

**BISON SCHOOL DISTRICT 52-1**  
**BOARD OF EDUCATION REGULAR MEETING AGENDA**  
**February 9, 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. 2026 South Dakota Legislature House Commemoration Joyce Waddell
8. Library Designation – “Joyce Waddell Library” #
9. Oscar Smith Scholarship Board #
10. Eliza Loughlin – music program
11. Building and Vehicle Update
12. Resignation #
13. Contract Approvals #
14. Job Creation – SLPA and Librarian #
15. 2026-2027 School Calendar #
16. Board Retreat Date #
17. NWAS Report - Chris Veal
18. Business Manager Report - Angie Thompson
19. Superintendent Report - Dr. Shipley
20. Executive Session- (if needed for personnel, legal or student matters)
21. Adjourn – Next Board Meeting March 9, 2026 at 7:00 pm

BISON SCHOOL DISTRICT 52-1  
BOARD OF EDUCATION MEETING

DATE: January 7, 2026 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, Heidi Collins

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

CONSENT AGENDA

80. Motion by Ryen second by Veal to approve the consent agenda, the minutes of the December 8<sup>th</sup> regular meeting, and the financial reports. A copy of the December 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

81. Motion by Veal second by Sandgren to approve the claims listed below. **Motion carried.**

ACOSTA, CODY PARENT MILEAGE 3,297.18, AGUILERA, FRANK PARENT MILEAGE 231.80, ANDERSON, GRETA OFFICIAL FEE 60.00, ARCHIBALD, MARLA PARENT MILEAGE 464.20, ARTHUR, COBY OFFICIAL FEE 180.00, ARTHUR, COLT OFFICIAL FEE 60.00, ASBSD WEBINAR 50.00, BESLER, LILA OFFICIAL FEE 100.00, BISON GRAIN CO. REPAIRS/FUEL 1,236.76, BISON IMPLEMENT REPAIRS 145.73, BRIXEY, JULIA OFFICIAL FEE 180.00, BURKHALTER, BRAD MILEAGE & MEAL 238.00, CAROLINA BIOLOGICAL SUPPLY COMPANY SUPPLIES 265.54, CNA SURETY BOND 100.00, DACOTAH BANK CREDIT CARD SUPPLIES/FUEL 427.92, ENGLE, KATHLEEN MENTOR 5,956.70, FAIT LLC ADVERTISING/PUBLISHING 282.49, GRAND ELECTRIC ELECTRICITY 2,940.00, HEPPER, JAMIE OFFICIAL FEE 120.00, HILLYARD/SIOUX FALLS SUPPLIES 420.15, HOLMES, KAMDEN OFFICIAL FEE 210.00, HOLMES, KERRY OFFICIAL FEE 105.00, IMPREST ACCOUNT REIMBURSE 3,372.03, JOHNSON, MATTHEW OFFICIAL FEE 240.00, KAHLER, DARLA REIMBURSE FOR BOOKS 48.65, KELLER, BRIDGET PARENT MILEAGE 477.87, KOPREN, WADE OFFICIAL FEE 180.00, LEMER, MYRON PARENT MILEAGE 843.46, OLIVER, DEREK OFFICIAL FEE 150.00, OLSON PROPANE PROPANE 1,730.65, RYEN, CHRISTI PARENT MILEAGE 685.59, RYEN, JD BOARD MILEAGE 263.04, SANDGREN, JAMES BOARD TRAVEL 252.00, SCHECHER, BROOKE PARENT MILEAGE 599.08, SD DEPT OF HEALTH CONTRACT 687.50, SERVALL UNIFORMS & LINEN SUPPLY SUPPLIES 72.18, SIMONS, BRENT OFFICIAL FEE 90.00, SIMONS, MISTY OFFICIAL FEE 245.00, STADLER, KYLE OFFICIAL FEE 210.00, STAPLES SUPPLIES 521.97, STREAMLINE PLUMBING REPAIRS 443.05, THOMAS BRAUN BERNARD & BURKE LLP LEGAL SERVICES 210.00, TOWN OF BISON WATER/SEWER/GARBAGE 311.65, TRINITY ELECTRICAL WORKS REPAIRS 141.02, VANDERPOOL, BRIDGET PARENT MILEAGE 599.49, VEAL, CHRIS BOARD MILEAGE 166.18, WEST RIVER COOP TEL TELEPHONE 464.29

**Total General Fund: 30,076.17**

ACOSTA, CODY PARENT MILEAGE 581.86, ADVANCED BUSINESS METHODS COPIER LEASE 759.95, AGUILERA, FRANK PARENT MILEAGE 40.90, ARCHIBALD, MARLA PARENT MILEAGE 81.92, BSN SPORTS GBB UNIFORMS 4,872.00, DACOTAH BANK CREDIT CARD TABLES 2,044.21, DACOTAH BANK LOAN PAYMENT 111,758.59, K & R AUTO BODY WHITE VAN REPAIRS 6,857.57, KELLER, BRIDGET PARENT MILEAGE 84.33, LEMER, MYRON PARENT MILEAGE 134.34, RYEN, CHRISTI PARENT MILEAGE 120.99, SCHECHER, BROOKE PARENT MILEAGE 105.72, VANDERPOOL, BRIDGET PARENT MILEAGE 105.79

**Total Capital Outlay Fund: 127,548.17**

BERNSTEIN, MCKENNA EARLY CHILDHOOD MILEAGE PAID TO PARENTS 53.20, BISON EDUCATION ENRICHMENT FOUNDATION PRESCHOOL TUITION 750.00, DACOTAH BANK CREDIT CARD SUPPLIES 71.24, DREISKE THERAPY LLC OCCUPATIONAL THERAPY 747.20, HANDS ON HEALTH PHYSICAL THERAPY 188.85, USD CENTER FOR DISABILITIES SPEC ED REGISTRATION FEES 160.00

**Total Special Education Fund: 1,970.49**

LEMMON IGA FOOD 72.18, SYSCO FOOD SERVICES OF ND FOOD 2,200.20, UTTER, VIRGINIA 9.16

**Total School Lunch Fund: 2,281.54**

Official Fees:

BAKKEN, DEJON 211.88, BAUMGARTEN, CHAD 170.00, DAUWEN, TODD 170.00, DIRK, BRENT 340.00, DSCHAAK, ETHAN 200.00, GOLDSMITH, CHRIS 424.26, HENWOOD, JEREMY 604.53, LADSON, TRAVIS 260.00, MALLIOUX, SHANE 40.00, REEDE, SCOTT 170.00, SCHOOF, ALEC 200.00, WAGENDORF, JOHN 170.00, WEYER, ZACH 200.00

LILHORNS ELEM BBB ENTRY FEE 50.00, TIMBER LAKE SCHOOL DISTRICT REGIONAL ORAL INTERP FEE 161.36

**Total Imprest Fund: 3,372.03**

COCA COLA BOTTLING CO SUPPLIES 477.50, DACOTAH BANK CREDIT CARD EQUIPMENT/SUPPLIES 652.54, KRAZY S GBB WARMUPS 468.98, LEMMON IGA SUPPLIES 120.99, MINNTEX FRUIT FFA FRUIT 9,058.82, MOBRIDGE CANDY COMPANY SUPPLIES 1,064.12, NORTHERN BOTTLING CO. SUPPLIES 717.10, RYEN, CHRISTI DIAMOND S MEATS REIMBURSE 1,035.00, SEIDEL, KAHLEA GBB LOGO FOR WARMUP 70.00, SYSCO FOOD SERVICES OF ND SUPPLIES 179.88

**Total Custodial: 13,844.93**

Elem-\$29,352.91; Junior High-\$12,101.78; High School-\$26,498.61; Title I \$3,817.86, Guidance-\$4,974.64; Library-\$2,900.34; Tech-\$2,708.33, Board-\$1,550.00; Superintendent-\$8,725.00; Secretarial-\$3,397.26 Fiscal-\$3,875.00; Custodial-\$3,782.00; Bus Route-\$3,708.01; Co-curricular-\$5,550.08; Sped-\$10,817.77, Sped Admin-\$895.57; School Lunch-\$4,784.96

**Total Payroll for December - \$129,440.12**

**NWEA MAP TESTING RESULTS**

Heidi Collins was present to report on the MAPS (Measures of Academic Progress) winter benchmark results. The following chart compares our students to the national average.

	Math	Reading	Language Usage
Fall 2025	63%	49%	62%
Winter 2025	71%	55%	65%

Students in Bison Elementary have grown in each of the three tested subjects, aligning them for a greater chance of success on the state assessment in the spring.

NWEA sets a projected growth for each student individually. The following chart shows the percentage of students that have met or exceeded their projected growth.

	Math	Reading	Language Usage
Projected Growth Met	69%	65%	76%

**BUILDING AND VEHICLE UPDATE**

White van repairs have been completed. Bus #3 is in Rapid City and hoping to be able to pick up next week.

**CONTRACT APPROVALS**

82. Motion by Sandgren second by Lemer to approve the contract of Laura Homes as K-12 Administrative Assistant in the amount of \$19.00 per hour for the 2025-2026 school year. **Motion carried.**

83. Motion by Lemer second by Veal to approve the contract of Heidi Collins as Title I Teacher for the second semester in the amount of \$24,779.52 for the 2025-2026 school year. **Motion carried.**

84. Motion by Lemer second by Ryen to approve the contract of Abigail Hulm as 2<sup>nd</sup> Grade Teacher for the second semester in the amount of \$24,779.52 for the 2025-2026 school year. **Motion carried.**

85. Motion by Lemer second by Veal to approve the following contracts: Julia Brixey Academic Olympics Advisor \$396.06; Alisa Costello, Grant Cotton and Virginia Green History Day Advisors 396.06 per competition; Virginia Green Yearbook \$1,520.59 and Quiz Bowl Advisor \$396.06; and Justin Seim Junior High Boys Basketball Coach \$1,142.67 for the 2025-2026 school year. **Motion carried.**

**BOARD RETREAT DATE**

Due to scheduling conflict, the board retreat will need to be moved.

Tabled to the February meeting.

**SET SCHOOL BOARD ELECTION DATE & TIME**

Thompson reported that there are two three-year terms open this year, positions currently held by Mike Stadler and Chris Veal.

86. Motion by Ryen second by Veal to set the annual school election on June 2<sup>nd</sup>, 2026 to be held in conjunction with the city election; polls to be open from 7:00am to 7:00pm; polling places to be in Prairie City and Bison; election workers to be designated at a later meeting. **Motion carried.**

**NWAS REPORT CHRIS VEAL**

Veal reported on the process of dissolution for the Coop.

**RESOLUTION TO DISSOLVE NWAS ED COOP**

87. Motion by Veal second by Sandgren to approve bond resolution 2026-5. **Motion carried.**

**Resolution #2026-5**

Be it hereby resolved that the Bison School District does hereby vote to dissolve the NWAS Ed. Coop (Special Education side of NWAS) effective at the end of the 2025-2026 school fiscal year.

**BUSINESS MANAGER REPORT**

Thompson informed the board of the current interest rates on the investment with SDFIT.

**SUPERINTENDENT REPORT**

95% Attendance in December  
2<sup>nd</sup> Quarter Honor Roll  
Review of the current class schedule and students per class

**EXECUTIVE SESSION**

88. Motion by Lemer second by Sandgren 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 7:48 pm and back in regular session at 8:40 pm.

89. Motion by Veal second by Sandgren to adjourn the meeting at 8:41 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 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
<b>Oscar Smith Scholarship Fund</b>							
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						

BISON SCHOOL DISTRICT 52-1  
BOARD OF EDUCATION MEETING

DATE: January 21, 2026 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: Business Manager Angela Thompson, Tom Oster (via Microsoft Teams)

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

CONSENT AGENDA

90. Motion by Veal second by Ryen to approve the consent agenda. Motion carried.

PUBLIC FORUM

None

EXECUTIVE SESSION SUPERINTENDENT SEARCH

91. Motion by Ryen 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 7:03 pm and back in regular session at 8:20 pm.

92. Motion by Veal second by Sandgren to adjourn the meeting at 8:21 pm. Motion carried.

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Mike Stadler, Chairman

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Angela Thompson, Business Manager

**BISON SCHOOL DISTRICT 52-1  
BOARD OF EDUCATION MEETING**

**DATE:** January 28, 2026 **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:** Business Manager Angela Thompson, Tom Oster (via Microsoft Teams), Shawnda Carmichael,  
Arlis Seim

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

**CONSENT AGENDA**

**93. Motion by Veal second by Sandgren to approve the consent agenda. Motion carried.**

**PUBLIC FORUM**

None

**EXECUTIVE SESSION SUPERINTENDENT INTERVIEW**

**94. Motion by Sandgren second by Lemer to enter into executive session per SDCL 1-25-2 to discuss (1) personnel and (4) negotiations. Motion carried.** Chairman Stadler declared the meeting into executive session at 5:03 pm and back in regular session at 6:02 pm.

**SUPERINTENDENT CONTRACT**

**95. Motion by Sandgren second by Veal to offer and approve a two-year contract for Shawnda Carmichael as Superintendent in the amount of \$105,000.00 for the 2026-2027 school year. On roll call vote; Veal-aye, Lemer-aye, Stadler-aye, Ryen-aye, Sandgren-aye. Motion carried.**

**96. Motion by Veal second by Sandgren to adjourn the meeting at 6:05 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 1-01-2026	\$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
Receipts:							
Local Sources:							
Taxes	\$15,243.70	\$17,199.50	\$3,610.18				
Interest	\$1,728.11	\$1,823.43	\$864.96				
Food Service					\$1,485.10		
Cocurricular Activities	\$1,534.00						
Other	\$1,889.16		\$74.80			\$3,372.03	\$9,317.32
Intermediate Sources:							
County Sources:							
County Apportionment	\$379.32						
State Sources:							
Unrestricted grants-in-aid	\$179,124.00						
Federal Sources:							
Grants-in-Aid	\$16,475.00				\$1,461.02		
Total Receipts	\$216,373.29	\$19,022.93	\$4,549.94	\$0.00	\$2,946.12	\$3,372.03	\$9,317.32
Total Disbursements	\$192,079.60	\$127,548.17	\$15,614.18	\$0.00	\$7,910.08	\$4,385.34	\$2,701.86
Cash on Hand 1-31-2026	\$23,806.23	\$542.90	\$1,990.81	\$0.00	(\$15,643.04)	\$1,114.66	\$92,641.22
Invested In Securities	\$355,715.21	\$632,428.53	\$312,755.18	\$341,973.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 1-01-2026	\$128.52						
Invested in Securities	\$341,199.67						
Interest Income	\$551.18						
Scholarships	(\$11,000.00)						
Cash on Hand 12-31-2026	\$128.52						
Invested in Securities	\$330,750.85						

## Monthly Investment Recap

**JANUARY 2026**

	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	OSCAR SMITH
Dacotah Bank					
Money Market	\$ 204,379.12	\$ 29,862.10	\$ 9,095.58		
SD FIT Money Market	\$ 149,853.40	\$ 401,708.03	\$ 245,690.12		\$ 5,012.16
SD FIT Investments					
#71184-1 (3.469%) matures 6-11-2026	\$ 1,482.69	\$ 200,858.40	\$ 57,969.48	\$ 341,973.44	
#71119-1 (3.467%) matures 11-30-2026					\$ 325,738.69
<b>Total Invesments</b>	<b>\$ 355,715.21</b>	<b>\$ 632,428.53</b>	<b>\$ 312,755.18</b>	<b>\$ 341,973.44</b>	<b>\$ 330,750.85</b>

Activity Fund Balance Report - Summary - Exclude Encumbrances  
01/2026 - 01/2026  
JANAURY 2026

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	65.77	0.00	7.74	0.00	73.51
71 704 401	SPECIAL CLEARINGS	54.74	204.65	0.00	0.00	(149.91)
71 704 403	SOPHOMORES/CONCESSION EQUIPMENT	2,213.15	0.00	0.00	0.00	2,213.15
71 704 408	YEARBOOK	4,695.28	0.00	0.00	0.00	4,695.28
71 704 409	FCCLA	3,573.89	40.54	5.00	0.00	3,538.35
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	25,634.68	271.63	4,715.00	0.00	30,078.05
71 704 517	PRAIRIE READERS	386.34	0.00	0.00	0.00	386.34
71 704 518	HISTORY DAY	1,121.95	0.00	540.75	0.00	1,662.70
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	4,444.68	0.00	200.00	0.00	4,644.68
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	8,284.06	0.00	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	2,869.42	2,185.04	3,848.83	0.00	4,533.21
Fund Total: 71		86,025.76	2,701.86	9,317.32	0.00	92,641.22

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	14,836.62	312,600.36	46.31	362,399.64
10 1120	PRIOR YEARS TAXES	0.00	7.15	695.05	0.00	(695.05)
10 1140	UTILITY TAXES	95,000.00	0.00	0.00	0.00	95,000.00
10 1190	PENALTIES & INT	2,500.00	399.93	2,007.50	80.30	492.50
10 1510	EARNINGS ON INVEST	25,000.00	1,728.11	15,265.83	61.06	9,734.17
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	712.00	2,189.50	72.98	810.50
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	822.00	2,421.50	80.72	578.50
10 1920	CONTRIBU & DONATIONS	2,500.00	0.00	100.00	4.00	2,400.00
10 1973	MEDICAID PAYMENTS	1,000.00	605.17	1,131.72	113.17	(131.72)
10 1991	CAPITAL CREDITS	6,000.00	0.00	2,008.92	33.48	3,991.08
10 1992	MISCELLANEOUS	2,000.00	384.39	423.28	21.16	1,576.72
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	800.00	860.18	43.01	1,139.82
Subtotal: LOCAL SOURCES		826,475.00	20,295.37	349,928.15	42.34	476,546.85
10 2110	CO APPORTIONMENT	10,000.00	379.32	7,004.60	70.05	2,995.40
10 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	379.39	0.00	(379.39)
Subtotal: INTERMEDIATE SOURCES		10,000.00	379.32	7,383.99	73.84	2,616.01
10 3111	STATE AID	500,000.00	42,124.00	290,136.00	58.03	209,864.00
10 3111 001	SPARSITY	137,000.00	137,000.00	137,000.00	100.00	0.00
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	179,124.00	427,136.00	64.04	239,864.00
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	0.00	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	16,475.00	37,034.00	37.45	61,867.00
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	16,475.00	122,040.57	57.62	89,763.43
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	216,273.69	906,488.71	40.75	1,318,203.29

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	12,074.88	236,067.86	47.21	263,932.14
21 1110 002	OPT OUT TAXES	200,000.00	4,686.45	91,020.26	45.51	108,979.74
21 1120	PR YEARS TAXES	0.00	1.38	190.60	0.00	(190.60)
21 1190	PENALTIES & INTEREST	0.00	436.79	2,050.87	0.00	(2,050.87)
21 1510	EARNINGS ON INVEST	20,000.00	1,823.43	11,865.74	59.33	8,134.26
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	19,022.93	341,755.33	47.47	378,244.67
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	19,022.93	383,319.90	48.04	414,548.10

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	3,517.58	68,623.93	45.75	81,376.07
22 1120	PR YEARS TAXES	0.00	0.51	41.65	0.00	(41.65)
22 1190	PENALTIES & INT	0.00	92.09	430.89	0.00	(430.89)
22 1510	EARNINGS ON INVEST	10,000.00	864.96	6,534.40	65.34	3,465.60
22 1973	MEDICAID PAYMENTS	500.00	74.80	102.52	20.50	397.48
Subtotal: LOCAL SOURCES		160,500.00	4,549.94	75,733.39	47.19	84,766.61
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	4,549.94	75,733.39	31.35	165,866.61

Fund: 27      IMPACT AID FUND  
Account Number      Description  
27 4111      PL 81-874 IMPACT AID  
                 Subtotal: FEDERAL SOURCES  
                 Fund Total:

<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
18,000.00	0.00	17,595.00	97.75	405.00
18,000.00	0.00	17,595.00	97.75	405.00
18,000.00	0.00	17,595.00	97.75	405.00

JANUARY 2026

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	1,134.90	19,893.17	56.84	15,106.83
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	350.20	1,979.35	49.48	2,020.65
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	1,485.10	22,266.22	50.61	21,733.78
51 4810	FEDERAL REIMBURSEMENT	25,000.00	1,461.02	10,558.51	42.23	14,441.49
	Subtotal: FEDERAL SOURCES	25,000.00	1,461.02	10,558.51	42.23	14,441.49
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	2,946.12	32,824.73	34.55	62,175.27

**Revenue Summary Report**  
Processing Month: 01/2026  
JANUARY 2026

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	7.74	73.51	0.00	(73.51)
71 1790 401	SPECIAL CLEARINGS	0.00	0.00	433.28	0.00	(433.28)
71 1790 408	YEARBOOK	0.00	0.00	570.00	0.00	(570.00)
71 1790 409	FCCLA	0.00	0.00	2,229.42	0.00	(2,229.42)
71 1790 410	STUDENT COUNCIL	0.00	5.00	4,979.00	0.00	(4,979.00)
71 1790 413	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
71 1790 510	FFA ACCOUNT	0.00	4,715.00	22,254.60	0.00	(22,254.60)
71 1790 518	HISTORY DAY	0.00	540.75	1,662.70	0.00	(1,662.70)
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	200.00	1,598.00	0.00	(1,598.00)
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	3,848.83	17,737.70	0.00	(17,737.70)
Subtotal: LOCAL SOURCES		0.00	9,317.32	65,479.68	0.00	(65,479.68)
Fund Total:		0.00	9,317.32	65,479.68	0.00	(65,479.68)

Revenue Summary Report  
Processing Month: 01/2026  
JANUARY 2026

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	551.18	6,999.14	0.00	(6,999.14)
Subtotal: LOCAL SOURCES		0.00	551.18	6,999.14	0.00	(6,999.14)
Fund Total:		0.00	551.18	6,999.14	0.00	(6,999.14)

Revenue Summary Report  
Processing Month: 01/2026

JANUARY 2026

	<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	252,661.18	1,488,440.55	44.07	1,888,719.45

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	30,376.45	140,058.09	224,941.91
10 1111 000 119	OTHER SALARIES	0.00	0.00	211.51	(211.51)
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	2,360.00	15,088.15	(5,088.15)
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	2,365.81	11,546.52	17,453.48
10 1111 000 220	ELEM RETIREMENT	22,000.00	1,783.04	8,209.95	13,790.05
10 1111 000 230	ELEM EM. INSURANCE	10,000.00	731.10	3,514.79	6,485.21
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	125.00	467.90	532.10
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 1110 000 411 019	ESSER I	0.00	170.00	170.00	(170.00)
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	245.67	5,391.61	1,608.39
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	69.44	183.08	316.92
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	560.00	736.78	763.22
1110	ELEMENTARY PROGRAM	455,700.00	38,786.51	189,785.46	265,914.54
1120	MIDDLE/JR HIGH PROGRAMS				
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	145,000.00	11,889.98	59,704.90	85,295.10
10 1121 000 120	JR-HIGH TEMP SALARIE	2,500.00	201.60	942.90	1,557.10
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	922.10	4,625.05	7,374.95
10 1121 000 220	JR-HIGH RETIREMENT	8,700.00	713.40	3,583.50	5,116.50
10 1121 000 230	JR-HIGH EM INSURANCE	3,000.00	202.84	1,082.09	1,917.91
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	141.23	1,012.17	1,987.83
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	14,071.15	73,570.04	106,254.96
1130	HIGH SCHOOL PROGRAM				
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	305,000.00	25,433.33	127,731.05	177,268.95
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL AIDE WAGES	1,000.00	88.14	690.43	309.57
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

**Expenditure Report by Function**  
JANAURY 2026

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 1131 000 120	SEC TEMP SALARIES	8,000.00	850.80	3,426.30	4,573.70
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	1,996.51	9,996.94	15,003.06
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	1,445.69	7,262.93	10,737.07
10 1131 000 230	SEC EM INSURANCE	7,000.00	512.43	2,603.00	4,397.00
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	125.00	1,655.40	(655.40)
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	228.24	3,772.03	4,227.97
10 1131 000 411 048	FACS FOOD SUPPLIES	3,000.00	17.38	104.93	2,895.07
10 1131 000 411 049	AG STUDENT SUPPLIES	3,000.00	283.26	367.91	2,632.09
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	24.00	98.13	651.87
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	197.47	349.88	650.12
10 1131 000 422	HIGH SCHOOL INSTRUCTIONAL SOFTWARE	0.00	0.00	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	10.00	485.27	514.73
1130	HIGH SCHOOL PROGRAM	407,050.00	31,212.25	173,502.52	233,547.48
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	3,706.94	18,373.79	(18,373.79)
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	272.45	1,378.29	1,949.71
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	222.42	1,111.50	1,408.50
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	664.27	1,137.73
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	8,305.00	2,853.35	6,412.95	1,892.05

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 1273 011 411	TITLE I - SUPPLIES	2,601.00	0.00	1,352.55	1,248.45
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	0.00	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 1 - INST WORKBOOKS/SUBCRIPTIONS	4,100.00	0.00	3,150.27	949.73
1270	PROGRAMS FOR EDUC DEPRIVED	77,216.00	7,185.85	40,899.43	36,316.57
2120	GUIDANCE				
10 2122 000 111	GUIDANCE STAFF SALARIES	60,000.00	4,974.64	24,973.20	35,026.80
10 2122 000 210	GUIDANCE OASI	4,600.00	304.41	1,529.70	3,070.30
10 2122 000 220	GUIDANCE RETIREMENT	3,600.00	298.48	1,498.40	2,101.60
10 2122 000 230	GUIDANCE EMPLOY INS	1,600.00	130.69	664.27	935.73
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	225.00	280.00	220.00
2120	GUIDANCE	71,850.00	5,933.22	30,132.80	41,717.20
2130	HEALTH SERVICES				
10 2134 000 319	HEALTH SER-CONTRACT	800.00	687.50	687.50	112.50
2130	HEALTH SERVICES	800.00	687.50	687.50	112.50
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	190.00	190.00	(85.00)
10 2213 001 319	TITLE II PURCHASED SERVICES	8,600.00	2,853.35	3,878.35	4,721.65
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	3,043.35	12,336.45	23,875.55
2220	EDUCATIONAL MEDIA SERVICES				
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	35,000.00	2,900.34	14,601.70	20,398.30
10 2227 000 114	NETWORK ADMIN SALARY	32,500.00	2,708.33	18,958.31	13,541.69
10 2222 000 210	LIBRARY-OASI	2,700.00	212.23	1,069.08	1,630.92
10 2227 000 210	TECHNOLOGY OASI	2,500.00	207.19	1,450.33	1,049.67
10 2227 000 220	TECHNOLOGY RETIREMENT	2,000.00	162.50	1,137.50	862.50
10 2222 000 230	LIBRARY-EM.INSURANCE	500.00	32.99	172.67	327.33
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	600.00	38.38	296.42	303.58
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	500.00	0.00	180.24	319.76

Expenditure Report by Function  
JANAURY 2026

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
	SUPPLIES				
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	6,261.96	38,338.27	41,011.73
2310	BOARD OF EDUCATION				
10 2311 000 113	BOARD WAGE	4,500.00	0.00	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	0.00	118.58	231.42
10 2315 000 319	LEGAL SERVICES	15,000.00	210.00	9,065.75	5,934.25
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	763.42	1,237.42	(237.42)
10 2314 000 334	ELECTION TRAVEL	100.00	0.00	0.00	100.00
10 2311 000 340	PUBLISHING MINUTES	3,500.00	173.06	1,465.46	2,034.54
10 2314 000 340	ELECTION PUBLISHING	200.00	28.43	28.43	171.57
10 2311 000 350	ADVERTISING	2,000.00	81.00	459.07	1,540.93
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	0.00	3,456.62	(1,456.62)
2310	BOARD OF EDUCATION	46,150.00	1,255.91	31,978.87	14,171.13
2320	SUPERINTENDENT'S OFFICE				
10 2321 000 113	SUPERINTENDENT SALARY	104,700.00	8,725.00	61,075.00	43,625.00
10 2321 000 210	SUPT OASI	8,100.00	667.46	4,672.22	3,427.78
10 2321 000 220	SUPT RETIREMENT	6,300.00	523.50	3,664.50	2,635.50
10 2321 000 230	SUPT EM INSURANCE	22,000.00	1,797.03	12,568.39	9,431.61
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	336.00	464.00
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	102.07	619.95	780.05
10 2321 000 411	SUPT SUPPLIES	500.00	0.00	0.00	500.00
10 2321 000 413	SUPT MOTOR FUEL	1,000.00	0.00	210.21	789.79
10 2321 000 640	SUPT DUES & FEES	2,000.00	50.00	1,408.78	591.22
2320	SUPERINTENDENT'S OFFICE	149,400.00	11,921.06	85,596.05	63,803.95
2410	OFFICE STAFF				
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	44,000.00	6,359.26	23,935.88	20,064.12
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	259.38	480.26	19.74
10 2410 000 135	OVERTIME	1,000.00	0.00	279.24	720.76
10 2410 000 140	SECRETARIES COMPENSATED ABSENCE SALARIES	0.00	5,616.00	5,616.00	(5,616.00)
10 2410 000 210	SECRETARIES OASI	3,500.00	931.55	2,290.41	1,209.59
10 2410 000 220	SECRETARIES RETIREME	2,700.00	397.12	1,468.48	1,231.52
10 2410 000 230	SECRETARIES-EM. INS.	1,600.00	18.68	672.13	927.87
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	204.15	1,239.90	1,760.10
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	13,786.14	37,549.10	22,100.90
2440	TITLE I PROGRAM ADMINISTRATION				
10 2440 011 411	TITLE I - SUPPLIES	1,500.00	0.00	0.00	1,500.00

## Expenditure Report by Function

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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
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	44.70	79.59	120.41
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	44.70	79.59	120.41
2520	FISCAL SERVICES				
10 2529 000 113	BUSINESS MANAGER SALARY	46,500.00	3,875.00	27,125.00	19,375.00
10 2529 000 210	BUS.MGR.-OASI	3,600.00	286.10	2,002.70	1,597.30
10 2529 000 220	BUS.MGR.-RET	2,800.00	232.50	1,627.50	1,172.50
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	2.88	20.16	29.84
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	78.00	393.23	606.77
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	102.07	619.94	780.06
10 2529 000 411	BUS MGR OFFICE SUPPLIES	1,500.00	81.21	334.49	1,165.51
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	105.47	1,044.52	(44.52)
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	100.00	325.00	75.00
2520	FISCAL SERVICES	68,300.00	4,863.23	42,328.91	25,971.09
2540	OPERATION & MAINT OF PLANT				
10 2549 000 114	CUSTODIAL WAGE	76,000.00	3,526.25	16,464.88	59,535.12
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	755.63	2,886.08	7,113.92
10 2549 000 210	CUSTODIAL-OASI	6,700.00	327.57	2,363.27	4,336.73
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	256.91	1,145.18	4,054.82
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	54.19	325.14	1,674.86
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	2,707.02	14,339.02	15,660.98
10 2542 000 321 012	PROPANE	25,000.00	1,730.65	7,006.53	17,993.47
10 2542 000 321 013	WATER/SEWER/GARBAGE	9,000.00	169.01	4,062.30	4,937.70
10 2542 000 321 014	UTILITIES SUPT HOUSE	5,000.00	516.64	2,177.10	2,822.90
10 2542 000 323	CARE/UPKP BLDG-LABOR	25,000.00	443.05	16,400.09	8,599.91
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	145.73	2,742.68	(742.68)
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	728.42	14,425.49	5,574.51
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	11,361.07	151,382.99	128,817.01
2550	PUPIL TRANSPORTATION				
10 2552 000 114	BUS ROUTE REGULAR SALARY	35,000.00	3,334.51	16,366.54	18,633.46
10 2552 000 210	BUS DRIVER OASI	2,700.00	255.08	1,251.97	1,448.03
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	0.00	1,780.45	3,219.55
10 2555 000 332	MILEAGE TO PARENTS	15,000.00	7,116.47	7,116.47	7,883.53
10 2552 000 334	BUS ROUTE TRAVEL	0.00	238.00	238.00	(238.00)

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10 2552 000 413	BUS ROUTE MOTOR FUEL	15,000.00	726.08	4,694.53	10,305.47
10 2552 000 651	BUS ROUTE INSURANCE	2,000.00	0.00	2,000.00	0.00
2550	PUPIL TRANSPORTATION	76,700.00	11,670.14	34,789.96	41,910.04
2560 2560					
10 2562 109 461	FOOD PURCHASES-FFVP	5,000.00	0.00	2,723.79	2,276.21
2560 2560		5,000.00	0.00	2,723.79	2,276.21
4500	EARLY RETIREMENT				
10 4500 000 150	EARLY RETIREMENT PAYMENT	21,002.00	21,002.00	21,002.00	0.00
10 4500 000 210	EARLY RETIREMENT OASI	1,607.00	1,606.65	1,606.65	0.35
4500	EARLY RETIREMENT	22,609.00	22,608.65	22,608.65	0.35
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	1,522.35	3,027.81	3,972.19
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	1,522.35	4,526.61	10,973.39
6130	GRADE BOYS BASKETBALL				
10 6130 000 119	GRADE BB SALARIES	2,500.00	0.00	1,095.06	1,404.94
10 6130 000 210	GRADE BOYS BB-OASI	200.00	0.00	83.77	116.23
10 6130 000 220	GRADE BOYS BB/RET	100.00	0.00	21.90	78.10
10 6130 000 319	GRADE BOYS BB/OFFICIALS	1,500.00	1,430.00	1,430.00	70.00
10 6130 000 640	GRADE BOYS BB DUES AND FEES	250.00	0.00	150.00	100.00
6130	GRADE BOYS BASKETBALL	4,550.00	1,430.00	2,780.73	1,769.27
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	1,074.02	2,729.23	4,270.77
10 6210 000 411	GIRLS BASKETBALL SUPPLIES	1,000.00	0.00	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	1,074.02	3,853.74	11,346.26
6220	GR GIRLS BASKETBALL				
10 6220 000 119	GRADE GBB SALARIES	2,500.00	0.00	2,237.73	262.27
10 6220 000 210	GR GIRLS BB-OASI	200.00	0.00	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	700.00	1,190.00	310.00
10 6220 000 640	GR GIRLS BB DUES & FEES	250.00	0.00	220.00	30.00
6220	GR GIRLS BASKETBALL	4,550.00	700.00	3,884.62	665.38
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

**Expenditure Report by Function**  
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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)
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	1,116.00	3,203.96	6,796.04
10 6500 000 210	ACTIVITY DRIVERS-OASI	800.00	85.37	245.10	554.90
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	29.98	7,475.96	(4,475.96)
10 6500 000 334	TRAVEL	0.00	0.00	598.00	(598.00)
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	10,000.00	400.78	3,816.55	6,183.45
10 6500 000 651	ACTIVITY PROPERTY INSURANC	1,000.00	0.00	1,000.00	0.00
6500	TRANSPORTATION	25,300.00	1,632.13	16,339.57	8,960.43
6910	ATHLETIC DIRECTOR				
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	10,700.00	885.83	6,200.81	4,499.19
10 6910 000 210	ATHLETIC DIRECT-OASI	850.00	67.78	474.38	375.62
10 6910 000 220	ATHLETIC DIRECT-RETI	650.00	53.15	372.04	277.96
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	30.20	323.48	276.52
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	19.96	31.74	468.26
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	1,056.92	8,401.68	7,398.32
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	635.55	5,897.32	9,102.68
10 6930 000 210	OTHER ACT.-OASI	1,200.00	48.61	451.05	748.95
10 6930 000 220	OTH ACT-RETIREMENT	900.00	38.14	282.83	617.17
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	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	0.00	312.65	187.35
10 6930 000 640 006	FCCLA-DUES & FEES	500.00	262.50	483.50	16.50
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

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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	984.80	8,741.26	15,058.74
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	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	193,092.91	1,048,042.56	1,176,649.44

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	2,659.80	1,940.20
21 1111 000 479	EQUIPMENT	1,000.00	0.00	991.96	8.04
1110	ELEMENTARY PROGRAM	5,600.00	379.97	3,651.76	1,948.24
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	2,659.85	1,940.15
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	2,044.21	5,205.52	(205.52)
1130	HIGH SCHOOL PROGRAM	31,990.00	2,424.19	30,873.13	1,116.87
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 2554 000 323	BUS & VAN REPAIRS	0.00	6,857.57	6,857.57	(6,857.57)
21 2555 000 332	MILEAGE PAID TO PARENTS	3,500.00	1,255.85	1,255.85	2,244.15
21 2552 000 550	VEHICLES	60,000.00	0.00	60,000.00	0.00
2550	PUPIL TRANSPORTATION	63,500.00	8,113.42	68,113.42	(4,613.42)
5000	DEBT SERVICE				
21 5000 000 611	PRINCIPAL OF DEBT	184,000.00	74,999.94	183,730.39	269.61
21 5000 000 612	INTEREST OF DEBT	40,000.00	36,758.65	39,786.79	213.21
21 5000 000 614	ISSUANCE COSTS	14,000.00	0.00	14,000.00	0.00
5000	DEBT SERVICE	238,000.00	111,758.59	237,517.18	482.82
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				

**Expenditure Report by Function**  
 JANAURY 2026

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
21 6210 000 590	GBB UNIFORMS	5,000.00	4,872.00	4,872.00	128.00
6210	GIRLS BASKETBALL	5,000.00	4,872.00	4,872.00	128.00
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	127,548.17	550,390.57	247,477.43

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	42,125.65	57,874.35
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	2,422.03	10,747.11	14,252.89
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	120.00	1,310.00	690.00
22 1221 000 210	SPEC ED-OASI-MILD	10,000.00	819.99	4,094.97	5,905.03
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	643.63	3,175.98	4,824.02
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	1,522.90	2,177.10
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	160.00	190.00	810.00
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	209.38	(209.38)
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	750.00	1,325.00	(1,325.00)
22 1221 000 411	SPEC ED /MILD SUPPLIES	1,000.00	71.24	607.82	392.18
22 1221 000 413	SPEC ED MOTOR FUEL	500.00	0.00	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	165,000.00	13,647.08	66,190.04	98,809.96
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	188.85	1,304.65	3,695.35
22 2172 000 319	OCCUPATIONAL THERAPY-MILD/MODE	5,000.00	747.20	3,384.60	1,615.40
22 2171 028 319	EARLY CHILDHOOD PT	0.00	0.00	148.95	(148.95)
2170	2170	10,000.00	936.05	4,838.20	5,161.80
2710	ADMINISTRATIVE COSTS				
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	895.57	4,477.85	6,522.15
22 2710 000 210	DIRECTOR OASI	900.00	68.04	340.08	559.92
22 2710 000 220	DIRECTOR RETIREMENT	700.00	53.73	268.65	431.35
22 2710 000 230	DIRECTOR INSURANCE	0.00	13.71	69.63	(69.63)
22 2710 000 313	MULTI-SERVICE COOP	24,000.00	0.00	0.00	24,000.00
2710	ADMINISTRATIVE COSTS	36,600.00	1,031.05	5,156.21	31,443.79
22	SPECIAL EDUCATION FUND	241,600.00	15,614.18	76,566.95	165,033.05

Expenditure Report by Function

JANAURY 2026

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	4,481.79	21,857.42	21,142.58
51 2562 000 120	SUBSTITUTES	2,000.00	381.25	4,423.47	(2,423.47)
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	0.00	214.71	2,785.29
51 2562 000 210	OASI	4,000.00	362.87	1,981.21	2,018.79
51 2562 000 220	RETIREMENT	3,000.00	268.91	1,345.52	1,654.48
51 2562 000 230	HEALTH INSURANCE	2,500.00	133.57	681.55	1,818.45
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	0.00	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	2,281.54	16,510.15	13,489.85
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	0.15	1.88	498.12
2560 2560		<u>95,000.00</u>	<u>7,910.08</u>	<u>49,021.60</u>	<u>45,978.40</u>
51	FOOD SERVICE FUND	<u>95,000.00</u>	<u>7,910.08</u>	<u>49,021.60</u>	<u>45,978.40</u>

Expenditure Report by Function

JANAURY 2026

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	204.65	583.19	(583.19)
71 6900 403 690	SOPHOMORES/CONCESSION EQUIPMENT	0.00	0.00	349.99	(349.99)
71 6900 409 690	FCCLA	0.00	40.54	1,116.75	(1,116.75)
71 6900 410 690	STUDENT COUNCIL	0.00	0.00	5,021.85	(5,021.85)
71 6900 510 690	FFA ACCOUNT	0.00	271.63	11,279.65	(11,279.65)
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	0.00	1,874.04	(1,874.04)
71 6900 542 690	CLASS OF 2027 JUNIORS	0.00	0.00	4,060.05	(4,060.05)
71 6900 544 690	CLASS OF 2028 SOPHOMORES	0.00	2,185.04	13,204.49	(13,204.49)
6900	COMBINED ACTIVITIES	<u>0.00</u>	<u>2,701.86</u>	<u>44,065.01</u>	<u>(44,065.01)</u>
71	CUSTODIAL FUNDS	<u>0.00</u>	<u>2,701.86</u>	<u>44,065.01</u>	<u>(44,065.01)</u>

Expenditure Report by Function

JANAURY 2026

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
76	SMITH SCHOLARSHIP FUND				
4300	SCHOLARSHIPS				
76 4300 000 680	SMITH SCHOLARSHIP	0.00	11,000.00	11,000.00	(11,000.00)
4300	SCHOLARSHIPS	0.00	11,000.00	11,000.00	(11,000.00)
76	SMITH SCHOLARSHIP FUND	0.00	11,000.00	11,000.00	(11,000.00)

Expenditure Report by Function

JANAURY 2026

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
Grand Total:		3,377,160.00	357,867.20	1,779,086.69	1,598,073.31

<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		
BESTWERAP BEST WESTERN-RAPID			715107	98.00	
CTE MEETING HOTEL				98.00	
					<b>Vendor Total: 98.00</b>
BISONG BISON GRAIN CO.			02-09-2026	1,736.58	
ACTIVITY BUS MOTOR FUEL				689.96	
BUS ROUTE MOTOR FUEL				987.81	
ACTIVITY REPAIRS &				14.99	
SUPT MOTOR FUEL				29.67	
RYEN & SIBAG FUEL				14.15	
					<b>Vendor Total: 1,736.58</b>
BISONIMP BISON IMPLEMENT			208017160	14.99	
ACTIVITY BUS				14.99	
BISONIMP BISON IMPLEMENT			208017345	105.73	
BUS #3 OIL CHANGE				105.73	
					<b>Vendor Total: 120.72</b>
BSNSPORTS BSN SPORTS			311607703	44.94	
TRACK SUPPLIES				44.94	
					<b>Vendor Total: 44.94</b>
COMFORTBRO COMFORT SUITES BROOKINGS			7995457 & 7995458	448.00	
SDAAE WINTER PD HOTELS				448.00	
					<b>Vendor Total: 448.00</b>
COREEDUCAT CORE EDUCATIONAL COOPERATIVE			ILC24076	2,600.00	
DISTANCE LEARNING FEES				2,600.00	
					<b>Vendor Total: 2,600.00</b>
DACOT2 DACOTAH BANK - BISON			02-09-2026	30.00	
SAFE DEPOSIT BOX RENT				30.00	
					<b>Vendor Total: 30.00</b>
DAKOTAED DAKOTA EDUCATION CONSULTING			02-09-2026	6,702.10	
SUPERINTENDENT SEARCH				6,702.10	
					<b>Vendor Total: 6,702.10</b>
DINKINSP DINKINS, PATRICK			02-09-2026	127.51	
TITLE I - TEACHERS PAY				63.75	
HIGH SCHOOL REAP TEACHER				63.76	
					<b>Vendor Total: 127.51</b>
FAITLLC FAIT LLC			3445	273.19	
ADVERTISING				84.20	
PUBLISHING MINUTES				188.99	
					<b>Vendor Total: 273.19</b>

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
FOLLETT	FOLLETT SOFTWARE	1604706	921.36	
LIBRARY RENEWAL			921.36	
				<b>Vendor Total: 921.36</b>
GRANDELE	GRAND ELECTRIC	02-09-2026	3,245.00	
UTILITIES SUPT HOUSE			449.00	
PROPANE			2,796.00	
				<b>Vendor Total: 3,245.00</b>
IMPREST	IMPREST ACCOUNT	01-31-2023	4,385.34	
IMPREST REIMBURSE			4,385.34	
				<b>Vendor Total: 4,385.34</b>
INSPECTION	INSPECTION SERVICE LLC	2205	1,460.00	
MOLD INSPECTION			1,460.00	
INSPECTION	INSPECTION SERVICE LLC	2207	280.00	
MOLD INSPECTION			280.00	
				<b>Vendor Total: 1,740.00</b>
JWPEPP	J W PEPPER & SON INC.	368197905	90.50	
HIGH SCHOOL SUPPLIES MUSIC			90.50	
				<b>Vendor Total: 90.50</b>
LORIUSSH	LORIUS, SHILOH	02-09-2026	14.00	
MEAL REIMBURSE PICKUP BUS			14.00	
				<b>Vendor Total: 14.00</b>
OLSONPROP	OLSON PROPANE	U0019447	1,756.82	
PROPANE			1,756.82	
OLSONPROP	OLSON PROPANE	U0028731	2,807.82	
PROPANE			2,807.82	
				<b>Vendor Total: 4,564.64</b>
RYENCHRIST	RYEN, CHRISTI	02-09-2026	40.00	
SDAAE MEALS			40.00	
RYENCHRIST	RYEN, CHRISTI	02-09-2026-1	48.00	
FFA MEAL REIMBURSE			48.00	
				<b>Vendor Total: 88.00</b>
SCHOOLLUNC	SCHOOL LUNCH FUND	707616	7.45	
FACS FOOD SUPPLIES			7.45	
SCHOOLLUNC	SCHOOL LUNCH FUND	707617	104.68	
FACS FOOD SUPPLIES			104.68	
				<b>Vendor Total: 112.13</b>
SERVALL	SERVALL UNIFORMS & LINEN SUPPLY	1149997	89.82	
CUSTODIAL SUPPLIES			89.82	
SERVALL	SERVALL UNIFORMS & LINEN SUPPLY	1155197	89.82	
CUSTODIAL SUPPLIES			89.82	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>				
				<b>Vendor Total: 179.64</b>
SHIPLEYG	SHIPLEY, GEORGE	02-09-2026-1	40.00	
CTE MEETING MEALS REIMBURSE			40.00	
SHIPLEYG	SHIPLEY, GEORGE	02-09-2026-2	14.00	
MEAL REIMBURSE PICKUP BUS			14.00	
				<b>Vendor Total: 54.00</b>
SIBAGN	SIBAG, NESTLE	02-09-2026	40.00	
SDAAE MEALS			40.00	
				<b>Vendor Total: 40.00</b>
THOMASBRAU THOMAS BRAUN BERNARD & BURKE LLP		7	420.00	
LEGAL SERVICES			420.00	
				<b>Vendor Total: 420.00</b>
TOWNOF	TOWN OF BISON	02-09-2026	318.63	
UTILITIES SUPT HOUSE			147.30	
WATER/SEWER/GARBAGE			171.33	
				<b>Vendor Total: 318.63</b>
WESTR2	WEST RIVER COOP TEL	02-09-2025	448.85	
SUPT HOUSE TELEPHONE			56.00	
SUPT TELEPHONE			98.21	
SECRETARIES TELEPHONE			196.43	
BUS.MGR.-TELEPHONE			98.21	
				<b>Vendor Total: 448.85</b>
				<b>Fund Total: 28,803.13</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 21</b>	<b>CAPITAL OUTLAY FUND</b>	
ADVANCEDB1 ADVANCED BUSINESS METHODS		AR2017795	759.95	
COPIER LEASE			379.97	
COPIER LEASE			379.98	
				<b>Vendor Total: 759.95</b>
JJTRUCK	J&J TRUCK AND AUTO BODY	33170	7,074.94	
ROUTE BUS #3 REPAIRS			7,074.94	
				<b>Vendor Total: 7,074.94</b>
SHIPLEYG	SHIPLEY, GEORGE	02-09-2026	700.00	
GE WASHER & DRYER			700.00	
				<b>Vendor Total: 700.00</b>
				<b>Fund Total: 8,534.89</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22</b>	<b>SPECIAL EDUCATION FUND</b>	
BISONED	BISON EDUCATION ENRICHMENT FOUNDATION	86982432	375.00	
PRESCHOOL TUITION			375.00	
				<b>Vendor Total: 375.00</b>
DREISKE	DREISKE THERAPY LLC	6	642.65	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
OCCUPATIONAL THERAPY-			642.65	
				<b>Vendor Total: 642.65</b>
HANDSO HANDS ON HEALTH		02-09-2026	39.90	
PHYSICAL THERAPY			39.90	
				<b>Vendor Total: 39.90</b>
NORTHWESTA NORTHWEST AREA SCHOOLS		02-09-2026	30,485.00	
SPEECH SERVICES-			13,948.00	
MULTI-SERVICE COOP			16,537.00	
				<b>Vendor Total: 30,485.00</b>
				<b>Fund Total: 31,542.55</b>
Checking 1 Fund: 51 FOOD SERVICE FUND				
BISONG BISON GRAIN CO.		02-09-2026	14.78	
LUNCH PICKUP BEEF			14.78	
				<b>Vendor Total: 14.78</b>
CHILDA CHILD & ADULT NUTRITION SERVIC		26 015488	265.13	
FOOD PURCHASES-LUNCH			265.13	
				<b>Vendor Total: 265.13</b>
COLLINSTRA COLLINS, TRACY		02-09-2026	981.00	
FOOD PURCHASES-LUNCH BEEF			981.00	
				<b>Vendor Total: 981.00</b>
SYSCOF SYSCO FOOD SERVICES OF ND		395081049	1,925.77	
SUPPLIES			55.65	
FOOD PURCHASES-LUNCH			1,870.12	
SYSCOF SYSCO FOOD SERVICES OF ND		395090193	726.91	
FOOD PURCHASES-LUNCH			726.91	
SYSCOF SYSCO FOOD SERVICES OF ND		395094575	1,102.66	
SUPPLIES			69.75	
FOOD PURCHASES-LUNCH			1,032.91	
				<b>Vendor Total: 3,755.34</b>
UTTERVIRGI UTTER, VIRGINIA		02-09-2026	7.98	
FOOD PURCHASES-LUNCH			7.98	
				<b>Vendor Total: 7.98</b>
VEALREB VEAL, REBEKAH		218229	118.75	
FOOD PURCHASES-LUNCH			118.75	
				<b>Vendor Total: 118.75</b>
				<b>Fund Total: 5,142.98</b>
				<b>Checking Account Total: 74,023.55</b>

<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		
AIRBNB	AIRBNB		01-15-2026	798.27	
HOTEL STATE BASKETBALL		798.27			
					<b>Vendor Total: 798.27</b>
AMAZON	AMAZON		01-06-2025	61.17	
BOYS BASKETBALL SUPPLIES		19.44			
GIRLS BASKETBALL SUPPLIES		19.43			
OFFICE SUPPLIES		22.30			
AMAZON	AMAZON		01-15-2026	222.35	
ELEMENTARY SUPPLIES		33.98			
ATHLETIC DIRECTOR SUPPLIES		7.54			
HIGH SCHOOL SUPPLIES		180.83			
AMAZON	AMAZON		01-22-2026	113.85	
OFFICE SUPPLIES		55.79			
BUS MGR OFFICE SUPPLIES		17.09			
CUSTODIAL SUPPLIES		29.99			
TITLE I - SUPPLIES		10.98			
					<b>Vendor Total: 397.37</b>
BP	BP		01-09-2026	34.09	
SDAAE CONFERENCE		34.09			
					<b>Vendor Total: 34.09</b>
CASEY	CASEY'S GENERAL STORE		01-21-2026	19.42	
FFA FUEL		19.42			
					<b>Vendor Total: 19.42</b>
CENEX	CENEX		01-10-2026	21.30	
SDAAE CONFERENCE		21.30			
					<b>Vendor Total: 21.30</b>
EASYTIME	EASY TIME CLOCK		01-01-2026	17.00	
TIME CLOCK FEE		17.00			
					<b>Vendor Total: 17.00</b>
HOLIDAYS	HOLIDAY STATIONSTORE		01-26-2026	17.59	
PICKUP BUS #3 IN RAPID		17.59			
HOLIDAYS	HOLIDAY STATIONSTORE		01-26-2026-1	55.97	
PICKUP BUS #3 IN RAPID		55.97			
					<b>Vendor Total: 73.56</b>
NEWYORK	NEW YORK TIMES		01-26-2026	53.10	
SUBSCRIPTION QUIZ BOWL & AC		53.10			
					<b>Vendor Total: 53.10</b>
REVASTORE	REVA STORE		01-22-2026	5.00	
SUPT MOTOR FUEL		5.00			
					<b>Vendor Total: 5.00</b>

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>		<u>Amount</u>			
SIMPLYSTA	SIMPLY STAMPS		01-22-2026	40.98	
	OFFICE SUPPLIES	40.98			
				<b>Vendor Total:</b>	<b>40.98</b>
TEACHERSYN	TEACHER SYNERGY		01-02-2026	4.99	
	TITLE I - TEACHERS PAY	4.99			
TEACHERSYN	TEACHER SYNERGY		01-14-2026	35.00	
	TITLE I - TEACHERS PAY	35.00			
TEACHERSYN	TEACHER SYNERGY		01-26-2025	26.00	
	TITLE I - TEACHERS PAY	26.00			
				<b>Vendor Total:</b>	<b>65.99</b>
USPS	UNITED STATES POSTAL SERVICE		01-23-2026	1,431.55	
	SECRETARIES POSTAGE	959.14			
	BUS.MGR.-DUES & FEES	472.41			
				<b>Vendor Total:</b>	<b>1,431.55</b>
WALMAR	WALMART		01-28-2026	49.60	
	AG STUDENT SUPPLIES	49.60			
				<b>Vendor Total:</b>	<b>49.60</b>
				<b>Fund Total:</b>	<b>3,007.23</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 21</b>	<b>CAPITAL OUTLAY FUND</b>		
AMAZON	AMAZON		01-06-2025	176.82	
	HS PRINTED TEXTBOOKS ACT	176.82			
				<b>Vendor Total:</b>	<b>176.82</b>
				<b>Fund Total:</b>	<b>176.82</b>
				<b>Checking Account Total:</b>	<b>3,184.05</b>

<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			5713	211.88	
GBB OFFICIAL		211.88			
BAKKENDEJO BAKKEN, DEJON			5725	241.88	
BBB OFFICIAL		120.94			
GBB OFFICIAL		120.94			
				<b>Vendor Total:</b>	<b>453.76</b>
BAUMGARTEN BAUMGARTEN, CHAD			5712	170.00	
GBB OFFICIAL		170.00			
BAUMGARTEN BAUMGARTEN, CHAD			5715	213.81	
BBB OFFICIAL		213.81			
				<b>Vendor Total:</b>	<b>383.81</b>
BEERKEN BEER, KENNETH			5721	200.00	
BBB OFFICIAL		100.00			
GBB OFFICIAL		100.00			
				<b>Vendor Total:</b>	<b>200.00</b>
BISONFOOD BISON FOOD MARKET			5711	6.27	
CUSTODIAL SUPPLIES		6.27			
BISONFOOD BISON FOOD MARKET			5729	17.38	
FACS FOOD SUPPLIES		17.38			
				<b>Vendor Total:</b>	<b>23.65</b>
CHRISTIAN CHRISITANSON, CHRISTIAN			5716	256.40	
BBB OFFICIAL		256.40			
				<b>Vendor Total:</b>	<b>256.40</b>
OSBORNGEN DEMENT-OSBORN, GENEVIEVE			5717	360.00	
BBB OFFICIAL		360.00			
				<b>Vendor Total:</b>	<b>360.00</b>
RAHNMARCY RAHN, MARCY			5722	200.00	
BBB OFFICIAL		100.00			
GBB OFFICIAL		100.00			
				<b>Vendor Total:</b>	<b>200.00</b>
REASAWB REASAW, BRENT			5723	342.40	
BBB OFFICIAL		171.20			
GBB OFFICIAL		171.20			
				<b>Vendor Total:</b>	<b>342.40</b>
REEDES REEDE, SCOTT			5726	200.00	
BBB OFFICIAL		100.00			
GBB OFFICIAL		100.00			
				<b>Vendor Total:</b>	<b>200.00</b>
REGION1 REGION 1 FCCLA			5720	262.50	
REGION REGISTRATION FEE		262.50			

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		
<u>Description</u>			<u>Amount</u>		
				<b>Vendor Total:</b>	<b>262.50</b>
SDAAE	SD ASS'N OF AG EDUCATORS	5710	190.00		
REGISTRSTION FEE RYEN &			190.00		
				<b>Vendor Total:</b>	<b>190.00</b>
SDDEP2	SD DEPARTMENT OF CRIMINAL INVE	5728	50.00		
CARMICHAEL FINGERPRINTS			50.00		
				<b>Vendor Total:</b>	<b>50.00</b>
SDCA	SDCA	5719	225.00		
KOLB REGISTRATION FEE			225.00		
				<b>Vendor Total:</b>	<b>225.00</b>
SDMEA	SDMEA	5709	560.00		
ELEMENTARY FESTIVAL CHOIR			560.00		
				<b>Vendor Total:</b>	<b>560.00</b>
SERVALL	SERVALL UNIFORMS & LINEN SUPPLY	5718	229.82		
CUSTODIAL SUPPLIES			229.82		
				<b>Vendor Total:</b>	<b>229.82</b>
USPS	UNITED STATES POSTAL SERVICE	5724	78.00		
BUS.MGR.-POSTAGE			78.00		
				<b>Vendor Total:</b>	<b>78.00</b>
WAGEND	WAGENDORF, JOHN	5714	170.00		
GBB OFFICIAL			170.00		
WAGEND	WAGENDORF, JOHN	5727	200.00		
BBB OFFICIAL			100.00		
GBB OFFICIAL			100.00		
				<b>Vendor Total:</b>	<b>370.00</b>
				<b>Fund Total:</b>	<b>4,385.34</b>
				<b>Checking Account Total:</b>	<b>4,385.34</b>

<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		
COCACO	COCA COLA BOTTLING CO		13123	600.20	
SOPHOMORES	CONCESSION	600.20			
				<b>Vendor Total:</b>	<b>600.20</b>
FLEETFARM	FLEET FARM		12-08-2025-1	56.77	
FFA GLOVES		56.77			
				<b>Vendor Total:</b>	<b>56.77</b>
MOBRIDGECA	MOBRIDGE CANDY COMPANY		13121	917.37	
SOPHOMORES	CONCESSION	917.37			
MOBRIDGECA	MOBRIDGE CANDY COMPANY		13125	163.69	
FCCLA SNACKS		23.30			
SOPHOMORES	CONCESSION	140.39			
				<b>Vendor Total:</b>	<b>1,081.06</b>
NORTHERNBO	NORTHERN BOTTLING CO.		13124	207.40	
SOPHOMORES	CONCESSION	207.40			
				<b>Vendor Total:</b>	<b>207.40</b>
OCCIDENTAL	OCCIDENTAL GENERAL STORE, THE		12-15-2025	17.24	
FCCLA CANDY CANES		17.24			
				<b>Vendor Total:</b>	<b>17.24</b>
PETTYC	PETTY CASH		13122	150.00	
POST FROM CASH FOR 50/50		150.00			
				<b>Vendor Total:</b>	<b>150.00</b>
SYSCOF	SYSO FOOD SERVICES OF ND		13120	374.33	
LIBRARY CONCESSION SUPPLIES		54.65			
SOPHOMORES	CONCESSION	319.68			
				<b>Vendor Total:</b>	<b>374.33</b>
TARGET	TARGET		12-08-2025	103.81	
FFA ANGEL TREE		103.81			
				<b>Vendor Total:</b>	<b>103.81</b>
TEXASROAD	TEXAS ROADHOUSE		12-07-2025	111.05	
FFA MEAL		111.05			
				<b>Vendor Total:</b>	<b>111.05</b>
				<b>Fund Total:</b>	<b>2,701.86</b>
				<b>Checking Account Total:</b>	<b>2,701.86</b>