

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

Date: Monday, August 10, 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) Conflict Disclosures
- 5) Consent Calendar
 - 5)a. Reading and Approval of Minutes from Previous Meeting(s)
 - 5)b. Reports: Financial, Budget, Food Service, Trust & Custodial, Transportation
 - 5)c. Approval of Invoices/Bills
- 6) Public Input
- 7) Administration Reports
- 8) Old Business
- 9) New Business
 - 9)a. Approve Annual Report Submission- Business Manager Sieck
 - 9)b. Declare Surplus Items-
 1. Track Uniforms- Plan to give away at Open House, Booster Club was contacted and not interested in trying to sell them.
 2. Commercial Mixer- Serial #1890657, Model #D-300-7, plan to offer first come, first serve for 30 days, then dispose of.
 3. 2010 Chevrolet Suburban for trade-in on 2027 Ford Expedition off of state bid.
 - 9)c. Open and consider fuel bids
 - 9)d. Consider for approval fall volunteer coaches
 - 9)e. Consider and approve a \$25,000 operating transfer from General Fund to Food Service for operating cash (\$20,000) and non-programmed revenue (\$5,000).
 - 9)f. Discuss and set maximum squad size for football cheer squad.
 - Historically has been six cheerleaders, planned to allow eight and rotate one cheerleader in with no tryouts this year to give all nine students an opportunity without cutting anyone.
 - Question to the board is what is the maximum squad size that you want to sponsor for sideline football cheer? This year the number of interested students is nine, consider what is appropriate for squad size if there were 12, 14, or 16 students interested? What you decide becomes the new "norm." Items to consider also include vehicle transportation capacity (we have never had a cheerleader advisor with a CDL) and number of uniforms that may be necessary to facilitate a larger group (if you have 10 cheerleaders, you don't just have 10 uniforms).
 - 9)g. Approve new adult meal price for 2026-27- to \$5.35 for compliance with the State (CANS) finalized adult meal price.
- 10) Executive Session if necessary
- 11) Any action items from executive session

12) Adjournment

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt, and Onida, South Dakota
July 13, 2026

President Ryan Olson called the Budget Hearing of the Agar-Blunt-Onida School District 58-3 Board of Education to order at 6:15 p.m., at the MS/ HS building, Room 406, for the purpose of reviewing the Proposed Budget for the 2026-2027 Fiscal Year. Members present were Ryan Olson, Jalen Lamb, Randy Pool, Cheri Wittler, Megan Jaeger and Scott Currier. Absent: Heather Yackley. Others present Superintendent/HS Principal Jeremy Chicoine, MS/Elementary Principal Tara White, Business Manager Mary Sieck, Austin Gross, Dale Schuett and Katie Stier.

Board Member Wittler led the meeting with the Pledge of Allegiance.

Motion by Pool and second by Wittler to approve the agenda as presented. All members voted aye.

The Board reviewed and discussed the proposed school district budget for school year 2026-27. It was not adopted at this time.

Motion by Lamb and seconded by Pool to adjourn the hearing at 6:24 p.m. All members voted aye.

School Board President

Business Manager

Published once at the total approximate cost of \$.

UNOFFICIAL MINUTES OF THE BOARD OF EDUCATION
AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
Agar, Blunt and Onida, South Dakota
July 13, 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 Cheri Wittler, Ryan Olson, Heather Yackley, Megan Jaeger, Randy Pool and Scott Currier. Others present Superintendent/HS Principal Jeremy Chicoine, MS/Elementary Principal Tara White, Athletic Director Brian White, Business Manager Mary Sieck, Tina LaRosh, Katie Stier, Scotlynn Kinney of the National Honor Society.

Board Member Wittler led the Pledge of Allegiance.

Motion by Lamb and second by Pool to amend the agenda to add accept donation from CHS River Plains. All members voted aye.

Motion by Lamb and second by Yackley to approve the agenda as amended. All members voted aye.

Motion by Currier and seconded by Wittler approve the Consent Calendar. All members voted aye.

JUNE CASH REPORT: General Fund: Beginning Balance: \$1,878,289.99, Receipts: Local- \$185,598.25, State- \$250.00, Federal- \$6,365.00, Expenditures: \$312,205.78, Ending Balance: \$1,758,297.46. **Capital Outlay Fund:** Beginning Balance: \$3,237,415.41, Receipts: Local- \$62,541.79, Expenditures: \$152,982.12, Ending Balance: \$3,146,975.08. **Special Education Fund:** Beginning Balance: \$1,482,108.35 Receipts: Local- \$44,350.90, Expenditures: \$50,626.00, Ending Balance: \$1,475,833.25 Driver's. **Education Enterprise Fund:** Beginning Balance: (\$318.55), Receipts: Local- \$7,700.00, Ending Balance: \$7,381.45. **Unemployment Fund:** Beginning Balance: \$23,936.01, Receipts: \$17.84, Ending Balance: \$23,953.85. **School Lunch Fund:** Beginning Balance: \$6,674.91, Receipts: Local- \$920.60, State- \$466.61, Federal- \$2,205.85, Operating Transfer- \$10,000.00, Expenditures: \$8,317.35, Ending Balance: \$11,950.62. **Agency Fund:** Beginning Balance: \$116,940.84, Local Receipts: \$12,044.87, Expenditures: \$7,645.87, Ending Balance: \$121,339.84.

GENERAL FUND: AMAZON CAPITAL SERVICES- BB goggles, classroom & teacher supplies- 2,504.08- ASPELIN, JACQUELINE - Summer library supplies- 175.05- ASPI SOLUTIONS, INC- AD services- 500.00- ASSOCIATED SCHOOL BOARDS OF SD- Dues- 1,133.52- BAND SHOPPE- Band shoes- 887.10- BLACK HILLS SPECIAL SERVICES COOP- PD-Science of Reading- 1,150.00- BMI- Music subscription- 192.29- BSN SPORTS, LLC- Volleyball supplies- 2,709.61- BYTESPEED, LLC- Veeam renewal- 656.00- CHICOINE, JEREMIAH - Mileage-state track- 338.80- CITY OF ONIDA- Electricity & services- 13,454.00- COLE PAPERS INC- Repair extractor- 150.00- DAKOTA SUPPLY GROUP- Lights- 2,948.03- DECKER, INC.- Swing parts- 351.95- DIAMOND DRY CLEANING & LAUNDRY- Band uniform cleaning- 308.00- EMC INSURANCE COMPANIES- Property insurance- 155,096.00- FLINN SCIENTIFIC INC.- Science supplies- 1,059.49- FLOYD'S TRUCK CENTER-FT PIERRE- Bus repairs- 2,565.32- FRONTLINE TECHNOLOGIES GROUP LLC- Evaluation management- 2,306.25- GOPHER SPORT- PE supplies- 545.18- HEATH, CHRIS - Custodial supplies- 146.62- INFINITE CAMPUS- Campus Learning- 500.00- INNOVATIVE OFFICE SOLUTIONS, LLC- Classroom supplies- 4,711.21- INTELLIGENT MARKING USA INC. dba TURF TANK- Subscription- 8,000.00- JOHNSON CONTROLS BUILDING SOLUTIONS LLC- MPR-RTU repairs- 3,913.74- JOHNSON CONTROLS FIRE PROTECTION LP- Fire sprinkler maintenance- 5,378.99- KNOX, DIANNA - Car wash- 20.00- KSB SCHOOL LAW- Legal services- 27.50- LAMB MOTOR CO., INC.- Oil changes- 354.58- LAMBS CHEVROLET & IMPLEMENT INC- Gas, diesel, & repairs- 1,273.70- LAMBS DISCOUNT SUPPLY- Custodial supplies- 1,053.84- LODGE AT DEADWOOD, THE - Rooms-leadership conference- 1,200.00- MID-AMERICAN RESEARCH CHEMICAL- Gym floor complete- 8,565.74- MID-DAKOTA RURAL WATER SYSTEM- Water- 46.00- MONTANA DAKOTA UTILITIES CO.- Natural gas- 709.68- NIPPON SANJO MATHESON, INC- Shop supplies- 114.82- NORTHSIDE STORAGE- Storage rental- 1,200.00- OAHE ELECTRIC COOPERATIVE INC- Electricity- 249.59- PAXTON, ERICA - Mileage-band uniforms- 364.00- RILLING, SUSAN - Coaches dues & class- 97.40- ROCHESTER 100 INC- Parent folders- 210.00- SAVVAS LEARNING COMPANY LLC- Math workbooks- 3,353.40- SCHOOL MATE- Planners- 775.00- SCHOOL NURSE SUPPLY, INC.- Nurse supplies- 207.22- SCHOOL SPECIALTY, LLC- Booklets- 830.29- SERVALL UNIFORM/LINEN CO- Laundry service- 469.60- SFM- Workers comp- 872.00- SIECK, MARY - Coaches dues- 83.20- SOUTH DAKOTA UNITED SCHOOLS ASSOCIATION- Membership dues- 700.00- STIER, KATHERINE - Coaches dues- 80.00- STUMP DADDY- Stump grinding- 135.00- TAYLOR MUSIC INC.- Instrument repair- 2,628.79- TIGER'S FIRE EXTINGUISHER INC- Fire extinguisher inspection- 1,153.75- TIME MANAGEMENT

SYSTEMS- Time card & leave system- 154.10- ULTIMATE DUCT CLEANING- Duct cleaning- 14,460.00- VENTURE COMMUNICATIONS COOP- Telephone service- 1,029.06- VISA- Stamped envelopes, winch, swing seats & gas- 4,100.99- WARD'S SCIENCE- Science supplies- 914.93- WEST MUSIC- Music supplies- 122.74- WHITE RIVER SCHOOL DISTRICT- Area dues- 125.00- WHITE, TARA - Mileage- 127.40- ZANER-BLOSER, INC.- Handwriting books- 426.14

CAPITAL OUTLAY FUND: ACCESS SYSTEMS LEASING- Copier lease & buyout- 7,058.76- AMAZON CAPITAL SERVICES- 1 book- 56.25- INNOVATIVE OFFICE SOLUTIONS LLC- Stage mats- 8,636.26- LAMBS CHEVROLET & IMPLEMENT INC- "72\ grasshopper mower- 16,500.00- OAHE CONCRETE LLC- Replacement concrete- 26,938.56- RIDDELL/ALL AMERICAN SPORTS CORP.- Football equipment- 6,443.49- TAYLOR MUSIC INC.- Cymbal set- 3,499.00

SPECIAL EDUCATION FUND: AMAZON CAPITAL SERVICES- OT/jacket- 16.98- DYKSTRA, DANA - PT services- 2,559.60- MOBYMAX, LLC- Student license- 111.00- PRESENCE LEARNING, INC.- Program readiness- 1,350.97

SCHOOL LUNCH FUND: ABO SCHOOLS - July PR reimb- 3,735.21- BIRNEY, ALAN - Refund lunch account- 49.95- BRADBERRY, CHRISTY - Refund lunch account- 47.60- INFINITE CAMPUS- Food Service license & support- 537.60- KINNEY, LEE - Refund lunch account- 64.20- KRUEGER, ANDREA - Refund lunch account- 16.45- VANZEE, MATTHEW - Refund lunch account- 62.25- WEISCHEDEL, TERI - Refund lunch account- 206.25- WITTNER, CHERI - Refund lunch account- 17.00

JULY PAYROLL: Jeremy Chicoine- route bus & unused vacation leave- \$2,120.00; Scott Currier-school board meetings- \$400.00; Megan Jaeger- school board meetings & mileage- \$512.00; Dianna Knox- drivers education classroom and driving hours- \$5,980.00; Jalen Lamb- school board meetings- \$400.00; Ryan Olson- school board meetings- \$400.00; Randy Pool- school board meetings & mileage- \$512.00; Mary Sieck- unused vacation leave- \$750.00; Jamie Spencer-Pullman- summer custodial- \$1,130.50; Cheri Witter- school board meetings- \$500.00; Heather Yackley- School Board meetings & mileage- \$267.00.

General Fund Salaries: Support Services- \$28,219.89; Co-Curricular Salaries- \$50.00; Contracts Payable- \$140,763.37; **Special Education Fund Salaries:** Support Services- \$411.94; Contracts Payable- \$39,025.68; **Food Service Fund:** Contracts Payable: \$3,540.86; **BankWest- FIT, Social Security & Medicare-** \$40,476.42; **SD Retirement System-** retirement- \$22,819.92; **LegalShield:** IDShield- \$129.50; **SD Supplemental Retirement-** \$800.00; **Aflac-** cancer, intensive care, accident, etc- \$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- \$41,234.70; **Delta Dental-** dental insurance- \$3,572.50; **Assurant Employee Benefits-** LTD insurance- \$156.69; **MetLife-** vision insurance- \$287.27; **Sanford Health Plan-** Health Savings Accounts- \$520.00.

President Olson thanked Board Member Wittner for her 16 years of service to the district. There were cookies in her honor, and she received a gift for service at Awards Day. Board Member Wittner gave her thanks to everyone, including the administration, other board members and the public for the polite and respectful way she was approached on items. She stated that she loves this school and the teachers. She will continue to find ways to help support our district. She also welcomed Austin Gross as he takes his seat on the Board. Austin Gross also thanked Board Member Wittner for helping him get acquainted with all things Board related.

Business Manager Sieck administered the Oath of Office to Austin Gross, Megan Jaeger and Scott Currier.

Supt. Chicoine called for nominations for President.

Yackley nominated and second by Lamb to nominate Ryan Olson for President. There were no other nominations. President Olson accepted the nomination and office.

President Olson called for nominations for Vice President.

Motion by Pool and second by Yackley to nominate Jalen Lamb as Vice-President. There were no other nominations. Lamb accepted the nomination and office.

The following committees were appointed: Negotiations: Jaeger, Pool, Lamb; Facilities Committee: Currier, Yackley, Gross; Calendar: Lamb, Yackley; School Improvement: Olson, Gross, Teacher of the Year: Pool, Yackley; Hughes County Equalization Board: Pool; Sully County Equalization Board: Olson.

The Board reviewed the open meeting laws for the State of South Dakota.

Motion by Jaeger and second by Yackley to designate, approve or authorize the following, with all members voting aye:

Designation of Official Depositories: General Fund, Special Education Fund, Capital Outlay Fund and Driver's Education Fund – BankWest; Food Service Fund, Trust & Custodial Fund – Unemployment Account – Sunrise Bank Dakota; Custodial Fund – First Dakota National.

Designation of Official Legal Newspaper – The Onida Watchman

Designation of School Attorney – KSB Law Firm

Set date of annual school board election: June 1, 2027

Authorize participation in State Associations – ASBSD & SDUSA

Approve Travel Reimbursement Schedule: Mileage rates - \$.70 per mile (will match state rate with any changes during the fiscal year); Lodging – as approved by the Superintendent; Breakfast - \$6.00; Lunch - \$14.00; Dinner - \$20.00; and Out of State travel – per State rates.

Designate the second Monday of each month as the regular school board meeting, starting at 6:30 p.m. at the Onida Attendance Center, MS/HS Room 406.

Designate the Superintendent and Business Manager as purchasing agents of the district, acting within the prescribed limits of the adopted district 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 the banks designated as official depositories per the directive or approval of the Superintendent.

Authorize the Business Manager to electronically transfer funds for specifically authorized purposes.

Designate Vice President of Board (Jalen Lamb), who in addition to the President (Ryan Olson), shall have the authority to countersign checks drawn by the Business Manager.

Set bond for Business Manager and other designated school employees.

Set Board Compensation Rate: \$100.00 per meeting.

Designate the Superintendent and Business Manager as authorized representatives for federal programs and consolidated grant application.

Authorize the advertisement for bids for fuel (gas, diesel and propane) and any other items the board deemed necessary.

Approve the Section 125 Cafeteria Plan.

Designate the Superintendent as compliance officer for ADA, Discrimination and Asbestos.

Designate Brian White as the Title IX Coordinator and the MS/Elementary Principal as the Title IX Decision Maker.

Designate the Superintendent as Section 504 Coordinator.

Designate the Sully County Sheriff as District truancy officer.

Adopt the District Policy Manual (as identified on the school website).

Motion by Lamb and second by Wittler to approve the rates for substitutes as follows: Certified Teacher Substitute - \$140.00 per day; Classified Staff Substitute – \$18.00 per hour; Specialized Need Substitute - \$25.00 per hour; Route Bus Driver and substitutes - \$40.00 per trip and Activity Drivers (CDL required) - \$7.00/hour plus \$.50 per mile (\$100 minimum) and hourly rate for non-coaching drivers for full duration of the trip (remove 24 hour cap).

Approve the student transportation rate for K-8 parents at the state rate of \$.70 per mile (will match any changes to the state rate during the 2026-27 school year).

Approve the lunch and admission prices as follows: Lunch: Grades K-5 - \$3.30; Grades 6-12 - \$3.75; Adults - \$5.25 and extra milk - \$.60; K-5 Classroom Milk - \$35.00 per semester. Admissions: Students - \$3.00 and Adults - \$5.00; Season Passes: Grades K-12 - \$50.00; Adults - \$100.00; and Family - \$250.00.

In New Business, motion by Lamb and second by Yackley to approve the conflict disclosure for Randy Pool. All members vote aye. Abstain: Pool.

Motion by Pool and second by Jaeger to approve the conflict disclosure for Ryan Olson. All members voted aye. Abstain: Olson.

Motion by Pool and second by Scott to approve the conflict disclosure for Jalen Lamb. All members voted aye. Abstain: Lamb.

Motion by Pool and second by Jaeger to approve the conflict disclosure for Jeremy Chicoine. All members voted aye.

The Board discussed the need for a emergency backup generator system for the multi-purpose room for an emergency management crisis shelter in the event of a community emergency. The Board instructed Supt. Chicoine to discuss the issue with Curt Olson, our local emergency management coordinator.

Motion by Lamb and second by Gross to accept the 300 lbs of beef from Veabea Thomas and Thomas Ranches for the Food Service program and to accept the donation from CHS River Plains for the stage mat. All members voted aye. President Olson thanked them both for their generous donations.

Motion Pool and second by Lamb to adjourn at 7:19 p.m.

The next regular board meeting will be at the MS/HS Building, Room 406 at 6:30 p.m. on August 10, 2026.

School Board President

Business Manager

Published once at the total approximate cost of \$

STAFF SALARIES 2026-27

ADMINISTRATION

Jeremy Chicoine	Superintendent/HS Principal	\$115,581.00
	MS Football Coach	\$ 4,267.50
	MS Girls Basketball Coach	<u>\$ 4,067.50</u>
		\$123,916.00

Tara White	K-8 Principal/Special Ed. Director/PD Coordinator	\$92,243.00
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Mary Sieck	Business Manager	\$72,529.00
	Cross County Coach	\$ 5,510.63
	Assistant Track & Field Coach	<u>\$ 5,902.50</u>
		\$83,942.13

CERTIFIED STAFF

Landon Ahlers	HS Science (BA)	\$52,755.00
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Jacqueline Aspelin	Librarian/ELL (BA 36)	\$58,725.00
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Carl Cronin	MS Wrestling Coach	\$3,567.50
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Cheri Cronin-Hill	HS Special Education (BA 36)	\$64,733.00
	National Honor Society Advisor	\$ 1,818.75
	One-Act Play Coach	\$ 2,621.25
	Oral Interp Coach	\$ 1,788.75
	Spring Play Coach	<u>\$ 3,123.75</u>
		\$74,085.50

Conner Dekker	HS Social Studies & Personal Finance (BA)	\$52,939.00
	Assistant Girls Basketball Coach	\$ 4,432.50
	MS Track Coach	\$ 3,517.50
	Student Council Advisor	<u>\$ 2,512.50</u>
		\$63,401.50

Hannah Dekker	Early Childhood (PreSchool & Jr Kindergarten)	\$50,550.00
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Kimberly Fischer	6 th ELA & 7 th Social Studies (MA)	\$58,746.00
	MS Volleyball Coach	<u>\$ 3,617.50</u>
		\$62,363.50

Jody Gittings	MS/HS Industrial Arts (BA 24)	\$58,439.00
	MS Football Coach	<u>\$ 3,667.50</u>
		62,106.50

Kevin Heath	Assistant Wrestling Coach	\$ 4,822.50
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Leo Hermosa	Special Education – Elementary (MA)	\$60,030.00
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Angie Hill	Kindergarten (BA 36)	\$63,917.00
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April Kelly	HS Math (BA 24)	\$60,320.00
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Vicki Lentz	HS English & Capstone (MA)	\$62,157.00
	FCCLA	<u>\$ 3,072.50</u>
		\$65,229.50

Patti Mercer-Jordre	Title I (MA 30)	\$66,927.00
	Consolidated Application Grant	<u>\$ 200.00</u>
		\$67,127.00

Tom Moore	Fifth Grade (BA 12)	\$56,764.00
	Head Football Coach	\$ 7,605.00
	Assistant Track & Field Coach	<u>\$ 5,482.50</u>
		\$69,851.50
Marlee Murphy	Third Grade (MA)	\$57,408.00
Erica Paxton	Instrumental Music (5-12) Vocal Music (7-12) (BA)	\$55,292.00
	Extra duty Instrumental Music	\$ 8,657.50
	Extra duty Vocal Music	<u>\$ 3,495.00</u>
		\$67,444.50
Kristen Pittmann	MS Math (MA)	\$64,147.00
	Head Track & Field Coach	\$ 8,205.00
	MS Volleyball Coach	\$ 3,817.50
	Acalympics Coach	<u>\$ 500.00</u>
		\$76,669.50
Randy Pool	Head Golf Coach	\$ 5,510.63
	Head Volleyball Coach	<u>\$ 7,080.00</u>
		\$12,590.63
Elizabeth Quinn	MS Special Education (MA 15)	\$59,301.00
	MS Girls Basketball Coach	<u>\$ 3,867.50</u>
		\$63,168.50
Jessica Rausch	Fourth Grade (BA)	\$55,906.00
Susan Rilling	First Grade (BA 24)	\$61,432.00
	Head Girls Basketball Coach	<u>\$ 7,680.00</u>
		\$69,112.00
Tracy Scott	Grades 7-10 English (MA)	\$63,016.00
Lynn Senftner	K-6 Vocal & Tech & 6 th Social Studies (MA)	\$67,178.00
	Elementary Vocal	<u>\$ 2,570.00</u>
		\$69,748.00
Scott Senftner	K-12 Physical Education (BA)	\$52,939.00
	Assistant Football Coach	\$ 4,762.50
	MS Boys Basketball Coach	<u>\$ 3,617.50</u>
		\$61,319.00
Katie Stier	MS Science (MA)	\$58,375.00
	Assistant Volleyball Coach	<u>\$ 4,822.50</u>
		\$63,197.50
Bea Stough	K-5 Special Education (BA 36)	\$64,733.00
Kris Sweeter	K-12 Counselor (MA 12)	\$64,426.40
	District Test Coordinator	<u>\$ 2,200.00</u>
		\$66,626.40
Solé Tassler	K-12 Art	\$52,939.00
Katelyn Todd	Vocational Ag & SAE (BA)(FTE .5)	\$29,844.00
	FFA Advisor	<u>\$ 3,757.50</u>
		\$33,601.50
Brady Weischedel	Head Wrestling Coach	\$ 6,780.00

Brian White	Technology Director & Lifetime Fitness (BA)	\$68,963.00
	Athletic/Activities Director	\$ 8,040.00
	Head Boys Basketball Coach	\$ 7,230.00
	Assistant Football Coach	<u>\$ 5,242.50</u>
		\$89,475.50
Tracy Wientjes	Second Grade (BA 36)	\$62,893.00
Jesse Wittler	Assistant Boys Basketball Coach	\$ 5,242.50

CLASSIFIED STAFF

Christy Bradberry	Teacher's Aide	\$12.09/hour
Laynee Brandt	Special Education Teacher's Aide	\$19.00/hour
Monette Clark	Teacher Aide & Library Aide	\$19.41/hour
	Agar Suburban Route	\$20.00/trip
Chris Heath	Head Custodian – Onida	\$25.36/hour
	PM Route Driver	\$40.00/trip
Nicky Heath	Assistant Cook & Library Aide	\$19.12/hour
Vickie Heninger	Head Cook	\$24.78/hour
	Concession Stand Manager	\$4,080.00
Kaycee Hill	Secretary	\$20.81/hour
Rebecca Lyons	Custodian	\$18.88/hour
Melissa Marshall	E-Mentor (HS Science)	\$19.50/hour
	Cheer Coach (FB & BBB)	\$3,346.25
Courtney Millage	Special Education Teacher's Aide	\$18.61/hour
	Blunt Supervisor	\$15.00/trip
Jamie Spencer-Pullman	Special Education Teacher's Aide	\$48,269.93
	Yearbook	\$3,015.00
Mary Stier	Secretary	\$49,433.02
Terrell Tassler	Special Education Teacher's Aide	\$18.35/hour
	Bus Supervisor	\$15.00/trip
Jamie Van Winsen	Custodian – Onida	\$21.74/hour

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AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
STATEMENT OF CASH RECEIPTS, DISBURSEMENTS AND CASH BALANCES
FOR THE MONTH ENDING JULY 31, 2026

	General Fund	Capital Outlay Fund	Special Education Fund	Driver's Education Fund	Unempl. Fund	School Lunch Fund	Custodial Fund	Total all Funds
Checking Account 07/01/2026								
Checking	\$21.37	\$4,430.75	\$16,825.60	\$7,381.45	\$23,953.85	\$11,950.62	\$121,339.84	\$185,903.48
Receipts:								
Ad Valorem Taxes	\$14,431.44	\$3,909.89	\$2,883.95					\$21,225.28
Interest	\$15.49	\$61.97	\$30.18		\$17.29			\$124.93
Other Local Revenue	\$11,862.68	\$8,660.01	\$17.51			\$200.00	\$0.00	\$20,740.20
Other State Revenue								\$0.00
Other Federal Revenue	\$35,524.00		\$37,886.00					\$73,410.00
Operating Transfer								\$0.00
InterFund Adjustment	\$375,845.33	\$135,950.62	\$40,390.65					\$552,186.60
Total Receipts	\$437,678.94	\$148,582.49	\$81,208.29	\$0.00	\$17.29	\$200.00	\$0.00	\$667,687.01
Disbursements	\$481,706.27	\$128,749.32	\$40,390.65	\$6,737.47	\$0.00	\$6,934.62	\$3,969.11	\$668,487.44
Checking Balance 07/31/2026	(\$44,005.96)	\$24,263.92	\$57,643.24	\$643.98	\$23,971.14	\$5,216.00	\$117,370.73	\$185,103.05
BankWest MM 07/01/2026								
MM Balance	\$70,106.84	\$130,283.96	\$50,133.17					\$250,523.97
Receipts: Interest	\$77.91	\$311.70	\$151.83					\$541.44
Transfers In/(Out)	(\$106.84)	(\$283.96)	(\$133.17)					(\$523.97)
MM Balance 07/31/2026	\$70,077.91	\$130,311.70	\$50,151.83					\$250,541.44
BankWest Horizon 07/01/2026								
Horizon Balance	\$1,106,592.43	\$3,012,260.37	\$1,408,874.48					\$5,527,727.28
Receipts: Interest	\$1,670.07	\$6,682.43	\$3,254.85					\$11,607.35
Transfers In/(Out)	(\$375,738.49)	(\$135,666.66)	(\$40,257.48)					(\$551,662.63)
Horizon Balance 07/31/2026	\$732,524.01	\$2,883,276.14	\$1,371,871.85					\$4,987,672.00
Sunrise Bank MM 07/01/2026								
MM Balance	\$581,576.82							\$581,576.82
Receipts: Interest	\$1,234.85							
MM Balance 07/31/2026	\$582,811.67							\$581,576.82
TOTAL CASH ACCOUNTS	\$1,341,407.63	\$3,037,851.76	\$1,479,666.92	\$643.98	\$23,971.14	\$5,216.00	\$117,370.73	\$6,004,893.31
One Year Ago-July 2025	\$2,293,582.77	\$2,767,887.63	\$1,360,947.83	\$0.89	\$23,567.24	\$16,867.87	\$193,498.62	\$6,656,352.85
Change	(\$952,175.14)	\$269,964.13	\$118,719.09	\$643.09	\$403.90	(\$11,651.87)	(\$76,127.89)	(\$650,224.69)

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
10	GENERAL FUND					
1111	REGULAR TERM					
10 1111 000 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1111 000 119	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
10 1111 000 210	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1111 000 210 101	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1111 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 1111 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1111 000 230 101	GROUP HEALTH INSURANCE	0.00	5,224.38	5,224.38	0.00	(5,224.38)
10 1111 000 240 101	WORKER'S COMPENSATION INSURANCE	0.00	872.00	872.00	0.00	(872.00)
10 1111 000 411 101	NON-TECHNOLOGY SUPPLIES	0.00	3,467.02	3,467.02	0.00	(3,467.02)
10 1111 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	511.33	511.33	0.00	(511.33)
000	SCHOOL WIDE	0.00	10,074.73	10,074.73	0.00	(10,074.73)
1111	REGULAR TERM	0.00	10,074.73	10,074.73	0.00	(10,074.73)
1121	REGULAR TERM					
10 1121 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1121 000 119	OTHER COMPENSATION	0.00	0.00	0.00	0.00	0.00
10 1121 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1121 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 1121 000 230	HEALTH INSURANCE	0.00	4,315.98	4,315.98	0.00	(4,315.98)
10 1121 000 411 200	NON-TECHNOLOGY SUPPLIES	0.00	2,762.13	2,762.13	0.00	(2,762.13)
10 1121 000 421	PRINTED TEXTBOOKS	0.00	40.83	40.83	0.00	(40.83)
10 1121 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	3,353.40	3,353.40	0.00	(3,353.40)
000	SCHOOL WIDE	0.00	10,472.34	10,472.34	0.00	(10,472.34)
1121	REGULAR TERM	0.00	10,472.34	10,472.34	0.00	(10,472.34)
1131	REGULAR TERM					
10 1131 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1131 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 1131 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 1131 000 230	HEALTH INSURANCE	0.00	5,303.10	5,303.10	0.00	(5,303.10)
10 1131 000 411 300	NON-TECHNOLOGY SUPPLIES	0.00	7,037.45	7,037.45	0.00	(7,037.45)
10 1131 000 422 300	INSTRUCTIONAL SOFTWARE	0.00	0.00	0.00	0.00	0.00
10 1131 000 424 300	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
000	SCHOOL WIDE	0.00	12,340.55	12,340.55	0.00	(12,340.55)
1131	REGULAR TERM	0.00	12,340.55	12,340.55	0.00	(12,340.55)
1250	CULTURALLY DIFFERENT					
10 1250 000 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1250 000 111 200	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1250 000 111 300	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1250 000 210 101	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1250 000 210 200	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1250 000 210 300	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1250 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1250 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1250 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1250 000 230 101	GROUP HEALTH INSURANCE	0.00	83.00	83.00	0.00	(83.00)
10 1250 000 230 200	GROUP HEALTH INSURANCE	0.00	83.00	83.00	0.00	(83.00)
10 1250 000 230 300	GROUP HEALTH INSURANCE	0.00	83.00	83.00	0.00	(83.00)
10 1250 000 424 101	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	72.00	72.00	0.00	(72.00)

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 1250 000 424 200	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	72.00	72.00	0.00	(72.00)
000 SCHOOL WIDE		0.00	393.00	393.00	0.00	(393.00)
1250 CULTURALLY DIFFERENT		0.00	393.00	393.00	0.00	(393.00)
1273 HELPING DISADVANTAGED						
10 1273 995 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1273 995 210 101	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1273 995 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1273 995 230 101	GROUP HEALTH INSURANCE	0.00	716.40	716.40	0.00	(716.40)
995 TITLE I GRANT		0.00	716.40	716.40	0.00	(716.40)
10 1273 996 111 101	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 1273 996 210 101	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 1273 996 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 1273 996 230 101	GROUP HEALTH INSURANCE	0.00	113.60	113.60	0.00	(113.60)
996 REAP GRANT		0.00	113.60	113.60	0.00	(113.60)
1273 HELPING DISADVANTAGED		0.00	830.00	830.00	0.00	(830.00)
2129 OTHER GUIDANCE SERVICES						
10 2129 000 111	CERTIFIED STAFF SALARIES	0.00	5,368.87	5,368.87	0.00	(5,368.87)
10 2129 000 119	OTHER COMPENSATION	0.00	183.33	183.33	0.00	(183.33)
10 2129 000 210	SOCIAL SECURITY	0.00	401.71	401.71	0.00	(401.71)
10 2129 000 220	RETIREMENT	0.00	333.13	333.13	0.00	(333.13)
10 2129 000 230	GROUP HEALTH INSURANCE	0.00	4,514.69	4,514.69	0.00	(4,514.69)
000 SCHOOL WIDE		0.00	10,801.73	10,801.73	0.00	(10,801.73)
2129 OTHER GUIDANCE SERVICES		0.00	10,801.73	10,801.73	0.00	(10,801.73)
2134 NURSE SERVICES						
10 2134 000 411	NON-TECHNOLOGY SUPPLIES	0.00	207.22	207.22	0.00	(207.22)
000 SCHOOL WIDE		0.00	207.22	207.22	0.00	(207.22)
2134 NURSE SERVICES		0.00	207.22	207.22	0.00	(207.22)
2213 INSTRUC. STAFF TRAIN. SERVICE						
10 2213 000 319	STAFF TRAINING SERVICES	0.00	500.00	500.00	0.00	(500.00)
000 SCHOOL WIDE		0.00	500.00	500.00	0.00	(500.00)
2213 INSTRUC. STAFF TRAIN. SERVICE		0.00	500.00	500.00	0.00	(500.00)
2222 SCHOOL LIBRARY SERVICES						
10 2222 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 2222 000 114	CLASSIFIED STAFF WAGES	0.00	0.00	0.00	0.00	0.00
10 2222 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2222 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 2222 000 230	HEALTH INSURANCE	0.00	464.80	464.80	0.00	(464.80)
10 2222 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
000 SCHOOL WIDE		0.00	464.80	464.80	0.00	(464.80)
2222 SCHOOL LIBRARY SERVICES		0.00	464.80	464.80	0.00	(464.80)
2227 TECHNOLOGY IN SCHOOL						
10 2227 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 2227 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2227 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 2227 000 411	NON-TECHNOLOGY SUPPLIES	0.00	85.30	85.30	0.00	(85.30)
10 2227 000 473	COMPUTER LICENSING FEES	0.00	656.00	656.00	0.00	(656.00)
000 SCHOOL WIDE		0.00	741.30	741.30	0.00	(741.30)
2227 TECHNOLOGY IN SCHOOL		0.00	741.30	741.30	0.00	(741.30)
2319 OTHER BOARD OF EDUCATION SVC						
10 2319 000 190	OTHER SALARIES	0.00	0.00	0.00	0.00	0.00
10 2319 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00

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10 2319 000 334	TRAVEL	0.00	0.00	0.00	0.00	0.00
10 2319 000 640	DUES AND FEES	0.00	1,833.52	1,833.52	0.00	(1,833.52)
10 2319 000 651	LIABILITY INSURANCE	0.00	11,678.00	11,678.00	0.00	(11,678.00)
000 SCHOOL WIDE		0.00	13,511.52	13,511.52	0.00	(13,511.52)
2319 OTHER BOARD OF EDUCATION SVC		0.00	13,511.52	13,511.52	0.00	(13,511.52)
2321 OFFICE OF SUPERINTENDENT SERV.						
10 2321 000 113	ADMINISTRATOR SALARIES	0.00	4,815.87	4,815.87	0.00	(4,815.87)
10 2321 000 114	CLASSIFIED STAFF SALARIES	0.00	1,853.74	1,853.74	0.00	(1,853.74)
10 2321 000 140	COMPENSATED ABSENCE SALARIES	0.00	2,917.19	2,917.19	0.00	(2,917.19)
10 2321 000 210	SOCIAL SECURITY	0.00	734.76	734.76	0.00	(734.76)
10 2321 000 220	RETIREMENT	0.00	400.18	400.18	0.00	(400.18)
10 2321 000 230	HEALTH INSURANCE	0.00	375.78	375.78	0.00	(375.78)
10 2321 000 342	TELEPHONE	0.00	50.00	50.00	0.00	(50.00)
10 2321 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2321 000 640	DUES AND FEES	0.00	125.00	125.00	0.00	(125.00)
000 SCHOOL WIDE		0.00	11,272.52	11,272.52	0.00	(11,272.52)
2321 OFFICE OF SUPERINTENDENT SERV.		0.00	11,272.52	11,272.52	0.00	(11,272.52)
2410 OFFICE OF THE PRINCIPAL SERVIC						
10 2410 000 113 101	ADMINISTRATOR SALARIES	0.00	0.00	0.00	0.00	0.00
10 2410 000 113 200	ADMINISTRATOR SALARIES	0.00	0.00	0.00	0.00	0.00
10 2410 000 113 300	ADMINISTRATOR SALARIES	0.00	4,815.88	4,815.88	0.00	(4,815.88)
10 2410 000 114 300	CLASSIFIED STAFF WAGES	0.00	1,853.74	1,853.74	0.00	(1,853.74)
10 2410 000 140 300	COMPENSATED ABSENCE SALARIES	0.00	167.19	167.19	0.00	(167.19)
10 2410 000 210	SOCIAL SECURITY	0.00	7.65	7.65	0.00	(7.65)
10 2410 000 210 101	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2410 000 210 200	SOCIAL SECURITY/MEDICARE	0.00	0.00	0.00	0.00	0.00
10 2410 000 210 300	SOCIAL SECURITY/MEDICARE	0.00	520.57	520.57	0.00	(520.57)
10 2410 000 220 101	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 2410 000 220 200	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
10 2410 000 220 300	EMPLOYEE'S RETIREMENT SYSTEM	0.00	400.19	400.19	0.00	(400.19)
10 2410 000 230	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00
10 2410 000 230 101	GROUP HEALTH INSURANCE	0.00	934.00	934.00	0.00	(934.00)
10 2410 000 230 200	GROUP HEALTH INSURANCE	0.00	622.67	622.67	0.00	(622.67)
10 2410 000 230 300	GROUP HEALTH INSURANCE	0.00	375.78	375.78	0.00	(375.78)
10 2410 000 342	TELEPHONE	0.00	100.00	100.00	0.00	(100.00)
10 2410 000 411 101	NON-TECHNOLOGY SUPPLIES	0.00	242.48	242.48	0.00	(242.48)
10 2410 000 411 200	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2410 000 411 300	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
10 2410 000 473 101	COMPUTER LICENSING FEES	0.00	1,153.13	1,153.13	0.00	(1,153.13)
10 2410 000 473 200	COMPUTER LICENSING FEES	0.00	1,153.12	1,153.12	0.00	(1,153.12)
000 SCHOOL WIDE		0.00	12,346.40	12,346.40	0.00	(12,346.40)
2410 OFFICE OF THE PRINCIPAL SERVIC		0.00	12,346.40	12,346.40	0.00	(12,346.40)
2529 OTHER FISCAL SERVICES-BUS OFF						
10 2529 000 113	ADMINISTRATOR SALARIES	0.00	6,044.08	6,044.08	0.00	(6,044.08)
10 2529 000 210	SOCIAL SECURITY	0.00	450.78	450.78	0.00	(450.78)
10 2529 000 220	RETIREMENT	0.00	362.64	362.64	0.00	(362.64)
10 2529 000 230	HEALTH INSURANCE	0.00	2,223.80	2,223.80	0.00	(2,223.80)
10 2529 000 319	OTHER PROFESSIONAL, TECHNICAL & SPECIAL	0.00	154.10	154.10	0.00	(154.10)
10 2529 000 341	POSTAGE	0.00	2,870.90	2,870.90	0.00	(2,870.90)
10 2529 000 342	TELEPHONE	0.00	50.00	50.00	0.00	(50.00)
10 2529 000 640	DUES & FEES	0.00	248.11	248.11	0.00	(248.11)
000 SCHOOL WIDE		0.00	12,404.41	12,404.41	0.00	(12,404.41)

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2529	OTHER FISCAL SERVICES-BUS OFF	0.00	12,404.41	12,404.41	0.00	(12,404.41)
2542	CARE AND UPKEEP OF BUILDINGS					
10 2542 000 114	CLASSFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 2542 000 130	OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
10 2542 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2542 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 2542 000 230	HEALTH INSURANCE	0.00	2,490.00	2,490.00	0.00	(2,490.00)
10 2542 000 321	PUBLIC UTILITIES	0.00	108.51	108.51	0.00	(108.51)
10 2542 000 325	RENTALS	0.00	2,700.00	2,700.00	0.00	(2,700.00)
10 2542 000 411	NON-TECHNOLOGY SUPPLIES	0.00	9,099.61	9,099.61	0.00	(9,099.61)
10 2542 000 651	PROPERTY INSURANCE	0.00	127,271.00	127,271.00	0.00	(127,271.00)
000	SCHOOL WIDE	0.00	141,669.12	141,669.12	0.00	(141,669.12)
2542	CARE AND UPKEEP OF BUILDINGS	0.00	141,669.12	141,669.12	0.00	(141,669.12)
2545	VEHICLE SERVICING & MAINT. SVC					
10 2545 000 413	MOTOR FUEL	0.00	(38.50)	(38.50)	0.00	38.50
10 2545 000 651	VEHICLE INSURANCE	0.00	11,807.00	11,807.00	0.00	(11,807.00)
000	SCHOOL WIDE	0.00	11,768.50	11,768.50	0.00	(11,768.50)
2545	VEHICLE SERVICING & MAINT. SVC	0.00	11,768.50	11,768.50	0.00	(11,768.50)
2549	OTHER OP & MTNCE OF PLANT SERV					
10 2549 000 323	OTHER CONTRACTED SERVICES	0.00	5,378.99	5,378.99	0.00	(5,378.99)
000	SCHOOL WIDE	0.00	5,378.99	5,378.99	0.00	(5,378.99)
2549	OTHER OP & MTNCE OF PLANT SERV	0.00	5,378.99	5,378.99	0.00	(5,378.99)
2552	VEHICLE OPERATION SERVICES					
10 2552 000 114	CLASSFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 2552 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 2552 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
000	SCHOOL WIDE	0.00	0.00	0.00	0.00	0.00
2552	VEHICLE OPERATION SERVICES	0.00	0.00	0.00	0.00	0.00
2554	VEHICLE SERV & MTNCE					
10 2554 000 323	VEHICLE MAINTENANCE	0.00	383.07	383.07	0.00	(383.07)
10 2554 000 651	VEHICLE INSURANCE	0.00	4,340.00	4,340.00	0.00	(4,340.00)
000	SCHOOL WIDE	0.00	4,723.07	4,723.07	0.00	(4,723.07)
2554	VEHICLE SERV & MTNCE	0.00	4,723.07	4,723.07	0.00	(4,723.07)
6100	MALE ACTIVITIES					
10 6100 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 6100 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 6100 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 6100 000 411	NON-TECHNOLOGY SUPPLIES	0.00	272.91	272.91	0.00	(272.91)
000	SCHOOL WIDE	0.00	272.91	272.91	0.00	(272.91)
6100	MALE ACTIVITIES	0.00	272.91	272.91	0.00	(272.91)
6200	FEMALE ACTIVITIES					
10 6200 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 6200 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
10 6200 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
10 6200 000 411	NON-TECHNOLOGY SUPPLIES	0.00	2,384.82	2,384.82	0.00	(2,384.82)
10 6200 000 640	DUES AND FEES	0.00	177.40	177.40	0.00	(177.40)
000	SCHOOL WIDE	0.00	2,562.22	2,562.22	0.00	(2,562.22)
6200	FEMALE ACTIVITIES	0.00	2,562.22	2,562.22	0.00	(2,562.22)
6900	COMBINED ACTIVITIES					
10 6900 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
10 6900 000 210	SOCIAL SECURITY	0.00	3.83	3.83	0.00	(3.83)
10 6900 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00

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Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
10 6900 000 319	OTHER PROFESSIONAL,TECHNICAL & SPECIALIZ	0.00	8,000.00	8,000.00	0.00	(8,000.00)
10 6900 000 342	TELEPHONE	0.00	50.00	50.00	0.00	(50.00)
10 6900 000 411	NON-TECHNOLOGY SUPPLIES	0.00	1,088.97	1,088.97	0.00	(1,088.97)
10 6900 000 640	DUES AND FEES	0.00	275.49	275.49	0.00	(275.49)
000 SCHOOL WIDE		0.00	9,418.29	9,418.29	0.00	(9,418.29)
6900 COMBINED ACTIVITIES		0.00	9,418.29	9,418.29	0.00	(9,418.29)
10 GENERAL FUND		0.00	272,153.62	272,153.62	0.00	(272,153.62)
21 CAPITAL OUTLAY FUND						
1111 REGULAR TERM						
21 1111 000 479 101	OTHER NON-CONSUMABLE SUPPLIES	0.00	1,895.47	1,895.47	0.00	(1,895.47)
000 SCHOOL WIDE		0.00	1,895.47	1,895.47	0.00	(1,895.47)
1111 REGULAR TERM		0.00	1,895.47	1,895.47	0.00	(1,895.47)
1121 REGULAR TERM						
21 1121 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	1,895.48	1,895.48	0.00	(1,895.48)
000 SCHOOL WIDE		0.00	1,895.48	1,895.48	0.00	(1,895.48)
1121 REGULAR TERM		0.00	1,895.48	1,895.48	0.00	(1,895.48)
1131 REGULAR TERM						
21 1131 000 421 300	PRINTED TEXTBOOKS	0.00	0.00	0.00	0.00	0.00
21 1131 000 479 300	OTHER NON-CONSUMABLE SUPPLIES	0.00	1,895.48	1,895.48	0.00	(1,895.48)
000 SCHOOL WIDE		0.00	1,895.48	1,895.48	0.00	(1,895.48)
1131 REGULAR TERM		0.00	1,895.48	1,895.48	0.00	(1,895.48)
2222 SCHOOL LIBRARY SERVICES						
21 2222 000 560	LIBRARY MEDIA	0.00	36.36	36.36	0.00	(36.36)
000 SCHOOL WIDE		0.00	36.36	36.36	0.00	(36.36)
2222 SCHOOL LIBRARY SERVICES		0.00	36.36	36.36	0.00	(36.36)
2535 CONSTRUCTION AND IMPROVEMENTS						
21 2535 000 530	IMPROVEMENT-OTHER THAN BLDG	0.00	26,938.56	26,938.56	0.00	(26,938.56)
000 SCHOOL WIDE		0.00	26,938.56	26,938.56	0.00	(26,938.56)
2535 CONSTRUCTION AND IMPROVEMENTS		0.00	26,938.56	26,938.56	0.00	(26,938.56)
2543 CARE & UPKEEP OF GROUNDS						
21 2543 000 549	OTHER EQUIPMENT	0.00	16,500.00	16,500.00	0.00	(16,500.00)
000 SCHOOL WIDE		0.00	16,500.00	16,500.00	0.00	(16,500.00)
2543 CARE & UPKEEP OF GROUNDS		0.00	16,500.00	16,500.00	0.00	(16,500.00)
2545 VEHICLE SERVICING & MAINT. SVC						
21 2545 000 550	VEHICLES	0.00	59,617.00	59,617.00	0.00	(59,617.00)
000 SCHOOL WIDE		0.00	59,617.00	59,617.00	0.00	(59,617.00)
2545 VEHICLE SERVICING & MAINT. SVC		0.00	59,617.00	59,617.00	0.00	(59,617.00)
6100 MALE ACTIVITIES						
21 6100 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	6,443.49	6,443.49	0.00	(6,443.49)
000 SCHOOL WIDE		0.00	6,443.49	6,443.49	0.00	(6,443.49)
6100 MALE ACTIVITIES		0.00	6,443.49	6,443.49	0.00	(6,443.49)
6900 COMBINED ACTIVITIES						
21 6900 000 479	OTHER NON-CONSUMABLE SUPPLIES	0.00	3,499.00	3,499.00	0.00	(3,499.00)
000 SCHOOL WIDE		0.00	3,499.00	3,499.00	0.00	(3,499.00)
6900 COMBINED ACTIVITIES		0.00	3,499.00	3,499.00	0.00	(3,499.00)

SUMMARY EXPENDITURE REPORT 2
Regular; Processing Month 07/2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
21	CAPITAL OUTLAY FUND	0.00	118,720.84	118,720.84	0.00	(118,720.84)
22	SPECIAL EDUCATION FUND					
1221	PROGRAMS FOR STUDENTS/MILD					
22 1221 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
22 1221 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
22 1221 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
22 1221 000 230	HEALTH INSURANCE	0.00	1,521.17	1,521.17	0.00	(1,521.17)
22 1221 000 411	NON-TECHNOLOGY SUPPLIES	0.00	0.00	0.00	0.00	0.00
22 1221 000 424	INSTRUCTIONAL WORKBOOKS & SUBSCRIPTIONS	0.00	111.00	111.00	0.00	(111.00)
000	SCHOOL WIDE	0.00	1,632.17	1,632.17	0.00	(1,632.17)
22 1221 993 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
22 1221 993 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
22 1221 993 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
22 1221 993 230	GROUP HEALTH INSURANCE	0.00	786.84	786.84	0.00	(786.84)
993	IDEA PART B 611	0.00	786.84	786.84	0.00	(786.84)
1221	PROGRAMS FOR STUDENTS/MILD	0.00	2,419.01	2,419.01	0.00	(2,419.01)
1222	PROGRAMS FOR STUDENTS/SEVERE					
22 1222 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
22 1222 000 112	INSTRUCTIONAL AIDE SALARIES	0.00	0.00	0.00	0.00	0.00
22 1222 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
22 1222 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
22 1222 000 230	HEALTH INSURANCE	0.00	1,984.76	1,984.76	0.00	(1,984.76)
000	SCHOOL WIDE	0.00	1,984.76	1,984.76	0.00	(1,984.76)
22 1222 004 112	INSTRUCTIONAL AIDE SALARIES	0.00	411.94	411.94	0.00	(411.94)
22 1222 004 210	SOCIAL SECURITY	0.00	30.97	30.97	0.00	(30.97)
22 1222 004 220	RETIREMENT	0.00	24.71	24.71	0.00	(24.71)
22 1222 004 230	GROUP HEALTH INSURANCE	0.00	358.00	358.00	0.00	(358.00)
004	EXTENDED SCHOOL YEAR	0.00	825.62	825.62	0.00	(825.62)
1222	PROGRAMS FOR STUDENTS/SEVERE	0.00	2,810.38	2,810.38	0.00	(2,810.38)
2172	OCCUPATIONAL THERAPY					
22 2172 000 319	OT SERVICES	0.00	1,000.00	1,000.00	0.00	(1,000.00)
000	SCHOOL WIDE	0.00	1,000.00	1,000.00	0.00	(1,000.00)
2172	OCCUPATIONAL THERAPY	0.00	1,000.00	1,000.00	0.00	(1,000.00)
2710	SPEC EDUC ADMINISTRATION COSTS					
22 2710 000 113	ADMINISTRATOR SALARIES	0.00	0.00	0.00	0.00	0.00
22 2710 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
22 2710 000 220	RETIREMENT	0.00	0.00	0.00	0.00	0.00
22 2710 000 230	HEALTH INSURANCE	0.00	667.13	667.13	0.00	(667.13)
000	SCHOOL WIDE	0.00	667.13	667.13	0.00	(667.13)
2710	SPEC EDUC ADMINISTRATION COSTS	0.00	667.13	667.13	0.00	(667.13)
22	SPECIAL EDUCATION FUND	0.00	6,896.52	6,896.52	0.00	(6,896.52)
51	FOOD SERVICE FUND					
2569	FOOD SERVICE OPERATIONS					
51 2569 000 114	CLASSIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
51 2569 000 210	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00
51 2569 000 220	EMPLOYEE'S RETIREMENT SYSTEM	0.00	0.00	0.00	0.00	0.00
51 2569 000 230	HEALTH INSURANCE	0.00	830.00	830.00	0.00	(830.00)
51 2569 000 319	PURCHASED SERVICES	0.00	537.60	537.60	0.00	(537.60)
51 2569 000 640	DUES AND FEES	0.00	0.70	0.70	0.00	(0.70)
000	SCHOOL WIDE	0.00	1,368.30	1,368.30	0.00	(1,368.30)
2569	FOOD SERVICE OPERATIONS	0.00	1,368.30	1,368.30	0.00	(1,368.30)

SUMMARY EXPENDITURE REPORT 2

Regular; Processing Month 07/2026

Account Number	Account Description	Revised Budget	Expended During Month	Expenditures to Date	% of Budget	Balance at EOM
51	FOOD SERVICE FUND	0.00	1,368.30	1,368.30	0.00	(1,368.30)
53	DRIVERS EDUCATION					
3900	OTHER COMMUNITY SERVICES					
53 3900 000 111	CERTIFIED STAFF SALARIES	0.00	0.00	0.00	0.00	0.00
53 3900 000 210	DRIVER'S EDUCATION-PR TAXES	0.00	0.00	0.00	0.00	0.00
53 3900 000 220	DRIVER'S EDUCATION-RETIREMENT	0.00	(358.80)	(358.80)	0.00	358.80
000	SCHOOL WIDE	0.00	(358.80)	(358.80)	0.00	358.80
3900	OTHER COMMUNITY SERVICES	0.00	(358.80)	(358.80)	0.00	358.80
53	DRIVERS EDUCATION	0.00	(358.80)	(358.80)	0.00	358.80
71	AGENCY FUND					
6900	COMBINED ACTIVITIES					
71 6900 115 411	FFA EXPENDITURES	0.00	1,061.75	1,061.75	0.00	(1,061.75)
115	FFA	0.00	1,061.75	1,061.75	0.00	(1,061.75)
71 6900 120 411	PETTY CASH EXPENDITURES	0.00	2,313.64	2,313.64	0.00	(2,313.64)
120	PETTY CASH	0.00	2,313.64	2,313.64	0.00	(2,313.64)
71 6900 124 411	FOOTBALL TEAM	0.00	593.72	593.72	0.00	(593.72)
124	FOOTBALL TEAM	0.00	593.72	593.72	0.00	(593.72)
6900	COMBINED ACTIVITIES	0.00	3,969.11	3,969.11	0.00	(3,969.11)
71	AGENCY FUND	0.00	3,969.11	3,969.11	0.00	(3,969.11)
Grand Total:		0.00	402,749.59	402,749.59	0.00	(402,749.59)

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>
27380	HUGHESCOUN HUGHES COUNTRY TREASURER	07/20/2026	County Taxes	10 1110 000	Ad valorem taxes	1,836.90
27381	SULLYCOUNT SULLY COUNTY TREASURER	07/20/2026	County Taxes	10 1110 000	Ad valorem taxes	12,321.61
				Account Number Total: 10 1110 000	AD VALOREM TAXES	14,158.51
27380	HUGHESCOUN HUGHES COUNTRY TREASURER	07/20/2026	County Taxes	10 1111 000	Mobile home taxes	34.47
27381	SULLYCOUNT SULLY COUNTY TREASURER	07/20/2026	County Taxes	10 1111 000	Mobile home taxes	238.46
				Account Number Total: 10 1111 000	MOBILE HOME TAXES	272.93
27380	HUGHESCOUN HUGHES COUNTRY TREASURER	07/20/2026	County Taxes	10 1190 000	Penalties & interest on taxes	17.86
27381	SULLYCOUNT SULLY COUNTY TREASURER	07/20/2026	County Taxes	10 1190 000	Penalties & interest on taxes	58.16
				Account Number Total: 10 1190 000	PENALTIES AND INTEREST ON TAX	76.02
27382	STATEOFSD STATE OF SD	07/21/2026	Title/IDEA reimbursements	10 140	Title I reimb	27,245.00
27382	STATEOFSD STATE OF SD	07/21/2026	Title/IDEA reimbursements	10 140	Title IIA reimb	8,112.00
				Account Number Total: 10 140	DUE FROM FEDERAL GOVERNMENT	35,357.00
27381	SULLYCOUNT SULLY COUNTY TREASURER	07/20/2026	County Taxes	10 143	Gross receipts - electrical	365.45
				Account Number Total: 10 143	DUE FROM COUNTY	365.45
27388	SUNRIS SUNRISE BANK DAKOTA	07/31/2026	Interest Income	10 1510 000	Unemployment interest	17.29
27388	SUNRIS SUNRISE BANK DAKOTA	07/31/2026	Interest Income	10 1510 000	Money Market interest	1,234.85
27389	BANKWEST BANKWEST	07/31/2026	Interest Income	10 1510 000	Checking interest	15.49
27389	BANKWEST BANKWEST	07/31/2026	Interest Income	10 1510 000	Money Market interest	77.91
27389	BANKWEST BANKWEST	07/31/2026	Interest Income	10 1510 000	Horizon interest	1,670.07
				Account Number Total: 10 1510 000	EARNINGS ON INVESTMENTS	3,015.61
27375	SIECK SIECK MARY	07/15/2026	Activity tickets	10 1716 000	Activity tickets	200.00
				Account Number Total: 10 1716 000	ADMISSIONS-OTHER ACTIVITIES	200.00
27376	GETTYS GETTYSBURG SCHOOL DISTRICT	07/15/2026	Turf tank rental	10 1991 000	Turf tank rental	500.00
				Account Number Total: 10 1991 000	OTHER	500.00
27380	HUGHESCOUN HUGHES COUNTRY TREASURER	07/20/2026	County Taxes	10 2110 000	State fines	250.84

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>
27381	SULLYCOUNT SULLY COUNTY TREASURER	07/20/2026	County Taxes	10 2110 000	State fines	1,858.30
Account Number Total: 10 2110 000					COUNTY APPORTIONMENT	2,109.14
27373	SULLYCOUNT SULLY COUNTY TREASURER	07/15/2026	Library appropriation	10 2300 000	Library appropriation	8,500.00
Account Number Total: 10 2300 000					REVENUE FOR JOINT FACILITIES	8,500.00
27374	VANWJAM VAN WINSEN JAMIE	07/15/2026	Clorox rebate	10 2542 000 411	Clorox rebate	138.02
Account Number Total: 10 2542 000 411					NON-TECHNOLOGY SUPPLIES	138.02
27378	TODDKAT TODD KATELYN	07/15/2026	Gas	10 2545 000 413	Gas	38.50
Account Number Total: 10 2545 000 413					MOTOR FUEL	38.50
27381	SULLYCOUNT SULLY COUNTY TREASURER	07/20/2026	County Taxes	10 2900 000	Other revenue from county sources	112.07
Account Number Total: 10 2900 000					REVENUE FROM COUNTY SOURCES	112.07
27383	ABOFOODSER ABO FOOD SERVICE FUND	07/31/2026	July PR reimb	10 411	July PR reimb	3,735.21
Account Number Total: 10 411					DUE TO LUNCH FUND	3,735.21
27380	HUGHESCOUN HUGHES COUNTRY TREASURER	07/20/2026	County Taxes	10 4198 000	Other federal surplus	167.00
Account Number Total: 10 4198 000					OTHER FEDERAL SURPLUS	167.00
27377	SIECK SIECK MARY	07/15/2026	Insurance	10 450	Insurance	329.40
Account Number Total: 10 450					PAYROLL DEDUCTION	329.40
Fund Total: 10						69,074.86

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>
27380	HUGHESCOUN HUGHES COUNTRY TREASURER	07/20/2026	County Taxes	21 1110 000	Ad valorem taxes	467.79
27381	SULLYCOUNT SULLY COUNTY TREASURER	07/20/2026	County Taxes	21 1110 000	Ad valorem taxes	3,394.44
Account Number Total: 21 1110 000					AD VALOREM TAXES	3,862.23
27380	HUGHESCOUN HUGHES COUNTRY TREASURER	07/20/2026	County Taxes	21 1111 000	Mobile home taxes	8.35
27381	SULLYCOUNT SULLY COUNTY TREASURER	07/20/2026	County Taxes	21 1111 000	Mobile home taxes	39.31

Cash Receipt Listing by Fund

Posted; Processing Month 07/2026

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>
				Account Number Total: 21 1111 000	MOBILE HOME TAXES	47.66
27380	HUGHESCOUN HUGHES COUNTRY TREASURER	07/20/2026	County Taxes	21 1190 000	Penalties & interest on taxes	4.34
27381	SULLYCOUNT SULLY COUNTY TREASURER	07/20/2026	County Taxes	21 1190 000	Penalties & interest on taxes	19.41
				Account Number Total: 21 1190 000	PENALTIES AND INTEREST ON TAX	23.75
27389	BANKWEST BANKWEST	07/31/2026	Interest Income	21 1510 000	Checking interest	61.97
27389	BANKWEST BANKWEST	07/31/2026	Interest Income	21 1510 000	Money Market interest	311.70
27389	BANKWEST BANKWEST	07/31/2026	Interest Income	21 1510 000	Horizon interest	6,682.43
				Account Number Total: 21 1510 000	EARNINGS ON INVESTMENTS	7,056.10
27379	CHSCOOPERA CHS INC.	07/15/2026	Donation for stage mat	21 1920 000	Donations	8,636.26
				Account Number Total: 21 1920 000	DONATIONS	8,636.26
				Fund Total: 21		19,626.00

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>
27380	HUGHESCOUN HUGHES COUNTRY TREASURER	07/20/2026	County Taxes	22 1110 000	Ad valorem taxes	345.06
27381	SULLYCOUNT SULLY COUNTY TREASURER	07/20/2026	County Taxes	22 1110 000	Ad valorem taxes	2,503.73
				Account Number Total: 22 1110 000	AD VALOREM TAXES	2,848.79
27380	HUGHESCOUN HUGHES COUNTRY TREASURER	07/20/2026	County Taxes	22 1111 000	Mobile home taxes	6.16
27381	SULLYCOUNT SULLY COUNTY TREASURER	07/20/2026	County Taxes	22 1111 000	Mobile home taxes	29.00
				Account Number Total: 22 1111 000	MOBILE HOME TAXES	35.16
27380	HUGHESCOUN HUGHES COUNTRY TREASURER	07/20/2026	County Taxes	22 1190 000	Penalties & interest on taxes	3.20
27381	SULLYCOUNT SULLY COUNTY TREASURER	07/20/2026	County Taxes	22 1190 000	Penalties & interest on taxes	14.31
				Account Number Total: 22 1190 000	PENALTIES AND INTEREST ON TAX	17.51
27382	STATEOFSD STATE OF SD	07/21/2026	Title/IDEA reimbursements	22 140	IDEA 611 reimb	35,816.00
27382	STATEOFSD STATE OF SD	07/21/2026	Title/IDEA reimbursements	22 140	IDEA 619 reimb	2,070.00
				Account Number Total: 22 140	DUE FROM FEDERAL GOVERNMENT	37,886.00
27389	BANKWEST BANKWEST	07/31/2026	Interest Income	22 1510 000	Checking interest	30.18

Cash Receipt Listing by Fund

Posted; Processing Month 07/2026

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>
27389	BANKWEST BANKWEST	07/31/2026	Interest Income	22 1510 000	Money Market interest	151.83
27389	BANKWEST BANKWEST	07/31/2026	Interest Income	22 1510 000	Horizon interest	3,254.85
Account Number Total: 22 1510 000					EARNINGS ON INVESTMENTS	3,436.86
Fund Total: 22						44,224.32

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>
27384	SIECK SIECK MARY	07/15/2026	Online lunch payment	51 1610 000	Online payment	100.00
27385	SIECK SIECK MARY	07/17/2026	Online lunch payment	51 1610 000	Online payment	100.00
Account Number Total: 51 1610 000					SALES TO PUPILS	200.00
Fund Total: 51						200.00

Summary Totals

Account Type

Subtotal Revenue	55,275.60
Subtotal Expense	176.52
Subtotal General Ledger	77,673.06
Total:	133,125.18

Cash Accounts

10 101	67,309.59
10 105 001	17.29
10 105 002	77.91
10 105 004	1,670.07
21 101	12,631.87
21 105 002	311.70
21 105 004	6,682.43
22 101	40,969.47
22 105 004	3,254.85
51 101	200.00
Total:	133,125.18

Receivable Accounts

Revenue Summary Report
Processing Month: 07/2026
Regular; Processing Month 07/2026

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	0.00	14,158.51	14,158.51	0.00	(14,158.51)
10 1111 000	MOBILE HOME TAXES	0.00	272.93	272.93	0.00	(272.93)
10 1190 000	PENALTIES AND INTEREST ON TAX	0.00	76.02	76.02	0.00	(76.02)
10 1510 000	EARNINGS ON INVESTMENTS	0.00	3,015.61	3,015.61	0.00	(3,015.61)
10 1716 000	ADMISSIONS-OTHER ACTIVITIES	0.00	200.00	200.00	0.00	(200.00)
10 1991 000	OTHER	0.00	500.00	500.00	0.00	(500.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	18,223.07	18,223.07	0.00	(18,223.07)
10 2110 000	COUNTY APPORTIONMENT	0.00	2,109.14	2,109.14	0.00	(2,109.14)
10 2300 000	REVENUE FOR JOINT FACILITIES	0.00	8,500.00	8,500.00	0.00	(8,500.00)
10 2900 000	REVENUE FROM COUNTY SOURCES	0.00	112.07	112.07	0.00	(112.07)
Subtotal: REVENUE FROM INTERM. SOURCES		0.00	10,721.21	10,721.21	0.00	(10,721.21)
10 4198 000	OTHER FEDERAL SURPLUS	0.00	167.00	167.00	0.00	(167.00)
Subtotal: REVENUE FROM FEDERAL SOURCES		0.00	167.00	167.00	0.00	(167.00)
Fund Total:		0.00	29,111.28	29,111.28	0.00	(29,111.28)

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	0.00	3,862.23	3,862.23	0.00	(3,862.23)
21 1111 000	MOBILE HOME TAXES	0.00	47.66	47.66	0.00	(47.66)
21 1190 000	PENALTIES AND INTEREST ON TAX	0.00	23.75	23.75	0.00	(23.75)
21 1510 000	EARNINGS ON INVESTMENTS	0.00	7,056.10	7,056.10	0.00	(7,056.10)
21 1920 000	DONATIONS	0.00	8,636.26	8,636.26	0.00	(8,636.26)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	19,626.00	19,626.00	0.00	(19,626.00)
Fund Total:		0.00	19,626.00	19,626.00	0.00	(19,626.00)

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	0.00	2,848.79	2,848.79	0.00	(2,848.79)
22 1111 000	MOBILE HOME TAXES	0.00	35.16	35.16	0.00	(35.16)
22 1190 000	PENALTIES AND INTEREST ON TAX	0.00	17.51	17.51	0.00	(17.51)
22 1510 000	EARNINGS ON INVESTMENTS	0.00	3,436.86	3,436.86	0.00	(3,436.86)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	6,338.32	6,338.32	0.00	(6,338.32)
Fund Total:		0.00	6,338.32	6,338.32	0.00	(6,338.32)

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	0.00	200.00	200.00	0.00	(200.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	200.00	200.00	0.00	(200.00)
Fund Total:		0.00	200.00	200.00	0.00	(200.00)
		<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:		0.00	55,275.60	55,275.60	0.00	(55,275.60)

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

JULY 2026

Beginning Balance - July 1, 2026 \$11,950.62

Receipts:

Students	\$200.00	
Adults	\$0.00	
Milk	\$0.00	
Federal Reimbursement	\$0.00	
State Reimbursement	\$0.00	
Operating Transfer	\$0.00	
Donation		
		\$200.00
Total Receipts		\$12,150.62

Disbursements:

Payroll	\$5,932.62	
Don's Food Center-food	\$0.00	
Reinhart Food Service-food & supplies	\$0.00	
Infinite Campus - maintenance & software	537.6	
Refund: lunch accounts	\$463.70	
Online Payments-cc fees	\$0.70	
		\$6,934.62
Total Expenditures		\$6,934.62

Ending Balance - July 31, 2026 \$5,216.00

NSLP Reimbursement

NSLP Reimbursement

Activity Fund Balance Report - Detail - Exclude Encumbrances
07/2026 - 07/2026
CUSTODIAL FUND REPORT - JULY 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				1,887.25
						*Ending Balance:	0.00	0.00	0.00	1,887.25
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				23,811.48
						*Ending Balance:	0.00	0.00	0.00	23,811.48
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				3,523.62
71 704 115			FFA FUND BALANCE							
71 6900 115 411			FFA EXPENDITURES							
07/07/2026	CD	8824	3	15974	Registration	SD FFA ASSOCIATION	740.00	0.00		
07/07/2026	CD	20260707	3	15976	Gas-FFA camp	VISA	77.48	0.00		
07/07/2026	CD	20260707	3	15972	Gas-FFA camp (Lambs)	ABO SCHOOLS	38.50	0.00		
07/29/2026	CD	20260729	3	15983	Team meal	TODD, KATELYN A	205.77	0.00		
71 704 115			FFA FUND BALANCE			*Current Activity				(1,061.75)
						*Ending Balance:	1,061.75	0.00	0.00	2,461.87
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

Activity Fund Balance Report - Detail - Exclude Encumbrances
07/2026 - 07/2026
CUSTODIAL FUND REPORT - JULY 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>						
71 704 119			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
71 704 120			PETTY CASH FUND BALANCE								
71 6900 120 411			PETTY CASH EXPENDITURES								
07/07/2026	CD	14743946753	3	15973	Registration-Heninger	SCHOOL NUTRITION ASSOCIATION OF SD		165.00	0.00		
07/17/2026	CD	p4uqjer	3	15977	HSA participation fees	HEALTHEQUITY		4.00	0.00		
07/17/2026	CD	1187	3	15978	Cookies	LITTLE BAKESHOP ON THE PRAIRIE		60.00	0.00		
07/17/2026	CD	27-5332	3	15979	Subscription	WRITING REVOLUTION, THE		750.00	0.00		
07/29/2026	CD	20260729	3	15980	SD ACTE conference registration-Perkins	GITTINGS, JODY R		335.00	0.00		
07/29/2026	CD	20260729	3	15980	SD ACTE conference registration fees	GITTINGS, JODY R		21.68	0.00		
07/29/2026	CD	20260729	3	15982	Postage cash	SUNRISE BANK DAKOTA		300.00	0.00		
07/29/2026	CD	KT 2026	3	15981	SD ACTE registration-Perkins	SDACTE		335.00	0.00		
07/29/2026	CD	KT 2026	3	15981	SD ACTE dues	SDACTE		230.00	0.00		
07/29/2026	CD	20260729	3	15984	Shower curtain hooks	VAN WINSEN, JAMIE L		42.23	0.00		
07/31/2026	CD	014414	3	15985	Gas-car	GITTINGS, JODY R		30.73	0.00		
07/31/2026	CD	27-20-11 20260731	3	15986	SD soil color painting kit	SOIL AND WATER CONSERVATION SOCIETY		40.00	0.00		
71 704 120			PETTY CASH FUND BALANCE				*Current Activity				(2,313.64)
							*Ending Balance:	2,313.64	0.00	0.00	5,986.36
71 704 122			FUTURE CLASS PROJECT FUND BALANCE				*Previous Balance				2,397.25
							*Ending Balance:	0.00	0.00	0.00	2,397.25
71 704 123			ART CLUB FUND BALANCE				*Previous Balance				1,937.07
							*Ending Balance:	0.00	0.00	0.00	1,937.07
71 704 124			FOOTBALL TEAM				*Previous Balance				6,553.37
71 704 124			FOOTBALL TEAM								
71 6900 124 411			FOOTBALL TEAM								
07/07/2026	CD	20260707	3	15975	NDSU FB camp expenses	SENFTNER, SCOTT		593.72	0.00		
71 704 124			FOOTBALL TEAM				*Current Activity				(593.72)
							*Ending Balance:	593.72	0.00	0.00	5,959.65
71 704 125			DISTRICT/REGION TOURNAMENTS				*Previous Balance				0.00
							*Ending Balance:	0.00	0.00	0.00	0.00
71 704 127			GIRLS BASKETBALL FUND BALANCE				*Previous Balance				2,057.96
							*Ending Balance:	0.00	0.00	0.00	2,057.96
71 704 128			VOLLEYBALL FUND BALANCE				*Previous Balance				4,238.26
							*Ending Balance:	0.00	0.00	0.00	4,238.26

Activity Fund Balance Report - Detail - Exclude Encumbrances
07/2026 - 07/2026
CUSTODIAL FUND REPORT - JULY 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>					
71 704 129					YELLOWSTONE TRAIL CONFERENCE	*Previous Balance				2,888.71
						*Ending Balance:	0.00	0.00	0.00	2,888.71
71 704 401					BRIGHT-SMITH SCHOLARSHIP	*Previous Balance				2,500.00
						*Ending Balance:	0.00	0.00	0.00	2,500.00
						Fund Total: 71	3,969.11	0.00	0.00	117,370.73

**SCHOOL VEHICLE REPORTS
JULY 2026**

Current Mileage	Last Mo. Mileage	Vehicle	Miles Driven	Expenses	
127338	127338	#37 Spare Bus	0	\$ -	
100774	100701	#74 Coach Bus	73	\$ -	
94524	94446	#94 Route Bus	78	\$ 463.00	Windshield
90653	90295	#04 2015 Ford Transit Van	358	\$ 210.12	
41284	40939	#43 2023 Ford Transit Van	345	\$ 177.85	
98962	97926	#13 2018 Ford Escape	1036	\$ 679.04	
149265	147900	#59 2015 Suburban	1365	\$ 302.40	
162324	162243	#46 2010 Suburban	81	\$ 87.23	Traded
9.1	3	#46 2027 Expedition MAX	6.1	\$ -	
22858	22855	#22 SPED Van	3	\$ -	
		Mower		\$ 1,137.92	Mower changes & arm rest
13921	13921	#34 Ford Pickup	0	\$ 337.02	

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Unposted; Batch Description August 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	
ABOCUSTODI	ABO CUSTODIAL FUND	2,148.64
Healthequity-HSA part. fees	4.00	
Little Bakeshop-SB cookies	60.00	
Writing Revolution-subs	375.00	
Writing Revolution-subs	375.00	
Sunrise Bank-postage cash	300.00	
SD ACTE-registrations	670.00	
ACTE dues-Todd	230.00	
Jamie VW-curtain hooks	42.23	
SD ACTE-registration fees	21.68	
Gas	30.73	
SD SWCS-kits (Wientjes)	40.00	
AMAZONCAPI	AMAZON CAPITAL SERVICES	887.09
Business membership fee	129.00	
Legal pads	18.36	
Roll tickets-seniors	56.71	
Art supplies	25.98	
Visitor badge book	134.00	
Art supplies	183.01	
Art supplies	183.00	
Art supplies	157.03	
APPTEGYINC	APPTEGY, INC.	2,562.00
AI chatbot subscription	2,562.00	
BANKWEST	BANKWEST	15,219.76
Wind/Hail buyback	10,759.15	
Wind/Hail buyback	4,460.61	
BLICKARTMA	BLICK ART MATERIALS	3,113.50
Art supplies	990.81	
Art supplies	1,037.83	
Art supplies	1,037.84	
Art supplies	47.02	
CEDARSHORE	CEDAR SHORE RESORT	262.70
Room-Supt conf.	262.70	
CHANDLERSI	CHANDLERS INC.	463.00

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Unposted; Batch Description August 2026 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Bus windshield	463.00	
CHICJER	CHICOINE, JEREMIAH	35.00
First Aid class	35.00	
CITYOFONID	CITY OF ONIDA	13,677.32
Electricity & services	13,426.25	
Electricity & services	251.07	
COLEPAPERS	COLE PAPERS INC	13,873.41
Custodial supplies	12,975.74	
Custodial supplies	847.00	
Custodial supplies	50.67	
COMFORTSUI	COMFORT SUITES UNIVERSITY	672.00
Room-SD ACTE	336.00	
Room-SD ACTE	336.00	
DAKOTASUPP	DAKOTA SUPPLY GROUP	205.43
Lights	56.37	
Lights	149.06	
DEKKHAN	DEKKER, HANNAH	50.00
Background check	50.00	
DEMCO	DEMCO	297.65
Single-stitched binder tape, 1" w	64.58	
Clear glossy label protectors; 1 1/4 x 3	65.99	
Self-seal bubble-cushioned mailers size	53.80	
Self-seal bubble-cushioned mailers size	57.80	
Color craze reading tracker bookmarks	10.99	
Noggin Game	14.99	
Shipping	29.50	
DONSFOODCE	DON'S FOOD CENTER, INC.	286.98
Supplies	65.94	
Supplies	194.59	
Supplies	18.11	
Supplies	8.34	

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Unposted; Batch Description August 2026 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
FALCONLAWN	FALCON LAWN CARE & LANDSCAPE LLC	966.32
Sprinkler repairs	966.32	
FERDINGELE	FERDING ELECTRIC, INC.	3,499.77
Replace lighting fixtures	2,812.19	
Install new fire alarm wire	687.58	
FLOYDSTRUC	FLOYD'S TRUCK CENTER-FT PIERRE	254.25
Inspection	254.25	
HALLEONARD	HAL LEONARD LLC	299.00
Music subscription	299.00	
HEALTHEQU2	HEALTHEQUITY, INC	200.00
Sec 125 compliance fees	200.00	
HEATCHR	HEATH, CHRIS	287.89
Paint	232.58	
Casters & hooks	55.31	
HOUGHTONMI	HMH EDUCATION COMPANY	25,663.31
Teacher licenses	1,854.00	
Teacher editions	813.20	
Student workbooks	15,450.00	
Shipping	7,546.11	
INNOVATIVE	INNOVATIVE OFFICE SOLUTIONS, LLC	1,221.01
Library supplies	358.55	
Classroom supplies	110.20	
Classroom supplies	110.20	
Classroom supplies	110.16	
Office supplies	68.50	
Office supplies	231.70	
Office supplies	231.70	
JOHNSTONES	JOHNSTONE SUPPLY	1,060.05
Filters	1,060.05	
KSBSCHOOL1	KSB SCHOOL LAW	500.00
Title IX training	500.00	

BOARD REPORT-2

Unposted; Batch Description August 2026 School Board Invoices

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
LAMBSCHEVR	LAMBS CHEVROLET & IMPLEMENT INC	1,926.60
Gas	664.65	
Mower diesel	86.52	
Mower armrest & add ons from old mower	1,051.40	
Oil change	124.03	
LAMBSDISCO	LAMBS DISCOUNT SUPPLY	468.10
Custodial supplies	468.10	
MCLEOD	MCLEODS PRINTING/OFFICE SUPPLY	185.78
Teacher Daily Memo book	68.66	
Class Record book	64.20	
Makeup report/class admit	26.46	
Makeup report/class admit	26.46	
MIDDAKOTA	MID-DAKOTA RURAL WATER SYSTEM	46.00
Water	46.00	
MILLERSCH2	MILLER SCHOOL DISTRICT	40.12
Region golf expenses	40.12	
MOSYLECORP	MOSYLE CORPORATION	443.33
App manager	443.33	
RADIOACCOU	RADIO ACCOUNTING SERVICE	940.00
Radio sports	313.00	
Radio sports	315.00	
Radio sports	312.00	
SCHOO3	SCHOOL SPECIALTY, LLC	332.48
Footballs (PPK)	85.41	
Supplies	16.44	
Paper	187.12	
Clay	22.56	
Thermometers	9.00	
Shipping	11.95	
SERVAL	SERVALL UNIFORM/LINEN CO	375.68

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Unposted; Batch Description August 2026 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Laundry service	375.68	
SFM	SFM	872.00
Worker's comp ins	290.00	
Worker's comp ins	291.00	
Worker's comp ins	291.00	
SIECK	SIECK, MARY	26.50
First aid class	35.00	
Gloves	(8.50)	
STEAMWAYCA	STEAMWAY CARPET CARE	13,363.20
Carpet cleaning	13,363.20	
TAYLORMUSI	TAYLOR MUSIC INC.	256.00
Vandoren Mouthpiece, Bb Clarinet	256.00	
TEAMFITZGR	TEAM FITZ GRAPHICS	70.00
Track board update	70.00	
USIEDUCATI	USI EDUCATION, INC.	276.51
Laminating film	276.51	
VENTURECOM	VENTURE COMMUNICATIONS COOP	1,018.68
Telephone service	46.43	
Telephone service	147.63	
Telephone service	824.62	
VISA	VISA	6,275.68
Gas	162.44	
Rooms	804.42	
Paint	473.64	
Copier shipping	2,420.00	
Shop supplies	2,015.20	
Tub & freezer (heat situation)	399.98	
Fund Number 10	114,622.74	
Checking Account ID 1	Fund Number 21	CAPITAL OUTLAY FUND
AMAZONCAPI	AMAZON CAPITAL SERVICES	249.79
BW Grant-Light boxes	249.79	

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Unposted; Batch Description August 2026 School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	

FLATWORLD	BOSTON ACADEMIC PUBLISHING, INC. (DBA FLATWORLD)	976.25
Public speaking textbooks	976.25	

JOHNSONCO2	JOHNSON CONTROLS BUILDING SOLUTIONS LLC	24,456.05
Chiller Circuit 1 compressor replacement	24,456.05	

Fund Number 21	25,682.09	
Checking Account ID 1	Fund Number 22	SPECIAL EDUCATION FUND
AIMEESSPEE	AIMEES SPEECH THERAPY	2,500.00
Speech services	2,500.00	

AMAZONCAPI	AMAZON CAPITAL SERVICES	117.99
Therapy supplies	117.99	

CEDARSHORE	CEDAR SHORE RESORT	369.04
Room	369.04	

DYKSTRA	DYKSTRA, DANA	2,413.20
PT services	2,413.20	

INNOVATIVE	INNOVATIVE OFFICE SOLUTIONS, LLC	307.30
Classroom supplies	307.30	

VISA	VISA	116.00
Wordwall subscription	116.00	

Fund Number 22	5,823.53	
Checking Account ID 1	146,128.36	
Checking Account ID 2	Fund Number 51	FOOD SERVICE FUND
ABOCUSTODI	ABO CUSTODIAL FUND	165.00
Registration-SNA conf.	165.00	

SCHOOLNUTR	SNA DEPOSITORY	166.00
Dues	166.00	

Fund Number 51	331.00	
Checking Account ID 2	331.00	

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Unposted; Batch Description August 2026 Additional School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10 GENERAL FUND	
CHSINCLP	CHS INC.	102.00
Tank rent	102.00	
CONEAGINC	CONE-AG INC	720.00
Tempo SC Ultra	720.00	
EMCINSURA1	EMC INSURANCE COMPANIES	775.00
New Vehicle insurance	775.00	
HEALTHEQU1	HEALTHEQUITY	4.00
HSA participation fees	4.00	
MIDAMERICA	MID-AMERICAN RESEARCH CHEMICAL	181.33
Custodial supplies	181.33	
MONTAN	MONTANA DAKOTA UTILITIES CO.	442.78
Natural gas	21.90	
Natural gas	21.17	
Natural gas	22.06	
Natural gas	377.65	
NIPPONSANS	NIPPON SANSO MATHESON, INC	111.48
Shop supplies	111.48	
ONIDAWATCH	ONIDA WATCHMAN, THE	973.61
Publishing	744.01	
Subscription (2 years)	94.00	
Graduation ad	90.00	
Summer reading program ad	45.60	
SCHOO3	SCHOOL SPECIALTY, LLC	850.55
Classroom supplies	102.32	
Classroom supplies	161.02	
Office chair	587.21	
Fund Number 10	4,160.75	
Checking Account ID 1	Fund Number 22 SPECIAL EDUCATION FUND	
MILLCOU	MILLAGE, COURTNEY	672.00
ESY mileage	672.00	

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Unposted; Batch Description August 2026 Additional School Board Invoices

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	

PRESENCELE	PRESENCE LEARNING, INC.	216.56
OT services	216.56	

Fund Number	22	<u>888.56</u>
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Checking Account ID	1	<u>5,049.31</u>
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Checking Account ID	2	Fund Number	51	FOOD SERVICE FUND
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ABOSCHOOLS	ABO SCHOOLS	4,759.05
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August 2026 PR reimb	4,759.05
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Fund Number	51	<u>4,759.05</u>
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Checking Account ID	2	<u>4,759.05</u>
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AGAR-BLUNT-ONIDA SCHOOL DISTRICT 58-3
PAYROLL - DISTRICT PERSONNEL
AUGUST 2026

Courtney Millage	ESY	\$	3,840.00
Jamie Spencer Pullman	Summer custodial	\$	1,354.50
Kris Sweeter	1/2 signing bonus	\$	1,000.00
Sole Tassler	ESY	\$	2,775.00

General Fund:	Instructional Salaries	\$	702.55
	Instructional Benefits	\$	95.90
	Support Services Salaries	\$	47,298.48
	Support Services Benefits	\$	15,667.18
	Co-Curricular Salaries	\$	50.00
	Co-Curricular Benefits	\$	3.82
	Contracts Payable	\$	121,935.89
	Benefits Payable	\$	32,386.28

Special Ed Fund:	Instructional Salaries	\$	11,049.43
	Instructional Benefits	\$	3,764.87
	Support Services Salaries	\$	2,306.08
	Support Services Benefits	\$	995.49
	Contracts Payable	\$	17,192.12
	Benefits Payable	\$	4,609.83

Food Service Fund:	Salary	\$	4,441.73
	Benefits	\$	1,419.02

BankWest	FIT, Social Security, Medicare	\$	42,353.83
SD Retirement System	Retirement	\$	24,251.70
LegalShield	IDSShield	\$	146.40
SD Supplemental Retirement	Retirement	\$	800.00
AFLAC	Cancer, Intensive care, accident, etc.	\$	2,891.45
Fort Dearborn Life Insurance	Life ins.	\$	82.08
BankWest	OMNI - 403b	\$	4,960.00
Sanford Health Plan	Group health ins.	\$	39,762.80
Delta Dental	Dental insurance	\$	3,847.50
Assurant Employee Benefits	LTD insurance	\$	156.69
MetLife	Vision insurance	\$	312.62
Accounts Management	Wage garnishment	\$	290.29
Sanford Health Plan	Health Savings Accounts	\$	520.00

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Unposted; Batch Description August 2026 Additional School Board Invoices-2

User ID: MLS

Vendor Number	Vendor Name	Check Total
Detail Description	Amount	
Checking Account ID 1	Fund Number 10	GENERAL FUND
COMPASSPAR	BLACK HILLS SPECIAL SERVICES COOP	3,000.00
In-service training	3,000.00	
COLEPAPERS	COLE PAPERS INC	99.48
Dispenser	99.48	
LABAIDS	LAB AIDS	1,456.56
Cheese Making	95.10	
Plant Cells: Comparing Monocot and Dicot	208.10	
DNA Extraction and Collection	140.00	
Organically Grown? (Testing for Simulate	157.50	
Investigating Lactose Intolerance	140.80	
Introduction to Soil	178.40	
Soil Composition and Structure	202.20	
Investigating the Sense of Taste	178.40	
Shipping	156.06	
OAHEEL	OAHE ELECTRIC COOPERATIVE INC	105.20
Electricity	105.20	
Fund Number 10	4,661.24	
Checking Account ID 1	4,661.24	

Activities & Technology Director Report

Activities

Fall sports are set to begin in early August, and all fall schedules have been updated. Families have received information regarding physicals, required paperwork, practice start dates, picture days, eligibility, and attendance expectations.

Key upcoming dates include:

- First eligibility check: September 14
- Homecoming Week: September 14-19, with the football game against Redfield on September 18
- Volleyball Parents Night: August 25
- Football Parents Night: October 2
- Football Senior Night: October 9
- Volleyball Senior Night: October 20

JV football and C-Team volleyball schedules will be finalized once participation numbers and opponent availability are confirmed. I anticipate having winter sports schedules completed by the end of August.

Technology

I have successfully completed the installation of the new Apple Neo computers and implemented the new DNS filtering system for all Apple devices. I have one of the new Neo computers here this evening if you are wondering what they are.

If we like the Neo devices this year, the plan is to transition all high school students to Neo computers beginning next school year, students in grades 8 and below will continue using iPads.

All remaining summer technology projects are progressing smoothly, and we are on schedule to be fully prepared for the start of the 2026-27 school year.

Mrs. White's August 2026 Board Report

State Special Education review tentatively scheduled for Sept. 29

Yearlong professional development schedule set

Sped Summer indicators entered into Launchpad

Chris Scheufele "Shoof Productions" presentation on September 9~ youth speaker on building resilient kids. www.chrisintheclassroom.com; full day of presentations and a family evening event

Superintendent/HS Principal Report, August 2026:

- Summer Project Updates:
 - North Parking Lot Cement Project- Tasslers are working on sealing the parking lot as I make this report, should be done by the board meeting. That will be followed by a full repaint of the parking lot by Dakota Striping.
 - Kitchen Project is complete and put back together.
 - HS Science Room Technology Installation is complete for videoconferencing for instruction.
 - The stage lighting project is slated to be installed on Tuesday, August 11th.
- The ASBSD Joint Convention was held in Sioux Falls on Thursday and Friday, August 6th & 7th.
- Fall staff in-service will run August 11th through August 13th. 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 the first day of the 2026-27 school year is Wednesday, August 19, and it is a 2:45 pm dismissal. It is time to get fired up again!
- Press Box Update- Attorney General Jackley came out with some recent clarifications on using bidding specs for construction projects. It appears we are going to have to do a design-bid-build process for this project, so we are somewhat back at the starting blocks.
- I spoke with Curt Olson, Sully County Emergency Management Officer, regarding access to an emergency generator for the MPR in case of the need for an emergency shelter. He told me that the county has access to multiple generators and that when Mr. Pickner was here, the MPR was retrofitted to hook up to a generator.

Request Form for One-Year Extra Coach Coaching Contract

To be completed by the Head Coach or Athletic Director

Coach's Information:

Name: Tom Moore_____

Sport/Activity: Football_____

Rationale for Request

Please provide a detailed explanation of why an additional coach is needed for the specified sport during the upcoming academic year. Include information about the current state of the team (Specific Numbers), the challenges faced that require an extra coach, and how an extra coach would benefit the program.

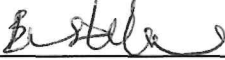
With 30+ team members, an extra coach is a great help in adding depth to the long demand placed on the season and during practices. Ben Minihan has helped the football program for 10+ years. He comes to 1-2 practices a week with the biggest attribute of this coach is the help we get on game nights. Ben has good knowledge of the game and has been a coach that is our "eye in the sky" in the sports booth during the game to help communicate on the headsets with the coaches on the sideline. I feel that this is beneficial to our program.

Request for Paid or Volunteer Extra Coaching Contract

- Request for Paid Extra Coaching Contract: ☐
- Request for Volunteer Extra Coaching Contract: ☐

Approval Signatures

I, the undersigned, acknowledge that I have reviewed the request for a one-year extra coach coaching contract and support the proposal for the following reasons:

Athletic Director's Signature:  Date: _____

Superintendent's Signature:  Date: 8/5/26

School Board's Decision

Date of School Board Meeting: _____

- Approved Extra Coaching Contract: ☐
- Denied Extra Coaching Contract: ☐

If Approved Expectations of Coach:

Board President's Signature: _____ Date: _____

Contract Approved: ☐ Contract Start Date: _____ Contract End Date: _____