

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION REGULAR MEETING AGENDA
March 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. Close Up – Virginia Green
8. Close Up Fundraising Account #
9. Eliza Loughlin – Music Program #
10. Librarian Position #
11. Assistant Track Coaches – Laura Holmes #
12. Retainer Agreement - Immigration Related Legal Services #
13. Building and Vehicle Update
14. Ford Transit Van – Replace Suburban #
15. Superintendent House – Egress Windows #
16. Surplus Property #
17. Board of Equalization Representative #
18. Accreditation
19. Federal Programs Fiscal Monitoring
20. NWS Report - Chris Veal
21. Business Manager Report - Angie Thompson
22. Superintendent Report - Dr. Shipley
23. Executive Session- (if needed for personnel, legal or student matters)
24. Adjourn – Next Board Meeting April 13, 2026 at 7:00 pm

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

DATE: February 9, 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,
Arla Kopren, Christy Kolb, Arlis Seim, Eliza Loughlin

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

CONSENT AGENDA

097. Motion by Veal second by Lemer to approve the consent agenda with the following addition 15a Continuous Improvement Plan, the minutes of the January 7th regular meeting, January 21st special meeting, January 28th special meeting, and the financial reports. A copy of the January 2026 financial reports as approved is attached under Attachment "A" and made a part of these minutes. **Motion carried.**

PUBLIC FORUM

Thompson read an executive proclamation from the office of the Governor for 2026 School Board Recognition Week. Thank you to our board members for your service.

CONFLICT DISCLOSURE

None

APPROVAL OF CLAIMS

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

BEST WESTERN-RAPID HOTEL 98.00, BISON GRAIN CO. FUEL 1,736.58, BISON IMPLEMENT REPAIRS 120.72, BSN SPORTS SUPPLIES 44.94, CAREER SAFE OSHA TRAINING 70.00, COMFORT SUITES BROOKINGS HOTEL 448.00, CORE EDUCATIONAL COOPERATIVE DISTANCE LEARNING FEES 2,600.00, DACOTAH BANK SAFE DEPOSIT BOX RENT 30.00, DACOTAH BANK CREDIT CARD SUPPLIES/FUEL 3,007.23, DAKOTA EDUCATION CONSULTING FEE 6,702.10, DINKINS, PATRICK SUPPLIES 127.51, FAIT LLC PUBLISHING/ADVERTISING 273.19, FOLLETT SOFTWARE LIBRARY RENEWAL 921.36, GRAND ELECTRIC ELECTRICITY 3,905.86, IMPREST ACCOUNT IMPREST REIMBURSE 4,385.34, INSPECTION SERVICE LLC INSPECTION 1,740.00, J W PEPPER & SON INC. SUPPLIES 90.50, LORIUS, SHILOH MEAL 14.00, OLSON PROPANE PROPANE 4,564.64, RYEN, CHRISTI MEALS 88.00, SCHOOL LUNCH FUND FACS FOOD SUPPLIES 112.13, SDHSAA FEE 75.00, SERVALL UNIFORMS & LINEN SUPPLY SUPPLIES 179.64, SHIPLEY, GEORGE MEALS 54.00, SIBAG, NESTLE MEALS 40.00, SOUTH DAKOTA INTERSCHOLASTIC ATHLETIC ASSOCIATION FEES 425.00, THOMAS BRAUN BERNARD & BURKE LLP LEGAL SERVICES 420.00, TOWN OF BISON WATER/SEWER/GARBAGE 318.63, WEST RIVER COOP TEL TELEPHONE 448.85

Total General Fund: \$33,041.22

ADVANCED BUSINESS METHODS COPIER LEASE 759.95, DACOTAH BANK CREDIT CARD TEXTBOOKS 176.82, J&J TRUCK AND AUTO BODY ROUTE BUS #3 REPAIRS 7,074.94, SHIPLEY, GEORGE GE WASHER & DRYER 700.00

Total Capital Outlay Fund: \$8,711.71

BISON EDUCATION ENRICHMENT FOUNDATION PRESCHOOL TUITION 375.00, DREISKE THERAPY LLC OCCUPATIONAL THERAPY 642.65, HANDS ON HEALTH PHYSICAL THERAPY 39.90, NORTHWEST AREA SCHOOLS SPED SERVICES 30,485.00

Total Special Education Fund: \$31,542.55

BISON GRAIN CO. FUEL 14.78, CHILD & ADULT NUTRITION SERVIC FOOD 265.13, COLLINS, TRACY BEEF 981.00, LEMMON IGA FOOD 84.13, SYSCO FOOD SERVICES OF ND FOOD 3,755.34, UTTER, VIRGINIA FOOD 7.98, VEAL, REBEKAH FOOD 118.75

Total School Lunch Fund: \$5,227.11

Official Fees:

BAKKEN, DEJON 453.76, BAUMGARTEN, CHAD 383.81, BEER, KENNETH 200.00, CHRISITANSON, CHRISTIAN 256.40, DEMENT-OSBORN, GENEVIEVE 360.00, RAHN, MARCY 200.00, REAUSAW, BRENT 342.40, REEDE, SCOTT 200.00, WAGENDORF, JOHN 370.00

BISON FOOD MARKET FACS FOOD SUPPLIES 23.65, REGION 1 FCCLA REGION REGISTRATION FEE 262.50, SD ASS'N OF AG EDUCATORS REGISTRSTION FEE 190.00, SD DEPARTMENT OF CRIMINAL INVE FINGERPRINTS 50.00, SDCA REGISTRATION FEE 225.00, SDMEA ELEMENTARY FESTIVAL CHOIR 560.00, SERVALL UNIFORMS & LINEN SUPPLY SUPPLIES 229.82, UNITED STATES POSTAL SERVICE POSTAGE 78.00

Total Imprest Fund: \$4,385.34

COCA COLA BOTTLING CO CONCESSION SUPPLIES 600.20, DACOTAH BANK CREDIT CARD SUPPLIES/FFA EXPENSES 288.87, MOBRIDGE CANDY COMPANY CONCESSION SUPPLIES 1,081.06, NORTHERN BOTTLING CO. CONCESSION SUPPLIES 207.40, PETTY CASH POST PROM 150.00, SYSCO FOOD SERVICES OF ND SUPPLIES 374.33

Total Custodial: \$2,701.86

Elem-\$32,736.45; Junior High-\$12,091.58; High School-\$26,372.27; Title I \$3,706.94; Guidance-\$4,974.64; Library-\$2,900.34; Tech-\$2,708.33; Superintendent-\$8,725.00; Secretarial-\$12,234.64; Fiscal-\$3,875.00; Custodial-\$4,281.88; Bus Route-\$3,334.51; Early Retirement-\$21,002.00; Co-curricular- \$2,637.38; Sped-\$10,847.16, Sped Admin-\$895.57; School Lunch-\$4,863.04

Total Payroll for January - \$158,186.73

2026 SOUTH DAKOTA LEGISLATURE HOUSE COMMEMORATION JOCYE WADDELL

Dr. Shipley informed the board that Mrs. Waddell was honored by the South Dakota Legislature on February 4th with a legislative commemoration recognizing her for 61 years of devotion to education. She will also be honored at the spring concert on May 7th.

LIBRARY DESIGNATION - "JOYCE WADDELL LIBRARY"

099. Motion by Lemer second by Ryen 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 7:10 pm and back in regular session at 7:20 pm.

100. Motion by Veal second by Sandgren to designated the library the Joyce Waddell Library. Roll call vote: Ryen-nay, Lemer-nay, Sandgren-aye, Veal-aye, Stalder-aye. **Motion carried.**

OSCAR SMITH SCHOLARSHIP BOARD

Arla Kopren was present to request a change to the Scholarship board. The current board consists of Arla Kopren, Bonnie Crow, Barbie Serr, Joyce Matthews and Peggy Fried.

101. Motion by Ryen second by Lemer to add Beverly Kopren and remove Peggy Fried from the Oscar Smith Scholarship board. **Motion carried.**

ELIZA LOUGHLIN - MUSIC PROGRAM

Loughlin was present to discuss the possibility of offering an elementary music program for the 2026-2027 school year. She is proposing the possibility of 6 hours per week for \$10,000. The board requested more information be gathered and to report back next month.

BUILDING AND VEHICLE UPDATE

Bus #1 will be going to Lemmon next week for repairs. Van will be used to transport students.

Equinox has a small crack in the driver's side windshield and it will be replaced as soon as possible.

Inspection Service LLC was here to test the school for any mold issues with the roof. The only mold that was found was in the upper north east corner of the shop. They returned to check for asbestos in the area and non was found and the mold issue will now be cleaned up.

RESIGNATION

102. Motion by Sandgren second by Veal to accept the resignation of Alisa Costello, 6-12 special education teacher, effective at the end of the 2025-2026 school year. **Motion carried.**

CONTRACT APPROVALS

103. Motion by Lemer second by Sandgren to approve the following contracts: Bristol Palmer ½ Prom Advisor \$464.43, Christi Ryen ½ Prom Advisor \$464.43, and Jeffrey Johnson Head Golf Coach \$3,116.62 for the 2025-2026 school year. Ryen-abstain. **Motion carried.**

104. Motion by Veal second by Ryen to approve the contract of Alisa Costello as 5th grade teacher in the amount of \$47,940.00 for the 2026-2027 school year. **Motion carried.**

JOB CREATION - SLPA AND LIBRARIAN

Dr. Shipley reported with the closing of Northwest Area Schools we will now need to create a job position in the school for a Speech Language Pathologist Assistant (SLPA) and recommended creating a part time librarian position.

105. Motion by Veal second by Sandgren to create the SLPA position for 3 days a week and a \$41,000 starting salary. **Motion carried.**

Librarian position tabled to next month.

2026-2027 SCHOOL CALENDAR

Dr. Shipley presented the 2026-2027 school calendar which will have a start date of August 17th and end date of May 19th for students.

106. Motion by Ryen second by Sandgren to approve the calendar as presented. **Motion carried.**

CONTINUOUS IMPROVEMENT PLAN

Dr. Shipley reported that due to our accreditation review we need to have a continuous school improvement plan in place.

107. Motion by Veal second by Lemer to approve the continuous school improvement plan as presented. **Motion carried.**

BOARD RETREAT DATE

108. Motion by Sandgren second by Lemer to set the board retreat date as February 24th at 6:00 pm. **Motion carried.**

NWAS REPORT CHRIS VEAL

No report.

BUSINESS MANAGER REPORT

School board petitions are now open and close on March 24th for the two open positions.

Thompson handed out the 2024-2025 profile report that is available on the Department of Education website.

SUPERINTENDENT REPORT

94% Attendance in January
Legislative update

EXECUTIVE SESSION

109. Motion by Veal 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 9:00 pm and back in regular session at 9:13 pm.

110. Motion by Sandgren second by Veal to adjourn the meeting at 9:14 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 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						

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION MEETING

DATE: February 24, 2026 TIME HELD: 6:00 pm KIND OF MEETING: Special WHERE HELD: Board Room
MEMBERS PRESENT: Lemer, Ryen, Sandgren, Stadler, Veal MEMBERS ABSENT: None OFFICERS AND OTHERS
PRESENT: Superintendent Geoge Shipley Jr, Business Manager Angela Thompson, Shawnda Carmichael

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

CONSENT AGENDA

111. Motion by Ryen second by Sandgren to approve the consent agenda. Motion carried.

PUBLIC FORUM

None

BOARD RETREAT

Discussed items that will be dealt with in the upcoming years.

112. Motion by Sandgren second by Veal to adjourn the meeting at 8:48 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 2-01-2026	\$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
Receipts:							
Local Sources:							
Taxes	\$15,813.05	\$17,091.27	\$3,548.12				
Interest	\$1,429.29	\$1,550.15	\$786.30				
Food Service					\$6,366.55		
Cocurricular Activities	\$1,161.80						
Other	\$1,620.80					\$4,385.34	\$5,228.19
Intermediate Sources:							
County Sources:							
County Apportionment	\$0.00						
State Sources:							
Unrestricted grants-in-aid	\$74,385.21						
Federal Sources:							
Grants-in-Aid					\$2,329.96		
Total Receipts	\$94,410.15	\$18,641.42	\$4,334.42	\$0.00	\$8,696.51	\$4,385.34	\$5,228.19
Total Disbursements	\$171,014.28	\$8,711.71	\$45,506.24	\$0.00	\$11,011.18	\$4,465.97	\$4,495.21
Cash on Hand 2-28-2026	\$34,578.22	\$1,831.19	\$1,484.57	\$0.00	(\$17,957.71)	\$1,034.03	\$93,374.20
Invested In Securities	\$268,339.09	\$641,069.95	\$272,089.60	\$341,973.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 2-01-2026	\$128.52						
Invested in Securities	\$330,750.85						
Interest Income	\$612.01						
Cash on Hand 2-28-2026	\$128.52						
Invested in Securities	\$331,362.86						

Monthly Investment Recap

FEBRUARY 2026

	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	OSCAR SMITH
Dacotah Bank					
Money Market	\$ 115,698.75	\$ 36,970.71	\$ (350.52)		
SD FIT Money Market	\$ 150,232.29	\$ 402,705.10	\$ 214,308.30		\$ 5,025.02
SD FIT Investments					
#71184-1 (3.469%) matures 6-11-2026	\$ 2,408.05	\$ 201,394.14	\$ 58,131.82	\$ 341,973.44	
#71119-1 (3.467%) matures 11-30-2026					\$ 326,337.84
Total Invesments	\$ 268,339.09	\$ 641,069.95	\$ 272,089.60	\$ 341,973.44	\$ 331,362.86

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	73.51	0.00	7.23	0.00	80.74
71 704 401	SPECIAL CLEARINGS	(149.91)	1,836.67	1,836.67	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	3,538.35	241.79	368.17	0.00	3,664.73
71 704 410	STUDENT COUNCIL	8,160.16	868.04	0.00	0.00	7,292.12
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	30,078.05	1,144.00	19.00	0.00	28,953.05
71 704 517	PRAIRIE READERS	386.34	0.00	0.00	0.00	386.34
71 704 518	HISTORY DAY	1,662.70	114.87	257.59	0.00	1,805.42
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	4,644.68	26.55	0.00	0.00	4,618.13
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	4,533.21	263.29	2,739.53	0.00	7,009.45
Fund Total: 71		<u>92,641.22</u>	<u>4,495.21</u>	<u>5,228.19</u>	<u>0.00</u>	<u>93,374.20</u>

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	15,335.79	327,936.15	48.58	347,063.85
10 1120	PRIOR YEARS TAXES	0.00	454.27	1,149.32	0.00	(1,149.32)
10 1140	UTILITY TAXES	95,000.00	0.00	0.00	0.00	95,000.00
10 1190	PENALTIES & INT	2,500.00	22.99	2,030.49	81.22	469.51
10 1510	EARNINGS ON INVEST	25,000.00	1,429.29	16,695.12	66.78	8,304.88
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	295.90	2,485.40	82.85	514.60
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	865.90	3,287.40	109.58	(287.40)
10 1920	CONTRIBU & DONATIONS	2,500.00	2.70	102.70	4.11	2,397.30
10 1973	MEDICAID PAYMENTS	1,000.00	0.00	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	0.00	423.28	21.16	1,576.72
10 1992 025	PERKINS CONSORTIUM	4,475.00	1,087.10	5,330.41	119.12	(855.41)
10 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
10 1994	GYM MEMBERSHIP	2,000.00	500.00	1,360.18	68.01	639.82
Subtotal: LOCAL SOURCES		826,475.00	19,993.94	369,922.09	44.76	456,552.91
10 2110	CO APPORTIONMENT	10,000.00	0.00	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	0.00	7,383.99	73.84	2,616.01
10 3111	STATE AID	500,000.00	42,124.00	332,260.00	66.45	167,740.00
10 3111 001	SPARSITY	137,000.00	0.00	137,000.00	100.00	0.00
10 3112	STATE APPORTIONMENT	15,000.00	18,617.21	18,617.21	124.11	(3,617.21)
10 3114	BANK FRANCHISE TAX	15,000.00	13,644.00	13,644.00	90.96	1,356.00
10 3129 013	SEPA GRANT	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE SOURCES		667,000.00	74,385.21	501,521.21	75.19	165,478.79
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	0.00	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	0.00	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	94,379.15	1,000,867.86	44.99	1,223,824.14

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	12,206.38	248,274.24	49.65	251,725.76
21 1110 002	OPT OUT TAXES	200,000.00	4,672.05	95,692.31	47.85	104,307.69
21 1120	PR YEARS TAXES	0.00	202.58	393.18	0.00	(393.18)
21 1190	PENALTIES & INTEREST	0.00	10.26	2,061.13	0.00	(2,061.13)
21 1510	EARNINGS ON INVEST	20,000.00	1,550.15	13,415.89	67.08	6,584.11
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	18,641.42	360,396.75	50.06	359,603.25
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	18,641.42	401,961.32	50.38	395,906.68

Revenue Summary Report
 Processing Month: 02/2026
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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	3,503.46	72,127.39	48.08	77,872.61
22 1120	PR YEARS TAXES	0.00	42.50	84.15	0.00	(84.15)
22 1190	PENALTIES & INT	0.00	2.16	433.05	0.00	(433.05)
22 1510	EARNINGS ON INVEST	10,000.00	786.30	7,320.70	73.21	2,679.30
22 1973	MEDICAID PAYMENTS	500.00	0.00	102.52	20.50	397.48
Subtotal: LOCAL SOURCES		160,500.00	4,334.42	80,067.81	49.89	80,432.19
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	4,334.42	80,067.81	33.14	161,532.19

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

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	5,806.00	25,699.17	73.43	9,300.83
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	556.30	2,535.65	63.39	1,464.35
51 1670	LOCAL DONATIONS	0.00	0.00	100.00	0.00	(100.00)
51 1690	MISC REV	0.00	4.25	297.95	0.00	(297.95)
51 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		44,000.00	6,366.55	28,632.77	65.07	15,367.23
51 4810	FEDERAL REIMBURSEMENT	25,000.00	2,329.96	12,888.47	51.55	12,111.53
Subtotal: FEDERAL SOURCES		25,000.00	2,329.96	12,888.47	51.55	12,111.53
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	8,696.51	41,521.24	43.71	53,478.76

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	7.23	80.74	0.00	(80.74)
71 1790 401	SPECIAL CLEARINGS	0.00	1,836.67	2,269.95	0.00	(2,269.95)
71 1790 408	YEARBOOK	0.00	0.00	570.00	0.00	(570.00)
71 1790 409	FCCLA	0.00	368.17	2,602.59	0.00	(2,602.59)
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	19.00	22,273.60	0.00	(22,273.60)
71 1790 518	HISTORY DAY	0.00	257.59	1,920.29	0.00	(1,920.29)
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	1,598.00	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	2,739.53	20,477.23	0.00	(20,477.23)
Subtotal: LOCAL SOURCES		0.00	5,228.19	70,707.87	0.00	(70,707.87)
Fund Total:		0.00	5,228.19	70,707.87	0.00	(70,707.87)

Revenue Summary Report
Processing Month: 02/2026
FEBRUARY 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	612.01	7,611.15	0.00	(7,611.15)
Subtotal: LOCAL SOURCES		0.00	612.01	7,611.15	0.00	(7,611.15)
Fund Total:		0.00	612.01	7,611.15	0.00	(7,611.15)

FEBRUARY 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	131,891.70	1,620,332.25	47.98	1,756,827.75

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	30,450.70	170,508.79	194,491.21
10 1111 000 119	OTHER SALARIES	0.00	0.00	211.51	(211.51)
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	2,142.50	17,230.65	(7,230.65)
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	2,354.84	13,901.36	15,098.64
10 1111 000 220	ELEM RETIREMENT	22,000.00	1,787.51	9,997.46	12,002.54
10 1111 000 230	ELEM EM. INSURANCE	10,000.00	731.10	4,245.89	5,754.11
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	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	0.00	170.00	(170.00)
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	33.98	5,425.59	1,574.41
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	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	0.00	736.78	763.22
1110	ELEMENTARY PROGRAM	455,700.00	37,500.63	227,286.09	228,413.91
1120	MIDDLE/JR HIGH PROGRAMS				
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	145,000.00	11,889.98	71,594.88	73,405.12
10 1121 000 120	JR-HIGH TEMP SALARIE	2,500.00	70.80	1,013.70	1,486.30
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	912.10	5,537.15	6,462.85
10 1121 000 220	JR-HIGH RETIREMENT	8,700.00	713.40	4,296.90	4,403.10
10 1121 000 230	JR-HIGH EM INSURANCE	3,000.00	204.33	1,286.42	1,713.58
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	0.00	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	13,790.61	87,360.65	92,464.35
1130	HIGH SCHOOL PROGRAM				
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	305,000.00	25,884.08	153,615.13	151,384.87
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL AIDE WAGES	1,000.00	88.14	778.57	221.43
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

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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 1131 000 120	SEC TEMP SALARIES	8,000.00	350.40	3,776.70	4,223.30
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	1,992.74	11,989.68	13,010.32
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	1,472.72	8,735.65	9,264.35
10 1131 000 230	SEC EM INSURANCE	7,000.00	515.44	3,118.44	3,881.56
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	1,655.40	(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	798.27	798.27	1,201.73
10 1131 025 334	PERKINS TRAVEL	1,470.00	528.00	1,066.31	403.69
10 1131 000 393	DISTANCE LEARNING FEES	5,000.00	2,600.00	5,782.73	(782.73)
10 1131 000 411	HIGH SCHOOL SUPPLIES	8,000.00	271.33	4,043.36	3,956.64
10 1131 000 411 048	FACS FOOD SUPPLIES	3,000.00	125.12	230.05	2,769.95
10 1131 000 411 049	AG STUDENT SUPPLIES	3,000.00	49.60	417.51	2,582.49
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	63.76	161.89	588.11
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	349.88	650.12
10 1131 025 413	PERKINS MOTOR FUEL	0.00	69.54	69.54	(69.54)
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	70.00	3,775.00	(770.00)
10 1131 000 424 044	HS INSTRUCTIONAL WORKBOOKS	500.00	53.10	918.16	(418.16)
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	485.27	514.73
1130	HIGH SCHOOL PROGRAM	407,050.00	34,932.24	208,434.76	198,615.24
1270	PROGRAMS FOR EDUC DEPRIVED				
10 1273 011 111	TITLE I PART A CERTIFIED STAFF SALARY	42,000.00	3,539.93	3,539.93	38,460.07
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	0.00	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	259.67	1,637.96	1,690.04
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	212.40	1,323.90	1,196.10
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	794.96	1,007.04
10 1273 011 319	TITLE I PART A	8,305.00	0.00	6,412.95	1,892.05

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
	PROFESSIONAL/TECH SERVICE				
10 1273 011 411	TITLE I - SUPPLIES	2,601.00	932.34	2,284.89	316.11
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	129.74	294.28	455.72
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	0.00	3,150.27	949.73
1270	PROGRAMS FOR EDUC DEPRIVED	77,216.00	5,204.77	46,104.20	31,111.80
2120	GUIDANCE				
10 2122 000 111	GUIDANCE STAFF SALARIES	60,000.00	4,974.64	29,947.84	30,052.16
10 2122 000 210	GUIDANCE OASI	4,600.00	304.40	1,834.10	2,765.90
10 2122 000 220	GUIDANCE RETIREMENT	3,600.00	298.48	1,796.88	1,803.12
10 2122 000 230	GUIDANCE EMPLOY INS	1,600.00	130.69	794.96	805.04
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	280.00	220.00
2120	GUIDANCE	71,850.00	5,708.21	35,841.01	36,008.99
2130	HEALTH SERVICES				
10 2134 000 319	HEALTH SER-CONTRACT	800.00	0.00	687.50	112.50
2130	HEALTH SERVICES	800.00	0.00	687.50	112.50
2210	IMPROVEMENT OF INSTRUCTION				
10 2213 001 111	TITLE II CERTIFIED STAFF SALARIES	16,000.00	3,600.00	8,200.00	7,800.00
10 2213 001 210	TITLE II OASI	1,240.00	275.40	627.30	612.70
10 2213 001 220	TITLE II RETIREMENT	960.00	192.00	420.00	540.00
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	190.00	(85.00)
10 2213 001 319	TITLE II PURCHASED SERVICES	8,600.00	0.00	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	4,067.40	16,403.85	19,808.15
2220	EDUCATIONAL MEDIA SERVICES				
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	35,000.00	2,900.34	17,502.04	17,497.96
10 2227 000 114	NETWORK ADMIN SALARY	32,500.00	2,708.33	21,666.64	10,833.36
10 2222 000 210	LIBRARY-OASI	2,700.00	212.23	1,281.31	1,418.69
10 2227 000 210	TECHNOLOGY OASI	2,500.00	207.19	1,657.52	842.48
10 2227 000 220	TECHNOLOGY RETIREMENT	2,000.00	162.50	1,300.00	700.00
10 2222 000 230	LIBRARY-EM.INSURANCE	500.00	32.99	205.66	294.34
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	600.00	38.38	334.80	265.20
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

Expenditure Report by Function
FEBRUARY 2026

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	0.00	180.24	319.76
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	44,600.23	34,749.77
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	420.00	9,485.75	5,514.25
10 2317 000 319	AUDIT SERVICE	15,000.00	0.00	14,375.00	625.00
10 2311 000 325	RENTALS	100.00	30.00	30.00	70.00
10 2311 000 334	BOARD TRAVEL	1,000.00	0.00	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	188.99	1,654.45	1,845.55
10 2314 000 340	ELECTION PUBLISHING	200.00	0.00	28.43	171.57
10 2311 000 350	ADVERTISING	2,000.00	84.20	543.27	1,456.73
10 2311 000 411	BOARD SUPPLIES	1,000.00	107.92	330.46	669.54
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	831.11	32,809.98	13,340.02
2320	SUPERINTENDENT'S OFFICE				
10 2321 000 113	SUPERINTENDENT SALARY	104,700.00	8,725.00	69,800.00	34,900.00
10 2321 000 210	SUPT OASI	8,100.00	667.46	5,339.68	2,760.32
10 2321 000 220	SUPT RETIREMENT	6,300.00	523.50	4,188.00	2,112.00
10 2321 000 230	SUPT EM INSURANCE	22,000.00	1,797.03	14,365.42	7,634.58
10 2321 000 240	SUPT WORKMENS COMPENSATION	600.00	0.00	516.00	84.00
10 2321 000 334	SUPT TRAVEL	2,000.00	138.00	663.00	1,337.00
10 2321 000 340 014	SUPT HOUSE TELEPHONE	800.00	56.00	392.00	408.00
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	98.21	718.16	681.84
10 2321 000 411	SUPT SUPPLIES	500.00	0.00	0.00	500.00
10 2321 000 413	SUPT MOTOR FUEL	1,000.00	34.67	244.88	755.12
10 2321 000 640	SUPT DUES & FEES	2,000.00	6,702.10	8,110.88	(6,110.88)
2320	SUPERINTENDENT'S OFFICE	149,400.00	18,741.97	104,338.02	45,061.98
2410	OFFICE STAFF				
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	44,000.00	3,433.22	27,369.10	16,630.90
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	106.25	586.51	(86.51)
10 2410 000 135	OVERTIME	1,000.00	0.00	279.24	720.76
10 2410 000 140	SECRETARIES COMPENSATED ABSENCE SALARIES	0.00	0.00	5,616.00	(5,616.00)
10 2410 000 210	SECRETARIES OASI	3,500.00	270.78	2,561.19	938.81
10 2410 000 220	SECRETARIES RETIREME	2,700.00	186.03	1,654.51	1,045.49
10 2410 000 230	SECRETARIES-EM. INS.	1,600.00	44.48	716.61	883.39
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	959.14	1,144.14	(144.14)
10 2410 000 340 027	SECRETARIES TELEPHONE	3,000.00	196.43	1,436.33	1,563.67
10 2410 000 411	OFFICE SUPPLIES	1,000.00	119.07	295.87	704.13
10 2410 000 640	SECRETARY OFFICE DUES/FEE	100.00	0.00	0.00	100.00
2410	OFFICE STAFF	59,650.00	5,315.40	42,864.50	16,785.50
2440	TITLE I PROGRAM ADMINISTRATION				

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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
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	79.59	120.41
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	0.00	79.59	120.41
2520	FISCAL SERVICES				
10 2529 000 113	BUSINESS MANAGER SALARY	46,500.00	3,875.00	31,000.00	15,500.00
10 2529 000 210	BUS.MGR.-OASI	3,600.00	286.10	2,288.80	1,311.20
10 2529 000 220	BUS.MGR.-RET	2,800.00	232.50	1,860.00	940.00
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	2.88	23.04	26.96
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	472.41	865.64	134.36
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	98.21	718.15	681.85
10 2529 000 411	BUS MGR OFFICE SUPPLIES	1,500.00	17.09	351.58	1,148.42
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	40.00	1,084.52	(84.52)
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	0.00	325.00	75.00
2520	FISCAL SERVICES	68,300.00	5,024.19	47,353.10	20,946.90
2540	OPERATION & MAINT OF PLANT				
10 2549 000 114	CUSTODIAL WAGE	76,000.00	3,224.00	19,688.88	56,311.12
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	976.50	3,862.58	6,137.42
10 2549 000 210	CUSTODIAL-OASI	6,700.00	321.34	2,684.61	4,015.39
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	252.03	1,397.21	3,802.79
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	54.19	379.33	1,620.67
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	2,796.00	17,135.02	12,864.98
10 2542 000 321 012	PROPANE	25,000.00	4,564.64	11,571.17	13,428.83
10 2542 000 321 013	WATER/SEWER/GARBAGE	9,000.00	171.33	4,233.63	4,766.37
10 2542 000 321 014	UTILITIES SUPT HOUSE	5,000.00	596.30	2,773.40	2,226.60
10 2542 000 323	CARE/UPKP BLDG-LABOR	25,000.00	2,400.86	18,800.95	6,199.05
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	0.00	2,742.68	(742.68)
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	209.63	14,635.12	5,364.88
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	15,566.82	166,949.81	113,250.19
2550	PUPIL TRANSPORTATION				
10 2552 000 114	BUS ROUTE REGULAR SALARY	35,000.00	3,708.01	20,074.55	14,925.45
10 2552 000 210	BUS DRIVER OASI	2,700.00	283.66	1,535.63	1,164.37
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	105.73	1,886.18	3,113.82
10 2555 000 332	MILEAGE TO PARENTS	15,000.00	0.00	7,116.47	7,883.53

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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2552 000 334	BUS ROUTE TRAVEL	0.00	28.00	266.00	(266.00)
10 2552 000 413	BUS ROUTE MOTOR FUEL	15,000.00	1,061.37	5,755.90	9,244.10
10 2552 000 651	BUS ROUTE INSURANCE	2,000.00	0.00	2,000.00	0.00
2550	PUPIL TRANSPORTATION	76,700.00	5,186.77	39,976.73	36,723.27
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	0.00	21,002.00	0.00
10 4500 000 210	EARLY RETIREMENT OASI	1,607.00	0.00	1,606.65	0.35
4500	EARLY RETIREMENT	22,609.00	0.00	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	2,731.75	5,759.56	1,240.44
10 6120 000 411	BOYS BASKETBALL SUPPLIES	1,000.00	19.44	489.90	510.10
10 6120 000 640	BOYS BB-DUES & FEES	1,500.00	263.30	1,231.64	268.36
6120	BOYS BASKETBALL	15,500.00	3,014.49	7,481.10	8,018.90
6130	GRADE BOYS BASKETBALL				
10 6130 000 119	GRADE BB SALARIES	2,500.00	1,142.67	2,237.73	262.27
10 6130 000 210	GRADE BOYS BB-OASI	200.00	87.42	171.19	28.81
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	0.00	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	1,230.09	4,010.82	539.18
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	1,086.71	3,815.94	3,184.06
10 6210 000 411	GIRLS BASKETBALL SUPPLIES	1,000.00	19.43	235.61	764.39
10 6210 000 640	GIRLS BB-DUES & FEES	1,000.00	263.30	1,231.63	(231.63)
6210	GIRLS BASKETBALL	15,200.00	1,369.44	5,283.18	9,916.82
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	0.00	1,190.00	310.00
10 6220 000 640	GR GIRLS BB DUES & FEES	250.00	75.00	295.00	(45.00)
6220	GR GIRLS BASKETBALL	4,550.00	75.00	3,959.62	590.38
6230	VOLLEYBALL				
10 6230 000 119	VOLLEYBALL SALARIES	6,500.00	0.00	6,449.41	50.59
10 6230 000 120	VOLLEYBALL TEMP/SALARIES/TICKET	0.00	0.00	0.00	0.00

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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)
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	967.50	4,171.46	5,828.54
10 6500 000 210	ACTIVITY DRIVERS-OASI	800.00	74.02	319.12	480.88
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	7,505.94	(4,505.94)
10 6500 000 334	TRAVEL	0.00	0.00	598.00	(598.00)
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	10,000.00	709.38	4,525.93	5,474.07
10 6500 000 651	ACTIVITY PROPERTY INSURANC	1,000.00	0.00	1,000.00	0.00
6500 TRANSPORTATION		25,300.00	1,780.88	18,120.45	7,179.55
6910 ATHLETIC DIRECTOR					
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	10,700.00	885.83	7,086.64	3,613.36
10 6910 000 210	ATHLETIC DIRECT-OASI	850.00	67.76	542.14	307.86
10 6910 000 220	ATHLETIC DIRECT-RETI	650.00	53.14	425.18	224.82
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	8.90	332.38	267.62
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	7.54	39.28	460.72
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	425.00	622.23	377.77
6910 ATHLETIC DIRECTOR		15,800.00	1,448.17	9,849.85	5,950.15
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	44.94	44.94	955.06
10 6920 000 640	TRACK-DUES & FEES	1,500.00	0.00	775.93	724.07
6920 TRACK		14,150.00	44.94	4,585.91	9,564.09
6930 OTHER ACTIVITY					
10 6930 000 119	OTHER SALARIES	15,000.00	635.55	6,532.87	8,467.13
10 6930 000 210	OTHER ACT.-OASI	1,200.00	48.62	499.67	700.33
10 6930 000 220	OTH ACT-RETIREMENT	900.00	38.15	320.98	579.02
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	48.00	62.00	438.00
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	0.00	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	500.00	0.00	119.00	381.00

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	FEES				
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	770.32	9,511.58	14,288.42
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	3,000.00	3,000.00	0.00
10 6950 000 210	WRESTLING - OASI	230.00	229.50	229.50	0.50
6950	WRESTLING	3,230.00	3,229.50	3,229.50	0.50
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	171,094.91	1,219,137.47	1,005,554.53

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	3,039.77	1,560.23
21 1111 000 479	EQUIPMENT	1,000.00	0.00	991.96	8.04
1110	ELEMENTARY PROGRAM	5,600.00	379.97	4,031.73	1,568.27
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	3,039.83	1,560.17
21 1131 000 421	HS PRINTED TEXTBOOKS	14,500.00	176.82	13,674.58	825.42
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	5,205.52	(205.52)
1130	HIGH SCHOOL PROGRAM	31,990.00	556.80	31,429.93	560.07
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	700.00	3,455.56	6,544.44
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	700.00	179,049.52	21,650.48
2550	PUPIL TRANSPORTATION				
21 2554 000 323	BUS & VAN REPAIRS	0.00	7,074.94	13,932.51	(13,932.51)
21 2555 000 332	MILEAGE PAID TO PARENTS	3,500.00	0.00	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	7,074.94	75,188.36	(11,688.36)
5000	DEBT SERVICE				
21 5000 000 611	PRINCIPAL OF DEBT	184,000.00	0.00	183,730.39	269.61
21 5000 000 612	INTEREST OF DEBT	40,000.00	0.00	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	0.00	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				

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21 6210 000 590	GBB UNIFORMS	5,000.00	0.00	4,872.00	128.00
6210	GIRLS BASKETBALL	5,000.00	0.00	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	8,711.71	559,102.28	238,765.72

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	8,720.13	50,845.78	49,154.22
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	2,402.26	13,149.37	11,850.63
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	0.00	1,310.00	690.00
22 1221 000 210	SPEC ED-OASI-MILD	10,000.00	841.04	4,936.01	5,063.99
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	667.35	3,843.33	4,156.67
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	1,824.76	1,875.24
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	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	0.00	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	375.00	1,700.00	(1,700.00)
22 1221 000 411	SPEC ED /MILD SUPPLIES	1,000.00	0.00	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	13,307.64	79,497.68	85,502.32
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	13,948.00	14,188.00	(4,188.00)
22 2152 028 319	EARLY CHILDHOOD SPEECH	0.00	0.00	142.50	(142.50)
2150	SPEECH PATHOLOGY & AUDIOLOGY	10,000.00	13,948.00	14,330.50	(4,330.50)
2170	2170				
22 2171 000 319	PHYSICAL THERAPY	5,000.00	39.90	1,344.55	3,655.45
22 2172 000 319	OCCUPATIONAL THERAPY- MILD/MODE	5,000.00	642.65	4,027.25	972.75
22 2171 028 319	EARLY CHILDHOOD PT	0.00	0.00	148.95	(148.95)
2170	2170	10,000.00	682.55	5,520.75	4,479.25
2710	ADMINISTRATIVE COSTS				
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	895.57	5,373.42	5,626.58
22 2710 000 210	DIRECTOR OASI	900.00	68.04	408.12	491.88
22 2710 000 220	DIRECTOR RETIREMENT	700.00	53.73	322.38	377.62
22 2710 000 230	DIRECTOR INSURANCE	0.00	13.71	83.34	(83.34)
22 2710 000 313	MULTI-SERVICE COOP	24,000.00	16,537.00	16,537.00	7,463.00
2710	ADMINISTRATIVE COSTS	36,600.00	17,568.05	22,724.26	13,875.74
22	SPECIAL EDUCATION FUND	241,600.00	45,506.24	122,073.19	119,526.81

Expenditure Report by Function

FEBRUARY 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

Expenditure Report by Function
 FEBRUARY 2026

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	4,803.40	26,660.82	16,339.18
51 2562 000 120	SUBSTITUTES	2,000.00	237.50	4,660.97	(2,660.97)
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	50.43	265.14	2,734.86
51 2562 000 210	OASI	4,000.00	380.34	2,361.55	1,638.45
51 2562 000 220	RETIREMENT	3,000.00	291.23	1,636.75	1,363.25
51 2562 000 230	HEALTH INSURANCE	2,500.00	133.57	815.12	1,684.88
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	125.40	1,307.09	2,692.91
51 2562 000 411 051	OFFICE SUPPLIES	500.00	0.00	0.00	500.00
51 2562 000 413	MOTOR FUEL	500.00	14.78	14.78	485.22
51 2562 000 461	FOOD PURCHASES-LUNCH	30,000.00	4,974.80	21,484.95	8,515.05
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	(0.27)	1.61	498.39
2560 , 2560		<u>95,000.00</u>	<u>11,011.18</u>	<u>60,032.78</u>	<u>34,967.22</u>
51	FOOD SERVICE FUND	95,000.00	11,011.18	60,032.78	34,967.22

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	1,836.67	2,419.86	(2,419.86)
71 6900 403 690	SOPHOMORES/CONCESSION EQUIPMENT	0.00	0.00	349.99	(349.99)
71 6900 409 690	FCCLA	0.00	241.79	1,358.54	(1,358.54)
71 6900 410 690	STUDENT COUNCIL	0.00	868.04	5,889.89	(5,889.89)
71 6900 510 690	FFA ACCOUNT	0.00	1,144.00	12,423.65	(12,423.65)
71 6900 518 690	HISTORY DAY	0.00	114.87	114.87	(114.87)
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	26.55	1,900.59	(1,900.59)
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	263.29	13,467.78	(13,467.78)
6900	COMBINED ACTIVITIES	0.00	4,495.21	48,560.22	(48,560.22)
71	CUSTODIAL FUNDS	0.00	4,495.21	48,560.22	(48,560.22)

Expenditure Report by Function

FEBRUARY 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	0.00	11,000.00	(11,000.00)
4300	SCHOLARSHIPS	0.00	0.00	11,000.00	(11,000.00)
76	SMITH SCHOLARSHIP FUND	0.00	0.00	11,000.00	(11,000.00)

Expenditure Report by Function

FEBRUARY 2026

Account Number

Account Description

Revised Budget

During Month

To Date

Balance at EOM

Grand Total:

3,377,160.00

240,819.25

2,019,905.94

1,357,254.06

<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		
BISONG	BISON GRAIN CO.		03-09-2026	1,979.09	
ACTIVITY BUS MOTOR FUEL		788.44			
BUS ROUTE MOTOR FUEL		1,080.33			
SUPT MOTOR FUEL		35.61			
S SHIPLEY FUEL		24.03			
LIBRARY MOTOR FUEL		36.44			
GUIDANCE MOTOR FUEL		14.24			
				Vendor Total:	1,979.09
BISONIMP	BISON IMPLEMENT		208017400	28.99	
CUSTODIAL	SUPPLIES	28.99			
BISONIMP	BISON IMPLEMENT		208017659	4.19	
RED VAN WASHER FLUID		4.19			
BISONIMP	BISON IMPLEMENT		208017880	1,310.40	
BUS 2 (6) TIRES		1,310.40			
				Vendor Total:	1,343.58
BLCONTRACT	BL CONTRACTING		2205	1,590.00	
LABOR-SNOW REMOVAL		1,590.00			
				Vendor Total:	1,590.00
BLACKWINDO	BLACK HILLS WINDSHIELD REPAIR		91649	70.00	
ACTIVITY BUS WINDOW REPAIR		70.00			
BLACKWINDO	BLACK HILLS WINDSHIELD REPAIR		91650	60.00	
BUS # 2 WINDOW REPAIR		60.00			
				Vendor Total:	130.00
CAROLINA	CAROLINA BIOLOGICAL SUPPLY COMPANY		53320409 RI	85.08	
SCIENCE SUPPLIES		85.08			
				Vendor Total:	85.08
FLOWER	FLOWER BOX, THE		996	50.00	
DINKINS FUNERAL		50.00			
				Vendor Total:	50.00
GOPAPER	G & O PAPER		85580	766.40	
CUSTODIAL	SUPPLIES	766.40			
				Vendor Total:	766.40
GRANDELE	GRAND ELECTRIC		03-09-2026	3,460.00	
ELECTRICITY		2,984.00			
UTILITIES SUPT HOUSE		476.00			
				Vendor Total:	3,460.00
IMPREST	IMPREST ACCOUNT		03-09-2026	4,465.97	
IMPREST REIMBURSE		4,465.97			
				Vendor Total:	4,465.97
INSPECTION	INSPECTION SERVICE LLC		2217	380.00	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
SHOP INSPECTION			380.00	
				Vendor Total: 380.00
KRAUTO K & R AUTO BODY		6025	1,472.83	
BUS 1 REPAIRS			1,472.83	
				Vendor Total: 1,472.83
OLSONPROP OLSON PROPANE		U0019659	1,123.28	
PROPANE			1,123.28	
				Vendor Total: 1,123.28
PETTYC PETTY CASH		03-09-2026	48.88	
BUS.MGR.-POSTAGE			20.54	
LIBRARY-POSTAGE/ENV			28.34	
				Vendor Total: 48.88
SCHOOLLUNC SCHOOL LUNCH FUND		707619 & 707620	102.61	
FACS FOOD SUPPLIES			102.61	
				Vendor Total: 102.61
SERVALL SERVALL UNIFORMS & LINEN SUPPLY		1160331	89.82	
CUSTODIAL SUPPLIES			89.82	
SERVALL SERVALL UNIFORMS & LINEN SUPPLY		1165721	89.82	
CUSTODIAL SUPPLIES			89.82	
				Vendor Total: 179.64
STAPLES STAPLES		03-09-2026	315.92	
COPY PAPER			132.69	
COPY PAPER			85.30	
COPY PAPER			97.93	
				Vendor Total: 315.92
STIPPICH STIPPICH INC		12	87.94	
AG STUDENT SUPPLIES			87.94	
				Vendor Total: 87.94
STRATEGIC STRATEGIC EDUCATIONAL ADVISING, LLC		03-09-2026	1,000.00	
TITLE I - OTHER			1,000.00	
				Vendor Total: 1,000.00
THOMASBRAU THOMAS BRAUN BERNARD & BURKE LLP		8	510.00	
LEGAL SERVICES			510.00	
				Vendor Total: 510.00
TOWNOF TOWN OF BISON		03-09-2026	325.81	
WATER/SEWER/GARBAGE			176.67	
UTILITIES SUPT HOUSE			149.14	
				Vendor Total: 325.81

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
UTTERVIRGI	UTTER, VIRGINIA	03-09-2026	213.18	
FACS FOOD SUPPLIES			213.18	
				Vendor Total: 213.18
VANDERPOOL	VANDERPOOL, BRIDGET	03-09-2026	17.00	
RED VAN CAR WASH			17.00	
				Vendor Total: 17.00
VANDERPOKA	VANDERPOOL, KHAYEN	03-09-2026	1,134.00	
WRESTLING MILEAGE			1,134.00	
				Vendor Total: 1,134.00
WESTR2	WEST RIVER COOP TEL	03-09-2026	457.05	
SUPT HOUSE TELEPHONE			56.00	
SUPT TELEPHONE			100.26	
SECRETARIES TELEPHONE			200.53	
BUS.MGR.-TELEPHONE			100.26	
				Vendor Total: 457.05
				Fund Total: 21,238.26
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
ADVANCEDB1	ADVANCED BUSINESS METHODS	AR2027607	759.95	
COPIER LEASE			379.98	
COPIER LEASE			379.97	
				Vendor Total: 759.95
BLACKOVER	BLACK HILLS OVERHEAD DOORS	21052	1,478.57	
SUPT HOUSE GARAGE DOOR			1,478.57	
				Vendor Total: 1,478.57
				Fund Total: 2,238.52
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
BISONED	BISON EDUCATION ENRICHMENT FOUNDATION	86982433	375.00	
PRESCHOOL TUITION			375.00	
				Vendor Total: 375.00
DREISKE	DREISKE THERAPY LLC	7	602.75	
OCCUPATIONAL THERAPY-			602.75	
				Vendor Total: 602.75
HANDSO	HANDS ON HEALTH	03-09-2026	148.95	
PHYSICAL THERAPY			148.95	
				Vendor Total: 148.95
				Fund Total: 1,126.70
Checking	1	Fund: 51	FOOD SERVICE FUND	
SNA	SNA DEPOSITORY	03-09-2026	166.00	
DUES AND FEES			166.00	
				Vendor Total: 166.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
SYSCOF	SYSCO FOOD SERVICES OF ND	395054611	(145.50)	
	FOOD PURCHASES-LUNCH		(145.50)	
SYSCOF	SYSCO FOOD SERVICES OF ND	395054612	(70.45)	
	FOOD PURCHASES-LUNCH		(70.45)	
SYSCOF	SYSCO FOOD SERVICES OF ND	395054613	(135.90)	
	FOOD PURCHASES-LUNCH		(135.90)	
SYSCOF	SYSCO FOOD SERVICES OF ND	395087403	(38.85)	
	FOOD PURCHASES-LUNCH		(38.85)	
SYSCOF	SYSCO FOOD SERVICES OF ND	395100569	743.64	
	SUPPLIES		73.91	
	FOOD PURCHASES-LUNCH		669.73	
SYSCOF	SYSCO FOOD SERVICES OF ND	395102499	(58.35)	
	FOOD PURCHASES-LUNCH		(58.35)	
SYSCOF	SYSCO FOOD SERVICES OF ND	395105199	857.90	
	FOOD PURCHASES-LUNCH		857.90	
SYSCOF	SYSCO FOOD SERVICES OF ND	395108643	(25.95)	
	FOOD PURCHASES-LUNCH		(25.95)	
SYSCOF	SYSCO FOOD SERVICES OF ND	395109659	728.33	
	FOOD PURCHASES-LUNCH		728.33	
SYSCOF	SYSCO FOOD SERVICES OF ND	395114071	628.04	
	FOOD PURCHASES-LUNCH		628.04	
			Vendor Total:	2,482.91
THOMPSONAN THOMPSON, ANGIE		03-09-2026	47.67	
	FOOD PURCHASES-LUNCH		47.67	
			Vendor Total:	47.67
UTTERVIRGI UTTER, VIRGINIA		03-09-2026	23.49	
	FOOD PURCHASES-LUNCH		23.49	
			Vendor Total:	23.49
			Fund Total:	2,720.07
			Checking Account Total:	27,323.55

<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		
AMAZON	AMAZON		01-27-2026	42.70	
CUSTODIAL	SUPPLIES	42.70			
AMAZON	AMAZON		02-05-2026	239.42	
CUSTODIAL	SUPPLIES	20.74			
JR-HIGH	SUPPLIES	56.41			
HIGH SCHOOL	SUPPLIES	136.28			
OFFICE	SUPPLIES	25.99			
AMAZON	AMAZON		02-12-2026	63.99	
BUS MGR	OFFICE SUPPLIES	63.99			
AMAZON	AMAZON		02-12-2026-1	86.89	
ELEMENTARY	SUPPLIES MUSIC	86.89			
AMAZON	AMAZON		02-24-2026	238.99	
CUSTODIAL	SUPPLIES	139.00			
TECHNOLOGY	- OFFICE	99.99			
AMAZON	AMAZON		02-26-2026	18.13	
OFFICE	SUPPLIES	18.13			
			Vendor Total:		690.12
ASIANG	ASIAN GOURMET MARKET		02-07-2026	11.66	
FACS	FOOD SUPPLIES	11.66			
			Vendor Total:		11.66
DAYSII	DAYS INN-PIERRE		02-04-2026	224.00	
SUPT	TRAVEL HOTEL	224.00			
			Vendor Total:		224.00
DRAWIN	DRAWING BOARD, THE		02-16-2026	215.15	
PURCHASES	ORDERS	215.15			
			Vendor Total:		215.15
EASYTIME	EASY TIME CLOCK		02-01-2026	17.00	
TIME	CLOCK FEE	17.00			
			Vendor Total:		17.00
HOLIDAY	HOLIDAY GAS STATION		02-02-2026	16.00	
SUPT	MOTOR FUEL	16.00			
HOLIDAY	HOLIDAY GAS STATION		02-19-2026	22.88	
SUPT	MOTOR FUEL	22.88			
			Vendor Total:		38.88
LAKOTATH	LAKOTA THRIFTY MART		02-08-2026	11.34	
FACS	FOOD SUPPLIES	11.34			
			Vendor Total:		11.34
MDFOOD	M & D FOOD SHOP		02-08-2026	12.68	
S	SHIPLEY FUEL	12.68			
			Vendor Total:		12.68

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>		<u>Amount</u>			
MARTHONPET	MARATHON PETRO		02-08-2026	17.39	
S SHIPLEY FUEL		17.39			
				Vendor Total:	17.39
RAPIDWASH	RAPID WASH		02-01-2026	16.48	
EQUINOX CAR WASH		16.48			
				Vendor Total:	16.48
SHEETMUSIC	SHEET MUSIC PLUS		02-17-2026	8.44	
HIGH SCHOOL SUPPLIES		8.44			
				Vendor Total:	8.44
SUPERWASH	SUPER WASH		02-08-2026	9.00	
EQUINOX CAR WASH		9.00			
				Vendor Total:	9.00
TEACHERDIR	TEACHER DIRECT		02-16-2026	1.99	
HIGH SCHOOL REAP TEACHER		1.99			
				Vendor Total:	1.99
TEACHERSYN	TEACHER SYNERGY		02-02-2026	17.00	
TITLE I - TEACHERS PAY		7.00			
HIGH SCHOOL REAP TEACHER		10.00			
TEACHERSYN	TEACHER SYNERGY		02-03-2026	1.50	
HIGH SCHOOL REAP TEACHER		1.50			
TEACHERSYN	TEACHER SYNERGY		02-04-2026	5.00	
HIGH SCHOOL REAP TEACHER		5.00			
TEACHERSYN	TEACHER SYNERGY		02-05-2026	14.95	
TITLE I - TEACHERS PAY		14.95			
TEACHERSYN	TEACHER SYNERGY		02-09-2026	98.19	
HIGH SCHOOL REAP TEACHER		98.19			
TEACHERSYN	TEACHER SYNERGY		02-17-2026	3.00	
TITLE I - TEACHERS PAY		3.00			
TEACHERSYN	TEACHER SYNERGY		02-19-2026	2.75	
TITLE I - TEACHERS PAY		2.75			
TEACHERSYN	TEACHER SYNERGY		02-26-2026	6.30	
HIGH SCHOOL REAP TEACHER		6.30			
				Vendor Total:	148.69
				Fund Total:	1,422.82
Checking	1	Fund: 21	CAPITAL OUTLAY FUND		
AMAZON	AMAZON		02-23-2026	(1,544.21)	
HISTORY TABLES REFUND		(1,544.21)			
				Vendor Total:	(1,544.21)
				Fund Total:	(1,544.21)
Checking	1	Fund: 22	SPECIAL EDUCATION FUND		
AMAZON	AMAZON		02-05-2026	75.98	
SPEC ED /MILD SUPPLIES		75.98			

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>					
					Vendor Total:
					75.98
					Fund Total:
					75.98
Checking		1	Fund: 51	FOOD SERVICE FUND	
AMAZON	AMAZON			01-27-2026-1	4.99
SUPPLIES					4.99
AMAZON	AMAZON			01-30-2026	76.98
SUPPLIES					76.98
AMAZON	AMAZON			02-05-2026	50.98
SUPPLIES					50.98
					Vendor Total:
					132.95
					Fund Total:
					132.95
					Checking Account Total:
					87.54

<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			5737	170.00	
BBB OFFICIAL		170.00			
BAKKENDEJO BAKKEN, DEJON			5744	170.00	
BBB OFFICIAL		170.00			
				Vendor Total:	340.00
BAUMGARTEN BAUMGARTEN, CHAD			5745	170.00	
BBB OFFICIAL		170.00			
				Vendor Total:	170.00
BISONFOOD BISON FOOD MARKET			5743	12.99	
FACS FOOD SUPPLIES		12.99			
				Vendor Total:	12.99
HARDINGCOU HARDING COUNTY SCHOOL			5736	526.60	
LMC LOSS		263.30			
LMC LOSS		263.30			
				Vendor Total:	526.60
HEITSCHT HEITSCH, TOM			5740	170.00	
GBB OFFICIAL		170.00			
				Vendor Total:	170.00
HENWOODJER HENWOOD, JEREMY			5733	370.62	
BBB OFFICIAL		185.31			
GBB OFFICIAL		185.31			
				Vendor Total:	370.62
HULMTODD HULM, TODD			5730	244.95	
BBB OFFICIAL		244.95			
HULMTODD HULM, TODD			5741	170.00	
GBB OFFICIAL		170.00			
				Vendor Total:	414.95
KIRKEBYM KIRKEBY, MIKE			5742	361.40	
GBB OFFICIAL		361.40			
				Vendor Total:	361.40
LAZYSPURR LAZY SPURR			5747	107.92	
BOARD MEETING MEAL		107.92			
				Vendor Total:	107.92
NESSADAM NESS, ADAM			5748	170.00	
BBB OFFICIAL		170.00			
				Vendor Total:	170.00
REEDES REEDE, SCOTT			5738	170.00	
BBB OFFICIAL		170.00			
				Vendor Total:	170.00

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
SCHOOFA	SCHOOF, ALEC	5734	200.00	
BBB OFFICIAL			100.00	
GBB OFFICIAL			100.00	
SCHOOFA	SCHOOF, ALEC	5749	170.00	
BBB OFFICIAL			170.00	
			Vendor Total:	370.00
TURNINGHEA	TURNING HEART, JEFF	5731	170.00	
BBB OFFICIAL			170.00	
			Vendor Total:	170.00
WAGEND	WAGENDORF, JOHN	5739	211.74	
BBB OFFICIAL			211.74	
WAGEND	WAGENDORF, JOHN	5746	211.75	
BBB OFFICIAL			211.75	
			Vendor Total:	423.49
WENKC	WENK, CHRISTOPHER	5750	318.00	
BBB OFFICIAL			318.00	
			Vendor Total:	318.00
WEYERZACH	WEYER, ZACH	5735	200.00	
BBB OFFICIAL			100.00	
GBB OFFICIAL			100.00	
			Vendor Total:	200.00
YELLOWHORS	YELLOW HORSE, CODY	5732	170.00	
BBB OFFICIAL			170.00	
			Vendor Total:	170.00
			Fund Total:	4,465.97
			Checking Account Total:	4,465.97

<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		
BISONFOOD	BISON FOOD MARKET		13129	9.40	
CONCESSION SUPPLIES			9.40		
				Vendor Total:	9.40
DISTRICTVF	DISTRICT V FFA		13136	190.00	
LDE FEES			190.00		
				Vendor Total:	190.00
GRANDELE	GRAND ELECTRIC		13135	502.50	
FREEZER			502.50		
				Vendor Total:	502.50
KRAZYS	KRAZY S		13130	26.55	
GIRLS BASKETBALL SUPPLIES			26.55		
KRAZYS	KRAZY S		13131	596.15	
STUCO SHIRTS			596.15		
				Vendor Total:	622.70
PETTYC	PETTY CASH		13126	338.00	
BOOK FAIR STARTING CASH			338.00		
				Vendor Total:	338.00
SCHOLASTI2	SCHOLASTIC BOOK FAIRS		13133	1,351.52	
BOOK FAIR SALES			1,351.52		
				Vendor Total:	1,351.52
SDFFA	SD FFA ASSOCIATION		13134	451.50	
LEADERSHIP HOTEL &			451.50		
				Vendor Total:	451.50
SYSCOF	SYSCO FOOD SERVICES OF ND		13128	401.04	
CONCESSION SUPPLIES			253.89		
RYEN/LIBRARY			147.15		
				Vendor Total:	401.04
VANDERPOOL	VANDERPOOL, BRIDGET		13132	34.57	
STUCO DANCE SUPPLIES			34.57		
				Vendor Total:	34.57
				Fund Total:	3,901.23
				Checking Account Total:	3,901.23

<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		01-15-2026-1	72.32	
HISTORY DAY SNACKS				72.32	
AMAZON	AMAZON		01-29-2026	42.55	
HISTORY DAY SNACKS				42.55	
					Vendor Total: 114.87
STATELINED STATE LINE DESIGNS			01-26-2026	172.04	
STUCO SHIRTS				172.04	
					Vendor Total: 172.04
WALMAR	WALMART		01-25-2026	241.79	
FCCLA SNACKS				241.79	
					Vendor Total: 241.79
					Fund Total: 528.70
					Checking Account Total: 528.70