

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION REGULAR MEETING AGENDA
January 7, 2026
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. NWEA MAP testing results
8. Building and Vehicle Update
9. Contract Approvals #
10. Board Retreat Date #
11. Set School Board Election Date & Time #
12. NWAS Report - Chris Veal
13. Resolution to Dissolve NWAS Ed Coop #
14. Business Manager Report - Angie Thompson
15. Superintendent Report - Dr. Shipley
16. Executive Session- (if needed for personnel, legal or student matters)
17. Adjourn – Next Board Meeting February 9, 2026 at 7:00 pm

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION MEETING

DATE: December 8, 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, Heidi Kopren,
Kalin Chapman, Bristol Palmer, Julia Brixey, Laura Holmes, Arla Kopren

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

CONSENT AGENDA

61. Motion by Ryen second by Lemer to approve the consent agenda, the minutes of the November 10th regular meeting, and the financial reports. A copy of the November 2025 financial reports as approved is attached under Attachment "A" and made a part of these minutes. Motion carried.

PUBLIC FORUM

None

CONFLICT DISCLOSURE

None

APPROVAL OF CLAIMS

62. Motion by Veal second by Lemer to approve the claims listed below. Motion carried.

ADMINPARTNERS DOCUMENT FEE 100.00, B & C PLUMBING & HEATING LLC REPAIRS 694.87, BAYSINGER, BRANDI SUPPLIES 14.00, BISON GRAIN CO. FUEL 1,281.94, BISON IMPLEMENT REPAIRS 354.44, CHILDREN'S HEALTH MARKET, THE WORKBOOKS/SUBSCRIPTIONS 483.00, CHURCHILL, MANOLIS, FREEMAN, KLUFT & BURNS LLP LEGAL SERVICES 437.75, DACOTAH BANK CREDIT CARD FUEL/SUPPLIES 539.64, FAIT LLC ADVERTISING/PUBLISHING 271.46, G & O PAPER SUPPLIES 988.95, GRAND ELECTRIC ELECTRICITY 2,627.00, HILLYARD/SIOUX FALLS SUPPLIES 782.76, IMPREST ACCOUNT IMPREST REIMBURSE 911.27, KAHLER, DARLA REIMBURSE SUBSCRIPTION 152.93, MY PLACE HOTEL - WATERTOWN STATE ORAL INTERP HOTEL 192.92, OLSON PROPANE PROPANE 3,357.95, RUNNINGS SUPPLIES 48.81, SEFFROOD, JENNIFER STATE ORAL INTERP MEALS 54.00, SERVALL UNIFORMS & LINEN SUPPLY SUPPLIES 158.36, THOMAS BRAUN BERNARD & BURKE LLP LEGAL SERVICES 6,923.00, TOWN OF BISON WATER/SEWER/GARBAGE 315.84, WEST RIVER COOP TEL TELEPHONE 469.31

Total General Fund: 21,160.20

ADVANCED BUSINESS METHODS COPIER LEASE 759.95

Total Capital Outlay Fund: 759.95

BERNSTEIN, MCKENNA MILEAGE PAID TO PARENTS 53.20, BISON EDUCATION ENRICHMENT FOUNDATION TUITION 575.00, BISON GRAIN CO. FUEL 32.47, DREISKE THERAPY LLC OCCUPATIONAL THERAPY 821.50, HANDS ON HEALTH PHYSICAL THERAPY 148.95

Total Special Education Fund: 1,631.12

BISON SCHOOL DISTRICT FOOD 498.00, CHILD & ADULT NUTRITION SERVIC FOOD 960.31, SYSCO FOOD SERVICES OF ND FOOD 2,169.49, UTTER, VIRGINIA FOOD 45.98, VEAL, REBEKAH FOOD 117.50

Total School Lunch Fund: 3,791.28

BISON FOOD MARKET SUPPLIES 32.98, FAITH SCHOOL ENTRY FEE 70.00, GETTYSBURG HIGH SCHOOL ENTRY FEE 151.29, PETTY CASH SUMMER READING PRIZES 180.00, RAMKOTA INN-PIERRE HOTEL 448.00, UNITED STATES POSTAL SERVICE POSTAGE 29.00

Total Imprest Fund: 911.27

COCA COLA BOTTLING CO SUPPLIES 187.50, DACOTAH BANK CREDIT CARD SUPPLIES 500.11, HUDL SUBSCRIPTION 1,650.00, LEMMON IGA SUPPLIES 190.12, NORTHERN BOTTLING CO. SUPPLIES 148.30, SYSCO FOOD SERVICES OF ND SUPPLIES 291.60, WE HELP TWO SUPPLIES 665.06

Total Custodial: 3,632.69

Elem-\$30,507.91; Junior High-\$12,114.98; High School-\$26,210.08; Title I \$4,304.98, Guidance-\$4,974.64; Library-\$2,900.34; Tech-\$2,708.33, Superintendent-\$8,725.00; Secretarial-\$3,459.04

Fiscal-\$3,875.00; Custodial-\$2,691.19; Bus Route-\$3,939.75; Co-curricular- \$9,079.70; Sped-\$11,056.89, Sped Admin-\$895.57; School Lunch-\$4,917.43

Total Payroll for November - \$132,360.83

ATHLETIC DIRECTOR PRESENTATION

Luara Holmes gave an update on fall and winter sports.

Holmes reported that our students have been invited to help with broadcasting the boys state basketball tournament in Aberdeen this year. She will be conducting interviews for student selection.

Holmes requested that she be reimbursed for her meals during the event. Request granted.

SUPERINTENDENT EVALUATION

63. Motion by Veal second by Sandgren 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 7:12 pm and back in regular session at 7:30 pm.

RESIGNATIONS

64. Motion by Ryen second by Lemer to accept the resignation/retirement of Dr. George Shipley Jr, superintendent, effective at the end of the 2025-2026 school year. **Motion carried.**

65. Motion by Veal second by Lemer to accept the resignation of Bristol Palmer, secretary, effective January 8, 2026. **Motion carried.**

66. Motion by Sandgren second by Lemer to accept the resignation of Sandy Shipley, 5th grade teacher, effective at the end of the 2025-2026 school year. **Motion carried.**

67. Motion by Lemer second by Sandgren to accept the resignation of Bridget Vanderpool, K-12 music teacher, effective at the end of the 2025-2026 school year. **Motion carried.**

68. Motion by Veal second by Sandgren to accept the resignation of Joyce Waddell, librarian, effective at the end of the 2025-2026 school year. **Motion carried.**

The board thanked all staff for their years of service to the district.

REDUCTION IN FORCE

69. 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 7:40 pm and back in regular session at 8:14 pm.

There will not be a reduction in force based on the resignations that were received.

LIBRARY BOOK DISCUSSION

James Sandgren received an anonymous letter bringing attention to books that are in our library that he would like to have reviewed for proper content for our students. Discussion followed.

A committee of Sandgren and Stadler will contact Mrs. Waddell.

BUILDING AND VEHICLE UPDATE

Route bus #3 and white van we are still waiting for parts to arrive for repairs. Hoping to have the repairs done over Christmas break.

SUPRPLUS PROPERTY

Thompson presented a listing of items for surplus.

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

Resolution #2026-4

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

Office Chair
3 Vacuum Cleaners

CONTRACT APPROVALS

71. Motion by Lemer second by Veal to approve the following contracts: Beau Chapman 2/3 Elementary Boys Basketball \$730.04, Laura Holmes 1/3 Elementary Boys Basketball \$365.02, Kristen Seidel Junior High Girls Basketball \$1,142.67, and Khayen Vanderpool Co-op Wrestling \$3,000.00 for the 2025-2026 school year. **Motion carried.**

SCHOOL ATTORNEY

Dr. Shipley reported that he spoke with a couple law firms and he recommends that the we go with Cutler Law Firm based in Sioux Falls that was suggested by Sam Kerr.

72. Motion by Ryen second by Sandgren to transfer legal service to Nichole Mohning with Cutler Law Firm, LLP. **Motion carried.**

CHEMISTRY 3RD YEAR WAIVER

73. Motion by Ryen second by Veal to approve a waiver request for Virginia Green. **Motion carried.**

74. Motion by Veal second by Sandgren to approve a waiver request for Patrick Dinkins. **Motion carried.**

75. Motion by Lemer second by Veal to approve a waiver request for Janice Acosta. **Motion carried.**

ART 3RD YEAR WAIVER

Included above.

BOARD RETREAT DATE

Board retreat will be held on January 28th at 5:00 pm.

LEGISLATIVE UPDATE - JAMES SANDGREN

Sandgren attended the ASBSD Delegate Assembly on November 21st in Pierre. Update on possible upcoming legislative issues.

NWAS REPORT CHRIS VEAL

Discussion about the continuation of the Northwest Area Schools Educational Coop. Dr. Shipley recommended that we leave the educational coop, he feels that it is not sustainable due to other schools also leaving. Maintenance of effort requirements for special education expenditures were discussed.

NWAS EDUCATIONAL COOP

76. Motion by Veal second by Ryen to leave the Northwest Area Schools Educational Cooperative. **Motion carried.**

BUSINESS MANAGER REPORT

Notice of school board election vacancy will be published December 17th and 24th. Petitions begin February 2nd and must be turned in on or before March 24th. Two positions open this year currently held by Mike Stadler and Chris Veal.

ASBSD is looking for board members or administrators to be appointed to the Legislative Action Network. JD Ryen appointed as representative.

SUPERINTENDENT REPORT

96% Attendance in November
Governor proposal of 0% state aid increase
Legislative topics that could affect the district

EXECUTIVE SESSION

77. Motion by Veal second by Ryen 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 9:38 pm and back in regular session at 10:00 pm.

78. Motion by Ryen second by Lemer to contract with Dakota Education Consulting, Tom Oster, for the superintendent search. **Motion carried.**

79. Motion by Veal second by Sandgren to adjourn the meeting at 10:01 pm. **Motion carried.**

Mike Stadler, Chairman

Angela Thompson, Business Manager

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 11-01-2025	\$28,269.36	\$2,294.45	\$1,807.95	\$0.00	(\$8,390.00)	\$2,208.68	\$85,060.20
Invested In Securities	\$255,376.17	\$423,713.06	\$288,544.99	\$324,378.44	\$0.00	\$0.00	\$0.00
Receipts:							
Local Sources:							
Taxes	\$234,849.45	\$244,446.68	\$51,286.33				
Interest	\$1,989.35	\$1,200.37	\$860.29				
Food Service					\$6,139.57		
Other						\$3,291.32	\$2,516.46
Intermediate Sources:							
County Sources:							
County Apportionment	\$510.06						
State Sources:							
Unrestricted grants-in-aid	\$40,024.00						
Federal Sources:							
Grants-in-Aid	\$6,761.47			\$17,595.00	\$2,930.60		
Comp for Loss of Asset		\$9,789.57					
Total Receipts	\$284,134.33	\$255,436.62	\$52,146.62	\$17,595.00	\$9,070.17	\$3,291.32	\$2,516.46
Total Disbursements	\$160,579.15	\$1,443.43	\$14,960.95	\$0.00	\$8,182.70	\$911.27	\$3,632.69
Cash on Hand 11-30-2025	\$19,319.37	\$851.02	\$847.00	\$0.00	(\$7,502.53)	\$4,588.73	\$83,943.97
Invested In Securities	\$387,881.34	\$679,149.68	\$326,691.61	\$341,973.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 11-1-2025	\$128.52						
Invested in Securities	\$339,278.20						
Interest Income	\$932.19						
Cash on Hand 11-30-2025	\$128.52						
Invested in Securities	\$340,210.39						

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 12-01-2025	\$19,319.37	\$851.02	\$847.00	\$0.00	(\$7,502.53)	\$4,588.73	\$83,943.97
Invested In Securities	\$387,881.34	\$679,149.68	\$326,691.61	\$341,973.44	\$0.00	\$0.00	\$0.00
Receipts:							
Local Sources:							
Taxes	\$55,710.53	\$60,304.03	\$12,651.57				
Interest	\$1,764.56	\$1,951.89	\$862.06				
Food Service					\$3,757.50		
Cocurricular Activities	\$1,701.00						
Other						\$911.27	\$15,926.72
Intermediate Sources:							
County Sources:							
County Apportionment	\$830.68						
State Sources:							
Unrestricted grants-in-aid	\$40,023.00						
Federal Sources:							
Grants-in-Aid	\$292.28				\$2,106.51		
Total Receipts	\$100,322.05	\$62,255.92	\$13,513.63	\$0.00	\$5,864.01	\$911.27	\$15,926.72
Total Disbursements	\$152,295.01	\$759.95	\$15,242.01	\$0.00	\$9,040.56	\$3,372.03	\$13,844.93
Cash on Hand 12-31-2025	\$43,020.59	\$91.07	\$604.99	\$0.00	(\$10,679.08)	\$2,127.97	\$86,025.76
Invested In Securities	\$312,207.16	\$741,405.60	\$325,205.24	\$341,973.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 12-1-2025	\$128.52						
Invested in Securities	\$340,210.39						
Interest Income	\$989.28						
Cash on Hand 12-31-2025	\$128.52						
Invested in Securities	\$341,199.67						

Monthly Investment Recap

DECEMBER 2025

	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	OSCAR SMITH
Dacotah Bank					
Money Market	\$ 42,576.83	\$ 90,620.28	\$ 12,404.46		
SD FIT Money Market	\$ 269,128.64	\$ 450,494.87	\$ 255,003.40		\$ 15,992.70
SD FIT Investments					
#71184-1 (3.469%) matures 6-11-2026	\$ 501.69	\$ 200,290.45	\$ 57,797.38	\$ 341,973.44	
#71119-1 (3.467%) matures 11-30-2026					\$ 325,206.97
Total Invesments	\$ 312,207.16	\$ 741,405.60	\$ 325,205.24	\$ 341,973.44	\$ 341,199.67

Activity Fund Balance Report - Summary - Exclude Encumbrances
12/2025 - 12/2025
DECEMBER 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	56.97	0.00	8.80	0.00	65.77
71 704 401	SPECIAL CLEARINGS	0.09	0.00	54.65	0.00	54.74
71 704 403	SOPHOMORES/CONCESSION EQUIPMENT	2,563.14	349.99	0.00	0.00	2,213.15
71 704 408	YEARBOOK	4,615.28	0.00	80.00	0.00	4,695.28
71 704 409	FCCLA	2,807.22	111.33	878.00	0.00	3,573.89
71 704 410	STUDENT COUNCIL	8,160.16	0.00	0.00	0.00	8,160.16
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	24,301.00	10,093.82	11,427.50	0.00	25,634.68
71 704 517	PRAIRIE READERS	386.34	0.00	0.00	0.00	386.34
71 704 518	HISTORY DAY	1,073.70	0.00	48.25	0.00	1,121.95
71 704 526	VOLLEYBALL FUNDRAISER	11,301.98	0.00	0.00	0.00	11,301.98
71 704 527	BOYS BASKETBALL FUNDRAISER	1,257.47	0.00	0.00	0.00	1,257.47
71 704 528	GIRLS BASKETBALL FUNDRAISER	4,983.66	538.98	0.00	0.00	4,444.68
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	8,397.36	113.30	0.00	0.00	8,284.06
71 704 543	MUSIC	1,912.75	0.00	0.00	0.00	1,912.75
71 704 544	CLASS OF 2028 SOPHOMORES	2,077.41	2,637.51	3,429.52	0.00	2,869.42
Fund Total: 71		83,943.97	13,844.93	15,926.72	0.00	86,025.76

Fund: 10 GENERAL FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1110	AD VALOREM TAXES	675,000.00	54,879.21	297,763.74	44.11	377,236.26
10 1120	PRIOR YEARS TAXES	0.00	0.00	687.90	0.00	(687.90)
10 1140	UTILITY TAXES	95,000.00	0.00	0.00	0.00	95,000.00
10 1190	PENALTIES & INT	2,500.00	831.32	1,607.57	64.30	892.43
10 1510	EARNINGS ON INVEST	25,000.00	1,764.56	13,537.72	54.15	11,462.28
10 1711	CO-CURRIC-FOOTBALL	2,000.00	0.00	1,856.00	92.80	144.00
10 1712	CO-CURRIC-GIRLS BB	3,000.00	789.50	1,477.50	49.25	1,522.50
10 1713	CO-CURRIC-VOLLEYBALL	3,000.00	0.00	4,125.00	137.50	(1,125.00)
10 1714	CO-CURRIC-BOYS BB	3,000.00	911.50	1,599.50	53.32	1,400.50
10 1920	CONTRIBU & DONATIONS	2,500.00	0.00	100.00	4.00	2,400.00
10 1973	MEDICAID PAYMENTS	1,000.00	0.00	526.55	52.66	473.45
10 1991	CAPITAL CREDITS	6,000.00	0.00	2,008.92	33.48	3,991.08
10 1992	MISCELLANEOUS	2,000.00	0.00	38.89	1.94	1,961.11
10 1992 025	PERKINS CONSORTIUM	4,475.00	0.00	4,243.31	94.82	231.69
10 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
10 1994	GYM MEMBERSHIP	2,000.00	0.00	60.18	3.01	1,939.82
Subtotal: LOCAL SOURCES		826,475.00	59,176.09	329,632.78	39.88	496,842.22
10 2110	CO APPORTIONMENT	10,000.00	830.68	6,625.28	66.25	3,374.72
10 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	379.39	0.00	(379.39)
Subtotal: INTERMEDIATE SOURCES		10,000.00	830.68	7,004.67	70.05	2,995.33
10 3111	STATE AID	500,000.00	40,023.00	248,012.00	49.60	251,988.00
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	40,023.00	248,012.00	37.18	418,988.00
10 4121	NATIONAL MINERALS	10,000.00	0.00	4,100.16	41.00	5,899.84
10 4122	TAYLOR GRAZING	1,000.00	0.00	1,040.10	104.01	(40.10)
10 4135 014	BIG READ - KITHSHIP	0.00	0.00	1,500.00	0.00	(1,500.00)
10 4149 005	FEDERAL REAP GRANT	4,300.00	0.00	3,740.00	86.98	560.00
10 4151 109	FFVP REIMBURSEMENT	5,000.00	292.28	2,723.79	54.48	2,276.21
10 4153 001	TITLE IV PART A 84.424A	10,000.00	0.00	6,205.00	62.05	3,795.00
10 4158 011	SCHOOLWIDE TITLE I 84.010A	98,901.00	0.00	20,559.00	20.79	78,342.00
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	292.28	105,565.57	49.84	106,238.43
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	100,322.05	690,215.02	31.03	1,534,476.98

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	42,789.63	223,992.98	44.80	276,007.02
21 1110 002	OPT OUT TAXES	200,000.00	16,636.33	86,333.81	43.17	113,666.19
21 1120	PR YEARS TAXES	0.00	0.00	189.22	0.00	(189.22)
21 1190	PENALTIES & INTEREST	0.00	878.07	1,614.08	0.00	(1,614.08)
21 1510	EARNINGS ON INVEST	20,000.00	1,951.89	10,042.31	50.21	9,957.69
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	62,255.92	322,732.40	44.82	397,267.60
21 4149 005	FEDERAL REAP GRANT	3,890.00	0.00	3,890.00	100.00	0.00
21 4158 011	SCHOOLWIDE TITLE I	10,878.00	0.00	10,785.00	99.15	93.00
Subtotal: FEDERAL SOURCES		14,768.00	0.00	14,675.00	99.37	93.00
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	0.00	3,100.00	0.00	(3,100.00)
21 5140	COMP FOR LOSS OF GEN FIX ASSET	0.00	0.00	9,789.57	0.00	(9,789.57)
21 5160	SURPLUS	49,100.00	0.00	0.00	0.00	49,100.00
Subtotal: OTHER SOURCES		63,100.00	0.00	26,889.57	42.61	36,210.43
Fund Total:		797,868.00	62,255.92	364,296.97	45.66	433,571.03

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	12,467.36	65,106.35	43.40	84,893.65
22 1120	PR YEARS TAXES	0.00	0.00	41.14	0.00	(41.14)
22 1190	PENALTIES & INT	0.00	184.21	338.80	0.00	(338.80)
22 1510	EARNINGS ON INVEST	10,000.00	862.06	5,669.44	56.69	4,330.56
22 1973	MEDICAID PAYMENTS	500.00	0.00	27.72	5.54	472.28
Subtotal: LOCAL SOURCES		160,500.00	13,513.63	71,183.45	44.35	89,316.55
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	13,513.63	71,183.45	29.46	170,416.55

Revenue Summary Report
Processing Month: 12/2025
DECEMBER 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	17,595.00	97.75	405.00
	Subtotal: FEDERAL SOURCES	18,000.00	0.00	17,595.00	97.75	405.00
	Fund Total:	18,000.00	0.00	17,595.00	97.75	405.00

Revenue Summary Report
Processing Month: 12/2025
DECEMBER 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	3,333.05	18,758.27	53.60	16,241.73
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	424.45	1,629.15	40.73	2,370.85
51 1670	LOCAL DONATIONS	0.00	0.00	100.00	0.00	(100.00)
51 1690	MISC REV	0.00	0.00	293.70	0.00	(293.70)
51 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		44,000.00	3,757.50	20,781.12	47.23	23,218.88
51 4810	FEDERAL REIMBURSEMENT	25,000.00	2,106.51	9,097.49	36.39	15,902.51
Subtotal: FEDERAL SOURCES		25,000.00	2,106.51	9,097.49	36.39	15,902.51
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	5,864.01	29,878.61	31.45	65,121.39

Fund: 71 CUSTODIAL FUNDS

<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	8.80	65.77	0.00	(65.77)
71 1790 401	SPECIAL CLEARINGS	0.00	54.85	433.28	0.00	(433.28)
71 1790 408	YEARBOOK	0.00	80.00	570.00	0.00	(570.00)
71 1790 409	FCCLA	0.00	878.00	2,229.42	0.00	(2,229.42)
71 1790 410	STUDENT COUNCIL	0.00	0.00	4,974.00	0.00	(4,974.00)
71 1790 413	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
71 1790 510	FFA ACCOUNT	0.00	11,427.50	17,539.60	0.00	(17,539.60)
71 1790 518	HISTORY DAY	0.00	48.25	1,121.95	0.00	(1,121.95)
71 1790 526	VOLLEYBALL FUNDRAISER	0.00	0.00	6,437.00	0.00	(6,437.00)
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	1,398.00	0.00	(1,398.00)
71 1790 542	CLASS OF 2027 JUNIORS	0.00	0.00	7,504.47	0.00	(7,504.47)
71 1790 544	CLASS OF 2028 SOPHOMORES	0.00	3,429.52	13,888.87	0.00	(13,888.87)
Subtotal: LOCAL SOURCES		0.00	15,926.72	56,162.36	0.00	(56,162.36)
Fund Total:		0.00	15,926.72	56,162.36	0.00	(56,162.36)

Revenue Summary Report
Processing Month: 12/2025
DECEMBER 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	989.28	6,447.96	0.00	(6,447.96)
	Subtotal: LOCAL SOURCES	0.00	989.28	6,447.96	0.00	(6,447.96)
	Fund Total:	0.00	989.28	6,447.96	0.00	(6,447.96)

Revenue Summary Report
Processing Month: 12/2025

DECEMBER 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	198,871.61	1,235,779.37	36.59	2,141,380.63

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	109,681.64	255,318.36
10 1111 000 119	OTHER SALARIES	0.00	0.00	211.51	(211.51)
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	2,118.75	12,728.15	(2,728.15)
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	2,106.96	9,180.71	19,819.29
10 1111 000 220	ELEM RETIREMENT	22,000.00	1,594.50	6,426.91	15,573.09
10 1111 000 230	ELEM EM. INSURANCE	10,000.00	676.91	2,783.69	7,216.31
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 014 319	BIG READ OTHER PROFESSIONAL/TECH SERVIC	0.00	0.00	1,300.00	(1,300.00)
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 014 325	BIG READ - RENTAL	0.00	0.00	50.00	(50.00)
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	178.12	5,145.94	1,854.06
10 1111 014 411	BIG READ SUPPLIES	0.00	0.00	150.00	(150.00)
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	113.64	386.36
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	0.00	176.78	1,323.22
1110	ELEMENTARY PROGRAM	455,700.00	33,909.40	150,998.95	304,701.05
1120	MIDDLE/JR HIGH PROGRAMS				
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	145,000.00	11,874.98	47,814.92	97,185.08
10 1121 000 120	JR-HIGH TEMP SALARIE	2,500.00	226.80	741.30	1,758.70
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	922.89	3,702.95	8,297.05
10 1121 000 220	JR-HIGH RETIREMENT	8,700.00	712.50	2,870.10	5,829.90
10 1121 000 230	JR-HIGH EM INSURANCE	3,000.00	202.84	879.25	2,120.75
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	20.18	870.94	2,129.06
10 1121 000 412	JR HIGH - TECHNOLOGY SUPPLIES	0.00	0.00	88.89	(88.89)
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	13,960.19	59,498.89	120,326.11
1130	HIGH SCHOOL PROGRAM				
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	305,000.00	25,628.18	102,297.72	202,702.28
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL AIDE WAGES	1,000.00	249.73	602.29	397.71
10 1132 000 114	SUMMER WEIGHT ADVISOR	1,500.00	0.00	2,000.00	(500.00)
10 1131 000 119	OTHER SALARIES	1,000.00	0.00	153.03	846.97
10 1131 000 120	SEC TEMP SALARIES	8,000.00	620.70	2,575.50	5,424.50

Expenditure Report by Function
DECEMBER 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
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	2,006.23	8,000.43	16,999.57
10 1132 000 210	HIGH SCHOOL SUMMER SCHOOL OASI	0.00	0.00	153.00	(153.00)
10 1131 000 220	SEC RETIREMENT	18,000.00	1,457.39	5,817.24	12,182.76
10 1131 000 230	SEC EM INSURANCE	7,000.00	512.43	2,090.57	4,909.43
10 1131 000 240	SEC WORKMENS COMPENSATION	2,000.00	0.00	1,364.00	636.00
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	0.00	1,530.40	(530.40)
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	3,182.73	1,817.27
10 1131 000 411	HIGH SCHOOL SUPPLIES	8,000.00	75.04	3,543.79	4,456.21
10 1131 000 411 048	FACS FOOD SUPPLIES	3,000.00	0.00	87.55	2,912.45
10 1131 000 411 049	AG STUDENT SUPPLIES	3,000.00	84.65	84.65	2,915.35
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	5.00	74.13	675.87
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	152.41	847.59
10 1131 000 422	HIGH SCHOOL INSTRUCTIONAL SOFTWARE	0.00	152.93	314.93	(314.93)
10 1131 005 422	FED REAP INSTRUCTIONAL SOFTWARE	2,025.00	0.00	2,161.18	(136.18)
10 1131 025 422	PERKINS INSTRUCTIONAL SOFTWARE	3,005.00	0.00	3,705.00	(700.00)
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	0.00	475.27	524.73
1130	HIGH SCHOOL PROGRAM	407,050.00	30,792.28	142,290.27	264,759.73
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	3,817.86	14,666.85	(14,666.85)
10 1273 011 120	TITLE I TEMP SALARIES	1,500.00	0.00	220.00	1,280.00
10 1273 011 135	TITLE I OVERTIME	0.00	0.00	151.09	(151.09)
10 1273 011 210	TITLE I PART A OASI	3,328.00	280.93	1,105.84	2,222.16
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	229.07	889.08	1,630.92
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	533.58	1,268.42
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	8,305.00	0.00	3,559.60	4,745.40
10 1273 011 411	TITLE I - SUPPLIES	2,601.00	0.00	1,352.55	1,248.45

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
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	67.99	164.54	585.46
10 1273 011 421	TITLE I - PRINTED TEXTBOOKS	885.00	0.00	361.48	523.52
10 1273 011 422	TITLE I - INSTRUCTIONAL SOFTWARE	5,260.00	0.00	4,360.00	900.00
10 1273 011 424	TITLE I - INST WORKBOOKS/SUBSCRIPTIONS	4,100.00	483.00	3,150.27	949.73
1270	PROGRAMS FOR EDUC DEPRIVED	77,216.00	5,009.54	33,713.58	43,502.42
2120	GUIDANCE				
10 2122 000 111	GUIDANCE STAFF SALARIES	60,000.00	4,974.64	19,998.56	40,001.44
10 2122 000 210	GUIDANCE OASI	4,600.00	304.41	1,225.29	3,374.71
10 2122 000 220	GUIDANCE RETIREMENT	3,600.00	298.48	1,199.92	2,400.08
10 2122 000 230	GUIDANCE EMPLOY INS	1,600.00	130.69	533.58	1,066.42
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	90.38	909.62
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 000 413	GUIDANCE MOTOR FUEL	0.00	0.00	31.58	(31.58)
10 2122 000 640	GUIDANCE DUES/FEES	500.00	0.00	55.00	445.00
2120	GUIDANCE	71,850.00	5,708.22	24,199.58	47,650.42
2130	HEALTH SERVICES				
10 2134 000 319	HEALTH SER-CONTRACT	800.00	0.00	0.00	800.00
2130	HEALTH SERVICES	800.00	0.00	0.00	800.00
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	0.00	1,025.00	7,575.00
10 2214 011 319	TITLE I - OTHER PROFESSIONAL/TECH SERVIC	8,557.00	0.00	2,025.00	6,532.00
10 2214 011 334	TITLE I - TRAVEL	750.00	0.00	521.20	228.80
2210	IMPROVEMENT OF INSTRUCTION	36,212.00	0.00	9,293.10	26,918.90
2220	EDUCATIONAL MEDIA SERVICES				
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	35,000.00	2,900.34	11,701.36	23,298.64
10 2227 000 114	NETWORK ADMIN SALARY	32,500.00	2,708.33	16,249.98	16,250.02
10 2222 000 210	LIBRARY-OASI	2,700.00	212.23	856.85	1,843.15
10 2227 000 210	TECHNOLOGY OASI	2,500.00	207.19	1,243.14	1,256.86
10 2227 000 220	TECHNOLOGY RETIREMENT	2,000.00	162.50	975.00	1,025.00
10 2222 000 230	LIBRARY-EM.INSURANCE	500.00	32.99	139.68	360.32
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	600.00	38.38	258.04	341.96
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	9.21	190.79
10 2222 000 411	LIBRARY SUPPLIES	1,000.00	0.00	44.81	955.19
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	35.99	180.24	319.76

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
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	79,350.00	6,297.95	32,076.31	47,273.69
2310	BOARD OF EDUCATION				
10 2311 000 113	BOARD WAGE	4,500.00	1,550.00	1,550.00	2,950.00
10 2314 000 190	ELECTION WAGE	1,200.00	0.00	0.00	1,200.00
10 2311 000 210	BOARD OASI	350.00	118.58	118.58	231.42
10 2315 000 319	LEGAL SERVICES	15,000.00	7,360.75	8,855.75	6,144.25
10 2317 000 319	AUDIT SERVICE	15,000.00	0.00	14,375.00	625.00
10 2311 000 325	RENTALS	100.00	0.00	0.00	100.00
10 2311 000 334	BOARD TRAVEL	1,000.00	0.00	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	0.00	1,292.40	2,207.60
10 2314 000 340	ELECTION PUBLISHING	200.00	0.00	0.00	200.00
10 2311 000 350	ADVERTISING	2,000.00	60.90	378.07	1,621.93
10 2311 000 411	BOARD SUPPLIES	1,000.00	0.00	222.54	777.46
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	210.56	3,456.62	(1,456.62)
2310	BOARD OF EDUCATION	46,150.00	9,300.79	30,722.96	15,427.04
2320	SUPERINTENDENT'S OFFICE				
10 2321 000 113	SUPERINTENDENT SALARY	104,700.00	8,725.00	52,350.00	52,350.00
10 2321 000 210	SUPT OASI	8,100.00	667.46	4,004.76	4,095.24
10 2321 000 220	SUPT RETIREMENT	6,300.00	523.50	3,141.00	3,159.00
10 2321 000 230	SUPT EM INSURANCE	22,000.00	1,797.03	10,771.36	11,228.64
10 2321 000 240	SUPT WORKMENS COMPENSATION	600.00	0.00	516.00	84.00
10 2321 000 334	SUPT TRAVEL	2,000.00	0.00	525.00	1,475.00
10 2321 000 340 014	SUPT HOUSE TELEPHONE	800.00	56.00	280.00	520.00
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	103.33	517.88	882.12
10 2321 000 411	SUPT SUPPLIES	500.00	0.00	0.00	500.00
10 2321 000 413	SUPT MOTOR FUEL	1,000.00	27.05	210.21	789.79
10 2321 000 640	SUPT DUES & FEES	2,000.00	0.00	1,358.78	641.22
2320	SUPERINTENDENT'S OFFICE	149,400.00	11,899.37	73,674.99	75,725.01
2410	OFFICE STAFF				
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	44,000.00	3,346.72	17,576.62	26,423.38
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	0.00	220.88	279.12
10 2410 000 135	OVERTIME	1,000.00	50.54	279.24	720.76
10 2410 000 210	SECRETARIES OASI	3,500.00	255.09	1,358.86	2,141.14
10 2410 000 220	SECRETARIES RETIREME	2,700.00	203.84	1,071.36	1,628.64
10 2410 000 230	SECRETARIES-EM. INS.	1,600.00	130.69	653.45	946.55
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	185.00	815.00
10 2410 000 340 027	SECRETARIES TELEPHONE	3,000.00	206.65	1,035.75	1,964.25
10 2410 000 411	OFFICE SUPPLIES	1,000.00	0.00	176.80	823.20
10 2410 000 640	SECRETARY OFFICE DUES/FEE	100.00	0.00	0.00	100.00
2410	OFFICE STAFF	59,650.00	4,193.53	23,762.96	35,887.04
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	0.00	34.89	165.11

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	0.00	34.89	165.11
2520	FISCAL SERVICES				
10 2529 000 113	BUSINESS MANAGER SALARY	46,500.00	3,875.00	23,250.00	23,250.00
10 2529 000 210	BUS.MGR.-OASI	3,600.00	286.10	1,716.60	1,883.40
10 2529 000 220	BUS.MGR.-RET	2,800.00	232.50	1,395.00	1,405.00
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	2.88	17.28	32.72
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	258.08	741.92
10 2529 000 340	BUS.MGR.-POSTAGE	1,000.00	0.00	315.23	684.77
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	103.33	517.87	882.13
10 2529 000 411	BUS MGR OFFICE SUPPLIES	1,500.00	11.20	253.28	1,246.72
10 2529 000 413	BUS MGR MOTOR FUEL	500.00	0.00	53.29	446.71
10 2529 000 419	BUS MGR SUPPLIES	0.00	0.00	0.00	0.00
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	141.10	939.05	60.95
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	0.00	225.00	175.00
2520	FISCAL SERVICES	68,300.00	4,652.11	37,465.68	30,834.32
2540	OPERATION & MAINT OF PLANT				
10 2549 000 114	CUSTODIAL WAGE	76,000.00	2,480.00	12,938.63	63,061.37
10 2549 000 120	CUSTODIAL TEMP SAL	1,000.00	0.00	11,541.20	(10,541.20)
10 2549 000 135	CUSTODIAL OVERTIME	10,000.00	1,302.00	2,130.45	7,869.55
10 2549 000 210	CUSTODIAL-OASI	6,700.00	289.32	2,035.70	4,664.30
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	226.92	888.27	4,311.73
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	54.19	270.95	1,729.05
10 2549 000 240	CUSTODIAL WORKMENS COMPENSATION	1,500.00	0.00	1,583.00	(83.00)
10 2546 000 319 029	EXTING/ANNUAL INSPEC	6,000.00	0.00	3,608.00	2,392.00
10 2542 000 321 011	ELECTRICITY	30,000.00	2,358.00	11,632.00	18,368.00
10 2542 000 321 012	PROPANE	25,000.00	3,357.95	5,275.88	19,724.12
10 2542 000 321 013	WATER/SEWER/GARBAGE	9,000.00	171.81	3,893.29	5,106.71
10 2542 000 321 014	UTILITIES SUPT HOUSE	5,000.00	413.03	1,660.46	3,339.54
10 2542 000 323	CARE/UPKP BLDG-LABOR	25,000.00	694.87	15,957.04	9,042.96
10 2543 000 323	MAINTENANCE-GROUNDS	1,000.00	0.00	1,710.00	(710.00)
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	0.00	180.00	320.00
10 2545 000 323	CARE/UPKP--PICKUP	2,000.00	90.00	2,596.95	(596.95)
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	1,967.00	13,697.07	6,302.93
10 2543 000 413	MAINTENANCE MOTOR FUEL	500.00	0.00	188.46	311.54
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	13,405.09	140,021.92	140,178.08
2550	PUPIL TRANSPORTATION				
10 2552 000 114	BUS ROUTE REGULAR SALARY	35,000.00	3,708.01	13,032.03	21,967.97
10 2552 000 210	BUS DRIVER OASI	2,700.00	283.66	996.89	1,703.11
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	0.00	360.00	640.00
10 2552 000 323	BUS ROUTE REPAIRS & MTNCE	5,000.00	257.45	1,780.45	3,219.55
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	955.56	3,968.45	11,031.55
10 2552 000 651	BUS ROUTE INSURANCE	2,000.00	0.00	2,000.00	0.00
2550	PUPIL TRANSPORTATION	76,700.00	5,204.68	23,119.82	53,580.18
2560	2560				

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10 2562 109 461	FOOD PURCHASES-FFVP	5,000.00	292.28	2,723.79	2,276.21
2560 2560		5,000.00	292.28	2,723.79	2,276.21
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	5,608.60	391.40
10 6110 000 210	FOOTBALL-OASI	500.00	0.00	429.05	70.95
10 6110 000 220	FOOTBALL-RETIREMENT	0.00	0.00	15.66	(15.66)
10 6110 000 319	FOOTBALL-OFFICIALS	2,000.00	0.00	2,374.24	(374.24)
10 6110 000 411	FOOTBALL SUPPLIES	2,000.00	0.00	528.82	1,471.18
10 6110 000 640	FOOTBALL-DUES & FEES	1,000.00	0.00	1,029.34	(29.34)
6110	FOOTBALL	11,500.00	0.00	9,985.71	1,514.29
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	1,505.46	1,505.46	5,494.54
10 6120 000 411	BOYS BASKETBALL SUPPLIES	1,000.00	0.00	470.46	529.54
10 6120 000 640	BOYS BB-DUES & FEES	1,500.00	0.00	1,028.34	471.66
6120	BOYS BASKETBALL	15,500.00	1,505.46	3,004.26	12,495.74
6130	GRADE BOYS BASKETBALL				
10 6130 000 119	GRADE BB SALARIES	2,500.00	1,095.06	1,095.06	1,404.94
10 6130 000 210	GRADE BOYS BB-OASI	200.00	83.77	83.77	116.23
10 6130 000 220	GRADE BOYS BB/RET	100.00	21.90	21.90	78.10
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	50.00	150.00	100.00
6130	GRADE BOYS BASKETBALL	4,550.00	1,250.73	1,350.73	3,199.27
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	1,655.21	1,655.21	5,344.79
10 6210 000 411	GIRLS BASKETBALL SUPPLIES	1,000.00	53.52	216.18	783.82
10 6210 000 640	GIRLS BB-DUES & FEES	1,000.00	0.00	908.33	91.67
6210	GIRLS BASKETBALL	15,200.00	1,708.73	2,779.72	12,420.28
6220	GR GIRLS BASKETBALL				
10 6220 000 119	GRADE GBB SALARIES	2,500.00	1,142.67	2,237.73	262.27
10 6220 000 210	GR GIRLS BB-OASI	200.00	87.42	171.19	28.81
10 6220 000 220	GR GIRLS BB-RET	100.00	0.00	65.70	34.30
10 6220 000 319	GR GIRLS BB/OFFICIALS	1,500.00	0.00	490.00	1,010.00
10 6220 000 640	GR GIRLS BB DUES & FEES	250.00	0.00	220.00	30.00
6220	GR GIRLS BASKETBALL	4,550.00	1,230.09	3,184.62	1,365.38
6230	VOLLEYBALL				
10 6230 000 119	VOLLEYBALL SALARIES	6,500.00	0.00	1,142.67	5,357.33
10 6230 000 120	VOLLEYBALL TEMP/SALARIES/TICKET	0.00	0.00	5,306.74	(5,306.74)
10 6230 000 210	VOLLEYBALL-OASI	500.00	0.00	493.39	6.61
10 6230 000 220	VOLLEYBALL-RETIREMEN	0.00	0.00	0.00	0.00
10 6230 000 319	VOLLEYBALL OFFICIALS	7,000.00	0.00	6,814.01	185.99
10 6230 000 411	VOLLEYBALL SUPPLIES	2,000.00	0.00	558.92	1,441.08
10 6230 000 640	VOLLEYBALL-FEES	1,500.00	0.00	1,770.23	(270.23)

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6230	VOLLEYBALL	17,500.00	0.00	16,085.96	1,414.04
6500	TRANSPORTATION				
10 6500 000 119	ACTIVITY DRIVERS SALARIES	10,000.00	607.50	2,087.96	7,912.04
10 6500 000 210	ACTIVITY DRIVERS-OASI	800.00	46.47	159.73	640.27
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	0.00	7,445.98	(4,445.98)
10 6500 000 334	TRAVEL	0.00	0.00	598.00	(598.00)
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	10,000.00	321.15	3,415.77	6,584.23
10 6500 000 651	ACTIVITY PROPERTY INSURANC	1,000.00	0.00	1,000.00	0.00
6500	TRANSPORTATION	25,300.00	975.12	14,707.44	10,592.56
6910	ATHLETIC DIRECTOR				
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	10,700.00	885.83	5,314.98	5,385.02
10 6910 000 210	ATHLETIC DIRECT-OASI	850.00	67.78	406.60	443.40
10 6910 000 220	ATHLETIC DIRECT-RETI	650.00	53.16	318.89	331.11
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	48.88	293.28	306.72
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	1,055.65	7,344.76	8,455.24
6920	TRACK				
10 6920 000 119	TRACK SALARIES	8,500.00	0.00	3,116.62	5,383.38
10 6920 000 210	TRACK-OASI	650.00	0.00	238.42	411.58
10 6920 000 334	TRACK-TRAVEL	2,500.00	0.00	410.00	2,090.00
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	0.00	775.93	724.07
6920	TRACK	14,150.00	0.00	4,540.97	9,609.03
6930	OTHER ACTIVITY				
10 6930 000 119	OTHER SALARIES	15,000.00	1,819.02	5,261.77	9,738.23
10 6930 000 210	OTHER ACT.-OASI	1,200.00	139.13	402.44	797.56
10 6930 000 220	OTH ACT-RETIREMENT	900.00	38.13	244.69	655.31
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	246.92	470.92	529.08
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	14.00	486.00
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	29.50	170.50
10 6930 000 411 054	NHS SUPPLIES	500.00	0.00	260.49	239.51
10 6930 000 640 005	ORAL INTER-DUES & FE	500.00	161.36	312.65	187.35
10 6930 000 640 006	FCCLA-DUES & FEES	500.00	0.00	221.00	279.00
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	119.00	381.00
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	0.00	35.00	(35.00)
6930	OTHER ACTIVITY	23,800.00	2,404.56	7,756.46	16,043.54
6940	GOLF				

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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	0.00	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	0.00	163.33	836.67
6940	GOLF	9,900.00	0.00	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				
10 8110 000 690	TRANSFER TO SCHOOL LUNCH FUND	26,000.00	0.00	0.00	26,000.00
8110	OPERATING TRANSFERS OUT	26,000.00	0.00	0.00	26,000.00
10	GENERAL FUND	2,224,692.00	154,755.77	854,949.65	1,369,742.35

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
21	CAPITAL OUTLAY FUND				
1110	ELEMENTARY PROGRAM				
21 1111 000 325	COPIER LEASE	4,600.00	379.97	2,279.83	2,320.17
21 1111 000 479	EQUIPMENT	1,000.00	0.00	991.96	8.04
1110	ELEMENTARY PROGRAM	5,600.00	379.97	3,271.79	2,328.21
1120	MIDDLE/JR HIGH PROGRAMS				
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	0.00	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	MIDDLE/JR HIGH PROGRAMS	11,000.00	0.00	10,683.74	316.26
1130	HIGH SCHOOL PROGRAM				
21 1131 000 325	COPIER LEASE	4,600.00	379.98	2,279.87	2,320.13
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	0.00	5,620.00	(1,620.00)
21 1131 005 471	FED REAP COMPUTERS	3,890.00	0.00	3,890.00	0.00
21 1131 000 479	OTHER EQUIPMENT	5,000.00	0.00	3,161.31	1,838.69
1130	HIGH SCHOOL PROGRAM	31,990.00	379.98	28,448.94	3,541.06
1270	PROGRAMS FOR EDUC DEPRIVED				
21 1273 011 471	TITLE 1 - COMPUTER EQUIP	10,878.00	0.00	10,785.00	93.00
1270	PROGRAMS FOR EDUC DEPRIVED	10,878.00	0.00	10,785.00	93.00
2120	GUIDANCE				
21 2122 000 471	GUIDANCE COMPUTER	700.00	0.00	669.00	31.00
2120	GUIDANCE	700.00	0.00	669.00	31.00
2220	EDUCATIONAL MEDIA SERVICES				
21 2222 000 560	LIBRARY BOOKS	1,000.00	0.00	0.00	1,000.00
2220	EDUCATIONAL MEDIA SERVICES	1,000.00	0.00	0.00	1,000.00
2540	OPERATION & MAINT OF PLANT				
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	2,755.56	7,244.44
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	24,353.77	9,646.23
2540	OPERATION & MAINT OF PLANT	200,700.00	0.00	178,349.52	22,350.48
2550	PUPIL TRANSPORTATION				
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	PUPIL TRANSPORTATION	63,500.00	0.00	60,000.00	3,500.00
5000	DEBT SERVICE				
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	DEBT SERVICE	238,000.00	0.00	125,758.59	112,241.41
6110	FOOTBALL				
21 6110 000 479	FOOTBALL - OTHER EQUIP	2,500.00	0.00	2,336.17	163.83
6110	FOOTBALL	2,500.00	0.00	2,336.17	163.83
6130	GRADE BOYS BASKETBALL				
21 6130 000 590	ELEM BBB UNIFORMS	1,000.00	0.00	1,269.82	(269.82)
6130	GRADE BOYS BASKETBALL	1,000.00	0.00	1,269.82	(269.82)
6210	GIRLS BASKETBALL				
21 6210 000 590	GBB UNIFORMS	5,000.00	0.00	0.00	5,000.00

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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	0.00	1,269.83	(269.83)
6220	GR GIRLS BASKETBALL	1,000.00	0.00	1,269.83	(269.83)
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	759.95	422,842.40	375,025.60

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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	33,820.52	66,179.48
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	2,342.64	8,325.08	16,674.92
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	170.00	1,190.00	810.00
22 1221 000 210	SPEC ED-OASI-MILD	10,000.00	817.74	3,274.98	6,725.02
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	642.47	2,532.35	5,467.65
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	1,221.04	2,478.96
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	53.20	156.18	(156.18)
22 1221 000 334	SPEC ED MILD/TRAVEL	2,000.00	0.00	0.00	2,000.00
22 1226 000 373	PRESCHOOL TUITION	0.00	575.00	575.00	(575.00)
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	32.47	32.47	467.53
22 1221 000 422	SPEC ED INSTRUCTIONAL SOFTWARE	500.00	0.00	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	<u>165,000.00</u>	<u>13,240.51</u>	<u>52,542.96</u>	<u>112,457.04</u>
2140	PSYCHOLOGICAL SERVICES				
22 2142 000 319	PSYCHOLOGICAL SERVICES- MILD/MO	20,000.00	0.00	0.00	20,000.00
2140	PSYCHOLOGICAL SERVICES	<u>20,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
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	<u>10,000.00</u>	<u>0.00</u>	<u>382.50</u>	<u>9,617.50</u>
2170	2170				
22 2171 000 319	PHYSICAL THERAPY	5,000.00	148.95	1,115.80	3,884.20
22 2172 000 319	OCCUPATIONAL THERAPY- MILD/MODE	5,000.00	821.50	2,637.40	2,362.60
22 2171 028 319	EARLY CHILDHOOD PT	0.00	0.00	148.95	(148.95)
2170	2170	<u>10,000.00</u>	<u>970.45</u>	<u>3,902.15</u>	<u>6,097.85</u>
2710	ADMINISTRATIVE COSTS				
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	895.57	3,582.28	7,417.72
22 2710 000 210	DIRECTOR OASI	900.00	68.04	272.04	627.96
22 2710 000 220	DIRECTOR RETIREMENT	700.00	53.73	214.92	485.08
22 2710 000 230	DIRECTOR INSURANCE	0.00	13.71	55.92	(55.92)
22 2710 000 313	MULTI-SERVICE COOP	24,000.00	0.00	0.00	24,000.00
2710	ADMINISTRATIVE COSTS	<u>36,600.00</u>	<u>1,031.05</u>	<u>4,125.16</u>	<u>32,474.84</u>
22	SPECIAL EDUCATION FUND	<u>241,600.00</u>	<u>15,242.01</u>	<u>60,952.77</u>	<u>180,647.23</u>

Expenditure Report by Function

DECEMBER 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

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	4,394.86	17,375.63	25,624.37
51 2562 000 120	SUBSTITUTES	2,000.00	357.50	4,042.22	(2,042.22)
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	32.60	214.71	2,785.29
51 2562 000 210	OASI	4,000.00	356.91	1,618.34	2,381.66
51 2562 000 220	RETIREMENT	3,000.00	265.64	1,076.61	1,923.39
51 2562 000 230	HEALTH INSURANCE	2,500.00	133.57	547.98	1,952.02
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	167.47	1,181.69	2,818.31
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	3,331.53	14,228.61	15,771.39
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	0.48	1.73	498.27
2560 2560		<u>95,000.00</u>	<u>9,040.56</u>	<u>41,111.52</u>	<u>53,888.48</u>
51	FOOD SERVICE FUND	95,000.00	9,040.56	41,111.52	53,888.48

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
71	CUSTODIAL FUNDS				
6900	COMBINED ACTIVITIES				
71 6900 401 690	SPECIAL CLEARINGS	0.00	0.00	378.54	(378.54)
71 6900 403 690	SOPHOMORES/CONCESSION EQUIPMENT	0.00	349.99	349.99	(349.99)
71 6900 409 690	FCCLA	0.00	111.33	1,076.21	(1,076.21)
71 6900 410 690	STUDENT COUNCIL	0.00	0.00	5,021.85	(5,021.85)
71 6900 510 690	FFA ACCOUNT	0.00	10,093.82	11,008.02	(11,008.02)
71 6900 526 690	VOLLEYBALL FUNDRAISER	0.00	0.00	5,750.00	(5,750.00)
71 6900 527 690	BOYS BASKETBALL FUNDRAISER	0.00	0.00	825.00	(825.00)
71 6900 528 690	GIRLS BASKETBALL FUNDRAISER	0.00	538.98	1,874.04	(1,874.04)
71 6900 542 690	CLASS OF 2027 JUNIORS	0.00	113.30	4,060.05	(4,060.05)
71 6900 544 690	CLASS OF 2028 SOPHOMORES	0.00	2,637.51	11,019.45	(11,019.45)
6900	COMBINED ACTIVITIES	<u>0.00</u>	<u>13,844.93</u>	<u>41,363.15</u>	<u>(41,363.15)</u>
71	CUSTODIAL FUNDS	<u>0.00</u>	<u>13,844.93</u>	<u>41,363.15</u>	<u>(41,363.15)</u>

Expenditure Report by Function

DECEMBER 2025

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
Grand Total:		3,377,160.00	193,643.22	1,421,219.49	1,955,940.51

<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		
ANDERSONG ANDERSON, GRETA			11-13-2025	60.00	
ELEM BBB OFFICIAL		60.00			
				Vendor Total:	60.00
ARTHURCOBY ARTHUR, COBY			10-28-2025	30.00	
JHGGB OFFICIAL		30.00			
ARTHURCOBY ARTHUR, COBY			11-08-2025	90.00	
ELEM BBB OFFICIAL		90.00			
ARTHURCOBY ARTHUR, COBY			12-02-2025	30.00	
JH GBB OFFICIAL		30.00			
ARTHURCOBY ARTHUR, COBY			12-02-2025-1	30.00	
ELEM BBB OFFICIAL		30.00			
				Vendor Total:	180.00
ARTHURCOLT ARTHUR, COLT			11-08-2025	60.00	
ELEM BBB OFFICIAL		60.00			
				Vendor Total:	60.00
ASBSD ASBSD			ARD-08459-Q2D4G1	50.00	
ASBSD WEBINAR		50.00			
				Vendor Total:	50.00
BESLERL BESLER, LILA			11-08-2025	60.00	
ELEM BBB OFFICIAL		60.00			
BESLERL BESLER, LILA			11-13-2025	40.00	
ELEM BBB OFFICIAL		40.00			
				Vendor Total:	100.00
BISONG BISON GRAIN CO.			01-07-2026	1,236.76	
ACTIVITY REPAIRS &		29.98			
ACTIVITY BUS MOTOR FUEL		355.83			
BUS ROUTE MOTOR FUEL		664.94			
ELEMENTARY MOTOR FUEL		12.42			
HIGH SCHOOL MOTOR FUEL		173.59			
				Vendor Total:	1,236.76
BISONIMP BISON IMPLEMENT			208016485	145.73	
EQUINOX OIL CHANGE & ROTATE		145.73			
				Vendor Total:	145.73
BRIXEYJULI BRIXEY, JULIA			10-28-2025	65.00	
JHGGB OFFICIAL		25.00			
ELEM BBB OFFICIAL		40.00			
BRIXEYJULI BRIXEY, JULIA			11-10-2025	25.00	
JH GBB OFFICIAL		25.00			
BRIXEYJULI BRIXEY, JULIA			11-13-2025	40.00	
ELEM BBB OFFICIAL		40.00			
BRIXEYJULI BRIXEY, JULIA			11-25-2025	50.00	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
JH GBB OFFICIAL			50.00	
				Vendor Total: 180.00
BURKHALTER BURKHALTER, BRAD		01-07-2026	238.00	
BUS #3 TO RAPID & MEAL			238.00	
				Vendor Total: 238.00
CAROLINA CAROLINA BIOLOGICAL SUPPLY COMPANY		53229669 RI	265.54	
AG STUDENT SUPPLIES			265.54	
				Vendor Total: 265.54
CNA CNA SURETY		01-07-2026	100.00	
BOND			100.00	
				Vendor Total: 100.00
FAITLLC FAIT LLC		3408	282.49	
ADVERTISING			81.00	
ELECTION PUBLISHING			28.43	
PUBLISHING MINUTES			173.06	
				Vendor Total: 282.49
GRANDELE GRAND ELECTRIC		01-07-2026	2,940.00	
ELECTRICITY			2,566.00	
UTILITIES SUPT HOUSE			374.00	
				Vendor Total: 2,940.00
HEPPERJAM HEPPER, JAMIE		10-28-2025	60.00	
JH GBB OFFICIAL			30.00	
ELEM BBB OFFICIAL			30.00	
HEPPERJAM HEPPER, JAMIE		11-25-2025	60.00	
JH GBB OFFICIAL			60.00	
				Vendor Total: 120.00
HILLYARDS HILLYARD/SIOUX FALLS		606028093	139.37	
CUSTODIAL SUPPLIES			139.37	
HILLYARDS HILLYARD/SIOUX FALLS		606041677	68.24	
CUSTODIAL SUPPLIES			68.24	
HILLYARDS HILLYARD/SIOUX FALLS		700692870	39.65	
CUSTODIAL SUPPLIES			39.65	
HILLYARDS HILLYARD/SIOUX FALLS		700696260	172.89	
CUSTODIAL SUPPLIES			172.89	
				Vendor Total: 420.15
HOLMESK HOLMES, KAMDEN		10-28-2025	60.00	
ELEM BBB OFFICIAL			60.00	
HOLMESK HOLMES, KAMDEN		11-08-2025	90.00	
ELEM BBB OFFICIAL			90.00	
HOLMESK HOLMES, KAMDEN		11-13-2025	60.00	
ELEM BBB OFFICIAL			60.00	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>				
				Vendor Total: 210.00
HOLMES	HOLMES, KERRY	11-08-2025	60.00	
ELEM BBB OFFICIAL			60.00	
HOLMES	HOLMES, KERRY	12-02-2025	25.00	
JH GBB OFFICIAL			25.00	
HOLMES	HOLMES, KERRY	12-02-2025-1	20.00	
ELEM BBB OFFICIAL			20.00	
				Vendor Total: 105.00
IMPREST	IMPREST ACCOUNT	01-07-2026	3,372.03	
IMPREST REIMBURSE			3,372.03	
				Vendor Total: 3,372.03
JOHNSONM	JOHNSON, MATTHEW	11-08-2025	90.00	
ELEM BBB OFFICIAL			90.00	
JOHNSONM	JOHNSON, MATTHEW	11-10-2025	30.00	
JH GBB OFFICIAL			30.00	
JOHNSONM	JOHNSON, MATTHEW	11-25-2025	60.00	
JH GBB OFFICIAL			60.00	
JOHNSONM	JOHNSON, MATTHEW	12-02-2025	30.00	
JH GBB OFFICIAL			30.00	
JOHNSONM	JOHNSON, MATTHEW	12-02-2025-1	30.00	
ELEM BBB OFFICIAL			30.00	
				Vendor Total: 240.00
KAHLERDARL	KAHLER, DARLA	12-16-2025	48.65	
REIMBURSE FOR BOOKS			48.65	
				Vendor Total: 48.65
KOPRENWADE	KOPREN, WADE	11-08-2025	90.00	
ELEM BBB OFFICIAL			90.00	
KOPRENWADE	KOPREN, WADE	11-10-2025	30.00	
JH GBB OFFICIAL			30.00	
KOPRENWADE	KOPREN, WADE	12-02-2025	30.00	
JH GBB OFFICIAL			30.00	
KOPRENWADE	KOPREN, WADE	12-02-2025-1	30.00	
ELEM BBB OFFICIAL			30.00	
				Vendor Total: 180.00
LEMERMURON	LEMUR, MYRON	01-07-2026	82.20	
BOARD MILEAGE			82.20	
				Vendor Total: 82.20
OLIVERDER	OLIVER, DEREK	10-28-2025	60.00	
JH GBB OFFICIAL			30.00	
ELEM BBB OFFICIAL			30.00	
OLIVERDER	OLIVER, DEREK	11-10-2025	30.00	
JH GBB OFFICIAL			30.00	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
OLIVERDER	OLIVER, DEREK	11-25-2025	60.00	
JH GBB OFFICIAL			60.00	
				Vendor Total:
				150.00
OLSONPROP	OLSON PROPANE	U0046220	1,730.65	
PROPANE			1,730.65	
				Vendor Total:
				1,730.65
RYENJD	RYEN, JD	01-07-2026	263.04	
BOARD MILEAGE			263.04	
				Vendor Total:
				263.04
SANDGRENJA	SANDGREN, JAMES	01-07-2026	252.00	
BOARD TRAVEL			252.00	
				Vendor Total:
				252.00
SDDEPT	SD DEPT OF HEALTH	01-07-2026	687.50	
HEALTH SER-CONTRACT			687.50	
				Vendor Total:
				687.50
SIMONSBREN	SIMONS, BRENT	11-08-2025	90.00	
ELEM BBB OFFICIAL			90.00	
				Vendor Total:
				90.00
SIMONSMIST	SIMONS, MISTY	10-28-2025	65.00	
JH GBB OFFICIAL			25.00	
ELEM BBB OFFICIAL			40.00	
SIMONSMIST	SIMONS, MISTY	11-08-2025	60.00	
ELEM BBB OFFICIAL			60.00	
SIMONSMIST	SIMONS, MISTY	11-10-2025	25.00	
JH GBB OFFICIAL			25.00	
SIMONSMIST	SIMONS, MISTY	11-25-2025	50.00	
JH GBB OFFICIAL			50.00	
SIMONSMIST	SIMONS, MISTY	12-02-2025	25.00	
JH GBB OFFICIAL			25.00	
SIMONSMIST	SIMONS, MISTY	12-02-2025-1	20.00	
ELEM BBB OFFICIAL			20.00	
				Vendor Total:
				245.00
STADLERK	STADLER, KYLE	10-28-2025	60.00	
ELEM BBB OFFICIAL			60.00	
STADLERK	STADLER, KYLE	11-08-2025	90.00	
ELEM BBB OFFICIAL			90.00	
				Vendor Total:
				150.00
STADLERMIK	STADLER, MIKE	11-13-2025	60.00	
ELEM BBB OFFICIAL			60.00	
				Vendor Total:
				60.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
STAPLES	STAPLES	6051232102	495.99	
BUS MGR OFFICE SUPPLIES			55.23	
ELEMENTARY SUPPLIES			185.12	
JR-HIGH SUPPLIES			119.01	
HIGH SCHOOL SUPPLIES			136.63	
STAPLES	STAPLES	6051232103	25.98	
BUS MGR OFFICE SUPPLIES			25.98	
				Vendor Total:
				521.97
STREAMLINE	STREAMLINE PLUMBING	SD15232	443.05	
LEAKING TOILET REPAIRS			443.05	
				Vendor Total:
				443.05
THOMASBRAU	THOMAS BRAUN BERNARD & BURKE LLP	6	210.00	
LEGAL SERVICES			210.00	
				Vendor Total:
				210.00
TOWNOF	TOWN OF BISON	01-07-2026	311.65	
WATER/SEWER/GARBAGE			169.01	
UTILITIES SUPT HOUSE			142.64	
				Vendor Total:
				311.65
TRINITYELE	TRINITY ELECTRICAL WORKS	27152	141.02	
LIBRARY A/C			141.02	
				Vendor Total:
				141.02
VEALCHRIS	VEAL, CHRIS	01-07-2026	166.18	
BOARD MILEAGE			166.18	
				Vendor Total:
				166.18
WESTR2	WEST RIVER COOP TEL	01-07-2026	464.29	
SUPT HOUSE TELEPHONE			56.00	
SUPT TELEPHONE			102.07	
SECRETARIES TELEPHONE			204.15	
BUS.MGR.-TELEPHONE			102.07	
				Vendor Total:
				464.29
				Fund Total:
				16,502.90
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
ADVANCEDB1	ADVANCED BUSINESS METHODS	AR2004383	759.95	
COPIER LEASE			379.97	
COPIER LEASE			379.98	
				Vendor Total:
				759.95
BSNSPORTS	BSN SPORTS	932631849	4,872.00	
GBB UNIFORMS			4,872.00	
				Vendor Total:
				4,872.00
DACOT2	DACOTAH BANK - BISON	01-07-2026	111,758.59	
PRINCIPAL OF DEBT			74,999.94	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
	<u>Description</u>		<u>Amount</u>	
	INTEREST OF DEBT		36,758.65	
				Vendor Total: 111,758.59
KRAUTO	K & R AUTO BODY	5913	6,857.57	
	WHITE VAN REPAIRS		6,857.57	
				Vendor Total: 6,857.57
				Fund Total: 124,248.11
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
BERNSMC	BERNSTEIN, MCKENNA	01-07-2026	53.20	
	EARLY CHILDHOOD MILEAGE		53.20	
				Vendor Total: 53.20
BISONED	BISON EDUCATION ENRICHMENT FOUNDATION	86982430	375.00	
	PRESCHOOL TUITION		375.00	
BISONED	BISON EDUCATION ENRICHMENT FOUNDATION	86982431	375.00	
	PRESCHOOL TUITION		375.00	
				Vendor Total: 750.00
DREISKE	DREISKE THERAPY LLC	5	747.20	
	OCCUPATIONAL THERAPY-		747.20	
				Vendor Total: 747.20
HANDSO	HANDS ON HEALTH	01-07-2026	188.85	
	PHYSICAL THERAPY		188.85	
				Vendor Total: 188.85
USDCENTER	USD CENTER FOR DISABILITIES	26-1090	160.00	
	SPEC ED REGISTRATION FEES		160.00	
				Vendor Total: 160.00
				Fund Total: 1,899.25
Checking	1	Fund: 51	FOOD SERVICE FUND	
LEMMONIGA	LEMMON IGA	01-07-2026	72.18	
	FOOD PURCHASES-LUNCH		72.18	
				Vendor Total: 72.18
SYSCOF	SYSCO FOOD SERVICES OF ND	395058041	946.88	
	FOOD PURCHASES-LUNCH		946.88	
SYSCOF	SYSCO FOOD SERVICES OF ND	395064286	1,253.32	
	FOOD PURCHASES-LUNCH		1,253.32	
				Vendor Total: 2,200.20
UTTERVIRGI	UTTER, VIRGINIA	01-07-2026	9.16	
	FOOD PURCHASES-LUNCH		9.16	
				Vendor Total: 9.16
				Fund Total: 2,281.54
				Checking Account Total: 144,931.80

<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		
BAKKENDEJO BAKKEN, DEJON			5695	211.88	
GBB OFFICIAL		211.88			
					Vendor Total: 211.88
BAUMGARTEN BAUMGARTEN, CHAD			5701	170.00	
BBB OFFICIAL		70.00			
GBB OFFICIAL		100.00			
					Vendor Total: 170.00
DAUWENTODD DAUWEN, TODD			5692	170.00	
BBB OFFICIAL		170.00			
					Vendor Total: 170.00
DIRKBR DIRK, BRENT			5693	170.00	
BBB OFFICIAL		170.00			
DIRKBR DIRK, BRENT			5702	170.00	
BBB OFFICIAL		70.00			
GBB OFFICIAL		100.00			
					Vendor Total: 340.00
DSCHAAKE DSCHAAK, ETHAN			5698	200.00	
BBB OFFICIAL		100.00			
GBB OFFICIAL		100.00			
					Vendor Total: 200.00
GOLDSMITHC GOLDSMITH, CHRIS			5694	212.13	
BBB OFFICIAL		212.13			
GOLDSMITHC GOLDSMITH, CHRIS			5703	212.13	
BBB OFFICIAL		91.07			
GBB OFFICIAL		121.06			
					Vendor Total: 424.26
HENWOODJER HENWOOD, JEREMY			5699	370.62	
BBB OFFICIAL		185.31			
GBB OFFICIAL		185.31			
HENWOODJER HENWOOD, JEREMY			5705	233.91	
BBB OFFICIAL		116.95			
GBB OFFICIAL		116.96			
					Vendor Total: 604.53
LADSONTRAV LADSON, TRAVIS			5706	260.00	
BBB OFFICIAL		100.00			
GBB OFFICIAL		160.00			
					Vendor Total: 260.00
LILHORNS LILHORNS			5691	50.00	
ELEM BBB ENTRY FEE		50.00			
					Vendor Total: 50.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>				<u>Amount</u>
MALLIOUXS	MALLIOUX, SHANE	5704	40.00	
BBB OFFICIAL			20.00	
GBB OFFICIAL			20.00	
				Vendor Total: 40.00
REEDES	REEDE, SCOTT	5696	170.00	
GBB OFFICIAL			170.00	
				Vendor Total: 170.00
SCHOOFA	SCHOOOF, ALEC	5707	200.00	
BBB OFFICIAL			100.00	
GBB OFFICIAL			100.00	
				Vendor Total: 200.00
TIMBER	TIMBER LAKE SCHOOL DISTRICT	5708	161.36	
REGIONAL ORAL INTERP FEE			161.36	
				Vendor Total: 161.36
WAGEND	WAGENDORF, JOHN	5697	170.00	
GBB OFFICIAL			170.00	
				Vendor Total: 170.00
WEYERZACH	WEYER, ZACH	5700	200.00	
BBB OFFICIAL			100.00	
BBB OFFICIAL			100.00	
				Vendor Total: 200.00
				Fund Total: 3,372.03
				Checking Account Total: 3,372.03

<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			11-05-2025	26.48	
JUNIORS PROM SUPPLIES		26.48			
AMAZON AMAZON			11-13-2025	349.99	
CONCESSION EQUIP FOOD		349.99			
AMAZON AMAZON			11-20-2025-2	86.82	
PROM SUPPLIES		86.82			
AMAZON AMAZON			11-20-2025-3	146.82	
SOPHOMORES CONCESSION		146.82			
			Vendor Total:		610.11
COCACO COCA COLA BOTTLING CO			13113	477.50	
SOPHOMORES CONCESSION		477.50			
			Vendor Total:		477.50
KRAZYS KRAZY S			13116	468.98	
GBB WARMUPS		468.98			
			Vendor Total:		468.98
LEMMONIGA LEMMON IGA			13110	120.99	
FCCLA SNACKS		68.90			
SOPHOMORES CONCESSION		52.09			
			Vendor Total:		120.99
MINNTEFRU MINNTEX FRUIT			13109	9,058.82	
FFA FRUIT		9,058.82			
			Vendor Total:		9,058.82
MOBRIDGECA MOBRIDGE CANDY COMPANY			13114	1,064.12	
SOPHOMORES CONCESSION		1,064.12			
			Vendor Total:		1,064.12
NORTHERNBO NORTHERN BOTTLING CO.			13115	717.10	
SOPHOMORES CONCESSION		717.10			
			Vendor Total:		717.10
RYENCHRIST RYEN, CHRISTI			13108	1,035.00	
DIAMOND S MEATS REIMBURSE		1,035.00			
			Vendor Total:		1,035.00
SEIDELKAHL SEIDEL, KAHLEA			13118	70.00	
GBB LOGO FOR WARMUP		70.00			
			Vendor Total:		70.00
SYSCOF SYSCO FOOD SERVICES OF ND			13112	179.88	
SOPHOMORES CONCESSION		179.88			
			Vendor Total:		179.88
WALMAR WALMART			11-02-2025-2	42.43	
FCCLA SNACK SUPPLIES		42.43			

Vendor ID Vendor Name
Description

Invoice
Amount

Amount

Vendor Total:

42.43

Fund Total:

13,844.93

Checking Account Total:

13,844.93