

**BISON SCHOOL DISTRICT 52-1**  
**BOARD OF EDUCATION REGULAR MEETING AGENDA**  
**October 15, 2025**  
**7:00 pm**  
**Board Room**

**\* Denotes Items Attached #Denotes Action Needed**

1. Pledge of Allegiance
2. Call to Order
3. Consent Agenda \* #
  - a. Approve Agenda
  - b. Minutes
  - c. Financial Reports
4. Public Forum
5. Conflict Disclosure
6. Approval of Claims #
7. Building Update
8. Surplus Property #
9. Snow Removal Update
10. Technology Employee Handbook – 3<sup>rd</sup> reading #
11. Administrative Staff Evaluation Policy – 2<sup>nd</sup> reading #
12. Emergency Plans Policy – 2<sup>nd</sup> reading #
13. Junior High Football #
14. Bentley Building Lease #
15. ASBSD Delegate #
16. 2024-2025 Audit Report #
17. Nwas Report - Chris Veal
18. Business Manager Report - Angie Thompson
19. Superintendent Report - Dr. Shipley
20. Executive Session- (if needed for personnel or student matters)
21. Adjourn – Next Board Meeting November 10, 2025 at 7:00 pm

BISON SCHOOL DISTRICT 52-1  
BOARD OF EDUCATION MEETING

DATE: September 15, 2025 TIME HELD: 7:00 p.m. KIND OF MEETING: Regular WHERE HELD: Board Room  
MEMBERS PRESENT: Lemer, Ryen, Sandgren, Stadler, Veal MEMBERS ABSENT: None OFFICERS AND OTHERS  
PRESENT: Superintendent Dr. George Shipley Jr, Business Manager Angela Thompson, Shiloh Lorius,  
Kalin Chapman, Christy Kolb

CHAIRMAN STADLER CALLED THE MEETING TO ORDER WITH A CALL FOR THE SALUTE TO THE FLAG.

CONSENT AGENDA

30. Motion by Veal second by Sandgren to approve the consent agenda, the minutes of the August 11<sup>th</sup> regular meeting, and the financial reports. A copy of the August 2025 financial reports as approved is attached under Attachment "A" and made a part of these minutes. Motion carried.

PUBLIC FORUM

Ryen asked about the current cell phone policy. Discussion followed. Add to next months agenda for further discussion.

CONFLICT DISCLOSURE

Thompson informed the board that the conflict disclosure with James Sandgren was filed correctly but the school attorney recommended that we have a written contract. Discussion followed. More information will be obtained to make sure that we are in compliance.

APPROVAL OF CLAIMS

31. Motion by Lemer second by Sandgren to approve the claims listed below. Motion carried.

AGEDNET SUBSCRIPTION 465.00, ASBSD CONFERENCE FEE 815.00, BISON GRAIN CO. FUEL/REPAIRS 1,508.65, BISON IMPLEMENT SUPPLIES/REPAIRS 1,351.76, C.O.R.E. FRESHMAN IMPACT FEE 1,377.50, CAHILL BAUER & ASSOCIATES LLC AUDIT SERVICE 9,343.75, CEV MULTIMEDIA, LTD SUBSCRIPTION 2,850.00, CHAPMAN'S ELECTRONICS RENTAL 300.00, CHURCHILL, MANOLIS, FREEMAN, KLUDT & BURNS LLP LEGAL SERVICES 166.00, CITY AIR MECHANICAL, INC REPAIRS 3,490.00, COLLINS, HEIDI SUPPLIES 96.99, COMFORT SUITES-RAPID TRAVEL 448.00, DACOTAH BANK CREDIT CARD SUPPLIES/TRAVEL 2,564.55, ENGLE, KATHLEEN PROFESSIONAL FEE/SUPPLIES 2,324.89, FAIT LLC PUBLISHING/ADVERTISING 268.28, FRIED, GREG REPAIRS 225.00, G & O PAPER SUPPLIES 3,766.40, GENERATION GENIUS, INC SUBSCRIPTION 1,395.00, GENESIS INC SUPPLIES 239.69, GRAND ELECTRIC UTILITIES 2,418.00, HARDING COUNTY SCHOOL DUES 500.00, HARVEY'S LOCK AND SECURITY REPAIRS 1,778.97, HAUFF MID AMERICA SPORTS SUPPLIES 35.00, HOWEY, LINDA PHYSICAL REIMBURSE 125.00, IMPREST ACCOUNT REIMBURSE 2,403.95, J W PEPPER & SON INC. SUPPLIES 79.50, KID'S DISCOVER LLC SUBSCRIPTION 144.00, NATIONAL HISTORY DAY IN SOUTH DAKOTA HISTORY DAY DUES AND FEES 35.00, NORTHWEST PIPE SUPPLIES 220.00, QUAVERED INC SOFTWARE 1,500.00, RAPID FIRE PROTECTION ALARM/SPRINKER/EXTINGUISHER/HOOD INSPECTION 3,068.00, RUNNINGS SUPPLIES 17.98, SCHOOL LUNCH FUND SUPPLIES/LUNCHES 279.00, SERVALL UNIFORMS & LINEN SUPPLY SUPPLIES 136.46, SHERATON-SIOUX FALLS HOTEL 417.00, STAPLES SUPPLIES 75.08, TESSIERS MECHANICAL CONTRACTORS REPAIRS 4,580.00, TOWN OF BISON UTILITIES 1,820.30, TRINITY ELECTRICAL WORKS REPAIRS 554.06, VANDERPOOL, BRIDGET CURRICULUM 197.00, WEST RIVER COOP TEL TELEPHONE 488.82

Total General Fund: 53,869.58

ADVANCED BUSINESS METHODS COPIER LEASE 759.95, DACOTAH BANK CREDIT CARD CHAIRS 220.00, HAUFF MID AMERICA SPORTS ELEM UNIFORMS 1,988.75, RIVERSIDE TECHNOLOGIES INC COMPUTERS 9,911.00, SAVVAS LEARNING COMPANY HISTORY ONLINE CURRICULUM 1,325.00

Total Capital Outlay Fund: 14,204.70

BERNSTEIN, MCKENNA PARENT MILEAGE 76.38, DREISKE THERAPY LLC OCCUPATIONAL THERAPY 503.50, HANDS ON HEALTH PHYSICAL THERAPY 168.90, NCS PEARSON INC SPEC ED SOFTWARE 110.00

Total Special Education Fund: 858.78

DACOTAH BANK CREDIT CARD SUPPLIES 356.19, HENDRICKSON, BRITTANY FOOD 90.00, IMPREST ACCOUNT REIMBURSE 449.99, LEMMON IGA FOOD 22.85, SYSCO FOOD SERVICES OF ND FOOD 4,158.82, UTTER, VIRGINIA FOOD 12.16

Total School Lunch Fund: 5,090.01

AKERS, JEAN FOOD 445.54, ANDERSON, CHET FB OFFICIAL 100.00, BECKMAN, JAREN FB OFFICIAL 100.00, BESLER, COLT FB OFFICIAL 100.00, BISON FOOD MARKET SUPPLIES 16.23, BOWMAN HIGH SCHOOL CC FEE 100.00, DERSCHAN, ADAM VB OFFICIAL 140.00, DERSCHAN, SHYLA VB OFFICIAL 241.40, HARLAND CLARKE CHECK BLANKS 140.20, KRAZY S SUPPLIES 520.00, LAZY SPURR BOARD SUPPER 172.82, PETTY CASH SUMMER PRIZES 175.00, SANDER, ERIC FB OFFICIAL 100.00, SD DEPARTMENT OF CRIMINAL INVE FINGERPRINTS 302.75, SDASBO REG FEE 100.00, WILKINSON, JAMES FB OFFICIAL 100.00

**Total Imprest Fund: 2,853.94**

CLARK, LINDSEY GBB SUPPLIES 210.06, COCA COLA BOTTLING CO CONCESSION SUPPLIES 634.15, HUDL SUBSCRIPTION 775.00, JUNIOR CLASS CONCESSION SUPPLIES 1,126.47, MOBRIDGE CANDY COMPANY CONCESSIONS SUPPLIES 1,202.69, NORTHERN BOTTLING CO. CONCESSION SUPPLIES 821.90, PETTY CASH STARTING CASH 20.00

**Total Custodial: 4,790.27**

Elem-\$24,696.38 Junior High-\$13,081.08; High School-\$21,627.45; Title I \$2,400.00, Guidance-\$4,949.66; Title II \$4,600.00; Library-\$2,937.81; Tech-\$2,708.33, Superintendent-\$8,725.00; Secretarial-\$4,206.80 Fiscal-\$3,875.00; Custodial-\$8,303.58; Co-curricular-\$1,098.37; Sped-\$4,917.62, Sped Admin-\$883.03; School Lunch-\$1,115.24

**Total Payroll for August - \$110,125.35**

#### **BUILDING UPDATE**

Boiler preventative maintenance has been completed and issues have been addressed and all three boilers are ready for the winter.  
Playground - issues with the green slide and the original company has been contacted for a quote for a part replacement.  
Sandgren inquired about the downspouts on the building. Would like to look into replacing brackets with something sturdier. Dr. Shipley will find out if a shop class could make the brackets.  
Discussion followed about vehicle maintenance.

32. Motion by Veal second by Lemer to enter into executive session per SDCL 1-25-2 to discuss (1) personnel. Motion carried. Chairman Stadler declared the meeting into executive session at 7:44 pm and back in regular session at 8:17 pm.

#### **SURPLUS PROPERTY**

Thompson presented a listing of items for surplus.

33. Motion by Veal second by Sandgren to approve the list presented. Motion carried.

#### **Resolution #2026-1**

IN AS MUCH AS, the following items listed below is deemed no longer necessary or suitable for school use and will be offered for sale or disposed of.

18 student and staff HP ProBooks  
Plastic File  
Travel L File  
2 Chairs  
HP Printer

#### **TECHNOLOGY POLCY HANDBOOK 2<sup>nd</sup> READING**

Discussion about the policy as presented, additional changes were recommended and approval tabled to next month.

#### **ADMINISTRATIVE STAFF EVALUATION POLICY - 1<sup>st</sup> READING**

Dr. Shipley presented an administrative staff evaluation policy. Discussion followed.

#### **EMERGENCY PLANS POLICY - 1<sup>st</sup> READING**

Dr. Shipley presented an emergency plans policy. Discussion followed.

#### **CONTRACT APPROVALS**

34. Motion by Ryen second by Lemer to approve the following contracts: Beau Chapman Boys Basketball \$3,116.62, Lindsey Clark Girls Basketball \$3,116.62, Ross Collins Summer Weight Training \$1,000.00, Virginia Green ½ Student Council \$979.54, Matthew Johnson Assistant Boys Basketball \$2,190.12, Tanya Lawhead Assistant Girls Basketball \$2,190.12, Jennifer Seffrood Oral Interp \$1,183.47, Nestle Sibag FCCLA \$1,959.08, Bridget Vanderpool Elementary Girls Basketball \$1,095.06 and ½ Student Council \$979.54, Jarad Zittleman Summer Weight Training \$1,000.00. Motion carried.

**MATERNITY LEAVE REQUEST**

Thompson read a maternity leave request from Gracee Collins..

35. Motion by Sandgren second by Lemer to approve Gracee Collins maternity leave request. Motion carried.

**SNOW REMOVAL BIDS**

No bids received. Phone calls will be made to recommended individuals or businesses.

**2025-2026 BUDGET - TAX LEVY APPROVAL**

Thompson presented the board with the final changes to the proposed budget. Discussion followed.

Final budget is attached under Attachment "B" and made a part of these minutes.

36. Motion by Sandgren second by Veal to approve board resolution 2026-2 as follows:

**Resolution #2026-2**

Let it be resolved that the School Board of the Bison School District, after duly considering the proposed budget and its changes thereto, to be published in accordance with SDCL 13-11-2 hereby approved and adopts its proposed budget and changes thereto, to be its Annual Budget for the fiscal year July 1, 2025 and through June 30, 2026. The adopted annual budget levy requests are as follow:

General Fund - Maximum plus opt out of \$200,000  
Capital Outlay Fund - \$522,315/Maximum plus growth plus opt out of \$200,000  
Special Education Fund - \$150,000

**HISTORY DAY FUNDRAISING**

Thompson informed the board that the history day account in the custodial funds has been reactivated and fundraising has begun for National History Day.

**NWAS REPORT CHRIS VEAL**

Talk continues about the continuation of the mobile units and how that affects the educational cooperative. Discussion followed.

**BUSINESS MANAGER REPORT**

Attending business manager conference September 23<sup>rd</sup> - 25<sup>th</sup> in Oacoma  
Auditors were here August 13<sup>th</sup>  
Audit will have two findings: lack of segregation of duties and that the auditors prepare the financial. This is the same audit findings as last year.  
Annual report was filed and the average teacher compensation was met for the 2024-2025 school year.  
Five-year financial report was handed out.

**SUPERINTENDENT REPORT**

Enrollment 117  
97% Attendance in August  
ACT testing changes discussed - Spring 2026 all juniors required to take ACT for state testing

**OCTOBER BOARD MEETING DATE**

Due football games Thompson requested to change the October meeting date.

37. Motion by Veal second by Sandgren to move the meeting to October 15<sup>th</sup> at 7:00 pm. Motion carried.

**EXECUTIVE SESSION**

38. Motion by Ryen second by Veal to enter into executive session per SDCL 1-25-2 to discuss (1) personnel, and (3) legal. **Motion carried.** Chairman Stadler declared the meeting into executive session at 9:35 pm and back in regular session at 10:17 pm.

39. Motion by Sandgren second by Lemer to adjourn the meeting at 10:18 pm. **Motion carried.**

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Mike Stadler, Chairman

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Angela Thompson, Business Manager

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 8-01-2025	\$589.90	\$11,139.22	\$2,905.74	\$0.00	(\$150.30)	\$4,441.50	\$67,714.18
Invested In Securities	\$439,415.48	\$595,059.64	\$319,476.51	\$324,378.44	\$0.00	\$0.00	\$0.00
Receipts:							
Local Sources:							
Taxes	\$65,626.93	\$1,713.71	\$359.69				
Interest	\$2,541.23	\$1,965.70	\$1,030.32				
Food Service					\$1,542.00		
Other	\$5,178.00					\$1,058.50	\$9,414.64
Intermediate Sources:							
County Sources:							
County Apportionment	\$3,658.98						
Revenue In Lieu of Taxes	\$379.39						
State Sources:							
Unrestricted grants-in-aid	\$42,772.00						
Federal Sources:							
Grants-in-Aid	\$33,182.00	\$12,166.00					
Revenue In Lieu of Taxes	\$65,697.52						
Sale of Surplus Property		\$75.00					
Total Receipts	\$219,036.05	\$15,920.41	\$1,390.01	\$0.00	\$1,542.00	\$1,058.50	\$9,414.64
Total Disbursements	\$152,946.56	\$175,515.47	\$7,881.35	\$0.00	\$1,357.56	\$2,853.94	\$4,790.27
Cash on Hand 8-31-2025	\$6,835.43	\$20,698.75	\$2,024.39	\$0.00	\$34.14	\$2,646.06	\$72,338.55
Invested In Securities	\$499,259.44	\$425,905.05	\$313,866.52	\$324,378.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 8-1-2025	\$128.52						
Invested in Securities	\$335,759.56						
Interest Income	\$1,299.41						
Cash on Hand 8-31-2025	\$128.52						
Invested in Securities	\$337,058.97						

Attachment "B"  
Final 2025-2026 Budget

Appropriations:	General Fund	Capital Outlay Fund	Special Education Fund	Impact Aid Fund	School Lunch Fund
1000 Instruction:					
1110 Elementary	455,700	5,600			
1120 Junior High	179,825	11,000			
1130 High School	407,050	31,990			
1200 Special Programs		-			
1220 Programs for Special Ed			165,000		
1270 Title I	77,216	10,878			
2000 Support Services:					
2100 Support Services-Pupils					
2120 Guidance	71,850	700			
2130 Health Services	800				
2140 Psychological			20,000		
2150 Speech Pathology			10,000		
2170 Student Therapy			10,000		
2200 Support Services-Staff					
2210 Improvement of Instruction	36,212				
2220 Educational Media	79,350	1,000			
2300 Support Services-General					
2310 Board of Education	46,150				
2320 Executive Administration	149,400				
2400 Support Services-School Admin					
2410 Principal	59,650				
2440 Title I Prog Admin	1,500				
2490 Medicaid Fee	200				
2500 Support Services-Business					
2520 Fiscal Services	68,300				
2530 Facilities Acquisition and Construction					
2540 Operation and Maintenance	280,200	200,700			
2550 Pupil Transportation	76,700	63,500			
2560 Food Services	5,000				95,000
2700 Support Services-Special Ed					
2710 Administrative Costs			36,600		
4500 Early Retirement Payment	22,609				
5000 Debt Service		238,000			
6000 Cocurricular Activities					
6100 Male Cocurricular Activities	31,550	3,500			
6200 Female Cocurricular Activities	37,250	6,000			
6500 Transportation	25,300				
6900 Combined Cocurricular Activities	66,880				
7000 Contingencies	20,000				
8000 Other Uses					
8100 Transfers	26,000	225,000		18,000	
<b>TOTAL APPROPRIATIONS AND TRANSFERS</b>	<b>\$ 2,224,692</b>	<b>\$ 797,868</b>	<b>\$ 241,600</b>	<b>\$ 18,000</b>	<b>\$ 95,000</b>

MEANS OF FINANCE

ACTUAL AND ESTIMATE REVENUE:

Estimated Fund Balance, June 30, 2025

Assigned to Finance Budget	284,413	49,100	81,100		
1000 Revenue from Local Sources					
1110 Ad Valorem Taxes	675,000	700,000	150,000		
1140 Gross Receipts Taxes	95,000				
1190 Penalties and Interest	2,500				
1500 Earnings on Investments/Deposits					
1510 Investment Earnings	25,000	20,000	10,000		
1600 Food Service					
1610 Sales to Pupils					35,000
1620 Sales to Adults					3,000
1630 Milk Sales					2,000
1660 Other Sales					4,000
1700 Cocurricular Activities					
1710 Admissions	11,000				
1900 Other Revenue from Local Sources					
1920 Contributions and Donations	2,500				
1970 Medicaid	1,000		500		
1990 Other	14,475				
2000 Revenue from Intermediate Sources					
2100 County Sources					
2110 County Apportionment	10,000				
3000 Revenue from State Sources					
3100 Grants-in Aid					
3110 Unrestricted Grants	667,000				
3120 Restricted Grants					
4000 Revenue from Federal Sources					
4100 Grants-In Aid	11,000			18,000	
4150 Restricted Grants	135,106	14,768			
4200 Revenue in Lieu of Taxes	65,698				
4800 Food Service Assistance					25,000
5000 Other Sources					
5110 Transfers In	225,000				26,000
5125 Capital Outlay Certificates		14,000			
<b>TOTAL MEANS OF FINANCE</b>	<b>\$ 2,224,692</b>	<b>\$ 797,868</b>	<b>\$ 241,600</b>	<b>\$ 18,000</b>	<b>\$ 95,000</b>

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 9-01-2025	\$6,835.43	\$20,698.75	\$2,024.39	\$0.00	\$34.14	\$2,646.06	\$72,338.55
Invested In Securities	\$499,259.44	\$425,905.05	\$313,866.52	\$324,378.44	\$0.00	\$0.00	\$0.00
Receipts:							
Local Sources:							
Taxes	\$1,671.32	\$1,479.24	\$310.35				
Interest	\$2,410.28	\$1,328.47	\$986.53				
Food Service					\$3,990.80		
Cocurricular Activities	\$2,910.00						
Other	\$1,253.75		\$27.72			\$2,853.94	\$14,507.23
Intermediate Sources:							
County Sources:							
County Apportionment	\$666.81						
State Sources:							
Unrestricted grants-in-aid	\$42,772.00						
Federal Sources:							
Grants-in-Aid	\$331.29				\$1,284.07		
Sale of Surplus Property		\$1,200.00					
Total Receipts	\$52,015.45	\$4,007.71	\$1,324.60	\$0.00	\$5,274.87	\$2,853.94	\$14,507.23
Total Disbursements	\$179,324.65	\$14,204.70	\$13,321.67	\$0.00	\$10,204.16	\$3,032.09	\$7,441.30
Cash on Hand 9-30-2025	\$16,523.40	\$7,694.05	\$702.72	\$0.00	(\$4,895.15)	\$2,467.91	\$79,404.48
Invested In Securities	\$362,262.27	\$428,712.76	\$303,191.12	\$324,378.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 9-1-2025	\$128.52						
Invested in Securities	\$337,058.97						
Interest Income	\$1,080.35						
Cash on Hand 9-30-2025	\$128.52						
Invested in Securities	\$338,139.32						

## Monthly Investment Recap

**SEPTEMBER 2025**

	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	OSCAR SMITH
Dacotah Bank					
Money Market	\$ 48,304.33	\$ 32,333.05	\$ 8,024.15		
SD FIT Money Market	\$ 309,790.40	\$ 206,921.76	\$ 193,902.81		\$ 29,030.43
SD FIT Investments					
#69468-1 (4.144%) matures 12-11-2025	\$ 4,167.54	\$ 189,457.95	\$ 101,264.16	\$ 324,378.44	
#67330-1 (4.185%) matures 11-30-2025					\$ 309,108.89
<b>Total Invesments</b>	<b>\$ 362,262.27</b>	<b>\$ 428,712.76</b>	<b>\$ 303,191.12</b>	<b>\$ 324,378.44</b>	<b>\$ 338,139.32</b>

Activity Fund Balance Report - Summary - Exclude Encumbrances  
 09/2025 - 09/2025  
 SEPTEMBER 2025

Fund: 71 CUSTODIAL FUNDS

<u>Chart of Account Number</u>	<u>Chart of Account Description</u>	<u>Beginning Balance</u>	<u>Expenses</u>	<u>Revenues</u>	<u>Balance Change</u>	<u>Balance</u>
71 704 399	INTEREST ON CHECKING	23.90	0.00	11.68	0.00	35.58
71 704 401	SPECIAL CLEARINGS	0.00	0.00	225.87	0.00	225.87
71 704 403	SOPHOMORES/CONCESSION EQUIPMENT	2,563.14	0.00	0.00	0.00	2,563.14
71 704 408	YEARBOOK	4,495.28	0.00	120.00	0.00	4,615.28
71 704 409	FCCLA	2,420.68	419.07	444.33	0.00	2,445.94
71 704 410	STUDENT COUNCIL	8,208.01	2,643.65	3,247.00	0.00	8,811.36
71 704 412	THESPIANS	3,821.55	0.00	0.00	0.00	3,821.55
71 704 413	CHEERLEADERS	2,551.78	0.00	0.00	0.00	2,551.78
71 704 510	FFA ACCOUNT	24,936.00	260.00	0.00	0.00	24,676.00
71 704 517	PRAIRIE READERS	386.34	0.00	0.00	0.00	386.34
71 704 518	HISTORY DAY	0.00	0.00	280.00	0.00	280.00
71 704 526	VOLLEYBALL FUNDRAISER	6,594.98	1,675.00	6,207.00	0.00	11,126.98
71 704 527	BOYS BASKETBALL FUNDRAISER	2,082.47	0.00	0.00	0.00	2,082.47
71 704 528	GIRLS BASKETBALL FUNDRAISER	5,578.66	300.00	0.00	0.00	5,278.66
71 704 530	LIBRARY FUNDRAISING	937.54	0.00	0.00	0.00	937.54
71 704 533	NHS ANGEL TREE ACCOUNT	581.54	0.00	0.00	0.00	581.54
71 704 540	CLASS OF 2026 SENIORS	1,781.01	0.00	0.00	0.00	1,781.01
71 704 541	RODEO	376.02	0.00	0.00	0.00	376.02
71 704 542	CLASS OF 2027 JUNIORS	6,491.11	103.75	0.00	0.00	6,387.36
71 704 543	MUSIC	1,912.75	0.00	0.00	0.00	1,912.75
71 704 544	CLASS OF 2028 SOPHOMORES	(3,404.21)	2,039.83	3,971.35	0.00	(1,472.69)
Fund Total: 71		72,338.55	7,441.30	14,507.23	0.00	79,404.48

Revenue Summary Report  
 Processing Month: 09/2025  
 SEPTEMBER 2025

Fund: 10 GENERAL FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1110	AD VALOREM TAXES	675,000.00	1,660.18	6,572.75	0.97	668,427.25
10 1120	PRIOR YEARS TAXES	0.00	0.00	25.48	0.00	(25.48)
10 1140	UTILITY TAXES	95,000.00	0.00	0.00	0.00	95,000.00
10 1190	PENALTIES & INT	2,500.00	11.14	42.23	1.69	2,457.77
10 1510	EARNINGS ON INVEST	25,000.00	2,410.28	7,641.91	30.57	17,358.09
10 1711	CO-CURRIC-FOOTBALL	2,000.00	213.75	1,025.25	51.26	974.75
10 1712	CO-CURRIC-GIRLS BB	3,000.00	213.75	669.25	22.31	2,330.75
10 1713	CO-CURRIC-VOLLEYBALL	3,000.00	2,268.75	2,724.25	90.81	275.75
10 1714	CO-CURRIC-BOYS BB	3,000.00	213.75	669.25	22.31	2,330.75
10 1920	CONTRIBU & DONATIONS	2,500.00	100.00	100.00	4.00	2,400.00
10 1973	MEDICAID PAYMENTS	1,000.00	526.55	526.55	52.66	473.45
10 1991	CAPITAL CREDITS	6,000.00	0.00	0.00	0.00	6,000.00
10 1992	MISCELLANEOUS	2,000.00	88.89	88.89	4.44	1,911.11
10 1992 025	PERKINS CONSORTIUM	4,475.00	538.31	538.31	12.03	3,936.69
10 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
10 1994	GYM MEMBERSHIP	2,000.00	0.00	0.00	0.00	2,000.00
	Subtotal: LOCAL SOURCES	826,475.00	8,245.35	20,624.12	2.50	805,850.88
10 2110	CO APPORTIONMENT	10,000.00	666.81	4,325.79	43.26	5,674.21
10 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	379.39	0.00	(379.39)
	Subtotal: INTERMEDIATE SOURCES	10,000.00	666.81	4,705.18	47.05	5,294.82
10 3111	STATE AID	500,000.00	42,772.00	128,316.00	25.66	371,684.00
10 3111 001	SPARSITY	137,000.00	0.00	0.00	0.00	137,000.00
10 3112	STATE APPORTIONMENT	15,000.00	0.00	0.00	0.00	15,000.00
10 3114	BANK FRANCHISE TAX	15,000.00	0.00	0.00	0.00	15,000.00
10 3129 013	SEPA GRANT	0.00	0.00	0.00	0.00	0.00
	Subtotal: STATE SOURCES	667,000.00	42,772.00	128,316.00	19.24	538,684.00
10 4121	NATIONAL MINERALS	10,000.00	0.00	0.00	0.00	10,000.00
10 4122	TAYLOR GRAZING	1,000.00	0.00	0.00	0.00	1,000.00
10 4149 005	FEDERAL REAP GRANT	4,300.00	0.00	0.00	0.00	4,300.00
10 4151 109	FFVP REIMBURSEMENT	5,000.00	331.29	331.29	6.63	4,668.71
10 4153 001	TITLE IV PART A 84.424A	10,000.00	0.00	0.00	0.00	10,000.00
10 4158 011	SCHOOLWIDE TITLE I 84.010A	98,901.00	0.00	0.00	0.00	98,901.00
10 4159 001	TITLE II PART A 84.367A	16,905.00	0.00	0.00	0.00	16,905.00
10 4200	REVENUE IN LIEU OF TAXES	65,698.00	0.00	65,697.52	100.00	0.48
	Subtotal: FEDERAL SOURCES	211,804.00	331.29	66,028.81	31.17	145,775.19
10 5110	OPERATING TRANSFERS IN	225,000.00	0.00	0.00	0.00	225,000.00
10 5160	SURPLUS	284,413.00	0.00	0.00	0.00	284,413.00
	Subtotal: OTHER SOURCES	509,413.00	0.00	0.00	0.00	509,413.00
	Fund Total:	2,224,692.00	52,015.45	219,674.11	9.87	2,005,017.89

**Revenue Summary Report**  
 Processing Month: 09/2025  
 SEPTEMBER 2025

Fund: 21 CAPITAL OUTLAY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
21 1110	AD VALOREM TAXES	500,000.00	1,061.20	4,295.19	0.86	495,704.81
21 1110 002	OPT OUT TAXES	200,000.00	411.98	1,015.68	0.51	198,984.32
21 1120	PR YEARS TAXES	0.00	0.00	28.61	0.00	(28.61)
21 1190	PENALTIES & INTEREST	0.00	6.06	35.87	0.00	(35.67)
21 1510	EARNINGS ON INVEST	20,000.00	1,328.47	5,568.98	27.84	14,431.02
21 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	500.00	0.00	(500.00)
21 1992	MISC REVENUE	0.00	0.00	60.00	0.00	(60.00)
Subtotal: LOCAL SOURCES		720,000.00	2,807.71	11,504.13	1.60	708,495.87
21 4149 005	FEDERAL REAP GRANT	3,890.00	0.00	0.00	0.00	3,890.00
21 4158 011	SCHOOLWIDE TITLE I	10,878.00	0.00	0.00	0.00	10,878.00
Subtotal: FEDERAL SOURCES		14,768.00	0.00	0.00	0.00	14,768.00
21 5125	CAPITAL OUTLAY CERT PROCEEDS	14,000.00	0.00	14,000.00	100.00	0.00
21 5130	SALE OF GENERAL FIXED ASSETS	0.00	1,200.00	1,500.00	0.00	(1,500.00)
21 5140	COMP FOR LOSS OF GEN FIX ASSET	0.00	0.00	0.00	0.00	0.00
21 5160	SURPLUS	49,100.00	0.00	0.00	0.00	49,100.00
Subtotal: OTHER SOURCES		63,100.00	1,200.00	15,500.00	24.56	47,600.00
Fund Total:		797,868.00	4,007.71	27,004.13	3.38	770,863.87

**Revenue Summary Report**  
 Processing Month: 09/2025  
 SEPTEMBER 2025

Fund: 22 SPECIAL EDUCATION FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
22 1110	AD VALOREM TAXES	150,000.00	309.07	1,114.17	0.74	148,885.83
22 1120	PR YEARS TAXES	0.00	0.00	6.22	0.00	(6.22)
22 1190	PENALTIES & INT	0.00	1.28	7.51	0.00	(7.51)
22 1510	EARNINGS ON INVEST	10,000.00	986.53	3,013.71	30.14	6,986.29
22 1973	MEDICAID PAYMENTS	500.00	27.72	27.72	5.54	472.28
Subtotal: LOCAL SOURCES		160,500.00	1,324.60	4,169.33	2.60	156,330.67
22 5160	SURPLUS	81,100.00	0.00	0.00	0.00	81,100.00
Subtotal: OTHER SOURCES		81,100.00	0.00	0.00	0.00	81,100.00
Fund Total:		241,600.00	1,324.60	4,169.33	1.73	237,430.67

**Revenue Summary Report**  
Processing Month: 09/2025  
SEPTEMBER 2025

Fund: 27      IMPACT AID FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 4111	PL 81-874 IMPACT AID	18,000.00	0.00	0.00	0.00	18,000.00
	Subtotal: FEDERAL SOURCES	18,000.00	0.00	0.00	0.00	18,000.00
	Fund Total:	18,000.00	0.00	0.00	0.00	18,000.00

**Revenue Summary Report**  
 Processing Month: 09/2025  
 SEPTEMBER 2025

Fund: 51 FOOD SERVICE FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1610	SALES TO PUPILS	35,000.00	3,483.15	4,975.15	14.21	30,024.85
51 1620	SALES TO ADULTS	3,000.00	0.00	0.00	0.00	3,000.00
51 1630	OTHER SALES-MILK	2,000.00	0.00	0.00	0.00	2,000.00
51 1660	PRESCHOOL	4,000.00	188.95	188.95	4.72	3,811.05
51 1670	LOCAL DONATIONS	0.00	50.00	100.00	0.00	(100.00)
51 1690	MISC REV	0.00	268.70	268.70	0.00	(268.70)
51 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		44,000.00	3,990.80	5,532.80	12.57	38,467.20
51 4810	FEDERAL REIMBURSEMENT	25,000.00	1,284.07	1,284.07	5.14	23,715.93
Subtotal: FEDERAL SOURCES		25,000.00	1,284.07	1,284.07	5.14	23,715.93
51 5110	OPERATING TRANSFERS IN	26,000.00	0.00	0.00	0.00	26,000.00
Subtotal: OTHER SOURCES		26,000.00	0.00	0.00	0.00	26,000.00
Fund Total:		95,000.00	5,274.87	6,816.87	7.18	88,183.13

**Revenue Summary Report**  
 Processing Month: 09/2025  
 SEPTEMBER 2025

<b>Fund: 71 CUSTODIAL FUNDS</b>						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 399	INTEREST ON CHECKING	0.00	11.68	35.58	0.00	(35.58)
71 1790 401	SPECIAL CLEARINGS	0.00	225.87	225.87	0.00	(225.87)
71 1790 408	YEARBOOK	0.00	120.00	490.00	0.00	(490.00)
71 1790 409	FCCLA	0.00	444.33	444.33	0.00	(444.33)
71 1790 410	STUDENT COUNCIL	0.00	3,247.00	3,247.00	0.00	(3,247.00)
71 1790 413	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
71 1790 510	FFA ACCOUNT	0.00	0.00	6,112.10	0.00	(6,112.10)
71 1790 518	HISTORY DAY	0.00	280.00	280.00	0.00	(280.00)
71 1790 526	VOLLEYBALL FUNDRAISER	0.00	6,207.00	6,262.00	0.00	(6,262.00)
71 1790 527	BOYS BASKETBALL FUNDRAISER	0.00	0.00	0.00	0.00	0.00
71 1790 528	GIRLS BASKETBALL	0.00	0.00	868.00	0.00	(868.00)
71 1790 542	CLASS OF 2027 JUNIORS	0.00	0.00	1,651.47	0.00	(1,651.47)
71 1790 544	CLASS OF 2028 SOPHOMORES	0.00	3,971.35	4,372.35	0.00	(4,372.35)
Subtotal: LOCAL SOURCES		0.00	14,507.23	23,988.70	0.00	(23,988.70)
Fund Total:		0.00	14,507.23	23,988.70	0.00	(23,988.70)

**Revenue Summary Report**  
Processing Month: 09/2025  
SEPTEMBER 2025

Fund: 76 SMITH SCHOLARSHIP FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
76 1510	INTEREST EARNED	0.00	1,080.35	3,387.61	0.00	(3,387.61)
	Subtotal: LOCAL SOURCES	0.00	1,080.35	3,387.61	0.00	(3,387.61)
	Fund Total:	0.00	1,080.35	3,387.61	0.00	(3,387.61)

**Revenue Summary Report**  
Processing Month: 09/2025  
SEPTEMBER 2025

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	3,377,160.00	78,210.21	285,040.75	8.44	3,092,119.25

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10	GENERAL FUND				
1110	ELEMENTARY PROGRAM				
10 1111 000 111	ELEM CERTIFIED STAFF SALARIES	365,000.00	27,234.16	27,934.16	337,065.84
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	2,630.80	3,485.80	6,514.20
10 1111 000 140	ELEM SEVERENCE PAY	3,500.00	0.00	0.00	3,500.00
10 1111 000 210	ELEMENTARY OASI	29,000.00	2,264.23	2,383.18	26,616.82
10 1111 000 220	ELEM RETIREMENT	22,000.00	1,599.32	1,635.32	20,364.68
10 1111 000 230	ELEM EM. INSURANCE	10,000.00	678.69	751.18	9,248.82
10 1111 000 240	ELEM WORKMENS COMPENSATION	2,800.00	0.00	2,024.00	776.00
10 1111 000 319	EL COMPUTER SUPPORT	1,000.00	0.00	342.90	657.10
10 1111 000 323	ELEM COPIER REPAIRS	1,000.00	0.00	0.00	1,000.00
10 1111 000 323 021	ELEM COMPUTER MAINTENANCE	500.00	0.00	0.00	500.00
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	605.41	3,648.31	3,351.69
10 1111 000 412	EL TECHNOLOGY SUPPLIES	500.00	0.00	0.00	500.00
10 1111 000 413	ELEMENTARY MOTOR FUEL	500.00	0.00	0.00	500.00
10 1111 000 422	INSTRUCTIONAL SOFTWARE	200.00	0.00	162.00	38.00
10 1111 000 472	EL NON INSTRUCTIONAL COMPUTER SOFTWARE	1,200.00	0.00	521.08	678.92
10 1111 000 640	ELEM DUES & FEES	1,500.00	90.28	176.78	1,323.22
1110	ELEMENTARY PROGRAM	455,700.00	35,102.89	43,064.71	412,635.29
1120	MIDDLE/JR HIGH PROGRAMS				
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	145,000.00	11,874.98	12,174.98	132,825.02
10 1121 000 120	JR-HIGH TEMP SALARIE	2,500.00	60.00	60.00	2,440.00
10 1121 000 140	JR HIGH COMPENSATED ABSENCE SALARIES	2,000.00	0.00	0.00	2,000.00
10 1121 000 210	JR-HIGH OASI	12,000.00	910.13	933.08	11,066.92
10 1121 000 220	JR-HIGH RETIREMENT	8,700.00	712.49	730.49	7,969.51
10 1121 000 230	JR-HIGH EM INSURANCE	3,000.00	257.03	270.73	2,729.27
10 1121 000 240	JR HIGH WORKMENS COMPENSATION	800.00	0.00	746.00	54.00
10 1121 000 411	JR-HIGH SUPPLIES	3,000.00	64.22	820.39	2,179.61
10 1121 000 413	JUNIOR HIGH MOTOR FUEL	200.00	0.00	0.00	200.00
10 1121 005 422	JR HIGH REAP INSTRUCTIONAL SOFTWARE	1,525.00	0.00	1,524.00	1.00
10 1121 000 472	JR HIGH NON INSTRUCTIONAL COMPUTER SOFTWARE	600.00	0.00	260.54	339.46
10 1121 000 640	DUES AND FEES	500.00	0.00	0.00	500.00
1120	MIDDLE/JR HIGH PROGRAMS	179,825.00	13,878.85	17,520.21	162,304.79
1130	HIGH SCHOOL PROGRAM				
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	305,000.00	25,283.18	25,983.18	279,016.82
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL AIDE WAGES	1,000.00	102.83	102.83	897.17
10 1132 000 114	SUMMER WEIGHT ADVISOR	1,500.00	2,000.00	2,000.00	(500.00)
10 1131 000 119	OTHER SALARIES	1,000.00	0.00	0.00	1,000.00
10 1131 000 120	SEC TEMP SALARIES	8,000.00	350.40	350.40	7,649.60
10 1131 000 140	SEC SEVERANCE PAY	3,500.00	0.00	0.00	3,500.00
10 1131 000 210	SECONDARY OASI	25,000.00	1,951.15	2,004.72	22,995.28
10 1132 000 210	HIGH SCHOOL SUMMER SCHOOL OASI	0.00	153.00	153.00	(153.00)
10 1131 000 220	SEC RETIREMENT	18,000.00	1,439.08	1,475.08	16,524.92
10 1131 000 230	SEC EM INSURANCE	7,000.00	516.06	549.65	6,450.35
10 1131 000 240	SEC WORKMENS	2,000.00	0.00	1,364.00	636.00

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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
	COMPENSATION				
10 1131 000 315	SEC REGISTRATION FEES	600.00	0.00	0.00	600.00
10 1131 000 319	HS COMPUTER SUPPORT	1,000.00	1,077.50	1,420.40	(420.40)
10 1131 000 323	SEC COPIER MAINTENANCE	1,000.00	0.00	0.00	1,000.00
10 1131 000 334	SECONDARY TRAVEL	2,000.00	0.00	0.00	2,000.00
10 1131 025 334	PERKINS TRAVEL	1,470.00	0.00	538.31	931.69
10 1131 000 393	DISTANCE LEARNING FEES	5,000.00	0.00	0.00	5,000.00
10 1131 000 411	HIGH SCHOOL SUPPLIES	8,000.00	423.78	2,887.99	5,112.01
10 1131 000 411 048	FACS FOOD SUPPLIES	3,000.00	71.22	71.22	2,928.78
10 1131 000 411 049	AG STUDENT SUPPLIES	3,000.00	0.00	0.00	3,000.00
10 1131 005 411	FEDERAL REAP SUPPLIES	0.00	0.00	0.00	0.00
10 1131 005 411 063	HIGH SCHOOL REAP TEACHER PAY TEACHER	750.00	54.88	54.88	695.12
10 1131 000 412	HIGH SCHOOL TECHNOLOGY SUPPLIES	500.00	0.00	0.00	500.00
10 1131 000 413	HIGH SCHOOL MOTOR FUEL	1,000.00	0.00	0.00	1,000.00
10 1131 000 422	HIGH SCHOOL INSTRUCTIONAL SOFTWARE	0.00	0.00	162.00	(162.00)
10 1131 005 422	FED REAP INSTRUCTIONAL SOFTWARE	2,025.00	426.19	2,161.18	(136.18)
10 1131 025 422	PERKINS INSTRUCTIONAL SOFTWARE	3,005.00	3,315.00	3,315.00	(310.00)
10 1131 000 424 044	HS INSTRUCTIONAL WORKBOOKS	500.00	0.00	865.06	(365.06)
10 1131 005 424	FED REAP - INSTRUCTIONAL SUBSCRIPTIONS	0.00	0.00	0.00	0.00
10 1131 000 472	HS NON INSTRUCTIONAL COMPUTER SOFTWARE	1,200.00	0.00	521.08	678.92
10 1131 000 640	SECONDARY DUES/FEES	1,000.00	390.27	475.27	524.73
1130	HIGH SCHOOL PROGRAM	407,050.00	37,554.54	46,455.25	360,594.75
1270	PROGRAMS FOR EDUC DEPRIVED				
10 1273 011 111	TITLE I PART A CERTIFIED STAFF SALARY	42,000.00	0.00	0.00	42,000.00
10 1273 011 111 057	TITLE I SUMMER PROGRAM SALARY	2,000.00	0.00	1,200.00	800.00
10 1273 011 111 064	TITLE I TRAINING STIPEND	1,200.00	0.00	1,200.00	0.00
10 1273 011 112	TITLE I AIDE	0.00	3,004.67	3,004.67	(3,004.67)
10 1273 011 120	TITLE I TEMP SALARIES	1,500.00	0.00	0.00	1,500.00
10 1273 011 210	TITLE I PART A OASI	3,328.00	218.72	218.72	3,109.28
10 1273 011 210 057	TITLE I SUMMER OASI	150.00	0.00	91.80	58.20
10 1273 011 210 064	TITLE I TRAINING OASI	93.00	0.00	91.80	1.20
10 1273 011 220	TITLE I PART A RETIREMENT	2,520.00	180.28	180.28	2,339.72
10 1273 011 220 057	TITLE I SUMMER RETIREMENT	150.00	0.00	72.00	78.00
10 1273 011 220 064	TITLE I TRAINING RETIREMENT	72.00	0.00	48.00	24.00
10 1273 011 230	TITLE I PART A INSURANCE	1,802.00	130.69	141.51	1,660.49
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	8,305.00	0.00	3,240.00	5,065.00
10 1273 011 411	TITLE I - SUPPLIES	2,601.00	239.69	1,331.93	1,269.07
10 1273 011 411 057	TITLE I SUMMER SUPPLIES	500.00	0.00	495.10	4.90
10 1273 011 411 063	TITLE I - TEACHERS PAY TEACHERS	750.00	54.95	54.95	695.05
10 1273 011 421	TITLE I - PRINTED TEXTBOOKS	885.00	217.56	361.48	523.52
10 1273 011 422	TITLE I - INSTRUCTIONAL SOFTWARE	5,260.00	1,500.00	4,360.00	900.00
10 1273 011 424	TITLE I - INST WORKBOOKS/SUBSCRIPTIONS	4,100.00	1,920.70	2,667.27	1,432.73
1270	PROGRAMS FOR EDUC DEPRIVED	77,216.00	7,467.26	18,759.51	58,456.49

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
2120	GUIDANCE				
10 2122 000 111	GUIDANCE STAFF SALARIES	60,000.00	4,974.64	5,074.64	54,925.36
10 2122 000 210	GUIDANCE OASI	4,600.00	304.41	312.06	4,287.94
10 2122 000 220	GUIDANCE RETIREMENT	3,600.00	298.48	304.48	3,295.52
10 2122 000 230	GUIDANCE EMPLOY INS	1,600.00	130.69	141.51	1,458.49
10 2122 000 240	GUIDANCE WORKMENS COMPENSATION	300.00	0.00	291.00	9.00
10 2122 000 334	GUIDANCE TRAVEL	1,000.00	0.00	0.00	1,000.00
10 2122 000 411	GUIDANCE SUPPLIES	250.00	0.00	0.00	250.00
10 2128 011 411	TITLE I PARENT ACT SUPPLIES	0.00	0.00	774.27	(774.27)
10 2122 000 640	GUIDANCE DUES/FEES	500.00	0.00	55.00	445.00
2120	GUIDANCE	<u>71,850.00</u>	<u>5,708.22</u>	<u>6,952.96</u>	<u>64,897.04</u>
2130	HEALTH SERVICES				
10 2134 000 319	HEALTH SER-CONTRACT	800.00	0.00	0.00	800.00
2130	HEALTH SERVICES	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
2210	IMPROVEMENT OF INSTRUCTION				
10 2213 001 111	TITLE II CERTIFIED STAFF SALARIES	16,000.00	0.00	4,600.00	11,400.00
10 2213 001 210	TITLE II OASI	1,240.00	0.00	351.90	888.10
10 2213 001 220	TITLE II RETIREMENT	960.00	0.00	228.00	732.00
10 2213 000 315	STAFF REGISTRATION FEES	0.00	0.00	542.00	(542.00)
10 2213 001 315	TITLE II - REGISTRATION FEES	105.00	0.00	0.00	105.00
10 2213 001 319	TITLE II PURCHASED SERVICES	8,600.00	1,025.00	1,025.00	7,575.00
10 2214 011 319	TITLE I - OTHER PROFESSIONAL/TECH SERVIC	8,557.00	1,025.00	1,025.00	7,532.00
10 2214 011 334	TITLE I - TRAVEL	750.00	0.00	0.00	750.00
2210	IMPROVEMENT OF INSTRUCTION	<u>36,212.00</u>	<u>2,050.00</u>	<u>7,771.90</u>	<u>28,440.10</u>
2220	EDUCATIONAL MEDIA SERVICES				
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	35,000.00	2,900.34	3,000.34	31,999.66
10 2227 000 114	NETWORK ADMIN SALARY	32,500.00	2,708.33	8,124.99	24,375.01
10 2222 000 210	LIBRARY-OASI	2,700.00	212.37	220.02	2,479.98
10 2227 000 210	TECHNOLOGY OASI	2,500.00	207.19	621.57	1,878.43
10 2227 000 220	TECHNOLOGY RETIREMENT	2,000.00	162.50	487.50	1,512.50
10 2222 000 230	LIBRARY-EM.INSURANCE	500.00	34.92	38.78	461.22
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	600.00	38.38	142.90	457.10
10 2222 000 240	LIBRARY WORKMENS COMPENSATION	300.00	0.00	174.00	126.00
10 2227 000 240	TECH - WORKMENS COMPENSATION	200.00	0.00	199.00	1.00
10 2227 000 334	TECHNOLOGY TRAVEL	500.00	0.00	0.00	500.00
10 2222 000 340	LIBRARY-POSTAGE/ENV	200.00	0.00	0.00	200.00
10 2222 000 411	LIBRARY SUPPLIES	1,000.00	0.00	44.81	955.19
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	119.96	119.96	380.04
10 2222 000 425	PERIODICALS	750.00	0.00	45.00	705.00
10 2227 000 640	TECHNOLOGY DUES AND FEES	100.00	0.00	0.00	100.00
2220	EDUCATIONAL MEDIA SERVICES	<u>79,350.00</u>	<u>6,383.99</u>	<u>13,218.87</u>	<u>66,131.13</u>
2310	BOARD OF EDUCATION				
10 2311 000 113	BOARD WAGE	4,500.00	0.00	0.00	4,500.00
10 2314 000 190	ELECTION WAGE	1,200.00	0.00	0.00	1,200.00
10 2311 000 210	BOARD OASI	350.00	0.00	0.00	350.00
10 2315 000 319	LEGAL SERVICES	15,000.00	166.00	166.00	14,834.00
10 2317 000 319	AUDIT SERVICE	15,000.00	9,343.75	9,343.75	5,656.25
10 2311 000 325	RENTALS	100.00	0.00	0.00	100.00

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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2311 000 334	BOARD TRAVEL	1,000.00	440.00	474.00	526.00
10 2314 000 334	ELECTION TRAVEL	100.00	0.00	0.00	100.00
10 2311 000 340	PUBLISHING MINUTES	3,500.00	174.95	740.02	2,759.98
10 2314 000 340	ELECTION PUBLISHING	200.00	0.00	0.00	200.00
10 2311 000 350	ADVERTISING	2,000.00	93.33	170.93	1,829.07
10 2311 000 411	BOARD SUPPLIES	1,000.00	0.00	121.94	878.06
10 2314 000 411	ELECTION SUPPLIES	200.00	0.00	0.00	200.00
10 2311 000 640	BOARD DUES AND FEES	2,000.00	610.00	2,500.48	(500.48)
2310	BOARD OF EDUCATION	46,150.00	10,828.03	13,517.12	32,632.88
2320	SUPERINTENDENT'S OFFICE				
10 2321 000 113	SUPERINTENDENT SALARY	104,700.00	8,725.00	26,175.00	78,525.00
10 2321 000 210	SUPT OASI	8,100.00	667.46	2,002.38	6,097.62
10 2321 000 220	SUPT RETIREMENT	6,300.00	523.50	1,570.50	4,729.50
10 2321 000 230	SUPT EM INSURANCE	22,000.00	1,797.03	5,380.27	16,619.73
10 2321 000 240	SUPT WORKMENS COMPENSATION	600.00	0.00	516.00	84.00
10 2321 000 334	SUPT TRAVEL	2,000.00	417.00	525.00	1,475.00
10 2321 000 340 014	SUPT HOUSE TELEPHONE	800.00	56.00	112.00	688.00
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	108.21	208.69	1,191.31
10 2321 000 411	SUPT SUPPLIES	500.00	0.00	0.00	500.00
10 2321 000 413	SUPT MOTOR FUEL	1,000.00	121.99	121.99	878.01
10 2321 000 640	SUPT DUES & FEES	2,000.00	375.78	1,358.78	641.22
2320	SUPERINTENDENT'S OFFICE	149,400.00	12,791.97	37,970.61	111,429.39
2410	OFFICE STAFF				
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	44,000.00	3,341.52	7,548.32	36,451.68
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	220.88	220.88	279.12
10 2410 000 135	OVERTIME	1,000.00	61.78	61.78	938.22
10 2410 000 210	SECRETARIES OASI	3,500.00	272.44	589.46	2,910.54
10 2410 000 220	SECRETARIES RETIREME	2,700.00	204.20	456.61	2,243.39
10 2410 000 230	SECRETARIES-EM. INS.	1,600.00	130.69	261.38	1,338.62
10 2410 000 240	SECRETARIES WORKMENS COMPENSATION	250.00	0.00	205.00	45.00
10 2410 000 319	INFINITE CAMPUS SUPPORT FEE	1,000.00	0.00	1,000.00	0.00
10 2410 000 340	SECRETARIES POSTAGE	1,000.00	0.00	156.00	844.00
10 2410 000 340 027	SECRETARIES TELEPHONE	3,000.00	216.41	417.37	2,582.63
10 2410 000 411	OFFICE SUPPLIES	1,000.00	0.00	99.64	900.36
10 2410 000 640	SECRETARY OFFICE DUES/FEE	100.00	0.00	0.00	100.00
2410	OFFICE STAFF	59,650.00	4,447.92	11,016.44	48,633.56
2440	TITLE I PROGRAM ADMINISTRATION				
10 2440 011 411	TITLE I - SUPPLIES	1,500.00	0.00	0.00	1,500.00
2440	TITLE I PROGRAM ADMINISTRATION	1,500.00	0.00	0.00	1,500.00
2490	OTHER SUPPORT SERVICES-SCH ADM				
10 2490 000 319	MEDICAID FEE	200.00	34.89	34.89	165.11
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	34.89	34.89	165.11
2520	FISCAL SERVICES				
10 2529 000 113	BUSINESS MANAGER SALARY	46,500.00	3,875.00	11,625.00	34,875.00
10 2529 000 210	BUS.MGR.-OASI	3,600.00	286.10	858.30	2,741.70
10 2529 000 220	BUS.MGR.-RET	2,800.00	232.50	697.50	2,102.50
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	2.88	8.64	41.36
10 2529 000 240	BUS MGR WORKMENS COMPENSATION	250.00	0.00	225.00	25.00
10 2529 000 334	BUS.MGR.-TRAVEL	1,000.00	0.00	0.00	1,000.00
10 2529 000 340	BUS.MGR.-POSTAGE	1,000.00	0.00	274.00	726.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	108.20	208.68	1,191.32
10 2529 000 411	BUS MGR OFFICE SUPPLIES	1,500.00	35.97	211.82	1,288.18
10 2529 000 413	BUS MGR MOTOR FUEL	500.00	0.00	0.00	500.00
10 2529 000 472	SOFTWARE UNLIMITED	8,300.00	0.00	8,300.00	0.00
10 2529 000 640	BUS.MGR.-DUES & FEES	1,000.00	31.15	480.95	519.05
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	0.00	225.00	175.00
2520	FISCAL SERVICES	68,300.00	4,571.80	23,114.89	45,185.11
2540	OPERATION & MAINT OF PLANT				
10 2549 000 114	CUSTODIAL WAGE	76,000.00	2,464.50	5,572.25	70,427.75
10 2549 000 120	CUSTODIAL TEMP SAL	1,000.00	2,526.69	7,388.13	(6,388.13)
10 2549 000 135	CUSTODIAL OVERTIME	10,000.00	209.25	543.64	9,456.36
10 2549 000 210	CUSTODIAL-OASI	6,700.00	397.84	1,033.07	5,666.93
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	(29.38)	351.08	4,848.92
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	54.19	108.38	1,891.62
10 2549 000 240	CUSTODIAL WORKMENS COMPENSATION	1,500.00	0.00	1,674.00	(174.00)
10 2546 000 319 029	EXTING/ANNUAL INSPEC	6,000.00	3,068.00	3,068.00	2,932.00
10 2542 000 321 011	ELECTRICITY	30,000.00	2,277.00	4,163.00	25,837.00
10 2542 000 321 012	PROPANE	25,000.00	0.00	1,917.93	23,082.07
10 2542 000 321 013	WATER/SEWER/GARBAGE	9,000.00	1,671.99	2,986.52	6,013.48
10 2542 000 321 014	UTILITIES SUPT HOUSE	5,000.00	289.31	549.62	4,450.38
10 2542 000 323	CARE/UPKP BLDG-LABOR	25,000.00	8,711.40	8,711.40	16,288.60
10 2543 000 323	MAINTENANCE-GROUNDS	1,000.00	225.00	1,210.00	(210.00)
10 2543 000 323 017	LABOR-SNOW REMOVAL	5,000.00	0.00	0.00	5,000.00
10 2544 000 323	EQUIPMENT REPAIRS	500.00	180.00	180.00	320.00
10 2545 000 323	CARE/UPKP--PICKUP	2,000.00	686.79	2,472.97	(472.97)
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	6,280.74	9,109.35	10,890.65
10 2543 000 413	MAINTENANCE MOTOR FUEL	500.00	50.70	113.72	386.28
10 2545 000 413	PICKUP MOTOR FUEL	300.00	0.00	36.31	263.69
10 2542 000 651	PROPERTY/LIABILITY INSURANCE	48,500.00	0.00	48,198.26	301.74
2540	OPERATION & MAINT OF PLANT	280,200.00	29,064.02	99,387.63	180,812.37
2550	PUPIL TRANSPORTATION				
10 2552 000 114	BUS ROUTE REGULAR SALARY	35,000.00	1,854.01	1,854.01	33,145.99
10 2552 000 210	BUS DRIVER OASI	2,700.00	141.80	141.80	2,558.20
10 2552 000 240	BUS ROUTE WORK COMP	1,000.00	0.00	982.00	18.00
10 2552 000 319	BUS ROUTE PHYSICAL/LICENSE	1,000.00	125.00	125.00	875.00
10 2552 000 323	BUS ROUTE REPAIRS & MTNCE	5,000.00	351.88	351.88	4,648.12
10 2555 000 332	MILEAGE TO PARENTS	15,000.00	0.00	0.00	15,000.00
10 2552 000 413	BUS ROUTE MOTOR FUEL	15,000.00	542.65	542.65	14,457.35
10 2552 000 651	BUS ROUTE INSURANCE	2,000.00	0.00	2,000.00	0.00
2550	PUPIL TRANSPORTATION	76,700.00	3,015.34	5,997.34	70,702.66
2560	2560				
10 2562 109 461	FOOD PURCHASES-FFVP	5,000.00	331.29	331.29	4,668.71
2560	2560	5,000.00	331.29	331.29	4,668.71
4500	EARLY RETIREMENT				
10 4500 000 150	EARLY RETIREMENT PAYMENT	21,002.00	0.00	0.00	21,002.00
10 4500 000 210	EARLY RETIREMENT OASI	1,607.00	0.00	0.00	1,607.00
4500	EARLY RETIREMENT	22,609.00	0.00	0.00	22,609.00
6110	FOOTBALL				
10 6110 000 119	FOOTBALL COACH SALARIES	6,000.00	0.00	0.00	6,000.00
10 6110 000 210	FOOTBALL-OASI	500.00	0.00	0.00	500.00
10 6110 000 220	FOOTBALL-RETIREMENT	0.00	0.00	0.00	0.00
10 6110 000 319	FOOTBALL-OFFICIALS	2,000.00	0.00	500.00	1,500.00

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10 6110 000 411	FOOTBALL SUPPLIES	2,000.00	45.77	528.82	1,471.18
10 6110 000 640	FOOTBALL-DUES & FEES	1,000.00	426.59	729.34	270.66
6110	FOOTBALL	11,500.00	472.36	1,758.16	9,741.84
6120	BOYS BASKETBALL				
10 6120 000 119	BOYS BASKETBALL SALARIES	5,500.00	0.00	0.00	5,500.00
10 6120 000 210	BOYS BASKETBALL-OASI	500.00	0.00	0.00	500.00
10 6120 000 220	BOYS BB-RETIREMENT	0.00	0.00	0.00	0.00
10 6120 000 319	BOYS BB/OFFICIAL FEE	7,000.00	0.00	0.00	7,000.00
10 6120 000 411	BOYS BASKETBALL SUPPLIES	1,000.00	0.00	444.74	555.26
10 6120 000 640	BOYS BB-DUES & FEES	1,500.00	83.34	203.34	1,296.66
6120	BOYS BASKETBALL	15,500.00	83.34	648.08	14,851.92
6130	GRADE BOYS BASKETBALL				
10 6130 000 119	GRADE BB SALARIES	2,500.00	0.00	0.00	2,500.00
10 6130 000 210	GRADE BOYS BB-OASI	200.00	0.00	0.00	200.00
10 6130 000 220	GRADE BOYS BB/RET	100.00	0.00	0.00	100.00
10 6130 000 319	GRADE BOYS BB/OFFICIALS	1,500.00	0.00	0.00	1,500.00
10 6130 000 640	GRADE BOYS BB DUES AND FEES	250.00	0.00	0.00	250.00
6130	GRADE BOYS BASKETBALL	4,550.00	0.00	0.00	4,550.00
6210	GIRLS BASKETBALL				
10 6210 000 119	GIRLS BB SALARIES	5,500.00	0.00	0.00	5,500.00
10 6210 000 210	GIRLS BB-OASI	500.00	0.00	0.00	500.00
10 6210 000 220	GIRLS BB-RETIREMENT	200.00	0.00	0.00	200.00
10 6210 000 319	GIRLS BB/OFFICIAL FEE	7,000.00	0.00	0.00	7,000.00
10 6210 000 411	GIRLS BASKETBALL SUPPLIES	1,000.00	0.00	136.94	863.06
10 6210 000 640	GIRLS BB-DUES & FEES	1,000.00	83.33	83.33	916.67
6210	GIRLS BASKETBALL	15,200.00	83.33	220.27	14,979.73
6220	GR GIRLS BASKETBALL				
10 6220 000 119	GRADE GBB SALARIES	2,500.00	0.00	0.00	2,500.00
10 6220 000 210	GR GIRLS BB-OASI	200.00	0.00	0.00	200.00
10 6220 000 220	GR GIRLS BB-RET	100.00	0.00	0.00	100.00
10 6220 000 319	GR GIRLS BB/OFFICIALS	1,500.00	0.00	0.00	1,500.00
10 6220 000 640	GR GIRLS BB DUES & FEES	250.00	50.00	50.00	200.00
6220	GR GIRLS BASKETBALL	4,550.00	50.00	50.00	4,500.00
6230	VOLLEYBALL				
10 6230 000 119	VOLLEYBALL SALARIES	6,500.00	0.00	0.00	6,500.00
10 6230 000 210	VOLLEYBALL-OASI	500.00	0.00	0.00	500.00
10 6230 000 220	VOLLEYBALL-RETIREMEN	0.00	0.00	0.00	0.00
10 6230 000 319	VOLLEYBALL OFFICIALS	7,000.00	1,877.13	2,258.53	4,741.47
10 6230 000 411	VOLLEYBALL SUPPLIES	2,000.00	10.78	533.20	1,466.80
10 6230 000 640	VOLLEYBALL-FEES	1,500.00	233.33	1,038.33	461.67
6230	VOLLEYBALL	17,500.00	2,121.24	3,830.06	13,669.94
6500	TRANSPORTATION				
10 6500 000 119	ACTIVITY DRIVERS SALARIES	10,000.00	274.50	274.50	9,725.50
10 6500 000 210	ACTIVITY DRIVERS-OASI	800.00	21.01	21.01	778.99
10 6500 000 319	ACTIVITY DRIVER-PHYS/TEST	500.00	0.00	0.00	500.00
10 6500 000 323	ACTIVITY REPAIRS & MAINTENANCE	3,000.00	561.46	561.46	2,438.54
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	10,000.00	414.75	473.00	9,527.00
10 6500 000 651	ACTIVITY PROPERTY INSURANC	1,000.00	0.00	1,000.00	0.00
6500	TRANSPORTATION	25,300.00	1,271.72	2,329.97	22,970.03
6910	ATHLETIC DIRECTOR				
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	10,700.00	885.83	2,657.49	8,042.51

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 6910 000 210	ATHLETIC DIRECT-OASI	850.00	67.78	203.28	646.72
10 6910 000 220	ATHLETIC DIRECT-RETI	650.00	53.15	159.43	490.57
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	48.88	146.64	453.36
10 6910 000 240	WORKMENS COMPENSATION	50.00	0.00	52.00	(2.00)
10 6910 000 334	ATHLETIC DIRECT-TRAV	500.00	0.00	0.00	500.00
10 6910 000 411	ATHLETIC DIRECTOR SUPPLIES	500.00	0.00	11.78	488.22
10 6910 000 413	ATHLETIC DIRECTOR MOTOR FUEL	200.00	0.00	0.00	200.00
10 6910 000 472	AD NON INSTRUCTIONAL COMPUTER SOFTWARE	750.00	0.00	750.00	0.00
10 6910 000 640	ATHLETIC DIRECT-DUES	1,000.00	0.00	197.23	802.77
6910	ATHLETIC DIRECTOR	15,800.00	1,055.64	4,177.85	11,622.15
6920	TRACK				
10 6920 000 119	TRACK SALARIES	8,500.00	0.00	0.00	8,500.00
10 6920 000 210	TRACK-OASI	650.00	0.00	0.00	650.00
10 6920 000 334	TRACK-TRAVEL	2,500.00	0.00	0.00	2,500.00
10 6920 000 411	TRACK SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 6920 000 640	TRACK-DUES & FEES	1,500.00	408.33	588.33	911.67
6920	TRACK	14,150.00	408.33	588.33	13,561.67
6930	OTHER ACTIVITY				
10 6930 000 119	OTHER SALARIES	15,000.00	212.57	212.57	14,787.43
10 6930 000 210	OTHER ACT.-OASI	1,200.00	16.25	16.25	1,183.75
10 6930 000 220	OTH ACT-RETIREMENT	900.00	12.75	12.75	887.25
10 6930 000 334	FCCLA-STUDENT TRAVEL	500.00	0.00	0.00	500.00
10 6930 000 334 030	ORAL INTERP TRAVEL	1,000.00	0.00	0.00	1,000.00
10 6930 000 334 062	STUDENT COUNCIL TRAVEL	500.00	0.00	0.00	500.00
10 6930 000 334 107	FFA TRAVEL	500.00	0.00	0.00	500.00
10 6930 000 334 108	HISTORY DAY TRAVEL	1,000.00	0.00	0.00	1,000.00
10 6930 000 411	ORAL INTERP SUPPLIES	200.00	0.00	0.00	200.00
10 6930 000 411 054	NHS SUPPLIES	500.00	0.00	0.00	500.00
10 6930 000 640 005	ORAL INTER-DUES & FE	500.00	0.00	0.00	500.00
10 6930 000 640 006	FCCLA-DUES & FEES	500.00	0.00	0.00	500.00
10 6930 000 640 056	NATIONAL HONOR SOCIETY DUES/FEES	500.00	0.00	385.00	115.00
10 6930 000 640 062	STUDENT COUNCIL DUES AND FEES	500.00	0.00	0.00	500.00
10 6930 000 640 107	FFA - DUES AND FEES	500.00	0.00	0.00	500.00
10 6930 000 640 108	HISTORY DAY DUES AND FEES	0.00	35.00	35.00	(35.00)
6930	OTHER ACTIVITY	23,800.00	276.57	661.57	23,138.43
6940	GOLF				
10 6940 000 119	GOLF SALARIES	5,500.00	0.00	0.00	5,500.00
10 6940 000 210	GOLF-OASI	400.00	0.00	0.00	400.00
10 6940 000 334	GOLF-TRAVEL	2,000.00	448.00	448.00	1,552.00
10 6940 000 411	GOLF SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 6940 000 640	GOLF DUES AND FEES	1,000.00	83.33	163.33	836.67
6940	GOLF	9,900.00	531.33	611.33	9,288.67
6950	WRESTLING				
10 6950 000 119	WRESTLING SALARY	3,000.00	0.00	0.00	3,000.00
10 6950 000 210	WRESTLING - OASI	230.00	0.00	0.00	230.00
6950	WRESTLING	3,230.00	0.00	0.00	3,230.00
7000	CONTINGENCIES				
10 7000 000 690	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00
7000	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00
8110	OPERATING TRANSFERS OUT				

Expenditure Report by Function

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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 8110 000 690	TRANSFER TO SCHOOL LUNCH FUND	26,000.00	0.00	0.00	26,000.00
8110	OPERATING TRANSFERS OUT	<u>26,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,000.00</u>
10	GENERAL FUND	<u>2,224,692.00</u>	<u>179,584.87</u>	<u>359,989.24</u>	<u>1,864,702.76</u>

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
21	<b>CAPITAL OUTLAY FUND</b>				
1110	<b>ELEMENTARY PROGRAM</b>				
21 1111 000 325	COPIER LEASE	4,600.00	379.97	1,139.91	3,460.09
21 1111 000 479	EQUIPMENT	1,000.00	220.00	991.96	8.04
1110	<b>ELEMENTARY PROGRAM</b>	<u>5,600.00</u>	<u>599.97</u>	<u>2,131.87</u>	<u>3,468.13</u>
1120	<b>MIDDLE/JR HIGH PROGRAMS</b>				
21 1121 000 421	JH PRINTED TEXTBOOKS	10,000.00	0.00	9,358.74	641.26
21 1121 000 423	ELECTRONIC TEXTBOOKS	0.00	1,325.00	1,325.00	(1,325.00)
21 1121 000 471	COMPUTER EQUIPMENT NON CAPITALIZED	1,000.00	0.00	0.00	1,000.00
1120	<b>MIDDLE/JR HIGH PROGRAMS</b>	<u>11,000.00</u>	<u>1,325.00</u>	<u>10,683.74</u>	<u>316.26</u>
1130	<b>HIGH SCHOOL PROGRAM</b>				
21 1131 000 325	COPIER LEASE	4,600.00	379.98	1,139.94	3,460.06
21 1131 000 421	HS PRINTED TEXTBOOKS	14,500.00	0.00	13,497.76	1,002.24
21 1131 000 471	COMPUTERS	4,000.00	3,345.00	3,345.00	655.00
21 1131 005 471	FED REAP COMPUTERS	3,890.00	3,890.00	3,890.00	0.00
21 1131 000 479	OTHER EQUIPMENT	5,000.00	0.00	3,021.36	1,978.64
1130	<b>HIGH SCHOOL PROGRAM</b>	<u>31,990.00</u>	<u>7,614.98</u>	<u>24,894.06</u>	<u>7,095.94</u>
1270	<b>PROGRAMS FOR EDUC DEPRIVED</b>				
21 1273 011 471	TITLE 1 - COMPUTER EQUIP	10,878.00	2,007.00	10,785.00	93.00
1270	<b>PROGRAMS FOR EDUC DEPRIVED</b>	<u>10,878.00</u>	<u>2,007.00</u>	<u>10,785.00</u>	<u>93.00</u>
2120	<b>GUIDANCE</b>				
21 2122 000 471	GUIDANCE COMPUTER	700.00	669.00	669.00	31.00
2120	<b>GUIDANCE</b>	<u>700.00</u>	<u>669.00</u>	<u>669.00</u>	<u>31.00</u>
2220	<b>EDUCATIONAL MEDIA SERVICES</b>				
21 2222 000 560	LIBRARY BOOKS	1,000.00	0.00	0.00	1,000.00
2220	<b>EDUCATIONAL MEDIA SERVICES</b>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
2540	<b>OPERATION &amp; MAINT OF PLANT</b>				
21 2542 000 323	MISCELLANEOUS REPAIRS	60,000.00	0.00	57,258.00	2,742.00
21 2547 000 325	BENTLEY BLDG LEASE	2,500.00	0.00	0.00	2,500.00
21 2544 000 479	OTHER EQUIPMENT	10,000.00	0.00	152.05	9,847.95
21 2544 000 530	IMPROVEMENT-OTHER THAN BLDG	72,000.00	0.00	71,785.84	214.16
21 2542 000 549	BUILDING EQUIPMENT	22,200.00	0.00	22,196.35	3.65
21 2544 000 549	EQUIPMENT	34,000.00	0.00	0.00	34,000.00
2540	<b>OPERATION &amp; MAINT OF PLANT</b>	<u>200,700.00</u>	<u>0.00</u>	<u>151,392.24</u>	<u>49,307.76</u>
2550	<b>PUPIL TRANSPORTATION</b>				
21 2555 000 332	MILEAGE PAID TO PARENTS	3,500.00	0.00	0.00	3,500.00
21 2552 000 550	VEHICLES	60,000.00	0.00	60,000.00	0.00
2550	<b>PUPIL TRANSPORTATION</b>	<u>63,500.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>3,500.00</u>
5000	<b>DEBT SERVICE</b>				
21 5000 000 611	PRINCIPAL OF DEBT	184,000.00	0.00	108,730.45	75,269.55
21 5000 000 612	INTEREST OF DEBT	40,000.00	0.00	3,028.14	36,971.86
21 5000 000 614	ISSUANCE COSTS	14,000.00	0.00	14,000.00	0.00
5000	<b>DEBT SERVICE</b>	<u>238,000.00</u>	<u>0.00</u>	<u>125,758.59</u>	<u>112,241.41</u>
6110	<b>FOOTBALL</b>				
21 6110 000 479	FOOTBALL - OTHER EQUIP	2,500.00	0.00	2,336.17	163.83
6110	<b>FOOTBALL</b>	<u>2,500.00</u>	<u>0.00</u>	<u>2,336.17</u>	<u>163.83</u>
6130	<b>GRADE BOYS BASKETBALL</b>				
21 6130 000 590	ELEM BBB UNIFORMS	1,000.00	994.37	994.37	5.63
6130	<b>GRADE BOYS BASKETBALL</b>	<u>1,000.00</u>	<u>994.37</u>	<u>994.37</u>	<u>5.63</u>
6210	<b>GIRLS BASKETBALL</b>				
21 6210 000 590	GBB UNIFORMS	5,000.00	0.00	0.00	5,000.00

**Expenditure Report by Function**

SEPTEMBER 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
6210	GIRLS BASKETBALL	5,000.00	0.00	0.00	5,000.00
6220	GR GIRLS BASKETBALL				
21 6220 000 590	ELEM GBB UNIFORMS	1,000.00	994.38	994.38	5.62
6220	GR GIRLS BASKETBALL	1,000.00	994.38	994.38	5.62
8110	OPERATING TRANSFERS OUT				
21 8110 000 690	TRANSFER OUT TO GENERAL	225,000.00	0.00	0.00	225,000.00
8110	OPERATING TRANSFERS OUT	225,000.00	0.00	0.00	225,000.00
21	CAPITAL OUTLAY FUND	797,868.00	14,204.70	390,639.42	407,228.58

Expenditure Report by Function  
 SEPTEMBER 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
22	SPECIAL EDUCATION FUND				
1220	PROGRAMS FOR SPECIAL EDUCATION				
22 1221 000 111	SPEC ED MILD SALARY	100,000.00	8,305.13	8,905.13	91,094.87
22 1221 000 111 061	SUMMER SCHOOL SALARY	2,000.00	0.00	240.00	1,760.00
22 1221 000 112	SALARY-SPEC AIDE-MILD	25,000.00	1,289.21	1,289.21	23,710.79
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	220.00	220.00	1,780.00
22 1221 000 210	SPEC ED-OASI-MILD	10,000.00	740.08	785.98	9,214.02
22 1221 000 210 061	SUMMER SCHOOL OASI	150.00	0.00	18.36	131.64
22 1221 000 220	SPEC ED-RETIREMENT-MILD	8,000.00	575.66	611.66	7,388.34
22 1221 000 220 061	SUMMER SCHOOL RETIREMENT	150.00	0.00	14.40	135.60
22 1221 000 230	SPEC ED-EM INSURANCE-MILD	3,700.00	301.86	315.46	3,384.54
22 1221 000 240	SPEC ED-MILD-WORKMENS COMPENSATION	1,000.00	0.00	430.00	570.00
22 1226 000 313	EARLY CHILDHOOD COOP SERVICES	6,000.00	0.00	0.00	6,000.00
22 1221 000 315	SPEC ED REGISTRATION FEES	1,000.00	0.00	30.00	970.00
22 1221 000 319	SPEC ED OTHER PROFESSIONAL SERVICES	1,500.00	0.00	0.00	1,500.00
22 1226 000 332	EARLY CHILDHOOD MILEAGE PAID TO PARENTS	0.00	76.38	76.38	(76.38)
22 1221 000 334	SPEC ED MILD/TRAVEL	2,000.00	0.00	0.00	2,000.00
22 1221 000 411	SPEC ED /MILD SUPPLIES	1,000.00	0.00	536.58	463.42
22 1221 000 413	SPEC ED MOTOR FUEL	500.00	0.00	0.00	500.00
22 1221 000 422	SPEC ED INSTRUCTIONAL SOFTWARE	500.00	110.00	146.00	354.00
22 1221 000 640	SPEC ED/DUES AND FEES	500.00	0.00	0.00	500.00
1220	PROGRAMS FOR SPECIAL EDUCATION	165,000.00	11,618.32	13,619.16	151,380.84
2140	PSYCHOLOGICAL SERVICES				
22 2142 000 319	PSYCHOLOGICAL SERVICES-MILD/MO	20,000.00	0.00	0.00	20,000.00
2140	PSYCHOLOGICAL SERVICES	20,000.00	0.00	0.00	20,000.00
2150	SPEECH PATHOLOGY & AUDIOLOGY				
22 2152 000 319	SPEECH SERVICES-MILD/MODERATE	10,000.00	0.00	240.00	9,760.00
22 2152 028 319	EARLY CHILHOOD SPEECH	0.00	0.00	142.50	(142.50)
2150	SPEECH PATHOLOGY & AUDIOLOGY	10,000.00	0.00	382.50	9,617.50
2170	2170				
22 2171 000 319	PHYSICAL THERAPY	5,000.00	168.90	168.90	4,831.10
22 2172 000 319	OCCUPATIONAL THERAPY-MILD/MODE	5,000.00	503.50	503.50	4,496.50
22 2171 028 319	EARLY CHILDHOOD PT	0.00	0.00	148.95	(148.95)
2170	2170	10,000.00	672.40	821.35	9,178.65
2710	ADMINISTRATIVE COSTS				
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	895.57	895.57	10,104.43
22 2710 000 210	DIRECTOR OASI	900.00	67.94	67.94	832.06
22 2710 000 220	DIRECTOR RETIREMENT	700.00	53.73	53.73	646.27
22 2710 000 230	DIRECTOR INSURANCE	0.00	13.71	14.79	(14.79)
22 2710 000 313	MULTI-SERVICE COOP	24,000.00	0.00	0.00	24,000.00
2710	ADMINISTRATIVE COSTS	36,600.00	1,030.95	1,032.03	35,567.97
22	SPECIAL EDUCATION FUND	241,600.00	13,321.67	15,855.04	225,744.96

**Expenditure Report by Function**

SEPTEMBER 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
27	IMPACT AID FUND				
8110	OPERATING TRANSFERS OUT				
27 8110 000 690	TRANSFER OUT	18,000.00	0.00	0.00	18,000.00
8110	OPERATING TRANSFERS OUT	18,000.00	0.00	0.00	18,000.00
27	IMPACT AID FUND	18,000.00	0.00	0.00	18,000.00

Expenditure Report by Function  
 SEPTEMBER 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
51	FOOD SERVICE FUND				
2560 2560					
51 2562 000 114	KITCHEN CLASSIFIED STAFF	43,000.00	3,588.05	4,016.29	38,983.71
51 2562 000 120	SUBSTITUTES	2,000.00	1,097.39	1,784.39	215.61
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	33.11	33.11	2,966.89
51 2562 000 210	OASI	4,000.00	351.82	437.15	3,562.85
51 2562 000 220	RETIREMENT	3,000.00	238.46	264.15	2,735.85
51 2562 000 230	HEALTH INSURANCE	2,500.00	136.45	147.27	2,352.73
51 2562 000 240	WORKMENS COMPENSATION	500.00	0.00	500.00	0.00
51 2562 000 334	TRAVEL	1,000.00	0.00	0.00	1,000.00
51 2562 000 411	SUPPLIES	4,000.00	611.05	615.50	3,384.50
51 2562 000 411 051	OFFICE SUPPLIES	500.00	0.00	0.00	500.00
51 2562 000 413	MOTOR FUEL	500.00	0.00	0.00	500.00
51 2562 000 461	FOOD PURCHASES-LUNCH	30,000.00	4,065.60	4,511.14	25,488.86
51 2562 000 472	NON INSTRUCTIONAL COMPUTER SOFTWARE	500.00	0.00	324.00	176.00
51 2562 000 640	DUES AND FEES	500.00	0.16	0.77	499.23
2560 2560		<u>95,000.00</u>	<u>10,122.09</u>	<u>12,633.77</u>	<u>82,366.23</u>
51	FOOD SERVICE FUND	<u>95,000.00</u>	<u>10,122.09</u>	<u>12,633.77</u>	<u>82,366.23</u>

Expenditure Report by Function

SEPTEMBER 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
71	CUSTODIAL FUNDS				
6900	COMBINED ACTIVITIES				
71 6900 409 690	FCCLA	0.00	419.07	419.07	(419.07)
71 6900 410 690	STUDENT COUNCIL	0.00	2,643.65	2,643.65	(2,643.65)
71 6900 510 690	FFA ACCOUNT	0.00	260.00	539.20	(539.20)
71 6900 526 690	VOLLEYBALL FUNDRAISER	0.00	1,675.00	5,750.00	(5,750.00)
71 6900 528 690	GIRLS BASKETBALL FUNDRAISER	0.00	300.00	510.06	(510.06)
71 6900 542 690	CLASS OF 2027 JUNIORS	0.00	103.75	103.75	(103.75)
71 6900 544 690	CLASS OF 2028 SOPHOMORES	0.00	2,039.83	5,845.04	(5,845.04)
6900	COMBINED ACTIVITIES	0.00	7,441.30	15,810.77	(15,810.77)
71	CUSTODIAL FUNDS	0.00	7,441.30	15,810.77	(15,810.77)

Expenditure Report by Function

SEPTEMBER 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
Grand Total:		3,377,160.00	224,674.63	794,928.24	2,582,231.76

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>		<u>Amount</u>			
Checking	1	Fund: 10	GENERAL FUND		
ASBSD	ASBSD		10-15-2025	745.58	
WADE POGANY BOARD TRAINING		745.58			
				<b>Vendor Total:</b>	<b>745.58</b>
BISONG	BISON GRAIN CO.		10-15-2025	3,317.54	
MOWER FUEL		46.30			
ACTIVITY BUS MOTOR FUEL		1,387.38			
SUPT MOTOR FUEL		30.93			
BUS MGR MOTOR FUEL		17.23			
ELEMENTARY MOTOR FUEL		113.64			
HIGH SCHOOL MOTOR FUEL		46.18			
ACTIVITY BUS DEFROST FAN		260.23			
ACTIVITY BUS ANTIFREEZE &		44.98			
ACTIVITY BUS OIL CHANGE		270.43			
GUIDANCE MOTOR FUEL		31.58			
BUS ROUTE MOTOR FUEL		1,068.66			
				<b>Vendor Total:</b>	<b>3,317.54</b>
BISONIMP	BISON IMPLEMENT		208014339	531.12	
WHITE VAN 2 TIRES		531.12			
BISONIMP	BISON IMPLEMENT		208014343	30.00	
WHITE VAN TIRE DISPOSAL		30.00			
BISONIMP	BISON IMPLEMENT		208014601	8.29	
BUS 1 REPAIRS		8.29			
BISONIMP	BISON IMPLEMENT		208014755	89.99	
BUS 1 BLINKER LIGHT		89.99			
				<b>Vendor Total:</b>	<b>659.40</b>
BLCONTRACT	BL CONTRACTING		2119	19.90	
CUSTODIAL	SUPPLIES	19.90			
				<b>Vendor Total:</b>	<b>19.90</b>
BURKHALTER	BURKHALTER, BRAD		10-15-2025	299.00	
ACTIVITY BUS TO BISMARCK		299.00			
BURKHALTER	BURKHALTER, BRAD		10-15-2025-1	299.00	
ACTIVITY BUS FROMBISMARCK		299.00			
				<b>Vendor Total:</b>	<b>598.00</b>
CAHILLSCHA	CAHILL BAUER & ASSOCIATES LLC		76792	5,031.25	
AUDIT SERVICE		5,031.25			
				<b>Vendor Total:</b>	<b>5,031.25</b>
CEDARSHORE	CEDAR SHORES RESORT		10-15-2025	230.08	
FALL CONF HOTEL		230.08			
				<b>Vendor Total:</b>	<b>230.08</b>
CITYAIR	CITY AIR MECHANICAL, INC		49921	5,181.74	
HVAC REPAIRS		5,181.74			

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
CITYAIR	CITY AIR MECHANICAL, INC	50125	975.00	
HVAC REPAIR			975.00	
				<b>Vendor Total:</b> 6,156.74
COMBINEDBU	COMBINED BUILDING SPECIALTIES	QB29732	320.00	
CUSTODIAL SUPPLIES			320.00	
				<b>Vendor Total:</b> 320.00
COREEDUCAT	CORE EDUCATIONAL COOPERATIVE	ILC24013	2,925.00	
DISTANCE LEARNING FEES			2,925.00	
				<b>Vendor Total:</b> 2,925.00
COUNT2	COUNTRY INN MOTEL	37	110.00	
FRESHMAN IMPACT HOTEL			110.00	
				<b>Vendor Total:</b> 110.00
FAITLLC	FAIT LLC	10-15-2025	452.17	
ADVERTISING			71.74	
PUBLISHING MINUTES			380.43	
				<b>Vendor Total:</b> 452.17
GRANDELE	GRAND ELECTRIC	10-15-2025	2,712.00	
ELECTRICITY			2,525.00	
UTILITIES SUPT HOUSE			187.00	
GRANDELE	GRAND ELECTRIC	78902	76.53	
CARE/UPKP BLDG-LABOR			76.53	
				<b>Vendor Total:</b> 2,788.53
HARRISDAWN	HARRIS, DAWN	10-15-2025	125.00	
PHYSICAL			125.00	
				<b>Vendor Total:</b> 125.00
HILLYARDS	HILLYARD/SIOUX FALLS	605934750	1,026.76	
CUSTODIAL SUPPLIES			1,026.76	
HILLYARDS	HILLYARD/SIOUX FALLS	605940821	134.14	
CUSTODIAL SUPPLIES			134.14	
				<b>Vendor Total:</b> 1,160.90
HOWIES	HOWIES ATHLETIC TAPE	339433	77.16	
GIRLS BASKETBALL SUPPLIES			25.72	
BOYS BASKETBALL SUPPLIES			25.72	
VOLLEYBALL SUPPLIES			25.72	
				<b>Vendor Total:</b> 77.16
IMPREST	IMPREST ACCOUNT	10-15-2025	2,664.17	
IMPREST REIMBURSE			2,664.17	
				<b>Vendor Total:</b> 2,664.17
KITHSHIP	KITHSHIP COLLECTIVE	10-15-2025	1,500.00	
BIG READ SUPPLIES			150.00	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
BIG READ - RENTAL			50.00	
BIG READ OTHER			1,300.00	
				<b>Vendor Total: 1,500.00</b>
KOLBCHRIST KOLB, CHRISTY		10-15-2025	90.38	
TESTING WORKSHIP MILEAGE &			90.38	
				<b>Vendor Total: 90.38</b>
KOPRE3 KOPREN, ARLA		827786	50.00	
NHS SUPPLIES			50.00	
				<b>Vendor Total: 50.00</b>
LYNNJACK LYNN JACKSON SHULTZ & LEBRUN		174441	129.00	
LEGAL SERVICES			129.00	
				<b>Vendor Total: 129.00</b>
RYENCHRIST RYEN, CHRISTI		10-15-2025	14.00	
FFA MEALS			14.00	
				<b>Vendor Total: 14.00</b>
SERVALL SERVALL UNIFORMS & LINEN SUPPLY		1103077	68.23	
CUSTODIAL SUPPLIES			68.23	
SERVALL SERVALL UNIFORMS & LINEN SUPPLY		1108384	68.23	
CUSTODIAL SUPPLIES			68.23	
				<b>Vendor Total: 136.46</b>
STAPLES STAPLES		6043227828	375.20	
COPY PAPER			187.60	
COPY PAPER			187.60	
				<b>Vendor Total: 375.20</b>
STRATEGIC STRATEGIC EDUCATIONAL ADVISING, LLC		10-15-2025	1,000.00	
MATH TRAINING ELEMENTARY			1,000.00	
				<b>Vendor Total: 1,000.00</b>
THOMASBRAU THOMAS BRAUN BERNARD & BURKE LLP		1	987.66	
LEGAL SERVICES			987.66	
				<b>Vendor Total: 987.66</b>
THOMPSONAN THOMPSON, ANGIE		10-15-2025	28.00	
FALL CONF MEALS			28.00	
				<b>Vendor Total: 28.00</b>
TOWNOF TOWN OF BISON		10-15-2025	699.79	
FOOTBALL FIELD WATER			368.58	
WATER/SEWER/GARBAGE			186.03	
UTILITIES SUPT HOUSE			145.18	
				<b>Vendor Total: 699.79</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Description</u>		<u>Amount</u>	
TRINITYELE TRINITY ELECTRICAL WORKS		27197	272.60
LABOR KITCHEN WALK I N		170.00	
PART KITCHEN WALK IN COOLER		102.60	
			<b>Vendor Total:</b> 272.60
TURBPHOTO TURBIVILLE PHOTOGRAPHY		3004	210.00
STAFF ID CARDS		105.00	
STAFF ID CARDS		105.00	
			<b>Vendor Total:</b> 210.00
WESTR2 WEST RIVER COOP TEL		10-15-2025	485.21
SUPT HOUSE TELEPHONE		56.00	
SUPT TELEPHONE		107.30	
SECRETARIES TELEPHONE		214.61	
BUS.MGR.-TELEPHONE		107.30	
			<b>Vendor Total:</b> 485.21
			<b>Fund Total:</b> 33,359.72
Checking	1	Fund: 21	CAPITAL OUTLAY FUND
ADVANCEDB1 ADVANCED BUSINESS METHODS		AR1970871	759.95
COPIER LEASE		379.97	
COPIER LEASE		379.98	
			<b>Vendor Total:</b> 759.95
BYTESPEED BYTESPEED, LLC		10-15-2025	2,275.00
PROMETHEAN BOARD		2,275.00	
			<b>Vendor Total:</b> 2,275.00
HAUFF HAUFF MID AMERICA SPORTS		176724-1	10,375.00
GYM WALL & STAGE PADDING		10,375.00	
HAUFF HAUFF MID AMERICA SPORTS		183460	550.90
ADDITIONAL UNIFORMS		275.45	
ADDITIONAL UNIFORMS		275.45	
			<b>Vendor Total:</b> 10,925.90
HILLYARDS HILLYARD/SIOUX FALLS		605952165	13,978.77
FLOOR SCRUBBER		13,978.77	
			<b>Vendor Total:</b> 13,978.77
STAPLES STAPLES		6043227827	2,608.56
9 HISTORY TABLES		2,608.56	
			<b>Vendor Total:</b> 2,608.56
			<b>Fund Total:</b> 30,548.18
Checking	1	Fund: 22	SPECIAL EDUCATION FUND
DREISKE DREISKE THERAPY LLC		2	624.00
OCCUPATIONAL THERAPY-		624.00	
			<b>Vendor Total:</b> 624.00
HANDSO HANDS ON HEALTH		10-15-2025	420.25

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
	<u>Description</u>		<u>Amount</u>	
	PHYSICAL THERAPY		420.25	
				<b>Vendor Total:</b> 420.25
				<b>Fund Total:</b> 1,044.25
<b>Checking</b>	<b>1</b>	<b>Fund: 51</b>	<b>FOOD SERVICE FUND</b>	
CHILDA	CHILD & ADULT NUTRITION SERVIC	26 014960	902.07	
	FOOD PURCHASES-LUNCH		902.07	
				<b>Vendor Total:</b> 902.07
IMPREST	IMPREST ACCOUNT	10-15-2025	367.92	
	IMPREST REIMBURSE		367.92	
				<b>Vendor Total:</b> 367.92
LEMMONIGA	LEMMON IGA	10-15-2025	53.06	
	FOOD PURCHASES-LUNCH		53.06	
				<b>Vendor Total:</b> 53.06
SYSCOF	SYSCO FOOD SERVICES OF ND	295991978	440.99	
	FOOD PURCHASES-LUNCH		440.99	
SYSCOF	SYSCO FOOD SERVICES OF ND	295997914	812.43	
	FOOD PURCHASES-LUNCH		769.59	
	SUPPLIES		42.84	
SYSCOF	SYSCO FOOD SERVICES OF ND	395002623	647.29	
	FOOD PURCHASES-LUNCH		647.29	
SYSCOF	SYSCO FOOD SERVICES OF ND	395007424	1,087.57	
	FOOD PURCHASES-LUNCH		1,087.57	
SYSCOF	SYSCO FOOD SERVICES OF ND	395012271	598.83	
	FOOD PURCHASES-LUNCH		598.83	
				<b>Vendor Total:</b> 3,587.11
				<b>Fund Total:</b> 4,910.16
				<b>Checking Account Total:</b> 69,862.31

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>		<u>Amount</u>			
Checking	3	Fund: 71	CUSTODIAL FUNDS		
AMAZON	AMAZON		08-12-2025-1	43.57	
CONCESSION SUPPLIES		43.57			
				<b>Vendor Total:</b>	<b>43.57</b>
BISONEDUCA	BISON EDUCATION ASSOCIATION		13072	103.75	
CONCESSION SUPPLIES FROM		103.75			
				<b>Vendor Total:</b>	<b>103.75</b>
COCACO	COCA COLA BOTTLING CO		13084	638.70	
CONCESSION SUPPLIES		638.70			
				<b>Vendor Total:</b>	<b>638.70</b>
KRAZYS	KRAZY S		13074	1,675.00	
APPAREL ORDER		1,675.00			
KRAZYS	KRAZY S		13081	2,336.15	
APPAREL ORDER		2,336.15			
				<b>Vendor Total:</b>	<b>4,011.15</b>
LEMMONIGA	LEMMON IGA		13077	76.71	
CONCESSION SUPPLIES		76.71			
				<b>Vendor Total:</b>	<b>76.71</b>
MOBRIDGECA	MOBRIDGE CANDY COMPANY		13075	569.27	
CANDY SUPPLIES		368.77			
CONCESSION SUPPLIES		200.50			
MOBRIDGECA	MOBRIDGE CANDY COMPANY		13082	509.41	
CANDY		32.80			
CONCESSION SUPPLIES		476.61			
				<b>Vendor Total:</b>	<b>1,078.68</b>
NORTHERNBO	NORTHERN BOTTLING CO.		13083	351.20	
CONCESSION SUPPLIES		351.20			
				<b>Vendor Total:</b>	<b>351.20</b>
PETTYC	PETTY CASH		13079	300.00	
CASH FOR CONCESSION		300.00			
PETTYC	PETTY CASH		13080	300.00	
CASH FOR SOCK SALES		300.00			
				<b>Vendor Total:</b>	<b>600.00</b>
SDFFA	SD FFA ASSOCIATION		13073	260.00	
LEADERSHIP CAMP		260.00			
				<b>Vendor Total:</b>	<b>260.00</b>
SYSCOF	SYSCO FOOD SERVICES OF ND		13078	252.54	
CONCESSION SUPPLIES		252.54			
				<b>Vendor Total:</b>	<b>252.54</b>
THOMPSONAN	THOMPSON, ANGIE		13085	25.00	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>
<u>Description</u>		<u>Amount</u>	
POP TARTS		17.50	
PEP RALLY SUPPLIES		7.50	
			<b>Vendor Total:</b> 25.00
			<b>Fund Total:</b> 7,441.30
			<b>Checking Account Total:</b> 7,441.30

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>		<u>Amount</u>			
Checking	1	Fund: 10	GENERAL FUND		
BECKJEN	BECKMAN, JENNY		5645	184.75	
VOLLEYBALL OFFICIALS		184.75			
				<b>Vendor Total:</b>	<b>184.75</b>
BELLEF	BELLE FOURCHE HIGH SCHOOL		5650	75.00	
CROSS COUNTRY ENTRY FEE		75.00			
				<b>Vendor Total:</b>	<b>75.00</b>
BISONFOOD	BISON FOOD MARKET		5644	3.49	
FACS FOOD SUPPLIES		3.49			
BISONFOOD	BISON FOOD MARKET		5647	45.05	
FACS FOOD SUPPLIES		45.05			
				<b>Vendor Total:</b>	<b>48.54</b>
DAHLGRENL	DAHLGREN, LINDA		5651	254.65	
VOLLEYBALL OFFICIALS		254.65			
DAHLGRENL	DAHLGREN, LINDA		5657	224.65	
VOLLEYBALL OFFICIALS		224.65			
				<b>Vendor Total:</b>	<b>479.30</b>
DERADAM	DERSCHAN, ADAM		5655	170.00	
VOLLEYBALL OFFICIALS		170.00			
				<b>Vendor Total:</b>	<b>170.00</b>
DERSHYLA	DERSCHAN, SHYLA		5654	271.40	
VOLLEYBALL OFFICIALS		271.40			
				<b>Vendor Total:</b>	<b>271.40</b>
FAITHSCHOO	FAITH SCHOOL		5643	50.00	
CROSS COUNTRY ENTRY FEE		50.00			
FAITHSCHOO	FAITH SCHOOL		5656	100.00	
JH VB ENTRY FEES		100.00			
				<b>Vendor Total:</b>	<b>150.00</b>
HARDINGCBB	HARDING COUNTY ELEMENTARY BASKETBALL		5642	50.00	
ELEM GBB FEE		50.00			
				<b>Vendor Total:</b>	<b>50.00</b>
LEADDE	LEAD/DEADWOOD SCHOOL		5661	50.00	
VOLLEYBALL ENTRY FEE		50.00			
				<b>Vendor Total:</b>	<b>50.00</b>
LEMMONSCHO	LEMMON SCHOOL		5660	50.00	
CROSS COUNTRY ENTRY FEE		50.00			
				<b>Vendor Total:</b>	<b>50.00</b>
NAFME	NAFME		5649	127.00	
ELEM DUES & FEES MUSIC		63.50			

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
SECONDARY DUES/FEES MUSIC			63.50	
				<b>Vendor Total: 127.00</b>
PIEKKOLAJO PIEKKOLA, JO DEE		5646	281.92	
VOLLEYBALL OFFICIALS			281.92	
PIEKKOLAJO PIEKKOLA, JO DEE		5652	259.88	
VOLLEYBALL OFFICIALS			259.88	
PIEKKOLAJO PIEKKOLA, JO DEE		5658	229.88	
VOLLEYBALL OFFICIALS			229.88	
				<b>Vendor Total: 771.68</b>
RAPIDCITYC RAPID CITY CENTRAL HIGH SCHOOL		5659	150.00	
CROSS COUNTRY ENTRY FEE			150.00	
				<b>Vendor Total: 150.00</b>
SDDEP2 SD DEPARTMENT OF CRIMINAL INVE		5648	43.25	
BRIXEY FINGERPRINTS			43.25	
SDDEP2 SD DEPARTMENT OF CRIMINAL INVE		5653	43.25	
MILLER FINGERPRINTS			21.63	
MILLER FINGERPRINTS			21.62	
				<b>Vendor Total: 86.50</b>
				<b>Fund Total: 2,664.17</b>
Checking	1	Fund: 51	FOOD SERVICE FUND	
AAKERSJEAN AKERS, JEAN			5641	333.51
FOOD PURCHASES-LUNCH			333.51	
				<b>Vendor Total: 333.51</b>
BISONFOOD BISON FOOD MARKET		5644	34.41	
FOOD PURCHASES-LUNCH			29.41	
SUPPLIES			5.00	
				<b>Vendor Total: 34.41</b>
				<b>Fund Total: 367.92</b>
				<b>Checking Account Total: 3,032.09</b>