

BISON SCHOOL DISTRICT 52-1
BOARD OF EDUCATION REGULAR MEETING AGENDA
October 12, 2026
7:00 pm
Board Room

*** Denotes Items Attached #Denotes Action Needed**

1. Pledge of Allegiance
2. Call to Order/Roll Call
3. Agenda Approval*#
4. Approval of Minutes*#
September 9, 2026 Regular Meeting
5. Financial Reports*#
6. Conflict Disclosure
7. Approval of Claims*#
8. Public Forum
9. Student Council - Kamden Holmes
10. Business Manager Report - Angie Thompson
11. Superintendent and Facilities Report – Shawnda Carmichael
12. Northwest Area Schools Report - Mike Stadler

New Business

13. ASBSD Gold Level Board Recognition
14. Fire Marshall Inspection
15. DOE Food Service Inspection
16. Imprest Fund Increase Request #
17. Snow Removal
18. Bid Opening - 2008 Suburban #
19. Work Agreement Approval - JH Girls Basketball #
20. Open Enrollment #
21. ASBSD Delegate Assembly Board Member
22. Executive Session - SDCL 1-25-2 (1) personnel #
23. Adjourn – Next Board Meeting November 9, 2026 at 7:00 pm

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

DATE: September 9, 2026 **TIME HELD:** 7:00 p.m. **KIND OF MEETING:** Regular **WHERE HELD:** Board Room

PLEDGE OF ALLEGIANCE

Chairman Ryen led the Pledge of Allegiance.

CALL TO ORDER/ROLL CALL

MEMBERS PRESENT: Lemer, Reiff, Ryen, Stadler **MEMBERS ABSENT:** Sandgren **OFFICERS AND OTHERS PRESENT:** Superintendent Shawnda Carmichael, Business Manager Angela Thompson

AGENDA APPROVAL

39. Motion by Stadler second by Lemer to approve the agenda as presented. **Motion carried.**

APPROVAL OF MINUTES

40. Motion by Stadler second by Reiff to the approve the minutes of the August 10, 2026 regular meeting, as presented. **Motion carried.**

FINANCIAL REPORTS

41. Motion by Stadler second by Lemer to approve the August 2026 financial reports as presented. **Motion carried.** A copy of the August 2026 financial reports as approved is attached under Attachment "A" and made a part of these minutes.

CONFLICT DISCLOSURE

None.

APPROVAL OF CLAIMS

42. Motion by Stadler second by Reiff to approve the claims listed below. **Motion carried.**

ANDERSON'S SUPPLIES 164.37, BISON COURIER PERIODICALS 45.00, BISON GRAIN CO. FUEL 262.15, BISON IMPLEMENT REPAIRS 447.36, BLACK HILLS WINDSHIELD REPAIRS 170.00, CAHILL BAUER & ASSOCIATES LLC AUDIT SERVICE 11,250.00, CHURCHILL, MANOLIS, FREEMAN, KLUDT & BURNS LLP LEGAL SERVICES 169.00, DACOTAH BANK CREDIT CARD FEES/SUPPLIES, 3,353.70, DAVISON, BEN REMOVE TREE 700.00, ENGLE, KATHLEEN MENTORING/SUPPLIES 2,397.45, FAIT LLC PUBLISHING/ADVERTISING 316.80, GENERATION GENIUS, INC SUBSCRIPTION 1,995.00, GRAND ELECTRIC ELECTRICITY/REPAIRS 2,869.47, HAUFF MID AMERICA SPORTS SUPPLIES 1,767.35, IMPREST ACCOUNT REIMBURSE 398.05, KRAZY S SUPPLIES 340.00, SCHOOL LUNCH FUND SUPPLIES 85.24, SCHOOL SPECIALTY LLC SUPPLIES 198.66, SERVALL UNIFORMS & LINEN SUPPLY SUPPLIES 171.44, STAPLES SUPPLIES 432.56, THOMAS BRAUN BERNARD & BURKE LLP LEGAL SERVICES 1,440.00, TOWN OF BISON WATER/SEWER/GARBAGE 2,068.72, WEST RIVER COOP TEL 372.10

Total General Fund: 31,414.42

ADVANCED BUSINESS METHODS COPIER LEASE 784.83, DACOTAH BANK CREDIT CARD TECHNOLOGY EQUIPMENT 247.77, GRAND ELECTRIC MICROWAVE 127.50, HIGHWAY IMPROVEMENT, INC. PARKING LOT 9,759.46, SAVVAS LEARNING COMPANY TEXTBOOKS 2,324.98

Total Capital Outlay Fund: 13,244.54

DACOTAH BANK CREDIT CARD SUPPLIES 1,078.13, DREISKE THERAPY LLC OCCUPATIONAL THERAPY 1,134.55, GENERAL FUND FINGERPRINTS 50.00, HANDS ON HEALTH PHYSICAL THERAPY 148.95, SMALL TALK SPEECH THERAPY INC SPEECH SERVICES 810.00, TIMBER LAKE SCHOOL DISTRICT PSYCHOLOGIST FLAT FEE 3,000.00

Total Special Education Fund: 6,221.63

DACOTAH BANK CREDIT CARD SUPPLIES 123.87, IMPREST ACCOUNT REIMBURSE 1,145.24, LEMMON MARKET FOOD 13.98, SYSCO FOOD SERVICES OF ND FOOD 4,094.94

Total School Lunch Fund: 5,378.03

AKERS, JEAN FOOD 1,145.24, CCASD CONFERENCE FEE 60.00, LAZY SPURR SUPPLIES 64.85, LEAD/DEADWOOD SCHOOL CROSS COUNTRY ENTRY FEE 40.00, PERKINS COUNTY FINANCE OFFICE 2026 RED VAN LICENSE PLATES 33.20, SD DEPARTMENT OF CRIMINAL INVE FINGERPRINTS 50.00, SDASBO CONFERENCE FEE 150.00

Total Imprest Fund: 1,543.29

COCA COLA BOTTLING CO CONCESSION SUPPLIES 364.90, DACOTAH BANK CREDIT CARD YEARBOOKS/SUPPLIES 1,421.63, HUDL VB SUBSCRIPTION 750.00, JUNIOR CLASS CONCESSION SUPPLIES 608.19, LYMAN HIGH SCHOOL FFA 230.00, MOBRIDGE CANDY COMPANY CONCESSION SUPPLIES 841.05, NORTHERN BOTTLING CO. CONCESSION SUPPLIES 712.20, PETTY CASH CONCESSION STARTING CASH 310.00,

Total Custodial: 5,237.97

Elem-\$26,172.90 Junior High-\$12,174.98; High School-\$25,883.19; Title I-\$6,268.96; Guidance-\$5,074.66; Title II-\$4,000.00, Tech-\$2,776.04, Superintendent-\$8,750.00; Secretarial-\$2,890.02; Fiscal-\$4,166.67; Custodial-\$3,843.00; Co-curricular- \$1,381.14; Sped-\$9,505.12, SLPA-\$500.00, Sped Admin-\$895.53; School Lunch-\$1,922.68

Total Payroll for August - \$116,204.89

PUBLIC FORUM

None.

BUSINESS MANAGER REPORT - ANGIE THOMPSON

ASBSD Learning with Larson will be in Timber Lake on September 30th.
Audit will have two findings: lack of segregation of duties and that the auditors prepare the financial. This is the same audit findings as last year. Report has been submitted to the state and final approval should come next month.
Business manager conference September 22nd - 24th in Oacoma
State mileage rate will increase to \$0.76 per mile on October 1st per SDCL 3-9-1.

SUPERINTENDENT REPORT - SHAWNDA CARMICHAEL

10 juniors and seniors attended a career fair at Rapid City Central.
Working to resubmit Title application with updates requested by the Department of Education.
Google calendar has been added to the school website for public access. Events are updated on the calendar as changes are made. <https://bisonsd.rst7.schooltoday.com/activities/>
Grandparents day September 14th
Homecoming week September 28th - October 2nd. Coronation Sunday September 27th.
Working on updating contract with NEHS for streaming events.
We have been identified as a level 3 monitoring school by the state. We will attend some additional trainings including comprehensive needs assessment training.
Accountability report card public access will open in October.
Veterans day program will continue.
Homeland security grant approved.
Discussion with Eliza Loughlin about a possible Christmas program.
LMC athletic director meeting update.

FACILITIES REPORT - SHAWNDA CARMICHAEL

Boiler maintenance performed today, Boiler #2 has an electrical issue and they will return to fix it.
Playground slide still not functioning still working on getting the proper parts to fix it.
Booster club is working on the football field and crow's nest updates.
Currently monitoring water usage at the football field.
Suburban bids were not advertised for this meeting. Will advertise for October meeting and we also need to obtain three valuation quotes.

NORTHWEST AREA SCHOOLS REPORT - MIKE STADLER

Final day of operation will be September 30th. There will be one more board meeting in October to close out the entity.

EXECUTIVE SESSION SDCL 1-25-2 (3) LEGAL

No executive session needed.

CONSTRUCTION - ROOFING SETTLEMENT

43. Motion by Stadler second by Reiff to accept the most recent roof settlement offer. Motion carried.

MILK PRICE INCREASE

The Child and Adult Nutrition program requires us to charge more than we are paying per milk carton. A \$.10 increase is needed to cover the cost.

44. Motion by Stadler second by Lemer to increase the milk price to \$.60 per carton and to adjust the handbook accordingly. **Motion carried.**

CONTRACT APPROVALS

45. Motion by Lemer second by Reiff to approve a salary step increase for Alisa Costello in the amount of \$1,750.00, this increases her contract to \$50,888.50 for the 2026-2027 school year. **Motion carried.**

46. Motion by Lemer second by Stadler to approve the following coaching work agreements: Brandi Baysinger Junior High Football \$3,000.00, Gracee Collins ¼ Student Council \$489.77, Virginia Green ¼ Student Council \$1,469.31 Yearbook \$1,520.50 Quiz Bowl \$396.06 and History Day \$396.06 per event, Justin Seim Elementary Boys Basketball \$1,095.06 Junior High Boys Basketball \$1,142.67, Nestle Sibag FCCLA \$1,959.08 and Marion Sumagaysay Oral Interpretation \$1,183 for the 2026-2027 school year. **Motion carried**

SURPLUS PROPERTY

Thompson presented a listing of items for surplus.

47. Motion by Stadler second by Reiff to approve the list presented. **Motion carried.**

Resolution #2027-2

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

15 Lenovo Notebooks
Table
Vacuum
Coffee Maker
Sharp Microwave

2026-2027 BUDGET - TAX LEVY APPROVAL

Thompson presented the board with the final changes to the proposed budget. Discussion followed.

Final budget is attached under Attachment "B" and made a part of these minutes.

48. Motion by Lemer second by Stadler to approve board resolution 2027-3 as follows:

Resolution #2027-3

Let it be resolved that the School Board of the Bison School District, after duly considering the proposed budget and its changes thereto, to be published in accordance with SDCL 13-11-2 hereby approved and adopts its proposed budget and changes thereto, to be its Annual Budget for the fiscal year July 1, 2026 and through June 30, 2027. The adopted annual budget levy requests are as follow:

General Fund - Maximum plus opt out of \$200,000
Capital Outlay Fund - \$467,988/Maximum plus growth plus opt out of \$200,000
Special Education Fund - \$150,000

Chairman Ryen declared the meeting adjourned.

JD Ryen, Chairman

Angela Thompson, Business Manager

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 8-01-2026	\$15,369.41	\$2,517.70	\$1,741.58	\$0.00	(\$2,114.25)	\$4,679.00	\$75,590.42
Invested In Securities	\$374,127.84	\$579,310.50	\$269,566.43	\$341,973.44	\$0.00	\$0.00	\$0.00
Receipts:							
Local Sources:							
Taxes	\$69,831.68	\$5,236.23	\$1,098.10				
Interest	\$1,899.04	\$1,645.53	\$731.51				
Food Service					\$1,125.40		
Cocurricular Activities	\$930.00						
Other	\$5,119.70					\$821.00	\$3,369.56
Intermediate Sources:							
County Sources:							
County Apportionment							
State Sources:							
Unrestricted grants-in-aid	\$44,623.00						
Other							
Federal Sources:							
Grants-in-Aid	\$48,698.00		\$247.46				
Revenue In Lieu of Taxes							
Total Receipts	\$171,101.42	\$6,881.76	\$2,077.07	\$0.00	\$1,125.40	\$821.00	\$3,369.56
Total Disbursements	\$167,349.66	\$42,118.72	\$17,568.60	\$0.00	\$4,363.73	\$1,543.29	\$5,237.97
Cash on Hand 8-31-2026	\$13,572.81	\$398.98	\$2,420.44	\$0.00	(\$5,352.58)	\$3,956.71	\$73,722.01
Invested In Securities	\$379,676.20	\$546,192.26	\$253,396.04	\$341,973.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 8-01-2026	\$128.52						
Invested in Securities	\$336,338.10						
Interest Income	\$728.96						
Cash on Hand 8-31-2026	\$128.52						
Invested in Securities	\$337,067.06						

Attachment "B"
2026-2027 Budget

Appropriations:	General Fund	Capital Outlay Fund	Special Education Fund	Impact Aid Fund	School Lunch Fund
1000 Instruction:					
1110 Elementary	432,800	37,800			
1120 Junior High	194,900	2,500			
1130 High School	385,525	26,800			
1200 Special Programs					
1220 Programs for Special Ed			169,155		
1270 Title I	90,334				
2000 Support Services:					
2100 Support Services-Pupils					
2120 Guidance	74,850				
2130 Health Services	800				
2140 Psychological			22,800		
2150 Speech Pathology			63,780		
2170 Student Therapy			11,908		
2200 Support Services-Staff					
2210 Improvement of Instruction	35,976				
2220 Educational Media	44,500	1,500			
2300 Support Services-General					
2310 Board of Education	46,150				
2320 Executive Administration	156,900				
2400 Support Services-School Admin					
2410 Principal	45,450	900			
2440 Title I Prog Admin	750				
2490 Medicaid Fee	200				
2500 Support Services-Business					
2520 Fiscal Services	72,975				
2530 Facilities Acquisition and Construction		6,500			
2540 Operation and Maintenance	240,700	91,500			
2550 Pupil Transportation	77,800	64,500			
2560 Food Services	5,000	2,000			106,000
2700 Support Services-Special Ed					
2710 Administrative Costs			17,800		
4500 Early Retirement Payment	22,609				
5000 Debt Service		224,000			
6000 Cocurricular Activities					
6100 Male Cocurricular Activities	33,550	11,000			
6200 Female Cocurricular Activities	37,250	800			
6500 Transportation	30,500				
6900 Combined Cocurricular Activities	71,410				
7000 Contingencies	20,000				
8000 Other Uses					
8100 Transfers	26,000	220,000		18,000	
TOTAL APPROPRIATIONS AND TRANSFERS	\$ 2,146,929	\$ 689,800	\$ 285,443	\$ 18,000	\$ 106,000

MEANS OF FINANCE

ACTUAL AND ESTIMATE REVENUE:

Estimated Fund Balance, June 30, 2026

Assigned to Finance Budget	185,860	(20,200)	79,636	5,000
1000 Revenue from Local Sources				
1110 Ad Valorem Taxes	644,000	690,000	150,000	
1140 Gross Receipts Taxes	95,000			
1190 Penalties and Interest	2,500			
1500 Earnings on Investments/Deposits				
1510 Investment Earnings	20,000	20,000	10,000	
1600 Food Service				
1610 Sales to Pupils				35,000
1620 Sales to Adults				3,000
1630 Milk Sales				2,000
1660 Other Sales				4,000
1700 Cöcurricular Activities				
1710 Admissions	11,000			
1900 Other Revenue from Local Sources				
1910 Rent Supt House	5,000			
1920 Contributions and Donations	2,500			
1970 Medicaid	1,000		500	
1990 Other	16,566			
2000 Revenue from Intermediate Sources				
2100 County Sources				
2110 County Apportionment	6,500			
2200 Revenue in Lieu of Taxes	136			
3000 Revenue from State Sources				
3100 Grants-in Aid				
3110 Unrestricted Grants	724,500			
4000 Revenue from Federal Sources				
4100 Grants-In Aid	11,000			18,000
4150 Restricted Grants	135,669		45,307	
4200 Revenue in Lieu of Taxes	65,698			
4800 Food Service Assistance				31,000
5000 Other Sources				
5110 Transfers In	220,000			26,000
TOTAL MEANS OF FINANCE	\$ 2,146,929	\$ 689,800	\$ 285,443	\$ 18,000
				\$ 106,000

Attachment A	GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	LUNCH	IMPREST	CUSTODIAL
Cash on Hand 9-01-2026	\$13,572.81	\$398.98	\$2,420.44	\$0.00	(\$5,352.58)	\$3,956.71	\$73,722.01
Invested In Securities	\$379,676.20	\$546,192.26	\$253,396.04	\$341,973.44	\$0.00	\$0.00	\$0.00
Receipts:							
Local Sources:							
Taxes	\$4,589.82	\$4,010.40	\$832.36				
Interest	\$1,759.36	\$1,474.61	\$675.79				
Food Service					\$6,324.80		
Cocurricular Activities	\$4,656.00						
Other	\$678.12		\$178.12			\$1,543.29	\$9,449.22
Intermediate Sources:							
County Sources:							
County Apportionment	\$1,229.75						
State Sources:							
Unrestricted grants-in-aid	\$44,623.00						
Federal Sources:							
Grants-in-Aid					\$1,392.27		
Total Receipts	\$57,536.05	\$5,485.01	\$1,686.27	\$0.00	\$7,717.07	\$1,543.29	\$9,449.22
Total Disbursements	\$154,074.92	\$13,244.54	\$23,033.34	\$0.00	\$8,831.20	\$2,469.51	\$9,288.19
Cash on Hand 9-30-2026	\$24,202.43	\$154.44	\$4,387.10	\$0.00	(\$6,466.71)	\$3,030.49	\$73,883.04
Invested In Securities	\$272,507.71	\$538,677.27	\$230,082.31	\$341,973.44	\$0.00	\$0.00	\$0.00
Oscar Smith Scholarship Fund							
Cash on Hand 9-01-2026	\$128.52						
Invested in Securities	\$337,067.06						
Interest Income	\$593.32						
Cash on Hand 9-30-2026	\$128.52						
Invested in Securities	\$337,660.38						

Monthly Investment Recap

SEPTEMBER 2026

		GENERAL	CAPITAL OUTLAY	SPECIAL ED	IMPACT AID	OSCAR SMITH
Dacotah Bank						
Money Market		\$ 114,460.54	\$ 1,573.83	\$ 5,519.51		
SD FIT Money Market		\$ 154,524.63	\$ 335,064.08	\$ 166,802.85		\$ 7,221.82
SD FIT Investments						
#1406103-1 (3.663%) matures 12-10-2026		\$ 3,522.54	\$ 202,039.36	\$ 57,759.95	\$ 341,973.44	
#71119-1 (3.467%) matures 11-30-2026						\$ 330,438.56
Total Invesments		\$ 272,507.71	\$ 538,677.27	\$ 230,082.31	\$ 341,973.44	\$ 337,660.38

Activity Fund Balance Report - Summary - Exclude Encumbrances
09/2026 - 09/2026
SEPTEMBER 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	12.98	0.00	6.21	0.00	19.19
71 704 401	SPECIAL CLEARINGS	2,000.00	135.00	0.00	0.00	1,865.00
71 704 403	SOPHOMORES/CONCESSION EQUIPMENT	2,338.15	20.03	0.00	0.00	2,318.12
71 704 408	YEARBOOK	4,093.81	371.25	90.00	0.00	3,812.56
71 704 409	FCCLA	2,032.64	209.10	110.00	0.00	1,933.54
71 704 410	STUDENT COUNCIL	5,059.44	2,519.45	2,504.00	0.00	5,043.99
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	22,458.83	0.00	0.00	0.00	22,458.83
71 704 517	PRAIRIE READERS	267.43	0.00	0.00	0.00	267.43
71 704 518	HISTORY DAY	3,192.88	353.51	345.76	0.00	3,185.13
71 704 526	VOLLEYBALL FUNDRAISER	10,042.92	1,639.00	2,000.00	0.00	10,403.92
71 704 527	BOYS BASKETBALL FUNDRAISER	2,314.67	0.00	0.00	0.00	2,314.67
71 704 528	GIRLS BASKETBALL FUNDRAISER	4,641.58	0.00	0.00	0.00	4,641.58
71 704 533	NHS ANGEL TREE ACCOUNT	581.54	0.00	0.00	0.00	581.54
71 704 541	RODEO	376.02	0.00	0.00	0.00	376.02
71 704 542	CLASS OF 2027 SENIORS	2,108.97	0.00	0.00	0.00	2,108.97
71 704 543	MUSIC	78.08	0.00	0.00	0.00	78.08
71 704 544	CLASS OF 2028 JUNIORS	8,585.08	0.00	0.00	0.00	8,585.08
71 704 545	CLASS OF 2029 SOPHOMORES	(2,836.34)	4,040.85	4,393.25	0.00	(2,483.94)
Fund Total: 71		73,722.01	9,288.19	9,449.22	0.00	73,883.04

Revenue Summary Report
Processing Month: 09/2026
SEPTEMBER 2026

Fund: 10 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 1110	AD VALOREM TAXES	644,000.00	4,558.93	10,623.90	1.65	633,376.10
10 1120	PRIOR YEARS TAXES	0.00	0.00	229.96	0.00	(229.96)
10 1130	TAX DEED REVENUE	0.00	0.00	905.39	0.00	(905.39)
10 1140	UTILITY TAXES	95,000.00	0.00	0.00	0.00	95,000.00
10 1190	PENALTIES & INT	2,500.00	30.89	188.52	7.54	2,311.48
10 1510	EARNINGS ON INVEST	20,000.00	1,759.36	5,723.02	28.62	14,276.98
10 1711	CO-CURRIC-FOOTBALL	2,000.00	641.25	873.75	43.69	1,126.25
10 1712	CO-CURRIC-GIRLS BB	3,000.00	641.25	873.75	29.13	2,126.25
10 1713	CO-CURRIC-VOLLEYBALL	3,000.00	2,732.25	2,964.75	98.83	35.25
10 1714	CO-CURRIC-BOYS BB	3,000.00	641.25	873.75	29.13	2,126.25
10 1910	RENTALS SUPT HOUSE	5,000.00	500.00	1,000.00	20.00	4,000.00
10 1920	CONTRIBU & DONATIONS	2,500.00	0.00	0.00	0.00	2,500.00
10 1973	MEDICAID PAYMENTS	1,000.00	178.12	178.12	17.81	821.88
10 1991	CAPITAL CREDITS	6,000.00	0.00	0.00	0.00	6,000.00
10 1992	MISCELLANEOUS	2,000.00	0.00	5.00	0.25	1,995.00
10 1992 025	PERKINS CONSORTIUM	6,566.00	0.00	4,514.70	68.76	2,051.30
10 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
10 1994	GYM MEMBERSHIP	2,000.00	0.00	0.00	0.00	2,000.00
Subtotal: LOCAL SOURCES		797,566.00	11,683.30	28,954.61	3.63	768,611.39
10 2110	CO APPORTIONMENT	6,500.00	1,229.75	2,482.84	38.20	4,017.16
10 2200	REVENUE IN LIEU OF TAXES	136.00	0.00	0.00	0.00	136.00
Subtotal: INTERMEDIATE SOURCES		6,636.00	1,229.75	2,482.84	37.41	4,153.16
10 3111	STATE AID	564,000.00	44,623.00	133,869.00	23.74	430,131.00
10 3111 001	SPARSITY	137,000.00	0.00	0.00	0.00	137,000.00
10 3112	STATE APPORTIONMENT	15,000.00	0.00	0.00	0.00	15,000.00
10 3114	BANK FRANCHISE TAX	8,500.00	0.00	0.00	0.00	8,500.00
10 3129 013	SEPA GRANT	0.00	0.00	0.00	0.00	0.00
Subtotal: STATE SOURCES		724,500.00	44,623.00	133,869.00	18.48	590,631.00
10 4121	NATIONAL MINERALS	10,000.00	0.00	0.00	0.00	10,000.00
10 4122	TAYLOR GRAZING	1,000.00	0.00	0.00	0.00	1,000.00
10 4149 005	FEDERAL REAP GRANT	6,000.00	0.00	0.00	0.00	6,000.00
10 4151 109	FFVP REIMBURSEMENT	5,000.00	0.00	0.00	0.00	5,000.00
10 4153 001	TITLE IV PART A 84.424A	11,244.00	0.00	0.00	0.00	11,244.00
10 4158 011	SCHOOLWIDE TITLE I 84.010A	98,984.00	0.00	0.00	0.00	98,984.00
10 4159 001	TITLE II PART A 84.367A	14,441.00	0.00	0.00	0.00	14,441.00
10 4200	REVENUE IN LIEU OF TAXES	65,698.00	0.00	65,697.52	100.00	0.48
Subtotal: FEDERAL SOURCES		212,367.00	0.00	65,697.52	30.94	146,669.48
10 5110	OPERATING TRANSFERS IN	220,000.00	0.00	0.00	0.00	220,000.00
10 5160	SURPLUS	185,860.00	0.00	0.00	0.00	185,860.00
Subtotal: OTHER SOURCES		405,860.00	0.00	0.00	0.00	405,860.00
Fund Total:		2,146,929.00	57,536.05	231,003.97	10.76	1,915,925.03

Revenue Summary Report
Processing Month: 09/2026
SEPTEMBER 2026

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	490,000.00	2,891.64	7,095.59	1.45	482,904.41
21 1110 002	OPT OUT TAXES	200,000.00	1,106.66	2,716.13	1.36	197,283.87
21 1120	PR YEARS TAXES	0.00	0.00	48.59	0.00	(48.59)
21 1190	PENALTIES & INTEREST	0.00	12.10	99.13	0.00	(99.13)
21 1510	EARNINGS ON INVEST	20,000.00	1,474.61	5,248.57	26.24	14,751.43
Subtotal: LOCAL SOURCES		710,000.00	5,485.01	15,208.01	2.14	694,791.99
21 4149 005	FEDERAL REAP GRANT	0.00	0.00	0.00	0.00	0.00
21 4158 011	SCHOOLWIDE TITLE I	0.00	0.00	0.00	0.00	0.00
Subtotal: FEDERAL SOURCES		0.00	0.00	0.00	0.00	0.00
21 5125	CAPITAL OUTLAY CERT PROCEEDS	0.00	0.00	0.00	0.00	0.00
21 5160	SURPLUS	(20,200.00)	0.00	0.00	0.00	(20,200.00)
Subtotal: OTHER SOURCES		(20,200.00)	0.00	0.00	0.00	(20,200.00)
Fund Total:		689,800.00	5,485.01	15,208.01	2.20	674,591.99

Revenue Summary Report
Processing Month: 09/2026
SEPTEMBER 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	829.85	2,036.58	1.36	147,963.42
22 1120	PR YEARS TAXES	0.00	0.00	17.67	0.00	(17.67)
22 1190	PENALTIES & INT	0.00	2.51	24.18	0.00	(24.18)
22 1510	EARNINGS ON INVEST	10,000.00	675.79	2,128.73	21.29	7,871.27
22 1973	MEDICAID PAYMENTS	500.00	178.12	178.12	35.62	321.88
Subtotal: LOCAL SOURCES		160,500.00	1,686.27	4,385.28	2.73	156,114.72
22 4175 029	IDEA-84.027A	42,944.00	0.00	0.00	0.00	42,944.00
22 4186 028	IDEA PRESCHOOL GRANT	2,363.00	0.00	0.00	0.00	2,363.00
22 4187 030	BIRTH - 3	0.00	0.00	247.46	0.00	(247.46)
Subtotal: FEDERAL SOURCES		45,307.00	0.00	247.46	0.55	45,059.54
22 5160	SURPLUS	79,636.00	0.00	0.00	0.00	79,636.00
Subtotal: OTHER SOURCES		79,636.00	0.00	0.00	0.00	79,636.00
Fund Total:		285,443.00	1,686.27	4,632.74	1.62	280,810.26

Revenue Summary Report
Processing Month: 09/2026
SEPTEMBER 2026

Fund: 27 IMPACT AID FUND

<u>Account Number</u>	<u>Description</u>
27 4111	PL 81-874 IMPACT AID
Subtotal: FEDERAL SOURCES	
Fund Total:	

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

Revenue Summary Report
Processing Month: 09/2026
SEPTEMBER 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	6,084.90	7,210.30	20.60	27,789.70
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	239.90	239.90	6.00	3,760.10
51 1993	IMPREST FLOW THRU	0.00	0.00	0.00	0.00	0.00
Subtotal: LOCAL SOURCES		44,000.00	6,324.80	7,450.20	16.93	36,549.80
51 4810	FEDERAL REIMBURSEMENT	25,000.00	1,392.27	1,392.27	5.57	23,607.73
51 4820	DONATED FOOD	6,000.00	0.00	0.00	0.00	6,000.00
Subtotal: FEDERAL SOURCES		31,000.00	1,392.27	1,392.27	4.49	29,607.73
51 5110	OPERATING TRANSFERS IN	26,000.00	0.00	0.00	0.00	26,000.00
51 5160	SURPLUS	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal: OTHER SOURCES		31,000.00	0.00	0.00	0.00	31,000.00
Fund Total:		106,000.00	7,717.07	8,842.47	8.34	97,157.53

Revenue Summary Report
Processing Month: 09/2026
SEPTEMBER 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	6.21	19.19	0.00	(19.19)
71 1790 401	SPECIAL CLEARINGS	0.00	0.00	2,000.00	0.00	(2,000.00)
71 1790 408	YEARBOOK	0.00	90.00	1,035.00	0.00	(1,035.00)
71 1790 409	FCCLA	0.00	110.00	110.00	0.00	(110.00)
71 1790 410	STUDENT COUNCIL	0.00	2,504.00	2,504.00	0.00	(2,504.00)
71 1790 518	HISTORY DAY	0.00	345.76	345.76	0.00	(345.76)
71 1790 526	VOLLEYBALL FUNDRAISER	0.00	2,000.00	3,650.00	0.00	(3,650.00)
71 1790 544	CLASS OF 2028 JUNIORS	0.00	0.00	608.19	0.00	(608.19)
71 1790 545	CLASS OF 2029 SOPHOMORES	0.00	4,393.25	4,393.25	0.00	(4,393.25)
Subtotal: LOCAL SOURCES		0.00	9,449.22	14,665.39	0.00	(14,665.39)
Fund Total:		0.00	9,449.22	14,665.39	0.00	(14,665.39)

Revenue Summary Report
Processing Month: 09/2026
SEPTEMBER 2026

Fund: 76 SMITH SCHOLARSHIP FUND

<u>Account Number</u>	<u>Description</u>
76 1510	INTEREST EARNED
Subtotal: LOCAL SOURCES	
Fund Total:	

<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
0.00	593.32	2,158.69	0.00	(2,158.69)
0.00	593.32	2,158.69	0.00	(2,158.69)
0.00	593.32	2,158.69	0.00	(2,158.69)

Revenue Summary Report
Processing Month: 09/2026
SEPTEMBER 2026

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	3,246,172.00	82,466.94	276,511.27	8.52	2,969,660.73

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	345,000.00	28,054.80	28,754.80	316,245.20
10 1111 000 120	ELEM TEMP. SALARIES	10,000.00	900.00	900.00	9,100.00
10 1111 000 140	ELEM COMPENSATED ABSENCE	3,500.00	0.00	0.00	3,500.00
10 1111 000 210	ELEMENTARY OASI	28,000.00	2,064.29	2,117.82	25,882.18
10 1111 000 220	ELEM RETIREMENT	21,000.00	1,642.74	1,681.73	19,318.27
10 1111 000 230	ELEM EM. INSURANCE	12,000.00	768.37	768.37	11,231.63
10 1111 000 240	ELEM WORKMENS COMPENSATION	2,500.00	0.00	2,315.00	185.00
10 1111 000 323	ELEM COPIER REPAIRS	1,000.00	0.00	0.00	1,000.00
10 1111 000 323 021	ELEM COMPUTER MAINTENANCE	0.00	0.00	0.00	0.00
10 1111 000 411	ELEMENTARY SUPPLIES	7,000.00	604.69	2,202.44	4,797.56
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	0.00	500.00
10 1111 000 422	INSTRUCTIONAL SOFTWARE	200.00	0.00	158.40	41.60
10 1111 005 422	FED REAP - INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00
10 1111 000 472	EL NON INSTRUCTIONAL COMPUTER SOFTWARE	600.00	0.00	571.18	28.82
10 1111 000 640	ELEM DUES & FEES	1,000.00	50.00	50.00	950.00
1110	ELEMENTARY PROGRAM	432,800.00	34,084.89	39,519.74	393,280.26
1120	MIDDLE/JR HIGH PROGRAMS				
10 1121 000 111	JUNIOR HIGH CERTIFIED STAFF SALARIES	156,000.00	13,453.32	13,753.32	142,246.68
10 1121 000 120	JR-HIGH TEMP SALARIE	2,500.00	360.90	360.90	2,139.10
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	12,500.00	1,053.03	1,075.97	11,424.03
10 1121 000 220	JR-HIGH RETIREMENT	9,500.00	807.20	825.21	8,674.79
10 1121 000 230	JR-HIGH EM INSURANCE	4,000.00	416.15	416.15	3,583.85
10 1121 000 240	JR-HIGH WORKMENS COMPENSATION	800.00	0.00	719.00	81.00
10 1121 000 411	JR-HIGH SUPPLIES	3,000.00	259.58	1,305.52	1,694.48
10 1121 000 413	JUNIOR HIGH MOTOR FUEL	200.00	0.00	0.00	200.00
10 1121 000 422	JR-HIGH INSTRUCTIONAL SOFTWARE	200.00	0.00	118.80	81.20
10 1121 005 422	JR-HIGH REAP INSTRUCTIONAL SOFTWARE	2,500.00	0.00	1,924.87	575.13
10 1121 000 424	JH INSTRUCTIONAL WORKBOOKS/SUBSCRIPTIONS	600.00	0.00	453.33	146.67
10 1121 000 472	JR-HIGH NON INSTRUCTIONAL COMPUTER SOFTWARE	600.00	0.00	381.33	218.67
10 1121 000 640	DUES AND FEES	500.00	0.00	0.00	500.00
1120	MIDDLE/JR HIGH PROGRAMS	194,900.00	16,350.18	21,334.40	173,565.60
1130	HIGH SCHOOL PROGRAM				
10 1131 000 111	HIGH SCHOOL CERTIFIED STAFF SALARIES	287,000.00	23,370.05	23,970.05	263,029.95
10 1131 000 112	HIGH SCHOOL INSTRUCTIONAL AIDE WAGES	0.00	0.00	0.00	0.00
10 1132 000 114	SUMMER WEIGHT ADVISOR	2,000.00	0.00	2,000.00	0.00
10 1131 000 119	OTHER SALARIES	500.00	0.00	0.00	500.00
10 1131 000 120	SEC TEMP SALARIES	8,000.00	846.60	846.60	7,153.40
10 1131 000 140	HIGH SCHOOL COMP ABSENCE	3,500.00	0.00	0.00	3,500.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 1131 000 210	SECONDARY OASI	23,500.00	1,836.34	1,882.31	21,617.69
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	1,317.42	1,350.44	16,649.56
10 1131 000 230	SEC EM INSURANCE	5,500.00	439.09	364.37	5,135.63
10 1131 000 240	SEC WORKMENS COMPENSATION	1,500.00	0.00	1,736.00	(236.00)
10 1131 000 315	SEC REGISTRATION FEES	0.00	0.00	0.00	0.00
10 1131 000 319	HS PROFESSIONAL FEES	1,000.00	0.00	0.00	1,000.00
10 1131 000 323	SEC COPIER MAINTENANCE	1,000.00	0.00	0.00	1,000.00
10 1131 000 334	SECONDARY TRAVEL	2,000.00	0.00	0.00	2,000.00
10 1131 000 393	DISTANCE LEARNING FEES	5,000.00	0.00	0.00	5,000.00
10 1131 000 411	HIGH SCHOOL SUPPLIES	8,000.00	590.84	1,985.67	6,014.33
10 1131 000 411 048	FACS FOOD SUPPLIES	3,000.00	0.00	0.00	3,000.00
10 1131 000 411 049	AG STUDENT SUPPLIES	3,000.00	0.00	53.79	2,946.21
10 1131 005 411 063	HIGH SCHOOL REAP TEACHER PAY TEACHER	500.00	0.00	0.00	500.00
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	24.09	24.09	975.91
10 1131 000 422	HIGH SCHOOL INSTRUCTIONAL SOFTWARE	0.00	0.00	118.80	(118.80)
10 1131 005 422	FED REAP INSTRUCTIONAL SOFTWARE	3,000.00	179.20	2,716.61	283.39
10 1131 025 422	PERKINS INSTRUCTIONAL SOFTWARE	4,425.00	0.00	3,457.50	967.50
10 1131 000 424 044	HS INSTRUCTIONAL WORKBOOKS	2,000.00	0.00	1,877.66	122.34
10 1131 000 471	COMPUTER	0.00	0.00	0.00	0.00
10 1131 000 472	HS NON INSTRUCTIONAL COMPUTER SOFTWARE	600.00	0.00	423.15	176.85
10 1131 000 640	SECONDARY DUES/FEES	1,000.00	(50.00)	0.00	1,000.00
1130	HIGH SCHOOL PROGRAM	385,525.00	28,553.63	42,960.04	342,564.96
1270	PROGRAMS FOR EDUC DEPRIVED				
10 1273 011 111	TITLE I PART A CERTIFIED STAFF SALARY	48,000.00	3,971.88	4,071.88	43,928.12
10 1273 011 111 057	TITLE I SUMMER PROGRAM SALARY	400.00	0.00	400.00	0.00
10 1273 011 111 064	TITLE I TRAINING STIPEND	1,800.00	0.00	1,800.00	0.00
10 1273 011 112 065	TITLE I WAGES LIBRARIAN PARA	12,000.00	935.37	1,364.39	10,635.61
10 1273 011 120	TITLE I TEMP SALARIES	500.00	0.00	0.00	500.00
10 1273 011 210	TITLE I PART A OASI	3,750.00	292.71	300.36	3,449.64
10 1273 011 210 057	TITLE I SUMMER OASI	35.00	0.00	30.60	4.40
10 1273 011 210 064	TITLE I TRAINING OASI	140.00	0.00	137.70	2.30
10 1273 011 210 065	TITLE I OASI LIBRARIAN PARA	1,000.00	69.59	100.45	899.55
10 1273 011 220	TITLE I PART A RETIREMENT	2,900.00	238.31	244.31	2,655.69
10 1273 011 220 057	TITLE I SUMMER RETIREMENT	25.00	0.00	24.00	1.00
10 1273 011 220 064	TITLE I TRAINING RETIREMENT	110.00	0.00	108.00	2.00
10 1273 011 230	TITLE I PART A INSURANCE	1,600.00	128.89	128.89	1,471.11
10 1273 011 230 065	TITLE I EMP INS LIBRARIAN PARA	500.00	26.74	53.48	446.52
10 1273 011 319	TITLE I PART A PROFESSIONAL/TECH SERVICE	6,250.00	0.00	500.00	5,750.00
10 1273 011 411	TITLE I - SUPPLIES	3,300.00	0.00	241.66	3,058.34
10 1273 011 411 057	TITLE I SUMMER SUPPLIES	36.00	0.00	36.00	0.00
10 1273 011 411 063	TITLE I - TEACHERS PAY	750.00	0.00	500.00	250.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
	TEACHERS				
10 1273 011 421	TITLE I - PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00
10 1273 011 422	TITLE I - INSTRUCTIONAL SOFTWARE	2,788.00	0.00	2,787.12	0.88
10 1273 011 424	TITLE I - INST WORKBOOKS/SUBSCRIPTIONS	4,450.00	2,231.12	2,870.67	1,579.33
1270	PROGRAMS FOR EDUC DEPRIVED	90,334.00	7,894.61	15,699.51	74,634.49
2120	GUIDANCE				
10 2122 000 111	GUIDANCE STAFF SALARIES	62,000.00	5,099.01	5,199.01	56,800.99
10 2122 000 210	GUIDANCE OASI	4,800.00	304.82	312.47	4,487.53
10 2122 000 220	GUIDANCE RETIREMENT	3,800.00	305.94	311.94	3,488.06
10 2122 000 230	GUIDANCE EMPLOY INS	1,700.00	128.89	128.89	1,571.11
10 2122 000 240	GUIDANCE WORKMENS COMPENSATION	300.00	0.00	359.00	(59.00)
10 2122 000 334	GUIDANCE TRAVEL	1,000.00	0.00	0.00	1,000.00
10 2122 000 411	GUIDANCE SUPPLIES	250.00	0.00	31.42	218.58
10 2128 011 411	TITLE I PARENT ACT SUPPLIES	500.00	0.00	47.22	452.78
10 2122 000 640	GUIDANCE DUES/FEES	500.00	0.00	60.00	440.00
2120	GUIDANCE	74,850.00	5,838.66	6,449.95	68,400.05
2130	HEALTH SERVICES				
10 2134 000 319	HEALTH SER-CONTRACT	800.00	0.00	0.00	800.00
2130	HEALTH SERVICES	800.00	0.00	0.00	800.00
2210	IMPROVEMENT OF INSTRUCTION				
10 2213 001 111	TITLE II CERTIFIED STAFF SALARIES	15,000.00	0.00	4,000.00	11,000.00
10 2213 001 210	TITLE II OASI	1,200.00	0.00	306.00	894.00
10 2213 001 220	TITLE II RETIREMENT	900.00	0.00	228.00	672.00
10 2213 001 315	TITLE II - REGISTRATION FEES	3,085.00	1,360.00	1,925.00	1,160.00
10 2214 011 315 065	TITLE I REG FEE LIBRARY PARA	350.00	350.00	350.00	0.00
10 2213 001 319	TITLE II PURCHASED SERVICES	5,000.00	1,000.00	1,000.00	4,000.00
10 2214 011 319	TITLE I - OTHER PROFESSIONAL/TECH SERVIC	5,000.00	1,000.00	1,000.00	4,000.00
10 2213 000 334	STAFF-TRAVEL	0.00	0.00	0.00	0.00
10 2213 001 334	TITLE II TRAVEL	300.00	0.00	0.00	300.00
10 2214 011 334	TITLE I - TRAVEL	2,000.00	0.00	168.64	1,831.36
10 2213 025 334	PERKINS TRAVEL	2,141.00	0.00	1,057.20	1,083.80
10 2213 001 413	TITLE II - MOTOR FUEL	200.00	0.00	0.00	200.00
10 2214 011 413	TITLE I MOTOR FUEL	800.00	0.00	0.00	800.00
2210	IMPROVEMENT OF INSTRUCTION	35,976.00	3,710.00	10,034.84	25,941.16
2220	EDUCATIONAL MEDIA SERVICES				
10 2222 000 111	LIBRARY CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00
10 2222 000 114	LIBRARY CLASSIFIED STAFF	2,000.00	0.00	0.00	2,000.00
10 2227 000 114	NETWORK ADMIN SALARY	33,500.00	2,776.04	8,328.12	25,171.88
10 2222 000 210	LIBRARY-OASI	150.00	0.00	0.00	150.00
10 2227 000 210	TECHNOLOGY OASI	2,600.00	212.36	637.08	1,962.92
10 2227 000 220	TECHNOLOGY RETIREMENT	2,100.00	166.56	499.70	1,600.30
10 2222 000 230	LIBRARY-EM.INSURANCE	0.00	0.00	0.00	0.00
10 2227 000 230	TECHNOLOGY HEALTH INSURANCE	600.00	37.10	111.82	488.18
10 2222 000 240	LIBRARY WORKMENS COMPENSATION	300.00	0.00	213.00	87.00
10 2227 000 240	TECH - WORKMENS COMPENSATION	200.00	0.00	195.00	5.00
10 2227 000 334	TECHNOLOGY TRAVEL	500.00	0.00	0.00	500.00

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Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2222 000 340	LIBRARY-POSTAGE/ENV	200.00	0.00	0.00	200.00
10 2222 000 411	LIBRARY SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 2227 000 411	TECHNOLOGY - OFFICE SUPPLIES	500.00	0.00	0.00	500.00
10 2222 000 425	PERIODICALS	750.00	18.67	489.32	260.68
10 2227 000 640	TECHNOLOGY DUES AND FEES	100.00	0.00	0.00	100.00
2220	EDUCATIONAL MEDIA SERVICES	44,500.00	3,210.73	10,474.04	34,025.96
2310	BOARD OF EDUCATION				
10 2311 000 113	BOARD WAGE	4,500.00	0.00	0.00	4,500.00
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	0.00	350.00
10 2315 000 319	LEGAL SERVICES	15,000.00	1,609.00	3,169.00	11,831.00
10 2317 000 319	AUDIT SERVICE	15,000.00	11,250.00	11,250.00	3,750.00
10 2311 000 325	RENTALS	100.00	0.00	0.00	100.00
10 2311 000 334	BOARD TRAVEL	1,000.00	0.00	0.00	1,000.00
10 2314 000 334	ELECTION TRAVEL	100.00	0.00	0.00	100.00
10 2311 000 340	PUBLISHING MINUTES	3,500.00	225.10	697.79	2,802.21
10 2314 000 340	ELECTION PUBLISHING	200.00	0.00	0.00	200.00
10 2311 000 350	ADVERTISING	2,000.00	91.70	168.20	1,831.80
10 2311 000 411	BOARD SUPPLIES	1,000.00	0.00	41.94	958.06
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	1,409.60	590.40
2310	BOARD OF EDUCATION	46,150.00	13,175.80	16,736.53	29,413.47
2320	SUPERINTENDENT'S OFFICE				
10 2321 000 113	SUPERINTENDENT SALARY	105,000.00	8,750.00	26,250.00	78,750.00
10 2321 000 210	SUPT OASI	8,100.00	666.22	1,998.66	6,101.34
10 2321 000 220	SUPT RETIREMENT	6,300.00	525.00	1,575.00	4,725.00
10 2321 000 230	SUPT EM INSURANCE	30,000.00	2,631.44	10,525.76	19,474.24
10 2321 000 240	SUPT WORKMENS COMPENSATION	600.00	0.00	628.00	(28.00)
10 2321 000 334	SUPT TRAVEL	2,000.00	0.00	262.70	1,737.30
10 2321 000 340 014	SUPT HOUSE TELEPHONE	0.00	0.00	0.00	0.00
10 2321 000 340 027	SUPT TELEPHONE	1,400.00	93.03	161.20	1,238.80
10 2321 000 411	SUPT SUPPLIES	500.00	0.00	0.00	500.00
10 2321 000 413	SUPT MOTOR FUEL	1,000.00	0.00	0.00	1,000.00
10 2321 000 640	SUPT DUES & FEES	2,000.00	0.00	0.00	2,000.00
2320	SUPERINTENDENT'S OFFICE	156,900.00	12,665.69	41,401.32	115,498.68
2410	OFFICE STAFF				
10 2410 000 114	SECRETARIAL/CLASSIFIED STAFF WAGE	32,000.00	3,527.19	6,402.07	25,597.93
10 2410 000 120	SECRETARIAL TEMP SALARIES	500.00	0.00	0.00	500.00
10 2410 000 135	OVERTIME	500.00	460.97	476.11	23.89
10 2410 000 210	SECRETARIES OASI	2,500.00	305.10	526.18	1,973.82
10 2410 000 220	SECRETARIES RETIREME	2,000.00	208.09	340.31	1,659.69
10 2410 000 230	SECRETARIES-EM. INS.	800.00	49.33	147.99	652.01
10 2410 000 240	SECRETARIES WORKMENS COMPENSATION	250.00	0.00	262.00	(12.00)
10 2410 000 319	INFINITE CAMPUS SUPPORT FEE	1,000.00	0.00	1,000.00	0.00
10 2410 000 334	TRAVEL	400.00	0.00	327.77	72.23
10 2410 000 340	SECRETARIES POSTAGE	1,500.00	0.00	0.00	1,500.00
10 2410 000 340 027	SECRETARIES TELEPHONE	3,000.00	186.05	322.38	2,677.62
10 2410 000 411	OFFICE SUPPLIES	1,000.00	0.00	41.78	958.22
2410	OFFICE STAFF	45,450.00	4,736.73	9,846.59	35,603.41
2440	TITLE I PROGRAM ADMINISTRATION				

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
10 2440 011 411	TITLE I - SUPPLIES	750.00	0.00	0.00	750.00
2440	TITLE I PROGRAM ADMINISTRATION	750.00	0.00	0.00	750.00
2490	OTHER SUPPORT SERVICES-SCH ADM				
10 2490 000 319	MEDICAID FEE	200.00	20.59	20.59	179.41
2490	OTHER SUPPORT SERVICES-SCH ADM	200.00	20.59	20.59	179.41
2520	FISCAL SERVICES				
10 2529 000 113	BUSINESS MANAGER SALARY	50,000.00	4,166.67	12,500.01	37,499.99
10 2529 000 210	BUS.MGR.-OASI	3,825.00	308.41	925.25	2,899.75
10 2529 000 220	BUS.MGR.-RET	3,000.00	250.00	750.00	2,250.00
10 2529 000 230	BUS.MGR.-EM.INSURANC	50.00	1.08	3.24	46.76
10 2529 000 240	BUS.MGR WORKMENS COMPENSATION	250.00	0.00	279.00	(29.00)
10 2529 000 334	BUS.MGR.-TRAVEL	1,000.00	0.00	0.00	1,000.00
10 2529 000 340	BUS.MGR.-POSTAGE	1,000.00	0.00	206.00	794.00
10 2529 000 340 027	BUS.MGR.-TELEPHONE	1,400.00	93.02	161.18	1,238.82
10 2529 000 411	BUS MGR OFFICE SUPPLIES	1,500.00	45.88	45.88	1,454.12
10 2529 000 413	BUS MGR MOTOR FUEL	500.00	0.00	0.00	500.00
10 2529 000 472	SOFTWARE UNLIMITED	8,550.00	0.00	8,550.00	0.00
10 2529 000 640	BUS.MGR.-DUES & FEES	1,500.00	62.40	272.10	1,227.90
10 2529 000 659	BUS.MGR.-FIDELITY BD	400.00	0.00	225.00	175.00
2520	FISCAL SERVICES	72,975.00	4,927.46	23,917.66	49,057.34
2540	OPERATION & MAINT OF PLANT				
10 2549 000 114	CUSTODIAL WAGE	76,000.00	2,880.00	6,480.00	69,520.00
10 2549 000 120	CUSTODIAL TEMP SAL	1,000.00	0.00	1,905.48	(905.48)
10 2549 000 135	CUSTODIAL OVERTIME	10,000.00	702.00	945.00	9,055.00
10 2549 000 210	CUSTODIAL-OASI	6,700.00	274.02	713.78	5,986.22
10 2549 000 220	CUSTODIAL-RETIREMENT	5,200.00	214.92	445.50	4,754.50
10 2549 000 230	CUSTODIAL/EM INS	2,000.00	52.39	104.78	1,895.22
10 2549 000 240	CUSTODIAL WORKMENS COMPENSATION	1,500.00	0.00	1,352.00	148.00
10 2546 000 319 029	EXTING/ANNUAL INSPEC	6,000.00	0.00	0.00	6,000.00
10 2542 000 321 011	ELECTRICITY	30,000.00	2,631.00	5,177.00	24,823.00
10 2542 000 321 012	PROPANE	25,000.00	0.00	1,376.41	23,623.59
10 2542 000 321 013	WATER/SEWER/GARBAGE	9,000.00	2,068.72	2,287.91	6,712.09
10 2542 000 321 014	UTILITIES SUPT HOUSE	1,000.00	65.00	334.88	665.12
10 2542 000 323	CARE/UPKP BLDG-LABOR	25,000.00	173.47	173.47	24,826.53
10 2543 000 323	MAINTENANCE-GROUNDS	2,000.00	700.00	1,250.00	750.00
10 2543 000 323 017	LABOR-SNOW REMOVAL	5,000.00	0.00	0.00	5,000.00
10 2544 000 323	EQUIPMENT REPAIRS	500.00	0.00	0.00	500.00
10 2545 000 323	CARE/UPKP--PICKUP	3,000.00	0.00	0.00	3,000.00
10 2542 000 411	CUSTODIAL SUPPLIES	20,000.00	401.33	3,611.10	16,388.90
10 2543 000 413	MAINTENANCE MOTOR FUEL	500.00	0.00	0.00	500.00
10 2545 000 413	PICKUP MOTOR FUEL	300.00	0.00	0.00	300.00
10 2542 000 651	PROPERTY/LIABILITY INSURANCE	11,000.00	0.00	10,376.45	623.55
2540	OPERATION & MAINT OF PLANT	240,700.00	10,162.85	36,533.76	204,166.24
2550	PUPIL TRANSPORTATION				
10 2552 000 114	BUS ROUTE REGULAR SALARY	36,000.00	1,902.01	1,902.01	34,097.99
10 2552 000 210	BUS DRIVER OASI	2,800.00	145.50	145.50	2,654.50
10 2552 000 240	BUS ROUTE WORK COMP	1,000.00	0.00	998.00	2.00
10 2552 000 319	BUS ROUTE PHYSICAL/LICENSE	1,000.00	0.00	110.00	890.00
10 2552 000 323	BUS ROUTE REPAIRS & MTNCE	5,000.00	381.28	381.28	4,618.72
10 2555 000 332	MILEAGE TO PARENTS	15,000.00	0.00	0.00	15,000.00
10 2552 000 413	BUS ROUTE MOTOR FUEL	15,000.00	0.00	0.00	15,000.00

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10 2552 000 651	BUS ROUTE INSURANCE	2,000.00	0.00	2,000.00	0.00
2550	PUPIL TRANSPORTATION	77,800.00	2,428.79	5,536.79	72,263.21
2560	2560				
10 2562 109 461	FOOD PURCHASES-FFVP	5,000.00	0.00	0.00	5,000.00
2560	2560	5,000.00	0.00	0.00	5,000.00
4500	EARLY RETIREMENT				
10 4500 000 150	EARLY RETIREMENT PAYMENT	21,002.00	0.00	0.00	21,002.00
10 4500 000 210	EARLY RETIREMENT OASI	1,607.00	0.00	0.00	1,607.00
4500	EARLY RETIREMENT	22,609.00	0.00	0.00	22,609.00
6110	FOOTBALL				
10 6110 000 119	FOOTBALL COACH SALARIES	6,000.00	0.00	0.00	6,000.00
10 6110 000 210	FOOTBALL-OASI	500.00	0.00	0.00	500.00
10 6110 000 220	FOOTBALL-RETIREMENT	0.00	0.00	0.00	0.00
10 6110 000 319	FOOTBALL-OFFICIALS	2,000.00	0.00	0.00	2,000.00
10 6110 000 411	FOOTBALL SUPPLIES	2,000.00	0.00	0.00	2,000.00
10 6110 000 640	FOOTBALL-DUES & FEES	1,000.00	77.00	243.66	756.34
6110	FOOTBALL	11,500.00	77.00	243.66	11,256.34
6120	BOYS BASKETBALL				
10 6120 000 119	BOYS BASKETBALL SALARIES	5,500.00	0.00	0.00	5,500.00
10 6120 000 210	BOYS BASKETBALL-OASI	500.00	0.00	0.00	500.00
10 6120 000 220	BOYS BB-RETIREMENT	0.00	0.00	0.00	0.00
10 6120 000 319	BOYS BB/OFFICIAL FEE	8,500.00	0.00	0.00	8,500.00
10 6120 000 411	BOYS BASKETBALL SUPPLIES	1,000.00	489.84	489.84	510.16
10 6120 000 640	BOYS BB-DUES & FEES	1,500.00	139.40	306.06	1,193.94
6120	BOYS BASKETBALL	17,000.00	629.24	795.90	16,204.10
6130	GRADE BOYS BASKETBALL				
10 6130 000 119	GRADE BB SALARIES	2,500.00	0.00	0.00	2,500.00
10 6130 000 210	GRADE BOYS BB-OASI	200.00	0.00	0.00	200.00
10 6130 000 220	GRADE BOYS BB/RET	100.00	0.00	0.00	100.00
10 6130 000 319	GRADE BOYS BB/OFFICIALS	2,000.00	0.00	0.00	2,000.00
10 6130 000 640	GRADE BOYS BB DUES AND FEES	250.00	70.00	70.00	180.00
6130	GRADE BOYS BASKETBALL	5,050.00	70.00	70.00	4,980.00
6210	GIRLS BASKETBALL				
10 6210 000 119	GIRLS BB SALARIES	5,500.00	0.00	0.00	5,500.00
10 6210 000 210	GIRLS BB-OASI	500.00	0.00	0.00	500.00
10 6210 000 220	GIRLS BB-RETIREMENT	200.00	0.00	0.00	200.00
10 6210 000 319	GIRLS BB/OFFICIAL FEE	7,000.00	0.00	0.00	7,000.00
10 6210 000 411	GIRLS BASKETBALL SUPPLIES	1,000.00	659.75	659.75	340.25
10 6210 000 640	GIRLS BB-DUES & FEES	1,000.00	139.40	306.07	693.93
6210	GIRLS BASKETBALL	15,200.00	799.15	965.82	14,234.18
6220	GR GIRLS BASKETBALL				
10 6220 000 119	GRADE GBB SALARIES	2,500.00	0.00	0.00	2,500.00
10 6220 000 210	GR GIRLS BB-OASI	200.00	0.00	0.00	200.00
10 6220 000 220	GR GIRLS BB-RET	100.00	0.00	0.00	100.00
10 6220 000 319	GR GIRLS BB/OFFICIALS	1,500.00	0.00	0.00	1,500.00
10 6220 000 640	GR GIRLS BB DUES & FEES	250.00	120.00	170.00	80.00
6220	GR GIRLS BASKETBALL	4,550.00	120.00	170.00	4,380.00
6230	VOLLEYBALL				
10 6230 000 119	VOLLEYBALL SALARIES	6,500.00	0.00	0.00	6,500.00
10 6230 000 210	VOLLEYBALL-OASI	500.00	0.00	0.00	500.00
10 6230 000 220	VOLLEYBALL-RETIREMEN	0.00	0.00	0.00	0.00
10 6230 000 319	VOLLEYBALL OFFICIALS	7,000.00	1,719.53	1,719.53	5,280.47
10 6230 000 411	VOLLEYBALL SUPPLIES	2,000.00	624.96	624.96	1,375.04

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10 6230 000 640	VOLLEYBALL-FEES	1,500.00	210.20	1,126.87	373.13
6230 VOLLEYBALL		17,500.00	2,554.69	3,471.36	14,028.64
6500 TRANSPORTATION					
10 6500 000 119	ACTIVITY DRIVERS SALARIES	12,000.00	704.75	704.75	11,295.25
10 6500 000 210	ACTIVITY DRIVERS-OASI	1,000.00	53.91	53.91	946.09
10 6500 000 220	ACTIVITY DRIVERS-RETIREMENT	0.00	3.24	3.24	(3.24)
10 6500 000 319	ACTIVITY DRIVER-PHYS/TEST	500.00	0.00	0.00	500.00
10 6500 000 323	ACTIVITY REPAIRS & MAINTENANCE	5,000.00	521.08	521.08	4,478.92
10 6500 000 413	ACTIVITY BUS MOTOR FUEL	10,000.00	262.24	578.10	9,421.90
10 6500 000 640	ACTIVITY BUS DUES AND FEES	0.00	0.00	33.20	(33.20)
10 6500 000 651	ACTIVITY PROPERTY INSURANC	2,000.00	0.00	2,000.00	0.00
6500 TRANSPORTATION		30,500.00	1,545.22	3,894.28	26,605.72
6910 ATHLETIC DIRECTOR					
10 6910 000 119	ATHLETIC DIRECTOR SALARIES	11,000.00	990.52	1,981.04	9,018.96
10 6910 000 210	ATHLETIC DIRECT-OASI	850.00	75.76	151.53	698.47
10 6910 000 220	ATHLETIC DIRECT-RETI	660.00	59.43	118.86	541.14
10 6910 000 230	ATHLETIC DIRECTOR HEALTH INSURANCE	600.00	0.00	0.00	600.00
10 6910 000 240	WORKMENS COMPENSATION	70.00	0.00	64.00	6.00
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	0.00	500.00
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	192.29	807.71
6910 ATHLETIC DIRECTOR		16,130.00	1,125.71	3,257.72	12,872.28
6920 TRACK					
10 6920 000 119	TRACK SALARIES	11,000.00	0.00	0.00	11,000.00
10 6920 000 210	TRACK-OASI	850.00	0.00	0.00	850.00
10 6920 000 334	TRACK-TRAVEL	2,500.00	0.00	0.00	2,500.00
10 6920 000 411	TRACK SUPPLIES	1,000.00	0.00	0.00	1,000.00
10 6920 000 640	TRACK-DUES & FEES	2,500.00	620.20	826.87	1,673.13
6920 TRACK		17,850.00	620.20	826.87	17,023.13
6930 OTHER ACTIVITY					
10 6930 000 119	OTHER SALARIES	15,000.00	647.93	1,429.22	13,570.78
10 6930 000 210	OTHER ACT.-OASI	1,200.00	49.57	109.34	1,090.66
10 6930 000 220	OTH ACT-RETIREMENT	900.00	38.88	85.74	814.26
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	0.00	1,000.00
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	0.00	500.00
10 6930 000 334 108	HISTORY DAY TRAVEL	1,000.00	0.00	0.00	1,000.00
10 6930 000 411	ORAL INTERP SUPPLIES	200.00	0.00	0.00	200.00
10 6930 000 411 054	NHS SUPPLIES	500.00	0.00	0.00	500.00
10 6930 000 640 005	ORAL INTER-DUES & FE	500.00	0.00	0.00	500.00
10 6930 000 640 006	FCCLA-DUES & FEES	500.00	0.00	0.00	500.00
10 6930 000 640 056	NATIONAL HONOR SOCIETY DUES/FEES	500.00	0.00	385.00	115.00
10 6930 000 640 062	STUDENT COUNCIL DUES AND FEES	500.00	0.00	0.00	500.00
10 6930 000 640 107	FFA - DUES AND FEES	500.00	0.00	0.00	500.00

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10 6930 000 640 108	HISTORY DAY DUES AND FEES	500.00	0.00	0.00	500.00
6930 OTHER ACTIVITY		24,300.00	736.38	2,009.30	22,290.70
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	0.00	2,000.00
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	83.20	249.87	750.13
6940 GOLF		9,900.00	83.20	249.87	9,650.13
6950 WRESTLING					
10 6950 000 119	WRESTLING SALARY	3,000.00	0.00	0.00	3,000.00
10 6950 000 210	WRESTLING - OASI	230.00	0.00	0.00	230.00
6950 WRESTLING		3,230.00	0.00	0.00	3,230.00
7000 CONTINGENCIES					
10 7000 000 690	CONTINGENCIES	20,000.00	0.00	0.00	20,000.00
7000 CONTINGENCIES		20,000.00	0.00	0.00	20,000.00
8110 OPERATING TRANSFERS OUT					
10 8110 000 690	TRANSFER TO SCHOOL LUNCH FUND	26,000.00	0.00	0.00	26,000.00
8110 OPERATING TRANSFERS OUT		26,000.00	0.00	0.00	26,000.00
10 GENERAL FUND		2,146,929.00	156,121.40	296,420.54	1,850,508.46

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
21	CAPITAL OUTLAY FUND				
1110	ELEMENTARY PROGRAM				
21 1111 000 325	COPIER LEASE	4,800.00	392.41	1,177.23	3,622.77
21 1111 000 421	EL PRINTED TEXTBOOKS	32,000.00	0.00	31,193.34	806.66
21 1111 000 479	EQUIPMENT	1,000.00	0.00	270.77	729.23
1110	ELEMENTARY PROGRAM	37,800.00	392.41	32,641.34	5,158.66
1120	MIDDLE/JR HIGH PROGRAMS				
21 1121 000 421	JH PRINTED TEXTBOOKS	2,500.00	2,324.98	2,324.98	175.02
21 1121 000 422	JH INSTRUCTIONAL SOFTWARE	0.00	0.00	154.50	(154.50)
21 1121 000 471	COMPUTER EQUIPMENT NON CAPITALIZED	0.00	0.00	0.00	0.00
1120	MIDDLE/JR HIGH PROGRAMS	2,500.00	2,324.98	2,479.48	20.52
1130	HIGH SCHOOL PROGRAM				
21 1131 000 325	COPIER LEASE	4,800.00	392.42	1,177.26	3,622.74
21 1131 000 422	HIGH SCHOOL INSTRUCTIONAL SOFTWARE	5,000.00	0.00	4,154.50	845.50
21 1131 000 471	COMPUTERS	12,000.00	0.00	10,884.00	1,116.00
21 1131 005 471	FED REAP COMPUTERS	0.00	0.00	0.00	0.00
21 1131 000 479	OTHER EQUIPMENT	5,000.00	0.00	473.88	4,526.12
1130	HIGH SCHOOL PROGRAM	26,800.00	392.42	16,689.64	10,110.36
1270	PROGRAMS FOR EDUC DEPRIVED				
21 1273 011 471	TITLE 1 - COMPUTER EQUIP	0.00	0.00	0.00	0.00
1270	PROGRAMS FOR EDUC DEPRIVED	0.00	0.00	0.00	0.00
2120	GUIDANCE				
21 2122 000 471	GUIDANCE COMPUTER	0.00	0.00	0.00	0.00
2120	GUIDANCE	0.00	0.00	0.00	0.00
2220	EDUCATIONAL MEDIA SERVICES				
21 2227 000 479	TECHNOLOGY - OTHER EQUIPMENT	500.00	247.77	380.67	119.33
21 2222 000 560	LIBRARY BOOKS	1,000.00	0.00	0.00	1,000.00
2220	EDUCATIONAL MEDIA SERVICES	1,500.00	247.77	380.67	1,119.33
2410	OFFICE STAFF				
21 2410 000 471	SECRETARIAL COMPUTERS	900.00	0.00	865.00	35.00
2410	OFFICE STAFF	900.00	0.00	865.00	35.00
2530	SUPPORT SERV FAC. ACQUISITION				
21 2535 000 323	SUPERINTENDENT'S HOUSE	6,500.00	0.00	6,500.00	0.00
2530	SUPPORT SERV FAC. ACQUISITION	6,500.00	0.00	6,500.00	0.00
2540	OPERATION & MAINT OF PLANT				
21 2542 000 323	MISCELLANEOUS REPAIRS	20,000.00	0.00	0.00	20,000.00
21 2543 000 323	PARKING LOT	20,000.00	9,759.46	9,759.46	10,240.54
21 2544 000 323	REPAIRS & MTNCE	5,000.00	0.00	1,504.08	3,495.92
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	0.00	10,000.00
21 2544 000 530	IMPROVEMENT-OTHER THAN BLDG	0.00	0.00	0.00	0.00
21 2542 000 549	BUILDING EQUIPMENT	0.00	0.00	0.00	0.00
21 2544 000 549	EQUIPMENT	0.00	0.00	0.00	0.00
21 2542 000 651	PROPERTY INSURANCE	34,000.00	0.00	33,904.00	96.00
2540	OPERATION & MAINT OF PLANT	91,500.00	9,759.46	45,167.54	46,332.46
2550	PUPIL TRANSPORTATION				
21 2554 000 323	BUS & VAN REPAIRS	5,000.00	0.00	1,300.00	3,700.00
21 2555 000 332	MILEAGE PAID TO PARENTS	3,500.00	0.00	0.00	3,500.00
21 2552 000 550	VEHICLES	56,000.00	0.00	55,915.00	85.00
2550	PUPIL TRANSPORTATION	64,500.00	0.00	57,215.00	7,285.00

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2560 2560					
21 2562 000 479	KITCHEN EQUIPMENT	2,000.00	127.50	1,281.50	718.50
2560 2560		2,000.00	127.50	1,281.50	718.50
5000 DEBT SERVICE					
21 5000 000 611	PRINCIPAL OF DEBT	155,000.00	0.00	76,499.94	78,500.06
21 5000 000 612	INTEREST OF DEBT	69,000.00	0.00	35,258.65	33,741.35
21 5000 000 614	ISSUANCE COSTS	0.00	0.00	0.00	0.00
5000 DEBT SERVICE		224,000.00	0.00	111,758.59	112,241.41
6110 FOOTBALL					
21 6110 000 479	FOOTBALL - OTHER EQUIP	4,000.00	0.00	3,796.25	203.75
6110 FOOTBALL		4,000.00	0.00	3,796.25	203.75
6120 BOYS BASKETBALL					
21 6120 000 590	BBB UNIFORMS	7,000.00	0.00	0.00	7,000.00
6120 BOYS BASKETBALL		7,000.00	0.00	0.00	7,000.00
6130 GRADE BOYS BASKETBALL					
21 6130 000 590	ELEM BBB UNIFORMS	0.00	0.00	0.00	0.00
6130 GRADE BOYS BASKETBALL		0.00	0.00	0.00	0.00
6210 GIRLS BASKETBALL					
21 6210 000 590	GBB UNIFORMS	800.00	0.00	0.00	800.00
6210 GIRLS BASKETBALL		800.00	0.00	0.00	800.00
6220 GR GIRLS BASKETBALL					
21 6220 000 590	ELEM GBB UNIFORMS	0.00	0.00	0.00	0.00
6220 GR GIRLS BASKETBALL		0.00	0.00	0.00	0.00
8110 OPERATING TRANSFERS OUT					
21 8110 000 690	TRANSFER OUT TO GENERAL	220,000.00	0.00	0.00	220,000.00
8110 OPERATING TRANSFERS OUT		220,000.00	0.00	0.00	220,000.00
21 CAPITAL OUTLAY FUND		689,800.00	13,244.54	278,775.01	411,024.99

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	108,000.00	8,859.55	10,059.55	97,940.45
22 1221 000 111 061	SUMMER SCHOOL SALARY	0.00	0.00	0.00	0.00
22 1226 028 111	PRESCHOOL SALARY	400.00	0.00	0.00	400.00
22 1221 000 112	SALARY-SPEC AIDE-MILD	28,000.00	1,528.40	1,528.40	26,471.60
22 1221 000 120	SPEC ED TEMP SALARY-MILD	2,000.00	0.00	0.00	2,000.00
22 1221 000 210	SPEC ED-OASI-MILD	11,000.00	448.00	501.58	10,498.42
22 1221 000 210 061	SUMMER SCHOOL OASI	0.00	0.00	0.00	0.00
22 1226 028 210	PRESCHOOL OASI	25.00	0.00	0.00	25.00
22 1221 000 220	SPEC ED-RETIREMENT-MILD	8,000.00	623.28	695.28	7,304.72
22 1221 000 220 061	SUMMER SCHOOL RETIREMENT	0.00	0.00	0.00	0.00
22 1226 028 220	PRESCHOOL RETIREMENT	30.00	0.00	0.00	30.00
22 1221 000 230	SPEC ED-EM INSURANCE-MILD	3,700.00	426.17	529.67	3,170.33
22 1221 000 240	SPEC ED-MILD-WORKMENS COMPENSATION	1,000.00	0.00	825.00	175.00
22 1221 000 315	SPEC ED REGISTRATION FEES	1,000.00	0.00	0.00	1,000.00
22 1221 000 319	SPEC ED OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
22 1221 000 334	SPEC ED MILD/TRAVEL	2,000.00	0.00	798.00	1,202.00
22 1221 000 411	SPEC ED /MILD SUPPLIES	2,500.00	878.69	3,594.07	(1,094.07)
22 1221 000 413	SPEC ED MOTOR FUEL	500.00	0.00	107.48	392.52
22 1221 000 422	SPEC ED INSTRUCTIONAL SOFTWARE	500.00	0.00	36.00	464.00
22 1221 000 640	SPEC ED/DUES AND FEES	500.00	50.00	50.00	450.00
1220	PROGRAMS FOR SPECIAL EDUCATION	169,155.00	12,814.09	18,725.03	150,429.97
2140	PSYCHOLOGICAL SERVICES				
22 2142 029 319	IDEA PSYCHOLOGICAL SERVICES	22,800.00	3,000.00	3,000.00	19,800.00
2140	PSYCHOLOGICAL SERVICES	22,800.00	3,000.00	3,000.00	19,800.00
2150	SPEECH PATHOLOGY & AUDIOLOGY				
22 2152 000 111	SLPA SALARY	36,536.00	3,416.67	3,916.67	32,619.33
22 2152 029 111	IDEA SPEECH SALARY	5,564.00	0.00	0.00	5,564.00
22 2152 000 210	SLPA OASI	3,300.00	258.64	296.89	3,003.11
22 2152 000 220	SLPA RETIREMENT	2,600.00	205.00	235.00	2,365.00
22 2152 000 230	SLPA INSURANCE	1,200.00	2.16	2.16	1,197.84
22 2152 000 319	SPEECH SERVICES-MILD/MODERATE	0.00	0.00	184.08	(184.08)
22 2152 029 319	IDEA SPEECH SERVICES	14,580.00	810.00	810.00	13,770.00
22 2152 030 319	EARLY CHILDHOOD SPEECH	0.00	0.00	100.92	(100.92)
22 2152 000 411	SLPA SUPPLIES	0.00	199.44	199.44	(199.44)
2150	SPEECH PATHOLOGY & AUDIOLOGY	63,780.00	4,891.91	5,745.16	58,034.84
2170	2170				
22 2171 000 319	PHYSICAL THERAPY	5,000.00	148.95	297.90	4,702.10
22 2172 000 319	OCCUPATIONAL THERAPY-MILD/MODE	5,000.00	1,134.55	988.01	4,011.99
22 2171 028 319	PRESCHOOL PT	750.00	0.00	0.00	750.00
22 2172 028 319	PRESCHOOL OT	1,158.00	0.00	0.00	1,158.00
22 2172 030 319	EARLY CHILDHOOD OT	0.00	0.00	146.54	(146.54)
2170	2170	11,908.00	1,283.50	1,432.45	10,475.55
2710	ADMINISTRATIVE COSTS				
22 2710 000 113	SPEC ED DIRECTOR SALARY	11,000.00	907.55	1,740.85	9,259.15
22 2710 000 210	DIRECTOR OASI	900.00	68.95	132.69	767.31
22 2710 000 220	DIRECTOR RETIREMENT	700.00	54.45	104.45	595.55

Expenditure Report by Function
SEPTEMBER 2026

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
22 2710 000 230	DIRECTOR INSURANCE	200.00	12.89	14.17	185.83
22 2710 000 472	NON INSTRUCTIONAL COMPUTER SOFTWARE	5,000.00	0.00	0.00	5,000.00
2710	ADMINISTRATIVE COSTS	17,800.00	1,043.84	1,992.16	15,807.84
22	SPECIAL EDUCATION FUND	285,443.00	23,033.34	30,894.80	254,548.20

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
27	IMPACT AID FUND				
8110	OPERATING TRANSFERS OUT				
27 8110 000 690	TRANSFER OUT	18,000.00	0.00	0.00	18,000.00
8110	OPERATING TRANSFERS OUT	18,000.00	0.00	0.00	18,000.00
27	IMPACT AID FUND	18,000.00	0.00	0.00	18,000.00

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
51	FOOD SERVICE FUND				
2560 2560					
51 2562 000 114	KITCHEN CLASSIFIED STAFF	43,000.00	2,913.72	4,836.40	38,163.60
51 2562 000 120	SUBSTITUTES	2,000.00	0.00	0.00	2,000.00
51 2562 000 135	FOOD SERVICE OVERTIME	3,000.00	93.14	93.14	2,906.86
51 2562 000 210	OASI	4,000.00	220.87	367.54	3,632.46
51 2562 000 220	RETIREMENT	3,000.00	180.41	295.77	2,704.23
51 2562 000 230	HEALTH INSURANCE	2,500.00	129.97	259.94	2,240.06
51 2562 000 240	WORKMENS COMPENSATION	500.00	0.00	500.00	0.00
51 2562 000 334	TRAVEL	1,000.00	0.00	710.00	290.00
51 2562 000 411	SUPPLIES	4,000.00	797.43	1,513.01	2,486.99
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	124.41	375.59
51 2562 000 461	FOOD PURCHASES-LUNCH	30,000.00	3,375.10	4,520.34	25,479.66
51 2562 000 462	DONATED FOOD	6,000.00	0.00	0.00	6,000.00
51 2562 000 472	NON INSTRUCTIONAL COMPUTER SOFTWARE	500.00	0.00	283.20	216.80
51 2562 000 640	DUES AND FEES	500.00	0.30	(0.64)	500.64
51 2562 000 910	DEPRECIATION-LOCAL FUNDS	500.00	0.00	0.00	500.00
51 2562 000 920	DEPRECIATION-FEDERAL ASSIST	4,500.00	0.00	0.00	4,500.00
2560 2560		106,000.00	7,710.94	13,503.11	92,496.89
51	FOOD SERVICE FUND	106,000.00	7,710.94	13,503.11	92,496.89

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
71	CUSTODIAL FUNDS				
6900	COMBINED ACTIVITIES				
71 6900 399 690	INTEREST ON CHECKING	0.00	0.00	0.00	0.00
71 6900 401 690	SPECIAL CLEARINGS	0.00	135.00	135.00	(135.00)
71 6900 403 690	SOPHOMORES/CONCESSION EQUIPMENT	0.00	20.03	20.03	(20.03)
71 6900 408 690	YEARBOOKS	0.00	371.25	1,750.65	(1,750.65)
71 6900 409 690	FCCLA	0.00	209.10	209.10	(209.10)
71 6900 410 690	STUDENT COUNCIL	0.00	2,519.45	2,519.45	(2,519.45)
71 6900 510 690	FFA ACCOUNT	0.00	0.00	4,534.43	(4,534.43)
71 6900 518 690	HISTORY DAY	0.00	353.51	353.51	(353.51)
71 6900 526 690	VOLLEYBALL FUNDRAISER	0.00	1,639.00	2,389.00	(2,389.00)
71 6900 545 690	CLASS OF 2029 SOPHOMORES	0.00	4,040.85	6,877.19	(6,877.19)
6900	COMBINED ACTIVITIES	0.00	9,288.19	18,788.36	(18,788.36)
71	CUSTODIAL FUNDS	0.00	9,288.19	18,788.36	(18,788.36)

Account Number	Account Description	Revised Budget	During Month	To Date	Balance at EOM
Grand Total:		3,246,172.00	209,398.41	638,381.82	2,607,790.18

<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		
ASBSD	ASBSD		ARD-08892-H5P1V9	125.00	
BOARD DUES AND FEES		75.00			
SUPT DUES & FEES		25.00			
BUS.MGR.-DUES & FEES		25.00			
			Vendor Total:		125.00
BISONAG	BISON AG SUPPLY & SERVICE LLC		08-31-2026	1,700.76	
BUS ROUTE MOTOR FUEL		738.52			
ACTIVITY BUS MOTOR FUEL		877.37			
MAINTENANCE MOTOR FUEL		84.87			
BISONAG	BISON AG SUPPLY & SERVICE LLC		09-30-2026	3,750.98	
BUS ROUTE MOTOR FUEL		1,865.89			
ACTIVITY BUS MOTOR FUEL		1,669.53			
MAINTENANCE MOTOR FUEL		53.52			
HIGH SCHOOL MOTOR FUEL		74.39			
GUIDANCE MOTOR FUEL		15.27			
BUS MGR MOTOR FUEL		34.52			
JUNIOR HIGH MOTOR FUEL		37.86			
			Vendor Total:		5,451.74
BISONG	BISON GRAIN CO.		10-12-2026	126.66	
ACTIVITY BUS MOTOR FUEL		94.68			
ACTIVITY REPAIRS &		31.98			
			Vendor Total:		126.66
BISONIMP	BISON IMPLEMENT		208022108	87.19	
BUS 2 HEADLIGHT		87.19			
BISONIMP	BISON IMPLEMENT		208022138	227.67	
RED VAN #2 OIL CHANGE		227.67			
BISONIMP	BISON IMPLEMENT		208022252	5.09	
BUS 2 WIPER FLUID		5.09			
BISONIMP	BISON IMPLEMENT		208022341	427.52	
RED VAN #2 - 2 TIRES		427.52			
			Vendor Total:		747.47
CEDARSHORE	CEDAR SHORES RESORT		30406	230.08	
BUS.MGR.-TRAVEL		230.08			
			Vendor Total:		230.08
CITYAIR	CITY AIR MECHANICAL, INC		53705	4,840.23	
FURNACE MAINTENANCE &		4,840.23			
			Vendor Total:		4,840.23
COREEDUCAT	CORE EDUCATIONAL COOPERATIVE		ILC25006	3,900.00	
DISTANCE LEARNING FEES		3,900.00			
			Vendor Total:		3,900.00
CROWBOB	CROW, BOB		175	550.00	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>	<u>Amount</u>			
TRACK & LAWN MAINTENANCE	550.00			
			Vendor Total:	550.00
CURRENTCON CURRENT CONNECTION		45136	15.99	
SUPT SUPPLIES	15.99			
			Vendor Total:	15.99
FAITLLC FAIT LLC		3242	427.79	
ADVERTISING	58.80			
PUBLISHING MINUTES	368.99			
			Vendor Total:	427.79
GINTHERW GINTHER, WESTON		564019	240.00	
FOOTBALL SPRINKLER REPAIRS	240.00			
			Vendor Total:	240.00
GRANDELE GRAND ELECTRIC		33698975	151.38	
BULBS FOR FOOTBALL FIELD	151.38			
			Vendor Total:	151.38
HILLYARDS HILLYARD INC		90276621	766.36	
CUSTODIAL SUPPLIES	766.36			
HILLYARDS HILLYARD INC		90281116	303.12	
CUSTODIAL SUPPLIES	303.12			
HILLYARDS HILLYARD INC		90286093	23.38	
CUSTODIAL SUPPLIES	23.38			
HILLYARDS HILLYARD INC		90291549	398.00	
EQUIPMENT REPAIRS	398.00			
HILLYARDS HILLYARD INC		90294787	227.22	
CUSTODIAL SUPPLIES	227.22			
			Vendor Total:	1,718.08
HOLMESLAUR HOLMES, LAURA		10-12-2026	19.08	
CUSTODIAL SUPPLIES	19.08			
			Vendor Total:	19.08
IMPREST IMPREST ACCOUNT		10-12-2026	2,444.53	
IMPREST REIMBURSE	2,444.53			
			Vendor Total:	2,444.53
KOLBCHRIST KOLB, CHRISTY		10-12-2026	14.00	
MEAL REIMBURSE	14.00			
			Vendor Total:	14.00
KRONBERGKA KRONBERG, KALLIE		10-12-2026	34.00	
MEAL REIMBURSE	34.00			
			Vendor Total:	34.00
MONUMENTHE MONUMENT HEALTH		700002377092 026	49.00	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
ACTIVITY DRIVER-PHYS/TEST			49.00	
				Vendor Total: 49.00
RAMKOT	RAMKOTA INN-PIERRE	36610	227.00	
LIBRARY-TRAVEL			227.00	
				Vendor Total: 227.00
RYENCHRIST RYEN, CHRISTI		10-12-2026	34.00	
MEAL REIMBURSE			34.00	
				Vendor Total: 34.00
SANDERRICH SANDER, RICHARD		10-12-2026	18.04	
BUS ROUTE MOTOR FUEL			18.04	
				Vendor Total: 18.04
SCHOOLSPEC SCHOOL SPECIALTY LLC		208137715186	27.08	
HIGH SCHOOL SUPPLIES			27.08	
				Vendor Total: 27.08
SERVALL	SERVALL UNIFORMS & LINEN SUPPLY	1238122	85.72	
CUSTODIAL SUPPLIES			85.72	
SERVALL	SERVALL UNIFORMS & LINEN SUPPLY	1243467	85.72	
CUSTODIAL SUPPLIES			85.72	
				Vendor Total: 171.44
STAPLES	STAPLES	6075029859	51.78	
SUPPLIES SEASON PASS CARDS			51.78	
				Vendor Total: 51.78
THOMASBRAU THOMAS BRAUN BERNARD & BURKE LLP		15	300.00	
LEGAL SERVICES			300.00	
				Vendor Total: 300.00
THOMPSONAN THOMPSON, ANGIE		10-12-2026	34.00	
MEAL REIMBURSE			34.00	
				Vendor Total: 34.00
TOWNOF	TOWN OF BISON	10-12-2026	873.72	
WATER/SEWER/GARBAGE			179.55	
FOOTBALL FIELD WATER			694.17	
				Vendor Total: 873.72
WESTR2	WEST RIVER COOP TEL	10-12-2026	387.13	
SUPT TELEPHONE			96.78	
SECRETARIES TELEPHONE			193.57	
BUS.MGR.-TELEPHONE			96.78	
				Vendor Total: 387.13
				Fund Total: 23,209.22
Checking	1	Fund: 21	CAPITAL OUTLAY FUND	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>			<u>Amount</u>	
ADVANCEDB1 ADVANCED BUSINESS METHODS		AR2112895	784.83	
COPIER LEASE			392.42	
COPIER LEASE			392.41	
			Vendor Total:	784.83
BLCONTRACT BL CONTRACTING		2326	2,193.88	
PARKING LOT PREPARATION			2,193.88	
			Vendor Total:	2,193.88
JENSEN JENSEN ROCK & SAND INC		036967	2,761.84	
PARKING LOT			2,761.84	
			Vendor Total:	2,761.84
MIRACLEREC MIRACLE RECREATION		907598	1,598.08	
REPLACE PLAYGROUND EQUIP			1,598.08	
			Vendor Total:	1,598.08
NWEA NWEA		871411	2,840.00	
ELEM INSTRUCTIONAL SOFTWARE			2,840.00	
			Vendor Total:	2,840.00
			Fund Total:	10,178.63
Checking 1 Fund: 22 SPECIAL EDUCATION FUND				
BISONAG BISON AG SUPPLY & SERVICE LLC		09-30-2026	37.84	
SPEC ED MOTOR FUEL			37.84	
			Vendor Total:	37.84
BRIXEYJULI BRIXEY, JULIA		10-12-2026	223.00	
MILEAGE & MEALS REIMBURSE			223.00	
BRIXEYJULI BRIXEY, JULIA		10-12-2026-1	34.00	
MEAL REIMBURSE			34.00	
			Vendor Total:	257.00
DREISKE DREISKE THERAPY LLC		12	676.60	
PRESCHOOL OT			46.90	
OCCUPATIONAL THERAPY-			629.70	
			Vendor Total:	676.60
NCSPEARSON NCS PEARSON INC		32932856	60.00	
SPEC ED INSTRUCTIONAL			60.00	
			Vendor Total:	60.00
SMALLTALK SMALL TALK SPEECH THERAPY INC		10-12-2026	1,620.00	
IDEA SPEECH SERVICES			1,620.00	
			Vendor Total:	1,620.00
SUMAGAYMAR SUMAGAYSAY, MARICON		10-12-2026	40.00	
MEAL REIMBURSE			40.00	
SUMAGAYMAR SUMAGAYSAY, MARICON		10-12-2026-1	34.00	
MEAL REIMBURSE			34.00	

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>		<u>Amount</u>		
			Vendor Total:	74.00
			Fund Total:	2,725.44
Checking	1	Fund: 51	FOOD SERVICE FUND	
CHILDA	CHILD & ADULT NUTRITION SERVIC	27 015899	1,125.38	
FOOD PURCHASES-LUNCH		1,125.38		
			Vendor Total:	1,125.38
IMPREST	IMPREST ACCOUNT	10-12-2026	24.98	
IMPREST REIMBURSE		24.98		
			Vendor Total:	24.98
			Fund Total:	1,150.36
			Checking Account Total:	37,263.65

<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		09-01-2026	31.28	
JH ENGLISH WORKBOOKS		18.43			
HS ENGLISH WORKBOOKS		12.85			
AMAZON	AMAZON		09-08-2026	111.68	
ELEMENTARY SUPPLIES		40.53			
OFFICE SUPPLIES		39.99			
CUSTODIAL SUPPLIES		31.16			
AMAZON	AMAZON		09-17-2026	45.40	
OFFICE SUPPLIES		45.40			
			Vendor Total:		188.36
CASEY	CASEY'S GENERAL STORE		09-24-2026	52.92	
BUS MGR MOTOR FUEL		52.92			
			Vendor Total:		52.92
EASYTIME	EASY TIME CLOCK		09-03-2026	15.00	
TIME CLOCK FEE		15.00			
			Vendor Total:		15.00
EWELL	EWELL EDUCATIONAL SERVICES, INC		09-30-2026	390.00	
AET SUBSCRIPTION		390.00			
			Vendor Total:		390.00
FARMERSUNI	FARMERS UNION OIL		09-06-2026	53.65	
ACTIVITY BUS MOTOR FUEL FFA		53.65			
			Vendor Total:		53.65
INTERACTIV	INTERACTIVE HEALTH TECHNOLOGIES LLC		09-03-2026	150.00	
FED REAP INSTRUCTIONAL		150.00			
			Vendor Total:		150.00
REFREP	REF REPS LLC		09-03-2026	250.00	
FED REAP INSTRUCTIONAL		250.00			
			Vendor Total:		250.00
REVASTORE	REVA STORE		09-24-2026	9.42	
ACTIVITY BUS MOTOR FUEL FB		9.42			
			Vendor Total:		9.42
TRUDOOR	TRUDOOR		09-03-2026	136.80	
CUSTODIAL SUPPLIES		136.80			
			Vendor Total:		136.80
			Fund Total:		1,246.15
Checking	1	Fund: 22	SPECIAL EDUCATION FUND		
AMAZON	AMAZON		09-08-2026	9.98	
SPEC ED /MILD SUPPLIES		9.98			
			Vendor Total:		9.98

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10/07/2026 3:10 PM

Board Report
OCTOBER 2026 CREDIT CARD

Page: 2
User ID: AKT

Vendor ID Vendor Name
Description

Invoice
Amount

Amount

Fund Total:	9.98
Checking Account Total:	1,256.13

<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			
BECKJEN	BECKMAN, JENNY	5805	156.31		
VB REF		156.31			
BECKJEN	BECKMAN, JENNY	5815	168.00		
VB REF		168.00			
			Vendor Total:		324.31
BELLE	BELLE FOURCHE HIGH SCHOOL	5807	75.00		
CC ENTRY FEE		75.00			
			Vendor Total:		75.00
DROL CZETA	DROL C, ZETA	5803	211.17		
VB REF		211.17			
			Vendor Total:		211.17
FAITHSCHOO	FAITH SCHOOL	5804	60.00		
CC ENTRY FEE		60.00			
FAITHSCHOO	FAITH SCHOOL	5810	50.00		
JH VB ENTRY FEE		50.00			
			Vendor Total:		110.00
HAMANNALEX	HAMANN, ALEX	5818	333.92		
VB REF		333.92			
			Vendor Total:		333.92
HARDINGCBB	HARDING COUNTY ELEMENTARY BASKETBALL	5809	50.00		
ELEM GBB ENTRY FEE		50.00			
			Vendor Total:		50.00
LEMMONSCHO	LEMMON SCHOOL	5808	50.00		
CC ENTRY FEE		50.00			
			Vendor Total:		50.00
MARESKABRE	MARESKA, BRENT	5802	257.80		
VB REF		257.80			
			Vendor Total:		257.80
MONTGOMERY	MONTGOMERY, NATHAN	5817	179.20		
VB REF		179.20			
			Vendor Total:		179.20
PETTYC	PETTY CASH	5813	115.00		
SUMMER READING PRIZES		115.00			
			Vendor Total:		115.00
PHILIP	PHILIP SCHOOL DISTRICT	5819	75.00		
CC ENTRY FEE		75.00			
			Vendor Total:		75.00

<u>Vendor ID</u>	<u>Vendor Name</u>		<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>		<u>Amount</u>			
PIEKKOLAJO PIEKKOLA, JO DEE			5806	232.40	
VB REF		232.40			
				Vendor Total:	232.40
RAPIDCITYC RAPID CITY CENTRAL HIGH SCHOOL			5816	200.00	
CC ENTRY FEE		200.00			
				Vendor Total:	200.00
SDDEP2 SD DEPARTMENT OF CRIMINAL INVE			5812	50.00	
FINGERPRINTS		50.00			
				Vendor Total:	50.00
WARBISKRIS WARBIS, KRISTA			5814	180.73	
VB REF		180.73			
				Vendor Total:	180.73
				Fund Total:	2,444.53
Checking 1 Fund: 51 FOOD SERVICE FUND					
BISONFOOD BISON FOOD MARKET			5811	24.98	
FOOD PURCHASES-LUNCH		24.98			
				Vendor Total:	24.98
				Fund Total:	24.98
				Checking Account Total:	2,469.51

<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		08-07-2026-1	20.03	
CASH BOX		20.03			
AMAZON	AMAZON		08-18-2026-1	353.51	
SNACKS		353.51			
AMAZON	AMAZON		08-27-2026	371.25	
CANON CAMERA YEARBOOK		371.25			
			Vendor Total:		744.79
BAYSINGERB BAYSINGER, BRANDI		13212		108.00	
HOMEcoming SUPPLIES		108.00			
			Vendor Total:		108.00
BISONG	BISON GRAIN CO.	13206		25.00	
HOMEcoming GIFT CARD		25.00			
			Vendor Total:		25.00
COCACO	COCA COLA BOTTLING CO	13210		1,293.70	
CONCESSION SUPPLIES		1,293.70			
			Vendor Total:		1,293.70
DAKOTAFEEL DAKOTA FEED LLC		13207		25.00	
HOMEcoming GIFT CARD		25.00			
			Vendor Total:		25.00
GREENVIR	GREEN, VIRGINIA	13199		102.69	
LUNCH STUCO MEETING		102.69			
GREENVIR	GREEN, VIRGINIA	13205		162.03	
HOMEcoming SUPPLIES		162.03			
			Vendor Total:		264.72
KRAZYS	KRAZY S	13204		2,021.73	
STUCO APPAREL		2,021.73			
KRAZYS	KRAZY S	13208		1,639.00	
VB APPAREL		1,639.00			
			Vendor Total:		3,660.73
LAZYSPURR	LAZY SPURR	13213		75.00	
HOMEcoming GIFT CARDS		75.00			
			Vendor Total:		75.00
LEMMONIGA	LEMMON MARKET	13202		143.02	
CONCESSION SUPPLIES		143.02			
			Vendor Total:		143.02
MOBRIDGECA	MOBRIDGE CANDY COMPANY	13209		1,524.45	
CONCESSION SUPPLIES		1,315.35			
FCCLA SNACKS		209.10			
			Vendor Total:		1,524.45

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice</u>	<u>Amount</u>	
<u>Description</u>		<u>Amount</u>		
NORTHERNBO	NORTHERN BOTTLING CO.	13211	887.30	
CONCESSION SUPPLIES		887.30		
			Vendor Total:	887.30
SYSOF	SYSO FOOD SERVICES OF ND	13203	401.48	
CONCESSION SUPPLIES		401.48		
			Vendor Total:	401.48
VOLLERKARE VOLLER, KAREN		13200	135.00	
INSERVICE BREAKFAST		135.00		
			Vendor Total:	135.00
			Fund Total:	9,288.19
			Checking Account Total:	9,288.19