**AGENDA**

**NAUGHTON SCHOOL DISTRICT NO. 25**

**SATURDAY, JULY 24, 2021**

**8:00 AM**

1. Elect President
2. Elect Vice President
3. Approve June 7 & June 30, 2021, Minutes
4. Approve June Financial Report and Annual Financial Report
5. Other Business
6. Designate Official Depository
7. Principal Report
8. Public Comments
9. Next Meeting Date – August 14, 2021 – 9:30 AM
10. Approve Bills

**JUNE EXPENDITURES**

Online – 06/01/21 – South Central Water District $ 40.00

Online – 06/01/21 – Blue Cross 748.26

#6309 – 06/05/21 – Bismarck Tribune (Election Notice) 51.04

#6310 – 06/05/21 – CREA (Guidance & Counseling) 4,037.50

#6311 – 06/05/21 – Bismarck Schools (High School Tuition) 9,035.25

#6312 – 06/05/21 – Souris Valley Special Services (Student Contract) 13,753.49

#6313 – 06/05/21 – Mary Clyde (Election Salary and Mileage) 96.80

#6314 – 06/05/21 – Olivia Jesz (Election Salary and Mileage) 82.24

#6315 – 06/05/21 – Dwight Reuther (Election Salary and Mileage) 83.36

#6316 – 06/05/21 – Shirley Ryberg (Election Salary and Mileage) 82.24

#6317 – 06/05/21 – Dwight Reuther (Meeting & Mileage) 280.41

#6318 – 06/07/21 – Linda L. Buchmann (Meetings & Mileage) 849.63

#6319 – 06/07/21 – Jason Ryberg (Meetings & Mileage) 837.87

#6320 – 06/07/21 – Linda M. Buchmann (Meetings & Mileage) 283.12

#6321 – 06/07/21 – Eric Bailey (Meetings & Mileage) 564.81

#6322 – 06/09/21 – Shirley Ryberg (2020-2021 Supplies) 113.96

#6323 – 06/10/21 – Sylvan Learning 680.00

#6324 – 06/10/11 – D & E Supply 95.24

Online – 06/11/21 – Nancy Dyk (Salary) 1,956.46

Online – 06/11/21 – Amy Weiand (Salary) 1,342.37

Online – 06/11/21 – Edynn Glatt (Salary) 966.94

Online – 06/11/21 – Shirley Ryberg (Salary) 304.38

Online – 06/11/21 – Linda M. Buchmann (Janitorial) 55.41

Online – 06/17/21 – Cardmember Services (Postage, $110.00; Dues, $25.00;

Materials, $2766.53; Supplies, $151.29) 3,052.82

Online – 06/20/21 – BEK Communications 438.50

Online – 06/20/21 – Capital Electric 148.57

#6325 – 06/20/21 – Sylvan Learning 720.00

#6326 – 06/23/21 – Artistic Homes 77,200.00

#6327 – 06/27/21 – Statewide Services (Insurance) 374.00

Online – 06/29/21 – Kathy Schlabach (Salary) 580.96

Online – 06/29/21 – Nancy Dyk (Salary) 1,615.68

Online – 06/29/21 – Nancy Dyk (July-August Salary) 6,462.72

Online – 06/29/21 – Amy Weiand (Salary) 1,342.37

Online – 06/29/21 – Amy Weiand (July-August Salary) 5,369.48

Online – 06/29/21 – Edynn Glatt (Salary) 966.95

Online – 06/29/21 – Edynn Glatt (July-August Salary) 3,867.76

Online – 06/29/21 – Shirley Ryberg (Salary) 304.38

#6328 – 06/29/21 – Linda L. Buchmann (Meetings & Mileage) 283.21

#6329 – 06/29/21 – Dwight Reuther (Meetings & Mileage) 280.41

#6330 – 06/29/21 – Eric Bailey (Meetings & Mileage) 278.73

#6331 – 06/29/21 – Jason Ryberg (Meetings & Mileage) 279.29

#6332 – 06/29/21 – Linda M. Buchmann (Meetings & Mileage) 283.21

Online – 06/29/21 – State Tax Commissioner 652.47

Online – 06/29/21 – Teachers Retirement 3,261.14

Online – 06/29/20 – Payroll Taxes 3,104.92

$147,208.34

**JUNE REVENUES**

Auditor (Property Tax Levy) $ 197.54

Auditor (High School Levy) 21.76

Auditor (Disabled Veterans) 482.90

Special Education Unit (Student Contract) 3,110.59

REAP 17,669.00

Special Education Unit (State Reimbursed Student Contract) 4,186.34

CD Interest 8.23

DPI (Title II) 1,392.63

DPI (ESSER I Funds) 5,996.50

Savings Interest 53.11

Checking Interest 2.23

$ 33,120.83