

Agar-Blunt-Onida School District 58-3  
Board of Education Meeting

Date: Monday, July 13, 2026

Time: 6:30 PM

Site: High School Room 406, 500 S 8th Street, Onida, SD 57564

Agenda:

- 1) Call to Order
- 2) Pledge of Allegiance
- 3) Changes and Approval of Agenda
- 4) Consent Calendar
  - 4)a. Reading and Approval of Minutes from Previous Meeting(s)
  - 4)b. Reports: Financial, Budget, Food Service, Trust & Custodial, Transportation
  - 4)c. Approval of Invoices/Bills
- 5) Public Input
- 6) Administration Reports
- 7) Old Business
- 8) Recognition of Cheri Wittler for her years of service to the district as a board member.
- 9) Annual Organizational Meeting: 2026-27
  - 9)a. Installation oath for new board members
  - 9)b. Selection of Officers: President and Vice-President
  - 9)c. Committee Appointments:
    - a. Negotiations- 3 (25-26: Jaeger, Pool, & Lamb)
    - b. Facilities- 3 (25-26: Wittler, Currier, & Sperry)
    - c. Calendar- 2 (25-26: Wittler & Lamb)
    - d. School Improvement Plan-1 (25-26: Olson)
    - e. Teacher of the Year-2 (25-26: Wittler & Pool)
  - 9)d. Appoint Hughes County Equalization Representative- 1 (25-26: Pool)  
Appoint Sully County Equalization Representative- 1 (25-26: Olson)
  - 9)e. Publication and review of open meeting laws for the State of South Dakota.
  - 9)f. Designation of Official Depositories:  
BankWest- General Fund, Capital Outlay Fund, Special Education Fund, & Driver Education Fund  
Sunrise Bank- Trust & Custodial Fund, Food Service Fund, & Unemployment Fund
  - 9)g. Designation of Official Legal Newspaper- Onida Watchman  
Designation of School Attorney- KSB Law Firm  
Set date for annual school board election- June 1, 2027  
Authorize participation in State Associations- ASBSD & SDUSA
  - 9)h. Approve Travel Reimbursement Schedule:  
Travel Rates: \$.70 per mile (match state rate with any changes during the fiscal year)  
Lodging: as approved by the Superintendent  
Meals: B/\$6.00, L/\$14.00, S/\$20.00  
Out of State Travel: per state rates

- 9)i. Designate the second Monday of each month as the regular school board meeting date, starting at 6:30 pm, at the Onida Attendance Center.
- 9)j. Designate the Superintendent and Business Manager as purchasing agents for the school district, acting within the prescribed limits of the adopted budget.  
Designate the Superintendent and Business Manager as administrators of the School Lunch Program and Trust & Custodial Accounts.  
Authorize the Business Manager to invest district funds in banks designated as official depositories per directive or approval of the Superintendent.  
Authorize the Business Manager to electronically transfer funds for specific authorizations.  
Designate Vice-President of the Board, who in addition to the President, shall have the authority to countersign checks drawn by the Business Manager.  
Set bond for the Business Manager and other designated school employees.
- 9)k. Set Board Compensation Rates: \$100 per meeting.
- 9)l. Designate the Superintendent and Business Manager as authorized representatives for Federal Programs and approval of the Consolidated Grant Application.  
Authorize Advertising of bids for fuel (gas, diesel, and propane) and any other items deemed necessary.  
Approval of the Section 125 Cafeteria Plan.  
Designate Brian White as the Title IX Coordinator & the MS/Elementary Principal as a Title IX Decision Maker.  
Designate the Superintendent as the Section 504 Coordinator.
- 9)m. Designate the Sully County Sheriff as the District Truancy Officer.
- 9)n. Adopt the District Policy Manual (as identified on the school website).
- 9)o. Approve rates for substitutes and transportation:  
Certified Teacher Substitutes- \$140.00/day (was \$130 for past two school years)  
Classified Staff Substitutes- \$18.00/hour (25-26 was \$17.00/hour)  
Specialized Need Substitutes- \$25.00/hour (25-26 was \$20.00/hour)  
Route Bus Driver- \$40.00 per trip (24-25 was \$40.00)  
Activity Bus Driver- \$.50 per mile & \$7.00/hour, hourly rate collected for non-coaching drivers for full duration of the trip (not capped at 24 hours)- \$100 minimum per trip. (25-26 was \$.45/mile & \$5.00/hour, capped at 24 hours, \$100 minimum per trip).
- 9)p. Approve student transportation rate for K-8 parents residing more than 5 miles from Onida Attendance Center- \$.70/mile (will match any changes to the state rate during the 2026-27 school year).
- 9)q. Approve 2026-27 School Lunch Prices:  
Grades K-5 \$3.30 per meal (25-26: \$3.20)  
Grades 6-12 \$3.75 per meal (25-26: \$3.65)  
Adults \$5.25 per meal (25-26: \$5.15)  
Lunch Room Milk \$.60 (25-26: \$.50)  
K-5 Classroom Milk per semester \$35.00 (25-26: \$32.00; actual cost is \$51 per semester)
- Approve Admission/Gate Prices for Activities:  
Students \$3.00 (25-26: \$3.00)

Adults \$5.00 (25-26: \$5.00)

Yearly Passes:

K-12 Student \$50.00 (25-26: \$50.00)

Adult \$100.00 (25-26: \$100.00)

Family \$250.00 (25-26: \$250.00)

10) New Business

10)a. Adopt 2026-27 ABO Technology Policy Handbook.

10)b. Conflict Disclosures for 2026-27 School Year:

Randy Pool (Board Member)- Head Volleyball Coach & Head Golf Coach  
Contracts.

Ryan Olson (Board Member)- Kim Olson (wife), Volunteer Assistant Golf Coach.

Jalen Lamb (Board Member- Tiera Lamb (wife), Volunteer Assistant Golf Coach.

Jeremy Chicoine (Superintendent)- MS Football Coach & MS Girls Basketball  
Coach Contracts.

Mary Sieck (Business Manager)- Head Cross Country Coach & Asst. Track Coach  
Contracts. Don's Food Center.

10)c. Discuss pursuing an emergency backup generator system for the MPR for the  
purpose of using the MPR for an Emergency Management Crisis Shelter in the event  
of a community emergency.

10)d. Accept donation of 300 lbs of ground beef from Thomas Ranches for school  
lunch program and accept donation from CHS River Plains for stage mat

11) Executive Session if necessary

12) Any action items from executive session

13) Adjournment

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION  
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3  
Agar, Blunt and Onida, South Dakota  
June 8, 2026

President Ryan Olson called the regular meeting of the Agar-Blunt-Onida School District 58-3 Board of Education to order at 6:30 p.m., at the MS/ HS building, Room 406. The members present were Megan Jaeger, Scott Currier, Randy Pool, Cheri Wittler, Jalen Lamb, Heather Yackley and Ryan Olson. Others present were Superintendent/HS Principal Jeremy Chicoine, Business Manager Mary Sieck, Katie Stier, Kristen Pittmann, Dustin Maier of Bankwest Insurance and Sheila Ring of the Onida Watchman.

Board Member Yackley led the Pledge of Allegiance.

Motion by Lamb and second by Pool to approve the agenda. All members voted aye. Motion carried.

Motion by Currier and second by Wittler approve the Consent Calendar as presented. All members voted aye.  
Absent: Yackley. Motion carried.

**MAY CASH REPORT:** **General Fund:** Beginning Balance: \$1,431,759.70, Receipts: Local- \$766,511.51, Expenditures: \$337,478.60, Audit Adjustments: \$17,497.38, Ending Balance: \$1,878,289.99, **Capital Outlay Fund:** Beginning Balance: \$2,952,394.17, Receipts: Local- \$291,060.13, Expenditures: \$38.89, Audit Adjustments- (\$6,000.00), Ending Balance: \$3,237,415.41. **Special Education Fund:** Beginning Balance: \$1,345,645.12, Receipts: Local- \$212,806.02, Expenditures: \$64,845.41, Audit Adjustments: (\$11,497.38), Ending Balance: \$1,482,108.35. **Driver's Education Enterprise Fund:** Beginning Balance: \$3.85, Expenditures: \$322.40, Ending Balance: (\$318.55). **Unemployment Fund:** Beginning Balance: \$23,919.86, Receipts: \$16.15, Ending Balance: \$23,936.01. **School Lunch Fund:** Beginning Balance: \$14,947.07, Receipts: Local- \$3,203.25, Federal- \$4,320.90, Expenditures: \$15,816.31, Ending Balance: \$6,674.91. **Agency Fund:** Beginning Balance: \$118,988.09, Local Receipts: \$13,252.32, Expenditures: \$15,299.57, Ending Balance: \$116,940.84.

**GENERAL FUND:** ABO CUSTODIAL FUND- Reimbursement- 5,529.52 (Jeremy Chicoine- MS testing trip- 2,530.00; Hillview Golf Course- green fees- 297.50; All-Around Graphix- GBB awards- 53.43; Edgebrook- green fees- 65.00; Tom Moore- gas- 40.16; Warner Schools- track entry fee- 200.00; Brookings Country Club- green fees- 90.00; Visa- Anthem Sports footballs & ASC music- 677.73; Cash Change- State BBB, ASB, Track & Golf- 1,540.00; Lariat Lanes- 3-5 incentive trip- 35.70)- ABO FOOD SERVICE FUND- NSLP reimbursement- 2,672.46- ACCESS HEALTH- Bus driver physical- 174.00- ALL-AROUND GRAPHIX- Heien award- 30.18- AMAZON CAPITAL SERVICES- Stopwatch- 222.90- AMG-AVERA OCCUPATIONAL MEDICINE-SF- Bus driver testing- 37.70- ASPELIN, JACQUELINE - TPT reimb- 150.00- AUTOMATIC BUILDING CONTROLS- Annual monitoring contract- 900.00- AVERA MEDICAL GROUP PIERRE- Bus driver testing- 144.00- BJ'S INSTRUMENT REPAIR- Instrument repairs- 1,400.00- BLACK HILLS SPECIAL SERVICES COOP- Online classes- 650.00- BREHE, MICKY - Student transportation- 1,589.00- BUHLER, MATTHEW - Student transportation- 842.80- CITY OF ONIDA- Electricity & services- 13,656.84- COLE PAPERS INC- Custodial supplies- 138.02- CONE-AG INC- Chemicals- 425.00- COOK, LAURA - Student transportation- 2,583.00- DAKOTA SUPPLY GROUP- Lights- 514.19- DON'S FOOD CENTER, INC.- Supplies- 119.42- GETTYSBURG SCHOOL DISTRICT- Track entry fee- 200.00- GITTINGS, JODY - Shop supplies- 166.45- HARRELL, KATIE - Student transportation- 1,252.16- HEALTHEQUITY- HSA participation fees- 4.00- HILGER, AMY - Student transportation- 1,579.20- HMH EDUCATION COMPANY- Amira renewal- 1,820.00- JOHNSON CONTROLS BUILDING SOLUTIONS LLC- Replace CGM controller- 6,911.67- KEISER, DARCY - Student transportation- 1,302.00- LAMBS CHEVROLET & IMPLEMENT INC- Gas & supplies- 2,183.40- LAMBS DISCOUNT SUPPLY- Supplies- 651.39- MERCER, JACKIE - Student transportation- 481.60- MID-DAKOTA RURAL WATER SYSTEM- Water- 46.00- MONTANA DAKOTA UTILITIES CO.- Natural gas- 1,397.36- MOORE, TOM - State track meals- 120.00- MULLER, AMY - Student transportation- 4,704.00- NASSP- Membership dues- 385.00- NIPPON SANSO MATHESON, INC- Gas- 226.30- NOLTE, JAMIE - Student transportation- 2,408.00- NOREDINK CORP- Renewal- 2,976.75- OAHE ELECTRIC COOPERATIVE INC- Electricity- 207.57- OLSON, LEAH - Student transportation- 4,760.00- ONIDA WATCHMAN, THE - Newspaper publishing- 456.79- PATRICK, L. MICHAEL - Student transportation- 2,205.00- PAXTON, ERICA - Student transportation- 402.22- PITTMANN, KRISTEN - State track meals- 120.00- ROGERS, MELODY - Student transportation- 2,494.80- SDHSAA- Rule books- 293.00- SENFTNER, LYNN - TPT reimb- 150.00- SERVALL UNIFORM/LINEN CO- Laundry service- 635.75- SFM- Worker's comp ins- 2,634.00- SHEPHERD, VANESSA - Student transportation- 1,685.60- SHI INTERNATIONAL CORP.- Microsoft licenses- 3,175.45- SIECK, MARY - Tarps for walls on tent- 192.97- SIECK, MARY - State track meals- 120.00- SUTTON, ALYSSA - Student

transportation- 4,760.00- TIME MANAGEMENT SYSTEMS- Time card & leave system- 154.10- TODD, KATELYN - Classroom supplies- 36.37- VENTURE COMMUNICATIONS COOP- Telephone service- 1,045.14- VISA- Rooms & supplies- 4,934.62- WHEELHOUSE PLUMBING INC.- Toilet rental- 1,410.27- YACKLEY, HEATHER - Student transportation- 4,312.00

**CAPITAL OUTLAY FUND:** ACCESS SYSTEMS LEASING- Copier lease- 1,372.33- AMAZON CAPITAL SERVICES- 29 books & SR supplies- 423.86- APPLE COMPUTER- Ipad cases- 41,402.00- BYTESPEED, LLC- Staff computers- 25,425.00- DERKSEN FLOORS, INC.- Sand & finish MPR floor- 19,800.00- JOHNSON CONTROLS BUILDING SOLUTIONS LLC- Replace RTU in band room- 61,071.48- RIDDELL/ALL AMERICAN SPORTS CORP.- Shoulder pads- 3,487.45

**SPECIAL EDUCATION FUND:** SPECIAL EDUCATION FUND- BHSSC- Registration (C. Hill)- 125.00- DYKSTRA, DANA - PT services- 1,296.80- PICASSO, ED. S., RICK - Testing- 5,400.00- PRESENCE LEARNING, INC.- OT services- 455.52

**SCHOOL LUNCH FUND:** FOOD SERVICE FUND- ABO SCHOOLS - June PR reimb- 5,172.37- DON'S FOOD CENTER, INC.- Food & supplies- 26.09- PERFORMANCE FOOD SERVICE-MARSHALL- Food- 597.22- WHEELHOUSE PLUMBING INC.- Clean grease trap- 318.00

**JUNE PAYROLL:** Jo Carter- Sub ½ day K. Stier- \$60.66; Addison Chicoine- Sub 2 days Fischer, Paxton, L. Senftner- \$195.00; Valerie Chicoine- Sub ½ day Kelly- \$65.00; Monette Clark- Agar sub route- \$440.00; Chris Heath- Blunt route- \$440.00; Joan Hofer- Sub 1 day Murphy- \$130.00; Nancy Leppke- Sub 1 day Moore- \$130.00; Jeanne McComsey- Sub 4 days M. Stier, Stough, Moore- \$491.32; Courtney Millage- Bus monitor- \$285.00; Tom Moore- Activity driving, Blunt bus route- \$1,274.75; Michael-John Olivier - Blunt route- \$440.00; Jamie Pullman- Summer custodial help- \$654.50; Nina Ripley- Sub 3 days Moore, Lentz, Scott- \$284.25; Brenda Stephens- Sub 3 days M. Stier, Dekker- \$283.00; Terrell Tassler - Bus monitor- \$315.00; Trichelle White- Sub 1 day Moore- \$86.65; **Class Advisors:** Jackie Aspelin- \$150.00; Conner Dekker- \$150.00; Mary Stier- \$150.00; Tracy Scott- \$150.00; Scott Senftner- \$150.00; Cherie Hill- \$150.00; **Concession Supervisors:** Tracy Scott – \$75; April Kelly - \$25; Kim Fischer - \$50; Jackie Aspelin - \$25; Kristen Pittmann - \$25; Vickie Heninger - \$225; Monette Clark - \$125; Jamie Pullman - \$25; Vicki Lentz - \$75; Landon Ahlers – \$50; Erica Paxton - \$75; Conner Dekker - \$25; Scott Senftner - \$50; Cherie Hill - \$100; Laynee Brandt – \$25; Elizabeth Quinn - \$25; Katelyn Todd - \$25

**General Fund Salaries:** Instruction- \$101,183.88; Support Services- \$53,128.04; Co-curricular- \$12,026.15; **Special Education Fund Salaries:** Instructional- \$38,691.83; Support Services- \$2,168.38; **Food Service Fund:** Salaries: \$5,247.05; **BankWest-** FIT, Social Security & Medicare- \$41,066.19; **SD Retirement System-** retirement- \$23,752.20; **LegalShield-** IDShield- \$129.50; **SD Supplemental Retirement-** \$800.00; **Aflac-** supplemental insurances- \$2,891.45; **Fort Dearborn Life Insurance-** life ins- \$72.96; **BankWest-** Omni 403b Common Remitter- \$4,435.00; **Northern Plains Insurance Pool-** health insurance- \$37,465.00; **Delta Dental-** dental insurance- \$3,572.50; **Assurant Employee Benefits-** LTD insurance- \$156.69; **MetLife-** vision insurance- \$287.27; **Credit Collection Bureau-** wage assignment- \$350.91; **HealthEquity-** Health Savings Accounts- \$420.00.

In administration reports, Supt. Chicoine highlighted items from his report and gave a summer projects update.

Motion by Lamb and second by Yackley to discontinue 8<sup>th</sup> grade Algebra for high school credit. All members voted aye. Motion carried.

Motion by Pool and second by Pool to approve the following contracts: Kristen Pittmann-Head Track; Conner Dekker-MS Track Coach & Student Council Advisor, Melissa Marshall-Football and Boys Basketball Cheer Coach and Jody Gittings-MS Football Coach. All members voted aye. Absent: Yackley. Motion carried.

The Board discussed the recommendations for the MS/HS Handbook.

Motion by Lamb and second by Wittler to revise the Senior Privilege attendance policy. All members voted aye. Motion carried.

Motion by Lamb and second by Currier to add the additional language regarding school counseling services. Motion carried.

Motion by Lamb and second by Yackley to approve the teaching contract for Scott Senftner. All members voted aye. Motion carried.

Motion by Currier and second by Jaeger to accept the resignation of Matthew Van Zee as school counselor. All members voted aye. Motion carried.

Motion by Wittler and second by Yackley to approve the purchase of a new lawn mower and to surplus current mower as a trade in. All members voted aye. Motion carried.

There was no school board election as all candidates were unopposed. Candidates taking seats at the July 13<sup>th</sup> school board meeting will be Austin Gross – Area 1; Scott Currier – Area 4 and Megan Jaeger – Area 7.

Motion by Lamb and second by Pool to approve the contingency transfer, supplemental budgets and operating transfers. All members voted aye. Motion carried.

Contingency Transfer: Elementary- Other Compensation- \$27,210; Middle School- Other Compensation- \$35,870; Pre-School- Supplies- \$6,000; Title I GF- \$3,920; Medical Services- Professional Services- \$295; Medical Services- State Professional Services- \$115; School Board- Legal Services- \$5,020; Principals- Other Compensation- \$13,265; Custodial- Architect Services- \$600; Background Checks- \$20; Cocurricular- Transportation- \$1,465; Contingency- \$93,780.

Supplemental Budget: General Fund: Appropriations: Custodial Services- Public Utilities- \$35,000; Student Transportation- Parent Mileage- \$18,850; Boys Activities- Salaries- \$28,655. Means of Finance: Undesignated Fund Balance- \$82,505

Supplemental Budget: Capital Outlay Fund: Appropriations: High School- N/C Computer Equipment- \$355; Pre-School- Furniture- 4,000; Library- N/C Computer Equipment- \$11,475; School Board- Equipment- \$7,450; Rentals- Building- \$6,000; Boys Activities- N/C Supplies- \$4,405; Combined Activities- Equipment- 32,900. Means of Finance: Undesignated Fund Balance- \$66,585

Supplemental Budget: Special Education Fund: Appropriations: Mild- Other Compensation- \$38,000; Severe- Instructional Aides- 5,000; Pre-School- Salaries- \$1; Speech Services- Compensated Absences- \$3,300; Therapy Services- OT Services- \$2,500; SPED Administrative Costs- Health Insurance- \$60. Means of Finance: Undesignated Fund Balance- \$48,861

Supplemental Budget: Food Service Fund: Appropriations: Other Compensation- \$4,165. Means of Finance: Undesignated Fund Balance- \$4,165

Operating Transfers: General Fund to Food Service Fund- \$10,000 and General Fund to Driver's Education Fund- \$2000.

Motion by Lamb and second by Pool to approve the insurance renewal and have a special meeting, later in June, for discussion on the wind/hail buyback insurance. All members vote aye. Motion carried.

Motion Yackley and second by Jaeger to adjourn at 7:12 pm. All members voted aye. Motion carried.

The next regular board meeting will be at the MS/HS Building, Room 406 at 6:30 p.m. on July 13, 2026.

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School Board President

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Business Manager

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UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION  
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3  
Agar, Blunt and Onida, South Dakota  
June 23, 2026

Vice President Scott Currier called the special meeting, for consideration of wind/hail buy-back options, of the Agar-Blunt-Onida School District 58-3 Board of Education to order at 6:30 p.m., at the MS/ HS building, Room 406. The members present were Megan Jaeger, Scott Currier, Cheri Wittler, Randy Pool and Jalen Lamb. On telephone: Ryan Olson. Absent: Heather Yackley. Also present was Superintendent/HS Principal Jeremy Chicoine and Business Manager Mary Sieck.

Board Member Pool led the Pledge of Allegiance.

Motion by Pool and second by Lamb to approve the agenda. Roll Call: Jaeger, Lamb, Pool, Wittler, Olson, Currier – aye, Absent: Yackley. Motion carried.

The Board discussed the options for the wind/hail buy-back.

Motion by Lamb and second by Wittler to approve the quote for the \$10,000 deductible for the wind/hail buy-back. Roll Call: Jaeger, Lamb, Pool, Wittler, Olson, Currier – aye. Absent: Yackley. Motion carried.

Motion Lamb and second by Pool to adjourn at 6:37 pm. Roll Call: Jaeger, Lamb, Pool, Wittler, Olson, Currier - aye. Absent: Yackley. Motion carried.

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School Board President

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Business Manager

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**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3**  
**STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES**  
**FOR THE MONTH ENDING JUNE 30, 2026**

|                                    | General Fund          | Capital Outlay Fund   | Special Education Fund | Driver's Education Fund | Unempl. Fund       | School Lunch Fund   | Custodial Fund      | Total all Funds       |
|------------------------------------|-----------------------|-----------------------|------------------------|-------------------------|--------------------|---------------------|---------------------|-----------------------|
| <b>Checking Account 06/01/2026</b> |                       |                       |                        |                         |                    |                     |                     |                       |
| Checking                           | (\$11,991.47)         | \$50,017.99           | (\$17,343.15)          | (\$318.55)              | \$23,936.01        | \$6,674.91          | \$116,940.84        | \$167,916.58          |
| <b>Receipts:</b>                   |                       |                       |                        |                         |                    |                     |                     |                       |
| Ad Valorem Taxes                   | \$167,370.88          | \$55,666.19           | \$41,057.15            |                         |                    |                     |                     | \$264,094.22          |
| Interest                           | \$21.37               | \$56.77               | \$26.62                |                         | \$17.84            |                     |                     | \$122.60              |
| Other Local Revenue                | \$14,408.04           | \$105.32              | \$118.70               | \$5,700.00              |                    | \$920.60            | \$12,044.87         | \$33,297.53           |
| Other State Revenue                | \$250.00              |                       |                        |                         |                    | \$466.61            |                     | \$716.61              |
| Other Federal Revenue              | \$6,365.00            |                       |                        |                         |                    | \$2,205.85          |                     | \$8,570.85            |
| Operating Transfer                 |                       |                       |                        | \$2,000.00              |                    | \$10,000.00         |                     | \$12,000.00           |
| InterFund Adjustment               | \$135,803.33          | \$51,566.60           | \$43,592.28            |                         |                    |                     |                     | \$230,962.21          |
| <b>Total Receipts</b>              | <b>\$324,218.62</b>   | <b>\$107,394.88</b>   | <b>\$84,794.75</b>     | <b>\$7,700.00</b>       | <b>\$17.84</b>     | <b>\$13,593.06</b>  | <b>\$12,044.87</b>  | <b>\$549,764.02</b>   |
| <b>Disbursements</b>               | <b>\$312,205.78</b>   | <b>\$152,982.12</b>   | <b>\$50,626.00</b>     | <b>\$0.00</b>           | <b>\$0.00</b>      | <b>\$8,317.35</b>   | <b>\$7,645.87</b>   | <b>\$531,777.12</b>   |
| <b>Checking Balance 06/30/2026</b> | <b>\$21.37</b>        | <b>\$4,430.75</b>     | <b>\$16,825.60</b>     | <b>\$7,381.45</b>       | <b>\$23,953.85</b> | <b>\$11,950.62</b>  | <b>\$121,339.84</b> | <b>\$185,903.48</b>   |
| <b>BankWest MM 06/01/2026</b>      |                       |                       |                        |                         |                    |                     |                     |                       |
| MM Balance                         | \$70,116.79           | \$130,291.29          | \$50,133.37            |                         |                    |                     |                     | \$250,541.45          |
| Receipts: Interest                 | \$106.84              | \$283.96              | \$133.17               |                         |                    |                     |                     | \$523.97              |
| Transfers In/(Out)                 | (\$116.79)            | (\$291.29)            | (\$133.37)             |                         |                    |                     |                     | (\$541.45)            |
| <b>MM Balance 06/30/2026</b>       | <b>\$70,106.84</b>    | <b>\$130,283.96</b>   | <b>\$50,133.17</b>     |                         |                    |                     |                     | <b>\$250,523.97</b>   |
| <b>BankWest Horizon 06/01/2026</b> |                       |                       |                        |                         |                    |                     |                     |                       |
| Horizon Balance                    | \$1,239,859.75        | \$3,057,106.13        | \$1,449,318.13         |                         |                    |                     |                     | \$5,746,284.01        |
| Receipts: Interest                 | \$2,419.22            | \$6,429.55            | \$3,015.26             |                         |                    |                     |                     | \$11,864.03           |
| Transfers In/(Out)                 | (\$135,686.54)        | (\$51,275.31)         | (\$43,458.91)          |                         |                    |                     |                     | (\$230,420.76)        |
| <b>Horizon Balance 06/30/2026</b>  | <b>\$1,106,592.43</b> | <b>\$3,012,260.37</b> | <b>\$1,408,874.48</b>  |                         |                    |                     |                     | <b>\$5,527,727.28</b> |
| <b>Sunrise Bank MM 06/01/2026</b>  |                       |                       |                        |                         |                    |                     |                     |                       |
| MM Balance                         | \$580,304.92          |                       |                        |                         |                    |                     |                     | \$580,304.92          |
| Receipts: Interest                 | \$1,271.90            |                       |                        |                         |                    |                     |                     |                       |
| <b>MM Balance 06/30/2026</b>       | <b>\$581,576.82</b>   |                       |                        |                         |                    |                     |                     | <b>\$580,304.92</b>   |
| <b>TOTAL CASH ACCOUNTS</b>         | <b>\$1,758,297.46</b> | <b>\$3,146,975.08</b> | <b>\$1,475,833.25</b>  | <b>\$7,381.45</b>       | <b>\$23,953.85</b> | <b>\$11,950.62</b>  | <b>\$121,339.84</b> | <b>\$6,544,459.65</b> |
| <b>One Year Ago-June 2025</b>      | <b>\$2,015,899.75</b> | <b>\$3,279,883.93</b> | <b>\$1,510,025.21</b>  | <b>\$3.85</b>           | <b>\$23,751.19</b> | <b>\$18,153.55</b>  | <b>\$120,322.23</b> | <b>\$6,968,039.71</b> |
| <b>Change</b>                      | <b>(\$257,602.29)</b> | <b>(\$132,908.85)</b> | <b>(\$34,191.96)</b>   | <b>\$7,377.60</b>       | <b>\$202.66</b>    | <b>(\$6,202.93)</b> | <b>\$1,017.61</b>   | <b>(\$422,308.16)</b> |



**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 06/2026

| Account Number      | Account Description                       | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------|-------------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 10                  | GENERAL FUND                              |                |                       |                      |             |                |
| 1111                | REGULAR TERM                              |                |                       |                      |             |                |
| 10 1111 000 111     | CERTIFIED STAFF SALARIES                  | 0.00           | 0.00                  | 1,709.94             | 0.00        | (1,709.94)     |
| 10 1111 000 111 101 | CERTIFIED STAFF SALARIES                  | 436,020.00     | 108,702.87            | 434,811.93           | 99.72       | 1,208.07       |
| 10 1111 000 112 101 | INSTRUCTIONAL AIDE SALARIES               | 16,320.00      | 396.69                | 6,353.79             | 38.93       | 9,966.21       |
| 10 1111 000 119     | OTHER COMPENSATION                        | 0.00           | 301.26                | 1,204.95             | 0.00        | (1,204.95)     |
| 10 1111 000 119 101 | OTHER COMPENSATION                        | 31,210.00      | 0.00                  | 20,567.34            | 65.90       | 10,642.66      |
| 10 1111 000 120     | SUBSTITUTE SALARIES                       | 0.00           | 0.00                  | 852.27               | 0.00        | (852.27)       |
| 10 1111 000 120 101 | SUBSTITUTES                               | 10,000.00      | 693.72                | 13,823.08            | 138.23      | (3,823.08)     |
| 10 1111 000 130 101 | OVERTIME SALARIES                         | 50.00          | 2.27                  | 90.85                | 181.70      | (40.85)        |
| 10 1111 000 140 100 | COMPENSATED ABSENCE SALARIES              | 0.00           | 0.00                  | 98.58                | 0.00        | (98.58)        |
| 10 1111 000 140 101 | COMPENSATED ABSENCE SALARIES              | 3,050.00       | 0.00                  | 2,315.49             | 75.92       | 734.51         |
| 10 1111 000 210     | SOCIAL SECURITY/MEDICARE                  | 0.00           | 23.07                 | 157.48               | 0.00        | (157.48)       |
| 10 1111 000 210 100 | SOCIAL SECURITY/MEDICARE                  | 0.00           | 0.00                  | 7.54                 | 0.00        | (7.54)         |
| 10 1111 000 210 101 | SOCIAL SECURITY/MEDICARE                  | 35,900.00      | 7,373.28              | 32,675.34            | 91.02       | 3,224.66       |
| 10 1111 000 220     | RETIREMENT                                | 0.00           | 18.07                 | 92.19                | 0.00        | (92.19)        |
| 10 1111 000 220 101 | EMPLOYEE'S RETIREMENT SYSTEM              | 27,535.00      | 6,546.15              | 27,769.33            | 100.85      | (234.33)       |
| 10 1111 000 230     | HEALTH INSURANCE                          | 0.00           | 0.00                  | 7,483.54             | 0.00        | (7,483.54)     |
| 10 1111 000 230 101 | GROUP HEALTH INSURANCE                    | 70,000.00      | 5,284.43              | 55,535.97            | 79.34       | 14,464.03      |
| 10 1111 000 240 101 | WORKER'S COMPENSATION INSURANCE           | 4,000.00       | 0.00                  | 3,133.00             | 78.33       | 867.00         |
| 10 1111 000 315     | REGISTRATION FEES                         | 0.00           | 0.00                  | 50.00                | 0.00        | (50.00)        |
| 10 1111 000 315 101 | REGISTRATION FEES                         | 950.00         | 0.00                  | 705.00               | 74.21       | 245.00         |
| 10 1111 000 319 101 | OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ | 2,500.00       | 0.00                  | 9,924.00             | 396.96      | (7,424.00)     |
| 10 1111 000 323 101 | REPAIRS & MAINTENANCE SERVICES            | 600.00         | 500.00                | 567.00               | 94.50       | 33.00          |
| 10 1111 000 334 101 | TRAVEL                                    | 500.00         | 0.00                  | 336.00               | 67.20       | 164.00         |
| 10 1111 000 411     | NON-TECHNOLOGY SUPPLIES                   | 0.00           | 35.70                 | 335.70               | 0.00        | (335.70)       |
| 10 1111 000 411 101 | NON-TECHNOLOGY SUPPLIES                   | 10,000.00      | 123.38                | 11,437.80            | 114.38      | (1,437.80)     |
| 10 1111 000 412 101 | TECHNOLOGY SUPPLIES                       | 250.00         | 0.00                  | 426.91               | 170.76      | (176.91)       |
| 10 1111 000 422     | INSTRUCTIONAL SOFTWARE                    | 0.00           | 0.00                  | 13,500.00            | 0.00        | (13,500.00)    |
| 10 1111 000 422 101 | INSTRUCTIONAL SOFTWARE                    | 15,000.00      | 1,820.00              | 16,121.50            | 107.48      | (1,121.50)     |
| 10 1111 000 424 101 | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS   | 10,000.00      | 0.00                  | 10,906.03            | 109.06      | (906.03)       |
| 10 1111 000 472     | COMPUTER SOFTWARE (ADMIN)                 | 0.00           | 0.00                  | 1,437.60             | 0.00        | (1,437.60)     |
| 10 1111 000 472 101 | COMPUTER SOFTWARE (ADMIN)                 | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         |
| 10 1111 000 479     | OTHER NON-CONSUMABLE SUPPLIES             | 0.00           | 0.00                  | 427.74               | 0.00        | (427.74)       |
| 10 1111 000 640 101 | DUES AND FEES                             | 0.00           | 0.00                  | 127.00               | 0.00        | (127.00)       |
| 000                 | SCHOOL WIDE                               | 674,385.00     | 131,820.89            | 674,984.89           | 100.09      | (599.89)       |
| 1111                | REGULAR TERM                              | 674,385.00     | 131,820.89            | 674,984.89           | 100.09      | (599.89)       |
| 1112                | OTHER ELEMENTARY PROGRAMS                 |                |                       |                      |             |                |
| 10 1112 000 111     | SUMMER SCHOOL SALARY                      | 0.00           | 0.00                  | 1,935.00             | 0.00        | (1,935.00)     |
| 10 1112 000 190 101 | OTHER SALARIES                            | 3,500.00       | 0.00                  | 0.00                 | 0.00        | 3,500.00       |
| 10 1112 000 210     | SOCIAL SECURITY/MEDICARE                  | 0.00           | 0.00                  | 148.03               | 0.00        | (148.03)       |
| 10 1112 000 210 101 | SOCIAL SECURITY/MEDICARE                  | 270.00         | 0.00                  | 0.00                 | 0.00        | 270.00         |
| 10 1112 000 220     | EMPLOYEE'S RETIREMENT SYSTEM              | 0.00           | 0.00                  | 116.10               | 0.00        | (116.10)       |
| 10 1112 000 220 101 | EMPLOYEE'S RETIREMENT SYSTEM              | 210.00         | 0.00                  | 0.00                 | 0.00        | 210.00         |
| 000                 | SCHOOL WIDE                               | 3,980.00       | 0.00                  | 2,199.13             | 55.25       | 1,780.87       |
| 1112                | OTHER ELEMENTARY PROGRAMS                 | 3,980.00       | 0.00                  | 2,199.13             | 55.25       | 1,780.87       |
| 1121                | REGULAR TERM                              |                |                       |                      |             |                |
| 10 1121 000 111     | CERTIFIED STAFF SALARIES                  | 300,155.00     | 74,913.12             | 299,945.25           | 99.93       | 209.75         |
| 10 1121 000 119     | OTHER COMPENSATION                        | 40,370.00      | 301.27                | 12,623.61            | 31.27       | 27,746.39      |

**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 06/2026

| Account Number      | Account Description                     | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------|-----------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 10 1121 000 120     | SUBSTITUTES                             | 3,625.00       | 253.91                | 5,001.65             | 137.98      | (1,376.65)     |
| 10 1121 000 140     | COMPENSATED ABSENCE SALARIES            | 2,000.00       | 0.00                  | 1,887.71             | 94.39       | 112.29         |
| 10 1121 000 210     | SOCIAL SECURITY                         | 23,615.00      | 5,534.25              | 23,517.64            | 99.59       | 97.36          |
| 10 1121 000 220     | RETIREMENT                              | 18,190.00      | 4,512.88              | 18,754.21            | 103.10      | (564.21)       |
| 10 1121 000 230     | HEALTH INSURANCE                        | 45,000.00      | 4,315.98              | 54,126.27            | 120.28      | (9,126.27)     |
| 10 1121 000 240     | WORKER'S COMPENSATION                   | 4,000.00       | 0.00                  | 3,134.00             | 78.35       | 866.00         |
| 10 1121 000 315     | REGISTRATION FEES                       | 160.00         | 0.00                  | 325.00               | 203.13      | (165.00)       |
| 10 1121 000 319     | OTHER PROFESSIONAL, TECHNICAL & SPECIAL | 4,000.00       | 0.00                  | 12,089.00            | 302.23      | (8,089.00)     |
| 10 1121 000 323     | REPAIRS & MAINTENANCE SERVICES          | 500.00         | 600.00                | 1,292.00             | 258.40      | (792.00)       |
| 10 1121 000 334     | TRAVEL                                  | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         |
| 10 1121 000 393     | DISTANCE LEARNING TUITION & FEES        | 0.00           | 150.00                | 1,450.00             | 0.00        | (1,450.00)     |
| 10 1121 000 411 200 | NON-TECHNOLOGY SUPPLIES                 | 5,000.00       | 2,631.15              | 10,298.03            | 205.96      | (5,298.03)     |
| 10 1121 000 412     | TECHNOLOGY SUPPLIES                     | 1,000.00       | 0.00                  | 124.81               | 12.48       | 875.19         |
| 10 1121 000 422 200 | INSTRUCTIONAL SOFTWARE                  | 500.00         | 0.00                  | 2,851.88             | 570.38      | (2,351.88)     |
| 10 1121 000 424 200 | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 3,000.00       | 0.00                  | 4,651.15             | 155.04      | (1,651.15)     |
| 10 1121 000 472     | COMPUTER SOFTWARE (ADMIN)               | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         |
| 10 1121 000 473     | COMPUTER LICENSING FEES                 | 0.00           | 0.00                  | 1,096.88             | 0.00        | (1,096.88)     |
| 000 SCHOOL WIDE     |                                         | 451,915.00     | 93,212.56             | 453,169.09           | 100.28      | (1,254.09)     |
| 1121 REGULAR TERM   |                                         | 451,915.00     | 93,212.56             | 453,169.09           | 100.28      | (1,254.09)     |
| 1131 REGULAR TERM   |                                         |                |                       |                      |             |                |
| 10 1131 000 111     | CERTIFIED STAFF SALARIES                | 433,640.00     | 98,406.82             | 393,248.62           | 90.69       | 40,391.38      |
| 10 1131 000 119     | OTHER COMPENSATION                      | 3,500.00       | 0.00                  | 15,344.52            | 438.41      | (11,844.52)    |
| 10 1131 000 120     | SUBSTITUTES                             | 7,000.00       | 518.25                | 7,706.67             | 110.10      | (706.67)       |
| 10 1131 000 140     | COMPENSATED ABSENCE SALARIES            | 2,500.00       | 0.00                  | 2,781.27             | 111.25      | (281.27)       |
| 10 1131 000 210     | SOCIAL SECURITY                         | 33,975.00      | 7,302.67              | 31,036.24            | 91.35       | 2,938.76       |
| 10 1131 000 220     | RETIREMENT                              | 26,170.00      | 5,483.50              | 22,720.93            | 86.82       | 3,449.07       |
| 10 1131 000 230     | HEALTH INSURANCE                        | 72,000.00      | 5,285.90              | 62,133.69            | 86.30       | 9,866.31       |
| 10 1131 000 240     | WORKER'S COMPENSATION                   | 4,000.00       | 2,634.00              | 5,768.00             | 144.20      | (1,768.00)     |
| 10 1131 000 315     | REGISTRATION FEES                       | 1,000.00       | 0.00                  | 192.20               | 19.22       | 807.80         |
| 10 1131 000 319     | OTHER PROFESSIONAL, TECHNICAL & SPECIAL | 1,500.00       | 0.00                  | 12,089.00            | 805.93      | (10,589.00)    |
| 10 1131 000 323     | REPAIRS & MAINTENANCE SERVICES          | 750.00         | 300.00                | 742.00               | 98.93       | 8.00           |
| 10 1131 000 334     | TRAVEL                                  | 250.00         | 0.00                  | 2,151.76             | 860.70      | (1,901.76)     |
| 10 1131 000 393     | DISTANCE LEARNING FEES                  | 1,000.00       | (829.25)              | 885.00               | 88.50       | 115.00         |
| 10 1131 000 411 300 | NON-TECHNOLOGY SUPPLIES                 | 15,000.00      | 1,043.51              | 22,385.06            | 149.23      | (7,385.06)     |
| 10 1131 000 412     | TECHNOLOGY SUPPLIES                     | 500.00         | 0.00                  | 173.28               | 34.66       | 326.72         |
| 10 1131 000 421     | PRINTED TEXTBOOKS                       | 0.00           | 0.00                  | 119.17               | 0.00        | (119.17)       |
| 10 1131 000 422 300 | INSTRUCTIONAL SOFTWARE                  | 500.00         | 0.00                  | 509.63               | 101.93      | (9.63)         |
| 10 1131 000 423     | ELECTRONIC TEXTBOOKS                    | 1,200.00       | 0.00                  | 0.00                 | 0.00        | 1,200.00       |
| 10 1131 000 424 300 | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 3,000.00       | 2,976.75              | 4,814.48             | 160.48      | (1,814.48)     |
| 10 1131 000 472     | COMPUTER SOFTWARE (ADMIN)               | 0.00           | 0.00                  | 2,999.00             | 0.00        | (2,999.00)     |
| 10 1131 000 473     | COMPUTER LICENSING FEES                 | 2,195.00       | 0.00                  | 1,096.87             | 49.97       | 1,098.13       |
| 10 1131 000 479     | OTHER NON-CONSUMABLE SUPPLIES           | 0.00           | 0.00                  | 1,241.72             | 0.00        | (1,241.72)     |
| 10 1131 000 640     | DUES AND FEES                           | 525.00         | 385.00                | 385.00               | 73.33       | 140.00         |
| 000 SCHOOL WIDE     |                                         | 610,205.00     | 123,507.15            | 590,524.11           | 96.77       | 19,680.89      |
| 10 1131 998 424     | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 2,750.00       | 0.00                  | 2,750.00             | 100.00      | 0.00           |
| 998 PERKINS GRANT   |                                         | 2,750.00       | 0.00                  | 2,750.00             | 100.00      | 0.00           |

**SUMMARY EXPENDITURE REPORT 2**  
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| Account Number      | Account Description                     | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------|-----------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 1131                | REGULAR TERM                            | 612,955.00     | 123,507.15            | 593,274.11           | 96.79       | 19,680.89      |
| 1141                | REGULAR PRESCHOOL                       |                |                       |                      |             |                |
| 10 1141 000 379 101 | PRESCHOOL TUITION                       | 13,000.00      | 0.00                  | 12,960.00            | 99.69       | 40.00          |
| 10 1141 000 411     | NON-TECHNOLOGY SUPPLIES                 | 6,000.00       | 0.00                  | 6,000.00             | 100.00      | 0.00           |
| 000                 | SCHOOL WIDE                             | 19,000.00      | 0.00                  | 18,960.00            | 99.79       | 40.00          |
| 1141                | REGULAR PRESCHOOL                       | 19,000.00      | 0.00                  | 18,960.00            | 99.79       | 40.00          |
| 1250                | CULTURALLY DIFFERENT                    |                |                       |                      |             |                |
| 10 1250 000 111 101 | CERTIFIED STAFF SALARIES                | 5,525.00       | 1,380.48              | 5,586.92             | 101.12      | (61.92)        |
| 10 1250 000 111 200 | CERTIFIED STAFF SALARIES                | 5,525.00       | 1,380.48              | 5,521.92             | 99.94       | 3.08           |
| 10 1250 000 111 300 | CERTIFIED STAFF SALARIES                | 5,525.00       | 1,380.48              | 5,521.92             | 99.94       | 3.08           |
| 10 1250 000 119 101 | OTHER COMPENSATION                      | 75.00          | 0.00                  | 0.00                 | 0.00        | 75.00          |
| 10 1250 000 119 200 | OTHER COMPENSATION                      | 75.00          | 0.00                  | 0.00                 | 0.00        | 75.00          |
| 10 1250 000 119 300 | OTHER COMPENSATION                      | 75.00          | 0.00                  | 0.00                 | 0.00        | 75.00          |
| 10 1250 000 120 101 | SUBSTITUTES                             | 75.00          | 0.00                  | 17.33                | 23.11       | 57.67          |
| 10 1250 000 120 200 | SUBSTITUTES                             | 75.00          | 0.00                  | 34.66                | 46.21       | 40.34          |
| 10 1250 000 120 300 | TEMPORARY SALARIES                      | 75.00          | 0.00                  | 34.66                | 46.21       | 40.34          |
| 10 1250 000 140 101 | COMPENSATED ABSENCE SALARIES            | 50.00          | 0.00                  | 0.00                 | 0.00        | 50.00          |
| 10 1250 000 140 200 | COMPENSATED ABSENCE SALARIES            | 50.00          | 0.00                  | 0.00                 | 0.00        | 50.00          |
| 10 1250 000 140 300 | COMPENSATED ABSENCE SALARIES            | 50.00          | 0.00                  | 0.00                 | 0.00        | 50.00          |
| 10 1250 000 210 101 | SOCIAL SECURITY/MEDICARE                | 440.00         | 95.46                 | 388.67               | 88.33       | 51.33          |
| 10 1250 000 210 200 | SOCIAL SECURITY/MEDICARE                | 440.00         | 95.46                 | 385.03               | 87.51       | 54.97          |
| 10 1250 000 210 300 | SOCIAL SECURITY/MEDICARE                | 440.00         | 95.54                 | 385.55               | 87.63       | 54.45          |
| 10 1250 000 220 101 | EMPLOYEE'S RETIREMENT SYSTEM            | 335.00         | 82.83                 | 331.32               | 98.90       | 3.68           |
| 10 1250 000 220 200 | EMPLOYEE'S RETIREMENT SYSTEM            | 335.00         | 82.83                 | 331.32               | 98.90       | 3.68           |
| 10 1250 000 220 300 | EMPLOYEE'S RETIREMENT SYSTEM            | 335.00         | 82.83                 | 331.32               | 98.90       | 3.68           |
| 10 1250 000 230 101 | GROUP HEALTH INSURANCE                  | 1,000.00       | 83.00                 | 996.00               | 99.60       | 4.00           |
| 10 1250 000 230 200 | GROUP HEALTH INSURANCE                  | 1,000.00       | 83.00                 | 996.00               | 99.60       | 4.00           |
| 10 1250 000 230 300 | GROUP HEALTH INSURANCE                  | 1,000.00       | 83.00                 | 996.00               | 99.60       | 4.00           |
| 10 1250 000 334 101 | TRAVEL                                  | 150.00         | 0.00                  | 0.00                 | 0.00        | 150.00         |
| 10 1250 000 411 101 | NON-TECHNOLOGY SUPPLIES                 | 150.00         | 0.00                  | 0.00                 | 0.00        | 150.00         |
| 10 1250 000 411 200 | NON-TECHNOLOGY SUPPLIES                 | 150.00         | 0.00                  | 0.00                 | 0.00        | 150.00         |
| 10 1250 000 411 300 | NON-TECHNOLOGY SUPPLIES                 | 750.00         | 0.00                  | 0.00                 | 0.00        | 750.00         |
| 10 1250 000 424 101 | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 100.00         | 0.00                  | 318.00               | 318.00      | (218.00)       |
| 10 1250 000 424 200 | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 100.00         | 0.00                  | 318.00               | 318.00      | (218.00)       |
| 10 1250 000 424 300 | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 100.00         | 0.00                  | 318.00               | 318.00      | (218.00)       |
| 000                 | SCHOOL WIDE                             | 24,000.00      | 4,925.39              | 22,812.62            | 95.05       | 1,187.38       |
| 1250                | CULTURALLY DIFFERENT                    | 24,000.00      | 4,925.39              | 22,812.62            | 95.05       | 1,187.38       |
| 1273                | HELPING DISADVANTAGED                   |                |                       |                      |             |                |
| 10 1273 000 111 101 | CERTIFIED STAFF SALARIES                | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           |
| 10 1273 000 119 101 | OTHER COMPENSATION                      | 4,220.00       | 0.00                  | 2,316.14             | 54.88       | 1,903.86       |
| 10 1273 000 120 101 | SUBSTITUTES                             | 650.00         | 0.00                  | 1,312.64             | 201.94      | (662.64)       |
| 10 1273 000 140 101 | COMPENSATED ABSENCE SALARIES            | 470.00         | 0.00                  | 661.07               | 140.65      | (191.07)       |
| 10 1273 000 210 101 | SOCIAL SECURITY/MEDICARE                | 160.00         | 0.00                  | 328.18               | 205.11      | (168.18)       |
| 10 1273 000 220 101 | EMPLOYEE'S RETIREMENT SYSTEM            | 20.00          | 0.00                  | 138.96               | 694.80      | (118.96)       |
| 10 1273 000 230 101 | GROUP HEALTH INSURANCE                  | 3,610.00       | 4,069.51              | 4,392.30             | 121.67      | (782.30)       |
| 000                 | SCHOOL WIDE                             | 9,130.00       | 4,069.51              | 9,149.29             | 100.21      | (19.29)        |
| 10 1273 995 111 101 | CERTIFIED STAFF SALARIES                | 54,490.00      | 13,622.54             | 54,490.28            | 100.00      | (0.28)         |
| 10 1273 995 210 101 | SOCIAL SECURITY/MEDICARE                | 0.00           | (828.58)              | 691.97               | 0.00        | (691.97)       |
| 10 1273 995 220 101 | EMPLOYEE'S RETIREMENT SYSTEM            | 0.00           | (560.22)              | 544.90               | 0.00        | (544.90)       |
| 10 1273 995 230 101 | GROUP HEALTH INSURANCE                  | 0.00           | (3,378.48)            | 0.00                 | 0.00        | 0.00           |

**SUMMARY EXPENDITURE REPORT 2**  
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| Account Number      | Account Description           | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------|-------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 995                 | TITLE I GRANT                 | 54,490.00      | 8,855.26              | 55,727.15            | 102.27      | (1,237.15)     |
| 10 1273 996 111 101 | CERTIFIED STAFF SALARIES      | 8,645.00       | 2,160.18              | 8,640.72             | 99.95       | 4.28           |
| 10 1273 996 210 101 | SOCIAL SECURITY/MEDICARE      | 4,830.00       | 2,031.18              | 4,124.79             | 85.40       | 705.21         |
| 10 1273 996 220 101 | EMPLOYEE'S RETIREMENT SYSTEM  | 3,790.00       | 1,507.19              | 3,243.01             | 85.57       | 546.99         |
| 10 1273 996 230 101 | GROUP HEALTH INSURANCE        | 6,355.00       | 138.97                | 6,355.00             | 100.00      | 0.00           |
| 996                 | REAP GRANT                    | 23,620.00      | 5,837.52              | 22,363.52            | 94.68       | 1,256.48       |
| 1273                | HELPING DISADVANTAGED         | 87,240.00      | 18,762.29             | 87,239.96            | 100.00      | 0.04           |
| 2129                | OTHER GUIDANCE SERVICES       |                |                       |                      |             |                |
| 10 2129 000 111     | CERTIFIED STAFF SALARIES      | 67,600.00      | 16,648.97             | 65,655.38            | 97.12       | 1,944.62       |
| 10 2129 000 119     | OTHER COMPENSATION            | 2,300.00       | (658.10)              | 3,158.07             | 137.31      | (858.07)       |
| 10 2129 000 140     | COMPENSATED ABSENCE SALARIES  | 0.00           | 0.00                  | 308.75               | 0.00        | (308.75)       |
| 10 2129 000 210     | SOCIAL SECURITY               | 5,310.00       | 1,223.33              | 5,497.77             | 103.54      | (187.77)       |
| 10 2129 000 220     | RETIREMENT                    | 4,165.00       | 959.45                | 4,128.80             | 99.13       | 36.20          |
| 10 2129 000 230     | GROUP HEALTH INSURANCE        | 840.00         | 67.09                 | 805.08               | 95.84       | 34.92          |
| 10 2129 000 315     | REGISTRATION FEES             | 250.00         | 0.00                  | 55.00                | 22.00       | 195.00         |
| 10 2129 000 319     | SCHOOL TESTING SERVICES       | 6,700.00       | 0.00                  | 0.00                 | 0.00        | 6,700.00       |
| 10 2129 000 334     | TRAVEL                        | 500.00         | 0.00                  | 353.50               | 70.70       | 146.50         |
| 10 2129 000 411     | NON-TECHNOLOGY SUPPLIES       | 500.00         | 0.00                  | 425.66               | 85.13       | 74.34          |
| 10 2129 000 412     | TECHNOLOGY SUPPLIES           | 3,000.00       | 0.00                  | 0.00                 | 0.00        | 3,000.00       |
| 10 2129 000 640     | DUES AND FEES                 | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         |
| 000                 | SCHOOL WIDE                   | 91,465.00      | 18,240.74             | 80,388.01            | 87.89       | 11,076.99      |
| 2129                | OTHER GUIDANCE SERVICES       | 91,465.00      | 18,240.74             | 80,388.01            | 87.89       | 11,076.99      |
| 2132                | MEDICAL SERVICES              |                |                       |                      |             |                |
| 10 2132 000 319     | MEDICAL SERVICES              | 10,295.00      | 0.00                  | 10,266.98            | 99.73       | 28.02          |
| 10 2132 000 411     | NON-TECHNOLOGY SUPPLIES       | 225.00         | 0.00                  | 251.34               | 111.71      | (26.34)        |
| 000                 | SCHOOL WIDE                   | 10,520.00      | 0.00                  | 10,518.32            | 99.98       | 1.68           |
| 2132                | MEDICAL SERVICES              | 10,520.00      | 0.00                  | 10,518.32            | 99.98       | 1.68           |
| 2134                | NURSE SERVICES                |                |                       |                      |             |                |
| 10 2134 000 411     | NON-TECHNOLOGY SUPPLIES       | 225.00         | 0.00                  | 20.89                | 9.28        | 204.11         |
| 000                 | SCHOOL WIDE                   | 225.00         | 0.00                  | 20.89                | 9.28        | 204.11         |
| 2134                | NURSE SERVICES                | 225.00         | 0.00                  | 20.89                | 9.28        | 204.11         |
| 2139                | OTHER HEALTH SERVICES         |                |                       |                      |             |                |
| 10 2139 000 319     | STATE HEALTH SERVICES         | 715.00         | 0.00                  | 715.00               | 100.00      | 0.00           |
| 000                 | SCHOOL WIDE                   | 715.00         | 0.00                  | 715.00               | 100.00      | 0.00           |
| 2139                | OTHER HEALTH SERVICES         | 715.00         | 0.00                  | 715.00               | 100.00      | 0.00           |
| 2213                | INSTRUC. STAFF TRAIN. SERVICE |                |                       |                      |             |                |
| 10 2213 000 111     | CERTIFIED STAFF SALARIES      | 0.00           | 0.00                  | 1,500.00             | 0.00        | (1,500.00)     |
| 10 2213 000 190     | SIGNING BONUS'                | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       |
| 10 2213 000 210     | SOCIAL SECURITY               | 155.00         | 0.00                  | 114.78               | 74.05       | 40.22          |
| 10 2213 000 220     | RETIREMENT                    | 120.00         | 0.00                  | 90.00                | 75.00       | 30.00          |
| 10 2213 000 315     | REGISTRATION FEES             | 600.00         | 0.00                  | 10.00                | 1.67        | 590.00         |
| 10 2213 000 319     | STAFF TRAINING SERVICES       | 5,000.00       | 0.00                  | 4,202.35             | 84.05       | 797.65         |
| 10 2213 000 334     | TRAVEL                        | 2,000.00       | 0.00                  | 0.00                 | 0.00        | 2,000.00       |
| 000                 | SCHOOL WIDE                   | 9,875.00       | 0.00                  | 5,917.13             | 59.92       | 3,957.87       |
| 10 2213 888 190     | OTHER SALARIES                | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       |
| 10 2213 888 210     | SOCIAL SECURITY/MEDICARE      | 115.00         | 0.00                  | 0.00                 | 0.00        | 115.00         |
| 10 2213 888 220     | EMPLOYEE'S RETIREMENT SYSTEM  | 90.00          | 0.00                  | 0.00                 | 0.00        | 90.00          |
| 10 2213 888 334     | TRAVEL                        | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         |
| 888                 | MENTOR TEACHER PROGRAM        | 2,205.00       | 0.00                  | 0.00                 | 0.00        | 2,205.00       |
| 10 2213 998 315     | REGISTRATION FEES             | 690.00         | 0.00                  | 914.00               | 132.46      | (224.00)       |
| 10 2213 998 334     | TRAVEL                        | 2,190.00       | 0.00                  | 915.00               | 41.78       | 1,275.00       |
| 998                 | PERKINS GRANT                 | 2,880.00       | 0.00                  | 1,829.00             | 63.51       | 1,051.00       |

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| Account Number  | Account Description                     | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-----------------|-----------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 2213            | INSTRUC. STAFF TRAIN. SERVICE           | 14,960.00      | 0.00                  | 7,746.13             | 51.78       | 7,213.87       |
| 2222            | SCHOOL LIBRARY SERVICES                 |                |                       |                      |             |                |
| 10 2222 000 111 | CERTIFIED STAFF SALARIES                | 30,925.00      | 7,730.67              | 30,922.59            | 99.99       | 2.41           |
| 10 2222 000 114 | CLASSIFIED STAFF WAGES                  | 17,605.00      | 2,260.06              | 13,339.86            | 75.77       | 4,265.14       |
| 10 2222 000 119 | OTHER COMPENSATION                      | 175.00         | 0.00                  | 2,910.18             | 1,662.96    | (2,735.18)     |
| 10 2222 000 120 | SUBSTITUTES                             | 130.00         | 0.00                  | 396.18               | 304.75      | (266.18)       |
| 10 2222 000 140 | COMPENSATED ABSENCE SALARIES            | 150.00         | 0.00                  | 173.60               | 115.73      | (23.60)        |
| 10 2222 000 210 | SOCIAL SECURITY                         | 3,745.00       | 707.55                | 3,431.52             | 91.63       | 313.48         |
| 10 2222 000 220 | RETIREMENT                              | 2,925.00       | 599.46                | 2,829.45             | 96.73       | 95.55          |
| 10 2222 000 230 | HEALTH INSURANCE                        | 9,265.00       | 464.80                | 5,180.58             | 55.92       | 4,084.42       |
| 10 2222 000 319 | OTHER PROFESSIONAL, TECHNICAL & SPECIAL | 1,100.00       | 0.00                  | 1,177.50             | 107.05      | (77.50)        |
| 10 2222 000 334 | TRAVEL                                  | 100.00         | 0.00                  | 38.50                | 38.50       | 61.50          |
| 10 2222 000 411 | NON-TECHNOLOGY SUPPLIES                 | 3,000.00       | 323.04                | 2,079.75             | 69.33       | 920.25         |
| 10 2222 000 412 | TECHNOLOGY SUPPLIES                     | 100.00         | 0.00                  | 421.32               | 421.32      | (321.32)       |
| 10 2222 000 420 | COMPUTER SOFTWARE                       | 0.00           | 0.00                  | 1,100.00             | 0.00        | (1,100.00)     |
| 10 2222 000 425 | PERIODICALS                             | 50.00          | 0.00                  | 47.00                | 188.00      | 3.00           |
| 10 2222 000 560 | LIBRARY MEDIA                           | 500.00         | 0.00                  | 300.47               | 60.09       | 199.53         |
| 10 2222 000 640 | DUES AND FEES                           | 525.00         | 0.00                  | 0.00                 | 0.00        | 525.00         |
| 000             | SCHOOL WIDE                             | 70,295.00      | 12,085.58             | 64,348.50            | 91.61       | 5,946.50       |
| 2222            | SCHOOL LIBRARY SERVICES                 | 70,295.00      | 12,085.58             | 64,348.50            | 91.61       | 5,946.50       |
| 2227            | TECHNOLOGY IN SCHOOL                    |                |                       |                      |             |                |
| 10 2227 000 111 | CERTIFIED STAFF SALARIES                | 47,340.00      | 11,834.22             | 47,336.88            | 99.99       | 3.12           |
| 10 2227 000 119 | OTHER COMPENSATION                      | 175.00         | 0.00                  | 2,316.14             | 1,323.51    | (2,141.14)     |
| 10 2227 000 140 | COMPENSATED ABSENCE SALARIES            | 275.00         | 0.00                  | 258.50               | 94.00       | 16.50          |
| 10 2227 000 210 | SOCIAL SECURITY                         | 3,655.00       | 903.12                | 3,809.43             | 104.23      | (154.43)       |
| 10 2227 000 220 | RETIREMENT                              | 2,850.00       | 710.04                | 2,979.12             | 104.53      | (129.12)       |
| 10 2227 000 230 | HEALTH INSURANCE                        | 1,530.00       | 0.00                  | 0.00                 | 0.00        | 1,530.00       |
| 10 2227 000 315 | REGISTRATION FEES                       | 300.00         | 0.00                  | 185.00               | 61.67       | 115.00         |
| 10 2227 000 319 | TECHNOLOGY SERVICES                     | 10,500.00      | 0.00                  | 1,779.97             | 16.95       | 8,720.03       |
| 10 2227 000 323 | REPAIRS & MAINTENANCE SERVICES          | 75.00          | 0.00                  | 25.00                | 33.33       | 50.00          |
| 10 2227 000 334 | TRAVEL                                  | 600.00         | 0.00                  | 0.00                 | 0.00        | 600.00         |
| 10 2227 000 411 | NON-TECHNOLOGY SUPPLIES                 | 500.00         | 0.00                  | 94.52                | 18.90       | 405.48         |
| 10 2227 000 412 | TECHNOLOGY SUPPLIES                     | 750.00         | 0.00                  | 1,256.68             | 167.56      | (506.68)       |
| 10 2227 000 472 | COMPUTER SOFTWARE (ADMIN)               | 750.00         | 0.00                  | 7,486.72             | 998.23      | (6,736.72)     |
| 10 2227 000 473 | COMPUTER LICENSING FEES                 | 16,000.00      | 3,175.45              | 7,950.06             | 49.69       | 8,049.94       |
| 000             | SCHOOL WIDE                             | 85,300.00      | 16,622.83             | 75,478.02            | 88.49       | 9,821.98       |
| 2227            | TECHNOLOGY IN SCHOOL                    | 85,300.00      | 16,622.83             | 75,478.02            | 88.49       | 9,821.98       |
| 2314            | ELECTION SERVICES                       |                |                       |                      |             |                |
| 10 2314 000 319 | ELECTION WORKERS                        | 705.00         | 0.00                  | 0.00                 | 0.00        | 705.00         |
| 10 2314 000 411 | SUPPLIES                                | 125.00         | 0.00                  | 0.00                 | 0.00        | 125.00         |
| 000             | SCHOOL WIDE                             | 830.00         | 0.00                  | 0.00                 | 0.00        | 830.00         |
| 2314            | ELECTION SERVICES                       | 830.00         | 0.00                  | 0.00                 | 0.00        | 830.00         |
| 2315            | LEGAL SERVICES                          |                |                       |                      |             |                |
| 10 2315 000 319 | LEGAL SERVICES                          | 20,020.00      | 0.00                  | 20,016.80            | 99.98       | 3.20           |
| 000             | SCHOOL WIDE                             | 20,020.00      | 0.00                  | 20,016.80            | 99.98       | 3.20           |
| 2315            | LEGAL SERVICES                          | 20,020.00      | 0.00                  | 20,016.80            | 99.98       | 3.20           |
| 2317            | AUDIT SERVICES                          |                |                       |                      |             |                |
| 10 2317 000 319 | AUDIT                                   | 19,000.00      | 0.00                  | 8,662.50             | 45.59       | 10,337.50      |
| 000             | SCHOOL WIDE                             | 19,000.00      | 0.00                  | 8,662.50             | 45.59       | 10,337.50      |
| 2317            | AUDIT SERVICES                          | 19,000.00      | 0.00                  | 8,662.50             | 45.59       | 10,337.50      |

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| Account Number      | Account Description                     | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|---------------------|-----------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 2319                | OTHER BOARD OF EDUCATION SVC            |                |                       |                      |             |                |
| 10 2319 000 190     | OTHER SALARIES                          | 9,600.00       | 2,700.00              | 12,100.00            | 126.04      | (2,500.00)     |
| 10 2319 000 210     | SOCIAL SECURITY                         | 800.00         | 228.79                | 1,034.55             | 129.32      | (234.55)       |
| 10 2319 000 315     | REGISTRATION FEES                       | 1,275.00       | 0.00                  | 255.00               | 20.00       | 1,020.00       |
| 10 2319 000 319     | OTHER PROFESSIONAL, TECHNICAL & SPECIAL | 4,750.00       | 0.00                  | 3,000.00             | 63.16       | 1,750.00       |
| 10 2319 000 334     | TRAVEL                                  | 1,000.00       | 291.00                | 1,702.10             | 170.21      | (702.10)       |
| 10 2319 000 340     | PUBLISHING                              | 2,500.00       | 236.79                | 2,086.18             | 83.45       | 413.82         |
| 10 2319 000 350     | ADVERTISING                             | 750.00         | 0.00                  | 121.20               | 16.16       | 628.80         |
| 10 2319 000 640     | DUES AND FEES                           | 3,500.00       | 0.00                  | 3,846.86             | 109.91      | (346.86)       |
| 10 2319 000 651     | LIABILITY INSURANCE                     | 11,205.00      | 0.00                  | 11,375.67            | 101.52      | (170.67)       |
| 000                 | SCHOOL WIDE                             | 35,380.00      | 3,456.58              | 35,521.56            | 100.40      | (141.56)       |
| 2319                | OTHER BOARD OF EDUCATION SVC            | 35,380.00      | 3,456.58              | 35,521.56            | 100.40      | (141.56)       |
| 2321                | OFFICE OF SUPERINTENDENT SERV.          |                |                       |                      |             |                |
| 10 2321 000 113     | ADMINISTRATOR SALARIES                  | 54,340.00      | 4,528.32              | 54,339.95            | 100.00      | 0.05           |
| 10 2321 000 114     | CLASSIFIED STAFF SALARIES               | 4,650.00       | 387.35                | 4,538.56             | 97.60       | 111.44         |
| 10 2321 000 119     | OTHER COMPENSATION                      | 500.00         | 0.00                  | 1,158.06             | 231.61      | (658.06)       |
| 10 2321 000 120     | SUBSTITUTE SALARIES                     | 750.00         | 0.00                  | 0.00                 | 0.00        | 750.00         |
| 10 2321 000 130     | OVERTIME SALARIES                       | 75.00          | 5.50                  | 59.14                | 78.85       | 15.86          |
| 10 2321 000 140     | COMPENSATED ABSENCE SALARIES            | 2,750.00       | 0.00                  | 2,750.00             | 100.00      | 0.00           |
| 10 2321 000 210     | SOCIAL SECURITY                         | 4,825.00       | 377.87                | 4,824.76             | 100.00      | 0.24           |
| 10 2321 000 220     | RETIREMENT                              | 3,575.00       | 295.27                | 3,605.71             | 100.86      | (30.71)        |
| 10 2321 000 230     | HEALTH INSURANCE                        | 270.00         | 85.74                 | 1,028.74             | 381.01      | (758.74)       |
| 10 2321 000 315     | REGISTRATION FEES                       | 600.00         | 0.00                  | 555.00               | 92.50       | 45.00          |
| 10 2321 000 319     | OTHER PROFESSIONAL & TECHNICAL          | 850.00         | 0.00                  | 840.00               | 98.82       | 10.00          |
| 10 2321 000 334     | TRAVEL                                  | 2,000.00       | 0.00                  | 925.56               | 46.28       | 1,074.44       |
| 10 2321 000 342     | TELEPHONE                               | 300.00         | 25.00                 | 300.00               | 100.00      | 0.00           |
| 10 2321 000 411     | NON-TECHNOLOGY SUPPLIES                 | 800.00         | 0.00                  | 374.35               | 46.79       | 425.65         |
| 10 2321 000 412     | TECHNOLOGY SUPPLIES                     | 150.00         | 0.00                  | 0.00                 | 0.00        | 150.00         |
| 10 2321 000 640     | DUES AND FEES                           | 1,500.00       | 0.00                  | 1,216.16             | 81.08       | 283.84         |
| 000                 | SCHOOL WIDE                             | 77,935.00      | 5,705.05              | 76,515.99            | 98.18       | 1,419.01       |
| 2321                | OFFICE OF SUPERINTENDENT SERV.          | 77,935.00      | 5,705.05              | 76,515.99            | 98.18       | 1,419.01       |
| 2410                | OFFICE OF THE PRINCIPAL SERVIC          |                |                       |                      |             |                |
| 10 2410 000 113     | ADMINISTRATOR SALARIES                  | 0.00           | 25.00                 | 300.00               | 0.00        | (300.00)       |
| 10 2410 000 113 101 | ADMINISTRATOR SALARIES                  | 36,430.00      | 6,071.43              | 36,428.63            | 100.00      | 1.37           |
| 10 2410 000 113 200 | ADMINISTRATOR SALARIES                  | 24,285.00      | 4,047.63              | 24,285.83            | 100.00      | (0.83)         |
| 10 2410 000 113 300 | ADMINISTRATOR SALARIES                  | 54,340.00      | 4,528.31              | 54,340.05            | 100.00      | (0.05)         |
| 10 2410 000 114 101 | CLASSIFIED STAFF WAGES                  | 16,440.00      | 1,699.66              | 16,728.73            | 101.76      | (288.73)       |
| 10 2410 000 114 200 | CLASSIFIED STAFF WAGES                  | 26,950.00      | 2,450.09              | 26,583.39            | 98.64       | 366.61         |
| 10 2410 000 114 300 | CLASSIFIED STAFF WAGES                  | 21,195.00      | 1,781.81              | 20,877.16            | 98.50       | 317.84         |
| 10 2410 000 119 101 | OTHER COMPENSATION                      | 13,565.00      | 0.00                  | 2,316.12             | 17.07       | 11,248.88      |
| 10 2410 000 119 200 | OTHER COMPENSATION                      | 300.00         | 0.00                  | 3,474.22             | 1,158.07    | (3,174.22)     |
| 10 2410 000 119 300 | OTHER COMPENSATION                      | 300.00         | 0.00                  | 2,316.16             | 772.05      | (2,016.16)     |
| 10 2410 000 120 101 | TEMPORARY SALARIES                      | 700.00         | 0.00                  | 1,100.75             | 157.25      | (400.75)       |
| 10 2410 000 120 200 | TEMPORARY SALARIES                      | 1,300.00       | 0.00                  | 1,340.86             | 103.14      | (40.86)        |
| 10 2410 000 120 300 | TEMPORARY SALARIES                      | 1,450.00       | 0.00                  | 1,544.89             | 106.54      | (94.89)        |
| 10 2410 000 130 101 | OVERTIME SALARIES                       | 880.00         | 16.52                 | 177.50               | 20.17       | 702.50         |
| 10 2410 000 140 101 | COMPENSATED ABSENCE SALARIES            | 0.00           | 0.00                  | 173.19               | 0.00        | (173.19)       |
| 10 2410 000 140 200 | COMPENSATED ABSENCE SALARIES            | 400.00         | 0.00                  | 173.19               | 43.30       | 226.81         |
| 10 2410 000 140 300 | COMPENSATED ABSENCE SALARIES            | 600.00         | 0.00                  | 0.00                 | 0.00        | 600.00         |
| 10 2410 000 210     | SOCIAL SECURITY                         | 0.00           | 9.56                  | 114.70               | 0.00        | (114.70)       |
| 10 2410 000 210 101 | SOCIAL SECURITY/MEDICARE                | 4,190.00       | 585.73                | 4,287.70             | 102.33      | (97.70)        |

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|-------------------------------------------|-------------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 10 2410 000 210 200                       | SOCIAL SECURITY/MEDICARE                  | 4,115.00       | 488.53                | 4,208.61             | 102.27      | (93.61)        |
| 10 2410 000 210 300                       | SOCIAL SECURITY/MEDICARE                  | 5,955.00       | 480.22                | 6,022.58             | 101.13      | (67.58)        |
| 10 2410 000 220 101                       | EMPLOYEE'S RETIREMENT SYSTEM              | 3,245.00       | 467.26                | 3,339.13             | 102.90      | (94.13)        |
| 10 2410 000 220 200                       | EMPLOYEE'S RETIREMENT SYSTEM              | 3,080.00       | 389.87                | 3,260.62             | 105.86      | (180.62)       |
| 10 2410 000 220 300                       | EMPLOYEE'S RETIREMENT SYSTEM              | 4,550.00       | 378.61                | 4,652.03             | 102.24      | (102.03)       |
| 10 2410 000 230                           | HEALTH INSURANCE                          | 0.00           | 76.86                 | 456.40               | 0.00        | (456.40)       |
| 10 2410 000 230 101                       | GROUP HEALTH INSURANCE                    | 12,555.00      | 1,078.27              | 12,874.38            | 102.54      | (319.38)       |
| 10 2410 000 230 200                       | GROUP HEALTH INSURANCE                    | 9,195.00       | 1,000.12              | 11,444.00            | 124.46      | (2,249.00)     |
| 10 2410 000 230 300                       | GROUP HEALTH INSURANCE                    | 1,125.00       | 384.08                | 4,608.96             | 409.69      | (3,483.96)     |
| 10 2410 000 315 101                       | REGISTRATION FEES                         | 300.00         | 0.00                  | 430.00               | 143.33      | (130.00)       |
| 10 2410 000 315 200                       | REGISTRATION FEES                         | 400.00         | 0.00                  | 125.00               | 31.25       | 275.00         |
| 10 2410 000 315 300                       | REGISTRATION FEES                         | 325.00         | 0.00                  | 700.00               | 215.38      | (375.00)       |
| 10 2410 000 319 101                       | OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ | 575.00         | 0.00                  | 1,153.13             | 200.54      | (578.13)       |
| 10 2410 000 319 200                       | OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ | 575.00         | 0.00                  | 1,153.12             | 200.54      | (578.12)       |
| 10 2410 000 319 300                       | OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ | 575.00         | 0.00                  | 0.00                 | 0.00        | 575.00         |
| 10 2410 000 334 101                       | TRAVEL                                    | 500.00         | 0.00                  | 278.00               | 55.60       | 222.00         |
| 10 2410 000 334 200                       | TRAVEL                                    | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         |
| 10 2410 000 334 300                       | TRAVEL                                    | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         |
| 10 2410 000 342                           | TELEPHONE                                 | 2,000.00       | 100.00                | 1,200.00             | 60.00       | 800.00         |
| 10 2410 000 411 101                       | NON-TECHNOLOGY SUPPLIES                   | 275.00         | 0.00                  | 882.48               | 320.90      | (607.48)       |
| 10 2410 000 411 200                       | NON-TECHNOLOGY SUPPLIES                   | 800.00         | 0.00                  | 542.49               | 67.81       | 257.51         |
| 10 2410 000 411 300                       | NON-TECHNOLOGY SUPPLIES                   | 800.00         | 0.00                  | 960.82               | 120.10      | (160.82)       |
| 10 2410 000 412 101                       | TECHNOLOGY SUPPLIES                       | 25.00          | 0.00                  | 0.00                 | 0.00        | 25.00          |
| 10 2410 000 412 200                       | TECHNOLOGY SUPPLIES                       | 25.00          | 0.00                  | 0.00                 | 0.00        | 25.00          |
| 10 2410 000 412 300                       | TECHNOLOGY SUPPLIES                       | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         |
| 10 2410 000 472 200                       | COMPUTER SOFTWARE (ADMIN)                 | 0.00           | 0.00                  | 1,898.75             | 0.00        | (1,898.75)     |
| 10 2410 000 473 101                       | COMPUTER LICENSING FEES                   | 250.00         | 0.00                  | 612.50               | 245.00      | (362.50)       |
| 10 2410 000 473 200                       | COMPUTER LICENSING FEES                   | 250.00         | 0.00                  | 612.50               | 245.00      | (362.50)       |
| 10 2410 000 473 300                       | COMPUTER LICENSING FEES                   | 250.00         | 0.00                  | 12,802.79            | 5,121.12    | (12,552.79)    |
| 10 2410 000 640 101                       | DUES AND FEES                             | 600.00         | 0.00                  | 727.00               | 121.17      | (127.00)       |
| 10 2410 000 640 200                       | DUES AND FEES                             | 600.00         | 0.00                  | 0.00                 | 0.00        | 600.00         |
| 10 2410 000 640 300                       | DUES AND FEES                             | 600.00         | 0.00                  | 0.00                 | 0.00        | 600.00         |
| 000 SCHOOL WIDE                           |                                           | 257,970.00     | 26,059.56             | 271,508.36           | 105.25      | (13,538.36)    |
| 2410 OFFICE OF THE PRINCIPAL SERVIC       |                                           | 257,970.00     | 26,059.56             | 271,508.36           | 105.25      | (13,538.36)    |
| 2490 OTHER SUPPORT SERVICES--SCHOOL ADIM. |                                           |                |                       |                      |             |                |
| 10 2490 000 319                           | MEDICARE ADMINISTRATION FEE               | 200.00         | 34.22                 | 175.50               | 87.75       | 24.50          |
| 000 SCHOOL WIDE                           |                                           | 200.00         | 34.22                 | 175.50               | 87.75       | 24.50          |
| 2490 OTHER SUPPORT SERVICES--SCHOOL ADIM. |                                           | 200.00         | 34.22                 | 175.50               | 87.75       | 24.50          |
| 2529 OTHER FISCAL SERVICES-BUS OFF        |                                           |                |                       |                      |             |                |
| 10 2529 000 113                           | ADMINISTRATOR SALARIES                    | 66,540.00      | 5,545.00              | 66,540.00            | 100.00      | 0.00           |
| 10 2529 000 119                           | OTHER COMPENSATION                        | 300.00         | 0.00                  | 2,316.14             | 772.05      | (2,016.14)     |
| 10 2529 000 140                           | COMPENSATED ABSENCE SALARIES              | 750.00         | 0.00                  | 0.00                 | 0.00        | 750.00         |
| 10 2529 000 210                           | SOCIAL SECURITY                           | 5,170.00       | 412.58                | 5,129.86             | 99.22       | 40.14          |
| 10 2529 000 220                           | RETIREMENT                                | 4,010.00       | 332.70                | 4,131.36             | 103.03      | (121.36)       |
| 10 2529 000 230                           | HEALTH INSURANCE                          | 26,800.00      | 2,223.80              | 26,482.10            | 98.81       | 317.90         |
| 10 2529 000 315                           | REGISTRATION FEES                         | 150.00         | 0.00                  | 485.00               | 323.33      | (335.00)       |
| 10 2529 000 319                           | OTHER PROFESSIONAL, TECHNICAL & SPECIAL   | 9,000.00       | 154.10                | 8,408.50             | 93.43       | 591.50         |
| 10 2529 000 323                           | REAPIRS & MAINTENANCE SERVICES            | 0.00           | 0.00                  | 312.70               | 0.00        | (312.70)       |
| 10 2529 000 334                           | TRAVEL                                    | 750.00         | 0.00                  | 278.00               | 37.07       | 472.00         |

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| Account Number                      | Account Description                     | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-------------------------------------|-----------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 10 2529 000 341                     | POSTAGE                                 | 1,500.00       | 0.00                  | 1,049.05             | 69.94       | 450.95         |
| 10 2529 000 342                     | TELEPHONE                               | 12,500.00      | 1,095.14              | 12,113.50            | 96.91       | 386.50         |
| 10 2529 000 411                     | NON-TECHNOLOGY SUPPLIES                 | 1,000.00       | 0.00                  | 1,301.29             | 130.13      | (301.29)       |
| 10 2529 000 412                     | TECHNOLOGY SUPPLIES                     | 450.00         | 0.00                  | 414.69               | 92.15       | 35.31          |
| 10 2529 000 640                     | DUES & FEES                             | 2,700.00       | 4.00                  | 2,348.00             | 86.96       | 352.00         |
| 000 SCHOOL WIDE                     |                                         | 131,620.00     | 9,767.32              | 131,310.19           | 99.76       | 309.81         |
| 2529 OTHER FISCAL SERVICES-BUS OFF  |                                         | 131,620.00     | 9,767.32              | 131,310.19           | 99.76       | 309.81         |
| 2533 ARCHITECTURE & ENGINEERING SVC |                                         |                |                       |                      |             |                |
| 10 2533 000 319                     | OTHER PROFESSIONAL & TECHNICAL          | 600.00         | 0.00                  | 600.00               | 100.00      | 0.00           |
| 000 SCHOOL WIDE                     |                                         | 600.00         | 0.00                  | 600.00               | 100.00      | 0.00           |
| 2533 ARCHITECTURE & ENGINEERING SVC |                                         | 600.00         | 0.00                  | 600.00               | 100.00      | 0.00           |
| 2542 CARE AND UPKEEP OF BUILDINGS   |                                         |                |                       |                      |             |                |
| 10 2542 000 114                     | CLASSIFIED STAFF SALARIES               | 129,760.00     | 23,175.51             | 134,515.71           | 103.67      | (4,755.71)     |
| 10 2542 000 119                     | OTHER COMPENSATION                      | 1,000.00       | 0.00                  | 6,948.42             | 694.84      | (5,948.42)     |
| 10 2542 000 120                     | SUBSTITUTES                             | 6,000.00       | 0.00                  | 0.00                 | 0.00        | 6,000.00       |
| 10 2542 000 130                     | OVERTIME SALARIES                       | 14,500.00      | 1,409.45              | 10,759.17            | 74.20       | 3,740.83       |
| 10 2542 000 140                     | COMPENSATED ABSENCE SALARIES            | 250.00         | 0.00                  | 0.00                 | 0.00        | 250.00         |
| 10 2542 000 210                     | SOCIAL SECURITY                         | 11,590.00      | 1,835.16              | 11,397.99            | 98.34       | 192.01         |
| 10 2542 000 220                     | RETIREMENT                              | 9,075.00       | 1,475.10              | 9,133.34             | 100.64      | (58.34)        |
| 10 2542 000 230                     | HEALTH INSURANCE                        | 29,880.00      | 2,490.00              | 29,880.00            | 100.00      | 0.00           |
| 10 2542 000 319                     | OTHER PROFESSIONAL, TECHNICAL & SPECIAL | 2,500.00       | 0.00                  | 3,500.00             | 140.00      | (1,000.00)     |
| 10 2542 000 321                     | PUBLIC UTILITIES                        | 185,000.00     | 15,307.77             | 159,507.20           | 86.22       | 25,492.80      |
| 10 2542 000 322                     | CLEANING SERVICES                       | 9,000.00       | 0.00                  | 8,570.60             | 95.23       | 429.40         |
| 10 2542 000 323                     | REPAIRS & MAINTENANCE SERVICES          | 35,000.00      | 7,437.70              | 49,552.69            | 141.58      | (14,552.69)    |
| 10 2542 000 325                     | RENTALS                                 | 8,000.00       | 884.24                | 3,294.80             | 41.19       | 4,705.20       |
| 10 2542 000 334                     | TRAVEL                                  | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         |
| 10 2542 000 411                     | NON-TECHNOLOGY SUPPLIES                 | 60,000.00      | 1,532.09              | 61,919.08            | 103.20      | (1,919.08)     |
| 10 2542 000 651                     | PROPERTY INSURANCE                      | 139,700.00     | 0.00                  | 120,191.83           | 86.04       | 19,508.17      |
| 000 SCHOOL WIDE                     |                                         | 641,355.00     | 55,547.02             | 609,170.83           | 94.98       | 32,184.17      |
| 2542 CARE AND UPKEEP OF BUILDINGS   |                                         | 641,355.00     | 55,547.02             | 609,170.83           | 94.98       | 32,184.17      |
| 2544 CARE AND UPKEEP OF EQUIPMENT   |                                         |                |                       |                      |             |                |
| 10 2544 000 323                     | REPAIRS & MAINTENANCE SERVICES          | 18,500.00      | 0.00                  | 18,645.60            | 100.79      | (145.60)       |
| 000 SCHOOL WIDE                     |                                         | 18,500.00      | 0.00                  | 18,645.60            | 100.79      | (145.60)       |
| 2544 CARE AND UPKEEP OF EQUIPMENT   |                                         | 18,500.00      | 0.00                  | 18,645.60            | 100.79      | (145.60)       |
| 2545 VEHICLE SERVICING & MAINT. SVC |                                         |                |                       |                      |             |                |
| 10 2545 000 323                     | REPAIRS & MAINTENANCE SERVICES          | 7,500.00       | 0.00                  | 6,500.79             | 86.68       | 999.21         |
| 10 2545 000 411                     | NON-TECHNOLOGY SUPPLIES                 | 1,500.00       | 57.65                 | 465.28               | 31.02       | 1,034.72       |
| 10 2545 000 413                     | MOTOR FUEL                              | 10,000.00      | 1,149.16              | 8,500.29             | 85.00       | 1,499.71       |
| 10 2545 000 651                     | VEHICLE INSURANCE                       | 11,500.00      | 0.00                  | 11,494.00            | 99.95       | 6.00           |
| 000 SCHOOL WIDE                     |                                         | 30,500.00      | 1,206.81              | 26,960.36            | 88.39       | 3,539.64       |
| 2545 VEHICLE SERVICING & MAINT. SVC |                                         | 30,500.00      | 1,206.81              | 26,960.36            | 88.39       | 3,539.64       |
| 2549 OTHER OP & MTNCE OF PLANT SERV |                                         |                |                       |                      |             |                |
| 10 2549 000 323                     | OTHER CONTRACTED SERVICES               | 35,000.00      | 1,535.75              | 50,166.73            | 143.33      | (15,166.73)    |
| 000 SCHOOL WIDE                     |                                         | 35,000.00      | 1,535.75              | 50,166.73            | 143.33      | (15,166.73)    |
| 2549 OTHER OP & MTNCE OF PLANT SERV |                                         | 35,000.00      | 1,535.75              | 50,166.73            | 143.33      | (15,166.73)    |
| 2552 VEHICLE OPERATION SERVICES     |                                         |                |                       |                      |             |                |
| 10 2552 000 114                     | CLASSIFIED STAFF SALARIES               | 34,200.00      | 2,050.00              | 28,970.00            | 84.71       | 5,230.00       |
| 10 2552 000 210                     | SOCIAL SECURITY                         | 2,620.00       | 156.82                | 2,216.20             | 84.59       | 403.80         |



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|---------------------------------|------------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 10 2552 000 220                 | RETIREMENT                               | 1,645.00       | 96.60                 | 1,358.99             | 82.61       | 286.01         |
| 10 2552 000 315                 | REGISTRATION FEES                        | 700.00         | 0.00                  | 0.00                 | 0.00        | 700.00         |
| 10 2552 000 319                 | CDL TESTING SERVICES                     | 3,000.00       | 211.70                | 1,750.20             | 58.34       | 1,249.80       |
| 000 SCHOOL WIDE                 |                                          | 42,165.00      | 2,515.12              | 34,295.39            | 81.34       | 7,869.61       |
| 2552 VEHICLE OPERATION SERVICES |                                          | 42,165.00      | 2,515.12              | 34,295.39            | 81.34       | 7,869.61       |
| 2554 VEHICLE SERV & MTNCE       |                                          |                |                       |                      |             |                |
| 10 2554 000 319                 | OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ | 0.00           | 144.00                | 144.00               | 0.00        | (144.00)       |
| 10 2554 000 323                 | VEHICLE MAINTENANCE                      | 10,000.00      | 0.00                  | 7,742.81             | 77.43       | 2,257.19       |
| 10 2554 000 334                 | TRAVEL                                   | 275.00         | 0.00                  | 0.00                 | 0.00        | 275.00         |
| 10 2554 000 411                 | NON-TECHNOLOGY SUPPLIES                  | 250.00         | 0.00                  | 771.96               | 308.78      | (521.96)       |
| 10 2554 000 413                 | MOTOR FUEL                               | 10,000.00      | 1,165.49              | 11,260.46            | 112.60      | (1,260.46)     |
| 10 2554 000 651                 | VEHICLE INSURANCE                        | 4,695.00       | 0.00                  | 4,695.00             | 100.00      | 0.00           |
| 000 SCHOOL WIDE                 |                                          | 25,220.00      | 1,309.49              | 24,614.23            | 97.60       | 605.77         |
| 2554 VEHICLE SERV & MTNCE       |                                          | 25,220.00      | 1,309.49              | 24,614.23            | 97.60       | 605.77         |
| 2559 OTHER PUPIL TRANSPORTATION |                                          |                |                       |                      |             |                |
| 10 2559 000 332                 | STUDENT TRANSPORTATION                   | 73,850.00      | 37,361.38             | 73,847.58            | 100.00      | 2.42           |
| 000 SCHOOL WIDE                 |                                          | 73,850.00      | 37,361.38             | 73,847.58            | 100.00      | 2.42           |
| 2559 OTHER PUPIL TRANSPORTATION |                                          | 73,850.00      | 37,361.38             | 73,847.58            | 100.00      | 2.42           |
| 2642 RECRUITMENT SERVICES       |                                          |                |                       |                      |             |                |
| 10 2642 000 319                 | BACKGROUND CHECKS                        | 245.00         | 0.00                  | 243.25               | 99.29       | 1.75           |
| 000 SCHOOL WIDE                 |                                          | 245.00         | 0.00                  | 243.25               | 99.29       | 1.75           |
| 2642 RECRUITMENT SERVICES       |                                          | 245.00         | 0.00                  | 243.25               | 99.29       | 1.75           |
| 6100 MALE ACTIVITIES            |                                          |                |                       |                      |             |                |
| 10 6100 000 111                 | CERTIFIED STAFF SALARIES                 | 59,910.00      | 7,411.13              | 50,122.50            | 83.66       | 9,787.50       |
| 10 6100 000 119                 | OTHER COMPENSATION                       | 2,250.00       | 0.00                  | 1,670.00             | 74.22       | 580.00         |
| 10 6100 000 210                 | SOCIAL SECURITY                          | 2,565.00       | 567.01                | 3,966.97             | 154.66      | (1,401.97)     |
| 10 6100 000 220                 | RETIREMENT                               | 2,010.00       | 444.67                | 2,388.34             | 118.82      | (378.34)       |
| 10 6100 000 315                 | REGISTRATION FEES                        | 275.00         | 0.00                  | 40.00                | 14.55       | 235.00         |
| 10 6100 000 319                 | OFFICIALS                                | 9,100.00       | 0.00                  | 8,678.06             | 95.36       | 421.94         |
| 10 6100 000 323                 | REPAIRS & MAINTENANCE SERVICES           | 2,500.00       | 0.00                  | 0.00                 | 0.00        | 2,500.00       |
| 10 6100 000 334                 | TRAVEL                                   | 4,000.00       | 1,020.00              | 9,261.27             | 231.53      | (5,261.27)     |
| 10 6100 000 411                 | NON-TECHNOLOGY SUPPLIES                  | 4,500.00       | 647.73                | 8,344.35             | 185.43      | (3,844.35)     |
| 10 6100 000 479                 | OTHER NON-CONSUMABLE SUPPLIES            | 0.00           | 0.00                  | 2,661.30             | 0.00        | (2,661.30)     |
| 10 6100 000 640                 | DUES AND FEES                            | 275.00         | 0.00                  | 251.95               | 91.62       | 23.05          |
| 000 SCHOOL WIDE                 |                                          | 87,385.00      | 10,090.54             | 87,384.74            | 100.00      | 0.26           |
| 6100 MALE ACTIVITIES            |                                          | 87,385.00      | 10,090.54             | 87,384.74            | 100.00      | 0.26           |
| 6200 FEMALE ACTIVITIES          |                                          |                |                       |                      |             |                |
| 10 6200 000 111                 | CERTIFIED STAFF SALARIES                 | 39,980.00      | 5,919.24              | 29,502.50            | 73.79       | 10,477.50      |
| 10 6200 000 119                 | OTHER COMPENSATION                       | 3,000.00       | 0.00                  | 3,870.00             | 129.00      | (870.00)       |
| 10 6200 000 210                 | SOCIAL SECURITY                          | 3,285.00       | 452.89                | 2,564.52             | 78.07       | 720.48         |
| 10 6200 000 220                 | RETIREMENT                               | 1,915.00       | 355.18                | 1,848.36             | 96.52       | 66.64          |
| 10 6200 000 315                 | REGISTRATION FEES                        | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         |
| 10 6200 000 319                 | OFFICIALS                                | 8,000.00       | 0.00                  | 9,041.78             | 113.02      | (1,041.78)     |
| 10 6200 000 334                 | TRAVEL                                   | 1,500.00       | 0.00                  | 148.00               | 9.87        | 1,352.00       |
| 10 6200 000 411                 | NON-TECHNOLOGY SUPPLIES                  | 2,000.00       | 53.43                 | 1,129.93             | 56.50       | 870.07         |
| 10 6200 000 640                 | DUES AND FEES                            | 2,000.00       | 0.00                  | 245.76               | 12.29       | 1,754.24       |
| 000 SCHOOL WIDE                 |                                          | 61,980.00      | 6,780.74              | 48,350.85            | 78.01       | 13,629.15      |
| 6200 FEMALE ACTIVITIES          |                                          | 61,980.00      | 6,780.74              | 48,350.85            | 78.01       | 13,629.15      |
| 6500 TRANSPORTATION             |                                          |                |                       |                      |             |                |
| 10 6500 000 114                 | CLASSIFIED STAFF SALARIES                | 10,765.00      | 1,234.75              | 10,636.77            | 98.81       | 128.23         |

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|------------------------------|-------------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 10 6500 000 210              | SOCIAL SECURITY                           | 715.00         | 94.46                 | 813.75               | 113.81      | (98.75)        |
| 10 6500 000 220              | RETIREMENT                                | 250.00         | 74.09                 | 279.10               | 111.64      | (29.10)        |
| 000 SCHOOL WIDE              |                                           | 11,730.00      | 1,403.30              | 11,729.62            | 100.00      | 0.38           |
| 6500 TRANSPORTATION          |                                           | 11,730.00      | 1,403.30              | 11,729.62            | 100.00      | 0.38           |
| 6900 COMBINED ACTIVITIES     |                                           |                |                       |                      |             |                |
| 10 6900 000 111              | CERTIFIED STAFF SALARIES                  | 85,055.00      | 13,118.28             | 91,015.26            | 107.01      | (5,960.26)     |
| 10 6900 000 113              | ADMINISTRATOR SALARIES                    | 7,560.00       | 0.00                  | 0.00                 | 0.00        | 7,560.00       |
| 10 6900 000 119              | OTHER COMPENSATION                        | 3,825.00       | 1,925.00              | 4,158.00             | 108.71      | (333.00)       |
| 10 6900 000 210              | SOCIAL SECURITY                           | 7,375.00       | 1,154.52              | 7,201.31             | 97.64       | 173.69         |
| 10 6900 000 220              | RETIREMENT                                | 4,555.00       | 848.80                | 4,231.32             | 92.89       | 323.68         |
| 10 6900 000 230              | HEALTH INSURANCE                          | 0.00           | 0.00                  | 302.83               | 0.00        | (302.83)       |
| 10 6900 000 315              | ENTRY FEES                                | 5,000.00       | 872.50                | 5,851.76             | 117.04      | (851.76)       |
| 10 6900 000 319              | OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ | 20,000.00      | 0.00                  | 10,087.10            | 50.44       | 9,912.90       |
| 10 6900 000 323              | REPAIRS & MAINTENANCE SERVICES            | 750.00         | 0.00                  | 1,564.00             | 208.53      | (814.00)       |
| 10 6900 000 334              | TRAVEL                                    | 15,000.00      | 5,218.06              | 17,056.79            | 113.71      | (2,056.79)     |
| 10 6900 000 340              | NEWSPAPER - WATCHDOG                      | 1,230.00       | 0.00                  | 770.00               | 62.60       | 460.00         |
| 10 6900 000 342              | TELEPHONE                                 | 600.00         | 50.00                 | 600.00               | 100.00      | 0.00           |
| 10 6900 000 411              | NON-TECHNOLOGY SUPPLIES                   | 10,000.00      | 847.21                | 14,744.51            | 147.45      | (4,744.51)     |
| 10 6900 000 479              | OTHER NON-CONSUMABLE SUPPLIES             | 400.00         | 0.00                  | 961.93               | 240.48      | (561.93)       |
| 10 6900 000 640              | DUES AND FEES                             | 3,000.00       | 0.00                  | 2,286.37             | 76.21       | 713.63         |
| 10 6900 000 651              | CATASTROPHIC INSURANCE                    | 775.00         | 0.00                  | 0.00                 | 0.00        | 775.00         |
| 000 SCHOOL WIDE              |                                           | 165,125.00     | 24,034.37             | 160,831.18           | 97.40       | 4,293.82       |
| 6900 COMBINED ACTIVITIES     |                                           | 165,125.00     | 24,034.37             | 160,831.18           | 97.40       | 4,293.82       |
| 7000 CONTINGENCIES           |                                           |                |                       |                      |             |                |
| 10 7000 000 690              | CONTINGENCY                               | 6,220.00       | 0.00                  | 0.00                 | 0.00        | 6,220.00       |
| 000 SCHOOL WIDE              |                                           | 6,220.00       | 0.00                  | 0.00                 | 0.00        | 6,220.00       |
| 7000 CONTINGENCIES           |                                           | 6,220.00       | 0.00                  | 0.00                 | 0.00        | 6,220.00       |
| 8110 OPERATING TRANSFERS OUT |                                           |                |                       |                      |             |                |
| 10 8110 000 690              | TRANSFERS OUT                             | 50,000.00      | 12,000.00             | 52,000.00            | 104.00      | (2,000.00)     |
| 000 SCHOOL WIDE              |                                           | 50,000.00      | 12,000.00             | 52,000.00            | 104.00      | (2,000.00)     |
| 8110 OPERATING TRANSFERS OUT |                                           | 50,000.00      | 12,000.00             | 52,000.00            | 104.00      | (2,000.00)     |
| 10 GENERAL FUND              |                                           | 3,939,785.00   | 617,984.68            | 3,834,405.93         | 97.33       | 105,379.07     |
| 21 CAPITAL OUTLAY FUND       |                                           |                |                       |                      |             |                |
| 1111 REGULAR TERM            |                                           |                |                       |                      |             |                |
| 21 1111 000 412              | TECHNOLOGY SUPPLIES                       | 0.00           | 0.00                  | 1,450.00             | 0.00        | (1,450.00)     |
| 21 1111 000 471 101          | COMPUTER EQUIPMENT-NON CAPITALIZED        | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       |
| 21 1111 000 479 100          | OTHER NON-COMSUMABLE SUPPLIES             | 0.00           | 0.00                  | 457.44               | 0.00        | (457.44)       |
| 21 1111 000 479 101          | OTHER NON-CONSUMABLE SUPPLIES             | 15,500.00      | 457.44                | 3,894.72             | 25.13       | 11,605.28      |
| 000 SCHOOL WIDE              |                                           | 20,500.00      | 457.44                | 5,802.16             | 28.30       | 14,697.84      |
| 1111 REGULAR TERM            |                                           | 20,500.00      | 457.44                | 5,802.16             | 28.30       | 14,697.84      |
| 1121 REGULAR TERM            |                                           |                |                       |                      |             |                |
| 21 1121 000 421 200          | PRINTED TEXTBOOKS                         | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       |
| 21 1121 000 479              | OTHER NON-CONSUMABLE SUPPLIES             | 15,500.00      | 457.45                | 4,779.91             | 30.84       | 10,720.09      |
| 000 SCHOOL WIDE              |                                           | 20,500.00      | 457.45                | 4,779.91             | 23.32       | 15,720.09      |
| 1121 REGULAR TERM            |                                           | 20,500.00      | 457.45                | 4,779.91             | 23.32       | 15,720.09      |
| 1131 REGULAR TERM            |                                           |                |                       |                      |             |                |

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| 21 1131 000 421 300                 | PRINTED TEXTBOOKS                  | 3,500.00       | 0.00                  | 1,980.58             | 76.13       | 1,519.42       |
| 21 1131 000 471                     | COMPUTER EQUIPMENT-NON CAPITALIZED | 35,355.00      | 32,439.00             | 61,476.00            | 173.88      | (26,121.00)    |
| 21 1131 000 479 300                 | OTHER NON-CONSUMABLE SUPPLIES      | 10,000.00      | 457.44                | 17,836.39            | 256.51      | (7,836.39)     |
| 000 SCHOOL WIDE                     |                                    | 48,855.00      | 32,896.44             | 81,292.97            | 183.79      | (32,437.97)    |
| 1131 REGULAR TERM                   |                                    | 48,855.00      | 32,896.44             | 81,292.97            | 183.79      | (32,437.97)    |
| 1141 REGULAR PRESCHOOL              |                                    |                |                       |                      |             |                |
| 21 1141 000 479                     | OTHER NON-CONSUMABLE SUPPLIES      | 4,000.00       | 0.00                  | 4,000.00             | 100.00      | 0.00           |
| 000 SCHOOL WIDE                     |                                    | 4,000.00       | 0.00                  | 4,000.00             | 100.00      | 0.00           |
| 1141 REGULAR PRESCHOOL              |                                    | 4,000.00       | 0.00                  | 4,000.00             | 100.00      | 0.00           |
| 2222 SCHOOL LIBRARY SERVICES        |                                    |                |                       |                      |             |                |
| 21 2222 000 471                     | COMPUTER EQUIPMENT-NON CAPITALIZED | 11,475.00      | 0.00                  | 3,725.50             | 32.47       | 7,749.50       |
| 21 2222 000 549                     | OTHER EQUIPMENT                    | 0.00           | 0.00                  | 6,833.53             | 0.00        | (6,833.53)     |
| 21 2222 000 560                     | LIBRARY MEDIA                      | 5,000.00       | 423.86                | 5,914.84             | 118.30      | (914.84)       |
| 000 SCHOOL WIDE                     |                                    | 16,475.00      | 423.86                | 16,473.87            | 99.99       | 1.13           |
| 2222 SCHOOL LIBRARY SERVICES        |                                    | 16,475.00      | 423.86                | 16,473.87            | 99.99       | 1.13           |
| 2227 TECHNOLOGY IN SCHOOL           |                                    |                |                       |                      |             |                |
| 21 2227 000 471                     | COMPUTER EQUIPMENT-NON CAPITALIZED | 25,000.00      | 34,388.00             | 56,900.65            | 227.60      | (31,900.65)    |
| 000 SCHOOL WIDE                     |                                    | 25,000.00      | 34,388.00             | 56,900.65            | 227.60      | (31,900.65)    |
| 2227 TECHNOLOGY IN SCHOOL           |                                    | 25,000.00      | 34,388.00             | 56,900.65            | 227.60      | (31,900.65)    |
| 2319 OTHER BOARD OF EDUCATION SVC   |                                    |                |                       |                      |             |                |
| 21 2319 000 549                     | SCHOOL BOARD-OTHER EQUIPMENT       | 7,450.00       | 0.00                  | 7,446.60             | 99.95       | 3.40           |
| 000 SCHOOL WIDE                     |                                    | 7,450.00       | 0.00                  | 7,446.60             | 99.95       | 3.40           |
| 2319 OTHER BOARD OF EDUCATION SVC   |                                    | 7,450.00       | 0.00                  | 7,446.60             | 99.95       | 3.40           |
| 2535 CONSTRUCTION AND IMPROVEMENTS  |                                    |                |                       |                      |             |                |
| 21 2535 000 323                     | REPAIRS & MAINTENANCE SERVICES     | 100,000.00     | 0.00                  | 40,529.41            | 40.53       | 59,470.59      |
| 21 2535 000 479                     | OTHER NON-CONSUMABLE SUPPLIES      | 15,000.00      | 0.00                  | 0.00                 | 0.00        | 15,000.00      |
| 21 2535 000 530                     | IMPROVEMENT-OTHER THAN BLDG        | 100,000.00     | 61,071.48             | 110,939.63           | 110.94      | (10,939.63)    |
| 000 SCHOOL WIDE                     |                                    | 215,000.00     | 61,071.48             | 151,469.04           | 70.45       | 63,530.96      |
| 2535 CONSTRUCTION AND IMPROVEMENTS  |                                    | 215,000.00     | 61,071.48             | 151,469.04           | 70.45       | 63,530.96      |
| 2542 CARE AND UPKEEP OF BUILDINGS   |                                    |                |                       |                      |             |                |
| 21 2542 000 323                     | REPAIRS & MAINTENANCE SERVICES     | 50,000.00      | 19,800.00             | 24,054.64            | 48.11       | 25,945.36      |
| 21 2542 000 549                     | OTHER EQUIPMENT                    | 10,000.00      | 0.00                  | 0.00                 | 0.00        | 10,000.00      |
| 000 SCHOOL WIDE                     |                                    | 60,000.00      | 19,800.00             | 24,054.64            | 40.09       | 35,945.36      |
| 2542 CARE AND UPKEEP OF BUILDINGS   |                                    | 60,000.00      | 19,800.00             | 24,054.64            | 40.09       | 35,945.36      |
| 2543 CARE & UPKEEP OF GROUNDS       |                                    |                |                       |                      |             |                |
| 21 2543 000 323                     | REPAIRS & MAINTENANCE SERVICES     | 50,000.00      | 0.00                  | 7,150.72             | 14.30       | 42,849.28      |
| 000 SCHOOL WIDE                     |                                    | 50,000.00      | 0.00                  | 7,150.72             | 14.30       | 42,849.28      |
| 2543 CARE & UPKEEP OF GROUNDS       |                                    | 50,000.00      | 0.00                  | 7,150.72             | 14.30       | 42,849.28      |
| 2545 VEHICLE SERVICING & MAINT. SVC |                                    |                |                       |                      |             |                |
| 21 2545 000 550                     | VEHICLES                           | 65,000.00      | 0.00                  | 0.00                 | 0.00        | 65,000.00      |
| 000 SCHOOL WIDE                     |                                    | 65,000.00      | 0.00                  | 0.00                 | 0.00        | 65,000.00      |
| 2545 VEHICLE SERVICING & MAINT. SVC |                                    | 65,000.00      | 0.00                  | 0.00                 | 0.00        | 65,000.00      |
| 2547 BUILDING RENTAL                |                                    |                |                       |                      |             |                |

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|---------------------------------|-----------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 21 2547 000 325                 | BLUNT BLG RENTAL                        | 6,000.00       | 0.00                  | 6,000.00             | 100.00      | 0.00           |
| 000 SCHOOL WIDE                 |                                         | 6,000.00       | 0.00                  | 6,000.00             | 100.00      | 0.00           |
| 2547 BUILDING RENTAL            |                                         | 6,000.00       | 0.00                  | 6,000.00             | 100.00      | 0.00           |
| 2569 FOOD SERVICE OPERATIONS    |                                         |                |                       |                      |             |                |
| 21 2569 000 549                 | OTHER EQUIPMENT                         | 10,950.00      | 0.00                  | 10,950.00            | 100.00      | 0.00           |
| 000 SCHOOL WIDE                 |                                         | 10,950.00      | 0.00                  | 10,950.00            | 100.00      | 0.00           |
| 2569 FOOD SERVICE OPERATIONS    |                                         | 10,950.00      | 0.00                  | 10,950.00            | 100.00      | 0.00           |
| 5000 DEBT SERVICE               |                                         |                |                       |                      |             |                |
| 21 5000 000 611                 | REDEMPTION OF PRINCIPAL                 | 577,475.00     | 0.00                  | 565,000.00           | 97.84       | 12,475.00      |
| 21 5000 000 612                 | INTEREST                                | 57,520.00      | 0.00                  | 57,195.00            | 99.43       | 325.00         |
| 21 5000 000 613                 | FISCAL AGENT'S FEES                     | 700.00         | 0.00                  | 700.00               | 100.00      | 0.00           |
| 000 SCHOOL WIDE                 |                                         | 635,695.00     | 0.00                  | 622,895.00           | 97.99       | 12,800.00      |
| 5000 DEBT SERVICE               |                                         | 635,695.00     | 0.00                  | 622,895.00           | 97.99       | 12,800.00      |
| 6100 MALE ACTIVITIES            |                                         |                |                       |                      |             |                |
| 21 6100 000 479                 | OTHER NON-CONSUMABLE SUPPLIES           | 25,705.00      | 3,487.45              | 25,701.38            | 99.99       | 3.62           |
| 000 SCHOOL WIDE                 |                                         | 25,705.00      | 3,487.45              | 25,701.38            | 99.99       | 3.62           |
| 6100 MALE ACTIVITIES            |                                         | 25,705.00      | 3,487.45              | 25,701.38            | 99.99       | 3.62           |
| 6200 FEMALE ACTIVITIES          |                                         |                |                       |                      |             |                |
| 21 6200 000 479                 | OTHER NON-CONSUMABLE SUPPLIES           | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       |
| 000 SCHOOL WIDE                 |                                         | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       |
| 6200 FEMALE ACTIVITIES          |                                         | 5,000.00       | 0.00                  | 0.00                 | 0.00        | 5,000.00       |
| 6900 COMBINED ACTIVITIES        |                                         |                |                       |                      |             |                |
| 21 6900 000 479                 | OTHER NON-CONSUMABLE SUPPLIES           | 25,000.00      | 0.00                  | 23,717.70            | 94.87       | 1,282.30       |
| 21 6900 000 530                 | IMPROVEMENTS OTHER THAN BUILDING        | 32,900.00      | 0.00                  | 44,158.65            | 134.22      | (11,258.65)    |
| 21 6900 000 549                 | CO-CURRICULAR EQUIPMENT                 | 10,000.00      | 0.00                  | 0.00                 | 0.00        | 10,000.00      |
| 000 SCHOOL WIDE                 |                                         | 67,900.00      | 0.00                  | 67,876.35            | 99.97       | 23.65          |
| 6900 COMBINED ACTIVITIES        |                                         | 67,900.00      | 0.00                  | 67,876.35            | 99.97       | 23.65          |
| 21 CAPITAL OUTLAY FUND          |                                         | 1,284,030.00   | 152,982.12            | 1,092,793.29         | 85.77       | 191,236.71     |
| 22 SPECIAL EDUCATION FUND       |                                         |                |                       |                      |             |                |
| 1221 PROGRAMS FOR STUDENTS/MILD |                                         |                |                       |                      |             |                |
| 22 1221 000 111                 | CERTIFIED STAFF SALARIES                | 130,775.00     | 32,572.45             | 130,289.93           | 99.63       | 485.07         |
| 22 1221 000 112                 | INSTRUCTIONAL AIDE SALARIES             | 98,125.00      | 6,781.77              | 103,674.92           | 105.66      | (5,549.92)     |
| 22 1221 000 119                 | OTHER COMPENSATION                      | 41,000.00      | 0.00                  | 19,108.14            | 46.61       | 21,891.86      |
| 22 1221 000 120                 | SUBSTITUTES                             | 6,000.00       | 260.00                | 8,946.65             | 149.11      | (2,946.65)     |
| 22 1221 000 130                 | OVERTIME SALARIES                       | 1,250.00       | 99.34                 | 1,183.94             | 94.72       | 66.06          |
| 22 1221 000 140                 | COMPENSATED ABSENCE SALARIES            | 1,500.00       | 0.00                  | 1,251.89             | 83.46       | 248.11         |
| 22 1221 000 210                 | SOCIAL SECURITY                         | 18,375.00      | 5,546.24              | 23,229.44            | 126.42      | (4,854.44)     |
| 22 1221 000 220                 | RETIREMENT                              | 13,960.00      | 4,773.30              | 18,836.94            | 134.94      | (4,876.94)     |
| 22 1221 000 230                 | HEALTH INSURANCE                        | 56,900.00      | 9,505.32              | 58,551.61            | 102.90      | (1,651.61)     |
| 22 1221 000 315                 | REGISTRATION FEES                       | 1,600.00       | 125.00                | 1,380.00             | 86.25       | 220.00         |
| 22 1221 000 323                 | REPAIRS & MAINTENANCE SERVICES          | 250.00         | 0.00                  | 634.50               | 253.80      | (384.50)       |
| 22 1221 000 334                 | TRAVEL                                  | 750.00         | 0.00                  | 0.00                 | 0.00        | 750.00         |
| 22 1221 000 411                 | NON-TECHNOLOGY SUPPLIES                 | 2,500.00       | 0.00                  | 3,236.44             | 129.46      | (736.44)       |
| 22 1221 000 412                 | TECHNOLOGY SUPPLIES                     | 500.00         | 0.00                  | 96.52                | 19.30       | 403.48         |
| 22 1221 000 422                 | INSTRUCTIONAL SOFTWARE                  | 700.00         | 0.00                  | 0.00                 | 0.00        | 700.00         |
| 22 1221 000 424                 | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 0.00           | 0.00                  | 228.16               | 0.00        | (228.16)       |
| 22 1221 000 640                 | DUES AND FEES                           | 0.00           | 0.00                  | 555.00               | 0.00        | (555.00)       |

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|-------------------------------------|-----------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 000 SCHOOL WIDE                     |                                         | 374,185.00     | 59,663.42             | 371,204.08           | 99.20       | 2,980.92       |
| 22 1221 004 111                     | CERTIFIED STAFF SALARIES                | 7,725.00       | 0.00                  | 7,680.00             | 99.42       | 45.00          |
| 22 1221 004 210                     | SOCIAL SECURITY                         | 600.00         | 0.00                  | 587.52               | 97.92       | 12.48          |
| 22 1221 004 220                     | RETIREMENT                              | 300.00         | 0.00                  | 460.80               | 153.60      | (160.80)       |
| 22 1221 004 334                     | TRAVEL                                  | 0.00           | 0.00                  | 611.04               | 0.00        | (611.04)       |
| 004 EXTENDED SCHOOL YEAR            |                                         | 8,625.00       | 0.00                  | 9,339.36             | 108.28      | (714.36)       |
| 22 1221 993 111                     | CERTIFIED STAFF SALARIES                | 70,250.00      | 17,908.10             | 71,632.34            | 101.97      | (1,382.34)     |
| 22 1221 993 210                     | SOCIAL SECURITY                         | 0.00           | (1,476.61)            | 833.41               | 0.00        | (833.41)       |
| 22 1221 993 220                     | RETIREMENT                              | 0.00           | (1,331.62)            | 716.31               | 0.00        | (716.31)       |
| 22 1221 993 230                     | GROUP HEALTH INSURANCE                  | 0.00           | (4,037.35)            | 0.00                 | 0.00        | 0.00           |
| 993 IDEA PART B 611                 |                                         | 70,250.00      | 11,062.52             | 73,182.06            | 104.17      | (2,932.06)     |
| 1221 PROGRAMS FOR STUDENTS/MILD     |                                         | 453,060.00     | 70,725.94             | 453,725.50           | 100.15      | (665.50)       |
| 1222 PROGRAMS FOR STUDENTS/SEVERE   |                                         |                |                       |                      |             |                |
| 22 1222 000 111                     | CERTIFIED STAFF SALARIES                | 4,385.00       | 1,095.63              | 4,382.52             | 99.94       | 2.48           |
| 22 1222 000 112                     | INSTRUCTIONAL AIDE SALARIES             | 41,310.00      | 7,006.38              | 44,346.54            | 107.35      | (3,036.54)     |
| 22 1222 000 119                     | OTHER COMPENSATION                      | 325.00         | 0.00                  | 2,316.14             | 712.66      | (1,991.14)     |
| 22 1222 000 120                     | SUBSTITUTES                             | 1,000.00       | 0.00                  | 0.00                 | 0.00        | 1,000.00       |
| 22 1222 000 210                     | SOCIAL SECURITY                         | 3,215.00       | 544.03                | 3,524.67             | 109.63      | (309.67)       |
| 22 1222 000 220                     | RETIREMENT                              | 2,520.00       | 486.11                | 3,062.64             | 121.53      | (542.64)       |
| 22 1222 000 230                     | HEALTH INSURANCE                        | 20,160.00      | 2,067.76              | 24,925.30            | 123.64      | (4,765.30)     |
| 22 1222 000 411                     | NON-TECHNOLOGY SUPPLIES                 | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         |
| 22 1222 000 424                     | INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS | 0.00           | 0.00                  | 198.00               | 0.00        | (198.00)       |
| 22 1222 000 479                     | OTHER NON-CONSUMABLE SUPPLIES           | 250.00         | 0.00                  | 0.00                 | 0.00        | 250.00         |
| 000 SCHOOL WIDE                     |                                         | 73,665.00      | 11,199.91             | 82,755.81            | 112.34      | (9,090.81)     |
| 22 1222 004 112                     | INSTRUCTIONAL AIDE SALARIES             | 13,730.00      | 945.57                | 6,178.92             | 45.00       | 7,551.08       |
| 22 1222 004 210                     | SOCIAL SECURITY                         | 1,050.00       | 65.90                 | 435.91               | 41.52       | 614.09         |
| 22 1222 004 220                     | RETIREMENT                              | 825.00         | 56.74                 | 370.78               | 44.94       | 454.22         |
| 22 1222 004 230                     | GROUP HEALTH INSURANCE                  | 5,280.00       | 275.00                | 3,312.50             | 62.74       | 1,967.50       |
| 004 EXTENDED SCHOOL YEAR            |                                         | 20,885.00      | 1,343.21              | 10,298.11            | 49.31       | 10,586.89      |
| 1222 PROGRAMS FOR STUDENTS/SEVERE   |                                         | 94,550.00      | 12,543.12             | 93,053.92            | 98.42       | 1,496.08       |
| 1223 DAY PROGRAMS                   |                                         |                |                       |                      |             |                |
| 22 1223 000 373                     | TUITION                                 | 40,000.00      | 0.00                  | 0.00                 | 0.00        | 40,000.00      |
| 000 SCHOOL WIDE                     |                                         | 40,000.00      | 0.00                  | 0.00                 | 0.00        | 40,000.00      |
| 1223 DAY PROGRAMS                   |                                         | 40,000.00      | 0.00                  | 0.00                 | 0.00        | 40,000.00      |
| 1224 RESIDENTIAL PROGRAMS           |                                         |                |                       |                      |             |                |
| 22 1224 000 373                     | PAYMENTS TO OTHER ED. INSTITUTIONS      | 30,000.00      | 0.00                  | 0.00                 | 0.00        | 30,000.00      |
| 000 SCHOOL WIDE                     |                                         | 30,000.00      | 0.00                  | 0.00                 | 0.00        | 30,000.00      |
| 1224 RESIDENTIAL PROGRAMS           |                                         | 30,000.00      | 0.00                  | 0.00                 | 0.00        | 30,000.00      |
| 1226 EARLY CHILDHOOD PROGRAMS       |                                         |                |                       |                      |             |                |
| 22 1226 992 111                     | CERTIFIED STAFF SALARIES                | 3,616.00       | 0.00                  | 3,615.89             | 100.00      | 0.11           |
| 22 1226 992 210                     | SOCIAL SECURITY/MEDICARE                | 0.00           | (158.50)              | 0.00                 | 0.00        | 0.00           |
| 22 1226 992 220                     | EMPLOYEE'S RETIREMENT SYSTEM            | 0.00           | (124.30)              | 0.00                 | 0.00        | 0.00           |
| 992 IDEA PART B 619                 |                                         | 3,616.00       | (282.80)              | 3,615.89             | 100.00      | 0.11           |
| 1226 EARLY CHILDHOOD PROGRAMS       |                                         | 3,616.00       | (282.80)              | 3,615.89             | 100.00      | 0.11           |
| 2142 PSYCHOLOGICAL TESTING SERVICES |                                         |                |                       |                      |             |                |
| 22 2142 000 319                     | PSYCHOLOGICAL TESTING                   | 7,500.00       | 5,400.00              | 7,600.00             | 101.33      | (100.00)       |
| 22 2142 000 411                     | NON-TECHNOLOGY SUPPLIES                 | 0.00           | 0.00                  | 73.00                | 0.00        | (73.00)        |
| 000 SCHOOL WIDE                     |                                         | 7,500.00       | 5,400.00              | 7,673.00             | 102.31      | (173.00)       |
| 2142 PSYCHOLOGICAL TESTING SERVICES |                                         | 7,500.00       | 5,400.00              | 7,673.00             | 102.31      | (173.00)       |

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|-----------------|-------------------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| <b>2152</b>     | <b>SPEECH PATHOLOGY SERVICES</b>          |                |                       |                      |             |                |
| 22 2152 000 111 | CERTIFIED STAFF SALARIES                  | 55,960.00      | 0.00                  | 55,954.51            | 99.99       | 5.49           |
| 22 2152 000 119 | OTHER COMPENSATION                        | 300.00         | 0.00                  | 1,158.07             | 386.02      | (858.07)       |
| 22 2152 000 140 | COMPENSATED ABSENCE SALARIES              | 3,425.00       | 0.00                  | 5,067.75             | 147.96      | (1,642.75)     |
| 22 2152 000 210 | SOCIAL SECURITY                           | 4,590.00       | 158.50                | 5,033.40             | 109.66      | (443.40)       |
| 22 2152 000 220 | RETIREMENT                                | 3,870.00       | 124.30                | 3,643.72             | 94.15       | 226.28         |
| 22 2152 000 315 | REGISTRATION FEES                         | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         |
| 22 2152 000 334 | TRAVEL                                    | 500.00         | 0.00                  | 0.00                 | 0.00        | 500.00         |
| 22 2152 000 411 | NON-TECHNOLOGY SUPPLIES                   | 800.00         | 0.00                  | 317.36               | 39.67       | 482.64         |
| 22 2152 000 640 | DUES AND FEES                             | 525.00         | 0.00                  | 502.00               | 95.62       | 23.00          |
| 000             | SCHOOL WIDE                               | 70,470.00      | 282.80                | 71,676.81            | 101.71      | (1,206.81)     |
| 22 2152 004 111 | CERTIFIED STAFF SALARIES                  | 2,000.00       | 0.00                  | 1,102.50             | 55.13       | 897.50         |
| 22 2152 004 210 | SOCIAL SECURITY                           | 155.00         | 0.00                  | 84.33                | 54.41       | 70.67          |
| 22 2152 004 220 | RETIREMENT                                | 120.00         | 0.00                  | 66.15                | 55.13       | 53.85          |
| 22 2152 004 334 | TRAVEL                                    | 475.00         | 0.00                  | 281.40               | 59.24       | 193.60         |
| 004             | EXTENDED SCHOOL YEAR                      | 2,750.00       | 0.00                  | 1,534.38             | 55.80       | 1,215.62       |
| 2152            | SPEECH PATHOLOGY SERVICES                 | 73,220.00      | 282.80                | 73,211.19            | 99.99       | 8.81           |
| <b>2171</b>     | <b>PHYSICAL THERAPY</b>                   |                |                       |                      |             |                |
| 22 2171 000 319 | PT SERVICES                               | 25,000.00      | 1,296.80              | 20,439.16            | 81.76       | 4,560.84       |
| 000             | SCHOOL WIDE                               | 25,000.00      | 1,296.80              | 20,439.16            | 81.76       | 4,560.84       |
| 2171            | PHYSICAL THERAPY                          | 25,000.00      | 1,296.80              | 20,439.16            | 81.76       | 4,560.84       |
| <b>2172</b>     | <b>OCCUPATIONAL THERAPY</b>               |                |                       |                      |             |                |
| 22 2172 000 319 | OT SERVICES                               | 10,000.00      | 455.52                | 9,176.41             | 91.76       | 823.59         |
| 000             | SCHOOL WIDE                               | 10,000.00      | 455.52                | 9,176.41             | 91.76       | 823.59         |
| 2172            | OCCUPATIONAL THERAPY                      | 10,000.00      | 455.52                | 9,176.41             | 91.76       | 823.59         |
| <b>2710</b>     | <b>SPEC EDUC ADMINISTRATION COSTS</b>     |                |                       |                      |             |                |
| 22 2710 000 113 | ADMINISTRATOR SALARIES                    | 26,025.00      | 4,336.74              | 26,020.54            | 99.98       | 4.46           |
| 22 2710 000 119 | OTHER COMPENSATION                        | 100.00         | 0.00                  | 0.00                 | 0.00        | 100.00         |
| 22 2710 000 210 | SOCIAL SECURITY                           | 1,990.00       | 325.96                | 1,955.64             | 98.27       | 34.36          |
| 22 2710 000 220 | RETIREMENT                                | 1,565.00       | 260.20                | 1,561.20             | 99.76       | 3.80           |
| 22 2710 000 230 | HEALTH INSURANCE                          | 8,000.00       | 700.09                | 8,140.34             | 101.75      | (140.34)       |
| 22 2710 000 315 | REGISTRATION FEES                         | 0.00           | 0.00                  | 0.00                 | 0.00        | 0.00           |
| 000             | SCHOOL WIDE                               | 37,680.00      | 5,622.99              | 37,677.72            | 99.99       | 2.28           |
| 2710            | SPEC EDUC ADMINISTRATION COSTS            | 37,680.00      | 5,622.99              | 37,677.72            | 99.99       | 2.28           |
| <b>2762</b>     | <b>AUTISM</b>                             |                |                       |                      |             |                |
| 22 2762 000 319 | OTHER PROFESSIONAL, TECHNICAL & SPECIALIZ | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       |
| 000             | SCHOOL WIDE                               | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       |
| 2762            | AUTISM                                    | 1,500.00       | 0.00                  | 0.00                 | 0.00        | 1,500.00       |
| 22              | SPECIAL EDUCATION FUND                    | 776,126.00     | 96,044.37             | 698,572.79           | 90.01       | 77,553.21      |
| <b>51</b>       | <b>FOOD SERVICE FUND</b>                  |                |                       |                      |             |                |
| <b>2569</b>     | <b>FOOD SERVICE OPERATIONS</b>            |                |                       |                      |             |                |
| 51 2569 000 114 | CLASSIFIED STAFF SALARIES                 | 51,500.00      | 8,641.12              | 52,364.30            | 101.68      | (864.30)       |
| 51 2569 000 119 | OTHER COMPENSATION                        | 4,745.00       | 0.00                  | 4,632.28             | 97.62       | 112.72         |
| 51 2569 000 120 | SUBSTITUTES                               | 2,000.00       | 0.00                  | 450.50               | 22.53       | 1,549.50       |
| 51 2569 000 130 | OVERTIME SALARIES                         | 1,100.00       | 146.79                | 898.92               | 81.72       | 201.08         |
| 51 2569 000 210 | SOCIAL SECURITY                           | 3,500.00       | 609.95                | 4,006.96             | 114.48      | (506.96)       |
| 51 2569 000 220 | EMPLOYEE'S RETIREMENT SYSTEM              | 3,150.00       | 527.27                | 3,473.71             | 110.28      | (323.71)       |
| 51 2569 000 230 | HEALTH INSURANCE                          | 18,235.00      | 1,826.00              | 19,920.00            | 109.24      | (1,685.00)     |
| 51 2569 000 315 | REGISTRATION FEES                         | 175.00         | 0.00                  | 0.00                 | 0.00        | 175.00         |
| 51 2569 000 319 | PURCHASED SERVICES                        | 500.00         | 0.00                  | 518.40               | 103.68      | (18.40)        |
| 51 2569 000 323 | REPAIRS & MTNCE                           | 3,500.00       | 318.00                | 524.63               | 14.99       | 2,975.37       |

**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 06/2026

| Account Number                | Account Description            | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|-------------------------------|--------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 51 2569 000 334               | TRAVEL                         | 400.00         | 0.00                  | 0.00                 | 0.00        | 400.00         |
| 51 2569 000 411               | SUPPLIES                       | 2,500.00       | 5.75                  | 2,451.01             | 98.04       | 48.99          |
| 51 2569 000 461               | FOOD PURCHASED                 | 64,000.00      | 617.56                | 71,107.32            | 111.11      | (7,107.32)     |
| 51 2569 000 640               | DUES AND FEES                  | 1,000.00       | 6.26                  | 1,393.31             | 139.33      | (393.31)       |
| 51 2569 000 910               | DEPRECIATION                   | 4,500.00       | 0.00                  | 0.00                 | 0.00        | 4,500.00       |
| 000 SCHOOL WIDE               |                                | 160,805.00     | 12,698.70             | 161,741.34           | 100.58      | (936.34)       |
| 51 2569 951 462               | FOOD - DONATED                 | 22,000.00      | 0.00                  | 0.00                 | 0.00        | 22,000.00      |
| 951 NSLP                      |                                | 22,000.00      | 0.00                  | 0.00                 | 0.00        | 22,000.00      |
| 2569 FOOD SERVICE OPERATIONS  |                                | 182,805.00     | 12,698.70             | 161,741.34           | 88.48       | 21,063.66      |
| 51 FOOD SERVICE FUND          |                                | 182,805.00     | 12,698.70             | 161,741.34           | 88.48       | 21,063.66      |
| 53 DRIVERS EDUCATION          |                                |                |                       |                      |             |                |
| 3900 OTHER COMMUNITY SERVICES |                                |                |                       |                      |             |                |
| 53 3900 000 111               | CERTIFIED STAFF SALARIES       | 3,600.00       | 5,980.00              | 5,980.00             | 166.11      | (2,380.00)     |
| 53 3900 000 210               | DRIVER'S EDUCATION-PR TAXES    | 275.00         | 457.47                | 457.47               | 166.35      | (182.47)       |
| 53 3900 000 220               | DRIVER'S EDUCATION-RETIREMENT  | 220.00         | 358.80                | 358.80               | 163.09      | (138.80)       |
| 53 3900 000 323               | REPAIRS & MAINTENANCE SERVICES | 400.00         | 0.00                  | 322.40               | 80.60       | 77.60          |
| 53 3900 000 413               | MOTOR FUEL                     | 300.00         | 0.00                  | 0.00                 | 0.00        | 300.00         |
| 000 SCHOOL WIDE               |                                | 4,795.00       | 6,796.27              | 7,118.67             | 148.46      | (2,323.67)     |
| 3900 OTHER COMMUNITY SERVICES |                                | 4,795.00       | 6,796.27              | 7,118.67             | 148.46      | (2,323.67)     |
| 53 DRIVERS EDUCATION          |                                | 4,795.00       | 6,796.27              | 7,118.67             | 148.46      | (2,323.67)     |
| 71 AGENCY FUND                |                                |                |                       |                      |             |                |
| 6900 COMBINED ACTIVITIES      |                                |                |                       |                      |             |                |
| 71 6900 100 411               | CLASS OF 2029 EXPENDITURES     | 0.00           | 0.00                  | (308.15)             | 0.00        | 308.15         |
| 100 CLASS OF 2029             |                                | 0.00           | 0.00                  | (308.15)             | 0.00        | 308.15         |
| 71 6900 107 411               | CLASS OF 2026 EXPENDITURES     | 0.00           | 0.00                  | 30,017.30            | 0.00        | (30,017.30)    |
| 107 CLASS OF 2026             |                                | 0.00           | 0.00                  | 30,017.30            | 0.00        | (30,017.30)    |
| 71 6900 108 411               | CLASS OF 2027 EXPENDITURES     | 0.00           | 226.55                | 28,106.49            | 0.00        | (28,106.49)    |
| 108 CLASS OF 2027             |                                | 0.00           | 226.55                | 28,106.49            | 0.00        | (28,106.49)    |
| 71 6900 110 411               | DRAMA EXPENDITURES             | 0.00           | 0.00                  | 569.87               | 0.00        | (569.87)       |
| 110 DRAMA                     |                                | 0.00           | 0.00                  | 569.87               | 0.00        | (569.87)       |
| 71 6900 111 411               | FCCLA EXPENDITURES             | 0.00           | 0.00                  | 4,757.00             | 0.00        | (4,757.00)     |
| 111 FCCLA                     |                                | 0.00           | 0.00                  | 4,757.00             | 0.00        | (4,757.00)     |
| 71 6900 112 411               | HISTORY CLUB EXPENDITURES      | 0.00           | 0.00                  | 2,665.92             | 0.00        | (2,665.92)     |
| 112 HISTORY CLUB              |                                | 0.00           | 0.00                  | 2,665.92             | 0.00        | (2,665.92)     |
| 71 6900 113 411               | HONOR SOCIETY EXPENDITURES     | 0.00           | 367.49                | 475.47               | 0.00        | (475.47)       |
| 113 NATIONAL HONOR SOCIETY    |                                | 0.00           | 367.49                | 475.47               | 0.00        | (475.47)       |
| 71 6900 114 411               | CHEERLEADER EXPENDITURES       | 0.00           | 0.00                  | 756.92               | 0.00        | (756.92)       |
| 114 CHEER                     |                                | 0.00           | 0.00                  | 756.92               | 0.00        | (756.92)       |
| 71 6900 115 411               | FFA EXPENDITURES               | 0.00           | 952.22                | 28,739.61            | 0.00        | (28,739.61)    |
| 115 FFA                       |                                | 0.00           | 952.22                | 28,739.61            | 0.00        | (28,739.61)    |
| 71 6900 116 411               | STUDENT COUNCIL EXPENDITURES   | 0.00           | 0.00                  | 1,710.19             | 0.00        | (1,710.19)     |
| 116 STUDENT COUNCIL           |                                | 0.00           | 0.00                  | 1,710.19             | 0.00        | (1,710.19)     |
| 71 6900 117 411               | YEARBOOK EXPENDITURES          | 0.00           | 2,583.00              | 4,503.89             | 0.00        | (4,503.89)     |
| 117 YEARBOOK                  |                                | 0.00           | 2,583.00              | 4,503.89             | 0.00        | (4,503.89)     |
| 71 6900 118 411               | MARCHING BAND SUPPLIES         | 0.00           | 0.00                  | 2,398.29             | 0.00        | (2,398.29)     |
| 118 MARCHING BAND             |                                | 0.00           | 0.00                  | 2,398.29             | 0.00        | (2,398.29)     |
| 71 6900 119 411               | MUSIC BOOSTERS EXPENDITURES    | 0.00           | 0.00                  | 754.13               | 0.00        | (754.13)       |
| 119 MUSIC BOOSTERS            |                                | 0.00           | 0.00                  | 754.13               | 0.00        | (754.13)       |
| 71 6900 120 411               | PETTY CASH EXPENDITURES        | 0.00           | 677.73                | 48,809.22            | 0.00        | (48,809.22)    |
| 120 PETTY CASH                |                                | 0.00           | 677.73                | 48,809.22            | 0.00        | (48,809.22)    |

**SUMMARY EXPENDITURE REPORT 2**  
Regular; Processing Month 06/2026

| Account Number           | Account Description           | Revised Budget | Expended During Month | Expenditures to Date | % of Budget | Balance at EOM |
|--------------------------|-------------------------------|----------------|-----------------------|----------------------|-------------|----------------|
| 71 6900 123 411          | ART CLUB EXPENDITURES         | 0.00           | 0.00                  | 237.16               | 0.00        | (237.16)       |
| 123 ART CLUB             |                               | 0.00           | 0.00                  | 237.16               | 0.00        | (237.16)       |
| 71 6900 124 411          | FOOTBALL TEAM                 | 0.00           | 2,368.88              | 7,369.05             | 0.00        | (7,369.05)     |
| 124 FOOTBALL TEAM        |                               | 0.00           | 2,368.88              | 7,369.05             | 0.00        | (7,369.05)     |
| 71 6900 125 411          | TOURNAMENT EXPENSES           | 0.00           | 0.00                  | 5,784.62             | 0.00        | (5,784.62)     |
| 125 TOURNAMENTS          |                               | 0.00           | 0.00                  | 5,784.62             | 0.00        | (5,784.62)     |
| 71 6900 127 411          | GIRLS BASKETBALL EXPENDITURES | 0.00           | 0.00                  | 152.60               | 0.00        | (152.60)       |
| 127 GIRLS BASKETBALL     |                               | 0.00           | 0.00                  | 152.60               | 0.00        | (152.60)       |
| 71 6900 128 411          | VOLLEYBALL SUPPLIES           | 0.00           | 0.00                  | 2,448.67             | 0.00        | (2,448.67)     |
| 128 VOLLEYBALL           |                               | 0.00           | 0.00                  | 2,448.67             | 0.00        | (2,448.67)     |
| 71 6900 129 411          | YTC EXPENDITURES              | 0.00           | 430.00                | 2,973.74             | 0.00        | (2,973.74)     |
| 129 129                  |                               | 0.00           | 430.00                | 2,973.74             | 0.00        | (2,973.74)     |
| 71 6900 401 411          | SMITH-BRIGHT SCHOLARSHIP      | 0.00           | 0.00                  | 2,500.00             | 0.00        | (2,500.00)     |
| 401 401                  |                               | 0.00           | 0.00                  | 2,500.00             | 0.00        | (2,500.00)     |
| 6900 COMBINED ACTIVITIES |                               | 0.00           | 7,605.87              | 175,421.99           | 0.00        | (175,421.99)   |
| 71 AGENCY FUND           |                               | 0.00           | 7,605.87              | 175,421.99           | 0.00        | (175,421.99)   |
| Grand Total:             |                               | 6,187,541.00   | 894,112.01            | 5,970,054.01         | 96.62       | 217,486.99     |



**Revenue Summary Report**  
Processing Month: 06/2026  
Regular; Processing Month 06/2026

**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 000                            | AD VALOREM TAXES                         | 1,967,510.00          | 161,493.84          | 2,200,905.84   | 111.86             | (233,395.84)          |
| 10 1111 000                            | MOBILE HOME TAXES                        | 60,000.00             | 5,877.04            | 62,542.53      | 104.24             | (2,542.53)            |
| 10 1120 000                            | PRIOR YEAR TAXES                         | 23,220.00             | 148.56              | 15,882.43      | 68.40              | 7,337.57              |
| 10 1140 000                            | UTILITY TAXES                            | 1,000,000.00          | 9,973.87            | 9,973.87       | 1.00               | 990,026.13            |
| 10 1190 000                            | PENALTIES AND INTEREST ON TAX            | 5,500.00              | 236.80              | 7,392.68       | 134.41             | (1,892.68)            |
| 10 1510 000                            | EARNINGS ON INVESTMENTS                  | 58,000.00             | 3,837.17            | 52,297.21      | 90.17              | 5,702.79              |
| 10 1711 000                            | ADMISSIONS-BOYS BASKETBALL               | 3,000.00              | 0.00                | 3,696.36       | 123.21             | (696.36)              |
| 10 1712 000                            | ADMISSIONS-GIRLS BASKETBALL              | 3,000.00              | 0.00                | 3,060.00       | 102.00             | (60.00)               |
| 10 1713 000                            | ADMISSIONS-FOOTBALL                      | 3,500.00              | 0.00                | 4,135.65       | 118.16             | (635.65)              |
| 10 1714 000                            | ADMISSIONS-WRESTLING                     | 350.00                | 0.00                | 0.00           | 0.00               | 350.00                |
| 10 1715 000                            | ADMISSIONS - VOLLEYBALL                  | 2,500.00              | 0.00                | 2,789.00       | 111.56             | (289.00)              |
| 10 1716 000                            | ADMISSIONS-OTHER ACTIVITIES              | 5,500.00              | 650.00              | 9,850.00       | 179.09             | (4,350.00)            |
| 10 1740 000                            | RENTALS-COCURRICULAR ACTIVITY            | 0.00                  | 0.00                | 100.00         | 0.00               | (100.00)              |
| 10 1910 000                            | RENTAL OF SCHOOL PROPERTY                | 200.00                | 0.00                | 0.00           | 0.00               | 200.00                |
| 10 1920 000                            | DONATIONS                                | 500.00                | 2,372.00            | 3,385.40       | 677.08             | (2,885.40)            |
| 10 1973 000                            | MEDICAID INDIRECT ADMINISTRATIVE SERVICE | 1,500.00              | 579.64              | 2,259.51       | 150.63             | (759.51)              |
| 10 1991 000                            | OTHER                                    | 5,000.00              | 15.00               | 7,108.23       | 142.16             | (2,108.23)            |
| Subtotal: REVENUE FROM LOCAL SOURCES   |                                          | 3,139,280.00          | 185,183.92          | 2,385,378.71   | 75.98              | 753,901.29            |
| 10 2110 000                            | COUNTY APPORTIONMENT                     | 25,000.00             | 432.17              | 19,260.62      | 77.04              | 5,739.38              |
| 10 2300 000                            | REVENUE FOR JOINT FACILITIES             | 17,000.00             | 0.00                | 17,000.00      | 100.00             | 0.00                  |
| 10 2900 000                            | REVENUE FROM COUNTY SOURCES              | 0.00                  | 0.00                | 113.89         | 0.00               | (113.89)              |
| Subtotal: REVENUE FROM INTERM. SOURCES |                                          | 42,000.00             | 432.17              | 36,374.51      | 86.61              | 5,625.49              |
| 10 3111 000                            | STATE AID                                | 85,000.00             | 0.00                | 44,987.00      | 52.93              | 40,013.00             |
| 10 3112 000                            | STATE APPORTIONMENT                      | 25,000.00             | 0.00                | 27,571.15      | 110.28             | (2,571.15)            |
| 10 3114 000                            | BANK FRANCHISE TAX                       | 45,000.00             | 0.00                | 39,135.67      | 86.97              | 5,864.33              |
| 10 3125 888                            | MENTOR TEACHER REVENUE                   | 2,500.00              | 0.00                | 0.00           | 0.00               | 2,500.00              |
| 10 3900 000                            | OTHER STATE REVENUE                      | 0.00                  | 250.00              | 500.00         | 0.00               | (500.00)              |
| Subtotal: REVENUE FROM STATE SOURCES   |                                          | 157,500.00            | 250.00              | 112,193.82     | 71.23              | 45,306.18             |
| 10 4149 999                            | SMALL RURAL SCHOOL ACHIEVEMENT GRANT     | 18,875.00             | 6,365.00            | 12,811.00      | 67.87              | 6,064.00              |
| 10 4153 996                            | TITLE IV, PART A                         | 10,000.00             | 0.00                | 10,000.00      | 100.00             | 0.00                  |
| 10 4158 995                            | TITLE I, PART A                          | 54,490.00             | 0.00                | 18,164.00      | 33.33              | 36,326.00             |
| 10 4159 996                            | TITLE II, PART A                         | 13,610.00             | 0.00                | 4,057.00       | 29.81              | 9,553.00              |
| 10 4161 998                            | VOCATIONAL EDUCATION (PERKINS)           | 5,630.00              | 0.00                | 5,077.48       | 90.19              | 552.52                |
| 10 4198 000                            | OTHER FEDERAL SURPLUS                    | 0.00                  | 0.00                | 174.04         | 0.00               | (174.04)              |
| Subtotal: REVENUE FROM FEDERAL SOURCES |                                          | 102,605.00            | 6,365.00            | 50,283.52      | 49.01              | 52,321.48             |
| Fund Total:                            |                                          | 3,441,385.00          | 192,231.09          | 2,584,230.56   | 75.09              | 857,154.44            |

**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 000                          | AD VALOREM TAXES              | 843,945.00            | 54,746.51           | 958,056.31     | 113.52             | (114,111.31)          |
| 21 1111 000                          | MOBILE HOME TAXES             | 17,000.00             | 919.68              | 12,309.94      | 72.41              | 4,690.06              |
| 21 1120 000                          | PRIOR YEARS TAXES             | 3,000.00              | 35.67               | 4,688.85       | 156.30             | (1,688.85)            |
| 21 1190 000                          | PENALTIES AND INTEREST ON TAX | 3,500.00              | 69.65               | 3,547.83       | 101.37             | (47.83)               |
| 21 1510 000                          | EARNINGS ON INVESTMENTS       | 75,000.00             | 6,770.28            | 84,106.55      | 112.14             | (9,106.55)            |
| 21 1920 000                          | DONATIONS                     | 0.00                  | 0.00                | 8,750.00       | 0.00               | (8,750.00)            |
| Subtotal: REVENUE FROM LOCAL SOURCES |                               | 942,445.00            | 62,541.79           | 1,071,459.48   | 113.69             | (129,014.48)          |
| 21 5130 000                          | SALE OF SURPLUS PROPERTY      | 0.00                  | 0.00                | 1,015.00       | 0.00               | (1,015.00)            |
| Subtotal: OTHER SOURCES              |                               | 0.00                  | 0.00                | 1,015.00       | 0.00               | (1,015.00)            |

**Revenue Summary Report**  
Processing Month: 06/2026  
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**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> |
|-----------------------|--------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| Fund Total:           |                    | 942,445.00            | 62,541.79           | 1,072,474.48   | 113.80             | (130,029.48)          |

**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 000                            | AD VALOREM TAXES                         | 536,210.00            | 40,378.54           | 615,994.00     | 114.88             | (79,784.00)           |
| 22 1111 000                            | MOBILE HOME TAXES                        | 8,000.00              | 678.61              | 7,740.72       | 96.76              | 259.28                |
| 22 1120 000                            | PRIOR YEARS TAXES                        | 3,640.00              | 18.80               | 2,382.13       | 65.44              | 1,257.87              |
| 22 1190 000                            | PENALTIES AND INTEREST ON TAX            | 1,500.00              | 50.86               | 1,878.16       | 125.21             | (378.16)              |
| 22 1510 000                            | EARNINGS ON INVESTMENTS                  | 30,000.00             | 3,175.05            | 40,321.52      | 134.41             | (10,321.52)           |
| 22 1973 000                            | MEDICAID INDIRECT ADMINISTRATIVE SERVICE | 125.00                | 49.04               | 191.15         | 152.92             | (66.15)               |
| Subtotal: REVENUE FROM LOCAL SOURCES   |                                          | 579,475.00            | 44,350.90           | 668,507.68     | 115.36             | (89,032.68)           |
| 22 4175 993                            | ESEA TITLE VI-B (PL 99-457)              | 70,246.00             | 0.00                | 23,877.00      | 33.99              | 46,369.00             |
| 22 4186 992                            | PRESCHOOL (619) FLOWTHROUGH              | 3,610.00              | 0.00                | 1,544.00       | 42.77              | 2,066.00              |
| Subtotal: REVENUE FROM FEDERAL SOURCES |                                          | 73,856.00             | 0.00                | 25,421.00      | 34.42              | 48,435.00             |
| Fund Total:                            |                                          | 653,331.00            | 44,350.90           | 693,928.68     | 106.21             | (40,597.68)           |

**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 000                            | SALES TO PUPILS        | 61,000.00             | 2,579.50            | 62,234.96      | 102.02             | (1,234.96)            |
| 51 1620 000                            | SALES TO ADULTS        | 2,500.00              | 181.55              | 2,152.65       | 86.11              | 347.35                |
| 51 1630 000                            | MILK SALES             | 2,500.00              | 3.50                | 2,593.00       | 103.72             | (93.00)               |
| 51 1670 000                            | LOCAL DONATIONS        | 10,000.00             | 0.00                | 100.00         | 1.00               | 9,900.00              |
| Subtotal: REVENUE FROM LOCAL SOURCES   |                        | 76,000.00             | 2,764.55            | 67,080.61      | 88.26              | 8,919.39              |
| 51 3810 000                            | CASH REIMBURSEMENT     | 300.00                | 466.61              | 466.61         | 155.54             | (166.61)              |
| Subtotal: REVENUE FROM STATE SOURCES   |                        | 300.00                | 466.61              | 466.61         | 155.54             | (166.61)              |
| 51 4810 951                            | REIMB-NSLP             | 35,000.00             | 2,205.85            | 38,378.99      | 109.65             | (3,378.99)            |
| 51 4820 000                            | DONATED FOOD           | 20,000.00             | 0.00                | 0.00           | 0.00               | 20,000.00             |
| Subtotal: REVENUE FROM FEDERAL SOURCES |                        | 55,000.00             | 2,205.85            | 38,378.99      | 69.78              | 16,621.01             |
| 51 5110 000                            | OPERATING TRANSFERS IN | 47,205.00             | 10,000.00           | 50,000.00      | 105.92             | (2,795.00)            |
| Subtotal: OTHER SOURCES                |                        | 47,205.00             | 10,000.00           | 50,000.00      | 105.92             | (2,795.00)            |
| Fund Total:                            |                        | 178,505.00            | 15,437.01           | 155,926.21     | 87.35              | 22,578.79             |

**Fund: 53 DRIVERS EDUCATION**

| <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> |
|--------------------------------------|-------------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 53 1316 000                          | DRIVER'S EDUCATION FEES | 2,000.00              | 5,700.00            | 5,700.00       | 285.00             | (3,700.00)            |
| Subtotal: REVENUE FROM LOCAL SOURCES |                         | 2,000.00              | 5,700.00            | 5,700.00       | 285.00             | (3,700.00)            |
| 53 5110 000                          | OPERATING TRANSFERS IN  | 2,795.00              | 2,000.00            | 2,000.00       | 71.56              | 795.00                |
| Subtotal: OTHER SOURCES              |                         | 2,795.00              | 2,000.00            | 2,000.00       | 71.56              | 795.00                |
| Fund Total:                          |                         | 4,795.00              | 7,700.00            | 7,700.00       | 160.58             | (2,905.00)            |

**Fund: 71 AGENCY 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> |
|-----------------------|-----------------------|-----------------------|---------------------|----------------|--------------------|-----------------------|
| 71 1790 100           | CLASS OF 2029 REVENUE | 0.00                  | 0.00                | 163.50         | 0.00               | (163.50)              |
| 71 1790 107           | CLASS OF 2026 REVENUE | 0.00                  | 0.00                | 5,271.00       | 0.00               | (5,271.00)            |
| 71 1790 108           | CLASS OF 2027 REVENUE | 0.00                  | 0.00                | 49,844.10      | 0.00               | (49,844.10)           |
| 71 1790 109           | CLASS OF 2028 REVENUE | 0.00                  | 0.00                | 2,290.00       | 0.00               | (2,290.00)            |
| 71 1790 110           | DRAMA REVENUE         | 0.00                  | 0.00                | 176.00         | 0.00               | (176.00)              |
| 71 1790 111           | FCCLA REVENUE         | 0.00                  | 116.00              | 5,224.50       | 0.00               | (5,224.50)            |
| 71 1790 112           | HISTORY CLUB REVENUE  | 0.00                  | 0.00                | 2,998.66       | 0.00               | (2,998.66)            |
| 71 1790 113           | HONOR SOCIETY REVENUE | 0.00                  | 0.00                | 1,939.78       | 0.00               | (1,939.78)            |
| 71 1790 114           | CHEERLEADERS REVENUE  | 0.00                  | 0.00                | 400.00         | 0.00               | (400.00)              |

**Revenue Summary Report**  
Processing Month: 06/2026  
Regular; Processing Month 06/2026

| Fund: 71 AGENCY 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> |
| 71 1790 115                          | FFA REVENUE                   | 0.00                  | 105.00              | 27,253.00      | 0.00               | (27,253.00)           |
| 71 1790 116                          | STUDENT COUNCIL REVENUE       | 0.00                  | 0.00                | 450.00         | 0.00               | (450.00)              |
| 71 1790 117                          | YEARBOOK REVENUE              | 0.00                  | 35.00               | 3,974.66       | 0.00               | (3,974.66)            |
| 71 1790 118                          | MARCHING BAND REVENUE         | 0.00                  | 0.00                | 686.00         | 0.00               | (686.00)              |
| 71 1790 120                          | PETTY CASH REVENUE            | 0.00                  | 5,489.52            | 54,416.68      | 0.00               | (54,416.68)           |
| 71 1790 123                          | ART CLUB REVENUE              | 0.00                  | 0.00                | 1,295.00       | 0.00               | (1,295.00)            |
| 71 1790 124                          | FOOTBALL TEAM                 | 0.00                  | 6,100.00            | 7,150.00       | 0.00               | (7,150.00)            |
| 71 1790 125                          | DISTRICT/REGION GATE RECEIPTS | 0.00                  | 0.00                | 5,784.62       | 0.00               | (5,784.62)            |
| 71 1790 128                          | VOLLEYBALL REVENUE            | 0.00                  | 9.35                | 657.35         | 0.00               | (657.35)              |
| 71 1790 129                          | YTC REVENUE                   | 0.00                  | 150.00              | 3,950.00       | 0.00               | (3,950.00)            |
| 71 1790 401                          | SMITH-BRIGHT SCHOLARSHIP      | 0.00                  | 0.00                | 2,500.00       | 0.00               | (2,500.00)            |
| Subtotal: REVENUE FROM LOCAL SOURCES |                               | 0.00                  | 12,004.87           | 176,424.85     | 0.00               | (176,424.85)          |
| Fund Total:                          |                               | 0.00                  | 12,004.87           | 176,424.85     | 0.00               | (176,424.85)          |
|                                      |                               | <u>Revised Budget</u> | <u>During Month</u> | <u>To Date</u> | <u>% of Budget</u> | <u>Budget Balance</u> |
| Grand Total:                         |                               | 5,220,461.00          | 334,265.66          | 4,690,684.78   | 89.85              | 529,776.22            |

**Fund: 10 GENERAL FUND**

| <u>Receipt Number</u> | <u>Received From</u>                | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u>        | <u>Detail Description</u>        | <u>Amount</u> |
|-----------------------|-------------------------------------|---------------------|---------------------------------|---------------------------------------|----------------------------------|---------------|
| 41777                 | HUGHESCOUN HUGHES COUNTRY TREASURER | 06/18/2026          | Ad valorem taxes                | 10 1110 000                           | Ad valorem taxes                 | 14,106.90     |
| 41782                 | SULLYCOUNT SULLY COUNTY TREASURER   | 06/18/2026          | Ad valorem taxes                | 10 1110 000                           | Ad valorem taxes                 | 147,386.94    |
|                       |                                     |                     |                                 | Account Number Total: 10 1110 000     | AD VALOREM TAXES                 | 161,493.84    |
| 41778                 | HUGHESCOUN HUGHES COUNTRY TREASURER | 06/18/2026          | Mobile home taxes               | 10 1111 000                           | Mobile home taxes                | 644.87        |
| 41783                 | SULLYCOUNT SULLY COUNTY TREASURER   | 06/18/2026          | Mobile home taxes               | 10 1111 000                           | Mobile home taxes                | 5,232.17      |
|                       |                                     |                     |                                 | Account Number Total: 10 1111 000     | MOBILE HOME TAXES                | 5,877.04      |
| 41779                 | HUGHESCOUN HUGHES COUNTRY TREASURER | 06/18/2026          | Prior years taxes               | 10 1120 000                           | Prior years taxes                | 56.44         |
| 41784                 | SULLYCOUNT SULLY COUNTY TREASURER   | 06/18/2026          | Prior years taxes               | 10 1120 000                           | Prior years taxes                | 92.12         |
|                       |                                     |                     |                                 | Account Number Total: 10 1120 000     | PRIOR YEAR TAXES                 | 148.56        |
| 41750                 | STIEMAR STIER MARY                  | 06/08/2026          | Summer school fees              | 10 1121 000 393                       | Summer school fees               | 300.00        |
|                       |                                     |                     |                                 | Account Number Total: 10 1121 000 393 | DISTANCE LEARNING TUITION & FEES | 300.00        |
| 41750                 | STIEMAR STIER MARY                  | 06/08/2026          | Summer school fees              | 10 1131 000 393                       | Summer school fees               | 200.00        |
| 41757                 | CHICJER CHICOINE JEREMIAH           | 06/08/2026          | Tuition reimb/other             | 10 1131 000 393                       | Tuition reimb                    | 50.00         |
| 41766                 | CHICJER CHICOINE JEREMIAH           | 06/09/2026          | Tuition reimb                   | 10 1131 000 393                       | Tuition reimb                    | 802.88        |
|                       |                                     |                     |                                 | Account Number Total: 10 1131 000 393 | DISTANCE LEARNING FEES           | 1,052.88      |
| 41791                 | HUGHESCOUN HUGHES COUNTRY TREASURER | 06/23/2026          | Electric tax                    | 10 1140 000                           | Electric tax                     | 9,973.87      |
|                       |                                     |                     |                                 | Account Number Total: 10 1140 000     | UTILITY TAXES                    | 9,973.87      |
| 41780                 | HUGHESCOUN HUGHES COUNTRY TREASURER | 06/18/2026          | Penalties & interest on taxes   | 10 1190 000                           | Penalties & interest on taxes    | 67.27         |
| 41785                 | SULLYCOUNT SULLY COUNTY TREASURER   | 06/18/2026          | Penalties & interest on taxes   | 10 1190 000                           | Penalties & interest on taxes    | 169.53        |
|                       |                                     |                     |                                 | Account Number Total: 10 1190 000     | PENALTIES AND INTEREST ON TAX    | 236.80        |
| 41796                 | SUNRIS SUNRISE BANK DAKOTA          | 06/30/2026          | Unemployment interest           | 10 1510 000                           | Unemployment interest            | 17.84         |
| 41797                 | SUNRIS SUNRISE BANK DAKOTA          | 06/30/2026          | Money market interest           | 10 1510 000                           | Money market interest            | 1,271.90      |
| 41798                 | BANKWEST BANKWEST                   | 06/30/2026          | Checking interest               | 10 1510 000                           | Checking interest                | 21.37         |
| 41799                 | BANKWEST BANKWEST                   | 06/30/2026          | Money market interest           | 10 1510 000                           | Money market interest            | 106.84        |
| 41800                 | BANKWEST BANKWEST                   | 06/30/2026          | Horizon interest                | 10 1510 000                           | Horizon interest                 | 2,419.22      |

**Fund: 10 GENERAL FUND**

| <u>Receipt Number</u> | <u>Received From</u>                | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u>        | <u>Detail Description</u>                | <u>Amount</u> |
|-----------------------|-------------------------------------|---------------------|---------------------------------|---------------------------------------|------------------------------------------|---------------|
|                       |                                     |                     |                                 | Account Number Total: 10 1510 000     | EARNINGS ON INVESTMENTS                  | 3,837.17      |
| 41752                 | WHITBRI WHITE BRIAN                 | 06/08/2026          | Track entry fees                | 10 1716 000                           | Track entry fees                         | 650.00        |
|                       |                                     |                     |                                 | Account Number Total: 10 1716 000     | ADMISSIONS-OTHER ACTIVITIES              | 650.00        |
| 41756                 | CHICJER CHICOINE JEREMIAH           | 06/08/2026          | Suicide prevention (Chase Auto) | 10 1920 000                           | Suicide prevention (Chase Auto)          | 2,372.00      |
|                       |                                     |                     |                                 | Account Number Total: 10 1920 000     | DONATIONS                                | 2,372.00      |
| 41769                 | STATEOFSD STATE OF SD               | 06/12/2026          | Medicaid reimb                  | 10 1973 000                           | Medicaid reimb                           | 579.64        |
|                       |                                     |                     |                                 | Account Number Total: 10 1973 000     | MEDICAID INDIRECT ADMINISTRATIVE SERVICE | 579.64        |
| 41773                 | SIECK SIECK MARY                    | 06/23/2026          | Garnishment fee                 | 10 1991 000                           | Granishment fee                          | 15.00         |
|                       |                                     |                     |                                 | Account Number Total: 10 1991 000     | OTHER                                    | 15.00         |
| 41781                 | HUGHESCOUN HUGHES COUNTRY TREASURER | 06/18/2026          | State fines                     | 10 2110 000                           | State fines                              | 319.17        |
| 41786                 | SULLYCOUN SULLY COUNTY TREASURER    | 06/18/2026          | State fines                     | 10 2110 000                           | State fines                              | 113.00        |
|                       |                                     |                     |                                 | Account Number Total: 10 2110 000     | COUNTY APPORTIONMENT                     | 432.17        |
| 41757                 | CHICJER CHICOINE JEREMIAH           | 06/08/2026          | Tuition reimb/other             | 10 2529 000 640                       | NSF redeposit                            | 100.00        |
|                       |                                     |                     |                                 | Account Number Total: 10 2529 000 640 | DUES & FEES                              | 100.00        |
| 41795                 | STATEOFSD STATE OF SD               | 06/30/2026          | Pathways mentor reimb           | 10 3900 000                           | Pathways mentor reimb                    | 250.00        |
|                       |                                     |                     |                                 | Account Number Total: 10 3900 000     | OTHER STATE REVENUE                      | 250.00        |
| 41755                 | ABOFOODSER ABO FOOD SERVICE FUND    | 06/08/2026          | May PR reimb                    | 10 411                                | May PR reimb                             | 4,611.19      |
| 41767                 | STATEOFSD STATE OF SD               | 06/10/2026          | CANS state match                | 10 411                                | CANS state match                         | 466.61        |
| 41789                 | ABOFOODSER ABO FOOD SERVICE FUND    | 06/23/2026          | June PR reimb                   | 10 411                                | June PR reimb                            | 5,172.37      |
| 41792                 | STATEOFSD STATE OF SD               | 06/24/2026          | NSLP Reimb                      | 10 411                                | NSLP reimb                               | 2,205.85      |
|                       |                                     |                     |                                 | Account Number Total: 10 411          | DUE TO LUNCH FUND                        | 12,456.02     |
| 41776                 | UNITEDSTAT UNITED STATES TREASURY   | 06/17/2026          | SRSA grant reimb                | 10 4149 999                           | SRSA grant reimb                         | 6,365.00      |
|                       |                                     |                     |                                 | Account Number Total: 10 4149 999     | SMALL RURAL SCHOOL ACHIEVEMENT GRANT     | 6,365.00      |
| 41751                 | SIECK SIECK MARY                    | 06/08/2026          | Insurance (KP)                  | 10 450                                | Insurance (KP)                           | 164.70        |
| 41754                 | SIECK SIECK MARY                    | 06/08/2026          | Insurance                       | 10 450                                | Insurance (LB)                           | 109.80        |
| 41790                 | SIECK SIECK MARY                    | 06/23/2026          | Insurance                       | 10 450                                | Insurance (LB)                           | 54.90         |

**Cash Receipt Listing by Fund**

Posted; Processing Month 06/2026

**Fund: 10 GENERAL FUND**

| <u>Receipt Number</u> | <u>Received From</u> | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Amount</u> |
|-----------------------|----------------------|---------------------|---------------------------------|--------------------------------|---------------------------|---------------|
|                       |                      |                     |                                 | Account Number Total: 10 450   | PAYROLL DEDUCTION         | 329.40        |
|                       |                      |                     |                                 |                                | Fund Total: 10            | 206,469.39    |

**Fund: 21 CAPITAL OUTLAY FUND**

| <u>Receipt Number</u> | <u>Received From</u>                | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u>    | <u>Detail Description</u>     | <u>Amount</u> |
|-----------------------|-------------------------------------|---------------------|---------------------------------|-----------------------------------|-------------------------------|---------------|
| 41777                 | HUGHESCOUN HUGHES COUNTRY TREASURER | 06/18/2026          | Ad valorem taxes                | 21 1110 000                       | Ad valorem taxes              | 5,024.08      |
| 41782                 | SULLYCOUNT SULLY COUNTY TREASURER   | 06/18/2026          | Ad valorem taxes                | 21 1110 000                       | Ad valorem taxes              | 49,722.43     |
|                       |                                     |                     |                                 | Account Number Total: 21 1110 000 | AD VALOREM TAXES              | 54,746.51     |
| 41778                 | HUGHESCOUN HUGHES COUNTRY TREASURER | 06/18/2026          | Mobile home taxes               | 21 1111 000                       | Mobile home taxes             | 137.13        |
| 41783                 | SULLYCOUNT SULLY COUNTY TREASURER   | 06/18/2026          | Mobile home taxes               | 21 1111 000                       | Mobile home taxes             | 782.55        |
|                       |                                     |                     |                                 | Account Number Total: 21 1111 000 | MOBILE HOME TAXES             | 919.68        |
| 41779                 | HUGHESCOUN HUGHES COUNTRY TREASURER | 06/18/2026          | Prior years taxes               | 21 1120 000                       | Prior years taxes             | 19.94         |
| 41784                 | SULLYCOUNT SULLY COUNTY TREASURER   | 06/18/2026          | Prior years taxes               | 21 1120 000                       | Prior years taxes             | 15.73         |
|                       |                                     |                     |                                 | Account Number Total: 21 1120 000 | PRIOR YEARS TAXES             | 35.67         |
| 41780                 | HUGHESCOUN HUGHES COUNTRY TREASURER | 06/18/2026          | Penalties & interest on taxes   | 21 1190 000                       | Penalties & interest on taxes | 26.52         |
| 41785                 | SULLYCOUNT SULLY COUNTY TREASURER   | 06/18/2026          | Penalties & interest on taxes   | 21 1190 000                       | Penalties & interest on taxes | 43.13         |
|                       |                                     |                     |                                 | Account Number Total: 21 1190 000 | PENALTIES AND INTEREST ON TAX | 69.65         |
| 41798                 | BANKWEST BANKWEST                   | 06/30/2026          | Checking interest               | 21 1510 000                       | Checking interest             | 56.77         |
| 41799                 | BANKWEST BANKWEST                   | 06/30/2026          | Money market interest           | 21 1510 000                       | Money market interest         | 283.96        |
| 41800                 | BANKWEST BANKWEST                   | 06/30/2026          | Horizon interest                | 21 1510 000                       | Horizon interest              | 6,429.55      |
|                       |                                     |                     |                                 | Account Number Total: 21 1510 000 | EARNINGS ON INVESTMENTS       | 6,770.28      |
|                       |                                     |                     |                                 |                                   | Fund Total: 21                | 62,541.79     |

**Fund: 22 SPECIAL EDUCATION FUND**

| <u>Receipt Number</u> | <u>Received From</u>                | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u>    | <u>Detail Description</u> | <u>Amount</u> |
|-----------------------|-------------------------------------|---------------------|---------------------------------|-----------------------------------|---------------------------|---------------|
| 41777                 | HUGHESCOUN HUGHES COUNTRY TREASURER | 06/18/2026          | Ad valorem taxes                | 22 1110 000                       | Ad valorem taxes          | 3,705.66      |
| 41782                 | SULLYCOUNT SULLY COUNTY TREASURER   | 06/18/2026          | Ad valorem taxes                | 22 1110 000                       | Ad valorem taxes          | 36,672.88     |
|                       |                                     |                     |                                 | Account Number Total: 22 1110 000 | AD VALOREM TAXES          | 40,378.54     |

**Fund: 22 SPECIAL EDUCATION FUND**

| <u>Receipt Number</u> | <u>Received From</u>                | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u>    | <u>Detail Description</u>                | <u>Amount</u> |
|-----------------------|-------------------------------------|---------------------|---------------------------------|-----------------------------------|------------------------------------------|---------------|
| 41778                 | HUGHESCOUN HUGHES COUNTRY TREASURER | 06/18/2026          | Mobile home taxes               | 22 1111 000                       | Mobile home taxes                        | 101.18        |
| 41783                 | SULLYCOUNT SULLY COUNTY TREASURER   | 06/18/2026          | Mobile home taxes               | 22 1111 000                       | Mobile home taxes                        | 577.43        |
|                       |                                     |                     |                                 | Account Number Total: 22 1111 000 | MOBILE HOME TAXES                        | 678.61        |
| 41779                 | HUGHESCOUN HUGHES COUNTRY TREASURER | 06/18/2026          | Prior years taxes               | 22 1120 000                       | Prior years taxes                        | 10.51         |
| 41784                 | SULLYCOUNT SULLY COUNTY TREASURER   | 06/18/2026          | Prior years taxes               | 22 1120 000                       | Prior years taxes                        | 8.29          |
|                       |                                     |                     |                                 | Account Number Total: 22 1120 000 | PRIOR YEARS TAXES                        | 18.80         |
| 41780                 | HUGHESCOUN HUGHES COUNTRY TREASURER | 06/18/2026          | Penalties & interest on taxes   | 22 1190 000                       | Penalties & interest on taxes            | 19.35         |
| 41785                 | SULLYCOUNT SULLY COUNTY TREASURER   | 06/18/2026          | Penalties & interest on taxes   | 22 1190 000                       | Penalties & interest on taxes            | 31.51         |
|                       |                                     |                     |                                 | Account Number Total: 22 1190 000 | PENALTIES AND INTEREST ON TAX            | 50.86         |
| 41798                 | BANKWEST BANKWEST                   | 06/30/2026          | Checking interest               | 22 1510 000                       | Checking interest                        | 26.62         |
| 41799                 | BANKWEST BANKWEST                   | 06/30/2026          | Money market interest           | 22 1510 000                       | Money market interest                    | 133.17        |
| 41800                 | BANKWEST BANKWEST                   | 06/30/2026          | Horizon interest                | 22 1510 000                       | Horizon interest                         | 3,015.26      |
|                       |                                     |                     |                                 | Account Number Total: 22 1510 000 | EARNINGS ON INVESTMENTS                  | 3,175.05      |
| 41769                 | STATEOFSD STATE OF SD               | 06/12/2026          | Medicaid reimb                  | 22 1973 000                       | Medicaid reimb                           | 49.04         |
|                       |                                     |                     |                                 | Account Number Total: 22 1973 000 | MEDICAID INDIRECT ADMINISTRATIVE SERVICE | 49.04         |
|                       |                                     |                     |                                 | Fund Total: 22                    |                                          | 44,350.90     |

**Fund: 51 FOOD SERVICE FUND**

| <u>Receipt Number</u> | <u>Received From</u>              | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Amount</u> |
|-----------------------|-----------------------------------|---------------------|---------------------------------|--------------------------------|---------------------------|---------------|
| 41478                 | HILLKAY HILL KAYCEE               | 06/08/2026          | Lunch payment                   | 51 1610 000                    | Lunch payment             | 88.60         |
| 41749                 | STIEMAR STIER MARY                | 06/08/2026          | Lunch payment                   | 51 1610 000                    | Lunch payment             | 300.00        |
| 41762                 | STRIPEONLI STRIPE ONLINE PAYMENTS | 06/03/2026          | Online lunch payments           | 51 1610 000                    | Online payment            | 30.00         |
| 41763                 | STRIPEONLI STRIPE ONLINE PAYMENTS | 06/07/2026          | Online lunch payments           | 51 1610 000                    | Online payment            | 200.00        |
| 41770                 | STRIPEONLI STRIPE ONLINE PAYMENTS | 06/12/2026          | Online lunch payment            | 51 1610 000                    | Online payment            | 30.00         |
| 41771                 | HILLKAY HILL KAYCEE               | 06/23/2026          | Lunch payments                  | 51 1610 000                    | Lunch payment             | 18.35         |
| 41775                 | STRIPEONLI STRIPE ONLINE PAYMENTS | 06/17/2026          | Online lunch payment            | 51 1610 000                    | Online payment            | 43.60         |
| 41787                 | STRIPEONLI STRIPE ONLINE PAYMENTS | 06/22/2026          | Online lunch payment            | 51 1610 000                    | Online payment            | 25.00         |

**Fund: 51 FOOD SERVICE FUND**

| <u>Receipt Number</u> | <u>Received From</u>                 | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u>        | <u>Detail Description</u> | <u>Amount</u> |
|-----------------------|--------------------------------------|---------------------|---------------------------------|---------------------------------------|---------------------------|---------------|
|                       |                                      |                     |                                 | Account Number Total: 51 1610 000     | SALES TO PUPILS           | 735.55        |
| 41749                 | STIEMAR STIER MARY                   | 06/08/2026          | Lunch payment                   | 51 1620 000                           | Lunch payment             | 181.55        |
|                       |                                      |                     |                                 | Account Number Total: 51 1620 000     | SALES TO ADULTS           | 181.55        |
| 41478                 | HILLKAY HILL KAYCEE                  | 06/08/2026          | Lunch payment                   | 51 1630 000                           | Milk payment              | 3.50          |
|                       |                                      |                     |                                 | Account Number Total: 51 1630 000     | MILK SALES                | 3.50          |
| 41762                 | STRIPEONLI STRIPE<br>ONLINE PAYMENTS | 06/03/2026          | Online lunch payments           | 51 2569 000 640                       | CC fees                   | (1.40)        |
| 41763                 | STRIPEONLI STRIPE<br>ONLINE PAYMENTS | 06/07/2026          | Online lunch payments           | 51 2569 000 640                       | CC fees                   | (0.35)        |
| 41770                 | STRIPEONLI STRIPE<br>ONLINE PAYMENTS | 06/12/2026          | Online lunch payment            | 51 2569 000 640                       | CC fees                   | (1.40)        |
| 41775                 | STRIPEONLI STRIPE<br>ONLINE PAYMENTS | 06/17/2026          | Online lunch payment            | 51 2569 000 640                       | CC fees                   | (1.88)        |
| 41787                 | STRIPEONLI STRIPE<br>ONLINE PAYMENTS | 06/22/2026          | Online lunch payment            | 51 2569 000 640                       | CC fees                   | (1.23)        |
|                       |                                      |                     |                                 | Account Number Total: 51 2569 000 640 | DUES AND FEES             | (6.26)        |
| 41772                 | ABOSCHOOLS ABO<br>SCHOOLS            | 06/23/2026          | CANS state match                | 51 3810 000                           | CANS state match          | 466.61        |
|                       |                                      |                     |                                 | Account Number Total: 51 3810 000     | CASH REIMBURSEMENT        | 466.61        |
| 41788                 | ABOSCHOOLS ABO<br>SCHOOLS            | 06/23/2026          | NSLP reimb                      | 51 4810 951                           | NSLP reimb                | 2,205.85      |
|                       |                                      |                     |                                 | Account Number Total: 51 4810 951     | REIMB-NSLP                | 2,205.85      |
| 41768                 | ABOSCHOOLS ABO<br>SCHOOLS            | 06/09/2026          | Operating transfer              | 51 5110 000                           | Operating transfer        | 10,000.00     |
|                       |                                      |                     |                                 | Account Number Total: 51 5110 000     | OPERATING TRANSFERS<br>IN | 10,000.00     |
|                       |                                      |                     |                                 | Fund Total: 51                        |                           | 13,586.80     |

**Fund: 53 DRIVERS EDUCATION**

| <u>Receipt Number</u> | <u>Received From</u> | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u>    | <u>Detail Description</u>  | <u>Amount</u> |
|-----------------------|----------------------|---------------------|---------------------------------|-----------------------------------|----------------------------|---------------|
| 41753                 | STIEMAR STIER MARY   | 06/08/2026          | Driver ed fees                  | 53 1316 000                       | Driver ed fees             | 5,700.00      |
|                       |                      |                     |                                 | Account Number Total: 53 1316 000 | DRIVER'S EDUCATION<br>FEES | 5,700.00      |
|                       |                      |                     |                                 | Fund Total: 53                    |                            | 5,700.00      |

**Fund: 71 AGENCY FUND**

| <u>Receipt Number</u> | <u>Received From</u> | <u>Receipt Date</u> | <u>Cash Receipt Description</u> | <u>Chart of Account Number</u> | <u>Detail Description</u> | <u>Amount</u> |
|-----------------------|----------------------|---------------------|---------------------------------|--------------------------------|---------------------------|---------------|
| 41764                 | SIECK SIECK MARY     | 06/09/2026          | NSF check recovery              | 71 1790 111                    | NSF check recovery        | 109.00        |



**Fund: 71 AGENCY FUND**

| <u>Receipt Number</u>             | <u>Received From</u>    | <u>Receipt Date</u> | <u>Cash Receipt Description</u>   | <u>Chart of Account Number</u> | <u>Detail Description</u>         | <u>Amount</u> |
|-----------------------------------|-------------------------|---------------------|-----------------------------------|--------------------------------|-----------------------------------|---------------|
| 41765                             | LENTVIC LENTZ VICKI     | 06/09/2026          | Track pictures                    | 71 1790 111                    | Track pictures                    | 7.00          |
| Account Number Total: 71 1790 111 |                         |                     |                                   |                                | FCCLA REVENUE                     | 116.00        |
| 41758                             | TODDKAT TODD KATELYN    | 06/08/2026          | Donation                          | 71 1790 115                    | Donation                          | 105.00        |
| Account Number Total: 71 1790 115 |                         |                     |                                   |                                | FFA REVENUE                       | 105.00        |
| 41760                             | SIECK SIECK MARY        | 06/08/2026          | Yearbook                          | 71 1790 117                    | Yearbook                          | 35.00         |
| Account Number Total: 71 1790 117 |                         |                     |                                   |                                | YEARBOOK REVENUE                  | 35.00         |
| 41761                             | MOORTOM MOORE TOM       | 06/08/2026          | Power raking & football camp fees | 71 1790 120                    | State track meal money            | (40.00)       |
| 41774                             | ABOSCHOOLS ABO SCHOOLS  | 06/23/2026          | Reimb                             | 71 1790 120                    | Reimb                             | 5,529.52      |
| Account Number Total: 71 1790 120 |                         |                     |                                   |                                | PETTY CASH REVENUE                | 5,489.52      |
| 41761                             | MOORTOM MOORE TOM       | 06/08/2026          | Power raking & football camp fees | 71 1790 124                    | Power raking & football camp fees | 4,100.00      |
| 41793                             | SBABC SBABC             | 06/30/2026          | Football camp stipend             | 71 1790 124                    | Football camp stipend             | 2,000.00      |
| Account Number Total: 71 1790 124 |                         |                     |                                   |                                | FOOTBALL TEAM                     | 6,100.00      |
| 41794                             | STIEKAT STIER KATHERINE | 06/30/2026          | Refund of credit                  | 71 1790 128                    | Refund of credit                  | 9.35          |
| Account Number Total: 71 1790 128 |                         |                     |                                   |                                | VOLLEYBALL REVENUE                | 9.35          |
| 41759                             | WHITBRI WHITE BRIAN     | 06/08/2026          | Track entry fee-McLaughlin        | 71 1790 129                    | Track entry fee-McLaughlin        | 150.00        |
| Account Number Total: 71 1790 129 |                         |                     |                                   |                                | YTC REVENUE                       | 150.00        |
| Fund Total: 71                    |                         |                     |                                   |                                |                                   | 12,004.87     |

Summary Totals

Account Type

|                         |            |
|-------------------------|------------|
| Subtotal Revenue        | 330,421.71 |
| Subtotal Expense        | 1,446.62   |
| Subtotal General Ledger | 12,785.42  |
| Total:                  | 344,653.75 |

Cash Accounts

|            |            |
|------------|------------|
| 10 101     | 202,653.59 |
| 10 105 001 | 17.84      |
| 10 105 002 | 106.84     |
| 10 105 003 | 1,271.90   |
| 10 105 004 | 2,419.22   |
| 21 101     | 55,828.28  |
| 21 105 002 | 283.96     |
| 21 105 004 | 6,429.55   |
| 22 101     | 41,202.47  |
| 22 105 002 | 133.17     |
| 22 105 004 | 3,015.26   |
| 51 101     | 13,586.80  |
| 53 101     | 5,700.00   |

Receivable Accounts

Cash Receipt Listing by Fund

Posted; Processing Month 06/2026

|        |            |
|--------|------------|
| 71 101 | 12,004.87  |
| Total: | 344,653.75 |

**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3  
SCHOOL LUNCH FUND REPORT**

**JUNE 2026**

|                                  |            |
|----------------------------------|------------|
| Beginning Balance - June 1, 2026 | \$6,674.91 |
|----------------------------------|------------|

Receipts:

|                       |             |                   |
|-----------------------|-------------|-------------------|
| Students              | \$735.55    |                   |
| Adults                | \$181.55    |                   |
| Milk                  | \$3.50      |                   |
| Federal Reimbursement | \$2,205.85  |                   |
| State Reimbursement   | \$466.61    |                   |
| Operating Transfer    | \$10,000.00 |                   |
| Donation              |             |                   |
|                       | <hr/>       |                   |
| Total Receipts        |             | \$13,593.06       |
|                       |             | <hr/> \$20,267.97 |

Disbursements:

|                                       |            |            |
|---------------------------------------|------------|------------|
| Payroll                               | \$7,369.78 |            |
| Don's Food Center-food                | \$26.09    |            |
| Reinhart Food Service-food & supplies | \$597.22   |            |
| Wheelhouse Plumbing-clean traps       | \$318.00   |            |
|                                       |            |            |
| Online Payments-cc fees               | \$6.26     |            |
|                                       | <hr/>      |            |
| Total Expenditures                    |            | \$8,317.35 |
|                                       |            | <hr/>      |

|                                |                           |
|--------------------------------|---------------------------|
| Ending Balance - June 30, 2026 | <u><u>\$11,950.62</u></u> |
|--------------------------------|---------------------------|

**NSLP Reimbursement**  
NSLP Reimbursement

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
06/2026 - 07/2026  
CUSTODIAL FUND REPORT - JUNE 2026

**Fund: 71      AGENCY FUND**

| <u>Chart of Account Number</u> |           |                    | <u>Chart of Account Description</u> |                |                    | <u>Entity Name</u> | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|--------------------|-------------------------------------|----------------|--------------------|--------------------|-----------------|-----------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u>                   | <u>Check #</u> | <u>Description</u> |                    |                 |                 |                       |                |
| 71 704 100                     |           |                    | CLASS OF 2029 FUND BALANCE          |                |                    | *Previous Balance  |                 |                 |                       | 2,195.40       |
|                                |           |                    |                                     |                |                    | *Ending Balance:   | 0.00            | 0.00            | 0.00                  | 2,195.40       |
| 71 704 107                     |           |                    | CLASS OF 2026 FUND BALANCE          |                |                    | *Previous Balance  |                 |                 |                       | 7,280.58       |
|                                |           |                    |                                     |                |                    | *Ending Balance:   | 0.00            | 0.00            | 0.00                  | 7,280.58       |
| 71 704 108                     |           |                    | CLASS OF 2027 FUND BALANCE          |                |                    | *Previous Balance  |                 |                 |                       | 23,402.61      |
|                                |           |                    |                                     |                |                    | *Ending Balance:   | 0.00            | 0.00            | 0.00                  | 23,402.61      |
| 71 704 109                     |           |                    | CLASS OF 2028 FUND BALANCE          |                |                    | *Previous Balance  |                 |                 |                       | 4,488.00       |
|                                |           |                    |                                     |                |                    | *Ending Balance:   | 0.00            | 0.00            | 0.00                  | 4,488.00       |
| 71 704 110                     |           |                    | DRAMA FUND BALANCE                  |                |                    | *Previous Balance  |                 |                 |                       | 2,003.45       |
|                                |           |                    |                                     |                |                    | *Ending Balance:   | 0.00            | 0.00            | 0.00                  | 2,003.45       |
| 71 704 111                     |           |                    | FCCLA FUND BALANCE                  |                |                    | *Previous Balance  |                 |                 |                       | 15,601.67      |
|                                |           |                    |                                     |                |                    | *Ending Balance:   | 0.00            | 0.00            | 0.00                  | 15,601.67      |
| 71 704 112                     |           |                    | HISTORY CLUB FUND                   |                |                    | *Previous Balance  |                 |                 |                       | 343.47         |
|                                |           |                    |                                     |                |                    | *Ending Balance:   | 0.00            | 0.00            | 0.00                  | 343.47         |
| 71 704 113                     |           |                    | HONOR SOCIETY FUND BALANCE          |                |                    | *Previous Balance  |                 |                 |                       | 2,523.31       |
|                                |           |                    |                                     |                |                    | *Ending Balance:   | 0.00            | 0.00            | 0.00                  | 2,523.31       |
| 71 704 114                     |           |                    | CHEERLEADERS FUND BALANCE           |                |                    | *Previous Balance  |                 |                 |                       | 843.18         |
|                                |           |                    |                                     |                |                    | *Ending Balance:   | 0.00            | 0.00            | 0.00                  | 843.18         |
| 71 704 115                     |           |                    | FFA FUND BALANCE                    |                |                    | *Previous Balance  |                 |                 |                       | 3,624.34       |
|                                |           |                    |                                     |                |                    | *Ending Balance:   | 0.00            | 0.00            | 0.00                  | 3,624.34       |
| 71 704 116                     |           |                    | STUDENT COUNCIL FUND BALANCE        |                |                    | *Previous Balance  |                 |                 |                       | 7,595.81       |
|                                |           |                    |                                     |                |                    | *Ending Balance:   | 0.00            | 0.00            | 0.00                  | 7,595.81       |
| 71 704 117                     |           |                    | YEARBOOK FUND BALANCE               |                |                    | *Previous Balance  |                 |                 |                       | 4,173.48       |
|                                |           |                    |                                     |                |                    | *Ending Balance:   | 0.00            | 0.00            | 0.00                  | 4,173.48       |
| 71 704 118                     |           |                    | MARCHING BAND FUND BALANCE          |                |                    | *Previous Balance  |                 |                 |                       | 4,168.81       |
|                                |           |                    |                                     |                |                    | *Ending Balance:   | 0.00            | 0.00            | 0.00                  | 4,168.81       |
| 71 704 119                     |           |                    | MUSIC BOOSTERS FUND BALANCE         |                |                    | *Previous Balance  |                 |                 |                       | 12,223.11      |
|                                |           |                    |                                     |                |                    | *Ending Balance:   | 0.00            | 0.00            | 0.00                  | 12,223.11      |
| 71 704 120                     |           |                    | PETTY CASH FUND BALANCE             |                |                    | *Previous Balance  |                 |                 |                       | 8,300.00       |
|                                |           |                    |                                     |                |                    | *Ending Balance:   | 0.00            | 0.00            | 0.00                  | 8,300.00       |
| 71 704 122                     |           |                    | FUTURE CLASS PROJECT FUND BALANCE   |                |                    | *Previous Balance  |                 |                 |                       | 2,397.25       |

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
06/2026 - 07/2026  
CUSTODIAL FUND REPORT - JUNE 2026

**Fund: 71      AGENCY FUND**

| <u>Chart of Account Number</u> |           |                    | <u>Chart of Account Description</u> |                |                                      | <u>Entity Name</u>       | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|--------------------|-------------------------------------|----------------|--------------------------------------|--------------------------|-----------------|-----------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u>                   | <u>Check #</u> | <u>Description</u>                   |                          |                 |                 |                       |                |
|                                |           |                    |                                     |                |                                      | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 2,397.25       |
| <b>71 704 123</b>              |           |                    |                                     |                | <b>ART CLUB FUND BALANCE</b>         | <b>*Previous Balance</b> |                 |                 |                       | 1,937.07       |
|                                |           |                    |                                     |                |                                      | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 1,937.07       |
| <b>71 704 124</b>              |           |                    |                                     |                | <b>FOOTBALL TEAM</b>                 | <b>*Previous Balance</b> |                 |                 |                       | 6,553.37       |
|                                |           |                    |                                     |                |                                      | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 6,553.37       |
| <b>71 704 125</b>              |           |                    |                                     |                | <b>DISTRICT/REGION TOURNAMENTS</b>   | <b>*Previous Balance</b> |                 |                 |                       | 0.00           |
|                                |           |                    |                                     |                |                                      | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 0.00           |
| <b>71 704 127</b>              |           |                    |                                     |                | <b>GIRLS BASKETBALL FUND BALANCE</b> | <b>*Previous Balance</b> |                 |                 |                       | 2,057.96       |
|                                |           |                    |                                     |                |                                      | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 2,057.96       |
| <b>71 704 128</b>              |           |                    |                                     |                | <b>VOLLEYBALL FUND BALANCE</b>       | <b>*Previous Balance</b> |                 |                 |                       | 4,238.26       |
|                                |           |                    |                                     |                |                                      | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 4,238.26       |
| <b>71 704 129</b>              |           |                    |                                     |                | <b>YELLOWSTONE TRAIL CONFERENCE</b>  | <b>*Previous Balance</b> |                 |                 |                       | 2,888.71       |
|                                |           |                    |                                     |                |                                      | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 2,888.71       |
| <b>71 704 401</b>              |           |                    |                                     |                | <b>BRIGHT-SMITH SCHOLARSHIP</b>      | <b>*Previous Balance</b> |                 |                 |                       | 2,500.00       |
|                                |           |                    |                                     |                |                                      | <b>*Ending Balance:</b>  | 0.00            | 0.00            | 0.00                  | 2,500.00       |
| Fund Total: 71                 |           |                    |                                     |                |                                      |                          | 0.00            | 0.00            | 0.00                  | 121,339.84     |

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71 AGENCY FUND**

| Chart of Account Number |      |                | Chart of Account Description |         |                                    | Entity Name             | Expenses | Revenues | Balance Change | Balance    |
|-------------------------|------|----------------|------------------------------|---------|------------------------------------|-------------------------|----------|----------|----------------|------------|
| Entry Date              | JR   | Reference #    | Check Acct                   | Check # | Description                        |                         |          |          |                |            |
| 71 704 100              |      |                | CLASS OF 2029 FUND BALANCE   |         |                                    |                         |          |          |                |            |
| 02/24/2026              | CR   | 41546          |                              |         | Little Caesar fundraiser           | SIECK, MARY             | 0.00     | 0.00     | 1,723.75       |            |
| 71 1790 100             |      |                | CLASS OF 2029 REVENUE        |         |                                    |                         |          |          |                |            |
| 03/27/2026              | CR   | 41623          |                              |         | Little Caesars fundraiser          | SIECK, MARY             | 0.00     | 93.50    |                |            |
| 04/24/2026              | CR   | 41663          |                              |         | Donation                           | BRANDT, LAYNEE L        | 0.00     | 70.00    |                |            |
| 71 6900 100 411         |      |                | CLASS OF 2029 EXPENDITURES   |         |                                    |                         |          |          |                |            |
| 09/09/2025              | CD   | 20250909       | 3                            | 15609   | VB entry fee                       | PHILIP SCHOOL DISTRICT  | 75.00    | 0.00     |                |            |
| 09/09/2025              | CD * | 20250909       | 3                            | 15609   | Reversal: VB entry fee             | PHILIP SCHOOL DISTRICT  | (75.00)  | 0.00     |                |            |
| 11/19/2025              | CD   | 1KL4-Y94T-716M | 3                            | 15714   | Art supplies                       | AMAZON CAPITAL SERVICES | 100.42   | 0.00     |                |            |
| 11/19/2025              | CD * | 1KL4-Y94T-716M | 3                            | 15714   | Reversal: Art supplies             | AMAZON CAPITAL SERVICES | (100.42) | 0.00     |                |            |
| 02/03/2026              | CD   | 3215108        | 3                            | 15799   | Credit on pop & drinks             | CHESTERMAN COMPANY      | (408.87) | 0.00     |                |            |
| 04/20/2026              | CD   | 17GG-CPFM-K1PW | 3                            | 15914   | Scrubs                             | AMAZON CAPITAL SERVICES | 100.72   | 0.00     |                |            |
| 71 704 100              |      |                | CLASS OF 2029 FUND BALANCE   |         |                                    | *Current Activity       |          |          |                | 2,195.40   |
|                         |      |                |                              |         |                                    | *Ending Balance:        | (308.15) | 163.50   | 1,723.75       | 2,195.40   |
| 71 704 106              |      |                | CLASS OF 2025 FUND BALANCE   |         |                                    | *Previous Balance       |          |          |                | 1,270.95   |
| 71 704 106              |      |                | CLASS OF 2025 FUND BALANCE   |         |                                    |                         |          |          |                |            |
| 03/31/2026              | GJ   | CF 26-6        |                              |         | Move unused class funds            |                         | 0.00     | 0.00     | (1,270.95)     |            |
| 71 704 106              |      |                | CLASS OF 2025 FUND BALANCE   |         |                                    | *Current Activity       |          |          |                | (1,270.95) |
|                         |      |                |                              |         |                                    | *Ending Balance:        | 0.00     | 0.00     | (1,270.95)     | 0.00       |
| 71 704 107              |      |                | CLASS OF 2026 FUND BALANCE   |         |                                    | *Previous Balance       |          |          |                | 32,026.88  |
| 71 704 107              |      |                | CLASS OF 2026 FUND BALANCE   |         |                                    |                         |          |          |                |            |
| 71 1790 107             |      |                | CLASS OF 2026 REVENUE        |         |                                    |                         |          |          |                |            |
| 08/25/2025              | CR   | 41098          |                              |         | Drawing-FB-Northwestern            | STIER, MARY J           | 0.00     | 269.00   |                |            |
| 09/03/2025              | CR   | 41112          |                              |         | Drawing-VB-Faulkton                | ASPELIN, JACQUELINE A   | 0.00     | 213.00   |                |            |
| 09/05/2025              | CR   | 41115          |                              |         | Drawing-VB-Miller                  | ASPELIN, JACQUELINE A   | 0.00     | 163.00   |                |            |
| 09/10/2025              | CR   | 41135          |                              |         | Drawing-VB-Ipswich                 | ASPELIN, JACQUELINE A   | 0.00     | 99.00    |                |            |
| 09/22/2025              | CR   | 41163          |                              |         | Drawing-FB-Gettysburg              | ASPELIN, JACQUELINE A   | 0.00     | 220.00   |                |            |
| 09/24/2025              | CR   | 41179          |                              |         | Drawing-VB-North Central           | ASPELIN, JACQUELINE A   | 0.00     | 150.00   |                |            |
| 10/01/2025              | CR   | 41195          |                              |         | Drawing-VB-Gettysburg              | STIER, MARY J           | 0.00     | 107.00   |                |            |
| 10/03/2025              | CR   | 41206          |                              |         | Drawing-VB-Philip                  | AHLERS, LONDON          | 0.00     | 114.00   |                |            |
| 10/06/2025              | CR   | 41208          |                              |         | Drawing-FB-Faith                   | AHLERS, LONDON          | 0.00     | 387.00   |                |            |
| 10/08/2025              | CR   | 41216          |                              |         | Drawing-VB-Highmore-Harrold        | ASPELIN, JACQUELINE A   | 0.00     | 184.00   |                |            |
| 10/20/2025              | CR   | 41234          |                              |         | Drawing-FB-SBA                     | ASPELIN, JACQUELINE A   | 0.00     | 204.00   |                |            |
| 10/24/2025              | CR   | 41262          |                              |         | Drawing-FB-1st Rd-Hitchcock-Tulare | ASPELIN, JACQUELINE A   | 0.00     | 247.00   |                |            |
| 10/27/2025              | CR   | 41268          |                              |         | Drawing-VB-Hitchcock-Tulare        | ASPELIN, JACQUELINE A   | 0.00     | 91.00    |                |            |
| 10/29/2025              | CR   | 41274          |                              |         | Drawing-VB-Mobridge-Pollock        | ASPELIN, JACQUELINE A   | 0.00     | 100.00   |                |            |
| 12/15/2025              | CR   | 41.68          |                              |         | Drawing-GBB-North Central          | ASPELIN, JACQUELINE A   | 0.00     | 110.25   |                |            |
| 12/17/2025              | CR   | 41373          |                              |         | Drawing-BB-Lyman                   | ASPELIN, JACQUELINE A   | 0.00     | 224.00   |                |            |
| 12/22/2025              | CR   | 41.98          |                              |         | Drawing-BBB-Winner                 | ASPELIN, JACQUELINE A   | 0.00     | 127.00   |                |            |

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71      AGENCY FUND**

| Chart of Account Number                         |    |                | Chart of Account Description |         |                                    |                                       |            |          |                |             |
|-------------------------------------------------|----|----------------|------------------------------|---------|------------------------------------|---------------------------------------|------------|----------|----------------|-------------|
| Entry Date                                      | JR | Reference #    | Check Acct                   | Check # | Description                        | Entity Name                           | Expenses   | Revenues | Balance Change | Balance     |
| 12/23/2025                                      | CR | 41399          |                              |         | Drawing-BB-Wolsey-Wessington       | ASPELIN, JACQUELINE A                 | 0.00       | 51.00    |                |             |
| 01/07/2026                                      | CR | 41415          |                              |         | Drawing-Girls WR tournament        | ASPELIN, JACQUELINE A                 | 0.00       | 51.00    |                |             |
| 01/09/2026                                      | CR | 41426          |                              |         | Drawing-BBB-Highmore-Harrold       | ASPELIN, JACQUELINE A                 | 0.00       | 193.00   |                |             |
| 01/14/2026                                      | CR | 41435          |                              |         | Drawing-BBB-Ipswich                | ASPELIN, JACQUELINE A                 | 0.00       | 150.00   |                |             |
| 01/16/2026                                      | CR | 41442          |                              |         | Drawing-BB-Miller                  | ASPELIN, JACQUELINE A                 | 0.00       | 72.00    |                |             |
| 01/23/2026                                      | CR | 41470          |                              |         | Drawing-GBB-Stanley Co             | ASPELIN, JACQUELINE A                 | 0.00       | 107.50   |                |             |
| 02/04/2026                                      | CR | 41492          |                              |         | Drawing-BB-Jones County            | ASPELIN, JACQUELINE A                 | 0.00       | 183.00   |                |             |
| 02/13/2026                                      | CR | 41514          |                              |         | Drawing-BB-Mobridge-Pollock        | ASPELIN, JACQUELINE A                 | 0.00       | 179.25   |                |             |
| 02/18/2026                                      | CR | 41523          |                              |         | Drawing-GBB-Sunshine Bible Academy | ASPELIN, JACQUELINE A                 | 0.00       | 140.00   |                |             |
| 02/20/2026                                      | CR | 41531          |                              |         | Drawing-BB-Faulkton                | ASPELIN, JACQUELINE A                 | 0.00       | 150.00   |                |             |
| 03/04/2026                                      | CR | 41574          |                              |         | Drawing-Region 6B BB-Highmore-Harr | ASPELIN, JACQUELINE A                 | 0.00       | 153.00   |                |             |
| 03/09/2026                                      | CR | 41580          |                              |         | Drawing cash                       | SIECK, MARY                           | 0.00       | 50.00    |                |             |
| 03/27/2026                                      | CR | 41629          |                              |         | Serve OFD Ladies Night             | STIER, MARY J                         | 0.00       | 500.00   |                |             |
| 05/06/2026                                      | CR | 41701          |                              |         | Graduation flowers                 | DEKKER, CONNER                        | 0.00       | 282.00   |                |             |
| 71 6900 107 411      CLASS OF 2026 EXPENDITURES |    |                |                              |         |                                    |                                       |            |          |                |             |
| 08/20/2025                                      | CD | 20250820       | 3                            | 15582   | 50/50 cash bag                     | SUNRISE BANK DAKOTA                   | 50.00      | 0.00     |                |             |
| 09/09/2025                                      | CD | 1PCD-HGVV-VDMM | 3                            | 15604   | Double roll tickets                | ABO SCHOOLS                           | 39.69      | 0.00     |                |             |
| 10/07/2025                                      | CD | 184737         | 3                            | 15663   | Graduation totes                   | LAMBS DISCOUNT SUPPLY                 | 1,080.00   | 0.00     |                |             |
| 12/04/2025                                      | CD | 20251203       | 3                            | 15732   | Deposit on house                   | VISA                                  | 2,919.12   | 0.00     |                |             |
| 12/04/2025                                      | CD | 20251203       | 3                            | 15727   | Charter bus                        | FOREMAN CHARTER LLC                   | 4,750.00   | 0.00     |                |             |
| 03/06/2026                                      | CD | 20260306       | 3                            | 15859   | Credit on house                    | VISA                                  | (2,331.11) | 0.00     |                |             |
| 03/06/2026                                      | CD | 20260306       | 3                            | 15859   | New house rental                   | VISA                                  | 2,966.58   | 0.00     |                |             |
| 03/06/2026                                      | CD | 20260306       | 3                            | 15859   | Pre Putt Plus deposit              | VISA                                  | 150.00     | 0.00     |                |             |
| 03/17/2026                                      | CD | 20260317       | 3                            | 15878   | Dinner Theater                     | DINNER DETECTIVE, THE                 | 2,369.70   | 0.00     |                |             |
| 03/25/2026                                      | CD | H15539727      | 3                            | 15896   | Bus driver room                    | VISA                                  | 494.01     | 0.00     |                |             |
| 03/25/2026                                      | CD | 20260325       | 3                            | 15895   | Final deposit on room              | SIECK, MARY                           | 1,764.71   | 0.00     |                |             |
| 03/25/2026                                      | CD | OMAON-20260411 | 3                            | 15890   | Gratuity                           | DINNER DETECTIVE, THE                 | 350.00     | 0.00     |                |             |
| 03/25/2026                                      | CD | 20260325       | 3                            | 15891   | Escape rooms                       | HOUSE OF CONUNDRUM                    | 629.16     | 0.00     |                |             |
| 03/25/2026                                      | CD | 11618457       | 3                            | 15893   | Zoo admission                      | OMAHA'S HENRY DOORLY ZOO AND AQUARIUM | 199.50     | 0.00     |                |             |
| 03/27/2026                                      | CD | 20260327       | 3                            | 15898   | Trip-Pre Putt Plus                 | VISA                                  | 813.93     | 0.00     |                |             |
| 03/27/2026                                      | CD | 20260327       | 3                            | 15898   | Graduation cap, gown & stoles      | VISA                                  | 1,013.84   | 0.00     |                |             |
| 04/09/2026                                      | CD | 20260409       | 3                            | 15903   | Visa card for senior trip          | BANKWEST                              | 10,896.00  | 0.00     |                |             |
| 04/20/2026                                      | CD | 20260419       | 3                            | 15923   | Hotel room booking fee             | VISA                                  | 24.87      | 0.00     |                |             |
| 04/20/2026                                      | CD | 20260419       | 3                            | 15923   | Stagedrop-stage skirting           | VISA                                  | 426.88     | 0.00     |                |             |
| 05/05/2026                                      | CD | 20260505       | 3                            | 15938   | Supply                             | LAMBS DISCOUNT SUPPLY                 | 0.45       | 0.00     |                |             |
| 05/05/2026                                      | CD | 20260505       | 3                            | 15937   | Sr trip food & supplies            | DON'S FOOD CENTER, INC.               | 189.97     | 0.00     |                |             |
| 05/10/2026                                      | CD | 10582          | 3                            | 15943   | Print stoles                       | CRAZY B'S TEES AND MORE LLC           | 220.00     | 0.00     |                |             |
| 05/15/2026                                      | CD | 20260514       | 3                            | 15951   | Graduation photographer            | GRUIS, LAJENA                         | 500.00     | 0.00     |                |             |
| 05/27/2026                                      | CD | 20260527       | 3                            | 15959   | Graduation flowers                 | FLOWER DEPOT, THE                     | 500.00     | 0.00     |                |             |
| 71 704 107      CLASS OF 2026 FUND BALANCE      |    |                |                              |         |                                    | *Current Activity                     |            |          |                | (24,746.30) |
|                                                 |    |                |                              |         |                                    | *Ending Balance:                      | 30,017.30  | 5,271.00 | 0.00           | 7,280.58    |

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71      AGENCY FUND**

| <u>Chart of Account Number</u> |           |                    | <u>Chart of Account Description</u> |                |                                         |                                |                 |                 |                       |                |
|--------------------------------|-----------|--------------------|-------------------------------------|----------------|-----------------------------------------|--------------------------------|-----------------|-----------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u>                   | <u>Check #</u> | <u>Description</u>                      | <u>Entity Name</u>             | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
| <b>71 704 108</b>              |           |                    | <b>CLASS OF 2027 FUND BALANCE</b>   |                |                                         | <b>*Previous Balance</b>       |                 |                 |                       | 1,665.00       |
| 71 704 108                     |           |                    | CLASS OF 2027 FUND BALANCE          |                |                                         |                                |                 |                 |                       |                |
| 71 1790 108                    |           |                    | CLASS OF 2027 REVENUE               |                |                                         |                                |                 |                 |                       |                |
| 08/25/2025                     | CR        | 41097              |                                     |                | Concessions-FB-Northwestern             | PEREZ GALVAN, PATRICIA SOLEDAD | 0.00            | 1,610.00        |                       |                |
| 09/03/2025                     | CR        | 41111              |                                     |                | Concessions-VB-Faulkton                 | SENFTNER, SCOTT                | 0.00            | 1,666.39        |                       |                |
| 09/05/2025                     | CR        | 41114              |                                     |                | Concessions-VB-Miller                   | PEREZ GALVAN, PATRICIA SOLEDAD | 0.00            | 1,423.95        |                       |                |
| 09/05/2025                     | CR        | 41117              |                                     |                | Donation from Chamber feed              | SIECK, MARY                    | 0.00            | 600.00          |                       |                |
| 09/10/2025                     | CR        | 41134              |                                     |                | Concessions-VB-Ipswich                  | HENINGER, VICKIE               | 0.00            | 1,098.00        |                       |                |
| 09/22/2025                     | CR        | 41164              |                                     |                | Concessions-FB-Gettysburg               | CLARK, MONETTE D               | 0.00            | 995.00          |                       |                |
| 09/24/2025                     | CR        | 41180              |                                     |                | Concessions-VB-North Central            | KELLY, APRIL                   | 0.00            | 1,488.50        |                       |                |
| 10/01/2025                     | CR        | 41194              |                                     |                | Concessions-VB-Gettysburg               | PITTMANN, KRISTEN              | 0.00            | 1,679.00        |                       |                |
| 10/03/2025                     | CR        | 41205              |                                     |                | Concessions-VB-Philip                   | SENFTNER, LYNN                 | 0.00            | 929.75          |                       |                |
| 10/06/2025                     | CR        | 41207              |                                     |                | Concessions-FB-Faith                    | FISCHER, KIMBERLY              | 0.00            | 1,214.07        |                       |                |
| 10/08/2025                     | CR        | 41215              |                                     |                | Concessions-VB-Highmore-Harold          | AHLERS, LANDON                 | 0.00            | 1,414.25        |                       |                |
| 10/15/2025                     | CR        | 41221              |                                     |                | Gift certificates                       | HENINGER, VICKIE               | 0.00            | 10.00           |                       |                |
| 10/20/2025                     | CR        | 41233              |                                     |                | Concessions-FB-SBA                      | CLARK, MONETTE D               | 0.00            | 985.75          |                       |                |
| 10/24/2025                     | CR        | 41261              |                                     |                | Concessions-FB-1st Rd-Hitchcock-Tulare  | QUINN, ELIZABETH               | 0.00            | 1,223.50        |                       |                |
| 10/27/2025                     | CR        | 41267              |                                     |                | Concessions-VB-Hitchcock-Tulare         | CLARK, MONETTE D               | 0.00            | 621.00          |                       |                |
| 10/29/2025                     | CR        | 41275              |                                     |                | Concessions-VB-Mobridge-Pollock         | QUINN, ELIZABETH               | 0.00            | 1,020.50        |                       |                |
| 12/15/2025                     | CR        | 41367              |                                     |                | Concessions-GBB-North Central           | HENINGER, VICKIE               | 0.00            | 1,503.50        |                       |                |
| 12/17/2025                     | CR        | 41372              |                                     |                | Concessions-BB-Lyman                    | HENINGER, VICKIE               | 0.00            | 1,777.00        |                       |                |
| 12/17/2025                     | CR        | 41375              |                                     |                | Gift certificates                       | HENINGER, VICKIE               | 0.00            | 25.00           |                       |                |
| 12/22/2025                     | CR        | 41397              |                                     |                | Concessions-BBB-Winner                  | FISCHER, KIMBERLY              | 0.00            | 821.25          |                       |                |
| 12/23/2025                     | CR        | 41400              |                                     |                | Concessions-BB_Wolsey-Wessington        | SCOTT, TRACY M.                | 0.00            | 1,779.00        |                       |                |
| 01/07/2026                     | CR        | 41414              |                                     |                | Concessions-Girls WR Tourney            | SCOTT, TRACY M.                | 0.00            | 654.76          |                       |                |
| 01/09/2026                     | CR        | 41425              |                                     |                | Concessions-BBB-Highmore-Harold         | HENINGER, VICKIE               | 0.00            | 1,132.75        |                       |                |
| 01/14/2026                     | CR        | 41434              |                                     |                | Concessions-BBB-Ipswich                 | DEKKER, CONNER                 | 0.00            | 979.50          |                       |                |
| 01/16/2026                     | CR        | 41441              |                                     |                | Concessions-BB-Miller                   | CLARK, MONETTE D               | 0.00            | 1,991.90        |                       |                |
| 01/19/2026                     | CR        | 41444              |                                     |                | Concessions-WR-Harding Co/Lyman         | CLARK, MONETTE D               | 0.00            | 735.00          |                       |                |
| 01/23/2026                     | CR        | 41469              |                                     |                | Concessions-GBB-Stanley Co              | SENFTNER, LYNN                 | 0.00            | 1,301.50        |                       |                |
| 02/02/2026                     | CR        | 41487              |                                     |                | Concessions-SB AAU WR                   | CLARK, MONETTE D               | 0.00            | 3,049.00        |                       |                |
| 02/04/2026                     | CR        | 41491              |                                     |                | Concessions-BB-Jones County             | LENTZ, VICKI L                 | 0.00            | 1,667.25        |                       |                |
| 02/13/2026                     | CR        | 41507              |                                     |                | Booster Club concession supplies        | HENINGER, VICKIE               | 0.00            | 1,468.53        |                       |                |
| 02/13/2026                     | CR        | 41508              |                                     |                | Concessions-WR meet workers             | HENINGER, VICKIE               | 0.00            | 53.00           |                       |                |
| 02/13/2026                     | CR        | 41513              |                                     |                | Concessions-BB-Mobridge-Pollock         | CLARK, MONETTE D               | 0.00            | 2,312.75        |                       |                |
| 02/18/2026                     | CR        | 41522              |                                     |                | Concessions-GBB-Sunshine Bible Academy  | CLARK, MONETTE D               | 0.00            | 664.00          |                       |                |
| 02/20/2026                     | CR        | 41530              |                                     |                | Concessions-BB-Faulkton                 | HENINGER, VICKIE               | 0.00            | 1,693.25        |                       |                |
| 02/24/2026                     | CR        | 41551              |                                     |                | Concessions-Region 6B GBB-Tiospaye Topa | CRONIN-HILL, CHERIE L          | 0.00            | 481.50          |                       |                |
| 03/04/2026                     | CR        | 41573              |                                     |                | Concessions-Region 6B BB-Highmore-Harr  | AHLERS, LANDON                 | 0.00            | 829.50          |                       |                |



**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71      AGENCY FUND**

| <u>Chart of Account Number</u> |           |                     | <u>Chart of Account Description</u> |                |                                   |                                   |                 |                 |                       |                |
|--------------------------------|-----------|---------------------|-------------------------------------|----------------|-----------------------------------|-----------------------------------|-----------------|-----------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u>  | <u>Check Acct</u>                   | <u>Check #</u> | <u>Description</u>                | <u>Entity Name</u>                | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
| 03/04/2026                     | CR        | 41575               |                                     |                | Popcorn nights reimbursement      | SIECK, MARY                       | 0.00            | 535.00          |                       |                |
| 03/09/2026                     | CR        | 41579               |                                     |                | Concessions-Region 6B BB-Faulkton | HENINGER, VICKIE                  | 0.00            | 983.00          |                       |                |
| 04/24/2026                     | CR        | 41662               |                                     |                | Prom gate                         | SCOTT, TRACY M.                   | 0.00            | 219.00          |                       |                |
| 04/24/2026                     | CR        | 41676               |                                     |                | Concessions-Charger TR Invite     | PAXTON, ERICA                     | 0.00            | 2,377.50        |                       |                |
| 05/11/2026                     | CR        | 41703               |                                     |                | Concessions-MS track              | HENINGER, VICKIE                  | 0.00            | 1,512.00        |                       |                |
| 05/12/2026                     | CR        | 41711               |                                     |                | Concessions-MS YTC                | HENINGER, VICKIE                  | 0.00            | 818.00          |                       |                |
| 05/12/2026                     | CR        | 41711               |                                     |                | Cash box                          | HENINGER, VICKIE                  | 0.00            | 500.00          |                       |                |
| 71 6900 108 411                |           |                     |                                     |                | CLASS OF 2027 EXPENDITURES        |                                   |                 |                 |                       |                |
| 08/20/2025                     | CD        | 20250820            | 3                                   | 15582          | Concession cash box               | SUNRISE BANK DAKOTA               | 500.00          | 0.00            |                       |                |
| 09/03/2025                     | CD        | 20250903            | 3                                   | 15597          | Concession supplies               | DON'S FOOD CENTER, INC.           | 2,545.78        | 0.00            |                       |                |
| 09/03/2025                     | CD        | 11826488            | 3                                   | 15596          | Pop                               | CHESTERMAN COMPANY                | 642.51          | 0.00            |                       |                |
| 09/03/2025                     | CD        | 11834441            | 3                                   | 15596          | Pop                               | CHESTERMAN COMPANY                | 642.51          | 0.00            |                       |                |
| 09/03/2025                     | CD        | 723129              | 3                                   | 15600          | Concession supplies               | PERFORMANCE FOOD SERVICE-MARSHALL | 240.80          | 0.00            |                       |                |
| 09/03/2025                     | CD        | 721059              | 3                                   | 15600          | Concession supplies               | PERFORMANCE FOOD SERVICE-MARSHALL | 290.33          | 0.00            |                       |                |
| 09/03/2025                     | CD        | 718958              | 3                                   | 15600          | Concession supplies               | PERFORMANCE FOOD SERVICE-MARSHALL | 247.83          | 0.00            |                       |                |
| 09/26/2025                     | CD        | 20250926            | 3                                   | 15640          | Lollies                           | VISA                              | 117.37          | 0.00            |                       |                |
| 10/07/2025                     | CD        | 20251007-0002       | 3                                   | 15661          | Concession supplies               | DON'S FOOD CENTER, INC.           | 1,481.64        | 0.00            |                       |                |
| 10/07/2025                     | CD        | 14530A              | 3                                   | 15660          | Concession supplies               | CORNER, THE                       | 417.38          | 0.00            |                       |                |
| 10/07/2025                     | CD        | 20251007            | 3                                   | 15659          | Pop & drinks                      | CHESTERMAN COMPANY                | 817.75          | 0.00            |                       |                |
| 10/07/2025                     | CD        | 20251007-0001       | 3                                   | 15664          | Concession supplies               | PERFORMANCE FOOD SERVICE-MARSHALL | 715.54          | 0.00            |                       |                |
| 11/05/2025                     | CD        | 20251105            | 3                                   | 15707          | Food & supplies                   | DON'S FOOD CENTER, INC.           | 1,180.91        | 0.00            |                       |                |
| 11/05/2025                     | CD        | 1028687             | 3                                   | 15706          | Candy                             | CORNER, THE                       | 63.21           | 0.00            |                       |                |
| 11/05/2025                     | CD        | 1020291             | 3                                   | 15706          | Candy                             | CORNER, THE                       | 625.62          | 0.00            |                       |                |
| 11/05/2025                     | CD        | 11883950            | 3                                   | 15705          | Drinks                            | CHESTERMAN COMPANY                | 321.26          | 0.00            |                       |                |
| 11/05/2025                     | CD        | 739317              | 3                                   | 15711          | Food & supplies                   | PERFORMANCE FOOD SERVICE-MARSHALL | 512.02          | 0.00            |                       |                |
| 11/05/2025                     | CD        | 737153              | 3                                   | 15711          | Food & supplies                   | PERFORMANCE FOOD SERVICE-MARSHALL | 266.67          | 0.00            |                       |                |
| 11/05/2025                     | CD        | 733260              | 3                                   | 15711          | Food & supplies                   | PERFORMANCE FOOD SERVICE-MARSHALL | 285.27          | 0.00            |                       |                |
| 11/19/2025                     | CD        | 20251119            | 3                                   | 15715          | Concession supplies               | CORNER, THE                       | 63.21           | 0.00            |                       |                |
| 11/20/2025                     | CD        | 20251119 Void Check | 3                                   | 15715          | Concession supplies               | CORNER, THE                       | (63.21)         | 0.00            |                       |                |
| 11/21/2025                     | CD        | 11867793            | 3                                   | 15721          | Pop                               | CHESTERMAN COMPANY                | 175.23          | 0.00            |                       |                |
| 11/21/2025                     | CD        | 11881457            | 3                                   | 15721          | Pop                               | CHESTERMAN COMPANY                | 116.82          | 0.00            |                       |                |
| 01/08/2026                     | CD        | 752459              | 3                                   | 15770          | Food & supplies                   | PERFORMANCE FOOD SERVICE-MARSHALL | 1,025.36        | 0.00            |                       |                |
| 01/08/2026                     | CD        | 20260108            | 3                                   | 15764          | Food                              | DON'S FOOD CENTER, INC.           | 918.74          | 0.00            |                       |                |
| 01/08/2026                     | CD        | 11926134            | 3                                   | 15763          | Pop & drinks                      | CHESTERMAN COMPANY                | 408.87          | 0.00            |                       |                |
| 02/03/2026                     | CD        | 20260203            | 3                                   | 15802          | Concession supplies               | DON'S FOOD CENTER, INC.           | 2,033.91        | 0.00            |                       |                |
| 02/03/2026                     | CD        | 1024453             | 3                                   | 15801          | Candy                             | CORNER, THE                       | 70.59           | 0.00            |                       |                |
| 02/03/2026                     | CD        | 757193              | 3                                   | 15807          | Concession supplies               | PERFORMANCE FOOD SERVICE-MARSHALL | 261.21          | 0.00            |                       |                |

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71 AGENCY FUND**

| Chart of Account Number |    |                | Chart of Account Description |         |                                   |                                   |           |           |                |           |
|-------------------------|----|----------------|------------------------------|---------|-----------------------------------|-----------------------------------|-----------|-----------|----------------|-----------|
| Entry Date              | JR | Reference #    | Check Acct                   | Check # | Description                       | Entity Name                       | Expenses  | Revenues  | Balance Change | Balance   |
| 02/03/2026              | CD | 758650         | 3                            | 15807   | Concession supplies               | PERFORMANCE FOOD SERVICE-MARSHALL | 77.98     | 0.00      |                |           |
| 02/03/2026              | CD | 760304         | 3                            | 15807   | Concession supplies               | PERFORMANCE FOOD SERVICE-MARSHALL | 372.61    | 0.00      |                |           |
| 02/03/2026              | CD | 763954         | 3                            | 15807   | Concession supplies               | PERFORMANCE FOOD SERVICE-MARSHALL | 928.75    | 0.00      |                |           |
| 02/03/2026              | CD | 11946493       | 3                            | 15799   | Pop & drinks (BC)                 | CHESTERMAN COMPANY                | 1,255.82  | 0.00      |                |           |
| 02/03/2026              | CD | 11936178       | 3                            | 15799   | Pop & drinks                      | CHESTERMAN COMPANY                | 554.90    | 0.00      |                |           |
| 02/03/2026              | CD | 11946491       | 3                            | 15799   | Pop & drinks                      | CHESTERMAN COMPANY                | 100.89    | 0.00      |                |           |
| 02/03/2026              | CD | 11940631       | 3                            | 15799   | Pop & drinks                      | CHESTERMAN COMPANY                | 350.46    | 0.00      |                |           |
| 02/03/2026              | CD | 11956280       | 3                            | 15799   | Pop & drinks                      | CHESTERMAN COMPANY                | 329.22    | 0.00      |                |           |
| 02/03/2026              | CD | 11950700       | 3                            | 15799   | Pop & drinks                      | CHESTERMAN COMPANY                | 342.50    | 0.00      |                |           |
| 03/06/2026              | CD | 20260306       | 3                            | 15852   | Concession supplies               | DON'S FOOD CENTER, INC.           | 743.96    | 0.00      |                |           |
| 03/06/2026              | CD | 20260306       | 3                            | 15850   | Pop                               | CHESTERMAN COMPANY                | 576.14    | 0.00      |                |           |
| 03/06/2026              | CD | 20260306       | 3                            | 15854   | Concession supplies               | PERFORMANCE FOOD SERVICE-MARSHALL | 1,750.85  | 0.00      |                |           |
| 03/25/2026              | CD | 17717A         | 3                            | 15888   | Candy                             | CORNER, THE                       | 197.56    | 0.00      |                |           |
| 03/31/2026              | CD | 20260331       | 3                            | 15900   | Prom DJ                           | CS ENTERTAINMENT                  | 1,300.00  | 0.00      |                |           |
| 04/09/2026              | CD | 20260409       | 3                            | 15904   | Concession supplies               | DON'S FOOD CENTER, INC.           | 43.43     | 0.00      |                |           |
| 04/20/2026              | CD | 17QV-6639-GM1L | 3                            | 15914   | Prom supplies                     | AMAZON CAPITAL SERVICES           | 354.07    | 0.00      |                |           |
| 05/05/2026              | CD | 20260505-0001  | 3                            | 15937   | Food                              | DON'S FOOD CENTER, INC.           | 284.22    | 0.00      |                |           |
| 05/05/2026              | CD | 20260505       | 3                            | 15936   | Prom-ice                          | CORNER, THE                       | 28.72     | 0.00      |                |           |
| 05/05/2026              | CD | 12024938       | 3                            | 15935   | Pop                               | CHESTERMAN COMPANY                | 350.46    | 0.00      |                |           |
| 05/05/2026              | CD | 12014195       | 3                            | 15935   | Pop                               | CHESTERMAN COMPANY                | 321.26    | 0.00      |                |           |
| 05/05/2026              | CD | 784998         | 3                            | 15941   | Food                              | PERFORMANCE FOOD SERVICE-MARSHALL | 267.56    | 0.00      |                |           |
| 05/05/2026              | CD | 20260505       | 3                            | 15938   | Prom supplies                     | LAMBS DISCOUNT SUPPLY             | 23.27     | 0.00      |                |           |
| 05/10/2026              | CD | 20260507       | 3                            | 15946   | Candy from Booster tourney        | SBABC                             | 210.71    | 0.00      |                |           |
| 05/27/2026              | CD | 790094         | 3                            | 15962   | Food                              | PERFORMANCE FOOD SERVICE-MARSHALL | 189.47    | 0.00      |                |           |
| 06/08/2026              | CD | 20260608       | 3                            | 15967   | Concession supplies               | DON'S FOOD CENTER, INC.           | 226.55    | 0.00      |                |           |
| <b>71 704 108</b>       |    |                |                              |         | <b>CLASS OF 2027 FUND BALANCE</b> | <b>*Current Activity</b>          |           |           |                | 21,737.61 |
|                         |    |                |                              |         |                                   | <b>*Ending Balance:</b>           | 28,106.49 | 49,844.10 | 0.00           | 23,402.61 |
| <b>71 704 109</b>       |    |                |                              |         | <b>CLASS OF 2028 FUND BALANCE</b> | <b>*Previous Balance</b>          |           |           |                | 2,198.00  |
| 71 704 109              |    |                |                              |         | CLASS OF 2028 FUND BALANCE        |                                   |           |           |                |           |
| 71 1790 109             |    |                |                              |         | CLASS OF 2028 REVENUE             |                                   |           |           |                |           |
| 10/14/2025              | CR | 41223          |                              |         | Program ads                       | LENTZ, VICKI L                    | 0.00      | 2,080.00  |                |           |
| 11/06/2025              | CR | 41295          |                              |         | Program ads                       | LENTZ, VICKI L                    | 0.00      | 210.00    |                |           |
| <b>71 704 109</b>       |    |                |                              |         | <b>CLASS OF 2028 FUND BALANCE</b> | <b>*Current Activity</b>          |           |           |                | 2,290.00  |
|                         |    |                |                              |         |                                   | <b>*Ending Balance:</b>           | 0.00      | 2,290.00  | 0.00           | 4,488.00  |
| <b>71 704 110</b>       |    |                |                              |         | <b>DRAMA FUND BALANCE</b>         | <b>*Previous Balance</b>          |           |           |                | 2,397.32  |
| 71 704 110              |    |                |                              |         | DRAMA FUND BALANCE                |                                   |           |           |                |           |
| 71 1790 110             |    |                |                              |         | DRAMA REVENUE                     |                                   |           |           |                |           |

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71 AGENCY FUND**

| Chart of Account Number |    |                | Chart of Account Description |         |                                         |                                                  |          |          |                |           |
|-------------------------|----|----------------|------------------------------|---------|-----------------------------------------|--------------------------------------------------|----------|----------|----------------|-----------|
| Entry Date              | JR | Reference #    | Check Acct                   | Check # | Description                             | Entity Name                                      | Expenses | Revenues | Balance Change | Balance   |
| 05/06/2026              | CR | 41700          |                              |         | Drama-spring play                       | CRONIN-HILL, CHERIE L                            | 0.00     | 176.00   |                |           |
| 71 6900 110 411         |    |                | DRAMA EXPENDITURES           |         |                                         |                                                  |          |          |                |           |
| 11/05/2025              | CD | 742387         | 3                            | 15707   | Oral Interp supplies                    | DON'S FOOD CENTER, INC.                          | 41.90    | 0.00     |                |           |
| 11/05/2025              | CD | 11MF-WRGC-KX6Q | 3                            | 15704   | Binders-oral interp                     | AMAZON CAPITAL SERVICES                          | 43.98    | 0.00     |                |           |
| 12/16/2025              | CD | 69049          | 3                            | 15747   | Play books                              | VISA                                             | 24.00    | 0.00     |                |           |
| 02/03/2026              | CD | 20260203       | 3                            | 15802   | Drama supplies                          | DON'S FOOD CENTER, INC.                          | 38.51    | 0.00     |                |           |
| 02/12/2026              | CD | 10449          | 3                            | 15811   | Crew shirts                             | CRAZY B'S TEES AND MORE LLC                      | 80.00    | 0.00     |                |           |
| 02/27/2026              | CD | 20260227       | 3                            | 15835   | Donuts                                  | SBABC                                            | 37.61    | 0.00     |                |           |
| 03/06/2026              | CD | 20260306       | 3                            | 15859   | Play books & royalty                    | VISA                                             | 83.00    | 0.00     |                |           |
| 04/20/2026              | CD | 20260419       | 3                            | 15923   | Play book                               | VISA                                             | 10.00    | 0.00     |                |           |
| 04/24/2026              | CD | 174D-3FTP-PW67 | 3                            | 15926   | Play props & supplies                   | AMAZON CAPITAL SERVICES                          | 168.08   | 0.00     |                |           |
| 04/24/2026              | CD | 1K3Y-99PT-RP3G | 3                            | 15926   | Play backdrop                           | AMAZON CAPITAL SERVICES                          | 42.79    | 0.00     |                |           |
| 71 704 110              |    |                | DRAMA FUND BALANCE           |         |                                         | *Current Activity                                |          |          |                | (393.87)  |
|                         |    |                |                              |         |                                         | *Ending Balance:                                 | 569.87   | 176.00   | 0.00           | 2,003.45  |
| 71 704 111              |    |                | FCCLA FUND BALANCE           |         |                                         | *Previous Balance                                |          |          |                | 14,403.45 |
| 71 704 111              |    |                | FCCLA FUND BALANCE           |         |                                         |                                                  |          |          |                |           |
| 09/30/2025              | GJ | CF 26-1        |                              |         | Record NSF check                        |                                                  | 0.00     | 0.00     | (35.00)        |           |
| 10/31/2025              | GJ | CF 26-2        |                              |         | NSF Redeposits                          |                                                  | 0.00     | 0.00     | 35.00          |           |
| 12/31/2025              | GJ | CF 26-3        |                              |         | Profit per group (fruit, meat & cheese) |                                                  | 0.00     | 0.00     | 1,348.95       |           |
| 12/31/2025              | GJ | CF 26-4        |                              |         | Share of picture revenue                |                                                  | 0.00     | 0.00     | (222.55)       |           |
| 12/31/2025              | GJ | NSF 12/25      |                              |         | NSF Checks                              |                                                  | 0.00     | 0.00     | (110.00)       |           |
| 12/31/2025              | GJ | NSF RED12/25   |                              |         | NSF Redeposit                           |                                                  | 0.00     | 0.00     | 36.00          |           |
| 01/31/2026              | GJ | NSF 1-26       |                              |         | NSF Check                               |                                                  | 0.00     | 0.00     | (35.00)        |           |
| 01/31/2026              | GJ | NSF 1-26.1     |                              |         | NSF Redeposits                          |                                                  | 0.00     | 0.00     | 109.00         |           |
| 02/28/2026              | GJ | CF 26-5        |                              |         | Share-picture revenue                   |                                                  | 0.00     | 0.00     | (286.68)       |           |
| 02/28/2026              | GJ | CF 26-6        |                              |         | NSF Checks                              |                                                  | 0.00     | 0.00     | (109.00)       |           |
| 71 1790 111             |    |                | FCCLA REVENUE                |         |                                         |                                                  |          |          |                |           |
| 09/17/2025              | CR | 41148          |                              |         | Fall sports pictures                    | LENTZ, VICKI L                                   | 0.00     | 1,612.00 |                |           |
| 11/25/2025              | CR | 41338          |                              |         | Concessions-FFA LDE Districts           | LENTZ, VICKI L                                   | 0.00     | 351.50   |                |           |
| 12/05/2025              | CR | 41355          |                              |         | Band & MS GBB pictures                  | LENTZ, VICKI L                                   | 0.00     | 911.00   |                |           |
| 01/14/2026              | CR | 41430          |                              |         | Concessions-District 8 FFA judges       | LENTZ, VICKI L                                   | 0.00     | 173.00   |                |           |
| 01/14/2026              | CR | 41433          |                              |         | Winter sports pictures                  | LENTZ, VICKI L                                   | 0.00     | 1,256.00 |                |           |
| 03/27/2026              | CR | 41624          |                              |         | District FFA meals                      | SIECK, MARY                                      | 0.00     | 214.00   |                |           |
| 05/14/2026              | CR | 41720          |                              |         | Sports pictures                         | LENTZ, VICKI L                                   | 0.00     | 591.00   |                |           |
| 06/09/2026              | CR | 41764          |                              |         | NSF check recovery                      | SIECK, MARY                                      | 0.00     | 109.00   |                |           |
| 06/09/2026              | CR | 41765          |                              |         | Track pictures                          | LENTZ, VICKI L                                   | 0.00     | 7.00     |                |           |
| 71 6900 111 411         |    |                | FCCLA EXPENDITURES           |         |                                         |                                                  |          |          |                |           |
| 09/03/2025              | CD | 20250903       | 3                            | 15597   | Supplies                                | DON'S FOOD CENTER, INC.                          | 26.43    | 0.00     |                |           |
| 09/18/2025              | CD | 6443609        | 3                            | 15621   | Fall sports pictures                    | LENTZ, VICKI L                                   | 657.62   | 0.00     |                |           |
| 11/05/2025              | CD | 185069         | 3                            | 15708   | National & State dues                   | FAMILY, CAREER, AND COMMUNITY LEADERS OF AMERICA | 205.00   | 0.00     |                |           |

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71 AGENCY FUND**

| Chart of Account Number |    |                 | Chart of Account Description |         |                                         |                                                  |          |          |                |           |
|-------------------------|----|-----------------|------------------------------|---------|-----------------------------------------|--------------------------------------------------|----------|----------|----------------|-----------|
| Entry Date              | JR | Reference #     | Check Acct                   | Check # | Description                             | Entity Name                                      | Expenses | Revenues | Balance Change | Balance   |
| 11/05/2025              | CD | 20251105        | 3                            | 15709   | Supplies-trunk or treat                 | LENTZ, VICKI L                                   | 66.29    | 0.00     |                |           |
| 11/19/2025              | CD | 20251119        | 3                            | 15719   | Registrations                           | REGION II FCCLA                                  | 240.00   | 0.00     |                |           |
| 11/21/2025              | CD | 10346           | 3                            | 15722   | Sweatshirts                             | CRAZY B'S TEES AND MORE LLC                      | 440.00   | 0.00     |                |           |
| 12/04/2025              | CD | 20251203        | 3                            | 15726   | Thanksgiving meals                      | DON'S FOOD CENTER, INC.                          | 224.94   | 0.00     |                |           |
| 12/04/2025              | CD | 800000003966582 | 3                            | 15728   | FFA concession supplies                 | LENTZ, VICKI L                                   | 143.82   | 0.00     |                |           |
| 12/12/2025              | CD | 20251212        | 3                            | 15737   | Sports pictures                         | LENTZ, VICKI L                                   | 256.42   | 0.00     |                |           |
| 01/08/2026              | CD | 20260108        | 3                            | 15764   | Certificate                             | DON'S FOOD CENTER, INC.                          | 20.00    | 0.00     |                |           |
| 02/03/2026              | CD | 20260203        | 3                            | 15804   | Winter sports pictures                  | LENTZ, VICKI L                                   | 395.96   | 0.00     |                |           |
| 02/03/2026              | CD | 188457          | 3                            | 15803   | Registration                            | FAMILY, CAREER, AND COMMUNITY LEADERS OF AMERICA | 25.00    | 0.00     |                |           |
| 03/06/2026              | CD | 20260306        | 3                            | 15859   | Blazers                                 | VISA                                             | 621.60   | 0.00     |                |           |
| 03/06/2026              | CD | 20260306        | 3                            | 15852   | Supplies                                | DON'S FOOD CENTER, INC.                          | 121.35   | 0.00     |                |           |
| 03/13/2026              | CD | 137C-HJKN-LC7Q  | 3                            | 15875   | Garment bags                            | AMAZON CAPITAL SERVICES                          | 41.98    | 0.00     |                |           |
| 03/25/2026              | CD | 20260640002     | 3                            | 15894   | Registration                            | SD FCCLA                                         | 775.00   | 0.00     |                |           |
| 05/15/2026              | CD | 20260514        | 3                            | 15953   | Sports photos                           | LENTZ, VICKI L                                   | 291.51   | 0.00     |                |           |
| 05/15/2026              | CD | 20260514        | 3                            | 15953   | State FCCLA meal                        | LENTZ, VICKI L                                   | 204.08   | 0.00     |                |           |
| <b>71 704 111</b>       |    |                 |                              |         | <b>FCCLA FUND BALANCE</b>               | <b>*Current Activity</b>                         |          |          |                | 1,198.22  |
|                         |    |                 |                              |         |                                         | <b>*Ending Balance:</b>                          | 4,757.00 | 5,224.50 | 730.72         | 15,601.67 |
| <b>71 704 112</b>       |    |                 |                              |         | <b>HISTORY CLUB FUND</b>                | <b>*Previous Balance</b>                         |          |          |                | 10.73     |
| 71 704 112              |    |                 |                              |         | HISTORY CLUB FUND                       |                                                  |          |          |                |           |
| 71 1790 112             |    |                 |                              |         | HISTORY CLUB REVENUE                    |                                                  |          |          |                |           |
| 10/03/2025              | CR | 41204           |                              |         | Donations-DC trip                       | DEKKER, CONNER                                   | 0.00     | 350.00   |                |           |
| 10/22/2025              | CR | 41249           |                              |         | Donation-DC trip (FCCLA)                | DEKKER, CONNER                                   | 0.00     | 311.00   |                |           |
| 10/22/2025              | CR | 41249           |                              |         | Donation-DC trip (Autumn Festival)      | DEKKER, CONNER                                   | 0.00     | 143.00   |                |           |
| 10/27/2025              | CR | 41264           |                              |         | Donation-Onida Fire Dept                | DEKKER, CONNER                                   | 0.00     | 500.00   |                |           |
| 10/27/2025              | CR | 41264           |                              |         | Reimbursement-Rausch                    | DEKKER, CONNER                                   | 0.00     | 894.66   |                |           |
| 11/17/2025              | CR | 41304           |                              |         | Donation-DC trip                        | DEKKER, CONNER                                   | 0.00     | 400.00   |                |           |
| 11/21/2025              | CR | 41326           |                              |         | Donation-DC trip                        | DEKKER, CONNER                                   | 0.00     | 400.00   |                |           |
| 71 6900 112 411         |    |                 |                              |         | HISTORY CLUB EXPENDITURES               |                                                  |          |          |                |           |
| 11/05/2025              | CD | 20251105        | 3                            | 15712   | DC trip-airline tickets                 | VISA                                             | 2,665.92 | 0.00     |                |           |
| <b>71 704 112</b>       |    |                 |                              |         | <b>HISTORY CLUB FUND</b>                | <b>*Current Activity</b>                         |          |          |                | 332.74    |
|                         |    |                 |                              |         |                                         | <b>*Ending Balance:</b>                          | 2,665.92 | 2,998.66 | 0.00           | 343.47    |
| 71 704 113              |    |                 |                              |         | HONOR SOCIETY FUND BALANCE              |                                                  |          |          |                |           |
| 12/31/2025              | GJ | CF 26-3         |                              |         | Profit per group (fruit, meat & cheese) |                                                  | 0.00     | 0.00     | 1,059.00       |           |
| 71 1790 113             |    |                 |                              |         | HONOR SOCIETY REVENUE                   |                                                  |          |          |                |           |
| 11/25/2025              | CR | 41337           |                              |         | NHS bingo night                         | CRONIN-HILL, CHERIE L                            | 0.00     | 200.00   |                |           |
| 12/22/2025              | CR | 41385           |                              |         | Angel Tree donation-PTO                 | CRONIN-HILL, CHERIE L                            | 0.00     | 1,739.78 |                |           |
| 71 6900 113 411         |    |                 |                              |         | HONOR SOCIETY EXPENDITURES              |                                                  |          |          |                |           |
| 02/03/2026              | CD | 20260203        | 3                            | 15802   | NHS supplies                            | DON'S FOOD CENTER, INC.                          | 28.02    | 0.00     |                |           |
| 02/12/2026              | CD | 10423           | 3                            | 15811   | NHS shirt                               | CRAZY B'S TEES AND MORE LLC                      | 31.86    | 0.00     |                |           |
| 03/06/2026              | CD | 20260306        | 3                            | 15852   | Supplies                                | DON'S FOOD CENTER, INC.                          | 31.39    | 0.00     |                |           |

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71 AGENCY FUND**

| Chart of Account Number |    |                | Chart of Account Description      |         |                                         |                              |          |           |                |          |
|-------------------------|----|----------------|-----------------------------------|---------|-----------------------------------------|------------------------------|----------|-----------|----------------|----------|
| Entry Date              | JR | Reference #    | Check Acct                        | Check # | Description                             | Entity Name                  | Expenses | Revenues  | Balance Change | Balance  |
| 04/09/2026              | CD | 20260409       | 3                                 | 15904   | Food & supplies                         | DON'S FOOD CENTER, INC.      | 16.71    | 0.00      |                |          |
| 06/01/2026              | CD | 20260601       | 3                                 | 15965   | NASSP-supplies                          | VISA                         | 367.49   | 0.00      |                |          |
| <b>71 704 113</b>       |    |                | <b>HONOR SOCIETY FUND BALANCE</b> |         |                                         | <b>*Current Activity</b>     |          |           |                | 2,523.31 |
|                         |    |                |                                   |         |                                         | <b>*Ending Balance:</b>      | 475.47   | 1,939.78  | 1,059.00       | 2,523.31 |
| <b>71 704 114</b>       |    |                | <b>CHEERLEADERS FUND BALANCE</b>  |         |                                         | <b>*Previous Balance</b>     |          |           |                | 1,200.10 |
| 71 704 114              |    |                | CHEERLEADERS FUND BALANCE         |         |                                         |                              |          |           |                |          |
| 71 1790 114             |    |                | CHEERLEADERS REVENUE              |         |                                         |                              |          |           |                |          |
| 03/13/2026              | CR | 41590          |                                   |         | Cheer camp                              | STIER, KATHERINE             | 0.00     | 400.00    |                |          |
| 71 6900 114 411         |    |                | CHEERLEADER EXPENDITURES          |         |                                         |                              |          |           |                |          |
| 02/12/2026              | CD | 932839011      | 3                                 | 15810   | Jackets                                 | BSN SPORTS, LLC              | 232.15   | 0.00      |                |          |
| 03/06/2026              | CD | 20260306-0001  | 3                                 | 15849   | Cheer camp supplies                     | ABO SCHOOLS                  | 30.77    | 0.00      |                |          |
| 03/17/2026              | CD | 20260317       | 3                                 | 15879   | State BB meal money                     | SUNRISE BANK DAKOTA          | 200.00   | 0.00      |                |          |
| 03/23/2026              | CD | 10475          | 3                                 | 15882   | Cheer camp shirts                       | CRAZY B'S TEES AND MORE LLC  | 264.00   | 0.00      |                |          |
| 03/25/2026              | CD | 10429          | 3                                 | 15889   | Names on cheer jackets                  | CRAZY B'S TEES AND MORE LLC  | 30.00    | 0.00      |                |          |
| <b>71 704 114</b>       |    |                | <b>CHEERLEADERS FUND BALANCE</b>  |         |                                         | <b>*Current Activity</b>     |          |           |                | (356.92) |
|                         |    |                |                                   |         |                                         | <b>*Ending Balance:</b>      | 756.92   | 400.00    | 0.00           | 843.18   |
| <b>71 704 115</b>       |    |                | <b>FFA FUND BALANCE</b>           |         |                                         | <b>*Previous Balance</b>     |          |           |                | 7,518.90 |
| 71 704 115              |    |                | FFA FUND BALANCE                  |         |                                         |                              |          |           |                |          |
| 12/31/2025              | GJ | CF 26-3        |                                   |         | Profit per group (fruit, meat & cheese) |                              | 0.00     | 0.00      | (2,407.95)     |          |
| 71 1790 115             |    |                | FFA REVENUE                       |         |                                         |                              |          |           |                |          |
| 07/18/2025              | CR | 41044          |                                   |         | Flower pot (BW)                         | SIECK, MARY                  | 0.00     | 25.00     |                |          |
| 08/15/2025              | CR | 41071          |                                   |         | FFA grant (SD Ag Foundation)            | CHICOINE, JEREMIAH M         | 0.00     | 600.00    |                |          |
| 08/15/2025              | CR | 41073          |                                   |         | Flower pots                             | SIECK, MARY                  | 0.00     | 25.00     |                |          |
| 08/25/2025              | CR | 41080          |                                   |         | FFA planter                             | SIECK, MARY                  | 0.00     | 50.00     |                |          |
| 10/22/2025              | CR | 41250          |                                   |         | Pancake feed                            | TODD, KATELYN A              | 0.00     | 1,540.00  |                |          |
| 11/21/2025              | CR | 41325          |                                   |         | Fruit, meat & cheese                    | TODD, KATELYN A              | 0.00     | 23,620.00 |                |          |
| 12/05/2025              | CR | 41353          |                                   |         | Jacket donation                         | TODD, KATELYN A              | 0.00     | 160.00    |                |          |
| 12/05/2025              | CR | 41354          |                                   |         | Fruit, meat & cheese                    | TODD, KATELYN A              | 0.00     | 369.00    |                |          |
| 12/17/2025              | CR | 41374          |                                   |         | Fruit, meat & cheese                    | TODD, KATELYN A              | 0.00     | 759.00    |                |          |
| 06/08/2026              | CR | 41758          |                                   |         | Donation                                | TODD, KATELYN A              | 0.00     | 105.00    |                |          |
| 71 6900 115 411         |    |                | FFA EXPENDITURES                  |         |                                         |                              |          |           |                |          |
| 07/08/2025              | CD | 179396         | 3                                 | 15576   | Planter supplies                        | LAMBS DISCOUNT SUPPLY        | 28.63    | 0.00      |                |          |
| 09/02/2025              | CD | 20250902       | 3                                 | 15593   | Registration                            | SUNSHINE BIBLE ACADEMY FFA   | 356.00   | 0.00      |                |          |
| 09/23/2025              | CD | 20250923       | 3                                 | 15634   | Registration                            | NORTHWESTERN FFA CHAPTER     | 91.00    | 0.00      |                |          |
| 10/02/2025              | CD | 8532           | 3                                 | 15646   | Chapter dues & fees                     | SOUTH DAKOTA FFA ASSOCIATION | 675.00   | 0.00      |                |          |
| 11/05/2025              | CD | 20251105       | 3                                 | 15707   | Supplies                                | DON'S FOOD CENTER, INC.      | 227.69   | 0.00      |                |          |
| 11/19/2025              | CD | 00921          | 3                                 | 15720   | District LDE supplies                   | TODD, KATELYN A              | 48.59    | 0.00      |                |          |
| 11/19/2025              | CD | MDS372516      | 3                                 | 15716   | Jackets & supplies                      | NATIONAL FFA ORGANIZATION    | 118.00   | 0.00      |                |          |
| 11/19/2025              | CD | MDS372814      | 3                                 | 15716   | Jacket                                  | NATIONAL FFA ORGANIZATION    | 85.00    | 0.00      |                |          |
| 11/19/2025              | CD | 196P-YD96-CLK1 | 3                                 | 15714   | Name badges                             | AMAZON CAPITAL SERVICES      | 39.13    | 0.00      |                |          |
| 11/19/2025              | CD | 422            | 3                                 | 15718   | Rent & clean up fee                     | PHOENIX CENTER               | 150.00   | 0.00      |                |          |

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71 AGENCY FUND**

| Chart of Account Number |    |               | Chart of Account Description        |         |                                 |                                       |           |           |                |            |
|-------------------------|----|---------------|-------------------------------------|---------|---------------------------------|---------------------------------------|-----------|-----------|----------------|------------|
| Entry Date              | JR | Reference #   | Check Acct                          | Check # | Description                     | Entity Name                           | Expenses  | Revenues  | Balance Change | Balance    |
| 12/04/2025              | CD | 20251203      | 3                                   | 15726   | Supplies                        | DON'S FOOD CENTER, INC.               | 16.89     | 0.00      |                |            |
| 12/04/2025              | CD | 20482         | 3                                   | 15729   | Fruit, meat & cheese fundraiser | MYFRUITSALE.COM                       | 17,238.44 | 0.00      |                |            |
| 12/12/2025              | CD | 20251212      | 3                                   | 15734   | Subscription-AET                | EWELL EDUCATIONAL SERVICES            | 210.00    | 0.00      |                |            |
| 12/12/2025              | CD | FFA           | 3                                   | 15741   | Leadership meal                 | VISA                                  | 152.17    | 0.00      |                |            |
| 12/12/2025              | CD | FFA           | 3                                   | 15741   | Stamps                          | VISA                                  | 19.50     | 0.00      |                |            |
| 12/12/2025              | CD | FFA           | 3                                   | 15741   | Supplies                        | VISA                                  | 12.72     | 0.00      |                |            |
| 12/16/2025              | CD | 41985591      | 3                                   | 15744   | FFA concessions                 | PIZZA RANCH                           | 522.02    | 0.00      |                |            |
| 12/19/2025              | CD | 20251219      | 3                                   | 15749   | Pancake feed ad                 | ONIDA WATCHMAN, THE                   | 134.10    | 0.00      |                |            |
| 12/19/2025              | CD | 20251219      | 3                                   | 15753   | FFA clothing                    | VISA                                  | 1,751.50  | 0.00      |                |            |
| 12/19/2025              | CD | 20251219      | 3                                   | 15751   | Membership package              | SDAAE                                 | 207.00    | 0.00      |                |            |
| 12/30/2025              | CD | 8652          | 3                                   | 15758   | State Leadership registration   | SOUTH DAKOTA FFA ASSOCIATION          | 180.00    | 0.00      |                |            |
| 01/08/2026              | CD | 20260108      | 3                                   | 15773   | FFA Leadership supper           | VISA                                  | 30.43     | 0.00      |                |            |
| 03/03/2026              | CD | 20260303      | 3                                   | 15841   | Coffee for staff                | COFFEE CREATIONS                      | 275.00    | 0.00      |                |            |
| 03/03/2026              | CD | 20260303      | 3                                   | 15845   | Registration                    | REDFIELD FFA                          | 363.00    | 0.00      |                |            |
| 03/13/2026              | CD | 20260313      | 3                                   | 15877   | Registration                    | WOLSEY-WESSINGTON FFA                 | 56.00     | 0.00      |                |            |
| 03/13/2026              | CD | 20260313      | 3                                   | 15876   | Supplies                        | TODD, KATELYN A                       | 82.77     | 0.00      |                |            |
| 03/27/2026              | CD | 20260327      | 3                                   | 15897   | Candy, Easter hunt              | HEUERTZ, JULIANE                      | 1,068.27  | 0.00      |                |            |
| 04/09/2026              | CD | 20260409      | 3                                   | 15904   | Food & supplies                 | DON'S FOOD CENTER, INC.               | 63.90     | 0.00      |                |            |
| 04/09/2026              | CD | 20260409      | 3                                   | 15904   | Food & supplies                 | DON'S FOOD CENTER, INC.               | 18.32     | 0.00      |                |            |
| 04/09/2026              | CD | MDE382799     | 3                                   | 15909   | Graduation items                | NATIONAL FFA ORGANIZATION             | 121.00    | 0.00      |                |            |
| 04/14/2026              | CD | 20260414      | 3                                   | 15910   | Plants                          | EAST PIERRE LANDSCAPE & GARDEN CENTER | 224.00    | 0.00      |                |            |
| 04/14/2026              | CD | MDE383869     | 3                                   | 15911   | Supplies                        | NATIONAL FFA ORGANIZATION             | 212.00    | 0.00      |                |            |
| 04/20/2026              | CD | 20260420      | 3                                   | 15923   | Greenhouse MegaStore-supplies   | VISA                                  | 241.31    | 0.00      |                |            |
| 04/20/2026              | CD | 1003          | 3                                   | 15915   | Team registrations              | DISTRICT 8 FFA                        | 595.00    | 0.00      |                |            |
| 04/24/2026              | CD | 10557         | 3                                   | 15927   | Smock lettering                 | CRAZY B'S TEES AND MORE LLC           | 80.00     | 0.00      |                |            |
| 05/05/2026              | CD | 20260505      | 3                                   | 15936   | FFA practice night food         | CORNER, THE                           | 79.15     | 0.00      |                |            |
| 05/05/2026              | CD | MDE387533     | 3                                   | 15940   | Awards                          | NATIONAL FFA ORGANIZATION             | 786.00    | 0.00      |                |            |
| 05/05/2026              | CD | 20260505-0001 | 3                                   | 15937   | Food                            | DON'S FOOD CENTER, INC.               | 16.74     | 0.00      |                |            |
| 05/15/2026              | CD | 8778          | 3                                   | 15954   | Registrations                   | SD FFA ASSOCIATION                    | 1,067.00  | 0.00      |                |            |
| 05/15/2026              | CD | 20260514      | 3                                   | 15955   | Banquet supplies                | TODD, KATELYN A                       | 144.12    | 0.00      |                |            |
| 06/01/2026              | CD | 20260601      | 3                                   | 15965   | State FFA meal & ice cream      | VISA                                  | 833.74    | 0.00      |                |            |
| 06/08/2026              | CD | 20260608      | 3                                   | 15967   | FFA banquet                     | DON'S FOOD CENTER, INC.               | 118.48    | 0.00      |                |            |
| <b>71 704 115</b>       |    |               | <b>FFA FUND BALANCE</b>             |         |                                 | <b>*Current Activity</b>              |           |           |                | (3,894.56) |
|                         |    |               |                                     |         |                                 | <b>*Ending Balance:</b>               | 28,739.61 | 27,253.00 | (2,407.95)     | 3,624.34   |
| <b>71 704 116</b>       |    |               | <b>STUDENT COUNCIL FUND BALANCE</b> |         |                                 | <b>*Previous Balance</b>              |           |           |                | 8,856.00   |
| 71 704 116              |    |               | STUDENT COUNCIL FUND BALANCE        |         |                                 |                                       |           |           |                |            |
| 71 1790 116             |    |               | STUDENT COUNCIL REVENUE             |         |                                 |                                       |           |           |                |            |
| 03/25/2026              | CR | 41617         |                                     |         | Dodgeball                       | VANZEE, MATTHEW                       | 0.00      | 450.00    |                |            |
| 71 6900 116 411         |    |               | STUDENT COUNCIL EXPENDITURES        |         |                                 |                                       |           |           |                |            |
| 09/09/2025              | CD | 20250909      | 3                                   | 15612   | Region registration             | UPPER MISSOURI REGION                 | 84.00     | 0.00      |                |            |
| 09/18/2025              | CD | 4640183       | 3                                   | 15617   | Homecoming crown & supplies     | ANDERSON'S                            | 83.12     | 0.00      |                |            |
| 09/18/2025              | CD | 045687/1      | 3                                   | 15622   | Homecoming flowers              | PINK PETAL, THE                       | 371.00    | 0.00      |                |            |
| 02/27/2026              | CD | 20260227      | 3                                   | 15836   | State registration              | SDHSAA                                | 820.00    | 0.00      |                |            |

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71 AGENCY FUND**

| Chart of Account Number |    |                | Chart of Account Description        |         |                              |                             |          |          |                |            |
|-------------------------|----|----------------|-------------------------------------|---------|------------------------------|-----------------------------|----------|----------|----------------|------------|
| Entry Date              | JR | Reference #    | Check Acct                          | Check # | Description                  | Entity Name                 | Expenses | Revenues | Balance Change | Balance    |
| 05/27/2026              | CD | 20260527       | 3                                   | 15963   | State meal                   | VANZEE, MATTHEW             | 352.07   | 0.00     |                |            |
| <b>71 704 116</b>       |    |                | <b>STUDENT COUNCIL FUND BALANCE</b> |         |                              | <b>*Current Activity</b>    |          |          |                | (1,260.19) |
|                         |    |                |                                     |         |                              | <b>*Ending Balance:</b>     | 1,710.19 | 450.00   | 0.00           | 7,595.81   |
| <b>71 704 117</b>       |    |                | <b>YEARBOOK FUND BALANCE</b>        |         |                              | <b>*Previous Balance</b>    |          |          |                | 4,702.71   |
| 71 704 117              |    |                | YEARBOOK FUND BALANCE               |         |                              |                             |          |          |                |            |
| 71 1790 117             |    |                | YEARBOOK REVENUE                    |         |                              |                             |          |          |                |            |
| 08/15/2025              | CR | 41072          |                                     |         | Yearbooks                    | LENTZ, VICKI L              | 0.00     | 95.00    |                |            |
| 08/15/2025              | CR | 41074          |                                     |         | Yearbooks                    | LENTZ, VICKI L              | 0.00     | 230.00   |                |            |
| 09/05/2025              | CR | 41113          |                                     |         | Yearbook                     | LENTZ, VICKI L              | 0.00     | 30.00    |                |            |
| 10/15/2025              | CR | 41222          |                                     |         | Share of pictures            | LIFETOUCH                   | 0.00     | 719.66   |                |            |
| 10/22/2025              | CR | 41237          |                                     |         | Yearbooks                    | STIER, MARY J               | 0.00     | 60.00    |                |            |
| 01/30/2026              | CR | 41476          |                                     |         | Yearbook                     | STIER, MARY J               | 0.00     | 35.00    |                |            |
| 05/14/2026              | CR | 41721          |                                     |         | Yearbook sales & sponsors    | LENTZ, VICKI L              | 0.00     | 2,770.00 |                |            |
| 06/08/2026              | CR | 41760          |                                     |         | Yearbook                     | SIECK, MARY                 | 0.00     | 35.00    |                |            |
| 71 6900 117 411         |    |                | YEARBOOK EXPENDITURES               |         |                              |                             |          |          |                |            |
| 11/19/2025              | CD | 1GTF-W7WY-D39X | 3                                   | 15714   | Camera, lense & battery pack | AMAZON CAPITAL SERVICES     | 1,920.89 | 0.00     |                |            |
| 06/17/2026              | CD | 48775          | 3                                   | 15968   | Yearbook printing            | YEARBOOKLIFE                | 2,583.00 | 0.00     |                |            |
| <b>71 704 117</b>       |    |                | <b>YEARBOOK FUND BALANCE</b>        |         |                              | <b>*Current Activity</b>    |          |          |                | (529.23)   |
|                         |    |                |                                     |         |                              | <b>*Ending Balance:</b>     | 4,503.89 | 3,974.66 | 0.00           | 4,173.48   |
| <b>71 704 118</b>       |    |                | <b>MARCHING BAND FUND BALANCE</b>   |         |                              | <b>*Previous Balance</b>    |          |          |                | 5,881.10   |
| 71 704 118              |    |                | MARCHING BAND FUND BALANCE          |         |                              |                             |          |          |                |            |
| 71 1790 118             |    |                | MARCHING BAND REVENUE               |         |                              |                             |          |          |                |            |
| 10/08/2025              | CR | 41214          |                                     |         | MB Showcase donations        | PAXTON, ERICA               | 0.00     | 686.00   |                |            |
| 71 6900 118 411         |    |                | MARCHING BAND SUPPLIES              |         |                              |                             |          |          |                |            |
| 09/03/2025              | CD | 20250903       | 3                                   | 15594   | Macy's Day stipend           | BRADBERRY, CHRISTY          | 100.00   | 0.00     |                |            |
| 09/18/2025              | CD | 10178          | 3                                   | 15619   | Band t-shirts                | CRAZY B'S TEES AND MORE LLC | 1,852.13 | 0.00     |                |            |
| 11/05/2025              | CD | 20251105       | 3                                   | 15712   | ASC apparel                  | VISA                        | 275.33   | 0.00     |                |            |
| 03/06/2026              | CD | 20260306       | 3                                   | 15859   | MS ASB shirt                 | VISA                        | 25.49    | 0.00     |                |            |
| 03/13/2026              | CD | 20260313       | 3                                   | 15874   | Contest judges meals         | ABO FOOD SERVICE FUND       | 15.45    | 0.00     |                |            |
| 03/27/2026              | CD | 20260327       | 3                                   | 15898   | ASB shirts                   | VISA                        | 115.89   | 0.00     |                |            |
| 05/27/2026              | CD | 10590          | 3                                   | 15957   | Marching band shirt          | CRAZY B'S TEES AND MORE LLC | 14.00    | 0.00     |                |            |
| <b>71 704 118</b>       |    |                | <b>MARCHING BAND FUND BALANCE</b>   |         |                              | <b>*Current Activity</b>    |          |          |                | (1,712.29) |
|                         |    |                |                                     |         |                              | <b>*Ending Balance:</b>     | 2,398.29 | 686.00   | 0.00           | 4,168.81   |
| <b>71 704 119</b>       |    |                | <b>MUSIC BOOSTERS FUND BALANCE</b>  |         |                              | <b>*Previous Balance</b>    |          |          |                | 12,977.24  |
| 71 704 119              |    |                | MUSIC BOOSTERS FUND BALANCE         |         |                              |                             |          |          |                |            |
| 71 6900 119 411         |    |                | MUSIC BOOSTERS EXPENDITURES         |         |                              |                             |          |          |                |            |
| 09/03/2025              | CD | 20250903       | 3                                   | 15594   | Macy's Day stipend           | BRADBERRY, CHRISTY          | 250.00   | 0.00     |                |            |
| 09/03/2025              | CD | 20250903       | 3                                   | 15603   | Music camp reimb             | YACKLEY, JACKIE             | 100.00   | 0.00     |                |            |
| 09/03/2025              | CD | 20250903       | 3                                   | 15599   | Music camp reimb             | MOSIMAN, MARLA              | 100.00   | 0.00     |                |            |
| 10/07/2025              | CD | 1015699        | 3                                   | 15660   | Pizza-marching band showcase | CORNER, THE                 | 154.13   | 0.00     |                |            |

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71 AGENCY FUND**

| Chart of Account Number |    |             | Chart of Account Description |         |                                     |                           |          |          |                |           |
|-------------------------|----|-------------|------------------------------|---------|-------------------------------------|---------------------------|----------|----------|----------------|-----------|
| Entry Date              | JR | Reference # | Check Acct                   | Check # | Description                         | Entity Name               | Expenses | Revenues | Balance Change | Balance   |
| 03/31/2026              | CD | 20260331    | 3                            | 15901   | Music flowers                       | GUTHMILLER, LISA          | 150.00   | 0.00     |                |           |
| 71 704 119              |    |             | MUSIC BOOSTERS FUND BALANCE  |         |                                     | *Current Activity         |          |          |                | (754.13)  |
|                         |    |             |                              |         |                                     | *Ending Balance:          | 754.13   | 0.00     | 0.00           | 12,223.11 |
| 71 704 120              |    |             | PETTY CASH FUND BALANCE      |         |                                     | *Previous Balance         |          |          |                | 4,292.54  |
| 71 704 120              |    |             | PETTY CASH FUND BALANCE      |         |                                     |                           |          |          |                |           |
| 09/30/2025              | GJ | CF 26-1     |                              |         | Record NSF check                    |                           | 0.00     | 0.00     | (17.00)        |           |
| 10/31/2025              | GJ | CF 26-2     |                              |         | NSF Redeposits                      |                           | 0.00     | 0.00     | 17.00          |           |
| 02/28/2026              | GJ | CF 26-6     |                              |         | NSF Checks (State B WR tickets)     |                           | 0.00     | 0.00     | (100.00)       |           |
| 05/31/2026              | GJ | CF 26-7     |                              |         | Adjust for state meal money-BBB     |                           | 0.00     | 0.00     | (1,020.00)     |           |
| 05/31/2026              | GJ | CF 26-7     |                              |         | Adjust for state meal money-AS Band |                           | 0.00     | 0.00     | (40.00)        |           |
| 05/31/2026              | GJ | CF 26-7     |                              |         | Adjust for state meal money-Golf    |                           | 0.00     | 0.00     | (225.00)       |           |
| 05/31/2026              | GJ | CF 26-7     |                              |         | Adjust for state meal money-Track   |                           | 0.00     | 0.00     | (215.00)       |           |
| 71 1790 120             |    |             | PETTY CASH REVENUE           |         |                                     |                           |          |          |                |           |
| 07/18/2025              | CR | 41043       |                              |         | Reimbursement                       | ABO SCHOOLS               | 0.00     | 4,007.46 |                |           |
| 09/12/2025              | CR | 41141       |                              |         | Reimbursement                       | ABO SCHOOLS               | 0.00     | 2,182.28 |                |           |
| 09/12/2025              | CR | 41143       |                              |         | PVC shirts                          | STIER, MARY J             | 0.00     | 2,177.00 |                |           |
| 10/15/2025              | CR | 41220       |                              |         | Reimbursement                       | ABO SCHOOLS               | 0.00     | 5,099.88 |                |           |
| 10/17/2025              | CR | 41231       |                              |         | Book fair                           | ASPELIN, JACQUELINE A     | 0.00     | 821.14   |                |           |
| 10/20/2025              | CR | 41235       |                              |         | Book fair                           | ASPELIN, JACQUELINE A     | 0.00     | 23.00    |                |           |
| 11/21/2025              | CR | 41328       |                              |         | Reimbursement                       | ABO SCHOOLS               | 0.00     | 4,023.66 |                |           |
| 12/12/2025              | CR | 41362       |                              |         | Reimbursement                       | ABO SCHOOLS               | 0.00     | 1,562.46 |                |           |
| 01/23/2026              | CR | 41465       |                              |         | Reimbursement                       | ABO SCHOOLS               | 0.00     | 5,343.52 |                |           |
| 01/27/2026              | CR | 41473       |                              |         | State WR tickets                    | WEISCHEDEL, BRADY C       | 0.00     | 1,250.00 |                |           |
| 02/13/2026              | CR | 41509       |                              |         | Reimbursment                        | ABO SCHOOLS               | 0.00     | 6,508.88 |                |           |
| 03/13/2026              | CR | 41589       |                              |         | Reimbursement                       | ABO SCHOOLS               | 0.00     | 4,097.56 |                |           |
| 04/24/2026              | CR | 41664       |                              |         | Reimbursement                       | ABO SCHOOLS               | 0.00     | 6,717.00 |                |           |
| 05/06/2026              | CR | 41699       |                              |         | K-2 field trip                      | RILLING, SUSAN L          | 0.00     | 443.50   |                |           |
| 05/14/2026              | CR | 41718       |                              |         | Reimbursement                       | ABO SCHOOLS               | 0.00     | 4,207.82 |                |           |
| 05/14/2026              | CR | 41719       |                              |         | 3-5 field trip                      | MOORE, TOM                | 0.00     | 420.00   |                |           |
| 05/14/2026              | CR | 41724       |                              |         | 3-5 field trip pop                  | WHITE, TARA               | 0.00     | 42.00    |                |           |
| 06/08/2026              | CR | 41761       |                              |         | State track meal money              | MOORE, TOM                | 0.00     | (40.00)  |                |           |
| 06/23/2026              | CR | 41774       |                              |         | Reimb                               | ABO SCHOOLS               | 0.00     | 5,529.52 |                |           |
| 71 6900 120 411         |    |             | PETTY CASH EXPENDITURES      |         |                                     |                           |          |          |                |           |
| 08/20/2025              | CD | 20250820    | 3                            | 15581   | Registration-Gypsy Days             | NORTHERN STATE UNIVERSITY | 65.00    | 0.00     |                |           |
| 08/22/2025              | CD | 10596672    | 3                            | 15584   | wet/Dry vaccum                      | COLE PAPERS INC           | 1,178.32 | 0.00     |                |           |
| 08/22/2025              | CD | 20250822    | 3                            | 15587   | Official-FB-Northwestern            | SNYDER, PATRICK           | 161.52   | 0.00     |                |           |
| 08/22/2025              | CD | 20250822    | 3                            | 15588   | Official-FB-Northwestern            | YOUNG, LOUIS              | 192.88   | 0.00     |                |           |
| 08/22/2025              | CD | 20250822    | 3                            | 15586   | Official-FB-Northwestern            | MIKKELSEN, JEREMY         | 161.52   | 0.00     |                |           |
| 08/22/2025              | CD | 20250822    | 3                            | 15585   | Official-FB-Northwestern            | DOZARK, KRIS              | 161.52   | 0.00     |                |           |
| 08/22/2025              | CD | 20250822    | 3                            | 15583   | Official-FB-Northwestern            | BUUS, DERRIS              | 161.52   | 0.00     |                |           |
| 08/27/2025              | CD | 20250827    | 3                            | 15589   | XC entry fee                        | EUREKA SCHOOL DISTRICT    | 35.00    | 0.00     |                |           |
| 08/27/2025              | CD | 045591/1    | 3                            | 15590   | Funeral plant                       | PINK PETAL, THE           | 65.00    | 0.00     |                |           |
| 09/02/2025              | CD | 20250902    | 3                            | 15592   | Official-VB-Faultkon                | SANDAL, TODD              | 152.88   | 0.00     |                |           |



**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71      AGENCY FUND**

| <u>Chart of Account Number</u> |           |                     | <u>Chart of Account Description</u> |                |                           |                                          |                 |                 |                       |                |
|--------------------------------|-----------|---------------------|-------------------------------------|----------------|---------------------------|------------------------------------------|-----------------|-----------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u>  | <u>Check Acct</u>                   | <u>Check #</u> | <u>Description</u>        | <u>Entity Name</u>                       | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
| 09/02/2025                     | CD        | 20250902            | 3                                   | 15591          | Official-VB-Faulkton      | KNOFCZYNSKI, JOEY                        | 121.52          | 0.00            |                       |                |
| 09/03/2025                     | CD        | 20250903            | 3                                   | 15601          | XC entry fee              | REDFIELD SCHOOL DISTRICT                 | 50.00           | 0.00            |                       |                |
| 09/03/2025                     | CD        | 20250903            | 3                                   | 15598          | Official-VB-Miller        | FONDER, CRAIG                            | 283.56          | 0.00            |                       |                |
| 09/03/2025                     | CD        | 20250903            | 3                                   | 15602          | Official-VB-Miller        | VAVRA, GLORIA                            | 402.14          | 0.00            |                       |                |
| 09/09/2025                     | CD        | 20250909            | 3                                   | 15607          | XC entry fee              | IPSWICH SCHOOL DISTRICT                  | 25.00           | 0.00            |                       |                |
| 09/09/2025                     | CD        | 20250909            | 3                                   | 15605          | XC entry fee              | HOVEN SCHOOL DISTRICT                    | 40.00           | 0.00            |                       |                |
| 09/09/2025                     | CD *      | 20250909            | 3                                   | 15609          | Correction: VB entry fee  | PHILIP SCHOOL DISTRICT                   | 75.00           | 0.00            |                       |                |
| 09/09/2025                     | CD        | 20250909            | 3                                   | 15611          | Official-VB-Ipswich       | SCHMIDT, JODY                            | 157.92          | 0.00            |                       |                |
| 09/09/2025                     | CD        | 20250909            | 3                                   | 15613          | Official-VB-Ipswich       | WEISMANTEL, GARY                         | 218.54          | 0.00            |                       |                |
| 09/09/2025                     | CD        | 20250909            | 3                                   | 15606          | Assembly                  | HUMANITY LAUNCH, LLC, THE                | 1,250.00        | 0.00            |                       |                |
| 09/09/2025                     | CD        | INV82377            | 3                                   | 15610          | OT services               | PRESENCE LEARNING, INC.                  | 179.22          | 0.00            |                       |                |
| 09/09/2025                     | CD        | 20250909-0001       | 3                                   | 15614          | Official-VB-Ipswich       | SCHMIDT, JODY                            | 194.42          | 0.00            |                       |                |
| 09/09/2025                     | CD        | 20250909-0001       | 3                                   | 15615          | Official-VB-Ipswich       | WEISMANTEL, GARY                         | 170.20          | 0.00            |                       |                |
| 09/09/2025                     | CD        | 20250909 Void Check | 3                                   | 15613          | Official-VB-Ipswich       | WEISMANTEL, GARY                         | (218.54)        | 0.00            |                       |                |
| 09/09/2025                     | CD        | 20250909 Void Check | 3                                   | 15611          | Official-VB-Ipswich       | SCHMIDT, JODY                            | (157.92)        | 0.00            |                       |                |
| 09/18/2025                     | CD        | 10203               | 3                                   | 15619          | PVC shirts                | CRAZY B'S TEES AND MORE LLC              | 1,950.00        | 0.00            |                       |                |
| 09/18/2025                     | CD        | 20250918            | 3                                   | 15618          | Dues                      | CENTRAL AREA BUSINESS OFFICIALS          | 60.00           | 0.00            |                       |                |
| 09/18/2025                     | CD        | 20250918            | 3                                   | 15620          | XC entry fee              | GETTYSBURG SCHOOL DISTRICT               | 30.00           | 0.00            |                       |                |
| 09/18/2025                     | CD        | 20250918            | 3                                   | 15623          | Region 3 Supt. dues       | WHITE RIVER SCHOOL DISTRICT              | 125.00          | 0.00            |                       |                |
| 09/19/2025                     | CD        | 20250919            | 3                                   | 15626          | Official-FB-Gettysburg    | LOGAN, MARK                              | 160.08          | 0.00            |                       |                |
| 09/19/2025                     | CD        | 20250919            | 3                                   | 15628          | Official-FB-Gettysburg    | WEISMANTEL, MARTY                        | 351.00          | 0.00            |                       |                |
| 09/19/2025                     | CD        | 20250919            | 3                                   | 15627          | Official-FB-Gettysburg    | STEINWANDT, TIM                          | 196.80          | 0.00            |                       |                |
| 09/19/2025                     | CD        | 20250919            | 3                                   | 15624          | Official-FB-Gettysburg    | DONAT, ERIC                              | 196.80          | 0.00            |                       |                |
| 09/19/2025                     | CD        | 20250919            | 3                                   | 15625          | Official-FB-Gettysburg    | HANSEN, KENT                             | 196.80          | 0.00            |                       |                |
| 09/19/2025                     | CD        | 20250919            | 3                                   | 15630          | Official-FB-Gettysburg    | WITLOCK, SCOTT                           | 196.80          | 0.00            |                       |                |
| 09/19/2025                     | CD        | 20250919            | 3                                   | 15629          | Official-FB-Gettysburg    | SANNES, RYAN                             | 196.80          | 0.00            |                       |                |
| 09/19/2025                     | CD        | 20250919 Void Check | 3                                   | 15624          | Official-FB-Gettysburg    | DONAT, ERIC                              | (196.80)        | 0.00            |                       |                |
| 09/19/2025                     | CD        | 20250919 Void Check | 3                                   | 15626          | Official-FB-Gettysburg    | LOGAN, MARK                              | (160.08)        | 0.00            |                       |                |
| 09/23/2025                     | CD        | 20250923            | 3                                   | 15631          | XC entry fee              | FAULKTON AREA SCHOOL                     | 50.00           | 0.00            |                       |                |
| 09/23/2025                     | CD        | 502567              | 3                                   | 15633          | Subscription-SPED         | MOBYMAX, LLC                             | 111.00          | 0.00            |                       |                |
| 09/23/2025                     | CD        | 20250923            | 3                                   | 15632          | Official-VB-North Central | KOENS, BRENT                             | 203.80          | 0.00            |                       |                |
| 09/23/2025                     | CD        | 20250923            | 3                                   | 15635          | Official-VB-North Central | SUNAHARA, DONNA                          | 227.92          | 0.00            |                       |                |
| 09/25/2025                     | CD        | 20250918 Void Check | 3                                   | 15620          | XC entry fee              | GETTYSBURG SCHOOL DISTRICT               | (30.00)         | 0.00            |                       |                |
| 09/26/2025                     | CD        | 20250926            | 3                                   | 15637          | XC entry fee              | MILLER SCHOOL DISTRICT                   | 25.00           | 0.00            |                       |                |
| 09/26/2025                     | CD        | 20250926            | 3                                   | 15636          | Profit on PVC shirts      | ABO POP FUND/PVC                         | 227.00          | 0.00            |                       |                |
| 09/26/2025                     | CD        | 20250926            | 3                                   | 15638          | Membership dues (Paxton)  | NATIONAL ASSOCIATION FOR MUSIC EDUCATION | 127.00          | 0.00            |                       |                |
| 09/26/2025                     | CD        | 20250926            | 3                                   | 15639          | Registration-ASC workshop | SDSU SCHOOL OF PERFORMING ARTS           | 20.00           | 0.00            |                       |                |
| 09/29/2025                     | CD        | 20250918 Void Check | 3                                   | 15623          | Region 3 Supt. dues       | WHITE RIVER SCHOOL DISTRICT              | (125.00)        | 0.00            |                       |                |

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71 AGENCY FUND**

| Chart of Account Number |    |                     | Chart of Account Description |         |                                    |                                  |          |          |                |         |
|-------------------------|----|---------------------|------------------------------|---------|------------------------------------|----------------------------------|----------|----------|----------------|---------|
| Entry Date              | JR | Reference #         | Check Acct                   | Check # | Description                        | Entity Name                      | Expenses | Revenues | Balance Change | Balance |
| 09/30/2025              | CD | 20250930            | 3                            | 15641   | Official-VB-Gettysburg             | SCHMIDT, JODY                    | 197.10   | 0.00     |                |         |
| 09/30/2025              | CD | 20250930            | 3                            | 15642   | Official-VB-Gettysburg             | WEISMANTEL, GARY                 | 170.92   | 0.00     |                |         |
| 10/02/2025              | CD | 20251002            | 3                            | 15643   | XC entry fee                       | ACTION CLUB                      | 40.00    | 0.00     |                |         |
| 10/02/2025              | CD | 20251002            | 3                            | 15644   | Official-VB-Philip                 | SCHLEKEWAY, LEANNE               | 122.60   | 0.00     |                |         |
| 10/02/2025              | CD | 20251002            | 3                            | 15645   | Official-VB-Philip                 | SOMA, JENNIFER                   | 183.70   | 0.00     |                |         |
| 10/03/2025              | CD | 20251003            | 3                            | 15650   | Official-FB-Faith                  | RUTH, MIKE                       | 191.04   | 0.00     |                |         |
| 10/03/2025              | CD | 20251003            | 3                            | 15647   | Official-FB-Faith                  | CLARK, MATT                      | 191.04   | 0.00     |                |         |
| 10/03/2025              | CD | 20251003            | 3                            | 15651   | Official-FB-Faith                  | STOBBS, WADE                     | 302.76   | 0.00     |                |         |
| 10/03/2025              | CD | 20251003            | 3                            | 15649   | Official-FB-Faith                  | PIETZ, DOUG                      | 191.04   | 0.00     |                |         |
| 10/03/2025              | CD | 20251003            | 3                            | 15648   | Official-FB-Faith                  | HUIZENGA, RYAN                   | 206.10   | 0.00     |                |         |
| 10/07/2025              | CD | 20251007            | 3                            | 15665   | Official-VB-Highmore-Harrold       | SANDAL, TODD                     | 154.80   | 0.00     |                |         |
| 10/07/2025              | CD | 20251007            | 3                            | 15662   | Official-VB-Highmore-Harrold       | HENDERSON, MISTI                 | 220.60   | 0.00     |                |         |
| 10/17/2025              | CD | 20251017            | 3                            | 15671   | Share-Region XC                    | HIGHMORE-HARROLD SCHOOL DISTRICT | 71.40    | 0.00     |                |         |
| 10/17/2025              | CD | W6194401BF          | 3                            | 15672   | Book fair                          | SCHOLASTIC BOOK FAIRS            | 843.57   | 0.00     |                |         |
| 10/17/2025              | CD | 20251017            | 3                            | 15674   | Official-FB-Sunshine Bible Academy | SNYDER, PATRICK                  | 161.52   | 0.00     |                |         |
| 10/17/2025              | CD | 20251017            | 3                            | 15675   | Official-FB-Sunshine Bible Academy | YOUNG, LOUIS                     | 194.80   | 0.00     |                |         |
| 10/17/2025              | CD | 20251017            | 3                            | 15673   | Official-FB-Sunshine Bible Academy | SMITH, MARK                      | 161.52   | 0.00     |                |         |
| 10/17/2025              | CD | 20251017            | 3                            | 15670   | Official-FB-Sunshine Bible Academy | DOZARK, KRIS                     | 161.52   | 0.00     |                |         |
| 10/17/2025              | CD | 20251017            | 3                            | 15669   | Official-FB-Sunshine Bible Academy | BUUS, DERRIS                     | 161.52   | 0.00     |                |         |
| 10/24/2025              | CD | 20251024            | 3                            | 15693   | Band clinic registration           | NORTHERN STATE UNIVERSITY        | 140.00   | 0.00     |                |         |
| 10/24/2025              | CD | 20251024            | 3                            | 15694   | Class books                        | STUDENTTREASURES                 | 46.95    | 0.00     |                |         |
| 10/24/2025              | CD | 20251024            | 3                            | 15691   | Official-VB-Hitchcock-Tulare       | BESTE, DAVE                      | 372.50   | 0.00     |                |         |
| 10/24/2025              | CD | 20251024            | 3                            | 15692   | Official-VB-Hitchcock-Tulare       | HAVEN, ELLA                      | 372.50   | 0.00     |                |         |
| 10/28/2025              | CD | 20251028            | 3                            | 15696   | Official-VB-Mobridge-Pollock       | SANDAL, TODD                     | 154.80   | 0.00     |                |         |
| 10/28/2025              | CD | 20251028            | 3                            | 15695   | Official-VB-Mobridge-Pollock       | KNOFCZYNSKI, JOEY                | 121.52   | 0.00     |                |         |
| 11/03/2025              | CD | 20251103            | 3                            | 15701   | District Oral Interp fees          | GETTYSBURG SCHOOL DISTRICT       | 108.78   | 0.00     |                |         |
| 11/03/2025              | CD | 15887894            | 3                            | 15700   | Choir entry fees                   | ELEMENTARY FESTIVAL HONOR CHOIR  | 50.00    | 0.00     |                |         |
| 11/03/2025              | CD | 20251103-0001       | 3                            | 15703   | District Oral Interp               | GETTYSBURG SCHOOL DISTRICT       | 353.01   | 0.00     |                |         |
| 11/03/2025              | CD | 20251103 Void Check | 3                            | 15701   | District Oral Interp fees          | GETTYSBURG SCHOOL DISTRICT       | (108.78) | 0.00     |                |         |
| 11/05/2025              | CD | 20251105            | 3                            | 15712   | DC trip-airline ticket (Dekker)    | VISA                             | 666.48   | 0.00     |                |         |
| 11/19/2025              | CD | 20251119-00006      | 3                            | 15717   | Job fair registration              | NSU CAREER SERVICES              | 100.00   | 0.00     |                |         |
| 11/19/2025              | CD | 0098744             | 3                            | 15713   | Gas-15 Sub                         | AHLERS, LONDON                   | 70.25    | 0.00     |                |         |
| 11/21/2025              | CD | 20251121            | 3                            | 15724   | Region Oral Interp expenses        | TIMBER LAKE SCHOOLS              | 322.72   | 0.00     |                |         |
| 12/04/2025              | CD | 20251203            | 3                            | 15725   | WR entry fee                       | CENTRAL HIGH SCHOOL              | 500.00   | 0.00     |                |         |
| 12/04/2025              | CD | 20251203            | 3                            | 15731   | WR entry fee                       | STANLEY CO SCHOOL DISTRICT       | 125.00   | 0.00     |                |         |
| 12/04/2025              | CD | 20251203            | 3                            | 15730   | Registration                       | NORTH AREA HONOR BAND            | 105.00   | 0.00     |                |         |
| 12/12/2025              | CD | 20251212            | 3                            | 15738   | Official-GBB-North Central         | NIHART, TIM                      | 288.20   | 0.00     |                |         |
| 12/12/2025              | CD | Region VB           | 3                            | 15736   | Region VB expenses                 | IPSWICH SCHOOL DISTRICT          | 216.05   | 0.00     |                |         |
| 12/12/2025              | CD | 20251212            | 3                            | 15735   | WR entry fee                       | FAULKTON AREA SCHOOL             | 150.00   | 0.00     |                |         |

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71      AGENCY FUND**

| <u>Chart of Account Number</u> |           |                    | <u>Chart of Account Description</u> |                |                                        |                                            | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
|--------------------------------|-----------|--------------------|-------------------------------------|----------------|----------------------------------------|--------------------------------------------|-----------------|-----------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u>                   | <u>Check #</u> | <u>Description</u>                     | <u>Entity Name</u>                         |                 |                 |                       |                |
| 12/12/2025                     | CD        | 20251212           | 3                                   | 15740          | Registration-elementary music festival | SDMEA                                      | 600.00          | 0.00            |                       |                |
| 12/12/2025                     | CD        | 20251212           | 3                                   | 15739          | Official-GBB-North Central             | SCHULTZ, NICHOLAS                          | 270.00          | 0.00            |                       |                |
| 12/12/2025                     | CD        | 20251212           | 3                                   | 15733          | Official-GBB-North Central             | DEBOER, BOB                                | 170.68          | 0.00            |                       |                |
| 12/16/2025                     | CD        | 20251216           | 3                                   | 15742          | Official-BB-Lyman                      | CLARK, MATT                                | 319.60          | 0.00            |                       |                |
| 12/16/2025                     | CD        | 20251216           | 3                                   | 15746          | Official-BB-Lyman                      | STROH, GREG                                | 216.28          | 0.00            |                       |                |
| 12/16/2025                     | CD        | 20251216           | 3                                   | 15743          | Official-BB-Lyman                      | MCGIRR, BRAD                               | 201.04          | 0.00            |                       |                |
| 12/16/2025                     | CD        | 20251216           | 3                                   | 15745          | WR entry fee                           | PLANKINTON SCHOOL DISTRICT                 | 125.00          | 0.00            |                       |                |
| 12/19/2025                     | CD        | 20251219           | 3                                   | 15752          | Official-BBB-Winner                    | ULRICH, MARK                               | 165.40          | 0.00            |                       |                |
| 12/19/2025                     | CD        | 20251219           | 3                                   | 15750          | Official-BBB-Winner                    | OPP, JORDAN                                | 284.00          | 0.00            |                       |                |
| 12/19/2025                     | CD        | 20251219           | 3                                   | 15751          | Winter PD registration                 | SDAAE                                      | 65.00           | 0.00            |                       |                |
| 12/19/2025                     | CD        | 20251219           | 3                                   | 15748          | Official-BBB-Winner                    | CASSENS, CRAIG                             | 228.00          | 0.00            |                       |                |
| 12/22/2025                     | CD        | 20251222           | 3                                   | 15755          | Official-BB-Wolsey-Wessington          | CLARK, MATT                                | 319.60          | 0.00            |                       |                |
| 12/22/2025                     | CD        | 20251222           | 3                                   | 15754          | Official-BB-Wolsey-Wessington          | BLUE, GREG                                 | 201.04          | 0.00            |                       |                |
| 12/22/2025                     | CD        | 20251222           | 3                                   | 15756          | Official-BB-Wolsey-Wessington          | MCGIRR, BRAD                               | 201.04          | 0.00            |                       |                |
| 12/30/2025                     | CD        | 8646               | 3                                   | 15758          | State Leadership housing               | SOUTH DAKOTA FFA ASSOCIATION               | 367.59          | 0.00            |                       |                |
| 12/30/2025                     | CD        | 20251230           | 3                                   | 15757          | WR entry fee                           | LINCOLN HIGH SCHOOL                        | 150.00          | 0.00            |                       |                |
| 01/06/2026                     | CD        | 20260106           | 3                                   | 15760          | Official-G WR-Round Robin              | DOZARK, KRIS                               | 369.80          | 0.00            |                       |                |
| 01/06/2026                     | CD        | 1012               | 3                                   | 15759          | Registration                           | BLACK HILLS STATE UNIVERSITY               | 300.00          | 0.00            |                       |                |
| 01/06/2026                     | CD        | 20260106           | 3                                   | 15761          | Official-G WR-Round Robin              | JUELFs, ZAK                                | 369.80          | 0.00            |                       |                |
| 01/08/2026                     | CD        | 20260108           | 3                                   | 15771          | Music contest fees                     | REGION 6 MUSIC                             | 211.00          | 0.00            |                       |                |
| 01/08/2026                     | CD        | 20260108           | 3                                   | 15768          | Official-BBB-Highmore-Harrold          | MIKKELSEN, JEREMY                          | 174.80          | 0.00            |                       |                |
| 01/08/2026                     | CD        | 20260108           | 3                                   | 15765          | Official-BBB-Highmore-Harrold          | EDSON, COREY                               | 141.52          | 0.00            |                       |                |
| 01/08/2026                     | CD        | 20260108           | 3                                   | 15767          | WR entry fee (girls)                   | LYMAN WRESTLING CLUB                       | 200.00          | 0.00            |                       |                |
| 01/08/2026                     | CD        | 20260108           | 3                                   | 15767          | WR entry fee (boys)                    | LYMAN WRESTLING CLUB                       | 300.00          | 0.00            |                       |                |
| 01/08/2026                     | CD        | 1NTQ-31JR-4MC3     | 3                                   | 15762          | Roll tickets                           | AMAZON CAPITAL SERVICES                    | 78.58           | 0.00            |                       |                |
| 01/08/2026                     | CD        | 20260108           | 3                                   | 15772          | Lewis & Clark in SD kit                | SOUTH DAKOTA HISTORICAL SOCIETY FOUNDATION | 35.00           | 0.00            |                       |                |
| 01/08/2026                     | CD        | 20260108           | 3                                   | 15769          | Girls WR tournament skin checks        | NAASZ, SAM                                 | 125.00          | 0.00            |                       |                |
| 01/08/2026                     | CD        | 20260108           | 3                                   | 15766          | Official-BBB-Highmore-Harrold          | LONG, CHRIS                                | 211.52          | 0.00            |                       |                |
| 01/13/2026                     | CD        | 20260113           | 3                                   | 15775          | Official-BBB-Ipswich                   | LOGAN, MARK                                | 170.60          | 0.00            |                       |                |
| 01/13/2026                     | CD        | 20260113           | 3                                   | 15776          | Official-BBB-Ipswich                   | LUSK, DAN                                  | 174.80          | 0.00            |                       |                |
| 01/13/2026                     | CD        | 20260113           | 3                                   | 15774          | Official-BBB-Ipswich                   | LITTAU, CURT                               | 141.52          | 0.00            |                       |                |
| 01/15/2026                     | CD        | 20260115           | 3                                   | 15779          | Official-BB-Miller                     | ULRICH, MARK                               | 194.00          | 0.00            |                       |                |
| 01/15/2026                     | CD        | 20260115           | 3                                   | 15777          | Official-BB-Miller                     | CASSENS, CRAIG                             | 258.00          | 0.00            |                       |                |
| 01/15/2026                     | CD        | 20260115           | 3                                   | 15778          | Official-BB-Miller                     | KOENS, BRENT                               | 185.20          | 0.00            |                       |                |
| 01/16/2026                     | CD        | 20260116           | 3                                   | 15784          | Athletic Director dues                 | SDIAAA                                     | 300.00          | 0.00            |                       |                |
| 01/16/2026                     | CD        | 20260116           | 3                                   | 15783          | One-Act Play expenses                  | PHILIP SCHOOL DISTRICT                     | 241.00          | 0.00            |                       |                |
| 01/16/2026                     | CD        | 20260116           | 3                                   | 15780          | Official-WR-Harding Co/Lyman           | DOZARK, KRIS                               | 259.80          | 0.00            |                       |                |
| 01/16/2026                     | CD        | IN5020067          | 3                                   | 15781          | Pencil sharpeners (elem)               | INNOVATIVE OFFICE SOLUTIONS, LLC           | 165.48          | 0.00            |                       |                |
| 01/16/2026                     | CD        | 20260116           | 3                                   | 15782          | Official-WR-Harding Co/Lyman           | JUELFs, ZAK                                | 259.80          | 0.00            |                       |                |
| 01/16/2026                     | CD        | 20260116           | 3                                   | 15785          | Skin checks-WR-Harding Co/Lyman        | WEILAND, FAITH                             | 50.00           | 0.00            |                       |                |
| 01/22/2026                     | CD        | 26-1172            | 3                                   | 15791          | Registration-SPED conf (Hermosa)       | USD-CENTER FOR DISABILITIES                | 185.00          | 0.00            |                       |                |
| 01/22/2026                     | CD        | 20260122           | 3                                   | 15788          | One-Act Play expenses                  | PHILIP SCHOOL DISTRICT                     | 47.40           | 0.00            |                       |                |

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
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CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71      AGENCY FUND**

| <u>Chart of Account Number</u> |           |                    | <u>Chart of Account Description</u> |                |                                     |                                          |                 |                 |                       |                |
|--------------------------------|-----------|--------------------|-------------------------------------|----------------|-------------------------------------|------------------------------------------|-----------------|-----------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u>                   | <u>Check #</u> | <u>Description</u>                  | <u>Entity Name</u>                       | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
| 01/22/2026                     | CD        | 20260122           | 3                                   | 15792          | WR entry fee                        | WINNER SCHOOL DISTRICT                   | 100.00          | 0.00            |                       |                |
| 01/22/2026                     | CD        | 20260122           | 3                                   | 15787          | WR entry fee                        | GROTON AREA HIGH SCHOOL                  | 200.00          | 0.00            |                       |                |
| 01/22/2026                     | CD        | 20260122           | 3                                   | 15789          | Official-GBB-Stanley County         | SOULEK, BRANDON                          | 174.80          | 0.00            |                       |                |
| 01/22/2026                     | CD        | 20260122           | 3                                   | 15786          | Official-GBB-Stanley County         | CRIGGER, DWIGHT                          | 141.52          | 0.00            |                       |                |
| 01/22/2026                     | CD        | 20260122           | 3                                   | 15790          | Official-GBB-Stanley County         | TORSTENSON, SETH                         | 170.60          | 0.00            |                       |                |
| 01/26/2026                     | CD        | 20260126           | 3                                   | 15794          | MS WR entry fee                     | IPSWICH WRESTLING BOOSTER CLUB           | 50.00           | 0.00            |                       |                |
| 01/26/2026                     | CD        | 8001               | 3                                   | 15793          | H. Lacher Vehicler repair (Graff)   | HEIER'S BODY & REPAIR SHOP, LLC          | 74.34           | 0.00            |                       |                |
| 01/26/2026                     | CD        | 20260126           | 3                                   | 15795          | Stamps                              | US POSTAL SERVICE                        | 78.00           | 0.00            |                       |                |
| 01/27/2026                     | CD        | 26-1179            | 3                                   | 15797          | Registration-C. Hill & Quinn        | USD-CENTER FOR DISABILITIES              | 370.00          | 0.00            |                       |                |
| 01/27/2026                     | CD        | 20260127           | 3                                   | 15796          | State WR tickets                    | DENNY SANFORD PREMIER CENTER             | 1,250.00        | 0.00            |                       |                |
| 02/03/2026                     | CD        | 20260203           | 3                                   | 15800          | Official-BB-Jones County            | CLARK, MATT                              | 319.60          | 0.00            |                       |                |
| 02/03/2026                     | CD        | 20260203           | 3                                   | 15798          | Official-BB-Jones County            | BLUE, GREG                               | 201.04          | 0.00            |                       |                |
| 02/03/2026                     | CD        | 20260203           | 3                                   | 15805          | Official-BB-Jones County            | MCGIRR, BRAD                             | 201.04          | 0.00            |                       |                |
| 02/03/2026                     | CD        | 20260203           | 3                                   | 15808          | WR entry fee                        | REDFIELD SCHOOL DISTRICT                 | 125.00          | 0.00            |                       |                |
| 02/03/2026                     | CD        | 20260203           | 3                                   | 15809          | WR entry fee-Big Dakota             | STANLEY CO SCHOOL DISTRICT               | 150.00          | 0.00            |                       |                |
| 02/03/2026                     | CD        | 20260203           | 3                                   | 15806          | Membership-L. Senftner              | NATIONAL ASSOCIATION FOR MUSIC EDUCATION | 127.00          | 0.00            |                       |                |
| 02/12/2026                     | CD        | 20260212           | 3                                   | 15814          | WR entry fee                        | GETTYSBURG SCHOOL DISTRICT               | 150.00          | 0.00            |                       |                |
| 02/12/2026                     | CD        | 20260212           | 3                                   | 15816          | Official-BB-Mobridge-Pollock        | MIKKELSEN, JEREMY                        | 171.52          | 0.00            |                       |                |
| 02/12/2026                     | CD        | 20260212           | 3                                   | 15812          | Official-BB-Mobridge-Pollock        | EDSON, COREY                             | 204.80          | 0.00            |                       |                |
| 02/12/2026                     | CD        | 20260212           | 3                                   | 15815          | Official-BB-Mobridge-Pollock        | LUSK, DAN                                | 171.52          | 0.00            |                       |                |
| 02/12/2026                     | CD        | 20260212           | 3                                   | 15817          | Official-JV BB-Mobridge-Pollock     | TORSTENSON, SETH                         | 140.60          | 0.00            |                       |                |
| 02/12/2026                     | CD        | 20260212           | 3                                   | 15813          | MS BBB entry fee                    | FAULKTON BASKETBALL                      | 40.00           | 0.00            |                       |                |
| 02/17/2026                     | CD        | 20260217           | 3                                   | 15818          | Registration-Acalympics             | GEORGIA MORSE MIDDLE SCHOOL              | 100.00          | 0.00            |                       |                |
| 02/17/2026                     | CD        | 20260217           | 3                                   | 15819          | Registration-Acalympics             | KADOKA AREA SCHOOL                       | 50.00           | 0.00            |                       |                |
| 02/17/2026                     | CD        | 20260217           | 3                                   | 15821          | Official-GBB-Sunshine Bible Academy | NIHART, TIM                              | 289.60          | 0.00            |                       |                |
| 02/17/2026                     | CD        | 20260217           | 3                                   | 15820          | Official-GBB-Sunshine Bible Academy | KOENS, BRENT                             | 228.00          | 0.00            |                       |                |
| 02/17/2026                     | CD        | 20260217           | 3                                   | 15823          | Official-GBB-Sunshine Bible Academy | SCHULTZ, NICHOLAS                        | 270.00          | 0.00            |                       |                |
| 02/19/2026                     | CD        | 20260219           | 3                                   | 15825          | Official-BB-Faulkton                | MIKKELSEN, JEREMY                        | 204.80          | 0.00            |                       |                |
| 02/19/2026                     | CD        | 20260219           | 3                                   | 15824          | Official-BB-Faulkton                | EDSON, COREY                             | 171.52          | 0.00            |                       |                |
| 02/19/2026                     | CD        | 20260219           | 3                                   | 15826          | Official-BB-Faulkton                | SWENSON, DAN                             | 171.52          | 0.00            |                       |                |
| 02/27/2026                     | CD        | 20260227           | 3                                   | 15837          | State WR meal money                 | SUNRISE BANK DAKOTA                      | 440.00          | 0.00            |                       |                |
| 02/27/2026                     | CD        | 20260227           | 3                                   | 15837          | All-State Chorus meal money         | SUNRISE BANK DAKOTA                      | 160.00          | 0.00            |                       |                |
| 02/27/2026                     | CD        | 20260227           | 3                                   | 15837          | State XC meal money                 | SUNRISE BANK DAKOTA                      | 10.00           | 0.00            |                       |                |
| 03/03/2026                     | CD        | 20260303           | 3                                   | 15842          | Music contest-judge                 | FIEDLER, DALE                            | 426.00          | 0.00            |                       |                |
| 03/03/2026                     | CD        | 20260303           | 3                                   | 15838          | 221.40                              | BEITELSPACHER, DIXIE                     | 221.40          | 0.00            |                       |                |
| 03/03/2026                     | CD        | 20260303           | 3                                   | 15843          | Music contest-judge                 | LETCHER, JERRY                           | 363.00          | 0.00            |                       |                |
| 03/09/2026                     | CD        | 20260309           | 3                                   | 15864          | Winter activity worker              | COLESTOCK, KEVIN                         | 200.00          | 0.00            |                       |                |
| 03/09/2026                     | CD        | 20260309           | 3                                   | 15870          | Winter activity worker              | RAUSCH, KYLE                             | 320.00          | 0.00            |                       |                |
| 03/09/2026                     | CD        | 20260309           | 3                                   | 15872          | Winter activity worker              | TODD, BRIANNA                            | 360.00          | 0.00            |                       |                |
| 03/09/2026                     | CD        | 20260309           | 3                                   | 15866          | Winter activity worker              | HOFER, LEWIS                             | 320.00          | 0.00            |                       |                |
| 03/09/2026                     | CD        | 20260309           | 3                                   | 15861          | Winter activity worker              | CHICOINE, CALEB                          | 60.00           | 0.00            |                       |                |
| 03/09/2026                     | CD        | 20260309           | 3                                   | 15868          | Winter activity worker              | KINNEY, DWIGHT                           | 80.00           | 0.00            |                       |                |

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71      AGENCY FUND**

| <u>Chart of Account Number</u> |           |                     | <u>Chart of Account Description</u> |                |                                      |                                       |                 |                 |                       |                |
|--------------------------------|-----------|---------------------|-------------------------------------|----------------|--------------------------------------|---------------------------------------|-----------------|-----------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u>  | <u>Check Acct</u>                   | <u>Check #</u> | <u>Description</u>                   | <u>Entity Name</u>                    | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
| 03/09/2026                     | CD        | 20260309            | 3                                   | 15862          | Winter activity worker               | CHICOINE, CALLEIGH                    | 60.00           | 0.00            |                       |                |
| 03/09/2026                     | CD        | 20260309            | 3                                   | 15865          | Winter activity worker               | HIGHT, CASEY                          | 340.00          | 0.00            |                       |                |
| 03/09/2026                     | CD        | 20260309            | 3                                   | 15863          | Winter activity worker               | CHICOINE, CORY                        | 120.00          | 0.00            |                       |                |
| 03/09/2026                     | CD        | 20260309            | 3                                   | 15860          | Acalympic registration               | BENNETT COUNTY SCHOOL DISTRICT        | 100.00          | 0.00            |                       |                |
| 03/09/2026                     | CD        | 20260309            | 3                                   | 15871          | Winter activity worker               | STAHL, JOEY                           | 20.00           | 0.00            |                       |                |
| 03/09/2026                     | CD        | 20260309            | 3                                   | 15873          | Winter activity worker               | YACKLEY, JETT                         | 60.00           | 0.00            |                       |                |
| 03/09/2026                     | CD        | 20260309            | 3                                   | 15869          | Winter activity worker               | MILES, JAMES                          | 60.00           | 0.00            |                       |                |
| 03/18/2026                     | CD        | 20260318            | 3                                   | 15880          | Student transportation               | DE WITT, JOSIAS                       | 1,152.48        | 0.00            |                       |                |
| 03/23/2026                     | CD        | 20260323            | 3                                   | 15886          | Gas                                  | VISA                                  | 130.18          | 0.00            |                       |                |
| 03/23/2026                     | CD        | 20260323            | 3                                   | 15886          | Tuition                              | VISA                                  | 829.25          | 0.00            |                       |                |
| 03/23/2026                     | CD        | 20260323            | 3                                   | 15884          | Acalympics registration              | LYMAN SCHOOL DISTRICT                 | 100.00          | 0.00            |                       |                |
| 03/23/2026                     | CD        | 20260323            | 3                                   | 15885          | Gas                                  | PITTMANN, KRISTEN                     | 20.00           | 0.00            |                       |                |
| 03/23/2026                     | CD        | 20260323            | 3                                   | 15883          | Saw repair                           | GITTINGS, JODY R                      | 126.38          | 0.00            |                       |                |
| 03/25/2026                     | CD        | 20260325            | 3                                   | 15892          | Region 6B Girls BB expenses          | IPSWICH SCHOOL DISTRICT               | 178.32          | 0.00            |                       |                |
| 03/25/2026                     | CD        | 20260325            | 3                                   | 15892          | Region 6B Boys BB expenses           | IPSWICH SCHOOL DISTRICT               | 117.56          | 0.00            |                       |                |
| 03/25/2026                     | CD        | 20260325            | 3                                   | 15887          | Registration                         | AHLERS, LONDON                        | 50.00           | 0.00            |                       |                |
| 03/30/2026                     | CD        | 20260330            | 3                                   | 15899          | Meal money-state student council     | SUNRISE BANK DAKOTA                   | 385.00          | 0.00            |                       |                |
| 03/31/2026                     | CD        | 20260331            | 3                                   | 15902          | K-2 field trip                       | RISE ATHLETICS, LLC                   | 300.00          | 0.00            |                       |                |
| 03/31/2026                     | GJ        | 1411877307          |                                     |                | Deposit tickets from Deluxe          |                                       | 117.43          | 0.00            |                       |                |
| 04/09/2026                     | CD        | 20260409            | 3                                   | 15906          | MS track entry fee                   | GETTYSBURG SCHOOL DISTRICT            | 150.00          | 0.00            |                       |                |
| 04/09/2026                     | CD        | 202604091           | 3                                   | 15906          | HS track entry fee                   | GETTYSBURG SCHOOL DISTRICT            | 200.00          | 0.00            |                       |                |
| 04/09/2026                     | CD        | 20260409-0001       | 3                                   | 15907          | Golf entry fee                       | GETTYSBURG SCHOOL DISTRICT            | 40.00           | 0.00            |                       |                |
| 04/09/2026                     | CD        | 20260409            | 3                                   | 15908          | Golf meet expenses                   | IRENE-WAKONDA SCHOOL DISTRICT         | 15.00           | 0.00            |                       |                |
| 04/09/2026                     | CD        | 20260409            | 3                                   | 15905          | Golf entry fees                      | FOX RUN GOLF COURSE                   | 75.00           | 0.00            |                       |                |
| 04/14/2026                     | CD        | 20260414            | 3                                   | 15912          | Track entry fee (Judson)             | PIERRE SCHOOL DISTRICT 32-2           | 100.00          | 0.00            |                       |                |
| 04/20/2026                     | CD        | 20260419            | 3                                   | 15916          | MS track entry fee                   | EUREKA SCHOOL DISTRICT                | 100.00          | 0.00            |                       |                |
| 04/20/2026                     | CD        | 20260419            | 3                                   | 15921          | T. White dues                        | SCHOOL ADMINISTRATORS OF SOUTH DAKOTA | 90.00           | 0.00            |                       |                |
| 04/20/2026                     | CD        | 20260419            | 3                                   | 15923          | QC Supply-incubator supplies         | VISA                                  | 206.27          | 0.00            |                       |                |
| 04/20/2026                     | CD        | 20260419            | 3                                   | 15923          | Meyer Hatchery-chicken hatching eggs | VISA                                  | 151.87          | 0.00            |                       |                |
| 04/20/2026                     | CD        | 20260419            | 3                                   | 15919          | Track entry fee                      | IPSWICH SCHOOL DISTRICT               | 250.00          | 0.00            |                       |                |
| 04/20/2026                     | CD        | 20260419            | 3                                   | 15917          | Golf entry fees                      | FAULKTON AREA SCHOOL                  | 40.00           | 0.00            |                       |                |
| 04/20/2026                     | CD        | 20260420            | 3                                   | 15922          | Golf entry fee                       | SPLIT ROCK COUNTRY CLUB               | 50.00           | 0.00            |                       |                |
| 04/20/2026                     | CD        | 20260419            | 3                                   | 15918          | Golf entry fees                      | GETTYSBURG SCHOOL DISTRICT            | 70.00           | 0.00            |                       |                |
| 04/20/2026                     | CD        | H-0120197           | 3                                   | 15920          | Renewal Library consortium           | OVERDRIVE                             | 1,100.00        | 0.00            |                       |                |
| 04/21/2026                     | CD        | 20260421            | 3                                   | 15924          | Track meet official                  | BAUER, DAVE                           | 318.54          | 0.00            |                       |                |
| 04/21/2026                     | CD        | 20260421            | 3                                   | 15925          | Track meet official                  | DONAT, ERIC                           | 389.60          | 0.00            |                       |                |
| 04/24/2026                     | CD        | 20260424            | 3                                   | 15928          | Gas-15 sub                           | VISA                                  | 62.70           | 0.00            |                       |                |
| 04/24/2026                     | CD        | 20260424            | 3                                   | 15928          | Rooms-golf                           | VISA                                  | 463.32          | 0.00            |                       |                |
| 04/24/2026                     | CD        | 20260419 Void Check | 3                                   | 15918          | Golf entry fees                      | GETTYSBURG SCHOOL DISTRICT            | (70.00)         | 0.00            |                       |                |
| 04/24/2026                     | CD        | 20260420 Void Check | 3                                   | 15922          | Golf entry fee                       | SPLIT ROCK COUNTRY CLUB               | (50.00)         | 0.00            |                       |                |
| 04/28/2026                     | CD        | 20260428            | 3                                   | 15932          | Golf green fees                      | EUREKA SCHOOL DISTRICT                | 50.00           | 0.00            |                       |                |
| 04/28/2026                     | CD        | 20260428-0001       | 3                                   | 15933          | Track entry fee                      | EUREKA SCHOOL DISTRICT                | 200.00          | 0.00            |                       |                |

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71 AGENCY FUND**

| Chart of Account Number |      |                | Chart of Account Description             |         |                                   |                                |           |           |                |          |
|-------------------------|------|----------------|------------------------------------------|---------|-----------------------------------|--------------------------------|-----------|-----------|----------------|----------|
| Entry Date              | JR   | Reference #    | Check Acct                               | Check # | Description                       | Entity Name                    | Expenses  | Revenues  | Balance Change | Balance  |
| 04/28/2026              | CD   | 20260428       | 3                                        | 15931   | Golf green fees                   | DUNES GOLF COURSE              | 80.00     | 0.00      |                |          |
| 04/28/2026              | CD   | 20260428       | 3                                        | 15930   | Golf green fees                   | BURKE SCHOOL DISTRICT 26-2     | 125.52    | 0.00      |                |          |
| 05/05/2026              | CD   | 20260505       | 3                                        | 15939   | K-2 field trip                    | LARIET LANES                   | 143.50    | 0.00      |                |          |
| 05/10/2026              | CD   | 20260507       | 3                                        | 15942   | MS testing trip                   | CHICOINE, JEREMIAH M           | 2,530.00  | 0.00      |                |          |
| 05/10/2026              | CD   | 20260507       | 3                                        | 15944   | Green fees-pre region             | HILLSVIEW GOLF COURSE          | 160.00    | 0.00      |                |          |
| 05/10/2026              | CD   | 20260507-0001  | 3                                        | 15945   | Green fees-Region                 | HILLSVIEW GOLF COURSE          | 137.50    | 0.00      |                |          |
| 05/13/2026              | CD   | 20260513       | 3                                        | 15948   | 3-5 field trip                    | PIZZA RANCH                    | 440.00    | 0.00      |                |          |
| 05/15/2026              | CD   | INV93985       | 3                                        | 15950   | GBB Awards                        | ALL-AROUND GRAPHIX             | 53.43     | 0.00      |                |          |
| 05/15/2026              | CD   | 592736         | 3                                        | 15952   | 3-5 field trip                    | LARIET LANES                   | 357.70    | 0.00      |                |          |
| 05/27/2026              | CD   | 20260527       | 3                                        | 15958   | Golf green fees                   | EDGEBROOK GOLF COURSE          | 65.00     | 0.00      |                |          |
| 05/27/2026              | CD   | 20260527       | 3                                        | 15956   | Golf green fees                   | BROOKINGS COUNTRY CLUB         | 90.00     | 0.00      |                |          |
| 05/27/2026              | CD   | 20260527       | 3                                        | 15964   | Track entry fee                   | WARNER SCHOOL DISTRICT         | 200.00    | 0.00      |                |          |
| 05/27/2026              | CD   | 20260527       | 3                                        | 15961   | Suburban gas                      | MOORE, TOM                     | 40.16     | 0.00      |                |          |
| 06/01/2026              | CD   | 20260601       | 3                                        | 15965   | Anthem Sports-footballs           | VISA                           | 647.73    | 0.00      |                |          |
| 06/01/2026              | CD   | 20260601       | 3                                        | 15965   | ASC music                         | VISA                           | 30.00     | 0.00      |                |          |
| <b>71 704 120</b>       |      |                | <b>PETTY CASH FUND BALANCE</b>           |         |                                   | <b>*Current Activity</b>       |           |           |                | 4,007.46 |
|                         |      |                |                                          |         |                                   | <b>*Ending Balance:</b>        | 48,809.22 | 54,416.68 | (1,600.00)     | 8,300.00 |
| <b>71 704 122</b>       |      |                | <b>FUTURE CLASS PROJECT FUND BALANCE</b> |         |                                   | <b>*Previous Balance</b>       |           |           |                | 1,126.30 |
| 71 704 122              |      |                | FUTURE CLASS PROJECT FUND BALANCE        |         |                                   |                                |           |           |                |          |
| 03/31/2026              | GJ   | CF 26-6        |                                          |         | Move unused class funds           |                                | 0.00      | 0.00      | 1,270.95       |          |
| <b>71 704 122</b>       |      |                | <b>FUTURE CLASS PROJECT FUND BALANCE</b> |         |                                   | <b>*Current Activity</b>       |           |           |                | 1,270.95 |
|                         |      |                |                                          |         |                                   | <b>*Ending Balance:</b>        | 0.00      | 0.00      | 1,270.95       | 2,397.25 |
| <b>71 704 123</b>       |      |                | <b>ART CLUB FUND BALANCE</b>             |         |                                   | <b>*Previous Balance</b>       |           |           |                | 370.00   |
| 71 704 123              |      |                | ART CLUB FUND BALANCE                    |         |                                   |                                |           |           |                |          |
| 12/31/2025              | GJ   | CF 26-4        |                                          |         | Share of picture revenue          |                                | 0.00      | 0.00      | 222.55         |          |
| 02/28/2026              | GJ   | CF 26-5        |                                          |         | Share-picture revenue             |                                | 0.00      | 0.00      | 286.68         |          |
| 71 1790 123             |      |                | ART CLUB REVENUE                         |         |                                   |                                |           |           |                |          |
| 09/17/2025              | CR   | 41148          |                                          |         | Fall sports pictures              | LENTZ, VICKI L                 | 0.00      | 955.00    |                |          |
| 05/14/2026              | CR   | 41720          |                                          |         | Sports pictures                   | LENTZ, VICKI L                 | 0.00      | 340.00    |                |          |
| 71 6900 123 411         |      |                | ART CLUB EXPENDITURES                    |         |                                   |                                |           |           |                |          |
| 11/19/2025              | CD * | 1KL4-Y94T-716M | 3                                        | 15714   | Correction: Art supplies          | AMAZON CAPITAL SERVICES        | 100.42    | 0.00      |                |          |
| 11/19/2025              | CD   | 1XCL-6QHP-79WC | 3                                        | 15714   | Face paint                        | AMAZON CAPITAL SERVICES        | 95.35     | 0.00      |                |          |
| 02/17/2026              | CD   | 20260217       | 3                                        | 15822   | Supplies                          | PEREZ GALVAN, PATRICIA SOLEDAD | 41.39     | 0.00      |                |          |
| <b>71 704 123</b>       |      |                | <b>ART CLUB FUND BALANCE</b>             |         |                                   | <b>*Current Activity</b>       |           |           |                | 1,567.07 |
|                         |      |                |                                          |         |                                   | <b>*Ending Balance:</b>        | 237.16    | 1,295.00  | 509.23         | 1,937.07 |
| <b>71 704 124</b>       |      |                | <b>FOOTBALL TEAM</b>                     |         |                                   | <b>*Previous Balance</b>       |           |           |                | 6,772.42 |
| 71 704 124              |      |                | FOOTBALL TEAM                            |         |                                   |                                |           |           |                |          |
| 71 1790 124             |      |                | FOOTBALL TEAM                            |         |                                   |                                |           |           |                |          |
| 05/12/2026              | CR   | 41709          |                                          |         | FB team camp                      | MOORE, TOM                     | 0.00      | 1,050.00  |                |          |
| 06/08/2026              | CR   | 41761          |                                          |         | Power raking & football camp fees | MOORE, TOM                     | 0.00      | 4,100.00  |                |          |

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71 AGENCY FUND**

| Chart of Account Number |    |                | Chart of Account Description |         |                               |                         |          |          |                |          |
|-------------------------|----|----------------|------------------------------|---------|-------------------------------|-------------------------|----------|----------|----------------|----------|
| Entry Date              | JR | Reference #    | Check Acct                   | Check # | Description                   | Entity Name             | Expenses | Revenues | Balance Change | Balance  |
| 06/30/2026              | CR | 41793          |                              |         | Football camp stipend         | SBABC                   | 0.00     | 2,000.00 |                |          |
| 71 6900 124 411         |    |                | FOOTBALL TEAM                |         |                               |                         |          |          |                |          |
| 08/20/2025              | CD | 20250820       | 3                            | 15580   | FB equipment room supplies    | MOORE, TOM              | 117.05   | 0.00     |                |          |
| 09/09/2025              | CD | 20250909       | 3                            | 15608   | FB supplies                   | MOORE, TOM              | 111.21   | 0.00     |                |          |
| 09/18/2025              | CD | 11WD-FTLN-4RNK | 3                            | 15616   | Rolling whiteboard            | AMAZON CAPITAL SERVICES | 109.99   | 0.00     |                |          |
| 11/05/2025              | CD | 082365         | 3                            | 15710   | Gift certificates             | MOORE, TOM              | 400.00   | 0.00     |                |          |
| 05/27/2026              | CD | 20260527       | 3                            | 15961   | Senior awards                 | MOORE, TOM              | 79.92    | 0.00     |                |          |
| 05/27/2026              | CD | 20260527       | 3                            | 15961   | NDSU camp fees                | MOORE, TOM              | 4,032.00 | 0.00     |                |          |
| 05/27/2026              | CD | 20260527       | 3                            | 15961   | Lennox 7 on 7 camp fees       | MOORE, TOM              | 150.00   | 0.00     |                |          |
| 06/23/2026              | CD | 20260623       | 3                            | 15969   | NDSU football camp-room & gas | WHITE, BRIAN            | 828.35   | 0.00     |                |          |
| 06/30/2026              | CD | 20260630       | 3                            | 15970   | Football camp expenses-Lennox | MOORE, TOM              | 1,018.72 | 0.00     |                |          |
| 06/30/2026              | CD | 20260630       | 3                            | 15971   | Football supplies             | WHITE, BRIAN            | 521.81   | 0.00     |                |          |
| 71 704 124              |    |                | FOOTBALL TEAM                |         |                               |                         |          |          |                | (219.05) |
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**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71      AGENCY FUND**

| Chart of Account Number |    |             | Chart of Account Description  |         |                                          |                                  |                   |          |                |          |
|-------------------------|----|-------------|-------------------------------|---------|------------------------------------------|----------------------------------|-------------------|----------|----------------|----------|
| Entry Date              | JR | Reference # | Check Acct                    | Check # | Description                              | Entity Name                      | Expenses          | Revenues | Balance Change | Balance  |
| 10/29/2025              | CD | 20251029    | 3                             | 15697   | Mileage-FB 1st RD-SB vs H-T              | HITCHCOCK-TULARE SCHOOL DISTRICT | 333.00            | 0.00     |                |          |
| 02/23/2026              | CD | 20260223    | 3                             | 15828   | Tickets-Region 6B GBB-SB vs Tiospay Topa | CLARK, MONETTE D                 | 20.00             | 0.00     |                |          |
| 02/23/2026              | CD | 20260223    | 3                             | 15832   | Shot Cl-Region 6B GBB-SB vs Tiospay Topa | STIER, MARY J                    | 20.00             | 0.00     |                |          |
| 02/23/2026              | CD | 20260223    | 3                             | 15827   | Custod-Region 6B GBB-SB vs Tiospay Topa  | ABO SCHOOLS                      | 50.00             | 0.00     |                |          |
| 02/23/2026              | CD | 20260223    | 3                             | 15830   | Scorebd-Region 6B GBB-SB vs Tiospay Topa | MILLER, HAYLEY J                 | 20.00             | 0.00     |                |          |
| 02/23/2026              | CD | 20260223    | 3                             | 15831   | Clock-Region 6B GBB-SB vs Tiospay Topa   | STIER, KATHERINE                 | 20.00             | 0.00     |                |          |
| 02/23/2026              | CD | 20260223    | 3                             | 15833   | Book-Region 6B GBB-SB vs Tiospay Topa    | TODD, BRIANNA                    | 20.00             | 0.00     |                |          |
| 02/23/2026              | CD | 20260223    | 3                             | 15829   | Tickets-Region 6B GBB-SB vs Tiospay Topa | GITTINGS, JODY R                 | 20.00             | 0.00     |                |          |
| 02/24/2026              | CD | 20260224    | 3                             | 15834   | Profit-Region 6B GBB-SB vs Tiospaye Topa | IPSWICH SCHOOL DISTRICT          | 518.00            | 0.00     |                |          |
| 03/03/2026              | CD | 20260303    | 3                             | 15848   | Scorebook-Region 6B BBB-SB vs Highmore-H | TODD, BRIANNA                    | 20.00             | 0.00     |                |          |
| 03/03/2026              | CD | 20260303    | 3                             | 15840   | Tickets-Region 6B BBB-SB vs Highmore-Har | CLARK, MONETTE D                 | 20.00             | 0.00     |                |          |
| 03/03/2026              | CD | 20260303    | 3                             | 15846   | Tickets-Region 6B BBB-SB vs Highmore-Har | SENFTEER, LYNN                   | 20.00             | 0.00     |                |          |
| 03/03/2026              | CD | 20260303    | 3                             | 15844   | Scorebd-Region 6B BBB-SB vs Highmore-Har | MILLER, HAYLEY J                 | 20.00             | 0.00     |                |          |
| 03/03/2026              | CD | 20260303    | 3                             | 15847   | Clock-Region 6B BBB-SB vs Highmore-Harro | STIER, KATHERINE                 | 20.00             | 0.00     |                |          |
| 03/03/2026              | CD | 20260303    | 3                             | 15839   | Shot Cl-Region 6B BBB-SB vs Highmore-Har | CHICOINE, ADDISON                | 20.00             | 0.00     |                |          |
| 03/06/2026              | CD | 20260306    | 3                             | 15851   | Tickets-Region 6B BB-Faulkton            | CLARK, MONETTE D                 | 20.00             | 0.00     |                |          |
| 03/06/2026              | CD | 20260306    | 3                             | 15856   | Shot Clock-Region 6B BB-Faulkton         | STIER, MARY J                    | 20.00             | 0.00     |                |          |
| 03/06/2026              | CD | 20260306    | 3                             | 15849   | Custodial-Region 6B BB-H-H & Faulkton    | ABO SCHOOLS                      | 100.00            | 0.00     |                |          |
| 03/06/2026              | CD | 20260306    | 3                             | 15853   | Scoreboard-Region 6B BB-Faulkton         | MILLER, HAYLEY J                 | 20.00             | 0.00     |                |          |
| 03/06/2026              | CD | 20260306    | 3                             | 15855   | Clock-Region 6B BB-Faulkton              | STIER, KATHERINE                 | 20.00             | 0.00     |                |          |
| 03/06/2026              | CD | 20260306    | 3                             | 15858   | Scorer-Region 6B BB-Faulkton             | TODD, BRIANNA                    | 20.00             | 0.00     |                |          |
| 03/06/2026              | CD | 20260306    | 3                             | 15857   | Tickets-Region 6B BB-Faulkton            | TASSLER, TERRELL R               | 20.00             | 0.00     |                |          |
| 03/09/2026              | CD | 20260309    | 3                             | 15867   | Profit-Region 6B BB-Highmore-Harold      | IPSWICH SCHOOL DISTRICT          | 924.00            | 0.00     |                |          |
| 03/09/2026              | CD | 20260309    | 3                             | 15867   | Profit-Region 6B BB-Faulkton Area        | IPSWICH SCHOOL DISTRICT          | 1,592.00          | 0.00     |                |          |
| 71 704 125              |    |             | DISTRICT/REGION TOURNAMENTS   |         |                                          |                                  | *Current Activity |          |                | 0.00     |
|                         |    |             |                               |         |                                          |                                  | *Ending Balance:  | 5,784.62 | 5,784.62       | 0.00     |
| 71 704 127              |    |             | GIRLS BASKETBALL FUND BALANCE |         |                                          |                                  | *Previous Balance |          |                | 2,210.56 |
| 71 704 127              |    |             | GIRLS BASKETBALL FUND BALANCE |         |                                          |                                  |                   |          |                |          |
| 71 6900 127 411         |    |             | GIRLS BASKETBALL EXPENDITURES |         |                                          |                                  |                   |          |                |          |
| 05/15/2026              | CD | INV93985    | 3                             | 15950   | Awards                                   | ALL-AROUND GRAPHIX               | 152.60            | 0.00     |                |          |
| 71 704 127              |    |             | GIRLS BASKETBALL FUND BALANCE |         |                                          |                                  | *Current Activity |          |                | (152.60) |



**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71 AGENCY FUND**

| Chart of Account Number                        |    |             | Chart of Account Description |         |                                        |                             |                          |          |                |          |
|------------------------------------------------|----|-------------|------------------------------|---------|----------------------------------------|-----------------------------|--------------------------|----------|----------------|----------|
| Entry Date                                     | JR | Reference # | Check Acct                   | Check # | Description                            | Entity Name                 | Expenses                 | Revenues | Balance Change | Balance  |
| <b>*Ending Balance:</b>                        |    |             |                              |         |                                        |                             | 152.60                   | 0.00     | 0.00           | 2,057.96 |
| <b>71 704 128 VOLLEYBALL FUND BALANCE</b>      |    |             |                              |         |                                        |                             | <b>*Previous Balance</b> |          |                |          |
|                                                |    |             |                              |         |                                        |                             | 6,029.58                 |          |                |          |
| 71 704 128 VOLLEYBALL FUND BALANCE             |    |             |                              |         |                                        |                             |                          |          |                |          |
| 71 1790 128 VOLLEYBALL REVENUE                 |    |             |                              |         |                                        |                             |                          |          |                |          |
| 10/03/2025                                     | CR | 41199       |                              |         | MS VB shirts                           | PITTMANN, KRISTEN           | 0.00                     | 544.00   |                |          |
| 11/21/2025                                     | CR | 41327       |                              |         | Loaded teas                            | STIER, KATHERINE            | 0.00                     | 104.00   |                |          |
| 06/30/2026                                     | CR | 41794       |                              |         | Refund of credit                       | STIER, KATHERINE            | 0.00                     | 9.35     |                |          |
| 71 6900 128 411 VOLLEYBALL SUPPLIES            |    |             |                              |         |                                        |                             |                          |          |                |          |
| 07/08/2025                                     | CD | 20250708    | 3                            | 15575   | VB camp                                | DOBOER, LINDA               | 600.00                   | 0.00     |                |          |
| 08/05/2025                                     | CD | 10071       | 3                            | 15578   | Team jacket logos                      | CRAZY B'S TEES AND MORE LLC | 303.73                   | 0.00     |                |          |
| 08/20/2025                                     | CD | 4531        | 3                            | 15579   | Printing on warmups                    | BSY DESIGNS                 | 500.00                   | 0.00     |                |          |
| 09/03/2025                                     | CD | 930750103   | 3                            | 15595   | VB game short                          | BSN SPORTS, LLC             | 367.20                   | 0.00     |                |          |
| 09/18/2025                                     | CD | 10179       | 3                            | 15619   | MS VB shirts                           | CRAZY B'S TEES AND MORE LLC | 543.74                   | 0.00     |                |          |
| 10/15/2025                                     | CD | 4533        | 3                            | 15666   | T-shirt design                         | BSY DESIGNS                 | 20.00                    | 0.00     |                |          |
| 11/21/2025                                     | CD | 10245       | 3                            | 15722   | Loaded teas                            | CRAZY B'S TEES AND MORE LLC | 114.00                   | 0.00     |                |          |
| <b>71 704 128 VOLLEYBALL FUND BALANCE</b>      |    |             |                              |         |                                        |                             | <b>*Current Activity</b> |          |                |          |
|                                                |    |             |                              |         |                                        |                             | (1,791.32)               |          |                |          |
| <b>*Ending Balance:</b>                        |    |             |                              |         |                                        |                             | 2,448.67                 | 657.35   | 0.00           | 4,238.26 |
| <b>71 704 129 YELLOWSTONE TRAIL CONFERENCE</b> |    |             |                              |         |                                        |                             | <b>*Previous Balance</b> |          |                |          |
|                                                |    |             |                              |         |                                        |                             | 1,912.45                 |          |                |          |
| 71 704 129 YELLOWSTONE TRAIL CONFERENCE        |    |             |                              |         |                                        |                             |                          |          |                |          |
| 71 1790 129 YTC REVENUE                        |    |             |                              |         |                                        |                             |                          |          |                |          |
| 09/05/2025                                     | CR | 41116       |                              |         | YTC dues (Gettysburg)                  | SIECK, MARY                 | 0.00                     | 400.00   |                |          |
| 09/10/2025                                     | CR | 41132       |                              |         | Dues (McLaughlin)                      | SIECK, MARY                 | 0.00                     | 400.00   |                |          |
| 09/10/2025                                     | CR | 41133       |                              |         | VB entry fee (McIntosh)                | SIECK, MARY                 | 0.00                     | 100.00   |                |          |
| 09/12/2025                                     | CR | 41142       |                              |         | Dues (Sully Buttes, Selby Area, Hoven) | SIECK, MARY                 | 0.00                     | 1,200.00 |                |          |
| 09/17/2025                                     | CR | 41145       |                              |         | Dues (Herreid, Wakpala)                | SIECK, MARY                 | 0.00                     | 800.00   |                |          |
| 09/24/2025                                     | CR | 41175       |                              |         | Dues (Edmunds Central, Eureka)         | SIECK, MARY                 | 0.00                     | 800.00   |                |          |
| 05/06/2026                                     | CR | 41704       |                              |         | McIntosh-YTC entry fee                 | WHITE, BRIAN                | 0.00                     | 100.00   |                |          |
| 06/08/2026                                     | CR | 41759       |                              |         | Track entry fee-McLaughlin             | WHITE, BRIAN                | 0.00                     | 150.00   |                |          |
| 71 6900 129 411 YTC EXPENDITURES               |    |             |                              |         |                                        |                             |                          |          |                |          |
| 10/15/2025                                     | CD | 20251015    | 3                            | 15667   | YTC/CSDC XC meet share                 | GETTYSBURG SCHOOL DISTRICT  | 75.00                    | 0.00     |                |          |
| 10/17/2025                                     | CD | 000575      | 3                            | 15668   | XC plaques                             | ABERDEEN AWARDS             | 80.00                    | 0.00     |                |          |
| 10/31/2025                                     | CD | 20251031    | 3                            | 15699   | Share of XC confrence meet expenses    | GETTYSBURG SCHOOL DISTRICT  | 170.50                   | 0.00     |                |          |
| 04/20/2026                                     | CD | 000710      | 3                            | 15913   | Golf awards                            | ABERDEEN AWARDS             | 80.00                    | 0.00     |                |          |
| 04/20/2026                                     | CD | 000707      | 3                            | 15913   | Golf awards                            | ABERDEEN AWARDS             | 130.00                   | 0.00     |                |          |
| 04/20/2026                                     | CD | 000658      | 3                            | 15913   | Track medals                           | ABERDEEN AWARDS             | 560.00                   | 0.00     |                |          |
| 04/20/2026                                     | CD | 000658      | 3                            | 15913   | Volleyball medals                      | ABERDEEN AWARDS             | 52.00                    | 0.00     |                |          |
| 04/20/2026                                     | CD | 000658      | 3                            | 15913   | Football medals                        | ABERDEEN AWARDS             | 48.00                    | 0.00     |                |          |
| 04/20/2026                                     | CD | 000658      | 3                            | 15913   | Boys basketball medals                 | ABERDEEN AWARDS             | 40.00                    | 0.00     |                |          |
| 04/20/2026                                     | CD | 000658      | 3                            | 15913   | Girls basketball medals                | ABERDEEN AWARDS             | 40.00                    | 0.00     |                |          |
| 04/28/2026                                     | CD | 20260428    | 3                            | 15929   | Official-YTC track meet                | BAUER, DAVE                 | 320.40                   | 0.00     |                |          |
| 04/28/2026                                     | CD | 20260428    | 3                            | 15934   | Official-YTC track meet                | HUFFMAN, CURTIS             | 320.84                   | 0.00     |                |          |

**Activity Fund Balance Report - Detail - Exclude Encumbrances**  
07/2025 - 06/2026  
CUSTODIAL FUND REPORT - JULY 2025 TO JUNE 2026

**Fund: 71      AGENCY FUND**

| <u>Chart of Account Number</u> |           |                    | <u>Chart of Account Description</u> |                |                               |                             |                 |                 |                       |                |
|--------------------------------|-----------|--------------------|-------------------------------------|----------------|-------------------------------|-----------------------------|-----------------|-----------------|-----------------------|----------------|
| <u>Entry Date</u>              | <u>JR</u> | <u>Reference #</u> | <u>Check Acct</u>                   | <u>Check #</u> | <u>Description</u>            | <u>Entity Name</u>          | <u>Expenses</u> | <u>Revenues</u> | <u>Balance Change</u> | <u>Balance</u> |
| 05/11/2026                     | CD        | 20260511           | 3                                   | 15947          | Official-YTC MS Track & Field | DONAT, ERIC                 | 382.00          | 0.00            |                       |                |
| 05/15/2026                     | CD        | 20260514           | 3                                   | 15949          | Box of shells                 | ABO SCHOOLS                 | 70.00           | 0.00            |                       |                |
| 05/27/2026                     | CD        | 20260527           | 3                                   | 15960          | YTC golf green fees           | GETTYSBURG SCHOOL DISTRICT  | 175.00          | 0.00            |                       |                |
| 06/08/2026                     | CD        | 20260608           | 3                                   | 15966          | YTC JV/MS                     | BOWDLE GOLF CLUB            | 430.00          | 0.00            |                       |                |
| <b>71 704 129</b>              |           |                    | <b>YELLOWSTONE TRAIL CONFERENCE</b> |                |                               | <b>*Current Activity</b>    |                 |                 |                       | 976.26         |
|                                |           |                    |                                     |                |                               | <b>*Ending Balance:</b>     | 2,973.74        | 3,950.00        | 0.00                  | 2,888.71       |
| <b>71 704 401</b>              |           |                    | <b>BRIGHT-SMITH SCHOLARSHIP</b>     |                |                               | <b>*Previous Balance</b>    |                 |                 |                       | 2,500.00       |
| 71 704 401                     |           |                    | BRIGHT-SMITH SCHOLARSHIP            |                |                               |                             |                 |                 |                       |                |
| 71 1790 401                    |           |                    | SMITH-BRIGHT SCHOLARSHIP            |                |                               |                             |                 |                 |                       |                |
| 02/13/2026                     | CR        | 41510              |                                     |                | Smith-Bright Scholarship      | SIECK, MARY                 | 0.00            | 2,500.00        |                       |                |
| 71 6900 401 411                |           |                    | SMITH-BRIGHT SCHOLARSHIP            |                |                               |                             |                 |                 |                       |                |
| 11/21/2025                     | CD        | 20251121           | 3                                   | 15723          | Scholarship-Trevor Marshall   | LAKE AREA TECHNICAL COLLEGE | 2,500.00        | 0.00            |                       |                |
| <b>71 704 401</b>              |           |                    | <b>BRIGHT-SMITH SCHOLARSHIP</b>     |                |                               | <b>*Current Activity</b>    |                 |                 |                       | 0.00           |
|                                |           |                    |                                     |                |                               | <b>*Ending Balance:</b>     | 2,500.00        | 2,500.00        | 0.00                  | 2,500.00       |
|                                |           |                    |                                     |                |                               | Fund Total: 71              | 175,421.99      | 176,424.85      | 14.75                 | 121,339.84     |

**SCHOOL VEHICLE REPORTS  
JUNE 2026**

| <b>Current<br/>Mileage</b> | <b>Last Mo.<br/>Mileage</b> | <b>Vehicle</b>                | <b>Miles<br/>Driven</b> | <b>Expenses</b> |        |
|----------------------------|-----------------------------|-------------------------------|-------------------------|-----------------|--------|
| 127338                     | 127226                      | #37 Spare Bus                 | 112                     | \$              | -      |
| 100701                     | 100701                      | #74 Coach Bus                 | 0                       | \$              | -      |
| 94446                      | 94446                       | #94 Route Bus                 | 0                       | \$              | -      |
| 90295                      | 90293                       | #04 2015 Ford Transit Van     | 2                       | \$              | 210.12 |
| 40939                      | 38946                       | #43 2023 Ford Transit Van     | 1993                    | \$              | 177.85 |
| 97926                      | 91948                       | #13 2018 Ford Escape          | 5978                    | \$              | 679.04 |
| 147900                     | 145089                      | #59 2015 Suburban             | 2811                    | \$              | 302.40 |
| 162243                     | 162158                      | #46 2010 Suburban             | 85                      | \$              | 87.23  |
| 22855                      | 22852                       | #22 SPED Van                  | 3                       | \$              | -      |
| 13921                      | 13480                       | #34 Ford Pickup & other units | 441                     | \$              | 337.02 |

07/08/2026 01:08 PM

Unposted; Batch Description July 2026 School Board Invoices

User ID: MLS

| Vendor Number                            | Vendor Name                       | Check Total |
|------------------------------------------|-----------------------------------|-------------|
| Detail Description                       | Amount                            |             |
| Checking Account ID 1                    | Fund Number 10 GENERAL FUND       |             |
| AMAZONCAPI                               | AMAZON CAPITAL SERVICES           | 1,500.51    |
| Cords & adapters                         | 77.53                             |             |
| BB goggles                               | 57.98                             |             |
| Flash drives                             | 68.82                             |             |
| Flash drive                              | 111.99                            |             |
| Seat sacks                               | 72.99                             |             |
| Glue sticks                              | 14.65                             |             |
| Classroom supplies                       | 259.58                            |             |
| Dry erase boards                         | 7.59                              |             |
| Classroom supplies                       | 117.86                            |             |
| AV cart                                  | 204.99                            |             |
| Teacher supplies                         | 89.13                             |             |
| Calculators                              | 27.99                             |             |
| Ag class supplies                        | 335.02                            |             |
| Ag class supplies                        | 54.39                             |             |
| ASPI SOLUTI                              | ASPI SOLUTIONS, INC               | 500.00      |
| AD services                              | 500.00                            |             |
| ASSOCIATED                               | ASSOCIATED SCHOOL BOARDS OF SD    | 1,133.52    |
| Dues                                     | 1,133.52                          |             |
| BANDSH                                   | BAND SHOPPE                       | 887.10      |
| DrillMaster Marching Band Shoes, Black,  | 89.90                             |             |
| DrillMaster Marching Band Shoes, Black,  | 89.90                             |             |
| DrillMaster Marching Band Shoes, Black,  | 179.80                            |             |
| DrillMaster Marching Band Shoes, Black,  | 89.90                             |             |
| DrillMaster Marching Band Shoes, Black,  | 179.80                            |             |
| DrillMaster Marching Band Shoes, Black,  | 89.90                             |             |
| DrillMaster Marching Band Shoes, Black,  | 44.95                             |             |
| DrillMaster Marching Band Shoes, Black,  | 44.95                             |             |
| Long Wrist Sure Grip Gloves, White, Size | 7.10                              |             |
| Shipping                                 | 70.90                             |             |
| COMPASSPAR                               | BLACK HILLS SPECIAL SERVICES COOP | 1,150.00    |
| PD-Science of Reading                    | 1,150.00                          |             |
| CHICJER                                  | CHICOINE, JEREMIAH                | 338.80      |
| Mileage-state track                      | 338.80                            |             |

| Vendor Number          | Vendor Name                      | Check Total |
|------------------------|----------------------------------|-------------|
| Detail Description     | Amount                           |             |
| CITYOFONID             | CITY OF ONIDA                    | 11,954.00   |
| Electricity & services | 11,707.25                        |             |
| Electricity & services | 246.75                           |             |
| COLEPAPERS             | COLE PAPERS INC                  | 150.00      |
| Repair extractor       | 150.00                           |             |
| DAKOTASUPP             | DAKOTA SUPPLY GROUP              | 2,948.03    |
| Lights                 | 2,948.03                         |             |
| DIAMONDDRY             | DIAMOND DRY CLEANING & LAUNDRY   | 308.00      |
| Band uniform cleaning  | 308.00                           |             |
| FLINNS                 | FLINN SCIENTIFIC INC.            | 1,059.49    |
| Science supplies       | 1,059.49                         |             |
| FLOYDSTRUC             | FLOYD'S TRUCK CENTER-FT PIERRE   | 2,182.25    |
| Bus repairs            | 2,182.25                         |             |
| FRONTLINET             | FRONTLINE TECHNOLOGIES GROUP LLC | 2,306.25    |
| Evaluation management  | 1,153.13                         |             |
| Evaluation management  | 1,153.12                         |             |
| GOPHER                 | GOPHER SPORT                     | 545.18      |
| PE supplies            | 272.59                           |             |
| PE supplies            | 272.59                           |             |
| HEATCHR                | HEATH, CHRIS                     | 146.62      |
| Custodial supplies     | 146.62                           |             |
| INFINITECA             | INFINITE CAMPUS                  | 500.00      |
| Campus learning        | 500.00                           |             |
| INNOVATIVE             | INNOVATIVE OFFICE SOLUTIONS, LLC | 4,077.54    |
| Classroom supplies     | 41.28                            |             |
| Classroom supplies     | 41.29                            |             |
| Classroom supplies     | 41.28                            |             |
| Classroom supplies     | 215.97                           |             |
| Classroom supplies     | 215.97                           |             |
| Classroom supplies     | 215.98                           |             |

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Unposted; Batch Description July 2026 School Board Invoices

User ID: MLS

| Vendor Number                     | Vendor Name                      | Check Total |
|-----------------------------------|----------------------------------|-------------|
| Detail Description                | Amount                           |             |
| Classroom supplies                | 490.38                           |             |
| Classroom supplies                | 36.20                            |             |
| Classroom supplies                | 232.17                           |             |
| Classroom supplies                | 131.13                           |             |
| Classroom supplies                | 394.20                           |             |
| Classroom supplies                | 390.72                           |             |
| Office supplies                   | 85.30                            |             |
| Classroom supplies                | 365.45                           |             |
| Classroom supplies                | 471.92                           |             |
| Classroom supplies                | 339.41                           |             |
| Classroom supplies                | 368.89                           |             |
| INTELLIGEN                        | INTELLIGENT MARKING USA INC. dba | 8,000.00    |
| Subscription                      | TURF TANK                        |             |
|                                   | 8,000.00                         |             |
| JOHNSONCO2                        | JOHNSON CONTROLS BUILDING        | 3,913.74    |
|                                   | SOLUTIONS LLC                    |             |
| MPR-RTU repairs                   | 728.48                           |             |
| Install pump motor & thermometers | 3,185.26                         |             |
| KNOXDIA                           | KNOX, DIANNA                     | 20.00       |
| Car wash                          | 20.00                            |             |
| KSBSCHOOL1                        | KSB SCHOOL LAW                   | 27.50       |
| Legal services                    | 27.50                            |             |
| LAMBMO                            | LAMB MOTOR CO., INC.             | 354.58      |
| Oil changes                       | 354.58                           |             |
| LAMBSCHEVR                        | LAMBS CHEVROLET & IMPLEMENT INC  | 1,273.70    |
| Gas                               | 938.22                           |             |
| Mower supplies                    | 29.48                            |             |
| Tire repairs                      | 306.00                           |             |
| LAMBSDISCO                        | LAMBS DISCOUNT SUPPLY            | 1,053.84    |
| Custodial supplies                | 1,053.84                         |             |
| LODGEATDEA                        | LODGE AT DEADWOOD, THE           | 1,200.00    |
| Room-leadership conference        | 300.00                           |             |

| Vendor Number                          | Vendor Name                    | Check Total |
|----------------------------------------|--------------------------------|-------------|
| Detail Description                     | Amount                         |             |
| Room-leadership conference             | 300.00                         |             |
| Room-leadership conference             | 300.00                         |             |
| Room-leadership conference             | 300.00                         |             |
| MIDAMERICA                             | MID-AMERICAN RESEARCH CHEMICAL | 8,565.74    |
| Gym floor complete                     | 8,565.74                       |             |
| MIDDAKOTA                              | MID-DAKOTA RURAL WATER SYSTEM  | 46.00       |
| Water                                  | 46.00                          |             |
| NIPPONSANS                             | NIPPON SANSO MATHESON, INC     | 114.82      |
| Shop supplies                          | 114.82                         |             |
| NORTHSIDES                             | NORTHSIDE STORAGE              | 1,200.00    |
| Storage rental                         | 1,200.00                       |             |
| OAHEEL                                 | OAHE ELECTRIC COOPERATIVE INC  | 141.08      |
| Electricity                            | 141.08                         |             |
| PAXTERI                                | PAXTON, ERICA                  | 364.00      |
| Mileage-band uniforms                  | 364.00                         |             |
| RILLSUS                                | RILLING, SUSAN                 | 97.40       |
| Coaches dues & class                   | 97.40                          |             |
| SAVVASLEAR                             | SAVVAS LEARNING COMPANY LLC    | 3,353.40    |
| Envision Math 2.0 Common Core, Grade 6 | 900.00                         |             |
| Envision Math 2.0 Common Core, Grade 7 | 855.00                         |             |
| Envision Math 2.0 Common Core, Grade 8 | 1,350.00                       |             |
| Shipping                               | 248.40                         |             |
| SCHOOLMATE                             | SCHOOL MATE                    | 775.00      |
| Planners                               | 472.50                         |             |
| Shipping                               | 90.00                          |             |
| Planners                               | 182.50                         |             |
| Shipping                               | 30.00                          |             |

| Vendor Number                | Vendor Name                                | Check Total |
|------------------------------|--------------------------------------------|-------------|
| Detail Description           | Amount                                     |             |
| SERVAL                       | SERVALL UNIFORM/LINEN CO                   | 469.60      |
| Laundry service              | 469.60                                     |             |
| SFM                          | SFM                                        | 872.00      |
| Workers comp                 | 872.00                                     |             |
| SIECK                        | SIECK, MARY                                | 83.20       |
| Coaches dues                 | 83.20                                      |             |
| SDUNITEDSC                   | SOUTH DAKOTA UNITED SCHOOLS<br>ASSOCIATION | 700.00      |
| Membership dues              | 700.00                                     |             |
| STIEKAT                      | STIER, KATHERINE                           | 80.00       |
| Coaches dues                 | 80.00                                      |             |
| STUMPDADDY                   | STUMP DADDY                                | 135.00      |
| Stump grinding               | 135.00                                     |             |
| TAYLORMUSI                   | TAYLOR MUSIC INC.                          | 115.00      |
| Instrument repair            | 115.00                                     |             |
| TIGERSFIRE                   | TIGER'S FIRE EXTINGUISHER INC              | 1,153.75    |
| Fire extinguisher inspection | 1,153.75                                   |             |
| ULTIMATEDU                   | ULTIMATE DUCT CLEANING                     | 14,460.00   |
| Duct cleaning                | 14,460.00                                  |             |
| VENTURECOM                   | VENTURE COMMUNICATIONS COOP                | 1,029.06    |
| Telephone service            | 46.21                                      |             |
| Telephone service            | 147.41                                     |             |
| Telephone service            | 835.44                                     |             |
| VISA                         | VISA                                       | 3,956.99    |
| Gas                          | 12.29                                      |             |
| Winch                        | 753.86                                     |             |
| Swing seats                  | 319.94                                     |             |
| Stamped envelopes            | 2,870.90                                   |             |
| WHITER                       | WHITE RIVER SCHOOL DISTRICT                | 125.00      |



| Vendor Number                            | Vendor Name                       | Check Total            |
|------------------------------------------|-----------------------------------|------------------------|
| Detail Description                       | Amount                            |                        |
| Area dues                                | 125.00                            |                        |
| WHITTAR                                  | WHITE, TARA                       | 127.40                 |
| Mileage                                  | 127.40                            |                        |
| ZANERBLOSE                               | ZANER-BLOSER, INC.                | 426.14                 |
| Handwriting (2020) Grade 1 student editi | 163.90                            |                        |
| Shipping                                 | 16.39                             |                        |
| Handwriting (2025) Grade 2C student edit | 223.50                            |                        |
| Shipping                                 | 22.35                             |                        |
| Fund Number 10                           | 85,921.23                         |                        |
| Checking Account ID 1                    | Fund Number 21                    | CAPITAL OUTLAY FUND    |
| ACCESSSYST                               | ACCESS SYSTEMS LEASING            | 1,372.33               |
| Copier lease                             | 457.44                            |                        |
| Copier lease                             | 457.45                            |                        |
| Copier lease                             | 457.44                            |                        |
| AMAZONCAPI                               | AMAZON CAPITAL SERVICES           | 56.25                  |
| 1 book                                   | 18.48                             |                        |
| 2 library books                          | 19.18                             |                        |
| Credit on book                           | (1.30)                            |                        |
| 1 book                                   | 19.89                             |                        |
| INNOVATIV1                               | INNOVATIVE OFFICE SOLUTIONS LLC   | 8,636.26               |
| Stage mats                               | 8,636.26                          |                        |
| LAMBSCHEVR                               | LAMBS CHEVROLET & IMPLEMENT INC   | 16,500.00              |
| 72" grasshopper mower                    | 23,700.00                         |                        |
| Trade in                                 | (7,200.00)                        |                        |
| RIDDELL                                  | RIDDELL/ALL AMERICAN SPORTS CORP. | 6,443.49               |
| Football equipment                       | 6,443.49                          |                        |
| Fund Number 21                           | 33,008.33                         |                        |
| Checking Account ID 1                    | Fund Number 22                    | SPECIAL EDUCATION FUND |
| AMAZONCAPI                               | AMAZON CAPITAL SERVICES           | 16.98                  |
| OT-jacket                                | 16.98                             |                        |

## BOARD REPORT-2

Unposted; Batch Description July 2026 School Board Invoices

| Vendor Number                  | Vendor Name                     | Check Total       |
|--------------------------------|---------------------------------|-------------------|
| Detail Description             | Amount                          |                   |
| DYKSTRA                        | DYKSTRA, DANA                   | 2,559.60          |
| PT services                    | 2,559.60                        |                   |
| <br>MOBYMAXLLC                 | <br>MOBYMAX, LLC                | <br>111.00        |
| Student license                | 111.00                          |                   |
| <br>PRESENCELE                 | <br>PRESENCE LEARNING, INC.     | <br>1,000.00      |
| Program readiness              | 1,000.00                        |                   |
| <br>Fund Number 22             | <br>3,687.58                    |                   |
| Checking Account ID 1          | Fund Number 53                  | DRIVERS EDUCATION |
| LAMBSCHEVR                     | LAMBS CHEVROLET & IMPLEMENT INC | 300.00            |
| Gas                            | 300.00                          |                   |
| <br>Fund Number 53             | <br>300.00                      |                   |
| Checking Account ID 1          | 122,917.14                      |                   |
| Checking Account ID 2          | Fund Number 51                  | FOOD SERVICE FUND |
| BIRNEY1                        | BIRNEY, ALAN                    | 49.95             |
| Refund lunch account           | 49.95                           |                   |
| <br>BRADCHR                    | <br>BRADBERRY, CHRISTY          | <br>47.60         |
| Refund lunch account           | 47.60                           |                   |
| <br>INFINITECA                 | <br>INFINITE CAMPUS             | <br>537.60        |
| Food Service license & support | 537.60                          |                   |
| <br>KINNLEE                    | <br>KINNEY, LEE                 | <br>64.20         |
| Refund lunch account           | 64.20                           |                   |
| <br>KRUEGER                    | <br>KRUEGER, ANDREA             | <br>16.45         |
| Refund lunch account           | 16.45                           |                   |
| <br>VANZMAT                    | <br>VANZEE, MATTHEW             | <br>62.25         |
| Refund lunch account           | 62.25                           |                   |
| <br>WEISCHEDE3                 | <br>WEISCHEDEL, TERI            | <br>206.25        |
| Refund lunch account           | 206.25                          |                   |
| <br>WITTCH                     | <br>WITTLER, CHERI              | <br>17.00         |

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| Vendor Number         | Vendor Name     | Check Total |
|-----------------------|-----------------|-------------|
| Detail Description    | Amount          |             |
| Refund lunch account  | 17.00           |             |
| Fund Number 51        | <u>1,001.30</u> |             |
| Checking Account ID 2 | 1,001.30        |             |

DRIVERS ED AND SCHOOL BOARD PAYROLL  
July 13 2026

|                 |                                               |            |
|-----------------|-----------------------------------------------|------------|
| Dianna Knox     | Drivers Education classroom and driving hours | \$5,980.00 |
| Scott Currier   | School Board meetings                         | \$400.00   |
| Megan Jaeger    | School Board meetings & mileage               | \$512.00   |
| Jalen Lamb      | School Board meetings                         | \$400.00   |
| Ryan Olson      | School Board meetings                         | \$400.00   |
| Randy Pool      | School Board meetings & mileage               | \$512.00   |
| Cheri Witter    | School Board meetings                         | \$500.00   |
| Heather Yackley | School Board meetings & mileage               | \$267.00   |

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User ID: MLS

| Vendor Number                            | Vendor Name                 | Check Total |
|------------------------------------------|-----------------------------|-------------|
| Detail Description                       | Amount                      |             |
| Checking Account ID 1                    | Fund Number 10 GENERAL FUND |             |
| AMAZONCAPI                               | AMAZON CAPITAL SERVICES     | 1,003.57    |
| Model rocket kits                        | 140.79                      |             |
| Mousetrap vehicle kits                   | 181.50                      |             |
| Vehicle engines                          | 85.74                       |             |
| Model rocket kits                        | 137.19                      |             |
| Football play wristbands                 | 89.99                       |             |
| Mini pens                                | 12.99                       |             |
| Classroom supplies                       | 112.62                      |             |
| Classroom supplies                       | 131.93                      |             |
| Classroom supplies                       | 9.99                        |             |
| Slipp-NOTT replacement pad               | 60.00                       |             |
| Textbook, replacement                    | 40.83                       |             |
| ASPEJAC                                  | ASPELIN, JACQUELINE         | 175.05      |
| Summer library supplies                  | 175.05                      |             |
| BMI                                      | BMI                         | 192.29      |
| Music subscription                       | 192.29                      |             |
| BSNSPORTS                                | BSN SPORTS, LLC             | 2,709.61    |
| Baden Perfection NFHS Volleyball         | 495.00                      |             |
| Tandem Sport Rotation Locator            | 14.99                       |             |
| Volleyball Net Tension Straps            | 99.98                       |             |
| Gold Medal Pro Power 2 Volleyball Net    | 259.98                      |             |
| TB-18 in. The Setter in.                 | 64.99                       |             |
| BSN Sports Bottle Carrier w/ 8 Qt Bottle | 169.98                      |             |
| Shippin                                  | 50.00                       |             |
| Baden Elite Pro - 28.5                   | 639.94                      |             |
| Baden Boys Basketballs 29.5              | 500.00                      |             |
| Standard-Duty Nylon Basketball Net       | 29.96                       |             |
| Fox 40 Whistle Classic                   | 119.88                      |             |
| Fox 40 Breakaway Lanyard - 1 dozen       | 41.99                       |             |
| Shipping                                 | 40.00                       |             |
| Wilson Game Ball Prep Kit                | 32.99                       |             |
| Z-Cool Knee Pads - Medium                | 59.94                       |             |
| Sports Cool Repacement Filter for Drinki | 59.99                       |             |
| Shipping                                 | 30.00                       |             |
| BYTESPEEDL                               | BYTESPEED, LLC              | 656.00      |
| CGC RENEWAL D-ESSSTD-VS-P024M-00         | 88.00                       |             |

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User ID: MLS

| Vendor Number                           | Vendor Name                         | Check Total |
|-----------------------------------------|-------------------------------------|-------------|
| Detail Description                      | Amount                              |             |
| 11 "VEE                                 |                                     |             |
| VEEAM GOVERNMENT RENEWALS D-ESSTD-VS-PO | 43.00                               |             |
| CGC RENEWAL D-ESSTD-VS-POARE-00 1 "FEEA | 525.00                              |             |
| CITYOFONID                              | CITY OF ONIDA                       | 1,500.00    |
| Pickle ball court rental                | 1,500.00                            |             |
| DECKEREQUI                              | DECKER, INC.                        | 351.95      |
| Swing parts                             | 351.95                              |             |
| EMCINSURA1                              | EMC INSURANCE COMPANIES             | 155,096.00  |
| Property,inland, general liability      | 127,271.00                          |             |
| Vehicle insurance                       | 11,807.00                           |             |
| Bus insurance                           | 4,340.00                            |             |
| Comm. umbrella, cyber, prof. liability  | 11,678.00                           |             |
| FLOYDSTRUC                              | FLOYD'S TRUCK CENTER-FT PIERRE      | 383.07      |
| Bus repairs                             | 383.07                              |             |
| INNOVATIVE                              | INNOVATIVE OFFICE SOLUTIONS, LLC    | 633.67      |
| Office supplies                         | 242.48                              |             |
| Classroom supplies                      | 391.19                              |             |
| JOHNSONCO1                              | JOHNSON CONTROLS FIRE PROTECTION LP | 5,378.99    |
| Fire sprinkler maintenance              | 5,378.99                            |             |
| MONTAN                                  | MONTANA DAKOTA UTILITIES CO.        | 709.68      |
| Natural gas                             | 21.90                               |             |
| Natural gas                             | 22.63                               |             |
| Natural gas                             | 23.58                               |             |
| Natural gas                             | 641.57                              |             |
| OAHEEL                                  | OAHE ELECTRIC COOPERATIVE INC       | 108.51      |
| Electricity                             | 108.51                              |             |
| ROCHESTER1                              | ROCHESTER 100 INC                   | 210.00      |
| Communication folders                   | 210.00                              |             |

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User ID: MLS

| Vendor Number                            | Vendor Name               | Check Total |
|------------------------------------------|---------------------------|-------------|
| Detail Description                       | Amount                    |             |
| SCHOOLNURS                               | SCHOOL NURSE SUPPLY, INC. | 207.22      |
| Nurse supplies                           | 207.22                    |             |
| SCHOO3                                   | SCHOOL SPECIALTY, LLC     | 830.29      |
| Words I Use When I Write Class Set       | 85.19                     |             |
| Chent Natural Cork Bulletin Board with W | 745.10                    |             |
| TAYLORMUSI                               | TAYLOR MUSIC INC.         | 2,513.79    |
| Pearl Bass Drum Hoops, Championship Seri | 320.00                    |             |
| Box of 25, Alto Sax, size 2              | 66.00                     |             |
| Box of 5, Tenor Sax, size 2.5            | 120.00                    |             |
| Box of 5, Tenor Sax, size 3              | 108.00                    |             |
| 50 pack - Bb Clarinet, size 2.5          | 150.00                    |             |
| 50 pack - Bb Clarinet, size 3            | 150.00                    |             |
| 50 pack - Alto Clarinet, size 2.5        | 190.00                    |             |
| Yamaha Mouthpiece, trombone/baritone lar | 118.00                    |             |
| 1R Dark, Bb Clarinet                     | 64.00                     |             |
| 2R Dark, Tenor Sax                       | 64.00                     |             |
| Taylor Music Valve Oil - dozen           | 38.00                     |             |
| Band/Orchestra Folders - small, qty/12   | 25.00                     |             |
| 2-Bb Clarinet, 3-Alto Sax, 2-Baritone    | 90.93                     |             |
| Percussion                               | 27.98                     |             |
| Vic Firth Corpsmasters Marching Drumstic | 133.00                    |             |
| Vic Firth Concert Drumsticks - General,  | 77.95                     |             |
| Pearl 930 Series stands, Hi Hat Stand; D | 215.99                    |             |
| Zildjian Classic Orchestral Suspended Cy | 394.95                    |             |
| Dr. Beat Rhythm Coach Metonome           | 159.99                    |             |
| VISA                                     | VISA                      | 144.00      |
| ELL subscription                         | 72.00                     |             |
| ELL subscription                         | 72.00                     |             |
| WARDSSCIEN                               | WARD'S SCIENCE            | 914.93      |
| Introductory Nerve Tissues Slide Set     | 104.59                    |             |
| Fetal Pigs, Double Injected (Pail of 10) | 364.99                    |             |
| Pig Brain with Eyes                      | 54.95                     |             |
| Ward's Potential and Kinetic Energy Trac | 156.75                    |             |

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| Vendor Number      | Vendor Name | Check Total |
|--------------------|-------------|-------------|
| Detail Description | Amount      |             |
| Shipping           | 233.65      |             |

|                          |            |        |
|--------------------------|------------|--------|
| WESTMUSIC                | WEST MUSIC | 122.74 |
| Maple Drum Sticks        | 31.80      |        |
| A Very Patriotic Pageant | 74.99      |        |
| Shipping                 | 15.95      |        |

|                       |                        |                     |
|-----------------------|------------------------|---------------------|
| Fund Number 10        | 173,841.36             |                     |
| Checking Account ID 1 | Fund Number 21         | CAPITAL OUTLAY FUND |
| ACCESSYST             | ACCESS SYSTEMS LEASING | 5,686.43            |
| Copier lease buyout   | 1,895.47               |                     |
| Copier lease buyout   | 1,895.48               |                     |
| Copier lease buyout   | 1,895.48               |                     |

|                           |                   |          |
|---------------------------|-------------------|----------|
| TAYLORMUSI                | TAYLOR MUSIC INC. | 3,499.00 |
| Zildjian boxed cymbal set | 999.00            |          |
| Bass Clarinet             | 2,500.00          |          |

|                       |                         |                        |
|-----------------------|-------------------------|------------------------|
| Fund Number 21        | 9,185.43                |                        |
| Checking Account ID 1 | Fund Number 22          | SPECIAL EDUCATION FUND |
| PRESENCELE            | PRESENCE LEARNING, INC. | 350.97                 |
| OT services           | 350.97                  |                        |

|                       |                |                   |
|-----------------------|----------------|-------------------|
| Fund Number 22        | 350.97         |                   |
| Checking Account ID 1 | 183,377.76     |                   |
| Checking Account ID 2 | Fund Number 51 | FOOD SERVICE FUND |
| ABOSCHOOLS            | ABO SCHOOLS    | 3,735.21          |
| July PR reimb         | 3,735.21       |                   |

|                       |          |  |
|-----------------------|----------|--|
| Fund Number 51        | 3,735.21 |  |
| Checking Account ID 2 | 3,735.21 |  |

**AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3**  
**PAYROLL - DISTRICT PERSONNEL**  
**JULY 2026**

|                     |                                   |    |          |
|---------------------|-----------------------------------|----|----------|
| Jeremy Chicoine     | Route bus & unused vacation leave | \$ | 2,120.00 |
| Mary Sieck          | Unused vacation leave             | \$ | 750.00   |
| Jamie Spencer-Pulln | Summer custodial                  | \$ | 1,130.50 |

|               |                           |    |            |
|---------------|---------------------------|----|------------|
| General Fund: | Support Services Salaries | \$ | 28,219.89  |
|               | Support Services Benefits | \$ | 11,034.58  |
|               | Co-Curricular Salaries    | \$ | 50.00      |
|               | Co-Curricular Benefits    | \$ | 3.82       |
|               | Contracts Payable         | \$ | 140,763.37 |
|               | Benefits Payable          | \$ | 39,025.68  |

|                  |                        |    |           |
|------------------|------------------------|----|-----------|
| Special Ed Fund: | Instructional Salaries | \$ | 411.94    |
|                  | Instructional Benefits | \$ | 138.68    |
|                  | Contracts Payable      | \$ | 23,142.67 |
|                  | Benefits Payable       | \$ | 8,281.42  |

|                    |                   |    |          |
|--------------------|-------------------|----|----------|
| Food Service Fund: | Contracts Payable | \$ | 3,540.86 |
|                    | Benefits Payable  | \$ | 1,296.05 |

|                    |                   |    |          |
|--------------------|-------------------|----|----------|
| Food Service Fund: | Contracts Payable | \$ | 2,956.31 |
|                    | Benefits Payable  | \$ | 1,219.62 |

|                              |                                        |    |           |
|------------------------------|----------------------------------------|----|-----------|
| BankWest                     | FIT, Social Security, Medicare         | \$ | 40,476.42 |
| SD Retirement System         | Retirement                             | \$ | 22,819.92 |
| LegalShield                  | IDShield                               | \$ | 129.50    |
| SD Supplemental Retirement   | Retirement                             | \$ | 800.00    |
| AFLAC                        | Cancer, Intensive care, accident, etc. | \$ | 2,891.45  |
| Fort Dearborn Life Insurance | Life ins.                              | \$ | 72.96     |
| BankWest                     | OMNI - 403b                            | \$ | 4,435.00  |
| Sanford Health Plan          | Group health ins.                      | \$ | 41,234.70 |
| Delta Dental                 | Dental insurance                       | \$ | 3,572.50  |
| Assurant Employee Benefits   | LTD insurance                          | \$ | 156.69    |
| MetLife                      | Vision insurance                       | \$ | 287.27    |
| HealthEquity                 | Health Savings Accounts                | \$ | 520.00    |



Superintendent/HS Principal Report, July 2025:

- Summer Project Updates:
  - North Parking Lot Cement Project- Cement is poured; Tassler's will be here to seal the surface of the parking lot. That will be followed by a full repaint of the parking lot by Dakota Striping.
  - Cement has been poured outside the locker room area, we now have a zero entry ramp for carts, etc.
  - Kitchen ceiling project is underway.
  - HS Science Room Technology Installation will be completed by the end of this month.
  - The stage lighting project is ready for installation; electrician work has been completed.
- I will be at the State Superintendent Conference in Chamberlain, Monday, July 20, through Wednesday, July 22.
- On Tuesday, August 4, at 6:30 pm, we will have our Fall Parent/Student Sports Organization Meetings in the main gym.
- The ASBSD Joint Convention is in Sioux Falls, Thursday and Friday, August 6<sup>th</sup> & 7<sup>th</sup>. We do have rooms reserved. If there are any board members who would like to attend, please let me know, and I will get you registered. This is a great professional development opportunity that touches on so many of the current topics in education in South Dakota. It is an outstanding networking opportunity to meet other board members across the state and learn about the business they are conducting in their districts as well!
- Fall staff in-service will run August 11<sup>th</sup> through August 13<sup>th</sup>. We will conduct our K-12 Open House from 5:00 pm to 8:00 pm and I want to personally invite all board members to consider attending and being available to meet with our patrons!
- Reminder that first day of the 2026-27 school year is Wednesday, August 19 and it is a 2:45 pm dismissal.

**1-25-7. REFERRAL TO OMC.** Upon receiving a referral from a state's attorney or the attorney general, the South Dakota Open Meetings Commission shall examine the complaint and investigatory file submitted by the state's attorney or the attorney general and shall also consider signed written submissions by the persons or entities that are directly involved. Based on the investigatory file submitted by the state's attorney or the attorney general and any written responses, the commission shall issue a written determination on whether the conduct violates this chapter, including a statement of the reasons therefor and findings of fact on each issue and conclusions of law necessary for the proposed decision. The final decision shall be made by a majority of the commission members, with each member's vote set forth in the written decision. The final decision shall be filed with the attorney general and shall be provided to the public entity and or public officer involved, the state's attorney, and any person that has made a written request for such determinations. If the commission finds a violation of this chapter, the commission shall issue a public reprimand to the offending official or governmental entity. However, no violation found by the commission may be subsequently prosecuted by the state's attorney or the attorney general. All findings and public censures of the commission shall be public records pursuant to § 1-27-1. Sections 1-25-6 to 1-25-9, inclusive, are not subject to the provisions of chapter 1-26.

**1-25-8. OMC MEMBERS.** The South Dakota Open Meeting Commission shall be comprised of five state's attorneys appointed by the attorney general. Each commissioner shall serve at the pleasure of the attorney general. A chair of the commission shall be chosen annually from the membership of the commission by a majority of its members.

**1-25-12. DEFINITIONS.** Terms used in this chapter mean:

(1) "Political subdivision," any association, authority, board, commission, committee, council, task force, school district, county, city, town, township, or other local government entity that is created or appointed by statute, ordinance, or resolution and is vested with the authority to exercise any sovereign power derived from state law;

(2) "Public body," any political subdivision and the state;

(3) "Official meeting," any meeting of a quorum of a public body at which official business or public policy of that public body is discussed or decided by the public body, whether in person or by means of teleconference;

(4) "Teleconference," information exchanged by any audio, video, or electronic medium, including the internet;

(5) "State," each board, commission,

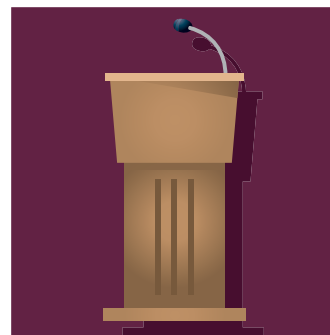
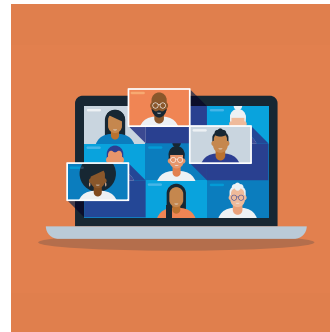
department, or agency of the State of South Dakota. The term, state, does not include the Legislature.

**1-27-1.16. MEETING PACKETS AND MATERIALS.**

If a meeting is required to be open to the public pursuant to § 1-25-1 and if any printed material relating to an agenda item of the meeting is prepared or distributed by or at the direction of the governing body or any of its employees and the printed material is distributed before the meeting to all members of the governing body, the material shall either be posted on the governing body's website or made available at the official business office of the governing body at least twenty-four hours prior to the meeting or at the time the material is distributed to the governing body, whichever is later. If the material is not posted to the governing body's website, at least one copy of the printed material shall be available in the meeting room for inspection by any person while the governing body is considering the printed material. However, the provisions of this section do not apply to any printed material or record that is specifically exempt from disclosure under the provisions of this chapter or to any printed material or record regarding the agenda item of an executive or closed meeting held in accordance with § 1-25-2. A violation of this section is a Class 2 misdemeanor. However, the provisions of this section do not apply to printed material, records, or exhibits involving contested case proceedings held in accordance with the provisions of chapter 1-26.

**1-27-1.17. DRAFT MINUTES.** The unapproved, draft minutes of any public meeting held pursuant to § 1-25-1 that are required to be kept by law shall be available for inspection by any person within ten business days after the meeting. However, this section does not apply if an audio or video recording of the meeting is available to the public on the governing body's website within five business days after the meeting. A violation of this section is a Class 2 misdemeanor. However, the provisions of this section do not apply to draft minutes of contested case proceedings held in accordance with the provisions of chapter 1-26.

**1-27-1.18. WORKING GROUP REPORTS.** Any final recommendations, findings, or reports that result from a meeting of a committee, subcommittee, task force, or other working group which does not meet the definition of a political subdivision or public body pursuant to § 1-25-1, but was appointed by the governing body, shall be reported in open meeting to the governing body which appointed the committee, subcommittee, task force, or other working group. The governing body shall delay taking any official action on the recommendations, findings, or reports until the next meeting of the governing body.



# Conducting the Public's Business in Public

A guide to South Dakota's Open Meetings Laws  
(Revised 2023)

Prepared by:  
S.D. Attorney General's Office  
in partnership with the  
S.D. NewsMedia Association

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## **Q: WHAT ARE SOUTH DAKOTA'S OPEN MEETINGS LAWS?**

**A:** South Dakota's open meetings laws embody the principle that the public is entitled to the greatest possible information about public affairs and are intended to encourage public participation in government. SDCL Ch. 1-25 requires that official meetings of public bodies must be public and advance notice is to be given of such meetings. The statutes define an "official meeting" as one where a quorum of the public body is present and at which official business or public policy of the body is discussed or decided. Openness in government is encouraged.

## **Q: WHO DOES THE OPEN MEETINGS LAWS APPLY TO?**

**A:** The open meetings laws apply to all public bodies "of the state and its political subdivisions." SDCL 1-25-1. This includes cities, counties, school boards and other public bodies created by ordinance or resolution, such as appointed boards, task forces, and committees, so long as they have authority to exercise sovereign power. SDCL 1-25-12(1). Although no court decisions have been issued on the subject, this probably does not include bodies that serve only in an advisory capacity. The State Constitution allows the Legislature and the Unified Judicial System to create rules regarding their own separate functions.

## **Q: ARE TELECONFERENCES CONSIDERED PUBLIC MEETINGS?**

**A:** Yes. The open meetings laws allow meetings, including executive or closed meetings, to be conducted by teleconference – defined as an exchange of information by audio, video, or electronic means (including the internet) – if a place is provided for the public to participate. In addition,

for teleconferences where less than a quorum of the public body is present at the location open to the public, arrangements must also be made for the public to listen by telephone or internet (except for portions of meetings properly closed for executive sessions). The media and public must be notified of teleconference meetings under the same notice requirements as any other meeting.

## **Q: HOW ARE THE PUBLIC AND MEDIA NOTIFIED WHEN PUBLIC BUSINESS IS BEING DISCUSSED?**

**A:** SDCL 1-25-1.1 requires that all political subdivisions (except the state and its boards, commissions, or departments as provided in § 1-25-1.3) prominently post a notice and copy of the proposed agenda at the political subdivision's principal office. At a minimum, the proposed agenda must include the date, time, and location of the meeting and must be visible, readable, and accessible to the public for 24 continuous hours immediately preceding the meeting. Also, if the political subdivision has its own website, the notice must be posted on the website upon dissemination of the notice. For special or rescheduled meetings, political subdivisions must comply with the regular meeting notice requirements as much as circumstances permit. The notice must be delivered in person, by mail, by email, or by telephone to all local news media who have asked to be notified. It is good practice for local media to renew requests for notification of special or rescheduled meetings at least annually.

SDCL 1-25-1.3 varies slightly from SDCL 1-25-1.1 and requires the State and its boards, commissions, or departments to give notice by posting a proposed agenda at least 72 continuous hours before a meeting is scheduled to start (this does not include any weekend or legal holiday). The State is also required to give notice of a public meeting by posting its proposed agenda on <http://boardsandcommissions.sd.gov>.

The requirement to provide one or more places for the public to listen to the teleconference does not apply to official meetings closed to the public pursuant to specific law.

**1-25-2. EXECUTIVE SESSION.** Executive or closed meetings may be held for the sole purposes of:

(1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term, employee, does not include any independent contractor;

(2) Discussing the expulsion, suspension, discipline, assignment of or the educational program of a student or the eligibility of a student to participate in interscholastic activities provided by the South Dakota High School Activities Association;

(3) Consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters;

(4) Preparing for contract negotiations or negotiating with employees or employee representatives;

(5) Discussing marketing or pricing strategies by a board or commission of a business owned by the state or any of its political subdivisions, when public discussion may be harmful to the competitive position of the business; or

(6) Discussing information pertaining to the protection of public or private property and any person on or within public or private property specific to:

(a) Any vulnerability assessment or response plan intended to prevent or mitigate criminal acts;

(b) Emergency management or response;

(c) Public safety information that would create a substantial likelihood of endangering public safety or property, if disclosed;

(d) Cyber security plans, computer, communications network schema, passwords, or user identification names;

(e) Guard schedules;

(f) Lock combinations;

(g) Any blueprint, building plan, or infrastructure record regarding any building or facility that would expose or create vulnerability through disclosure of the location, configuration, or security of critical systems of the building or facility; and

(h) Any emergency or disaster response plans or protocols, safety or security audits or reviews, or lists of emergency or disaster response personnel or material; any location or listing of weapons or ammunition; nuclear, chemical, or biological agents; or other military or law enforcement equipment or personnel.

However, any official action concerning the matters pursuant to this section shall be made

at an open official meeting. An executive or closed meeting must be held only upon a majority vote of the members of the public body present and voting, and discussion during the closed meeting is restricted to the purpose specified in the closure motion. Nothing in § 1-25-1 or this section prevents an executive or closed meeting if the federal or state Constitution or the federal or state statutes require or permit it. A violation of this section is a class 2 misdemeanor.

**9-34-19. EXECUTIVE SESSIONS (MUNICIPAL AND COUNTIES).** Any documentary material or data compiled or received by a municipal corporation, county, or an economic development corporation receiving municipal or county funds, for the purpose of furnishing assistance to a business, to the extent that such material or data consists of trade secrets or commercial or financial information regarding the operation of such business, is not a public record. Any discussion or consideration of such trade secrets or commercial or financial information by a municipal corporation or county may be done in executive session closed to the public.

**1-25-6. DUTY OF STATE'S ATTORNEY.** If a complaint alleging a violation of chapter 1-25 is made pursuant to § 23A-2-1, the state's attorney shall take one of the following actions:

(1) Prosecute the case pursuant to Title 23A;

(2) Determine that there is no merit to prosecuting the case. Upon doing so, the state's attorney shall send a copy of the complaint and any investigation file to the attorney general. The attorney general shall use the information for statistical purposes and may publish abstracts of such information, including the name of the government body involved for purposes of public education; or

(3) Send the complaint and any investigation file to the South Dakota Open Meetings Commission for further action.

**1-25-6.1. DUTY OF STATE'S ATTORNEY (COUNTY COMMISSION ISSUES).** If a complaint alleges a violation of this chapter by a board of county commissioners, the state's attorney shall take one of the following actions:

(1) Prosecute the case pursuant to Title 23A;

(2) Determine that there is no merit to prosecuting the case. The attorney general shall use the information for statistical purposes and may publish abstracts of the information as provided by § 1-25-6;

(3) Send the complaint and any investigation file to the South Dakota Open Meetings Commission for further action; or

(4) Refer the complaint to another state's attorney or to the attorney general for action pursuant to § 1-25-6.

## PERTINENT S.D. OPEN MEETINGS STATUTES (other specific provisions may apply depending on the public body involved)

**1-25-1. OPEN MEETINGS.** The official meetings of the state and its political subdivisions are open to the public unless a specific law is cited by the state or the political subdivision to close the official meeting to the public.

It is not an official meeting of one public body if its members provide information or attend the official meeting of another public body for which the notice requirements of § 1-25-1.1 or 1-25-1.3 have been met. It is not an official meeting of a public body if its members attend a press conference called by a representative of the public body.

For any event hosted by a nongovernmental entity to which a quorum of the public body is invited and public policy may be discussed, but the public body does not control the agenda, the political subdivision may post a public notice of a quorum, in lieu of an agenda. The notice of a quorum shall meet the posting requirements of § 1-25-1.1 or 1-25-1.3 and shall contain, at a minimum, the date, time, and location of the event.

The public body shall reserve at every official meeting a period for public comment, limited at the public body's discretion as to the time allowed for each topic and the total time allowed for public comment but not so limited as to provide for no public comment.

Public comment is not required at official meetings held solely for the purpose of meeting in executive session, an inauguration, swearing in of newly elected officials, or presentation of an annual report to the governing body regardless of whether or not such activity takes place at the time and place usually reserved for a regularly scheduled meeting.

If a quorum of township supervisors, road district trustees, or trustees for a municipality of the third class meet solely for purposes of implementing previously publicly adopted policy; carrying out ministerial functions of that township, district, or municipality; or undertaking a factual investigation of conditions related to public safety; the meeting is not subject to the provisions of this chapter.

A violation of this section is a Class 2 misdemeanor.

**1-25-1.1. PUBLIC NOTICE OF POLITICAL SUBDIVISIONS.** Each political subdivision shall provide public notice, with proposed agenda, that is visible, readable, and accessible for at least an entire, continuous twenty-four hours immediately preceding any official meeting, by posting a copy of the notice, visible to the public, at the principal office of the political subdivision holding the meeting. The proposed agenda shall include the date, time, and location of the meeting. The notice shall also be posted on the political subdivision's website upon dissemination of the notice, if a

website exists. For any special or rescheduled meeting, the information in the notice shall be delivered in person, by mail, by email, or by telephone, to members of the local news media who have requested notice. For any special or rescheduled meeting, each political subdivision shall also comply with the public notice provisions of this section for a regular meeting to the extent that circumstances permit. A violation of this section is a Class 2 misdemeanor.

**1-25-1.3. PUBLIC NOTICE OF STATE.** The state shall provide public notice of a meeting by posting a copy of the proposed agenda at the principal office of the board, commission, or department holding the meeting. The proposed agenda shall include the date, time, and location of the meeting, and be visible, readable, and accessible to the public. The agenda shall be posted at least seventy-two hours before the meeting is scheduled to start according to the agenda. The seventy-two hours does not include Saturday, Sunday, or legal holidays. The notice shall also be posted on a state website, designated by the commissioner of the Bureau of Finance and Management. For any special or rescheduled meeting, the information in the notice shall be delivered in person, by mail, by email, or by telephone, to members of the local news media who have requested notice. For any special or rescheduled meeting, the state shall also comply with the public notice provisions of this section for a regular meeting to the extent that circumstances permit. A violation of this section is a Class 2 misdemeanor.

**1-25-1.5. TELECONFERENCE MEETING.** Any official meeting may be conducted by teleconference. A teleconference may be used to conduct a hearing or take final disposition regarding an administrative rule pursuant to § 1-26-4. A member is deemed present if the member answers present to the roll call conducted by teleconference for the purpose of determining a quorum. Each vote at an official meeting held by teleconference may be taken by voice vote. If any member votes in the negative, the vote shall proceed to a roll call vote.

**1-25-1.6. TELECONFERENCE PARTICIPATION.** At any official meeting conducted by teleconference, there shall be provided one or more places at which the public may listen to and participate in the teleconference meeting. For any official meeting held by teleconference, that has less than a quorum of the members of the public body participating in the meeting who are present at the location open to the public, arrangements shall be provided for the public to listen to the meeting via telephone or internet.

### Q: WHO ARE LOCAL NEWS MEDIA?

**A:** There is no definition of "local news media" in SDCL ch. 1-25. "News media" is defined in SDCL 13-1-57 generally as those personnel of a newspaper, periodical, news service, radio station, or television station regardless of the medium through which their content is delivered. The Attorney General is of the opinion that "local news media" is all news media – broadcast and print – that regularly carry news to the community.

### Q: IS A PUBLIC COMMENT PERIOD REQUIRED AT PUBLIC MEETINGS?

**A:** Yes. Public bodies are required to provide at every official meeting a period of time on their agenda for public comment. Each public body has the discretion to limit public comment as to the time allowed for each topic commented on, and as to the total time allowed for public comment. A public comment period is not required for meetings held solely for the purpose of executive session.

### Q: CAN PUBLIC MEETINGS BE RECORDED?

**A:** Yes, SDCL 1-25-11 requires public bodies to allow recording (audio or video) of their meetings if the recording is reasonable, obvious, and not disruptive. This requirement does not apply to those portions of a meeting confidential or closed to the public.

### Q: WHEN CAN A MEETING BE CLOSED TO THE PUBLIC AND MEDIA?

**A:** SDCL 1-25-2 allows a public body to close a meeting for the following purposes: 1) to discuss personnel issues pertaining to officers or employees; 2) consideration of the performance or discipline of a student, or the student's participation in interscholastic activities; 3) consulting with legal counsel, or reviewing communications from legal counsel

about proposed or pending litigation or contractual matters; 4) employee contract negotiations; 5) to discuss marketing or pricing strategies of a publicly-owned competitive business; or 6) to discuss information related to the protection of public or private property such as emergency management response plans or other public safety information. The statute also recognizes that executive session may be appropriate to comport with other laws that require confidentiality or permit executive or closed meetings. Federal law pertaining to students and medical records will also cause school districts and other entities to conduct executive sessions or conduct meetings to refrain from releasing confidential information. Meetings may also be closed by cities and counties for certain economic development matters. SDCL 9-34-19. Note that SDCL 1-25-2 and SDCL 9-34-19 do not require meetings be closed in any of these circumstances. Any official action based on discussions in executive session must, however, be made at an open meeting.

### Q: WHAT IS THE PROPER PROCEDURE FOR EXECUTIVE SESSIONS?

**A:** Motions for executive sessions must refer to the specific state or federal law allowing for the executive session i.e. "pursuant to SDCL 1-25-2(3)." Also, best practice to avoid public confusion would be that public bodies explain the reason for going into executive session. For example, the motion might state "motion to go into executive session pursuant to SDCL 1-25-2(1) for the purposes of discussing a personnel matter;" or "motion to go into executive session pursuant to SDCL 1-25-2(3) for the purposes of consulting with legal counsel." Discussion in the executive session must be strictly limited to the announced subject. No official votes may be taken on any matter during an executive session. The public body must return to open session before any official action can be taken. Board members could be held personally liable for the results of an official vote



taken illegally during an executive session. For example, a contract approved only during an executive session could be found void and the board members could be required to repay any public funds spent under the contract.

**Q: WHAT HAPPENS IF THE MEDIA OR PUBLIC IS IMPROPERLY EXCLUDED FROM A MEETING OR OTHER VIOLATIONS OF THE OPEN MEETING LAWS OCCUR?**

**A:** Excluding the media or public from a meeting that has not been properly closed subjects the public body or the members involved to: (a) prosecution as a Class 2 misdemeanor punishable by a maximum sentence of 30 days in jail, a \$500 fine or both; or (b) a reprimand by the Open Meeting Commission ("OMC"). The same penalties apply if the agenda for the meeting is not properly posted, or other open meeting violations occur.

Also, action taken during any meeting that is not open or has not been properly noticed could, if challenged, be declared null and void. It could even result in personal liability for members of the governing body involved, depending upon the action taken.

**Q: HOW ARE ISSUES REFERRED TO THE OPEN MEETINGS COMMISSION ("OMC")?**

**A:** Persons alleging violations of the open meetings laws must make their complaints with law enforcement officials in the county where the offense occurred. After a signed and notarized complaint is made under oath, and any necessary investigation is conducted, the State's Attorney may: (a) prosecute the case as a misdemeanor; (b) find that the matter has no merits and file a report with the Attorney General for statistical purposes; or (c) forward the complaint to the OMC for a determination. The OMC is comprised of five State's Attorneys appointed by the Attorney General. The OMC examines whether a violation has occurred and makes written public findings explaining its reasons. If you have questions on the procedures or status

of a pending case, you may contact the Attorney General's Office at 605-773-3215 to talk to an assistant for the OMC. Procedures for the OMC are posted on the website for the Office of Attorney General. <http://atg.sd.gov/>.

**Q: WHAT DOES THE TERM "SOVEREIGN POWER" MEAN?**

**A:** The open meetings laws do not define this term, but it generally means the power to levy taxes, impose penalties, make special assessments, create ordinances, abate nuisances, regulate the conduct of others, or perform other traditional government functions. The term may include the exercise of many other governmental functions. If an entity is unclear whether it is exercising "sovereign power" it should consult with legal counsel.

**Q: MAY AGENDA ITEMS BE CONSIDERED IF THEY ARE ADDED LESS THAN 24 HOURS BEFORE A MEETING?**

**A:** Proposed agendas for public meetings must be posted at least 24 hours in advance of the meeting. The purpose of providing advance notice of the topics to be discussed at a meeting is to provide information to interested members of the public concerning the governing body's anticipated business. Typically, the public body adopts the final agenda upon convening the meeting. At the time the final agenda is adopted, the governing body may add or delete agenda items and may also change the order of business. See *In re Yankton County Commission, Open Meetings Commission Decision # 20-03*, December 31, 2020. New items cannot be added after the agenda has been adopted by the governing body. Public bodies are strongly encouraged to provide at least 24 hours' notice of all agenda items so as to be fair to the public and to avoid dispute. For special or rescheduled meetings, public bodies are to comply to the extent circumstances permit. In other words, posting less than 24 hours in advance may be permissible in emergencies.

**Q: ARE EMAIL DISCUSSIONS "MEETINGS" FOR PURPOSES OF THE OPEN MEETINGS LAWS?**

**A:** The definition of an "official meeting" in SDCL 1-25-12(3) references teleconferences. The definition of a "teleconference" in SDCL 1-25-12(4) includes the exchange of information via the internet or any other electronic medium. The analysis of these two definitions leads to the conclusion that email discussions that include a quorum of a public body and which discuss the official business of that body could be considered "meetings" for purposes of the open meetings laws. Email participation in scheduling or similar activity would not, under this analysis, constitute a public meeting.

**Q: WHAT RECORDS MUST BE AVAILABLE TO THE PUBLIC IN CONJUNCTION WITH PUBLIC MEETINGS?**

**A:** SDCL 1-25-1.4 requires state boards, commissions, or departments to make public meeting materials available on <http://boardsandcommissions.sd.gov>. SDCL 1-27-1.16 requires that any other public body must post meeting materials on the public body's website or make those materials available to the public at least twenty-four hours prior to the hearing or when made available to the members of the public body, whichever is later. Finally, SDCL 1-27-1.17 requires that draft minutes of public meetings must be made available to the public at the principal place of business for the public body within 10 business days after the meeting (or made available on the website for the public body within five business days). These laws are in addition to any specific requirements for public bodies (i.e., publication requirements in state laws pertaining to cities, counties, or school districts). Enforcement of public records laws contained in SDCL Ch. 1-27 are handled by separate procedures found in SDCL 1-27-35, et. seq. rather than the open meeting procedures described above. Violations of SDCL 1-27-1.16 and 1-27-1.17 are also Class 2 misdemeanors.

**Q: WHAT REQUIREMENTS APPLY TO TASK FORCES, COMMITTEES AND WORKING GROUPS?**

**A:** Task forces and committees that exercise "sovereign power," and are created by statute, ordinance, or proclamation are required to comply with the open meetings laws. SDCL 1-25-12(1). Task forces, committees, and working groups that are not created by statute, ordinance, or proclamation, or are advisory only, may not be subject to the open meetings laws, but are encouraged to comply to the extent possible when public matters are discussed. Ultimately, if such advisory task forces, committees and working groups present any reports or recommendations to public bodies, the public bodies must wait until the next meeting (or later) before taking final action on the recommendations. SDCL 1-27-1.18.

# ABO School District iPad/Neo, Computer, and other Technology Devices Policies, Procedures, and Information Handbook & Student Acceptable Use Policies

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ABO School District  
iPad/Neo/computer/ and other technological Policies, Procedures, and Information

*The focus of the use of technology at Sully Buttes High School is to provide tools and resources to the 21st Century Learner. Excellence in education requires that technology is seamlessly integrated throughout the educational program. Increasing access to technology is essential to prepare students for a life of learning using different technological tools of the 21st Century within the school and classroom. The individual use of these tools is a way to empower students to maximize their full potential and to prepare them for college and the workplace.*

*Learning results from continuous dynamic interaction among students, educators, parents and the extended community. Technology immersion does not diminish the vital role of the teacher. To the contrary, it transforms the teacher from a director of learning to a facilitator of learning. Effective teaching and learning with technological tools integrates technology into the curriculum anytime, anyplace.*

*The policies, procedures, and information within this document apply to all technological tools used at Sully Buttes High School, including any device considered by the administration to come under this policy. Teachers may set additional requirements for use within their classroom.*

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## 1. Receiving & Returning iPad/Neos

- 1.1 Distribution: iPad/Neos are issued at the start of each school year.
- 1.2 Check-In: iPad/Neos, cases, and accessories must be returned at year-end or upon withdrawal. Equipment must be in good working condition.
- 1.3 Non-Return Policy: Failure to return equipment will result in charges equivalent to replacement cost. Theft may be reported to law enforcement.
- 1.4 Summer Use: Chargers may be retained for summer school or dual credit; all items must be returned at graduation or withdrawal.

## 2. iPad/Neo Care Guidelines

- 2.1 General Care: Students are responsible for maintaining their devices. iPad/Neos must remain in school-issued cases and be kept clean, charged, and damage-free.
- 2.1 Carrying and Storing Guidelines: Always carry the iPad/Neo in the school-issued protective case. Avoid excess pressure in backpacks. Do not leave iPad/Neos in vehicles when temperatures are below 35°F or above 80°F.
- 2.3 Screen Protection: Never lean on or place objects near the iPad/Neo screen. Use soft cloths only for cleaning—no chemicals.

## 3. iPad/Neo Use at School

- Daily Expectations: Bring fully charged iPad/Neos to class. Failure to do so repeatedly may result in restricted access.
- 3.1 Left at Home: Frequent offenses (three or more) result in check-out requirements.
  - 3.2 Repair and Loaners: Loaner devices may be available; report issues promptly.
  - 3.3 Charging: Charge devices each night. Repeat issues result in administrative intervention.
  - 3.4 Inappropriate Media: Guns, drugs, profanity, and inappropriate content on screensavers are prohibited.
  - 3.5 Apps & Games: Only pre-approved apps allowed. Sound must remain off unless used for learning.
  - 3.6 Internet Access: Use only the district network during the school day. Do not bypass filters.

## 4. Saving & Managing Work

- 4.1 Cloud Backup: Students are responsible for saving files to OneDrive. Mechanical failures are not valid excuses for late work.
- 4.2 Connectivity Disclaimer: Network uptime is not guaranteed; plan accordingly.

## 5. Software Guidelines

- 5.1 Preloaded Software: Do not delete or modify required apps.
- 5.2 App Installation: Only staff-approved apps may be installed.
- 5.3 Inspection & Compliance: Devices are subject to random checks. Non-compliance results in device reformatting and potential disciplinary action.



5.4 Software Updates: Students may be required to turn in devices for updates.

## 6. Acceptable Use Policy (AUP)

### Overview

The Children's Internet Protection Act (CIPA) mandates that public schools protect students from harmful online content. This Acceptable Use Policy outlines the guidelines for responsible and secure use of school-issued technology and the district's network.

### Definition of Network

The term "Network" includes all Sully Buttes School District devices, local and wide area networks, wireless access, internet services, communication systems, and any off-site access via school-owned equipment.

### Scope of Use

All students and staff must use the district's network and devices to support the school's mission of education and personal growth. Access is a privilege—not a right—and subject to oversight and revocation.

### Permitted Use

- Educational tasks, assignments, research, and collaborative learning
- Access to approved communication tools and educational content
- Responsible personal use by students that does not interfere with their duties as a student or violate district policy

### Prohibited Activities

- Accessing, producing, or distributing obscene or harmful content, including pornography, graphic violence, or hate speech
- Cyberbullying, harassment, threats, or creating false and damaging statements about others
- Attempting to hack, bypass, or disable district security or content filters
- Using anonymous accounts, fake identities, or sharing passwords
- Recording or sharing unauthorized images, videos, or audio of students or staff
- Commercial activity, unauthorized fundraising, political lobbying
- Downloading or streaming large files not required for academic work

### Internet Safety and Student Privacy

- Students may not disclose personal information (name, address, phone, etc.) online
- Online activity is monitored and filtered for safety and compliance
- Devices must not be used to access alternate networks (e.g., hotspots) during school hours

### Device & Network Monitoring

All use of school-owned devices and access to the network is subject to monitoring. School devices can be inspected by school personnel without notice. Personal devices used during

school functions are also subject to search by school administrators and law enforcement officers in cases of suspected violations or illegal activity.

#### Consequences for Violations

- Temporary or permanent revocation of network or device privileges
- Disciplinary action, including suspension or expulsion
- Referral to law enforcement when appropriate

### 7. Protection & Storage

7.1 Device Labeling: All iPad/Neos are labeled by the district, for students and staff to be able to recognize who's iPad/Neo it is, and is not to be removed from the device.

7.2 Secure Storage: Devices should be stored in locked lockers or checked in with staff. Do not leave devices in vehicles or in extreme temperatures.

7.3 Unattended Devices: Leaving devices in unsupervised areas will result in consequences and possible loss of privileges.

### 8. Repairs & Replacement

8.1 Damage Accountability: Students are financially responsible for any damage or loss.

8.2 Intentional Damage: Will result in full replacement costs and potential disciplinary action.

8.3 Lost/Stolen Devices: Require police report or full payment.

### 9. iPad/Neo Fines Summary

- Broken Screen: \$75
- Lost/Unfixable iPad/Neo: \$290 + Case
- Damaged/Lost Case: \$100
- Charging Block: \$20
- Charging Cord: \$20

#### Neo Fines Summary

- Broken Screen: \$300
- Lost/Unfixable iPad/Neo: \$500
- Charging Block: \$20
- Charging Cord: \$20

### 10. iPad/Neo Protection Plan

- Optional insurance may be purchased by families. Contact your insurance provider for policy riders and deductible information.

11. Student Acceptance of the iPad/Neo and Acceptable Use Policy

- By signing the ABO Student Handbook, the student acknowledges and agrees to abide by the iPad/Neo Policy and Acceptable Use Policy. Use of school-issued technology signifies acceptance of all terms and conditions outlined in this handbook.

## REQUEST FOR WAIVER

**Date:** \_\_\_\_\_

**Employee:** \_\_\_\_\_Randy Pool\_\_\_\_\_

**Employee Signature:** \_\_\_\_\_

**School:** Agar-Blunt-Onida School District 58-3

**Title:** \_\_\_\_\_Board Member\_\_\_\_\_

**Brief explanation of your potential conflict of interest:**

I have a contract for the head varsity volleyball coach position and the head varsity golf coach position. Combined these two contracts and my board member compensation exceeds the \$5,000 annual compensation limit for board members.

**Brief explanation of your role in the award, administration or supervision of a contract with an outside party or your current or anticipated business transaction with a state agency (other than a contract of employment):**

Coaching contracts are approved by the board. My specific contracts were approved at the April 13, 2026 meeting. My coaching contracts were line-item agenda items that the board voted on separately. I abstained from the board vote on my specific contracts (see April 13, 2026 Board Meeting Minutes).

**Brief explanation of why you believe a waiver should be granted:**

The district is short on coaching candidates and was unsuccessful in filling all coaching positions without my services. It was a necessary for the district to hire me in order to fully staff these programs.

## REQUEST FOR WAIVER

**Date:** \_\_\_\_\_

**Employee:** \_\_\_\_\_ Ryan Olson \_\_\_\_\_

**Employee Signature:** \_\_\_\_\_

**School:** Agar-Blunt-Onida School District 58-3

**Title:** \_\_\_\_\_ Board Member \_\_\_\_\_

**Brief explanation of your potential conflict of interest:**

My wife has served as a volunteer golf coach prior to my election to the school board (term beginning July, 2024). It is likely that she will continue to be a volunteer golf coach for the 2026-27 school year.

**Brief explanation of your role in the award, administration or supervision of a contract with an outside party or your current or anticipated business transaction with a state agency (other than a contract of employment):**

Coaching contracts are approved by the board. I will abstain from any vote that may occur if my wife elects to be a volunteer golf coach once again.

**Brief explanation of why you believe a waiver should be granted:**

As a volunteer coach, my wife receives no direct compensation and is only there for the growth, support, and benefit of our co-curricular programs.

## REQUEST FOR WAIVER

**Date:** \_\_\_\_\_

**Employee:** \_\_\_\_\_Jalen Lamb \_\_\_\_\_

**Employee Signature:** \_\_\_\_\_

**School:** Agar-Blunt-Onida School District 58-3

**Title:** \_\_\_\_\_Board Member \_\_\_\_\_

**Brief explanation of your potential conflict of interest:**

My wife has served as a volunteer golf coach prior to my election to the school board (term beginning July 14, 2025). It is likely that she will continue to be a volunteer golf coach for the 2026-27 school year.

**Brief explanation of your role in the award, administration or supervision of a contract with an outside party or your current or anticipated business transaction with a state agency (other than a contract of employment):**

Coaching contracts are approved by the board. I will abstain from any vote that may occur if my wife elects to be a volunteer golf coach once again.

**Brief explanation of why you believe a waiver should be granted:**

As a volunteer coach, my wife receives no direct compensation and is only there for the growth, support, and benefit of our co-curricular programs.

## REQUEST FOR WAIVER

**Date:** \_\_\_\_\_

**Employee:** \_\_\_\_\_Jeremy Chicoine\_\_\_\_\_

**Employee Signature:** \_\_\_\_\_

**School:** Agar-Blunt-Onida School District 58-3

**Title:** \_\_\_\_\_Superintendent\_\_\_\_\_

**Brief explanation of your potential conflict of interest:**

Due to a shortage of qualified coaching candidates, I will be serving as the middle school football coach and middle school girls basketball coach for the 2026-27 school year. These two combined contracts exceed the \$5,000 limit for my position as Superintendent.

**Brief explanation of your role in the award, administration or supervision of a contract with an outside party or your current or anticipated business transaction with a state agency (other than a contract of employment):**

Extra-duty coaching contracts are approved by the board, based on the recommendation of the administration. It was determined by our athletic director that I was needed to fulfill the staffing for these two programs.

**Brief explanation of why you believe a waiver should be granted:**

As a small rural district, we have a limited amount of qualified candidates who are willing to coach. Due to my past coaching experience and availability, I was able to fulfill the coaching staff needs for these two positions. The positions will be up for review annually.

## REQUEST FOR WAIVER

**Date:** \_\_\_\_\_

**Employee:** \_\_\_\_\_ Mary Sieck \_\_\_\_\_

**Employee Signature:** \_\_\_\_\_

**School:** Agar-Blunt-Onida School District 58-3

**Title:** \_\_\_\_\_ Business Manager \_\_\_\_\_

**Brief explanation of your potential conflict of interest:**

I am a co-owner of Don's Food Center (the only grocery store in town) as well as the Head Cross Country Coach and Assistant Track Coach. The combination of these contracts and business with the school exceeds the \$5,000 annual limit allowed for my position as the Business Manager.

**Brief explanation of your role in the award, administration or supervision of a contract with an outside party or your current or anticipated business transaction with a state agency (other than a contract of employment):**

Extra-duty coaching contracts are approved by the board, based on the recommendation of the administration. I have the additional duty of paying invoices to the grocery store for supplies purchased by the district.

**Brief explanation of why you believe a waiver should be granted:**

As a small rural district, we have a limited amount of qualified candidates who are willing to coach. Due to my past coaching experience and availability, I am able to fulfill the coaching staff needs for these two positions.

Don's Food Center is the only local grocery store within the district. It necessary for the school to purchase items from the store throughout the course of the year in order to operate at optimum efficiency.