**AGENDA**

**NAUGHTON SCHOOL DISTRICT NO. 25**

**SATURDAY, NOVEMBER 13, 2021**

**9:30 AM**

1. Approve October 9, 2021, Minutes
2. Approve October Financial Report
3. Other Business
4. ESSER III Status Report
5. Principal Report
6. Public Comments
7. Next Meeting Date – December 11, 2021 – 9:30 AM
8. Approve Bills

**OCTOBER EXPENDITURES**

Online – 10/01/21 – South Central Water District $ 38.50

Online – 10/01/21 – Blue Cross 760.44

#6372 – 10/01/21 – Quill (Supplies) 27.72

#6373 – 10/04/21 – Fireside Office Solutions (Maintenance Agreement) 707.95

#6374 – 10/04/21 – Eco Lab 250.00

#6375 – 10/08/21 – Dwight Reuther (Maintenance & Supplies) 323.57

#6376 – 10/08/21 – Dwight Reuther (Meeting & Mileage) 280.41

#6377 – 10/08/21 – Linda M. Buchmann (Meeting & Mileage) 283.21

Online – 10/14/21 – Nancy Dyk (Salary) 1,678.62

Online – 10/14/21 – Amy Weiand (Salary) 1,398.11

Online – 10/14/21 – Carmen Hoffner (Salary) 1,321.32

Online – 10/14/21 – Tammy Rudolph (Aide Salary) 943.25

Online – 10/14/21 – Shirley Ryberg (Salary) 310.69

Online – 10/16/21 – Quill (Supplies) 5.99

#6378 – 10/16/21 – D & E Supply (Plant Supplies) 51.89

#6379 – 10/16/21 – Fireside Office Solutions (Maintenance Agreement) 628.46

#6380 – 10/16/21 – Houghton Mifflin (Materials) 710.50

#6381 – 10/16/21 – Jay Kruckenberg (Janitorial Salary) 221.64

#6382 – 10/20/21 – Eco Lab 250.00

Online – 10/20/21 – Cardmember Services (Technology, $510.75; Materials, $198.21;

Equipment, $1511.66; Plant

Supplies, $54.83; Supplies, $55.59) 2,331.04

Online – 10/20/21 – BEK Communications 496.26

#6383 – 10/24/21 – Missouri River Teacher Center 100.00

Online – 10/27/21 – Capital Electric 125.64

Online – 10/28/21 – Kathy Schlabach (Salary) 1,675.62

Online – 10/28/21 – Nancy Dyk (Salary) 1,678.62

Online – 10/28/21 – Amy Weiand (Salary) 1,385.93

Online – 10/28/21 – Carmen Hoffner (Salary) 1,321.32

Online – 10/28/21 – Julie Hathaway (Music Salary) 523.28

Online – 10/28/21 – Tammy Rudolph (Aide Salary) 782.75

Online – 10/28/21 – Shirley Ryberg (Salary) 310.69

Online – 10/28/21 – Teachers Retirement 3.863.80

Online – 10/28/21 – Payroll Taxes 1,884.34

$ 26,671.56

**OCTOBER REVENUES**

DPI (ESSER I Funds) $ 5,639.02

State of ND (Foundation Payment) 120,446.02

Auditor (General Levy) 167.97

Auditor (High School Levy) 18.51

Checking Interest 1.42

$126,272.94