



Solen School District #3
Regular School Board Meeting Agenda
January 16, 2024 5:30 PM

1. Call to Order
2. Roll Call
3. Consent Agenda
 - December 19, 2023, Minutes
 - December 22, 2023, Minutes
 - Financial Board Report for December 2023
 - Review of the following job descriptions: Superintendent; Business Manager; Principal, Paraprofessional, Full-Time Substitute, Facilities & Transportation Coordinator
Administrative Assistant
4. New Business
 - a. Update return to learning plan for 2024
 - b. Set date for special meeting with Dakota Leadership Solutions to review Superintendent candidates.
5. Reports
 - a. High School
 - b. Cannon Ball
 - c. Staffing Committee
 - d. Athletic Committee
 - e. Transportation
 - f. Building & Maintenance
6. Set Committee meeting dates for January 2024



Solen Public School District #3 Regular School Board Meeting Minutes January 16, 5:30 PM

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

Board members absent: Shannon Thunder Hawk, Madonna Redbear

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

Meeting call to order by Board President Pete Red Tomahawk @ 5:35 pm

#1 Motion to approve the agenda.

Motion: Lynette

Second: Maxine

	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	4	0	0	2
Motion carried				

#2 Motion to approve consent agenda with corrections to December 19 & 22 minutes. [See attached.](#)

Motion: Greta

Second: Maxine

	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	4	0	0	2
Motion carried				

#3 Motion to approve update the "Return to Learning Plan" with no changes.

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	4			2
Motion carried				

Discussions:

- Discussion of new custodian in each building
- Discussion of Job Descriptions
- Discussion of possible cooperative agreement with Standing Rock & setting a meeting
- Discussion of possibly purchasing 2 new buses with remaining Esser Funds
- Discussion of piping issue at Cannon Ball between the manhole & lift station.
- Discussion of payment of shortened coaching contracts.
- Set date and time for special meeting for February 6, 2024, to discuss Superintendent candidates with Dakota Leadership Solutions.
- Discussion of Education Leaders meeting with updates concerning truancy.

Meeting adjourned @ 6:45 pm


David Drapeaux
Business Manager



Solen Public School

December 2023 Cash Report

CASH	12/29/23	12/29/22	Difference
Starion Reconciled Cash - GF XXXX 0408	3,729,642.44	2,421,431.24	1,308,211.20
Starion Reconciled Cash - Activity XXXX0397	9,878.14	9,974.76	-96.62
TOTAL CASH	3,739,520.58	2,431,406.00	1,308,114.58
TOTAL DECEMBER DEPOSITS	839,041.74		
TOTAL DECEMBER CKS	616,732.29		
CASHFLOW	222,309.45		
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>
12/2023	1	3,958,739.63	(229,093.38)	3,729,646.25	3,729,646.25	0.00
12/2023	6	9,878.14	(15.18)	9,862.96	9,838.33	24.63
Total:		3,968,617.77	(229,108.56)	3,739,509.21	3,739,484.58	24.63

Cash Receipt Listing - Summary

<u>Receipt Number</u>	<u>Received From ID/Name</u>	<u>Receipt Date</u>	<u>Description</u>	<u>Receipt Key</u>	<u>Amount</u>
2654500	QUILL QUILL	12/07/2023	REFUND	489	404.40
351599	SOLENPUBLI SOLEN PUBLIC SCHOOL	12/07/2023	11/30/23 PR DED	490	353.09
12570	NDSBA ND SCHOOL BD ASS	12/07/2023	REFUND	491	160.05
13181	CREA CREA	12/07/2023	OCT NIGHT LIGHTS	492	3,157.03
CASH	WILLJENNI WILLIS JENNIFER	12/14/2023	JUNIOR CLASS COFFEE SALES	493	30.00
CASH	WILLJENNI WILLIS JENNIFER	12/14/2023	SENIOR PICKLE SALES	494	50.00
54929425	NDDHS ND DEPARTMENT OF HUMAN SERVICES	12/22/2023	BEST IN CLASS	503	42,000.00
1218	GOODHEART GOOD HEART COMMUNITY CENTER	12/22/2023	GYM RENTAL	504	85.00
351645	SOLENPUBLI SOLEN PUBLIC SCHOOL	12/22/2023	12/14/23 PAYROLL DED	505	353.09
CASH	WILLJENNI WILLIS JENNIFER	12/22/2023	GBB VS STRAUSBURG CONCESSIONS 12/15/23	506	77.00
CASH	WILLJENNI WILLIS JENNIFER	12/22/2023	GBB VS BOWMAN 12/19/23	507	145.00
20945	SIOUXCOUNT SIOUX COUNTY	12/22/2023	PROPERTY TAXES	509	109.24
351689	SOLENPUBLI SOLEN PUBLIC SCHOOL	12/28/2023	12/28/23 PR DED	510	353.09
	MORTONSIO MORTON SIOUX SPECIAL EDUCATION	12/28/2023	PRESCHOOL & SPEECH PMTS	511	2,616.94
1752	NIISA NATIONAL INDIAN IMPACTED SCHOOL ASSO.	12/28/2023	REFUND FOR REG FEE	512	900.00
STARS	DPI DEPARTMENT OF PUBLIC INSTRUCTION	12/01/2023	STATE AID	513	235,531.41
STARS	DPI DEPARTMENT OF PUBLIC INSTRUCTION	12/29/2023	JAN STATE AID	514	235,531.42
ACH	STARION STARION BANK	12/29/2023	INTEREST	515	1,226.93
NDFOODS	DPIFOOD DEPARTMENT OF PUBLIC INSTRUCTION	12/13/2023	NOV SNP CLAIMS	516	27,769.35
WEBGRANTS	DPI DEPARTMENT OF PUBLIC INSTRUCTION	12/13/2023	ESSER III DD	517	279,451.89
WEBGRANTS	DPI DEPARTMENT OF PUBLIC INSTRUCTION	12/06/2023	SCG DD	518	8,733.00
ACH	STARION STARION BANK	11/30/2023	INTEREST	519	1.93
ACH	STARION STARION BANK	12/22/2023	INTEREST	520	1.88
Report Total:					839,041.74

Checking Account ID: 1

Check Type: Automatic Payment

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
9082998	12/07/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	966.19
9082999	12/07/2023	X			AMEX	AMERICAN EXPRESS	7,018.30
9083000	12/08/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	310.41
9083001	12/14/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	26,302.07
9083002	12/14/2023	X			NDCHILDSU	ND CHILD SUPPORT DIVISION	300.19
9083004	12/19/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	22.96
9083005	12/22/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	17,183.20
9083006	12/28/2023	X			EFTPS	ELECTRONIC FEDERAL TAX PAYMENT SYSTEM	20,316.20
9083007	12/28/2023				NDCHILDSU	ND CHILD SUPPORT DIVISION	300.19
9083008	12/29/2023				AMEX	AMERICAN EXPRESS	8,462.85
9083009	12/30/2023				AMEX	AMERICAN EXPRESS	236.10
Check Type Total:		Automatic Payment		Void Total:		0.00	Total without Voids: 81,418.66

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
351606	12/05/2023				CONIGRETA	GRETA CONICA	196.50
351607	12/05/2023	X			DRAPDAVI	DAVID DRAPEAUX	175.00
351608	12/05/2023	X			EAGLLYNET	LYNETTE EAGLESHIELD	275.50
351609	12/05/2023	X			EAGLLYNET	LYNETTE EAGLESHIELD	81.88
351610	12/05/2023	X			KALSLEVI	LEVI KALSOW	175.00
351611	12/05/2023	X			KALSLEVI	LEVI KALSOW	104.51
351612	12/05/2023	X			MORGRANSO	MOR GRAN SOU	9,361.49
351613	12/05/2023	X			OPENUPRES	OPEN-UP RESOURCES	6,601.00
351614	12/05/2023	X			REDBEARC	CAMERON RED BEAR	17.50
351615	12/05/2023	X			REDTOMPETE	PETE RED TOMAHAWK	245.63
351616	12/05/2023				REDBMADON	MADONNA REDBEAR	81.88
351617	12/05/2023	X			THUNMAXIN	MAXINE THUNDER HAWK	275.50
351618	12/05/2023	X			THUNMAXIN	MAXINE THUNDER HAWK	163.75
351619	12/05/2023	X			THUNDSHAN	SHANNON THUNDER HAWK	98.25
351620	12/06/2023	X			ADVANCEBU	ADVANCED BUSINESS METHODS	1,807.69
351621	12/06/2023	X			DESUPPLY	D & E SUPPLY	3,386.74
351622	12/06/2023	X			DAKOTADUS	DAKOTA DUST-TEX	217.10
351623	12/06/2023	X			DRAPDAVI	DAVID DRAPEAUX	100.00
351624	12/06/2023	X			EAGLLYNET	LYNETTE EAGLESHIELD	120.00
351625	12/06/2023	X			EKSTDALE	DALE EKSTROM	175.00
351626	12/06/2023	X			FIRESIDE	FIRESIDE OFFICE SOLUTIONS	78.00
351627	12/06/2023	X			HATHOMPSON	HA THOMPSON & SONS	7,983.50
351628	12/06/2023	X			HOFFMANS	HOFFMAN'S GARAGE	11,478.19
351629	12/06/2023	X			ISBESUE	SUE ISBELL	196.50
351630	12/06/2023	X			KALSLEVI	LEVI KALSOW	100.00
351631	12/06/2023	X			KEMPS	KEMPS LLC	1,349.13
351632	12/06/2023	X			LAKESHORE	LAKESHORE LEARNING MATERIALS	1,593.53
351633	12/06/2023	X			NDHIGHSCH	ND HIGH SCHOOL ACTIVITIES ASSOC.	50.00
351634	12/06/2023	X			POPPBINDIN	POPP BINDING & LAMINATING	256.04
351635	12/06/2023	X			QUADIENTPO	QUADIENT FINANCE USA, INC	300.00
351636	12/06/2023	X			QUILL	QUILL	1,068.88
351637	12/06/2023				SRTRICOURT	STANDING ROCK TRIBAL COURT	30.00
351638	12/06/2023	X			THUNMAXIN	MAXINE THUNDER HAWK	120.00
351639	12/06/2023	X			USFOODSERV	US FOODSERVICE	17,039.42
351640	12/07/2023	X			REDTPETE	PETE RED TOMAHAWK	138.52
351641	12/14/2023	X			STARION	STARION BANK	1,400.00
351642	12/14/2023	X			REDBCAMER	CAMERON RED BEAR	617.45
351643	12/14/2023				AMERIPRISE	AMERIPRISE FINANCIAL SERVICES, INC.	3,352.76
351644	12/14/2023				NWMUTUAL	NORTHWESTERN MUTUAL	562.80

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User ID: DAD

Checking Account ID: 1

Check Type: Check

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
351645	12/14/2023	X			SOLENPUBLI	SOLEN PUBLIC SCHOOL	353.09
351646	12/14/2023				STANDRKHOU	STANDING ROCK HOUSING AUTHORITY	385.25
351647	12/19/2023	X			REDTPETE	PETE RED TOMAHAWK	138.52
351648	12/22/2023	X			BRADYMART	BRADY MARTZ & ASSOCIATES PC	12,500.00
351649	12/22/2023				CREA	CREA	4,445.25
351650	12/22/2023	X			DESUPPLY	D & E SUPPLY	921.80
351651	12/22/2023				ROBERTSDE	DEBORAH ROBERTS	78.95
351652	12/22/2023				DECOCHAND	CHANDA DECOUTEAU	261.11
351653	12/22/2023				ECI	ELECTRONIC COMMUNICATIONS INC	21,169.55
351654	12/22/2023	X			ENGERYAN	RYAN ENGEL	150.00
351655	12/22/2023				FARMERSUNO	FARMERS UNION OIL CO SELFRIEDGE	6,048.48
351656	12/22/2023				FISHIAN	IAN FISHER	192.84
351657	12/22/2023				FLASHERHI	FLASHER HIGH SCHOOL	53.50
351658	12/22/2023	X			HIRSCHFLO	HIRSCH FLORIST	80.00
351659	12/22/2023				HOPFINGER1	JERETT HOPFINGER	347.20
351660	12/22/2023	X			HOPFINGERW	WAYNE HOPFINGER	135.70
351661	12/22/2023				HOUSERBETH	BETH HOUSER	57.00
351662	12/22/2023	X			IMAGEPRIN	IMAGE PRINTING INC	229.32
351663	12/22/2023				KEMPS	KEMPS LLC	849.34
351664	12/22/2023	X			MORGRANSO	MOR GRAN SOU	7,681.75
351665	12/22/2023	X			MORTONSIO	MORTON SIOUX SPECIAL EDUCATION	9,012.26
351666	12/22/2023				NDUNITED	NORTH DAKOTA UNITED	9,144.00
351667	12/22/2023				PEACVANES	VANESSA PEACH	151.76
351668	12/22/2023				PELKJESSU	JESSUP PELKEY	44.00
351669	12/22/2023	X			PREBLEMED	PREBLE MEDICAL SERVICES	300.28
351670	12/22/2023				QUADIENTPO	QUADIENT FINANCE USA, INC	43.50
351671	12/22/2023	X			QUADIENTLE	QUADIENT LEASING USA, INC.	194.97
351672	12/22/2023				PKCQUIKMAR	QUIK MART	30.82
351673	12/22/2023	X			QUILL	QUILL	37.18
351674	12/22/2023				SANSTEADL	SANSTEAD LAW OFFICE	17,137.50
351675	12/22/2023				SIEMKATER	KATERINA SIEMARD	292.42
351676	12/22/2023				SRWASTEWAT	SR WASTE WATER	1,250.00
351677	12/22/2023				STRICOURT	STANDING ROCK TRIBAL COURT	30.00
351678	12/22/2023				SCAA	STUTSMAN COUNTY	80.00
351679	12/22/2023	X			TRISTATEWA	TRI STATE WATER	104.70
351680	12/22/2023	X			USFOODSERV	US FOODSERVICE	11,343.74
351681	12/22/2023	X			USFOODSERV	US FOODSERVICE	7,259.69
351682	12/22/2023	X			VOGELLAW	VOGEL LAW FIRM	990.00
351683	12/22/2023				WASTEMANA	WASTE MANAGEMENT	651.98
351684	12/22/2023	X			WEIPLISA	LISA WEIPPERT	44.00
351685	12/22/2023				WETZELKELL	KELLY WETZEL	135.70
351686	12/22/2023				ZIEGLERRUS	RUSSELL ZIEGLER	134.50
351687	12/28/2023				AMERIPRISE	AMERIPRISE FINANCIAL SERVICES, INC.	3,571.86
351688	12/28/2023				NWMUTUAL	NORTHWESTERN MUTUAL	562.80
351689	12/28/2023	X			SOLENPUBLI	SOLEN PUBLIC SCHOOL	353.09
351690	12/28/2023				STANDRKHOU	STANDING ROCK HOUSING AUTHORITY	385.25
351691	12/28/2023				FROELICHKA	KATHY FROELICH	250.00
351692	12/28/2023				HANSTODD	TODD HANSON	46.08
351693	12/28/2023				JRVACUUMS	J&R VACUUM & SEWING CENTERS	14.99
351694	12/28/2023				KALSLEVI	LEVI KALSOW	766.54
351695	12/28/2023				NDRIO	ND TEACHER FUND FOR RETIREMENT	48,500.06
351696	12/28/2023				NDRIO	ND TEACHER FUND FOR RETIREMENT	30,721.64
351697	12/28/2023				NOHEARTDEL	DELLA NO HEART	650.00
351698	12/28/2023				PKCFOOD	PRAIRIE KNIGHTS CASINO	85.01
351699	12/28/2023				THUNMAXIN	MAXINE THUNDER HAWK	341.29

Check Type Total:

Check

Void Total:

0.00

Total without Voids:

272,114.90

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
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User ID: DAD

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
5974	12/07/2023	X	X	12/07/2023	DRAPDAVID	DAVID DRAPEAUX	861.28
5975	12/07/2023	X			EAGLLYNET	LYNETTE EAGLESHIELD	944.67
5976	12/07/2023	X			KALSLEVI	LEVI KALSOW	579.15
5977	12/07/2023	X			THUNMAXIN	MAXINE THUNDER HAWK	916.05
5978	12/08/2023	X			DRAPDAVID	DAVID DRAPEAUX	673.36
5979	12/14/2023	X			THUNLAKIT	LAKITA THUNDER HAWK	920.16
5980	12/14/2023	X			AMANKELSE	KELSEY AMAN	3,180.11
5981	12/14/2023	X			AMERSHELL	SHELLY AMERICAN HORSE	1,213.06
5982	12/14/2023	X			CHASTANEI	TANEISHA CHASING HAWK	1,024.84
5983	12/14/2023	X			DECOCHAND	CHANDA DECOUTEAU	1,737.90
5984	12/14/2023	X			DECOLOUIS	LOUIS DECOUTEAU Jr	1,135.82
5985	12/14/2023	X			DECOLOUIS	LOUIS DECOUTEAU Jr	2,117.60
5986	12/14/2023	X			DECOMISTY	MISTY DECOUTEAU	1,084.02
5987	12/14/2023	X			DOGSSTEVE	STEVEN DOGSKIN	2,016.19
5988	12/14/2023	X			DRAPDAVID	DAVID DRAPEAUX	2,277.49
5989	12/14/2023	X			DRAPDAVID	DAVID DRAPEAUX	3,400.83
5990	12/14/2023	X			EAGLDAKOT	DAKOTA EAGLE	1,311.80
5991	12/14/2023	X			EAGLDEBOR	DEBORAH EAGLE	1,706.50
5992	12/14/2023	X			ENGERYAN	RYAN ENGEL	1,386.70
5993	12/14/2023	X			ENGIVICTO	VICTORIA ENGEL	1,764.71
5994	12/14/2023	X			FERGKENDR	KENDRA FERGUSON	1,775.54
5995	12/14/2023	X			FISHIAN	IAN FISHER	1,512.69
5996	12/14/2023	X			GEORLUJUA	LUJUANNA GEORGE	1,580.22
5997	12/14/2023	X			HAGELORI	LORI HAGER	857.59
5998	12/14/2023	X			HANSTODD	TODD HANSON	1,736.62
5999	12/14/2023	X			HATZELACY	LACEY HATZENBUHLER	1,293.55
6000	12/14/2023	X			HOFFBLANE	BLANE HOFFMAN	659.77
6001	12/14/2023	X			IRONJUSTI	JUSTIN IRON NECKLACE	831.65
6002	12/14/2023	X			ISBEBLAKE	BLAKE ISBELL	1,293.00
6003	12/14/2023	X			ISBEBLAKE	BLAKE ISBELL	592.81
6004	12/14/2023	X			ISBEKACEY	KACEY ISBELL	1,653.76
6005	12/14/2023	X			JAHNTESSA	TESSA JAHNER	1,246.98
6006	12/14/2023	X			JETTBRIAN	BRIAN JETTY	1,069.71
6007	12/14/2023	X			KALSLEVI	LEVI KALSOW	2,769.20
6008	12/14/2023	X			KALSLEVI	LEVI KALSOW	3,639.42
6009	12/14/2023	X			KERNMICHA	MICHAEL KERNS	1,638.00
6010	12/14/2023	X			KUSKBAILE	BAILEY KUSKE	1,676.56
6011	12/14/2023	X			LEINGEORG	GEORGE LEINGANG	2,104.20
6012	12/14/2023	X			MORICOREY	COREY MORIN	1,665.14
6013	12/14/2023	X			MORISARAH	SARAH MORIN	1,541.56
6014	12/14/2023	X			MUTCWILLI	WILLIAM MUTCHLER	1,700.40
6015	12/14/2023	X			MUTCWILLI	WILLIAM MUTCHLER	2,097.76
6016	12/14/2023	X			NAGEREBEC	REBECCA NAGEL	1,902.52
6017	12/14/2023	X			ONEHHEATH	HEATHER ONE HORN	1,050.87
6018	12/14/2023	X			ONEHSHAWN	SHAWNA ONE HORN	1,046.48
6019	12/14/2023	X			ONEHSHERR	SHERRIE ONE HORN	1,148.11
6020	12/14/2023	X			ONEHSHERR	SHERRIE ONE HORN	461.75
6021	12/14/2023	X			OTTOHANNA	HANNAH OTTO	1,721.68
6022	12/14/2023	X			PEACVANES	VANESSA PEACH	1,415.84
6023	12/14/2023	X			PELKJESSU	JESSUP PELKEY	1,573.78
6024	12/14/2023	X			ROBEDEBOR	DEBORAH ROBERTS	2,117.13
6025	12/14/2023	X			SCHALEXI	LEXI SCHAFER	2,355.87
6026	12/14/2023	X			SIEMKATER	KATERINA SIEMARD	1,766.61
6027	12/14/2023	X			STREWANDA	WANDA STRETCHES	1,296.88
6028	12/14/2023	X			STRIBARRY	BARRY STRIEGEL	554.10
6029	12/14/2023	X			TAKETYREL	TYRELL TAKEN ALIVE	2,390.98
6030	12/14/2023	X			THOMMELAN	MELANIE THOMPSON	872.27
6031	12/14/2023	X			WEIPLISA	LISAWEIPPERT	1,450.47

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User ID: DAD

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6032	12/14/2023	X			WHITENINA	NINA WHITE EAGLE-END OF HORN	423.20
6033	12/14/2023	X			WILLJENNI	JENNIFER WILLIS	1,679.61
6034	12/14/2023	X			YELLKARAL	KARALY YELLOWHAMMER	658.00
6035	12/22/2023	X			THUNLAKIT	LAKITA THUNDER HAWK	670.00
6036	12/22/2023	X			AMERSHELL	SHELLY AMERICAN HORSE	2,000.00
6037	12/22/2023	X			CHASTANEI	TANEISHA CHASING HAWK	2,000.00
6038	12/22/2023	X			CONIGRETA	GRETA CONICA	2,000.00
6039	12/22/2023	X			DECOCHAND	CHANDA DECOUTEAU	2,000.00
6040	12/22/2023	X			DECOLOUIS	LOUIS DECOUTEAU Jr	2,000.00
6041	12/22/2023	X			DECOMISTY	MISTY DECOUTEAU	890.00
6042	12/22/2023	X			DOGSSTEVE	STEVEN DOGSKIN	2,000.00
6043	12/22/2023	X			DRAPDAVID	DAVID DRAPEAUX	2,000.00
6044	12/22/2023	X			EAGLDAKOT	DAKOTA EAGLE	2,000.00
6045	12/22/2023	X			EAGLDEBOR	DEBORAH EAGLE	2,000.00
6046	12/22/2023	X			EAGLLYNET	LYNETTE EAGLESHIELD	2,000.00
6047	12/22/2023	X			ENGERYAN	RYAN ENGEL	2,000.00
6048	12/22/2023	X			ENGEVICTO	VICTORIA ENGEL	2,000.00
6049	12/22/2023	X			FERGKENDR	KENDRA FERGUSON	2,000.00
6050	12/22/2023	X			FISHIAN	IAN FISHER	2,000.00
6051	12/22/2023	X			FOOLLEEN	LEEANN FOOL BEAR	560.00
6052	12/22/2023	X			GEORLUJUA	LUJUANA GEORGE	2,000.00
6053	12/22/2023	X			HAGELORI	LORI HAGER	2,000.00
6054	12/22/2023	X			HANSTODD	TODD HANSON	2,000.00
6055	12/22/2023	X			HATZELACY	LACEY HATZENBUHLER	2,000.00
6056	12/22/2023	X			HOFFBLANE	BLANE HOFFMAN	2,000.00
6057	12/22/2023	X			IRONJUSTI	JUSTIN IRON NECKLACE	2,000.00
6058	12/22/2023	X			ISBEBLAKE	BLAKE ISBELL	2,000.00
6059	12/22/2023	X			ISBEKACEY	KACEY ISBELL	2,000.00
6060	12/22/2023	X			JAHNTESSA	TESSA JAHNER	2,000.00
6061	12/22/2023	X			JETTBRIAN	BRIAN JETTY	2,000.00
6062	12/22/2023	X			JORDANKAS	KASANDRA JORDAN	369.40
6063	12/22/2023	X			KALSLEVI	LEVI KALSOW	2,000.00
6064	12/22/2023	X			KERNMICHA	MICHAEL KERNS	2,000.00
6065	12/22/2023	X			KUSKBAILE	BAILEY KUSKE	2,000.00
6066	12/22/2023	X			LEINGEORG	GEORGE LEINGANG	2,000.00
6067	12/22/2023	X			MORICOREY	COREY MORIN	2,000.00
6068	12/22/2023	X			MORISARAH	SARAH MORIN	2,000.00
6069	12/22/2023	X			MUTCWILLI	WILLIAM MUTCHLER	2,000.00
6070	12/22/2023	X			NAGEREBEC	REBECCA NAGEL	2,000.00
6071	12/22/2023	X			ONEHHEATH	HEATHER ONE HORN	2,000.00
6072	12/22/2023	X			ONEHSHAWN	SHAWNA ONE HORN	2,000.00
6073	12/22/2023	X			ONEHSHERR	SHERRIE ONE HORN	2,000.00
6074	12/22/2023	X			OTTOHANNA	HANNAH OTTO	2,000.00
6075	12/22/2023	X			PEACVANES	VANESSA PEACH	2,000.00
6076	12/22/2023	X			PELKJESSU	JESSUP PELKEY	2,000.00
6077	12/22/2023	X			REDTPETE	PETE RED TOMAHAWK	2,000.00
6078	12/22/2023	X			REDBMADON	MADONNA REDBEAR	2,000.00
6079	12/22/2023	X			ROBEDEBOR	DEBORAH ROBERTS	2,000.00
6080	12/22/2023	X			SCHALEXI	LEXI SCHAFER	2,000.00
6081	12/22/2023	X			SIEMKATER	KATERINA SIEMARD	2,000.00
6082	12/22/2023	X			STREWANDA	WANDA STRETCHES	2,000.00
6083	12/22/2023	X			TAKETYREL	TYRELL TAKEN ALIVE	2,000.00
6084	12/22/2023	X			THOMMELAN	MELANIE THOMPSON	670.00
6085	12/22/2023	X			THUNMAXIN	MAXINE THUNDER HAWK	2,000.00
6086	12/22/2023	X			THUNDSHAN	SHANNON THUNDER HAWK	2,000.00
6087	12/22/2023	X			WEIPLISA	LISA WEIPPERT	2,000.00
6088	12/22/2023	X			WHITENINA	NINA WHITE EAGLE-END OF HORN	560.00
6089	12/22/2023	X			WILLJENNI	JENNIFER WILLIS	2,000.00

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User ID: DAD

Checking Account ID: 1

Check Type: Direct Deposit

Check Number	Check Date	Cleared	Void	Void Date	Entity ID	Entity Name	Amount
6090	12/22/2023	X			YELLKARAL	KARALY YELLOWHAMMER	2,000.00
6091	12/28/2023	X			THUNLAKIT	LAKITA THUNDER HAWK	743.82
6092	12/28/2023	X			AMANKELSE	KELSEY AMAN	133.30
6093	12/28/2023	X			AMERSHELL	SHELLY AMERICAN HORSE	1,047.43
6094	12/28/2023	X			CHASTANEI	TANEISHA CHASING HAWK	1,024.84
6095	12/28/2023	X			CONIGRETA	GRETA CONICA	267.24
6096	12/28/2023	X			DECOCHAND	CHANDA DECOUTEAU	1,437.39
6097	12/28/2023	X			DECOLOUIS	LOUIS DECOUTEAU Jr	1,135.82
6098	12/28/2023	X			DECOMISTY	MISTY DECOUTEAU	811.18
6099	12/28/2023	X			DOGSSTEVE	STEVEN DOGSKIN	1,637.46
6100	12/28/2023	X			DRAPDAVID	DAVID DRAPEAUX	2,582.62
6101	12/28/2023	X			EAGLDAKOT	DAKOTA EAGLE	1,311.80
6102	12/28/2023	X			EAGLDEBOR	DEBORAH EAGLE	1,688.91
6103	12/28/2023	X			EAGLLYNET	LYNETTE EAGLESHIELD	277.05
6104	12/28/2023	X			ENGERYAN	RYAN ENGEL	1,386.70
6105	12/28/2023	X			ENGEVICTO	VICTORIA ENGEL	1,588.95
6106	12/28/2023	X			FERGKENDR	KENDRA FERGUSON	1,522.42
6107	12/28/2023	X			FISHIAN	IAN FISHER	1,512.69
6108	12/28/2023	X			FOOLLEEN	LEEANN FOOL BEAR	911.24
6109	12/28/2023	X			GEORLUJUA	LUJUANA GEORGE	1,430.51
6110	12/28/2023	X			HAGELORI	LORI HAGER	857.59
6111	12/28/2023	X			HANSTODD	TODD HANSON	1,736.62
6112	12/28/2023	X			HATZELACY	LACEY HATZENBUHLER	1,293.55
6113	12/28/2023	X			HOFFBLANE	BLANE HOFFMAN	659.77
6114	12/28/2023	X			IRONJUSTI	JUSTIN IRON NECKLACE	703.10
6115	12/28/2023	X			ISBEBLAKE	BLAKE ISBELL	1,293.00
6116	12/28/2023	X			ISBEKACEY	KACEY ISBELL	1,653.76
6117	12/28/2023	X			JAHNTESSA	TESSA JAHNER	1,259.04
6118	12/28/2023	X			JETTBRIAN	BRIAN JETTY	1,149.42
6119	12/28/2023	X			KALSLEVI	LEVI KALSOW	2,769.20
6120	12/28/2023	X			KERNMICHA	MICHAEL KERNS	1,677.17
6121	12/28/2023	X			KUSKBAILE	BAILEY KUSKE	1,676.56
6122	12/28/2023	X			LEINGEORG	GEORGE LEINGANG	1,969.16
6123	12/28/2023	X			MORICOREY	COREY MORIN	1,624.96
6124	12/28/2023	X			MORISARAH	SARAH MORIN	1,541.56
6125	12/28/2023	X			MUTCWILLI	WILLIAM MUTCHLER	1,205.87
6126	12/28/2023	X			NAGEREBEC	REBECCA NAGEL	1,644.59
6127	12/28/2023	X			ONEHHEATH	HEATHER ONE HORN	727.79
6128	12/28/2023	X			ONEHSHAWN	SHAWNA ONE HORN	815.02
6129	12/28/2023	X			ONEHSHERR	SHERRIE ONE HORN	1,132.56
6130	12/28/2023	X			OTTOHANNA	HANNAH OTTO	1,481.63
6131	12/28/2023	X			PEACVANES	VANESSA PEACH	1,435.92
6132	12/28/2023	X			PELKJESSU	JESSUP PELKEY	1,613.95
6133	12/28/2023	X			REDTPETE	PETE RED TOMAHAWK	138.52
6134	12/28/2023	X			REDBMADON	MADONNA REDBEAR	138.52
6135	12/28/2023	X			ROBEDEBOR	DEBORAH ROBERTS	1,651.75
6136	12/28/2023	X			SCHALEXI	LEXI SCHAFER	2,355.87
6137	12/28/2023	X			SIEMKATER	KATERINA SIEMARD	1,426.72
6138	12/28/2023	X			STREWANDA	WANDA STRETCHES	1,258.95
6139	12/28/2023	X			TAKETYREL	TYRELL TAKEN ALIVE	2,390.98
6140	12/28/2023	X			THOMMELAN	MELANIE THOMPSON	750.69
6141	12/28/2023	X			THUNMAXIN	MAXINE THUNDER HAWK	277.05
6142	12/28/2023	X			THUNDSHAN	SHANNON THUNDER HAWK	123.52
6143	12/28/2023	X			WEIPLISA	LISA WEIPPERT	1,450.47
6144	12/28/2023	X			WHITENINA	NINA WHITE EAGLE-END OF HORN	591.94
6145	12/28/2023	X			WILLJENNI	JENNIFER WILLIS	1,598.46
6146	12/28/2023	X			YELLKARAL	KARALY YELLOWHAMMER	724.31

Check Type Total:

Direct Deposit

Void Total:

861.28

Total without Voids:

263,183.55

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User ID: DAD

Checking Account Total: 1

Void Total:

861.28

Total without Voids:

616,717.11

Checking Account ID: 6

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>		
3378	12/22/2023				WILLJENNI	JENNIFER WILLIS	15.18		
Check Type Total:				Check		Void Total:	0.00	Total without Voids:	15.18
Checking Account Total:				6		Void Total:	0.00	Total without Voids:	15.18
Grand Total:						Void Total:	861.28	Total without Voids:	616,732.29

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number	Detail Description		Amount	
Checking Account ID 1	Fund Number 10	General Fund		
DD-120723	ADOBE ACROBAT PRO		12/07/2023	16.08
10 000 000 000 2500 611	MONTHLY FEE			16.08
Total ADOBE ACROBAT PRO				16.08
AR1731754	ADVANCED BUSINESS METHODS		11/22/2023	705.01
10 000 000 000 2225 442	HS COPIER			566.62
10 000 400 140 2410 610	OVERAGE			138.39
AR1731755	ADVANCED BUSINESS METHODS		12/06/2023	201.08
10 000 000 000 2225 442	HS COPIER			145.17
10 000 400 140 2410 610	OVERAGE			55.91
AR1731757	ADVANCED BUSINESS METHODS		11/22/2023	144.51
10 000 000 000 2225 442	CB COPIER			144.51
ST1731756	ADVANCED BUSINESS METHODS		11/22/2023	757.09
10 000 000 000 2225 442	CB COPIER			685.04
10 000 200 120 2410 610	OVERAGE			72.05
Total ADVANCED BUSINESS METHODS				1,807.69
CM-121523	AMAZON SCHOOL ACCOUNT		12/15/2023	10.71
10 000 000 000 2225 650	CABLES			10.71
DD-111723	AMAZON SCHOOL ACCOUNT		11/17/2023	1,588.22
10 115 000 298 1000 610 2021	HOMELESS SUPPLIES			1,588.22
DD-112923	AMAZON SCHOOL ACCOUNT		11/29/2023	22.50
10 000 000 410 3400 610	WILLIS-GRAD SUPPLIES B/O			22.50
DD-120823	AMAZON SCHOOL ACCOUNT		12/08/2023	(1.32)
10 000 400 140 2410 890	CREDIT			(1.32)
2024-48 DD-121123	AMAZON SCHOOL ACCOUNT		12/11/2023	116.71
10 000 200 120 2410 610	GENERAL SUPPLIES			116.71
DD-121223	AMAZON SCHOOL ACCOUNT		12/12/2023	19.88
10 000 000 000 2225 650	SUPPLIES			19.88
2024-51 DD-121423	AMAZON SCHOOL ACCOUNT		12/14/2023	49.12
10 000 400 140 1000 610	CLASSROOM SUPPLIES			49.12
2024-48 DD-121823	AMAZON SCHOOL ACCOUNT		12/18/2023	248.97
10 000 200 120 2410 610	GENERAL SUPPLIES			248.97
DD-121823 II	AMAZON SCHOOL ACCOUNT		12/18/2023	119.94
10 000 000 000 2225 650	CABLES, MULTIPLE CHARGERS			119.94
DD-121823 III	AMAZON SCHOOL ACCOUNT		12/18/2023	55.10
10 000 400 140 2410 610	SUPPLIES			55.10
DD-121823 IV	AMAZON SCHOOL ACCOUNT		12/18/2023	118.03
10 000 400 140 1000 610	JOURNALS			95.00
10 000 400 140 2410 890	WATER BOTTLES			23.03
DD-121823 V	AMAZON SCHOOL ACCOUNT		12/18/2023	154.88
10 000 400 140 2410 890	8 EA DUFFEL BAGS			154.88
DD-121923	AMAZON SCHOOL ACCOUNT		12/19/2023	65.27
10 000 400 140 2410 890	WATER BOTTLES FOR STAFF			65.27
LK-113023	AMAZON SCHOOL ACCOUNT		11/30/2023	179.68
10 100 400 261 1000 610 2023	NOVEL STUDIES FOR ELA			179.68
LK-121423	AMAZON SCHOOL ACCOUNT		12/14/2023	38.60
10 000 400 140 1000 610	COLORLED PENCILS			38.60
Total AMAZON SCHOOL ACCOUNT				2,786.29
CREDIT-113023	AMERICAN EXPRESS		11/30/2023	(183.20)
10 000 000 000 2310 580	CREDIT FOR S. THUNDERHAWK DELTA CANCEL			(183.20)
DD-113023	AMERICAN EXPRESS		11/30/2023	819.19

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
10 000 000 000 2320 580		UNITED; KALSOW; IMACT AID CONF, LAS VEGA		819.19
	DD-123023	AMERICAN EXPRESS	12/30/2023	236.10
10 000 000 000 2500 890		ADJUST TO ACCT		236.10
Total	AMERICAN EXPRESS			872.09
	GAS-121423	ARCO SOUTHSIDE	12/14/2023	66.62
10 000 000 000 2500 580		GAS		66.62
	GAS-122123	ARCO SOUTHSIDE	12/21/2023	55.94
10 000 000 000 2500 580		GAS		55.94
Total	ARCO SOUTHSIDE			122.56
	DD-122623	BIG O TIRES	12/26/2023	95.19
10 000 000 000 2700 430		MAINT		95.19
Total	BIG O TIRES			95.19
	LK-113023	BORDER STATES ELECTRIC	11/30/2023	510.36
10 000 000 000 2600 610		LIGHTING BALLAST		510.36
Total	BORDER STATES ELECTRIC			510.36
	PROG BILL_DEC2023	BRADY MARTZ & ASSOCIATES PC	12/07/2023	12,500.00
10 000 000 000 2310 330		AUDIT PROGRESS BILL		12,500.00
Total	BRADY MARTZ & ASSOCIATES PC			12,500.00
	GL-120723	CARRIER ENTERPRISE, LLC	12/07/2023	334.55
10 000 000 000 2600 610		EE SENSOR KIT		334.55
Total	CARRIER ENTERPRISE, LLC			334.55
	MILEAGE_JULY-NOV	CONICA, GRETA	11/30/2023	196.50
10 000 000 000 2310 580		12 MEETINGS @ 25 MILES @ .655		196.50
Total	CONICA, GRETA			196.50
	2324-0106	CREA	11/09/2023	750.00
10 099 200 261 1000 330 2022		FALL DAY DATA		750.00
	2324-0156	CREA	11/27/2023	3,595.25
10 200 000 285 1000 330		AVEL eCARE HEALTH SERVICE FEE-CB		2,093.75
10 200 000 285 1000 330		AVEL eCARE HEALTH SERVICE FEE-HS		1,501.50
	2324-0181	CREA	12/07/2023	100.00
10 068 000 261 1000 810 2023		EFF MATH INSTRUCTION-FISHER & PEACH		100.00
Total	CREA			4,445.25
	076891A	D & E SUPPLY	10/23/2023	354.84
10 000 000 000 2600 610		CB MAINT SUPPLIES		354.84
	077575	D & E SUPPLY	10/30/2023	618.50
10 000 000 000 2600 610		CB MAINT SUPPLIES		618.50
	077577	D & E SUPPLY	10/30/2023	1,080.11
10 000 000 000 2600 610		HS MAINT SUPPLIES		1,080.11
	077603	D & E SUPPLY	11/27/2023	160.87
10 000 000 000 2600 610		HS MAINT SUPPLIES		160.87
	078009	D & E SUPPLY	11/21/2023	770.35
10 000 000 000 2600 610		CB MAINT SUPPLIES		770.35

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
	078077	D & E SUPPLY	11/27/2023	351.00
10 000 000 000 2600 610		CB MAINT SUPPLIES	351.00	
	078083	D & E SUPPLY	11/27/2023	51.07
10 000 000 000 2600 610		CB MAINT SUPPLIES	51.07	
	078399	D & E SUPPLY	12/12/2023	921.80
10 000 000 000 2600 610		MAINT SUPPLIES	921.80	
Total D & E SUPPLY			4,308.54	
	0798352	DAKOTA DUST-TEX	11/02/2023	72.45
10 000 000 000 2600 423		MOP SERVICE	72.45	
	0799841	DAKOTA DUST-TEX	11/16/2023	72.45
10 000 000 000 2600 423		MOP SERVICE	72.45	
	0801293	DAKOTA DUST-TEX	11/30/2023	72.20
10 000 000 000 2600 423		MOP SERVICE	72.20	
Total DAKOTA DUST-TEX			217.10	
	GL-122123	DAKOTA SUPPLY GROUP	12/21/2023	197.26
10 000 000 000 2600 610		EE SENSOR KIT	197.26	
Total DAKOTA SUPPLY GROUP			197.26	
	REIMB-121423	DEBORAH ROBERTS	12/14/2023	78.95
10 000 200 000 2220 610		AMAZON: LIBRARY SUPPLIES	78.95	
Total DEBORAH ROBERTS			78.95	
	REIMB-121623	DECOUTEAU, CHANDA	12/16/2023	261.11
10 000 200 120 1000 610		TARGET: CLASSROOM X-MAS PRESENTS	261.11	
Total DECOUTEAU, CHANDA			261.11	
	PER DIEM_DEC2023	DRAPEAUX, DAVID	12/05/2023	175.00
10 000 000 000 2500 580		IMPACT AID WORKSHOP, DEC 8-12, 2023	175.00	
	PER DIEM_DEC2023 II	DRAPEAUX, DAVID	12/06/2023	100.00
10 000 000 000 2500 580		CORRECTION TO PER DIEM FOR IMPACT AID	100.00	
Total DRAPEAUX, DAVID			275.00	
	MILEAGE_JULY- NOV	EAGLESHIELD, LYNETTE	11/30/2023	81.88
10 000 000 000 2310 580		5 MEETINGS @ 25 MILES @ .655	81.88	
	PER DIEM_DEC2023	EAGLESHIELD, LYNETTE	12/05/2023	275.50
10 000 000 000 2500 580		IMPACT AID WORKSHOP, DEC 8-12, 2023	275.50	
	PER DIEM_DEC2023 II	EAGLESHIELD, LYNETTE	12/06/2023	120.00
10 000 000 000 2310 580		CORRECTION TO PER DIEM FOR IMPACT AID	120.00	
Total EAGLESHIELD, LYNETTE			477.38	
	DD-112023	EASY CLOCKING	11/20/2023	60.00
10 000 000 000 2500 810		MONTHLY FEE	60.00	
	DD-122023	EASY CLOCKING	12/20/2023	60.00
10 000 000 000 2500 810		TIME CLOCK FEE	60.00	

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Account Number		Detail Description		
Total	EASY CLOCKING			120.00
	222079	EGGERS ELECTRIC MOTOR	12/06/2023	98.38
10 000 000 000 2600 610		AMEX: CEILING MOUNT HEATER	98.38	
Total	EGGERS ELECTRIC MOTOR			98.38
	REIMB-101823	EKSTROM, DALE	10/18/2023	175.00
10 000 000 000 2320 810		REIMB FOR LAW CONFERENCE	175.00	
Total	EKSTROM, DALE			175.00
2024-31	96156	ELECTRONIC COMMUNICATIONS INC	11/30/2023	21,169.55
10 000 000 000 2700 739		MOBILE RADIOS	21,169.55	
Total	ELECTRONIC COMMUNICATIONS INC			21,169.55
	REIMB-101723	ENGEL, RYAN	10/17/2023	150.00
10 068 000 261 1000 810 2023		DSU: PRAXIS I CORE ACD SKILLS TEXT	150.00	
Total	ENGEL, RYAN			150.00
	LK-122123	FAMILY FARE	12/21/2023	12.84
10 000 400 140 2410 890		INCENTIVE PARTY SUPPLIES	12.84	
Total	FAMILY FARE			12.84
	83969	FARMERS UNION OIL CO SELFRIDGE	11/28/2023	6,048.48
10 000 000 000 2600 623		PROPANE	6,048.48	
Total	FARMERS UNION OIL CO SELFRIDGE			6,048.48
	128454-0	FIRESIDE OFFICE SOLUTIONS	11/29/2023	78.00
10 000 000 000 2225 650		ENDPOINT SECURITY RENEWAL	78.00	
Total	FIRESIDE OFFICE SOLUTIONS			78.00
	REIMB-120823	FISHER, IAN	12/08/2023	192.84
10 000 400 420 3400 580		GREAT DRAGON: TEAM MEAL	192.84	
Total	FISHER, IAN			192.84
	CONCESSION BILL	FLASHER HIGH SCHOOL	11/30/2023	53.50
10 000 400 420 3400 580		CONCESSION CHARGE	53.50	
Total	FLASHER HIGH SCHOOL			53.50
	REIMB-121123	FROELICH, KATHY	12/11/2023	250.00
10 067 000 295 1000 300		RENTAL STAR LAB	250.00	
Total	FROELICH, KATHY			250.00
	49016	HA THOMPSON & SONS	11/17/2023	1,023.50
10 110 000 000 2600 430		REPAIR ON WALK-IN COOLER	1,023.50	
	49161	HA THOMPSON & SONS	12/01/2023	6,960.00
10 110 000 000 2600 430		MAINT AGREEMENT DEC 1- FEB 29	6,960.00	
Total	HA THOMPSON & SONS			7,983.50
	REIMB-120123	HANSON, TODD	12/01/2023	46.08
10 068 000 261 1000 612 2023		WAL-MART: TRAYS FOR COMMUNITY MEAL	46.08	

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PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		Amount
Total	HANSON, TODD			46.08
DD-112923		HARRAHS HOTEL	11/29/2023	428.58
10 000 000 000 2310 580		BD IMPACT AID CONF, LAS VEGAS DEC 8-1	428.58	
DD-121323		HARRAHS HOTEL	12/13/2023	996.02
10 000 000 000 2310 580		IMPACT AID CONF, LAS VEGAS	996.02	
DD-121423		HARRAHS HOTEL	12/14/2023	1,032.63
10 000 000 000 2310 580		IMPACT AID CONF, LAS VEGAS	1,032.63	
LK-121223		HARRAHS HOTEL	12/12/2023	926.11
10 000 400 140 2410 580		IMPACT AID CONF, LAS VEGAS, MAXINE TH	926.11	
LK-121423		HARRAHS HOTEL	12/14/2023	925.05
10 000 000 000 2310 580		IMPACT AID CONF, LAS VEGAS, THUNDER HAWK	925.05	
Total	HARRAHS HOTEL			4,308.39
MORIN FLOWERS		HIRSCH FLORIST	11/02/2023	80.00
10 000 400 140 2410 890		BABY GIFT FOR STAFF MEMBER	80.00	
Total	HIRSCH FLORIST			80.00
161785		HOFFMAN'S GARAGE	11/01/2023	1,288.00
10 000 000 000 2700 430		TIRES	1,288.00	
161953		HOFFMAN'S GARAGE	11/01/2023	1,648.00
10 000 000 000 2700 430		TIRES	1,648.00	
162006		HOFFMAN'S GARAGE	11/02/2023	1,020.00
10 000 000 000 2700 430		TIRES	1,020.00	
162350		HOFFMAN'S GARAGE	11/10/2023	253.71
10 000 000 000 2700 430		TRANSMISSION FLUID	253.71	
162383		HOFFMAN'S GARAGE	11/27/2023	223.17
10 000 000 000 2700 430		MIRROR	223.17	
GAS-NOV2023		HOFFMAN'S GARAGE	11/30/2023	7,045.31
10 000 000 000 2700 626		NOVEMBER GAS	7,045.31	
Total	HOFFMAN'S GARAGE			11,478.19
FISHER-120923		HOLIDAY INN EXPRESS	12/09/2023	960.00
10 000 400 420 3400 580		GBB TRAVEL	960.00	
Total	HOLIDAY INN EXPRESS			960.00
REF-121523		HOPFINGER, JERETT	12/15/2023	210.10
10 000 400 420 3400 810		GBB VS STRAUSBURG	210.10	
REF-121923		HOPFINGER, JERETT	12/19/2023	137.10
10 000 400 420 3400 810		GBB VS BOWMAN	137.10	
Total	HOPFINGER, JERETT			347.20
REF-121523		HOPFINGER, WAYNE	12/15/2023	135.70
10 000 400 420 3400 810		GBB VS STRAUSBURG	135.70	
Total	HOPFINGER, WAYNE			135.70
REIMB-102523		HOUSER, BETH	10/25/2023	57.00
10 000 1900		BISMARCK PARKS & REC REIMB	57.00	
Total	HOUSER, BETH			57.00

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	20226759	IMAGE PRINTING INC	12/04/2023	229.32
10 000 000 000 2500 610		500 LEAVE SLIPS	229.32	
Total	IMAGE PRINTING INC		229.32	
	TRAVEL-JULY-NOV	ISBELL, SUE	12/06/2023	196.50
10 000 000 000 2310 580		MILEAGE BD MEETINGS JULY-NOV 2023	196.50	
Total	ISBELL, SUE		196.50	
2024-34	S481944	IXL LEARNING	09/29/2023	2,050.00
10 068 000 261 1000 810 2023		IXL ADDITIONAL LICENSES (BAL DUE)	2,050.00	
Total	IXL LEARNING		2,050.00	
	1621334830	J&R VACUUM & SEWING CENTERS	12/07/2023	14.99
10 000 000 000 2600 610		VACUUM BAGS	14.99	
Total	J&R VACUUM & SEWING CENTERS		14.99	
	PER DIEM_DEC2023	KALSOW, LEVI	12/05/2023	175.00
10 000 000 000 2500 580		IMPACT AID WORKSHOP, DEC 8-12, 2023	175.00	
	PER DIEM_DEC2023 II	KALSOW, LEVI	12/06/2023	100.00
10 000 000 000 2500 580		CORRECTION TO PER DIEM FOR IMPACT AID	100.00	
	REIMB-102423	KALSOW, LEVI	10/24/2023	4.85
10 000 000 000 2310 610		WAL-MART: WALL CLOCK FOR BD ROOM	4.85	
	REIMB-111923	KALSOW, LEVI	11/19/2023	104.51
10 000 400 140 2410 890		BRICK OVEN BAKERY- BREAKFAST FOR STAFF	104.51	
	REIMB-121623	KALSOW, LEVI	12/16/2023	482.11
10 000 400 140 2410 890		PIZZA RANCH: STAFF X-MAS PARTY	241.06	
10 000 200 120 2410 890		PIZZA RANCH: STAFF X-MAS PARTY	241.05	
	REIMB-121623 II	KALSOW, LEVI	12/16/2023	71.96
10 000 400 140 2410 890		TARGET: TREATS FOR STAFF & STUDENTS	71.96	
	REIMB-122123	KALSOW, LEVI	12/21/2023	132.62
10 000 400 140 2410 890		WAL-MART: REIMB FOR STUDENT TREATS & PR	132.62	
	REIMB-122123 II	KALSOW, LEVI	12/21/2023	75.00
10 000 400 140 2410 890		BEARCAT BAKERY: DONUTS FOR STAFF	75.00	
Total	KALSOW, LEVI		1,146.05	
	4883158	KEMPS LLC	11/07/2023	325.23
10 000 200 910 3100 630		CB SNP	325.23	
	4895992	KEMPS LLC	11/14/2023	305.40
10 000 200 910 3100 630		CB SNP	305.40	
	4905913	KEMPS LLC	11/20/2023	239.70
10 000 200 910 3100 630		CB SNP	239.70	
	4917947	KEMPS LLC	11/28/2023	237.10
10 000 200 910 3100 630		CB SNP	237.10	
	4918337	KEMPS LLC	11/28/2023	121.67
10 000 400 910 3100 630		HS SNP	121.67	
	4929150	KEMPS LLC	12/05/2023	273.20

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10 000 200 910 3100 630		CB SNP		273.20
	4930318	KEMPS LLC	12/05/2023	120.03
10 000 400 910 3100 630		HS SNP		120.03
	4942377	KEMPS LLC	12/12/2023	308.40
10 000 200 910 3100 630		CB SNP		308.40
	4953265	KEMPS LLC	12/19/2023	267.74
10 000 200 910 3100 630		CB SNP		267.74
Total KEMPS LLC				2,198.47
2024-45	597838112723	LAKESHORE LEARNING MATERIALS	11/27/2023	1,593.53
10 109 200 105 1000 610		PRESCHOOL SUPPLIES		1,593.53
Total LAKESHORE LEARNING MATERIALS				1,593.53
	LK-122123	LITTLE CAESARS	12/21/2023	129.75
10 000 200 120 1000 610		3RD & 5TH GRADE INCENTIVE PARTY		129.75
Total LITTLE CAESARS				129.75
	DD-112523	LOWE'S	11/25/2023	37.43
10 000 000 000 2600 610		MAINT SUPPLIES		37.43
	LK-112123	LOWE'S	11/21/2023	586.36
10 000 000 000 2600 734		REPLACE DRYER @ CB		586.36
Total LOWE'S				623.79
	FISHER-120923	MCDONALDS	12/09/2023	106.68
10 000 400 420 3400 580		GBB TRAVEL		106.68
Total MCDONALDS				106.68
	LK-112123	MENARDS	11/21/2023	36.01
10 000 000 000 2600 610		CB MAINT SUPPLIES		36.01
Total MENARDS				36.01
	DD-120423	MICRO SOFT STORE	12/04/2023	7.49
10 000 000 000 2500 611		MONTHLY FEE		7.49
Total MICRO SOFT STORE				7.49
	LK-120823	MISCELLANEOUS TRAVEL RECEIPTS	12/08/2023	82.72
10 000 400 140 2410 580		TAXI, IMPACT AID, LAS VEGAS		82.72
Total MISCELLANEOUS TRAVEL RECEIPTS				82.72
	213005-NOV2023	MOR GRAN SOU	12/04/2023	171.20
10 000 000 000 2600 622		BUS GARAGE		171.20
	2133001-NOV2023	MOR GRAN SOU	12/04/2023	50.00
10 000 000 000 2600 622		BALL DIAMOND		50.00
	2133001-OCT2023	MOR GRAN SOU	11/02/2023	50.00
10 000 000 000 2600 622		BALL DIAMOND		50.00
	2133002-NOV2023	MOR GRAN SOU	12/04/2023	2,968.26
10 000 000 000 2600 622		HS ELECTRIC		2,968.26
	2133002-OCT2023	MOR GRAN SOU	11/02/2023	3,954.70
10 000 000 000 2600 622		HS ELECTRIC		3,954.70
	2133005-OCT2023	MOR GRAN SOU	11/02/2023	109.88

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10 000 000 000 2600 622		HS BUS GARAGE		109.88
	2133006-NOV2023	MOR GRAN SOU	12/04/2023	4,456.42
10 000 000 000 2600 622		CB ELECTRIC		4,456.42
	2133006-OCT2023	MOR GRAN SOU	11/02/2023	5,213.32
10 000 000 000 2600 622		CB ELECTRIC		5,213.32
	2133007-NOV2023	MOR GRAN SOU	12/04/2023	35.87
10 000 000 000 2600 622		CB GARAGE		35.87
	2133007-OCT2023	MOR GRAN SOU	11/02/2023	33.59
10 000 000 000 2600 622		CB GARAGE		33.59
Total MOR GRAN SOU				17,043.24
	2023-11	MORTON SIOUX SPECIAL EDUCATION	12/08/2023	9,012.26
10 000 000 225 2190 330		SPEECH SERVICES		9,012.26
Total MORTON SIOUX SPECIAL EDUCATION				9,012.26
	ONLIEN RULES	ND HIGH SCHOOL ACTIVITIES ASSOC.	11/28/2023	50.00
10 000 400 420 3400 810		ON-LINE RULES CLINIC		50.00
Total ND HIGH SCHOOL ACTIVITIES ASSOC.				50.00
	TFFR-DEC2023	ND TEACHER FUND FOR RETIREMENT	12/28/2023	30,721.64
10 437		DEC TFFR WITHHOLDINGS		30,721.64
	TFFR-NOV2023	ND TEACHER FUND FOR RETIREMENT	11/30/2023	48,500.06
10 437		NOV TFFR WITHHOLDINGS		48,500.06
Total ND TEACHER FUND FOR RETIREMENT				79,221.70
	REIMB-121123	NO HEART, DELLA	12/11/2023	650.00
10 067 000 295 1000 300		STAR LAB		650.00
Total NO HEART, DELLA				650.00
	2023-2024 DUES	NORTH DAKOTA UNITED	12/04/2023	9,144.00
10 153		2023-2024 PR DED DUES		9,144.00
Total NORTH DAKOTA UNITED				9,144.00
	INV-29495	OPEN-UP RESOUCES	12/05/2023	6,601.00
10 068 000 261 1000 610 2023		CURRICULUM (REISSUE CK 351304)		6,601.00
Total OPEN-UP RESOUCES				6,601.00
	REIMB-121323	PEACH, VANESSA	12/13/2023	115.88
10 068 000 261 1000 810 2023		ESPB ENDORSEMENT		115.88
	REIMB-121323 II	PEACH, VANESSA	12/13/2023	35.88
10 000 400 140 1000 810		BLOOKET .COM: SUBSRIPTION		35.88
Total PEACH, VANESSA				151.76
	TRAVEL-NOV2023	PELKEY, JESSUP	11/30/2023	44.00
10 000 200 120 1000 580		CB-SOLEN TRAVEL		44.00
Total PELKEY, JESSUP				44.00
2024-47	15001	POPP BINDING & LAMINATING	11/29/2023	256.04
10 000 400 140 1000 610		1.5MIL, 1" CORE, 1.5 MIL LAMINATING ROLE		128.02

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Account Number		Detail Description		Amount
10 000 200 120 1000 610		1.5MIL, 1" CORE, 1.5 MIL LAMINATING ROLE		128.02
Total	POPP BINDING & LAMINATING			256.04
1017964		PRAIRIE KNIGHTS CASINO	12/16/2023	85.01
10 000 000 000 2700 626		GAS-FORD TRUCK		85.01
FISHER-121823		PRAIRIE KNIGHTS CASINO	12/18/2023	138.50
10 000 400 420 3400 580		GBB TRAVEL		138.50
LK-112823		PRAIRIE KNIGHTS CASINO	11/28/2023	31.55
10 068 000 261 1000 610 2023		SAGE BUNDLE FOR SCHOOL ACTIVITY		31.55
Total	PRAIRIE KNIGHTS CASINO			255.06
7235		PREBLE MEDICAL SERVICES	12/10/2023	300.28
10 000 000 000 2700 810		EMPLOYEE TESTING		300.28
Total	PREBLE MEDICAL SERVICES			300.28
790004408066919 9-11		QUADIENT FINANCE USA, INC	12/06/2023	300.00
10 000 000 000 2500 530		POSTAGE		300.00
LATE FEE		QUADIENT FINANCE USA, INC	11/30/2023	43.50
10 000 000 000 2500 530		LATE FEE		43.50
Total	QUADIENT FINANCE USA, INC			343.50
Q1102621		QUADIENT LEASING USA, INC.	12/11/2023	194.97
10 000 000 000 2225 442		POSTAGE MACH LEASE 01/24/24 to 04/11/24		194.97
Total	QUADIENT LEASING USA, INC.			194.97
0015804898		QUIK MART	11/30/2023	30.82
10 000 000 000 2700 626		GAS		30.82
Total	QUIK MART			30.82
2187750		QUILL	10/09/2023	(247.25)
10 000 400 140 1000 610		CREDIT		(247.25)
35635792		QUILL	11/13/2023	17.98
10 000 400 140 2410 610		KEYS FOR MASTER CODE		17.98
2024-50 35928958		QUILL	12/04/2023	23.59
10 000 400 140 2410 610		SUPPLIES		23.59
2024-50 35929062		QUILL	12/04/2023	161.97
10 000 400 140 2410 610		SUPPLIES		161.97
2024-50 35950611		QUILL	12/04/2023	178.49
10 000 400 140 2410 610		SUPPLIES		178.49
2024-50 35951209		QUILL	12/05/2023	934.10
10 000 400 140 2410 610		SUPPLIES		934.10
35988965		QUILL	12/06/2023	37.18
10 000 400 140 1000 610		ERASERS		37.18
Total	QUILL			1,106.06
TRAVEL-111023		RED BEAR, CAMERON	11/10/2023	17.50
10 000 200 120 1000 580		PER DIEM, PARA TRAINING BISMARCK		17.50
Total	RED BEAR, CAMERON			17.50
MILEAGE_JULY- NOV		RED TOMAHAWK, PETE	11/30/2023	245.63

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10 000 000 000 2310 580		15 MEETINGS @ 25 MILES @ .655		245.63
Total	RED TOMAHAWK, PETE			245.63
	MILEAGE_JULY-NOV	REDBEAR, MADONNA	11/30/2023	81.88
10 000 000 000 2310 580		5 MEETINGS @ 25 MILES @ .655		81.88
Total	REDBEAR, MADONNA			81.88
	LK-121323	SAM'S CLUB	12/13/2023	156.22
10 153		CONCESSION SUPPLIES		156.22
Total	SAM'S CLUB			156.22
	1407	SANSTEAD LAW OFFICE	11/05/2023	17,137.50
10 000 000 000 2310 330		LEGAL		17,137.50
Total	SANSTEAD LAW OFFICE			17,137.50
	LK-120523	SCHEELS	12/05/2023	94.73
10 115 000 298 1000 610 2021		HOMELESS: NIKE SHOES		94.73
	LK-121123	SCHEELS	12/11/2023	168.40
10 115 000 298 1000 610 2021		HOMELESS: BB SHOES		168.40
Total	SCHEELS			263.13
	REIMB-122023	SIEMARD, KATERINA	12/20/2023	292.42
10 000 200 120 1000 610		WAL-MART: CLASSROOM X-MAS PRESENTS		292.42
Total	SIEMARD, KATERINA			292.42
	6922	SR WASTE WATER	11/15/2023	750.00
10 000 000 000 2600 430		JETTING CB SEWER LINE		750.00
	6924	SR WASTE WATER	12/11/2023	500.00
10 000 000 000 2600 411		DEC SEWER SERVICE		500.00
Total	SR WASTE WATER			1,250.00
	BGC-FOOL BEAR	STANDING ROCK TRIBAL COURT	11/29/2023	30.00
10 000 000 000 2310 810		BGC-LEEANN FOOL BEAR		30.00
	BGC-SEE WALKER	STANDING ROCK TRIBAL COURT	12/19/2023	30.00
10 000 000 000 2310 810		BACKGROUND CK		30.00
Total	STANDING ROCK TRIBAL COURT			60.00
	121423	STARION BANK	12/14/2023	1,400.00
10 153		CASH FOR ACTIVITIES		1,400.00
Total	STARION BANK			1,400.00
	121123	STUTSMAN COUNTY	12/11/2023	80.00
10 000 400 420 3400 810		GBB SHOOTOUT LOSS		80.00
Total	STUTSMAN COUNTY			80.00
	FISHER-120923	SUBWAY	12/09/2023	136.53
10 000 400 420 3400 580		GBB TRAVEL		136.53
Total	SUBWAY			136.53
	DD-112823	TARGET	11/28/2023	212.77

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Account Number		Detail Description		Amount
10 000 200 120 1000 610		NAGEL: STUDENT X-MAS GIFTS		212.77
Total	TARGET			212.77
	MILEAGE_JULY-NOV	THUNDER HAWK, MAXINE	11/30/2023	163.75
10 000 000 000 2310 580		10 MEETINGS @ 25 MILES @ .655	163.75	
	PER DIEM_DEC2023	THUNDER HAWK, MAXINE	12/05/2023	275.50
10 000 000 000 2310 580		IMPACT AID WORKSHOP, DEC 8-13, 2023	275.50	
	PER DIEM_DEC2023 II	THUNDER HAWK, MAXINE	12/06/2023	120.00
10 000 000 000 2310 580		CORRECTION TO PER DIEM FOR IMPACT AID	120.00	
	TRAVEL REIMB_DEC2023	THUNDER HAWK, MAXINE	12/13/2023	341.29
10 000 000 000 2310 580		REIMB FOR TRAVEL EXP NOT ADVANCED.	341.29	
Total	THUNDER HAWK, MAXINE			900.54
	MILEAGE_JULY-NOV	THUNDER HAWK, SHANNON	11/30/2023	98.25
10 000 000 000 2310 580		6 MEETINGS @ 25 MILES @ .655	98.25	
Total	THUNDER HAWK, SHANNON			98.25
	2112700-NOV2023	TRI STATE WATER	12/01/2023	104.70
10 000 200 910 3100 630		WATER	52.35	
10 000 400 910 3100 630		WATER	52.35	
Total	TRI STATE WATER			104.70
	23827017	US FOODSERVICE	12/19/2023	3,316.54
10 000 400 910 3100 630		HS SNP	3,316.54	
	3381096	US FOODSERVICE	11/28/2023	3,212.55
10 000 200 910 3100 630		CB SNP	3,212.55	
	3381098	US FOODSERVICE	11/28/2023	261.05
10 000 200 910 3100 630		CB-FFV	261.05	
	3381102	US FOODSERVICE	11/28/2023	2,991.10
10 000 400 910 3100 630		HS SNP	2,991.10	
	3563947	US FOODSERVICE	12/05/2023	4,809.11
10 000 400 910 3100 630		HS SNP	4,809.11	
	3563950	US FOODSERVICE	12/05/2023	3,116.35
10 000 200 910 3100 630		CB SNP	3,116.35	
	3563951	US FOODSERVICE	12/05/2023	400.42
10 000 200 910 3100 630		CB SNP	400.42	
	3563952	US FOODSERVICE	12/05/2023	258.15
10 000 200 910 3100 630		CB SNP	258.15	
	3740791	US FOODSERVICE	12/12/2023	4,321.16
10 000 200 910 3100 630		CB SNP	4,321.16	
	3740792	US FOODSERVICE	12/12/2023	2,387.29
10 000 200 910 3100 630		CB SNP	2,387.29	
	3740793	US FOODSERVICE	12/12/2023	551.24
10 000 200 910 3100 630		CB FFV	551.24	
	3740794	US FOODSERVICE	12/12/2023	4,556.83
10 000 400 910 3100 630		HS SNP	4,556.83	
	3922742	US FOODSERVICE	12/19/2023	3,316.54
10 000 400 910 3100 630		HS SNP	3,316.54	

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Account Number		Detail Description		Amount
	4434456	US FOODSERVICE	09/15/2023	213.48
10 000 400 910 3100 630		HS SNP		213.48
	5747244	US FOODSERVICE	11/07/2023	1,676.33
10 000 200 910 3100 630		CB SNP		1,676.33
	5747245	US FOODSERVICE	11/07/2023	314.36
10 000 200 910 3100 630		CB FFV		314.36
	5979908	US FOODSERVICE	10/10/2023	(59.65)
10 000 400 910 3100 630		HS SNP CREDIT		(59.65)
Total US FOODSERVICE				35,642.85
	DD-113023	VERIZON WIRELESS	11/30/2023	154.83
10 000 000 000 2700 531		CELLULAR		154.83
Total VERIZON WIRELESS				154.83
	314612	VOGEL LAW FIRM	12/07/2023	990.00
10 000 000 000 2310 330		LEGAL		990.00
Total VOGEL LAW FIRM				990.00
	LK-112623	WALMART	11/26/2023	71.46
10 068 000 261 1000 611 2023		TUBS FOR STORAGE OF MV SUPPLIES		71.46
	LK-112823	WALMART	11/28/2023	405.07
10 000 400 140 1000 610		STUDENT INCENTIVES		405.07
	LK-121523	WALMART	12/15/2023	257.01
10 000 200 120 1000 610		R. ENGEL, 3RD GRADE X-MAS GIFTS		257.01
	LK-121523 II	WALMART	12/15/2023	199.50
10 000 200 120 1000 610		X-MAS GIFTS FOR 5TH GRADE		199.50
	LK-121523 III	WALMART	12/15/2023	108.25
10 000 200 120 1000 610		X-MAS GIFTS FOR 5TH GRADE		108.25
	LK-122223	WALMART	12/22/2023	(65.58)
10 000 200 120 1000 610		REFUND		(65.58)
	LK-122323	WALMART	12/23/2023	160.43
10 000 400 140 2410 890		TURKEY BASKET DOOR PRIZE		160.43
Total WALMART				1,136.14
	6757355-0506-6	WASTE MANAGEMENT	12/01/2023	320.44
10 000 000 000 2600 411		HS WASTE SERVICE		320.44
	6757356-0506-4	WASTE MANAGEMENT	12/01/2023	331.54
10 000 000 000 2600 411		CB WASTE SERVICE		331.54
Total WASTE MANAGEMENT				651.98
	TRAVEL- NOV2023	WEIPPERT, LISA	11/30/2023	44.00
10 000 400 140 1000 580		SOLENS-CB TRAVEL		44.00
Total WEIPPERT, LISA				44.00
	REF-121523	WETZEL, KELLY	12/15/2023	135.70
10 000 400 420 3400 810		GBB VS STRAUSBURG		135.70
Total WETZEL, KELLY				135.70
	REF-121923	ZIEGLER, RUSSELL	12/19/2023	134.50
10 000 400 420 3400 810		GBB VS BOWMAN		134.50
Total ZIEGLER, RUSSELL				134.50
	121823	ZOOM	12/18/2023	17.15

01/12/2024 02:35 PM

User ID: DAD

PO Number	Invoice Number	Vendor Name	Invoice Date	Amount
Account Number		Detail Description		
10 000 000 000 2310 810		MONTHLY FEE		17.15
Total ZOOM				17.15

Fund Number	10		277,410.76
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Checking Account ID	1		277,410.76
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Checking Account ID	6	Fund Number	60	60		
	REIMB-120623		WILLIS, JENNIFER	12/06/2023		15.18
60 000 000 410 3400 610			CASH WISE: STUDENT ACTIVITY		15.18	
			SUPPLIE			
Total	WILLIS, JENNIFER				15.18	

Fund Number	60		15.18
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Checking Account ID	6		15.18
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