

**BISON SCHOOL DISTRICT 52-1**  
**BOARD OF EDUCATION REGULAR MEETING AGENDA**  
**April 13, 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. Capstone Presentation
8. Eliza Loughlin – Music Program #
9. Building and Vehicle Update
10. Bid Opening – Superintendent House Egress Windows #
11. Resignation #
12. Contract Approvals #
13. Certified Staff Negotiations #
14. Non-Certified Staff Contract Discussion – Hourly & Bus Drivers #
15. SDHSAA Membership 2026-2027 #
16. MOU Timber Lake School #
17. Open Enrollment Application 2026-2027 #
18. School Board Election Update
19. Insurance Renewal – Health, Vision, & Work Comp #
20. NWAS 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 May 11, 2026 at 7:00 pm

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

**DATE:** March 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, Laura Holmes, Kalin Chapman, Christy Kolb, Virginia Green, Arlis Seim,

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

**CONSENT AGENDA**

113. Motion by Ryen second by Veal to approve the consent agenda with the following addition 4a Executive Session - Student, the minutes of the February 9<sup>th</sup> regular meeting, February 24<sup>th</sup> special meeting, and the financial reports. A copy of the February 2026 financial reports as approved is attached under Attachment "A" and made a part of these minutes. **Motion carried.**

**PUBLIC FORUM**

None

**EXECUTIVE SESSION - STUDENT**

114. Motion by Veal second by Sandgren to enter into executive session per SDCL 1-25-2 to discuss (2) student. **Motion carried.** Chairman Stadler declared the meeting into executive session at 7:02 pm and back in regular session at 7:39 pm.

**CONFLICT DISCLOSURE**

None

**APPROVAL OF CLAIMS**

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

BISON GRAIN CO. FUEL 1,979.09, BISON IMPLEMENT REPAIRS 1,343.58, BL CONTRACTING SNOW REMOVAL 1,590.00, BLACK HILLS OVERHEAD DOORS REPAIRS 642.53, BLACK HILLS WINDSHIELD REPAIRS 130.00, CAROLINA BIOLOGICAL SUPPLY COMPANY SUPPLIES 85.08, DACOTAH BANK CREDIT CARD SUPPLIES/FUEL/REPAIRS 1,422.82, FAT LLC ADVERTISING/PUBLISHING 255.16, FLOWER BOX, SUPPLIES 50.00, G & O PAPER SUPPLIES 766.40, GRAND ELECTRIC REPAIRS 4,393.73, HILLYARD INC SUPPLIES 1,379.57, IMPREST ACCOUNT REIMBURSE 4,465.97, INSPECTION SERVICE LLC SHOP INSPECTION 380.00, K & R AUTO BODY REPAIRS 1,472.83, MOLLMAN, SANDRA KERN ARTIST IN RESIDENCE 2,189.50, OLSON PROPANE PROPANE 2,661.99, PETTY CASH POSTAGE 48.88, RAPID RESCUE REPAIRS 5,000.00, SCHOOL LUNCH FUND FACS FOOD SUPPLIES 102.61, SDASBO CONFERENCE FEE 125.00, SERVALL UNIFORMS & LINEN SUPPLY SUPPLIES 179.64, STAPLES SUPPLIES 315.92, STIPPICH INC SUPPLIES 87.94, STRATEGIC EDUCATIONAL ADVISING, LLC PROFESSIONAL FEE 1,000.00, THOMAS BRAUN BERNARD & BURKE LLP LEGAL SERVICES 510.00, TOWN OF BISON WATER/SEWER/GARBAGE 325.81, UTTER, VIRGINIA FACS FOOD SUPPLIES 254.43, VANDERPOOL, KHAYEN WRESTLING MILEAGE 1,134.00, WEST RIVER COOP TEL TELEPHONE 457.05

**Official Fees:**

ACOSTA, JANICE 165.00, ARTHUR, COBY 30.00, BESLER, LILA 100.00, BESLER, WILL 120.00, BRIXEY, JAMES 160.00, BRIXEY, JULIA 750.00, BURKHALTER, BRAD 240.00, COLLINS, HEIDI 147.50, COTTON, GRANT 275.00, GREEN, VIRGINIA 68.75, HEPPER, JAMIE 60.00, HOLMES, KAMDEN 30.00, HOLMES, KERRY 850.00, JOHNSON, COLETTE 87.50, JOHNSON, MATTHEW 120.00, KOLB, CHRISTY 68.75, KOPREN, HEIDI 55.00, KOPREN, MAVERICK 55.00, LAMORENO, NATHANIEL 200.00, OLIVER, DEREK 110.00, SIBAG, NESTLE 320.00, SIMONS, BRENT 320.00, SIMONS, MISTY 825.00, STADLER, KYLE 30.00, THOMPSON, ANGIE 400.00, VANDERPOOL, BRIDGET 44.50

**Total General Fund: \$40,381.53**

ADVANCED BUSINESS METHODS COPIER LEASE 759.95, DACOTAH BANK CREDIT CARD TABLE REFUND (1,544.21), BLACK HILLS OVERHEAD DOOR SUPT HOUSE GARAGE DOORE OPENER 836.04

**Total Capital Outlay Fund: \$51.78**

BISON EDUCATION ENRICHMENT FOUNDATION PRESCHOOL TUITION 375.00, BRIXEY, JULIA SPED CONF MEALS 40.00, DACOTAH BANK CREDIT CARD SUPPLIES 75.98, DREISKE THERAPY LLC OCCUPATIONAL THERAPY 602.75, HANDS ON HEALTH PHYSICAL THERAPY 148.95, SHERATON-SIOUX FALLS SPED CONF HOTEL 348.00

**Total Special Education Fund: \$1,590.68**

DACOTAH BANK CREDIT CARD SUPPLIES 132.95, SNA DEPOSITORY DUES 166.00, SYSCO FOOD SERVICES OF ND FOOD 2,545.59, THOMPSON, ANGIE FOOD 47.67, UTTER, VIRGINIA FOOD 23.49

**Total School Lunch Fund: \$2,915.70**

BISON FOOD MARKET FACS FOOD SUPPLIES 12.99, HARDING COUNTY SCHOOL BOYS & GIRLS LMC FEE 526.60, LAZY SPURR SUPPLIES 107.92

Official Fees:

BAKKEN, DEJON 340.00, BAUMGARTEN, CHAD 170.00, HEITSCH, TOM 170.00, HENWOOD, JEREMY 370.62, HULM, TODD 414.95, KIRKEBY, MIKE 361.40, NESS, ADAM 170.00, REEDE, SCOTT 170.00, SCHOOF, ALEC 370.00, TURNING HEART, JEFF 170.00, WAGENDORF, JOHN 423.49, WENK, CHRISTOPHER 318.00, WEYER, ZACH 200.00, YELLOW HORSE, CODY 170.00

**Total Imprest Fund: \$4,465.97**

BISON FOOD MARKET 9.40, DACOTAH BANK CREDIT CARD SUPPLIES 528.70, DISTRICT V FFA FEES 190.00, GRAND ELECTRIC SUPPLIES 502.50, KRAZY S SUPPLIES 622.70, PETTY CASH BOOK FAIR CASH 338.00, SCHOLASTIC BOOK FAIRS BOOK FAIR SALES 1,351.52, SD FFA ASSOCIATION LEADERSHIP HOTEL & REGISTRATION 451.50, SOPHOMORES SUPPLIES 65.28, YSCO FOOD SERVICES OF ND SUPPLIES 401.04, VANDERPOOL, BRIDGET SUPPLIES 34.57

**Total Custodial: \$4,495.21**

Elem-\$32,593.20; Junior High-\$11,960.78; High School-\$26,322.62; Title I-\$3,539.93; Guidance-\$4,974.64; Title II-\$3,600.00; Library-\$2,900.34; Tech-\$2,708.33; Superintendent-\$8,725.00; Secretarial-\$3,539.47; Fiscal-\$3,875.00; Custodial-\$4,200.50; Bus Route-\$3,708.01; Co-curricular-\$6,631.55; Sped-\$11,122.39, Sped Admin-\$895.57; School Lunch-\$5,091.33

**Total Payroll for February - \$136,388.66**

**CLOSE UP - VIRGINIA GREEN**

Virginia Green gave a brief overview of the Close Up program. It is a high school program that allows student to travel to Washington D.C. on an educational trip. This would be at no cost to the school; students would have to fundraise or pay out of pocket for the cost of the trip. Discussion followed.

**CLOSE UP FUNDRAISING ACCOUNT**

116. Motion by Veal second by Lemer to approve a custodial Close Up account. **Motion carried.**

**ELIZA LOUGHLIN - MUSIC PROGRAM**

Tabled to next month.

**LIBRARIAN POSITION**

Dr. Shipley recommended hiring a non-certified librarian for 12 hours per week for the 2026-2027 school year. Dr. Shipley anticipates this costing the school around \$10,000. Discussion followed.

117. Motion by Veal second by Sandgren to advertise for a part time non-certified librarian. **Motion carried.**

**ASSISTANT TRACK COACHES - LAURA HOLMES**

Laura Holmes, athletic director, requested two assistant coaches for track. She has two applicants for the position and would like to hire both. Holmes is anticipating 30 or more students on the track team this year.

118. Motion by Lemer second by Veal to approve hiring two assistant coaches for the 2026-2027 school year. **Motion carried.**

**RETAINER AGREEMENT - IMMAGRATION RELATED LEGAL SERVICES**

Dr. Shipley presented a retainer agreement that includes legal fees and related costs for immigration related matters for assisting an employee with a visa extension and to obtain citizenship.

119. Motion by Sandgren second by Lemer to approve the retainer agreement for immigration related legal services. **Motion carried.**

#### **BUILDING AND VEHICLE UPDATE**

Dr. Shipley will be attending the county meeting to discuss fixing the crack in the parking lot. Downspout replaced on the building.  
Light bulbs need to be replaced in the weight room.  
Bus #1 was repaired but additional damage was found and now an insurance claim has been filed for the additional charges.

#### **FORD TRANSIT VAN - REPLACE SUBURBAN**

Dr. Shipley received a quote of around \$55,000 to replace the Suburban with a 15 passenger Ford Van, price is dependent upon the additions to the vehicle. Dr. Shipley stated that orders are taking around four months for delivery. Delivery after July 1<sup>st</sup> will be requested.

120. Motion by Veal second by Sandgren to purchase a 15-passenger Ford Van using the state bid. **Motion carried.**

#### **SUPERINTENDENT HOUSE - EGRESS WINDOWS**

The superintendent house does not currently have egress windows. Bids will be opened at the April meeting.

121. Motion by Lemer second by Sandgren to advertise for bids to install two egress windows at the Superintendent house. **Motion carried.**

#### **SURPLUS PROPERTY**

Thompson presented a listing of items for surplus.

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

#### **Resolution #2026-6**

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

Officejet Pro Printer  
HP ProBook Computer

#### **BOARD OF EQUALIZATION REPRESENTATIVE**

Board of equalization meeting is Monday, March 16<sup>th</sup> at 5:30 pm at the Bison Town Hall.

123. Motion by Veal second by Sandgren to appoint Mike Stadler as the representative. **Motion carried.**

#### **ACCREDITATION**

Dr. Shipley reported that the accreditation review is complete and that we passed with no findings. Dr. Shipley gave a brief overview of all that was looked at during the review.

#### **FEDERAL PROGRAMS FISCAL MONITORING**

Thompson reported that the school was selected for a review of the fiscal administration of the Title grants. Thompson reported that there was one finding that pertained to a semiannual document that is completed for Title I employees. The form that was completed did not specify the position held by the employee. This will be corrected on future completed forms. There were also a couple observations; Title I supplement not supplant methodology, purchasing policies and procedures and inventory management. Thompson stated that we have a schoolwide elementary Title I program so it is used to supplement all elementary students, a purchasing policy will be coming soon and the inventory reports just did not contain all information but is available in our system.

#### **NWAS REPORT CHRIS VEAL**

No report.

**BUSINESS MANAGER REPORT**

School board petitions close on March 24<sup>th</sup> for the two open positions.

**SUPERINTENDENT REPORT**

91.9% Attendance in February  
Anticipating 1.4% to 1.5% increase to state aid funding  
Legislative update

**EXECUTIVE SESSION**

124. Motion by Veal second by Sandgren to enter into executive session per SDCL 1-25-2 to discuss (3) legal. **Motion carried.** Chairman Stadler declared the meeting into executive session at 8:35 pm and back in regular session at 8:39 pm.

125. Motion by Veal second by Sandgren to adjourn the meeting at 8:40 pm. **Motion carried.**

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Mike Stadler, Chairman

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Angela Thompson, Business Manager

<b>Attachment A</b>	<b>GENERAL</b>	<b>CAPITAL OUTLAY</b>	<b>SPECIAL ED</b>	<b>IMPACT AID</b>	<b>LUNCH</b>	<b>IMPREST</b>	<b>CUSTODIAL</b>
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
<b>Oscar Smith Scholarship Fund</b>							
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						

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 3-01-2026	\$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
Receipts:							
Local Sources:							
Taxes	\$67,990.03	\$64,069.45	\$13,298.28				
Interest	\$1,528.24	\$1,731.48	\$780.31				
Food Service					\$3,940.88		
Cocurricular Activities	\$609.00						
Other	\$977.33		\$202.53			\$4,465.97	\$9,171.27
Intermediate Sources:							
County Sources:							
County Apportionment	\$1,274.10						
State Sources:							
Unrestricted grants-in-aid	\$42,124.00						
Other	\$200.00						
Federal Sources:							
Grants-in-Aid	\$2,058.41				\$2,561.22		
Total Receipts	\$116,761.11	\$65,800.93	\$14,281.12	\$0.00	\$6,502.10	\$4,465.97	\$9,171.27
Total Disbursements	\$184,353.41	\$51.78	\$15,803.35	\$0.00	\$7,665.31	\$821.32	\$15,651.95
Cash on Hand 3-31-2026	\$32,892.47	\$1,779.41	\$1,181.22	\$0.00	(\$19,120.92)	\$4,678.68	\$86,893.52
Invested In Securities	\$202,432.54	\$706,870.88	\$270,870.72	\$341,973.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 3-01-2026	\$128.52						
Invested in Securities	\$331,362.86						
Interest Income	\$245.74						
Cash on Hand 3-31-2026	\$128.52						
Invested in Securities	\$331,608.60						

## Monthly Investment Recap

**MARCH 2026**

	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	OSCAR SMITH
Dacotah Bank					
Money Market	\$ 48,357.77	\$ 101,068.66	\$ 2,650.29		
SD FIT Money Market	\$ 150,664.00	\$ 403,827.56	\$ 209,912.70		\$ 5,039.26
SD FIT Investments					
#71184-1 (3.469%) matures 6-11-2026	\$ 3,410.77	\$ 201,974.66	\$ 58,307.73	\$ 341,973.44	
#71119-1 (3.467%) matures 11-30-2026					\$ 326,569.34
<b>Total Invesments</b>	<b>\$ 202,432.54</b>	<b>\$ 706,870.88</b>	<b>\$ 270,870.72</b>	<b>\$ 341,973.44</b>	<b>\$ 331,608.60</b>

Activity Fund Balance Report - Summary - Exclude Encumbrances  
03/2026 - 03/2026  
MARCH 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	80.74	0.00	7.68	0.00	88.42
71 704 401	SPECIAL CLEARINGS	(149.91)	0.00	150.00	0.00	0.09
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	56.08	0.00	0.00	4,639.20
71 704 409	FCCLA	3,664.73	1,032.53	144.75	0.00	2,776.95
71 704 410	STUDENT COUNCIL	7,292.12	1,289.73	0.00	0.00	6,002.39
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	28,953.05	8,323.85	5,641.00	0.00	26,270.20
71 704 517	PRAIRIE READERS	386.34	118.91	0.00	0.00	267.43
71 704 518	HISTORY DAY	1,805.42	278.60	2,394.09	0.00	3,920.91
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	4,618.13	0.00	0.00	0.00	4,618.13
71 704 530	LIBRARY FUNDRAISING	937.54	0.00	169.00	0.00	1,106.54
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	552.55	0.00	0.00	1,228.46
71 704 541	RODEO	376.02	0.00	0.00	0.00	376.02
71 704 542	CLASS OF 2027 JUNIORS	8,284.06	2,461.53	0.00	0.00	5,822.53
71 704 543	MUSIC	1,912.75	720.00	0.00	0.00	1,192.75
71 704 544	CLASS OF 2028 SOPHOMORES	7,009.45	818.17	664.75	0.00	6,856.03
Fund Total: 71		<u>93,374.20</u>	<u>15,651.95</u>	<u>9,171.27</u>	<u>0.00</u>	<u>86,893.52</u>

MARCH 2026

Fund: 10 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
10 1110	AD VALOREM TAXES	675,000.00	67,990.03	395,926.18	58.66	279,073.82
10 1120	PRIOR YEARS TAXES	0.00	0.00	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	0.00	2,030.49	81.22	469.51
10 1510	EARNINGS ON INVEST	25,000.00	1,528.24	18,223.36	72.89	6,776.64
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	0.00	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	609.00	3,896.40	129.88	(896.40)
10 1920	CONTRIBU & DONATIONS	2,500.00	250.00	352.70	14.11	2,147.30
10 1973	MEDICAID PAYMENTS	1,000.00	202.53	1,334.25	133.43	(334.25)
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	0.00	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	400.00	1,760.18	88.01	239.82
Subtotal: LOCAL SOURCES		826,475.00	70,979.80	440,901.89	53.35	385,573.11
10 2110	CO APPORTIONMENT	10,000.00	1,274.10	8,278.70	82.79	1,721.30
10 2200	REVENUE IN LIEU OF TAXES	0.00	0.00	379.39	0.00	(379.39)
Subtotal: INTERMEDIATE SOURCES		10,000.00	1,274.10	8,658.09	86.58	1,341.91
10 3111	STATE AID	500,000.00	42,124.00	374,384.00	74.88	125,616.00
10 3111 001	SPARSITY	137,000.00	0.00	137,000.00	100.00	0.00
10 3112	STATE APPORTIONMENT	15,000.00	0.00	18,617.21	124.11	(3,617.21)
10 3114	BANK FRANCHISE TAX	15,000.00	0.00	13,644.00	90.96	1,356.00
10 3129 013	SEPA GRANT	0.00	0.00	0.00	0.00	0.00
10 3900	OTHER STATE REVENUE	0.00	200.00	200.00	0.00	(200.00)
Subtotal: STATE SOURCES		667,000.00	42,324.00	543,845.21	81.54	123,154.79
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 015	ARTISTS IN SCHOOLS CFDA 45.025	0.00	1,389.50	1,389.50	0.00	(1,389.50)
10 4151 109	FFVP REIMBURSEMENT	5,000.00	668.91	3,392.70	67.85	1,607.30
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	2,058.41	124,098.98	58.59	87,705.02
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	116,636.31	1,117,504.17	50.23	1,107,187.83

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	46,335.52	294,609.76	58.92	205,390.24
21 1110 002	OPT OUT TAXES	200,000.00	17,733.93	113,426.24	56.71	86,573.76
21 1120	PR YEARS TAXES	0.00	0.00	393.18	0.00	(393.18)
21 1190	PENALTIES & INTEREST	0.00	0.00	2,061.13	0.00	(2,061.13)
21 1510	EARNINGS ON INVEST	20,000.00	1,731.48	15,147.37	75.74	4,852.63
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	65,800.93	426,197.68	59.19	293,802.32
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	65,800.93	467,762.25	58.63	330,105.75

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	13,298.28	85,425.67	56.95	64,574.33
22 1120	PR YEARS TAXES	0.00	0.00	84.15	0.00	(84.15)
22 1190	PENALTIES & INT	0.00	0.00	433.05	0.00	(433.05)
22 1510	EARNINGS ON INVEST	10,000.00	780.31	8,101.01	81.01	1,898.99
22 1973	MEDICAID PAYMENTS	500.00	202.53	305.05	61.01	194.95
Subtotal: LOCAL SOURCES		160,500.00	14,281.12	94,348.93	58.78	66,151.07
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	14,281.12	94,348.93	39.05	147,251.07

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	3,449.78	29,148.95	83.28	5,851.05
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	491.10	3,026.75	75.67	973.25
51 1670	LOCAL DONATIONS	0.00	0.00	100.00	0.00	(100.00)
51 1690	MISC REV	0.00	0.00	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	3,940.88	32,573.65	74.03	11,426.35
51 4810	FEDERAL REIMBURSEMENT	25,000.00	2,561.22	15,449.69	61.80	9,550.31
	Subtotal: FEDERAL SOURCES	25,000.00	2,561.22	15,449.69	61.80	9,550.31
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	6,502.10	48,023.34	50.55	46,976.66

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	7.68	88.42	0.00	(88.42)
71 1790 401	SPECIAL CLEARINGS	0.00	150.00	2,419.95	0.00	(2,419.95)
71 1790 408	YEARBOOK	0.00	0.00	570.00	0.00	(570.00)
71 1790 409	FCCLA	0.00	144.75	2,747.34	0.00	(2,747.34)
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	5,641.00	27,914.60	0.00	(27,914.60)
71 1790 518	HISTORY DAY	0.00	2,394.09	4,314.38	0.00	(4,314.38)
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 530	LIBRARY FUNDRAISING	0.00	169.00	169.00	0.00	(169.00)
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	664.75	21,141.98	0.00	(21,141.98)
Subtotal: LOCAL SOURCES		0.00	9,171.27	79,879.14	0.00	(79,879.14)
Fund Total:		0.00	9,171.27	79,879.14	0.00	(79,879.14)

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	245.74	7,856.89	0.00	(7,856.89)
Subtotal: LOCAL SOURCES		0.00	245.74	7,856.89	0.00	(7,856.89)
Fund Total:		0.00	245.74	7,856.89	0.00	(7,856.89)

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	<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	212,637.47	1,832,969.72	54.28	1,544,190.28

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	30,711.60	201,220.39	163,779.61
10 1111 000 119	OTHER SALARIES	0.00	0.00	211.51	(211.51)
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	1,140.00	18,370.65	(8,370.65)
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	2,298.11	16,199.47	12,800.53
10 1111 000 220	ELEM RETIREMENT	22,000.00	1,803.15	11,800.61	10,199.39
10 1111 000 230	ELEM EM. INSURANCE	10,000.00	731.10	4,976.99	5,023.01
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 015 319	ARTIST IN SCHOOL OTHER PROFESSIONAL	0.00	1,094.75	1,094.75	(1,094.75)
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	0.00	0.00
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	219.58	5,645.17	1,354.83
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	102.35	839.13	660.87
1110	ELEMENTARY PROGRAM	455,700.00	38,100.64	265,216.73	190,483.27
1120	MIDDLE/JR HIGH PROGRAMS				
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	145,000.00	11,874.98	83,469.86	61,530.14
10 1121 000 120	JR-HIGH TEMP SALARIE	2,500.00	297.60	1,311.30	1,188.70
10 1121 000 140	JR HIGH COMPENSATED ABSENCE SALARIES	2,000.00	0.00	0.00	2,000.00
10 1121 000 210	JR-HIGH OASI	12,000.00	928.30	6,465.45	5,534.55
10 1121 000 220	JR-HIGH RETIREMENT	8,700.00	712.50	5,009.40	3,690.60
10 1121 000 230	JR-HIGH EM INSURANCE	3,000.00	203.58	1,490.00	1,510.00
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	141.71	1,153.88	1,846.12
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	14,158.67	101,519.32	78,305.68
1130	HIGH SCHOOL PROGRAM				
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	305,000.00	25,703.18	179,318.31	125,681.69
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL AIDE WAGES	1,000.00	132.21	910.78	89.22

**Expenditure Report by Function**  
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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 1132 000 114	SUMMER WEIGHT ADVISOR	1,500.00	0.00	2,000.00	(500.00)
10 1131 000 119	OTHER SALARIES	1,000.00	0.00	153.03	846.97
10 1131 000 120	SEC TEMP SALARIES	8,000.00	842.40	4,619.10	3,380.90
10 1131 000 140	SEC SEVERANCE PAY	3,500.00	0.00	0.00	3,500.00
10 1131 000 210	SECONDARY OASI	25,000.00	2,019.93	14,009.61	10,990.39
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	1,461.89	10,197.54	7,802.46
10 1131 000 230	SEC EM INSURANCE	7,000.00	513.94	3,632.38	3,367.62
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 015 319	ARTIST OTHER PROFESSIONAL	0.00	1,094.75	1,094.75	(1,094.75)
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	798.27	1,201.73
10 1131 025 334	PERKINS TRAVEL	1,470.00	0.00	1,066.31	403.69
10 1131 000 393	DISTANCE LEARNING FEES	5,000.00	0.00	5,782.73	(782.73)
10 1131 000 411	HIGH SCHOOL SUPPLIES	8,000.00	242.65	4,286.01	3,713.99
10 1131 000 411 048	FACS FOOD SUPPLIES	3,000.00	385.29	615.34	2,384.66
10 1131 000 411 049	AG STUDENT SUPPLIES	3,000.00	138.64	556.15	2,443.85
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	122.98	284.87	465.13
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	0.00	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	0.00	3,775.00	(770.00)
10 1131 000 424 044	HS INSTRUCTIONAL WORKBOOKS	500.00	0.00	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	32,657.86	241,092.62	165,957.38
1270	PROGRAMS FOR EDUC DEPRIVED				
10 1273 011 111	TITLE I PART A CERTIFIED STAFF SALARY	42,000.00	3,539.93	7,079.86	34,920.14
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	259.68	1,897.64	1,430.36
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	1,536.30	983.70
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	72.00	0.00	48.00	24.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
	RETIREMENT				
10 1273 011 230	TITLE I PART A INSURANCE	1,802.00	130.69	925.65	876.35
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	8,305.00	0.00	6,412.95	1,892.05
10 1273 011 411	TITLE I - SUPPLIES	2,601.00	85.08	2,369.97	231.03
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	27.70	321.98	428.02
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	4,255.48	50,359.68	26,856.32
2120	GUIDANCE				
10 2122 000 111	GUIDANCE STAFF SALARIES	60,000.00	4,974.64	34,922.48	25,077.52
10 2122 000 210	GUIDANCE OASI	4,600.00	304.41	2,138.51	2,461.49
10 2122 000 220	GUIDANCE RETIREMENT	3,600.00	298.48	2,095.36	1,504.64
10 2122 000 230	GUIDANCE EMPLOY INS	1,600.00	130.69	925.65	674.35
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	14.24	45.82	(45.82)
10 2122 000 640	GUIDANCE DUES/FEES	500.00	0.00	280.00	220.00
2120	GUIDANCE	71,850.00	5,722.46	41,563.47	30,286.53
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	3,200.00	11,400.00	4,600.00
10 2213 001 210	TITLE II OASI	1,240.00	244.80	872.10	367.90
10 2213 001 220	TITLE II RETIREMENT	960.00	180.00	600.00	360.00
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	1,000.00	3,025.00	5,532.00
10 2214 011 334	TITLE I - TRAVEL	750.00	0.00	521.20	228.80
10 2213 000 413	STAFF MOTOR FUEL	0.00	54.10	54.10	(54.10)
2210	IMPROVEMENT OF INSTRUCTION	36,212.00	4,678.90	21,082.75	15,129.25
2220	EDUCATIONAL MEDIA SERVICES				
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	35,000.00	2,900.34	20,402.38	14,597.62
10 2227 000 114	NETWORK ADMIN SALARY	32,500.00	2,708.33	24,374.97	8,125.03
10 2222 000 210	LIBRARY-OASI	2,700.00	212.23	1,493.54	1,206.46
10 2227 000 210	TECHNOLOGY OASI	2,500.00	207.19	1,864.71	635.29
10 2227 000 220	TECHNOLOGY RETIREMENT	2,000.00	162.50	1,462.50	537.50
10 2222 000 230	LIBRARY-EM.INSURANCE	500.00	32.99	238.65	261.35
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	600.00	38.38	373.18	226.82
10 2222 000 240	LIBRARY WORKMENS COMPENSATION	300.00	0.00	174.00	126.00
10 2227 000 240	TECH - WORKMENS	200.00	0.00	199.00	1.00

Expenditure Report by Function  
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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
COMPENSATION					
10 2227 000 334	TECHNOLOGY TRAVEL	500.00	0.00	0.00	500.00
10 2222 000 340	LIBRARY-POSTAGE/ENV	200.00	28.34	37.55	162.45
10 2222 000 411	LIBRARY SUPPLIES	1,000.00	0.00	44.81	955.19
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	99.99	280.23	219.77
10 2222 000 413	LIBRARY MOTOR FUEL	0.00	36.44	36.44	(36.44)
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	6,426.73	51,026.96	28,323.04
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	510.00	9,995.75	5,004.25
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	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	194.56	1,849.01	1,650.99
10 2314 000 340	ELECTION PUBLISHING	200.00	0.00	28.43	171.57
10 2311 000 350	ADVERTISING	2,000.00	60.60	603.87	1,396.13
10 2311 000 411	BOARD SUPPLIES	1,000.00	50.00	380.46	619.54
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	815.16	33,625.14	12,524.86
2320	SUPERINTENDENT'S OFFICE				
10 2321 000 113	SUPERINTENDENT SALARY	104,700.00	8,725.00	78,525.00	26,175.00
10 2321 000 210	SUPT OASI	8,100.00	667.46	6,007.14	2,092.86
10 2321 000 220	SUPT RETIREMENT	6,300.00	523.50	4,711.50	1,588.50
10 2321 000 230	SUPT EM INSURANCE	22,000.00	1,797.03	16,162.45	5,837.55
10 2321 000 240	SUPT WORKMENS COMPENSATION	600.00	0.00	516.00	84.00
10 2321 000 334	SUPT TRAVEL	2,000.00	224.00	887.00	1,113.00
10 2321 000 340 014	SUPT HOUSE TELEPHONE	800.00	56.00	448.00	352.00
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	100.26	818.42	581.58
10 2321 000 411	SUPT SUPPLIES	500.00	0.00	0.00	500.00
10 2321 000 413	SUPT MOTOR FUEL	1,000.00	74.49	319.37	680.63
10 2321 000 640	SUPT DUES & FEES	2,000.00	0.00	8,110.88	(6,110.88)
2320	SUPERINTENDENT'S OFFICE	149,400.00	12,167.74	116,505.76	32,894.24
2410	OFFICE STAFF				
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	44,000.00	3,024.07	30,393.17	13,606.83
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	120.00	706.51	(206.51)
10 2410 000 135	OVERTIME	1,000.00	20.52	299.76	700.24
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	242.09	2,803.28	696.72
10 2410 000 220	SECRETARIES RETIREME	2,700.00	166.45	1,820.96	879.04
10 2410 000 230	SECRETARIES-EM. INS.	1,600.00	41.79	758.40	841.60
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	1,144.14	(144.14)

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10 2410 000 340 027	SECRETARIES TELEPHONE	3,000.00	200.53	1,636.86	1,363.14
10 2410 000 411	OFFICE SUPPLIES	1,000.00	44.12	339.99	660.01
10 2410 000 640	SECRETARY OFFICE DUES/FEE	100.00	0.00	0.00	100.00
2410	OFFICE STAFF	59,650.00	3,859.57	46,724.07	12,925.93
2440	TITLE I PROGRAM ADMINISTRATION				
10 2440 011 411	TITLE I - SUPPLIES	1,500.00	0.00	0.00	1,500.00
2440	TITLE I PROGRAM ADMINISTRATION	1,500.00	0.00	0.00	1,500.00
2490	OTHER SUPPORT SERVICES-SCH ADM				
10 2490 000 319	MEDICAID FEE	200.00	21.91	101.50	98.50
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	21.91	101.50	98.50
2520	FISCAL SERVICES				
10 2529 000 113	BUSINESS MANAGER SALARY	46,500.00	3,875.00	34,875.00	11,625.00
10 2529 000 210	BUS.MGR.-OASI	3,600.00	286.10	2,574.90	1,025.10
10 2529 000 220	BUS.MGR.-RET	2,800.00	232.50	2,092.50	707.50
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	2.88	25.92	24.08
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	20.54	886.18	113.82
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	100.26	818.41	581.59
10 2529 000 411	BUS MGR OFFICE SUPPLIES	1,500.00	279.14	630.72	869.28
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	164.95	1,249.47	(249.47)
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	0.00	325.00	75.00
2520	FISCAL SERVICES	68,300.00	4,961.37	52,314.47	15,985.53
2540	OPERATION & MAINT OF PLANT				
10 2549 000 114	CUSTODIAL WAGE	76,000.00	2,480.00	22,168.88	53,831.12
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	1,395.00	5,257.58	4,742.42
10 2549 000 210	CUSTODIAL-OASI	6,700.00	296.44	2,981.05	3,718.95
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	232.50	1,629.71	3,570.29
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	54.19	433.52	1,566.48
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	2,984.00	20,119.02	9,880.98
10 2542 000 321 012	PROPANE	25,000.00	2,661.99	14,233.16	10,766.84
10 2542 000 321 013	WATER/SEWER/GARBAGE	9,000.00	176.67	4,410.30	4,589.70
10 2542 000 321 014	UTILITIES SUPT HOUSE	5,000.00	625.14	3,398.54	1,601.46
10 2542 000 323	CARE/UPKP BLDG-LABOR	25,000.00	6,956.26	25,757.21	(757.21)
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	1,590.00	1,590.00	3,410.00
10 2544 000 323	EQUIPMENT REPAIRS	500.00	0.00	180.00	320.00
10 2545 000 323	CARE/UPKP--PICKUP	2,000.00	25.48	2,768.16	(768.16)
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	2,557.04	17,192.16	2,807.84
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	22,034.71	188,984.52	91,215.48
2550	PUPIL TRANSPORTATION				
10 2552 000 114	BUS ROUTE REGULAR SALARY	35,000.00	3,708.00	23,782.55	11,217.45
10 2552 000 210	BUS DRIVER OASI	2,700.00	283.65	1,819.28	880.72

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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	2,843.23	4,729.41	270.59
10 2555 000 332	MILEAGE TO PARENTS	15,000.00	0.00	7,116.47	7,883.53
10 2552 000 334	BUS ROUTE TRAVEL	0.00	0.00	266.00	(266.00)
10 2552 000 413	BUS ROUTE MOTOR FUEL	15,000.00	1,080.33	6,836.23	8,163.77
10 2552 000 651	BUS ROUTE INSURANCE	2,000.00	0.00	2,000.00	0.00
2550	PUPIL TRANSPORTATION	76,700.00	7,915.21	47,891.94	28,808.06
2560	2560				
10 2562 109 461	FOOD PURCHASES-FFVP	5,000.00	668.91	3,392.70	1,607.30
2560	2560	5,000.00	668.91	3,392.70	1,607.30
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	5,306.74	5,306.74	193.26
10 6120 000 210	BOYS BASKETBALL-OASI	500.00	405.97	405.97	94.03
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	2,980.00	8,739.56	(1,739.56)
10 6120 000 411	BOYS BASKETBALL SUPPLIES	1,000.00	0.00	489.90	510.10
10 6120 000 640	BOYS BB-DUES & FEES	1,500.00	230.77	1,462.41	37.59
6120	BOYS BASKETBALL	15,500.00	8,923.48	16,404.58	(904.58)
6130	GRADE BOYS BASKETBALL				
10 6130 000 119	GRADE BB SALARIES	2,500.00	0.00	2,237.73	262.27
10 6130 000 210	GRADE BOYS BB-OASI	200.00	0.00	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	597.50	2,027.50	(527.50)
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	597.50	4,608.32	(58.32)
6210	GIRLS BASKETBALL				
10 6210 000 119	GIRLS BB SALARIES	5,500.00	5,306.74	5,306.74	193.26
10 6210 000 210	GIRLS BB-OASI	500.00	405.97	405.97	94.03
10 6210 000 220	GIRLS BB-RETIREMENT	200.00	187.00	187.00	13.00
10 6210 000 319	GIRLS BB/OFFICIAL FEE	7,000.00	2,078.75	6,064.69	935.31
10 6210 000 411	GIRLS BASKETBALL SUPPLIES	1,000.00	0.00	235.61	764.39
10 6210 000 640	GIRLS BB-DUES & FEES	1,000.00	(75.00)	1,156.63	(156.63)
6210	GIRLS BASKETBALL	15,200.00	7,903.46	13,356.64	1,843.36
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	0.00	295.00	(45.00)

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6220	GR GIRLS BASKETBALL	4,550.00	0.00	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
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	693.00	4,864.46	5,135.54
10 6500 000 210	ACTIVITY DRIVERS-OASI	800.00	53.02	372.14	427.86
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	91.19	7,597.13	(4,597.13)
10 6500 000 334	TRAVEL	0.00	1,134.00	1,732.00	(1,732.00)
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	10,000.00	788.44	5,314.37	4,685.63
10 6500 000 651	ACTIVITY PROPERTY INSURANC	1,000.00	0.00	1,000.00	0.00
6500	TRANSPORTATION	25,300.00	2,759.65	20,880.10	4,419.90
6910	ATHLETIC DIRECTOR				
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	10,700.00	885.83	7,972.47	2,727.53
10 6910 000 210	ATHLETIC DIRECT-OASI	850.00	67.76	609.90	240.10
10 6910 000 220	ATHLETIC DIRECT-RETI	650.00	53.15	478.33	171.67
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	9.34	341.72	258.28
10 6910 000 240	WORKMENS COMPENSATION	50.00	0.00	52.00	(2.00)
10 6910 000 334	ATHLETIC DIRECT-TRAV	500.00	0.00	0.00	500.00
10 6910 000 411	ATHLETIC DIRECTOR SUPPLIES	500.00	0.00	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	0.00	622.23	377.77
6910	ATHLETIC DIRECTOR	15,800.00	1,016.08	10,865.93	4,934.07
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	44.94	955.06
10 6920 000 640	TRACK-DUES & FEES	1,500.00	50.00	825.93	674.07
6920	TRACK	14,150.00	50.00	4,635.91	9,514.09
6930	OTHER ACTIVITY				
10 6930 000 119	OTHER SALARIES	15,000.00	635.55	7,168.42	7,831.58
10 6930 000 210	OTHER ACT.-OASI	1,200.00	48.59	548.26	651.74
10 6930 000 220	OTH ACT-RETIREMENT	900.00	38.13	359.11	540.89
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	62.00	438.00
10 6930 000 334 108	HISTORY DAY TRAVEL	1,000.00	216.00	216.00	784.00
10 6930 000 411	ORAL INTERP SUPPLIES	200.00	0.00	29.50	170.50

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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 FEES	500.00	0.00	119.00	381.00
10 6930 000 640 107	FFA - DUES AND FEES	500.00	0.00	0.00	500.00
10 6930 000 640 108	HISTORY DAY DUES AND FEES	0.00	75.00	110.00	(110.00)
6930	OTHER ACTIVITY	23,800.00	1,013.27	10,524.85	13,275.15
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	3,000.00	0.00
10 6950 000 210	WRESTLING - OASI	230.00	0.00	229.50	0.50
6950	WRESTLING	3,230.00	0.00	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	180,708.76	1,399,846.23	824,845.77

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21	CAPITAL OUTLAY FUND				
1110	ELEMENTARY PROGRAM				
21 1111 000 325	COPIER LEASE	4,600.00	379.98	3,419.75	1,180.25
21 1111 000 479	EQUIPMENT	1,000.00	0.00	991.96	8.04
1110	ELEMENTARY PROGRAM	5,600.00	379.98	4,411.71	1,188.29
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	379.97	3,419.80	1,180.20
21 1131 000 421	HS PRINTED TEXTBOOKS	14,500.00	0.00	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	(1,544.21)	3,661.31	1,338.69
1130	HIGH SCHOOL PROGRAM	31,990.00	(1,164.24)	30,265.69	1,724.31
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	836.04	4,291.60	5,708.40
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	836.04	179,885.56	20,814.44
2550	PUPIL TRANSPORTATION				
21 2554 000 323	BUS & VAN REPAIRS	0.00	0.00	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	0.00	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				

Expenditure Report by Function

MARCH 2026

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
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	51.78	559,154.06	238,713.94

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	8,705.13	59,550.91	40,449.09
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	2,295.35	15,444.72	9,555.28
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	360.00	1,670.00	330.00
22 1221 000 210	SPEC ED-OASI-MILD	10,000.00	859.25	5,795.26	4,204.74
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	660.03	4,503.36	3,496.64
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	2,126.62	1,573.38
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	388.00	388.00	1,612.00
22 1226 000 373	PRESCHOOL TUITION	0.00	375.00	2,075.00	(2,075.00)
22 1221 000 411	SPEC ED /MILD SUPPLIES	1,000.00	75.98	683.80	316.20
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	14,020.60	93,518.28	71,481.72
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	14,188.00	(4,188.00)
22 2152 028 319	EARLY CHILHOOD SPEECH	0.00	0.00	142.50	(142.50)
2150	SPEECH PATHOLOGY & AUDIOLOGY	10,000.00	0.00	14,330.50	(4,330.50)
2170	2170				
22 2171 000 319	PHYSICAL THERAPY	5,000.00	148.95	1,493.50	3,506.50
22 2172 000 319	OCCUPATIONAL THERAPY-MILD/MODE	5,000.00	602.75	4,630.00	370.00
22 2171 028 319	EARLY CHILDHOOD PT	0.00	0.00	148.95	(148.95)
2170	2170	10,000.00	751.70	6,272.45	3,727.55
2710	ADMINISTRATIVE COSTS				
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	895.57	6,268.99	4,731.01
22 2710 000 210	DIRECTOR OASI	900.00	68.04	476.16	423.84
22 2710 000 220	DIRECTOR RETIREMENT	700.00	53.73	376.11	323.89
22 2710 000 230	DIRECTOR INSURANCE	0.00	13.71	97.05	(97.05)
22 2710 000 313	MULTI-SERVICE COOP	24,000.00	0.00	16,537.00	7,463.00
2710	ADMINISTRATIVE COSTS	36,600.00	1,031.05	23,755.31	12,844.69
22	SPECIAL EDUCATION FUND	241,600.00	15,803.35	137,876.54	103,723.46

Expenditure Report by Function

MARCH 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  
 MARCH 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	4,108.89	30,769.71	12,230.29
51 2562 000 120	SUBSTITUTES	2,000.00	535.00	5,195.97	(3,195.97)
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	153.58	418.72	2,581.28
51 2562 000 210	OASI	4,000.00	357.86	2,719.41	1,280.59
51 2562 000 220	RETIREMENT	3,000.00	255.74	1,892.49	1,107.51
51 2562 000 230	HEALTH INSURANCE	2,500.00	133.57	948.69	1,551.31
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	206.86	1,513.95	2,486.05
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	14.78	485.22
51 2562 000 461	FOOD PURCHASES-LUNCH	30,000.00	1,746.80	23,231.75	6,768.25
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	167.01	168.62	331.38
2560 2560		<u>95,000.00</u>	<u>7,665.31</u>	<u>67,698.09</u>	<u>27,301.91</u>
51	FOOD SERVICE FUND	<u>95,000.00</u>	<u>7,665.31</u>	<u>67,698.09</u>	<u>27,301.91</u>

Expenditure Report by Function

MARCH 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	0.00	2,419.86	(2,419.86)
71 6900 403 690	SOPHOMORES/CONCESSION EQUIPMENT	0.00	0.00	349.99	(349.99)
71 6900 408 690	YEARBOOKS	0.00	56.08	56.08	(56.08)
71 6900 409 690	FCCLA	0.00	1,032.53	2,391.07	(2,391.07)
71 6900 410 690	STUDENT COUNCIL	0.00	1,289.73	7,179.62	(7,179.62)
71 6900 510 690	FFA ACCOUNT	0.00	8,323.85	20,747.50	(20,747.50)
71 6900 517 690	PRAIRIE READERS	0.00	118.91	118.91	(118.91)
71 6900 518 690	HISTORY DAY	0.00	278.60	393.47	(393.47)
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	1,900.59	(1,900.59)
71 6900 540 690	CLASS OF 2026 SENIORS	0.00	552.55	552.55	(552.55)
71 6900 542 690	CLASS OF 2027 JUNIORS	0.00	2,461.53	6,521.58	(6,521.58)
71 6900 543 690	MUSIC	0.00	720.00	720.00	(720.00)
71 6900 544 690	CLASS OF 2028 SOPHOMORES	0.00	818.17	14,285.95	(14,285.95)
6900	COMBINED ACTIVITIES	0.00	15,651.95	64,212.17	(64,212.17)
71	CUSTODIAL FUNDS	0.00	15,651.95	64,212.17	(64,212.17)

Expenditure Report by Function

MARCH 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

MARCH 2026

Account Number

Account Description

Revised Budget

During Month

To Date

Balance at EOM

Grand Total:

3,377,160.00

219,881.15

2,239,787.09

1,137,372.91

<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.		04-13-2026	2,287.73
ELEMENTARY MOTOR FUEL		42.65		
ACTIVITY BUS MOTOR FUEL		760.37		
BUS ROUTE MOTOR FUEL		1,351.65		
HIGH SCHOOL MOTOR FUEL		88.09		
ACTIVITY REPAIRS &		44.97		
			<b>Vendor Total:</b>	<b>2,287.73</b>
BISONIMP	BISON IMPLEMENT		208018078	125.73
WHITE VAN OIL CHANGE		125.73		
BISONIMP	BISON IMPLEMENT		208018343	30.00
BUS 1 TIRE REPAIR		30.00		
BISONIMP	BISON IMPLEMENT		208018470	424.90
BUS #1 2 TIRES		424.90		
			<b>Vendor Total:</b>	<b>580.63</b>
DEJONG	DE JONG, DAVID		1	2,000.00
AI KEYNOTE PROF DEVELOPMENT		2,000.00		
			<b>Vendor Total:</b>	<b>2,000.00</b>
FAITLLC	FAIT LLC		2797	261.98
PUBLISHING MINUTES		203.78		
ADVERTISING		58.20		
			<b>Vendor Total:</b>	<b>261.98</b>
GRANDELE	GRAND ELECTRIC		04-13-2026	3,070.00
ELECTRICITY		2,715.00		
UTILITIES SUPT HOUSE		355.00		
			<b>Vendor Total: /</b>	<b>3,070.00</b>
HILLYARDS	HILLYARD INC		90056529	94.49
CUSTODIAL SUPPLIES		94.49		
HILLYARDS	HILLYARD INC		90063174	227.23
CUSTODIAL SUPPLIES		227.23		
HILLYARDS	HILLYARD INC		90085486	714.31
CUSTODIAL SUPPLIES		714.31		
HILLYARDS	HILLYARD INC		90086865	91.46
CUSTODIAL SUPPLIES		91.46		
HILLYARDS	HILLYARD INC		90092534	46.35
CUSTODIAL SUPPLIES		46.35		
			<b>Vendor Total:</b>	<b>1,173.84</b>
HOLMESLAUR	HOLMES, LAURA		04-13-2026	154.00
STATE BBB CAMERA MEALS		154.00		
			<b>Vendor Total:</b>	<b>154.00</b>
IMPREST	IMPREST ACCOUNT		04-13-2026	821.32
IMPREST REIMBURSE		821.32		

<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>821.32</b>
LEMMONIGA	LEMMON IGA	04-13-2026	131.86		
FACS FOOD SUPPLIES			131.86	<b>Vendor Total:</b>	<b>131.86</b>
OLSONPROP	OLSON PROPANE	U0019867	1,925.98		
PROPANE			1,925.98	<b>Vendor Total:</b>	<b>1,925.98</b>
RONALUM	RONA M. LUM, P.C.	7527	3,625.00		
LEGAL SERVICES			3,625.00	<b>Vendor Total:</b>	<b>3,625.00</b>
RYENCHRIST	RYEN, CHRISTI	04-13-2026	54.00		
FFA TRAVEL	LITTLE I MEALS		54.00		
RYENCHRIST	RYEN, CHRISTI	04-13-2026-1	56.00		
CDE MEALS			56.00	<b>Vendor Total:</b>	<b>110.00</b>
SCHOOLLUNC	SCHOOL LUNCH FUND	707622	10.18		
HIGH SCHOOL SUPPLIES			10.18		
SCHOOLLUNC	SCHOOL LUNCH FUND	707623	76.18		
FACS FOOD SUPPLIES			76.18	<b>Vendor Total:</b>	<b>86.36</b>
SERVALL	SERVALL UNIFORMS & LINEN SUPPLY	1170775-00	89.82		
CUSTODIAL	SUPPLIES		89.82		
SERVALL	SERVALL UNIFORMS & LINEN SUPPLY	1175809-00	89.82		
CUSTODIAL	SUPPLIES		89.82	<b>Vendor Total:</b>	<b>179.64</b>
THOMASBRAU	THOMAS BRAUN BERNARD & BURKE LLP	9	150.00		
LEGAL SERVICES			150.00	<b>Vendor Total:</b>	<b>150.00</b>
TOWNOF	TOWN OF BISON	04-13-2026	317.25		
WATER/SEWER/GARBAGE			171.20		
UTILITIES SUPT HOUSE			146.05	<b>Vendor Total:</b>	<b>317.25</b>
UTTERVIRGI	UTTER, VIRGINIA	707621	58.42		
HIGH SCHOOL SUPPLIES	MATH		58.42	<b>Vendor Total:</b>	<b>58.42</b>
WESTR2	WEST RIVER COOP TEL	04-13-2026	474.58		
SUPT HOUSE TELEPHONE			56.00		
SUPT TELEPHONE			104.64		
SECRETARIES TELEPHONE			209.29		
BUS.MGR.-TELEPHONE			104.65		

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>					
					<b>Vendor Total: 474.58</b>
					<b>Fund Total: 17,408.59</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 21</b>	<b>CAPITAL OUTLAY FUND</b>		
ADVANCEDB1	ADVANCED BUSINESS METHODS		AR2039676	759.95	
COPIER LEASE				379.97	
COPIER LEASE				379.98	
					<b>Vendor Total: 759.95</b>
					<b>Fund Total: 759.95</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 22</b>	<b>SPECIAL EDUCATION FUND</b>		
BISONED	BISON EDUCATION ENRICHMENT FOUNDATION		87635441	375.00	
PRESCHOOL TUITION				375.00	
					<b>Vendor Total: 375.00</b>
BISONG	BISON GRAIN CO.		04-13-2026	30.47	
SPEC ED MOTOR FUEL				30.47	
					<b>Vendor Total: 30.47</b>
DREISKE	DREISKE THERAPY LLC		8	1,023.25	
OCCUPATIONAL THERAPY-				1,023.25	
					<b>Vendor Total: 1,023.25</b>
HANDSO	HANDS ON HEALTH		04-13-2026	148.95	
PHYSICAL THERAPY				148.95	
					<b>Vendor Total: 148.95</b>
					<b>Fund Total: 1,577.67</b>
<b>Checking</b>	<b>1</b>	<b>Fund: 51</b>	<b>FOOD SERVICE FUND</b>		
BISONFFA	BISON FFA		04-13-2026	554.00	
FOOD PURCHASES-LUNCH				554.00	
					<b>Vendor Total: 554.00</b>
LEMMONIGA	LEMMON IGA		04-13-2026	69.37	
FOOD PURCHASES-LUNCH				69.37	
					<b>Vendor Total: 69.37</b>
SYSCOF	SYSKO FOOD SERVICES OF ND		395120134	1,239.69	
FOOD PURCHASES-LUNCH				1,239.69	
SYSCOF	SYSKO FOOD SERVICES OF ND		395124662	903.11	
FOOD PURCHASES-LUNCH				903.11	
SYSCOF	SYSKO FOOD SERVICES OF ND		395126413	32.46	
SUPPLIES				32.46	
SYSCOF	SYSKO FOOD SERVICES OF ND		395129057	378.79	
FOOD PURCHASES-LUNCH				364.34	
SUPPLIES				14.45	
SYSCOF	SYSKO FOOD SERVICES OF ND		395131282	(14.45)	
SUPPLIES REFUND				(14.45)	
SYSCOF	SYSKO FOOD SERVICES OF ND		395132180	(22.49)	

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>		<u>Amount</u>			
FOOD PURCHASES-LUNCH REFUND		(22.49)			
SYSCOF	SYSCO FOOD SERVICES OF ND		395133270	678.36	
SUPPLIES		109.35			
FOOD PURCHASES-LUNCH		569.01			
SYSCOF	SYSCO FOOD SERVICES OF ND		395135088	35.95	
SUPPLIES		35.95			
SYSCOF	SYSCO FOOD SERVICES OF ND		395137934	282.85	
FOOD PURCHASES-LUNCH		282.85			
				<b>Vendor Total:</b>	<b>3,514.27</b>
VEALREB	VEAL, REBEKAH		218236	117.50	
FOOD PURCHASES-LUNCH		117.50			
				<b>Vendor Total:</b>	<b>117.50</b>
				<b>Fund Total:</b>	<b>4,255.14</b>
				<b>Checking Account Total:</b>	<b>24,001.35</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	
212SERVICE 212/79 SERVICE CENTER		03-09-2026	25.71
RYEN & SIBAG CTE MEETING			25.71
		<b>Vendor Total:</b>	<b>25.71</b>
AIRBNB AIRBNB		03-03-2026	700.85
STATE BBB CAMERA HOTEL			700.85
		<b>Vendor Total:</b>	<b>700.85</b>
AMAZON AMAZON		03-02-2026	124.60
ELEMENTARY SUPPLIES			80.64
JR-HIGH SUPPLIES			21.98
HIGH SCHOOL SUPPLIES			21.98
AMAZON AMAZON		03-02-2026-1	75.35
CUSTODIAL SUPPLIES			21.28
ELEMENTARY SUPPLIES			22.71
JR-HIGH SUPPLIES			14.60
HIGH SCHOOL SUPPLIES			16.76
AMAZON AMAZON		03-05-2026	186.80
HIGH SCHOOL SUPPLIES			83.90
CUSTODIAL SUPPLIES			102.90
AMAZON AMAZON		03-09-2026	14.87
HIGH SCHOOL SUPPLIES			14.87
AMAZON AMAZON		03-19-2026	170.26
ELEMENTARY SUPPLIES			66.48
JR-HIGH SUPPLIES			42.73
HIGH SCHOOL SUPPLIES			49.07
HIGH SCHOOL SUPPLIES			11.98
AMAZON AMAZON		03-23-2026	40.58
ELEMENTARY SUPPLIES			17.04
JR-HIGH SUPPLIES			10.96
HIGH SCHOOL SUPPLIES			12.58
AMAZON AMAZON		03-30-2026	59.65
ELEMENTARY SUPPLIES			25.05
JR-HIGH SUPPLIES			16.11
HIGH SCHOOL SUPPLIES			18.49
		<b>Vendor Total:</b>	<b>672.11</b>
CENEX CENEX		03-27-2026	73.32
FFA LITTLE I			73.32
CENEX CENEX		03-27-2026-1	25.04
FFA LITTLE I			25.04
		<b>Vendor Total:</b>	<b>98.36</b>
EASYTIME EASY TIME CLOCK		03-04-2026	15.00
TIME CLOCK FEE			15.00
		<b>Vendor Total:</b>	<b>15.00</b>
FINEAWARDS FINE AWARDS		03-10-2026	227.68

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
JOYCE WADDELL PLAQUE			227.68	
			<b>Vendor Total:</b>	<b>227.68</b>
HOLIDAY	HOLIDAY GAS STATION	03-20-2026	54.74	
STATE BBB CAMERAS FUEL			54.74	
			<b>Vendor Total:</b>	<b>54.74</b>
MASTE1	MASTER TEACHER, THE	03-24-2026	213.90	
BOARD SUPPLIES			116.95	
SUPT SUPPLIES			96.95	
			<b>Vendor Total:</b>	<b>213.90</b>
NFHS	NFHS LEARN	03-10-2026	140.00	
COACHES TRAINING			140.00	
NFHS	NFHS LEARN	03-25-2026	35.00	
COACH FEE			35.00	
			<b>Vendor Total:</b>	<b>175.00</b>
TEACHERSYN	TEACHER SYNERGY	03-04-2026	9.10	
TITLE I - TEACHERS PAY			9.10	
TEACHERSYN	TEACHER SYNERGY	03-11-2026	3.00	
TEACHERS PAY TEACHERS			3.00	
TEACHERSYN	TEACHER SYNERGY	03-11-2026-1	3.00	
TITLE I - TEACHERS PAY			3.00	
TEACHERSYN	TEACHER SYNERGY	03-24-2026	8.25	
TITLE I - TEACHERS PAY			8.25	
TEACHERSYN	TEACHER SYNERGY	03-26-2026	2.50	
TITLE I - TEACHERS PAY			2.50	
			<b>Vendor Total:</b>	<b>25.85</b>
WALGREENS	WALGREENS	03-31-2026	37.13	
NHS SUPPLIES			37.13	
			<b>Vendor Total:</b>	<b>37.13</b>
WALMAR	WALMART	03-17-2026	238.03	
ELEMENTARY SUPPLIES			99.97	
JR-HIGH SUPPLIES			64.27	
HIGH SCHOOL SUPPLIES			73.79	
WALMAR	WALMART	03-18-2026	68.46	
ELEMENTARY SUPPLIES			28.75	
JR-HIGH SUPPLIES			18.49	
HIGH SCHOOL SUPPLIES			21.22	
			<b>Vendor Total:</b>	<b>306.49</b>
			<b>Fund Total:</b>	<b>2,552.82</b>
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
AMAZON	AMAZON	03-16-2026	329.99	
PROJECTOR			329.99	
AMAZON	AMAZON	03-31-2026	(500.00)	

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>		
<u>Description</u>				<u>Amount</u>		
REMAINING REFUND ON TABLES				(500.00)		
					<b>Vendor Total:</b>	<b>(170.01)</b>
					<b>Fund Total:</b>	<b>(170.01)</b>
<b>Checking</b>		<b>1</b>	<b>Fund: 22</b>	<b>SPECIAL EDUCATION FUND</b>		
GRAHAM GRAHAM'S				03-04-2026	18.91	
SPEC ED MOTOR FUEL					18.91	
					<b>Vendor Total:</b>	<b>18.91</b>
SHELL SHELL				03-02-2026	39.42	
SPEC ED MOTOR FUEL					39.42	
					<b>Vendor Total:</b>	<b>39.42</b>
					<b>Fund Total:</b>	<b>58.33</b>
<b>Checking</b>		<b>1</b>	<b>Fund: 51</b>	<b>FOOD SERVICE FUND</b>		
AMAZON AMAZON				03-30-2026	6.63	
SUPPLIES					6.63	
					<b>Vendor Total:</b>	<b>6.63</b>
					<b>Fund Total:</b>	<b>6.63</b>
					<b>Checking Account Total:</b>	<b>2,447.77</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		
BISONFOOD	BISON FOOD MARKET		5753	46.50	
FACS	FOOD SUPPLIES	46.50			
				<b>Vendor Total:</b>	<b>46.50</b>
FAITHLUMBE	FAITH LUMBER CO		5755	50.70	
AG	STUDENT SUPPLIES	50.70			
				<b>Vendor Total:</b>	<b>50.70</b>
FAITHSCHOO	FAITH SCHOOL		5757	56.00	
SPELLING	BEE MEALS	56.00			
				<b>Vendor Total:</b>	<b>56.00</b>
HARDINGCOU	HARDING COUNTY SCHOOL		5756	216.00	
HISTORY	DAY TRAVEL	216.00			
HARDINGCOU	HARDING COUNTY SCHOOL		5758	230.77	
BBB	REGIONAL LOSS	230.77			
				<b>Vendor Total:</b>	<b>446.77</b>
JENSENR	JENSEN, REESE		5751	50.00	
RETURN	DEPOSIT	50.00			
				<b>Vendor Total:</b>	<b>50.00</b>
NATIONHIST	NATIONAL HISTORY DAY IN SOUTH DAKOTA		5754	75.00	
STATE	HISTORY DAY REG FEE	75.00			
				<b>Vendor Total:</b>	<b>75.00</b>
SCHOOLLUNC	SCHOOL LUNCH FUND		5759	46.35	
KINDERGARTEN	ROUNDUP	46.35			
				<b>Vendor Total:</b>	<b>46.35</b>
SDDEP2	SD DEPARTMENT OF CRIMINAL INVE		5752	50.00	
LAMONT	FINGERPRINTS	50.00			
				<b>Vendor Total:</b>	<b>50.00</b>
				<b>Fund Total:</b>	<b>821.32</b>
				<b>Checking Account Total:</b>	<b>821.32</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		
AMAZON AMAZON			01-27-2026-2	161.68	
HISTORY DAY SNACKS		161.68			
AMAZON AMAZON			01-30-2026-1	92.45	
STUCO DANCE SUPPLIES		92.45			
AMAZON AMAZON			02-02-2026	871.61	
JUNIOR PROM SUPPLIES		871.61			
AMAZON AMAZON			02-03-2026	354.96	
JUNIORS PROM SUPPLIES		354.96			
AMAZON AMAZON			02-05-2026-1	116.92	
HISTORY DAY SNACKS		116.92			
AMAZON AMAZON			02-10-2026	49.38	
SOPHOMORES CONCESSION		49.38			
AMAZON AMAZON			02-12-2026-2	35.14	
SOPHOMORES CONCESSION		35.14			
AMAZON AMAZON			02-18-2026	1,234.96	
JUNIORS PROM SUPPLIES		1,234.96			
AMAZON AMAZON			02-18-2026-1	108.73	
FFA WEEK SUPPLIES		108.73			
AMAZON AMAZON			02-20-2026	52.28	
STUCO SUPPLIES		52.28			
			<b>Vendor Total:</b>		<b>3,078.11</b>
BISMEVENT BISMARCK EVENT CENTER			13142	720.00	
MUSIC TICKETS		720.00			
			<b>Vendor Total:</b>		<b>720.00</b>
CLUBHOUSE CLUBHOUSE HOTEL & SUITES RAPID			02-02-2026	558.05	
FFA HOTEL		558.05			
			<b>Vendor Total:</b>		<b>558.05</b>
COCACO COCA COLA BOTTLING CO			13147	211.80	
SOPHOMORES CONCESSION		211.80			
			<b>Vendor Total:</b>		<b>211.80</b>
DOMINOS DOMINOS			02-01-2026	158.14	
FFA SUPPER		158.14			
			<b>Vendor Total:</b>		<b>158.14</b>
GREENVIR GREEN, VIRGINIA			13143	56.08	
YEARBOOK MEAL		56.08			
			<b>Vendor Total:</b>		<b>56.08</b>
JOSTE1 JOSTEN'S			13144	552.55	
SENIORS CAPS & GOWNS		552.55			
			<b>Vendor Total:</b>		<b>552.55</b>
KOPRENHEID KOPREN, HEIDI			13140	28.41	
READ ACROSS AMERICA JUICE		28.41			

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>				
				<b>Vendor Total: 28.41</b>
LITTLEI	LITTLE INTERNATIONAL	13148	120.00	
LITTLE I REGISTRATION			120.00	
				<b>Vendor Total: 120.00</b>
MINNTEFRU	MINNTEX FRUIT	13152	5,197.30	
FFA SPRING FRUIT			5,197.30	
				<b>Vendor Total: 5,197.30</b>
MONUMENT	MONUMENT, THE	02-01-2026	285.00	
FFA RODEO TICKETS			285.00	
				<b>Vendor Total: 285.00</b>
NATIONALFF	NATIONAL FFA ORGANIZATION	02-11-2026	1,080.00	
FFA JACKETS			1,080.00	
				<b>Vendor Total: 1,080.00</b>
NORTHERNBO	NORTHERN BOTTLING CO.	13146	168.00	
SOPHOMORES CONCESSION			168.00	
				<b>Vendor Total: 168.00</b>
ROBBINSDAL	ROBBINSDALE LANES	13151	105.00	
STUCO BOWLING			105.00	
				<b>Vendor Total: 105.00</b>
RYENCHRIST	RYEN, CHRISTI	13137	283.08	
FFA WEEK SUPPLIES			283.08	
				<b>Vendor Total: 283.08</b>
SAMSCLUB	SAM'S CLUB	02-13-2026	533.55	
FFA WEEK SUPPLIES			533.55	
				<b>Vendor Total: 533.55</b>
SCHOOELLUNC	SCHOOL LUNCH FUND	13145	24.52	
SOPHOMORES CONCESSION			24.52	
				<b>Vendor Total: 24.52</b>
SDFCCL	SDFCCLA	13149	835.00	
FCCLA STATE REGISTRATION			835.00	
				<b>Vendor Total: 835.00</b>
SDHSAA	SDHSAA	13141	1,040.00	
STUCO STATE CONVENTION			1,040.00	
				<b>Vendor Total: 1,040.00</b>
SYSCOF	SYSCO FOOD SERVICES OF ND	13139	329.33	
SOPHOMORES CONCESSION			329.33	
				<b>Vendor Total: 329.33</b>

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>		<u>Amount</u>			
WALMAR	WALMART		02-07-2026	42.19	
FCCLA SNACKS		42.19			
WALMAR	WALMART		02-28-2026	155.34	
FCCLA SNACKS		155.34			
			<b>Vendor Total:</b>		<b>197.53</b>
			<b>Fund Total:</b>		<b>15,561.45</b>
			<b>Checking Account Total:</b>		<b>15,561.45</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		
BISMEVENT	BISMARCK EVENT CENTER		13142	720.00	
MUSIC TICKETS			720.00		
					<b>Vendor Total: 720.00</b>
COCACO	COCA COLA BOTTLING CO		13147	211.80	
SOPHOMORES CONCESSION			211.80		
					<b>Vendor Total: 211.80</b>
GREENVIR	GREEN, VIRGINIA		13143	56.08	
YEARBOOK MEAL			56.08		
					<b>Vendor Total: 56.08</b>
JOSTE1	JOSTEN'S		13144	552.55	
SENIORS CAPS & GOWNS			552.55		
					<b>Vendor Total: 552.55</b>
KOPRENHEID	KOPREN, HEIDI		13140	28.41	
READ ACROSS AMERICA JUICE			28.41		
					<b>Vendor Total: 28.41</b>
LITTLEI	LITTLE INTERNATIONAL		13148	120.00	
LITTLE I REGISTRATION			120.00		
					<b>Vendor Total: 120.00</b>
MINNTEFRU	MINNTEX FRUIT		13152	5,197.30	
FFA SPRING FRUIT			5,197.30		
					<b>Vendor Total: 5,197.30</b>
NORTHERNBO	NORTHERN BOTTLING CO.		13146	168.00	
SOPHOMORES CONCESSION			168.00		
					<b>Vendor Total: 168.00</b>
ROBBINSDAL	ROBBINSDALE LANES		13151	105.00	
STUCO BOWLING			105.00		
					<b>Vendor Total: 105.00</b>
RYENCHRIST	RYEN, CHRISTI		13137	283.08	
FFA WEEK SUPPLIES			283.08		
					<b>Vendor Total: 283.08</b>
SCHOOLLUNC	SCHOOL LUNCH FUND		13145	24.52	
SOPHOMORES CONCESSION			24.52		
					<b>Vendor Total: 24.52</b>
SDFCCL	SDFCCLA		13149	835.00	
FCCLA STATE REGISTRATION			835.00		
					<b>Vendor Total: 835.00</b>
SDHSAA	SDHSAA		13141	1,040.00	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
	<u>Description</u>		<u>Amount</u>	
	STUCO STATE CONVENTION		1,040.00	
				<b>Vendor Total:</b>
				<b>1,040.00</b>
SYSCOF	SYSCO FOOD SERVICES OF ND	13139	329.33	
	SOPHOMORES CONCESSION		329.33	
				<b>Vendor Total:</b>
				<b>329.33</b>
				<b>Fund Total:</b>
				<b>9,671.07</b>
				<b>Checking Account Total:</b>
				<b>9,671.07</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		
AMAZON	AMAZON		01-27-2026-2	161.68	
HISTORY DAY SNACKS		161.68			
AMAZON	AMAZON		01-30-2026-1	92.45	
STUCO DANCE SUPPLIES		92.45			
AMAZON	AMAZON		02-02-2026	871.61	
JUNIOR PROM SUPPLIES		871.61			
AMAZON	AMAZON		02-03-2026	354.96	
JUNIORS PROM SUPPLIES		354.96			
AMAZON	AMAZON		02-05-2026-1	116.92	
HISTORY DAY SNACKS		116.92			
AMAZON	AMAZON		02-10-2026	49.38	
SOPHOMORES CONCESSION		49.38			
AMAZON	AMAZON		02-12-2026-2	35.14	
SOPHOMORES CONCESSION		35.14			
AMAZON	AMAZON		02-18-2026	1,234.96	
JUNIORS PROM SUPPLIES		1,234.96			
AMAZON	AMAZON		02-18-2026-1	108.73	
FFA WEEK SUPPLIES		108.73			
AMAZON	AMAZON		02-20-2026	52.28	
STUCO SUPPLIES		52.28			
			<b>Vendor Total:</b>		<b>3,078.11</b>
CLUBHOUSE	CLUBHOUSE HOTEL & SUITES RAPID		02-02-2026	558.05	
FFA HOTEL		558.05			
			<b>Vendor Total:</b>		<b>558.05</b>
DOMINOS	DOMINOS		02-01-2026	158.14	
FFA SUPPER		158.14			
			<b>Vendor Total:</b>		<b>158.14</b>
MONUMENT	MONUMENT, THE		02-01-2026	285.00	
FFA RODEO TICKETS		285.00			
			<b>Vendor Total:</b>		<b>285.00</b>
NATIONALFF	NATIONAL FFA ORGANIZATION		02-11-2026	1,080.00	
FFA JACKETS		1,080.00			
			<b>Vendor Total:</b>		<b>1,080.00</b>
SAMSClub	SAM'S CLUB		02-13-2026	533.55	
FFA WEEK SUPPLIES		533.55			
			<b>Vendor Total:</b>		<b>533.55</b>
WALMAR	WALMART		02-07-2026	42.19	
FCCLA SNACKS		42.19			
WALMAR	WALMART		02-28-2026	155.34	
FCCLA SNACKS		155.34			
			<b>Vendor Total:</b>		<b>197.53</b>

Vendor ID Vendor Name  
Description

Invoice  
Amount

Amount

Fund Total: 5,890.38  
Checking Account Total: 5,890.38