**AGENDA**

**NAUGHTON SCHOOL DISTRICT NO. 25**

**SATURDAY, OCTOBER 9, 2021**

**9:30 AM**

1. Approve September 11, 2021, Minutes
2. Approve September Financial Report
3. Other Business
4. Principal Report
5. Public Comments
6. Next Meeting Date – November 13, 2021 – 9:30 AM
7. Approve Bills

**SEPTEMBER EXPENDITURES**

Online – 09/01/21 – South Central Water District $ 34.00

Online – 09/01/21 – Blue Cross 748.26

#6357 – 09/11/21 – Dwight Reuther (Meetings & Mileage) 280.41

#6358 – 09/11/21 – Linda M. Buchmann (Meetings & Mileage) 283.21

#6359 – 09/11/21 – Linda L. Buchmann (Meetings & Mileage) 849.63

#6360 – 09/11/21 – Eric Bailey (Meetings & Mileage) 834.51

#6361 – 09/11/21 – Jason Ryberg (Meetings & Mileage) 837.87

#6362 – 09/11/21 – Jay Kruckenberg (Janitorial Salary) 415.57

Online – 09/14/21 – Kathy Schlabach (Sub Salary) 128.11

Online – 09/14/21 – Nancy Dyk (Salary) 1,678.55

Online – 09/14/21 – Amy Weiand (Salary) 1,398.11

Online – 09/14/21 – Carmen Hoffner (Salary) 1,333.49

Online – 09/14/21 – Tammy Rudolph (Aide Salary) 461.75

Online – 09/14/21 – Shirley Ryberg (Salary) 310.69

#6363 – 09/14/21 – Farmers Union (Propane) 206.14

#6364 – 09/14/21 – H. A. Thompson (Air Conditioner Repair) 214.22

#6365 – 09/14/21 – D & E Supply (Plant Supplies) 181.31

#6366 – 09/14/21 – Duey Johnson (Ditch Mowing) 84.18

#6367 – 09/14/21 – Bismarck Tribune (Annual Financial Report Publication) 160.93

Online – 09/19/21 – Sam’s (Supplies, $167.05; Plant Supplies, $59.70) 226.75

Online – 09/20/21 – BEK Communications 482.09

Online – 09/25/21 – Cardmember Services (Postage, $56.80; Dreambox, $378.00;

Chairs & Whiteboard, $921.80;

Plant Supplies, $81.68; Supplies, $215.65;

Materials, $178.69) 1,832.62

#6368 – 08/26/21 – Menards 43.18

Online – 09/27/21 – Capital Electric 157.53

Online – 09/29/21 – Kathy Schlabach (Salary) 2,288.54

Online – 09/29/21 – Nancy Dyk (Salary) 1,678.62

Online – 09/29/21 – Amy Weiand (Salary) 1,398.11

Online – 09/29/21 – Carmen Hoffner (Salary) 1,321.32

Online – 09/29/21 – Julie Hathaway (Music Salary) 889.57

Online – 09/29/21 – Tammy Rudolph (Aide Salary) 903.12

Online – 09/29/21 – Shirley Ryberg (Salary) 310.69

#6369 – 09/29/21 – Jay Kruckenberg (Janitorial Salary) 295.52

#6370 – 09/29/20 – Pumpkin Patch 84.00

#6371 – 09/29/21 – Theo Art School 216.00

Online – 09/29/21 – State Tax Commissioner 219.03

Online – 09/29/21 – Teachers Retirement 4,205.05

Online – 09/29/21 – Payroll Taxes 2,474.11

$ 29,466.79

**AUGUST REVENUES**

DPI (ESSER I Funds) 1,920.00

Savings Interest 6.76

Checking Interest 1.92

$ 1,928.68