2025	CD	HS-01859 20250401	2	34499	Winter Worker Payments	MURPHY, ANDY	168.00	0.00		
04/01/2025	CD	HS-01860 20250401	2	34504	Winter Worker Payments	REESE, MIKAYLA	36.00	0.00		
04/01/2025	CD	HS-01834 20250401	2	34505	Winter Worker Payments	REISS, BRIDGETTE	387.00	0.00		
04/01/2025	CD	HS-01839 20250401	2	34514	Winter Worker Payments	TABOR, GREG	70.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
04/01/2025	CD	HS-01855 20250401	2	34497	Winter Worker Payments	LEIER, DAVID	150.00	0.00		
04/01/2025	CD	HS-01837 20250401	2	34481	Winter Worker Payments	ELKINS, ABBIE M	185.00	0.00		
04/01/2025	CD	HS-01819 20250401	2	34475	Winter Worker Payments	COOK, ANDREW	1,192.50	0.00		
04/01/2025	CD	HS-01841 20250401	2	34472	Winter Worker Payments	CLYDE, SAM	24.00	0.00		
04/01/2025	CD	HS-01829 20250401	2	34487	Winter Worker Payments	HICKS, JAYLYNN	228.00	0.00		
04/01/2025	CD	HS-01851 20250401	2	34486	Winter Worker Payments	HASEK, DANIELLE	70.00	0.00		
04/01/2025	CD	HS-01817 20250401	2	34510	Winter Worker Payments	SCHLEPPENBACH, RYAN	968.00	0.00		
04/01/2025	CD	HS-01816 20250401	2	34467	Winter Worker Payments	BINSTOCK, TANNER A	795.50	0.00		
04/01/2025	CD	HS-01853 20250401	2	34522	Winter Worker Payments	WILZ, BRADY	180.00	0.00		
04/01/2025	CD	HS-01831 20250401	2	34521	Winter Worker Payments	WALLACE, JENNI	168.00	0.00		
04/01/2025	CD	HS-01825 20250401	2	34500	Winter Worker Payments	NIEBUHR, SKYLER	520.00	0.00		
04/01/2025	CD	HS-01836 20250401	2	34498	Winter Worker Payments	MARTIN, NICOLE A	180.00	0.00		
04/01/2025	CD	HS-01821 20250401	2	34513	Winter Worker Payments	SIMMONS, JEFF ALVIN	1,020.00	0.00		
04/01/2025	CD	HS-01867 20250401	2	34492	Winter Worker Payments	JOHNSON, ERIK	100.00	0.00		
04/01/2025	CD	HS-01858 20250401	2	34483	Winter Worker Payments	GRIFFITHS, LACEY NICOLE	180.00	0.00		
04/01/2025	CD	HS-01864 20250401	2	34479	Winter Worker Payments	DUMAS, DEAN	100.00	0.00		
04/01/2025	CD	HS-01813 20250401	2	34468	Winter Worker Payments	BUCKMAN, JESSICA	105.00	0.00		
04/01/2025	CD	HS-01868 20250401	2	34464	Winter Worker Payments	ADAMS, SAM	100.00	0.00		
04/01/2025	CD	HS-01838 20250401	2	34502	Winter Worker Payments	PRUITT, GREG ALAN	70.00	0.00		
04/01/2025	CD	HS-01814 20250401	2	34474	Winter Worker Payments	CONRAD, TAYLOR RYAN	1,017.50	0.00		
04/01/2025	CD	HS-01842 20250401	2	34518	Winter Worker Payments	WALKER, NICOLE ANN	36.00	0.00		
04/01/2025	CD	HS-01815 20250401	2	34519	Winter Worker Payments	WALKER, NICHOLAS DALE	1,417.50	0.00		
04/01/2025	CD	HS-01823 20250401	2	34484	Winter Worker Payments	GRIFFITHS, MARK W	105.00	0.00		
04/01/2025	CD	HS-01840 20250401	2	34503	Winter Worker Payments	REESE, JAMIE	70.00	0.00		
04/01/2025	CD	HS-01843 20250401	2	34515	Winter Worker Payments	THORMALEN, KATIE JO	36.00	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>					
*Ending Balance:							22,126.06	1,120.75	0.00	(16,275.39)
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				17,668.92
06 760 709			CHEERLEADERS MISC.							
06 009 1721			CHEERLEADERS MISC.							
04/23/2025	CR	26690			Damage of room. Cheer misc. Check #1078	DIAZ, KERRY M	0.00	200.00		
06 009 600 410 3400 610			CHEERLEADERS MISC.							
04/08/2025	CD	HS-01876 022823	2	34529	Assorted 6" Subs	GRAB 'N GO	335.00	0.00		
04/08/2025	CD	HS-01876 022823	2	34529	Loaded Baked Potato	GRAB 'N GO	67.00	0.00		
04/08/2025	CD	HS-01876 022823	2	34529	Assorted 6" Subs	GRAB 'N GO	335.00	0.00		
04/08/2025	CD	HS-01876 022823	2	34529	Chicken & Dumpling Soup	GRAB 'N GO	42.50	0.00		
04/08/2025	CD	HS-01876 022823	2	34529	Long Johns	GRAB 'N GO	63.00	0.00		
04/22/2025	CD	20250422	2	34547	DAMAGE/EXCESSIVE CLEANING FEE	VISA	200.00	0.00		
04/22/2025	CD	HS-01905 1359	2	34536	Mini Cheer Camp Shirts	ASPEN CHIC DESIGNS LLC	728.00	0.00		
04/22/2025	CD	HS-01905 1359	2	34536	Mini Cheer Camp Shirts	ASPEN CHIC DESIGNS LLC	315.00	0.00		
04/22/2025	CD	HS-01905 1359	2	34536	State Basketball Shirts	ASPEN CHIC DESIGNS LLC	260.00	0.00		
04/22/2025	CD	HS-01905 1359	2	34536	Custom Apperal	ASPEN CHIC DESIGNS LLC	68.00	0.00		
04/22/2025	CD	HS-01905 1359	2	34536	Custom Apperal	ASPEN CHIC DESIGNS LLC	38.00	0.00		
04/22/2025	CD	HS-01905 1359	2	34536	Custom Apperal	ASPEN CHIC DESIGNS LLC	85.00	0.00		
06 760 709			CHEERLEADERS MISC.			*Current Activity				(2,336.50)
*Ending Balance:							2,536.50	200.00	0.00	15,332.42
06 760 710			CHEERLEADER UNIFORMS			*Previous Balance				3,451.02
*Ending Balance:							0.00	0.00	0.00	3,451.02
06 760 713			GIRLS GOLF MISC			*Previous Balance				772.39
06 760 713			GIRLS GOLF MISC							
06 013 600 410 3400 610			GIRLS GOLF MISC							
04/22/2025	CD	ELEM-02642 6323	2	34542	Medals	FOUR SEASONS TROPHIES	248.70	0.00		
06 760 713			GIRLS GOLF MISC			*Current Activity				(248.70)
*Ending Balance:							248.70	0.00	0.00	523.69
06 760 715			HOT LUNCH DONATIONS			*Previous Balance				1,775.19
06 760 715			HOT LUNCH DONATIONS							

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
06 015 600 410 3400 610					HOT LUNCH DONATIONS						
04/22/2025	CD	POELEM-03352 20250422	2	34543	HOT LUNCH DONATION PAYMENT	KILLDEER SCHOOL	342.40	0.00			
06 760 715					HOT LUNCH DONATIONS	*Current Activity				(342.40)	
						*Ending Balance:	<u>342.40</u>	<u>0.00</u>	<u>0.00</u>	<u>1,432.79</u>	
06 760 716					SAFETY PATROL	*Previous Balance				2,336.94	
06 760 716					SAFETY PATROL						
06 016 600 410 3400 610					SAFETY PATROL						
04/22/2025	CD	ELEM-02565 20250422-0020	2	34548	McDonalds	VISA	300.00	0.00			
04/22/2025	CD	ELEM-02566 20250422-0021	2	34548	Subway Subs	VISA	150.00	0.00			
04/22/2025	CD	ELEM-02567 20250422-0022	2	34548	Supplies	VISA	100.84	0.00			
04/22/2025	CD	ELEM-02586 20250422-0015	2	34548	Beverages	VISA	103.83	0.00			
04/22/2025	CD	ELEM-02587 20250422-0016	2	34548	pizza	VISA	52.06	0.00			
06 760 716					SAFETY PATROL	*Current Activity				(706.73)	
						*Ending Balance:	<u>706.73</u>	<u>0.00</u>	<u>0.00</u>	<u>1,630.21</u>	
06 760 717					CHROMEBOOK REPAIR	*Previous Balance				719.12	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>719.12</u>	
06 760 719					ATHLETES ASSISTANCE	*Previous Balance				594.33	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>594.33</u>	
06 760 720					CROSS COUNTRY MISC.	*Previous Balance				382.88	
06 760 720					CROSS COUNTRY MISC.						
06 020 1721					CROSS COUNTRY MISC.						
04/04/2025	CR	26648			XC - Football Concession Workers	HORGESHIMER, NATHAN SCOTT	0.00	1,200.00			
06 760 720					CROSS COUNTRY MISC.	*Current Activity				1,200.00	
						*Ending Balance:	<u>0.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,582.88</u>	
06 760 723					ELEMENTARY POP FUND	*Previous Balance				(214.91)	
06 760 723					ELEMENTARY POP FUND						
06 023 600 410 3400 610					ELEMENTARY POP FUND						
04/08/2025	CD	POELEM-03326 20250408	2	34527	SUPPLIES 475697	COCA COLA	120.00	0.00			
04/08/2025	CD	POELEM-03326 20250408	2	34527	SUPPLIES 475698	COCA COLA	120.00	0.00			
06 760 723					ELEMENTARY POP FUND	*Current Activity				(240.00)	
						*Ending Balance:	<u>240.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(454.91)</u>	

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>				<u>Chart of Account Description</u>			<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
06 760 724					FAMILY & CONSUMER SCIENCE	*Previous Balance				317.23	
						*Ending Balance:	0.00	0.00	0.00	317.23	
06 760 725					FBLA	*Previous Balance				(421.50)	
06 760 725					FBLA						
06 025 1721					FBLA						
04/09/2025	CR	26653			FBLA - Sponsor	GRIFFITHS, LACEY NICOLE	0.00	500.00			
06 760 725					FBLA	*Current Activity				500.00	
						*Ending Balance:	0.00	500.00	0.00	78.50	
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				20,014.51	
06 760 728					FFA						
06 028 1721					FFA						
04/04/2025	CR	26647			FFA - Banquet Meal Donation	JOHNSON, ERIK	0.00	35.00			
04/11/2025	CR	26675			CTE Memorial Hall Expense.	DIAZ, KERRY M	0.00	107.86			
					Killdeer Publ						
06 028 600 410 3400 610					FFA						
04/08/2025	CD	HS-01879 1063	2	34528	Banquet Meal	FOUR CORNERS CAFE & CATERING	2,550.00	0.00			
04/08/2025	CD	HS-01879 1063	2	34528	Banquet Meal- Travel	FOUR CORNERS CAFE & CATERING	50.00	0.00			
04/22/2025	CD	POELEM-03364 20250422-0008	2	34547	FFA MEAL IN CARRINGTON	VISA	149.03	0.00			
04/22/2025	CD	HS-01810 20250422-0002	2	34547	VISA Use: ND FFA State Winter CDEs- hote	VISA	860.92	0.00			
04/22/2025	CD	HS-01798 20250422	2	34538	Requesting VISA for Carrington Contest:	CHIEFTAIN CONFERENCE CENTER	396.00	0.00			
04/24/2025	CD	HS-01912 20250424	2	34552	National Range Contest Registration	OACD	340.00	0.00			
04/24/2025	CD	HS-01918 20250424	2	34551	Student meal per diem for National Range	CASH	500.00	0.00			
06 760 728					FFA	*Current Activity				(4,703.09)	
						*Ending Balance:	4,845.95	142.86	0.00	15,311.42	
06 760 729					GIRLS BB UNIFORMS	*Previous Balance				953.60	
						*Ending Balance:	0.00	0.00	0.00	953.60	
06 760 730					INTEREST - CHECKING	*Previous Balance				29,860.95	
06 760 730					INTEREST - CHECKING						
06 030 1721					INTEREST - CHECKING						
04/30/2025	CR	26715			INTEREST - CHECKING	BRAVERA	0.00	626.96			
06 760 730					INTEREST - CHECKING	*Current Activity				626.96	
						*Ending Balance:	0.00	626.96	0.00	30,487.91	

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
06 760 733					GIRLS GOLF UNIFORMS	*Previous Balance			522.26	
						*Ending Balance:	0.00	0.00	522.26	
06 760 734					LIBRARY	*Previous Balance			5,577.92	
06 760 734					LIBRARY					
06 034 1721					LIBRARY					
04/17/2025	CR	26686			Cash for a library book fine	WHEELING, BRITTANY	0.00	8.00		
06 034 600 410 3400 610					LIBRARY					
04/08/2025	CD	POELEM-03317 20250408	2	34530	LITERACY DAY SUPPLIES 295890027	SYSCO NORTH DAKOTA, INC	109.90	0.00		
06 760 734					LIBRARY	*Current Activity			(101.90)	
						*Ending Balance:	109.90	8.00	5,476.02	
06 760 735					MUSIC	*Previous Balance			13,805.28	
06 760 735					MUSIC					
06 035 600 410 3400 610					MUSIC					
04/08/2025	CD	HS-01890 20250408	2	34525	choir contest	BELFIELD PUBLIC SCHOOL	240.00	0.00		
06 760 735					MUSIC	*Current Activity			(240.00)	
						*Ending Balance:	240.00	0.00	13,565.28	
06 760 736					NATIONAL HONOR SOCIETY	*Previous Balance			355.07	
06 760 736					NATIONAL HONOR SOCIETY					
06 036 1721					NATIONAL HONOR SOCIETY					
04/11/2025	CR	26674			Cash from flower sales 4/11/25	WILZ, KAITLYN	0.00	649.00		
06 036 600 410 3400 610					NATIONAL HONOR SOCIETY					
04/08/2025	CD	ELEM-02601 16GG-J61C-3JKW	2	34524	Navy and Gold graduation cords	AMAZON CAPITAL SERVICES	75.00	0.00		
04/22/2025	CD	ELEM-02602 20250422-0018	2	34548	Membership Dues	VISA	385.00	0.00		
06 760 736					NATIONAL HONOR SOCIETY	*Current Activity			189.00	
						*Ending Balance:	460.00	649.00	544.07	
06 760 738					ELEM STAFF BEVERAGE MACHINE	*Previous Balance			0.00	
						*Ending Balance:	0.00	0.00	0.00	
06 760 740					SCHOOL DISTRICT	*Previous Balance			(430.15)	
06 760 740					SCHOOL DISTRICT					
06 040 600 410 3400 610					SCHOOL DISTRICT					
04/22/2025	CD	HS-01766 20250422-0006	2	34547	7" Trophy-black marble-Letting" 2025 Du	VISA	8.99	0.00		
04/22/2025	CD	HS-01766 20250422-0006	2	34547	7" Trophy-black marble-Letting" 2025 Du	VISA	8.99	0.00		

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description					Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
04/22/2025	CD	HS-01766 20250422-0006	2	34547	7" Trophy-black marble-Letting 2025 Du	VISA	8.99	0.00			
04/22/2025	CD	HS-01766 20250422-0006	2	34547	7" Trophy-black marble-Letting 2025 Du	VISA	8.99	0.00			
04/22/2025	CD	HS-01766 20250422-0006	2	34547	SHIPPING	VISA	16.25	0.00			
04/22/2025	CD	HS-01792 20250422-0001	2	34547	Room for State Mathcounts Participant at	VISA	110.00	0.00			
06 760 740					SCHOOL DISTRICT	*Current Activity				(162.21)	
						*Ending Balance:	162.21	0.00	0.00	(592.36)	
06 760 741					ROBOTICS	*Previous Balance				4,375.16	
						*Ending Balance:	0.00	0.00	0.00	4,375.16	
06 760 742					STUDENT COUNCIL	*Previous Balance				6,067.48	
						*Ending Balance:	0.00	0.00	0.00	6,067.48	
06 760 743					SUNSHINE ACCOUNT-ELEM	*Previous Balance				483.47	
						*Ending Balance:	0.00	0.00	0.00	483.47	
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				0.00	
						*Ending Balance:	0.00	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	
06 760 748					BOYS WRESTLING UNIFORMS	*Previous Balance				29.00	
						*Ending Balance:	0.00	0.00	0.00	29.00	
06 760 749					HIGH SCHOOL MUSICAL	*Previous Balance				3,889.59	
06 760 749					HIGH SCHOOL MUSICAL						
06 049 600 410 3400 610					HIGH SCHOOL MUSICAL						
04/22/2025	CD	HS-01799 20250422-0007	2	34547	musical materials	VISA	708.75	0.00			
04/22/2025	CD	HS-01800 20250422-0009	2	34547	musical materials	VISA	3,578.79	0.00			
06 760 749					HIGH SCHOOL MUSICAL	*Current Activity				(4,287.54)	
						*Ending Balance:	4,287.54	0.00	0.00	(397.95)	
06 760 754					PRESCHOOL	*Previous Balance				943.58	

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
						*Ending Balance:	0.00	0.00	0.00	943.58
06 760 755					SUNSHINE FUND-HS	*Previous Balance				229.98
						*Ending Balance:	0.00	0.00	0.00	229.98
06 760 757					ELEMENTARY MUSIC	*Previous Balance				5,143.89
06 760 757					ELEMENTARY MUSIC					
06 057 600 410 3400 610					ELEMENTARY MUSIC					
04/08/2025	CD	ELEM-02618	2	34524	7 Pack German Style 8-Hole 3 Piece Sopra	AMAZON CAPITAL SERVICES	89.97	0.00		
		16GG-J61C-3R XR								
06 760 757					ELEMENTARY MUSIC	*Current Activity				(89.97)
						*Ending Balance:	89.97	0.00	0.00	5,053.92
06 760 758					JEANS FOR CHARITY	*Previous Balance				7,467.75
06 760 758					JEANS FOR CHARITY					
06 058 1721					JEANS FOR CHARITY					
04/22/2025	CR	26689			Jeans for charity cash	JEPSON, JANELL R	0.00	8.00		
06 760 758					JEANS FOR CHARITY	*Current Activity				8.00
						*Ending Balance:	0.00	8.00	0.00	7,475.75
06 760 759					ELEMENTARY STUDENT COUNCIL	*Previous Balance				4,100.65
						*Ending Balance:	0.00	0.00	0.00	4,100.65
06 760 760					S.A.D.D.	*Previous Balance				1,158.63
						*Ending Balance:	0.00	0.00	0.00	1,158.63
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				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
06 760 767					GIRLS BB MISC.	*Previous Balance				462.42
						*Ending Balance:	0.00	0.00	0.00	462.42
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				4,651.63
06 760 770					CLOSE UP					
06 070 1721					CLOSE UP					

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>			<u>Chart of Account Description</u>				<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>						
04/11/2025	CR	26682			Close Up - Vending Machine	MURPHY, ANDREW	0.00	318.00			
06 070 600 410 3400 610			Close Up								
04/08/2025	CD	POELEM-03326 20250408	2	34527	SUPPLIES 475695	COCA COLA	125.90	0.00			
06 760 770			CLOSE UP				*Current Activity				192.10
							*Ending Balance:	125.90	318.00	0.00	4,843.73
06 760 771			CLASS OF 2025				*Previous Balance				9,792.86
06 760 771			CLASS OF 2025								
06 071 600 410 3400 610			CLASS OF 2025								
04/08/2025	CD	HS-01884 1338651	2	34523	Work Keys tests	ACT	94.50	0.00			
06 760 771			CLASS OF 2025				*Current Activity				(94.50)
							*Ending Balance:	94.50	0.00	0.00	9,698.36
06 760 772			VOLLEYBALL MISC.				*Previous Balance				7,236.58
06 760 772			VOLLEYBALL MISC.								
06 072 1721			VOLLEYBALL MISC.								
04/07/2025	CR	26652			VB - Booster Football Concessions Worker	WALKER, NICHOLAS DALE	0.00	1,200.00			
06 760 772			VOLLEYBALL MISC.				*Current Activity				1,200.00
							*Ending Balance:	0.00	1,200.00	0.00	8,436.58
06 760 773			STEAM-ELEM.				*Previous Balance				7,409.83
06 760 773			STEAM-ELEM.								
06 073 1721			STEAM-ELEM.								
04/01/2025	CR	26631			Check #34435	NIEBUHR, SKYLER	0.00	250.00			
04/01/2025	CR	26642			STEAM-ELEM.	CONOCO PHILLIPS	0.00	1,800.00			
04/03/2025	CR	26646			Lego League - Booster Club FB Concession	WALKER, NICHOLAS DALE	0.00	1,200.00			
06 073 600 410 3400 610			STEAM-ELEM.								
04/08/2025	CD	ELEM-02596 1XM7-P4VY-4RKD	2	34524	Feleph 2x4 Bricks 320 Pieces Multicolore	AMAZON CAPITAL SERVICES	52.90	0.00			
04/08/2025	CD	ELEM-02596 1XM7-P4VY-4RKD	2	34524	1200 Pieces Building Bricks,Bulk Classic	AMAZON CAPITAL SERVICES	29.99	0.00			
04/08/2025	CD	ELEM-02596 1XM7-P4VY-4RKD	2	34524	110 Pieces Classic Building Plates, 11 S	AMAZON CAPITAL SERVICES	44.18	0.00			
04/08/2025	CD	ELEM-02596 1XM7-P4VY-4RKD	2	34524	200 Sets Button Supplies, 58mm / 2.28 in	AMAZON CAPITAL SERVICES	25.49	0.00			
04/08/2025	CD	ELEM-02595 13G3-9139-9CRC	2	34524	1000Pcs Pony Beads Bracelet 9mm Black PI	AMAZON CAPITAL SERVICES	9.98	0.00			

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Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>		<u>Chart of Account Description</u>					<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>				
04/08/2025	CD	ELEM-02595 13G3-9139- 9CRC	2	34524	GAGANIU 500pcs Pipe Cleaners, Pipe Clean	AMAZON CAPITAL SERVICES	11.99	0.00		
04/08/2025	CD	ELEM-02595 13G3-9139- 9CRC	2	34524	1000Pcs Pony Beads Bracelet 9mm White PI	AMAZON CAPITAL SERVICES	13.76	0.00		
04/08/2025	CD	ELEM-02595 13G3-9139- 9CRC	2	34524	1000Pcs Pony Beads Bracelet 9mm Orange P	AMAZON CAPITAL SERVICES	6.88	0.00		
04/08/2025	CD	ELEM-02595 13G3-9139- 9CRC	2	34524	POWEROWL High Capacity LR44 Batteries 40	AMAZON CAPITAL SERVICES	6.98	0.00		
04/08/2025	CD	POELEM-03319 20250408	2	34532	LITERACY DAY SUPPLIES 4425015	US FOODS	62.70	0.00		
04/22/2025	CD	ELEM-02599 20250422-0013	2	34548	Great Value Vegetable Oil, 1 Gallon	VISA	9.12	0.00		
04/22/2025	CD	ELEM-02599 20250422-0013	2	34548	Cra-Z-Art Classic Multicolor Broad Line	VISA	12.84	0.00		
04/22/2025	CD	ELEM-02599 20250422-0013	2	34548	Pen+Gear Colored Pencils, Sharpened, Ass	VISA	7.08	0.00		
04/22/2025	CD	ELEM-02599 20250422-0013	2	34548	SkinnyPop Popcorn Variety Snack Pack (36	VISA	95.92	0.00		
04/22/2025	CD	ELEM-02636 1CD4-31MD- YDYD	2	34535	1000Pcs Pony Beads Bracelet 9mm White PI	AMAZON CAPITAL SERVICES	13.98	0.00		
04/22/2025	CD	ELEM-02636 1CD4-31MD- YDYD	2	34535	1000Pcs Pony Beads Bracelet 9mm Black PI	AMAZON CAPITAL SERVICES	9.98	0.00		
04/22/2025	CD	ELEM-02620 16WR-J3HK- D6XJ	2	34535	Feleph 2x4 Bricks 320 Pieces Multicolore	AMAZON CAPITAL SERVICES	333.32	0.00		
04/22/2025	CD	ELEM-02634 C- ND49-03969-25	2	34537	Check for Camp Invention	CAMP INVENTION	250.00	0.00		
06 760 773					STEAM-ELEM.	*Current Activity				2,252.91
						*Ending Balance:	997.09	3,250.00	0.00	9,662.74
06 760 774					STAFF WELLNESS	*Previous Balance				0.00
						*Ending Balance:	0.00	0.00	0.00	0.00
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				4,574.98
						*Ending Balance:	0.00	0.00	0.00	4,574.98
06 760 777					BOYS GOLF MISC.	*Previous Balance				991.31
06 760 777					BOYS GOLF MISC.					
06 077 600 410 3400 610					BOYS GOLF MISC.					

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04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description				Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description					
04/22/2025	CD	ELEM-02642 6323	2	34542	Medals	FOUR SEASONS TROPHIES	248.70	0.00		
06 760 777					BOYS GOLF MISC.	*Current Activity				(248.70)
						*Ending Balance:	248.70	0.00	0.00	742.61
06 760 778					HS GYMNASIUM SPONSORSHIP	*Previous Balance				3,923.74
						*Ending Balance:	0.00	0.00	0.00	3,923.74
06 760 779					TRACK MISC.	*Previous Balance				1,677.06
06 760 779					TRACK MISC.					
06 079 1721					TRACK MISC.					
04/04/2025	CR	26649			Track - Booster Club FB Concession Worke	MURPHY, ANDREW	0.00	1,200.00		
04/11/2025	CR	26676			Track Misc - Hat Day	MURPHY, ANDREW	0.00	13.00		
04/17/2025	CR	26685			Track Misc - Booster Club Donation for P	HORGESHIMER, NATHAN SCOTT	0.00	580.22		
04/25/2025	CR	26695			Track Misc - Hat Day	MURPHY, ANDREW	0.00	17.00		
06 760 779					TRACK MISC.	*Current Activity				1,810.22
						*Ending Balance:	0.00	1,810.22	0.00	3,487.28
06 760 781					BOYS GOLF UNIFORM	*Previous Balance				824.00
						*Ending Balance:	0.00	0.00	0.00	824.00
06 760 782					BOYS BB MISC.	*Previous Balance				7,995.40
06 760 782					BOYS BB MISC.					
06 082 1721					BOYS BB MISC.					
04/11/2025	CR	26677			Boys BB Misc. Levi and Shauna Bang Check	JEPSON, JANELL R	0.00	191.00		
04/11/2025	CR	26679			DONATION TO STATE BBALL CAPS	CITY OF KILLDEER	0.00	1,000.00		
06 760 782					BOYS BB MISC.	*Current Activity				1,191.00
						*Ending Balance:	0.00	1,191.00	0.00	9,186.40
06 760 783					BOYS WRESTLING MISC.	*Previous Balance				9,700.06
						*Ending Balance:	0.00	0.00	0.00	9,700.06
06 760 784					SPEECH	*Previous Balance				1,549.05
06 760 784					SPEECH					
06 084 600 410 3400 610					SPEECH					
04/08/2025	CD	HS-01877 20250408-0001	2	34525	Registration fee for regional speech ent	BELFIELD PUBLIC SCHOOL	30.00	0.00		
06 760 784					SPEECH	*Current Activity				(30.00)
						*Ending Balance:	30.00	0.00	0.00	1,519.05
06 760 785					ELEM GUIDANCE MISC	*Previous Balance				6,654.32

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

Chart of Account Number		Chart of Account Description					Entity Name	Expenses	Revenues	Balance Change	Balance
Entry Date	JR	Reference #	Check Acct	Check #	Description						
06 760 785					ELEM GUIDANCE MISC						
06 085 600 410 3400 610					ELEM GUIDANCE MISC						
04/22/2025	CD	ELEM-02577 20250422-0023	2	34548	toiletries for HS	VISA	85.85	0.00			
06 760 785					ELEM GUIDANCE MISC	*Current Activity				(85.85)	
						*Ending Balance:	<u>85.85</u>	<u>0.00</u>	<u>0.00</u>	<u>6,568.47</u>	
06 760 786					ART SUPPLIES	*Previous Balance				1,552.91	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,552.91</u>	
06 760 788					RALPH AND BERNIECE THOMAS SCHOLARSHIP	*Previous Balance				1,200.00	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	
06 760 789					HOSA	*Previous Balance				15,761.42	
06 760 789					HOSA						
06 089 1721					HOSA						
04/04/2025	CR	26650			HOSA - Booster Club FB Concession Worker	SCHMIDT, HOLLY	0.00	1,200.00			
04/17/2025	CR	26684			HOSA - Soda Shack	SCHMIDT, HOLLY	0.00	646.01			
06 089 600 410 3400 610					HOSA						
04/22/2025	CD	HS-01908 20250422	2	34544	Gift- medical expenses	MARTIN, NICOLE A	600.00	0.00			
04/22/2025	CD	HS-01732 20250422	2	34540	SCL hotel reservatoinis	COMFORT INN & SUITES	1,386.00	0.00			
06 760 789					HOSA	*Current Activity				(139.99)	
						*Ending Balance:	<u>1,986.00</u>	<u>1,846.01</u>	<u>0.00</u>	<u>15,621.43</u>	
06 760 791					KIDS ON THE RUN	*Previous Balance				541.86	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>541.86</u>	
06 760 792					DR SEUSS READING GROUP	*Previous Balance				303.00	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>303.00</u>	
06 760 793					IMAGINATION LIBRARY	*Previous Balance				3,148.48	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,148.48</u>	
06 760 794					COLLEGE & CAREER WEEK SCHOLARHIPS	*Previous Balance				1,113.00	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,113.00</u>	
06 760 795					KATHERINE KLEEMANN EDUCATION SCHOLARSHIP	*Previous Balance				2,100.00	
						*Ending Balance:	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,100.00</u>	
06 760 796					FEREBEE SCHOLARSHIP	*Previous Balance				350.00	

Activity Fund Balance Report - Detail - Exclude Encumbrances

04/2025 - 04/2025

Regular; Beginning Month 04/2025; Processing Month 04/2025; Accounts to Include Accounts with Activity; Fund Number 06

Fund: 06 STUDENT ACTIVITY FUND

<u>Chart of Account Number</u>						<u>Chart of Account Description</u>					
<u>Entry Date</u>	<u>JR</u>	<u>Reference #</u>	<u>Check Acct</u>	<u>Check #</u>	<u>Description</u>	<u>Entity Name</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>	
06 760 798						MINION MENTORING SCHOLARSHIP					
						*Ending Balance:	0.00	0.00	0.00	350.00	
						*Previous Balance				344.12	
						*Ending Balance:	0.00	0.00	0.00	344.12	
						Fund Total: 06	40,700.91	16,415.38	0.00	356,311.05	

e. Open Enrollment & Tuition Agreement Reports

May 2025

Open Enrollment Applications:

1. Kirsi Rathbun, K, Killdeer student open enrolling in Beulah

Tuition Agreements:

1. Kirsi Rathbun, K, Killdeer student open enrolling in Beulah
2. Gidgidoni Pacheco, K, Killdeer student open enrolling in Yellowstone District #14

D. Administrator Reports

May Activities Report:

Killdeer Activities:

Track and Golf in full swing- All teams have had a good start to their respective seasons.

Summer Plans are finalized for all sports.

- Good Mix of opportunities for youth and HS Kids
- Kudos to our coaches for the time they are putting into the programming.

Thank you to the booster Club for partnering with Killdeer Athletics to pay half of every kid's payment that does the weight room program this summer.

All Varsity and 95% of Elementary, JH and sub varsity scheduling is done for 2025-2026.

NDHSAA:

Sportsmanship continues to be at the forefront of many discussions at the state level.

Reclassification committees and NDHSAA Board meeting on 3 classification alignments and protocols.

Killdeer will host 3 regional tournaments next year.

- Fall- Class B Volleyball
- Winter- Class B boys individual wrestling, Class B Boys Basketball

A. D's Desk:

Handbook has had editorial and policy updates and changes made to it.

- Coaches and A.D. met for approximately 6 hours in 2 different meetings on the handbook and how to better serve our students in policy and regulations.
- The handbook is to the board for the first reading in May and hopefully the second reading in June so it can be approved before people begin registration for sport for next year.

I recommend rehiring all Head Coaches in all our sports for next year.

We have a lot of jh and elementary openings but High School staff are almost complete.

Evaluations of all activities and athletic head coaches will be done by the end of the school year.

Superintendent May Board Report

Elementary Renovation

I have asked Mr. Cook to present on some key issues about the renovation including:

- The schedule for the last week of school
- The shuffle – how rooms will be emptied and location of their contents

Measels Outbreak

Nurse Kylee put together an agenda to talk about important information surrounding the recent Measels outbreak. Current rates for immunization are:

- Current coverage rates for MMR:
 - 82.75% for the Elementary
 - 93.8% for the High School
- Current coverage rates overall:
 - 73.5% for the Elementary
 - 59.2% for the High School

The admin team met to review a course of action for the next 8 days of school and things to consider in August.

KHS May Board Report 2025

25-26 Junior High Intervention

The high school MTSS team has met and established our junior high intervention plan for next school year to best serve our students. All junior high interventions will be administered by Ms. Reiss who was hired as our interventionist for next school year. The following is a list of the interventions we will utilize for our junior high students:

- **Corrective Reading:** This is a tier 3 ELA intervention which was started in the elementary school this year. Students who will qualify for this fall into the 20th percentile or below on the FastBridge screener. Corrective Reading will replace their core English class to help students make the gains they need.
- **Read Live:** This is a tier 2 ELA intervention which will be administered during the junior high study hall time. Students who will qualify for this fall between the 20th and 40th percentile on the FastBridge screener.
- **TransMath:** This is a tier 3 Math intervention which consists of three levels. Ideally, students will start this in 6th grade and continue through their 7th and 8th grade years. This program is meant to prepare and fill in gaps so that students are ready for Algebra 1 as a freshman. Students who will qualify for this fall into the 20th percentile or below on the FastBridge screener. TransMath will replace their core Math class to help students make the gains they need.
- **Math 180:** This is a tier 2 Math intervention which will be administered during the junior high study hall time. Students who will qualify for this fall between the 20th and 40th percentile on the FastBridge screener.

Critical Attributes of a Killdeer Cowboy

In wanting to implement the Critical Attributes of a Killdeer Cowboy in the 25-26 school year, the high school MTSS team has worked to break each attribute into measureable I can statements. These attributes were built in our strategic planning sessions this fall and we want to make them come to life at the high school. The plan is to assign a content area one of the attributes at the start of the school year and have them focus on having conversations with their students around the attribute and I can statements that align with it, discussing how student work and demonstration align with the I can statements. In the second semester our hope is to implement Master Transcript, which I discussed in my March report, to display evidence and mastery of the I can statements. Below is a list of the attributes and I can statements we have developed thus far. We will meet this summer to refine the list to have four statements per attribute.

Critical Attributes of a Killdeer Cowboy

Integrity	Collaboration	Critical Thinking
<ul style="list-style-type: none"> • I can be honest and truthful in all aspects of academic work; give proper credit to sources and develop a responsible digital footprint. • I am accountable for my mistakes and able to persevere in creating resolutions. • I am a dependable student, teammate, and peer. • I work to my fullest potential. • I am reliable and dependable. 	<ul style="list-style-type: none"> • I can show leadership and contribute productively in groups by taking initiative and supporting my team members • I can create a common goal as a member of a group and make adjustments as needed • I can share my ideas and contribute to discussions in a way that's respectful and constructive • I can demonstrate ownership of my role and collaborative outcome 	<ul style="list-style-type: none"> • I can use relevant and reliable evidence to support claims • I can examine opposing and alternative evidence when determining a conclusion • I can design and ask probing questions, challenge my assumptions and dive deeper into topics to foster understanding • I can thoroughly support my claim with logical reasoning and relevant evidence. • I can clearly and convincingly address counter arguments.
Emotional Intelligence	Informational Literacy	Problem-Solving
<ul style="list-style-type: none"> • I can recognize my strengths and areas of growth. • I can maintain composure, even during stressful times. • I can advocate for myself and others when necessary. • I can ask questions to help me better understand the viewpoints of others. 	<ul style="list-style-type: none"> • I can identify the main idea of an informational text and the details that support it. • I can effectively communicate findings in various formats, such as written reports, presentations, or digital media. • I can locate information efficiently and effectively from various sources. (includes utilizing different search strategies, databases, and other research tools.) • I can make inferences from an informational text and use evidence from 	<ul style="list-style-type: none"> • I can choose the most appropriate strategy to solve a problem. • I can draw logical conclusions from my notes, observations, and inferences. • I can design and implement solutions to complex problems • I can question and apply critical reasoning skills to real world problems • I can break down a complex problem into smaller, more manageable parts. • I can determine if my answer is reasonable.

	<p>the text to support my inferences.</p> <ul style="list-style-type: none">• I can explain the relationships or interactions between two or more individuals, events, ideas, or concepts in a historical, scientific, or technical text	<ul style="list-style-type: none">• I can persevere to solve challenging problems.
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May 2025 Board Report

As of now we have 358 students in Prek – 6th

We have settled into an enrollment that stays pretty consistent between 350 and 360 over the last 5 years or so.

Shelly Bell and I are working on a plan to ensure that the school is ready to start the construction project on time.

Final grades are due on Friday.

We recently had a program with the 4th grade in which two of our students, Jude Quintas and Azzy Dutchuck had art chosen that was used in the North Dakota Sign Warriors calendar. The program is designed to bring awareness to sign vandalism.

We are continuing to build our school programs around the PLC process, MTSS, and Capturing Kids Hearts. At the end of April we rolled the Guiding Coalition (PLC) and the Process Champions (Capturing Kids Hearts) into one group. That group is designed to make sure we keep a balance between the Academic rigors needed and the social emotional health of our students.

5. Mr. Cook: Elementary School Renovation / End of Year Schedule
6. Unfinished Business
 - A. Consider Policy ABAD Virtual School

~~ABAC – VIRTUAL LEARNING BECAUSE OF WEATHER OR OTHER CONDITIONS REQUIRED~~

ABAD - VIRTUAL SCHOOL

~~[NOTE: Adopt this policy only if your District plans to implement a permanent virtual academy/school. Remove this note prior to adoption.]~~

Definitions

- *Academic pacing guide* means a document created or adopted by the school district which outlines the amount of course content covered during each portion of the school year.
- *Educational equity* means every student has access to the resources and educational rigor they need at the right moment in their education regardless of race, gender, ethnicity, language, disability, family background, or family income.
- *Virtual instruction* means teaching and learning that takes place through digital means and can be synchronous or asynchronous.
- *Virtual school* means an educational institution operated by a school district in this state which offers virtual instruction. Virtual schools generally do not maintain a physical facility, and students and teachers are geographically remote from one another.
- ~~[*Military-connected student* means a student impacted by a military-directed reassignment or mid-year relocation.]~~

Virtual School Requirements

The District endorses the offering of full-time virtual instruction through Killdeer K-12 Virtual Academy for students in grades K-12 in accordance with state law and administrative rules.

The Killdeer K-12 Virtual Academy is an alternative academic environment for students who desire a different approach to the traditional school setting. The courses offered in the virtual school shall align with the District's approved curriculum and standards for learning.

The Board prioritizes educational equity by identifying and removing institutional barriers and other factors that obstruct access and opportunity to a quality, virtual education. Students regardless of race, color, religion, sex, gender identify, national origin, ancestry, disability, or age, will have an opportunity to enroll in the Killdeer K-12 Virtual Academy.

The Board acknowledges that online learning is not for everyone. The District, in consultation with the parent/guardian and student, shall assess student readiness to determine if virtual instruction is right for them. As with students enrolled in traditional schools, the 504 or IEP team shall have decision-making authority for students with disabilities enrolled in the virtual school.

Students in grades K-5 may transfer into or out of the virtual school prior to the start of the school year or at the ~~trimester~~-semester breaks. Students in grades 6-12 may transfer into or out of the virtual school prior to the start of the school year or at the semester breaks.

Students enrolled in the Killdeer K-12 Virtual Academy must maintain expected progress in their courses for their age, grade, and ability level. Expectations will be communicated to the students and parent(s)/guardian(s) by the teacher at the beginning of the course. Students unable to meet the expected progress in their courses may be required to return to in-person instruction.

Students participating in extracurricular and/or cocurricular activities must adhere to district policies, academic pacing guides, and grade requirements to maintain extracurricular eligibility.

Virtual students shall participate in all state and district-wide assessments in the same manner as students enrolled in traditional instruction.

Student attendance will be recorded on a daily basis. In addition, the District shall verify the attendance of students participating in virtual instruction by monitoring the student's progress on academic pacing guides set forth in Killdeer K-12 Virtual Academy Handbook.

In accordance with state law, open enrollment shall not be denied to any approved virtual school, and non-district resident students shall be allowed to open-enroll into the Killdeer Virtual Academy. ~~[Military-connected students, students with medical conditions unable to physically attend school, or students moving out of state may enroll early or remain enrolled and attend Killdeer K-12 Virtual Academy but only for the duration of the current school year.]~~ A cost-sharing agreement with a student's resident district may be used to allow non-resident enrollment in the virtual school. when the deadline for open enrollment passed.

Teachers employed with the Killdeer K-12 Virtual Academy shall receive professional development specific to virtual learning.

Additional information for the Killdeer K-12 Virtual Academy can be found in Killdeer K-12Virtual Academy Handbook.

End of ~~[Name of DistrictKilldeer School District #16]~~ Policy
ABAD.....Adopted:

~~[12/24]~~

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ABAC--VIRTUAL LEARNING BECAUSE OF WEATHER OR OTHER CONDITIONS REQUIRED

ABAD - VIRTUAL SCHOOL

[NOTE: Adopt this policy only if your District plans to implement a permanent virtual academy/school. Remove this note prior to adoption.]

Definitions

- *Academic pacing guide* means a document created or adopted by the school district which outlines the amount of course content covered during each portion of the school year.
- *Educational equity* means every student has access to the resources and educational rigor they need at the right moment in their education regardless of race, gender, ethnicity, language, disability, family background, or family income.
- *Virtual instruction* means teaching and learning that takes place through digital means and can be synchronous or asynchronous.
- *Virtual school* means an educational institution operated by a school district in this state which offers virtual instruction. Virtual schools generally do not maintain a physical facility, and students and teachers are geographically remote from one another.
- ***[Military-connected student means a student impacted by a military-directed reassignment or mid-year relocation.]***

Virtual School Requirements

The District endorses the offering of full-time virtual instruction through **[Name of Virtual Academy/School]** for students in grades K-12 in accordance with state law and administrative rules.

The **[Name of Virtual Academy/School]** is an alternative academic environment for students who desire a different approach to the traditional school setting. The courses offered in the virtual school shall align with the District's approved curriculum and standards for learning.

The Board prioritizes educational equity by identifying and removing institutional barriers and other factors that obstruct access and opportunity to a quality, virtual education. Students regardless of race, color, religion, sex, gender identify, national origin, ancestry, disability, or age, will have an opportunity to enroll in the **[Name of District Virtual Academy/School]**.

The Board acknowledges that online learning is not for everyone. The District, in consultation with the parent/guardian and student, shall assess student readiness to determine if virtual instruction is right for them. As with students enrolled in traditional schools, the 504 or IEP team shall have decision-making authority for students with disabilities enrolled in the virtual school.

Students in grades K-5 may transfer into or out of the virtual school prior to the start of the school year or at the trimester breaks. Students in grades 6-12 may transfer into or out of the virtual school prior to the start of the school year or at the semester breaks.

Students enrolled in the **[Name of District Virtual Academy/School]** must maintain expected progress in their courses for their age, grade, and ability level. Expectations will be communicated to the students and parent(s)/guardian(s) by the teacher at the beginning of the course. Students unable to meet the expected progress in their courses may be required to return to in-person instruction.

Students participating in extracurricular and/or cocurricular activities must adhere to district policies, academic pacing guides, and grade requirements to maintain extracurricular eligibility.

Virtual students shall participate in all state and district-wide assessments in the same manner as students enrolled in traditional instruction.

Student attendance will be recorded on a **[daily] [weekly]** basis. In addition, the District shall verify the attendance of students participating in virtual instruction by monitoring the student's progress on academic pacing guides set forth in **[board regulations] [the Virtual Academy Handbook]**.

In accordance with state law, open enrollment shall not be denied to any approved virtual school, and non-district resident students shall be allowed to open-enroll into the **[Name of District Virtual Academy/School]. [Military-connected students, students with medical conditions unable to physically attend school, or students moving out of state may enroll early or remain enrolled and attend {Name of District Virtual Academy/School} but only for the duration of the current school year.]** A cost-sharing agreement with a student's resident district may be used to allow non-resident enrollment in the virtual school. when the deadline for open enrollment passed.

Teachers employed with the **[Name of District Virtual Academy/School]** shall receive professional development specific to virtual learning.

Additional information for the **[Name of Virtual Academy/School]** can be found in **[board regulation] [the respective Virtual Academy Handbook]**.

End of **[Name of District] Policy ABAD** **Adopted:**

[12/24]

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B. Consider Policy KAAA Visitors in the Schools

CURRENT KPS

KAAA - VISITORS IN THE SCHOOLS

Definitions

This policy defines the following:

- *School property* is defined in NDCC 15.1-19-10(6)(b) as all land within the perimeter of the school site and all school buildings, structures, facilities, and school vehicles, whether owned or leased by a school district, and the site of any school-sponsored event or activity.

Visitor Expectations

The Board encourages parents and community members to visit district schools to become better informed about day-to-day operations and observe the educational process. Because schools are places of work and learning, visitors shall observe the following requirements when visiting district schools, which are created to ensure the educational environment is not disrupted:

1. Visitors shall comply with applicable state law and district policy/regulations while on school property. No person shall enter school property for unlawful purposes or for purposes unauthorized by the Board. The District shall enforce state law on willful disruption of schools. The Superintendent shall make a reasonable effort to keep the public informed about district policies pertaining to visitors such as, but not limited to: drug, alcohol, and tobacco use; sexual offenders; patron grievances; and other policies designed to maintain order;
2. Visitors are prohibited from engaging in disruptive conduct that is interfering or interrupting the orderly operation/management of the District, or that is insulting, harassing, or threatening toward district personnel. Visitors who engage in such conduct will immediately be asked to leave school property;
3. Solicitors are not permitted on school property except when authorized in accordance with state law and/or applicable district policy;
4. Visitors shall be prohibited from videotaping and/or otherwise electronically recording district students and staff. This policy does not apply to visitors electronically recording school-sponsored events not governed by copyright laws and non-school-sponsored activities and events held on school property. The Board may also create an exception to this policy for members of the press; and
5. Public visits to classrooms shall not be for the purpose of evaluating teachers, teaching methods, or curriculum. Visitors who wish to observe a classroom shall schedule their visits in advance according to administrative regulations. Visitors shall agree to follow this policy and any administrative regulations governing classroom observation prior to receiving classroom observation privileges.

Policy Violations

Individuals who violate any portion of this policy or applicable administrative regulations shall receive a warning that they are in violation of a district policy/regulation and may be asked by the Superintendent, building principal, or designee to leave school property.

RECOMMENDED

The Superintendent, building principal, or designee shall ask visitors who repeatedly violate district policy/regulations or willfully disrupt school operations to leave school property. If an individual refuses to leave when asked, school administration shall seek the assistance of law enforcement to remove the individual from school property. The Board reserves the right to limit or restrict an individual's ability to access school property if their conduct is in violation of this policy.

The Superintendent may periodically request a summary as to number and frequency of parent and citizen visits, which in turn will be reported to the Board.

Complementary Documents

- ABBA, North Dakota's Comprehensive Model School Policy for Tobacco Use
- ACCA, Sexual Offenders on School Property
- ACCA-BR, Criteria for Granting Parent Offenders Privileges to Enter School
- DEAA, Drug and Alcohol Free Workplace
- FFA, Student Alcohol and Other Drug Use/Abuse
- HCBB, Sales Calls and Demonstrations
- KAAA-AR, Visitors in Schools Regulations
- KACB, Complaints about Personnel
- KBA, Relations with the News Media

End of Killdeer School District #16 Policy KAAA.....Amended: 06/10/20

7. New Business

A. Consider Additional May Bills

Detail Check Register

Posted; Batch Description CKS 5.12.25-0001; Fund Number 01, 03, 04

Checking Account: 1

Fund 01

Check Number:	Check Type:	Check Date:	Vendor:		Check Total:
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
1399	Automatic Payment	05/12/2025	JPMORGAN	JP MORGAN CHASE BANK NA	409.45
20250512	05/12/2025	POELEM-03460	CASH WISE SUPPLIES	01 000 000 310 1000 611	145.37
20250512-0001	05/12/2025	POELEM-03461	TRANSPORTATION GAS	01 000 000 000 2700 626	157.76
20250512-0001	05/12/2025	POELEM-03461	VICTORIAN INN & SUITES HOTEL STAY	01 000 000 310 1000 580	106.32
1400	Automatic Payment	05/12/2025	TMS	TIME MANAGEMENT SYSTEMS INC	177.27
334461	05/12/2025	POELEM-03450	ATTENDANCE CONTRACT FOR APRIL 2025	01 000 000 000 2500 430	177.27
200083	Check	05/12/2025	ADVBUS	ADVANCED BUSINESS METHODS	2,650.75
AR1911940	05/12/2025	POELEM-03434	COPIER SPLIT	01 000 000 110 1000 610	212.06
AR1911940	05/12/2025	POELEM-03434	COPIER SPLIT	01 000 000 120 1000 611	1,219.35
AR1911940	05/12/2025	POELEM-03434	COPIER SPLIT	01 000 000 130 1000 611	397.61
AR1911940	05/12/2025	POELEM-03434	COPIER SPLIT	01 000 000 140 1000 611	821.73
200084	Check	05/12/2025	AH	AH INC.	12,649.33
20250423004	05/12/2025	POELEM-03455	WIRING SINK DISPOSAL IN KITCHEN	03 000 000 000 4220 435	1,366.41
70675BUS	05/12/2025	POELEM-03472	OIL BUSES 420,426,412	01 000 000 000 2700 671	630.17
70675BUS	05/12/2025	POELEM-03472	REPAIRS BUSES 425,408,406,420,411,426,42	01 000 000 000 2700 673	10,652.75
200085	Check	05/12/2025	AIRGAS	AIRGAS USA, LLC	2,013.10
9160517933	05/12/2025	HS-01503	shipping	01 000 000 310 1000 618	86.35
9160517933	05/12/2025	HS-01503	Portable Fume Extractor	01 000 000 310 1000 731	1,926.75
200086	Check	05/12/2025	AMAZONCAP	AMAZON CAPITAL SERVICES	5,986.73
17FW-KFNW-THMK	05/12/2025	ELEM-02605	VEVOR Desktop Bookshelf, 3-Tier Desktop	01 000 000 200 2835 610	65.99
17FW-KFNW-THMK	05/12/2025	ELEM-02605	ROSE BLOOM Small Metal Wire Storage Basket	01 000 000 200 2835 610	33.99
17FW-KFNW-THMK	05/12/2025	ELEM-02605	6Pcs Black Galvanized Metal Vases 9in Fa	01 000 000 200 2835 610	33.99
17FW-KFNW-THMK	05/12/2025	ELEM-02605	Vtopmart 12.1"W Clear Stackable Storage	01 000 000 200 2835 610	24.99
17FW-KFNW-THMK	05/12/2025	ELEM-02605	DISCOUNTS	01 000 000 200 2835 610	(4.55)
19FL-VGWW-YLTQ	05/12/2025	HS-01894	The Writing Revolution 2.0 for English P	01 000 000 130 1000 611	71.97
19MM-NHXT-GYRG	05/12/2025	HS-01896	Printer cartridge SP3510DN	01 000 000 130 1000 611	26.39
1KD6-TT4D-PPX1	05/12/2025	HS-01888	OFFICE SUPPLIES SPLIT	01 000 000 130 1000 611	60.95
1KD6-TT4D-PPX1	05/12/2025	HS-01888	SHIPPING	01 000 000 130 1000 618	24.00
1KD6-TT4D-PPX1	05/12/2025	HS-01888	OFFICE SUPPLIES SPLIT	01 000 000 140 1000 611	142.20
1KD6-TT4D-PPX1	05/12/2025	HS-01888	SHIPPING	01 000 000 140 1000 618	55.99
1LNJ-7NQG-6MMW	05/12/2025	ELEM-02639	Seaotter Soccer Agility Poles	01 000 000 420 3400 890	159.98
1LNJ-7NQG-6MMW	05/12/2025	ELEM-02639	Leelosp 48 pack 7 inch plastic traffic c	01 000 000 420 3400 890	26.99

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1LNJ-7NQG-6MMW	05/12/2025	ELEM-02639	Holnkme Scrimmage Team Practic Vest Pinn	01 000 000 420 3400 890	49.98
1LNJ-7NQG-6MMW	05/12/2025	ELEM-02639	Holnkme Scrimmage Team Practice Vest Pen	01 000 000 420 3400 890	53.98
1LNJ-7NQG-6MMW	05/12/2025	ELEM-02639	Shyujajie Tennis Balls 20 pack	01 000 000 420 3400 890	43.98
1LNJ-7NQG-6MMW	05/12/2025	ELEM-02639	GoSports Blocking Pad 24inX16in	01 000 000 420 3400 890	198.96
1LNJ-7NQG-6MMW	05/12/2025	ELEM-02639	GoSports Padded Blocking and Sparring Pa	01 000 000 420 3400 890	159.12
1LNJ-7NQG-6MMW	05/12/2025	ELEM-02639	Weewooday 20 Piece Dribbling Goggles	01 000 000 420 3400 890	75.98
1LNJ-7NQG-6MMW	05/12/2025	ELEM-02639	SKLZ DMBK-000-02 D-Man Mannequin	01 000 000 420 3400 890	522.00
1LNJ-7NQG-6MMW	05/12/2025	ELEM-02639	GoSports Basketball Rebounder w frame	01 000 000 420 3400 890	630.40
1LNJ-7NQG-6MMW	05/12/2025	ELEM-02639	DISCOUNT	01 000 000 420 3400 890	(5.00)
1N6Q-C6RR-KNXY	05/12/2025	ELEM-02604	MCR Medical PRESTAN CPR Adult Manikin 4-	01 000 000 200 2835 610	2,085.95
1N6Q-C6RR-KNXY	05/12/2025	ELEM-02604	Manikin Replacement Lung Bags.	01 000 000 200 2835 610	32.20
1N6Q-C6RR-KNXY	05/12/2025	ELEM-02604	Prestan PP-ILB-50 Professional Infant Fa	01 000 000 200 2835 610	29.00
1N6Q-C6RR-KNXY	05/12/2025	ELEM-02604	MCR Medical 4-Pack CPR Training Bag Valv	01 000 000 200 2835 610	98.95
1N6Q-C6RR-KNXY	05/12/2025	ELEM-02604	MCR Medical 4-Pack CPR Training Bag Valv	01 000 000 200 2835 610	98.95
1N6Q-C6RR-KNXY	05/12/2025	ELEM-02604	100pcs CPR Face Shield Mask Keychain Key	01 000 000 200 2835 610	51.95
1N6Q-C6RR-KNXY	05/12/2025	ELEM-02604	ELYSAID Pack of 100pcs CPR One Way Valve	01 000 000 200 2835 610	39.50
1N6Q-C6RR-KNXY	05/12/2025	ELEM-02604	Energizer Alkaline Power C Batteries (12	01 000 000 200 2835 610	41.96
1N6Q-C6RR-KNXY	05/12/2025	ELEM-02604	Energizer AA Batteries, Alkaline Power D	01 000 000 200 2835 610	87.80
1N6Q-C6RR-KNXY	05/12/2025	ELEM-02604	Demo Training Devices for Instructional	01 000 000 200 2835 610	22.95
1WWQ-4THR-344R	05/12/2025	ELEM-02664	iPad for sideline replay system	01 000 000 420 3400 890	747.00
1XMC-RQWY-3GFK	05/12/2025	ELEM-02641	24 party favors	01 000 000 241 1000 611	23.98
1XMC-RQWY-3GFK	05/12/2025	ELEM-02641	Ferrite Putty	01 000 000 241 1000 611	32.28
1XMC-RQWY-3GFK	05/12/2025	ELEM-02641	Needoh	01 000 000 241 1000 611	6.88
1XMC-RQWY-3GFK	05/12/2025	ELEM-02641	Tranforable	01 000 000 241 1000 611	9.99
1XMC-RQWY-3GFK	05/12/2025	ELEM-02641	Fidget Worm Toy	01 000 000 241 1000 611	12.99
1XMC-RQWY-3GFK	05/12/2025	ELEM-02641	Stress Cube	01 000 000 241 1000 611	30.95
1XMC-RQWY-3GFK	05/12/2025	ELEM-02641	Ferrite Putty	01 000 000 241 1000 611	30.58
1XMC-RQWY-3GFK	05/12/2025	ELEM-02641	Hanging Cactus	01 000 000 241 1000 611	14.49
1XMC-RQWY-3GFK	05/12/2025	ELEM-02641	Play Doh	01 000 000 241 1000 611	14.58
1XMC-RQWY-3GFK	05/12/2025	ELEM-02641	Coogam fine motor sill	01 000 000 241 1000 611	24.10
1XMC-RQWY-3GFK	05/12/2025	ELEM-02641	DISCOUNT	01 000 000 241 1000 611	(2.58)
Check Number: 200087	Check Type: Check	Check Date: 05/12/2025	Vendor: ARNTSON	ARNTSON STEWART WEGNER PC	Check Total: 1,750.00
<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>
23239	05/12/2025	POELEM-03435	DEFEASANCE OF GO SCHOOL BUILDING BONDS,	04 000 000 000 6100 810	1,750.00
Check Number: 200088	Check Type: Check	Check Date: 05/12/2025	Vendor: BOSCH	BOSCH LUMBER COMPANY	Check Total: 838.70
<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>
20250512	05/12/2025	POELEM-03467	KEYS PADLOCK KEYS	01 000 000 000 2600 611	27.90
20250512	05/12/2025	POELEM-03467	2X4X8 SPF, WHITE SHELVING	01 000 000 310 1000 611	293.19
20250512	05/12/2025	POELEM-03467	POLYURETHANE OBS QUART	01 000 000 310 1000 611	35.34

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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>	
20250512	05/12/2025	POELEM-03467	2X4X8 SPF, WHITE SHELVING	01 000 000 310 1000 611	293.19	
20250512	05/12/2025	POELEM-03467	PINE BOARD	01 000 000 310 1000 611	189.08	
Check Number: 200089		Check Type: Check	Check Date: 05/12/2025	Vendor: BSN	BSN SPORTS	Check Total: 2,155.00
929588058	05/12/2025	HS-01872	Pacer Jav tube	01 000 000 420 3400 890	175.00	
929588058	05/12/2025	HS-01872	Curved metal jav toe board	01 000 000 420 3400 890	475.00	
929588058	05/12/2025	HS-01872	1/4" pyramid spikes	01 000 000 420 3400 890	40.00	
929588058	05/12/2025	HS-01872	shot & disc bag	01 000 000 420 3400 890	50.00	
929588058	05/12/2025	HS-01872	110lb 11 ft	01 000 000 420 3400 890	475.00	
929588058	05/12/2025	HS-01872	150 lb 11-6	01 000 000 420 3400 890	495.00	
929588058	05/12/2025	HS-01872	economy rubber crossbar	01 000 000 420 3400 890	160.00	
929588058	05/12/2025	HS-01872	jump trainer	01 000 000 420 3400 890	120.00	
929588058	05/12/2025	HS-01872	weigh vest 20lbs	01 000 000 420 3400 890	50.00	
929588058	05/12/2025	HS-01872	freight	01 000 000 420 3400 890	115.00	
Check Number: 200090		Check Type: Check	Check Date: 05/12/2025	Vendor: CITYAIR	CITY AIR MECHANICAL, INC	Check Total: 333.75
48282	05/12/2025	POELEM-03474	HVAC REPAIR	03 000 000 000 4220 435	333.75	
Check Number: 200091		Check Type: Check	Check Date: 05/12/2025	Vendor: COLE	COLE PAPERS INC.	Check Total: 2,802.92
10571150	05/12/2025	POELEM-03445	PAPER TOWEL, BATH TISSUE, GLOVES	01 000 000 000 2600 611	1,797.85	
10571150	05/12/2025	POELEM-03445	FOAM HAND SOAP, CAN LINERS, GLOVES	01 000 000 000 2600 611	1,005.07	
Check Number: 200092		Check Type: Check	Check Date: 05/12/2025	Vendor: COLUMNSOFT	COLUMN SOFTWARE PBC	Check Total: 60.04
633CEF61-0037	05/12/2025	POELEM-03448	4.29.25 SPECIAL MEETING	01 000 000 000 2500 540	60.04	
Check Number: 200093		Check Type: Check	Check Date: 05/12/2025	Vendor: CONSOLTEL	CONSOLIDATED TELECOM INC	Check Total: 1,711.38
20250512	05/12/2025	POELEM-03441	APRIL 2025 PHONE BILL	01 000 000 000 2600 531	1,711.38	
Check Number: 200094		Check Type: Check	Check Date: 05/12/2025	Vendor: DAKBOYS	DAKOTA BOYS AND GIRLS RANCH	Check Total: 6,440.00
3291	05/12/2025	POELEM-03471	TUITION-DRASEN NEUMILLER	01 000 000 140 1000 561	6,440.00	
Check Number: 200095		Check Type: Check	Check Date: 05/12/2025	Vendor: DAKBUSSOL	DAKOTA BUSINESS SOLUTIONS	Check Total: 370.99
10978	05/12/2025	POELEM-03437	HIGH CAPACITY INK	01 000 000 000 2500 532	370.99	
Check Number: 200096		Check Type: Check	Check Date: 05/12/2025	Vendor: DAKDUST	DAKOTA DUST-TEX, INC.	Check Total: 102.80
20250512	05/12/2025	POELEM-03451	MATS 0852300	01 000 000 000 2600 435	51.40	
20250512	05/12/2025	POELEM-03451	MATS 0853733	01 000 000 000 2600 435	51.40	

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Check Number	Check Type	Check Date	Vendor	Description	Chart of Account Number	Check Total
200097	Check	05/12/2025	DAKOCOMM	DAKOTA COMMERCIAL RUGS		775.10
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
L11927	05/12/2025	POELEM-03453	BRUSHES, MOPS	01 000 000 000 2600 435	152.30	
L11927	05/12/2025	POELEM-03453	BRUSHES, MATS, MOPS	01 000 000 000 2600 435	235.25	
L12167	05/12/2025	POELEM-03479	BRUSHES, MATS, MOP	01 000 000 000 2600 435	235.25	
L12167	05/12/2025	POELEM-03479	BRUSHES, MATS, MOP	01 000 000 000 2600 435	152.30	
200098	Check	05/12/2025	DICHS	DICKINSON HIGH SCHOOL		2,478.97
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
24/25 TUITION	05/12/2025	POELEM-03433	SPED CONTRACT-KAYSON KOVASH	01 000 000 120 1000 560	2,478.97	
200099	Check	05/12/2025	DUTCHUK	APRIL DUTCHUK		58.00
<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>	
20250512	05/12/2025	ELEM-02675	Meal reimbursement for 2024 NDSBA Annual	01 000 000 000 2310 290	14.00	
20250512	05/12/2025	ELEM-02675	Meal reimbursement for 2024 NDSBA Annual	01 000 000 000 2310 290	44.00	
200100	Check	05/12/2025	EADSMAT	MATTHEW EADS		87.59
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
20250512	05/12/2025	HS-01661	Hotel Room	01 000 000 140 1000 580	87.59	
200101	Check	05/12/2025	EDUTECH	EDUTECH		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>	
8417	05/12/2025	POELEM-03442	POWERSCHOOL CONTACTS-TEAMS 4.29.25	01 000 000 000 2310 810	60.00	
200102	Check	05/12/2025	ENERGYTECH	ENERGY TECH SYSTEMS, INC.		148.00
<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>	
36524	05/12/2025	POELEM-03432	adjust hot water temp in 82 boiler	01 000 000 000 2600 450	74.00	
36524	05/12/2025	POELEM-03432	commisioning 88 cooling tower.	01 000 000 000 2600 450	74.00	
200103	Check	05/12/2025	FORUCOMM	FORUM COMMUNICATIONS COMPANY		118.00
<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>	
20250512	05/12/2025	POELEM-03462	DRUG AND ALCAHOL AWARENES, PROGRESS KILL	01 000 000 000 2500 540	118.00	
200104	Check	05/12/2025	FOURSEASO	FOUR SEASONS TROPHIES		736.32
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>	
6368	05/12/2025	ELEM-02668	2025 Dunn County Teacher of the Year Pla	01 000 000 000 2310 290	73.00	
6369	05/12/2025	ELEM-02669	Staff Recognition & Retirement Plaques-P	01 000 000 000 2310 290	663.32	
200105	Check	05/12/2025	FUINS	FARMERS UNION INSURANCE		409.00
<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>	
7476115	05/12/2025	POELEM-03436	ADDL PREM 2025 FORD COLLINS 14 PASSENGER	01 000 000 000 2700 520	409.00	
200106	Check	05/12/2025	HARLOWBIS	HARLOW'S BUS SALES, INC - BISMARCK		2,248.19

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20250512	05/12/2025	POELEM-03475	ENGINE HEATER	01 000 000 000 2700 673	229.02
20250512	05/12/2025	POELEM-03475	EXH RCN VALVE KIT BUS 408	01 000 000 000 2700 673	2,204.88
20250512	05/12/2025	POELEM-03475	STROBE LIGHT, HARNESS JUMPER LED	01 000 000 000 2700 673	277.21
20250512	05/12/2025	POELEM-03475	EXH RCN VALVE BUS 408	01 000 000 000 2700 673	(2,175.72)
20250512	05/12/2025	POELEM-03475	PUMP BOOSTER	01 000 000 000 2700 673	256.77
20250512	05/12/2025	POELEM-03475	SEAL, PADS HYDRAULIC BRAKES	01 000 000 000 2700 673	243.88
20250512	05/12/2025	POELEM-03475	SHAFT, SLAVE WIPER ARM	01 000 000 000 2700 673	54.20
20250512	05/12/2025	POELEM-03475	RANK SURGE PLASTIC, CAP SURGE BUS 410	01 000 000 000 2700 673	326.28
20250512	05/12/2025	POELEM-03475	WINDOW	01 000 000 000 2700 673	304.51
20250512	05/12/2025	POELEM-03475	HEATER CONTROL ASSEMBLY	01 000 000 000 2700 673	214.53
20250512	05/12/2025	POELEM-03475	BREATHER CRANKCASE	01 000 000 000 2700 673	635.03
20250512	05/12/2025	POELEM-03475	MIRROR HEAD CROSSVIEW	01 000 000 000 2700 673	302.60
20250512	05/12/2025	POELEM-03475	CREDIT CORE BUS 409	01 000 000 000 2700 673	(625.00)
Check Number: 200107	Check Type: Check	Check Date: 05/12/2025	Vendor: HINRICHS	HINRICHS SUPER VALU	Check Total: 1,015.45
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250512	05/12/2025	POELEM-03468	BOARD SUPPLIES	01 000 000 000 2310 290	38.53
20250512	05/12/2025	POELEM-03468	SUPPLIES	01 000 000 310 1000 611	27.57
20250512	05/12/2025	POELEM-03468	FACS SUPPLIES	01 000 000 340 1000 611	949.35
Check Number: 200108	Check Type: Check	Check Date: 05/12/2025	Vendor: HORG NAT	NATHAN HORGESHIMER	Check Total: 48.80
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250512	05/12/2025	HS-01923	REIMBURSEMENT ON FUEL FOR WHITE MINI BUS	01 000 000 000 2700 626	48.80
Check Number: 200109	Check Type: Check	Check Date: 05/12/2025	Vendor: HOTLUNCH	HOT LUNCH ACCOUNT	Check Total: 684.00
<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>
20250512	05/12/2025	POELEM-03440	MILK REIMBURSEMENT - APRIL 2025	01 000 000 110 1000 610	156.50
20250512	05/12/2025	POELEM-03440	MILK REIMBURSEMENT - APRIL 2025	01 000 000 120 1000 611	527.50
Check Number: 200110	Check Type: Check	Check Date: 05/12/2025	Vendor: ICON	ICON ARCHITECTURAL GROUP	Check Total: 52,831.52
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250148	05/12/2025	POELEM-03449	SCHEMATIC DESIGN, DESIGN DEVELOPMENT, CO	03 000 000 000 4220 435	52,831.52
Check Number: 200111	Check Type: Check	Check Date: 05/12/2025	Vendor: JAYMAR	JAYMAR BUSINESS FORMS, INC.	Check Total: 549.95
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
065137	05/12/2025	POELEM-03456	GENERAL CHECKS AND PAYROLL CHECKS FOR NE	01 000 000 000 2500 690	549.95
Check Number: 200112	Check Type: Check	Check Date: 05/12/2025	Vendor: KUKLCHR	CHRIS KUKLA	Check Total: 150.00
<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>
20250512	05/12/2025	ELEM-02702	PREK REIMBURSEMENT	01 000 1800	150.00

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Check Number	Check Type	Check Date	Vendor	SHANTEL LORENZ	Check Total
<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
200113	Check	05/12/2025	LORESHA		220.00
20250512	05/12/2025	HS-01915	DOT physical	01 000 000 000 2700 390	220.00
200114	Check	05/12/2025	MDU	MONTANA DAKOTA UTILITIES CO.	21,744.44
20250512	05/12/2025	POELEM-03459	ELEC PORTABLES	01 000 000 000 2600 621	1,004.63
20250512	05/12/2025	POELEM-03459	ELEC HEATER PLUGINS	01 000 000 000 2600 621	16.59
20250512	05/12/2025	POELEM-03459	ELEC ATHLETIC FIELD	01 000 000 000 2600 621	363.69
20250512	05/12/2025	POELEM-03459	ELEC 101 HIGH ST NW	01 000 000 000 2600 621	8,446.41
20250512	05/12/2025	POELEM-03459	ELEC 1415 HIGH ST NW	01 000 000 000 2600 621	6,773.06
20250512	05/12/2025	POELEM-03459	GAS 1415 HIGH ST NW	01 000 000 000 2600 622	2,702.26
20250512	05/12/2025	POELEM-03459	GAS 1415 HIGH ST NW (GEN)	01 000 000 000 2600 622	156.68
20250512	05/12/2025	POELEM-03459	GAS 101 HIGH ST NW	01 000 000 000 2600 622	2,281.12
200115	Check	05/12/2025	MOORMEG	MEGHAN MOORE	150.00
20250512	05/12/2025	ELEM-02701	3 credits @ \$50.00 from DSU	01 000 000 000 2210 300	150.00
200116	Check	05/12/2025	NATBUSFUR	NATIONAL BUSINESS FURNITURE, LLC	5,996.97
ZK264736-KRN	05/12/2025	ELEM-02619	8' CAFETERIA TABLE WITH BENCH SEATING, B	01 000 000 000 2600 611	5,370.30
ZK264736-KRN	05/12/2025	ELEM-02619	SHIPPING	01 000 000 000 2600 618	626.67
200117	Check	05/12/2025	NDDFFA	ND FFA ASSOCIATION	30.00
20250512	05/12/2025	HS-01940	ND FFA State Horse Eval: Advisor and cha	01 000 000 310 1000 580	30.00
200118	Check	05/12/2025	NUVENTO	NUVENTO	163.00
NUV_221834	05/12/2025	POELEM-03438	EDUHEALTH VER 3 - MAY 2025	01 000 000 200 2835 810	163.00
200119	Check	05/12/2025	PEARCE	PEARCE DURICK PLLC	71.25
20250512	05/12/2025	POELEM-03478	REGARDING EMPLOYEE ISSUE	01 000 000 000 2500 330	71.25
200120	Check	05/12/2025	PRAIRIEAU	PRAIRIE AUTO PARTS	596.20
20250512	05/12/2025	POELEM-03473	OIL CHANGE ON TOOL CAT	01 000 000 000 2600 611	38.48
20250512	05/12/2025	POELEM-03473	SERVICE ON CHEVY PICKUP	01 000 000 000 2600 611	52.29
20250512	05/12/2025	POELEM-03473	ANTIFREEZE	01 000 000 000 2700 611	25.31
20250512	05/12/2025	POELEM-03473	RELAY BUS 424	01 000 000 000 2700 673	11.16
20250512	05/12/2025	POELEM-03473	FUSE BUS 424	01 000 000 000 2700 673	3.66
20250512	05/12/2025	POELEM-03473	FLUID PUMP BUS 412	01 000 000 000 2700 673	88.72

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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>	
20250512	05/12/2025	POELEM-03473	VACUUM TUBING, BLUE TO RED STEP DOWN, RE	01 000 000 000 2700 673	278.85	
20250512	05/12/2025	POELEM-03473	CLAMP BUS 412	01 000 000 000 2700 673	25.61	
20250512	05/12/2025	POELEM-03473	SEALER BUS 410	01 000 000 000 2700 673	72.12	
Check Number: 200121	Check Type: Check	Check Date: 05/12/2025	Vendor: PYEBARKER	PYE-BARKER FIRE & SAFETY	Check Total:	514.00
IVN00332114	05/12/2025	POELEM-03447	DISPATCH AND COMPLIANCE 2025	01 000 000 000 2600 450	514.00	
Check Number: 200122	Check Type: Check	Check Date: 05/12/2025	Vendor: ROBETHO	ROBERT THOMAS CPA	Check Total:	1,000.00
203681	05/12/2025	POELEM-03477	CONSULTING SERVICES REGARDING INDEPENDEN	04 000 000 000 6100 330	1,000.00	
Check Number: 200123	Check Type: Check	Check Date: 05/12/2025	Vendor: SAYLERM	MITCH SAYLER	Check Total:	149.00
20250512	05/12/2025	ELEM-02660	reimbursement for class	01 000 000 120 1000 810	149.00	
Check Number: 200124	Check Type: Check	Check Date: 05/12/2025	Vendor: SCHMELMA	MALEAH SCHMELING	Check Total:	650.00
20250512	05/12/2025	ELEM-02705	DEPOSIT REFUND #411	03 000 1540	650.00	
Check Number: 200125	Check Type: Check	Check Date: 05/12/2025	Vendor: SMART	SMART COMPUTERS	Check Total:	4,218.85
17-49242	05/12/2025	POELEM-03446	MONTHLY BILLING FOR JUNE 2025	01 000 000 000 2225 490	4,218.85	
Check Number: 200126	Check Type: Check	Check Date: 05/12/2025	Vendor: SMITHBAI	BAILEY SMITH	Check Total:	1,961.50
20250512	05/12/2025	ELEM-02677	Refund daycare payments Feb-Apr 2025	01 000 1801	1,961.50	
Check Number: 200127	Check Type: Check	Check Date: 05/12/2025	Vendor: SOFTWAREU	SOFTWARE UNLIMITED INC.	Check Total:	12,100.00
20250428-0334	05/12/2025	POELEM-03444	K12DOCS ANNUAL FEE 7.1.25-6.30.26	01 000 000 000 2500 670	4,150.00	
20250428-0334	05/12/2025	POELEM-03444	SAS ANNUAL FEE	01 000 000 000 2500 670	4,600.00	
20250428-0334	05/12/2025	POELEM-03444	SAS-ONLINE ANNUAL FEE	01 000 000 000 2500 670	2,150.00	
20250428-0334	05/12/2025	POELEM-03444	WEBLINK ANNUAL FEE	01 000 000 000 2500 670	700.00	
20250428-0334	05/12/2025	POELEM-03444	WEBLINK HOSTED ANNUAL FEE	01 000 000 000 2500 670	500.00	
Check Number: 200128	Check Type: Check	Check Date: 05/12/2025	Vendor: SUMMFIRE	SUMMIT FIRE PROTECTION	Check Total:	651.00
3221804	05/12/2025	POELEM-03439	ANNUAL MONITORING-ALARM 5.1.25-4.30.26	01 000 000 000 2600 450	651.00	
Check Number: 200129	Check Type: Check	Check Date: 05/12/2025	Vendor: TERRACON	TERRACON CONSULTANTS, INC	Check Total:	9,850.00
TN69133	05/12/2025	POELEM-03458	SCHOOL PARKING LOT BORING	03 000 000 000 4220 435	9,850.00	

Detail Check Register

Posted; Batch Description CKS 5.12.25-0001; Fund Number 01, 03, 04

Checking Account: 1

Fund 01

Check Number: 200130 Check Type: Check Check Date: 05/12/2025 Vendor: USBANK US BANK Check Total: 1,100.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
7723070	05/12/2025	POELEM-03457	admin fees 4.1.25-3.31.26	04 000 000 000 6100 810	1,100.00

Check Number: 200131 Check Type: Check Check Date: 05/12/2025 Vendor: WESTCHOICE WESTERN CHOICE COOPERATIVE Check Total: 11,488.34

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250512	05/12/2025	POELEM-03469	CAP SLIP PVC, SHOP PARTS, PIPE WRENCH RI	01 000 000 000 2600 611	1,566.29
20250512	05/12/2025	POELEM-03469	MAINT. GAS	01 000 000 000 2600 626	88.05
20250512	05/12/2025	POELEM-03469	MAINT. DIESEL	01 000 000 000 2600 627	32.02
20250512	05/12/2025	POELEM-03469	TRANSPORTATION GAS	01 000 000 000 2700 626	239.17
20250512	05/12/2025	POELEM-03469	CONDUIT 3/4 TW 10FT, HARDWARE MISC, EXT	01 000 000 310 1000 611	202.74
20250512-0001	05/12/2025	POELEM-03470	ANTIFREEZE	01 000 000 000 2700 611	25.47
20250512-0001	05/12/2025	POELEM-03470	TRANSPORTATION GAS	01 000 000 000 2700 626	227.85
20250512-0001	05/12/2025	POELEM-03470	TRANSPORTATION DIESEL	01 000 000 000 2700 627	9,106.75

Check Number: 200132 Check Type: Check Check Date: 05/12/2025 Vendor: WESTRI WEST RIVER STUDENT SERVICES Check Total: 29,056.71

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
20250512	05/12/2025	POELEM-03443	24-25 STUDENT CONTRACTS-L.MORSETTE	01 000 000 120 1000 560	709.51
20250512	05/12/2025	POELEM-03443	24-25 STUDENT CONTRACTS-K.BEAKS	01 000 000 120 1000 560	1,307.00
20250512	05/12/2025	POELEM-03443	24-25 STUDENT CONTRACTS-B.BROWN	01 000 000 120 1000 560	1,307.00
20250512	05/12/2025	POELEM-03443	24-25 STUDENT CONTRACTS-R. CHRISTOPHERSO	01 000 000 120 1000 560	380.90
20250512	05/12/2025	POELEM-03443	24-25 STUDENT CONTRACT-H.LEE	01 000 000 120 1000 560	1,307.00
20250512	05/12/2025	POELEM-03443	24-25 STUDENT CONTRACTS-S.RALEY	01 000 000 120 1000 560	649.77
20250512	05/12/2025	POELEM-03443	24-25 STUDENT CONTRACTS-Z.RIDDLES	01 000 000 120 1000 560	268.87
20250512	05/12/2025	POELEM-03443	24-25 STUDENT CONTRACTS-J.SMITH	01 000 000 140 1000 561	1,307.00
20250512	05/12/2025	POELEM-03443	24-25 STUDENT CONTRACTS-T.MORSETTE	01 000 000 140 1000 561	709.51
20250512-0001	05/12/2025	POELEM-03452	CONNECT TELETHERAPY-SLP DIRECT THERAPY	01 000 000 225 1000 430	152.00
20250512-0001	05/12/2025	POELEM-03452	CONNECT TELETHERAPY-OT DIRECT THERAPY	01 000 000 225 1000 430	90.00
20250512-0001	05/12/2025	POELEM-03452	APRIL 2025 SPEECH SERVICES (BRIANA LEIER	01 000 000 225 1000 430	4,760.87
20250512-0001	05/12/2025	POELEM-03452	APRIL 2025 SPEECH SERVICES (JESSICA BUCK	01 000 000 225 1000 430	11,918.67
20250512-0001	05/12/2025	POELEM-03452	APRIL 2025 SPEECH PARA SERVICES (BECKY B	01 000 000 225 1000 430	3,348.67
20250512-0001	05/12/2025	POELEM-03452	GAS	01 000 000 225 1000 580	85.37
20250512-0001	05/12/2025	POELEM-03452	CAR MAINTENANCE	01 000 000 225 1000 580	49.70
20250512-0001	05/12/2025	POELEM-03452	GAS	01 000 000 225 1000 580	175.77
20250512-0001	05/12/2025	POELEM-03452	NDSLHA & NSSLHA CONF HOTEL (MINOT)	01 000 000 225 1000 580	246.42
20250512-0001	05/12/2025	POELEM-03452	GAS	01 000 000 225 1000 580	69.73
20250512-0001	05/12/2025	POELEM-03452	NSSHLA & NDSLHA CONF HOTEL	01 000 000 225 1000 580	139.97
20250512-0001	05/12/2025	POELEM-03452	NSSHLA & NDSLHA CONF MEALS	01 000 000 225 1000 580	38.00
20250512-0001	05/12/2025	POELEM-03452	SUPPLIES	01 000 000 225 1000 611	34.98

Check Number: 200133 Check Type: Check Check Date: 05/12/2025 Vendor: WESTTRU WESTLIE TRUCK CENTER OF Check Total: 645.79

Detail Check Register

Posted; Batch Description CKS 5.12.25-0001; Fund Number 01, 03, 04

Checking Account: 1

Fund 01

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	DICKINSON <u>Chart of Account Number</u>	<u>Detail Amount</u>
431297	05/12/2025	POELEM-03431	5 GAL MOBI, DELVAC SYN BUS 412	01 000 000 000 2700 671	250.27
431297	05/12/2025	POELEM-03431	DELVAC SYN BUS 412	01 000 000 000 2700 671	42.72
431297	05/12/2025	POELEM-03431	PARK BRAKE SETTING DELAY BUS 411	01 000 000 000 2700 673	352.80

Check Number: 200134

Check Type: Check

Check Date: 05/12/2025 Vendor: WILSONLANG

WILSON LANGUAGE TRAINING

Check Total:

1,425.00

<u>Invoice Number</u>	<u>Invoice Date</u>	<u>PO Number</u>	<u>Detail Description</u>	<u>Chart of Account Number</u>	<u>Detail Amount</u>
INV98419	05/12/2025	HS-01887	WRS Introductory Set (Steps 1-6), 4th Ed	01 000 000 211 1000 611	524.00
INV98419	05/12/2025	HS-01887	WRS End-of-Step Assessment (Steps 1-6) S	01 000 000 211 1000 611	71.00
INV98419	05/12/2025	HS-01887	WRS Student Workbooks 1-6AB 4th Edition	01 000 000 211 1000 611	53.00
INV98419	05/12/2025	HS-01887	WRS Student Dictation Notebook (Steps 1-	01 000 000 211 1000 611	95.00
INV98419	05/12/2025	HS-01887	WRS Student Notebook (Steps 1-6) 10 Pack	01 000 000 211 1000 611	95.00
INV98419	05/12/2025	HS-01887	WADE Examiner's Recording Forms AB, 4th	01 000 000 211 1000 611	22.00
INV98419	05/12/2025	HS-01887	2024-2025 June 1st Start - Self-Paced WR	01 000 000 211 1000 611	565.00

*Denotes Expensed Invoice Item

Checking Account ID: 1

Total without Voids:

206,633.15

B. Consider Going Out To Bid For New Mower



1585 TerrainCut™ Front Mower

- 7-Iron™ PRO Side Discharge or Fastback™ Rear Discharge Deck
- Integrated ComfortCab
- Diesel Engine
- Compatible with select front blade, snow blower and broom attachments

[Find Your Dealer](#) [Apply for Financing](#)

- [View Special Offers >](#)
- [Request a Demo >](#)
- [View Product Brochure \(English\) >](#)
- [View Product Brochure \(Spanish\) >](#)

[➔ Share](#) [🖨️ Print](#)

Key Specs

[✕ Export to Excel](#)

Engine Manufacturer/model	3TNV88C
Engine Power	Gross PS: 37.4 hp 27.5 kW
Fuel tank capacity	16 U.S. gal. 60.6 L
Mower deck Size	60 or 72 in. 152 or 183 cm
Blade tip speed	18,000 fpm 5,486 m/min
Transmission	Hydrostatic full time 4WD, on-demand
Speed range	0-15 mph 0-24 km/h
Drive wheels	26x12-12

Quotes for the mower deck and the rotary broom (snow removal) are being requested with the bids.

C. Consider Sale Of Buses

D. Consider Joint Powers Agreements with City of Killdeer

JOINT POWERS AGREEMENT

This Agreement is entered into this ____ day of _____, 2025, between the **CITY OF KILLDEER**, a municipal corporation, and **KILLDEER SCHOOL DISTRICT**.

WHEREAS, the parties hereto have a mutual interest in providing recreational and extracurricular activities for area youths enrolled in the Killdeer School District; and

WHEREAS, the Killdeer School District (the “District”) seeks to expand its activities, including hosting additional state and regional athletic tournaments, which will not only benefit area athletes;

WHEREAS, the parties hereto desire to enter into this Agreement in order to increase and improve access and services to the citizens of the City of Killdeer (“City”) and Dunn County, and to provide for the sharing of costs thereof;

WHEREAS, the parties are authorized to cooperate on this venture through a Joint Powers Agreement, pursuant to North Dakota Century Code Chapter 54-40.

NOW, THEREFORE, IT IS HEREBY stipulated and agreed pursuant to Chapter 54-40, NDCC, as follows:

1. Purpose. The purpose of this Agreement is to aid in unforeseen expenses incurred by the Killdeer Boys Basketball Team associated with qualifying for the 2025 North Dakota State Class A Boys Basketball Tournament.

2. Effective Date and Term. This Agreement shall become effective as the above date upon the signatures of all parties.

3. Allotment of Costs. Subject to annual budgetary appropriation, the parties hereto agree that the City of Killdeer shall provide the District with a one-time contribution in the amount of One thousand dollars (\$1,000.00). The District shall be responsible for administering these funds, as well as all other costs incidental to the continued and planned services, including all salary, benefits, and other costs incident to employment. In the event that any one party to this contract fails or refuses to appropriate funds sufficient to cover its respective share of the costs of employment as indicated herein, and upon sixty (60) days’ notice, this Agreement shall be deemed to have been terminated

4. Insurance – Liability. The District shall maintain, from an insurance company or companies, or government self-insurance fund or pool or reserve, liability insurance coverage in minimum amounts consistent with state law requirements for state agencies or political subdivisions,

respectively. Each party shall be responsible and liable for its own acts and omissions and the acts and omissions of its employees.

5. Termination. Any party may terminate this Agreement by providing written notice to each of the other parties within sixty days of the effective date of this Agreement. If such notice is given, this Agreement shall terminate ninety (90) days following the date on which notice is given.

6. Miscellaneous. This Agreement states the entire agreement of the parties and may only be amended or modified in writing signed by all parties.

Dated this ____ day of _____, 2025

Killdeer School District

By: _____
_____, its _____

Dated this ____ day of _____, 2025.

CITY OF KILLDEER

By: _____
Logan Wallace, Commission President
City of Killdeer

ATTEST:

Matt Oase, City Administrator

JOINT POWERS AGREEMENT

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WHEREAS, the parties hereto have a mutual interest in providing recreational and extracurricular activities for area youths enrolled in the Killdeer School District; and

WHEREAS, the Killdeer School District (the “District”) seeks to expand its activities, including hosting additional state and regional athletic tournaments, which will not only benefit area athletes;

WHEREAS, the parties hereto desire to enter into this Agreement in order to increase and improve access and services to the citizens of the City of Killdeer (“City”) and Dunn County, and to provide for the sharing of costs thereof;

WHEREAS, the parties are authorized to cooperate on this venture through a Joint Powers Agreement, pursuant to North Dakota Century Code Chapter 54-40.

NOW, THEREFORE, IT IS HEREBY stipulated and agreed pursuant to Chapter 54-40, NDCC, as follows:

1. Purpose. The purpose of this Agreement is to expand the District’s ability to host local athletic tournaments and events, which should also increase local tourism and to provide for the sharing of costs for these shared services.

2. Effective Date and Term. This Agreement shall become effective as the above date upon the signatures of all parties.

3. Allotment of Costs. Subject to annual budgetary appropriation, the parties hereto agree that the City of Killdeer shall provide the District with a one-time contribution in the amount of Fifteen thousand dollars (\$15,000.00). The District shall be responsible for administering these funds, as well as all other costs incidental to the continued and planned services, including all salary, benefits, and other costs incident to employment. In the event that any one party to this contract fails or refuses to appropriate funds sufficient to cover its respective share of the costs of employment as indicated herein, and upon sixty (60) days’ notice, this Agreement shall be deemed to have been terminated

4. Insurance – Liability. The District shall maintain, from an insurance company or companies, or government self-insurance fund or pool or reserve, liability insurance coverage in minimum amounts consistent with state law requirements for state agencies or political subdivisions,

respectively. Each party shall be responsible and liable for its own acts and omissions and the acts and omissions of its employees.

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6. Miscellaneous. This Agreement states the entire agreement of the parties and may only be amended or modified in writing signed by all parties.

Dated this ____ day of _____, 2025

Killdeer School District

By: _____
_____, its _____

Dated this ____ day of _____, 2025.

CITY OF KILLDEER

By: _____
Logan Wallace, Commission President
City of Killdeer

ATTEST:

Matt Oase, City Administrator

E. Consider Athletic Handbook

2025-2026 KILLDEER HIGH SCHOOL ACTIVITIES

“GO COWBOYS”

MISSION STATEMENT: Killdeer Cowboy Athletics will promote **education-based** athletics that provide life-long learning and enhance student’s achievement of educational goals. Our goal is to teach the values of teamwork, pride, respect and good sportsmanship. It is our hope that through athletics, our students will learn life-long lessons that will carry over into all aspects of their adult lives.



KILLDEER HIGH SCHOOL ACTIVITIES

NICK WALKER, ACTIVITIES DIRECTOR

TAYLOR CONRAD, ASST. ACTIVITIES DIRECTOR

101 HIGH ST NW KILLDEER, ND 58640

SCHOOL PHONE 701-764-5877

A.D. EMAIL: NICHOLAS.WALKER@K12.ND.US

WWW.KILLDEER.K12.ND.US

Killdeer High School Activity Handbook:

For the purpose of this document, extracurricular activities include the following: Basketball, Cheer, Cross Country, Drama, FFA, Football, Golf, Instrumental Music, Speech, Track, Vocal Music, Volleyball and Wrestling.

Activities Department Mission:

- The Killdeer Activities Department will operate based on mutual respect and appropriate communication between coaches, students, parents, school administration, instructors, and officials.
- The Killdeer Activities Department will provide programming that serves as **educational based activities**.

Participation Requirements:

- Killdeer Public Schools encourages all students' grades 7-12 to participate in Extra-Curricular Activities.
- Killdeer Public Schools recognizes that being involved in activity requires a great sacrifice from all involved.
- **All KPS Students must have a physical and be registered on PowerSchool before they can practice. They must have their fee in before the first game.**
- **Twin Buttes Students must have their Physical turned in before they practice.**
- All Practices and Games are required.
 - Practice schedules will be communicated with parents/kids well ahead of time.
- Head Coach/A.D. has the final determination of what an excused/unexcused absence from practice is.
- **If a student is going to miss a practice/game, 7-12 students need to let the head coach know beforehand unless it is a family or emergency then the parent can let the head coach know. In 4-6 activities, the parent can let the coach know.**
 - Failure to communicate with the coach or missing a practice unexcused result in the following:
 - 1st offense- Warning
 - 2nd offense- Meeting with the head coach and miss playing time at discretion of the head coach.
 - 3rd offense- Meeting with head coach, assistant coaches and captains. Miss 1 game/match/contest
 - 4th offense- Dismissed from the team

Excused and Unexcused absences from practice or contests.

- **Level 1- Excused absence:**
 - **Family Emergency or Bereavement, Medical, other Scheduled School Sponsored Activities.**
- **Level 2- Excused but missing practice could result in loss of playing time or starting role:**
 - **Non-Medical Appointments, Vacations or trips, not being at practice when there isn't school.**
- **Level 3- Unexcused**
 - **No communication on why the student isn't at practice, not having forms in to start practice.**

**** Coaches have discretion in all absence matters as it pertains to their program****

Requirements to Practice/Play:

- A 7-12 athlete is required to have 9 practices in before they compete. Exception is Golf.
 - You can only count 1 practice per day.
- **The NDHSAA does not recognize 4-6 activities, students in elementary activities must have 5 practices before they play.**
- The head coach has final discretion on if a student can join the team late. If a coach decides a kid can join late: Final Discretion will be up to the head coach and A.D.

- A student must join the team within the first 1/3 of the season. Each season has a different length and the 1/3 rule will be applied accordingly.
- Example- If the season is 8 weeks, a student must join by week 3
- Exceptions: Injury, illness, a new student transfer into the district.
- Students must be in school to practice
 - Please see student handbook for complete attendance policy
- Absences coded (D) (C) or (B) are excused as long as a doctor's note is presented.
 - (S) as approved by building principal

Communication Guidelines:

Both coaching and parenting are challenging in the world we live in today. We live in a social media world with many platforms and ways to communicate with the coach, parent, or student. By building a strong communication foundation, we can help our programs be successful. Below is an explanation of the communication that can be expected.

*All Communication will be done via **Rooms**. Coaches can have a text group with student/athletes or a Facebook page but the main communication will be through Rooms. Coaches should not be contacted through their cell phone unless it is an emergency or communication of a missed practice.

- **Communication Parents Can Expect from Coaches:**
 - Expectations of the team and individual athlete.
 - A copy of the team rules.
 - Practice changes or adjustments via Rooms.
- **Communication That Coaches Can Expect From Parents**
 - Notification of injuries or illness
 - 7-12 Student-Athletes should let the coach know of their absence unless an emergency.
 - 4-6 Student-athletes can have a parent communicate with the coach via Rooms.
 - Notification of missing practices
- **Communication That Students Can Expect From Coaches:**
 - All Forms of Communication should be done through Email, Cell Phone, Home Phone or Team Communication Platform(**Rooms**).
 - Practice Time Changes, Congratulatory Messages, Encouragement, and Leadership should be the theme of coach-athlete communication.
 - Social Media Platforms(such as Instagram or snapchat) should **never** be used to communicate.
 - Communication between Athlete and Coach is vital to the development of programs and relationships. Through communication lifelong bonds can be formed.

Killdeer Activities will follow a **24 Hour Rule**. If you have a concern or need to set up a meeting, it needs to be 24 hours post competition. By allowing situations or feelings to cool off, more productive conversation can be had. If it is an urgent manner or something that needs to be dealt with within that **24-Hour** period, please contact the A.D. As a parent, there may be a time when a meeting is necessary with the head coach and/or Activities Director. Please follow the guidelines below:

Step 1- A meeting between player and coach **must take** place.

Step 2:

- **Message the coach via Rooms** after the **24 hour rule** is done and set up an appointment. If it is a matter of immediate need please contact the athletic director immediately. This meeting will be with Coach, assistant coach if necessary, player and Parent/Guardian.
- If resolution does not take place within the conversation between parent/guardian, kid and coach:

Step 2:

- Contact the Activities Director Nick Walker or Assistant A.D. Taylor Conrad.

- The A.D. will set up a meeting with parent/guardian, coach and athlete. The A.D. will attempt to mediate a resolution.
- If resolution does not take place within the meeting between parent/guardian, coach and A.D.:

Step 3:

- Contact the Principal to set up a meeting with Principal and A.D.

**** Student/athletes' will be in the meeting unless coach, parent and A.D. feel the meeting does not warrant the student/athlete being there.****

Activity Transportation To Contests:

Killdeer Public Schools encourages all students to ride to and from contests on the bus. It is a great time for team building and team comradery.

Transportation will be provided to and from school for away trips when a bus driver is available. Students will be told the day before what way we will travel.

1. All students are required to ride to the event with the team in the school issued vehicle, unless approved by athletic administration. Example- We have a game in Dickinson, and your child has an orthodontist appointment in Dickinson on the same day. The parent would need to drive the student to their appointment and meet the bus.
2. Approval to not ride the team bus to the event needs to be approved before the leave time by athletic administration.
3. **No Student or Manager can drive to the contest. Driving can only be done to certain drop offs close to Killdeer and the student will be picked up by the bus.**

Activity Transportation Home From Contests:

Transportation will be provided back to Killdeer from away contests. Students will be told the day before what way we will travel.

1. If a parent wishes to sign their child out to ride home with them, a school sign-out sheet will be provided and only a parent/guardian may sign the student athlete out.
 - a. **The student must ride home with the person signing them out.**
 - b. **The person signing them out must be an adult and not a student at KPS or any other high school.**
2. If another family member is bringing your child home, this needs to be approved before the trip by athletic administration.
 - a. **The student must ride home with the person signing them out.**
 - b. **The person signing them out must be an adult and not a student at KPS or any other high school.**
3. If another family is bringing your child home, this needs to be approved before the trip by athletic administration.
 - a. **The student must ride home with the person signing them out.**
 - b. **The person signing them out must be an adult and not a student at KPS or any other high school.**

Overnight Trip Expectations:

1. All school/team rules will be followed.
 - a. A School Trip is an extension of the school day and school rules will be followed.
2. Killdeer student athletes are the only one's allowed in Killdeer Rooms
 - a. All family/friend interaction should be in the lobby.
3. Room Checks will be held each night at the time designated by coaching staff.
4. Once room checks are done, student athletes are expected to stay in assigned room
5. Parents will be notified what hotel the team is staying at in an itinerary given to them before the team leaves.

School, Sport, **Breach of Protocol** and NDHSAA Violations:

In the event that there is a rule infraction that takes place the following will be done:

- **In School, Bus or Motel:**
 - Refer to the discipline structure and matrix in the student hand book.
 - If in violation on a school trip, parent/guardian will be contacted and parent/guardian will have to come pick up the student.
- **In Sport:**
 - Refer to the team rules that were issued at the beginning of the season.
 - Reminder all teams have slightly different rules.
 - **The Breach of Protocol Matrix or Discipline Matrix can be used here for certain incidents.**
- **NDHSAA Rules Violation (alcohol, tobacco, **spectator ejection**, other):**
 - **Spectator Ejection- If you are ejected from a game it is a 2 week suspension from all activities.**
 - **Spectator Ejection- The second ejection in a year is a year suspension from activities.**
- Killdeer Public School Breach of Protocol Matrix-
 - **Level 1- Minor Breaches in Protocol or not following school policy**
 - **Meeting with the A.D. and potential NFHS videos to watch**
 - **Level 2- Defamation of character, verbal or written profanity, repeated level 1.**
 - **Meeting with A.D., NFHS Sportsmanship Videos, potential suspension from activities in Killdeer or other facilities.**
 - **Level 3- A culmination of level 2's, anything physical or severe emotional distress.**
 - **Meeting with A.D. and suspension from activities**
 - **Suspension could be weeks or a calendar year.**

Levels of Programs and Expectations:

Grades 4-6:

- Skill based structure.
- Team scheme when applicable but emphasis on skill development.
- Team scheme and skill will be addressed and explained to the elementary coaches by the Head HS Coach.
- All kids play in every game they are dressed for. Depending on numbers, students might not play in every game.
- **Playing time should be as equal as it can be on every given night. Playing time is based on practice attendance, effort, coachability and athletic performance.**
- Not every kid will dress for every game if numbers warrant this.
- **KPS recognized that 4th grade will not have as many games.**
- **KPS recognizes that 4-6 grade athletics are not under the jurisdiction of NDHSAA and will only follow policies in the Killdeer athletic and Student Handbook.**

Grades 7-8 and C Squad:

- Skill based structure.
- Emphasis will still be on skill development but will start to implement more of what the Varsity system is doing.
- Team scheme and skill will be addressed and explained to the coaches by the Head HS Coach

- All kids should play in every game. This is up to coaches' discretion from practice.
- **Playing Time will be earned but not equal. This is up to coaches' discretion from practice and games.**
- **KPS will play student-athletes where their skill level places them.**
- **Starters are set by coaches' discretion, game, practice and academic performance.**

JV and Varsity:

- Skill based structure.
- Emphasis will continue to be on skill development, but coaches will implement their full system of play.
- Athletes of all age levels (7-12) are eligible for Varsity teams. Emphasis on putting kids on court or field in what coaches deem gives the team the best chance to win.
- Not every kid will play every night and playing time will not be equal regardless of age level.
- Starting positions and playing time will be earned in practice and games, not grade level.
- **KPS does not have a cut policy and varsity uniforms will be awarded to the best players regardless of grade level.**
- **Starters are set by coaches' discretion, game, practice and academic performance.**

*Standards listed above are for all activities and include sports in which limited number of spots are available for a Varsity Team or Roster.

Middle School Participation In Varsity Sports:

- Killdeer Public Schools offers many programs that Grades 7-12 are part of:
- There are some sports and activities that are 7-12 and have students go between varsity, jv, and jh competition. The acceleration would take place if an athlete was forgoing part of their junior high season to begin when the varsity begins.
- **This would mean the student athlete would have to sit weeks of the JH season or bypass the JH season completely.**
- In the event that a coach/advisor deems that a student/athlete is ready for varsity competition as a middle school student, the following will take place:
 - **A meeting between coach, athlete, parent, and AD will take place.**
 - **An acceleration form must be filled out with all members' approval.**
 - **All middle school athletes competing at the Varsity level must have a Mentor that they are assigned that will act as a buddy system to help with moving up with a different group of kids.**
 - **The AD will make sure the student is socially, academically and athletically ready for the rigors of Varsity sport.**
 - **If the athlete is moved up, they start the next year at that year.**
- An exception to this would be student/athletes moving up **after** the junior high season would be complete. This requires no meeting or form.

*Communication is the key so students can be successful at all levels of their season. The NDHSAA has a cap of weeks per season so acceleration of athletes should be done in a timely manner so the athlete does not reach their cap before the end of the Varsity season. **Coaches and A.D. will evaluate the criteria before the start of the season when identifying a kid to move up and also have final say in all acceleration matters.**

Dual Sport Participation During The Same Season:

From time to time a student may wish to participate in two sports during the same season (example would be boys golf and track in the spring). In this case, the following will be followed:

- Fill out a dual sport declaration form. Coaches, parents/guardians, Principal and AD will all sign the form. Student must pick a primary sport in case of conflict.
- Practice time will be worked out between the **head coaches of each sport and the A.D.**
- Grades, loss of school time and numbers of events in a week will be discussed and coaches need to be aware of loss of school time for students.

Athletic Training, Sports Medicine and Concussion Management:

- Killdeer Public Schools will provide an athletic trainer for most varsity sporting contests as well as provide a trainer on most Mondays after school to see and treat minor injuries.
 - If no trainer is available and an injury happens, the coach will use discretion and their best judgement as to how to treat the individual
 - Keep the training room clean and uncluttered at all times so our trainer and coaches can work in there.
 - In return from the Doctor, all athletes will need to have a Doctor's note. Coaches will be in full compliance with the language written in the medical release. All steps will be followed until the student/athlete is medically cleared for competition.
 - Coaches should communicate with parents about injury and recommendation from trainer if applicable. **In an emergency, parents will be notified immediately if not present at practice or contest.**

Concussion Management:

CONCUSSION MANAGEMENT The District shall comply with the concussion management program requirements contained in law (NDCC 15.1-18.2).

Killdeer Activities will comply with the protocols put in place by Therapy Solutions. Our trainer from Therapy Solutions is the sole person who determines return to play.

Full Concussion policy can be found in the student handbook

All other suspension and administration of suspension information can be found in the student handbook under Extra Curricular Participation Requirements.

Student Dress for Contests:

*Coaches/captains will let the student-athletes know what the dress is for the day. Examples of this would be dress up, travel gear, Jeans etc...

* Students are expected to wear clothes in accordance with the KPS student handbook.

Uniform Check Out and Turn In:

Killdeer Public Schools will provide the majority of gear, and equipment needed for activity and sport. Any gear needed above and beyond what is provided will be at the cost of the student's family. Example: Football provides helmet, shoulder pads, specialty pads, pants, belts and girdles. The student would need cleats and anything under the uniform.

If gear is purchased it needs to be approved through the activity office to make sure it is legal to be worn or played with in competition. For example, there has been an uptick nationally in the number of athletes buying their own helmets for football. These still need to get reconditioned and maintained.

Students and families are expected to:

- Take care of equipment and gear to the best of their ability. Do your best to return the equipment and uniform in the best shape possible.
- Follow all washing and drying instructions given on the uniforms. Accidents happen with washing and drying. If something happens, please talk with the head coach or athletic director
- Return all gear and equipment that is property of Killdeer Public Schools at the end of the season.
- Coaches will have a list of gear checked out to students/athletes. Lost or unreturned gear will be billed to families at the uniforms current value.
 - **All gear needs to be turned in within a week of the end date of the season.**
 - **If not turned in within a week a bill will be sent home at the current cost of gear.**
- **Student-athletes will not start the next season without turning in gear or approval from A.D.**

BULLYING/HAZING:

Killdeer Public Schools has a zero tolerance policy for Bullying/hazing. Zero tolerance means that ALL claims brought forward will be investigated by a combination of building administrator, SRO, and athletic administrator.

- If a student is being bullied/Hazed or if someone witnesses an event, please use the following procedures of reporting.
 - Fill out the bullying form that is on KPS main page
 - Report to an Admin, Coach, Teacher or Advisor
 - All claims will be brought to the building admin or A.D. by reporters.
- Discipline in the event the claim is found as a bullying/hazing event:
 - All claims found as a bullying/hazing event will be dealt with on an individual basis based on the severity of the offense.
 - JH/HS will use the JH/HS discipline Matrix to determine punishment.
 - Elementary will use the elementary discipline Matrix to determine punishment
 - All coaches and advisors are expected to provide proper supervision on the bus, during practices/games, in the locker room and on overnight trips*

Grading and Attendance Policies:

All attendance, grading, and eligibility policies will be followed as per Killdeer Junior/Senior High School handbook.

Minimum Standards:

The following pages have had rules and regulations that all students/parents/guardian must agree to follow to participate in extracurricular programs for Killdeer Public Schools. Each coach/advisor, at their discretion may add other reasonable rules for their individual program.

Additional Policies and Procedures:

The Killdeer Activity handbook is meant to ONLY reflect commonly asked questions in activities. It is not an all-encompassing list. For a complete list, please view the JH/HS handbook or visit www.killdeer.k12.nd.us for more policies and procedures.

North Dakota High School Activities Association:

Killdeer High School, is a member in good standing of the North Dakota High School Activities Association (NDHSAA). The rules of the NDHSAA will be strictly enforced. <http://www.ndhsaa.com/parents-students>

F. Consider Policy DDC - Unpaid Leave

RECOMMENDED

DDC - UNPAID LEAVE

No leave shall be granted for certified and ancillary (noncertified) staff other than those specified in board policy, regulation, or the negotiated agreement without specific approval of the Board and/or Superintendent. Such approval shall be at the sole discretion of the Board and/or Superintendent, and the Board and/or Superintendent may establish conditions associated with granting unpaid leave so long as such conditions do not violate district policy, the negotiated agreement, or law.

During granted unpaid leave, when required under the law or in compliance with the terms of an applicable group health plan, the school district shall maintain the employee's coverage under any group health plan on the same basis as coverage would have been provided if the employee had been continuously employed during the entire leave period. The eligibility requirements of the applicable plan apply at all times. The employee may be required to pay any applicable premium to maintain coverage. The employee may choose not to retain group health insurance during leave.

Complementary Documents

- DKA, Reduction-in-Force Policy
- DDAA, Family and Medical Leave Act

End of Killdeer School District #16 Policy DDCAmended: 12/19/16

RECOMMENDED

CURRENT KPS

DDC - UNPAID LEAVE

No leaves shall be granted for certified and ancillary (noncertified) staff other than those specified in board policy, regulation, or the negotiated agreement without specific approval of the Board and/or Superintendent. Such approval shall be at the sole discretion of the Board and/or Superintendent, and the Board and/or Superintendent may establish conditions associated with granting the unpaid leave so long as such conditions do not violate district policy, the negotiated agreement, or law.

Complementary Documents

- DKA, Reduction-in-Force Policy

End of Killdeer School District #16 Policy DDCAmended: 12/19/16

NDSBA UPDATE

DDC--UNPAID LEAVE
RECOMMENDED

DDC - UNPAID LEAVE

No leave shall be granted other than leave required under the law or specified in board policy or the negotiated agreement without specific approval of the Board. Such approval shall be at the sole discretion of the Board. Employees on leave for any purpose remain subject to the school district's policies and regulations and/or the terms of the negotiated agreement when applicable.

[An employee granted unpaid leave shall not be entitled to receive any salary or fringe benefits during this leave period.] [During granted unpaid leave, when required under the law or in compliance with the terms of an applicable group health plan, the school district shall maintain the employee's coverage under any group health plan on the same basis as coverage would have been provided if the employee had been continuously employed during the entire leave period. The eligibility requirements of the applicable plan apply at all times. The employee may be required to pay any applicable premium to maintain coverage. The employee may choose not to retain group health insurance during leave.]

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

- DKA, Reduction-in-Force Policy
- DDAA, Family and Medical Leave Act

End of [Name of District] Policy DDC Adopted:

[12/24]

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

G. Consider Policy HBAA Federal Fiscal Compliance

REQUIRED

HBAA - FEDERAL FISCAL COMPLIANCE

The Killdeer Public School District will appoint one individual annually to serve as the authorized representative for the Title I and related federal Title programs in accordance with state and federal Title I requirements. This individual shall have the responsibility for ensuring Title program compliance, will-shall have official signature authority over the Title I program and the district's Title I funds, will-shall serve as the district's main contact for the State Title I office/ND Department of Public Instruction, unless the district specifies otherwise, and will-shall receive Title I updates and mailings.

The Killdeer Public School Board approves the authorization of the Superintendent as the authorized representative for the following federal programs: Title I, Title II Part A, Title IV Part A, REAP funds, School Food Service, Comprehensive School Reform, Reading First, and Federal Vocation Program.

Annually, the Board will-shall review and approve the consolidated application for Title I, Title II Part A, Title IV Part A, and REAP funds. Upon approval, the Board will-shall grant permission to the authorized representative to submit the application. The Board will-shall also review and approve all competitive grant applications prior to their submission.

All purchases made on behalf of the District using federal funds shall conform to applicable state and federal laws and the District's purchasing policy (HCAA). When District policies and procedures are more restrictive than state or federal laws, Districts policies must be followed.

The District's designated Title I representative shall ensure requested Title expenditures are within compliance with state and federal laws and the District's policies.

The Business Manager will-shall track all Title expenditures and assure that the District follows all budgetary requirements under the specific program and all purchases adhere to District Policy Title programs.

The Business Manager shall ensure that the budgetary requirements have been appropriately documented, submit all Title-federal program reports to the State-Title officeND Department of Public Instruction, as required, and ensure that the district's Title federal programs comply with the federal Maintenance of Effort regulation.

The Business Manager will-shall also ensure that all other federal funds, such as those received through grants, are expended as intended in the grant application or budget revision and will verify that the budgetary information for these federally funded programs matches the budgetary information on file with the state.

The Business Manager will-shall track all items purchased with Title-federal funds. These items will be labeled as purchased with Title-these specific federal program funds. The District will-shall maintain a formal equipment inventory description list for-all-items purchased with Title funds that are valued at \$750 or more and all computers purchased with these-federal funds.

REQUIRED

All employees paid with federal funds ~~will~~shall document the time and effort they expend towards federal programs in accordance with federal law.

Record Retention

The District shall retain federal financial and program records to show compliance with program requirements. Records and source documents for financial data must be kept for a period of **5 years**, the starting date of which begins on the day the final report is submitted (exception is litigation or audit findings and records held in resolution). Acceptable forms of source documentation include, but are not limited to, cancelled checks, paid billings or invoices, time and attendance records (for payroll), and contracts/leases

Complementary Documents

- ABCD, Record Retention
- ABCD-E, Record Retention Schedule
- HBAA-E, Title I Fiscal & Inventory Requirements
- HCAA, Purchasing
-

End of Killdeer School District #16 Policy HBAA.....Amended: 03/09/16

REQUIRED

CURRENT KPS

HBAA - FEDERAL FISCAL COMPLIANCE

The Killdeer Public School District will appoint one individual to serve as the authorized representative for the Title I program in accordance with state Title I requirements. This individual will have official signature authority over the Title I program and the district's Title I funds, will serve as the district's main contact for the State Title I office, unless the district specifies otherwise, and will receive Title I updates and mailings.

The Killdeer Public School Board approves the authorization of the Superintendent as the authorized representative for the following federal programs: Title I, Title II Part A, Title IV Part A, REAP funds, School Food Service, Comprehensive School Reform, Reading First, and Federal Vocation Program.

Annually, the Board will review and approve the consolidated application for Title I, Title II Part A, Title IV Part A, and REAP funds. Upon approval, the Board will grant permission to the authorized representative to submit the application. The Board will also review and approve all competitive grant applications prior to their submission.

The Business Manager will track all Title expenditures and assure that the District follows all budgetary requirements under Title programs.

The Business Manager shall ensure that the budgetary requirements have been appropriately documented, submit all Title program reports to the State Title office, as required, and ensure that the district's Title programs comply with the federal Maintenance of Effort regulation.

The Business Manager will also ensure that all other federal funds, such as those received through grants, are expended as intended in the grant application or budget revision and will verify that the budgetary information for these federally funded programs matches the budgetary information on file with the state.

The Business Manager will track all items purchased with Title funds. These items will be labeled as purchased with Title funds. The District will maintain a formal equipment inventory description list for all items purchased with Title funds that are valued at \$750 or more and all computers purchased with these funds.

All employees paid with federal funds will document the time and effort they expend towards federal programs in accordance with federal law.

Complementary Documents

- HBAA-E, Title I Fiscal & Inventory Requirements

End of Killdeer School District #16 Policy HBAA.....Amended: 03/09/16

NDSBA UPDATE

HBAA--FEDERAL FISCAL COMPLIANCE
REQUIRED

HBAA - FEDERAL FISCAL COMPLIANCE

The [District Name] shall appoint one individual annually to serve as the authorized representative for the Title I and related federal Title programs in accordance with state and federal Title I requirements. This individual shall have the responsibility for ensuring Title program compliance, shall have official signature authority over the Title I program and the District's Title I funds, shall serve as the District's main contact for the State Title I office/ND Department of Public Instruction, unless the District specifies otherwise, and shall receive Title I updates and mailings.

The [District Name] Board approves the authorization of the [Superintendent] [principal] [Title I Coordinator] as the authorized representative for the following federal Title programs: Title I, Title II Part A, Title III, Title IV Part A, RLIS funds[1], School Food Service, Comprehensive School Reform, and Federal Vocation Program.

NOTE: Districts that receive additional federal funds, such as formula or competitive grants, must also assign an authorized representative for those programs and grants.[2]

Annually, the Board shall review and approve the consolidated application for Title I, Title II Part A, Title III, Title IV Part A, and RLIS funds. Upon approval, the Board shall grant permission to the authorized representative to submit the application. The Board shall also review and approve all competitive grant applications prior to their submission.

All purchases made on behalf of the District using federal funds shall conform to applicable state and federal laws and the District's purchasing policy (HCAA). When District policies and procedures are more restrictive than state or federal laws, Districts policies must be followed.

The District's designated Title I representative shall ensure requested Title expenditures are within compliance with state and federal laws and the District's policies. The Business Manager shall track all federal expenditures and assure that the District follows all budgetary requirements under the specific program and all purchases adhere to District policy.

The Business Manager shall ensure that the budgetary requirements have been appropriately documented, submit all federal program reports to the ND Department of Public Instruction, as required, and ensure that the District's federal programs comply with the federal Maintenance of Effort regulation.

The Business Manager shall also ensure that all other federal funds, such as those received through grants, are expended as intended in the grant application or budget revision and will verify that the budgetary information for these federally funded programs matches the budgetary information on file with the state.

The Business Manager shall track all items purchased with federal funds. These items will be labeled as purchased with these specific federal program funds. The District shall maintain a formal inventory description list of equipment and all computers purchased with federal funds.

All employees paid with federal funds shall document the time and effort they expend towards federal programs in accordance with federal law.

Record Retention

The District shall retain federal financial and program records to show compliance with program requirements. Records and source documents for financial data must be kept for a period of [# - **The minimum federal requirement is three years. Make sure whatever time period is chosen is reflected in the Districts retention schedule**], the starting date of which begins on the day the final report is submitted (exception is litigation or audit findings and records held in resolution). Acceptable forms of source documentation include, but are not limited to, cancelled checks, paid billings or invoices, time and attendance records (for payroll), and contracts/leases.

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

- ABCD, Record Retention

- ABCD-E, Record Retention Schedule
- HBAA-AR1, Federal Fund Expenditures & Inventory Requirements
- HBAA-AR2, District Personnel Time and Effort
- HBAA-E, District Personnel Time and Effort Form
- HCAA, Purchasing

End of [Name of District] Policy HBAA.....Adopted:

[09/24]

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^[1] Rural and Low-Income School grant program, AKA, Rural Education Achievement Program (REAP) - <https://www2.ed.gov/programs/reaprlisp/index.html>

^[2] Remove NOTE prior to adopting final version.

8. Other
9. Announcements
 - A. Staff Recognition Event: Friday, May 16, 2025 at 5:30 pm at the American Legion
 - B. Graduation: May 25, 2025 at 2:00 pm at the High School
 - C. School Board Election: Tuesday, June 10, 2025 from 9:00 am to 7:00 pm at Killdeer Elementary
 - D. Next Regular Meeting: Wednesday, June 11, 2025 at 7:00 pm
 - E. Special Board Meeting: Monday, June 23, 2025 at 7:00 pm - Election Canvass, FYE25 Budget Amendments, FYE26 Preliminary Budget, Fund Transfers
10. Adjourn