**AGENDA**

**NAUGHTON SCHOOL DISTRICT NO. 25**

**SATURDAY, SEPTEMBER 11, 2021**

**9:30 AM**

1. Approve August 7, 2021, Minutes
2. Approve August Financial Report
3. Other Business
4. Principal Report
5. Public Comments
6. Next Meeting Date – September 11, 2021 – 9:30 AM
7. Approve Bills

**AUGUST EXPENDITURES**

Online – 08/01/21 – South Central Water District $ 34.00

Online – 08/01/21 – Blue Cross 748.26

#6344 – 08/07/21 – Dwight Reuther (Meetings & Mileage) 280.41

#6345 – 08/07/21 – Linda M. Buchmann (Meetings & Mileage) 283.21

#6346 – 08/11/21 – Strom Sanitation 213.00

#6347 – 08/11/21 – Fireside Office Solutions (Storage Units) 12,990.72

Online – 08/13/21 – Shirley Ryberg (Salary) 310.69

#6348 – 08/19/21 – Burleigh County Superintendent (Fall Inservice) 520.00

#6349 – 08/19/21 – The Rug Rat 6,214.99

Online – 08/20/21 – BEK Communications 438.27

#6350 – 08/20/21 – Carmen Hoffner (Supplies) 200.00

Online – 08/26/21 – Cardmember Services (Materials, $3056.39; Desk, $792.92 3,849.31

#6351 – 08/26/21 – Quill (Supplies) 212.97

#6352 – 08/26/21 – Menards 479.87

#6353 – 08/26/21 – Voyager Electrical 795.00

#6354 – 08/26/21 – Sylvan Learning Center 1,920.00

#6355 – 08/26/21 – Artistic Homes 46,410.00

#6356 – 08/30/21 – Nancy Dyk (Milk Money) 200.00

Online – 08/30/21 – Kathy Schlabach (Salary) 1,287.23

Online – 08/30/21 – Shirley Ryberg (Salary) 310.69

Online – 08/30/21 – Capital Electric 160.66

Online – 08/30/21 – Teachers Retirement 351.61

Online – 08/30/21 – Payroll Taxes 482.10

 $ 78,692.99

**AUGUST REVENUES**

DPI (ESSER I Funds) 20,760.81

DPI (Foundation Aid) 27,560.19

Checking Interest 6.57

 $ 48,327.57