

**DURAND AREA SCHOOLS
BOARD OF EDUCATION**

Unaudited Statement of Revenue, Expenditures, and Fund Balance

**General Fund
As of May 31, 2026**

	GENERAL FUND			
	2025-2026 Budget Amendment	YTD Actual	Over (Under) Budget	% Rec'd/ Used
REVENUE				
Local sources	1,792,486	1,544,405	(248,081)	86%
State sources	14,990,395	11,015,326	(3,975,069)	73%
Federal sources	520,066	394,450	(125,616)	76%
Interdistrict sources-RESD & Other	397,489	36,970	(360,519)	9%
Interdistrict sources-transfers in	-	-	-	
TOTAL REVENUE & OTHER SOURCES	\$ 17,700,436	\$ 12,991,152	\$ (4,709,284)	73%
EXPENDITURES				
INSTRUCTION				
BASIC PROGRAMS:				
ELEMENTARY	3,981,943	3,679,921	(302,022)	92%
MIDDLE SCHOOL	1,664,103	1,508,159	(155,944)	91%
HIGH SCHOOL	2,099,651	1,906,882	(192,770)	91%
PRESCHOOL	17,872	10,715	(7,157)	60%
PRESCHOOL (GSRP)	624,142	514,581	(109,562)	82%
TOTAL BASIC PROGRAMS	\$ 8,387,712	\$ 7,620,258	\$ (767,454)	91%
ADDED NEEDS:				
SPECIAL EDUCATION	1,772,758	1,616,643	(156,116)	91%
AT RISK SUMMER SCHOOL	14,130	5,689	(8,441)	40%
AT RISK GRANT	1,150,135	1,093,221	(56,914)	95%
TITLE I GRANT	312,991	252,458	(60,533)	81%
TITLE IV GRANT	19,285	17,267	(2,018)	90%
TITLE II GRANT	42,316	33,454	(8,862)	79%
VOCATIONAL EDUCATION	475,765	465,460	(10,305)	98%
TOTAL ADDED NEEDS	\$ 3,787,381	\$ 3,484,193	\$ (303,187)	92%
TOTAL INSTRUCTION	\$ 12,175,093	\$ 11,104,451	\$ (1,070,642)	91%
SUPPORTING SERVICES				
PUPIL SERVICES:				
GUIDANCE SERVICES	501,937	473,123	(28,813)	94%
OTHER PUPIL SERVICES	67,933	40,472	(27,461)	60%
TOTAL PUPIL SERVICES	\$ 569,870	\$ 513,596	\$ (56,274)	90%
INSTRUCTIONAL SUPPORT:				
IMPROVEMENT OF INSTRUCTION	183,293	41,733	(141,560)	23%
AT RISK GRANT	14,598	10,807	(3,791)	74%
GSRP GRANT	9,066	7,363	(1,703)	81%
TITLE I & II GRANTS	9,262	3,631	(5,631)	39%
LIBRARY SERVICES	81,399	71,824	(9,575)	88%
INSTRUCTIONAL TECHNOLOGY	3,000	-	(3,000)	0%
PROGRAM COORD & MONITORING	15,588	3,811	(11,777)	24%
ACADEMIC STUDENT ASSESSMENT	27,234	20,510	(6,724)	75%
TOTAL INSTRUCTIONAL SUPPORT	\$ 343,439	\$ 159,679	\$ (183,761)	46%
GENERAL ADMINISTRATION:				
BOARD OF EDUCATION	73,845	53,004	(20,841)	72%
EXECUTIVE ADMINISTRATION	361,141	328,006	(33,135)	91%
TOTAL GENERAL ADMINISTRATION	\$ 434,986	\$ 381,010	\$ (53,976)	88%
SCHOOL ADMINISTRATION:				
SCHOOL ADMINISTRATION	1,092,246	955,441	(136,805)	87%
TOTAL SCHOOL ADMINISTRATION	\$ 1,092,246	\$ 955,441	\$ (136,805)	87%
BUSINESS SERVICES:				
FISCAL SERVICES	338,700	309,742	(28,958)	91%
POSTAGE-PUBLISHING	86,750	58,850	(27,900)	68%
ERRORS AND OMISSIONS	96,117	22,905	(73,212)	24%
TOTAL BUSINESS SERVICES	\$ 521,566	\$ 391,497	\$ (130,069)	75%
OPERATIONS AND MAINTENANCE				
OPERATIONS AND MAINTENANCE	1,884,459	1,633,914	(250,545)	87%
SECURITY SERVICES	52,700	34,069	(18,631)	65%
TOTAL OPERATIONS AND MAINTENANCE	\$ 1,937,159	\$ 1,667,983	\$ (269,176)	86%
PUPIL TRANSPORTATION SERVICES:				
PUPIL TRANSPORTATION	715,458	610,543	(104,915)	85%
TOTAL PUPIL TRANSPORTATION	\$ 715,458	\$ 610,543	\$ (104,915)	85%
SUPPORT SERVICES-CENTRAL				
COMMUNICATION & DATA COLLECTION	6,549	315	(6,234)	5%
TECHNOLOGY SERVICES	321,554	204,264	(117,290)	64%
PUPIL ACCOUNTING	1,929	1,444	(485)	75%
TOTAL SUPPORT SERVICES CENTRAL	\$ 330,032	\$ 206,023	\$ (124,009)	62%
SUPPORT SERVICES-OTHER				
PUPIL ACTIVITIES	16,913	12,647	(4,267)	75%
ATHLETIC ACTIVITIES	471,766	401,201	(70,565)	85%
OTHER SUPPORT SERVICES	250	-	(250)	0%
COMMUNITY EDUCATION	19,213	14,997	(4,216)	78%
TOTAL SUPPORT SERVICES OTHER	\$ 508,142	\$ 428,846	\$ (79,297)	84%
TOTAL SUPPORTING SERVICES	\$ 6,452,899	\$ 5,314,617	\$ (1,138,282)	82%
BUILDING IMPROVEMENTS (ESSER GRANTS)	-	-	-	
FURNISHINGS/EQUIPMENT (ESSER GRANTS)	-	-	-	
TOTAL BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 18,627,991	\$ 16,419,068	\$ (2,208,923)	88%
REVENUE OVER or (UNDER) EXPENDITURES	\$ (927,555)	\$ (3,427,916)	\$ (2,500,361)	
EST FUND BALANCE - 7/1/25	1,983,916			
PROJECTED FUND BALANCE - 6/30/26	1,056,361			

**Durand Area Schools
Board of Education**

**Unaudited Statement of Revenue, Expenditures, and Fund Balance
School Service Fund
As of May 31, 2026**

	SCHOOL SERVICE FUND (FOOD SERVICE)			
	2025-2026		Over	%
	Budget Amendment	YTD Actual	(Under) Budget	Rec'd/ Used
REVENUE				
Local sources	\$ 45,398	\$ 22,909	\$ (22,490)	50%
State Sources	123,914	93,463	\$ (30,451)	75%
Federal sources	836,786	640,394	\$ (196,392)	77%
Interdistrict sources-RESD & Other	-	-	-	
Interdistrict sources-transfers in	-	-	-	
Total revenue and other sources	\$ 1,006,098	\$ 756,766	\$ (249,332)	75%
EXPENDITURES				
FOOD SERVICE EXPENDITURES	\$ 1,032,300	\$ 889,853	\$ (142,447)	86%
TOTAL EXPENDITURES	\$ 1,032,300	\$ 889,853	\$ (142,447)	86%
REVENUE OVER or (UNDER) EXPENDITURES	\$ (26,202)	\$ (133,087)	\$ (106,885)	
ESTIMATED FUND BALANCE - 7/1/25	394,890			
PROJECTED FUND BALANCE - 6/30/26	318,688			



CHECK REGISTERS FOR MONTH
As of May 31, 2026

2025-2026

Original

CHECK RUN ACTIVITY BY FUND

GENERAL FUND	\$	586,497.84
FOOD SERVICE	\$	96,794.90
TRUST & AGENCY - ACTIVITIES	\$	19,876.18
2020 BOND CAPITAL PROJECTS	\$	8,079.00
CHECK RUN TOTAL	\$	<u>711,247.92</u>

PAYROLL ACTIVITY

PAYROLL #23		444,262.15
PAYROLL #24		564,820.49
		0.00

PAYROLL TOTAL \$ 1,009,082.64

GRAND TOTAL \$ **1,720,330.56**

**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of May 31, 2026

Check Register for General Fund					
Check#	Date	Status	Name	Invoice Description	Amount
		2025-2026			
065323	05/04/2026	Clr 06/02/2026	MISEC	ELECTRIC - MARCH 9/12	22,940.69
065324	05/04/2026	Clr 06/02/2026	BAVARIAN INN LODGE	31P TRAILS GRANT FIELD TRIP	757.50
065325	05/07/2026	Clr 06/02/2026	AMAZON CAPITAL SERVICES	BLOCK D CORDS	2,349.77
065326	05/07/2026	Clr 06/02/2026	BURNSIDE, CHERYL	HOLIDAY CONCERT ACCOMPANIST FEES	200.00
065327	05/07/2026	Clr 06/02/2026	C & S MOTORS INC	PART FOR BUS 12	115.41
065329	05/07/2026	Clr 06/02/2026	COFFIELD OIL COMPANY, INC	DYED DIESEL	2,577.06
065330	05/07/2026	Clr 06/02/2026	CONSUMERS ENERGY	GAS APRIL 2026	3,573.70
065331	05/07/2026	Clr 06/02/2026	CONVERGENT TECHNOLOGY PARTNERS	CAT ERATE CONSULTING SERVICES	850.00
065332	05/07/2026	Clr 06/02/2026	DURAND AUTO PARTS	PARTS FOR BUS 04	32.72
065333	05/07/2026	Clr 06/02/2026	FRELICH, LAURA	TRAVEL REIMBURSEMENT	29.00
065334	05/07/2026	Clr 06/02/2026	GAME ONE	BOYS VOLLEYBALL UNIFORMS	291.00
065335	05/07/2026	Clr 06/02/2026	HOME SCIENCE TOOLS	AG CTE SUPPLIES	1,198.80
065336	05/07/2026	Clr 06/02/2026	JOSTENS	BOARD MEMBER GOWNS	100.00
065337	05/07/2026	Opn	MHSSCA	MHSSCA	90.00
065338	05/07/2026	Clr 06/02/2026	RICOH USA	SERVICE AGREE 4932030 MAY 2026	2,023.75
065339	05/07/2026	Clr 06/02/2026	RIVERSIDE MARKET	TEACHER APPRECIATION	96.21
065340	05/07/2026	Clr 06/02/2026	RNA FACILITIES MANAGEMENT	CUST SERV 9/12 - ADMIN	56,375.59
065341	05/07/2026	Opn	ROTARY CLUB OF DURAND	DUES AND FEES	168.00
065342	05/07/2026	Clr 06/02/2026	SELF SERVE LUMBER	SUPPLIES MAINTENANCE	69.96
065343	05/07/2026	Clr 06/02/2026	THRUN LAW FIRM, PC	LEGAL SERVICES	132.00
065344	05/07/2026	Clr 06/02/2026	WASTE MANAGEMENT OF MICHIGAN	WASTE SERVICES 05/01-05/31/26	1,565.80
065345	05/07/2026	Clr 06/02/2026	CITY OF DURAND	MARCH LIASON	8,604.75
065346	05/07/2026	Clr 06/02/2026	DURAND AREA SCHOOLS	CASH TRF FS-FEB FED FOOD	72,545.52
065348	05/14/2026	Clr 06/02/2026	ACE HARDWARE	HARDWARE/BOLTS	15.59
065349	05/14/2026	Clr 06/02/2026	CINTAS CORP #308	UNIFORMS 9/12	443.53
065350	05/14/2026	Clr 06/02/2026	CITY OF DURAND	APRIL LIASON	4,837.50
065351	05/14/2026	Clr 06/02/2026	COFFIELD OIL COMPANY, INC	PROPANE	1,381.45
065352	05/14/2026	Clr 06/02/2026	DAYSTARR COMMUNICATIONS	DISTRICT PHONES	704.59
065353	05/14/2026	Clr 06/02/2026	GARDNER, ALEX	TRAVEL REIMBURSEMENT	19.57
065354	05/14/2026	Clr 06/02/2026	HI-QUALITY GLASS	WINDSHIELD FOR BUS	326.20
065355	05/14/2026	Clr 06/02/2026	MEDIASKAPES	Video Surveillance Stickers	111.50
065356	05/14/2026	Clr 06/02/2026	MEMORIAL HEALTHCARE CENTER	SCREENING	77.00
065357	05/14/2026	Opn	NEW LOTHROP AREA PUBLIC SCHOOLS	VOLLEYBALL TOURNAMENT ENTRY FEE	200.00
065358	05/14/2026	Clr 06/02/2026	RIVERSIDE MARKET	FOODS CLASS SUPPLIES	97.27
065359	05/14/2026	Clr 06/02/2026	ROSE PEST SOLUTIONS	PEST CONTROL 10/12	468.00
065360	05/14/2026	Opn	SCOTT, STEPHANIE	TRAVEL REIMBURSEMENT	1,394.59
065361	05/14/2026	Clr 06/02/2026	SHANNON KNAPP	REIMBURSEMENT	179.00
065362	05/14/2026	Clr 06/02/2026	SHATTUCK SPECIALTY ADVERTISING	SERVICE AWARD/ BLUE & WHITE AWARD	92.00
065363	05/14/2026	Clr 06/02/2026	WHITEHEAD, SYDNEE	APR TRAVEL REIMBURSEMENT	20.88
065364	05/14/2026	Clr 06/02/2026	WOLVERINE HOME INSPECTION LLC	MOLD TEST	450.00
065365	05/14/2026	Clr 06/02/2026	RICOH USA - LEASE	LEASE COPIERS JUNE 2026	841.46
065366	05/18/2026	Clr 06/02/2026	OFFICE OF RETIREMENT SERVICES	MAY UAAL	107,484.77
065367	05/18/2026	Clr 06/02/2026	WILLOWBROOK GOLF COURSE	BOYS GOLF SCRAMBLE	490.00
065368	05/20/2026	Clr 06/02/2026	ALDERMANS INC	BELT FOR ZD326	21.60
065369	05/20/2026	Opn	BRECKENRIDGE COMMUNITY SCHOOLS	TRACK INVITE	300.00
065370	05/20/2026	Opn	BRUSHABER, WILLIAM	TRAVEL REIMBURSEMENT	15.95
065371	05/20/2026	Clr 06/02/2026	COFFIELD OIL COMPANY, INC	PROPANE	3,070.63
065372	05/20/2026	Clr 06/02/2026	CONSUMERS ENERGY	ELECTRIC APRIL 2026	4,423.60
065373	05/20/2026	Opn	ECOLAB PEST ELIMINATION	PEST CONTROL BN	228.17
065374	05/20/2026	Opn	GRAYLING HIGH SCHOOL	GIRLS WRESTLING TOURNAMENT	20.00
065375	05/20/2026	Clr 06/02/2026	HARRIS, RACHEL	FOOD REIMBURSEMENT	104.53
065376	05/20/2026	Clr 06/02/2026	HOLLAND BUS COMPANY	CONTROL PANEL FOR BUS	594.58
065377	05/20/2026	Clr 06/02/2026	J.W. PEPPER & SON INC.	MUSIC SHEETS FOR CHOIR	551.48
065378	05/20/2026	Opn	JOSTENS	GRADUATION TASSELS	117.52
065379	05/20/2026	Clr 06/02/2026	LAIER, KIM	FOOD REIMBURSEMENT	23.00
065380	05/20/2026	Clr 06/02/2026	PREUSS PETS	FISH TANK	210.38
065381	05/20/2026	Clr 06/02/2026	RIVERSIDE MARKET	FOODS CLASS SUPPLIES	80.69
065382	05/20/2026	Clr 06/02/2026	RNA FACILITIES MANAGEMENT	APRIL OT	1,233.05
065383	05/20/2026	Clr 06/02/2026	ROSE PEST SOLUTIONS	AG BARN 11/12	75.00
065384	05/20/2026	Opn	SCHOOL SPECIALTY, LLC	Middle School Supplies	10.64
065385	05/20/2026	Clr 06/02/2026	SRES	4/26-5/09/26 EDUSTAFF	50,298.35
065386	05/20/2026	Clr 06/02/2026	TREMCO/WEATHERPROOFING TECH INC	HS ROOF REPAIR	1,698.58
065387	05/20/2026	Clr 06/02/2026	VERIZON NORTH	DISTRICT PHONES 11 OF 12	142.97
065388	05/20/2026	Clr 06/02/2026	WEX BANK	DISTRICT FUEL	733.99
065389	05/21/2026	Clr 06/02/2026	MESSA	MESSA MAY	196,593.66
065390	05/21/2026	Clr 06/02/2026	HEALTHQUITY	MAY HSA	11,965.00
065392	05/28/2026	Clr 06/02/2026	BMO FINANCIAL GROUP	REGISTRATION SUPPLIES	2,081.07
065393	05/28/2026	Opn	BMO FINANCIAL GROUP	2026 FALL MASA CONF RESERVATION CONF	974.00
065394	05/29/2026	Opn	AMERICAN SPEEDY PRINTING CTRS	2026 GRADUATION PROGRAMS	529.00
065395	05/29/2026	Opn	BEDFORD VALLEY GOLF COURSE	BOYS GOLF STATE FINALS	380.00

**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of May 31, 2026

065396 05/29/2026	Opn	BOWDEN BODY SHOP	TRUCK REPAIRS	3,652.06
065397 05/29/2026	Opn	BOWERS, MICHELLE	REIMBURSEMENT	29.72
065398 05/29/2026	Opn	BURNSIDE, CHERYL	2ND SEMESTER ACCOMPANIST	785.00
065399 05/29/2026	Opn	COFFIELD OIL COMPANY, INC	PROPANE	3,397.81
065400 05/29/2026	Opn	DURAND AREA SCHOOLS	FT BAVARIAN WATERPARK	192.50
065401 05/29/2026	Opn	EPIC SPORTS	POLE VAULT PIN	34.83
065402 05/29/2026	Opn	FOWLER HIGH SCHOOL	TRACK INVITATIONAL	100.00
065403 05/29/2026	Opn	FRELICH, LAURA	31 P TRAILS	7.99
065404 05/29/2026	Opn	HARMAN, DARLENE	FOOD REIMBURSEMENT	23.00
065405 05/29/2026	Opn	NOTABLE INC. (KAMI)	SE Kami Licenses	298.00
065406 05/29/2026	Opn	SEILER, REBECCA	TRAVEL REIMBURSEMENT	49.66
065407 05/29/2026	Opn	SRES D	SCREENINGS	864.35
065408 05/29/2026	Opn	VISION LAWN INC.	WEED KILLER	3,625.00
065409 05/29/2026	Opn	YOUNG'S ENTERTAINMENT	SOUND FOR GRADUATION	600.00
065410 05/29/2026	Opn	YOUNT, CRYSTAL	TRAVEL REIMBURSEMENT	38.35
			CHECK TOTAL	586,497.84
			LESS VOIDS	0.00
			GRAND TOTAL GENERAL FUND	586,497.84

Check Register for Food Service Fund

Check# Date	Status	Name	Invoice Description	Amount
007414 05/01/2026	Clr 06/02/2026	GORDON FOOD SERVICE	DISTRICT ORDER	7,361.18
007415 05/05/2026	Clr 06/02/2026	GORDON FOOD SERVICE	DISTRICT ORDER	5,001.03
007417 05/07/2026	Clr 06/02/2026	CULINARY PRODUCTS INC	ovens for RK	15,355.73
007418 05/07/2026	Clr 06/02/2026	ESS MIDWEST, INC.	42.5 V DICKSON	817.21
007419 05/07/2026	Clr 06/02/2026	PIZZA PARTNERS	HS Pizza	373.00
007420 05/07/2026	Clr 06/02/2026	PRAIRIE FARMS	HS Milk	3,289.17
007421 05/07/2026	Clr 06/02/2026	RIVERSIDE MARKET	food for lunch	143.96
007422 05/07/2026	Clr 06/02/2026	VENDTEK WHOLESAL EQUIPMENTS INC	HS bev vending machine repair	1,341.27
007423 05/07/2026	Clr 06/02/2026	WILLIAM E. WALTER, INC.	hs milk cooler repair	1,055.11
007425 05/07/2026	Clr 06/02/2026	WORKPLACE PRO	tee shirts for staff	554.70
007426 05/13/2026	Clr 06/02/2026	GORDON FOOD SERVICE	DISTRICT ORDER	10,726.36
007427 05/14/2026	Clr 06/02/2026	ESS MIDWEST, INC.	5/9/26 PAYROLL	11,358.18
007428 05/14/2026	Clr 06/02/2026	PIZZA PARTNERS	HS Pizza	216.00
007429 05/14/2026	Clr 06/02/2026	PRAIRIE FARMS	HS Milk	1,235.92
007430 05/15/2026	Clr 06/02/2026	GORDON FOOD SERVICE	DISTRICT ORDER	4,099.76
007431 05/20/2026	Clr 06/02/2026	ISD EDUCATION, INC.	PS1000 support	3,519.00
007432 05/20/2026	Opn	PIZZA PARTNERS	HS Pizza	734.75
007433 05/20/2026	Clr 06/02/2026	PRAIRIE FARMS	HS Milk	1,129.50
007434 05/20/2026	Clr 06/02/2026	WILLIAM E. WALTER, INC.	installation of oven at RK	448.45
007435 05/27/2026	Clr 06/02/2026	GORDON FOOD SERVICE	DISTRICT ORDER	3,876.73
007436 05/28/2026	Clr 06/02/2026	GORDON FOOD SERVICE	DISTRICT ORDER	2,916.03
007437 05/29/2026	Opn	D POOLE	Hood and exhaust cleaning all scjhoos	4,770.00
007438 05/29/2026	Opn	ESS MIDWEST, INC.	05/23/26 FOOD SERVICE	11,445.62
007439 05/29/2026	Opn	PIZZA PARTNERS	MS Pizza	378.00
007440 05/29/2026	Opn	PRAIRIE FARMS	HS Milk	857.82
007441 05/29/2026	Opn	WILLIAM E. WALTER, INC.	steamer connection at MS	965.54
007442 05/29/2026	Opn	GORDON FOOD SERVICE	DISTRICT ORDER	2,824.88
			CHECK TOTAL	96,794.90
			LESS VOIDS	0.00
			GRAND TOTAL FOOD SERVICE	96,794.90

Check Register for Trust & Agency

Check# Date	Status	Name	Invoice Description	Amount
004574 05/01/2026	Clr 06/02/2026	BMO FINANCIAL GROUP	DECISION DAY GIFT CARDS	685.47
004575 05/01/2026	Clr 06/02/2026	GAME ONE	GIRLS BB SHORTS	2,579.75
004576 05/07/2026	Clr 06/02/2026	ADRIAN TEAM CAMP	BOYS BASKETBALL TEAM CAMP	2,080.00
004577 05/07/2026	Clr 06/02/2026	AMAZON CAPITAL SERVICES	STUDENT GOVERNMENT SUPPLIES	136.45
004578 05/07/2026	Clr 06/02/2026	DURAND AREA SCHOOLS	TRANSPORTATION FOR SPANISH FIELD TRIP	560.00
004579 05/07/2026	Clr 06/02/2026	FRASLE, JEFFERY	REIMBURSEMENT	176.44
004580 05/07/2026	Clr 06/02/2026	KLOOSTER, TRAVIS	PUBLICATION LUNCHEON REIMBURSEMENT	43.44
004581 05/07/2026	Clr 06/02/2026	SELF SERVE LUMBER	DRAMA SUPPLIES	413.17
004582 05/07/2026	Clr 06/02/2026	SHATTUCK SPECIALTY ADVERTISING	TIM KRUPP AWARD PLAQUE	185.00
004583 05/14/2026	Clr 06/02/2026	ACE HARDWARE	FFA SUPPLIES	429.40
004584 05/14/2026	Opn	DURAND AREA SCHOOLS	FFA BANQUET	111.14
004585 05/14/2026	Clr 06/02/2026	PORTLAND BASKETBALL CLUB LLC	GIRLS BASKETBALL TEAM CAMP	975.00
004586 05/20/2026	Clr 06/02/2026	DURAND AREA SCHOOLS	TRANSPORTATION TO NCG GRAND BLANC 3/26	367.50
004587 05/20/2026	Clr 06/02/2026	FASTSIGNS OF BRIGHTON	BOYS SENIOR BOLWING BANNERS	150.00

**DURAND AREA SCHOOLS
CHECK REGISTERS FOR MONTH**

As of May 31, 2026

004588 05/20/2026	Clr 06/02/2026	HOME DEPOT CREDIT SERVICES	WOODTECH SUPPLIES	124.67
004589 05/20/2026	Clr 06/02/2026	RIVERSIDE MARKET	FOOD CHEM SUPPLIES	12.53
004590 05/20/2026	Clr 06/02/2026	SRES D	04/12-4/25/26 EDUSTAFF	1,687.98
004591 05/28/2026	Opn	BMO FINANCIAL GROUP	SENIOR ATHLETE PHOTOS	6,629.32
004592 05/29/2026	Opn	AWARDS AMERICA INC	CHOIR VARSITY LETTER FOR GRADUATION	163.92
004593 05/29/2026	Opn	COLLEGE BOARD	AP TESTING	1,760.00
004594 05/29/2026	Opn	MSU-FFA	FFA SKILLS REGISTRATION	605.00
				CHECK TOTAL
				19,876.18
				LESS VOIDS
				0.00
				GRAND TOTAL TRUST & AGENCY
				19,876.18

Check Register for Capital Projects

Check# Date	Status	Name	Invoice Description	Amount
001908 05/14/2026	Clr 06/02/2026	SOLICH PIANO AND MUSIC COMPANY	PAC PIANO	6,934.00
001909 05/29/2026	Opn	H.V. BURTON COMPANY	CHEMICAL FEED CONTROLLER	1,145.00
				CHECK TOTAL
				8,079.00
				LESS VOIDS
				0.00
				GRAND TOTAL CAPITAL PROJECTS
				8,079.00