



Solen School District #3
Regular School Board Meeting Agenda
February 20, 2024 5:30 PM

1. Call to Order
2. Roll Call
3. Consent Agenda
 - January 16, 2024 Minutes
 - February 6, 2024 Minutes
 - February 13, 2024 Minutes
 - Financial Board Report for January 2024.
 - Pledge report as of 01/26/2024
4. New Business
 - Discussion on School Board vacancy and possible action
 - Northern Plains bid
 - Swenson Hagen proposal
 - Board intent to negotiate.
 - SEA request for recognition as appropriate negotiating unit.
 - Best in Class
5. Reports
 - a. High School
 - b. Cannon Ball
 - c. Staffing Committee
 - Lexi Schafer resignation
 - Review of job description
6. Set next board/committee meetings.
7. Adjourn



Solen Public School District #3
Regular School Board Meeting Minutes
February 21, 2024 * 5:30 pm

Board members present: Pete Red Tomahawk, Lynette Eagleshield, Maxine Thunder Hawk, Greta Conica, Madonna Redbear

Board members absent: Shannon Thunder Hawk

Others present: David Drapeaux, Levi Kalsow, Tyson Maxon, Kacey Isbell

Meeting call to order by Board President Pete Red Tomahawk @ 5:32 pm.

#1 Motion to approve the agenda with the addition of Tyrell Taken Alive resignation.

Motion: Maxine

Second: Greta

	Yes	No	NV	Absent
Maxine Thunder Hawk	X			
Greta Conica	X			
Shannon Thunder Hawk				X
Pete Red Tomahawk	X			
Lynette Eagleshield	X			
Madonna Redbear	X			
Totals	5			1
Motion carried				

#2 Motion to approve consent agenda with January 16, February 6 & February 13 minutes.

See attached: January Financial report, pledge report.

Motion: Maxine

Second: Lynette

	Yes	No	NV	Absent
Maxine Thunder Hawk	X			
Greta Conica	X			
Shannon Thunder Hawk				X
Pete Red Tomahawk	X			
Lynette Eagleshield	X			
Madonna Redbear	X			
Totals	5			1
Motion carried				

#3 Motion to approve Northern Plains bid.

Motion:

Second:

	Yes	No	NV	Absent
Maxine Thunder Hawk				
Greta Conica				
Shannon Thunder Hawk				
Pete Red Tomahawk				
Lynette Eagleshield				
Madonna Redbear				
Totals				
Motion tabled for more info				

#4 Motion to approve Swenson Hagen proposal for Site Survey in Cannon Ball in the amount of \$3,000 for the "Cost of Site Survey" & \$12,000 for the "Cost of Parking Lot Plan."

Motion: Maxine

Second: Lynette

	Yes	No	NV	Absent
Maxine Thunder Hawk	X			
Greta Conica	X			
Shannon Thunder Hawk				X
Pete Red Tomahawk	X			
Lynette Eagleshield	X			
Madonna Redbear	X			
Totals	5			1
Motion carried				

#5 Pursuant to NDCC Section 15.1-16-10, the Board of Solen School District recognizes as the appropriate negotiating unit all employees licensed to teach by the ESPB or approved to teach by the ESPB and employed primarily as classroom teacher.

Motion:

Second:

	Yes	No	NV	Absent
Maxine Thunder Hawk	X			
Greta Conica	X			
Shannon Thunder Hawk				X
Pete Red Tomahawk	X			
Lynette Eagleshield	X			
Madonna Redbear	X			
Totals	5			1
Motion carried				

#6 Motion to approve Best in Class application for the 2024-2025 & 2025-2026 school years.

Motion: Maxine

Second: Madonna

	Yes	No	NV	Absent
Maxine Thunder Hawk	X			
Greta Conica	X			
Shannon Thunder Hawk				X
Pete Red Tomahawk	X			
Lynette Eagleshield	X			
Madonna Redbear	X			
Totals	5			1
Motion carried				

#7 Motion to approve a traditional 4-3-2-1 GPA scale as associated with the grading scale.

Motion: Maxine

Second: Greta

	Yes	No	NV	Absent
Maxine Thunder Hawk	X			
Greta Conica	X			
Shannon Thunder Hawk				X
Pete Red Tomahawk	X			
Lynette Eagleshield	X			
Madonna Redbear	X			
Totals	5			1
Motion carried				

#8 Motion to approve voluntary end of year resignation of Lexi Schafer, be accepted on 02/20/24, subject to the terms of Lexi's request for end of year resignation.

Motion: Maxine

Second: Lynette

	Yes	No	NV	Absent
Maxine Thunder Hawk	X			
Greta Conica	X			
Shannon Thunder Hawk				X
Pete Red Tomahawk	X			
Lynette Eagleshield	X			
Madonna Redbear	X			
Totals	5			1
Motion carried				

#9 Motion to approve voluntary end of year resignation of Tyrell Taken Alive, be accepted on 02/20/24, subject to the terms of Tyrell's request for end of year resignation.

Motion: Maxine

Second: Lynette

	Yes	No	NV	Absent
Maxine Thunder Hawk	X			
Greta Conica	X			
Shannon Thunder Hawk				X
Pete Red Tomahawk	X			
Lynette Eagleshield	X			
Madonna Redbear	X			
Totals	5			1
Motion carried				

#10 Motion to approve Tech Coordinator, Interventionist, Title I Coordinator & Dean of Students job descriptions. **See attached.**

Motion: Maxine

Second: Lynette

	Yes	No	NV	Absent
Maxine Thunder Hawk	X			
Greta Conica	X			
Shannon Thunder Hawk				X
Pete Red Tomahawk	X			
Lynette Eagleshield	X			
Madonna Redbear	X			
Totals	5			1
Motion carried				

#11 Motion to approve student Close-Up trip to New York & Washington DC, with most of the costs to be reimbursed by UTTC Monarch Project.

Motion: Maxine

Second: Greta

	Yes	No	NV	Absent
Maxine Thunder Hawk	X			
Greta Conica	X			
Shannon Thunder Hawk				X
Pete Red Tomahawk	X			
Lynette Eagleshield	X			
Madonna Redbear	X			
Totals	5			1
Motion carried				

#12 Motion to approve nomination of Kendrick Eagle by Pete Red Tomahawk to fill vacant school board seat until the next school board election.

Motion: Maxine

Second: Pete

	Yes	No	NV	Absent
Maxine Thunder Hawk			X	
Greta Conica		X		
Shannon Thunder Hawk				X
Pete Red Tomahawk	X			
Lynette Eagleshield		X		
Madonna Redbear	X			
Totals				1
Motion carried	2	2		

Discussions:

- Mr. Kalsow discussed prom which is set for 04/27/24, possibly at Cannon Ball.
- Mr. Kalsow discussed plans for students to attend FAA trip, through NDSU Extension Office, on 04/19/24 with clarification that this trip is not a school sponsored activity.
- Finance committee meeting set for March 6, 2024 @ 5:30.
- Greta and Dave will be in touch before the next regular meeting as to when to meet on a policy committee meeting.
- Next regular meeting set for March 19, 2024


David Drapeaux
Business Manager



Solen Public School

January 2024 Cash Report

CASH	12/29/23	12/29/22	Difference
Starion Reconciled Cash - GF XXXX 0408	3,727,790.13	3,729,646.25	-1,856.12
Starion Reconciled Cash - Activity XXXX0397	7036.20	9,862.96	-2,826.76
TOTAL CASH	3,734,826.33	3,739,509.21	-4,682.88
 TOTAL JANUARY DEPOSITS	 280,390.52		
TOTAL JANUARY CHECKS	276,397.20		
 CASHFLOW	 3,993.32		
 LONG TERM DEBT	 179,959.00	Matures 08/01/2026	

Attached with the following reports:

- 1. Check reconciliation report*
- 2. Cash receipt listing*
- 3. Check register report*

Check Reconciliation Report - Summary

<u>Processing Month</u>	<u>Checking Account ID</u>	<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
01/2024	1	3,816,814.67	(92,666.78)	3,724,147.89	3,727,790.13	(3,642.24)
01/2024	6	7,035.20	(15.18)	7,020.02	7,020.02	0.00
Total:		3,823,849.87	(92,681.96)	3,731,167.91	3,734,810.15	(3,642.24)

Cash Receipt Listing by Cash Receipt Date

<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>
ACH	MORTONCOUN MORTON COUNTY	01/16/2024	PROPERTY TAX PMT	10 000 1110	PROPERTY TAX PMT	8,733.91
NDFOODS	DPIFOOD DEPARTMENT OF PUBLIC INSTRUCTION	01/18/2024	SNP DEC DD	10 000 3950	Cash Receipt Date: 01/16/2024 SNP DEC DD	8,733.91
13255	CREA CREA	01/19/2024	NOV NIGHT LIGHTS REIMB	10 079 4575	Cash Receipt Date: 01/18/2024	16,455.18
1353	DRAPDAVID DRAPEAUX DAVID	01/19/2024	REPAYMENT OF CK 9082967	10 153	NOV NIGHT LIGHTS REIMB REPAYMENT OF CK 9082967	3,046.82
1352	DRAPDAVID DRAPEAUX DAVID	01/19/2024	REPMT OF CC ERROR	10 153	REPAYMENT OF CK 9082967	165.73
03380	SOLENPUBLI SOLEN PUBLIC SCHOOL	01/19/2024	ACTIVITY REIMB-CONCESSIONS	10 153	ACTIVITY REIMB-CONCESSIONS	289.78
ACH	STARION STARION BANK	01/31/2024	INTEREST ON CKING	10 000 1510	Cash Receipt Date: 01/19/2024	5,682.76
	DPI DEPARTMENT OF PUBLIC INSTRUCTION	01/31/2024	FEB STATE AID	10 000 3110	INTEREST ON CKING FORMULA PMT	1,336.86
	DPI DEPARTMENT OF PUBLIC INSTRUCTION	01/31/2024	FEB STATE AID	10 000 3130	TRANSPORTATION	228,912.24
WEBGRANTS	DPI DEPARTMENT OF PUBLIC INSTRUCTION	01/31/2024	CSI 2022-23 DD	10 099 4590	CSI 2022-23 DD	6,619.16
					Cash Receipt Date: 01/31/2024	12,650.41
<u>Summary Totals</u>						249,518.67
<u>Account Type</u>				<u>Cash Accounts</u>	<u>Receivable Accounts</u>	
Subtotal Revenue				277,754.58		
Subtotal Expense				10 101		
Subtotal General Ledger				2,635.94		
Total:				280,390.52	Total:	280,390.52

Check Register by Checking Account

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9083010	01/11/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	21,583.40
9083011	01/11/2024	X			NDCHILDSU	ND CHILD SUPPORT DIVISION	300.19
9083012	01/11/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	76.52
9083013	01/15/2024	X			AMEX	AMERICAN EXPRESS	9,901.08
9083014	01/16/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	22.96
9083015	01/23/2024	X			AMEX	AMERICAN EXPRESS	1,565.63
9083016	01/25/2024	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	22,033.89
9083017	01/25/2024	X			NDCHILDSU	ND CHILD SUPPORT DIVISION	300.19
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 55,783.86

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
351700	01/11/2024				GIROSEREN	SERENALY GIROUX	161.61
351701	01/11/2024				AMERIPRISE	AMERIPRISE FINANCIAL SERVICES, INC.	3,352.76
351702	01/11/2024	X	X	01/11/2024	NWMUTUAL	NORTHWESTERN MUTUAL	562.80
351703	01/11/2024				SOLENPUBLI	SOLEN PUBLIC SCHOOL	353.09
351704	01/11/2024				STANDRKHOU	STANDING ROCK HOUSING AUTHORITY	385.25
351705	01/14/2024	X			ADMINPARTN	ADMINPARTNERS	100.00
351706	01/14/2024	X			ADVANCEBU	ADVANCED BUSINESS METHODS	1,719.47
351707	01/14/2024	X			AVISYSTEM	AVI SYSTEMS	337.48
351708	01/14/2024	X			DESUPPLY	D & E SUPPLY	371.48
351709	01/14/2024	X			DAKOTADUS	DAKOTA DUST-TEX	72.20
351710	01/14/2024	X			DPIFOOD	DEPARTMENT OF PUBLIC INSTRUCTION	187.84
351711	01/14/2024	X			ESSENTIA	ESSENTIA / MID DAKOTA CLINIC	100.00
351712	01/14/2024	X			FARMERSUNO	FARMERS UNION OIL CO SELFRIDGE	5,122.87
351713	01/14/2024	X			HATHOMPSON	HA THOMPSON & SONS	4,245.00
351714	01/14/2024	X			HOFFMANSO	HOFFMAN'S GARAGE	6,960.93
351715	01/14/2024	X			KALSLEVI	LEVI KALSOW	91.90
351716	01/14/2024	X			KALSLEVI	LEVI KALSOW	30.00
351717	01/14/2024	X			KEMPS	KEMPS LLC	315.19
351718	01/14/2024	X			MORGRANSO	MOR GRAN SOU	4,900.20
351719	01/14/2024	X			MORTONSIO	MORTON SIOUX SPECIAL EDUCATION	7,174.76
351720	01/14/2024				PELKJESSU	JESSUP PELKEY	32.00
351721	01/14/2024	X			QUADIENTPO	QUADIENT FINANCE USA, INC	204.02
351722	01/14/2024	X			PKCQUICKMAR	QUIK MART	207.84
351723	01/14/2024	X			QUILL	QUILL	573.31
351724	01/14/2024	X			ROTOROOTE	ROTO ROOTER	535.00
351725	01/14/2024	X			SRWASTEWAT	SR WASTE WATER	500.00
351726	01/14/2024	X			TRISTATEWA	TRI STATE WATER	590.90
351727	01/14/2024	X			USFOODSERV	US FOODSERVICE	11,192.98
351728	01/14/2024	X			WASTEMANA	WASTE MANAGEMENT	835.70
351729	01/14/2024	X			WEIPLISA	LISA WEIPPERT	230.64
351730	01/15/2024	X	X	01/15/2024			0.00
351731	01/15/2024	X	X	01/15/2024			0.00
351732	01/15/2024	X	X	01/15/2024			0.00
351733	01/15/2024	X	X	01/15/2024			0.00
351734	01/15/2024	X	X	01/15/2024			0.00
351735	01/15/2024	X	X	01/15/2024			0.00
351736	01/16/2024	X			REDTPETE	PETE RED TOMAHAWK	138.52
351737	01/15/2024	X			DESUPPLY	D & E SUPPLY	1,399.90
351738	01/15/2024	X			ISBESUE	SUE ISBELL	495.00
351739	01/15/2024	X			LILLISELEC	LILLIS ELECTRIC INC	4,525.00
351740	01/15/2024	X			MORTONSIO	MORTON SIOUX SPECIAL EDUCATION	1,584.00
351741	01/15/2024				SRTRICOURT	STANDING ROCK TRIBAL COURT	30.00
351742	01/15/2024	X			USPOSTALS	U.S. POSTAL SERVICE	51.00

Check Register by Checking Account

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
351743	01/25/2024				YELLKARAL	KARALY YELLOWHAMMER	
351744	01/25/2024	X			AMERICANFU	American Funds	847.56
351745	01/25/2024	X			AMERIPRISE	AMERIPRISE FINANCIAL SERVICES, INC.	562.80
351746	01/25/2024				SOLENPUBLI	SOLEN PUBLIC SCHOOL	3,781.64
351747	01/25/2024	X			STANDRKHO	STANDING ROCK HOUSING AUTHORITY	353.09
351748	01/26/2024	X			AMERICANFU	American Funds	385.25
351749	01/26/2024	X			DPIFOOD	DEPARTMENT OF PUBLIC INSTRUCTION	3,939.60
351750	01/26/2024				NDCELBISM	NDCEL	181.88
351751	01/26/2024				NDSOS	NDSOS	300.00
Check Type Total:				Check			
				Void Total:	562.80	Total without Voids:	450.00
							69,909.66

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6147	01/11/2024	X			THUNLAKIT	LAKITA THUNDER HAWK	840.47
6148	01/11/2024	X			AMERSHELL	SHELLY AMERICAN HORSE	1,056.57
6149	01/11/2024	X			CHASTANEI	TANEISHA CHASING HAWK	1,033.81
6150	01/11/2024	X			DECOCHAND	CHANDA DECOUTEAU	1,701.64
6151	01/11/2024	X			DECOLOUIS	LOUIS DECOUTEAU Jr	1,141.59
6152	01/11/2024	X			DECOMISTY	MISTY DECOUTEAU	1,004.49
6153	01/11/2024	X			DOGSSTEVE	STEVEN DOGSKIN	1,117.01
6154	01/11/2024	X			DRAPDAVID	DAVID DRAPEAUX	2,283.23
6155	01/11/2024	X			EAGLDAKOT	DAKOTA EAGLE	1,317.57
6156	01/11/2024	X			EAGLDEBOR	DEBORAH EAGLE	1,705.05
6157	01/11/2024	X			ENGERYAN	RYAN ENGEL	1,393.84
6158	01/11/2024	X			ENGEVICTO	VICTORIA ENGEL	1,811.73
6159	01/11/2024	X			FERGKENDR	KENDRA FERGUSON	1,745.21
6160	01/11/2024	X			FISHIAN	IAN FISHER	1,873.18
6161	01/11/2024	X			FOOLLEEN	LEEANN FOOL BEAR	786.83
6162	01/11/2024	X			GEORLUJUA	LUJUANNA GEORGE	1,436.28
6163	01/11/2024	X			HAGELORI	LORI HAGER	904.54
6164	01/11/2024	X			HANSTODD	TODD HANSON	1,752.75
6165	01/11/2024	X			HATZELACY	LACEY HATZENBUHLER	973.56
6166	01/11/2024	X			HOFFBLANE	BLANE HOFFMAN	665.54
6167	01/11/2024	X			IRONJUSTI	JUSTIN IRON NECKLACE	742.85
6168	01/11/2024	X			ISBEBLAKE	BLAKE ISBELL	1,300.85
6169	01/11/2024	X			ISBEKACEY	KACEY ISBELL	1,662.60
6170	01/11/2024	X			JAHNTESSA	TESSA JAHNER	1,331.25
6171	01/11/2024	X			JETTBRIAN	BRIAN JETTY	1,001.49
6172	01/11/2024	X			KALSLEVI	LEVI KALSOW	2,934.75
6173	01/11/2024	X			KERNMICHA	MICHAEL KERNS	1,641.93
6174	01/11/2024	X			KUSKBAILE	BAILEY KUSKE	1,683.45
6175	01/11/2024	X			LEINGEORG	GEORGE LEINGANG	1,711.03
6176	01/11/2024	X			MAXOTYSON	TYSON MAXON	2,225.23
6177	01/11/2024	X			MORICOREY	COREY MORIN	1,652.90
6178	01/11/2024	X			MORICOREY	COREY MORIN	554.10
6179	01/11/2024	X			MORISARAH	SARAH MORIN	1,549.40
6180	01/11/2024	X			MUTCWILLI	WILLIAM MUTCHLER	1,190.40
6181	01/11/2024	X			NAGEREBEC	REBECCA NAGEL	1,845.68
6182	01/11/2024	X			ONEHHEATH	HEATHER ONE HORN	878.08
6183	01/11/2024	X			ONEHSHAWN	SHAWNNA ONE HORN	1,085.80
6184	01/11/2024	X			ONEHSHERR	SHERRIE ONE HORN	1,116.78
6185	01/11/2024	X			OTTOHANNA	HANNAH OTTO	1,843.12
6186	01/11/2024	X			PEACVANES	VANESSA PEACH	1,680.81
6187	01/11/2024	X			PELKJESSU	JESSUP PELKEY	1,873.02
6188	01/11/2024	X			ROBEDEBOR	DEBORAH ROBERTS	2,051.84
6189	01/11/2024	X			SCHALEXI	LEXI SCHAFER	2,560.58
6190	01/11/2024	X			SIEMKATER	KATERINA SIEMARD	1,646.58
6191	01/11/2024	X			STREWANDA	WANDA STRETCHES	1,270.09
6192	01/11/2024	X			TAKETYREL	TYRELL TAKEN ALIVE	2,398.82

Check Register by Checking Account

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6193	01/11/2024	X			THOMMELAN	MELANIE THOMPSON	
6194	01/11/2024	X			WEIPLISA	LISA WEIPPERT	792.76
6195	01/11/2024	X			WHITENINA	NINA WHITE EAGLE-END OF HORN	1,458.31
6196	01/11/2024	X			WILLJENNI	JENNIFER WILLIS	843.55
6197	01/11/2024	X			YELLKARAL	KARALY YELLOWHAMMER	1,604.23
6198	01/11/2024	X			JAHNTESSA	TESSA JAHNER	973.58
6199	01/11/2024	X			WILLJENNI	JENNIFER WILLIS	415.57
6200	01/25/2024	X			THUNLAKIT	LAKITA THUNDER HAWK	46.17
6201	01/25/2024	X			AMERSHELL	SHELLY AMERICAN HORSE	786.97
6202	01/25/2024	X			CHASTANEI	TANEISHA CHASING HAWK	710.72
6203	01/25/2024	X			CONIGRETA	GRETA CONICA	1,078.40
6204	01/25/2024	X			DECOCHAND	CHANDA DECOUTEAU	138.52
6205	01/25/2024	X			DECOLOUIS	LOUIS DECOUTEAU Jr	1,441.31
6206	01/25/2024	X			DECOMISTY	MISTY DECOUTEAU	1,141.59
6207	01/25/2024	X			DOGSSTEVE	STEVEN DOGSKIN	811.15
6208	01/25/2024	X			DRAPDAVID	DAVID DRAPEAUX	1,257.79
6209	01/25/2024	X			EAGLDAKOT	DAKOTA EAGLE	3,139.76
6210	01/25/2024	X			EAGLDEBOR	DEBORAH EAGLE	1,358.75
6211	01/25/2024	X			EAGLLYNET	LYNETTE EAGLESHIELD	1,740.22
6212	01/25/2024	X			ENGERYAN	RYAN ENGEL	277.05
6213	01/25/2024	X			ENGEVICTO	VICTORIA ENGEL	1,393.84
6214	01/25/2024	X			FERGKENDR	KENDRA FERGUSON	1,553.54
6215	01/25/2024	X			FISHIAN	IAN FISHER	1,530.26
6216	01/25/2024	X			FISHIAN	IAN FISHER	1,556.78
6217	01/25/2024	X			GEORLUJUA	LUJUANNA GEORGE	2,507.83
6218	01/25/2024	X			HAGELORI	LORI HAGER	1,506.12
6219	01/25/2024	X			HANSTODD	TODD HANSON	863.36
6220	01/25/2024	X			HATZELACY	LACEY HATZENBUHLER	1,786.92
6221	01/25/2024	X			HOFFBLANE	BLANE HOFFMAN	973.56
6222	01/25/2024	X			IRONJUSTI	JUSTIN IRON NECKLACE	665.54
6223	01/25/2024	X			ISBEBLAKE	BLAKE ISBELL	740.18
6224	01/25/2024	X			ISBEKACEY	KACEY ISBELL	1,300.85
6225	01/25/2024	X			JAHNTESSA	TESSA JAHNER	1,662.60
6226	01/25/2024	X			JETTBRIAN	BRIAN JETTY	1,331.25
6227	01/25/2024	X			KALSLEVI	LEVI KALSOW	1,034.64
6228	01/25/2024	X			KERNMICHA	MICHAEL KERNS	2,817.22
6229	01/25/2024	X			KUSKBAILE	BAILEY KUSKE	1,819.71
6230	01/25/2024	X			LEINGEORG	GEORGE LEINGANG	1,724.58
6231	01/25/2024	X			MAXOTYSON	TYSON MAXON	1,980.02
6232	01/25/2024	X			MORICOREY	COREY MORIN	2,293.58
6233	01/25/2024	X			MORISARAH	SARAH MORIN	1,732.25
6234	01/25/2024	X			MUTCWILLI	WILLIAM MUTCHLER	1,549.40
6235	01/25/2024	X			NAGEREBEC	REBECCA NAGEL	1,526.61
6236	01/25/2024	X			ONEHHEATH	HEATHER ONE HORN	1,660.73
6237	01/25/2024	X			ONEHSHAWN	SHAWNA ONE HORN	223.69
6238	01/25/2024	X			ONEHSHERR	SHERRIE ONE HORN	1,229.07
6239	01/25/2024	X			OTTOHANNA	HANNAH OTTO	1,181.48
6240	01/25/2024	X			PEACVANES	VANESSA PEACH	1,485.55
6241	01/25/2024	X			PELKJESSU	JESSUP PELKEY	1,423.68
6242	01/25/2024	X			REDTPETE	PETE RED TOMAHAWK	1,658.06
6243	01/25/2024	X			ROBEDEBOR	DEBORAH ROBERTS	138.52
6244	01/25/2024	X			SCHALEXI	LEXI SCHAFER	1,703.06
6245	01/25/2024	X			SEEWCHARI	Charity See Walker	2,364.71
6246	01/25/2024	X			SIEMKATER	KATERINA SIEMARD	366.41
6247	01/25/2024	X			SILKJEREM	Jeremy Silk	1,430.64
6248	01/25/2024	X			STREWANDA	WANDA STRETCHES	248.75
6249	01/25/2024	X			TAKETYREL	TYRELL TAKEN ALIVE	1,347.12
6250	01/25/2024	X			THOMMELAN	MELANIE THOMPSON	2,437.99
							985.32

Check Register by Checking Account

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6251	01/25/2024	X			THUNMAXIN	MAXINE THUNDER HAWK	138.52
6252	01/25/2024	X			WEIPLISA	LISA WEIPPERT	1,458.31
6253	01/25/2024	X			WHITENINA	NINA WHITE EAGLE-END OF HORN	785.07
6254	01/25/2024	X			WILLJENNI	JENNIFER WILLIS	1,746.72
Check Type Total:		Direct Deposit		Void Total:		0.00	Total without Voids: 147,858.76
Checking Account Total:		1		Void Total:		562.80	Total without Voids: 273,552.28

Checking Account ID: 6

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
3379	01/14/2024	X			PBC	PEPSI-COLA	664.49
3380	01/14/2024	X			SOLENPUBL	SOLEN PUBLIC SCHOOL	2,180.43
Check Type Total:		Check		Void Total:		0.00	Total without Voids: 2,844.92
Checking Account Total:		6		Void Total:		0.00	Total without Voids: 2,844.92
Grand Total:				Void Total:		562.80	Total without Voids: 276,397.20

Board Report - Detail

PO Number	Invoice Number	Vendor Name	Detail Description	Invoice Date	Amount	
Account Number						
Checking Account ID 1		Fund Number 10	General Fund			
37838		ADMINPARTNERS		01/02/2024	100.00	100.00
10 000 000 000 2500 330		ANNUAL ADM FEE			100.00	
Total ADMINPARTNERS					100.00	
DD-010724		ADOBE ACROBAT PRO		01/07/2024	16.08	16.08
10 000 000 000 2500 611		MONTHLY STORAGE FEE			16.08	
Total ADOBE ACROBAT PRO					16.08	
AR1740886		ADVANCED BUSINESS METHODS		12/22/2023		726.24
10 000 400 140 2410 610		OVERAGE			159.62	
10 000 000 000 2225 442		HS COPIER LEASE			566.62	
AR1740887		ADVANCED BUSINESS METHODS		12/22/2023		160.07
10 000 000 000 2225 442		HS COPIER LEASE			145.17	
10 000 400 140 2410 610		OVERAGE			14.90	
AR1740888		ADVANCED BUSINESS METHODS		12/22/2022		685.04
10 000 000 000 2225 442		CB COPIER LEASE			685.04	
AR1740889		ADVANCED BUSINESS METHODS		12/22/2022		148.12
10 000 000 000 2225 442		CB COPIER LEASE			144.51	
10 000 200 120 2410 610		OVERAGE			3.61	
Total ADVANCED BUSINESS METHODS					1,719.47	
DD-011624		AMAZON SCHOOL ACCOUNT		01/16/2024		76.97
10 115 000 298 1000 220 2021		Homeless Supplies			76.97	
LK-011124		AMAZON SCHOOL ACCOUNT		01/11/2024		124.81
10 000 400 240 1000 610		SPED LAW RESOURCE BOOK			124.81	
Total AMAZON SCHOOL ACCOUNT					201.78	
Kerns-403B		American Funds		01/26/2024		3,939.60
10 435		Reissue of 403B deduction for Kerns			3,939.60	
Total American Funds					3,939.60	
DD-012024		ARCO SOUTHSIDE		01/20/2024		59.35
10 000 000 000 2500 580		Gas			59.35	
GAS-011324		ARCO SOUTHSIDE		01/13/2024		52.72
10 000 000 000 2500 580		GAS			52.72	
Total ARCO SOUTHSIDE					112.07	
88910333		AVI SYSTEMS		10/05/2023		337.48
10 000 000 000 2600 430		ON SITE SERVICE			337.48	
Total AVI SYSTEMS					337.48	
DD-012124		BEST BUY BUSINESS ADVANTAGE ACCT		01/21/2024		320.99
10 000 000 000 2500 610		Computer supplies			320.99	
Total BEST BUY BUSINESS ADVANTAGE ACCT					320.99	
GL-010524		CAPITAL CITY RESTAURANT SUPPLY		01/05/2024		74.75
10 000 400 910 3100 610		OVEN MITT			74.75	
Total CAPITAL CITY RESTAURANT SUPPLY					74.75	
GL-011124		CUSTOM TRUCK ACCESSORIES		01/11/2024		646.92
10 000 000 000 2700 430		CUTTING EDGE			646.92	
Total CUSTOM TRUCK ACCESSORIES					646.92	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
078738		D & E SUPPLY		
10 000 000 000 2600 610		SUPPLIES	01/02/2024	371.48
078835		D & E SUPPLY		
10 000 000 000 2600 610		SUPPLIES-DOGSKIN	01/05/2024	1,399.90
Total D & E SUPPLY				1,399.90
				1,771.38
0802800		DAKOTA DUST-TEX		
10 000 000 000 2600 423		MOP SERVICE	12/14/2023	72.20
Total DAKOTA DUST-TEX				72.20
				72.20
LG-122923		DAKOTA SUPPLY GROUP		
10 000 000 000 2600 610		SUPPLIES	12/29/2023	209.78
Total DAKOTA SUPPLY GROUP				209.78
				209.78
18985		DEPARTMENT OF PUBLIC INSTRUCTION		
10 000 400 910 3100 630		HS SNP	12/15/2023	187.84
19109		DEPARTMENT OF PUBLIC INSTRUCTION		
10 000 400 910 3100 630		HS SNP	01/26/2024	181.88
Total DEPARTMENT OF PUBLIC INSTRUCTION				181.88
				369.72
DD-012024		EASY CLOCKING		
10 000 000 000 2500 810		Monthly fee	01/20/2024	75.00
Total EASY CLOCKING				75.00
				75.00
16962		ESSENTIA / MID DAKOTA CLINIC		
10 000 000 000 2700 810		DOT PHYSICAL-MUTCHLER	12/29/2023	100.00
Total ESSENTIA / MID DAKOTA CLINIC				100.00
				100.00
84003		FARMERS UNION OIL CO SELFRIDGE		
10 000 000 000 2600 623		CB PROPANE	12/01/2023	2,296.66
84107		FARMERS UNION OIL CO SELFRIDGE		
10 000 000 000 2600 623		HS PROPANE	12/18/2023	1,760.05
84108		FARMERS UNION OIL CO SELFRIDGE		
10 000 000 000 2600 623		CB PROPANE	12/18/2023	1,066.16
Total FARMERS UNION OIL CO SELFRIDGE				1,066.16
				5,122.87
LK-011124		GRAND THEATRES		
10 000 000 410 3400 890		STUDENT INCENTIVE TRIP	01/11/2024	1,479.50
Total GRAND THEATRES				1,479.50
				1,479.50
49581		HA THOMPSON & SONS		
10 110 000 000 2600 430		MAINT AGREEMENT	01/01/2024	4,245.00
Total HA THOMPSON & SONS				4,245.00
				4,245.00
162499		HOFFMAN'S GARAGE		
10 000 000 000 2700 626		DIESEL	12/01/2023	927.63
10 000 000 000 2700 430		FUEL FILTER REPLACEMENT		
162562		HOFFMAN'S GARAGE		
10 000 000 000 2700 430		EXHAUST MANIFOLD, REPAIR	12/22/2023	676.44
162563		HOFFMAN'S GARAGE		
10 000 000 000 2700 430		BUS REPAIR	12/26/2023	304.50
162639		HOFFMAN'S GARAGE		
10 000 000 000 2700 626		BRAKE PADS	12/15/2023	421.16
				421.16

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	Amount
Account Number		Detail Description			
10 000 000 000 2700 626	DECEMBER 2023	HOFFMAN'S GARAGE	12/31/2023	4,631.20	4,631.20
Total	HOFFMAN'S GARAGE	DECEMBER GAS/DIESEL		6,960.93	
10 000 200 120 2410 890	010524	ISBELL, SUE	01/05/2024	495.00	
10 000 400 140 2410 890		TUMBLERS FOR DISTRICT STAFF X-MAS GIFT	247.50		
Total	ISBELL, SUE	TUMBLERS FOR DISTRICT STAFF X-MAS GIFT	247.50	495.00	
10 000 400 140 2410 890	REIMB-010524	KALSOW, LEVI	01/05/2024	91.90	91.90
10 068 000 261 1000 810 2023	REIMB-010524 II	KALSOW, LEVI	01/05/2024	30.00	30.00
Total	KALSOW, LEVI	ESP: SUB LICENSE FOR NINA WHITE EAGLE		121.90	
10 000 400 910 3100 630	4973226	KEMPS LLC	01/02/2024	148.05	148.05
10 000 400 910 3100 630	4983142	KEMPS LLC	01/09/2024	167.14	167.14
Total	KEMPS LLC	HS SNP		315.19	
10 000 000 000 2600 430	2024-43	LILLIS ELECTRIC INC	11/16/2023	4,525.00	4,525.00
Total	LILLIS ELECTRIC INC	INSTALL LED LIGHTS		4,525.00	
10 000 000 000 2600 610	DD-011124	MENARDS	01/11/2024	189.03	189.03
10 000 000 000 2600 610	GL-010524	MENARDS	01/05/2024	435.36	435.36
10 000 000 000 2600 610	LK-010624	MENARDS	01/06/2024	57.15	57.15
10 000 000 000 2600 610	LK-011524	MENARDS	01/15/2024	21.35	21.35
Total	MENARDS	Key tags and rack		702.89	
10 000 000 000 2500 611	DD-010424	MICRO SOFT STORE	01/04/2024	7.49	7.49
Total	MICRO SOFT STORE	MONTHLY STORAGE FEE		7.49	
10 000 000 000 2600 622	2133001-DEC2023	MOR GRAN SOU	01/04/2024	50.00	50.00
10 000 000 000 2600 622	2133002-DEC2023	MOR GRAN SOU	01/04/2024	3,327.66	3,327.66
10 000 000 000 2600 622	2133005-DEC2023	MOR GRAN SOU	01/04/2024	138.19	138.19
10 000 000 000 2600 622	2133006-DEC2023	MOR GRAN SOU	01/04/2024	1,351.69	1,351.69
10 000 000 000 2600 622		CAPITAL CREDIT RETIREMENT	(3,396.51)		
10 000 000 000 2600 622		CB ELECTRIC	4,748.20		

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	
Account Number		Detail Description			
	233007-DEC2023	MOR GRAN SOU	01/04/2024	32.66	32.66
10 000 000 000 2600 622		CB GARAGE			
Total MOR GRAN SOU				4,900.20	
	2023-12	MORTON SIOUX SPECIAL EDUCATION	01/02/2024		7,174.76
10 000 000 225 2190 330		SPEECH SERVICES		7,174.76	
	2024-02	MORTON SIOUX SPECIAL EDUCATION	01/02/2024		1,584.00
10 000 000 240 2190 330		2ND OF THREE ASSESSMENTS		1,584.00	
Total MORTON SIOUX SPECIAL EDUCATION				8,758.76	
	LK-010524	MOSYLE CORPORATION	01/05/2024		5,400.00
10 110 000 298 1000 810		LICENSES FOR ENROLLED TECH		5,400.00	
		DEVICES			
Total MOSYLE CORPORATION				5,400.00	
	37159	NDCEL	01/25/2024		300.00
10 068 000 261 1000 810 2023		Conf reg fees, Maxon		300.00	
Total NDCEL				300.00	
	2024 Dues	NDSOS	01/23/2024		450.00
10 000 000 000 2310 810		2023-24 Membership Dues		450.00	
Total NDSOS				450.00	
	DD-012124	NORTH DAKOTA SCHOOL BOARD ASSOC.	01/21/2024		675.00
10 000 000 000 2310 810		Maxine Thunder Hawk		225.00	
10 000 000 000 2310 810		Lynette Eagleshield		225.00	
10 000 000 000 2310 810		David Drapeaux		225.00	
Total NORTH DAKOTA SCHOOL BOARD ASSOC.				675.00	
	DD-011224	OFFICE DEPOT	01/12/2024		163.84
10 000 000 000 2500 610		TAX FORMS, STORAGE CONTAINER		163.84	
Total OFFICE DEPOT				163.84	
	TRAVEL-DEC2023	PELKEY, JESSUP	12/31/2023		32.00
10 000 200 120 1000 580		CB TO SOLEN REIMB PER NA		32.00	
Total PELKEY, JESSUP				32.00	
	LK-011724	PRAIRIE KNIGHTS CASINO	01/15/2024		184.09
10 000 000 410 3400 580		Perfect attendance incentive meal		184.09	
	LK-011724 II	PRAIRIE KNIGHTS CASINO	01/15/2024		20.73
10 000 000 410 3400 580		Perfect attendance incentive meal		20.73	
	LK-011824	PRAIRIE KNIGHTS CASINO	01/15/2024		115.00
10 000 400 140 2410 890		Pizza for staff on PT Conferences		115.00	
Total PRAIRIE KNIGHTS CASINO				319.82	
	790004408066919	QUADIENT FINANCE USA, INC	12/31/2023		204.02
10 000 000 000 2500 530	9-12				
10 000 000 000 2500 530		POSTAGE		200.00	
Total QUADIENT FINANCE USA, INC		FINANCE CHG		4.02	
				204.02	
	0015804909	QUIK MART	12/31/2023		207.84
10 000 000 000 2700 626		GAS		207.84	

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	
Account Number		Detail Description			
Total	QUIK MART			207.84	
2024-52	36286153	QUILL	12/20/2023		573.31
10 000 000 000 2500 610		STAMPS		51.56	
10 000 400 140 2410 610		TAPE, COLORED PENCILS. MARKERS		521.75	
Total	QUILL			573.31	
LK-011124		REALITYWORKS INC	01/11/2024		429.10
10 068 000 261 1000 610 2023		FAMILY & CONSUMER SCI CLASSES		429.10	
Total	REALITYWORKS INC	SUPPLIES		429.10	
116448		ROTO ROOTER	01/10/2024		535.00
10 000 000 000 2600 430		MANHOLE LINE BY LIFT STATION IN CB		535.00	
Total	ROTO ROOTER			535.00	
DD-123123		SOCIETY FOR HR MANAGEMENT	12/31/2023		244.00
10 000 000 000 2500 810		PROFESSIONAL MEMBERSHIP YEARLY FEE		244.00	
Total	SOCIETY FOR HR MANAGEMENT			244.00	
6972		SR WASTE WATER	01/03/2024		500.00
10 000 000 000 2600 411		JAN SEWER		500.00	
Total	SR WASTE WATER			500.00	
BGC-SILK		STANDING ROCK TRIBAL COURT	01/04/2024		30.00
10 000 000 000 2310 810		BGC-SILK		30.00	
Total	STANDING ROCK TRIBAL COURT			30.00	
10324		TRI STATE WATER	01/03/2024		590.90
10 000 200 910 3100 630		WATER		295.45	
10 000 400 910 3100 630		WATER		295.45	
Total	TRI STATE WATER			590.90	
011024		U.S. POSTAL SERVICE	01/10/2024		51.00
10 000 000 000 2500 530		POSTAGE CARD STAMPS		51.00	
DD-011224		U.S. POSTAL SERVICE	01/12/2024		122.10
10 000 000 000 2500 530		POSTAGE STAMPS		66.00	
10 000 000 000 2310 610		PRIORITY MAIL BD PACKETS		56.10	
Total	U.S. POSTAL SERVICE			173.10	
4204143		US FOODSERVICE	01/02/2024		2,095.37
10 000 200 910 3100 630		CB SNP		2,095.37	
4204144		US FOODSERVICE	01/02/2024		477.70
10 079 000 000 1000 630		NIGHT LIGHTS		477.70	
4204145		US FOODSERVICE	01/02/2024		522.32
10 000 200 910 3100 630		CB FFV		522.32	
4204152		US FOODSERVICE	01/02/2024		2,228.61
10 000 400 910 3100 630		HS SNP		2,228.61	
4380238		US FOODSERVICE	01/09/2024		3,060.94
10 000 200 910 3100 630		CB SNP		3,060.94	
4380239		US FOODSERVICE	01/09/2024		153.46
10 000 200 910 3100 630		CB FFV		153.46	
4380240		US FOODSERVICE	01/09/2024		2,654.58

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount	
Account Number		Detail Description			
10 000 400 910 3100 630		HS SNP		2,654.58	
Total US FOODSERVICE				11,192.98	
	DD-123023	VERIZON WIRELESS	12/30/2023		154.83
10 000 000 000 2600 531		DOGSKIN		51.61	
10 000 000 000 2700 531		MUTCHLER & DECOTEAU		103.22	
Total VERIZON WIRELESS				154.83	
	LK-010924	WALMART	01/09/2024		93.62
10 000 000 410 3400 580		MEALS FOR INCENTIVE TRIPS		93.62	
Total WALMART				93.62	
	6760914-0506-5	WASTE MANAGEMENT	01/02/2024		504.72
10 000 000 000 2600 411		HS WASTE SERVICE		504.72	
	6760915-0506-2	WASTE MANAGEMENT	01/02/2024		330.98
10 000 000 000 2600 411		CB WASTE SERVICE		330.98	
Total WASTE MANAGEMENT				835.70	
	REIMB-010424	WEIPPERT, LISA	01/04/2024		10.96
10 000 400 140 1000 610		WAL-MART: CARDSTOCK		10.96	
	REIMB-010424 II	WEIPPERT, LISA	01/04/2024		28.83
10 000 400 140 1000 610		WAL-MART: X-MAS ACTIVITY SUPPLIES		28.83	
	REIMB-010424 III	WEIPPERT, LISA	01/04/2024		46.20
10 000 400 140 1000 610		WAL-MART: X-MAS ACTIVITY SUPPLIES		46.20	
	REIMB-010424 IV	WEIPPERT, LISA	01/04/2024		112.65
10 000 400 140 1000 610		TEMU: X-MAS CONCERT DECORATIONS		112.65	
	TRAVEL-DEC2023	WEIPPERT, LISA	12/31/2023		32.00
10 000 400 140 1000 580		CB TO SOLEN REIMB PER NA		32.00	
Total WEIPPERT, LISA				230.64	
	DD-011824	ZOOM	01/18/2024		17.15
10 000 000 000 2310 810		Monthly fee		17.15	
Total ZOOM				17.15	
Fund Number 10				71,054.80	
Checking Account ID 1				71,054.80	
Checking Account ID 6		Fund Number 60			
84591757		60			
		PEPSI-COLA	01/05/2024		670.25
60 000 000 410 3400 610		CONCESSION SUPPLIES		670.25	
CREDIT		PEPSI-COLA	12/12/2023		(5.76)
60 000 000 410 3400 610		CREDIT		(5.76)	
Total PEPSI-COLA				664.49	
	REIMB-123023	SOLEN PUBLIC SCHOOL	12/30/2023		2,180.43
60 000 000 410 3400 610		CONCESSIONS LK-091223		436.62	
60 000 000 410 3400 610		CONCESSIONS LK-1323		21.96	
60 000 000 410 3400 610		CONCESSIONS LK-101223		165.63	
60 000 000 410 3400 610		CONCESSIONS LK-121323		156.22	
60 000 000 410 3400 610		CONCESSION CASH & GATE CK3 51641		1,400.00	
Total SOLEN PUBLIC SCHOOL				2,180.43	

Solen Public School District #3

02/16/2024 11:27 AM

Board Report - Detail

Page: 7

User ID: DAD
Amount

PO Number

Invoice Number

Vendor Name

Invoice Date

Account Number

Detail Description

Amount

Fund Number 60

2,844.92

Checking Account ID 6

2,844.92



Pledge Report

As of: 1/26/2024

Prepared for: Solen Public Schools

	1/26/2024	12/26/2023	Variance
NonInterest Bearing Balances			
FDIC Insurance	-	-	-
Uninsured NonInterest Bearing*	250,000.00	250,000.00	
	-	-	-
Interest Bearing Balances			
FDIC Insurance	3,584,645.07	3,909,767.85	(325,122.78)
Uninsured Interest Bearing*	250,000.00	250,000.00	
	3,334,645.07	3,659,767.85	(325,122.78)
*Total Uninsured Deposits			
X 110%	3,334,645.07	3,659,767.85	(325,122.78)
	3,668,109.58	4,025,744.64	(357,635.06)
Pledged Securities (Market Value)			
Pledge Changes in Process	6,450,521.36	6,522,414.93	(71,893.57)
Pledge Excess (Shortage)	2,782,411.78	2,496,670.30	285,741.49

Thank you for banking with Starion Bank! If you have any questions on this pledge report, please email financialoperations@starionbank.com.