

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION REGULAR MEETING AGENDA
June 8, 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. Sioux Falls Ford payment authorization #
8. Accounts Payable ACH Payments #
9. Special Education Comprehensive Plan #
10. Building and Vehicle Update
11. Contract Approvals #
12. Contract Payout – Joyce Waddell #
13. Payment for Accumulated Sick and Vacation Days – Superintendent #
14. Operating Transfers #
15. Contingency Transfers #
16. Supplemental Budget #
17. Property/Liability Insurance Approval #
18. Designation of Title Authority/Approve Consolidated App #
19. 2025-2026 Audit Engagement Letter #
20. 2026-2027 Budget Discussion
21. NWAS Report - Chris Veal
22. Business Manager Report - Angie Thompson
23. Superintendent Report - Dr. Shipley
24. Executive Session- (if needed for personnel, legal or student matters) #
25. Adjourn – Next Board Meeting July 13, 2026 at 7:00 pm

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION MEETING

DATE: May 11, 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, Trucker Hulm, Shiloh Lorius, Arlis Seim

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

CONSENT AGENDA

145. Motion by Ryen second by Veal to approve the consent agenda, the minutes of the April 13th regular meeting, and the financial reports. A copy of the April 2026 financial reports as approved is attached under Attachment "A" and made a part of these minutes. Motion carried.

PUBLIC FORUM

Thank you letter from Joyce Waddell for her retirement celebration was read.

CONFLICT DISCLOSURE

None

APPROVAL OF CLAIMS

146. Motion by Veal second by Ryen to approve the claims listed below. Motion carried.

ADVANCED BUSINESS METHODS SEC COPIER MAINTENANCE 351.24, BAYSINGER, BRANDI SUPPLIES 332.63, BHSSC COMMUNITY & FAMILY SERVICES DIVISION TITLE I FAMILY FUN NIGHT 3,000.00, BISON GRAIN CO.FUEL/ REPAIRS 3,131.93, BISON IMPLEMENT REPAIRS 764.58, BL CONTRACTING SNOW REMOVAL 720.00, BRIKEY, JULIA MEALS 88.00, COLLINS, HEIDI MEALS/SUPPLIES 229.75, COTTON, GRANT MEALS 62.00, DACOTAH BANK CREDIT CARD FUEL/SUPPLES 2,222.07, DINN BROTHERS SUPPLIES 64.75, DISCOVERY CENTER PLANETARIUM PROGRAM 855.00, DOUBLETREE HOTELS - RAPID HOTEL 309.00, FAITH INDEPENDENT PUBLISHING/ADVERTISING 299.92, GRAND ELECTRIC REPAIRS/ELECTRICITY 3,985.06, GREEN, VIRGINIA MEALS 142.00, HENDRICKSON, CHEYENNE SUPPLIES 100.00, HILLYARD INC REPAIRS/SUPPLIES 1,485.93, IMPREST ACCOUNT REIMBURSE 1,529.40, JONES SCHOOL SUPPLY SUPPLIES 509.17, KOLB, CHRISTY MILEAGE/MEALS 240.90, KOPREN, ARLA SUPPLIES 320.00, LEMMON EMT ASSOCIATION STAFF EMT TRAINING 23.75, LEMMON IGA SUPPLIES 34.99, LOUGHLIN, ELIZABETH BIG READ PROFESSIONAL FEES 3,000.00, NORTHWEST AREA SCHOOLS FEES 345.00, OLSON PROPANE PROPANE 1,812.20, RAMKOTA INN-HOTEL 232.00, RAPID FIRE PROTECTION HOOD INSPECTION 1,840.00, RIVERSIDE TECHNOLOGIES INC COMPUTER REPAIR 376.00, RYEN, CHRISTI MEALS 88.00, SASD SUPT CONFERENCE FEE 100.00, SCHOOL LUNCH FUND SUPPLIES 64.55, SERVALL UNIFORMS & LINEN SUPPLY SUPPLIES 179.64, SOPHOMORES SUPPLIES 56.87, STAPLES SUPPLIES 429.98, THOMPSON, ANGIE MILEAGE/MEALS/SUPPLIES 331.33, TOWN OF BISON WATER/SEWER/GARBAGE 327.56, VANDERPOOL, BRIDGET MEALS 66.00, WEST RIVER COOP TEL TELEPHONE 465.69

Total General Fund: \$30,516.89

ADVANCED BUSINESS METHODS COPIER LEASE 759.95

Total Capital Outlay Fund: \$759.95

BISON EDUCATION ENRICHMENT FOUNDATION PRESCHOOL TUITION 375.00, BISON GRAIN CO. FUEL 23.28, DREISKE THERAPY LLC OCCUPATIONAL THERAPY 444.30, HANDS ON HEALTH PHYSICAL THERAPY 148.95, MITCHELL CHRISTIAN SCHOOL CONFERENCE FEE 518.00

Total Special Education Fund: \$1,509.53

DACOTAH BANK CREDIT CARD SUPPLIES 425.39, LEMMON IGA FOOD 12.61, RUNNINGS SUPPLIES 15.97, SNASD CONFERENCE FEE 165.00, SYSCO FOOD SERVICES OF ND FOOD 3,205.87

Total School Lunch Fund: \$3,824.84

ABO SCHOOLS TRACK FEE 200.00, BELLE FOURCHE HIGH SCHOOL GOLF FEE 105.00, ELKS GOLF COURSE GOLF FEE 60.00, EUREKA PUBLIC SCHOOL TRACK FEE 200.00, HARDING COUNTY SCHOOL GBB REGIONAL LOSS 424.40, LAKE WAGGONER GOLF COURSE GOLF FEE 50.00, LEMMON SCHOOL TRACK FEE 350.00, SCHOOL LUNCH FUND ACADEMIC OLYMPICS MEALS 140.00

Total Imprest Fund: \$1,529.40



ABC FUNDRAISING SEED SALES 1,880.12, ANDERSON'S PROM SUPPLIES 1,744.37, COCA COLA BOTTLING CO CONCESSIONS SUPPLIES 57.45, DACOTAH BANK CREDIT CARD SUPPLIES 827.50, DJ C-LO ENTERTAINMENT PROM DJ 1,500.00, DOUBLETREE HOTELS - RAPID CITY STUCO HOTEL 1,368.00, GREEN, VIRGINIA MEAL 29.01, LAZY SPURR MEALS 271.12, LEMMON IGA SUPPLIES 12.99, PALMER, BRISTOL PROM SUPPLIES 340.40, SYSCO FOOD SERVICES OF ND SUPPLIES 97.10

Total Custodial: \$8,128.06

Elem-\$32,428.60; Junior High-\$12,190.84; High School-\$25,747.00; Title I-\$3,539.93; Guidance-\$4,974.64; Title II-\$3,200.00; Library-\$2,900.34; Tech-\$2,708.33; Superintendent-\$8,725.00; Secretarial-\$3,591.63; Fiscal-\$3,875.00; Custodial-\$3,237.57; Bus Route-\$3,708.00; Co-curricular-\$6,419.66; Sped-\$11,385.48, Sped Admin-\$895.57; School Lunch-\$4,354.26

Total Payroll for April - \$130,681.85

CAPSTONE PRESENTATION

Trucker Hulm gave a presentation on his capstone experience at Bison Grain.

Sandgren entered meeting.

ELIZA LOUGHLIN - MUSIC PROGRAM

Dr. Shipley reported that due to other commitments and scheduling conflicts that Eliza Loughlin will be unable to offer a music option for the elementary for the 2026-2027 school year. Discussion followed.

SPECIAL EDUCATION COMPREHENSIVE PLAN

147. Motion by Ryen second by Veal to table to next month. **Motion carried.**

Lemer entered meeting.

BUILDING AND VEHICLE UPDATE

Red van was rear ended in Sioux Falls, working with insurance company to repair. Kitchen - repairs needed on the stove and convection oven.

PARKING LOT QUOTE

Dr. Shipley reported that he had received the following quotes from Highway Improvement, Inc

\$1,565.31 to fill in cracks

\$9,759.46 to fill in cracks and chip seal the entire parking lot

Discussion followed on other issues with the parking lot.

148. Motion by Sandgren second by Veal to accept the quote from Highway Improvement, Inc for \$9,759.46 to fill cracks and chip seal. **Motion carried.**

SUMMER WEIGHT ROOM

Laura Holmes reported that the summer weight room program was very successful last year and would like to continue the program this summer.

149. Motion by Sandgren second by Veal to offer summer weight room contracts to Ross Collins and Jared Zittleman for \$1,000 each. **Motion carried.**

SUMMER CUSTODIAL EMPLOYEES

Dr. Shipley requested hiring three high school students four hours per day four days a week to help with summer custodial work.

150. Motion by Sandgren second by Lemer to approve hiring three students at \$12 per hour. **Motion carried.**

CONTRACT APPROVALS

151. Motion by Lemer second by Veal to approve all certified staff contract amendments as presented for the 2026-2027 school year. Roll Call Stadler-aye, Sandgren-aye, Veal-aye, Ryen-abstain, Lemer-aye **Motion carried.**



152. Motion by Ryen second by Sandgren to approve all non-certified staff contracts as presented for the 2026-2027 school year. **Motion carried.**

153. Motion by Veal second by Lemer to approve all bus driver contracts as presented for the 2026-2027 school year. **Motion carried**

All wages will be published with the July board minutes.

RESIGNATION

154. Motion by Veal second by Ryen to accept the resignations of Laura Holmes and Kalin Chapman as athletic director's effective at the end of the 2025-2026 school year. **Motion carried.**

The board thank them for their service.

TECHNOLOGY DIRECTOR AND BUSINESS MANAGER CONTRACT DISCUSSION

155. Motion by Veal second by Lemer to enter into executive session per SDCL 1-25-2 (1) personnel and (4) negotiations. **Motion carried.** Chairman Stadler declared the meeting into executive session at 7:52 pm and back in regular session at 8:08 pm.

156. Motion by Veal second by Sandgren to offer a contract in the amount of \$50,000.00 to Angela Thompson for the 2026-2027 school year. **Motion carried.**

157. Motion by Sandgren second by Lemer to offer a contract in the amount of \$33,312.50 to Shiloh Lorius for the 2026-2027 school year. **Motion carried.**

SMALL TALK SPEECH THERAPY CONTRACT

Due to the closing of Northwest Area Schools, we will be contracting Speech Language Pathologist (SLP) services with Christy Davis dba Small Talk Speech Therapy Inc. She will provide 18 days at \$90 per hour for the 2026-2027 school year. We will also be charged a flat mileage fee of \$90 per trip.

158. Motion by Veal second by Lemer to approve the Small Talk Speech Therapy for the 2026-2027 school year. **Motion carried.**

SDHSAA BALLOTS AND AMENDMENTS

159. Motion by Ryen second by Lemer to vote for Jeff Kosters SDHSAA Division IV Representative. **Motion Carried.**

160. Motion by Veal second by Sandgren to vote yes on Amendment 1, SDHSAA By-Laws. **Motion Carried.**

161. Motion by Sandgren second by Veal to vote yes on Amendment 2, SDHSAA By-Laws. **Motion Carried.**

162. Motion by Sandgren second by Lemer to vote yes on Amendment 3, SDHSAA By-Laws. **Motion Carried.**

2026-2027 PRELIMINARY BUDGET

Thompson walked the board through the preliminary budget for the upcoming school year and discussed changes that were made. Handouts were provided on how state aid and property tax revenue is calculated, projected enrollment of 120 in the fall. Thompson also reported that the General Fund cash balance has decreased \$119,241.64 when comparing April 2025 to April 2026 balances. Discussion followed.

SET BUDGET HEARING DATE

163. Motion by Ryen second by Veal to set the budget hearing date and time as July 13, 2026 at 8:00 pm. **Motion carried.**

ART WAIVER REQUEST - 8TH GRADE

164. Motion by Veal second by Sandgren to approve an administrative rule waiver for Art for 8th graders to receive high school credit. **Motion carried.**

NWAS REPORT CHRIS VEAL



No report.

BUSINESS MANAGER REPORT

The Title I program hosted a math night for families on April 30th. Thank you to all who attended and to our sponsors for prize donations and Dacotah Bank for providing supper.

SUPERINTENDENT REPORT

State Testing results

EXECUTIVE SESSION

165. 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 9:13 pm and back in regular session at 9:36 pm.

166. Motion by Sandgren second by Veal to adjourn the meeting at 9:37 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 4-01-2026	\$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
Receipts:							
Local Sources:							
Taxes	\$41,457.49	\$41,914.98	\$8,712.70				
Interest	\$1,495.22	\$1,767.85	\$739.76				
Food Service					\$4,245.08		
Cocurricular Activities							
Other	\$3,094.00					\$821.32	\$3,524.81
Intermediate Sources:							
County Sources:							
County Apportionment	\$1,162.07						
State Sources:							
Unrestricted grants-in-aid	\$42,124.00						
Other							
Federal Sources:							
Grants-in-Aid	\$28,191.00				\$2,535.94		
Other Sources:							
Sale of surplus property		\$880.00					
Total Receipts	\$117,523.78	\$44,562.83	\$9,452.46	\$0.00	\$6,781.02	\$821.32	\$3,524.81
Total Disbursements	\$158,426.25	\$589.94	\$15,877.09	\$0.00	\$9,241.54	\$1,529.40	\$8,128.06
Cash on Hand 4-30-2026	\$42,563.95	\$2,069.47	\$1,304.13	\$0.00	(\$21,581.44)	\$3,970.60	\$82,290.27
Invested In Securities	\$151,858.59	\$750,553.71	\$264,323.18	\$341,973.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 4-01-2026	\$128.52						
Invested in Securities	\$331,608.60						
Interest Income	\$752.97						
Cash on Hand 4-30-2026	\$128.52						
Invested in Securities	\$332,361.57						



Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 5-01-2026	\$42,563.95	\$2,069.47	\$1,304.13	\$0.00	(\$21,581.44)	\$3,970.60	\$82,290.27
Invested In Securities	\$151,858.59	\$750,553.71	\$264,323.18	\$341,973.44	\$0.00	\$0.00	\$0.00
Receipts:							
Local Sources:							
Taxes	\$240,330.84	\$250,574.81	\$52,011.46				
Interest	\$1,333.30	\$2,082.52	\$846.47				
Food Service					\$4,947.42		
Cocurricular Activities							
Other	\$1,243.89					\$1,529.40	\$4,918.60
Intermediate Sources:							
County Sources:							
County Apportionment	\$369.18						
Revenue In Lieu of Taxes	\$571.99						
State Sources:							
Unrestricted grants-in-aid	\$42,124.00						
Other							
Federal Sources:							
Grants-in-Aid	\$690.54				\$2,373.67		
Other Sources:							
Sale of surplus property		\$160.00					
Total Receipts	\$286,663.74	\$252,817.33	\$52,857.93	\$0.00	\$7,321.09	\$1,529.40	\$4,918.60
Total Disbursements	\$163,921.41	\$759.95	\$15,971.70	\$0.00	\$8,228.82	\$1,781.04	\$6,376.21
Cash on Hand 5-31-2026	\$33,581.34	\$1,469.52	\$832.43	\$0.00	(\$22,489.17)	\$3,718.96	\$80,832.66
Invested In Securities	\$283,583.53	\$1,003,211.04	\$301,681.11	\$341,973.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 5-01-2026	\$128.52						
Invested in Securities	\$332,361.57						
Interest Income	\$584.61						
Cash on Hand 5-31-2026	\$128.52						
Invested in Securities	\$332,946.18						

Monthly Investment Recap

MAY 2026

	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	OSCAR SMITH
Dacotah Bank					
Money Market	\$ 226,805.19	\$ 43,751.14	\$ 46,884.97		
SD FIT Money Market	\$ 51,247.77	\$ 756,257.99	\$ 196,116.52		\$ 5,067.13
SD FIT Investments					
#71184-1 (3.469%) matures 6-11-2026	\$ 5,530.57	\$ 203,201.91	\$ 58,679.62	\$ 341,973.44	
#71119-1 (3.467%) matures 11-30-2026					\$ 327,879.05
Total Invesments	\$ 283,583.53	\$ 1,003,211.04	\$ 301,681.11	\$ 341,973.44	\$ 332,946.18

Activity Fund Balance Report - Summary - Exclude Encumbrances
05/2026 - 05/2026
MAY 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	95.69	0.00	7.00	0.00	102.69
71 704 401	SPECIAL CLEARINGS	0.09	160.00	0.00	0.00	(159.91)
71 704 403	SOPHOMORES/CONCESSION EQUIPMENT	2,213.15	0.00	0.00	0.00	2,213.15
71 704 408	YEARBOOK	4,610.19	92.92	0.00	0.00	4,517.27
71 704 409	FCCLA	3,045.47	1,789.64	249.37	0.00	1,505.20
71 704 410	STUDENT COUNCIL	4,254.50	75.00	120.00	0.00	4,299.50
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	26,130.14	2,086.82	2,287.00	0.00	26,330.32
71 704 517	PRAIRIE READERS	267.43	0.00	0.00	0.00	267.43
71 704 518	HISTORY DAY	3,308.09	385.51	228.86	0.00	3,151.44
71 704 526	VOLLEYBALL FUNDRAISER	11,301.98	0.00	0.00	0.00	11,301.98
71 704 527	BOYS BASKETBALL FUNDRAISER	2,291.22	0.00	710.00	0.00	3,001.22
71 704 528	GIRLS BASKETBALL FUNDRAISER	4,618.13	0.00	710.00	0.00	5,328.13
71 704 530	LIBRARY FUNDRAISING	1,106.54	0.00	0.00	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	1,228.46	200.00	0.00	0.00	1,028.46
71 704 541	RODEO	376.02	0.00	0.00	0.00	376.02
71 704 542	CLASS OF 2027 JUNIORS	1,860.97	471.65	0.00	0.00	1,389.32
71 704 543	MUSIC	1,192.75	1,114.67	0.00	0.00	78.08
71 704 544	CLASS OF 2028 SOPHOMORES	7,434.58	0.00	606.37	0.00	8,040.95
Fund Total: 71		<u>82,290.27</u>	<u>6,376.21</u>	<u>4,918.60</u>	<u>0.00</u>	<u>80,832.66</u>

Revenue Summary Report
Processing Month: 05/2026
MAY 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	240,290.72	677,282.19	100.34	(2,282.19)
10 1120	PRIOR YEARS TAXES	0.00	38.21	1,458.15	0.00	(1,458.15)
10 1140	UTILITY TAXES	95,000.00	0.00	0.00	0.00	95,000.00
10 1190	PENALTIES & INT	2,500.00	1.91	2,153.98	86.16	346.02
10 1510	EARNINGS ON INVEST	25,000.00	1,333.30	21,051.88	84.21	3,948.12
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	0.00	3,896.40	129.88	(896.40)
10 1920	CONTRIBU & DONATIONS	2,500.00	0.00	3,446.70	137.87	(946.70)
10 1973	MEDICAID PAYMENTS	1,000.00	0.00	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	787.69	1,210.97	60.55	789.03
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	100.00	1,860.18	93.01	139.82
Subtotal: LOCAL SOURCES		826,475.00	242,551.83	729,500.43	88.27	96,974.57
10 2110	CO APPORTIONMENT	10,000.00	369.18	9,809.95	98.10	190.05
10 2200	REVENUE IN LIEU OF TAXES	0.00	571.99	951.38	0.00	(951.38)
Subtotal: INTERMEDIATE SOURCES		10,000.00	941.17	10,761.33	107.61	(761.33)
10 3111	STATE AID	500,000.00	42,124.00	458,632.00	91.73	41,368.00
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	0.00	200.00	0.00	(200.00)
Subtotal: STATE SOURCES		667,000.00	42,124.00	628,093.21	94.17	38,906.79
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	0.00	1,389.50	0.00	(1,389.50)
10 4151 109	FFVP REIMBURSEMENT	5,000.00	690.54	4,083.24	81.66	916.76
10 4153 001	TITLE IV PART A 84.424A	10,000.00	0.00	10,000.00	100.00	0.00
10 4158 011	SCHOOLWIDE TITLE I 84.010A	98,901.00	0.00	54,680.00	55.29	44,221.00
10 4159 001	TITLE II PART A 84.367A	16,905.00	0.00	6,750.00	39.93	10,155.00
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	690.54	152,980.52	72.23	58,823.48
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	286,307.54	1,521,335.49	68.38	703,356.51

Revenue Summary Report
Processing Month: 05/2026
MAY 2026

Fund: 21 CAPITAL OUTLAY FUND						
Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
21 1110	AD VALOREM TAXES	500,000.00	181,177.04	506,029.23	101.21	(6,029.23)
21 1110 002	OPT OUT TAXES	200,000.00	69,344.87	194,261.81	97.13	5,738.19
21 1120	PR YEARS TAXES	0.00	50.38	572.89	0.00	(572.89)
21 1190	PENALTIES & INTEREST	0.00	2.52	2,116.17	0.00	(2,116.17)
21 1510	EARNINGS ON INVEST	20,000.00	2,082.52	18,997.74	94.99	1,002.26
21 1920	CONTRIBUTIONS AND DONATIONS	0.00	0.00	500.00	0.00	(500.00)
21 1992	MISC REVENUE	0.00	0.00	60.00	0.00	(60.00)
Subtotal: LOCAL SOURCES		720,000.00	252,657.33	722,537.84	100.35	(2,537.84)
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	160.00	4,140.00	0.00	(4,140.00)
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	160.00	27,929.57	44.26	35,170.43
Fund Total:		797,868.00	252,817.33	765,142.41	95.90	32,725.59

Revenue Summary Report
 Processing Month: 05/2026
 MAY 2026

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	52,000.36	146,094.66	97.40	3,905.34
22 1120	PR YEARS TAXES	0.00	10.57	125.39	0.00	(125.39)
22 1190	PENALTIES & INT	0.00	0.53	446.98	0.00	(446.98)
22 1510	EARNINGS ON INVEST	10,000.00	846.47	9,687.24	96.87	312.76
22 1973	MEDICAID PAYMENTS	500.00	0.00	305.05	61.01	194.95
Subtotal: LOCAL SOURCES		160,500.00	52,857.93	156,659.32	97.61	3,840.68
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	52,857.93	156,659.32	64.84	84,940.68

Revenue Summary Report
Processing Month: 05/2026
MAY 2026

Fund: 27 IMPACT AID FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
27 4111	PL 81-874 IMPACT AID	18,000.00	0.00	17,595.00	97.75	405.00
	Subtotal: FEDERAL SOURCES	18,000.00	0.00	17,595.00	97.75	405.00
	Fund Total:	18,000.00	0.00	17,595.00	97.75	405.00

Revenue Summary Report
Processing Month: 05/2026
MAY 2026

Fund: 51 FOOD SERVICE FUND						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
51 1610	SALES TO PUPILS	35,000.00	4,340.72	36,434.10	104.10	(1,434.10)
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	606.70	4,074.10	101.85	(74.10)
51 1670	LOCAL DONATIONS	0.00	0.00	100.00	0.00	(100.00)
51 1690	MISC REV	0.00	0.00	1,157.95	0.00	(1,157.95)
51 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
	Subtotal: LOCAL SOURCES	44,000.00	4,947.42	41,766.15	94.92	2,233.85
51 4810	FEDERAL REIMBURSEMENT	25,000.00	2,373.67	20,359.30	81.44	4,640.70
	Subtotal: FEDERAL SOURCES	25,000.00	2,373.67	20,359.30	81.44	4,640.70
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	7,321.09	62,125.45	65.40	32,874.55

Revenue Summary Report
 Processing Month: 05/2026
 MAY 2026

Fund: 71 CUSTODIAL FUNDS						
<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
71 1790 399	INTEREST ON CHECKING	0.00	7.00	102.69	0.00	(102.69)
71 1790 401	SPECIAL CLEARINGS	0.00	0.00	2,530.04	0.00	(2,530.04)
71 1790 408	YEARBOOK	0.00	0.00	570.00	0.00	(570.00)
71 1790 409	FCCLA	0.00	249.37	3,265.23	0.00	(3,265.23)
71 1790 410	STUDENT COUNCIL	0.00	120.00	5,094.00	0.00	(5,094.00)
71 1790 413	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
71 1790 510	FFA ACCOUNT	0.00	2,287.00	30,201.60	0.00	(30,201.60)
71 1790 518	HISTORY DAY	0.00	228.86	6,012.42	0.00	(6,012.42)
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	710.00	1,743.75	0.00	(1,743.75)
71 1790 528	GIRLS BASKETBALL	0.00	710.00	2,308.00	0.00	(2,308.00)
71 1790 530	LIBRARY FUNDRAISING	0.00	0.00	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	606.37	22,384.35	0.00	(22,384.35)
Subtotal: LOCAL SOURCES		0.00	4,918.60	88,322.55	0.00	(88,322.55)
Fund Total:		0.00	4,918.60	88,322.55	0.00	(88,322.55)

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	584.61	9,194.47	0.00	(9,194.47)
	Subtotal: LOCAL SOURCES	0.00	584.61	9,194.47	0.00	(9,194.47)
	Fund Total:	0.00	584.61	9,194.47	0.00	(9,194.47)

Revenue Summary Report
Processing Month: 05/2026

	<u>MAY 2026</u>				
	<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	604,807.10	2,620,374.69	77.59	756,785.31

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	30,466.60	262,258.59	102,741.41
10 1111 000 119	OTHER SALARIES	0.00	184.50	513.01	(513.01)
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	540.00	20,650.65	(10,650.65)
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	2,108.29	20,649.99	8,350.01
10 1111 000 220	ELEM RETIREMENT	22,000.00	1,788.44	15,383.80	6,616.20
10 1111 000 230	ELEM EM. INSURANCE	10,000.00	731.10	6,439.19	3,560.81
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	1,500.00	2,800.00	(2,800.00)
10 1111 015 319	ARTIST IN SCHOOL OTHER PROFESSIONAL	0.00	0.00	1,094.75	(1,094.75)
10 1111 000 323	ELEM COPIER REPAIRS	1,000.00	175.62	175.62	824.38
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	41.29	41.29	(41.29)
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	728.35	6,714.16	285.84
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	225.73	274.27
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	115.00	954.13	545.87
1110	ELEMENTARY PROGRAM	<u>455,700.00</u>	<u>38,379.19</u>	<u>341,275.89</u>	<u>114,424.11</u>
1120	MIDDLE/JR HIGH PROGRAMS				
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	145,000.00	11,874.98	106,740.08	38,259.92
10 1121 000 119	JR HIGH - OTHER SALARIES	0.00	198.00	198.00	(198.00)
10 1121 000 120	JR-HIGH TEMP SALARIE	2,500.00	300.00	2,406.90	93.10
10 1121 000 140	JR HIGH COMPENSATED ABSENCE SALARIES	2,000.00	0.00	0.00	2,000.00
10 1121 000 210	JR-HIGH OASI	12,000.00	943.63	8,338.78	3,661.22
10 1121 000 220	JR-HIGH RETIREMENT	8,700.00	712.50	6,405.62	2,294.38
10 1121 000 230	JR-HIGH EM INSURANCE	3,000.00	203.58	1,897.17	1,102.83
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	19.28	1,362.30	1,637.70
10 1121 000 412	JR HIGH - TECHNOLOGY SUPPLIES	0.00	376.00	464.89	(464.89)
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	<u>179,825.00</u>	<u>14,627.97</u>	<u>130,344.28</u>	<u>49,480.72</u>
1130	HIGH SCHOOL PROGRAM				
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	305,000.00	25,388.18	229,195.64	75,804.36
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL	1,000.00	146.90	1,131.13	(131.13)

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
	AIDE WAGES				
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	600.00	6,403.50	1,596.50
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	1,978.44	17,936.79	7,063.21
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	1,443.00	13,029.58	4,970.42
10 1131 000 230	SEC EM INSURANCE	7,000.00	513.94	4,660.25	2,339.75
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 014 319	BIG READ OTHER PROFESSIONAL/TECH SERVIC	0.00	1,500.00	1,500.00	(1,500.00)
10 1131 015 319	ARTIST OTHER PROFESSIONAL	0.00	0.00	1,094.75	(1,094.75)
10 1131 000 323	SEC COPIER MAINTENANCE	1,000.00	175.62	175.62	824.38
10 1131 000 334	SECONDARY TRAVEL	2,000.00	14.00	1,667.12	332.88
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	1,019.99	5,699.24	2,300.76
10 1131 000 411 048	FACS FOOD SUPPLIES	3,000.00	99.54	922.92	2,077.08
10 1131 000 411 049	AG STUDENT SUPPLIES	3,000.00	0.00	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	0.00	287.87	462.13
10 1131 000 412	HIGH SCHOOL TECHNOLOGY SUPPLIES	500.00	31.33	31.33	468.67
10 1131 000 413	HIGH SCHOOL MOTOR FUEL	1,000.00	73.82	592.24	407.76
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	230.00	855.27	144.73
1130	HIGH SCHOOL PROGRAM	407,050.00	33,214.76	305,673.76	101,376.24
1270	PROGRAMS FOR EDUC DEPRIVED				
10 1273 011 111	TITLE I PART A CERTIFIED STAFF SALARY	42,000.00	3,539.93	14,159.72	27,840.28
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	2,416.99	911.01
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

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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 1273 011 220	TITLE I PART A RETIREMENT	2,520.00	212.40	1,961.10	558.90
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	1,187.03	614.97
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	8,305.00	855.00	6,714.60	1,590.40
10 1273 011 411	TITLE I - SUPPLIES	2,601.00	0.00	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	20.80	365.63	384.37
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	5,018.49	58,990.37	18,225.63
2120	GUIDANCE				
10 2122 000 111	GUIDANCE STAFF SALARIES	60,000.00	4,974.64	44,871.76	15,128.24
10 2122 000 210	GUIDANCE OASI	4,600.00	304.41	2,747.33	1,852.67
10 2122 000 220	GUIDANCE RETIREMENT	3,600.00	298.48	2,692.32	907.68
10 2122 000 230	GUIDANCE EMPLOY INS	1,600.00	130.69	1,187.03	412.97
10 2122 000 240	GUIDANCE WORKMENS COMPENSATION	300.00	0.00	291.00	9.00
10 2128 011 319	TITLE I OTHER PROFESSIONAL/TECH SERVIC	0.00	3,000.00	3,000.00	(3,000.00)
10 2122 000 334	GUIDANCE TRAVEL	1,000.00	549.90	640.28	359.72
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	984.27	(984.27)
10 2122 000 413	GUIDANCE MOTOR FUEL	0.00	0.00	45.82	(45.82)
10 2122 000 640	GUIDANCE DUES/FEES	500.00	0.00	280.00	220.00
2120	GUIDANCE	71,850.00	9,258.12	56,739.81	15,110.19
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	3,800.00	15,200.00	800.00
10 2213 001 210	TITLE II OASI	1,240.00	290.70	1,162.80	77.20
10 2213 001 220	TITLE II RETIREMENT	960.00	204.00	804.00	156.00
10 2213 000 315	STAFF REGISTRATION FEES	0.00	0.00	0.00	0.00
10 2213 001 315	TITLE II - REGISTRATION FEES	105.00	0.00	732.00	(627.00)
10 2213 001 319	TITLE II PURCHASED SERVICES	8,600.00	23.75	5,902.10	2,697.90
10 2214 011 319	TITLE I - OTHER PROFESSIONAL/TECH SERVIC	8,557.00	0.00	5,878.35	2,678.65
10 2214 011 334	TITLE I - TRAVEL	750.00	68.00	991.20	(241.20)
10 2213 000 413	STAFF MOTOR FUEL	0.00	0.00	54.10	(54.10)
10 2214 011 413	TITLE I MOTOR FUEL	0.00	61.14	61.14	(61.14)
2210	IMPROVEMENT OF INSTRUCTION	36,212.00	4,447.59	30,785.69	5,426.31
2220	EDUCATIONAL MEDIA SERVICES				
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	35,000.00	2,900.34	26,203.06	8,796.94
10 2227 000 114	NETWORK ADMIN SALARY	32,500.00	2,708.33	29,791.63	2,708.37
10 2222 000 210	LIBRARY-OASI	2,700.00	212.23	1,918.00	782.00
10 2227 000 210	TECHNOLOGY OASI	2,500.00	207.19	2,279.09	220.91
10 2227 000 220	TECHNOLOGY RETIREMENT	2,000.00	162.50	1,787.50	212.50

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2222 000 230	LIBRARY-EM.INSURANCE	500.00	32.99	304.63	195.37
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	600.00	38.38	449.94	150.06
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	44.63	82.18	117.82
10 2222 000 411	LIBRARY SUPPLIES	1,000.00	693.08	965.57	34.43
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	(99.99)	180.24	319.76
10 2222 000 413	LIBRARY MOTOR FUEL	0.00	0.00	36.44	(36.44)
10 2222 000 425	PERIODICALS	750.00	0.00	45.00	705.00
10 2222 000 640	LIBRARY-DUES & FEES	0.00	50.00	50.00	(50.00)
10 2227 000 640	TECHNOLOGY DUES AND FEES	100.00	0.00	0.00	100.00
2220	EDUCATIONAL MEDIA SERVICES	79,350.00	6,949.68	64,466.28	14,883.72
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	0.00	14,250.75	749.25
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	191.15	2,243.94	1,256.06
10 2314 000 340	ELECTION PUBLISHING	200.00	0.00	28.43	171.57
10 2311 000 350	ADVERTISING	2,000.00	108.77	770.84	1,229.16
10 2311 000 411	BOARD SUPPLIES	1,000.00	0.00	497.41	502.59
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	299.92	38,558.99	7,591.01
2320	SUPERINTENDENT'S OFFICE				
10 2321 000 113	SUPERINTENDENT SALARY	104,700.00	8,725.00	95,975.00	8,725.00
10 2321 000 210	SUPT OASI	8,100.00	667.46	7,342.06	757.94
10 2321 000 220	SUPT RETIREMENT	6,300.00	523.50	5,758.50	541.50
10 2321 000 230	SUPT EM INSURANCE	22,000.00	1,797.03	19,756.51	2,243.49
10 2321 000 240	SUPT WORKMENS COMPENSATION	600.00	0.00	516.00	84.00
10 2321 000 334	SUPT TRAVEL	2,000.00	0.00	887.00	1,113.00
10 2321 000 340 014	SUPT HOUSE TELEPHONE	800.00	56.00	560.00	240.00
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	102.42	1,025.48	374.52
10 2321 000 411	SUPT SUPPLIES	500.00	0.00	96.95	403.05
10 2321 000 413	SUPT MOTOR FUEL	1,000.00	60.69	380.06	619.94
10 2321 000 640	SUPT DUES & FEES	2,000.00	100.00	8,210.88	(6,210.88)
2320	SUPERINTENDENT'S OFFICE	149,400.00	12,032.10	140,508.44	8,891.56
2410	OFFICE STAFF				
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	44,000.00	3,330.82	37,075.62	6,924.38
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	0.00	946.51	(446.51)
10 2410 000 135	OVERTIME	1,000.00	44.18	343.94	656.06
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	258.19	3,336.23	163.77
10 2410 000 220	SECRETARIES RETIREME	2,700.00	185.03	2,190.86	509.14

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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2410 000 230	SECRETARIES-EM. INS.	1,600.00	42.57	843.54	756.46
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	93.66	1,237.80	(237.80)
10 2410 000 340 027	SECRETARIES TELEPHONE	3,000.00	204.85	2,051.00	949.00
10 2410 000 411	OFFICE SUPPLIES	1,000.00	87.07	427.06	572.94
10 2410 000 640	SECRETARY OFFICE DUES/FEE	100.00	0.00	0.00	100.00
2410	OFFICE STAFF	59,650.00	4,246.37	55,273.56	4,376.44
2440	TITLE I PROGRAM ADMINISTRATION				
10 2440 011 411	TITLE I - SUPPLIES	1,500.00	0.00	0.00	1,500.00
2440	TITLE I PROGRAM ADMINISTRATION	1,500.00	0.00	0.00	1,500.00
2490	OTHER SUPPORT SERVICES-SCH ADM				
10 2490 000 319	MEDICAID FEE	200.00	0.00	101.50	98.50
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	0.00	101.50	98.50
2520	FISCAL SERVICES				
10 2529 000 113	BUSINESS MANAGER SALARY	46,500.00	3,875.00	42,625.00	3,875.00
10 2529 000 210	BUS.MGR.-OASI	3,600.00	286.10	3,147.10	452.90
10 2529 000 220	BUS.MGR.-RET	2,800.00	232.50	2,557.50	242.50
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	2.88	31.68	18.32
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	232.00	490.08	509.92
10 2529 000 340	BUS.MGR.-POSTAGE	1,000.00	346.13	1,232.31	(232.31)
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	102.42	1,025.48	374.52
10 2529 000 411	BUS MGR OFFICE SUPPLIES	1,500.00	0.00	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	38.00	1,314.37	(314.37)
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	0.00	325.00	75.00
2520	FISCAL SERVICES	68,300.00	5,115.03	61,957.53	6,342.47
2540	OPERATION & MAINT OF PLANT				
10 2549 000 114	CUSTODIAL WAGE	76,000.00	2,728.00	27,489.26	48,510.74
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	651.00	6,553.77	3,446.23
10 2549 000 210	CUSTODIAL-OASI	6,700.00	258.50	3,487.22	3,212.78
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	202.74	2,026.70	3,173.30
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	54.19	541.90	1,458.10
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	1,840.00	5,448.00	552.00
10 2542 000 321 011	ELECTRICITY	30,000.00	2,722.00	25,556.02	4,443.98
10 2542 000 321 012	PROPANE	25,000.00	1,812.20	17,971.34	7,028.66
10 2542 000 321 013	WATER/SEWER/GARBAGE	9,000.00	173.41	4,754.91	4,245.09
10 2542 000 321 014	UTILITIES SUPT HOUSE	5,000.00	461.15	4,360.74	639.26
10 2542 000 323	CARE/UPKP BLDG-LABOR	25,000.00	956.06	28,201.79	(3,201.79)
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	720.00	2,310.00	2,690.00
10 2544 000 323	EQUIPMENT REPAIRS	500.00	461.00	641.00	(141.00)
10 2545 000 323	CARE/UPKP--PICKUP	2,000.00	15.93	2,784.09	(784.09)
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	1,262.37	19,988.99	11.01
10 2543 000 413	MAINTENANCE MOTOR FUEL	500.00	0.00	188.46	311.54
10 2545 000 413	PICKUP MOTOR FUEL	300.00	96.50	132.81	167.19

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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	14,415.05	215,469.46	64,730.54
2550	PUPIL TRANSPORTATION				
10 2552 000 114	BUS ROUTE REGULAR SALARY	35,000.00	3,476.26	30,966.81	4,033.19
10 2552 000 210	BUS DRIVER OASI	2,700.00	265.93	2,368.87	331.13
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	277.45	5,461.76	(461.76)
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	1,553.28	9,741.16	5,258.84
10 2552 000 651	BUS ROUTE INSURANCE	2,000.00	0.00	2,000.00	0.00
2550	PUPIL TRANSPORTATION	76,700.00	5,572.92	59,263.07	17,436.93
2560	2560				
10 2562 109 461	FOOD PURCHASES-FFVP	5,000.00	690.54	4,083.24	916.76
2560	2560	5,000.00	690.54	4,083.24	916.76
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	14.65	543.47	1,456.53
10 6110 000 640	FOOTBALL-DUES & FEES	1,000.00	0.00	1,029.34	(29.34)
6110	FOOTBALL	11,500.00	14.65	10,000.36	1,499.64
6120	BOYS BASKETBALL				
10 6120 000 119	BOYS BASKETBALL SALARIES	5,500.00	0.00	5,306.74	193.26
10 6120 000 210	BOYS BASKETBALL-OASI	500.00	0.00	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	0.00	8,739.56	(1,739.56)
10 6120 000 411	BOYS BASKETBALL SUPPLIES	1,000.00	156.62	646.52	353.48
10 6120 000 640	BOYS BB-DUES & FEES	1,500.00	0.00	1,462.41	37.59
6120	BOYS BASKETBALL	15,500.00	156.62	16,561.20	(1,061.20)
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	0.00	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	0.00	4,608.32	(58.32)
6210	GIRLS BASKETBALL				
10 6210 000 119	GIRLS BB SALARIES	5,500.00	0.00	5,306.74	193.26
10 6210 000 210	GIRLS BB-OASI	500.00	0.00	405.97	94.03
10 6210 000 220	GIRLS BB-RETIREMENT	200.00	0.00	187.00	13.00
10 6210 000 319	GIRLS BB/OFFICIAL FEE	7,000.00	0.00	6,064.69	935.31
10 6210 000 411	GIRLS BASKETBALL SUPPLIES	1,000.00	62.83	298.44	701.56
10 6210 000 640	GIRLS BB-DUES & FEES	1,000.00	0.00	1,581.03	(581.03)
6210	GIRLS BASKETBALL	15,200.00	62.83	13,843.87	1,356.13

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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)
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	93.52	652.44	1,347.56
10 6230 000 640	VOLLEYBALL-FEES	1,500.00	0.00	1,770.23	(270.23)
6230	VOLLEYBALL	17,500.00	93.52	16,179.48	1,320.52
6500	TRANSPORTATION				
10 6500 000 119	ACTIVITY DRIVERS SALARIES	10,000.00	2,551.50	8,612.96	1,387.04
10 6500 000 210	ACTIVITY DRIVERS-OASI	800.00	195.19	658.90	141.10
10 6500 000 220	ACTIVITY DRIVERS- RETIREMENT	0.00	49.68	49.68	(49.68)
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	503.12	8,270.95	(5,270.95)
10 6500 000 334	TRAVEL	0.00	0.00	1,732.00	(1,732.00)
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	10,000.00	1,902.60	8,075.70	1,924.30
10 6500 000 651	ACTIVITY PROPERTY INSURANC	1,000.00	0.00	1,000.00	0.00
6500	TRANSPORTATION	25,300.00	5,202.09	28,400.19	(3,100.19)
6910	ATHLETIC DIRECTOR				
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	10,700.00	885.83	9,744.13	955.87
10 6910 000 210	ATHLETIC DIRECT-OASI	850.00	67.76	745.43	104.57
10 6910 000 220	ATHLETIC DIRECT-RETI	650.00	53.14	584.63	65.37
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	8.56	358.84	241.16
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	337.00	163.00
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	30.04	30.04	169.96
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	1,045.33	13,263.58	2,536.42
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	168.43	213.37	786.63
10 6920 000 640	TRACK-DUES & FEES	1,500.00	935.84	2,851.77	(1,351.77)
6920	TRACK	14,150.00	1,104.27	6,830.18	7,319.82
6930	OTHER ACTIVITY				
10 6930 000 119	OTHER SALARIES	15,000.00	635.59	12,140.84	2,859.16
10 6930 000 210	OTHER ACT.-OASI	1,200.00	48.61	928.63	271.37

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10 6930 000 220	OTH ACT-RETIREMENT	900.00	38.14	629.59	270.41
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	132.00	132.00	368.00
10 6930 000 334 107	FFA TRAVEL	500.00	176.00	348.00	152.00
10 6930 000 334 108	HISTORY DAY TRAVEL	1,000.00	124.00	1,169.04	(169.04)
10 6930 000 411	ORAL INTERP SUPPLIES	200.00	0.00	29.50	170.50
10 6930 000 411 054	NHS SUPPLIES	500.00	310.85	608.47	(108.47)
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	0.00	110.00	(110.00)
6930	OTHER ACTIVITY	23,800.00	1,465.19	17,867.14	5,932.86
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	186.14	186.14	813.86
10 6940 000 640	GOLF DUES AND FEES	1,000.00	478.00	891.33	108.67
6940	GOLF	9,900.00	664.14	1,525.47	8,374.53
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	164,076.37	1,723,056.93	501,635.07

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21	CAPITAL OUTLAY FUND				
1110	ELEMENTARY PROGRAM				
21 1111 000 325	COPIER LEASE	4,600.00	379.97	4,179.69	420.31
21 1111 000 479	EQUIPMENT	1,000.00	0.00	991.96	8.04
1110	ELEMENTARY PROGRAM	5,600.00	379.97	5,171.65	428.35
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	4,179.76	420.24
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	5,949.99	(1,949.99)
21 1131 005 471	FED REAP COMPUTERS	3,890.00	0.00	3,890.00	0.00
21 1131 000 479	OTHER EQUIPMENT	5,000.00	0.00	3,161.31	1,838.69
1130	HIGH SCHOOL PROGRAM	31,990.00	379.98	30,855.64	1,134.36
1270	PROGRAMS FOR EDUC DEPRIVED				
21 1273 011 471	TITLE 1 - COMPUTER EQUIP	10,878.00	0.00	10,785.00	93.00
1270	PROGRAMS FOR EDUC DEPRIVED	10,878.00	0.00	10,785.00	93.00
2120	GUIDANCE				
21 2122 000 471	GUIDANCE COMPUTER	700.00	0.00	669.00	31.00
2120	GUIDANCE	700.00	0.00	669.00	31.00
2220	EDUCATIONAL MEDIA SERVICES				
21 2222 000 560	LIBRARY BOOKS	1,000.00	0.00	0.00	1,000.00
2220	EDUCATIONAL MEDIA SERVICES	1,000.00	0.00	0.00	1,000.00
2540	OPERATION & MAINT OF PLANT				
21 2542 000 323	MISCELLANEOUS REPAIRS	60,000.00	0.00	57,258.00	2,742.00
21 2547 000 325	BENTLEY BLDG LEASE	2,500.00	0.00	0.00	2,500.00
21 2544 000 479	OTHER EQUIPMENT	10,000.00	0.00	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	0.00	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				

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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	759.95	560,503.95	237,364.05

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	76,961.17	23,038.83
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	2,410.71	20,175.78	4,824.22
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	470.00	2,500.00	(500.00)
22 1221 000 210	SPEC ED-OASI-MILD	10,000.00	876.49	7,532.93	2,467.07
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	666.95	5,831.85	2,168.15
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	2,730.34	969.66
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	518.00	708.00	292.00
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	388.00	1,612.00
22 1226 000 373	PRESCHOOL TUITION	0.00	375.00	2,825.00	(2,825.00)
22 1221 000 411	SPEC ED /MILD SUPPLIES	1,000.00	0.00	683.80	316.20
22 1221 000 413	SPEC ED MOTOR FUEL	500.00	23.28	144.55	355.45
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	14,347.42	121,539.56	43,460.44
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	1,791.40	3,208.60
22 2172 000 319	OCCUPATIONAL THERAPY- MILD/MODE	5,000.00	444.30	6,097.55	(1,097.55)
22 2171 028 319	EARLY CHILDHOOD PT	0.00	0.00	148.95	(148.95)
2170	2170	10,000.00	593.25	8,037.90	1,962.10
2710	ADMINISTRATIVE COSTS				
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	895.57	8,060.13	2,939.87
22 2710 000 210	DIRECTOR OASI	900.00	68.02	612.20	287.80
22 2710 000 220	DIRECTOR RETIREMENT	700.00	53.73	483.57	216.43
22 2710 000 230	DIRECTOR INSURANCE	0.00	13.71	124.47	(124.47)
22 2710 000 313	MULTI-SERVICE COOP	24,000.00	0.00	16,537.00	7,463.00
2710	ADMINISTRATIVE COSTS	36,600.00	1,031.03	25,817.37	10,782.63
22	SPECIAL EDUCATION FUND	241,600.00	15,971.70	169,725.33	71,874.67

Expenditure Report by Function
MAY 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
 MAY 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	4,289.86	39,282.58	3,717.42
51 2562 000 120	SUBSTITUTES	2,000.00	146.88	5,474.10	(3,474.10)
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	0.00	418.72	2,581.28
51 2562 000 210	OASI	4,000.00	330.27	3,373.62	626.38
51 2562 000 220	RETIREMENT	3,000.00	257.39	2,403.26	596.74
51 2562 000 230	HEALTH INSURANCE	2,500.00	133.57	1,215.83	1,284.17
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	637.72	2,336.06	1,663.94
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	2,363.71	29,586.48	413.52
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	166.10	335.70	164.30
2560	2560	<u>95,000.00</u>	<u>8,325.50</u>	<u>85,265.13</u>	<u>9,734.87</u>
51	FOOD SERVICE FUND	95,000.00	8,325.50	85,265.13	9,734.87

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	160.00	2,689.95	(2,689.95)
71 6900 403 690	SOPHOMORES/CONCESSION EQUIPMENT	0.00	0.00	349.99	(349.99)
71 6900 408 690	YEARBOOKS	0.00	92.92	178.01	(178.01)
71 6900 409 690	FCCLA	0.00	1,789.64	4,180.71	(4,180.71)
71 6900 410 690	STUDENT COUNCIL	0.00	75.00	9,002.51	(9,002.51)
71 6900 510 690	FFA ACCOUNT	0.00	2,086.82	22,974.38	(22,974.38)
71 6900 517 690	PRAIRIE READERS	0.00	0.00	118.91	(118.91)
71 6900 518 690	HISTORY DAY	0.00	385.51	2,860.98	(2,860.98)
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	200.00	752.55	(752.55)
71 6900 542 690	CLASS OF 2027 JUNIORS	0.00	471.65	10,954.79	(10,954.79)
71 6900 543 690	MUSIC	0.00	1,114.67	1,834.67	(1,834.67)
71 6900 544 690	CLASS OF 2028 SOPHOMORES	0.00	0.00	14,343.40	(14,343.40)
6900	COMBINED ACTIVITIES	0.00	6,376.21	78,716.44	(78,716.44)
71	CUSTODIAL FUNDS	0.00	6,376.21	78,716.44	(78,716.44)

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

MAY 2026

Account Description

Revised Budget

During Month

To Date

Balance at EOM

3,377,160.00

195,509.73

2,628,267.78

748,892.22

<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		
ACOSTAC	ACOSTA, CODY		06-08-2026	3,612.84	
MILEAGE TO PARENTS		3,612.84			
				Vendor Total:	3,612.84
AGUILERAF	AGUILERA, FRANK		06-08-2026	249.90	
MILEAGE TO PARENTS		249.90			
				Vendor Total:	249.90
ARCHIBALDM	ARCHIBALD, MARLA		06-08-2026	514.08	
MILEAGE TO PARENTS		514.08			
				Vendor Total:	514.08
BISONG	BISON GRAIN CO.		06-08-2026	3,661.15	
ACTIVITY BUS MOTOR FUEL		1,354.12			
ACTIVITY BUS OIL CHANGE		467.56			
BUS ROUTE MOTOR FUEL		1,035.78			
ELEMENTARY MOTOR FUEL		231.64			
JUNIOR HIGH MOTOR FUEL		245.62			
HIGH SCHOOL MOTOR FUEL		212.40			
SUPT MOTOR FUEL		24.02			
MAINTENANCE MOTOR FUEL		90.01			
				Vendor Total:	3,661.15
BISONIMP	BISON IMPLEMENT		208019292	105.73	
EQUINOX OIL CHANGE		105.73			
BISONIMP	BISON IMPLEMENT		208019535	3.59	
BUS 1 WINDSHIELD FLUID		3.59			
BISONIMP	BISON IMPLEMENT		208019562	8.49	
CUSTODIAL SUPPLIES		8.49			
				Vendor Total:	117.81
ENGLEKATH	ENGLE, KATHLEEN		06-08-2026	5,706.70	
MENTOR SERVICES		2,728.35			
MENTOR SERVICES		2,728.35			
TEACHER EVALUATION		250.00			
				Vendor Total:	5,706.70
FAITLLC	FAIT LLC		3718	238.74	
ADVERTISING		58.80			
PUBLISHING MINUTES		179.94			
				Vendor Total:	238.74
GRANDELE	GRAND ELECTRIC		06-08-2026	2,894.00	
ELECTRICITY		2,656.00			
UTILITIES SUPT HOUSE		238.00			
				Vendor Total:	2,894.00
IMPREST	IMPREST ACCOUNT		06-08-2026	1,684.36	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
IMPREST REIMBURSE			1,684.36	
				Vendor Total: 1,684.36
KELLERBR KELLER, BRIDGET		06-08-2026	528.36	
MILEAGE TO PARENTS			528.36	
				Vendor Total: 528.36
LAMONTW LAMONT, WHITNEY		06-02-2026	134.00	
STATE TRACK MEALS			134.00	
				Vendor Total: 134.00
LANDAB LANDPHERE, ABBY		05-19-2026	190.40	
GOLF MILEAGE PHILIP			190.40	
				Vendor Total: 190.40
LEMERMYRON LEMER, MYRON		06-08-2026	868.70	
MILEAGE TO PARENTS			868.70	
				Vendor Total: 868.70
RYENCHRIST RYEN, CHRISTI		06-08-2026	771.12	
MILEAGE TO PARENTS			771.12	
				Vendor Total: 771.12
SCHECHERB SCHECHER, BROOKE		06-08-2026	599.76	
MILEAGE TO PARENTS			599.76	
				Vendor Total: 599.76
SCHOOLLUNC SCHOOL LUNCH FUND		06-08-2026	218.35	
STAFF BREAKFAST & LUNCH			91.71	
STAFF BREAKFAST & LUNCH			58.95	
STAFF BREAKFAST & LUNCH			67.69	
SCHOOLLUNC SCHOOL LUNCH FUND		707627	34.40	
FACS FOOD SUPPLIES			34.40	
SCHOOLLUNC SCHOOL LUNCH FUND		707628	97.72	
TEACHER APPREACTION			48.86	
TEACHER APPREACTION			48.86	
SCHOOLLUNC SCHOOL LUNCH FUND		707629	14.72	
TITLE I NIGHT MEAL SUPPLIES			14.72	
				Vendor Total: 365.19
SDHSAA SDHSAA		11056	263.00	
FOOTBALL SUPPLIES			24.00	
BOYS BASKETBALL SUPPLIES			52.00	
GIRLS BASKETBALL SUPPLIES			52.00	
VOLLEYBALL SUPPLIES			80.00	
TRACK SUPPLIES			32.00	
ATHLETIC DIRECTOR SUPPLIES			23.00	
				Vendor Total: 263.00
SHIPLEYG SHIPLEY, GEORGE		05-26-2026	54.00	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
MEALS GMS MEETING			54.00	
				Vendor Total: 54.00
THOMASBRAU THOMAS BRAUN BERNARD & BURKE LLP		11	420.00	
LEGAL SERVICES			420.00	
				Vendor Total: 420.00
TOWNOF TOWN OF BISON		06-08-2026	319.06	
WATER/SEWER/GARBAGE			170.05	
UTILITIES SUPT HOUSE			149.01	
				Vendor Total: 319.06
TRACEWELDI TRACE WELDING		1635	85.00	
RAIN SPOUT BRACKETS			85.00	
				Vendor Total: 85.00
VANDERPOOL VANDERPOOL, BRIDGET		06-08-2026	675.92	
MILEAGE TO PARENTS			675.92	
				Vendor Total: 675.92
WESTR2 WEST RIVER COOP TEL		06-08-2026	472.83	
SUPT HOUSE TELEPHONE			56.00	
SUPT TELEPHONE			104.21	
SECRETARIES TELEPHONE			208.41	
BUS.MGR.-TELEPHONE			104.21	
				Vendor Total: 472.83
				Fund Total: 24,426.92
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	
ACOSTAC ACOSTA, CODY		06-08-2026	637.56	
MILEAGE PAID TO PARENTS			637.56	
				Vendor Total: 637.56
ADVANCEDB1 ADVANCED BUSINESS METHODS		AR2064444	759.95	
COPIER LEASE			379.97	
COPIER LEASE			379.98	
				Vendor Total: 759.95
AGUILERAF AGUILERA, FRANK		06-08-2026	44.10	
MILEAGE PAID TO PARENTS			44.10	
				Vendor Total: 44.10
ARCHIBALDM ARCHIBALD, MARLA		06-08-2026	90.72	
MILEAGE PAID TO PARENTS			90.72	
				Vendor Total: 90.72
KELLERBR KELLER, BRIDGET		06-08-2026	93.24	
MILEAGE PAID TO PARENTS			93.24	
				Vendor Total: 93.24

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
	<u>Description</u>		<u>Amount</u>	
LEMERYMYRON	LEMER, MYRON	06-08-2026	153.30	
	MILEAGE TO PARENTS		153.30	
				Vendor Total: 153.30
PERKIN	PERKINS COUNTY FAIR BOARD	06-08-2026	2,500.00	
	BENTLEY BLDG LEASE		2,500.00	
				Vendor Total: 2,500.00
PERMABOUND	PERMA BOUND	2038711-00	1,000.00	
	LIBRARY BOOKS		1,000.00	
				Vendor Total: 1,000.00
RYENCHRIST	RYEN, CHRISTI	06-08-2026	136.08	
	MILEAGE PAID TO PARENTS		136.08	
				Vendor Total: 136.08
SCHECHERB	SCHECHER, BROOKE	06-08-2026	105.84	
	MILEAGE TO PARENTS		105.84	
				Vendor Total: 105.84
VANDERPOOL	VANDERPOOL, BRIDGET	06-08-2026	119.28	
	MILEAGE PAID TO PARENTS		119.28	
				Vendor Total: 119.28
				Fund Total: 5,640.07
Checking	1	Fund: 22	SPECIAL EDUCATION FUND	
DREISKE	DREISKE THERAPY LLC	10	473.00	
	OCCUPATIONAL THERAPY-		473.00	
				Vendor Total: 473.00
HANDSO	HANDS ON HEALTH	06-08-2026	148.95	
	PHYSICAL THERAPY		148.95	
				Vendor Total: 148.95
				Fund Total: 621.95
Checking	1	Fund: 51	FOOD SERVICE FUND	
IMPREST	IMPREST ACCOUNT	06-08-2026	96.68	
	IMPREST REIMBURSE		96.68	
				Vendor Total: 96.68
SYSCOF	SYSCO FOOD SERVICES OF ND	395164123	609.71	
	FOOD PURCHASES-LUNCH		609.71	
SYSCOF	SYSCO FOOD SERVICES OF ND	395168802	362.08	
	FOOD PURCHASES-LUNCH		362.08	
				Vendor Total: 971.79
UTTERVIRGI	UTTER, VIRGINIA	06-08-2026	34.47	
	FOOD PURCHASES-LUNCH		34.47	
				Vendor Total: 34.47

Vendor ID Vendor Name
Description

Invoice
Amount

Amount

Fund Total: 1,102.94
Checking Account Total: 31,791.88

<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		05-01-2026	172.84	
CUSTODIAL	SUPPLIES	27.88			
JR-HIGH	SUPPLIES	29.98			
HIGH SCHOOL	SUPPLIES	29.98			
LAPTOP REPLACEMENT	SCREEN	85.00			
AMAZON	AMAZON		05-01-2026-1	(141.90)	
ELEMENTARY	SUPPLIES	(141.90)			
AMAZON	AMAZON		05-01-2026-2	179.10	
HIGH SCHOOL	SUPPLIES	14.19			
ELEMENTARY	SUPPLIES	46.71			
CUSTODIAL	SUPPLIES	60.48			
OFFICE	SUPPLIES	57.72			
AMAZON	AMAZON		05-19-2026	183.66	
GUIDANCE	SUPPLIES	132.99			
OFFICE	SUPPLIES	8.69			
CUSTODIAL	SUPPLIES	41.98			
				Vendor Total:	393.70
CARSONDEL	CARSON-DELLOSA		05-07-2026	245.00	
SUMMER	WORKBOOKS	245.00			
				Vendor Total:	245.00
CASEY	CASEY'S GENERAL STORE		05-27-2026	59.97	
SUPT	MOTOR FUEL	59.97			
				Vendor Total:	59.97
CONOCO	CONOCO		05-11-2026	36.51	
GOLF	FUEL	36.51			
CONOCO	CONOCO		05-22-2026	50.91	
GOLF	FUEL	50.91			
				Vendor Total:	87.42
EASYTIME	EASY TIME CLOCK		05-07-2026	15.00	
TIME	CLOCK FEE	15.00			
				Vendor Total:	15.00
HIGHNOON	HIGH NOON BOOKS		05-26-2026	3,006.00	
SUPPLEMENTAL	READING BOOKS	3,006.00			
				Vendor Total:	3,006.00
HOLIDAYIN3	HOLIDAY INN - FORT PIERRE		05-28-2026	112.00	
SUPT	HOTEL	112.00			
				Vendor Total:	112.00
KNECHTLU	KNECHT LUMBER		05-11-2026	191.34	
AG	STUDENT SUPPLIES	191.34			
				Vendor Total:	191.34

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
MENARDS1	MENARDS	05-23-2026	89.28	
CUSTODIAL	SUPPLIES		89.28	
				Vendor Total:
				89.28
NATIONALFF	NATIONAL FFA ORGANIZATION	05-18-2026	235.50	
FFA AWARDS			235.50	
				Vendor Total:
				235.50
NEWELLGOLF	NEWELL GOLF COURSE	05-01-2026	175.10	
GOLF ENTRY FEE			175.10	
				Vendor Total:
				175.10
PHILLIPS66	PHILLIPS 66-CONOCO-76	05-27-2026	91.98	
STATE TRACK FUEL			91.98	
				Vendor Total:
				91.98
SHELL	SHELL	05-30-2026	86.59	
STATE TRACK FUEL			86.59	
				Vendor Total:
				86.59
SUPERCLEAN	SUPER CLEAN	05-11-2026	23.36	
WHITE VAN CAR WASH			23.36	
				Vendor Total:
				23.36
SUPERTUN	SUPER TUNNEL CAR WASH	05-23-2026	21.23	
EQUINOX CAR WASH			21.23	
				Vendor Total:
				21.23
TEACHERSYN	TEACHER SYNERGY	05-04-2026	3.00	
TITLE I - TEACHERS PAY			3.00	
TEACHERSYN	TEACHER SYNERGY	05-11-2026	4.50	
HIGH SCHOOL REAP TEACHER			4.50	
				Vendor Total:
				7.50
WALMAR	WALMART	05-10-2026	140.97	
AG STUDENT SUPPLIES			140.97	
				Vendor Total:
				140.97
				Fund Total:
				4,981.94
				Checking Account Total:
				4,981.94

<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		
ACOSTAB	ACOSTA, BODEN		5783	20.00	
COMPUTER CHARGER RETURNED		20.00			
				Vendor Total:	20.00
BISONFOOD	BISON FOOD MARKET		5771	16.10	
SUPPLIES		16.10			
				Vendor Total:	16.10
BOWMA1	BOWMAN HIGH SCHOOL		5777	300.00	
TRACK ENTRY FEE		300.00			
				Vendor Total:	300.00
GETTYS	GETTYSBURG SCHOOL DISTRICT		5780	200.00	
TRACK ENTRY FEE		200.00			
				Vendor Total:	200.00
HARDINGCOU	HARDING COUNTY SCHOOL		5776	135.84	
LMC TRACK FEE		135.84			
				Vendor Total:	135.84
HILLCITYHI	HILL CITY SCHOOL DISTRICT		5769	45.00	
GOLF ENTRY FEE		45.00			
HILLCITYHI	HILL CITY SCHOOL DISTRICT		5773	30.00	
GOLF ENTRY FEE		30.00			
HILLCITYHI	HILL CITY SCHOOL DISTRICT		5784	213.00	
REGION GOLF FEE		213.00			
				Vendor Total:	288.00
LEMMONGOLF	LEMMON GOLF COURSE		5770	190.00	
GOLF ENTRY FEE		190.00			
				Vendor Total:	190.00
PETTYC	PETTY CASH		5782	67.50	
LIBRARY-POSTAGE/ENV		34.71			
SECRETARIES POSTAGE		21.97			
BUS.MGR.-POSTAGE		10.82			
				Vendor Total:	67.50
SDDEP2	SD DEPARTMENT OF CRIMINAL INVE		5775	50.00	
KRONBERG FINGERPRINTS		50.00			
				Vendor Total:	50.00
STURGI	STURGIS HIGH SCHOOL		5772	200.00	
TRACK ENTRY FEE		200.00			
				Vendor Total:	200.00
TIMBER	TIMBER LAKE SCHOOL DISTRICT		5779	100.00	
TRACK ENTRY FEE		100.00			
				Vendor Total:	100.00

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>		<u>Amount</u>			
USPS	UNITED STATES POSTAL SERVICE		5781	9.92	
LIBRARY-POSTAGE/ENV		9.92			
USPS	UNITED STATES POSTAL SERVICE		5785	107.00	
SECRETARIES POSTAGE		71.69			
BUS.MGR.-POSTAGE		35.31			
				Vendor Total:	116.92
				Fund Total:	1,684.36
Checking	1	Fund: 51	FOOD SERVICE FUND		
LEMMONIGA LEMMON IGA			5774	31.07	
FOOD PURCHASES-LUNCH		31.07			
				Vendor Total:	31.07
LEMMONSCHO LEMMON SCHOOL			5778	65.61	
FOOD PURCHASES-LUNCH		65.61			
				Vendor Total:	65.61
				Fund Total:	96.68
				Checking Account Total:	1,781.04

<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		
ADAMSMUS	ADAMS COUNTY MUSEUM		13175	48.00	
2 & 3 FIELD TRIP		48.00			
				Vendor Total:	48.00
AMAZON	AMAZON		04-20-2026	186.67	
HISTORY DAY SNACKS		186.67			
				Vendor Total:	186.67
ANIMAC	ANIMA CUCINA		04-11-2026	268.14	
MUSIC TRIP MEAL		268.14			
				Vendor Total:	268.14
BESTWESTE3	BEST WESTERN RAMKOTA -SIOUX FALLS		13168	1,380.00	
STATE FCCLA HOTEL		1,380.00			
				Vendor Total:	1,380.00
CINEMA8	CINEMA 8		04-08-2026	103.36	
STATE HISTORY DAY ACTIVITY		103.36			
				Vendor Total:	103.36
COMFORTBRO	COMFORT SUITES BROOKINGS		13166	336.00	
LITTLE I HOTEL		336.00			
				Vendor Total:	336.00
DISTRICT8F	DISTRICT 8 FFA		13173	95.00	
FFA REGISTRATION FEE		95.00			
				Vendor Total:	95.00
DISTRICTVF	DISTRICT V FFA		13178	299.00	
FFA CDE REGISTRATIONS FEES		299.00			
				Vendor Total:	299.00
FCCLA2	FCCLA		04-09-2026	165.00	
STATE FCCLA SHIRTS		165.00			
				Vendor Total:	165.00
GRANDRIVGI	GRAND RIVER GIFTS		13169	75.00	
STUCO SHIRTS		75.00			
				Vendor Total:	75.00
GREENVIR	GREEN, VIRGINIA		13179	92.92	
YEARBOOK MEAL		92.92			
				Vendor Total:	92.92
HETTINGERS	HETTINGER SCHOOL DISTRICT		13174	112.00	
2 & 3 FIELD TRIP		112.00			
				Vendor Total:	112.00
LEMMONIGA	LEMMON IGA		13172	179.05	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>		
<u>Description</u>			<u>Amount</u>		
PROM SNACKS			179.05		
				Vendor Total:	179.05
MAVERICK	MAVERICKS STEAK & COCKTAILS	04-22-2026	404.75		
FFA STATE MEAL			404.75		
				Vendor Total:	404.75
QDOBA	QDOBA	04-08-2026	87.48		
STATE HISTORY DAY MEAL			87.48		
				Vendor Total:	87.48
RADISSONHO	RADISSON HOTEL-BISMARCK	04-12-2026	723.56		
MUSIC TRIP HOTEL			723.56		
				Vendor Total:	723.56
SDFFA	SD FFA ASSOCIATION	13167	714.00		
STATE FFA REGISTRATION			714.00		
				Vendor Total:	714.00
SDSUDAIRYS	SDSU DAIRY SALES BAR	04-22-2026	70.92		
FFA MEAL			70.92		
				Vendor Total:	70.92
STIEGELMEI	STIEGELMEIER, JOHN	13177	200.00		
SENIORS GRADUATION SPEAKER			200.00		
				Vendor Total:	200.00
TURBPHOTO	TURBIVILLE PHOTOGRAPHY	13170	292.60		
PROM CLASS PHOTOS			292.60		
				Vendor Total:	292.60
VANDERPOOL	VANDERPOOL, BRIDGET	13176	122.97		
MUSIC TRIP MEAL			122.97		
				Vendor Total:	122.97
WALMAR	WALMART	04-12-2026	157.14		
FCCLA SNACKS			157.14		
WALMAR	WALMART	04-19-2026	167.15		
FFA SUPPLIES			167.15		
				Vendor Total:	324.29
				Fund Total:	6,280.71
				Checking Account Total:	6,280.71

<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		
ADAMSMUS	ADAMS COUNTY MUSEUM		13175	48.00	
2 & 3 FIELD TRIP			48.00		
					Vendor Total: 48.00
AMAZON	AMAZON		04-20-2026	186.67	
HISTORY DAY SNACKS			186.67		
					Vendor Total: 186.67
ANIMAC	ANIMA CUCINA		04-11-2026	268.14	
MUSIC TRIP MEAL			268.14		
					Vendor Total: 268.14
BESTWESTE3	BEST WESTERN RAMKOTA -SIOUX FALLS		13168	1,380.00	
STATE FCCLA HOTEL			1,380.00		
					Vendor Total: 1,380.00
CINEMA8	CINEMA 8		04-08-2026	103.36	
STATE HISTORY DAY ACTIVITY			103.36		
					Vendor Total: 103.36
COMFORTBRO	COMFORT SUITES BROOKINGS		13166	336.00	
LITTLE I HOTEL			336.00		
					Vendor Total: 336.00
DISTRICT8F	DISTRICT 8 FFA		13173	95.00	
FFA REGISTRATION FEE			95.00		
					Vendor Total: 95.00
DISTRICTVF	DISTRICT V FFA		13178	299.00	
FFA CDE REGISTRATIONS FEES			299.00		
					Vendor Total: 299.00
FCCLA2	FCCLA		04-09-2026	165.00	
STATE FCCLA SHIRTS			165.00		
					Vendor Total: 165.00
GRANDRIVGI	GRAND RIVER GIFTS		13169	75.00	
STUCO SHIRTS			75.00		
					Vendor Total: 75.00
GREENVIR	GREEN, VIRGINIA		13179	92.92	
YEARBOOK MEAL			92.92		
					Vendor Total: 92.92
HETTINGERS	HETTINGER SCHOOL DISTRICT		13174	112.00	
2 & 3 FIELD TRIP			112.00		
					Vendor Total: 112.00
LEMMONIGA	LEMMON IGA		13172	179.05	

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	<u>Description</u>		<u>Amount</u>	
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				Vendor Total: 179.05
MAVERICK	MAVERICKS STEAK & COCKTAILS	04-22-2026	404.75	
	FFA STATE MEAL		404.75	
				Vendor Total: 404.75
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	STATE HISTORY DAY MEAL		87.48	
				Vendor Total: 87.48
RADISSONHO	RADISSON HOTEL-BISMARCK	04-12-2026	723.56	
	MUSIC TRIP HOTEL		723.56	
				Vendor Total: 723.56
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	STATE FFA REGISTRATION		714.00	
				Vendor Total: 714.00
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	FFA MEAL		70.92	
				Vendor Total: 70.92
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	MUSIC TRIP MEAL		122.97	
				Vendor Total: 122.97
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	FCCLA SNACKS		157.14	
WALMAR	WALMART	04-19-2026	167.15	
	FFA SUPPLIES		167.15	
				Vendor Total: 324.29
				Fund Total: 6,280.71
				Checking Account Total: 6,280.71