SCHOOL DISTRICT NO. 17 a/k/a Millard Public School District NOTICE OF MEETING

Notice is hereby given of a <u>Board of Education</u> meeting of School District No. 17, in the County of Douglas, which will be held at <u>6:00 p.m.</u> on <u>Monday. May 5. 2025</u> at Don Stroh Administration Building 5606 S. 147th St. Omaha, NE 68137.

Agenda for such meeting, kept continuously current, is available for public inspection at the office of the superintendent at 5606 South 147th Street, Omaha, Nebraska and on the MPS website at www.mpsomaha.org

Lisa Schoenberger Secretary

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Proof of Publication

JASON W. HUFF, Publisher

UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha

ss

| City of Omaha | |
|---|---|
| JASON W. HUFF, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, and a general circulation in Sarpy, Lancaster, Cass and Dodge Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for1 consecutive weeks on: | |
| 5/2/25 | _ |
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| | |
| That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska. | |
| GENERAL NOTARY - State of Nebraska NICOLE M. PALMER My Comm. Exp. October 1, 2025 | |
| | |

Publisher's Fee

Additional Copies

\$23.33

Subscribed in my presence and sworn to before

me this MAY 02 2025

Filing Fee

\$ ____

Total \$23.33

Notary Public in and for Douglas County, State of Nebraska

BOARD OF EDUCATION MEETING SIGN IN

May 5, 2025

| NAME: | REPRESENTING: | Observing for |
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ACKNOWLEDGMENT OF RECEIPT

OF NOTICE OF MEETING

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on May5, 2025, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 5th day of May, 2025 Linda Poole - President Mike Kennedy - Vice President Lisa Schoenberger – Secretary Amanda McGill Johnson - Treasurer Justin Curtis Raylie Hollingsworth - Millard North High School Zach Stoj - Millard South High School

Addison Kloock - Millard West High School



BOARD OF EDUCATION MEETING

May 5, 2025

BOARD OF EDUCATION MILLARD PUBLIC SCHOOLS OMAHA, NEBRASKA

BOARD MEETING MAY 5, 2025 6:00 P.M. DON STROH ADMINISTRATION CENTER 5606 SOUTH 147TH STREET

AGENDA

A. Call to Order

The Public Meeting Act is posted on the wall and available for public inspection.

- B. Pledge of Allegiance
- C. Roll Call
- D. **Employee of the Month** Kara Yeacker, Preschool Teacher at Neihardt Elementary School, and Susan Shubert, Food Service Para at Rockwell Elementary School.
- E. Showcase Recognition of Students
- F. **Public Comments on agenda items** This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.
- G. Routine Matters
 - 1. *Approval of Board of Education Minutes April 14, 2025
 - 2. *Approval of Bills and receive the Treasurer's Report and Place on File
 - 3. Summary of the Board Committee of the Whole Meeting April 21, 2025

H. Public Hearings

- 1. Student Fees
- 2. Parental Access

I. Information Items

- 1. Superintendent's Comments
- 2. Board Comments/Announcements
- 3. Reports from Student Representatives

J. Unfinished Business

1. Second Reading and Approval of Policy 6800: Curriculum, Instruction, and Assessment- Parental Access

K. New Business

- 1. First Reading of Policy 3111: Support Services Accounts Receivable Collection Agencies
- 2. Reaffirm Policy 3121: Support Services Accounting Practices
- 3. First Reading of Policy 3131: Support Services Employee Expense Reimbursement
- 4. Reaffirm Policy 3811: Support Services: Transportation Students Regular Education
- 5. Reaffirm Rule 3811.1: Support Services: Transportation Students Regular Education
- 6. Reaffirm Policy 6750: Curriculum, Instruction, and Assessment Student Fees

- 7. Approval of Rule 6750.1: Curriculum, Instruction, and Assessment Student Fees
- 8. Approval of Rule 6800.1: Curriculum, Instruction, and Assessment Parental Access
- 9. Approval of the PK-12 English Language Arts Field Study Proposal
- 10. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Contract Addendum

L. Reports

- 1. High Ability Learner Report
- 2. Early Childhood Report
- 3. Senior Status Report 2025
- 4. Legislative Report

M. Future Agenda Items/ Board Calendar

- 1. Wednesday, May 7, 2025 Foundation Scholarship Event 7:00 p.m. at Foundation Office
- 2. Monday, May 19, 2025 Board of Education Meeting 6:00 p.m. at DSAC
- 3. Saturday, May 24, 2025 High School Graduation at Baxter Arena MSHS at 9:00 a.m. / MWHS at 1:00 p.m. / MNHS at 5:00 p.m.
- 4. Monday, June 2, 2025 Board of Education Meeting 6:00 p.m. at DSAC
- 5. Thursday, June 5, 2025 Foundation Golf Tournament -11:30 a.m. shotgun start at Tiburon
- 6. Monday, June 9, 2025 Committee of the Whole Meeting 6:00 p.m. at DSAC
- 7. Monday, July 7, 2025 Board of Education Meeting at 6:00 p.m. at DSAC
- N. **Public Comments** This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.

O. Adjournment

All items indicated by an asterisk (*) will comprise the Consent Agenda and may be acted on in a single motion. Items may be deleted from the Consent Agenda by request of any board member.

BOARD OF EDUCATION MILLARD PUBLIC SCHOOLS OMAHA, NEBRASKA

BOARD MEETING MAY 5, 2025 6:00 P.M. DON STROH ADMINISTRATION CENTER 5606 SOUTH 147TH STREET

ADMINISTRATIVE MEMORANDUM

| A. | Call | to | Order |
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| | | | |

The Public Meeting Act is posted on the wall and available for public inspection.

| B. | Pledge of Allegiance |
|------|--|
| C. | Roll Call |
| D. | Employee of the Month - Kara Yeacker, Preschool Teacher at Neihardt Elementary School, and Susan Shubert, Food Service Para at Rockwell Elementary School. |
| E. | Showcase - Recognition of Students |
| | Public Comments on agenda items – This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins. |
| G.1* | Motion by, • seconded by, • to approve the Board of Education Minutes from April 14, 2025. |
| G.2* | Approval of Bills and receive the Treasurer's Report and Place on File. |
| G.3 | Summary of the Board Committee of the Whole Meeting – April 21, 2025 |
| H.1 | Public Hearing - Student Fees |
| H.2 | Public Hearing - Parental Access |
| I.1 | Superintendent's Comments |
| I.2 | Board Comments/Announcements |
| I.3 | Reports from Student Representatives |
| J.1 | Second Reading by, • Motion by, • seconded by, • to approve Policy 6800: Curriculum, Instruction, and Assessment- Parental Access. |
| K.1 | First Reading of Policy 3111: Support Services - Accounts Receivable - Collection Agencies. |
| K.2 | Motion by, seconded by, to reaffirm Policy 3121: Support Services - Accounting Practices. |

| K.3 | First Reading of Policy 3131: Support Services - Employee Expense Reimbursement. |
|-----|--|
| K.4 | Motion by, • seconded by, • to reaffirm Policy 3811: Support Services: Transportation - Students - Regular Education |
| K.5 | Motion by, • seconded by, • to reaffirm Rule 3811.1: Support Services: Transportation - Students - Regular Education. |
| K.6 | Motion by, • seconded by, • to reaffirm Policy 6750: Curriculum, Instruction, and Assessment - Student Fees. |
| | Motion by, seconded by, to approve Rule 6750.1: Curriculum, Instruction, and Assessment - Student Fees. |
| K.8 | Motion by, • seconded by, • to approve Rule 6800.1: Curriculum, Instruction, and Assessment - Parental Access. |
| K.9 | Motion by, seconded by, to approve the PK-12 English Language Arts Field Study. |
| | Motion by, • seconded by, • to approve Personnel Actions: Recommendation to Hire, Resignation Agenda, and Contract Addendum. |
| L | eports |

- 1. High Ability Learner Report
- 2. Early Childhood Report
- 3. Senior Status Report 2025
- 4. Legislative Report

M. Future Agenda Items/ Board Calendar

- 1. Wednesday, May 7, 2025 Foundation Scholarship Event 7:00 p.m. at Foundation Office
- 2. Monday, May 19, 2025 Board of Education Meeting 6:00 p.m. at DSAC
- 3. Saturday, May 24, 2025 High School Graduation at Baxter Arena MSHS at 9:00 a.m. / MWHS at 1:00 p.m. / MNHS at 5:00 p.m.
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- 5. Thursday, June 5, 2025 Foundation Golf Tournament -11:30 a.m. shotgun start at Tiburon
- 6. Monday, June 9, 2025 Committee of the Whole Meeting 6:00 p.m. at DSAC
- Monday, July 7, 2025 Board of Education Meeting at 6:00 p.m. at DSAC
- N. Public Comments This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.

O. Adjournment

All items indicated by an asterisk (*) will comprise the Consent Agenda and may be acted on in a single motion. Items may be deleted from the Consent Agenda by request of any board member.

MILLARD PUBLIC SCHOOLS SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Monday, April 14, 2025, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, April 11, 2025 a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgement of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

President Linda Poole shared that the open meeting laws are posted and available for public inspection and asked everyone to join in the Pledge of Allegiance.

Roll call was taken. Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kenney, Mrs. Poole, Mrs. Jolley, and Mr. Curtis were present.

Awards were presented to March Employee of the Month Kylie Wees, Second Grade Teacher at Norris Elementary, and Liz Ecklund, Resource SPED Para at Rohwer Elementary.

Mrs. Poole announced this is the proper time for public questions and comments on agenda items only. There were no requests to speak on agenda items.

Mrs. Poole asked the Boy Scouts in the audience to stand and introduce himself.

Motion by Mike Kennedy, • seconded by Amanda McGill Johnson, • , to approve the Board of Education minutes for March 17, 2025, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Superintendent's Comments:

Dr. Schwartz shared that at the end of this month we will have our Employee Recognition Dinner followed by many end of the year activities. Dr. Schwartz said that the sequence of the Board visits on April 18th has changed and are noted in the board meeting folder.

Dr. Schwartz said that Nebraska Statewide Workforce and Educational (NSWERS) recently shared an updated report on dual enrollment in Nebraska. The most recent data is from 2022. Dr. Schwartz shared that 111,000 college credits are earned across the state by high school students. Dr. Schwartz shared that 27,000 of all college credits earned in the state of Nebraska were earned by Millard students. That is one in four or 24%. Millard's number has grown by 15% in the last two years.

Dr. Schwartz shared that in 2024, 18.2% of all AP tests taken in the state were taken in Millard Public Schools. Dr. Schwartz that there are different thresholds of excellence which are AP scholars, AP Scholars or AP Scholars with Distinction. For example AP Scholars with Distinction are students who received an average score of 3.5 on all AP exams and taken at least 5 exams. In Millard we accounted for 23% of all AP scholars and 26% of AP Scholars with Distinction. Millard accounts for 7% of the high school students in Nebraska.

Board Comments:

Mr. Curtis:

Mr. Curtis shared that at the end of last month we lost Larry Ribble. Mr. Curtis wanted to recognize his life and legacy in Millard as a social studies teacher, basketball coach, and substitute teacher. Mr. Curtis said that Mr. Ribble's players felt the value he invested in their lives and that he is going to be missed. Mr. Ribble stewarded the role of an educator well. Mr. Ribble had a vision to create men and women who were good citizens and the outpouring of comments on social media from people he impacted is a testament to his character.

Mrs. Jollev:

Mrs. Jolley shared that as a part of Nebraska Association of School Board (NASB) she attended the National School Board Association (NSBA) Advocacy Conference. Mrs. Jolley shared that the conference was well done and Nebraska is a national leader in keeping work alike groups from state associations together.

Mrs. Jolley shared that she will not be in attendance for the next committee meeting.

Mr. Kennedy:

Mr. Kennedy said that the credits earned by our students are phenomenal. Mr. Kennedy shared that this roughly \$8-20 million dollars savings for Millard families. Mr. Kennedy is glad parents take advantage of these opportunities.

Mr. Kennedy also attended the National School Board Association (NSBA) Advocacy Conference and had a chance to meet with representatives from the Department of Education who were interested in the things that were going right in Nebraska. Mr. Kennedy shared that it continues to be important to advocate at local, state and national levels.

Mr. Kennedy thanked the Millard Public Schools Foundation for all the wonderful work they do and the support they provide our district.

Mrs. Schoenberger:

Mrs. Schoenberger shared that the Future Chefs' competitions continue to be one of her favorite events. She thanked Food Services Director Justin Wiley and his team for all their work to make this event successful. Mrs. Schoenberger also enjoyed seeing the work that elementary schools are doing related to soft skills. These skills were evident during the competition.

Mrs. Schoenberger echoed Mr. Kennedy's comments on the importance of advocacy on state and national level. She also shared that she has heard time and time again that people are getting more involved and that parents, grandparents, community and other stakeholders are reaching out to their elected officials.

Mrs. McGill Johnson:

Mrs. McGill Johnson shared that she is looking forward to the last six weeks of school and all the celebrations and events.

Mrs. Poole:

Mrs. Poole echoed Mr. Curtis's comments regarding Mr. Ribble. Mrs. Poole shared that he cheered for everyone and knew the majority of kids at Millard South by name. Mr. Ribble was a legacy in MPS and a great friend as well.

Mrs. Poole is looking forward to the school visits on Friday and all of the end of year celebrations.

Zach Stoj student representative from Millard South High School, Raylie Hollingsworth, student representative from Millard North High School, and Addison Kloock, student representative from Millard West High School reported on the academic and athletic happenings at their respective schools.

No Unfinished Business.

Motion by Mike Kennedy, seconded by Stacy Jolley, to reaffirm Policy 4005: Human Resources - Staffing. Voting in favor of said motion was: Mr. Curtis, Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Stacy Jolley, to reaffirm Rule 4005.1: Human Resources - Staffing - Class Size. Voting in favor of said motion was: Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Stacy Jolley, to delete Rule 4005.2: Human Resources - New Buildings. Associate Superintendent of Human Resources Dr. Kevin Chick shared the resources used when classes reach the class maximum threshold. Voting in favor of said motion was: Mr. Kennedy, Mrs. Poole, Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Stacy Jolley, gave the First Reading of Policy 6800: Curriculum, Instruction, and Assessment-Parental Access.

Motion by Stacy Jolley, * seconded by Lisa Schoenberger, * to approve the PK-12 English Language Arts Framework - Part I. Director of Elementary and Early Childhood Education Mr. Andy DeFreece thanked MEP Facilitators Jody Sempek and Jan Dahlgaard for their work on this framework. Mr. DeFreece reminded the board how shared decision making is done in Millard. Mr. DeFreece said that the field study proposal will be brought to a future meeting. Voting in favor of said motion was: Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, Mr. Curtis, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Amanda McGill Johnson, to approve the PK-12 Science Framework - Part I. Director of Elementary and Early Childhood Education Mr. Andy DeFreece thanked MEP Facilitators Amanda Niemiec and Julie Shirk for their work on this framework. Mr. DeFreece shared that the standards will be brought to a future meeting. Voting in favor of said motion was: Mrs. Poole, Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, Mrs. Schoenberger, and Mr. Kennedy, Voting against were: None. Motion carried.

Motion by Stacy Jolley, • seconded by Lisa Schoenberger, • to approve the 6-12 Family and Consumer Sciences Instructional Materials Proposal and the 6-12 Family and Consumer Sciences Framework- Part II. *Director of Secondary Education Dr. Tony Weers thanked MEP Facilitator Lynn Hill for her work on this framework*. Voting in favor of said motion was: Mr. Curtis, Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Amanda McGill Johnson, to approve the K-12 Physical Education Instructional Materials and the K-12 Physical Education Framework- Part II. *Director of Secondary Education Dr. Tony Weers thanked MEP Facilitator Shannon Cooley-Lovett for her work on this framework.* Voting in favor of said motion was: Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole. Voting against were: None. Motion carried.

Motion by Mike Kennedy, * seconded by Amanda McGill Johnson, * to approve the agreement between Millard Public Schools and Millard Public Schools Foundation and authorize the Executive Director of Activities, Athletics and External Engagement to execute all documents related to such agreement. Mrs. Poole echoed Mr. Kennedy comments regarding the Millard Public Schools Foundation. She thanked Carlo Costello and said we could not do many of the things we do without them. Mrs. Jolley shared that the Foundation is our greatest partner hands down and they help us to meet the needs of our school community. Executive Director of Activities, Athletics and External Engagement Mr. Chad Zimmerman shared that the next steps would be for the Foundation to complete a feasible study on these activities and this work is done with a team of stakeholders. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Motion by Mike Kennedy, * seconded by Lisa Schoenberger, * that the District's Architect Contracts for professional services related to the 2025 bond projects be awarded as set forth in the following chart and that the Chief Financial Officer be authorized to negotiate and execute contracts with architects related to said projects. Voting in favor of said motion was: Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, Mr. Curtis, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Lisa Schoenberger, to approve Personnel Actions:

Recommendation to Hire: Makayla A. Reavis, Robert E. Greenhalgh, Jenaya S. Ennis, Cole M. Mingo, Megan M. Houdek, Amber J. Atkinson, Kinzy J. Bloomquist, Michelle K. Boroff, Holly A. Lantz, Tyler D. McGee, Jennifer L. Querry, Sophia L. Schell, Graham M. Thomas, Stephanie J. Sabin, Lindsey J. Hyland, Jenna M. Carstensen, Nicole T. Davis, Emma E. McClannan, Madelyn R. Lichti, Kimberly J. Johnson, Alexander L. Sharp, Madison R. Hilbert, Grace L. Nelson; Resignation Agenda: Ethan C. Molifua, Elissa Tramp, Andrew F. Feller, Kelsey J. Nodgaard, Shelby D. Gewinner, Grace L. Story, Michaela R. O'Grady, Madison P. Jenkins, Kyle P. Martin, Susan E. Nielsen, Ladonna K. McCabe, Allyson A.

Paradee, Jalaina K. Reinhardt, Jacqueline M. Ottemann, Thomas E. Burchard, James T. Stromberg, Kylee K. Aerni, Lindsey M. Harrahill; Leave of Absence Agenda: Anna E. Dennis, Esmeralda Figueroa, Eliza R. Donley, Stacy A. Kester-Pearson; Contract Addendum: Beth C. Rips, Kristin A. Westbrook; Contract Cancellation: Claire M. Aken. Voting in favor of said motion was: Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole. Voting against were: None. Motion carried.

Mrs. Poole requested to move Executive Session to the end of the agenda. There was no objection.

Reports:

Secondary Class Size Report

Associate Superintendent of Educational Services Dr. Heather Phipps provided the board with the high school small class size report. Dr. Phipps shared that this report is used to create discussion with building teams, specifically regarding courses with less than 14 students enrolled. This year there are no courses being recommended for cancellation due to low enrollment. Several courses will be monitored or co-seated with other courses.

Legislative Report

Director of Strategic Projects & External Affairs Dr. Todd Tripple provided the board with a legislative update. Dr. Tripple said today was day 61 of the 90 day session. Dr. Tripple shared that the Speaker indicated that 20 days should be dedicated to the budget which leaves limited time to see what will reach the floor.

Dr. Tripple shared that a lot of the information shared tonight has not been finalized and is our best guess based on numerous conversations.

Dr. Tripple shared that LB653 is the option enrollment bill, and is an education committee priority bill. Dr. Tripple shared that the Governor said he would veto any package bills but the Speaker told Senators to limit package bills to seven bills or less. Dr. Tripple, Executive Director of Student Services and School Safety Mr. Bill Jelkin, and Director of Special Education Dr. Carrie Novotny-Buss answered questions regarding the impact of this bill on the district. Dr. Tripple said following bills will possibly being included:

- LB507 Hunt Change provisions relating to school transportation expenses for children with disabilities.
- LB497 Murman Provide for admission of and participation in extracurricular activities by certain students that are not residents of the school district.
- LB430 Murman Provide an additional exception to the prohibition on suspending a student in prekindergarten through second grade and change provisions relating to short-term and long-term suspension under the Student Discipline Act.
- LB625 Dover Provide for the establishment of a database of financial information from all school districts in the state.

Dr. Schwartz shared that LB507 would have significant financial impact and is an unfunded mandate.

Dr. Tripple also highlighted the following bills:

- LB645 Ballard Change provisions relating to the School Retirement Fund
- LB390 Murman Require each school board to adopt a policy relating to access by a parent, guardian, or educational decision maker to certain school library information (Passed 34-14)
- LB140 Sanders Require school policies relating to use of electronic communication devices by students (Final Reading)

Mrs. Poole reminded the Board of future agenda items and said this is the proper time for public questions and comments.

There was no request to speak on non-agenda items.

Future Agenda Items/ Board Calendar:

1. Monday, April 21, 2025 - Committee of the Whole Meeting - 6:00 p.m. at DSAC

- 2. Wednesday, April 30, 2024 Employee Recognition Dinner Social at 5:30 p.m. and Dinner at 6:00 p.m. at UNO Scott's Center *Please arrive by 5:15 p.m. to greet guests as they arrive.
- 3. Monday, May 5, 2025 Board of Education Meeting 6:00 p.m. at DSAC
- 4. Wednesday, May 7, 2025 Foundation Scholarship Event 7:00 p.m. at Foundation Office
- 5. Monday, May 19, 2025 Board of Education Meeting 6:00 p.m. at DSAC
- 6. Saturday, May 24, 2025 High School Graduation at Baxter Arena MSHS at 9:00 a.m. / MWHS at 1:00 p.m. / MNHS at 5:00 p.m.

Motion by Stacy Jolley, * seconded by Amanda McGill Johnson, * to go into Executive Session at 7:46 p.m. for the purpose of Negotiations for the protection of the public's interest. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Motion by Mike Kennedy, * seconded by Lisa Schoenberger, * to come out of Executive Session at 8:05 p.m.. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Secretary, Lisa Schoenberger

Millard Public Schools

May 5, 2025

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01 | 520892 | 04/10/2025 | 140156 | CAMBIUM DATA INC | \$118,393.50 |
| | 520893 | 04/10/2025 | 133300 | EQUIFAX WORKFORCE SOLUTIONS | \$1,020.20 |
| | 520894 | 04/10/2025 | 109843 | T-MOBILE USA INC | \$3,030.39 |
| | 520895 | 04/21/2025 | 010112 | AE SUPPLY LLC | \$9,625.00 |
| | 520896 | 04/21/2025 | 139608 | ALISON'S TRADING CORP | \$261.98 |
| | 520898 | 04/21/2025 | 012989 | APPLE COMPUTER INC | \$5,689.50 |
| | 520900 | 04/21/2025 | 102840 | A.F.P CORPORATION | \$897.11 |
| | 520903 | 04/21/2025 | 141184 | DANEIS BARBER | \$300.00 |
| | 520904 | 04/21/2025 | 130674 | BEADLE MIDDLE SCHOOL | \$144.00 |
| | 520906 | 04/21/2025 | 143275 | BRIDGET K BLIEFERNICH | \$241.62 |
| | 520912 | 04/21/2025 | 143369 | CAPITAL SANITARY SUPPLY CO INC | \$10,502.59 |
| | 520914 | 04/21/2025 | 133589 | CDW GOVERNMENT, INC. | \$620.94 |
| | 520915 | 04/21/2025 | 139924 | CHOICE SOLUTIONS LLC | \$7,674.24 |
| | 520916 | 04/21/2025 | 143973 | CHRYSLER CAPITAL | \$499.00 |
| | 520918 | 04/21/2025 | 135082 | OCCUPATIONAL HEALTH CTRS OF NE PC | \$190.00 |
| | 520919 | 04/21/2025 | 026057 | CONTROL MASTERS INC | \$4,107.35 |
| | 520920 | 04/21/2025 | 027300 | CUMMINS CENTRAL POWER LLC | \$676.57 |
| | 520922 | 04/21/2025 | 032872 | DENNIS SUPPLY COMPANY | \$1,022.01 |
| | 520925 | 04/21/2025 | 132669 | DIGITAL DOT SYSTEMS INC | \$2,655.00 |
| | 520929 | 04/21/2025 | 099628 | DRAMATIC PUBLISHING | \$511.85 |
| | 520930 | 04/21/2025 | 102791 | ERIC ARMIN INC | \$31.95 |
| | 520931 | 04/21/2025 | 052370 | ECHO ELECTRIC SUPPLY CO | \$96.64 |
| | 520932 | 04/21/2025 | 037525 | EDUCATIONAL SERVICE UNIT #3 | \$870.00 |
| | 520933 | 04/21/2025 | 037526 | EDUCATIONAL SERVICE UNIT #6 | \$375.00 |
| | 520934 | 04/21/2025 | 038023 | EGAN SUPPLY COMPANY | \$15,943.40 |
| | 520941 | 04/21/2025 | 142541 | FIRESPRING | \$1,281.10 |
| | 520942 | 04/21/2025 | 040919 | FISHER SCIENTIFIC | \$91.33 |
| | 520943 | 04/21/2025 | 143691 | FOLLETT CONTENT SOLUTIONS LLC | \$5,623.37 |

Apr 29, 2025

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|----------------------------------|--------------------|
| 01 | 520944 | 04/21/2025 | 106660 | GLASSMASTERS INC | \$675.00 |
| | 520947 | 04/21/2025 | 135100 | CENTRAL PROGRAMS INC | \$751.05 |
| | 520948 | 04/21/2025 | 139786 | LINDSEY M HARRAHILL | \$306.80 |
| | 520950 | 04/21/2025 | 102842 | HELGET GAS PRODUCTS INC | \$4.65 |
| | 520951 | 04/21/2025 | 141611 | MALLORY HENNINGER | \$300.00 |
| | 520952 | 04/21/2025 | 137678 | KRISTEN D HOLZER | \$40.11 |
| | 520953 | 04/21/2025 | 142777 | HOME DEPOT USA INC | \$275.00 |
| | 520954 | 04/21/2025 | 049650 | HOUGHTON MIFFLIN HARCOURT PUB CO | \$1,705.20 |
| | 520956 | 04/21/2025 | 140205 | JADE A HUGHES | \$27.23 |
| | 520958 | 04/21/2025 | 132878 | HY-VEE INC | \$680.05 |
| | 520960 | 04/21/2025 | 051740 | INLAND TRUCK PARTS CO. | \$556.42 |
| | 520961 | 04/21/2025 | 138126 | INSTRUMENTALIST AWARDS LLC | \$90.00 |
| | 520962 | 04/21/2025 | 140729 | J F AHERN CO | \$405.00 |
| | 520964 | 04/21/2025 | 143609 | JACKSON SERVICES INC | \$1,084.40 |
| | 520965 | 04/21/2025 | 133037 | JENSEN TIRE & AUTO #15 | \$722.93 |
| | 520967 | 04/21/2025 | 054471 | JOSTENS INC | \$552.75 |
| | 520971 | 04/21/2025 | 141745 | LANG DIESEL INC | \$1,666.97 |
| | 520973 | 04/21/2025 | 137281 | DMG INC | \$441.21 |
| | 520974 | 04/21/2025 | 143627 | MICHELLE C MANCHESTER | \$1,847.38 |
| | 520975 | 04/21/2025 | 064260 | MECHANICAL SALES INC. | \$1,654.29 |
| | 520978 | 04/21/2025 | 143496 | JERLENE J MOSLEY | \$5,750.00 |
| | 520981 | 04/21/2025 | 068415 | NEBRASKA COUNCIL SCHOOL ADMIN | \$165.00 |
| | 520982 | 04/21/2025 | 142414 | NSG LOGISTICS LLC | \$4,272.18 |
| | 520983 | 04/21/2025 | 107732 | BRIAN L NELSON | \$1,160.00 |
| | 520984 | 04/21/2025 | 138136 | KIMBERLY S NISSEN | \$15.57 |
| | 520985 | 04/21/2025 | 100013 | ODP BUSINESS SOLUTIONS LLC | \$39.35 |
| | 520986 | 04/21/2025 | 099658 | OMAHA CHILDRENS MUSEUM | \$80.00 |
| | 520988 | 04/21/2025 | 142290 | OVERDRIVE INC | \$11,000.00 |

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 520991 | 04/21/2025 | 144094 | POMP'S TIRE SERVICE INC | \$2,071.49 |
| | 520992 | 04/21/2025 | 134598 | PRIME COMMUNICATIONS INC | \$555.86 |
| | 520993 | 04/21/2025 | 144622 | PROPIO LANGUAGE SERVICES LLC | \$150.00 |
| | 520995 | 04/21/2025 | 142733 | KENDRA L RAY | \$276.00 |
| | 520996 | 04/21/2025 | 144989 | RAV HOLDINGS LLC | \$388.00 |
| | 520998 | 04/21/2025 | 079310 | ROCKBROOK CAMERA CENTER | \$675.00 |
| | 521000 | 04/21/2025 | 137913 | BRENDA L SCHMIDT | \$72.07 |
| | 521001 | 04/21/2025 | 143695 | SCHUMACHER ELEVATOR COMPANY | \$247.00 |
| | 521002 | 04/21/2025 | 011241 | SOCIETY OF HEALTH & PHYSICAL ED | \$139.00 |
| | 521003 | 04/21/2025 | 142312 | JULIE L SHIRK | \$608.37 |
| | 521007 | 04/21/2025 | 134116 | STATE STEEL OF OMAHA | \$2,126.84 |
| | 521009 | 04/21/2025 | 142102 | STERLING COMPUTERS CORPORATION | \$529.00 |
| | 521010 | 04/21/2025 | 142516 | THEODORE N STOCKING | \$63.04 |
| | 521011 | 04/21/2025 | 143036 | TRACI STRAZDAS | \$2,800.00 |
| | 521013 | 04/21/2025 | 139843 | STUDENT TRANSPORTATION NEBRASKA INC | \$358,711.61 |
| | 521016 | 04/21/2025 | 144990 | THEATRICAL RIGHTS WORLDWIDE | \$3,770.00 |
| | 521017 | 04/21/2025 | 140513 | ANNA M THOMA | \$438.51 |
| | 521018 | 04/21/2025 | 144544 | TIFCO INDUSTRIES INC | \$2,292.85 |
| | 521021 | 04/21/2025 | 106493 | TRITZ PLUMBING, INC. | \$2,565.00 |
| | 521023 | 04/21/2025 | 141592 | VARITRONICS LLC | \$627.77 |
| | 521029 | 04/21/2025 | 139738 | WASTE MANAGEMENT OF ILLINOIS INC | \$23,203.68 |
| | 521032 | 04/21/2025 | 094245 | WESTLAKE ACE HARDWARE INC | \$48.14 |
| | 521033 | 04/21/2025 | 137327 | GINA R WIITANEN | \$276.00 |
| | 521034 | 04/21/2025 | 096200 | YOUNG & WHITE | \$11,723.34 |
| | 521047 | 04/17/2025 | 108436 | COX COMMUNICATIONS INC | \$33.83 |
| | 521048 | 04/17/2025 | 064800 | METRO UTILITIES DISTRICT OF OMAHA | \$2,486.28 |
| | 521049 | 04/17/2025 | 139797 | US BANK NATIONAL ASSOCIATION | \$1,150.00 |
| | 521050 | 04/17/2025 | 143347 | VERIZON COMMUNICATIONS INC | \$27.80 |

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 521051 | 04/17/2025 | 143347 | VERIZON COMMUNICATIONS INC | \$1,445.25 |
| | 521052 | 04/17/2025 | 141432 | WELLS FARGO FINANCIAL LEASNG INC | \$6,550.40 |
| | 521054 | 04/24/2025 | 144296 | BOILER CHILLER SYSTEMS LLC | \$250.00 |
| | 521055 | 04/24/2025 | 108436 | COX COMMUNICATIONS INC | \$21,960.57 |
| | 521056 | 04/24/2025 | 143459 | GREAT PLAINS COMMUNICATIONS HOLDING | \$1,396.24 |
| | 521058 | 04/24/2025 | 064800 | METRO UTILITIES DISTRICT OF OMAHA | \$62,297.13 |
| | 521067 | 05/05/2025 | 143790 | 360 COMMUNITY SERVICES | \$17,653.77 |
| | 521068 | 05/05/2025 | 144227 | JESSE RAY STOOPS | \$225.00 |
| | 521069 | 05/05/2025 | 144574 | ADVANCE SERVICES INC | \$1,679.04 |
| | 521070 | 05/05/2025 | 010112 | AE SUPPLY LLC | \$2,910.00 |
| | 521071 | 05/05/2025 | 144998 | ENES AKBUGA | \$102.40 |
| | 521072 | 05/05/2025 | 139362 | AMANDA L AKSAMIT | \$107.04 |
| | 521073 | 05/05/2025 | 144628 | MAXIM HEALTHCARE SERVICES HOLDINGS | \$3,466.25 |
| | 521074 | 05/05/2025 | 012450 | AMERICAN RED CROSS-HEALTH & SAFETY | \$936.00 |
| | 521075 | 05/05/2025 | 012989 | APPLE COMPUTER INC | \$1,300.00 |
| | 521076 | 05/05/2025 | 137528 | BREANN C AVERY | \$30.80 |
| | 521078 | 05/05/2025 | 137482 | KRISTINA A BAMESBERGER | \$156.45 |
| | 521079 | 05/05/2025 | 143990 | KAITLYN FR BARRETT | \$68.67 |
| | 521080 | 05/05/2025 | 144839 | CONTROL INSTALLATIONS OF IOWA INC | \$3,713.00 |
| | 521081 | 05/05/2025 | 138305 | MEAGAN L BASYE | \$89.18 |
| | 521082 | 05/05/2025 | 143824 | EMMA M BAUMANN | \$140.00 |
| | 521084 | 05/05/2025 | 140903 | EMMA BECK | \$106.26 |
| | 521085 | 05/05/2025 | 144231 | NATHAN D BECKER | \$492.00 |
| | 521087 | 05/05/2025 | 144496 | LUCAS BINGHAM | \$49.14 |
| | 521088 | 05/05/2025 | 142377 | ABBY J BJORNSEN | \$96.88 |
| | 521089 | 05/05/2025 | 140887 | RODNEY JOHNSON | \$375.00 |
| | 521090 | 05/05/2025 | 144296 | BOILER CHILLER SYSTEMS LLC | \$3,121.56 |
| | 521091 | 05/05/2025 | 139947 | YESENIA BRAVO | \$184.52 |

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|--------------------------------|--------------------|
| 01 | 521092 | 05/05/2025 | 140520 | JULIE K BREESE | \$19.32 |
| | 521093 | 05/05/2025 | 139890 | DOUGLAS J BREITER | \$94.01 |
| | 521094 | 05/05/2025 | 140855 | AMY E BREITER | \$27.69 |
| | 521095 | 05/05/2025 | 143810 | SAMUEL BROESCH | \$91.84 |
| | 521098 | 05/05/2025 | 143556 | TRENOR J CAMPBELL | \$43.26 |
| | 521103 | 05/05/2025 | 143369 | CAPITAL SANITARY SUPPLY CO INC | \$23,230.41 |
| | 521104 | 05/05/2025 | 142380 | AMANDA L CARLSEN | \$39.58 |
| | 521105 | 05/05/2025 | 131158 | CURTIS R CASE | \$91.00 |
| | 521106 | 05/05/2025 | 133970 | CCS PRESENTATION SYSTEMS | \$900.15 |
| | 521107 | 05/05/2025 | 144792 | CERRIS SYSTEMS NORTH CENTRAL | \$1,883.85 |
| | 521108 | 05/05/2025 | 144216 | MINDY CHADWELL | \$180.00 |
| | 521110 | 05/05/2025 | 137013 | NANCY S COLE | \$112.84 |
| | 521112 | 05/05/2025 | 138604 | CONTRACT PAPER GROUP INC | \$64,996.80 |
| | 521113 | 05/05/2025 | 026057 | CONTROL MASTERS INC | \$2,922.55 |
| | 521114 | 05/05/2025 | 135296 | SHANNON M COOLEY-LOVETT | \$85.69 |
| | 521115 | 05/05/2025 | 143248 | RANA R COREY | \$48.37 |
| | 521116 | 05/05/2025 | 106893 | WICHITA WATER CONDITIONING INC | \$57.25 |
| | 521117 | 05/05/2025 | 141898 | JACOB S CURTISS | \$566.86 |
| | 521118 | 05/05/2025 | 145001 | ANDREW CZERWINSKI | (\$135.00) |
| | 521119 | 05/05/2025 | 131483 | JANET L DAHLGAARD | \$47.60 |
| | 521120 | 05/05/2025 | 134751 | ANGELA M DAIGLE | \$49.00 |
| | 521121 | 05/05/2025 | 131003 | DAILY RECORD | \$93.42 |
| | 521122 | 05/05/2025 | 134816 | DATA DOCUMENTS LLC | \$2,077.15 |
| | 521123 | 05/05/2025 | 032497 | CHERYL R DECKER | \$77.00 |
| | 521124 | 05/05/2025 | 143263 | LINDA K DEEGAN | \$35.35 |
| | 521125 | 05/05/2025 | 106713 | ANDREW S DEFREECE | \$88.20 |
| | 521127 | 05/05/2025 | 135865 | SABRINA DENNEY BULL | \$81.20 |
| | 521128 | 05/05/2025 | 032872 | DENNIS SUPPLY COMPANY | \$241.15 |

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|----------------------------------|--------------------|
| 01 | 521129 | 05/05/2025 | 137331 | BASTIAN DERICHS | \$186.62 |
| | 521130 | 05/05/2025 | 132532 | DAYNA C DERICHS | \$97.37 |
| | 521132 | 05/05/2025 | 132669 | DIGITAL DOT SYSTEMS INC | \$680.00 |
| | 521133 | 05/05/2025 | 141484 | AMANDA K DISTEFANO | \$31.96 |
| | 521135 | 05/05/2025 | 139349 | TERRIN D DORATHY | \$24.36 |
| | 521136 | 05/05/2025 | 144993 | WEBCO LLC | \$115.95 |
| | 521137 | 05/05/2025 | 138426 | KELLY D EALY | \$114.38 |
| | 521138 | 05/05/2025 | 052370 | ECHO ELECTRIC SUPPLY CO | \$1,128.23 |
| | 521139 | 05/05/2025 | 037525 | EDUCATIONAL SERVICE UNIT #3 | \$173,741.16 |
| | 521140 | 05/05/2025 | 144457 | JOAN M EDWARDS LLC | \$2,384.91 |
| | 521141 | 05/05/2025 | 038140 | ELECTRONIC SOUND INC. | \$250.00 |
| | 521142 | 05/05/2025 | 145000 | TASHA L ELLER | \$61.60 |
| | 521143 | 05/05/2025 | 135360 | PAMELA A ERIXON | \$125.09 |
| | 521144 | 05/05/2025 | 109066 | TED H ESSER | \$143.78 |
| | 521145 | 05/05/2025 | 137950 | MICHAEL D ETZELMILLER | \$160.30 |
| | 521146 | 05/05/2025 | 143301 | EVANS CUSTOM APPAREL INC | \$461.25 |
| | 521147 | 05/05/2025 | 144999 | RICHARD J EVANS | \$695.38 |
| | 521148 | 05/05/2025 | 144733 | LAUREN F FAIRWEATHER | \$41.86 |
| | 521149 | 05/05/2025 | 144945 | SAMANTHA A FAUST | \$29.89 |
| | 521150 | 05/05/2025 | 144732 | ANDREA J FEES | \$122.29 |
| | 521151 | 05/05/2025 | 142378 | FIS CAPITAL MARKETS US LLC | \$200.00 |
| | 521152 | 05/05/2025 | 141511 | JENNIFER M FITZKE | \$66.71 |
| | 521153 | 05/05/2025 | 142215 | F-M FORKLIFT SALES & SERVICE INC | \$1,117.24 |
| | 521154 | 05/05/2025 | 056820 | FIRST INSURANCE GROUP LLC | \$7,231.00 |
| | 521156 | 05/05/2025 | 143691 | FOLLETT CONTENT SOLUTIONS LLC | \$3,655.32 |
| | 521157 | 05/05/2025 | 133772 | RYNETTE L FRIESEN | \$46.82 |
| | 521158 | 05/05/2025 | 106660 | GLASSMASTERS INC | \$65.00 |
| | 521159 | 05/05/2025 | 144082 | JORGE GRIMALDO SANCHEZ | \$642.60 |

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|------------------------------------|--------------------|
| 01 | 521160 | 05/05/2025 | 130083 | HARRY S GRIMMINGER | \$68.04 |
| | 521161 | 05/05/2025 | 138427 | JEFF T GUSTAFSON | \$77.00 |
| | 521162 | 05/05/2025 | 139027 | ANTHONY W GUTIERREZ | \$280.00 |
| | 521163 | 05/05/2025 | 140274 | TALMADGE PROPERTIES INC | \$1,079.00 |
| | 521164 | 05/05/2025 | 141900 | CATHERINE A HANISH | \$314.24 |
| | 521165 | 05/05/2025 | 140889 | DEANNA L HAYES | \$74.48 |
| | 521166 | 05/05/2025 | 048475 | HEARTLAND FOUNDATION | \$23,300.00 |
| | 521167 | 05/05/2025 | 102842 | HELGET GAS PRODUCTS INC | \$93.82 |
| | 521168 | 05/05/2025 | 141513 | MELISSA M HENNINGS | \$197.40 |
| | 521169 | 05/05/2025 | 133186 | JENNIFER HERZOG | \$100.00 |
| | 521171 | 05/05/2025 | 134988 | LYNN M HILL | \$125.21 |
| | 521172 | 05/05/2025 | 139849 | DEANA A HILLIARD | \$720.22 |
| | 521173 | 05/05/2025 | 142777 | HOME DEPOT USA INC | \$1,816.63 |
| | 521174 | 05/05/2025 | 142777 | HOME DEPOT USA INC | \$1,644.30 |
| | 521175 | 05/05/2025 | 132590 | HUB INTERNATIONAL GREAT PLAINS LLC | \$6,000.00 |
| | 521176 | 05/05/2025 | 137426 | HUGHES MULCH PRODUCTS LLC | \$6,960.00 |
| | 521177 | 05/05/2025 | 108153 | CHRISTOPHER M HUGHES | \$66.00 |
| | 521178 | 05/05/2025 | 130283 | KARA L HUTTON | \$45.99 |
| | 521180 | 05/05/2025 | 133397 | HY-VEE INC | \$1,289.36 |
| | 521181 | 05/05/2025 | 049851 | HY-VEE INC | \$167.24 |
| | 521182 | 05/05/2025 | 049850 | HY-VEE INC | \$210.75 |
| | 521183 | 05/05/2025 | 051740 | INLAND TRUCK PARTS CO. | \$1,211.90 |
| | 521184 | 05/05/2025 | 142203 | INNOVATIVE OFFICE SOLUTIONS LLC | \$5,174.00 |
| | 521188 | 05/05/2025 | 143609 | JACKSON SERVICES INC | \$3,214.86 |
| | 521189 | 05/05/2025 | 131157 | CHRISTINE A JANOVEC-POEHLMAN | \$102.90 |
| | 521190 | 05/05/2025 | 136953 | DELI MANAGEMENT INC | \$425.35 |
| | 521192 | 05/05/2025 | 133037 | JENSEN TIRE & AUTO #15 | \$10,142.72 |
| | 521193 | 05/05/2025 | 140094 | JENNIFER A JENSEN | \$127.20 |

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|----------------------------------|--------------------|
| 01 | 521195 | 05/05/2025 | 083400 | JOHNSON CONTROLS US HOLDINGS LLC | \$1,690.55 |
| | 521196 | 05/05/2025 | 130994 | JOHNSON CONTROLS INC | \$4,095.00 |
| | 521198 | 05/05/2025 | 135373 | LINDA K JOHNSON | \$39.48 |
| | 521199 | 05/05/2025 | 108171 | CANDY R JONES | \$166.53 |
| | 521200 | 05/05/2025 | 142898 | JUST FOR KIDS THERAPY INC | \$465.75 |
| | 521201 | 05/05/2025 | 144932 | KEEP NEBRASKA BEAUTIFUL | \$258.45 |
| | 521202 | 05/05/2025 | 141326 | MELISSA KEITH | \$100.00 |
| | 521203 | 05/05/2025 | 140881 | DARIN C KELBERLAU | \$1,008.74 |
| | 521205 | 05/05/2025 | 138846 | ELIZABETH A KOCIS | \$196.72 |
| | 521207 | 05/05/2025 | 131826 | ALICIA C KOTLARZ | \$365.00 |
| | 521208 | 05/05/2025 | 135814 | KELLI K KRAUSE | \$175.14 |
| | 521209 | 05/05/2025 | 144111 | K12 SIGN LANGUAGE SOLUTIONS LLC | \$2,110.50 |
| | 521211 | 05/05/2025 | 143986 | KESHIA K LANGE | \$38.57 |
| | 521212 | 05/05/2025 | 135257 | LANGUAGE LINE SERVICES INC | \$80.00 |
| | 521213 | 05/05/2025 | 135696 | CHAD D LAWTON | \$97.51 |
| | 521214 | 05/05/2025 | 059240 | LENNOX INDUSTRIES INC | \$50.98 |
| | 521215 | 05/05/2025 | 133643 | JODY C LINDQUIST | \$158.34 |
| | 521216 | 05/05/2025 | 142365 | MARY C LOFTUS | \$26.74 |
| | 521217 | 05/05/2025 | 138354 | STEFANIE N LORENZEN | \$70.98 |
| | 521219 | 05/05/2025 | 143953 | JEREMY S MADSON | \$34.30 |
| | 521220 | 05/05/2025 | 140184 | STEPHEN P MAINELLI | \$71.54 |
| | 521221 | 05/05/2025 | 138473 | KEITH W MALY | \$159.60 |
| | 521222 | 05/05/2025 | 143627 | MICHELLE C MANCHESTER | \$720.22 |
| | 521224 | 05/05/2025 | 138423 | SARA J MAU | \$368.00 |
| | 521225 | 05/05/2025 | 139237 | MICHAEL C MCCAULEY | \$3,000.00 |
| | 521226 | 05/05/2025 | 137014 | RYE L MCINTOSH | \$102.62 |
| | 521227 | 05/05/2025 | 144743 | NATHAN F MCMAINS | \$19.18 |
| | 521229 | 05/05/2025 | 133403 | AMERICAN NATIONAL BANK | \$3,140.25 |

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 521230 | 05/05/2025 | 064618 | METROPOLITAN COMMUNITY COLLEGE | \$393.75 |
| | 521231 | 05/05/2025 | 143611 | VANESSA K MEYER | \$86.59 |
| | 521232 | 05/05/2025 | 140117 | DANIEL J MEYER | \$264.36 |
| | 521233 | 05/05/2025 | 144040 | CATELYN N MEYSENBURG | \$119.00 |
| | 521234 | 05/05/2025 | 132113 | MID-PLAINS INSULATION | \$1,215.00 |
| | 521236 | 05/05/2025 | 065438 | MILLARD NORTH HIGH SCHOOL | \$12,440.61 |
| | 521237 | 05/05/2025 | 065410 | MILLARD PUB SCHL ADMIN ACTIVITY FND | \$11.60 |
| | 521238 | 05/05/2025 | 065810 | MIRACLE RECREATION EQUIPMENT CO | \$276.02 |
| | 521239 | 05/05/2025 | 143629 | LISA M MOORE | \$176.40 |
| | 521240 | 05/05/2025 | 140990 | LAURA M MORRIS | \$283.01 |
| | 521241 | 05/05/2025 | 131395 | DARREN D MYERS | \$107.87 |
| | 521242 | 05/05/2025 | 135490 | NEBRASKA ASSN SCHOOL PERSONNEL ADMN | \$750.00 |
| | 521243 | 05/05/2025 | 143817 | AMERICAN STRING TEACHERS ASSN-NE | \$100.00 |
| | 521244 | 05/05/2025 | 068415 | NEBRASKA COUNCIL SCHOOL ADMIN | \$75.00 |
| | 521245 | 05/05/2025 | 143692 | NEBRASKA DEPARTMENT OF REVENUE | \$135.00 |
| | 521246 | 05/05/2025 | 068445 | NEBRASKA FURNITURE MART INC | \$1,663.97 |
| | 521247 | 05/05/2025 | 134321 | NEBRASKA STATE FIRE MARSHAL AGENCY | \$320.00 |
| | 521248 | 05/05/2025 | 144596 | DARYL D NELSEN | \$100.36 |
| | 521249 | 05/05/2025 | 137505 | KATHARINE L NIEMANN | \$273.14 |
| | 521250 | 05/05/2025 | 141203 | HOUGHTON MIFFLIN HARCOURT PUBLISH | \$5,456.00 |
| | 521251 | 05/05/2025 | 100013 | ODP BUSINESS SOLUTIONS LLC | \$618.98 |
| | 521252 | 05/05/2025 | 132778 | MELANIE L OLSON | \$388.03 |
| | 521254 | 05/05/2025 | 144193 | OMAHA COMPOUND COMPANY | \$664.60 |
| | 521256 | 05/05/2025 | 133850 | ONE SOURCE | \$2,664.15 |
| | 521257 | 05/05/2025 | 133368 | KELLY R O'TOOLE | \$51.66 |
| | 521258 | 05/05/2025 | 142290 | OVERDRIVE INC | \$3,102.00 |
| | 521259 | 05/05/2025 | 134428 | ELIZABETH A PACHTA | \$202.23 |
| | 521260 | 05/05/2025 | 144996 | ANDREW WILLIAM GATT | \$196.00 |

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-----------------------------------|--------------------|
| 01 | 521262 | 05/05/2025 | 139358 | AMANDA M PARKER | \$16.10 |
| | 521263 | 05/05/2025 | 132006 | ANDREA L PARSONS | \$67.55 |
| | 521264 | 05/05/2025 | 071760 | PATTON EQUIPMENT COMPANY INC | \$3,140.00 |
| | 521265 | 05/05/2025 | 131610 | PATRICIA D BUFFUM | \$960.00 |
| | 521266 | 05/05/2025 | 144141 | PBC GURU LLC | \$940.00 |
| | 521267 | 05/05/2025 | 133390 | HEATHER C PHIPPS | \$58.62 |
| | 521268 | 05/05/2025 | 073040 | PITNEY BOWES PRESORT SERVICES INC | \$5,000.00 |
| | 521269 | 05/05/2025 | 144351 | LAURA M PLAS | \$22.61 |
| | 521270 | 05/05/2025 | 144746 | HOLLIN D POEHLMAN | \$23.31 |
| | 521271 | 05/05/2025 | 144380 | ANDREW T POLINKO | \$16.38 |
| | 521272 | 05/05/2025 | 142318 | KAREN S PORTER | \$538.00 |
| | 521273 | 05/05/2025 | 140236 | PRAGMATIC WORKS TRAINING INC | \$6,200.00 |
| | 521274 | 05/05/2025 | 073210 | PRAIRIE CONSTRUCTION COMPANY | \$0.00 |
| | 521275 | 05/05/2025 | 134598 | PRIME COMMUNICATIONS INC | \$162,051.60 |
| | 521277 | 05/05/2025 | 144622 | PROPIO LANGUAGE SERVICES LLC | \$2,253.10 |
| | 521279 | 05/05/2025 | 102241 | PYRAMID SCHOOL PRODUCTS | \$8,358.40 |
| | 521280 | 05/05/2025 | 136035 | MICHAEL T QUINT | \$218.40 |
| | 521282 | 05/05/2025 | 135044 | REEDER ELEMENTARY | \$200.00 |
| | 521283 | 05/05/2025 | 134858 | JENNIFER L REID | \$20.44 |
| | 521285 | 05/05/2025 | 144872 | ANNETTE C RINALDI | \$172.46 |
| | 521286 | 05/05/2025 | 144324 | CAMERON A GORDON | \$25.00 |
| | 521287 | 05/05/2025 | 136121 | MELANIE E ROLL | \$1,170.00 |
| | 521288 | 05/05/2025 | 143241 | MICHAEL J RUCKER | \$192.50 |
| | 521289 | 05/05/2025 | 081725 | KIMBERLEY K SAUM-MILLS | \$60.55 |
| | 521290 | 05/05/2025 | 139520 | BLAISE J SCHEEF | \$219.16 |
| | 521291 | 05/05/2025 | 144745 | JOSELYN M SCHNAKENBERG | \$34.72 |
| | 521292 | 05/05/2025 | 082100 | SCHOLASTIC INC | \$192.44 |
| | 521293 | 05/05/2025 | 130044 | SCHOOL SOCIAL WORK ASSN OF NE | \$50.00 |

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | 521295 | 05/05/2025 | 143695 | SCHUMACHER ELEVATOR COMPANY | \$247.00 |
| | 521296 | 05/05/2025 | 144492 | JAMIE L SCOTT | \$103.67 |
| | 521297 | 05/05/2025 | 109815 | JENNIFER L SCOTT | \$77.14 |
| | 521299 | 05/05/2025 | 140383 | SENTRY INSURANCE, A MUTUAL COMPANY | \$95,449.16 |
| | 521301 | 05/05/2025 | 083175 | SHEPPARD'S BUSINESS INTERIORS | \$2,453.56 |
| | 521302 | 05/05/2025 | 142381 | KELSEY O SHERIDAN | \$29.82 |
| | 521303 | 05/05/2025 | 144377 | LINDSAY A SHIELDS | \$70.18 |
| | 521304 | 05/05/2025 | 139007 | MEGAN N SIEBE | \$111.44 |
| | 521305 | 05/05/2025 | 142823 | SIMULATION CURRICULUM CORP | \$1,998.00 |
| | 521306 | 05/05/2025 | 143266 | NATHAN M SMITH | \$76.44 |
| | 521307 | 05/05/2025 | 101476 | SODEXO INC & AFFILIATES | \$123,912.13 |
| | 521308 | 05/05/2025 | 142102 | STERLING COMPUTERS CORPORATION | \$8,238.33 |
| | 521310 | 05/05/2025 | 145002 | SYDNEY N STREICHER | \$19.60 |
| | 521311 | 05/05/2025 | 139843 | STUDENT TRANSPORTATION NEBRASKA INC | \$20,035.55 |
| | 521312 | 05/05/2025 | 144834 | LINDSAY M TAYLOR | \$102.41 |
| | 521315 | 05/05/2025 | 144544 | TIFCO INDUSTRIES INC | \$1,673.39 |
| | 521316 | 05/05/2025 | 143974 | TITAN NURSE STAFFING LLC | \$5,096.00 |
| | 521318 | 05/05/2025 | 141557 | TODD E TRIPPLE | \$394.80 |
| | 521319 | 05/05/2025 | 106493 | TRITZ PLUMBING, INC. | \$1,953.72 |
| | 521320 | 05/05/2025 | 142309 | UNANIMOUS INC | \$480.00 |
| | 521321 | 05/05/2025 | 100923 | UNIVERSITY OF NEBRASKA LINCOLN | \$365.00 |
| | 521322 | 05/05/2025 | 068840 | UNIVERSITY OF NEBRASKA AT OMAHA | \$14,154.14 |
| | 521323 | 05/05/2025 | 068875 | UNIVERSITY OF NEBRASKA MED CENTER | \$9,694.00 |
| | 521324 | 05/05/2025 | 068840 | UNIVERSITY OF NEBRASKA AT OMAHA | \$84,000.00 |
| | 521325 | 05/05/2025 | 140402 | US OMNI & TSACG COMPLIANCE SVCS INC | \$765.00 |
| | 521326 | 05/05/2025 | 138046 | AUTO LUBE INC | \$77.32 |
| | 521327 | 05/05/2025 | 135863 | RUDOLPH A VLCEK III | \$90.00 |
| | 521328 | 05/05/2025 | 109122 | CONNIE L VLCEK | \$29.76 |

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------|--------------------|
| 01 | 521329 | 05/05/2025 | 131112 | LINDA M WALTERS | \$33.46 |
| | 521330 | 05/05/2025 | 141464 | ANTHONY J WEERS | \$157.85 |
| | 521331 | 05/05/2025 | 140929 | ERIC C WELTE | \$145.60 |
| | 521332 | 05/05/2025 | 144689 | WESTERN ASSOCIATES INC | \$2,661.00 |
| | 521333 | 05/05/2025 | 094245 | WESTLAKE ACE HARDWARE INC | \$38.43 |
| | 521334 | 05/05/2025 | 137327 | GINA R WIITANEN | \$65.10 |
| | 521336 | 05/05/2025 | 137180 | LAURA P WIRTH | \$8,383.75 |
| | 521337 | 05/05/2025 | 144136 | REBECCA WOLF | \$37.73 |
| | 521338 | 05/05/2025 | 139804 | WOODCRAFT SUPPLY LLC | \$119.00 |
| | 521340 | 05/05/2025 | 142269 | WHC NE LLC | \$21,137.60 |
| | 521341 | 05/05/2025 | 142174 | SIOUXLAND TURF PRODUCTS INC | \$756.00 |
| | 521342 | 05/05/2025 | 137020 | CHAD R ZIMMERMAN | \$799.40 |
| | 521343 | 05/05/2025 | 136855 | PAUL R ZOHLEN | \$48.44 |
| | 521344 | 05/05/2025 | 131835 | PRAIRIE MECHANICAL CORP | \$3,504.39 |
| | E108002 | 05/05/2025 | 136961 | ABANTE LLC | \$1,500.06 |
| | E108003 | 05/05/2025 | 010003 | ACT INC | \$82,668.00 |
| | E108004 | 05/05/2025 | 106436 | AQUA-CHEM INC | \$735.30 |
| | E108006 | 05/05/2025 | 019111 | BISHOP BUSINESS EQUIPMENT | \$38,637.34 |
| | E108007 | 05/05/2025 | 019559 | BOUND TO STAY BOUND BOOKS INC | \$1,875.52 |
| | E108008 | 05/05/2025 | 090440 | BSN SPORTS LLC | \$795.00 |
| | E108009 | 05/05/2025 | 024260 | CENTER TROPHY COMPANY | \$6,885.40 |
| | E108010 | 05/05/2025 | 090270 | CLEAN WATER GUYS INC | \$4,130.00 |
| | E108011 | 05/05/2025 | 032800 | DEMCO INC | \$79.49 |
| | E108012 | 05/05/2025 | 033473 | DIETZE MUSIC HOUSE INC | \$718.70 |
| | E108013 | 05/05/2025 | 073231 | DXP ENTERPRISES INC | \$2,276.78 |
| | E108014 | 05/05/2025 | 132066 | ENGINEERED CONTROLS INC | \$9,457.00 |
| | E108015 | 05/05/2025 | 040537 | WOLSELEY INVESTMENTS INC | \$298.95 |
| | E108016 | 05/05/2025 | 106956 | FERRELLGAS | \$18.00 |

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 01 | E108017 | 05/05/2025 | 133919 | FILTER SHOP INC | \$2,401.30 |
| | E108018 | 05/05/2025 | 133960 | FIREGUARD INC | \$261.00 |
| | E108019 | 05/05/2025 | 140791 | FRONTLINE PRIVATE SECURITY LLC | \$1,775.00 |
| | E108020 | 05/05/2025 | 044950 | GRAINGER INDUSTRIAL SUPPLY | \$121.58 |
| | E108021 | 05/05/2025 | 051573 | POPCO INC | \$60.00 |
| | E108023 | 05/05/2025 | 054630 | JOHNSTONE SUPPLY | \$226.76 |
| | E108026 | 05/05/2025 | 137296 | LIBERTY HARDWOODS INC | \$681.00 |
| | E108027 | 05/05/2025 | 059470 | LIEN TERMITE & PEST CONTROL INC | \$1,466.00 |
| | E108028 | 05/05/2025 | 060111 | LOVELESS MACHINE & GRINDING SVC INC | \$114.00 |
| | E108029 | 05/05/2025 | 137947 | MECHANICAL SALES PARTS INC | \$6,610.46 |
| | E108030 | 05/05/2025 | 064980 | MIDWEST SOUND & LIGHTING INC | \$567.04 |
| | E108031 | 05/05/2025 | 068334 | NEBRASKA AIR FILTER INC | \$798.01 |
| | E108032 | 05/05/2025 | 141960 | NOODLETOOLS INC | \$2,846.00 |
| | E108033 | 05/05/2025 | 134725 | OMAHA CASING CO INC | \$165.00 |
| | E108034 | 05/05/2025 | 071545 | PAPER CORPORATION | \$20,544.00 |
| | E108036 | 05/05/2025 | 078420 | RAWSON & SONS ROOFING, INC. | \$17,363.00 |
| | E108037 | 05/05/2025 | 106725 | RD FITNESS SERVICE | \$278.00 |
| | E108038 | 05/05/2025 | 079450 | ROTARY CLUB OF MILLARD-OMAHA | \$700.00 |
| | E108039 | 05/05/2025 | 082100 | SCHOLASTIC INC | \$83.97 |
| | E108040 | 05/05/2025 | 082350 | SCHOOL SPECIALTY LLC | \$4,001.94 |
| | E108041 | 05/05/2025 | 102558 | SHURLEY INSTRUCTIONAL MATERIALS | \$7,980.00 |
| | E108042 | 05/05/2025 | 136250 | SONOVA USA INC | \$119.99 |
| | E108043 | 05/05/2025 | 137481 | STAPLES CONTRACT & COMMERCIAL INC | \$25,317.60 |
| | E108045 | 05/05/2025 | 138304 | TIME MANAGEMENT SYSTEMS | \$4,745.00 |
| | E108046 | 05/05/2025 | 138773 | ULINE INC | \$1,489.51 |
| | E108047 | 05/05/2025 | 092323 | VIRCO INC | \$498.06 |
| | E108049 | 05/05/2025 | 093650 | VWR INTERNATIONAL LLC | \$916.22 |
| | E108050 | 05/05/2025 | 093765 | WATER ENGINEERING, INC. | \$848.65 |

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|--------|--------------|------------|---------------|---------------------------------|--------------------|
| 01 | E108051 | 05/05/2025 | 139185 | WEST OMAHA WINSUPPLY CO | \$808.68 |
| 01 - T | otal | | | | \$2,040,895.41 |
| 02 | 27528 | 04/21/2025 | 143976 | PRAISE Y AGBALETI | \$76.13 |
| | 27529 | 04/21/2025 | 144717 | ELISE J AMBROSE | \$87.00 |
| | 27530 | 04/21/2025 | 144718 | CONNOR S BALLUE | \$14.50 |
| | 27531 | 04/21/2025 | 144144 | AMY L BUTTS | \$94.08 |
| | 27533 | 04/21/2025 | 100013 | ODP BUSINESS SOLUTIONS LLC | \$82.24 |
| | 27534 | 04/21/2025 | 144720 | CARA ROBISON | \$87.00 |
| | 27535 | 04/21/2025 | 144898 | SANTANA F RUBY | \$56.70 |
| | 27536 | 04/21/2025 | 144723 | VOLLEN V SCHLUETER | \$7.25 |
| | 27537 | 04/21/2025 | 144991 | PATRICIA A VAUGHN | \$60.00 |
| | 27538 | 04/21/2025 | 094245 | WESTLAKE ACE HARDWARE INC | \$13.99 |
| | 27539 | 05/05/2025 | 144997 | MAKI I ANTHONY | \$77.20 |
| | 27540 | 05/05/2025 | 144719 | JONATHAN A GONZALEZ-MENDEZ | \$10.88 |
| | 27541 | 05/05/2025 | 144749 | KATRINA A GREENFIELD | \$15.61 |
| | 27542 | 05/05/2025 | 143969 | RACHEL A MONTOYA | \$16.03 |
| | 27543 | 05/05/2025 | 144750 | NANCY S SAATHOFF | \$11.76 |
| | 27544 | 05/05/2025 | 084019 | SOL LEWIS ENGINEERING COMPANY | \$102,060.00 |
| 02 - T | otal | | | | \$102,770.37 |
| 06 | 520913 | 04/21/2025 | 133970 | CCS PRESENTATION SYSTEMS | \$10,225.50 |
| | 520914 | 04/21/2025 | 133589 | CDW GOVERNMENT, INC. | \$270.52 |
| | 520925 | 04/21/2025 | 132669 | DIGITAL DOT SYSTEMS INC | \$400.00 |
| | 520935 | 04/21/2025 | 038140 | ELECTRONIC SOUND INC. | \$1,140.00 |
| | 520936 | 04/21/2025 | 144705 | ELEVATE CONSTRUCTION LLC | \$171,065.56 |
| | 521083 | 05/05/2025 | 133480 | BERINGER CIACCIO DENNELL MABREY | \$1,920.00 |
| | 521106 | 05/05/2025 | 133970 | CCS PRESENTATION SYSTEMS | \$8,034.52 |
| | 521132 | 05/05/2025 | 132669 | DIGITAL DOT SYSTEMS INC | \$240.00 |
| | 521314 | 05/05/2025 | 132452 | TERRACON CONSULTANTS INC | \$829.50 |

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|---------|--------------|------------|---------------|------------------------------------|--------------------|
| 06 | E108006 | 05/05/2025 | 019111 | BISHOP BUSINESS EQUIPMENT | \$644,848.00 |
| | E108024 | 05/05/2025 | 138181 | KIDWELL ELECTRIC COMPANY INC | \$4,750.00 |
| | E108048 | 05/05/2025 | 141363 | PATTI BANKS ASSOCIATES LLC | \$1,120.00 |
| 06 - To | otal | | | | \$844,843.60 |
| 07 | 520892 | 04/10/2025 | 140156 | CAMBIUM DATA INC | \$28,756.89 |
| | 520907 | 04/21/2025 | 144359 | BLUCOR CONSTRUCTION GROUP LLC | \$60,576.90 |
| | 520910 | 04/21/2025 | 140156 | CAMBIUM DATA INC | \$67,215.24 |
| | 520977 | 04/21/2025 | 134532 | MORRISSEY ENGINEERING INC | \$7,000.00 |
| | 520992 | 04/21/2025 | 134598 | PRIME COMMUNICATIONS INC | \$5,943.45 |
| | 520994 | 04/21/2025 | 139972 | PURDY & SLACK ARCHITECTS PC | \$250.00 |
| | 520997 | 04/21/2025 | 144570 | REVOLUTION WRAPS LLC | \$39,873.00 |
| | 521005 | 04/21/2025 | 084019 | SOL LEWIS ENGINEERING COMPANY | \$90,078.62 |
| | 521006 | 04/21/2025 | 136932 | SPECIALIZED AIR/HYDRONIC BALANCING | \$850.00 |
| | 521019 | 04/21/2025 | 144570 | REVOLUTION WRAPS LLC | \$7,691.35 |
| | 521022 | 04/21/2025 | 144187 | TUNE FACILITIES LLC | \$7,630.00 |
| | 521065 | 05/05/2025 | 144551 | 10 MEN MOVERS LLC | \$6,500.00 |
| | 521083 | 05/05/2025 | 133480 | BERINGER CIACCIO DENNELL MABREY | \$4,600.00 |
| | 521121 | 05/05/2025 | 131003 | DAILY RECORD | \$43.33 |
| | 521210 | 05/05/2025 | 058775 | LAMP RYNEARSON ASSOCIATES INC | \$900.00 |
| | 521223 | 05/05/2025 | 142914 | AMERICAN FUNDING SOLUTIONS LLC & | \$2,729.00 |
| | 521228 | 05/05/2025 | 136104 | MECHANICAL SYSTEMS INC | \$23,364.00 |
| | 521275 | 05/05/2025 | 134598 | PRIME COMMUNICATIONS INC | \$385.00 |
| | 521278 | 05/05/2025 | 139972 | PURDY & SLACK ARCHITECTS PC | \$1,071.00 |
| | 521284 | 05/05/2025 | 144570 | REVOLUTION WRAPS LLC | \$3,149.00 |
| | 521317 | 05/05/2025 | 141772 | TRED-MARK FINANCIAL INC | \$42,768.90 |
| 07 - To | otal | | | | \$401,375.68 |
| 11 | 520894 | 04/10/2025 | 109843 | T-MOBILE USA INC | \$29.49 |
| | 520902 | 04/21/2025 | 137482 | KRISTINA A BAMESBERGER | \$285.54 |

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------------------------------|--------------------|
| 11 | 520909 | 04/21/2025 | 142860 | ANN C BURMEISTER | \$75.14 |
| | 520932 | 04/21/2025 | 037525 | EDUCATIONAL SERVICE UNIT #3 | \$1,700.00 |
| | 520949 | 04/21/2025 | 135040 | HARVEY OAKS ELEMENTARY | \$750.00 |
| | 520959 | 04/21/2025 | 049850 | HY-VEE INC | \$74.42 |
| | 520969 | 04/21/2025 | 143128 | JUDITH T KIRST | \$36.36 |
| | 520987 | 04/21/2025 | 141536 | OMAHA STREET PERCUSSION LLC | \$600.00 |
| | 520989 | 04/21/2025 | 138397 | PICKATIME | \$70.00 |
| | 521004 | 04/21/2025 | 138623 | TURCO INC | \$1,702.50 |
| | 521013 | 04/21/2025 | 139843 | STUDENT TRANSPORTATION NEBRASKA INC | \$314.76 |
| | 521024 | 04/21/2025 | 142664 | PATRICIA MARIE VELAZQUEZ-DUNN | \$1,800.00 |
| | 521035 | 04/21/2025 | 135890 | YOUTH FRONTIERS INC | \$2,945.00 |
| | 521066 | 05/05/2025 | 144994 | 100 BLACK MEN OF OMAHA INC | \$350.00 |
| | 521075 | 05/05/2025 | 012989 | APPLE COMPUTER INC | \$10,395.00 |
| | 521077 | 05/05/2025 | 138929 | SUE ANN BAINTER | \$125.00 |
| | 521086 | 05/05/2025 | 140706 | AMY J BECKER | \$80.20 |
| | 521096 | 05/05/2025 | 142860 | ANN C BURMEISTER | \$73.98 |
| | 521097 | 05/05/2025 | 141485 | ALEXA R CALDWELL | \$32.41 |
| | 521111 | 05/05/2025 | 132152 | GOVCONNECTION INC | \$100.90 |
| | 521126 | 05/05/2025 | 141499 | SARAH L DEMARAY | \$32.06 |
| | 521133 | 05/05/2025 | 141484 | AMANDA K DISTEFANO | \$2.59 |
| | 521182 | 05/05/2025 | 049850 | HY-VEE INC | \$511.83 |
| | 521204 | 05/05/2025 | 144153 | CATHERINE L VAN HAUTE | \$300.00 |
| | 521206 | 05/05/2025 | 141208 | ERINN R KOMP | \$34.02 |
| | 521218 | 05/05/2025 | 144737 | ABIGALE P LUEDERS | \$30.94 |
| | 521253 | 05/05/2025 | 099658 | OMAHA CHILDRENS MUSEUM | \$249.00 |
| | 521255 | 05/05/2025 | 101881 | OMAHA ZOOLOGICAL SOCIETY | \$999.90 |
| | 521261 | 05/05/2025 | 143701 | WASTE CONNECTIONS OF NEBRASKA INC | \$94.98 |
| | 521266 | 05/05/2025 | 144141 | PBC GURU LLC | \$1,880.00 |

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|---------|--------------|------------|---------------|-------------------------------------|--------------------|
| 11 | 521281 | 05/05/2025 | 144426 | BROOKE E RAVENSCRAFT | \$130.62 |
| | 521294 | 05/05/2025 | 089675 | NEBRASKA GAME & PARKS COMMISSION | \$238.78 |
| | 521307 | 05/05/2025 | 101476 | SODEXO INC & AFFILIATES | \$472.92 |
| | 521309 | 05/05/2025 | 137093 | JAMIE R STINSON | \$32.12 |
| | 521311 | 05/05/2025 | 139843 | STUDENT TRANSPORTATION NEBRASKA INC | \$3,773.79 |
| | 521321 | 05/05/2025 | 100923 | UNIVERSITY OF NEBRASKA LINCOLN | \$1,745.00 |
| | 521335 | 05/05/2025 | 135049 | WILLOWDALE ELEMENTARY | \$120.00 |
| | 521339 | 05/05/2025 | 144613 | ELIZABETH D WRIGHT | \$41.09 |
| | E108002 | 05/05/2025 | 136961 | ABANTE LLC | \$238.00 |
| | E108022 | 05/05/2025 | 138560 | IXL LEARNING INC | \$2,948.25 |
| 11 - To | otal | | | | \$35,416.59 |
| 14 | 520927 | 04/21/2025 | 143823 | DOCUSIGN INC | \$16,201.60 |
| | 521134 | 05/05/2025 | 143823 | DOCUSIGN INC | \$32,403.20 |
| | 521276 | 05/05/2025 | 142167 | PRISM HEALTH GROUP LLC | \$3,708.00 |
| | 521298 | 05/05/2025 | 144543 | MERITAIN HEALTH INC | \$523,438.65 |
| 14 - To | otal | | | | \$575,751.45 |
| 17 | 520898 | 04/21/2025 | 012989 | APPLE COMPUTER INC | \$136.50 |
| | 520926 | 04/21/2025 | 133268 | DOCUMENT FINISHING RESOURCES INC | \$1,899.00 |
| | E108005 | 05/05/2025 | 099749 | BAUDVILLE | \$627.91 |
| | E108008 | 05/05/2025 | 090440 | BSN SPORTS LLC | \$2,599.90 |
| | E108044 | 05/05/2025 | 138672 | SWEETWATER SOUND HOLDINGS LLC | \$1,118.94 |
| 17 - To | otal | | | | \$6,382.25 |
| 50 | 520894 | 04/10/2025 | 109843 | T-MOBILE USA INC | \$36.94 |
| | 520943 | 04/21/2025 | 143691 | FOLLETT CONTENT SOLUTIONS LLC | \$179.11 |
| | 520957 | 04/21/2025 | 140913 | STEPHANI HYATT | \$400.00 |
| | 520966 | 04/21/2025 | 054492 | JIM L JOHNSON | \$95.00 |
| | 520970 | 04/21/2025 | 135103 | RON KROENKE | \$540.00 |
| | 520987 | 04/21/2025 | 141536 | OMAHA STREET PERCUSSION LLC | \$50.00 |

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount | |
|---------|--------------|------------|---------------|-----------------------------------|--------------------|--|
| 50 | 520999 | 04/21/2025 | 071023 | OMAHA THEATER CO FOR YOUNG PEOPLE | \$153.00 | |
| | 521007 | 04/21/2025 | 134116 | STATE STEEL OF OMAHA | \$730.88 | |
| | 521008 | 04/21/2025 | 144992 | HALEY L STEINER | \$35.42 | |
| | 521028 | 04/21/2025 | 144987 | BRYAN WALL | \$260.00 | |
| | 521053 | 04/17/2025 | 144995 | VBBOOKS LLC | \$750.00 | |
| | 521106 | 05/05/2025 | 133970 | CCS PRESENTATION SYSTEMS | \$950.83 | |
| | 521109 | 05/05/2025 | 144232 | LOGAN CLARK | \$80.00 | |
| | 521118 | 05/05/2025 | 145001 | ANDREW CZERWINSKI | \$270.00 | |
| | 521131 | 05/05/2025 | 144601 | KEENAN DIERCKS | \$230.00 | |
| | 521156 | 05/05/2025 | 143691 | FOLLETT CONTENT SOLUTIONS LLC | \$400.26 | |
| | 521163 | 05/05/2025 | 140274 | TALMADGE PROPERTIES INC | \$62.70 | |
| | 521170 | 05/05/2025 | 144876 | GREGG RICHARD HIDDEN | \$234.00 | |
| | 521180 | 05/05/2025 | 133397 | HY-VEE INC | \$644.08 | |
| | 521181 | 05/05/2025 | 049851 | HY-VEE INC | \$240.62 | |
| | 521194 | 05/05/2025 | 054448 | STEVEN K JOEKEL | \$390.00 | |
| | 521197 | 05/05/2025 | 054492 | JIM L JOHNSON | \$95.00 | |
| | 521235 | 05/05/2025 | 131899 | MIDWEST STORAGE SOLUTIONS | \$2,782.80 | |
| | 521266 | 05/05/2025 | 144141 | PBC GURU LLC | \$1,727.00 | |
| | 521300 | 05/05/2025 | 144595 | CONNOR SHELTON | \$182.00 | |
| | 521313 | 05/05/2025 | 138062 | DUSTIN P TAYLOR | \$300.00 | |
| | E108006 | 05/05/2025 | 019111 | BISHOP BUSINESS EQUIPMENT | \$1,176.00 | |
| | E108008 | 05/05/2025 | 090440 | BSN SPORTS LLC | \$5,589.80 | |
| | E108011 | 05/05/2025 | 032800 | DEMCO INC | \$1,094.99 | |
| | E108025 | 05/05/2025 | 099217 | LAKESHORE EQUIPMENT CO | \$1,137.15 | |
| | E108035 | 05/05/2025 | 072760 | PITSCO EDUCATION LLC | \$71.49 | |
| 50 - To | otal | | | | \$20,889.07 | |
| 99 | 520957 | 04/21/2025 | 140913 | STEPHANI HYATT | (\$40.00) | |
| 99 - To | 9 - Total | | | | | |

| Fund | Check Number | Check Date | Vendor Number | Vendor Name | Transaction Amount |
|------|--------------|------------|---------------|-------------|--------------------|
| Over | all - Total | | | | \$4,028,284.42 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Site ID | Site Nar | From 02/01/2025 to 02/28/2025. | | | | | | |
|----------|--------------------------|---------------------------------------|-----------|----------------|----------|---------------|-------------|--------------|
| Group ID | Group Nam Activity ID | Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| DSAC | Don Str | oh Administration Cente | er | | | | | |
| Α | ACTIVITY GENERAL | | | | | | | |
| | 1010 | General Admin | 13,104.82 | 0.00 | 0.00 | -610.00 | 12,494.82 | |
| | 1016 | Rev Trak Fees | | 18.86 | 47.88 | 61.63 | 0.00 | 5.11 |
| | 1018 | School Pay Fees | | 1,899.48 | 6.64 | 0.00 | 0.00 | 1,906.12 |
| | 1025 | Savings | | 317.49 | 0.00 | 0.00 | 0.00 | 317.49 |
| | 1030 | Staff Vending | | -356.08 | 0.00 | 0.00 | 0.00 | -356.08 |
| | 1066 | Teammates | | 104.91 | 0.00 | 0.00 | 0.00 | 104.91 |
| | 1105 | Laptop Insurance | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1106 | Laptop Loss/Damage | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1107 | Laptop Insurance-YAP/Project Search | | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 |
| | 1108 | Laptop Loss-Damage YAP/Project Search | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | A Totals: | 15,129.48 | 54.52 | 61.63 | -610.00 | 14,512.37 |
| D | CLUBS A | ND ORGANIZATIONS | | | | | | |
| | 4530 | Orchestra | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | D Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

| Site ID | Site Nam | e | | | | | From 02/01/2025 to 02/28/202 | | | | |
|----------|--|---|----------------|------------|----------------|---------------|------------------------------|-------------|--------------|--|--|
| Group ID | Group Name Activity ID | Activity Nar | ne | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | |
| E | ADMINISTRATIVE CUSTODIAL | | | | | | | | | | |
| | 5004 Middle School Momentum | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5005 | Activity Express | | | 103,156.39 | | 2,824.30 | 610.00 | 101,977.09 | | |
| | | | er Advertising | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| | 5011 | Young Adult Program Student-Led Business | | | 6,903.73 | 355.35 | 1,677.92 | 0.00 | 5,581.16 | | |
| | 5017 | YAP Found | ation Wish | | 500.00 | 0.00 | 412.25 | 0.00 | 87.75 | | |
| | 5060 | Hospitality | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5062 | Ed Services | s Hospitality | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5080 | Media | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5081 | MPS App | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5096 | MPS Activit | ies Calendar | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5098 | NFUSSD | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5110 | Other Stude | ent Activities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5140 PayBac 5165 Logo Sales | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5176 | 177 Staff Development | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5177 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5178 | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5225 WF Student Donation 5250 Instrument Rental | | | | 5,660.18 | 0.00 | 0.00 | 0.00 | 5,660.18 | | |
| | | | | | -40,468.22 | 190.00 | 550.00 | 0.00 | -40,828.22 | | |
| | 5255 | South Swim Lessons | | 134,300.00 | 0.00 | 0.00 | 0.00 | 134,300.00 | | | |
| | 5260 North Swim Lessons5265 West Swim Lessons | | | 63,920.00 | 0.00 | 0.00 | 0.00 | 63,920.00 | | | |
| | | | | 105,800.00 | 0.00 | 0.00 | 0.00 | 105,800.00 | | | |
| | 5270 North Open Swim 5275 West Open Swim | | | | 1,647.00 | 0.00 | 0.00 | 0.00 | 1,647.00 | | |
| | | | | | 4,100.00 | 0.00 | 0.00 | 0.00 | 4,100.00 | | |
| | 5280 South Open Swim | | | 4,781.00 | 0.00 | 0.00 | 0.00 | 4,781.00 | | | |
| | 5285 | Tech Vending Facility Use Rental Fee Facility Use Building Access | | | 792.16 | 0.00 | 0.00 | 0.00 | 792.16 | | |
| | 5290 | | | | 603.19 | 0.00 | 0.00 | 0.00 | 603.19 | | |
| | 5295 | | | | -331,797.07 | 5,420.00 | 0.00 | 0.00 | -326,377.07 | | |
| | 5300 | | | | 78,642.50 | 0.00 | 0.00 | 0.00 | 78,642.50 | | |
| | 5305 | | | | 84,856.66 | 4,146.75 | 0.00 | 0.00 | 89,003.41 | | |
| | 5310 | Check Colle | ection | | 483.15 | 0.00 | 0.00 | 0.00 | 483.15 | | |
| | | | | E Totals: | 223,880.67 | 11,147.10 | 5,464.47 | 610.00 | 230,173.30 | | |
| Q | STUDENT FEE FUND | | | | | | | | | | |
| | 7195 HAL Field Trips | | | 3,235.96 | 0.00 | 0.00 | 0.00 | 3,235.96 | | | |
| | | | | Q Totals: | 3,235.96 | 0.00 | 0.00 | 0.00 | 3,235.96 | | |
| | DSAC Activity Totals: | | | | 242,246.11 | 11,201.62 | 5,526.10 | 0.00 | 247,921.63 | | |
| | | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | | | |
| | DSAC Checking: | | | 11,201.62 | 5,526.10 | | | | | | |
| | DSAC Investment: | | | | - | | | | | | |
| | | | 242,246.11 | 0 | 11,201.62 | 5,526.10 | 0.00 | 247,921.63 | | | |
| | | | -, | | ., | -, | | | | | |

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

| Site ID Group ID | Site Nar Group Name | | | | | From 02/01/202 | 5 to 02/28/2025. | |
|---------------------|---|--|----------------|----------|---------------|----------------|------------------|--|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | |
| Abbott | tt Abbott Elementary | | | | | | | |
| Α | ACTIVITY | | | | | | | |
| | 1010 | General Admin | 23,344.70 | 2,539.32 | 1,178.86 | 0.00 | 24,705.16 | |
| | 1018 | School Pay Fees | 132.94 | 0.00 | 0.00 | 0.00 | 132.94 | |
| | 1020 | Volunteers-General | -82.31 | 0.00 | 0.00 | 0.00 | -82.31 | |
| | 1021 | Abbott Volunteer Team | 104,428.36 | 648.81 | 2,235.26 | 0.00 | 102,841.91 | |
| | 1030 | Staff Vending | 86.32 | 0.00 | 0.00 | 0.00 | 86.32 | |
| | 1105 | Laptop Insurance | 2,895.00 | 0.00 | 0.00 | 0.00 | 2,895.00 | |
| | 1106 | Laptop Loss/Damage | 73.50 | 0.00 | 0.00 | 0.00 | 73.50 | |
| | | A Totals: | 130,878.51 | 3,188.13 | 3,414.12 | 0.00 | 130,652.52 | |
| D | CLUBS AND ORGANIZATIONS | | | | | | | |
| | 4040 | Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4230 | Environmental Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4440 | Leadership Club | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | |
| | 4500 | Music Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4540 | Other Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4580 | Reading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4620 | Safety Patrol | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4660 | Spanish Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4710 | Student Council | 1,063.04 | 0.00 | 0.00 | 0.00 | 1,063.04 | |
| | 4760 | World Language | 102.48 | 0.00 | 0.00 | 0.00 | 102.48 | |
| | | D Totals: | 1,195.52 | 0.00 | 0.00 | 0.00 | 1,195.52 | |
| Е | ADMINIS ⁻ | TRATIVE CUSTODIAL | | | | | | |
| | 5040 | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 5060 | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 5080 Media 5110 Other Student Activities | | 4,535.34 | 80.00 | 67.19 | 0.00 | 4,548.15 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 5121 | KG Field Trips-Curriculum Related | -69.20 | 0.00 | 0.00 | 0.00 | -69.20 | |
| | 5122 | 1st Grade Field Trips-Curriculum Related | 54.16 | 0.00 | 0.00 | 0.00 | 54.16 | |
| | 5123 2nd Grade Field Trips-Curriculum Related | | -415.37 | 0.00 | 0.00 | 0.00 | -415.37 | |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | -47.94 | 0.00 | 0.00 | 0.00 | -47.94 | |
| | 5125 | 4th Grade Field Trips-Curriculum Related | 136.12 | 681.50 | 0.00 | 0.00 | 817.62 | |
| | 5126 | 5th Grade Field Trips-Curriculum Related | -271.68 | 0.00 | 0.00 | 0.00 | -271.68 | |
| | 5127 | 6th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 5128 | 7th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 5129 | 8th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 5180 | Teacher Fund/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | E Totals: | 3,921.43 | 761.50 | 67.19 | 0.00 | 4,615.74 | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025

| Site ID Group ID | Site Nar Group Name | | | | | | | From 02/01/202 | 5 to 02/28/2025. |
|---------------------|------------------------|-------------------------------|---------------|----------------|----------------|---------------|---------------|----------------|------------------|
| | Activity ID | Activity Na | ame | | Beginning Cash | n Receipts | Disbursements | Adjustments | Cash Balance |
| Q | STUDEN | T FEE FU | ND | | | | | | |
| | 7000 | KG Field | Γrips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7010 | 1st Grade | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7020 | 2nd Grade | e Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7030 | 3rd Grade | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7040 | 4th Grade | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7050 | 5th Grade | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | Field Trips | s-Other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7901 | Student T | ransportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Abbott Act | tivity Totals: | 135,995.46 | 3,949.63 | 3,481.31 | 0.00 | 136,463.78 |
| | | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | |
| | Abbott | Abbott Checking: | | 3,949.63 | 3,481.31 | | | | |
| | Abbott In | Abbott Investment: | | | | | | | |
| | Abbott Bank | ott Bank Balances: 135,995.46 | | 3,949.63 | 3,481.31 | 0.00 | 136,463.78 | | |

| Site ID Group ID | Site Nar Group Name | | | | | From 02/01/202 | 5 to 02/28/2025. |
|---------------------|------------------------|--|----------------|----------|---------------|----------------|------------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| Ackerm | Ackerma | an Elementary | | | | | |
| Α | ACTIVITY | GENERAL | | | | | |
| | 1010 | General Admin | 3,176.51 | 513.99 | 184.36 | 0.00 | 3,506.14 |
| | 1018 | School Pay Fees | -9.29 | 0.00 | 0.00 | 0.00 | -9.29 |
| | 1020 | Volunteers-General | 53,419.70 | 607.72 | 505.99 | 0.00 | 53,521.43 |
| | 1022 | Volunteers - Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1030 | Staff Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1105 | Laptop Insurance | 2,595.00 | 0.00 | 0.00 | 0.00 | 2,595.00 |
| | 1106 | Laptop Loss/Damage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A Totals: | 59,181.92 | 1,121.71 | 690.35 | 0.00 | 59,613.28 |
| D | CLUBS A | ND ORGANIZATIONS | | | | | |
| | 4040 | Art | 7,476.02 | 0.00 | 0.00 | 0.00 | 7,476.02 |
| | 4070 | Birthday Book | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4140 | Choir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4270 | Field Day | 1,862.51 | 0.00 | 0.00 | 0.00 | 1,862.51 |
| | 4580 | Reading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4710 | Student Council | 546.31 | 0.00 | 0.00 | 0.00 | 546.31 |
| | 4726 | Unified Sports | 1,181.74 | 0.00 | 70.84 | 0.00 | 1,110.90 |
| | 4770 | Yearbook | 1,983.83 | 0.00 | 0.00 | 0.00 | 1,983.83 |
| | | D Totals: | 13,050.41 | 0.00 | 70.84 | 0.00 | 12,979.57 |
| E | ADMINIS' | TRATIVE CUSTODIAL | | | | | |
| | 5040 | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5060 | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5070 | Library | 8,732.64 | 13.90 | 113.30 | 0.00 | 8,633.24 |
| | 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | 4th Grade Field Trips-Curriculum Related | 51.00 | 0.00 | 0.00 | 0.00 | 51.00 |
| | 5126 | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5140 | PayBac | 32.75 | 0.00 | 0.00 | 0.00 | 32.75 |
| | 5180 | Teacher Fund/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E Totals: | 8,816.39 | 13.90 | 113.30 | 0.00 | 8,716.99 |

| Site ID Group ID | Site Nar Group Name | | | | | | | | | |
|---------------------|------------------------|-------------|---------------|---------------|----------------|---------------|---------------|-------------|--------------|--|
| | Activity ID | Activity N | ame | | Beginning Cash | n Receipts | Disbursements | Adjustments | Cash Balance | |
| Q | STUDEN | T FEE FU | IND | | | | | | | |
| | 7000 | KG Field | Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 7010 | 1st Grade | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 7020 | 2nd Grade | e Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 7030 | 3rd Grade | e Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 7040 | 4th Grade | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 7050 | 5th Grade | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 7900 | Field Trips | s-Other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 7901 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | Ackerman Act | ivity Totals: | 81,048.72 | 1,135.61 | 874.49 | 0.00 | 81,309.84 | |
| - | | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | | |
| | Ackerman (| Checking: | | | 1,135.61 | 874.49 | | | | |
| | Ackerman In | vestment: | | | | | | | | |
| Ac | kerman Bank | Balances: | 81,048.72 | | 1,135.61 | 874.49 | 0.00 | 81,309.84 | | |

| Site ID Group ID | | Site Name From 02/01/2025 to 02/28 Group Name | | | | | | | | | |
|---------------------|--------------|---|-----------------------|---------------|--------------------|---------------|---------------|-------------|--------------|--|--|
| Group ID | Activity ID | ne Activity Na | ame | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | |
| Aldrich | | Element | | | 0 0 | | | | | | |
| A A | | Y GENERA | • | | | | | | | | |
| | 1010 | General A | | | 32 354 41 | 662.70 | 1,387.30 | 0.00 | 31,629.8 | | |
| | 1018 | | | | 32,354.41 89.01 | | 0.00 | 0.00 | 89.0 | | |
| | 1030 | School Pa | | | 395.18 | | 0.00 | 0.00 | 395.18 | | |
| | | Staff Vend | | | | | | | | | |
| | 1105 1106 | Laptop Ins | surance ss/Damage | | 2,550.00 | | 0.00 | 0.00 | 2,550.00 | | |
| | 1106 | сартор со | ss/Damage | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | A Totals: | 35,388.60 | 662.70 | 1,387.30 | 0.00 | 34,664.00 | | |
| D | CLUBS A | AND ORGA | ANIZATIONS | | | | | | | | |
| | 4040 | Art | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4070 | Birthday B | ook | | 5,433.81 | 0.00 | 0.00 | 0.00 | 5,433.81 | | |
| | 4710 | Student C | ouncil | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | D Totals: | 5,433.81 | 0.00 | 0.00 | 0.00 | 5,433.81 | | |
| Е | ADMINIS | STRATIVE | CUSTODIAL | D Totalo. | 2, | | 2.22 | | 2, | | |
| | 5040 | | ig-General | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5060 | Hospitality | | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| | 5070 | Library | | | 314.07 | | 0.00 | 0.00 | 314.07 | | |
| | 5110 | (767) | dent Activities | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| | 5121 | | rips-Curriculum Rela | ated | -488.00 | | 346.54 | 0.00 | -172.54 | | |
| | 5122 | | Field Trips-Curriculu | | 80.84 | | 888.00 | 0.00 | -807.16 | | |
| | 5123 | | Field Trips-Curricul | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| | 5123 | | Field Trips-Curricul | | 0.00 | 0.00 | 395.00 | 0.00 | -395.00 | | |
| | | | | | | | | | | | |
| | 5125 | | Field Trips-Curricult | | 111.94 | 0.00 | 0.00 | 0.00 | 111.94 | | |
| | 5126 | oth Grade | Field Trips-Curriculu | ını Kelaled | 401.84 | 0.00 | 0.00 | 0.00 | 401.84 | | |
| | | | | E Totals: | 420.69 | 662.00 | 1,629.54 | 0.00 | -546.85 | | |
| Q | STUDEN | IT FEE FU | ND | | | | | | | | |
| | 7000 | KG Field T | rips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7010 | 1st Grade | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7020 | 2nd Grade | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7030 | 3rd Grade | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7040 | 4th Grade | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7050 | 5th Grade | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7900 | Field Trips | -Other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7901 | Student Tr | ansportation | | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | | |
| | | | | Q Totals: | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | | |
| | | | Aldrich Act | ivity Totals: | 41,643.10 | 1,324.70 | 3,016.84 | 0.00 | 39,950.96 | | |
| | | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | | | |
| | Aldrich | Checking: | <u>.</u> | | 1,324.70 | 3,016.84 | | | | | |
| | | nvestment: | | | | | | | | | |
| | Aldrich Bank | | 41,643.10 | - | 1,324.70 | 3,016.84 | 0.00 | 39,950.96 | | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Site ID | | From 02/01/2025 to 02/28/2025. | | | | | | | | | |
|----------|--------------------------|--|----------------|----------|---------------|----------------|----------------|--|--|--|--|
| Group ID | Group Nam Activity ID | e Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | | |
| Dlask El | | | Deginning Cash | reccipts | Disbursements | Adjustificitis | - Cash Dalance | | | | |
| BlackEl | | Ik Elementary | | | | | | | | | |
| Α | | / GENERAL | | | | 0.11 | | | | | |
| | 1010 | General Admin | 19,222.21 | 237.81 | 1,216.77 | 0.00 | 18,243.25 | | | | |
| | 1018 | School Pay Fees | 38.36 | 0.00 | 0.00 | 0.00 | 38.36 | | | | |
| | 1020 | Volunteers-General | 54,276.06 | 1,126.00 | 2,336.98 | 0.00 | 53,065.08 | | | | |
| | 1022 | Volunteers - Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 1030 | Staff Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 1105 | Laptop Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 1106 | Laptop Loss/Damage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | A Totals: | 73,536.63 | 1,363.81 | 3,553.75 | 0.00 | 71,346.69 | | | | |
| D | CLUBS A | ND ORGANIZATIONS | | | | | | | | | |
| | 4040 | Art | 9,497.19 | 0.00 | 0.00 | 0.00 | 9,497.19 | | | | |
| | 4070 | Birthday Book | 5,392.97 | 0.00 | 0.00 | 0.00 | 5,392.97 | | | | |
| | 4140 | Choir | 293.26 | 0.00 | 0.00 | 0.00 | 293.26 | | | | |
| | 4270 | Field Day | 2,155.28 | 0.00 | 0.00 | 0.00 | 2,155.28 | | | | |
| | 4500 | Music Club | -458.51 | 0.00 | 0.00 | 0.00 | -458.51 | | | | |
| | 4530 | Orchestra | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 4540 | Other Clubs | -19.25 | 0.00 | 0.00 | 0.00 | -19.25 | | | | |
| | 4580 | Reading | 50.65 | 0.00 | 0.00 | 0.00 | 50.65 | | | | |
| | 4710 | Student Council | 4,463.74 | 653.70 | 0.00 | 0.00 | 5,117.44 | | | | |
| | | D Totals: | 21,375.33 | 653.70 | 0.00 | 0.00 | 22,029.03 | | | | |
| E | ADMINIS | TRATIVE CUSTODIAL | | | | | | | | | |
| | 5040 | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 5065 | Hospitality-VIP | 2,473.64 | 0.00 | 0.00 | 0.00 | 2,473.64 | | | | |
| | 5080 | Media | 3,879.90 | 133.00 | 51.88 | 0.00 | 3,961.02 | | | | |
| | 5100 | Other Adm Custodial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 5121 | KG Field Trips-Curriculum Related | 6.50 | 0.00 | 0.00 | 0.00 | 6.50 | | | | |
| | 5122 | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 5125 | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 5126 | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 5140 | PayBac | 952.62 | 0.00 | 0.00 | 0.00 | 952.62 | | | | |
| | | E Totals: | 7,312.66 | 133.00 | 51.88 | 0.00 | 7,393.78 | | | | |
| Q | STUDEN | T FEE FUND | | | | | | | | | |
| | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 7901 | Student Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

Site ID Site Name Group ID

Group Name

| Activity ID Activ | | | Beginning Cas | h Receipts | Disbursements | Adjustments 0.00 | Cash Balance 100,769.50 |
|-----------------------|----------------|---------------------------|---------------|---------------|---------------|------------------|----------------------------|
| | BlackElk Act | BlackElk Activity Totals: | | 2 2,150.51 | 3,605.63 | | |
| | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | |
| BlackElk Checki | ng: | | 2,150.51 | 3,605.63 | | | |
| BlackElk Investme | ent: | | | | | | |
| BlackElk Bank Balanc | es: 102,224.62 | - | 2,150.51 | 3,605.63 | 0.00 | 100,769.50 | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Bryan I | | Activity Name Elementary School Y GENERAL General Admin School Pay Fees | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
|-------------|--|--|----------------|----------|---------------|--------------|----------------|
| Bryan I | Bryan E ACTIVIT 1010 1018 1030 1040 | Elementary School Y GENERAL General Admin | | receipts | Disbursements | Aujustinents | Casii Dalarice |
| A / | ACTIVITY 1010 1018 1030 1040 | Y GENERAL General Admin | | | | | |
| 1 1 1 1 | 1010 1018 1030 1040 | General Admin | | | | | |
| 1 1 1 | 1018 1030 1040 | | | | | | |
| 1 1 1 | 1030 1040 | School Pay Fees | 5,971.85 | 24.42 | 75.02 | 0.00 | 5,921.25 |
| 1 | 1040 | | 52.47 | 0.00 | 0.00 | 0.00 | 52.47 |
| 1 | | Staff Vending | 491.46 | 0.00 | 0.00 | 0.00 | 491.46 |
| 1 | 1105 | Donations | 204.80 | 0.00 | 0.00 | 0.00 | 204.80 |
| | | Laptop Insurance | 15.00 | 0.00 | 0.00 | 0.00 | 15.00 |
| | 1106 | Laptop Loss/Damage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A Totals: | 6,735.58 | 24.42 | 75.02 | 0.00 | 6,684.98 |
| D (| CLUBS A | AND ORGANIZATIONS | | | | | |
| 4 | 4040 | Art | 394.60 | 0.00 | 0.00 | 0.00 | 394.60 |
| 2 | 4220 | Drama Club | 122.07 | 0.00 | 0.00 | 0.00 | 122.07 |
| 2 | 4500 | Music Club | -320.93 | 0.00 | 0.00 | 0.00 | -320.93 |
| 4 | 4710 | Student Council | 2,181.21 | 0.00 | 0.00 | 0.00 | 2,181.21 |
| | | D Totals: | 2,376.95 | 0.00 | 0.00 | 0.00 | 2,376.95 |
| E A | ADMINIS | STRATIVE CUSTODIAL | | | | | |
| 5 | 5015 | Circle of Friends | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 5040 | Fundraising-General | 13,713.45 | 173.17 | 7,366.38 | 0.00 | 6,520.24 |
| Ę | 5060 | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 5080 | Media | 6,450.45 | 15.00 | 0.00 | 0.00 | 6,465.45 |
| 5 | 5100 | Other Adm Custodial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 5110 | Other Student Activities | 690.54 | 0.00 | 0.00 | 0.00 | 690.54 |
| 5 | 5121 | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 5122 | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 5123 | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 5124 | 3rd Grade Field Trips-Curriculum Related | 156.36 | 0.00 | 0.00 | 0.00 | 156.36 |
| 5 | 5125 | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 5126 | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 5 | 5180 | Teacher Fund/Grants | 1,489.84 | 0.00 | 0.00 | 0.00 | 1,489.84 |
| 5 | 5181 | Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E Totals: | 22,500.64 | 188.17 | 7,366.38 | 0.00 | 15,322.43 |
| Q 8 | STUDEN | T FEE FUND | | | | | |
| 7 | 7000 | KG Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 7010 | 1st Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 7020 | 2nd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 7030 | 3rd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 7040 | 4th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7050 | 5th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 7 | 7901 | Student Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

Site ID Site Name
Group ID Group Name

Activity ID

Activity Name Beginning Cash Receipts Disbursements Adjustments Cash Balance

Bryan Activity Totals: 31,613.17 212.59 7,441.40 0.00 24,384.36

| | Bryan Act | ivity Totals: | 31,613.1 | 7 212.59 | 7,441.40 | 0.00 |
|----------------------|---------------|---------------|----------|---------------|-------------|-------------|
| | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance |
| Bryan Checking: | | | 212.59 | 7,441.40 | | |
| Bryan Investment: | | | | | | |
| Bryan Bank Balances: | 31,613.17 | | 212.59 | 7,441.40 | 0.00 | 24,384.36 |

| Site ID Group ID | Site Nar Group Nam | | | | | From 02/01/202 | 5 to 02/28/2025. |
|---------------------|-----------------------|--|----------------|----------|---------------|----------------|------------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| Cather | Cather I | Elementary | | | | | |
| Α | ACTIVITY | GENERAL | | | | | |
| | 1010 | General Admin | 3,715.78 | 1,110.47 | 61.06 | 0.00 | 4,765.19 |
| | 1018 | School Pay Fees | -6.07 | 0.00 | 0.00 | 0.00 | -6.07 |
| | 1023 | Booster Club | 7,770.68 | 0.00 | 744.12 | 0.00 | 7,026.56 |
| | 1030 | Staff Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1040 | Donations | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| | 1105 | Laptop Insurance | 1,021.00 | 0.00 | 0.00 | 0.00 | 1,021.00 |
| | 1106 | Laptop Loss/Damage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A Totals: | 12,901.39 | 1,110.47 | 805.18 | 0.00 | 13,206.68 |
| D | CLUBS A | ND ORGANIZATIONS | | | | | |
| | 4038 | PE Archery | -60.00 | 0.00 | 0.00 | 0.00 | -60.00 |
| | 4040 | Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4090 | Bowling Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4231 | Ecology Club | 445.57 | 0.00 | 0.00 | 0.00 | 445.57 |
| | 4500 | Music Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4540 | Other Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4600 | Robotics & Engineering Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| A. | 4610 | SAFE/DARE/Drug Free | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4660 | Spanish Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4710 | Student Council | 1,703.86 | 0.00 | 0.00 | 0.00 | 1,703.86 |
| | | D Totals: | 2,089.43 | 0.00 | 0.00 | 0.00 | 2,089.43 |
| E | ADMINIS | TRATIVE CUSTODIAL | | | | | |
| | 5040 | Fundraising-General | -7.96 | 0.00 | 0.00 | 0.00 | -7.96 |
| | 5060 | Hospitality | -2.54 | 0.00 | 0.00 | 0.00 | -2.54 |
| | 5070 | Library | 5,705.06 | 161.00 | 73.82 | 0.00 | 5,792.24 |
| | 5110 | Other Student Activities | -2,839.50 | 0.00 | 0.00 | 0.00 | -2,839.50 |
| | 5120 | P.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | KG Field Trips-Curriculum Related | 425.68 | 0.00 | 0.00 | 0.00 | 425.68 |
| | 5122 | 1st Grade Field Trips-Curriculum Related | 394.71 | 0.00 | 0.00 | 0.00 | 394.71 |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | 378.93 | 0.00 | 0.00 | 0.00 | 378.93 |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | 653.19 | 5.00 | 0.00 | 0.00 | 658.19 |
| | 5125 | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | 5th Grade Field Trips-Curriculum Related | 704.10 | 0.00 | 0.00 | 0.00 | 704.10 |
| | 5140 | PayBac | 1,707.03 | 0.00 | 0.00 | 0.00 | 1,707.03 |
| | 5181 | Grants | 397.51 | 0.00 | 0.00 | 0.00 | 397.51 |
| | 5183 | SEL Grant | 384.74 | 0.00 | 0.00 | 0.00 | 384.74 |
| | 5250 | Instrument Rental | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E Totals: | 7,900.95 | 166.00 | 73.82 | 0.00 | 7,993.13 |

Sorted by Site ID, Group ID, Activity ID.

From 02/01/2025 to 02/28/2025

| Site ID Group ID | Site Nar | | | | | | | From 02/01/202 | 5 to 02/28/2025. |
|------------------|------------------|--------------------|---------------|---------------|----------------|---------------|---------------|----------------|------------------|
| Gloup ID | Activity ID | Activity Na | ame | | Beginning Cash | n Receipts | Disbursements | Adjustments | Cash Balance |
| Q | STUDEN | T FEE FU | ND | | | | | | |
| | 7000 | KG Field | Γrips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7010 | 1st Grade | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7020 | 2nd Grade | e Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7030 | 3rd Grade | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7040 | 4th Grade | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7050 | 5th Grade | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | Field Trips | s-Other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7901 | Student T | ransportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Cather Act | ivity Totals: | 22,891.77 | 1,276.47 | 879.00 | 0.00 | 23,289.24 |
| | | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | |
| | Cather Checking: | | 1,276.47 | 879.00 | | | | | |
| | Cather In | Cather Investment: | | | | | | | |
| | Cather Bank I | Balances: | 22,891.77 | | 1,276.47 | 879.00 | 0.00 | 23,289.24 | |

| Group ID | | Site Name From 02/01/2025 to 02/28/2025. Group Name | | | | | | | | | | |
|----------|-------------|---|----------------|----------|---------------|-------------|--------------|--|--|--|--|--|
| Gloup ID | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | | | |
| Cody | Cody El | ementary School | | | | | | | | | | |
| Α | ACTIVITY | Y GENERAL | | | | | | | | | | |
| | 1010 | General Admin | 3,442.82 | 743.60 | 727.92 | 0.00 | 3,458.50 | | | | | |
| | 1018 | School Pay Fees | -3.21 | 0.00 | 0.00 | 0.00 | -3.21 | | | | | |
| | 1030 | Staff Vending | 135.58 | 0.00 | 0.00 | 0.00 | 135.58 | | | | | |
| | 1043 | Playground | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 1050 | Projects/Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 1105 | Laptop Insurance | -90.00 | 0.00 | 0.00 | 0.00 | -90.00 | | | | | |
| | 1106 | Laptop Loss/Damage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | | A Totals: | 3,485.19 | 743.60 | 727.92 | 0.00 | 3,500.87 | | | | | |
| D | CLUBS A | ND ORGANIZATIONS | | | | | | | | | | |
| | 4040 | Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 4100 | Builders Club | 702.53 | 0.00 | 0.00 | 0.00 | 702.53 | | | | | |
| | 4140 | Choir | 40.33 | 0.00 | 0.00 | 0.00 | 40.33 | | | | | |
| | 4540 | Other Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 4710 | Student Council | 1,573.83 | 0.00 | 24.98 | 0.00 | 1,548.85 | | | | | |
| | 4728 | Unified Club | 1,197.32 | 0.00 | 0.00 | 0.00 | 1,197.32 | | | | | |
| | | D Totals: | 3,514.01 | 0.00 | 24.98 | 0.00 | 3,489.03 | | | | | |
| Е | ADMINIS | TRATIVE CUSTODIAL | | | | | | | | | | |
| | 5040 | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5060 | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5080 | Media | 4,615.85 | 0.00 | 0.00 | 0.00 | 4,615.85 | | | | | |
| | 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5121 | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5122 | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5125 | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5126 | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5165 | Logo Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5170 | Student Notebooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | | E Totals: | 4,615.85 | 0.00 | 0.00 | 0.00 | 4,615.85 | | | | | |
| Q | STUDEN | T FEE FUND | | | | | | | | | | |
| | 7000 | KG Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 7010 | 1st Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 7020 | 2nd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 7030 | 3rd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 7040 | 4th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 7050 | 5th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 7901 | Student Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

Site ID
Group ID

Site Name

Group Name

| Group ID | Group Marrie | | | | | | | |
|----------|----------------------|---------------|---------------|---------------|---------------|---------------|-------------|-----------|
| | Activity ID Activity | Name | | Beginning Cas | h Receipts | Disbursements | | 11,605.75 |
| | | Cody Act | ivity Totals: | 11,615.0 | 5 743.60 | 752.90 | | |
| | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | |
| | Cody Checking | : | | 743.60 | 752.90 | | | |
| | Cody Investment | | | | | | | |
| | Cody Bank Balances | 11,615.05 | | 743.60 | 752.90 | 0.00 | 11,605.75 | |

| Site ID Group ID | Site Nar | | | | | From 02/01/202 | |
|---------------------|----------------------|--|----------------|----------|---------------|----------------|--------------|
| Cloup ID | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| Cottonw | Cottonw | ood Elementary School | | | | | |
| Α | ACTIVITY | GENERAL | | | | | |
| | 1010 | General Admin | 3,301.68 | 30.55 | 70.00 | 0.00 | 3,262.23 |
| | 1018 | School Pay Fees | 105.13 | 0.00 | 0.00 | 0.00 | 105.13 |
| | 1030 | Staff Vending | 177.33 | 0.00 | 0.00 | 0.00 | 177.33 |
| | 1040 | Donations | 4,790.00 | 0.00 | 0.00 | 0.00 | 4,790.00 |
| | 1105 | Laptop Insurance | 855.00 | 0.00 | 0.00 | 0.00 | 855.00 |
| | 1106 | Laptop Loss/Damage | 244.77 | 0.00 | 0.00 | 0.00 | 244.77 |
| | | A Totals: | 9,473.91 | 30.55 | 70.00 | 0.00 | 9,434.46 |
| D | CLUBS A | ND ORGANIZATIONS | | | | | |
| | 4040 | Art | 11.76 | 0.00 | 0.00 | 0.00 | 11.76 |
| | 4580 | Reading | -99.00 | 0.00 | 0.00 | 0.00 | -99.00 |
| | 4610 | SAFE/DARE/Drug Free | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4710 | Student Council | 2,297.57 | 0.00 | 0.00 | 0.00 | 2,297.57 |
| | 4750 | Volunteer Club | 26,637.93 | 1,132.19 | 646.00 | 0.00 | 27,124.12 |
| | | D Totals: | 28,848.26 | 1,132.19 | 646.00 | 0.00 | 29,334.45 |
| E | ADMINIS ⁷ | TRATIVE CUSTODIAL | | | | | |
| | 5025 | Fines - Library Book | 19.68 | 0.00 | 0.00 | 0.00 | 19.68 |
| | 5040 | Fundraising-General | 96.00 | 0.00 | 0.00 | 0.00 | 96.00 |
| | 5060 | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5070 | Library | 849.08 | 0.00 | 0.00 | 0.00 | 849.08 |
| | 5110 | Other Student Activities | -831.18 | 0.00 | 0.00 | 0.00 | -831.18 |
| | 5121 | KG Field Trips-Curriculum Related | 28.07 | 0.00 | 0.00 | 0.00 | 28.07 |
| | 5122 | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | 456.32 | 0.00 | 0.00 | 0.00 | 456.32 |
| | 5125 | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5142 | Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5180 | Teacher Fund/Grants | -1.37 | 0.00 | 0.00 | 0.00 | -1.37 |
| | | E Totals: | 616.60 | 0.00 | 0.00 | 0.00 | 616.60 |
| Q | STUDENT | Γ FEE FUND | | | | | |
| | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7901 | Student Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| S | ATHLETIC | | | | | | |
| | 9055 | Athletics - Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | S Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |

Cash Balance

39,385.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

Site ID Site Name
Group ID Group Name

Activity ID Activity Name

Cottonwood Checking: Cottonwood Investment:

Cottonwood Bank Balances:

| Name | | Beginning Cash | Receipts | Disbursements | Adjustments |
|-----------------|--------------|----------------------|----------------------|---------------|-------------|
| Cottonwood Acti | vity Totals: | 38,938.77 | 1,162.74 | 716.00 | 0.00 |
| Begin Balance | Transfers | Receipts 1,162.74 | Disbursements 716.00 | Adjustments | End Balance |
| 38,938.77 | | 1,162.74 | 716.00 | 0.00 | 39,385.51 |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Site ID Group ID | Site Nar | | | | | | Conto | From 02/01/202 | |
|---------------------|-------------|--------------|-----------------------|---------------|----------------|---------------|---------------|----------------|--------------|
| | Activity ID | Activity Na | me | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| Disney | Disney I | Elementa | ary | | \\ | | | | |
| Α | ACTIVITY | GENERA | AL | | | | | | |
| | 1010 | General Ad | dmin | | 5,992.83 | 67.69 | 309.14 | 0.00 | 5,751.38 |
| | 1015 | Counseling | 3 | | 32.13 | 0.00 | 0.00 | 0.00 | 32.13 |
| | 1018 | School Pay | y Fees | | -13.47 | 0.00 | 0.00 | 0.00 | -13.47 |
| | 1030 | Staff Vend | ing | | 508.49 | 0.00 | 0.00 | 0.00 | 508.49 |
| | 1040 | Donations | | | 3,755.23 | 0.00 | 957.26 | 0.00 | 2,797.97 |
| | 1043 | Playground | i | | -95.05 | 0.00 | 0.00 | 0.00 | -95.05 |
| | 1046 | Birthday B | oard | | 777.54 | 0.00 | 0.00 | 0.00 | 777.54 |
| | 1105 | Laptop Ins | urance | | 1,410.00 | 0.00 | 0.00 | 0.00 | 1,410.00 |
| | 1106 | Laptop Los | ss/Damage | | 28.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| | | | | A Totals: | 12,395.70 | 67.69 | 1,266.40 | 0.00 | 11,196.99 |
| D | CLUBS A | ND ORGA | NIZATIONS | | | | | | |
| | 4570 | Play Produ | ction | | 1,716.09 | 0.00 | 0.00 | 0.00 | 1,716.09 |
| | 4710 | Student Co | ouncil | | 676.85 | 0.00 | 0.00 | 0.00 | 676.85 |
| | 4726 | Unified Spo | orts | | 930.82 | 0.00 | 0.00 | 0.00 | 930.82 |
| | | | | D Totals: | 3,323.76 | 0.00 | 0.00 | 0.00 | 3,323.76 |
| E | ADMINIS' | TRATIVE (| CUSTODIAL | | ., | | | | -, |
| | 5040 | Fundraising | g-General | | 3,616.58 | 546.10 | 0.00 | 0.00 | 4,162.68 |
| | 5070 | Library | | | 188.86 | 35.26 | 0.00 | 0.00 | 224.12 |
| | 5120 | P.E. | | | 2,860.62 | | 106.99 | 0.00 | 2,753.63 |
| | 5121 | KG Field T | rips-Curriculum Rel | ated | 15.30 | | 0.00 | 0.00 | 15.30 |
| | 5122 | | Field Trips-Curriculu | | -7.00 | | 0.00 | 0.00 | -7.00 |
| | 5123 | 2nd Grade | Field Trips-Curricul | um Related | 0.75 | 0.00 | 0.00 | 0.00 | 0.75 |
| | 5124 | 3rd Grade | Field Trips-Curricul | um Related | -167.15 | 0.00 | 0.00 | 0.00 | -167.15 |
| | 5125 | 4th Grade | Field Trips-Curriculu | ım Related | 82.14 | 0.00 | 0.00 | 0.00 | 82.14 |
| | 5126 | 5th Grade | Field Trips-Curriculu | ım Related | 13.45 | 0.00 | 0.00 | 0.00 | 13.45 |
| | 5181 | Grants | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5186 | MPS Found | dation Grant | | 87.00 | 0.00 | 0.00 | 0.00 | 87.00 |
| | | | | E Totals: | 6,690.55 | 581.36 | 106.99 | 0.00 | 7,164.92 |
| Q | STUDEN | T FEE FUN | ND | | | | | | |
| | 7090 | ACP (SpEc | I) Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | Field Trips- | Other | | 197.57 | 0.00 | 0.00 | 0.00 | 197.57 |
| | 7901 | Student Tra | ansportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Q Totals: | 197.57 | 0.00 | 0.00 | 0.00 | 197.57 |
| | | | Disney Act | ivity Totals: | 22,607.58 | 649.05 | 1,373.39 | 0.00 | 21,883.24 |
| | | | | • | | | | | |
| | _ | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | |
| | - | Checking: | | | 649.05 | 1,373.39 | | | |
| | | vestment: | | | | | | | |
| | Disney Bank | Balances: | 22,607.58 | | 649.05 | 1,373.39 | 0.00 | 21,883.24 | |

| Site ID | | Site Name From 02/01/2025 to 02/28/2025. Group Name | | | | | | | | | | |
|----------|---------------------------------|---|------------------------|---------------|-------------------|------------------------|---------------|---------------|----------------|--|--|--|
| Group ID | Activity ID | | ame | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | |
| Ezra | | | | | | - Trocolpto | | , rajuotinomo | - Cuem Bulance | | | |
| | | lementary | | | | | | | | | | |
| Α | | TY GENER | | | | | | 1.1 | | | | |
| | 1010 | General A | | | 14,201.40 | | 4,738.71 | 0.00 | 9,482.04 | | | |
| | 1018 | School Pa | | | 9.06 | | 0.00 | 0.00 | 9.06 | | | |
| | 1030 | Staff Vend | _ | | 0.00 | | 0.00 | 0.00 | 0.00 | | | |
| | 1105 | Laptop Ins | | | 495.00 | | 0.00 | 0.00 | 495.00 | | | |
| | 1106 | Laptop Lo | ss/Damage | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | A Totals: | 14,705.46 | 19.35 | 4,738.71 | 0.00 | 9,986.10 | | | |
| D | CLUBS | AND ORGA | ANIZATIONS | | | | | | | | | |
| | 4010 | 40 Assets | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4040 | Art | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4090 | Bowling C | lub | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4500 | Music Clu | b | | 3,088.70 | 0.00 | 0.00 | 0.00 | 3,088.70 | | | |
| | | | | D Totals: | 3,088.70 | 0.00 | 0.00 | 0.00 | 3,088.70 | | | |
| E | ADMINI | STRATIVE | CUSTODIAL | | | | | | | | | |
| | 5025 | Fines - Lib | orary Book | | 112.40 | 0.00 | 0.00 | 0.00 | 112.40 | | | |
| | 5040 | Fundraisir | ng-General | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 5060 | Hospitality | , | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 5070 | Library | | | 4,951.31 | 0.00 | 0.00 | 0.00 | 4,951.31 | | | |
| | 5110 | Other Stud | dent Activities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 5121 | KG Field | Trips-Curriculum Rela | ated | -1,010.02 | 0.00 | 0.00 | 0.00 | -1,010.02 | | | |
| | 5122 | 1st Grade | Field Trips-Curriculu | ım Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 5123 | 2nd Grade | e Field Trips-Curricul | um Related | -333.00 | 0.00 | 870.00 | 0.00 | -1,203.00 | | | |
| | 5124 | 3rd Grade | Field Trips-Curriculu | ım Related | -404.20 | 0.00 | 0.00 | 0.00 | -404.20 | | | |
| | 5125 | 4th Grade | Field Trips-Curriculu | ım Related | -585.20 | 0.00 | 0.00 | 0.00 | -585.20 | | | |
| | 5126 | 5th Grade | Field Trips-Curriculu | ım Related | 2,761.29 | 0.00 | 2,300.00 | 0.00 | 461.29 | | | |
| | 5165 | Logo Sale | s | | 5.46 | 0.00 | 0.00 | 0.00 | 5.46 | | | |
| | 5170 | Student N | otebooks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | E Totals: | 5,498.04 | 0.00 | 3,170.00 | 0.00 | 2,328.04 | | | |
| Q | STUDE | NT FEE FU | ND | | | | | | | | | |
| | 7090 | ACP (SpE | d) Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 7900 | Field Trips | s-Other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 7901 | Student Ti | ransportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | Ezra Act | ivity Totals: | 23,292.20 | 19.35 | 7,908.71 | 0.00 | 15,402.84 | | | |
| | | | Danis Dala | T | D: 1 | Diahussa | A discontinuo | Fad Dalas | | | | |
| | E | a Checkina | Begin Balance | Transfers | Receipts 19.35 | Disbursements 7,908.71 | Adjustments | End Balance | | | | |
| | Ezra Checking: Ezra Investment: | | | | 19.35 | 1,900.71 | | | | | | |
| | | | 23 202 20 | | 19.35 | 7,908.71 | 0.00 | 15,402.84 | | | | |
| | Ezra ban | k Balances: | 23,292.20 | | 19.33 | 1,000,11 | 0.00 | 15,402.04 | | | | |

| Site ID | | | | | | | | 5 to 02/28/2025 |
|----------|--------------------------|-----------------------------|------------------|----------------|---------------|----------------|--------------|-----------------|
| Group ID | Group Nam Activity ID | e Activity Name | | Beginning Cast | n Receipts | Disbursements | Adjustments | Cash Balance |
| | | 2 | | Deginning Casi | i Receipts | Disbuisements | Aujustinents | Casii Dalaiice |
| _ | | Oaks Elementary | | | | | | |
| A | | GENERAL | | | | | | |
| | 1010 | General Admin | | 49,565.37 | 1,007.38 | 1,025.66 | 0.00 | 49,547.09 |
| | 1018 | School Pay Fees | | -36.39 | | 0.00 | 0.00 | -36.39 |
| | 1030 | Staff Vending | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 1105 | Laptop Insurance | | 2,472.94 | | 0.00 | 0.00 | 2,472.94 |
| | 1106 | Laptop Loss/Damage | | 363.56 | | 0.00 | 0.00 | 363.56 |
| | 1170 | Wellness | | 347.73 | 0.00 | 0.00 | 0.00 | 347.73 |
| | | | A Totals: | 52,713.21 | 1,007.38 | 1,025.66 | 0.00 | 52,694.93 |
|) | CLUBS A | ND ORGANIZATIONS | | | | | | |
| | 4040 | Art | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4140 | Choir | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4620 | Safety Patrol | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4710 | Student Council | | 494.19 | 0.00 | 0.00 | 0.00 | 494.19 |
| | 4728 | Unified Club | | 349.21 | 0.00 | 0.00 | 0.00 | 349.21 |
| | | | D Totals: | 843.40 | 0.00 | 0.00 | 0.00 | 843.40 |
| Ī | ADMINIS | TRATIVE CUSTODIAL | | | | | | |
| | 5040 | Fundraising-General | | 2,903.95 | 0.00 | 0.00 | 0.00 | 2,903.95 |
| | 5050 | HAL | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 5070 | Library | | 1,992.99 | | 0.00 | 0.00 | 2,007.99 |
| | 5110 | Other Student Activities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | KG Field Trips-Curriculum | Related | 394.96 | 0.00 | 0.00 | 0.00 | 394.96 |
| | 5122 | 1st Grade Field Trips-Curri | culum Related | -237.67 | 0.00 | 0.00 | 0.00 | -237.67 |
| | 5123 | 2nd Grade Field Trips-Curr | iculum Related | -58.70 | 0.00 | 0.00 | 0.00 | -58.70 |
| | 5124 | 3rd Grade Field Trips-Curri | culum Related | 174.69 | 0.00 | 0.00 | 0.00 | 174.69 |
| | 5125 | 4th Grade Field Trips-Curri | culum Related | 436.00 | 0.00 | 0.00 | 0.00 | 436.00 |
| | 5126 | 5th Grade Field Trips-Curri | culum Related | -156.04 | 0.00 | 0.00 | 0.00 | -156.04 |
| | 5142 | Preschool | | 63.00 | 0.00 | 0.00 | 0.00 | 63.00 |
| | 5180 | Teacher Fund/Grants | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | E Totals: | 5,513.18 | 15.00 | 0.00 | 0.00 | 5,528.18 |
| Q | STUDEN | T FEE FUND | | | | | | |
| | 7901 | Student Transportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | HarveyOaks / | Activity Totals: | 59,069.79 | 1,022.38 | 1,025.66 | 0.00 | 59,066.51 |
| | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | |
| | HarveyOaks | - | TallSiers | 1,022.38 | 1,025.66 | Aujustilielits | LIN DAIAIICE | |
| | larveyOaks In | - | | 1,022.30 | 1,025.00 | | | |
| | | · | | 1 000 00 | 1 005 00 | | F0 066 F4 | |
| | eyOaks Bank | Balances: 59,069.79 | | 1,022.38 | 1,025.66 | 0.00 | 59,066.51 | |

| Site ID Group ID | Site Nan | | | | | From 02/01/202 | |
|---------------------|----------------------|--|----------------|----------|---------------|----------------|--------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| Hitchco | Hitchcoo | ck Elementary | | | | | |
| Α | ACTIVITY | GENERAL | | | | | |
| | 1010 | General Admin | 3,809.72 | 227.20 | 109.34 | 0.00 | 3,927.58 |
| | 1018 | School Pay Fees | 0.88 | 0.00 | 0.00 | 0.00 | 0.88 |
| | 1030 | Staff Vending | 287.31 | 0.00 | 0.00 | 0.00 | 287.31 |
| | 1063 | VIP Committees | 20,061.28 | 0.00 | 1,597.69 | 0.00 | 18,463.59 |
| | 1105 | Laptop Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1106 | Laptop Loss/Damage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A Totals: | 24,159.19 | 227.20 | 1,707.03 | 0.00 | 22,679.36 |
| D | CLUBS A | ND ORGANIZATIONS | | | | | |
| | 4040 | Art | 44.63 | 0.00 | 0.00 | 0.00 | 44.63 |
| | 4540 | Other Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4580 | Reading | 731.39 | 0.00 | 0.00 | 0.00 | 731.39 |
| | 4710 | Student Council | 153.90 | 0.00 | 0.00 | 0.00 | 153.90 |
| | | D Totals: | 929.92 | 0.00 | 0.00 | 0.00 | 929.92 |
| Е | ADMINIS ⁻ | TRATIVE CUSTODIAL | | | | | |
| | 5040 | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5060 | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5070 | Library | 4,988.35 | 72.26 | 0.00 | 0.00 | 5,060.61 |
| | 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | KG Field Trips-Curriculum Related | -7.54 | 0.00 | 0.00 | 0.00 | -7.54 |
| | 5122 | 1st Grade Field Trips-Curriculum Related | -6.28 | 0.00 | 0.00 | 0.00 | -6.28 |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | 80.58 | 0.00 | 0.00 | 0.00 | 80.58 |
| | 5125 | 4th Grade Field Trips-Curriculum Related | 197.39 | 0.00 | 0.00 | 0.00 | 197.39 |
| | 5126 | 5th Grade Field Trips-Curriculum Related | 122.69 | 247.00 | 264.34 | 0.00 | 105.35 |
| | 5165 | Logo Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5179 | STEM | 651.29 | 0.00 | 0.00 | 0.00 | 651.29 |
| | | E Totals: | 6,026.48 | 319.26 | 264.34 | 0.00 | 6,081.40 |
| Q | STUDENT | Γ FEE FUND | | | | | |
| | 7000 | KG Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7010 | 1st Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7020 | 2nd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7030 | 3rd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7040 | 4th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7050 | 5th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7090 | ACP (SpEd) Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7140 | Mini-Classes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7901 | Student Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

Current Cash Balance

Site ID Group ID

Site Name

Group Name

Activity ID Activity Name

Beginning Cash

Receipts

Adjustments Cash Balance Disbursements

29,690.68

| | Hitchcock Act | ivity Totals: | 31,115.59 | 546.46 | 1,971.37 | 0.00 |
|--|---------------|---------------|-----------|---------------|-------------|-------------|
| Litabasel Charling. | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance |
| Hitchcock Checking: Hitchcock Investment: | | | 546.46 | 1,971.37 | | |
| Hitchcock Bank Balances: | 31,115.59 | | 546.46 | 1,971.37 | 0.00 | 29,690.68 |

| Site ID Group ID | Site Name From 02/01/2025 to 02/28/2025 Group Name | | | | | | | | | | | |
|---------------------|--|--|----------------|----------|---------------|-------------|--------------|--|--|--|--|--|
| Gloup ID | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | | | |
| HollingH | Holling I | Heights Elementary | | | | | | | | | | |
| Α | | GENERAL | | | | | | | | | | |
| | 1010 | General Admin | 6,699.34 | 933.66 | 0.00 | 0.00 | 7,633.00 | | | | | |
| | 1018 | School Pay Fees | -22.63 | 0.00 | 0.00 | 0.00 | -22.63 | | | | | |
| | 1024 | Community Club | 733.28 | 0.00 | 0.00 | 0.00 | 733.28 | | | | | |
| | 1030 | Staff Vending | 90.52 | 0.00 | 0.00 | 0.00 | 90.52 | | | | | |
| | 1040 | Donations | 310.79 | 1,347.90 | 0.00 | 0.00 | 1,658.69 | | | | | |
| | 1049 | Food Pantry | 132.31 | 0.00 | 0.00 | 0.00 | 132.31 | | | | | |
| | 1057 | Cares | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | | | | | |
| | 1105 | Laptop Insurance | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 | | | | | |
| | 1106 | Laptop Loss/Damage | 74.00 | 0.00 | 59.00 | 0.00 | 15.00 | | | | | |
| | | A Totals: | 9,077.61 | 2,281.56 | 59.00 | 0.00 | 11,300.17 | | | | | |
| D | CLUBS A | ND ORGANIZATIONS | | | | | | | | | | |
| | 4710 | Student Council | 464.55 | 0.00 | 0.00 | 0.00 | 464.55 | | | | | |
| | 4728 | Unified Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | | D Totals: | 464.55 | 0.00 | 0.00 | 0.00 | 464.55 | | | | | |
| E | ADMINIS ⁻ | TRATIVE CUSTODIAL | | | | | | | | | | |
| | 5016 | Family Events | 1,337.84 | 0.00 | 0.00 | 0.00 | 1,337.84 | | | | | |
| | 5040 | Fundraising-General | -371.85 | 0.00 | 0.00 | 0.00 | -371.85 | | | | | |
| | 5070 | Library | 5,567.60 | 0.00 | 0.00 | 0.00 | 5,567.60 | | | | | |
| | 5113 | SBS Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5121 | KG Field Trips-Curriculum Related | -49.65 | 0.00 | 0.00 | 0.00 | -49.65 | | | | | |
| | 5122 | 1st Grade Field Trips-Curriculum Related | -608.64 | 0.00 | 0.00 | 0.00 | -608.64 | | | | | |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | -1,194.89 | 0.00 | 0.00 | 0.00 | -1,194.89 | | | | | |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | -414.17 | 0.00 | 0.00 | 0.00 | -414.17 | | | | | |
| | 5125 | 4th Grade Field Trips-Curriculum Related | -512.57 | 0.00 | 0.00 | 0.00 | -512.57 | | | | | |
| | 5126 | 5th Grade Field Trips-Curriculum Related | -551.24 | 188.14 | 0.00 | 0.00 | -363.10 | | | | | |
| | 5140 | PayBac | 253.65 | 44.84 | 0.00 | 0.00 | 298.49 | | | | | |
| | 5180 | Teacher Fund/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5181 | Grants | 653.91 | 0.00 | 0.00 | 0.00 | 653.91 | | | | | |
| | 5182 | Behavior Skills Grant | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | | | | | |
| | | E Totals: | 4,609.99 | 232.98 | 0.00 | 0.00 | 4,842.97 | | | | | |
| Q | STUDENT | T FEE FUND | | | | | | | | | | |
| | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 7901 | Student Transportation | -175.00 | 0.00 | 0.00 | 0.00 | -175.00 | | | | | |
| | | Q Totals: | -175.00 | 0.00 | 0.00 | 0.00 | -175.00 | | | | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

Site ID Site Name
Group ID Group Name

| | Activity ID Activity | Name | | Beginning Cas | h Receipts | Disbursements | Adjustments | Cash Balance |
|---|--------------------------|----------------|---------------|-------------------|---------------------|---------------|-------------|--------------|
| | | HollingHts Act | ivity Totals: | 13,977.1 | 5 2,514.54 | 59.00 | 0.00 | 16,432.69 |
| - | HollingHts Checking: | Begin Balance | Transfers | Receipts 2,514.54 | Disbursements 59.00 | Adjustments | End Balance | |
| | HollingHts Investment: | | | | | | | |
| Н | ollingHts Bank Balances: | 13,977.15 | | 2,514.54 | 59.00 | 0.00 | 16,432.69 | |

| Site ID Group ID | Site Nar | | | | | | | | | | |
|---------------------|-------------|--|----------------|----------|---------------|-------------|--------------|--|--|--|--|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | | |
| Montclai | Montclai | r Elementary | | | | | | | | | |
| Α | ACTIVITY | GENERAL | | | | | | | | | |
| | 1010 | General Admin | 11,833.81 | 31.79 | 193.68 | 0.00 | 11,671.92 | | | | |
| | 1018 | School Pay Fees | 301.78 | 0.00 | 0.00 | 0.00 | 301.78 | | | | |
| | 1030 | Staff Vending | 1,348.85 | 0.00 | 0.00 | 0.00 | 1,348.85 | | | | |
| | 1105 | Laptop Insurance | 1,445.00 | 0.00 | 0.00 | 0.00 | 1,445.00 | | | | |
| | 1106 | Laptop Loss/Damage | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | | | | |
| | | A Totals: | 14,943.44 | 31.79 | 193.68 | 0.00 | 14,781.55 | | | | |
| D | CLUBS A | ND ORGANIZATIONS | | | | | | | | | |
| | 4040 | Art | 6,339.04 | 0.00 | 0.00 | -3,911.90 | 2,427.14 | | | | |
| | 4500 | Music Club | 660.19 | 0.00 | 0.00 | 0.00 | 660.19 | | | | |
| | 4570 | Play Production | 78.10 | 0.00 | 0.00 | 0.00 | 78.10 | | | | |
| | 4580 | Reading | -750.12 | 0.00 | 187.94 | 3,911.90 | 2,973.84 | | | | |
| | 4610 | SAFE/DARE/Drug Free | 751.84 | 0.00 | 0.00 | 0.00 | 751.84 | | | | |
| | 4645 | Show Choir | 402.81 | 0.00 | 0.00 | 0.00 | 402.81 | | | | |
| | 4710 | Student Council | 732.49 | 0.00 | 0.00 | 0.00 | 732.49 | | | | |
| | 4770 | Yearbook | 447.00 | 0.00 | 0.00 | 0.00 | 447.00 | | | | |
| | | D Totals: | 8,661.35 | 0.00 | 187.94 | 0.00 | 8,473.41 | | | | |
| E | ADMINIST | FRATIVE CUSTODIAL | | | | | | | | | |
| | 5012 | Creative Cafe | 233.83 | 0.00 | 0.00 | 0.00 | 233.83 | | | | |
| | 5040 | Fundraising-General | 60.96 | 0.00 | 0.00 | 0.00 | 60.96 | | | | |
| | 5060 | Hospitality | 36.37 | 0.00 | 0.00 | 0.00 | 36.37 | | | | |
| | 5070 | Library | 9,021.85 | 161.99 | 345.70 | 0.00 | 8,838.14 | | | | |
| | 5110 | Other Student Activities | 101.00 | 0.00 | 0.00 | 0.00 | 101.00 | | | | |
| | 5116 | Montessori KG | -80.38 | 71.00 | 0.00 | 0.00 | -9.38 | | | | |
| | 5117 | Montessori 1-3 | 768.79 | 1,138.50 | 1,348.11 | 0.00 | 559.18 | | | | |
| | 5118 | Montessori 4-5 | 2,213.25 | 45.00 | 0.00 | 0.00 | 2,258.25 | | | | |
| | 5120 | P.E. | 236.83 | 0.00 | 0.00 | 0.00 | 236.83 | | | | |
| | 5121 | KG Field Trips-Curriculum Related | -130.59 | 64.00 | 0.00 | 0.00 | -66.59 | | | | |
| | 5122 | 1st Grade Field Trips-Curriculum Related | -207.80 | 0.00 | 0.00 | 0.00 | -207.80 | | | | |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | 36.00 | 0.00 | 0.00 | 0.00 | 36.00 | | | | |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | 45.86 | 0.00 | 0.00 | 0.00 | 45.86 | | | | |
| | 5125 | 4th Grade Field Trips-Curriculum Related | 73.13 | 0.00 | 0.00 | 0.00 | 73.13 | | | | |
| | 5126 | 5th Grade Field Trips-Curriculum Related | 275.76 | 0.00 | 185.40 | 0.00 | 90.36 | | | | |
| | 5181 | Grants | 4,035.86 | 0.00 | 201.63 | 0.00 | 3,834.23 | | | | |
| | | E Totals: | 16,720.72 | 1,480.49 | 2,080.84 | 0.00 | 16,120.37 | | | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Site ID Group ID | Site Nar Group Name | | | | | | | From 02/01/202 | 5 to 02/28/2025. |
|------------------|------------------------|------------|---------------|----------------|----------------|---------------|---------------|----------------|------------------|
| | Activity ID | Activity N | ame | | Beginning Cash | n Receipts | Disbursements | Adjustments | Cash Balance |
| Q | STUDEN | Γ FEE FL | JND | | | | | | |
| | 7020 | 2nd Grad | e Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7030 | 3rd Grade | e Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7040 | 4th Grade | e Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7050 | 5th Grade | e Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7110 | Montesso | ori PreK | | 119.79 | 134.00 | 0.00 | 0.00 | 253.79 |
| | 7140 | Mini-Clas | ses | | 735.61 | 0.00 | 0.00 | 0.00 | 735.61 |
| | 7900 | Field Trip | s-Other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7901 | Student T | ransportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Q Totals: | 855.40 | 134.00 | 0.00 | 0.00 | 989.40 |
| | | | Montclair Act | tivity Totals: | 41,180.91 | 1,646.28 | 2,462.46 | 0.00 | 40,364.73 |
| | | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | |
| | Montclair (| Checking: | | | 1,646.28 | 2,462.46 | | | |
| | Montclair In | vestment: | | | | | | | |
| M | lontclair Bank l | Balances: | 41,180.91 | | 1,646.28 | 2,462.46 | 0.00 | 40,364.73 | |

| Site ID Group ID | Site Name From 02/01/2025 to 02/28/2 Group Name | | | | | | | | | | |
|---------------------|---|--------------|-----------------------|---------------|----------------------|-------------------------|---------------|-------------|--------------|--|--|
| Group ID | Activity ID | Activity Na | me | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | |
| Morton | Morton | Elementa | ary | | | | | | | | |
| Α | ACTIVITY | Y GENERA | NL | | | | | | | | |
| | 1010 | General Ad | dmin | | 584.54 | 18.25 | 0.00 | 0.00 | 602.79 | | |
| | 1018 | School Pay | y Fees | | -46.81 | 0.00 | 0.00 | 0.00 | -46.81 | | |
| | 1019 | Due to Oth | er Schools | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 1030 | Staff Vend | ing | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 1105 | Laptop Ins | urance | | 30.00 | 35.00 | 0.00 | 0.00 | 65.00 | | |
| | 1106 | Laptop Los | ss/Damage | | 70.00 | 0.00 | 0.00 | 0.00 | 70.00 | | |
| | | | | A Totals: | 637.73 | 53.25 | 0.00 | 0.00 | 690.98 | | |
| D | CLUBS A | ND ORGA | NIZATIONS | | | | | | | | |
| | 4230 | Environme | ntal Club | | 881.57 | 0.00 | 0.00 | 0.00 | 881.57 | | |
| | 4580 | Reading | | | 82.96 | 0.00 | 0.00 | 0.00 | 82.96 | | |
| | 4610 | SAFE/DAR | RE/Drug Free | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4620 | Safety Patr | rol | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4710 | Student Co | ouncil | | 157.21 | 1,071.25 | 625.00 | 0.00 | 603.46 | | |
| | 4726 | Unified Spo | orts | | 1,550.00 | 0.00 | 0.00 | 0.00 | 1,550.00 | | |
| | | | | D Totals: | 2,671.74 | 1,071.25 | 625.00 | 0.00 | 3,117.99 | | |
| Е | ADMINIS | TRATIVE | CUSTODIAL | | | | | | | | |
| | 5015 | Circle of Fr | riends | | 37.59 | 0.00 | 0.00 | 0.00 | 37.59 | | |
| | 5040 | Fundraising | g-General | | 570.27 | 0.00 | 0.00 | 0.00 | 570.27 | | |
| | 5060 | Hospitality | | | 513.88 | 20.00 | 0.00 | 0.00 | 533.88 | | |
| | 5070 | Library | | | 14,914.89 | 61.50 | 0.00 | 0.00 | 14,976.39 | | |
| | 5110 | Other Stud | ent Activities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5121 | KG Field T | rips-Curriculum Rela | ated | 136.07 | 177.44 | 0.00 | 0.00 | 313.51 | | |
| | 5122 | 1st Grade I | Field Trips-Curriculu | ım Related | -290.81 | 363.62 | 181.00 | 0.00 | -108.19 | | |
| | 5123 | 2nd Grade | Field Trips-Curricul | um Related | 299.04 | 199.36 | 0.00 | 0.00 | 498.40 | | |
| | 5124 | 3rd Grade | Field Trips-Curriculu | ım Related | -451.69 | 738.46 | 0.00 | 0.00 | 286.77 | | |
| | 5125 | 4th Grade I | Field Trips-Curriculu | ım Related | -149.19 | 0.00 | 0.00 | 0.00 | -149.19 | | |
| | 5126 | 5th Grade I | Field Trips-Curriculu | ım Related | 273.48 | 0.00 | 0.00 | 0.00 | 273.48 | | |
| | 5140 | PayBac | | | 2,385.46 | 911.50 | 0.00 | 0.00 | 3,296.96 | | |
| | | | | E Totals: | 18,238.99 | 2,471.88 | 181.00 | 0.00 | 20,529.87 | | |
| Q | STUDEN | T FEE FUN | ND | | | | | | | | |
| | 7900 | Field Trips- | -Other | | -199.02 | 0.00 | 0.00 | 0.00 | -199.02 | | |
| | 7901 | Student Tra | ansportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | Q Totals: | -199.02 | 0.00 | 0.00 | 0.00 | -199.02 | | |
| | | | Morton Act | ivity Totals: | 21,349.44 | 3,596.38 | 806.00 | 0.00 | 24,139.82 | | |
| | | | Pogin Polance | Transfers | Pagainta | Dishuraomanta | Adjustments | End Palance | | | |
| | Morton | Checking: | Begin Balance | Transfers | Receipts 3,596.38 | Disbursements 806.00 | Adjustments | End Balance | | | |
| | | vestment: | | | 5,555.00 | 222.00 | | | | | |
| | Morton Bank | | 21,349.44 | | 3,596.38 | 806.00 | 0.00 | 24,139.82 | | | |
|) - | onon bank | | 21,040.44 | | 0,000.00 | 200.00 | 0.00 | 21,100.02 | | | |

| Site ID Group ID | Site Name Group Name From 02/01/2025 to 0 | | | | | | | | |
|---------------------|---|---------------------------|-----------------------|------------|----------------|---------------|---------------|---------------|--------------|
| Group ID | Activity ID | Activity Na | ame | | Beginning Cash | n Receipts | Disbursements | s Adjustments | Cash Balance |
| Neihard | t Neihardt | Elemer | ntary School | | | | | | |
| Α | ACTIVITY | GENERA | AL | | | | | | |
| | 1010 | General A | dmin | | 11,354.99 | 1,073.24 | 3,488.25 | 0.00 | 8,939.98 |
| | 1018 | School Pa | y Fees | | -11.77 | 0.00 | 0.00 | 0.00 | -11.77 |
| | 1030 | Staff Vend | ling | | 25.41 | 0.00 | 0.00 | 0.00 | 25.41 |
| | 1105 | Laptop Ins | surance | | -60.00 | 0.00 | 0.00 | 0.00 | -60.00 |
| | 1106 | Laptop Lo | ss/Damage | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | A Totals: | 11,308.63 | 1,073.24 | 3,488.25 | 0.00 | 8,893.62 |
| D | CLUBS AN | ND ORGA | ANIZATIONS | | | | | | |
| | 4140 | Choir | | | 478.20 | 0.00 | 0.00 | 0.00 | 478.20 |
| | 4620 | Safety Pat | rol | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4710 | Student Co | ouncil | | 812.12 | 631.95 | 0.00 | 0.00 | 1,444.07 |
| | 4770 | Yearbook | | | 1,064.17 | 0.00 | 0.00 | 0.00 | 1,064.17 |
| | | | | D Totals: | 2,354.49 | 631.95 | 0.00 | 0.00 | 2,986.44 |
| Е | ADMINIST | RATIVE | CUSTODIAL | | | | | | |
| | 5015 | Circle of F | riends | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5035 | Fuel Up to | Play 60 | | 171.56 | 0.00 | 0.00 | 0.00 | 171.56 |
| | 5040 | Fundraisin | g-General | | 3,805.70 | 0.00 | 0.00 | 0.00 | 3,805.70 |
| | 5070 | Library | | | 6,495.62 | 14.59 | 0.00 | 0.00 | 6,510.21 |
| | 5110 | Other Stud | dent Activities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | KG Field T | rips-Curriculum Rela | ated | -28.07 | 0.00 | 0.00 | 0.00 | -28.07 |
| | 5122 | 1st Grade | Field Trips-Curriculu | ım Related | -385.40 | 0.00 | 0.00 | 0.00 | -385.40 |
| | 5123 | 2nd Grade | Field Trips-Curricul | um Related | 80.00 | 340.00 | 439.36 | 0.00 | -19.36 |
| | 5124 | 3rd Grade | Field Trips-Curriculu | ım Related | -40.25 | 0.00 | 0.00 | 0.00 | -40.25 |
| | 5125 | 4th Grade | Field Trips-Curriculu | ım Related | -384.09 | 0.00 | 0.00 | 0.00 | -384.09 |
| | 5126 | 5th Grade | Field Trips-Curriculu | ım Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5140 | PayBac | | | 5,335.21 | 0.00 | 0.00 | 0.00 | 5,335.21 |
| | | | | E Totals: | 15,050.28 | 354.59 | 439.36 | 0.00 | 14,965.51 |
| Q | STUDENT | FEE FUI | ND | | | | | | |
| | 7900 | Field Trips | -Other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7901 | Student Tr | ansportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Neihardt Activity Totals: | | | 28,713.40 | 2,059.78 | 3,927.61 | 0.00 | 26,845.57 |
| | | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | |
| | Neihardt C | hecking: | | | 2,059.78 | 3,927.61 | | | |
| | Neihardt Inv | estment: | | | | | | | |
| N | leihardt Bank B | alances: | 28,713.40 | | 2,059.78 | 3,927.61 | 0.00 | 26,845.57 | |

| Site ID Group ID | Site Nar Group Name | | | | | 5 to 02/28/2025. | |
|------------------|------------------------|--|----------------|----------|---------------|------------------|--------------|
| Gloup ID | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| Norris | Norris E | lementary School | | | | | |
| Α | ACTIVITY | GENERAL | | | | | |
| | 1010 | General Admin | 12,880.84 | 681.92 | 680.64 | 0.00 | 12,882.12 |
| | 1018 | School Pay Fees | 1.39 | 1.62 | 0.00 | 0.00 | 3.01 |
| | 1030 | Staff Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1043 | Playground | 36,406.86 | 0.00 | 0.00 | 0.00 | 36,406.86 |
| | 1045 | Gym Teachers Activity Account | 620.81 | 0.00 | 0.00 | 0.00 | 620.81 |
| | 1050 | Projects/Support | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1055 | After School Tutoring Programs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1105 | Laptop Insurance | 395.00 | 45.00 | 0.00 | 0.00 | 440.00 |
| | 1106 | Laptop Loss/Damage | 14.00 | 35.00 | 0.00 | 0.00 | 49.00 |
| | | A Totals: | 50,318.90 | 763.54 | 680.64 | 0.00 | 50,401.80 |
| D | CLUBS A | ND ORGANIZATIONS | | | | | |
| | 4010 | 40 Assets | 7.16 | 0.00 | 0.00 | 0.00 | 7.16 |
| | 4040 | Art | 186.34 | 0.00 | 0.00 | 0.00 | 186.34 |
| | 4500 | Music Club | 1,011.04 | 36.00 | 0.00 | 0.00 | 1,047.04 |
| | 4580 | Reading | 96.19 | 0.00 | 0.00 | 0.00 | 96.19 |
| | 4620 | Safety Patrol | 18.31 | 0.00 | 0.00 | 0.00 | 18.31 |
| | 4710 | Student Council | 799.69 | 0.00 | 0.00 | 0.00 | 799.69 |
| | 4770 | Yearbook | 2,512.87 | 10.00 | 0.00 | 0.00 | 2,522.87 |
| | | D Totals: | 4,631.60 | 46.00 | 0.00 | 0.00 | 4,677.60 |
| E | ADMINIS' | TRATIVE CUSTODIAL | | | | | |
| | 5060 | Hospitality | 2,832.88 | 0.00 | 63.84 | 0.00 | 2,769.04 |
| | 5080 | Media | 3,277.50 | 50.00 | 0.00 | 0.00 | 3,327.50 |
| | 5090 | Montessori | 499.10 | 0.00 | 0.00 | 0.00 | 499.10 |
| | 5116 | Montessori KG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5117 | Montessori 1-3 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5118 | Montessori 4-5 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5121 | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5122 | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5125 | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5126 | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5141 | Field Trips-paybac | 1,920.60 | 557.00 | 547.50 | 0.00 | 1,930.10 |
| | 5180 | Teacher Fund/Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E Totals: | 8,530.08 | 607.00 | 611.34 | 0.00 | 8,525.74 |

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2025 to 02/28/2025

| Site ID Group ID | Site Nar Group Name | | | | | | | From 02/01/202 | 5 to 02/28/2025. |
|------------------|---------------------------|--------------------|---------------|----------------|----------------|---------------|---------------|----------------|------------------|
| | Activity ID | Activity Na | ame | | Beginning Cash | n Receipts | Disbursements | Adjustments | Cash Balance |
| Q | STUDEN | T FEE FU | ND | | | | | | |
| | 7000 | KG Field | Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7010 | 1st Grade | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7020 | 2nd Grade | e Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7090 | ACP (SpE | d) Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7110 | Montesso | ri PreK | | 587.06 | 135.50 | 240.00 | 0.00 | 482.56 |
| | 7120 | Montessori 1-3 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 7130 Montessori 4th & 5th | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7150 | Jumpstart | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | Field Trips | -Other | Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7901 | Student T | ransportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Q Totals: | 587.06 | 135.50 | 240.00 | 0.00 | 482.56 |
| | | | Norris Ac | tivity Totals: | 64,067.64 | 1,552.04 | 1,531.98 | 0.00 | 64,087.70 |
| | | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | |
| | Norris Chec | | | | 1,552.04 | 1,531.98 | | | |
| | Norris In | Norris Investment: | | | | | | | |
| | Norris Bank | Balances: | 64,067.64 | | 1,552.04 | 1,531.98 | 0.00 | 64,087.70 | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025

| Site ID | Site Name Crown Name | | | | | | | | | |
|----------|--------------------------|--------------------------------|-------------|----------------|---------------|----------------|----------------|----------------|--|--|
| Group ID | Group Nam Activity ID | e Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | |
| Peagan | | Elementary | | | - Receipts | Dispursements | / tajustinents | - Cash Balance | | |
| | - | | | | | | | | | |
| Α | | Y GENERAL | | | 440.50 | | | 0.4.500.00 | | |
| | 1010 | General Admin | | 24,450.29 | | 0.00 | 0.00 | 24,560.88 | | |
| | 1018 | School Pay Fees | | -94.35 | | 0.00 | 0.00 | -94.35 | | |
| | 1020 | Volunteers-General | | 36,260.93 | | 2,108.27 | 0.00 | 34,779.66 | | |
| | 1022 | Volunteers - Hospitality | | 0.00 | | 0.00 | 0.00 | 0.00 | | |
| | 1030 | Staff Vending | | 60.17 | | 0.00 | 0.00 | 91.93 | | |
| | 1045 | Gym Teachers Activity Accou | nt | 293.19 | | 0.00 | 0.00 | 293.19 | | |
| | 1105 | Laptop Insurance | | 750.00 | | 0.00 | 0.00 | 750.00 | | |
| | 1106 | Laptop Loss/Damage | | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | | |
| | | | A Totals: | 61,734.23 | 769.35 | 2,108.27 | 0.00 | 60,395.31 | | |
| D | CLUBS A | ND ORGANIZATIONS | | | | | | | | |
| | 4540 | Other Clubs | | 1,786.83 | 185.00 | 0.00 | 0.00 | 1,971.83 | | |
| | 4710 | Student Council | | 1,514.67 | 0.00 | 0.00 | 0.00 | 1,514.67 | | |
| | | | D Totals: | 3,301.50 | 185.00 | 0.00 | 0.00 | 3,486.50 | | |
| E | ADMINIS | TRATIVE CUSTODIAL | | | | | | | | |
| | 5040 | Fundraising-General | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5060 | Hospitality | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5070 | Library | | 3,640.38 | 0.00 | 0.00 | 0.00 | 3,640.38 | | |
| | 5110 | Other Student Activities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5115 | Field Trips-Curriculum Related | d | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5121 | KG Field Trips-Curriculum Re | lated | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5122 | 1st Grade Field Trips-Curricul | um Related | 53.20 | 0.00 | 0.00 | 0.00 | 53.20 | | |
| | 5123 | 2nd Grade Field Trips-Curricu | lum Related | 361.12 | 0.00 | 361.12 | 0.00 | 0.00 | | |
| | 5124 | 3rd Grade Field Trips-Curricul | lum Related | 10.00 | 387.85 | 0.00 | 0.00 | 397.85 | | |
| | 5125 | 4th Grade Field Trips-Curricul | um Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5126 | 5th Grade Field Trips-Curricul | um Related | 0.00 | 5.00 | 0.00 | 0.00 | 5.00 | | |
| | 5140 | PayBac | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5142 | Preschool | | 108.94 | 0.00 | 0.00 | 0.00 | 108.94 | | |
| | | | E Totals: | 4,173.64 | 392.85 | 361.12 | 0.00 | 4,205.37 | | |
| Q | STUDEN | T FEE FUND | | | | | | | | |
| | 7900 | Field Trips-Other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7901 | Student Transportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | Reagan Activity Totals: | | | 69,209.37 | 1,347.20 | 2,469.39 | 0.00 | 68,087.18 | | |
| | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | | | |
| | Reagan | Checking: | Tanoloro | 1,347.20 | 2,469.39 | , ajuotinoillo | L.id Dalarioe | | | |
| | Reagan In | vestment: | | | | | | | | |
| F | Reagan Bank | Balances: 69,209.37 | | 1,347.20 | 2,469.39 | 0.00 | 68,087.18 | | | |

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2025 to 02/28/2025

| Site ID | Site Name From 02/01/2025 t | | | | | | | | |
|----------|-----------------------------|---------------------------------|-------------|----------------|---------------|---------------|-------------|--------------|--|
| Group ID | Group Name Activity ID | e Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | |
| Reeder | | Elementary | | | | | | | |
| Α | | GENERAL | | | | | | | |
| | 1010 | General Admin | | -5,272.70 | 2,132.27 | 1,918.71 | 0.00 | -5,059.14 | |
| | 1018 | School Pay Fees | | -150.32 | | 0.00 | 0.00 | -150.32 | |
| | 1030 | Staff Vending | | 4,879.55 | 17.93 | 0.00 | 0.00 | 4,897.48 | |
| | 1105 | Laptop Insurance | | 1,140.00 | 0.00 | 0.00 | 0.00 | 1,140.00 | |
| | 1106 | Laptop Loss/Damage | | 14.00 | 0.00 | 0.00 | 0.00 | 14.00 | |
| | | | A Totals: | 610.53 | 2,150.20 | 1,918.71 | 0.00 | 842.02 | |
| D | CLUBS A | ND ORGANIZATIONS | | | | | | | |
| | 4500 | Music Club | | 640.62 | 1,005.00 | 0.00 | 0.00 | 1,645.62 | |
| | 4580 | Reading | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4710 | Student Council | | 318.38 | 0.00 | 0.00 | 0.00 | 318.38 | |
| | | | D Totals: | 959.00 | 1,005.00 | 0.00 | 0.00 | 1,964.00 | |
| E | ADMINIS' | TRATIVE CUSTODIAL | | | | | | | |
| | 5040 | Fundraising-General | | 56.91 | 0.00 | 0.00 | 0.00 | 56.91 | |
| | 5060 | Hospitality | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 5070 | Library | | 4,710.98 | 0.00 | 727.89 | 0.00 | 3,983.09 | |
| | 5110 | Other Student Activities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 5120 | P.E. | | 1,158.94 | 0.00 | 89.95 | 0.00 | 1,068.99 | |
| | 5121 | KG Field Trips-Curriculum Rel | ated | 101.19 | 0.00 | 0.00 | 0.00 | 101.19 | |
| | 5122 | 1st Grade Field Trips-Curriculu | um Related | 92.26 | 0.00 | 0.00 | 0.00 | 92.26 | |
| | 5123 | 2nd Grade Field Trips-Curricul | lum Related | -402.14 | 0.00 | 0.00 | 0.00 | -402.14 | |
| | 5124 | 3rd Grade Field Trips-Curricul | um Related | 51.53 | 0.00 | 0.00 | 0.00 | 51.53 | |
| | 5125 | 4th Grade Field Trips-Curricula | um Related | -381.66 | 0.00 | 0.00 | 0.00 | -381.66 | |
| | 5126 | 5th Grade Field Trips-Curricula | um Related | -61.87 | 0.00 | 0.00 | 0.00 | -61.87 | |
| | 5140 | PayBac | | 2,435.73 | 0.00 | 0.00 | 0.00 | 2,435.73 | |
| | 5180 | Teacher Fund/Grants | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | E Totals: | 7,761.87 | 0.00 | 817.84 | 0.00 | 6,944.03 | |
| Q | STUDEN | T FEE FUND | | | | | | | |
| | 7090 | ACP (SpEd) Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 7900 | Field Trips-Other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 7901 | Student Transportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | Reeder Activity Totals: | | | 9,331.40 | 3,155.20 | 2,736.55 | 0.00 | 9,750.05 | |
| | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | | |
| | Reeder In | Checking: | | 3,155.20 | 2,736.55 | | | | |
| | Reeder Bank | - | | 3,155.20 | 2,736.55 | 0.00 | 9,750.05 | | |

| | | | | | | | /2025 to 02/28/2025. | |
|---------|-------------|--|----------------|----------|---------------|-------------|----------------------|--|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | |
| Rockwel | Rockwe | II Elementary | | | | | | |
| Α | ACTIVITY | GENERAL | | | | | | |
| | 1010 | General Admin | 4,097.41 | 19.14 | 643.20 | 0.00 | 3,473.35 | |
| | 1018 | School Pay Fees | -0.34 | 0.00 | 0.00 | 0.00 | -0.34 | |
| | 1030 | Staff Vending | 8.27 | 0.00 | 0.00 | 0.00 | 8.27 | |
| | 1040 | Donations | 1,157.83 | 650.00 | 88.72 | 0.00 | 1,719.11 | |
| | 1048 | Parent Involvement Activities | 895.80 | 0.00 | 0.00 | 0.00 | 895.80 | |
| | 1105 | Laptop Insurance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 1106 | Laptop Loss/Damage | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | A Totals: | 6,158.97 | 669.14 | 731.92 | 0.00 | 6,096.19 | |
| D | CLUBS A | ND ORGANIZATIONS | | | | | | |
| | 4230 | Environmental Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4540 | Other Clubs | 457.91 | 0.00 | 0.00 | 0.00 | 457.91 | |
| | 4610 | SAFE/DARE/Drug Free | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 4710 | Student Council | 2,130.20 | 0.00 | 0.00 | 0.00 | 2,130.20 | |
| | 4728 | Unified Club | 2,211.08 | 0.00 | 0.00 | 0.00 | 2,211.08 | |
| | 4770 | Yearbook | 528.00 | 0.00 | 0.00 | 0.00 | 528.00 | |
| | | D Totals: | 5,327.19 | 0.00 | 0.00 | 0.00 | 5,327.19 | |
| E | ADMINIST | TRATIVE CUSTODIAL | | | | | | |
| | 5040 | Fundraising-General | 2,606.71 | 0.00 | 196.84 | 0.00 | 2,409.87 | |
| | 5070 | Library | 4,902.42 | 400.00 | 0.00 | 0.00 | 5,302.42 | |
| | 5110 | Other Student Activities | 846.39 | 0.00 | 0.00 | 0.00 | 846.39 | |
| | 5121 | KG Field Trips-Curriculum Related | 428.69 | 0.00 | 0.00 | 0.00 | 428.69 | |
| | 5122 | 1st Grade Field Trips-Curriculum Related | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | 123.75 | 0.00 | 0.00 | 0.00 | 123.75 | |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | -187.38 | 0.00 | 0.00 | 0.00 | -187.38 | |
| | 5125 | 4th Grade Field Trips-Curriculum Related | -97.70 | 0.00 | 0.00 | 0.00 | -97.70 | |
| | 5126 | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 5140 | PayBac | 3,793.35 | 289.46 | 154.72 | 0.00 | 3,928.09 | |
| | | E Totals: | 12,440.23 | 689.46 | 351.56 | 0.00 | 12,778.13 | |
| Q | STUDENT | FEE FUND | | | | | | |
| | 7020 | 2nd Grade Field Trips | 36.50 | 0.00 | 0.00 | 0.00 | 36.50 | |
| | 7030 | 3rd Grade Field Trips | 3.00 | 0.00 | 0.00 | 0.00 | 3.00 | |
| | 7040 | 4th Grade Field Trips | 6.50 | 0.00 | 0.00 | 0.00 | 6.50 | |
| | 7050 | 5th Grade Field Trips | 95.55 | 0.00 | 0.00 | 0.00 | 95.55 | |
| | 7900 | Field Trips-Other | 176.22 | 0.00 | 0.00 | 0.00 | 176.22 | |
| | 7901 | Student Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | Q Totals: | 317.77 | 0.00 | 0.00 | 0.00 | 317.77 | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

Site ID

Site Name

Group Name

Group ID Activity ID Activity Name Beginning Cash Receipts Disbursements Adjustments Cash Balance Rockwell Activity Totals: 24,244.16 1,358.60 1,083.48 0.00 24,519.28 Begin Balance Transfers Receipts Disbursements Adjustments End Balance 1,358.60 1,083.48 Rockwell Checking: Rockwell Investment: 0.00 Rockwell Bank Balances: 24,244.16 1,358.60 1,083.48 24,519.28

| Site ID | Site Name Group Name From 02/01/2025 to 02 | | | | | | | | | |
|----------|--|-------------------------|-----------------------|---------------|----------------|---------------|---------------|-------------|-------------|--|
| Group ID | Activity ID | ne Activity Na | ame | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balanc | |
| Rohwer | | r Elemen | | | | | | | | |
| 4 | | Y GENERA | • | | | | | | | |
| 1 | 1010 | General A | | | 5 440 63 | 27.02 | 1 657 10 | 0.00 | 2 910 4 | |
| | 1018 | | | | 5,449.63 | | 1,657.19 | 0.00 | 3,819.4 | |
| | 1018 | School Pa | | | 2.31 | | 0.00 | 0.00 | 2.3 | |
| | 1040 | Staff Vend Donations | - | | 440.96 | | 0.00 | 0.00 | 440.9 | |
| | | | | | 16.75 | | 0.00 | 0.00 | 16.7 | |
| | 1105 1106 | Laptop Ins | surance ss/Damage | | 75.00 | | 0.00 | 0.00 | 75.0 | |
| | 1100 | сартор со | SS/Damage | | 63.00 | 0.00 | 0.00 | 0.00 | 63.0 | |
| | | | | A Totals: | 6,047.65 | 27.02 | 1,657.19 | 0.00 | 4,417.4 | |
|) | CLUBS AND ORGANIZATIONS | | | | | | | | | |
| | 4051 | Allies in Ad | ction | | -158.41 | 0.00 | 0.00 | 0.00 | -158.4 | |
| | 4070 | Birthday B | ook | | 8,817.98 | 0.00 | 0.00 | 0.00 | 8,817.9 | |
| | 4140 | Choir | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| | 4620 | Safety Pat | rol | | 0.00 | 0.00 | 0.00 | 0.00 | 0.0 | |
| | 4710 | Student Co | ouncil | | 87.82 | 0.00 | 35.30 | 0.00 | 52.5 | |
| | | | | D Totals: | 8,747.39 | 0.00 | 35.30 | 0.00 | 8,712.0 | |
| E | ADMINIS | STRATIVE | CUSTODIAL | | | | | | , | |
| | 5040 | Fundraisin | | | 1,896.51 | 0.00 | 0.00 | 0.00 | 1,896.5 | |
| | 5060 | Hospitality | | | 1,022.74 | | 0.00 | 0.00 | 1,022.7 | |
| | 5080 | Media | | | 4,119.55 | | 376.21 | 0.00 | 3,743.34 | |
| | 5100 | Other Adm | Custodial | | 5,648.54 | | 0.00 | 0.00 | 5,648.54 | |
| | 5110 | | lent Activities | | 2,322.69 | | 0.00 | 0.00 | 2,322.69 | |
| | 5121 | | rips-Curriculum Rel | ated | -1,215.75 | | 0.00 | 0.00 | -1,215.7 | |
| | 5122 | | Field Trips-Curriculu | | -405.89 | | 0.00 | 0.00 | -405.8 | |
| | 5123 | | Field Trips-Curricul | | -1,630.64 | 0.00 | 0.00 | 0.00 | -1,630.6 | |
| | 5124 | | Field Trips-Curricula | | 23.95 | | 0.00 | 0.00 | 23.9 | |
| | 5125 | | Field Trips-Curricult | | 44.24 | 0.00 | 0.00 | 0.00 | 44.2 | |
| | 5126 | | Field Trips-Curricult | | -242.89 | 1,240.00 | 1,260.64 | 0.00 | -263.5 | |
| | 5140 | PayBac | ricia rrips carricale | an related | 5,783.20 | 0.00 | 0.00 | 0.00 | 5,783.2 | |
| | 5180 | Teacher Fu | und/Grants | | 1,988.79 | 0.00 | 0.00 | 0.00 | 1,988.79 | |
| | | | | E Totals: | 19,355.04 | 1,240.00 | 1,636.85 | 0.00 | 18,958.1 | |
| Q | STUDEN | IT FEE FUI | ND | L Totals. | 10,000.04 | 1,240.00 | 1,000.00 | 0.00 | 10,550.13 | |
| | 7900 | Field Trips | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 7901 | | ansportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | | | | | | |
| | | | Rohwer Act | ivity Totals: | 34,150.08 | 1,267.02 | 3,329.34 | 0.00 | 32,087.7 | |
| 0 | | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | | |
| | Rohwer | Checking: | | | 1,267.02 | 3,329.34 | | | | |
| | Rohwer II | nvestment: | | | | | | | | |
| F | Rohwer Bank | Balances: | 34,150.08 | | 1,267.02 | 3,329.34 | 0.00 | 32,087.76 | | |

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2025 to 02/28/2025

| Site ID Group ID | Site Name From 02/01/2025 to 02/28/2 Group Name | | | | | | | | |
|---------------------|---|--|----------------|----------|---------------|-------------|--------------|--|--|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | |
| Sandoz | Sandoz | Elementary | | | | | | | |
| Α | ACTIVITY | GENERAL | | | | | | | |
| | 1010 | General Admin | 25,119.75 | 20.32 | 1,475.84 | 0.00 | 23,664.23 | | |
| | 1018 | School Pay Fees | 30.95 | 0.00 | 0.00 | 0.00 | 30.95 | | |
| | 1030 | Staff Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 1054 | Social Committee | 402.00 | 0.00 | 0.00 | 0.00 | 402.00 | | |
| | 1105 | Laptop Insurance | 899.99 | 0.00 | 0.00 | 0.00 | 899.99 | | |
| | 1106 | Laptop Loss/Damage | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 | | |
| | | A Totals: | 26,461.69 | 20.32 | 1,475.84 | 0.00 | 25,006.17 | | |
| D | CLUBS A | ND ORGANIZATIONS | | | | | | | |
| | 4040 | Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4710 | Student Council | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | D Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| E | ADMINIS ⁷ | TRATIVE CUSTODIAL | | | | | | | |
| | 5040 | Fundraising-General | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5070 | Library | 4,475.00 | 0.00 | 0.00 | 0.00 | 4,475.00 | | |
| | 5110 | Other Student Activities | -1,468.76 | 0.00 | 0.00 | 0.00 | -1,468.76 | | |
| | 5115 | Field Trips-Curriculum Related | -3,623.10 | 0.00 | 0.00 | 0.00 | -3,623.10 | | |
| | 5121 | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5122 | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5125 | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5126 | 5th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | E Totals: | -616.86 | 0.00 | 0.00 | 0.00 | -616.86 | | |
| Q | STUDENT | Γ FEE FUND | | | | | | | |
| | 7000 | KG Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7010 | 1st Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7020 | 2nd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7030 | 3rd Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7040 | 4th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7050 | 5th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7090 | ACP (SpEd) Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7901 | Student Transportation | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | | |
| | | Q Totals: | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

Site ID

Site Name

Group ID Group Name Activity ID Activity Name Cash Balance Beginning Cash Receipts Disbursements Adjustments Sandoz Activity Totals: 26,244.83 20.32 1,475.84 0.00 24,789.31 Begin Balance Transfers End Balance Receipts Disbursements Adjustments Sandoz Checking: 20.32 1,475.84 Sandoz Investment: Sandoz Bank Balances: 26,244.83 20.32 0.00 24,789.31 1,475.84

| Site ID Group ID | Site Nar | | From 02/01/2025 to | | | | | | |
|------------------|----------------------|--|--------------------|----------|---------------|-------------|--------------|--|--|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | |
| Upchure | Upchure | ch Elementary | | | | | | | |
| Α | ACTIVITY | GENERAL | | | | | | | |
| | 1010 | General Admin | 5,317.08 | 1,507.22 | 3,652.03 | 0.00 | 3,172.27 | | |
| | 1018 | School Pay Fees | -35.05 | 0.98 | 0.00 | 0.00 | -34.07 | | |
| | 1030 | Staff Vending | 450.34 | 0.00 | 0.00 | 0.00 | 450.34 | | |
| | 1040 | Donations | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | | |
| | 1047 | Box Tops Program | 3,449.52 | 0.00 | 0.00 | 0.00 | 3,449.52 | | |
| | 1061 | PTA Building Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 1062 | Educational Development Funds | 499.00 | 0.00 | 0.00 | 0.00 | 499.00 | | |
| | 1105 | Laptop Insurance | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | | |
| | 1106 | Laptop Loss/Damage | 14.00 | 14.00 | 0.00 | 0.00 | 28.00 | | |
| | | A Totals: | 10,244.89 | 1,522.20 | 3,652.03 | 0.00 | 8,115.06 | | |
| D | CLUBS A | ND ORGANIZATIONS | | | | | | | |
| | 4040 | Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4130 | Chess Club | -26.19 | 0.00 | 0.00 | 0.00 | -26.19 | | |
| | 4540 | Other Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4710 | Student Council | -536.61 | 0.00 | 0.00 | 0.00 | -536.61 | | |
| | | D Totals: | -562.80 | 0.00 | 0.00 | 0.00 | -562.80 | | |
| E | ADMINIS [*] | TRATIVE CUSTODIAL | | | | | | | |
| | 5040 | Fundraising-General | 9,382.88 | 0.00 | 0.00 | 0.00 | 9,382.88 | | |
| | 5070 | Library | 6,024.39 | 1,013.33 | 0.00 | 0.00 | 7,037.72 | | |
| | 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5121 | KG Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5122 | 1st Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5125 | 4th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5126 | 5th Grade Field Trips-Curriculum Related | -31.00 | 0.00 | 0.00 | 0.00 | -31.00 | | |
| | 5181 | Grants | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | | |
| | 5184 | Woodhouse Grant | 71.62 | 0.00 | 0.00 | 0.00 | 71.62 | | |
| | | E Totals: | 17,947.89 | 1,013.33 | 0.00 | 0.00 | 18,961.22 | | |
| Q | STUDEN | T FEE FUND | | , | | | , | | |
| Q | 7900 | Field Trips-Other | 205.52 | 0.00 | 0.00 | 0.00 | 205.52 | | |
| | 7901 | Student Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7901 | | | | | | | | |
| | | Q Totals: | 205.52 | 0.00 | 0.00 | 0.00 | 205.52 | | |
| S | ATHLETIC | • | | | | | | | |
| | 9020 | Cash Reserve | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 9130 | Booster Contributions-Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | S Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

Site ID Site Name
Group ID Group Name

| Activity ID | Activity Na | ctivity Name | | | Beginning Cash Receipts | | s Adjustments | Cash Baland |
|------------------------------|-------------|---------------|---------------|-------------------|-------------------------|-------------|---------------|-------------|
| | | Upchurch Act | ivity Totals: | 27,835.5 | 2,535.53 | 3,652.03 | 0.00 | 26,719.0 |
| Upchurch | Checking: | Begin Balance | Transfers | Receipts 2,535.53 | Disbursements 3,652.03 | Adjustments | End Balance | |
| Upchurch In Upchurch Bank | | 27,835.50 | | 2,535.53 | 3,652.03 | 0.00 | 26,719.00 | |

| Site ID | Site Nan | | | | | From 02/01/2025 to 02/28/2025. | | | | |
|----------|---------------------------|--|----------------|----------|---------------|--------------------------------|--------------|--|--|--|
| Group ID | Group Name Activity ID | e Activity Name | Beginning Cash | Possints | Dishuraamanta | Adjustments | Coch Polonos | | | |
| \ A # | | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | |
| | | Elementary | | | | | | | | |
| A | | GENERAL | | | | | | | | |
| | 1010 | General Admin | 1,735.84 | 2,378.34 | 9,516.22 | 12,695.20 | 7,293.16 | | | |
| | 1018 | School Pay Fees | -2.54 | 0.00 | 0.00 | 0.00 | -2.54 | | | |
| | 1030 | Staff Vending | 62.21 | 0.00 | 0.00 | 0.00 | 62.21 | | | |
| | 1040 | Donations | 8.45 | 0.00 | 0.00 | 0.00 | 8.45 | | | |
| | 1051 | Building Projects-PTA | 8.21 | 0.00 | 0.00 | 0.00 | 8.21 | | | |
| | 1053 | Book Fair Scholarship | 324.00 | 0.00 | 354.00 | 0.00 | -30.00 | | | |
| | 1105 | Laptop Insurance | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | | | |
| | 1106 | Laptop Loss/Damage | 61.00 | 14.00 | 0.00 | 0.00 | 75.00 | | | |
| | | A Totals: | 3,397.17 | 2,392.34 | 9,870.22 | 12,695.20 | 8,614.49 | | | |
| D | CLUBS AN | ND ORGANIZATIONS | | | | | | | | |
| | 4040 | Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4070 | Birthday Book | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4080 | Book Club | 152.95 | 0.00 | 0.00 | -152.95 | 0.00 | | | |
| | 4221 | Educators Rising | 16.04 | 0.00 | 0.00 | 0.00 | 16.04 | | | |
| | 4224 | Computer Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4422 | Kindness Club | 173.81 | 0.00 | 0.00 | 0.00 | 173.81 | | | |
| | 4500 | Music Club | 2,286.51 | 9.00 | 0.00 | -500.00 | 1,795.51 | | | |
| | 4540 | Other Clubs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4710 | Student Council | -129.15 | 0.00 | 0.00 | 0.00 | -129.15 | | | |
| | 4726 | Unified Sports | 1,182.87 | 0.00 | 0.00 | 0.00 | 1,182.87 | | | |
| | | D Totals: | 3,683.03 | 9.00 | 0.00 | -652.95 | 3,039.08 | | | |
| E | ADMINIST | RATIVE CUSTODIAL | | | | | | | | |
| | 5040 | Fundraising-General | 30,772.07 | 0.00 | 4,795.00 | -10,977.00 | 15,000.07 | | | |
| | 5050 | HAL | -385.28 | 0.00 | 0.00 | 0.00 | -385.28 | | | |
| | 5060 | Hospitality | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | | | |
| | 5080 | Media | 1,994.36 | 2,011.79 | 729.00 | -1,065.25 | 2,211.90 | | | |
| | 5100 | Other Adm Custodial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 5101 | Destination Imagination | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 6,091.05 | 6,091.05 | | | |
| | 5121 | KG Field Trips-Curriculum Related | 78.59 | 0.00 | 0.00 | -78.59 | 0.00 | | | |
| | 5122 | 1st Grade Field Trips-Curriculum Related | 1,244.85 | 0.00 | 0.00 | -1,244.85 | 0.00 | | | |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | 732.42 | 0.00 | 0.00 | -732.42 | 0.00 | | | |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | 1,983.38 | 0.00 | 0.00 | -1,983.38 | 0.00 | | | |
| | 5125 | 4th Grade Field Trips-Curriculum Related | 1,686.41 | 0.00 | 0.00 | -1,686.41 | 0.00 | | | |
| | 5126 | 5th Grade Field Trips-Curriculum Related | 1,365.40 | 0.00 | 0.00 | -1,365.40 | 0.00 | | | |
| | 5181 | Grants | -240.02 | 0.00 | 0.00 | 0.00 | -240.02 | | | |
| | 5186 | MPS Foundation Grant | 850.49 | 0.00 | 0.00 | 1,000.00 | 1,850.49 | | | |
| | | E Totals: | 40,112.67 | 2,011.79 | 5,524.00 | -12,042.25 | 24,558.21 | | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Site ID Group ID | Site Nar Group Name | | | | | | | From 02/01/202 | 5 to 02/28/2025. |
|------------------|------------------------|-------------|---------------|----------------|----------------|---------------|---------------|----------------|------------------|
| | Activity ID | Activity Na | ame | | Beginning Cash | n Receipts | Disbursements | Adjustments | Cash Balance |
| Q | STUDEN | T FEE FU | ND | | | | | | |
| | 7195 | HAL Field | Trips | | 9.54 | 0.00 | 0.00 | 0.00 | 9.54 |
| | 7600 | Garden C | lub | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | Field Trips | s-Other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7901 | Student T | ransportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | Q Totals: | 9.54 | 0.00 | 0.00 | 0.00 | 9.54 |
| | | | Wheeler Act | tivity Totals: | 47,202.41 | 4,413.13 | 15,394.22 | 0.00 | 36,221.32 |
| | | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | |
| | Wheeler | Checking: | | | 4,413.13 | 15,394.22 | | | |
| | Wheeler In | vestment: | | | | | | | |
| V | Wheeler Bank | Balances: | 47,202.41 | | 4,413.13 | 15,394.22 | 0.00 | 36,221.32 | |

| Site ID Group ID | Site Name From 02/01/2025 to 02/28/2025. | | | | | | | | | |
|---------------------|--|--|----------------|----------|---------------|-------------|----------------|--|--|--|
| Group ID | Group Nam Activity ID | | Paginning Coch | Pagainta | Dishuraamanta | Adjustments | Cash Balance | | | |
| | | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Casii Dalaiice | | | |
| Willowd | | ale Elementary | | | | | | | | |
| Α | ACTIVITY | Y GENERAL | | | | | | | | |
| | 1010 | General Admin | 11,555.41 | 3,549.63 | 3,302.85 | -231.01 | 11,571.18 | | | |
| | 1018 | School Pay Fees | 26.46 | 0.00 | 0.00 | 0.00 | 26.46 | | | |
| | 1030 | Staff Vending | 28.22 | 0.00 | 0.00 | 0.00 | 28.22 | | | |
| | 1040 | Donations | 221.87 | 0.00 | 0.00 | 0.00 | 221.87 | | | |
| | 1043 | Playground | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 1105 | Laptop Insurance | 1,942.59 | 0.00 | 1,942.59 | 0.00 | 0.00 | | | |
| | 1106 | Laptop Loss/Damage | 17.14 | 0.00 | 17.14 | 0.00 | 0.00 | | | |
| | | A Totals: | 13,791.69 | 3,549.63 | 5,262.58 | -231.01 | 11,847.73 | | | |
| D | CLUBS A | ND ORGANIZATIONS | | | | | | | | |
| | 4040 | Art | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4140 | Choir | -61.00 | 0.00 | 0.00 | 61.00 | 0.00 | | | |
| | 4230 | Environmental Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4500 | Music Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4710 | Student Council | 2,726.50 | 0.00 | 0.00 | 0.00 | 2,726.50 | | | |
| | | D Totals: | 2,665.50 | 0.00 | 0.00 | 61.00 | 2,726.50 | | | |
| Е | ADMINIS | TRATIVE CUSTODIAL | | | | | | | | |
| | 5040 | Fundraising-General | 61.63 | 0.00 | 0.00 | 0.00 | 61.63 | | | |
| | 5050 | HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 5080 | Media | 10,412.14 | 182.58 | 0.00 | 0.00 | 10,594.72 | | | |
| | 5100 | Other Adm Custodial | 240.33 | 0.00 | 0.00 | 0.00 | 240.33 | | | |
| | 5110 | Other Student Activities | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | | | |
| | 5120 | P.E. | 352.78 | 0.00 | 0.00 | 0.00 | 352.78 | | | |
| | 5121 | KG Field Trips-Curriculum Related | -16.71 | 0.00 | 0.00 | 16.71 | 0.00 | | | |
| | 5122 | 1st Grade Field Trips-Curriculum Related | -153.30 | 0.00 | 0.00 | 153.30 | 0.00 | | | |
| | 5123 | 2nd Grade Field Trips-Curriculum Related | 41.58 | 0.00 | 0.00 | 0.00 | 41.58 | | | |
| | 5124 | 3rd Grade Field Trips-Curriculum Related | 339.58 | 0.00 | 0.00 | 0.00 | 339.58 | | | |
| | 5125 | 4th Grade Field Trips-Curriculum Related | 43.74 | 0.00 | 0.00 | 0.00 | 43.74 | | | |
| | 5126 | 5th Grade Field Trips-Curriculum Related | 371.97 | 0.00 | 0.00 | 0.00 | 371.97 | | | |
| | 5180 | Teacher Fund/Grants | 212.37 | 0.00 | 0.00 | 0.00 | 212.37 | | | |
| | 5200 | Outdoor Learning Environment | 31.89 | 0.00 | 0.00 | 0.00 | 31.89 | | | |
| | | E Totals: | 12,438.00 | 182.58 | 0.00 | 170.01 | 12,790.59 | | | |
| Q | STUDEN | T FEE FUND | | | | | | | | |
| _ | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 7901 | Student Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | Q Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| S | ATHLETI | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| J | 9055 | Athletics - Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | • | | | | | | | | |
| | | S Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

Site ID Site Name Group ID Group Name Activity ID Activity Name Beginning Cash Receipts Disbursements Adjustments Cash Balance Willowdale Activity Totals: 28,895.19 3,732.21 5,262.58 0.00 27,364.82 Begin Balance Transfers Receipts Disbursements Adjustments End Balance Willowdale Checking: 3,732.21 5,262.58 Willowdale Investment: 27,364.82 0.00 Willowdale Bank Balances: 28,895.19 3,732.21 5,262.58 Report Activity Totals: 0.00 4,736,945.52 4,904,591.99 456,806.26 624,452.73

| Site ID Group ID | Site Name From 02/01/2025 to 02/28/2025. Group Name From 02/01/2025 to 02/28/2025. | | | | | | | | | | |
|---------------------|--|----------------------------|-----------|----------------|----------|---------------|-------------|--------------|--|--|--|
| | Activity ID | Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | |
| AMS | Anderse | en Middle School | | | | | | | | | |
| Α | ACTIVITY | / GENERAL | | | | | | | | | |
| | 1010 | General Admin | | 7,635.74 | 0.00 | 62.38 | 0.00 | 7,573.36 | | | |
| | 1016 | Rev Trak Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 1018 | School Pay Fees | | -197.29 | -39.92 | 0.00 | 0.00 | -237.21 | | | |
| | 1025 | Savings | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 1030 | Staff Vending | | -25.15 | 0.00 | 0.00 | 0.00 | -25.15 | | | |
| | 1035 | Student Vending | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 1056 | Wolverine Den | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 1105 | Laptop Insurance | | 11,380.00 | 20.00 | 0.00 | 0.00 | 11,400.00 | | | |
| | 1106 | Laptop Loss/Damage | | 4,684.00 | 738.00 | 0.00 | 0.00 | 5,422.00 | | | |
| | 1170 | Wellness | | 1,236.77 | 0.00 | 62.94 | 0.00 | 1,173.83 | | | |
| | | | A Totals: | 24,714.07 | 718.08 | 125.32 | 0.00 | 25,306.83 | | | |
| В | Athletics- | Girls | | | | | | | | | |
| | 2013 | Misc. Expenditures - Girls | | 2,506.66 | 0.00 | 1,454.74 | 750.00 | 1,801.92 | | | |
| | | | B Totals: | 2,506.66 | 0.00 | 1,454.74 | 750.00 | 1,801.92 | | | |
| С | Athletics- | Boys | | | | | | | | | |
| | 3003 | Entry Fees - Boys | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3013 | Misc. Expenditures - Boys | | 6,288.48 | 0.00 | 626.31 | 600.00 | 6,262.17 | | | |
| | | | C Totals: | 6,288.48 | 0.00 | 626.31 | 600.00 | 6,262.17 | | | |

| Site ID | Site Name From 02/01/2025 to 02/28/2025. | | | | | | | | | |
|----------|--|-----------------------------|-----------|----------------|----------|---------------|--------------|------------------|--|--|
| Group ID | Group Nam Activity ID | e Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | |
| D | | ND ORGANIZATIONS | | Deginning Cash | recorpts | Dispursements | Adjustinents | - Casir Balarioc | | |
| | 4040 | Art | | 625.06 | 0.00 | 0.00 | 0.00 | 625.06 | | |
| | 4060 | Band | | 5,157.83 | 20.00 | 0.00 | 0.00 | 5,177.83 | | |
| | 4080 | Book Club | | 213.17 | 0.00 | 0.00 | 0.00 | 213.17 | | |
| | 4100 | Builders Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4170 | Cross Country Club | | 2,075.00 | 0.00 | 0.00 | 0.00 | 2,075.00 | | |
| | 4215 | Diversity | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4220 | Drama Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4260 | FCS Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4324 | Esports | | 1,283.42 | 0.00 | 0.00 | 0.00 | 1,283.42 | | |
| | 4370 | Industrial Arts | | 21,300.79 | 96.00 | 0.00 | 0.00 | 21,396.79 | | |
| | 4440 | Leadership Club | | -232.56 | 0.00 | 0.00 | 0.00 | -232.56 | | |
| | 4500 | Music Club | | 15,156.46 | 150.25 | 951.01 | 0.00 | 14,355.70 | | |
| | 4530 | Orchestra | | -24.88 | 0.00 | 0.00 | 0.00 | -24.88 | | |
| | 4540 | Other Clubs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4560 | Photography Club | | 79.58 | 0.00 | 0.00 | 0.00 | 79.58 | | |
| | 4600 | Robotics & Engineering Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4647 | Show Choir Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4710 | Student Council | | 1,562.25 | 269.00 | 37.48 | 0.00 | 1,793.77 | | |
| | 4726 | Unified Sports | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4727 | Unplugged Club | | 16.12 | 0.00 | 0.00 | 0.00 | 16.12 | | |
| | 4729 | Unified Classroom | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4760 | World Language | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4761 | Wolverine Wilds | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4770 | Yearbook | | 429.19 | 0.00 | 0.00 | 0.00 | 429.19 | | |
| | 4780 | Youth to Youth | | 626.93 | 0.00 | 0.00 | 0.00 | 626.93 | | |
| | | | D Totals: | 48,268.36 | 535.25 | 988.49 | 0.00 | 47,815.12 | | |

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2025 to 02/28/2025

| Site ID Group ID | | Site Name From 02/01/2025 to 02/28/2025. Group Name | | | | | | | | | | |
|---------------------|-------------|---|----------------|----------|---------------|-------------|--------------|--|--|--|--|--|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | | | |
| Е | ADMINIS | TRATIVE CUSTODIAL | | | | | | | | | | |
| | 5008 | Surplus Sales | 10,703.23 | 0.00 | 1,099.24 | 0.00 | 9,603.99 | | | | | |
| | 5020 | Fines | 993.69 | 0.00 | 0.00 | 0.00 | 993.69 | | | | | |
| | 5030 | Counseling Center | -191.14 | 98.00 | 0.00 | 0.00 | -93.14 | | | | | |
| | 5040 | Fundraising-General | 1,868.15 | 332.37 | 604.80 | 0.00 | 1,595.72 | | | | | |
| | 5050 | HAL | 1,114.85 | 0.00 | 0.00 | 0.00 | 1,114.85 | | | | | |
| | 5060 | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5070 | Library | 1,059.61 | 29.36 | 91.47 | 0.00 | 997.50 | | | | | |
| | 5100 | Other Adm Custodial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5120 | P.E. | 711.61 | 0.00 | 0.00 | 0.00 | 711.61 | | | | | |
| | 5127 | 6th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5128 | 7th Grade Field Trips-Curriculum Related | -439.63 | 0.00 | 0.00 | 0.00 | -439.63 | | | | | |
| | 5129 | 8th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5165 | Logo Sales | 147.55 | 0.00 | 0.00 | 0.00 | 147.55 | | | | | |
| | 5181 | Grants | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 5215 | Special Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | | E Totals: | 15,967.92 | 459.73 | 1,795.51 | 0.00 | 14,632.14 | | | | | |
| Q | STUDEN | T FEE FUND | | | | | | | | | | |
| | 7060 | 6th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 7070 | 7th Grade Field Trips | 230.00 | 0.00 | 0.00 | 0.00 | 230.00 | | | | | |
| | 7080 | 8th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 7100 | After School Program | 18,618.19 | 260.00 | 1,449.11 | 0.00 | 17,429.08 | | | | | |
| | 7150 | Jumpstart | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 7160 | Participation Fees - Athletics | 3,140.00 | 300.00 | 0.00 | -1,350.00 | 2,090.00 | | | | | |
| | 7170 | Participation Fees - Clubs & Orgs | 1,165.00 | 0.00 | 0.00 | 0.00 | 1,165.00 | | | | | |
| | 7190 | Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 7195 | HAL Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | 7901 | Student Transportation | 18.58 | 40.00 | 0.00 | 0.00 | 58.58 | | | | | |
| | 7902 | Student Transportation owed to District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | | Q Totals: | 23,171.77 | 600.00 | 1,449.11 | -1,350.00 | 20,972.66 | | | | | |
| S | ATHLETI | С | | | | | | | | | | |
| | 9050 | Athletic-General | 879.39 | 2,500.00 | 213.98 | 0.00 | 3,165.41 | | | | | |
| | 9070 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | |
| | | S Totals: | 879.39 | 2,500.00 | 213.98 | 0.00 | 3,165.41 | | | | | |
| | | | | | | | , | | | | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

Site ID Group ID Site Name

Group Name

| Activity ID Activity N | lame | | Beginning Cas | h Receipts | Disbursements | Adjustments | Cash Balance |
|------------------------|----------------------|-----------|---------------|---------------|---------------|---------------|--------------|
| | AMS Activity Totals: | | 121,796.6 | 5 4,813.06 | 6,653.46 | 6,653.46 0.00 | |
| | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | |
| AMS Checking: | | | 4,813.06 | 6,653.46 | | | |
| AMS Investment: | | | | | | | |
| AMS Bank Balances: | 121,796.65 | | 4,813.06 | 6,653.46 | 0.00 | 119,956.25 | |

| Site ID | Site Na | | | | | | From 02/01/202 | 5 to 02/28/2025. |
|----------|--------------------------|----------------------------|-----------|----------------|----------|---------------|----------------|------------------|
| Group ID | Group Nam Activity ID | ne Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| BMS | Beadle | Middle School | | | | | | |
| Α | ACTIVIT | Y GENERAL | | | | | | |
| | 1010 | General Admin | | 7,737.63 | 2,598.44 | 3,856.26 | 0.00 | 6,479.81 |
| | 1016 | Rev Trak Fees | | -1,023.82 | 0.00 | 0.00 | 0.00 | -1,023.82 |
| | 1017 | Returned Checks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1018 | School Pay Fees | | 4,247.57 | 51.78 | 197.25 | 0.00 | 4,102.10 |
| | 1025 | Savings | | 3,753.21 | 0.00 | 268.33 | 0.00 | 3,484.88 |
| | 1030 | Staff Vending | | 260.69 | 168.00 | 149.65 | 0.00 | 279.04 |
| | 1035 | Student Vending | | 0.22 | 0.00 | 0.00 | 0.00 | 0.22 |
| | 1040 | Donations | | 3,928.75 | 0.00 | 496.03 | 0.00 | 3,432.72 |
| | 1049 | Food Pantry | | 291.59 | 0.00 | 0.00 | 0.00 | 291.59 |
| | 1052 | Service Learning | | 132.55 | 0.00 | 0.00 | 0.00 | 132.55 |
| | 1070 | Start Up Cash | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1080 | Next Year Monies | | 262.44 | 0.00 | 0.00 | 0.00 | 262.44 |
| | 1105 | Laptop Insurance | | 200.00 | 60.00 | 0.00 | 0.00 | 260.00 |
| | 1106 | Laptop Loss/Damage | | 1,860.00 | 965.00 | 0.00 | 0.00 | 2,825.00 |
| | 1170 | Wellness | | 123.50 | 0.00 | 0.00 | 0.00 | 123.50 |
| | | | A Totals: | 21,774.33 | 3,843.22 | 4,967.52 | 0.00 | 20,650.03 |
| В | Athletics- | Girls | | | | | | |
| | 2013 | Misc. Expenditures - Girls | | 63.23 | 0.00 | 0.00 | 0.00 | 63.23 |
| | | | B Totals: | 63.23 | 0.00 | 0.00 | 0.00 | 63.23 |
| С | Athletics- | Boys | | | | | | |
| | 3004 | Equipment - Boys | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3013 | Misc. Expenditures - Boys | | 1,952.77 | 0.00 | 0.00 | 0.00 | 1,952.77 |
| | | | C Totals: | 1,952.77 | 0.00 | 0.00 | 0.00 | 1,952.77 |

| Site ID Group ID | | | | | | | 5 to 02/28/2025. | |
|---------------------|-------------|---------------------------|-----------|----------------|----------|---------------|------------------|--------------|
| | Activity ID | Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| D | CLUBS A | ND ORGANIZATIONS | | | | | | |
| | 4040 | Art | | 94.68 | 0.00 | 0.00 | 0.00 | 94.68 |
| | 4060 | Band | | 713.47 | 0.00 | 0.00 | 0.00 | 713.47 |
| | 4170 | Cross Country Club | | 1,290.96 | 0.00 | 0.00 | 0.00 | 1,290.96 |
| | 4181 | Coffee Cart | | 2,868.83 | 0.00 | 155.76 | 0.00 | 2,713.07 |
| | 4190 | Dance | | 3.71 | 0.00 | 0.00 | 0.00 | 3.71 |
| | 4200 | Debate Team | | -6.59 | 0.00 | 0.00 | 0.00 | -6.59 |
| | 4214 | Unified Activities | | 2,737.42 | 0.00 | 37.60 | 0.00 | 2,699.82 |
| | 4220 | Drama Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4230 | Environmental Club | | 290.12 | 0.00 | 0.00 | 0.00 | 290.12 |
| | 4260 | FCS Club | | 168.67 | 0.00 | 0.00 | 0.00 | 168.67 |
| | 4320 | Educators Rising | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4324 | Esports | | 1,269.11 | 0.00 | 0.00 | 0.00 | 1,269.11 |
| | 4345 | Craft Club | | 131.93 | 0.00 | 0.00 | 0.00 | 131.93 |
| | 4370 | Industrial Arts | | 9,777.70 | 260.00 | 1,343.99 | 0.00 | 8,693.71 |
| | 4500 | Music Club | | 2,599.01 | 0.00 | 975.00 | 0.00 | 1,624.01 |
| | 4540 | Other Clubs | | 223.09 | 0.00 | 107.27 | 0.00 | 115.82 |
| | 4570 | Play Production | | 13,580.09 | 0.00 | 2,813.15 | 0.00 | 10,766.94 |
| | 4630 | Science Club | | 149.30 | 0.00 | 0.00 | 0.00 | 149.30 |
| | 4631 | Science Olympiad | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4645 | Show Choir | | 4,392.61 | 0.00 | 3,070.44 | 0.00 | 1,322.17 |
| | 4647 | Show Choir Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4690 | Spirit Shop | | 2,976.64 | 0.00 | 0.00 | 0.00 | 2,976.64 |
| | 4710 | Student Council | | 3,509.11 | 130.00 | 638.95 | 0.00 | 3,000.16 |
| | 4770 | Yearbook | | 5,778.36 | 170.00 | 300.00 | 0.00 | 5,648.36 |
| | 4780 | Youth to Youth | | 302.19 | 16.00 | 0.00 | 0.00 | 318.19 |
| | | | D Totals: | 52,850.41 | 576.00 | 9,442.16 | 0.00 | 43,984.25 |

| Site ID | | Site Name From 02/01/2025 to 02/ | | | | | 5 to 02/28/2025. | | |
|----------|-------------------------------|----------------------------------|-----------------------|---------------|---|---------------|------------------|-------------|--------------|
| Group ID | Group Nam | | | | Danianian Carl | Descipte | D:-b | A -15: 1 | Oh D-l |
| E | Activity ID | Activity Na | | | Beginning Casl | n Receipts | Disbursements | Adjustments | Cash Balance |
| | | | CUSTODIAL | | 074.7 | 7 000 | 0.00 | 0.00 | 074.77 |
| | 5020 | Fines | DI | | 874.77 | | 0.00 | 0.00 | 874.77 |
| | 5025 | Fines - Lib | | | 3,079.24 | | 0.00 | 0.00 | 3,079.24 |
| | 5027 | Fines-Text | | | 417.92 | | 0.00 | 0.00 | 417.92 |
| | 5030 | Counseling | | | 199.88 | | 0.00 | 0.00 | 214.10 |
| | 5040 | Fundraisin | g-General | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 5050 | HAL | | | 31.74 | | 0.00 | 0.00 | 31.74 |
| | 5060 | Hospitality | | | 383.95 | | 0.00 | 0.00 | 383.95 |
| | 5070 | Library | | | 1,508.58 | | 0.00 | 0.00 | 1,508.58 |
| | 5115 | • | -Curriculum Related | 1 | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 5120 | P.E. | | | 1,718.75 | 0.00 | 0.00 | 0.00 | 1,718.75 |
| | 5127 | | Field Trips-Curricul | | 20.70 | 0.00 | 0.00 | 0.00 | 20.70 |
| | 5128 | 7th Grade | Field Trips-Curriculi | um Related | 107.16 | 0.00 | 0.00 | 0.00 | 107.16 |
| | 5129 | 8th Grade | Field Trips-Curricul | um Related | 150.15 | 0.00 | 0.00 | 0.00 | 150.15 |
| | 5166 | SpEd | | | 633.57 | 0.00 | 0.00 | 0.00 | 633.57 |
| | 5180 | Teacher Fi | und/Grants | | 103.20 | 0.00 | 0.00 | 0.00 | 103.20 |
| | 5215 | Special Ev | ents | | 0.17 | 0.00 | 0.00 | 0.00 | 0.17 |
| | 5220 | Site Improv | vements | | 475.83 | 0.00 | 0.00 | 0.00 | 475.83 |
| | | | | E Totals: | 9,705.58 | 14.25 | 0.00 | 0.00 | 9,719.83 |
| Q | STUDEN | T FEE FUI | ND | | | | | | |
| | 7060 | 6th Grade | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7100 | | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7150 | Jumpstart | | | -673.75 | 0.00 | 0.00 | 0.00 | -673.75 |
| | 7160 | Participation | on Fees - Athletics | | 15,267.67 | 300.00 | 2,783.59 | 0.00 | 12,784.08 |
| | 7170 | Participation | on Fees - Clubs & O | rgs | 1,941.35 | 0.00 | 0.00 | 0.00 | 1,941.35 |
| | 7190 | Field Trips | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7195 | HAL Field | Trips | | 0.00 | | 0.00 | 0.00 | 0.00 |
| | 7901 | | ansportation | | 512.50 | | 0.00 | 0.00 | 512.50 |
| | 7902 | | ansportation owed t | o District | 0.00 | | 0.00 | 0.00 | 0.00 |
| | | | | Q Totals: | 17,047.77 | 300.00 | 2,783.59 | 0.00 | 14,564.18 |
| S | ATHLETI | С | | | | | | | |
| | 9070 | | ous Receipts | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | S Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | BMS Act | ivity Totals: | 103,394.09 | 4,733.47 | 17,193.27 | 0.00 | 90,934.29 |
| - | | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | |
| | BMS Checking: | | | 4,733.47 | 17,193.27 | | | | |
| | BMS Investment: | | | ., | , | | | | |
| | BMS Bank Balances: 103,394.09 | | | 4,733.47 | 17,193.27 | 0.00 | 90,934.29 | | |
| - | 5 Da.iik | | .55,55 1.65 | | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | .,,.00.27 | 0.00 | 00,004.20 | |

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2025 to 02/28/2025

| Site ID Group ID | Site Nar Group Nam | | | | | | From 02/01/202 | 5 to 02/28/2025. |
|------------------|-----------------------|------------------------------|--------------|----------------|----------|---------------|----------------|------------------|
| | Activity ID | Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| CMS | Central | Middle School | | | | | | |
| Α | ACTIVITY | GENERAL | | | | | | |
| | 1010 | General Admin | | 22,608.73 | 2,590.30 | 317.98 | 0.00 | 24,881.05 |
| | 1016 | Rev Trak Fees | | 9.26 | 0.00 | 0.00 | 0.00 | 9.26 |
| | 1018 | School Pay Fees | | -1,302.62 | -54.58 | 0.00 | 0.00 | -1,357.20 |
| | 1025 | Savings | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1030 | Staff Vending | | 1,089.30 | 20.45 | 114.14 | 0.00 | 995.61 |
| | 1035 | Student Vending | | 412.98 | 0.00 | 0.00 | 0.00 | 412.98 |
| | 1040 | Donations | | 1,097.77 | 0.00 | 0.00 | 0.00 | 1,097.77 |
| | 1049 | Food Pantry | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1050 | Projects/Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1066 | Teammates | | 263.34 | 0.00 | 0.00 | 0.00 | 263.34 |
| | 1080 | Next Year Monies | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1105 | Laptop Insurance | | 8,960.00 | 20.00 | 8,960.00 | 0.00 | 20.00 |
| | 1106 | Laptop Loss/Damage | | 1,336.00 | 270.00 | 1,336.00 | 0.00 | 270.00 |
| | 1107 | Laptop Insurance-YAP/Project | t Search | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1108 | Laptop Loss-Damage YAP/Pr | oject Search | 8.29 | 0.00 | 0.00 | 0.00 | 8.29 |
| | | | A Totals: | 34,483.05 | 2,846.17 | 10,728.12 | 0.00 | 26,601.10 |
| В | Athletics-0 | Girls | | | | | | |
| | 2013 | Misc. Expenditures - Girls | | -3,575.93 | 0.00 | 2,722.07 | 0.00 | -6,298.00 |
| | | | B Totals: | -3,575.93 | 0.00 | 2,722.07 | 0.00 | -6,298.00 |
| C | Athletics-I | Boys | | | | | | |
| | 3003 | Entry Fees - Boys | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3013 | Misc. Expenditures - Boys | | 155.19 | 0.00 | 804.86 | 0.00 | -649.67 |
| | | | C Totals: | 155.19 | 0.00 | 804.86 | 0.00 | -649.67 |

| Site ID Group ID | | Site Name From 02/01/2025 to 02/28/2025. Group Name | | | | | | | | | | |
|---------------------|-------------|---|-----------|----------------|----------|---------------|-------------|--------------|--|--|--|--|
| | Activity ID | Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | | |
| D | CLUBS A | ND ORGANIZATIONS | | | | | | | | | | |
| | 4010 | 40 Assets | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 4040 | Art | | 53.17 | 0.00 | 0.00 | 0.00 | 53.17 | | | | |
| | 4059 | Band Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 4060 | Band | | 21.62 | 0.00 | 0.00 | 0.00 | 21.62 | | | | |
| | 4062 | Band Trip | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 4090 | Bowling Club | | 150.94 | 0.00 | 0.00 | 0.00 | 150.94 | | | | |
| | 4140 | Choir | | 4,104.59 | 0.00 | 39.58 | 0.00 | 4,065.01 | | | | |
| | 4170 | Cross Country Club | | 965.16 | 0.00 | 0.00 | 0.00 | 965.16 | | | | |
| | 4220 | Drama Club | | 3,563.97 | 0.00 | 512.13 | 0.00 | 3,051.84 | | | | |
| | 4260 | FCS Club | | 337.34 | 0.00 | 0.00 | 0.00 | 337.34 | | | | |
| | 4370 | Industrial Arts | | 3,649.36 | 300.00 | 0.00 | 0.00 | 3,949.36 | | | | |
| | 4500 | Music Club | | 1,142.96 | 0.00 | 0.00 | 0.00 | 1,142.96 | | | | |
| | 4530 | Orchestra | | 15,281.07 | 0.00 | 0.00 | 0.00 | 15,281.07 | | | | |
| | 4540 | Other Clubs | | 2,472.52 | 0.00 | 0.00 | 0.00 | 2,472.52 | | | | |
| | 4670 | SPARKS | | 290.57 | 0.00 | 8.56 | 0.00 | 282.01 | | | | |
| | 4710 | Student Council | | 3,353.12 | 0.00 | 0.00 | 0.00 | 3,353.12 | | | | |
| | 4760 | World Language | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 4770 | Yearbook | | 3,128.24 | 470.00 | 0.00 | 0.00 | 3,598.24 | | | | |
| | | | D Totals: | 38,514.63 | 770.00 | 560.27 | 0.00 | 38,724.36 | | | | |

| Site ID Group ID | Site Nar Group Name | | | | | • | 5 to 02/28/2025. |
|---------------------|------------------------|--|----------------|----------|---------------|-------------|------------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| Е | ADMINIS' | TRATIVE CUSTODIAL | | | | | |
| | 5015 | Circle of Friends | -6.88 | 0.00 | 0.00 | 0.00 | -6.88 |
| | 5020 | Fines | 407.55 | 0.00 | 0.00 | 0.00 | 407.55 |
| | 5027 | Fines-Textbooks | 185.60 | 0.00 | 0.00 | 0.00 | 185.60 |
| | 5040 | Fundraising-General | 21,547.70 | 245.51 | 606.87 | 0.00 | 21,186.34 |
| | 5050 | HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5060 | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5070 | Library | 5,132.42 | 129.50 | 989.96 | 0.00 | 4,271.96 |
| | 5075 | Mentoring | 135.88 | 0.00 | 0.00 | 0.00 | 135.88 |
| | 5085 | MSAP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5090 | Montessori | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5093 | Montessori 7/8 Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5095 | Montessori Fundraising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5100 | Other Adm Custodial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5110 | Other Student Activities | 1,088.52 | 0.00 | 0.00 | 0.00 | 1,088.52 |
| | 5115 | Field Trips-Curriculum Related | 198.70 | 0.00 | 0.00 | 0.00 | 198.70 |
| | 5119 | Montessori 7-8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5120 | P.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5127 | 6th Grade Field Trips-Curriculum Related | 129.61 | 0.00 | 0.00 | 0.00 | 129.61 |
| | 5128 | 7th Grade Field Trips-Curriculum Related | 248.61 | 1,060.00 | 0.00 | 0.00 | 1,308.61 |
| | 5129 | 8th Grade Field Trips-Curriculum Related | 512.12 | 0.00 | 0.00 | 0.00 | 512.12 |
| | 5140 | PayBac | 16.48 | 0.00 | 0.00 | 0.00 | 16.48 |
| | 5170 | Student Notebooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5172 | Special Olympics | 468.83 | 0.00 | 0.00 | 0.00 | 468.83 |
| | 5180 | Teacher Fund/Grants | 3,358.84 | 0.00 | 0.00 | 0.00 | 3,358.84 |
| | 5185 | Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5210 | Zone | 1,078.78 | 0.00 | 0.00 | 0.00 | 1,078.78 |
| | | E Totals: | 34,502.76 | 1,435.01 | 1,596.83 | 0.00 | 34,340.94 |
| Q | STUDENT | FEE FUND | 04,002.70 | 1,400.01 | 1,000.00 | 0.00 | 04,040.04 |
| • | 7060 | 6th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7070 | 7th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7080 | 8th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7135 | Montessori 6-8 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7150 | Jumpstart | 313.69 | 0.00 | 0.00 | 0.00 | 313.69 |
| | 7160 | Participation Fees - Athletics | 1,047.00 | 1,800.00 | 0.00 | 0.00 | 2,847.00 |
| | 7170 | Participation Fees - Clubs & Orgs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7195 | HAL Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7200 | Outdoor Ed | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | Field Trips-Other | 9.00 | 0.00 | 0.00 | 0.00 | 9.00 |
| | 7900 | Student Transportation | 125.00 | 0.00 | 125.00 | 0.00 | 0.00 |
| | 7901 | Student Transportation Student Transportation owed to District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1302 | | | | | | |
| | | Q Totals: | 1,494.69 | 1,800.00 | 125.00 | 0.00 | 3,169.69 |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Site ID Group ID | Site Nar Group Name | | | | | | | From 02/01/202 | 5 to 02/28/2025. |
|---------------------|------------------------|--------------------|----------|---------------|----------------|---------------|---------------|----------------|------------------|
| | Activity ID | Activity Name | | | Beginning Cash | n Receipts | Disbursements | Adjustments | Cash Balance |
| S | ATHLETIC | C | | | | | | | |
| | 9030 | Concessions | | | 7,120.63 | 0.00 | 358.54 | 0.00 | 6,762.09 |
| | 9050 | Athletic-General | | | 2,119.97 | 0.00 | 365.80 | 0.00 | 1,754.17 |
| | 9070 | Miscellaneous Red | ceipts | | -139.20 | 0.00 | 0.00 | 0.00 | -139.20 |
| | 9080 | Fundraising-Athlet | ic | | 2,823.40 | 0.00 | 0.00 | 0.00 | 2,823.40 |
| | | | | S Totals: | 11,924.80 | 0.00 | 724.34 | 0.00 | 11,200.46 |
| | | | CMS Acti | ivity Totals: | 117,499.19 | 6,851.18 | 17,261.49 | 0.00 | 107,088.88 |
| | | Begin | Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | |
| | CMS | Checking: | | | 6,851.18 | 17,261.49 | | | |
| | CMS In | vestment: | | | | | | | |
| | CMS Bank | Balances: 11 | 7,499.19 | | 6,851.18 | 17,261.49 | 0.00 | 107,088.88 | |

| Site ID Group ID | Site Nar Group Name | | | | | | From 02/01/202 | 5 to 02/28/2025. |
|---------------------|------------------------|----------------------------|-----------|----------------|----------|---------------|----------------|------------------|
| Group ID | Activity ID | Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| KMS | Kiewit M | liddle School | | | | | | |
| Α | ACTIVITY | GENERAL | | | | | | |
| | 1010 | General Admin | | 4,939.24 | 134.83 | 0.00 | 0.00 | 5,074.07 |
| | 1016 | Rev Trak Fees | | 28.15 | 0.00 | 0.00 | 0.00 | 28.15 |
| | 1018 | School Pay Fees | | 198.96 | 254.00 | 360.30 | 0.00 | 92.66 |
| | 1025 | Savings | | 34,898.72 | 0.00 | 0.00 | 0.00 | 34,898.72 |
| | 1030 | Staff Vending | | 1,033.09 | 0.00 | 0.00 | 0.00 | 1,033.09 |
| | 1035 | Student Vending | | 4,481.59 | 0.00 | 529.30 | 0.00 | 3,952.29 |
| | 1049 | Food Pantry | | 340.00 | 0.00 | 0.00 | 0.00 | 340.00 |
| | 1050 | Projects/Support | | 12,695.93 | 0.00 | 0.00 | 0.00 | 12,695.93 |
| | 1105 | Laptop Insurance | | 20.00 | 0.00 | 20.00 | 0.00 | 0.00 |
| | 1106 | Laptop Loss/Damage | | 331.00 | 817.00 | 331.00 | 0.00 | 817.00 |
| | | | A Totals: | 58,966.68 | 1,205.83 | 1,240.60 | 0.00 | 58,931.91 |
| В | Athletics- | Girls | | | | | | |
| | 2013 | Misc. Expenditures - Girls | | -433.74 | 0.00 | 931.96 | 0.00 | -1,365.70 |
| | | | B Totals: | -433.74 | 0.00 | 931.96 | 0.00 | -1,365.70 |
| С | Athletics-I | Boys | | | | | | |
| | 3003 | Entry Fees - Boys | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3013 | Misc. Expenditures - Boys | | -686.43 | 0.00 | 520.00 | 0.00 | -1,206.43 |
| | 3052 | Camps - Boys Basketball | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | C Totals: | -686.43 | 0.00 | 520.00 | 0.00 | -1,206.43 |
| D | CLUBS A | ND ORGANIZATIONS | | | | | | |
| | 4040 | Art | | 752.35 | 0.00 | 0.00 | 0.00 | 752.35 |
| | 4060 | Band | | 2,897.36 | 0.00 | 76.89 | 0.00 | 2,820.47 |
| | 4130 | Chess Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4220 | Drama Club | | 6,779.55 | 0.00 | 0.00 | 0.00 | 6,779.55 |
| | 4260 | FCS Club | | 933.42 | 0.00 | 0.00 | 0.00 | 933.42 |
| | 4324 | Esports | | 162.60 | 0.00 | 0.00 | 0.00 | 162.60 |
| | 4370 | Industrial Arts | | 3,138.79 | 228.00 | 0.00 | 0.00 | 3,366.79 |
| | 4380 | International Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4500 | Music Club | | 3,839.01 | 5,160.00 | 761.83 | 0.00 | 8,237.18 |
| | 4502 | Music-Donations | | 2,794.87 | 0.00 | 2,042.00 | 0.00 | 752.87 |
| | 4530 | Orchestra | | 375.00 | 15.00 | 0.00 | 0.00 | 390.00 |
| | 4540 | Other Clubs | | 1.80 | 0.00 | 0.00 | 0.00 | 1.80 |
| | 4630 | Science Club | | 373.29 | 0.00 | 0.00 | 0.00 | 373.29 |
| | 4680 | Speech Club | | 140.23 | 0.00 | 0.00 | 0.00 | 140.23 |
| | 4710 | Student Council | | 3,715.25 | 531.00 | 627.91 | 0.00 | 3,618.34 |
| | 4750 | Volunteer Club | | 1,608.75 | 0.00 | 0.00 | 0.00 | 1,608.75 |
| | 4770 | Yearbook | | 5,891.44 | 320.00 | 0.00 | 0.00 | 6,211.44 |
| | 4780 | Youth to Youth | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4781 | Yoga | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | D Totals: | 33,403.71 | 6,254.00 | 3,508.63 | 0.00 | 36,149.08 |

Sorted by Site ID, Group ID, Activity ID.

From 02/01/2025 to 02/28/2025

| Site ID Group ID | | ite Name From 02/01/2025 to 02/28/2025 roup Name | | | | | | | | |
|---------------------|-------------|--|----------------|-----------|---------------|-------------|--------------|--|--|--|
| · · | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | |
| E | ADMINIS' | TRATIVE CUSTODIAL | | | | | | | | |
| | 5027 | Fines-Textbooks | 27.50 | 0.00 | 0.00 | 0.00 | 27.50 | | | |
| | 5040 | Fundraising-General | 2,280.62 | 30.83 | 452.14 | 0.00 | 1,859.31 | | | |
| | 5050 | HAL | 395.91 | 0.00 | 0.00 | 0.00 | 395.91 | | | |
| | 5060 | Hospitality | 1,106.63 | 0.00 | 0.00 | 0.00 | 1,106.63 | | | |
| | 5070 | Library | 8,699.92 | 17.99 | 510.55 | 0.00 | 8,207.36 | | | |
| | 5100 | Other Adm Custodial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 5115 | Field Trips-Curriculum Related | 3,355.21 | 0.00 | 0.00 | 0.00 | 3,355.21 | | | |
| | 5120 | P.E. | 928.80 | 0.00 | 0.00 | 0.00 | 928.80 | | | |
| | 5127 | 6th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 5128 | 7th Grade Field Trips-Curriculum Related | 30.00 | 0.00 | 0.00 | 0.00 | 30.00 | | | |
| | 5129 | 8th Grade Field Trips-Curriculum Related | 403.00 | 0.00 | 0.00 | 0.00 | 403.00 | | | |
| | 5140 | PayBac | 3,415.99 | 0.00 | 0.00 | 0.00 | 3,415.99 | | | |
| | 5165 | Logo Sales | 2,326.80 | 0.00 | 0.00 | 0.00 | 2,326.80 | | | |
| | 5175 | Student Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 5180 | Teacher Fund/Grants | 363.01 | 0.00 | 0.00 | 0.00 | 363.01 | | | |
| | 5181 | Grants | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | | | |
| | 5185 | Technology | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 5186 | MPS Foundation Grant | 181.31 | 0.00 | 0.00 | 0.00 | 181.31 | | | |
| | 5191 | 6th Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 5192 | 7th Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 5193 | 8th Grade | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | E Totals: | 24,014.70 | 48.82 | 962.69 | 0.00 | 23,100.83 | | | |
| Q | STUDENT | Γ FEE FUND | | | | | | | | |
| | 7060 | 6th Grade Field Trips | 0.00 | 30.00 | 0.00 | 0.00 | 30.00 | | | |
| | 7070 | 7th Grade Field Trips | 1,270.00 | 520.00 | 0.00 | 0.00 | 1,790.00 | | | |
| | 7080 | 8th Grade Field Trips | -919.64 | 177.00 | 0.00 | 0.00 | -742.64 | | | |
| | 7100 | After School Program | 30,786.70 | 24,102.00 | 10,854.89 | 0.00 | 44,033.81 | | | |
| | 7140 | Mini-Classes | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 7150 | Jumpstart | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 7160 | Participation Fees - Athletics | 2,365.81 | 3,350.00 | 0.00 | 0.00 | 5,715.81 | | | |
| | 7170 | Participation Fees - Clubs & Orgs | 370.00 | 485.00 | 0.00 | 0.00 | 855.00 | | | |
| | 7195 | HAL Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 7901 | Student Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 7902 | Student Transportation owed to District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | Q Totals: | 33,872.87 | 28,664.00 | 10,854.89 | 0.00 | 51,681.98 | | | |
| S | ATHLETIC | | | | | | | | | |
| | 9050 | Athletic-General | 2,500.00 | 2,500.00 | 31.50 | 0.00 | 4,968.50 | | | |
| | 9070 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | S Totals: | 2,500.00 | 2,500.00 | 31.50 | 0.00 | 4,968.50 | | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

Site ID Group ID Group Name

Site Name

Activity ID Activity Name Beginning Cash Receipts Disbursements Adjustments Cash Balance KMS Activity Totals: 151.637.79 38,672.65 18.050.27 0.00 172,260.17

| | 111107100 | ivity Totalo. | 101,007.7 | 00,072.00 | 10,000.27 | 0.0 |
|--------------------|---------------|---------------|-----------|---------------|-------------|-------------|
| | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance |
| KMS Checking: | | | 38,672.65 | 18,050.27 | | |
| KMS Investment: | | | | | | |
| KMS Bank Balances: | 151,637.79 | | 38,672.65 | 18,050.27 | 0.00 | 172,260.17 |
| | | | | | | |

| Site ID Group ID | Site Nai Group Nam | | | | | From 02/01/202 | 5 to 02/28/2025. |
|------------------|-----------------------|---------------------------------------|----------------|----------|---------------|----------------|------------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| NMS | North M | iddle School | | | | | |
| Α | ACTIVITY | GENERAL | | | | | |
| | 1010 | General Admin | 35,026.47 | 188.85 | 0.00 | 0.00 | 35,215.32 |
| | 1016 | Rev Trak Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1018 | School Pay Fees | 383.14 | 266.60 | 348.69 | 0.00 | 301.05 |
| | 1030 | Staff Vending | 12.68 | 0.00 | 0.00 | 0.00 | 12.68 |
| | 1035 | Student Vending | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1036 | NMS Spiritwear | 3,501.32 | 0.00 | 860.65 | 0.00 | 2,640.67 |
| | 1037 | Mustang Express-O | 2,076.26 | 0.00 | 0.00 | 0.00 | 2,076.26 |
| | 1040 | Donations | 28,209.50 | 0.00 | 321.59 | 0.00 | 27,887.91 |
| | 1052 | Service Learning | 32.00 | 0.00 | 0.00 | 0.00 | 32.00 |
| | 1105 | Laptop Insurance | 20.00 | 40.00 | 60.00 | 0.00 | 0.00 |
| | 1106 | Laptop Loss/Damage | 1,074.00 | 685.00 | 1,211.00 | 0.00 | 548.00 |
| | 1170 | Wellness | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | A Tota | als: 70,335.37 | 1,180.45 | 2,801.93 | 0.00 | 68,713.89 |
| В | Athletics- | Girls | | | | | |
| | 2003 | Entry Fees - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2013 | Misc. Expenditures - Girls | -4,385.75 | 0.00 | 1,804.71 | 0.00 | -6,190.46 |
| | 2063 | Misc. Expenditures - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | B Tota | -4,385.75 | 0.00 | 1,804.71 | 0.00 | -6,190.46 |
| С | Athletics- | Boys | | | | | |
| | 3003 | Entry Fees - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3013 | Misc. Expenditures - Boys | -6,051.33 | 0.00 | 432.73 | 0.00 | -6,484.06 |
| | 3515 | Misc. Expenditures - Boys Football | -94.00 | 0.00 | 0.00 | 0.00 | -94.00 |
| | | C Tota | als: -6,145.33 | 0.00 | 432.73 | 0.00 | -6,578.06 |

| Site ID Group ID | | Site Name From 02/01/2025 to 02/28/2025. Group Name | | | | | | | | | | |
|---------------------|-------------|---|-----------|----------------|----------|---------------|-------------|--------------|--|--|--|--|
| Group ID | Activity ID | Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | | |
| D | CLUBS A | ND ORGANIZATIONS | | | | | | | | | | |
| | 4040 | Art | | 44.50 | 0.00 | 0.00 | 0.00 | 44.50 | | | | |
| | 4045 | Art Projects | | 142.07 | 0.00 | 0.00 | 0.00 | 142.07 | | | | |
| | 4059 | Band Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 4060 | Band | | -106.16 | 50.00 | 0.00 | 0.00 | -56.16 | | | | |
| | 4130 | Chess Club | | 435.89 | 0.00 | 15.00 | 0.00 | 420.89 | | | | |
| | 4140 | Choir | | -163.74 | 0.00 | 0.00 | 0.00 | -163.74 | | | | |
| | 4170 | Cross Country Club | | 1,128.37 | 0.00 | 0.00 | 0.00 | 1,128.37 | | | | |
| | 4220 | Drama Club | | 23,119.83 | 0.00 | 1,504.99 | 0.00 | 21,614.84 | | | | |
| | 4260 | FCS Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 4265 | FCS Projects | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 4290 | Forensics | | -13.36 | 0.00 | 0.00 | 0.00 | -13.36 | | | | |
| | 4324 | Esports | | 2,745.92 | 0.00 | 0.00 | 0.00 | 2,745.92 | | | | |
| | 4370 | Industrial Arts | | 2,080.04 | 30.00 | 0.00 | 13.00 | 2,123.04 | | | | |
| | 4380 | International Club | | 320.10 | 0.00 | 0.00 | -13.00 | 307.10 | | | | |
| | 4530 | Orchestra | | 2,592.06 | 25.00 | 354.88 | 0.00 | 2,262.18 | | | | |
| | 4540 | Other Clubs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 4600 | Robotics & Engineering Club | | 3,259.38 | 0.00 | 226.60 | 0.00 | 3,032.78 | | | | |
| | 4645 | Show Choir | | 15,593.27 | 1,781.00 | 360.44 | 0.00 | 17,013.83 | | | | |
| | 4710 | Student Council | | 5,957.10 | 852.00 | 349.47 | 0.00 | 6,459.63 | | | | |
| | 4726 | Unified Sports | | 901.62 | 0.00 | 423.34 | 0.00 | 478.28 | | | | |
| | 4729 | Unified Classroom | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 4741 | 6th Grade Sports Club | | 1,425.00 | 0.00 | 0.00 | 0.00 | 1,425.00 | | | | |
| | 4750 | Volunteer Club | | -36.90 | 0.00 | 0.00 | 0.00 | -36.90 | | | | |
| | 4770 | Yearbook | | 13,867.40 | 0.00 | 0.00 | 0.00 | 13,867.40 | | | | |
| | 4780 | Youth to Youth | | 211.53 | 0.00 | 0.00 | 0.00 | 211.53 | | | | |
| | | | D Totals: | 73,503.92 | 2,738.00 | 3,234.72 | 0.00 | 73,007.20 | | | | |

| Site ID Group ID | Site Name From 02/01/2025 to 0 Group Name | | | | | | | | | | |
|---------------------|---|--|----------------|-----------|---------------|-------------|--------------|--|--|--|--|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | | |
| E | ADMIN | ISTRATIVE CUSTODIAL | | | | | | | | | |
| | 5020 | Fines | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 5027 | Fines-Textbooks | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 5040 | Fundraising-General | 14,021.33 | 0.00 | 0.00 | 0.00 | 14,021.33 | | | | |
| | 5050 | HAL | 129.10 | 0.00 | 0.00 | 0.00 | 129.10 | | | | |
| | 5060 | Hospitality | 560.87 | 156.55 | 712.81 | 0.00 | 4.61 | | | | |
| | 5070 | Library | 6,812.55 | 0.00 | 0.00 | 0.00 | 6,812.55 | | | | |
| | 5100 | Other Adm Custodial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 5120 | P.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 5127 | 6th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 5128 | 7th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 5129 | 8th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 5175 | Student Scholarships | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 5200 | Outdoor Learning Environment | 5.35 | 0.00 | 0.00 | 0.00 | 5.35 | | | | |
| | 5215 | Special Events | 3,798.51 | 0.00 | 0.00 | 0.00 | 3,798.51 | | | | |
| | 5220 | Site Improvements | 1,860.58 | 0.00 | 0.00 | 0.00 | 1,860.58 | | | | |
| | | E Totals: | 27,188.29 | 156.55 | 712.81 | 0.00 | 26,632.03 | | | | |
| Q 8 | STUDE | NT FEE FUND | | | | | | | | | |
| | 7060 | 6th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 7070 | 7th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 7080 | 8th Grade Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 7100 | After School Program | 54,456.82 | 9,875.00 | 9,837.40 | 0.00 | 54,494.42 | | | | |
| | 7150 | Jumpstart | 846.29 | 0.00 | 0.00 | 0.00 | 846.29 | | | | |
| | 7160 | Participation Fees - Athletics | 11,210.00 | 150.00 | 0.00 | 0.00 | 11,360.00 | | | | |
| | 7170 | Participation Fees - Clubs & Orgs | 1,400.00 | 135.00 | 0.00 | 0.00 | 1,535.00 | | | | |
| | 7195 | HAL Field Trips | -826.14 | 0.00 | 0.00 | 0.00 | -826.14 | | | | |
| | 7200 | Outdoor Ed | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | | | | |
| | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 7901 | Student Transportation | 287.00 | 0.00 | 0.00 | 0.00 | 287.00 | | | | |
| | 7902 | Student Transportation owed to District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | Q Totals: | 67,473.97 | 10,160.00 | 9,837.40 | 0.00 | 67,796.57 | | | | |
| S | ATHLE | ΓIC | | | | | | | | | |
| | 9030 | Concessions | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 9050 | Athletic-General | 2,806.94 | 900.00 | 210.00 | 0.00 | 3,496.94 | | | | |
| | 9070 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | 9110 | Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | |
| | | S Totals: | 2,806.94 | 900.00 | 210.00 | 0.00 | 3,496.94 | | | | |
| | | | | | | | | | | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

Site ID Site Name

| noup ID | Group Name | | | | | | | |
|---------|-------------------|----------------|----------------|-----------------------|---------------|---------------|-------------|--------------|
| | Activity ID Activ | ity Name | | Beginning Cas | h Receipts | Disbursements | Adjustments | Cash Balance |
| | | NMS Ac | tivity Totals: | 230,777.4 | 1 15,135.00 | 19,034.30 | 0.00 | 226,878.11 |
| | NMS Checki | Begin Balance | Transfers | Receipts 15,135.00 | Disbursements | Adjustments | End Balance | |
| | NMS Investme | - | | | | | | |
| | NMS Bank Balanc | es: 230,777.41 | | 15,135.00 | 19,034.30 | 0.00 | 226,878.11 | |

| Site ID Group ID | Site Nan Group Name | | | | | | | From 02/01/202 | 5 to 02/28/2025. |
|------------------|------------------------|------------|----------------------|---------------|---|---------------|---------------|----------------|------------------|
| | Activity ID | Activity N | lame | | Beginning Casl | n Receipts | Disbursements | Adjustments | Cash Balance |
| Horizon | Keith Lu | tz Horiz | zon High Scho | ol | | | | | |
| Α | ACTIVITY | GENER | RAL | | | | | | |
| | 1010 | General | Admin | | 6,603.44 | 1,763.97 | 300.00 | 0.00 | 8,067.41 |
| | 1016 | Rev Trak | Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1018 | School P | ay Fees | | -104.9 | 0.00 | 0.00 | 0.00 | -104.95 |
| | 1019 | Due to O | ther Schools | | 124.13 | 0.00 | 0.00 | 0.00 | 124.13 |
| | 1030 | Staff Ver | nding | | 599.88 | 0.00 | 0.00 | 0.00 | 599.88 |
| | 1105 | Laptop Ir | nsurance | | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| | 1106 | Laptop L | oss/Damage | | 106.00 | 0.00 | 0.00 | 0.00 | 106.00 |
| | | | | A Totals: | 7,428.50 | 1,763.97 | 300.00 | 0.00 | 8,892.47 |
| D | CLUBS AN | ND ORG | ANIZATIONS | | | | | | |
| | 4365 | HOSA | | | 1,702.57 | 0.00 | 0.00 | 0.00 | 1,702.57 |
| | 4650 | Skills US | Α | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4710 | Student (| Council | | 454.71 | 0.00 | 0.00 | 0.00 | 454.71 |
| | 4770 | Yearbool | < | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4790 | Business | Logistics Academy | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | D Totals: | 2,157.28 | 0.00 | 0.00 | 0.00 | 2,157.28 |
| E | ADMINIST | RATIVE | CUSTODIAL | | | | | | |
| | 5018 | Prom | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5025 | Fines - L | ibrary Book | | 413.16 | 0.00 | 0.00 | 0.00 | 413.16 |
| | 5027 | Fines-Te | xtbooks | | 43.28 | 0.00 | 0.00 | 0.00 | 43.28 |
| | 5040 | Fundrais | ing-General | | 430.96 | 0.00 | 0.00 | 0.00 | 430.96 |
| | 5115 | Field Trip | s-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | E Totals: | 887.40 | 0.00 | 0.00 | 0.00 | 887.40 |
| S | ATHLETIC | | | | | | | | |
| | 9070 | Miscellar | eous Receipts | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | S Totals: | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Horizon Act | ivity Totals: | 10,473.18 | 1,763.97 | 300.00 | 0.00 | 11,937.15 |
| | | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | |
| | Horizon C | Checkina. | Degin Dalance | 1141151615 | 1,763.97 | 300.00 | Aujustinients | LIN Dalatice | |
| | Horizon Inv | _ | | | .,. 55.57 | 200.00 | | | |
| j. | Horizon Bank E | | 10,473.18 | | 1,763.97 | 300.00 | 0.00 | 11,937.15 | |
| _ | | | (1, 2, 1, | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | ., | |

| Site ID Group ID | Site Nar | | | | | | From 02/01/202 | 5 to 02/28/2025. |
|---------------------|---------------------------|--------------------------|-----------|----------------|----------|---------------|----------------|------------------|
| Group ID | Group Name Activity ID | Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| NHS | Millard N | North High School | | | | | | |
| Α | ACTIVITY | GENERAL | | | | | | |
| | 1010 | General Admin | | -17,185.82 | 1,493.03 | 0.00 | 0.00 | -15,692.79 |
| | 1016 | Rev Trak Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1017 | Returned Checks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1018 | School Pay Fees | | 1,122.26 | -3.59 | 0.00 | 0.00 | 1,118.67 |
| | 1025 | Savings | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1030 | Staff Vending | | 858.67 | 0.00 | 0.00 | 0.00 | 858.67 |
| | 1035 | Student Vending | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1040 | Donations | | 5,059.37 | 21.07 | 257.87 | 0.00 | 4,822.57 |
| | 1050 | Projects/Support | | 496.78 | 0.00 | 0.00 | 0.00 | 496.78 |
| | 1066 | Teammates | | 420.51 | 0.00 | 0.00 | 0.00 | 420.51 |
| | 1070 | Start Up Cash | | -4,385.00 | 0.00 | 0.00 | 0.00 | -4,385.00 |
| | 1090 | Other Revenue | | 8,046.50 | 0.00 | 0.00 | 0.00 | 8,046.50 |
| | 1105 | Laptop Insurance | | 100.00 | 20.00 | 100.00 | 0.00 | 20.00 |
| | 1106 | Laptop Loss/Damage | | 234.00 | 87.00 | 234.00 | 0.00 | 87.00 |
| | 1110 | Extracurr Transportation | | 26,461.52 | 0.00 | 8,783.24 | 0.00 | 17,678.28 |
| | | | A Totals: | 21,228.79 | 1,617.51 | 9,375.11 | 0.00 | 13,471.19 |

| Site ID Group ID | Site Na | | | | | | p ID, Activity ID. 5 to 02/28/2025. |
|------------------|-------------|--|----------------|----------|---------------|-------------|--|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| В | Athletics- | Girls | | | | | |
| | 2001 | Awards - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2002 | Camps - Girls | 5,549.78 | 360.00 | 0.00 | 0.00 | 5,909.78 |
| | 2003 | Entry Fees - Girls | 6,225.00 | 725.00 | 0.00 | 0.00 | 6,950.00 |
| | 2004 | Equipment - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2005 | Lodging - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2006 | Meals - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2007 | Officials - Girls | -100.00 | 0.00 | 0.00 | 0.00 | -100.00 |
| | 2008 | Prof Devel - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2009 | Scouting - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2010 | Security - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2011 | Transportation - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2012 | Uniforms/Apparel - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2013 | Misc. Expenditures - Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2051 | Awards - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2052 | Camps - Girls Basketball | 6,933.38 | 382.43 | 3,430.59 | 0.00 | 3,885.22 |
| | 2053 | Entry Fees - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2054 | Equipment - Girls Basketball | -2,108.97 | 0.00 | 0.00 | 0.00 | -2,108.97 |
| | 2055 | Lodging - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2056 | Meals - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2057 | Officials - Girls Basketball | -3,500.00 | 0.00 | 1,600.00 | 0.00 | -5,100.00 |
| | 2058 | Prof. Development - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2059 | Scouting - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2060 | Security - Girls Basketball | -125.00 | 0.00 | 130.00 | 0.00 | -255.00 |
| | 2061 | Transportation - Girls Basketball | -2,235.69 | 0.00 | 1,062.23 | 0.00 | -3,297.92 |
| | 2062 | Uniforms/Apparel - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2063 | Misc. Expenditures - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2101 | Awards - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2102 | Camps - Girls Cross Country | 5,993.89 | 200.00 | 0.00 | 0.00 | 6,193.89 |
| | 2103 | Entry Fees - Girls Cross Country | -334.00 | 0.00 | 0.00 | 0.00 | -334.00 |
| | 2104 | Equipment - Girls Cross Country | -125.00 | 0.00 | 0.00 | 0.00 | -125.00 |
| | 2105 | Lodging - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2106 | Meals - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2107 | Officials - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2108 | Prof. Development - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2109 | Scouting - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2110 | Security - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2111 | Transportation - Girls Cross Country | -1,117.89 | 0.00 | 0.00 | 0.00 | -1,117.89 |
| | 2112 | Uniforms/Apparel - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2113 | Misc. Expenditures - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2151 | Awards - Girls Golf | -102.50 | 0.00 | 0.00 | 0.00 | -102.50 |
| | 2152 | Camps - Girls Golf | -2,674.04 | 0.00 | 0.00 | 0.00 | -2,674.04 |
| | 2153 | Entry Fees - Girls Golf | -1,925.00 | 0.00 | 0.00 | 0.00 | -1,925.00 |
| | 2154 | Equipment - Girls Golf | -4,350.00 | 0.00 | 0.00 | 0.00 | -4,350.00 |
| | 2155 | Lodging - Girls Golf | -1,086.00 | 0.00 | 0.00 | 0.00 | -1,086.00 |

| Site ID Group ID | Site Name From 02/01/2025 to Group Name | | | | | | |
|---------------------|--|-------------------------------------|----------------|----------|---------------|-------------|--------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| | 2156 | Meals - Girls Golf | -155.00 | 0.00 | 0.00 | 0.00 | -155.00 |
| | 2157 | Officials - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2158 | Prof. Development - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2159 | Scouting - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2160 | Security - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2161 | Transportation - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2162 | Uniforms/Apparel - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2163 | Misc. Expenditures - Girls Golf | -270.00 | 0.00 | 0.00 | 0.00 | -270.00 |
| | 2201 | Awards - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2202 | Camps - Girls Soccer | 9,087.46 | 1,642.37 | 450.37 | -140.00 | 10,139.46 |
| | 2203 | Entry Fees - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2204 | Equipment - Girls Soccer | -4,186.27 | 0.00 | 0.00 | 0.00 | -4,186.27 |
| | 2205 | Lodging - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2206 | Meals - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2207 | Officials - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2208 | Prof. Development - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2209 | Scouting - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2210 | Security - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2211 | Transportation - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2212 | Uniforms/Apparel - Girls Soccer | -3,995.43 | 0.00 | 1,870.90 | 0.00 | -5,866.33 |
| | 2213 | Misc. Expenditures - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2251 | Awards - Girls Swimming | -310.00 | 0.00 | 0.00 | 0.00 | -310.00 |
| | 2252 | Camps - Girls Swimming | 4,010.83 | 455.00 | 574.88 | 0.00 | 3,890.95 |
| | 2253 | Entry Fees - Girls Swimming | -150.00 | 0.00 | 0.00 | 0.00 | -150.00 |
| | 2254 | Equipment - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2255 | Lodging - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2256 | Meals - Girls Swimming | -539.01 | 0.00 | 296.50 | 0.00 | -835.51 |
| | 2257 | Officials - Girls Swimming | -840.00 | 0.00 | 181.59 | 0.00 | -1,021.59 |
| | 2258 | Prof. Development - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2259 | Scouting - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2260 | Security - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2261 | Transportation - Girls Swimming | -358.11 | 0.00 | 94.20 | 0.00 | -452.31 |
| | 2262 | Uniforms/Apparel - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2263 | Misc. Expenditures - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2301 | Awards - Girls Tennis | 0.00 | 0.00 | 9.00 | 0.00 | -9.00 |
| | 2302 | Camps - Girls Tennis | 1,387.14 | 300.00 | 0.00 | 0.00 | 1,687.14 |
| | 2303 | Entry Fees - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2304 | Equipment - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2305 | Lodging - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2306 | Meals - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2307 | Officials - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2308 | Prof. Development - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2309 | Scouting - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2310 | Security - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2311 | Transportation - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sorted by Site ID, Group ID, Activity ID.

From 02/01/2025 to 02/28/2025. Site ID Site Name Group ID Group Name Activity ID **Activity Name** Beginning Cash Receipts Disbursements Adjustments Cash Balance 2312 Uniforms/Apparel - Girls Tennis 0.00 0.00 0.00 0.00 0.00 2313 Misc. Expenditures - Girls Tennis 0.00 0.00 0.00 0.00 0.00 2351 Awards - Girls Track 0.00 0.00 7.50 0.00 -7.502352 Camps - Girls Track 1,764.43 0.00 0.00 0.00 1,764.43 2353 Entry Fees - Girls Track 0.00 0.00 0.00 0.00 0.00 2354 Equipment - Girls Track -161.85 0.00 312.00 0.00 -473.85 2355 0.00 0.00 0.00 0.00 0.00 Lodging - Girls Track 0.00 0.00 2356 Meals - Girls Track 0.00 0.00 0.00 2357 Officials - Girls Track 0.00 0.00 0.00 0.00 0.00 2358 Prof. Development - Girls Track 0.00 -155.15 0.00 0.00 -155.152359 Scouting - Girls Track 0.00 0.00 0.00 0.00 0.00 2360 Security - Girls Track 0.00 0.00 0.00 0.00 0.00 2361 Transportation - Girls Track 0.00 0.00 0.00 0.00 0.00 2362 0.00 0.00 0.00 Uniforms/Apparel - Girls Track 0.00 0.00 2363 Misc. Expenditures - Girls Track 0.00 0.00 0.00 0.00 0.00 2401 -107.00 Awards - Girls Volleyball 0.00 0.00 0.00 -107.002402 Camps - Girls Volleyball 11,467.68 1,155.00 0.00 0.00 12,622.68 -970.00 2403 Entry Fees - Girls Volleyball -970.00 0.00 0.00 0.00 2404 Equipment - Girls Volleyball 0.00 0.00 0.00 0.00 0.00 2405 Lodging - Girls Volleyball 0.00 0.00 0.00 0.00 0.00 2406 0.00 Meals - Girls Volleyball 0.00 0.00 0.00 0.00 2407 Officials - Girls Volleyball -4,658.00 0.00 0.00 0.00 -4,658.00 2408 Prof. Development - Girls Volleyball 0.00 0.00 0.00 0.00 0.00 2409 Scouting - Girls Volleyball 0.00 0.00 0.00 0.00 0.00 2410 Security - Girls Volleyball 0.00 0.00 0.00 0.00 0.00 2411 Transportation - Girls Volleyball -2,632.52 0.00 0.00 0.00 -2,632.52 2412 Uniforms/Apparel - Girls Volleyball -756.42 0.00 0.00 0.00 -756.42 2413 Misc. Expenditures - Girls Volleyball 0.00 0.00 0.00 0.00 0.00 2451 Awards - Girls Softball 0.00 0.00 0.00 0.00 0.00 2452 Camps - Girls Softball 17,025.89 200.00 894.65 -400.00 15,931.24 2453 Entry Fees - Girls Softball -755.00 0.00 0.00 0.00 -755.00 2454 Equipment - Girls Softball 0.00 0.00 2.235.54 0.00 -2.235.542455 -6,688.00 Lodging - Girls Softball 0.00 0.00 0.00 -6,688.00 2456 -1,738.000.00 0.00 0.00 Meals - Girls Softball -1,738.002457 Officials - Girls Softball -3,416.00 0.00 0.00 0.00 -3,416.00 2458 Prof. Development - Girls Softball 0.00 0.00 0.00 0.00 0.00 2459 0.00 0.00 Scouting - Girls Softball 0.00 0.00 0.00 2460 Security - Girls Softball 0.00 0.00 0.00 0.00 0.00 2461 Transportation - Girls Softball -2,743.280.00 0.00 0.00 -2,743.28 2462 Uniforms/Apparel - Girls Softball 0.00 0.00 0.00 0.00 0.00 2463 Misc. Expenditures - Girls Softball 0.00 0.00 0.00 0.00 0.00 2501 Awards-Girls Bowling -243.80 0.00 0.00 0.00 -243.80 2502 Camps-Girls Bowling -2,441.80874.39 0.00 0.00 -1,567.412503 0.00 280.00 -280.00 Entry Fees-Girls Bowling 0.00 0.00

2504

Equipment-Girls Bowling

0.00

0.00

0.00

0.00

0.00

| Site ID Group ID | Site Name From 02/01/2025 to 02/28/2 | | | | | | |
|---------------------|--------------------------------------|---|----------------|----------|---------------|-------------|--------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| | 2505 | Lodging-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2506 | Meals-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2507 | Officials-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2508 | Professional Development-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2509 | Scouting-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2510 | Security-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2511 | Transportation-Girls Bowling | -431.27 | 0.00 | 220.17 | 0.00 | -651.44 |
| | 2512 | Uniforms/Apparel-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2513 | Misc. Expenditures-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2551 | Awards-Girls Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2552 | Camps-Girls Wrestling | 3,816.66 | 0.00 | 1,041.68 | 0.00 | 2,774.98 |
| | 2553 | Entry Fees-Girls Wrestling | -1,050.00 | 0.00 | 0.00 | 0.00 | -1,050.00 |
| | 2554 | Equipment-Girls Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2555 | Lodging-Girls Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2556 | Meals-Girls Wrestling | 0.00 | 0.00 | 63.00 | 0.00 | -63.00 |
| | 2557 | Officials-Girls Wrestling | -200.00 | 0.00 | 0.00 | 0.00 | -200.00 |
| | 2558 | Prof. Development-Girls Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2559 | Scouting-Girls Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2560 | Security-Girls Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2561 | Transportation-Girls Wrestling | -3,423.10 | 0.00 | 1,413.19 | 0.00 | -4,836.29 |
| | 2562 | Uniforms/Apparel-Girls Wrestling | 0.00 | 0.00 | 240.00 | 0.00 | -240.00 |
| | 2563 | Misc Expenditures-Girls Wrestling | -15.00 | 0.00 | 0.00 | 0.00 | -15.00 |
| | 2601 | Awards-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2602 | Camps-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2603 | Entry Fees-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2604 | Equipment-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2605 | Lodging-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2606 | Meals-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2607 | Officials-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2608 | Prof. Development-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2609 | Scouting-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2610 | Security-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2611 | Transportation-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2612 | Uniforms/Apparel-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2613 | Misc. Expenditures-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | B Totals: | 10,088.04 | 6,294.19 | 16,407.99 | -540.00 | -565.76 |

| Site ID Group ID | Site Name From 02/01/2025 to 02/28/2025. Group Name | | | | | | | | |
|---------------------|---|---|----------------|----------|---------------|-------------|--------------|--|--|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | |
| С | Athletics- | Boys | | | | | | | |
| | 3001 | Awards - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3002 | Camps - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3003 | Entry Fees - Boys | 2,825.00 | 725.00 | 0.00 | 0.00 | 3,550.00 | | |
| | 3004 | Equipment - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3005 | Lodging - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3006 | Meals - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3007 | Officials - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3008 | Prof. Development - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3009 | Scouting - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3010 | Security - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3012 | Uniforms/Apparel - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3013 | Misc. Expenditures - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3051 | Awards - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3052 | Camps - Boys Basketball | 17,816.89 | 1,100.00 | 3,059.16 | 0.00 | 15,857.73 | | |
| | 3053 | Entry Fees - Boys Basketball | -750.00 | 450.00 | 245.00 | 0.00 | -545.00 | | |
| | 3054 | Equipment - Boys Basketball | -1,104.36 | 0.00 | 0.00 | 0.00 | -1,104.36 | | |
| | 3055 | Lodging - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3056 | Meals - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3057 | Officials - Boys Basketball | -3,380.00 | 0.00 | 3,290.00 | 0.00 | -6,670.00 | | |
| | 3058 | Prof. Development - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3059 | Scouting - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3060 Security - Boys Basketball | -500.00 | 0.00 | 437.50 | 0.00 | -937.50 | | | |
| | 3061 | Transportation - Boys Basketball | -4,826.26 | 0.00 | 2,367.66 | 0.00 | -7,193.92 | | |
| | 3062 | Uniforms/Apparel - Boys Basketball | -2,693.55 | 0.00 | 0.00 | 0.00 | -2,693.55 | | |
| | 3063 | Misc. Expenditures - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3101 | Awards - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3102 | Camps - Boys Cross Country | 2,127.44 | 0.00 | 0.00 | 0.00 | 2,127.44 | | |
| | 3103 | Entry Fees - Boys Cross Country | -194.00 | 0.00 | 0.00 | 0.00 | -194.00 | | |
| | 3104 | Equipment - Boys Cross Country | -125.00 | 0.00 | 0.00 | 0.00 | -125.00 | | |
| | 3105 | Lodging - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3106 | Meals - Boys Cross Country | -158.00 | 0.00 | 0.00 | 0.00 | -158.00 | | |
| | 3107 | Officials - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3108 | Prof. Development - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3109 | Scouting - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3110 | Security - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3111 | Transportation - Boys Cross Country | -2,037.84 | 0.00 | 0.00 | 0.00 | -2,037.84 | | |
| | 3112 | Uniforms/Apparel - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3113 | Misc. Expenditures - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3151 | Awards - Boys Golf | 0.00 | 0.00 | 100.30 | 0.00 | -100.30 | | |
| | 3152 | Camps - Boys Golf | 1,119.45 | 0.00 | 0.00 | 0.00 | 1,119.45 | | |
| | 3153 | Entry Fees - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3154 | Equipment - Boys Golf | -2,300.20 | 0.00 | 0.00 | 0.00 | -2,300.20 | | |
| | 3155 | Lodging - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3156 | Meals - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

Sorted by Site ID, Group ID, Activity ID.

From 02/01/2025 to 02/28/2025

| Site ID | Site Name From 02/01/2025 to 02/28/2025. | | | | | | | |
|----------|--|------------------------------------|----------------|----------|---------------|-------------|--------------|--|
| Group ID | Group Nam Activity ID | e Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | |
| | 3157 | Officials - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3158 | Prof. Development - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3159 | Scouting - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3160 | Security - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3161 | Transportation - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3162 | Uniforms/Apparel - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3163 | Misc. Expenditures - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3201 | Awards - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3202 | Camps - Boys Soccer | 2,998.45 | 55.00 | 0.00 | 0.00 | 3,053.45 | |
| | 3203 | Entry Fees - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3204 | Equipment - Boys Soccer | -1,422.90 | 0.00 | 0.00 | 0.00 | -1,422.90 | |
| | 3205 | Lodging - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3206 | Meals - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3207 | Officials - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3208 | Prof. Development - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3209 | Scouting - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3210 | Security - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3211 | Transportation - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3212 | Uniforms/Apparel - Boys Soccer | 0.00 | 0.00 | 179.76 | 0.00 | -179.76 | |
| | 3213 | Misc. Expenditures - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3251 | Awards - Boys Swimming | -310.00 | 0.00 | 0.00 | 0.00 | -310.00 | |
| | 3252 | Camps - Boys Swimming | 4,433.05 | 455.00 | 574.89 | 0.00 | 4,313.16 | |
| | 3253 | Entry Fees - Boys Swimming | -150.00 | 0.00 | 0.00 | 0.00 | -150.00 | |
| | 3254 | Equipment - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3255 | Lodging - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3256 | Meals - Boys Swimming | -539.02 | 0.00 | 296.50 | 0.00 | -835.52 | |
| | 3257 | Officials - Boys Swimming | -845.00 | 0.00 | 0.00 | 0.00 | -845.00 | |
| | 3258 | Prof. Development - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3259 | Scouting - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3260 | Security - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3261 | Transportation - Boys Swimming | -358.11 | 0.00 | 94.20 | 0.00 | -452.31 | |
| | 3262 | Uniforms/Apparels - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3263 | Misc. Expenditures - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3301 | Awards - Boys Tennis | -51.30 | 0.00 | 0.00 | 0.00 | -51.30 | |
| | 3302 | Camps - Boys Tennis | 519.21 | 0.00 | 0.00 | 0.00 | 519.21 | |
| | 3303 | Entry Fees - Boys Tennis | -450.00 | 0.00 | 0.00 | 0.00 | -450.00 | |
| | 3304 | Equipment - Boys Tennis | -752.00 | 0.00 | 0.00 | 0.00 | -752.00 | |
| | 3305 | Lodging - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3306 | Meals - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3307 | Officials - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3308 | Prof. Development - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3309 | Scouting - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3310 | Security - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3311 | Transportation - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3312 | Uniforms/Apparel - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |

| Site ID Group ID | | Site Name From 02/01/2025 to 02/28/2025. Group Name | | | | | | | |
|---------------------|------------------------|---|----------------|----------|---------------|-------------|--------------|--|--|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | |
| | 3313 | Misc. Expenditures - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3351 | Awards - Boys Track | 0.00 | 0.00 | 7.50 | 0.00 | -7.50 | | |
| | 3352 | Camps - Boys Track | 2,481.48 | 250.00 | 867.09 | 0.00 | 1,864.39 | | |
| | 3353 | Entry Fees - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3354 | Equipment - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3355 | Lodging - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3356 | Meals - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3357 | Officials - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3358 | Prof. Development - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3359 | Scouting - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3360 | Security - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3361 | Transportation - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3362 | Uniforms/Apparel - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3363 | Misc. Expenditures - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3401 | Awards-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3402 | Camps-Boys Bowling | 817.40 | 385.00 | 0.00 | 0.00 | 1,202.40 | | |
| | 3403 | Entry Fees-Boys Bowling | -125.00 | 0.00 | 0.00 | 0.00 | -125.00 | | |
| | 3404 | Equipment-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3405 | Lodging-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3406 | Meals-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3407 | Officials-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3408 | Prof. Development-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3409 | Scouting-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3410 | Security-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3411 | Transportation-Boys Bowling | -428.53 | 0.00 | 0.00 | 0.00 | -428.53 | | |
| | 3412 | Uniforms-Apparel-Bowls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3413 | Misc. Expenditures-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3451 | Awards - Boys Baseball | 0.00 | 0.00 | 7.50 | 0.00 | -7.50 | | |
| | 3452 | Camps - Boys Baseball | 10,982.85 | 130.00 | 7,252.52 | 400.00 | 4,260.33 | | |
| | 3453 | Entry Fees - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3454 | Equipment - Boys Baseball | -2,924.88 | 0.00 | 0.00 | 0.00 | -2,924.88 | | |
| | 3455 | Lodging - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3456 | Meals - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3457 | Officials - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3458 | Prof. Development - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3459 | Scouting - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3460 | Security - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3461 | Transportation - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3462 | Uniforms/Apparel - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3463 | Misc. Expenditures - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3501 | Awards - Boys Football | -175.00 | 0.00 | 0.00 | 0.00 | -175.00 | | |
| | 3502 | Camps - Boys Football | 10,566.11 | 8,970.17 | 2,042.59 | 0.00 | 17,493.69 | | |
| | 3503 | Entry Fees - Boys Football | 1,120.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | | |
| | 3504 | Equipment - Boys Football | -11,702.04 | 0.00 | 0.00 | 0.00 | -11,702.04 | | |
| | 3505 | Lodging - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | con encourage district | , | | | | | | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Site ID | Site Name |
|----------|------------|
| Group ID | Group Name |

| Group ID | Group Name | | | | | | | | | |
|----------|-------------|--|----------------|-----------|---------------|-------------|--------------|--|--|--|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | |
| | 3506 | Meals - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3507 | Officials - Boys Football | -7,940.00 | 0.00 | 0.00 | 0.00 | -7,940.00 | | | |
| | 3508 | Prof. Development - Boys Football | -299.00 | 0.00 | 501.00 | 0.00 | -800.00 | | | |
| | 3509 | Scouting - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3510 | Security - Boys Football | -1,880.00 | 0.00 | 0.00 | 0.00 | -1,880.00 | | | |
| | 3511 | Transportation - Boys Football | -7,559.60 | 0.00 | 0.00 | 0.00 | -7,559.60 | | | |
| | 3512 | Uniforms/Apparel - Boys Football | -1,259.28 | 0.00 | 0.00 | 0.00 | -1,259.28 | | | |
| | 3513 | Misc Expenditures-Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3515 | Misc. Expenditures - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3551 | Awards - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3552 | Camps - Boys Wrestling | 5,737.16 | 0.00 | 0.00 | 0.00 | 5,737.16 | | | |
| | 3553 | Entry Fees - Boys Wrestling | -2,610.00 | 0.00 | 375.00 | 0.00 | -2,985.00 | | | |
| | 3554 | Equipment - Boys Wrestling | -2,525.91 | 0.00 | 0.00 | 0.00 | -2,525.91 | | | |
| | 3555 | Lodging - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3556 | Meals - Boys Wrestling | 0.00 | 0.00 | 480.00 | 0.00 | -480.00 | | | |
| | 3557 | Officials - Boys Wrestling | -600.00 | 0.00 | 0.00 | 0.00 | -600.00 | | | |
| | 3558 | Prof. Development - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3559 | Scouting - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3560 | Security - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3561 | Transportation - Boys Wrestling | -5,905.45 | 0.00 | 2,900.42 | 0.00 | -8,805.87 | | | |
| | 3562 | Uniforms/Apparel - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3563 | Misc. Expenditures - Boys Wrestling | -15.00 | 0.00 | 0.00 | 0.00 | -15.00 | | | |
| | 3601 | Awards-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3602 | Camps-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3603 | Entry Fees-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3604 | Equipment-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3605 | Lodging-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3606 | Meals-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3607 | Officials-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3608 | Prof. Development-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3609 | Scouting-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3610 | Security-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3611 | Transportation-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3612 | Uniforms/Apparel-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3613 | Misc. Expenditures-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | C Totals: | -5,352.74 | 12,520.17 | 25,078.59 | 400.00 | -17,511.16 | | | |

| Site ID | Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025. Group Name | | | | | | | | |
|----------|---|----------------------|----------------|----------|---------------|-------------|--------------|--|--|
| Oloup ID | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | |
| D | CLUBS | AND ORGANIZATIONS | | | | | | | |
| | 4010 | 40 Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4030 | Interact Club | 462.89 | 0.00 | 0.00 | 0.00 | 462.89 | | |
| | 4040 | Art | 657.49 | 0.00 | 0.00 | 0.00 | 657.49 | | |
| | 4050 | Astronomy Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4059 | Band Camp | 6,726.00 | 0.00 | 1,171.67 | 0.00 | 5,554.33 | | |
| | 4060 | Band | 24,360.46 | 0.00 | 0.00 | -1,350.00 | 23,010.46 | | |
| | 4062 | Band Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4063 | Drums | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | | |
| | 4091 | Broadcasting Club | 380.25 | 0.00 | 0.00 | 0.00 | 380.25 | | |
| | 4109 | Cheer Uniforms | 863.87 | 0.00 | 0.00 | 0.00 | 863.87 | | |
| | 4110 | Cheerleading | -34,040.05 | 1,461.41 | 787.02 | 0.00 | -33,365.66 | | |
| | 4115 | Uniforms-Cheer/Dance | 16,125.01 | 0.00 | 49,172.55 | 4,809.98 | -28,237.56 | | |
| | 4120 | Chemistry Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4130 | Chess Club | 76.08 | 0.00 | 0.00 | 0.00 | 76.08 | | |
| | 4140 | Choir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4141 | Choir Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4181 | Coffee Cart | -41.02 | 0.00 | 0.00 | 0.00 | -41.02 | | |
| | 4185 | Cycling | 135.00 | 0.00 | 0.00 | 0.00 | 135.00 | | |
| | 4190 | Dance | 6,374.25 | 0.00 | 2,696.10 | 200.00 | 3,878.15 | | |
| | 4200 | Debate Team | 11,842.97 | 330.00 | 0.00 | -240.00 | 11,932.97 | | |
| | 4210 | DECA | 5,551.64 | 345.00 | 2,600.00 | 21,200.00 | 24,496.64 | | |
| | 4215 | Diversity | 206.69 | 0.00 | 0.00 | 0.00 | 206.69 | | |
| | 4220 | Drama Club | 26,336.06 | 2,881.00 | 772.86 | 0.00 | 28,444.20 | | |
| | 4224 | Computer Club | -247.61 | 0.00 | 0.00 | 0.00 | -247.61 | | |
| | 4230 | Environmental Club | 1,017.30 | 0.00 | 0.00 | 0.00 | 1,017.30 | | |
| | 4232 | Ethics Bowl | 3.35 | 0.00 | 0.00 | 0.00 | 3.35 | | |
| | 4250 | FCCLA | 2,088.88 | 0.00 | 0.00 | 0.00 | 2,088.88 | | |
| | 4260 | FCS Club | 2,695.43 | 0.00 | 0.00 | 0.00 | 2,695.43 | | |
| | 4271 | Film Club | 152.70 | 0.00 | 0.00 | 0.00 | 152.70 | | |
| | 4280 | Flag Group | 4,290.64 | 0.00 | 1,992.18 | 3,675.00 | 5,973.46 | | |
| | 4290 | Forensics | 19,723.22 | 2,540.50 | 8,017.85 | 0.00 | 14,245.87 | | |
| | 4310 | French Club | 777.74 | 0.00 | 0.00 | 0.00 | 777.74 | | |
| | 4320 | Educators Rising | 1,212.83 | 450.00 | 650.00 | 795.00 | 1,807.83 | | |
| | 4324 | Esports | 206.73 | 0.00 | 0.00 | 0.00 | 206.73 | | |
| | 4330 | Garden Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4340 | German Club | 310.48 | 0.00 | 0.00 | 0.00 | 310.48 | | |
| | 4355 | Habitat for Humanity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4360 | History Club | 423.25 | 0.00 | 0.00 | 0.00 | 423.25 | | |
| | 4365 | HOSA | 6,466.99 | 0.00 | 2,430.00 | 0.00 | 4,036.99 | | |
| | 4370 | Industrial Arts | 27,859.65 | 165.00 | 0.00 | 0.00 | 28,024.65 | | |
| | 4390 | Intramurals | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | | |
| | 4400 | Japanese Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 4410 | Junior Class | 28,516.43 | 0.00 | 1,952.40 | 0.00 | 26,564.03 | | |
| | 4420 | Key Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Site ID | S |
|----------|----|
| Group ID | Gr |

Site Name

| Group ID | Group Name | | | | | | | | | | |
|----------|-------------|-----------------------------|-----------|----------------|-----------|---------------|-------------|--------------|--|--|--|
| _ | Activity ID | Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | |
| | 4425 | LaCrosse Boys | | 433.00 | 0.00 | 0.00 | 0.00 | 433.00 | | | |
| | 4426 | LaCrosse Girls | | 433.00 | 0.00 | 0.00 | 0.00 | 433.00 | | | |
| | 4430 | Latin Club | | 176.73 | 0.00 | 0.00 | 0.00 | 176.73 | | | |
| | 4460 | Literary Magazine | | 349.10 | 0.00 | 0.00 | 0.00 | 349.10 | | | |
| | 4480 | Mascot Team | | 201.00 | 0.00 | 0.00 | 0.00 | 201.00 | | | |
| | 4485 | Math Club | | 1,094.53 | 0.00 | 0.00 | 0.00 | 1,094.53 | | | |
| | 4490 | M-Club | | 2,934.16 | 0.00 | 0.00 | 0.00 | 2,934.16 | | | |
| | 4500 | Music Club | | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | | | |
| | 4503 | Music-Musicals | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4510 | National Honor Society | | 947.68 | 0.00 | 0.00 | 0.00 | 947.68 | | | |
| | 4520 | Newspaper | | 568.66 | 0.00 | 0.00 | 0.00 | 568.66 | | | |
| | 4530 | Orchestra | | 6,319.84 | 580.00 | 300.00 | 0.00 | 6,599.84 | | | |
| | 4531 | Orchestra Trip | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4540 | Other Clubs | | 847.61 | 0.00 | 0.00 | 0.00 | 847.61 | | | |
| | 4560 | Photography Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4570 | Play Production | | 1,642.32 | 0.00 | 0.00 | 0.00 | 1,642.32 | | | |
| | 4600 | Robotics & Engineering Club | | 4,606.44 | 1,858.15 | 4,597.04 | 140.00 | 2,007.55 | | | |
| | 4630 | Science Club | | 366.16 | 0.00 | 0.00 | 0.00 | 366.16 | | | |
| | 4631 | Science Olympiad | | 449.68 | 0.00 | 0.00 | 0.00 | 449.68 | | | |
| | 4632 | Science Bowl | | 230.22 | 0.00 | 300.00 | 140.00 | 70.22 | | | |
| | 4640 | Senior Class | | 336.10 | 0.00 | 0.00 | 0.00 | 336.10 | | | |
| | 4645 | Show Choir | | -86,775.47 | 0.00 | 68.64 | 980.00 | -85,864.11 | | | |
| | 4646 | Show Choir Competition | | 13,834.53 | 1,735.00 | 5,366.78 | 0.00 | 10,202.75 | | | |
| | 4647 | Show Choir Camp | | 0.00 | 5,400.00 | 0.00 | 0.00 | 5,400.00 | | | |
| | 4650 | Skills USA | | 3,046.96 | 0.00 | 0.00 | 0.00 | 3,046.96 | | | |
| | 4660 | Spanish Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4661 | Spanish Honor Society | | 1,060.85 | 350.00 | 617.09 | 0.00 | 793.76 | | | |
| | 4680 | Speech Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4690 | Spirit Shop | | 11,616.78 | 829.54 | 6,267.28 | 240.00 | 6,419.04 | | | |
| | 4710 | Student Council | | 32,293.60 | 371.50 | 0.00 | 0.00 | 32,665.10 | | | |
| | 4725 | Theater Workshop | | 137.00 | 0.00 | 0.00 | 0.00 | 137.00 | | | |
| | 4728 | Unified Club | | 2,599.26 | 525.00 | 135.73 | 0.00 | 2,988.53 | | | |
| | 4730 | VIA | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4770 | Yearbook | | 20,229.71 | 150.00 | 0.00 | 0.00 | 20,379.71 | | | |
| | 4790 | Business Logistics Academy | | 1,085.17 | 0.00 | 0.00 | 0.00 | 1,085.17 | | | |
| | | | D Totals: | 183,205.22 | 19,972.10 | 89,895.19 | 30,589.98 | 143,872.11 | | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Site ID Group ID | Site Nar | | | | | Contea | From 02/01/202 | • |
|------------------|-------------|----------------------------------|-----------|----------------|-----------|---------------|----------------|--------------|
| | Activity ID | Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| E | ADMINIS' | TRATIVE CUSTODIAL | | | | | | |
| | 5010 | After Prom | | 1,098.89 | 0.00 | 0.00 | 0.00 | 1,098.89 |
| | 5018 | Prom | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5020 | Fines | | 957.99 | 0.00 | 0.00 | 0.00 | 957.99 |
| | 5025 | Fines - Library Book | | 1,302.02 | 10.24 | 17.99 | 0.00 | 1,294.27 |
| | 5027 | Fines-Textbooks | | 5,038.31 | 0.00 | 0.00 | 0.00 | 5,038.31 |
| | 5055 | Hall of Fame | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5060 | Hospitality | | 620.05 | 0.00 | 0.00 | 0.00 | 620.05 |
| | 5070 | Library | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5100 | Other Adm Custodial | | 46.76 | 0.00 | 0.00 | 0.00 | 46.76 |
| | 5115 | Field Trips-Curriculum Related | | -204.74 | 0.00 | 0.00 | 0.00 | -204.74 |
| | 5120 | P.E. | | 1,416.40 | 42.00 | 0.00 | 0.00 | 1,458.40 |
| | 5130 | Parking | | 59,645.91 | 470.00 | 141.58 | 0.00 | 59,974.33 |
| | 5140 | PayBac | | 286.35 | 0.00 | 0.00 | 0.00 | 286.35 |
| | 5150 | Pool Maintenance | | 559.27 | 0.00 | 0.00 | 0.00 | 559.27 |
| | 5160 | PSAT Exam | | 14,778.66 | 75.00 | 14,355.90 | 0.00 | 497.76 |
| | 5175 | Student Scholarships | | 429.42 | 0.00 | 0.00 | 0.00 | 429.42 |
| | 5180 | Teacher Fund/Grants | | 863.68 | 0.00 | 0.00 | 0.00 | 863.68 |
| | 5190 | Transcripts | | 9,503.12 | 10.00 | 0.00 | 0.00 | 9,513.12 |
| | 5220 | Site Improvements | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | E Totals: | 96,342.09 | 607.24 | 14,515.47 | 0.00 | 82,433.86 |
| Q | STUDENT | Γ FEE FUND | | | | | | |
| | 7160 | Participation Fees - Athletics | | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| | 7161 | Activity-Athletic Pass | | 87,360.00 | 1,430.00 | 0.00 | 0.00 | 88,790.00 |
| | 7170 | Participation Fees - Clubs & Org | gs | 0.00 | 30,449.98 | 0.00 | -30,449.98 | 0.00 |
| | 7190 | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Q Totals: | 87,510.00 | 31,879.98 | 0.00 | -30,449.98 | 88,940.00 |
| R | AP/IB EXA | AMS | | | | | | |
| | 8010 | AP Exams | | 72,822.14 | 6,176.00 | 99.00 | 0.00 | 78,899.14 |
| | 8020 | IB Exams | | 8,311.25 | 51.20 | 0.00 | 0.00 | 8,362.45 |
| | | | R Totals: | 81,133.39 | 6,227.20 | 99.00 | 0.00 | 87,261.59 |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Site ID Group ID | | | | | | | 5 to 02/28/2025. | | |
|---------------------|-------------------------------|-------------|--|---------------|----------------|---------------|------------------|-------------|--------------|
| | Activity ID | Activity Na | ame | | Beginning Cash | n Receipts | Disbursements | Adjustments | Cash Balance |
| S | ATHLETIC | С | | | | | | | |
| | 9010 | Gate Rec | eipts | | 87,426.90 | 10,120.00 | 1,869.62 | 0.00 | 95,677.28 |
| | 9020 | Cash Res | erve | | 317,431.26 | 0.00 | 0.00 | 0.00 | 317,431.26 |
| | 9030 | Concession | ons | | 25,734.80 | 9,583.50 | 3,091.10 | 0.00 | 32,227.20 |
| | 9040 | Tickets | | | 7,160.00 | 0.00 | 0.00 | 0.00 | 7,160.00 |
| | 9050 | Athletic-G | eneral | | 374.80 | 0.00 | 0.00 | 0.00 | 374.80 |
| | 9055 | Athletics - | Projects | | 2,230.94 | 0.00 | 0.00 | 0.00 | 2,230.94 |
| | 9060 | Athletic D | irector | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9070 | Miscellane | Miscellaneous Receipts Fundraising-Athletic | | | 0.00 | 0.00 | 0.00 | 7,038.73 |
| | 9080 | Fundraisir | | | | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9090 | Strength 8 | Conditioning | 1,831.70 | 0.00 | 0.00 | 0.00 | 1,831.70 | |
| | 9100 | Athletic Tr | raining | aining | | 0.00 | 0.00 | 0.00 | 1,318.46 |
| | 9110 | Activities | | | 1,308.33 | 0.00 | 546.00 | 0.00 | 762.33 |
| | 9120 | Booster C | ontributions-Girls | | 8.21 | 0.00 | 0.00 | 0.00 | 8.21 |
| | 9130 | Booster C | ontributions-Boys | | 8.21 | 0.00 | 0.00 | 0.00 | 8.21 |
| | | | | S Totals: | 451,872.34 | 19,703.50 | 5,506.72 | 0.00 | 466,069.12 |
| | | | NHS Act | ivity Totals: | 926,027.13 | 98,821.89 | 160,878.07 | 0.00 | 863,970.95 |
| | | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | |
| | NHS (| Checking: | | | 98,821.89 | 160,878.07 | | | |
| | NHS In | vestment: | | | | | | | |
| - | NHS Bank Balances: 926,027.13 | | 926,027.13 | | 98,821.89 | 160,878.07 | 0.00 | 863,970.95 | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Site ID Group ID | | Site Name From 02/01/2025 to 02/28/2025. Group Name | | | | | | |
|------------------|-------------|--|-----------|----------------|----------|---------------|-------------|--------------|
| | Activity ID | Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| RMS | Russell | Middle School | | | | | | |
| Α | ACTIVITY | GENERAL | | | | | | |
| | 1010 | General Admin | | 12,308.92 | 232.04 | 793.55 | 0.00 | 11,747.41 |
| | 1018 | School Pay Fees | | -783.93 | 1,147.64 | 0.00 | 0.00 | 363.71 |
| | 1030 | Staff Vending | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1035 | Student Vending | | 176.18 | 0.00 | 0.00 | 0.00 | 176.18 |
| | 1039 | Donations-Special Projects | | 129.25 | 0.00 | 0.00 | 0.00 | 129.25 |
| | 1040 | Donations | | 428.46 | 0.00 | 0.00 | 0.00 | 428.46 |
| | 1041 | Donations Students | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1044 | Athletics Donations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1048 | Parent Involvement Activities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1070 | Start Up Cash | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1105 | Laptop Insurance | | 200.00 | 60.00 | 0.00 | 0.00 | 260.00 |
| | 1106 | Laptop Loss/Damage | | 1,867.00 | 450.00 | 0.00 | 0.00 | 2,317.00 |
| | 1170 | Wellness | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | A Totals: | 14,325.88 | 1,889.68 | 793.55 | 0.00 | 15,422.01 |
| В | Athletics- | Girls | | | | | | |
| | 2013 | Misc. Expenditures - Girls | | 3,767.26 | 0.00 | 965.98 | 0.00 | 2,801.28 |
| | | | B Totals: | 3,767.26 | 0.00 | 965.98 | 0.00 | 2,801.28 |
| С | Athletics-I | Boys | | | | | | |
| | 3013 | Misc. Expenditures - Boys | | 5,170.58 | 0.00 | 665.80 | 0.00 | 4,504.78 |
| | | | C Totals: | 5,170.58 | 0.00 | 665.80 | 0.00 | 4,504.78 |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025

| Site ID Group ID | | | | Site Name From 02/01/2025 to 02/28/2025. Group Name | | | | | | | |
|---------------------|-------------|-----------------------------|-----------|---|-----------|---------------|-------------|--------------|--|--|--|
| | Activity ID | Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | |
| D | CLUBS A | ND ORGANIZATIONS | | | | | | | | | |
| | 4040 | Art | | 975.99 | 0.00 | 0.00 | 0.00 | 975.99 | | | |
| | 4045 | Art Projects | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4046 | Crafts | | 2,029.22 | 0.00 | 0.00 | 0.00 | 2,029.22 | | | |
| | 4059 | Band Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4060 | Band | | 5,244.98 | 308.59 | 168.37 | 0.00 | 5,385.20 | | | |
| | 4170 | Cross Country Club | | 1,236.30 | 0.00 | 0.00 | 0.00 | 1,236.30 | | | |
| | 4180 | Culinary | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4190 | Dance | | 248.97 | 0.00 | 0.00 | 0.00 | 248.97 | | | |
| | 4224 | Computer Club | | 134.58 | 0.00 | 0.00 | 0.00 | 134.58 | | | |
| | 4260 | FCS Club | | 4,605.14 | 0.00 | 113.62 | 0.00 | 4,491.52 | | | |
| | 4261 | FCS Camp | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4324 | Esports | | 3,924.95 | 0.00 | 0.00 | 0.00 | 3,924.95 | | | |
| | 4370 | Industrial Arts | | 4,230.98 | 148.00 | 0.00 | 0.00 | 4,378.98 | | | |
| | 4500 | Music Club | | 3,170.00 | 775.00 | 73.75 | 0.00 | 3,871.25 | | | |
| | 4503 | Music-Musicals | | 12,881.52 | 0.00 | 0.00 | 0.00 | 12,881.52 | | | |
| | 4530 | Orchestra | | 2,253.15 | 548.59 | 0.00 | 0.00 | 2,801.74 | | | |
| | 4532 | Summer Camps | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4533 | Orchestra Camp | | 0.00 | 1,500.00 | 0.00 | 0.00 | 1,500.00 | | | |
| | 4540 | Other Clubs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4600 | Robotics & Engineering Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4641 | School Spirit Leaders Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4645 | Show Choir | | -23,087.66 | 2,268.59 | 2,606.75 | 21,305.27 | -2,120.55 | | | |
| | 4647 | Show Choir Camp | | 21,305.27 | 29,000.00 | 0.00 | -21,305.27 | 29,000.00 | | | |
| | 4648 | Show Choir Reserve | | 1,660.00 | 0.00 | 0.00 | 0.00 | 1,660.00 | | | |
| | 4710 | Student Council | | 1,665.13 | 0.00 | 0.00 | 0.00 | 1,665.13 | | | |
| | 4750 | Volunteer Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4770 | Yearbook | | 1,405.53 | 0.00 | 0.00 | 0.00 | 1,405.53 | | | |
| | | | D Totals: | 43,884.05 | 34,548.77 | 2,962.49 | 0.00 | 75,470.33 | | | |

Sorted by Site ID, Group ID, Activity ID.

From 02/01/2025 to 02/28/2025

| Site ID Group ID | Site Nar | | | | From 02/01/202 | 5 to 02/28/2025. | |
|---------------------|----------------------|--|----------------|----------|----------------|------------------|--------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| E | ADMINIS ⁻ | TRATIVE CUSTODIAL | | | | | |
| | 5008 | Surplus Sales | 6,677.57 | 0.00 | 0.00 | 0.00 | 6,677.57 |
| | 5027 | Fines-Textbooks | 151.43 | 0.00 | 0.00 | 0.00 | 151.43 |
| | 5030 | Counseling Center | 322.62 | 0.00 | 0.00 | 0.00 | 322.62 |
| | 5040 | Fundraising-General | 2,109.80 | 121.31 | 0.00 | 0.00 | 2,231.11 |
| | 5041 | Color Run | 38,545.71 | 0.00 | 2,223.72 | 0.00 | 36,321.99 |
| | 5042 | Color Run-Admin Custodial | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5043 | Color Run-Events | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5044 | Color Run-Recognition | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5050 | HAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5060 | Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5070 | Library | 960.88 | 0.00 | 0.00 | 0.00 | 960.88 |
| | 5095 | Montessori Fundraising | 7,260.44 | 777.00 | 0.00 | 0.00 | 8,037.44 |
| | 5099 | Music Events | 934.00 | 40.00 | 0.00 | 0.00 | 974.00 |
| | 5100 | Other Adm Custodial | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| | 5110 | Other Student Activities | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5112 | Montessori Field Trips | 600.00 | 1,800.00 | 0.00 | -600.00 | 1,800.00 |
| | 5114 | Montessori 6th | 1,236.56 | 0.00 | 0.00 | 0.00 | 1,236.56 |
| | 5115 | Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5119 | Montessori 7-8 | 6,032.86 | 0.00 | 0.00 | 600.00 | 6,632.86 |
| | 5120 | P.E. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5127 | 6th Grade Field Trips-Curriculum Related | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5128 | 7th Grade Field Trips-Curriculum Related | 1,406.43 | 565.00 | 0.00 | 0.00 | 1,971.43 |
| | 5129 | 8th Grade Field Trips-Curriculum Related | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 |
| | 5165 | Logo Sales | 1,364.25 | 279.00 | 126.72 | 0.00 | 1,516.53 |
| | 5171 | Literacy | 74.00 | 0.00 | 0.00 | 0.00 | 74.00 |
| | 5179 | STEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | E Totals: | 68,976.55 | 3,582.31 | 2,350.44 | 0.00 | 70,208.42 |
| Q | STUDENT | Γ FEE FUND | | | | | |
| | 7060 | 6th Grade Field Trips | 1,410.89 | 0.00 | 0.00 | 0.00 | 1,410.89 |
| | 7070 | 7th Grade Field Trips | 1,553.14 | 0.00 | 0.00 | 0.00 | 1,553.14 |
| | 7080 | 8th Grade Field Trips | 3,845.79 | 0.00 | 0.00 | 0.00 | 3,845.79 |
| | 7100 | After School Program | 6,310.01 | 3,065.00 | 232.19 | 0.00 | 9,142.82 |
| | 7150 | Jumpstart | 50.78 | 0.00 | 0.00 | 0.00 | 50.78 |
| | 7160 | Participation Fees - Athletics | 1,200.00 | 250.00 | 0.00 | 0.00 | 1,450.00 |
| | 7170 | Participation Fees - Clubs & Orgs | 410.00 | 55.00 | 0.00 | 0.00 | 465.00 |
| | 7195 | HAL Field Trips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7900 | Field Trips-Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7901 | Student Transportation | 0.00 | 200.00 | 0.00 | 0.00 | 200.00 |
| | 7902 | Student Transportation owed to District | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Q Totals: | 14,780.61 | 3,570.00 | 232.19 | 0.00 | 18,118.42 |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Site ID Group ID | Site Nar Group Name | | | | | | | From 02/01/202 | 5 to 02/28/2025. |
|---------------------|------------------------|-------------|---------------|----------------|----------------|---------------|---------------|----------------|------------------|
| | Activity ID | Activity Na | ame | | Beginning Cash | n Receipts | Disbursements | Adjustments | Cash Balance |
| S | ATHLETIC | C | | | | | | | |
| | 9030 | Concession | ons | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9050 | Athletic-G | eneral | | 6,391.64 | 0.00 | 8.98 | 0.00 | 6,382.66 |
| | 9070 | Miscellane | eous Receipts | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | S Totals: | 6,391.64 | 0.00 | 8.98 | 0.00 | 6,382.66 |
| | | | RMS Act | tivity Totals: | 157,296.57 | 43,590.76 | 7,979.43 | 0.00 | 192,907.90 |
| | | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | |
| | RMS | Checking: | | | 43,590.76 | 7,979.43 | | | |
| | RMS In | vestment: | | | | | | | |
| | RMS Bank | Balances: | 157,296.57 | | 43,590.76 | 7,979.43 | 0.00 | 192,907.90 | |

| Site ID Group ID | Site Nar | | | | | | From 02/01/202 | 5 to 02/28/2025. |
|---------------------|-------------|---------------------------------|-----------|----------------|----------|---------------|----------------|------------------|
| | Activity ID | Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| SHS | Millard S | South High School | | | | | | |
| Α | ACTIVITY | GENERAL | | | | | | |
| | 1010 | General Admin | | -2,655.63 | 0.00 | 273.30 | 0.00 | -2,928.93 |
| | 1016 | Rev Trak Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1017 | Returned Checks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1018 | School Pay Fees | | -3,068.22 | 247.18 | 137.35 | 0.00 | -2,958.39 |
| | 1025 | Savings | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1030 | Staff Vending | | 903.54 | 0.00 | 0.00 | 0.00 | 903.54 |
| | 1035 | Student Vending | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1038 | Science | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1040 | Donations | | 17,456.92 | 0.00 | 0.00 | 0.00 | 17,456.92 |
| | 1041 | Donations Students | | 770.41 | 0.00 | 0.00 | 0.00 | 770.41 |
| | 1042 | Patriots Care Pantry | | 11,204.47 | 50.00 | 472.11 | 0.00 | 10,782.36 |
| | 1050 | Projects/Support | | 387.21 | 0.00 | 0.00 | 0.00 | 387.21 |
| | 1060 | Public Relations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1064 | Family Engagement Night | | 505.37 | 0.00 | 0.00 | 0.00 | 505.37 |
| | 1070 | Start Up Cash | | -10,289.00 | 0.00 | 0.00 | 0.00 | -10,289.00 |
| | 1090 | Other Revenue | | 4,253.32 | 0.00 | 0.00 | 0.00 | 4,253.32 |
| | 1100 | Damage & Loss Property | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1105 | Laptop Insurance | | 120.00 | 20.00 | 0.00 | 0.00 | 140.00 |
| | 1106 | Laptop Loss/Damage | | 1,206.67 | 521.00 | 0.00 | 0.00 | 1,727.67 |
| | 1110 | Extracurr Transportation | | 36,351.96 | 0.00 | 4,388.05 | 0.00 | 31,963.91 |
| | 1120 | Equipment Replacement/Repair | • | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1130 | Building Maintenance | | -275.00 | 0.00 | 55.00 | 0.00 | -330.00 |
| | 1140 | Student Recognitation Incentive | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1150 | Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1160 | Personnel Support | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1170 | Wellness | | 1,051.81 | 0.00 | 0.00 | 0.00 | 1,051.81 |
| | | | A Totals: | 57,923.83 | 838.18 | 5,325.81 | 0.00 | 53,436.20 |

| Site ID Group ID | Sorted by Site ID, Group ID, Activity II Site Name From 02/01/2025 to 02/28/202 Group Name | | | | | | | | | |
|---------------------|---|--|----------------|----------|---------------|-------------|--------------|--|--|--|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | |
| В | Athletics | -Girls | | | | | | | | |
| | 2051 | Awards - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2052 | Camps - Girls Basketball | 11,264.06 | 200.00 | 792.11 | 0.00 | 10,671.95 | | | |
| | 2053 | Entry Fees - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2054 | Equipment - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2055 | Lodging - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2056 | Meals - Girls Basketball | 0.00 | 0.00 | 240.40 | 0.00 | -240.40 | | | |
| | 2057 | Officials - Girls Basketball | -4,785.00 | 0.00 | 900.00 | 0.00 | -5,685.00 | | | |
| | 2058 | Prof. Development - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2059 | Scouting - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2060 | Security - Girls Basketball | -1,200.00 | 0.00 | 150.00 | 0.00 | -1,350.00 | | | |
| | 2061 | Transportation - Girls Basketball | -376.28 | 0.00 | 1,158.07 | 0.00 | -1,534.35 | | | |
| | 2062 | Uniforms/Apparel - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2063 | Misc. Expenditures - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2101 | Awards - Girls Cross Country | -18.98 | 0.00 | 0.00 | 0.00 | -18.98 | | | |
| | 2102 | Camps - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2103 | Entry Fees - Girls Cross Country | -620.00 | 0.00 | 0.00 | 0.00 | -620.00 | | | |
| | 2104 | Equipment - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2105 | Lodging - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2106 | Meals - Girls Cross Country | -200.51 | 0.00 | 0.00 | 0.00 | -200.51 | | | |
| | 2107 | Officials - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2108 | Prof. Development - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2109 | Scouting - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2110 | Security - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2111 | Transportation - Girls Cross Country | -1,189.45 | 0.00 | 0.00 | 0.00 | -1,189.45 | | | |
| | 2112 | Uniforms/Apparel - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2113 | Misc. Expenditures - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2151 | Awards - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2152 | Camps - Girls Golf | 3,678.39 | 0.00 | 0.00 | 0.00 | 3,678.39 | | | |
| | 2153 | Entry Fees - Girls Golf | -1,076.00 | 0.00 | 0.00 | 0.00 | -1,076.00 | | | |
| | 2154 | Equipment - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2155 | Lodging - Girls Golf | -983.17 | 0.00 | 0.00 | 0.00 | -983.17 | | | |
| | 2156 | Meals - Girls Golf | -214.99 | 0.00 | 0.00 | 0.00 | -214.99 | | | |
| | 2157 | Officials - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2158 | Prof. Development - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2159 | Scouting - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2160 | Security - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2161 | Transportation - Girls Golf | -217.05 | 0.00 | 0.00 | 0.00 | -217.05 | | | |
| | 2162 | Uniforms/Apparel - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2163 | Misc. Expenditures - Girls Golf | -356.37 | 0.00 | 0.00 | 0.00 | -356.37 | | | |
| | 2201 | Awards - Girls Soccer | -114.40 | 0.00 | 57.20 | 0.00 | -171.60 | | | |
| | 2202 | Camps - Girls Soccer | 2,305.50 | 270.00 | 2,270.19 | 0.00 | 305.31 | | | |
| | 2203 | Entry Fees - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 2204 | Equipment - Girls Soccer | -4,386.75 | 0.00 | 0.00 | 0.00 | -4,386.75 | | | |
| | 2205 | Lodging - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |

Sorted by Site ID, Group ID, Activity ID.

From 02/01/2025 to 02/28/2025. Site ID Site Name Group ID Group Name Activity ID Activity Name Beginning Cash Receipts Disbursements Adjustments Cash Balance 2206 Meals - Girls Soccer 0.00 0.00 0.00 0.00 0.00 2207 Officials - Girls Soccer 0.00 0.00 0.00 0.00 0.00 2208 Prof. Development - Girls Soccer 0.00 0.00 0.00 0.00 0.00 2209 Scouting - Girls Soccer 0.00 0.00 0.00 0.00 0.00 2210 Security - Girls Soccer 0.00 0.00 0.00 0.00 0.00 2211 Transportation - Girls Soccer 0.00 0.00 0.00 0.00 0.00 Uniforms/Apparel - Girls Soccer 2212 -1,652.06 0.00 168.00 0.00 -1,820.06 2213 Misc. Expenditures - Girls Soccer 0.00 0.00 0.00 0.00 0.00 2251 Awards - Girls Swimming -466.96 0.00 0.00 0.00 -466.96 2252 Camps - Girls Swimming 63.59 0.00 0.00 0.00 63.59 2253 Entry Fees - Girls Swimming -150.00 750.00 0.00 600.00 0.00 2254 Equipment - Girls Swimming 0.00 0.00 0.00 0.00 0.00 2255 Lodging - Girls Swimming 0.00 0.00 0.00 0.00 0.00 2256 Meals - Girls Swimming 0.00 0.00 0.00 0.00 0.00 2257 Officials - Girls Swimming -1,422.500.00 0.00 0.00 -1,422.50 2258 Prof. Development - Girls Swimming 0.00 0.00 0.00 0.00 0.00 2259 Scouting - Girls Swimming 0.00 0.00 0.00 0.00 0.00 2260 Security - Girls Swimming 0.00 0.00 0.00 0.00 0.00 2261 Transportation - Girls Swimming -295.13 0.00 46.42 0.00 -341.55 2262 Uniforms/Apparel - Girls Swimming 0.00 0.00 0.00 0.00 0.00 2263 Misc. Expenditures - Girls Swimming -1,969.720.00 -1,996.0326.31 0.00 2301 Awards - Girls Tennis 0.00 0.00 0.00 0.00 0.00 2302 Camps - Girls Tennis 262.00 0.00 0.00 0.00 262.00 2303 Entry Fees - Girls Tennis 0.00 0.00 0.00 0.00 0.00 2304 Equipment - Girls Tennis 0.00 0.00 0.00 0.00 0.00 2305 Lodging - Girls Tennis 0.00 0.00 0.00 0.00 0.00 2306 Meals - Girls Tennis 0.00 0.00 0.00 0.00 0.00 2307 Officials - Girls Tennis 0.00 0.00 0.00 0.00 0.00 2308 Prof. Development - Girls Tennis 0.00 0.00 0.00 0.00 0.00 2309 Scouting - Girls Tennis 0.00 0.00 0.00 0.00 0.00 2310 Security - Girls Tennis 0.00 0.00 0.00 0.00 0.00 2311 Transportation - Girls Tennis 0.00 0.00 0.00 0.00 0.00 2312 Uniforms/Apparel - Girls Tennis 0.00 0.00 0.00 0.00 0.00 2313 Misc. Expenditures - Girls Tennis 0.00 0.00 0.00 0.00 0.00 2351 Awards - Girls Track -1,094.60 0.00 923.60 0.00 -2,018.20 2352 Camps - Girls Track 0.00 0.00 0.00 0.00 0.00 2353 Entry Fees - Girls Track 0.00 0.00 0.00 0.00 0.00 2354 Equipment - Girls Track 0.00 0.00 5.938.50 0.00 -5,938.50 2355 Lodging - Girls Track 0.00 0.00 0.00 0.00 0.00 2356 Meals - Girls Track 0.00 0.00 0.00 0.00 0.00 2357 Officials - Girls Track 0.00 0.00 0.00 0.00 0.00 2358 Prof. Development - Girls Track 0.00 0.00 0.00 0.00 0.00 2359 Scouting - Girls Track 0.00 0.00 0.00 0.00 0.00 2360 Security - Girls Track 0.00 0.00 0.00 0.00 0.00

2361

Transportation - Girls Track

0.00

0.00

0.00

0.00

0.00

| Site ID Group ID | | | | | | | 5 to 02/28/2025. |
|---------------------|-------------|--|----------------|----------|---------------|-------------|------------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| | 2362 | Uniforms/Apparel - Girls Track | -1,124.20 | 0.00 | 0.00 | 0.00 | -1,124.20 |
| | 2363 | Misc. Expenditures - Girls Track | -1,254.51 | 0.00 | 0.00 | 0.00 | -1,254.51 |
| | 2401 | Awards - Girls Volleyball | -46.90 | 0.00 | 0.00 | 0.00 | -46.90 |
| | 2402 | Camps - Girls Volleyball | 8,278.20 | 1,550.00 | 0.00 | 0.00 | 9,828.20 |
| | 2403 | Entry Fees - Girls Volleyball | 370.00 | 0.00 | 0.00 | 0.00 | 370.00 |
| | 2404 | Equipment - Girls Volleyball | -2,833.31 | 0.00 | 0.00 | 0.00 | -2,833.31 |
| | 2405 | Lodging - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2406 | Meals - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2407 | Officials - Girls Volleyball | -3,116.56 | 0.00 | 0.00 | 0.00 | -3,116.56 |
| | 2408 | Prof. Development - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2409 | Scouting - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2410 | Security - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2411 | Transportation - Girls Volleyball | -1,063.73 | 0.00 | 0.00 | 0.00 | -1,063.73 |
| | 2412 | Uniforms/Apparel - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2413 | Misc. Expenditures - Girls Volleyball | -1,119.57 | 0.00 | 730.30 | 0.00 | -1,849.87 |
| | 2451 | Awards - Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2452 | Camps - Girls Softball | 26,898.92 | 190.00 | 0.00 | 0.00 | 27,088.92 |
| | 2453 | Entry Fees - Girls Softball | -400.00 | 0.00 | 0.00 | 0.00 | -400.00 |
| | 2454 | Equipment - Girls Softball | -227.90 | 0.00 | 0.00 | 0.00 | -227.90 |
| | 2455 | Lodging - Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2456 | Meals - Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2457 | Officials - Girls Softball | -3,370.00 | 0.00 | 0.00 | 0.00 | -3,370.00 |
| | 2458 | Prof. Development - Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2459 | Scouting - Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2460 | Security - Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2461 | Transportation - Girls Softball | -2,320.36 | 0.00 | 0.00 | 0.00 | -2,320.36 |
| | 2462 | Uniforms/Apparel - Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2463 | Misc. Expenditures - Girls Softball | -3,021.92 | 0.00 | 0.00 | 0.00 | -3,021.92 |
| | 2464 | Softball Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2501 | Awards-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2502 | Camps-Girls Bowling | 73.49 | 58.18 | 0.00 | 0.00 | 131.67 |
| | 2503 | Entry Fees-Girls Bowling | -280.00 | 0.00 | 0.00 | 0.00 | -280.00 |
| | 2504 | Equipment-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2505 | Lodging-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2506 | Meals-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2507 | Officials-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2508 | Professional Development-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2509 | Scouting-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2510 | Security-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2511 | Transportation-Girls Bowling | -249.00 | 0.00 | 0.00 | 0.00 | -249.00 |
| | 2512 | Uniforms/Apparel-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2513 | Misc. Expenditures-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2551 | Awards-Girls Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2552 | Camps-Girls Wrestling | 2,002.81 | 0.00 | 550.00 | 0.00 | 1,452.81 |
| | 2553 | Entry Fees-Girls Wrestling | -1,685.00 | 0.00 | 685.00 | 0.00 | -2,370.00 |

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2025 to 02/28/2025.

| Site ID Group ID | Site Nar Group Name | | | | | From 02/01/202 | 5 to 02/28/2025. |
|---------------------|------------------------|---|----------------|----------|---------------|----------------|------------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| | 2554 | Equipment-Girls Wrestling | -819.21 | 0.00 | 0.00 | 0.00 | -819.21 |
| | 2555 | Lodging-Girls Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2556 | Meals-Girls Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2557 | Officials-Girls Wrestling | -464.44 | 0.00 | 0.00 | 0.00 | -464.44 |
| | 2558 | Prof. Development-Girls Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2559 | Scouting-Girls Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2560 | Security-Girls Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2561 | Transportation-Girls Wrestling | -2,654.29 | 0.00 | 1,674.05 | 0.00 | -4,328.34 |
| | 2562 | Uniforms/Apparel-Girls Wrestling | -800.00 | 0.00 | 0.00 | 0.00 | -800.00 |
| | 2563 | Misc Expenditures-Girls Wrestling | -232.71 | 0.00 | 5,912.50 | 0.00 | -6,145.21 |
| | 2601 | Awards-Girls Unified Sports | -187.50 | 0.00 | 187.50 | 0.00 | -375.00 |
| | 2602 | Camps-Girls Unified Sports | 985.61 | 0.00 | 0.00 | 0.00 | 985.61 |
| | 2603 | Entry Fees-Girls Unified Sports | -62.50 | 0.00 | 0.00 | 0.00 | -62.50 |
| | 2604 | Equipment-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2605 | Lodging-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2606 | Meals-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2607 | Officials-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2608 | Prof. Development-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2609 | Scouting-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2610 | Security-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2611 | Transportation-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2612 | Uniforms/Apparel-Girls Unified Sports | 13.00 | 0.00 | 0.00 | 0.00 | 13.00 |
| | 2613 | Misc. Expenditures-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | B Totals: | 6,072.04 | 3,018.18 | 22,410.15 | 0.00 | -13,319.93 |

| Site ID Group ID | Site Nar | | | | | | to 02/28/2025. |
|---------------------|-------------|---|----------------|----------|---------------|-------------|----------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| С | Athletics- | Boys | | | | | |
| | 3007 | Officials - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3011 | Transportation - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3051 | Awards - Boys Basketball | 0.00 | 0.00 | 70.00 | 0.00 | -70.00 |
| | 3052 | Camps - Boys Basketball | 5,685.93 | 500.00 | 1,786.70 | 0.00 | 4,399.23 |
| | 3053 | Entry Fees - Boys Basketball | -500.00 | 0.00 | 245.00 | 0.00 | -745.00 |
| | 3054 | Equipment - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3055 | Lodging - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3056 | Meals - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3057 | Officials - Boys Basketball | -5,435.00 | 0.00 | 2,470.00 | 0.00 | -7,905.00 |
| | 3058 | Prof. Development - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3059 | Scouting - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3060 | Security - Boys Basketball | -1,125.00 | 0.00 | 150.00 | 0.00 | -1,275.00 |
| | 3061 | Transportation - Boys Basketball | -2,859.01 | 0.00 | 2,201.74 | 0.00 | -5,060.75 |
| | 3062 | Uniforms/Apparel - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3063 | Misc. Expenditures - Boys Basketball | -1,463.76 | 0.00 | 0.00 | 0.00 | -1,463.76 |
| | 3101 | Awards - Boys Cross Country | -18.97 | 0.00 | 0.00 | 0.00 | -18.97 |
| | 3102 | Camps - Boys Cross Country | 1,382.09 | 150.00 | 0.00 | 0.00 | 1,532.09 |
| | 3103 | Entry Fees - Boys Cross Country | -620.00 | 0.00 | 0.00 | 0.00 | -620.00 |
| | 3104 | Equipment - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3105 | Lodging - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3106 | Meals - Boys Cross Country | -200.52 | 0.00 | 0.00 | 0.00 | -200.52 |
| | 3107 | Officials - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3108 | Prof. Development - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3109 | Scouting - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3110 | Security - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3111 | Transportation - Boys Cross Country | -1,017.48 | 0.00 | 0.00 | 0.00 | -1,017.48 |
| | 3112 | Uniforms/Apparel - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3113 | Misc. Expenditures - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3151 | Awards - Boys Golf | -106.50 | 0.00 | 57.00 | 0.00 | -163.50 |
| | 3152 | Camps - Boys Golf | 2,915.31 | 0.00 | 972.00 | 0.00 | 1,943.31 |
| | 3153 | Entry Fees - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3154 | Equipment - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3155 | Lodging - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3156 | Meals - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3157 | Officials - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3158 | Prof. Development - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3159 | Scouting - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3160 | Security - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3161 | Transportation - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3162 | Uniforms/Apparel - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3163 | Misc. Expenditures - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3201 | Awards - Boys Soccer | 0.00 | 0.00 | 57.20 | 0.00 | -57.20 |
| | 3202 | Camps - Boys Soccer | 3,524.35 | 0.00 | 582.20 | 0.00 | 2,942.15 |
| | 3203 | Entry Fees - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Site ID Group ID | | Site Name From 02/01/2025 to 02/28/2025 Group Name | | | | | | | | |
|---------------------|-------------|--|----------------|----------|---------------|-------------|--------------|--|--|--|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | |
| | 3204 | Equipment - Boys Soccer | -4,521.75 | 0.00 | 0.00 | 0.00 | -4,521.75 | | | |
| | 3205 | Lodging - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3206 | Meals - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3207 | Officials - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3208 | Prof. Development - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3209 | Scouting - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3210 | Security - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3211 | Transportation - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3212 | Uniforms/Apparel - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3213 | Misc. Expenditures - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3251 | Awards - Boys Swimming | -466.95 | 0.00 | 0.00 | 0.00 | -466.95 | | | |
| | 3252 | Camps - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3253 | Entry Fees - Boys Swimming | -150.00 | 750.00 | 0.00 | 0.00 | 600.00 | | | |
| | 3254 | Equipment - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3255 | Lodging - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3256 | Meals - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3257 | Officials - Boys Swimming | -1,435.00 | 0.00 | 0.00 | 0.00 | -1,435.00 | | | |
| | 3258 | Prof. Development - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3259 | Scouting - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3260 | Security - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3261 | Transportation - Boys Swimming | -171.24 | 0.00 | 46.41 | 0.00 | -217.65 | | | |
| | 3262 | Uniforms/Apparels - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3263 | Misc. Expenditures - Boys Swimming | -1,969.73 | 0.00 | 26.31 | 0.00 | -1,996.04 | | | |
| | 3301 | Awards - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3302 | Camps - Boys Tennis | 6,613.93 | 240.00 | 600.00 | 0.00 | 6,253.93 | | | |
| | 3303 | Entry Fees - Boys Tennis | -430.00 | 0.00 | 0.00 | 0.00 | -430.00 | | | |
| | 3304 | Equipment - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3305 | Lodging - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3306 | Meals - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3307 | Officials - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3308 | Prof. Development - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3309 | Scouting - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3310 | Security - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3311 | Transportation - Boys Tennis | -854.27 | 0.00 | 0.00 | 0.00 | -854.27 | | | |
| | 3312 | Uniforms/Apparel - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3313 | Misc. Expenditures - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3351 | Awards - Boys Track | -1,094.60 | 0.00 | 923.60 | 0.00 | -2,018.20 | | | |
| | 3352 | Camps - Boys Track | 1,181.19 | 270.00 | 0.00 | 0.00 | 1,451.19 | | | |
| | 3353 | Entry Fees - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3354 | Equipment - Boys Track | 0.00 | 0.00 | 5,938.50 | 0.00 | -5,938.50 | | | |
| | 3355 | Lodging - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3356 | Meals - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3357 | Officials - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3358 | Prof. Development - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3359 | Scouting - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | | | | | | | | | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Site ID Group ID | | Sorted by Site ID, Group ID, Activity ID Site Name From 02/01/2025 to 02/28/2025 Group Name | | | | | | | | |
|------------------|-------------|--|----------------|----------|---------------|-------------|--------------|--|--|--|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | |
| | 3360 | Security - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3361 | Transportation - Boys Track | -123.89 | 0.00 | 0.00 | 0.00 | -123.89 | | | |
| | 3362 | Uniforms/Apparel - Boys Track | -116.00 | 0.00 | 0.00 | 0.00 | -116.00 | | | |
| | 3363 | Misc. Expenditures - Boys Track | -1,254.50 | 0.00 | 0.00 | 0.00 | -1,254.50 | | | |
| | 3401 | Awards-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3402 | Camps-Boys Bowling | 529.54 | 0.00 | 0.00 | 0.00 | 529.54 | | | |
| | 3403 | Entry Fees-Boys Bowling | -280.00 | 0.00 | 0.00 | 0.00 | -280.00 | | | |
| | 3404 | Equipment-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3405 | Lodging-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3406 | Meals-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3407 | Officials-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3408 | Prof. Development-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3409 | Scouting-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3410 | Security-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3411 | Transportation-Boys Bowling | -1,443.00 | 0.00 | 90.38 | 0.00 | -1,533.38 | | | |
| | 3412 | Uniforms-Apparel-Bowls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3413 | Misc. Expenditures-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3451 | Awards - Boys Baseball | -17.50 | 0.00 | 17.50 | 0.00 | -35.00 | | | |
| | 3452 | Camps - Boys Baseball | 14,163.94 | 300.00 | 0.00 | 0.00 | 14,463.94 | | | |
| | 3453 | Entry Fees - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3454 | Equipment - Boys Baseball | -3,409.52 | 0.00 | 4,000.00 | 0.00 | -7,409.52 | | | |
| | 3455 | Lodging - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3456 | Meals - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3457 | Officials - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3458 | Prof. Development - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3459 | Scouting - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3460 | Security - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3461 | Transportation - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3462 | Uniforms/Apparel - Boys Baseball | -2,920.08 | 0.00 | 2,476.16 | 0.00 | -5,396.24 | | | |
| | 3463 | Misc. Expenditures - Boys Baseball | -5,662.00 | 0.00 | 0.00 | 0.00 | -5,662.00 | | | |
| | 3501 | Awards - Boys Football | -150.00 | 0.00 | 0.00 | 0.00 | -150.00 | | | |
| | 3502 | Camps - Boys Football | 1,379.59 | 1,875.00 | 1,364.14 | 0.00 | 1,890.45 | | | |
| | 3503 | Entry Fees - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3504 | Equipment - Boys Football | -12,505.85 | 0.00 | 0.00 | 0.00 | -12,505.85 | | | |
| | 3505 | Lodging - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3506 | Meals - Boys Football | -2,506.11 | 0.00 | 0.00 | 0.00 | -2,506.11 | | | |
| | 3507 | Officials - Boys Football | -10,734.01 | 0.00 | 0.00 | 0.00 | -10,734.01 | | | |
| | 3508 | Prof. Development - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3509 | Scouting - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3510 | Security - Boys Football | -4,350.00 | 0.00 | 0.00 | 0.00 | -4,350.00 | | | |
| | 3511 | Transportation - Boys Football | -7,999.76 | 0.00 | 0.00 | 0.00 | -7,999.76 | | | |
| | 3512 | Uniforms/Apparel - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 3515 | Misc. Expenditures - Boys Football | -5,251.16 | 0.00 | 15.00 | 0.00 | -5,266.16 | | | |
| | 3551 | Awards - Boys Wrestling | -150.00 | 0.00 | 0.00 | 0.00 | -150.00 | | | |
| | 3552 | Camps - Boys Wrestling | 4,203.44 | 0.00 | 2,202.00 | 0.00 | 2,001.44 | | | |
| | | | | | | | | | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025

| Site ID Group ID | Site Nar Group Name | | | | | From 02/01/202 | 5 to 02/28/2025. |
|---------------------|------------------------|--|----------------|----------|---------------|----------------|------------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| | 3553 | Entry Fees - Boys Wrestling | -3,255.00 | 1,225.00 | 600.00 | 0.00 | -2,630.00 |
| | 3554 | Equipment - Boys Wrestling | -819.21 | 0.00 | 0.00 | 0.00 | -819.21 |
| | 3555 | Lodging - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3556 | Meals - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3557 | Officials - Boys Wrestling | -1,725.00 | 0.00 | 1,250.00 | 0.00 | -2,975.00 |
| | 3558 | Prof. Development - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3559 | Scouting - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3560 | Security - Boys Wrestling | -225.00 | 0.00 | 0.00 | 0.00 | -225.00 |
| | 3561 | Transportation - Boys Wrestling | -5,208.77 | 0.00 | 3,989.81 | 0.00 | -9,198.58 |
| | 3562 | Uniforms/Apparel - Boys Wrestling | 60.00 | 0.00 | 0.00 | 0.00 | 60.00 |
| | 3563 | Misc. Expenditures - Boys Wrestling | -232.70 | 0.00 | 5,912.50 | 0.00 | -6,145.20 |
| | 3601 | Awards-Boys Unified Sports | -187.50 | 0.00 | 187.50 | 0.00 | -375.00 |
| | 3602 | Camps-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3603 | Entry Fees-Boys Unified Sports | -62.50 | 0.00 | 0.00 | 0.00 | -62.50 |
| | 3604 | Equipment-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3605 | Lodging-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3606 | Meals-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3607 | Officials-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3608 | Prof. Development-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3609 | Scouting-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3610 | Security-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3611 | Transportation-Boys Unified Sports | -31.66 | 0.00 | 0.00 | 0.00 | -31.66 |
| | 3612 | Uniforms/Apparel-Boys Unified Sports | -13.00 | 0.00 | 0.00 | 0.00 | -13.00 |
| | 3613 | Misc. Expenditures-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | C Totals: | -53,434.19 | 5,310.00 | 38,231.65 | 0.00 | -86,355.84 |

| Site ID Group ID | Site Nar | | | | | | 5 to 02/28/2025. |
|---------------------|-------------|------------------------|----------------|----------|---------------|-------------|------------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| D | CLUBS A | ND ORGANIZATIONS | | | | | |
| | 4010 | 40 Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4011 | Patriot Way Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4020 | Academic Awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4040 | Art | 1,281.37 | 40.00 | 0.00 | 0.00 | 1,321.37 |
| | 4050 | Astronomy Club | 830.56 | 0.00 | 0.00 | 0.00 | 830.56 |
| | 4055 | Athletic Trainers Club | 1,344.11 | 0.00 | 0.00 | 0.00 | 1,344.11 |
| | 4060 | Band | -8,544.76 | 0.00 | 0.00 | 0.00 | -8,544.76 |
| | 4064 | Winter Guard | 1,960.03 | 0.00 | 0.00 | 0.00 | 1,960.03 |
| | 4065 | NSBA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4091 | Broadcasting Club | 3,769.62 | 0.00 | 13.27 | 0.00 | 3,756.35 |
| | 4109 | Cheer Uniforms | -57.30 | 0.00 | 0.00 | 0.00 | -57.30 |
| | 4110 | Cheerleading | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4116 | Cheer New Year | -20,674.73 | 1,541.00 | 1,556.00 | 0.00 | -20,689.73 |
| | 4130 | Chess Club | 39.10 | 0.00 | 0.00 | 0.00 | 39.10 |
| | 4140 | Choir | 10,203.47 | 9,479.00 | 878.70 | 0.00 | 18,803.77 |
| | 4160 | Construction | 716.21 | 1,853.12 | 4,508.30 | 0.00 | -1,938.97 |
| | 4180 | Culinary | 1,309.93 | 0.00 | 453.07 | 0.00 | 856.86 |
| | 4190 | Dance | -3,178.96 | 0.00 | 0.00 | 0.00 | -3,178.96 |
| | 4192 | Dance New Year | -7,178.20 | 311.40 | 623.00 | 0.00 | -7,489.80 |
| | 4200 | Debate Team | -3.13 | 386.00 | 0.00 | 0.00 | 382.87 |
| | 4210 | DECA | -9,774.96 | 4,221.00 | 8,213.12 | 0.00 | -13,767.08 |
| | 4215 | Diversity | 10.04 | 0.00 | 0.00 | 0.00 | 10.04 |
| | 4216 | Patriot Pals | 30.61 | 0.00 | 0.00 | 0.00 | 30.61 |
| | 4217 | Patriot Perk | 5,465.92 | 0.00 | 89.48 | 0.00 | 5,376.44 |
| | 4230 | Environmental Club | 2,117.34 | 0.00 | 0.00 | 0.00 | 2,117.34 |
| | 4240 | Fashion Merchandising | 5.08 | 0.00 | 0.00 | 0.00 | 5.08 |
| | 4250 | FCCLA | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4260 | FCS Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4290 | Forensics | 5,394.60 | 0.00 | 26.11 | 0.00 | 5,368.49 |
| | 4300 | Foundation/PEMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4310 | French Club | 120.90 | 0.00 | 0.00 | 0.00 | 120.90 |
| | 4320 | Educators Rising | 1,496.98 | 0.00 | 13.27 | 0.00 | 1,483.71 |
| | 4340 | German Club | 453.10 | 0.00 | 0.00 | 0.00 | 453.10 |
| | 4350 | Graphics | 5.00 | 0.00 | 0.00 | 0.00 | 5.00 |
| | 4360 | History Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4365 | HOSA | 1,516.30 | 0.00 | 0.00 | 0.00 | 1,516.30 |
| | 4380 | International Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4390 | Intramurals | 1,219.39 | 0.00 | 0.00 | 0.00 | 1,219.39 |
| | 4405 | AFJROTC | 10,810.80 | 0.00 | 1,475.51 | 0.00 | 9,335.29 |
| | 4408 | AFJROTC Marksmenship | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4410 | Junior Class | 6,203.45 | 701.41 | 1,033.26 | 0.00 | 5,871.60 |
| | 4450 | LEO Club | 595.41 | 0.00 | 0.00 | 0.00 | 595.41 |
| | 4460 | Literary Magazine | 54.82 | 0.00 | 0.00 | 0.00 | 54.82 |
| | 4470 | Manufacturing | 5,126.98 | 0.00 | 0.00 | 0.00 | 5,126.98 |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Site ID Group ID | | Site Name From 02/01/2025 to 02 Group Name | | | | | | |
|---------------------|-------------|--|-----------|----------------|-----------|---------------|-------------|--------------|
| | Activity ID | Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| • | 4500 | Music Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4510 | National Honor Society | | 3,924.65 | 955.00 | 25.98 | 0.00 | 4,853.67 |
| | 4520 | Newspaper | | 3,133.50 | 0.00 | 13.26 | 0.00 | 3,120.24 |
| | 4530 | Orchestra | | 6,388.09 | 0.00 | 0.00 | 0.00 | 6,388.09 |
| | 4550 | Patriot Photo | | 434.39 | 0.00 | 0.00 | 0.00 | 434.39 |
| | 4570 | Play Production | | 13,566.29 | 298.40 | 0.00 | 0.00 | 13,864.69 |
| | 4600 | Robotics & Engineering Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4640 | Senior Class | | 1,641.62 | 175.00 | 546.10 | 0.00 | 1,270.52 |
| | 4645 | Show Choir | | 21,458.35 | 17,582.13 | 2,007.52 | 0.00 | 37,032.96 |
| | 4650 | Skills USA | | 192.04 | 0.00 | 0.00 | 0.00 | 192.04 |
| | 4660 | Spanish Club | | 99.01 | 0.00 | 0.00 | 0.00 | 99.01 |
| | 4690 | Spirit Shop | | 58,981.84 | 8,370.54 | 1,823.39 | 0.00 | 65,528.99 |
| | 4710 | Student Council | | 6,229.79 | 1,590.00 | 710.40 | 0.00 | 7,109.39 |
| | 4760 | World Language | | 859.08 | 0.00 | 0.00 | 0.00 | 859.08 |
| | 4770 | Yearbook | | 23,021.84 | 0.00 | 0.00 | 0.00 | 23,021.84 |
| | | | D Totals: | 152,599.57 | 47,504.00 | 24,009.74 | 0.00 | 176,093.83 |

| Site ID Group ID | Site Nar | | | | | 337.00 | | 5 to 02/28/2025. |
|---------------------|----------------|----------------------------------|-----------|----------------|----------|---------------|-------------|------------------|
| | Activity ID | Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| E | ADMINIS | TRATIVE CUSTODIAL | | | | | | |
| | 5010 | After Prom | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5020 | Fines | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5021 | Art Fines | | 21.60 | 0.00 | 0.00 | 0.00 | 21.60 |
| | 5025 | Fines - Library Book | | 6,423.29 | 27.56 | 0.00 | 0.00 | 6,450.85 |
| | 5027 | Fines-Textbooks | | 25,642.69 | 0.00 | 0.00 | 0.00 | 25,642.69 |
| | 5030 | Counseling Center | | 8,957.91 | 0.00 | 133.46 | 0.00 | 8,824.45 |
| | 5040 | Fundraising-General | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5055 | Hall of Fame | | 1,377.44 | 0.00 | 0.00 | 0.00 | 1,377.44 |
| | 5060 | Hospitality | | 3,259.21 | 0.00 | 80.00 | 0.00 | 3,179.21 |
| | 5070 | Library | | -50.00 | 0.00 | 0.00 | 0.00 | -50.00 |
| | 5097 | New Frontier | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5100 | Other Adm Custodial | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5110 | Other Student Activities | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5115 | Field Trips-Curriculum Related | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5120 | P.E. | | 15.11 | 0.00 | 0.00 | 0.00 | 15.11 |
| | 5130 | Parking | | 70,397.23 | 375.00 | 550.03 | 0.00 | 70,222.20 |
| | 5135 | Patriot Post | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5136 | Hope Squad | | 424.56 | 0.00 | 0.00 | 0.00 | 424.56 |
| | 5140 | PayBac | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5150 | Pool Maintenance | | 20,357.78 | 0.00 | 0.00 | 0.00 | 20,357.78 |
| | 5160 | PSAT Exam | | 69.33 | 0.00 | 0.00 | 0.00 | 69.33 |
| | 5166 | SpEd | | 487.34 | 0.00 | 0.00 | 0.00 | 487.34 |
| | 5167 | Student ID Card Fee | | 1,683.32 | 0.00 | 0.00 | 0.00 | 1,683.32 |
| | 5170 | Student Notebooks | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5173 | Snack Cart | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5180 | Teacher Fund/Grants | | 1,517.05 | 0.00 | 0.00 | 0.00 | 1,517.05 |
| | 5185 | Technology | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 5190 | Transcripts | | 955.00 | 15.00 | 0.00 | 0.00 | 970.00 |
| | | | E Totals: | 141,538.86 | 417.56 | 763.49 | 0.00 | 141,192.93 |
| Q | STUDEN | Γ FEE FUND | | | | | | |
| | 7160 | Participation Fees - Athletics | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7161 | Activity-Athletic Pass | | 27,000.24 | 1,330.00 | 0.00 | 0.00 | 28,330.24 |
| | 7170 | Participation Fees - Clubs & Org | ıs | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 7190 | Field Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | Q Totals: | 27,000.24 | 1,330.00 | 0.00 | 0.00 | 28,330.24 |
| R | AP/IB EX/ | AMS | | | | | | |
| | 8010 | AP Exams | | 48,325.28 | 0.00 | 0.00 | 0.00 | 48,325.28 |
| | | | R Totals: | 48,325.28 | 0.00 | 0.00 | 0.00 | 48,325.28 |

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2025 to 02/28/2025

| Site ID Group ID | Site Nar Group Name | | | | | | | From 02/01/202 | 5 to 02/28/2025. |
|---------------------|------------------------|---------------|--------------------|----------------|-----------------------|-----------------------------|---------------|----------------|------------------|
| | Activity ID | Activity Na | ame | | Beginning Cash | n Receipts | Disbursements | Adjustments | Cash Balance |
| S | ATHLETI | C | | | | | | | |
| | 9010 | Gate Rec | eipts | | 79,753.46 | 1,820.00 | 1,188.00 | 0.00 | 80,385.46 |
| | 9020 | Cash Res | erve | | 134,631.00 | 0.00 | 0.00 | 0.00 | 134,631.00 |
| | 9030 | Concession | ons | | 25,119.30 | 1,548.00 | 1,300.31 | 0.00 | 25,366.99 |
| | 9040 | Tickets | | | 5,280.00 | 40.00 | 0.00 | 0.00 | 5,320.00 |
| | 9050 | Athletic-G | eneral | | -26,153.17 | 0.00 | 9,435.00 | 0.00 | -35,588.17 |
| | 9055 | Athletics - | Projects | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9060 | Athletic D | irector | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9070 | Miscellane | eous Receipts | | 59.55 | 0.00 | 0.00 | 0.00 | 59.55 |
| | 9080 | Fundraisir | ng-Athletic | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9090 | Strength 8 | & Conditioning | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9100 | Athletic Tr | raining | | -1,933.08 | 0.00 | 0.00 | 0.00 | -1,933.08 |
| | 9110 | 10 Activities | | | -6,923.21 | 0.00 | 5,616.91 | 0.00 | -12,540.12 |
| | 9120 | Booster C | ontributions-Girls | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9130 | Booster C | ontributions-Boys | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9131 | Unified Sp | oorts Donations | | 5,107.59 | 0.00 | 0.00 | 0.00 | 5,107.59 |
| | 9140 | Metro Tou | ırnament | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | S Totals: | 214,941.44 | 3,408.00 | 17,540.22 | 0.00 | 200,809.22 |
| | | | SHS Ac | tivity Totals: | 594,967.07 | 61,825.92 | 108,281.06 | 0.00 | 548,511.93 |
| - | ene. | Chooking: | Begin Balance | Transfers | Receipts 61,825.92 | Disbursements 108,281.06 | Adjustments | End Balance | |
| | | Checking: | | | 01,023.92 | 100,201.00 | | | |
| | SHS Investment: | | | | | | | | |
| | SHS Bank | Balances: | 594,967.07 | | 61,825.92 | 108,281.06 | 0.00 | 548,511.93 | |

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2025 to 02/28/2025

| | | | | | | Conted | by one ib, ciou | P ID, Activity ID. |
|----------|-------------|---------------------------------|-----------|----------------|----------|---------------|-----------------|--------------------|
| Site ID | Site Nar | | | | | | From 02/01/202 | 5 to 02/28/2025. |
| Group ID | Group Nam | | | | | | | |
| | Activity ID | Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| WHS | Millard \ | Nest High School | | | | | | |
| Α | ACTIVITY | GENERAL | | | | | | |
| | 1010 | General Admin | | -263.19 | 5,000.00 | 0.00 | 0.00 | 4,736.81 |
| | 1016 | Rev Trak Fees | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1017 | Returned Checks | | 550.11 | 0.00 | 0.00 | 0.00 | 550.11 |
| | 1018 | School Pay Fees | | -3,700.24 | -330.28 | 0.00 | 0.00 | -4,030.52 |
| | 1019 | Due to Other Schools | | 125.00 | 0.00 | 0.00 | 0.00 | 125.00 |
| | 1025 | Savings | | -1,903.23 | 0.00 | 371.82 | 0.00 | -2,275.05 |
| | 1030 | Staff Vending | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1035 | Student Vending | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1040 | Donations | | 750.00 | 970.00 | 0.00 | -750.00 | 970.00 |
| | 1050 | Projects/Support | | 5,459.19 | 0.00 | 0.00 | 0.00 | 5,459.19 |
| | 1070 | Start Up Cash | | -7,745.00 | 0.00 | 0.00 | 10.00 | -7,735.00 |
| | 1090 | Other Revenue | | 10,058.35 | 336.34 | 89.95 | 0.00 | 10,304.74 |
| | 1100 | Damage & Loss Property | | 78.20 | 0.00 | 0.00 | 0.00 | 78.20 |
| | 1105 | Laptop Insurance | | 120.00 | 20.00 | 120.00 | 0.00 | 20.00 |
| | 1106 | Laptop Loss/Damage | | 1,421.00 | 366.00 | 1,421.00 | 0.00 | 366.00 |
| | 1110 | Extracurr Transportation | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1120 | Equipment Replacement/Repair | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1130 | Building Maintenance | | 7.00 | 0.00 | 0.00 | 0.00 | 7.00 |
| | 1140 | Student Recognitation Incentive | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1150 | Capital Outlay | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 1170 | Wellness | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | A Totals: | 4,957.19 | 6,362.06 | 2,002.77 | -740.00 | 8,576.48 |
| | | | | | | | | |

| Site ID Group ID | Site Nar | | | | | | 5 to 02/28/2025. |
|---------------------|-------------|--|----------------|----------|---------------|-------------|------------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| В | Athletics- | Girls | | | | | |
| | 2051 | Awards - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2052 | Camps - Girls Basketball | 9,834.12 | 0.00 | 0.00 | 250.00 | 10,084.12 |
| | 2053 | Entry Fees - Girls Basketball | -150.00 | 0.00 | 0.00 | 0.00 | -150.00 |
| | 2054 | Equipment - Girls Basketball | -1,031.24 | 0.00 | 0.00 | 0.00 | -1,031.24 |
| | 2055 | Lodging - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2056 | Meals - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2057 | Officials - Girls Basketball | -3,180.00 | 0.00 | 1,500.00 | 0.00 | -4,680.00 |
| | 2058 | Prof. Development - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2059 | Scouting - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2060 | Security - Girls Basketball | -845.00 | 0.00 | 390.00 | 0.00 | -1,235.00 |
| | 2061 | Transportation - Girls Basketball | -7,832.47 | 0.00 | 705.13 | 0.00 | -8,537.60 |
| | 2062 | Uniforms/Apparel - Girls Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2063 | Misc. Expenditures - Girls Basketball | -1,324.14 | 0.00 | 0.00 | 0.00 | -1,324.14 |
| | 2101 | Awards - Girls Cross Country | -52.53 | 0.00 | 0.00 | 0.00 | -52.53 |
| | 2102 | Camps - Girls Cross Country | 4,289.34 | 0.00 | 0.00 | 0.00 | 4,289.34 |
| | 2103 | Entry Fees - Girls Cross Country | -425.00 | 0.00 | 0.00 | 0.00 | -425.00 |
| | 2104 | Equipment - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2105 | Lodging - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2106 | Meals - Girls Cross Country | -111.00 | 0.00 | 0.00 | 0.00 | -111.00 |
| | 2107 | Officials - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2108 | Prof. Development - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2109 | Scouting - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2110 | Security - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2111 | Transportation - Girls Cross Country | -2,796.42 | 0.00 | 0.00 | 0.00 | -2,796.42 |
| | 2112 | Uniforms/Apparel - Girls Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2113 | Misc. Expenditures - Girls Cross Country | -467.50 | 0.00 | 0.00 | 0.00 | -467.50 |
| | 2151 | Awards - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2152 | Camps - Girls Golf | 1,707.16 | 0.00 | 0.00 | 0.00 | 1,707.16 |
| | 2153 | Entry Fees - Girls Golf | -4,723.60 | 0.00 | 0.00 | 0.00 | -4,723.60 |
| | 2154 | Equipment - Girls Golf | -1,200.00 | 0.00 | 0.00 | 0.00 | -1,200.00 |
| | 2155 | Lodging - Girls Golf | -1,585.00 | 0.00 | 0.00 | 0.00 | -1,585.00 |
| | 2156 | Meals - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2157 | Officials - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2158 | Prof. Development - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2159 | Scouting - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2160 | Security - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2161 | Transportation - Girls Golf | -2,335.13 | 0.00 | 0.00 | 0.00 | -2,335.13 |
| | 2162 | Uniforms/Apparel - Girls Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2163 | Misc. Expenditures - Girls Golf | -609.50 | 0.00 | 0.00 | 0.00 | -609.50 |
| | 2201 | Awards - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2202 | Camps - Girls Soccer | 13,907.08 | 0.00 | 170.82 | 0.00 | 13,736.26 |
| | 2203 | Entry Fees - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2204 | Equipment - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2205 | Lodging - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | |

| Site ID Group ID | Site Nar | | | | 1 | From 02/01/202 | 5 to 02/28/2025. |
|---------------------|-------------|-------------------------------------|----------------|----------|---------------|----------------|------------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| | 2206 | Meals - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2207 | Officials - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2208 | Prof. Development - Girls Soccer | -159.00 | 0.00 | 0.00 | 0.00 | -159.00 |
| | 2209 | Scouting - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2210 | Security - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2211 | Transportation - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2212 | Uniforms/Apparel - Girls Soccer | -5,217.00 | 0.00 | 0.00 | 0.00 | -5,217.00 |
| | 2213 | Misc. Expenditures - Girls Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2251 | Awards - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2252 | Camps - Girls Swimming | 9,719.59 | 105.00 | 164.50 | 0.00 | 9,660.09 |
| | 2253 | Entry Fees - Girls Swimming | -150.00 | 100.00 | 0.00 | 0.00 | -50.00 |
| | 2254 | Equipment - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2255 | Lodging - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2256 | Meals - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2257 | Officials - Girls Swimming | -282.50 | 0.00 | 95.00 | 0.00 | -377.50 |
| | 2258 | Prof. Development - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2259 | Scouting - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2260 | Security - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2261 | Transportation - Girls Swimming | -328.07 | 0.00 | 0.00 | 0.00 | -328.07 |
| | 2262 | Uniforms/Apparel - Girls Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2263 | Misc. Expenditures - Girls Swimming | -617.00 | 0.00 | 0.00 | 0.00 | -617.00 |
| | 2301 | Awards - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2302 | Camps - Girls Tennis | 7,037.01 | 0.00 | 0.00 | 0.00 | 7,037.01 |
| | 2303 | Entry Fees - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2304 | Equipment - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2305 | Lodging - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2306 | Meals - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2307 | Officials - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2308 | Prof. Development - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2309 | Scouting - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2310 | Security - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2311 | Transportation - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2312 | Uniforms/Apparel - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2313 | Misc. Expenditures - Girls Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2351 | Awards - Girls Track | -386.25 | 0.00 | 0.00 | 0.00 | -386.25 |
| | 2352 | Camps - Girls Track | 1,402.70 | 0.00 | 0.00 | 0.00 | 1,402.70 |
| | 2353 | Entry Fees - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2354 | Equipment - Girls Track | -784.00 | 0.00 | 18,992.50 | 0.00 | -19,776.50 |
| | 2355 | Lodging - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2356 | Meals - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2357 | Officials - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2358 | Prof. Development - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2359 | Scouting - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2360 | Security - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2361 | Transportation - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Site | ID | S |
|-------|----|---|
| Group | ID | G |

Site Name

| Group ID | Group Name | | | | | | 0 (0 02/20/2020) |
|----------|-------------|--|----------------|----------|---------------|-------------|------------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| | 2362 | Uniforms/Apparel - Girls Track | -1,225.36 | 0.00 | 0.00 | 0.00 | -1,225.36 |
| | 2363 | Misc. Expenditures - Girls Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2401 | Awards - Girls Volleyball | -21.00 | 0.00 | 0.00 | 0.00 | -21.00 |
| | 2402 | Camps - Girls Volleyball | 18,491.18 | 0.00 | 0.00 | 0.00 | 18,491.18 |
| | 2403 | Entry Fees - Girls Volleyball | -20.00 | 0.00 | 0.00 | 0.00 | -20.00 |
| | 2404 | Equipment - Girls Volleyball | -1,181.40 | 0.00 | 0.00 | 0.00 | -1,181.40 |
| | 2405 | Lodging - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2406 | Meals - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2407 | Officials - Girls Volleyball | -6,663.00 | 0.00 | 0.00 | 0.00 | -6,663.00 |
| | 2408 | Prof. Development - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2409 | Scouting - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2410 | Security - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2411 | Transportation - Girls Volleyball | -2,781.76 | 0.00 | 0.00 | 0.00 | -2,781.76 |
| | 2412 | Uniforms/Apparel - Girls Volleyball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2413 | Misc. Expenditures - Girls Volleyball | -413.90 | 0.00 | 0.00 | 0.00 | -413.90 |
| | 2451 | Awards - Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2452 | Camps - Girls Softball | 6,386.15 | 660.00 | 0.00 | 0.00 | 7,046.15 |
| | 2453 | Entry Fees - Girls Softball | -1,685.00 | 0.00 | 295.00 | 0.00 | -1,980.00 |
| | 2454 | Equipment - Girls Softball | -3,880.20 | 0.00 | 0.00 | 0.00 | -3,880.20 |
| | 2455 | Lodging - Girls Softball | -639.80 | 0.00 | 0.00 | 0.00 | -639.80 |
| | 2456 | Meals - Girls Softball | -1,080.00 | 0.00 | 0.00 | 0.00 | -1,080.00 |
| | 2457 | Officials - Girls Softball | -5,239.00 | 0.00 | 0.00 | 0.00 | -5,239.00 |
| | 2458 | Prof. Development - Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2459 | Scouting - Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2460 | Security - Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2461 | Transportation - Girls Softball | -2,713.49 | 0.00 | 0.00 | 0.00 | -2,713.49 |
| | 2462 | Uniforms/Apparel - Girls Softball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2463 | Misc. Expenditures - Girls Softball | -4,223.00 | 0.00 | 0.00 | 0.00 | -4,223.00 |
| | 2501 | Awards-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2502 | Camps-Girls Bowling | 3,199.97 | 0.00 | 45.47 | 0.00 | 3,154.50 |
| | 2503 | Entry Fees-Girls Bowling | -140.00 | 0.00 | 0.00 | 0.00 | -140.00 |
| | 2504 | Equipment-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2505 | Lodging-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2506 | Meals-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2507 | Officials-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2508 | Professional Development-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2509 | Scouting-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2510 | Security-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2511 | Transportation-Girls Bowling | -220.79 | 0.00 | 137.72 | 0.00 | -358.51 |
| | 2512 | Uniforms/Apparel-Girls Bowling | -632.28 | 0.00 | 0.00 | 0.00 | -632.28 |
| | 2513 | Misc. Expenditures-Girls Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2551 | Awards-Girls Wrestling | -304.06 | 0.00 | 0.00 | 0.00 | -304.06 |
| | 2552 | Camps-Girls Wrestling | 11,761.12 | 0.00 | 19.76 | -2,500.00 | 9,241.36 |
| | 2553 | Entry Fees-Girls Wrestling | 2,345.00 | 0.00 | -110.00 | 0.00 | 2,455.00 |
| | 2554 | Equipment-Girls Wrestling | -615.77 | 0.00 | 0.00 | 0.00 | -615.77 |
| | | | | | | | |

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2025 to 02/28/2025

| Site ID Group ID | Site Nar Group Nam | | | | | From 02/01/202 | 5 to 02/28/2025. |
|---------------------|-----------------------|---|----------------|----------|---------------|----------------|------------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| | 2555 | Lodging-Girls Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2556 | Meals-Girls Wrestling | 0.00 | 0.00 | 336.00 | 0.00 | -336.00 |
| | 2557 | Officials-Girls Wrestling | -2,825.00 | 0.00 | 550.00 | 0.00 | -3,375.00 |
| | 2558 | Prof. Development-Girls Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2559 | Scouting-Girls Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2560 | Security-Girls Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2561 | Transportation-Girls Wrestling | -3,678.98 | 0.00 | 747.00 | 0.00 | -4,425.98 |
| | 2562 | Uniforms/Apparel-Girls Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2563 | Misc Expenditures-Girls Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2601 | Awards-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2602 | Camps-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2603 | Entry Fees-Girls Unified Sports | -75.00 | 0.00 | 0.00 | 0.00 | -75.00 |
| | 2604 | Equipment-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2605 | Lodging-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2606 | Meals-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2607 | Officials-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2608 | Prof. Development-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2609 | Scouting-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2610 | Security-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2611 | Transportation-Girls Unified Sports | -384.81 | 0.00 | 0.00 | 0.00 | -384.81 |
| | 2612 | Uniforms/Apparel-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 2613 | Misc. Expenditures-Girls Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | B Totals: | 12,844.47 | 865.00 | 24,038.90 | -2,250.00 | -12,579.43 |

| Site ID Group ID | Site Name From 02/01/2025 to 02/28/2025. Group Name | | | | | | | | |
|---------------------|---|---|----------------|----------|---------------|-------------|--------------|--|--|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | |
| С | Athletics- | Boys | | | | | | | |
| | 3012 | Uniforms/Apparel - Boys | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3051 | Awards - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3052 | Camps - Boys Basketball | 3,941.76 | 100.00 | 2,739.27 | 0.00 | 1,302.49 | | |
| | 3053 | Entry Fees - Boys Basketball | 0.00 | 0.00 | 125.00 | 0.00 | -125.00 | | |
| | 3054 | Equipment - Boys Basketball | -35.70 | 0.00 | 0.00 | 0.00 | -35.70 | | |
| | 3055 | Lodging - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3056 | Meals - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3057 | Officials - Boys Basketball | -5,540.00 | 0.00 | 2,200.00 | 0.00 | -7,740.00 | | |
| | 3058 | Prof. Development - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3059 | Scouting - Boys Basketball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3060 | Security - Boys Basketball | -845.00 | 0.00 | 390.00 | 0.00 | -1,235.00 | | |
| | 3061 | Transportation - Boys Basketball | -2,554.83 | 0.00 | 1,403.68 | 0.00 | -3,958.51 | | |
| | 3062 | Uniforms/Apparel - Boys Basketball | -3,499.20 | 0.00 | 0.00 | 0.00 | -3,499.20 | | |
| | 3063 | Misc. Expenditures - Boys Basketball | -1,324.15 | 0.00 | 0.00 | 0.00 | -1,324.15 | | |
| | 3101 | Awards - Boys Cross Country | -52.52 | 0.00 | 0.00 | 0.00 | -52.52 | | |
| | 3102 | Camps - Boys Cross Country | 4,399.60 | 0.00 | 0.00 | 0.00 | 4,399.60 | | |
| | 3103 | Entry Fees - Boys Cross Country | -350.00 | 0.00 | 0.00 | 0.00 | -350.00 | | |
| | 3104 | Equipment - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3105 | Lodging - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3106 | Meals - Boys Cross Country | -111.00 | 0.00 | 0.00 | 0.00 | -111.00 | | |
| | 3107 | Officials - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3108 | Prof. Development - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3109 | Scouting - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3110 | Security - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3111 | Transportation - Boys Cross Country | -2,796.42 | 0.00 | 0.00 | 0.00 | -2,796.42 | | |
| | 3112 | Uniforms/Apparel - Boys Cross Country | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3113 | Misc. Expenditures - Boys Cross Country | -467.50 | 0.00 | 0.00 | 0.00 | -467.50 | | |
| | 3151 | Awards - Boys Golf | -47.93 | 0.00 | 0.00 | 0.00 | -47.93 | | |
| | 3152 | Camps - Boys Golf | 952.72 | 0.00 | 0.00 | 0.00 | 952.72 | | |
| | 3153 | Entry Fees - Boys Golf | -424.00 | 0.00 | 0.00 | 0.00 | -424.00 | | |
| | 3154 | Equipment - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3155 | Lodging - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3156 | Meals - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3157 | Officials - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3158 | Prof. Development - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3159 | Scouting - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3160 | Security - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3161 | Transportation - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3162 | Uniforms/Apparel - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3163 | Misc. Expenditures - Boys Golf | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3201 | Awards - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3202 | Camps - Boys Soccer | -4,774.71 | 0.00 | 0.00 | 0.00 | -4,774.71 | | |
| | 3203 | Entry Fees - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3204 | Equipment - Boys Soccer | -6,295.00 | 0.00 | 0.00 | 0.00 | -6,295.00 | | |

| Site ID Group ID | Site Name From 02/01/2025 to 02/28/202 Group Name | | | | | | | | |
|---------------------|---|------------------------------------|----------------|----------|---------------|-------------|--------------|--|--|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | |
| | 3205 | Lodging - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3206 | Meals - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3207 | Officials - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3208 | Prof. Development - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3209 | Scouting - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3210 | Security - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3211 | Transportation - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3212 | Uniforms/Apparel - Boys Soccer | -964.00 | 0.00 | 0.00 | 0.00 | -964.00 | | |
| | 3213 | Misc. Expenditures - Boys Soccer | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3251 | Awards - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3252 | Camps - Boys Swimming | 9,654.50 | 105.00 | 164.50 | 0.00 | 9,595.00 | | |
| | 3253 | Entry Fees - Boys Swimming | -150.00 | 100.00 | 0.00 | 0.00 | -50.00 | | |
| | 3254 | Equipment - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3255 | Lodging - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3256 | Meals - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3257 | Officials - Boys Swimming | -282.50 | 0.00 | 95.00 | 0.00 | -377.50 | | |
| | 3258 | Prof. Development - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3259 | Scouting - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3260 | Security - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3261 | Transportation - Boys Swimming | -328.06 | 0.00 | 0.00 | 0.00 | -328.06 | | |
| | 3262 | Uniforms/Apparels - Boys Swimming | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3263 | Misc. Expenditures - Boys Swimming | -617.00 | 0.00 | 0.00 | 0.00 | -617.00 | | |
| | 3301 | Awards - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3302 | Camps - Boys Tennis | 9,369.45 | 0.00 | 0.00 | 0.00 | 9,369.45 | | |
| | 3303 | Entry Fees - Boys Tennis | -500.00 | 0.00 | 0.00 | 0.00 | -500.00 | | |
| | 3304 | Equipment - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3305 | Lodging - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3306 | Meals - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3307 | Officials - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3308 | Prof. Development - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3309 | Scouting - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3310 | Security - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3311 | Transportation - Boys Tennis | -568.73 | 0.00 | 0.00 | 0.00 | -568.73 | | |
| | 3312 | Uniforms/Apparel - Boys Tennis | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3313 | Misc. Expenditures - Boys Tennis | -642.95 | 0.00 | 0.00 | 0.00 | -642.95 | | |
| | 3351 | Awards - Boys Track | -386.25 | 0.00 | 0.00 | 0.00 | -386.25 | | |
| | 3352 | Camps - Boys Track | 3,360.27 | 0.00 | 1,615.18 | 0.00 | 1,745.09 | | |
| | 3353 | Entry Fees - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3354 | Equipment - Boys Track | -784.00 | 0.00 | 18,992.50 | 0.00 | -19,776.50 | | |
| | 3355 | Lodging - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3356 | Meals - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3357 | Officials - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3358 | Prof. Development - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3359 | Scouting - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 3360 | Security - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | | |

| Site ID Group ID | Site Name From 02/01/2025 to 02/2 Group Name | | | | | | | |
|---------------------|--|------------------------------------|----------------|----------|---------------|-------------|--------------|--|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | |
| | 3361 | Transportation - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3362 | Uniforms/Apparel - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3363 | Misc. Expenditures - Boys Track | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3401 | Awards-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3402 | Camps-Boys Bowling | 3,010.29 | 0.00 | 45.46 | 0.00 | 2,964.83 | |
| | 3403 | Entry Fees-Boys Bowling | -70.00 | 0.00 | 0.00 | 0.00 | -70.00 | |
| | 3404 | Equipment-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3405 | Lodging-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3406 | Meals-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3407 | Officials-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3408 | Prof. Development-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3409 | Scouting-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3410 | Security-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3411 | Transportation-Boys Bowling | 0.00 | 0.00 | 137.72 | 0.00 | -137.72 | |
| | 3412 | Uniforms-Apparel-Bowls Bowling | -632.29 | 0.00 | 0.00 | 0.00 | -632.29 | |
| | 3413 | Misc. Expenditures-Boys Bowling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3451 | Awards - Boys Baseball | -108.00 | 0.00 | 0.00 | 0.00 | -108.00 | |
| | 3452 | Camps - Boys Baseball | -1,084.04 | 50.00 | 4,235.69 | 0.00 | -5,269.73 | |
| | 3453 | Entry Fees - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3454 | Equipment - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3455 | Lodging - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3456 | Meals - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3457 | Officials - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3458 | Prof. Development - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3459 | Scouting - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3460 | Security - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3461 | Transportation - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3462 | Uniforms/Apparel - Boys Baseball | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3463 | Misc. Expenditures - Boys Baseball | -125.00 | 0.00 | 0.00 | 0.00 | -125.00 | |
| | 3501 | Awards - Boys Football | -40.50 | 0.00 | 0.00 | 0.00 | -40.50 | |
| | 3502 | Camps - Boys Football | 58,269.13 | 5,000.00 | 210.00 | 0.00 | 63,059.13 | |
| | 3503 | Entry Fees - Boys Football | -70.00 | 0.00 | 0.00 | 0.00 | -70.00 | |
| | 3504 | Equipment - Boys Football | -61,617.56 | 0.00 | 11,522.78 | 0.00 | -73,140.34 | |
| | 3505 | Lodging - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3506 | Meals - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3507 | Officials - Boys Football | -7,190.00 | 0.00 | 0.00 | 0.00 | -7,190.00 | |
| | 3508 | Prof. Development - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3509 | Scouting - Boys Football | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | 3510 | Security - Boys Football | -3,175.00 | 0.00 | 0.00 | 0.00 | -3,175.00 | |
| | 3511 | Transportation - Boys Football | -19,899.13 | 0.00 | 0.00 | 0.00 | -19,899.13 | |
| | 3512 | Uniforms/Apparel - Boys Football | 2,295.00 | 0.00 | 0.00 | 0.00 | 2,295.00 | |
| | 3513 | Misc Expenditures-Boys Football | -1,614.10 | 0.00 | 0.00 | 0.00 | -1,614.10 | |
| | 3551 | Awards - Boys Wrestling | -452.81 | 0.00 | 0.00 | 0.00 | -452.81 | |
| | 3552 | Camps - Boys Wrestling | 12,407.36 | 4,500.00 | 11,335.00 | 2,760.00 | 8,332.36 | |
| | 3553 | Entry Fees - Boys Wrestling | -2,930.00 | 0.00 | 0.00 | 0.00 | -2,930.00 | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025

| Site ID Group ID | | | | | | | |
|---------------------|-------------|--|----------------|----------|---------------|-------------|--------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| | 3554 | Equipment - Boys Wrestling | -375.00 | 0.00 | 0.00 | 0.00 | -375.00 |
| | 3555 | Lodging - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3556 | Meals - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3557 | Officials - Boys Wrestling | -4,674.10 | 0.00 | 0.00 | 0.00 | -4,674.10 |
| | 3558 | Prof. Development - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3559 | Scouting - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3560 | Security - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3561 | Transportation - Boys Wrestling | -5,529.61 | 0.00 | 4,018.57 | 0.00 | -9,548.18 |
| | 3562 | Uniforms/Apparel - Boys Wrestling | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3563 | Misc. Expenditures - Boys Wrestling | -1,575.00 | 0.00 | 0.00 | 0.00 | -1,575.00 |
| | 3564 | Wrestling-Metro Coaches Association | 336.21 | 0.00 | 0.00 | 0.00 | 336.21 |
| | 3601 | Awards-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3602 | Camps-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3603 | Entry Fees-Boys Unified Sports | -112.50 | 0.00 | 0.00 | 0.00 | -112.50 |
| | 3604 | Equipment-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3605 | Lodging-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3606 | Meals-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3607 | Officials-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3608 | Prof. Development-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3609 | Scouting-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3610 | Security-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3611 | Transportation-Boys Unified Sports | -384.88 | 0.00 | 0.00 | 0.00 | -384.88 |
| | 3612 | Uniforms/Apparel-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 3613 | Misc. Expenditures-Boys Unified Sports | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

-38,004.68

9,855.00

59,230.35

2,760.00

-84,620.03

C Totals:

| Site ID | Site Name Group Name | | | | | | | | | |
|----------|--------------------------|------------------------|----------------|----------|---------------|-------------|--------------|--|--|--|
| Group ID | Group Nan Activity ID | ne Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | | |
| D | | AND ORGANIZATIONS | | | | | | | | |
| | 4010 | 40 Assets | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4012 | Wildcat Service Club | 598.54 | 0.00 | 19.99 | 10.00 | 588.55 | | | |
| | 4030 | Interact Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4040 | Art | 8,032.50 | 0.00 | 0.00 | 0.00 | 8,032.50 | | | |
| | 4060 | Band | 12,867.29 | 0.00 | 3,372.04 | 50.00 | 9,545.25 | | | |
| | 4061 | Band Uniforms | 7,503.77 | 0.00 | 0.00 | 0.00 | 7,503.77 | | | |
| | 4062 | Band Trip | 3,040.40 | 0.00 | 0.00 | 375.00 | 3,415.40 | | | |
| | 4110 | Cheerleading | 2,027.58 | 0.00 | 263.70 | 0.00 | 1,763.88 | | | |
| | 4111 | Cheerleading-Varsity | 3,187.94 | 0.00 | 284.76 | 0.00 | 2,903.18 | | | |
| | 4112 | Cheerleading-JV | 599.66 | 0.00 | 0.00 | 0.00 | 599.66 | | | |
| | 4113 | Cheerleading-Freshman | 1,103.06 | 0.00 | 0.00 | 0.00 | 1,103.06 | | | |
| | 4115 | Uniforms-Cheer/Dance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4140 | Choir | 598.06 | 0.00 | 0.00 | 0.00 | 598.06 | | | |
| | 4141 | Choir Trip | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4160 | Construction | 5,250.26 | 120.00 | 0.00 | 50.00 | 5,420.26 | | | |
| | 4180 | Culinary | 83.31 | 0.00 | 0.00 | 0.00 | 83.31 | | | |
| | 4185 | Cycling | -180.03 | 0.00 | 0.00 | 0.00 | -180.03 | | | |
| | 4190 | Dance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4200 | Debate Team | 5,508.40 | 0.00 | 2,320.59 | 190.00 | 3,377.81 | | | |
| | 4210 | DECA | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | | | |
| | 4214 | Unified Activities | 18,545.01 | 0.00 | 537.64 | 131.00 | 18,138.37 | | | |
| | 4215 | Diversity | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4220 | Drama Club | 11,641.15 | 0.00 | 163.74 | 9,905.00 | 21,382.41 | | | |
| | 4224 | Computer Club | 726.17 | 0.00 | 0.00 | 0.00 | 726.17 | | | |
| | 4225 | Engineering | 841.76 | 0.00 | 0.00 | 0.00 | 841.76 | | | |
| | 4226 | Economics Club | 870.00 | 0.00 | 0.00 | 0.00 | 870.00 | | | |
| | 4230 | Environmental Club | 423.45 | 0.00 | 0.00 | 0.00 | 423.45 | | | |
| | 4250 | FCCLA | 9,638.31 | 0.00 | 0.00 | 0.00 | 9,638.31 | | | |
| | 4251 | FCCLA District 3 | 911.64 | 0.00 | 0.00 | 0.00 | 911.64 | | | |
| | 4260 | FCS Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4290 | Forensics | -4,216.29 | 2,988.00 | 2,543.21 | 0.00 | -3,771.50 | | | |
| | 4310 | French Club | 1,180.09 | 0.00 | 154.53 | 0.00 | 1,025.56 | | | |
| | 4320 | Educators Rising | 2,453.12 | 300.00 | 2,454.75 | 1,496.00 | 1,794.37 | | | |
| | 4325 | Gaming Club | 30.45 | 0.00 | 0.00 | 0.00 | 30.45 | | | |
| | 4340 | German Club | 499.72 | 0.00 | 0.00 | 0.00 | 499.72 | | | |
| | 4365 | HOSA | 9,303.75 | 0.00 | 3,245.00 | 0.00 | 6,058.75 | | | |
| | 4370 | Industrial Arts | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | | | |
| | 4380 | International Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4390 | Intramurals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4395 | Invisible Children-WHS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4400 | Japanese Club | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| | 4410 | Junior Class | 15,404.39 | 0.00 | 0.00 | 0.00 | 15,404.39 | | | |
| | 4415 | Justice League | 47.01 | 0.00 | 0.00 | 0.00 | 47.01 | | | |
| | 4420 | Key Club | 1,368.82 | 0.00 | 143.68 | 600.00 | 1,825.14 | | | |
| | | | | | | | | | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Site | ID |
|-------|----|
| Group | ID |

Site Name

| Group ID | Group Nam | e | | | | | | |
|----------|-------------|-------------------------------|-----------|----------------|----------|---------------|-------------|--------------|
| | Activity ID | Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| 7,5 | 4421 | Knitting and Crocheting Club | | 62.45 | 0.00 | 0.00 | 0.00 | 62.45 |
| | 4425 | LaCrosse Boys | | 520.00 | 0.00 | 0.00 | 0.00 | 520.00 |
| | 4426 | LaCrosse Girls | | 12,405.12 | 3,522.75 | 5,150.00 | 3,112.22 | 13,890.09 |
| | 4440 | Leadership Club | | -2,612.65 | 0.00 | 0.00 | 0.00 | -2,612.65 |
| | 4460 | Literary Magazine | | 103.00 | 0.00 | 0.00 | 0.00 | 103.00 |
| | 4470 | Manufacturing | | 9,600.76 | 260.00 | 0.00 | 0.00 | 9,860.76 |
| | 4480 | Mascot Team | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4485 | Math Club | | 64.92 | 0.00 | 0.00 | 0.00 | 64.92 |
| | 4490 | M-Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4491 | Millard United Rugby | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4500 | Music Club | | 3,943.30 | 0.00 | 0.00 | 0.00 | 3,943.30 |
| | 4501 | Music-Auditorium | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4502 | Music-Donations | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4503 | Music-Musicals | | 33,529.97 | 0.00 | 13,287.96 | 0.00 | 20,242.01 |
| | 4510 | National Honor Society | | 8,113.01 | 0.00 | 385.00 | 225.00 | 7,953.01 |
| | 4520 | Newspaper | | 1,408.34 | 0.00 | 0.00 | 0.00 | 1,408.34 |
| | 4530 | Orchestra | | 655.02 | 0.00 | 572.11 | 0.00 | 82.91 |
| | 4531 | Orchestra Trip | | 1,411.11 | 0.00 | 0.00 | 0.00 | 1,411.11 |
| | 4540 | Other Clubs | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4570 | Play Production | | 7,401.57 | 0.00 | 19.45 | 4,816.00 | 12,198.12 |
| | 4605 | Power Robotics | | 291.44 | 0.00 | 0.00 | 0.00 | 291.44 |
| | 4610 | SAFE/DARE/Drug Free | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4630 | Science Club | | 322.41 | 0.00 | 0.00 | 0.00 | 322.41 |
| | 4640 | Senior Class | | 2,970.63 | 0.00 | 0.00 | 0.00 | 2,970.63 |
| | 4645 | Show Choir | | -57,758.82 | 300.00 | 5,798.49 | 353.01 | -62,904.30 |
| | 4646 | Show Choir Competition | | 82,274.36 | 0.00 | 35,395.90 | 34,112.75 | 80,991.21 |
| | 4648 | Show Choir Reserve | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4650 | Skills USA | | 1,246.76 | 0.00 | 0.00 | 0.00 | 1,246.76 |
| | 4660 | Spanish Club | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4662 | Sociedad Honoraria Hispanica | | 1,633.90 | 0.00 | 94.99 | 0.00 | 1,538.91 |
| | 4690 | Spirit Shop | | 5,907.79 | 932.40 | 6,957.13 | 3,530.00 | 3,413.06 |
| | 4700 | STUCO Workshops | | 157.93 | 0.00 | 0.00 | 0.00 | 157.93 |
| | 4710 | Student Council | | 66,108.19 | 0.00 | 140.30 | 0.00 | 65,967.89 |
| | 4725 | Theater Workshop | | 1,497.28 | 0.00 | 298.40 | 0.00 | 1,198.88 |
| | 4760 | World Language | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 4770 | Yearbook | | 34,207.57 | 0.00 | 15.00 | 200.00 | 34,392.57 |
| | 4780 | Youth to Youth | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | D Totals: | 335,618.65 | 8,423.15 | 83,618.36 | 59,155.98 | 319,579.42 |
| | | | | | | | | |

Sorted by Site ID, Group ID, Activity ID.
From 02/01/2025 to 02/28/2025

| Site ID Group ID | Site Name From 02/01/2025 to 02/2 Group Name | | | | | | | | | |
|------------------|--|---------------------------------|-----------|----------------|-----------|---------------|-------------|--------------|--|--|
| , | Activity ID | Activity Name | | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance | | |
| E | ADMINIS | TRATIVE CUSTODIAL | | | | | | | | |
| | 5010 | After Prom | | 49.86 | 0.00 | 0.00 | 0.00 | 49.86 | | |
| | 5020 | Fines | | -1,340.46 | 0.00 | 0.00 | 0.00 | -1,340.46 | | |
| | 5025 | Fines - Library Book | | 927.93 | 18.00 | 0.00 | 0.00 | 945.93 | | |
| | 5027 | Fines-Textbooks | | 323.64 | 0.00 | 0.00 | 0.00 | 323.64 | | |
| | 5030 | Counseling Center | | 816.11 | 0.00 | 330.00 | 0.00 | 486.11 | | |
| | 5040 | Fundraising-General | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5055 | Hall of Fame | | -104.00 | 0.00 | 0.00 | 0.00 | -104.00 | | |
| | 5060 | Hospitality | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5070 | Library | | 2,598.32 | 0.00 | 0.00 | 0.00 | 2,598.32 | | |
| | 5110 | Other Student Activities | | 35.00 | 0.00 | 0.00 | 0.00 | 35.00 | | |
| | 5115 | Field Trips-Curriculum Related | | -530.19 | 0.00 | 0.00 | 0.00 | -530.19 | | |
| | 5120 | P.E. | | 86.00 | 0.00 | 0.00 | 0.00 | 86.00 | | |
| | 5130 | Parking | | 136,585.38 | 230.00 | 0.00 | 0.00 | 136,815.38 | | |
| | 5140 | PayBac | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 5150 | Pool Maintenance | | 56.12 | 0.00 | 0.00 | 0.00 | 56.12 | | |
| | 5160 | PSAT Exam | | 5,099.30 | 0.00 | 0.00 | 0.00 | 5,099.30 | | |
| | 5179 | STEM | | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | | |
| | 5180 | Teacher Fund/Grants | | 224.66 | 0.00 | 0.00 | 0.00 | 224.66 | | |
| | 5185 | Technology | | 3,630.65 | 0.00 | 0.00 | 0.00 | 3,630.65 | | |
| | 5190 | Transcripts | | 5,072.30 | 20.00 | 0.00 | 0.00 | 5,092.30 | | |
| | 5205 | Vocational | | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | | |
| | | | E Totals: | 153,690.62 | 268.00 | 330.00 | 0.00 | 153,628.62 | | |
| Q | STUDEN | T FEE FUND | | | | | | | | |
| | 7090 | ACP (SpEd) Trips | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 7160 | Participation Fees - Athletics | | 340.00 | 30.00 | 0.00 | 0.00 | 370.00 | | |
| | 7161 | Activity-Athletic Pass | | 87,005.00 | 420.00 | 0.00 | 0.00 | 87,425.00 | | |
| | 7170 | Participation Fees - Clubs & Or | gs | 0.00 | 58,655.98 | 0.00 | -58,655.98 | 0.00 | | |
| | 7190 | Field Trips | | -1,581.55 | 0.00 | 0.00 | 0.00 | -1,581.55 | | |
| | 7900 | Field Trips-Other | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | Q Totals: | 85,763.45 | 59,105.98 | 0.00 | -58,655.98 | 86,213.45 | | |
| R | AP/IB EX | AMS | | | | | | | | |
| | 8010 | AP Exams | | 38,224.76 | 0.00 | 0.00 | 0.00 | 38,224.76 | | |
| | | | R Totals: | 38,224.76 | 0.00 | 0.00 | 0.00 | 38,224.76 | | |

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Site ID Group ID | Site Nar Group Name | | | | | From 02/01/202 | 5 to 02/28/2025. |
|---------------------|------------------------|-----------------------------------|------------------------|-----------------------------|---------------|----------------|------------------|
| | Activity ID | Activity Name | Beginning Cash | Receipts | Disbursements | Adjustments | Cash Balance |
| S | ATHLETI | C | | | | | |
| | 9010 | Gate Receipts | 144,656.25 | 19,885.76 | 0.00 | 0.00 | 164,542.01 |
| | 9020 | Cash Reserve | 358,226.89 | 0.00 | 0.00 | 0.00 | 358,226.89 |
| | 9030 | Concessions | 12,342.25 | 15,673.10 | 12,736.66 | 0.00 | 15,278.69 |
| | 9040 | Tickets | 11,840.00 | 0.00 | 0.00 | 0.00 | 11,840.00 |
| | 9050 | Athletic-General | 42,279.30 | 1,186.72 | 2,613.01 | -10.00 | 40,843.01 |
| | 9055 | Athletics - Projects | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9060 | Athletic Director | -493.75 | 0.00 | 0.00 | 0.00 | -493.75 |
| | 9070 | Miscellaneous Receipts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9080 | Fundraising-Athletic | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| | 9090 | Strength & Conditioning | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9100 | Athletic Training | -4,811.77 | 0.00 | 0.00 | 0.00 | -4,811.77 |
| | 9110 | Activities | -3,252.41 | 0.00 | 0.00 | 0.00 | -3,252.41 |
| | 9120 | Booster Contributions-Girls | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | 9130 | Booster Contributions-Boys | 0.00 | 260.00 | 0.00 | -260.00 | 0.00 |
| | 9140 | Metro Tournament | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | S Totals: | 560,906.76 | 37,005.58 | 15,349.67 | -270.00 | 582,292.67 |
| | | WHS Activity Totals: | 1,154,001.22 | 121,884.77 | 184,570.05 | 0.00 | 1,091,315.94 |
| | WHS | Begin Balance Transfers Checking: | Receipts 121,884.77 | Disbursements 184,570.05 | Adjustments | End Balance | |

121,884.77

184,570.05

0.00

1,091,315.94

WHS Investment: WHS Bank Balances:

1,154,001.22

Sorted by Site ID, Group ID, Activity ID. From 02/01/2025 to 02/28/2025.

| Site ID Group ID | Site Name Group Name | | | | | | From 02/01/202 | 5 10 02/28/2025. | |
|---------------------|--------------------------------|------------|--|---------------|----------------|---------------|----------------|------------------|--------------|
| | Activity ID | Activity N | ame | | Beginning Cash | n Receipts | Disbursements | Adjustments | Cash Balance |
| Summer | Millard A | Admin S | ummer Schoo | ol | | | | | |
| Α | ACTIVITY | GENER. | AL | | | | | | |
| | 1010 | General A | Admin | | 3,632.40 | 0.00 | 0.00 | 0.00 | 3,632.40 |
| | 1011 | Elementa | ntary School Summer School School Summer School High Summer School Pay Fees | | 0.00 | 155.00 | 0.00 | 0.00 | 155.00 |
| | 1012 | Middle So | | | 77.50 | 134.00 | 0.00 | 0.00 | 211.50 |
| | 1013 | Senior Hig | | | 0.00 | 2,800.00 | 0.00 | 0.00 | 2,800.00 |
| | 1018 | School Pa | | | -311.96 | 0.00 | 0.00 | 0.00 | -311.96 |
| | | | | A Totals: | 3,397.94 | 3,089.00 | 0.00 | 0.00 | 6,486.94 |
| | | | Summer Act | ivity Totals: | 3,397.94 | 3,089.00 | 0.00 | 0.00 | 6,486.94 |
| | | | Begin Balance | Transfers | Receipts | Disbursements | Adjustments | End Balance | |
| | Summer (| Checking: | | | 3,089.00 | 0.00 | | | |
| | Summer In | vestment: | | | | | | | |
| S | Summer Bank Balances: 3,397.94 | | | 3,089.00 | 0.00 | 0.00 | 6,486.94 | | |

Committee Meeting Minutes April 21, 2025

The members of the Board of Education met as a Committee of the Whole on Monday, April 21, 2025 at the Don Stroh Administration Center, 5606 South 147th Street.

Board President, Linda Poole called the meeting to order at 6:00 p.m. Mrs. Poole announced that the open meeting laws are posted and available for public inspection.

Board members present were: Linda Poole, Lisa Schoenberger, Justin Curtis and Amanda McGill Johnson.

The Student Showcase highlighted the following group:

Millard North High School

Computer Science Nebraska World Language Distinguished Scholars National Latin Exam Gold Medalist

Winter Guard

Educator Rising

HOSA

Millard South High School

HOSA

Student Council

Millard West High School

Girls Basketball

HOSA

Mrs. Poole said that it is now the proper time for public questions and comments on agenda items only. There was no request to speak.

Human Resources Staffing Report

Associate Superintendent of Human Resources Dr. Kevin Chick shared an update on hiring data, recruiting update, and retention strategies. Dr. Chick shared that 138 new teachers were hired for the 2024-25 school year. Dr. Chick also said they saw an increase in the applications received this year compared to the previous year. Dr. Chick shared current hiring practices which include attending job fairs as well as posting and hiring sooner. Dr. Chick shared ways they retain teachers. Dr. Chick said we continue to offer a \$1,000 signing bonus as well as a competitive starting salary of \$44,365. He said we still offer a \$4,000 student-teacher stipend as well as a \$6,000 critical need stipend for SBS and ACP Special Education Teacher. Millard also offers a comprehensive teacher induction program. Dr. Kevin Chick thanked the board for attending the Education Academy signing day last Friday.

Director of Recruitment and Retention Dr. Heidi Penke shared that we currently have sixteen paras participating in the Para to Teach pathway with nine of them being fully funded through a Nebraska Department of Education grant. Dr. Penke shared that we offer many perks for our hourly staff such as the ability to work remotely on some non-students days, benefits, and professional development.

Dr. Penke said that they have attended 27 recruiting fairs in the ongoing effort to recruit teachers. Dr. Penke shared the many things we do related to retaining our certified staff. These include Two year Staff Induction, Stay Interviews, Exit Interviews, Added Teacher Workdays with work from home options, Millard Grad Program, Scholarship Money, Tuition Reimbursement Funds and the Leadership Academy.

Dr. Penke said that 230 substitute teachers and 105 local substitute teachers have been hired since June 2024. We currently have 718 active substitute teachers and utilize approximately 104 subs daily. Dr. Penke highlighted the effort to recruit and retain subs which includes an appreciation breakfast, specialized training offerings, increase in pay, and monetary bonuses.

Director of Personnel Mr. Mitch Mollring shared the classified staff hiring data. He said that the increase in pay has really helped to fill open para positions and that the vast majority of buildings are fully staffed. Mr. Mollring shared the creative

ways they have recruited such as Millard Days parade and high school craft fair. Mr. Mollring also shared that targeted social media posts have been helpful.

Dr. Chick shared that the employee referral program continues to be a big hit. It allows an employee to earn a Yeti for referring someone we hire. As of today we have had 347 staff members earn a Yeti. Dr. Chick said we continue to recognize some of our amazing staff who go above and beyond each day for students with the Sunshine Squad awards. To date we have had 253 Sunshine Squad award recipients. Dr. Chick thanked the sunshine sponsors.

Adjourned at 7:30 p.m.

Chairman

STUDENT FEES PUBLIC HEARING SCRIPT

By Duncan A. Young, Young & White Law Offices Monday, May 5, 2025 6:00 pm

(NOTE: The Act requires that the public hearing be held at a special or regularly scheduled meeting of the Board of Education and, therefore, you should open the Public Hearing on the Student Fees Policy.)

The next agenda item is a Public hearing and approval of the Student Fees Rule 6750.1.

{President reads the following:}

Second, Vote. The Public Hearing is now closed.

Section 79-2,134 of the Public Elementary and Secondary Student Fee Authorization Act requires that annually each school board hold a public hearing at a regular or special meeting for the purpose of addressing the proposed Student Fees Policy.

Prior to holding the public hearing, the act requires the Board of Education to review the amount of money collected from the students and the use of the waivers pursuant to the Student Fees Policy for the prior year. That was provided to the Board.

I would like to introduce the Board members who are present and will participate in this public hearing. They are:

| As I understand, the Superintendent and the District's administration are recommending the approval of Board Rule 6750.1 and are available to answer questions from the Board members. I also understand that the administration is not going to make a presentation. |
|--|
| The official Board action on the policy and accompanying rule will be acted on during the regular meeting which is scheduled to follow immediately after this public hearing. |
| (If no one is wishing to speak) Seeing no request to speak I will now entertain a motion to close the Public Hearing on the Student Fees Rule 6750.1. Motion, Second, Vote. The Public Hearing is now closed. |
| (If public is present and wishing to speak continue) |
| In order to allow everyone a chance to address the Board on the Student Fees Rule 6750.1, I would like to ask each o you to limit your comments to four (4) minutes. If there is a group of people who collectively would like to address the Board on this issue, it might be helpful if you would select one, two or three individuals to speak on behalf of the entire group. Of course, we will allow each of you who wish to address the Board on this subject to do so at this time. |
| I have received (numerous) () requests to address the Board and I will attempt to call you in the order in which the requests were turned in prior to the opening of this public hearing. After everyone has had an opportunity to address the Board on this issue, I will close the public hearing. The first speaker that has requested an opportunity to address the Board is |
| (continue calling the individuals until you have gone through all of them). |
| |

There is no other person wishing to address the Board. Thank you very much for your participation in this public hearing. You have offered valuable information and insight to all of the Board members as well as to the Superintendent and his administrative staff. I will now entertain a motion to close the Public Hearing on the Student Fees Rule 6750.1. Motion,

Millard Public Schools Fee Fund Receipts-4/1/24-3/31/25

| | Field/Other Trips | Extra-Curricular Activities Clubs/Organizations | Participation/Pass | Other <u>Classes/Programs</u> | Exam Fees AP,IB,PSAT | Student <u>Transportation</u> | <u>Total</u> |
|----------------------|-------------------|--|--------------------|----------------------------------|-------------------------|----------------------------------|--------------|
| Elementaries | \$5,826 | \$0 | \$0 | \$2,404 | \$0 | \$0 | \$8,230 |
| | | | | | | | |
| | Field/Other Trips | Extra-Curricular Activities Clubs/Organizations | Participation/Pass | Other <u>Classes/Programs</u> | Exam Fees AP,IB,PSAT | Student <u>Transportation</u> | <u>Total</u> |
| Middle Schools | \$12,278 | \$108,137 | \$130,716 | \$253,322 | \$0 | \$155,333 | \$659,787 |
| | | | | | | | |
| | | Extra-Curricular Activities | | Other | Exam Fees | Student | |
| | Field/Other Trips | Clubs/Organizations | Participation/Pass | Classes/Programs | <u>AP,IB,PSAT</u> | <u>Transportation</u> | <u>Total</u> |
| High Schools | \$738 | \$1,289,550 | \$244,375 | \$0 | \$253,445 | \$0 | \$1,788,109 |
| | | | | | | | |
| | Field/Other Trips | Extra-Curricular Activities Clubs/Organizations | Participation/Pass | Other <u>Classes/Programs</u> | Exam Fees AP,IB,PSAT | Student <u>Transportation</u> | <u>Total</u> |
| District Wide Totals | \$18,842 | \$1,397,688 | \$375,092 | \$255,726 | \$253,445 | \$155,333 | \$2,456,126 |

Millard Public Schools Fee Fund Receipts-4/1/24-3/31/25

| | | | | | | | 4/1/202 | |
|--------------------------------|---------------------------|---------------------------------------|---|------------------|-------------------|-------------------------|-------------------------------|------------------------------------|
| | Extra-Curricular Activiti | | Participation / Page | Other | Exam Fees | Student | | 25 Student |
| Elementaries | Field/Other Trips | Clubs/Organizations | Participation/Pass | Classes/Programs | <u>AP,IB,PSAT</u> | <u>Transportation</u> | <u>Total</u> | <u>Transportation Elementary</u>] |
| Abbott | \$0 |) \$ | 0 | | | \$2,864 | 4 \$2,86 | 54 |
| Ackerman | \$830 | | 0 | | | \$(| | |
| Aldrich | \$0 |) \$ | 0 | | | \$400 |) \$40 | 00 \$0 |
| Black Elk | \$0 |) \$ | 0 | | | \$1,450 | 0 \$1,45 | \$0 \$0 |
| Bryan | \$0 |) \$ | 0 | | | \$400 |) \$40 | 90 \$0 |
| Cather | \$(|) \$ | 0 | | | \$(| 0 5 | \$0 \$0 |
| Cody | \$(|) \$ | 0 | | | \$(| 0 9 | \$0 \$0 |
| Cottonwood | \$(|) \$ | 0 | | | \$(| 0 9 | 50 |
| Disney | \$4,831 | | 0 | | | \$750 | | |
| Ezra | \$0 | | 0 | | | \$83 | | |
| Harvey Oaks | \$(| | 0 | | | \$(| | 50 |
| Hitchcock | \$(| | 0 | | | \$(| | 50 |
| Holling Heights | \$(| | 0 | | | \$12 | | |
| Montclair | \$(| | 0 | \$1,50 |)1 | \$(| | |
| Morton | \$(| | 0 | | | \$(| | 50 \$0 |
| Neihardt | \$(| | 0 | 4.0.0 | - | \$(| | \$0 \$0 |
| Norris | \$(| | 0 | \$90 | 03 | \$(| | |
| Reagan | \$(| | 0 | | | \$1,07 | | |
| Reeder | \$(| | 0 | | .0 | \$1,52 | | |
| Rockwell | \$165 | | 0 | | 50 | \$400 | | |
| Rohwer | \$(| | 0 | Ş | 60 | \$1,01 | | |
| Sandoz | \$(| | 0 | , | .0 | \$500 | | |
| Upchurch | \$(| | 0 | | 0 | \$1,17 | | |
| Wheeler | \$(\$ | | | | 60 | \$100 | | |
| Willowdale | <u>\$(</u> | <u>)</u> | <u>0</u> <u>\$(</u> | <u>5</u> | <u>50</u> | 12611 | | <u>50</u> |
| Subtotal Elementaries | \$5,826 | ; ¢ | 0 \$(| \$2,40 | Less Middle Scho | ool -12611.! \$0 \$(| | 29 \$0 |
| Subtotal Elementaries | 73,020 | , ₊ | ς , , , , , , , , , , , , , , , , , , , | <i>γ</i> 2,το | , | Ç. | ο γεο,ο - 1.2 | , |
| | | | | | | | | |
| | Eliza O interference to | | | Other | F F | Cr. de d | 4/1/202 | |
| | Extra-Curricular Activiti | | Double in a Line / Docs | Other | Exam Fees | Student | 3/31/202 | 25 |
| Middle Caboola | Field/Other Trips | Clubs/Organizations | Participation/Pass | Classes/Programs | AP,IB,PSAT | <u>Transportation</u> | <u>Total</u> | |
| Middle Schools Andersen Middle | \$(| \$9,27 | 5 \$17,850 | \$28,75 | :0 | \$26,13 | 4 \$82,00 | 00 |
| Beadle Middle | \$(| | | | 60 | \$49,550 | | |
| Central Middle | \$(| | | | 50 | \$7,463 \$7,463 | | |
| Kiewit Middle | \$2,589 | | | | | \$41,413 | | |
| North Middle | \$2,30 | | | | | \$11,200 | | |
| Russell Middle | \$9,489 | | | | | \$6,96 | | |
| Nassen Maare | ψ3, 103 | , , , , , , , , , , , , , , , , , , , | J | γ21,32 | | 70,30 | J 7101,00 | • |
| | | | | | | | | Should have been received |
| Transportation-Elementary | / | | | | | \$12,61 | 2 \$12,63 | .2 at the Middle Schools |
| Subtotal Middle Schools | , \$12,278 | \$108,13 | 7 \$130,716 | \$253,32 | 22 | \$0 \$155,333 | | |
| | , , | ,, - | ,, | 1 7- | | 1 - 7 - 7 | | |
| | | | | | | | | |
| | | | | | | | 4/1/202 | 4- |
| | Extra-Curricular Activiti | es | | Other | Exam Fees | Student | 3/31/202 | 25 |
| | Field/Other Trips | Clubs/Organizations | Participation/Pass | Classes/Programs | AP,IB,PSAT | Transportation | <u>Total</u> | |
| High Schools | | | | | | | | |
| Millard North High | \$(| | | | 50 \$188 | | | |
| Millard South High | \$(| | | | | ,970 \$(| | |
| Millard West High | \$738 | | | | 50 \$50 | ,080 \$(| | |
| Horizon High | \$0 |) \$ | 0 \$0 |) | | \$0 | 3 | 50 |
| Subtotal High Schools | \$738 | \$1,289,55 | 0 \$244,375 | 5 \$ | 50 \$253 | ,445 \$(| 0 \$1,788,10 | 9 |
| Distuict Wilds Tately | 640.040 | 64.207.50 | 0 6375.000 | , ćoss 30 | 06 6353 | 445 000 | 2 62 460 7 | 7 |
| District Wide Totals | \$18,842 | 2 \$1,397,68 | 8 \$375,092 | 2 \$255,72 | 26 \$253 | | 3 \$2,468,73 | |
| | | | | | | Clearing/Summer | ¢2.400.70 | 0 |
| | | | | | | | \$2,468,73 \$2,456,12 | |
| | | | | | | | \$2,456,1 <i>2</i> -\$12.6 | |

-\$12,612

PARENTAL ACCESS PUBLIC HEARING SCRIPT

By Duncan A. Young, Young & White Law Offices Monday, May 4, 2020 6:05 pm Don Stroh Administration Center

The next hearing at this special meeting of the Millard Public Schools' Board of Education will be on the District's Parental Access Policy 6800 and Rule 6800.1.

This public hearing is being held because Nebraska Statute 79-533 requires that annually each school board hold a public hearing at a regular or special meeting for the purpose of addressing the proposed Parental Access Policy 6800 and Rule 6800.1.

| Please have the record reflect the Board members who are present and will participate in this public hearing. They are: |
|--|
| |
| As I understand, the Superintendent and the District's administration are recommending this Policy and the accompanying Rule for adoption and are available to answer questions from the Board members. I also understand that the administration is not going to make a presentation as such. |
| The official Board action on the policy and accompanying rule will be acted on during the regular meeting which is scheduled to follow immediately after this public hearing. |
| (If no one is wishing to speak skip to ***) Seeing no request to speak I will now close the Public hearing for Parent Access, Policy 6800 and Rule 6800.1. (If public is present and wishing to speak continue) |
| In order to allow everyone a chance to address the Board on the Parental Access Policy and accompanying Rule, I would like to ask each of you to limit your comments to four (4) minutes. If there is a group of people who collectively would like to address the Board on this issue it might be helpful if you would select one, two or three individuals to speak on behalf of the entire group. Of course, we will allow each of you who wish to address the Board on this subject to do so at this time. |
| I have received (numerous) () requests to address the Board and I will attempt to call you in the order in which the requests were turned in prior to the opening of this public hearing. After everyone has had an opportunity to address the Board on this issue, I will close the public hearing and adjourn the special meeting. The first speaker that has requested an opportunity to address the Board is |
| (continue calling the individuals until you have gone through all of them). There is no other person wishing to address the Board. |
| I will now entertain a motion to close the Public hearing for Parental Access Police 6800 and Rule 6800.1 and to adjourn the special meeting of the Millard Board of Education. |
| (Motion, Second; Vote) |
| Thank you very much for your participation in this public hearing. You have offered valuable information and insight to all of the Board members as well as to the Superintendent and his administrative staff. If there is no other person wishing to address the Board, I will now close the public hearing and adjourn the special meeting. |

Public hearing is closed.

Agenda Item: Second Reading and Approval of Policy 6800: Curriculum, Instruction, and Assessment-

Parental Access

Meeting Date: May 5, 2025

Background/

Description: The legislature passed LB71 in the 2024 session which includes provisions related to this

Policy and Rule 6800.1. The Policy and Rule have been reviewed and updated in the 2024-2025 school year with input from Millard parents, guardians, and educational decisionmakers. Feedback and input was gathered at the September 17, 2024 Superintendent's Parent Advisory with representatives from all 35 schools.

Action Desired: Second Reading and Approval of Policy 6800: Curriculum, Instruction, and Assessment-

Parental Access

Policy / Strategic Plan Reference: N/A

Responsible Person: Dr. Heather Phipps

Superintendent's Signature:

John Schwetz

Curriculum, Instruction, and Assessment

Parental Access 6800

It is the policy of the Millard School District to inform parents, <u>guardians</u>, <u>and educational decisionmakers</u> of the educational practices affecting their children, and to foster and facilitate parental, <u>guardian</u>, <u>and educational decisionmakers</u>' involvement in educational practices affecting their children

This Policy and its accompanying rule shall be reviewed annually and either altered and adopted as altered, or reaffirmed by the Board, following a public hearing.

Related Policies and Rules: 6800.1

Legal Reference: Neb. Rev. Stat. §§ 79-530 through 79-533, 79-2, 104

Policy Approved: June 19, 1995

Revised: April 27, 1998; September 13, 1999

Millard Public Schools
Omaha, Nebraska

Reaffirmed: July 1, 1996; July 7, 1997; August 7, 2000; June 17, 2002

July 7, 2003; May 17, 2004; June 6, 2005; June 5, 2006; June 4, 2007; June 1, 2009

June 7, 2010; June 6, 2011; June 4, 2012; June 3, 2013; May 19, 2014; May 18, 2015; May 2, 2016; May 1, 2017;

May 7, 2018; May 6, 2019, May 4, 2021, May 2, 2022; May 1, 2023; May 6, 2024, May 5, 2025

Agenda Item: First Reading of Board Policy 3111: Support Services – Accounts Receivable –

Collection Agencies

Meeting Date: May 5, 2025

Background/

Description: Following District guidelines to review Policies every seven years. This Policy is

amended to reflect that collection agencies are no longer allowed to collect food

service debt under State law.

Action Desired: First Reading

Policy /

Strategic Plan

Reference:

n/a

Responsible Person(s): Chad Meisgeier, Chief Financial Officer

Superintendent's Signature:

John Schwerk

Support Services

Accounts Receivable – Collection Agencies

3111

When permitted by law, the District may engage the service of collection agencies to assist with the collection of overdue accounts, insufficient fund checks, and other unpaid obligations due and owing to the District.

Policy Adopted: November 1, 2010 Millard Public Schools

Revised: May 19, 2025 Omaha NE

Reaffirmed: October 2, 2017

Agenda Item: Reaffirm Policy 3121: Support Services – Accounting Practices

Meeting Date: May 5, 2025

Background/

Description: No changes are recommended to this Policy.

Action Desired: Reaffirm Board Policy 3121: Support Services – Accounting Practices

.

Policy /

Strategic Plan n/a

Reference:

Responsible Person(s): Chad Meisgeier, Chief Financial Officer

Superintendent's Signature:

John Schweh

Support Services

Accounting Practices 3121

The fiscal accounting and reporting practices of the District shall be in conformance with Nebraska Department of Education regulations and all other relevant state and federal laws.

Policy Adopted: April 19, 2010 Millard Public Schools

Reaffirmed: October 2, 2017, May 5, 2025 Omaha NE

Legal References: 92 NAC 1 (NDE Rule 1 – School Audit Procedures)

92 NAC 1 (NDE Rule 2 – Uniform System of Accounting) 92 NAC 1 (NDE Rule 8 – School Financing & Budgeting)

Agenda Item: First Reading of Board Policy 3131: Support Services – Employee Expense

Reimbursement

Meeting Date: May 5, 2025

Background/

Description: Following District guidelines to review Policies every seven years. The only

change recommended is to remove the statutory reference.

Action Desired: First Reading

Policy /

Strategic Plan

n/a

Reference:

Responsible Person(s): Chad Meisgeier, Chief Financial Officer

Superintendent's Signature:

John Schuck

Support Services

Employee Expense Reimbursement

3131

Employees of the school district may be reimbursed for reasonable and necessary expenses incurred in the performance of their duties for the District including, but not limited to, travel costs and other expenses approved in accordance with the rules and/or administrative procedures promulgated under this policy.

Policy Adopted: March 18, 2002 Millard Public Schools

Revised: September 2, 2008, May 19, 2025 Omaha NE

Reaffirmed: April 17, 2017

Legal Reference: Neb. Rev. Stat. §81-1176

Agenda Item: Reaffirm Policy 3811: Support Services – Transportation – Students – Regular

Education

Meeting Date: May 5, 2025

Background/

Description: No changes are recommended to this Policy.

Action Desired: Reaffirm Board Policy 3811: Support Services – Transportation – Students –

Regular Education

•

Policy /

Strategic Plan

Reference:

n/a

Responsible Person(s): Chad Meisgeier, Chief Financial Officer

Superintendent's Signature:

John Schwerk

Support Services

$Transportation-Students-Regular\ Education$

3811

Omaha NE

The District shall provide student transportation services as required by law and may, at its discretion, provide additional student transportation services that are not required by law. The District may charge for such additional transportation services.

Private vendors may be contracted to provide all or a portion of the District's student transportation services.

All transportation services provided under this policy shall comply with state and federal law.

Policy Adopted: April 23, 2007 Millard Public Schools

Reaffirmed: August 1, 2016, October 2, 2017, May 5, 2025

Legal References: Neb. Rev. Stat. § 79-601 through §79-613

92 NAC 91 92 NAC 92

Agenda Item: Reaffirm Rule 3811.1: Support Services – Transportation – Students – Regular

Education

Meeting Date: May 5, 2025

Background/

Description: No changes are recommended to this Rule.

Action Desired: Reaffirm Board Rule 3811.1: Support Services – Transportation – Students –

Regular Education

•

Policy /

Strategic Plan

Reference:

n/a

Responsible Person(s): Chad Meisgeier, Chief Financial Officer

Superintendent's Signature:

John Schuck

Support Services

Transportation – Students – Regular Education

3811.1

- I. The District shall provide the following student transportation services to students at the elementary school level:
- A. Any elementary students who live more than two miles from their assigned schools shall be provided free transportation services to such schools.
- B. The Board of Education may, in its sole discretion, approve additional free transportation services for students who reside within two miles of their assigned school, however, there shall be no bus stops located within a one-mile radius of the main entrance of such elementary school. Students residing within such one-mile radius may, if they so choose, walk to a regularly scheduled bus stop (beyond one mile) to board and ride such bus.
- C. The location and spacing of bus stops (consistent with the foregoing) shall be determined by the superintendent (or designee).
- D. In areas where there is no District-provided transportation service, parents may, at their expense, seek to contract for such services directly with the District's contracted transportation service provider (or any other transportation provider).
- II. The District shall provide the following student transportation services to students at the middle school level:
- A. The District shall arrange transportation services for all middle school students who live more than two miles from their assigned schools. There shall be a charge for such transportation. The charge for such services shall be determined annually by the District. The charge may (but need not be) sufficient to recover the full cost for such services.
- B. No transportation services shall be arranged by the District for students living within two miles of their assigned schools, however, the parents of such student may, at their expense, seek to contract for such services with the District's contracted transportation service provider (or any other transportation provider).
- C. Any middle school student who lives in a subdivision that was reassigned to another middle school further from the subdivision than its original school shall be provided transportation services to his/her assigned school provided that such services were approved by the Board of Education at the time of such reassignment
- III. The District shall provide the following student transportation services to students at the high school level:
- A. The District shall provide transportation services free of charge to any student who lives more than four miles from his/her assigned school. However, the District may, at its sole

discretion, elect to provide mileage reimbursement to any or all such qualifying students in lieu of transportation. The mileage reimbursement rate for such shall be as prescribed by state law.

- B. No transportation services shall be provided by the District for students living within four miles of their assigned high schools, however, the parents of such students may, at their expense, seek to contract for such services with the District's contracted transportation service provider (or any other transportation provider).
- IV. Unless otherwise required by law, the District shall not provide transportation services to in-District transfer students (i.e., those students who, at their request, are permitted to attend a school other than the school to which they would have been assigned based upon the location of their residence).
- V. Parents who use private transportation service providers to transport their students to or from school, assume all risks and are responsible for all safety precautions associated therewith, including but not limited to instructing their students on safety and safety precautions. The District and school staff do not screen, select or approve such private transportation service providers, do not request identification from the drivers, and do not supervise the drivers or the pickups, the drop offs, or the transportation.

Rule Adopted: April 23, 2007 Millard Public Schools Revised: May 2, 2011, May 1, 2023 Omaha NE

Reaffirmed: October 2, 2017, May 5, 2025

Agenda Item: Reaffirm Policy 6750: Curriculum, Instruction, and Assessment - Student Fees

Meeting Date: May 5, 2025

Background/

Description: This policy is reviewed annually.

Action Desired: Reaffirm Policy 6750: Curriculum, Instruction, and Assessment- Student Fees

Policy /

Strategic Plan Reference:

Responsible Person(s): Chad Zimmerman - Executive Director of Activities, Athletics and External

Engagement

Superintendent's Signature:

Curriculum, Instruction, and Assessment

Student Fees 6750

The District may require and collect fees or other funds from or on behalf of students or require students to furnish or provide materials, supplies, equipment, or attire consistent with the Public Elementary and Secondary Student Fee Authorization Act.

The Superintendent (or designee) shall promulgate the rules and/or procedures necessary for implementation of this policy. For purposes of Neb. Rev. Stat. § 79-2,133 and § 79-2,134, such rules and/or procedures, when adopted or approved, shall be incorporated in their entirety into this policy by this reference.

Annually, the school board shall hold a public hearing at a regular or special meeting of the Board on a proposed student fee policy, following a review of the amount of money collected from students pursuant to, and the use of waivers provided in, the student fee policy for the prior school year. The student fee policy shall be adopted by a majority vote of the school board and shall be published in the student handbook. The Board shall provide a copy of the student handbook to every student at no cost to the student.

Legal References: Neb. Rev. Stat. § 79-2,125 et seq.

Related Policies & Rules: 6750.1

Policy Adopted: July 15, 2002

Reaffirmed: May 17, 2004; June 6, 2005; April 17, 2006; April 21, 2008 April 13, 2009; February 15, 2010, May 1, 2017, May 4, 2020, May 3, 2021, May 2, 2022; May 1, 2023, May 6, 2024, May 5, 2025

Revised: April 23, 2007

Millard Public Schools Omaha Nebraska

Agenda Item: Approval of Rule 6750.1: Curriculum, Instruction, and Assessment - Student Fees

Meeting Date: May 5, 2025

Background/

Description: This policy is reviewed annually.

Action Desired: Approval of Rule 6750.1: Curriculum, Instruction, and Assessment- Student Fees

Policy /

Strategic Plan Reference:

Responsible Person(s): Chad Zimmerman - Executive Director of Activities, Athletics and External

Engagement

Superintendent's Signature:

Curriculum, Instruction, and Assessment - Student Fees

6750.1

Pursuant to Policy 6750 and Neb. Rev. Stat. §79-2,135 *et seq.*, the District may, and hereby does, require and collect fees or other funds from or on behalf of District students or require District students to furnish or provide, supplies, equipment, or attire as provided for herein below.

I. Elementary School Fees:

- A. Extracurricular Activities*
 - 1. All Clubs: Students pay a fee of up to \$30 (but not to exceed actual cost of conducting the club activities) for membership and activities in each club.
 - 2. All Clubs: Students pay a fee of up to \$15 (but not to exceed actual cost) for screen-printed club t-shirt.
 - 3. School will not fund competition beyond the state level.
 - 4. Choir: Students pay a fee of up to \$15 (but not to exceed actual cost) for screen-printed choir t-shirt.
- B. Special Transportation
 - 1. §79-241 (option enrollment students): n/a
 - 2. §79-605 (tuition students): n/a
 - 3. §79-611 (students within 4 miles and open enrollment students): n/a
- C. Copies of Files/Records
 - 1. Students pay 10 cents per page.
- D. Lost/Damaged Property
 - 1. Students pay for repair or replacement cost of property.
- E. Before/After School
 - 1. Mini-Classes: Students pay up to \$60 per class, including materials (6-8 sessions, but not to exceed actual cost).
- F. Summer/Night School*
 - 1. District Summer School: Students pay up to \$155 (for no more than up to 3 instructional hours per day for 12 days in June).
 - 2. Building Level Summer School: Students pay up to \$4 per hour, including materials.
- G. Breakfast/Lunch Programs*
 - 1. Students pay for breakfast (i.e., current cost of breakfast \$1.60).
 - 2. Students pay for lunch (i.e., current cost of lunch \$3.15).
 - 3. Students pay for dinner (i.e., current cost of dinner \$3.35)
- H. Non-Specialized Attire
 - 1. PE: Students provide tennis shoes.
 - 2. Art: Students provide a paint shirt.

- I. Musical Instruments (Optional Courses, Non-Extracurricular) *
 - 1. Band & Strings: Students provide their own instruments.

II. Middle School Fees:

A. Extracurricular Activities*

- 1. Montessori Immersion Experiences: Students pay up to a total of \$600 (but not to exceed actual cost) for up to four trips.
- 2. School will not fund competition beyond the state level.
- 3. Outdoor Education: Students pay up to \$50.
- 4. All Clubs: Students pay \$0 to \$140 (not to exceed the cost of conducting club activities) for membership and activities in each club. Show Choir Students pay \$0 to \$250 (not to exceed the cost of conducting club activities).
- 5. Athletics: Students pay a \$50 participation fee for each interscholastic sport.
- 6. Students pay a \$25 participation fee for each intramural sport.
- 7. All Sports: Students provide elastic waist shorts, t-shirt, socks, shoes and cold weather attire as needed.
- 8. Basketball: Students provide appropriate athletic shoes for indoors only.
- 9. Cross Country: Students provide appropriate athletic shoes.
- 10. Football: Students provide appropriate athletic shoes.
- 11. Track: Students provide appropriate athletic shoes.
- 12. Volleyball: Students provide appropriate athletic shoes for use indoors only.
- 13. Wrestling: Students provide appropriate athletic shoes for use indoors only.
- 14. Other Requirements: Students who participate in interscholastic athletics and/or the Cross Country Club are required to have a sports physical (except for intramurals) and must be covered by health insurance. Health insurance is available through private carriers, or, for those who qualify, the State of Nebraska.

B. Spectator Admission/Transportation

1. Students pay an admission fee to activities, not to exceed \$10 per person per event. The site administrator shall determine the admission charges to each "home" middle school event.

C. Special Transportation

- 1. §79-241 (option enrollment students): n/a
- 2. §79-605 (tuition students): n/a
- 3. §79-611 (students within 4 miles and open enrollment students): Transportation for students whose residences are two miles or more from school is provided through the District transportation provider Student

 Transportation of America for \$450 for an AM and PM roundtrip per year or \$250 for an AM or PM one way trip per year (with the balance of the cost paid by the District).

^{*}The requirements marked with an asterisk (*) may be waived for students who qualify for free or reduced-price lunches.

- D. Copies of Files/Records
 - 1. Students pay 10 cents per page.
- E. Before/After School
 - 1. Mini-Classes: Students pay up to \$40 per class, including materials (6-8 sessions, but not to exceed actual cost).
- F. Lost/Damaged Property
 - 1. Students pay for repair or replacement of property.
- G. Summer/Night School*
 - 1. District Summer School: Students pay up to \$175 (for no more than 3 instructional hours per day for 20 days one course); \$400 (for no more than 6 instructional hours per day for 12 days one course); \$134 for minicourses (no more than 3 instructional hours per day for 4 days for each mini-course.)
 - 2. Middle School After-School Program: Students pay up to \$30 (for up to one hour per day for one week); up to \$60 (for 2 to 3 hours per day for one week).
 - 3. Summer Opportunities instruction for students no more than \$150 (per opportunity per student).
 - 4. Transition Programs: \$10.
- H. Breakfast/Lunch Programs*
 - 1. Students pay for breakfast (i.e., current cost of breakfast \$1.80).
 - 2. Students pay for lunch (i.e., current cost of lunch \$3.35). A la carte selections vary in price.
 - 3. Students pay for dinner (i.e., current cost of dinner \$3.35).
- I. Non-Specialized Attire
 - 1. PE: Students provide athletic shoes, elastic waist shorts, t-shirt, and cold weather attire as needed.
- J. Musical Instruments (Optional, Non-Extracurricular) *
 - 1. Band & Strings: Students provide their own instruments.
- K. Music Items (Extracurricular)*
 - 1. Chamber Orchestra, & Jazz Band: Students provide their own instruments and attire. Required performance attire will not exceed a cost of \$40.
- L. Skilled and Technical Sciences course (Elective) *
 - 1. Grade 6: Students choose 6 modules to complete the course. Students pay for select modules that require specialized materials not to exceed \$5.00 each. Free modules are available.
 - 2. Grades 7 and 8: Students choose 3 modules to complete the course. Students pay for select modules that require specialized materials not to exceed \$12.00 each. Free modules are available.
- * The requirements marked with an asterisk (*) may be waived for students who qualify for free or reduced-price lunches.

III. High School Fees

A. Extracurricular Activities*

- 1. All Clubs: Students pay up to \$800 (not to exceed the cost of conducting club activities) for membership and activities in each club.
- 2. All Activities: Students pay a \$70 fee for participation in athletics and activities governed by the Nebraska School Activities Association (fee includes an Athletic Admission Ticket for "home" school events). (Journalism, Concert Choir, and Orchestra are excluded.)
- 3. Curriculum Related Activities (i.e., Marching Band, DECA, SkillsUSA, HOSA, FCCLA, Debate, Forensics, and FCS): The District does not fund competitive activities for students beyond the state level. After approval from principal or designee, fundraising and/or donations must cover the cost of competition beyond the state level.
- 4. Graduation Materials: Students purchase selected cap and gown.
- 5. Athletics, Cheerleading and Dance: Students are required to have a physical and must be covered by health insurance to participate. Health insurance is available through private carriers, or, for those who qualify, the State of Nebraska.
- 6. All Athletics: Students provide elastic waist shorts, t-shirt, socks, shoes, towels, and cold weather attire as needed.
- 7. Baseball: Students provide baseball glove, bat, appropriate athletic shoes, colored socks, and pay indoor facilities fees up to \$30 per season.
- 8. Basketball: Students provide appropriate athletic shoes for use indoors only and practice jersey.
- 9. Bowling: Students will provide a bowling ball, bowling shoes, and pay for bowling alley fees up to \$30 per season.
- 10. Cross Country: Students provide appropriate athletic shoes.
- 11. Dance Team/Cheerleading: Students purchase selected uniforms.
- 12. Football: Students provide appropriate athletic shoes and practice jersey.
- 13. Golf: Students provide golf clubs, golf bag, golf balls, and appropriate athletic shoes and pay range or green fees up to \$30 per season.
- 14. Soccer: Students provide shin guards, appropriate athletic shoes, colored socks, and pay indoor facilities fees up to \$30 per season.
- 15. Softball: Students provide softball glove, bat, appropriate athletic shoes, and colored socks.
- 16. Swimming: Students provide swimsuits, towels, goggles and fins.
- 17. Tennis: Students provide tennis racquet, appropriate athletic shoes, and pay indoor court fees up to \$30 per season.
- 18. Track: Students provide appropriate athletic shoes.
- 19. Unified Sports: Students provide appropriate athletic shoes.
- 20. Volleyball: Students provide appropriate athletic shoes and knee pads for use indoors only.
- 21. Wrestling: Students provide appropriate athletic shoes for use indoors only.
- 22. Unified Sports: Students provide appropriate athletic shoes.

23. Bowling: Students will provide a bowling ball, bowling shoes, and pay for bowling alley fees up to \$30 per season.

B. Spectator Admission/Transportation

- 1. Students pay admission fees, not to exceed \$30 (per event, per person), to school activities. The site administrator shall determine the admission charges to each "home" high school event.
- 2. Athletic Admission Ticket: Students pay \$40 for admission to all "home" high school athletic events (non-tournament competitions).

C. Post-Secondary Education

- 1. Post-Secondary Education costs: Students pay the cost of tuition and other fees only associated with obtaining credits from a post-secondary educational institution if the student chooses to apply for post-secondary education credit, i.e., \$38 per credit for courses that require a Metropolitan Community college (MCC) instructor, \$50 per Early College course through MCC, \$250 per course at University of Nebraska–Omaha (UNO). University of Nebraska High School \$200 per five credit course and \$50 administrative fee per course (online classes).
- 2. Advanced Placement Exams Fees: Students may pay the cost of each exam (i.e., currently \$98per exam) pending other available resources. AP Seminar and AP Research are \$146 per exam.
- 3. International Baccalaureate Exams Fees: Students may pay for the cost of exams (i.e., currently approximately \$850 for two years of testing). Students pay IB Registration Fees (currently \$160) pending other available resources.
- 4. Health Science Academy: Students provide specialized attire as required for Certified Nursing Assistant.

D. Special Transportation

- 1. §79-241 (option enrollment students): n/a
- 2. §79-605 (tuition students): n/a
- 3. §79-611 (students within 4 miles and open enrollment students): n/a

E. Copies of Files/Records

- 1. Transcript fee: Students pay \$5.
- 2. Other Requests: Students pay 10 cents per page.

F. Lost/Damaged Property

1. Students pay for cost of repair or replacement of property.

G. Before/After School

1. Mini-Classes: Students pay up to \$40 per class, including materials (6-8 sessions, but not to exceed actual cost).

H. Summer/Night School*

- 1. District Summer School: Students pay up to \$175 (for 3 instructional hours per day for 24 days, 1 one-semester course); \$350 (for 6 instructional hours per day for 24 days, 2 one-semester courses); \$140 (for up to 3 instructional hours per day for 14 days, noncredit or special program course); \$155 (for up to 3 instructional hours per day for 15 days, noncredit step-up to high school course).
- 2. Summer Opportunities instruction for students no more than \$40 (per opportunity per student).
- 3. Night School: Students may pay up to \$170 for 5 credit semester offering for credit recovery courses only.

I. Breakfast/Lunch Programs*

- 1. Students pay for breakfast (i.e., current cost of breakfast \$2.05).
- 2. Students pay for lunch (i.e., current cost of lunch \$3.85). A la carte selections vary in price.
- 3. Students pay for dinner (i.e., current cost of dinner \$3.35).

J. Parking Permit

- 1. Students wishing to park in school lots during the school day must obtain a parking permit for \$40.
- 2. Students who accrue parking lot violations during the school day may be charged up to \$10 per violation.

K. Non-Specialized Attire

- 1. PE: Students provide athletic shoes, socks, swimsuit, towel, elastic-waist shorts, t-shirt, and cold weather attire as needed.
- 2. Lifeguarding: Students provide a CPR mouth guard.
- L. Musical Instruments (Optional, Non-Extracurricular) *
 - 1. Band and Strings: Students provide their own instruments including drum sticks and mallets for percussion.
- M. Music Items (Extracurricular)*
 - 1. Pep Band: Students provide a colored polo shirt (general description by band instructor).
 - 2. Band: Students may provide black or white leather shoes as generally described by band instructor.
- N. Air Force Junior Reserve Officer Training
 - 1. Students will purchase additions to their uniform (cords, ribbon holder, ribbons) not to exceed \$40.00 per year.
 - 2. Students will pay a uniform cleaning fee not to exceed \$160 a year.
- O. Skilled and Technical Sciences course (Elective)
 - 1. There is no charge for participation and construction of student projects. A project fee is required if students choose to take their projects home. Because Millard Public Schools purchases all materials, all projects belong to Millard Public Schools until a project fee has been received. The project fee will vary due to the size, complexity, and materials used to build the project.
- * The requirements marked with an asterisk (*) may be waived for students who qualify for free or reduced-price lunches

IV. Student Fee Fund:

- A. The District shall establish a Student Fee Fund, which shall be a separate fund not funded by tax revenue.
- B. All money collected from students pursuant to §79-2,127(1) (related to extracurricular activities), §79-2,127(3) (related to post-secondary education costs), and §79-2,127(8) (related to summer school and night school) shall be deposited into the Student Fee Fund. Money expended from such fund shall be for the purposes for which it was collected from students.
- * The requirements marked with an asterisk (*) may be waived for students who qualify for free or reduced-price lunches.

V. Waiver of Fees and/or Requirements:

- A. Students who qualify for free or reduced-price lunches under the USDA child nutrition programs may have fees and requirements waived for the following:
 - 1. §79-2,133 Related to participation in extracurricular activities.
 - 2. §79-2,131 Related to optional music courses and extracurricular music activities.
- B. Participating in a free or reduced-price lunch program shall not be required for students to qualify for a waiver of fees and/or requirements.
- C. Any qualified student desiring a waiver of fees and/or requirements shall complete and submit a Request for Waiver of Fees and/or Requirements form to the building principal (or his/her designee). Once the Request is processed, the principal (or his/her designee) shall inform the student as to whether the Request was approved or denied.

Legal References: Neb. Rev. Stat. §79-2,125 et seg.

Related Policies & Rules: 6750

Rule Approved: July 15, 2002

Revised: April 21, 2003; July 21, 2003; May 17, 2004; June 6, 2005;

April 17, 2006; April 23, 2007; April 21, 2008; April 13, 2009; November 2, 2009; February 15, 2010;

April 5, 2010; September 7, 2010; March 21, 2011; July 11, 2011; May 7, 2012; May 20, 2013;

July 1, 2013; May 5, 2014; May 4, 2015, May 2, 2016; May 1, 2017; May 7, 2018; May 6, 2019,

May 4, 2020, May 3 2021, May 2, 2022, May 1, 2023, May 6, 2024, May 5, 2025

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Millard Public Schools Omaha, Nebraska

Agenda Item: Approval of Rule 6800.1: Curriculum, Instruction, and Assessment- Parental Access

Meeting Date: May 5, 2025

Background/

Description: The legislature passed LB71 in the 2024 session which includes provisions related to this

Policy and Rule 6800.1. The Policy and Rule have been reviewed and updated in the 2024-2025 school year with input from Millard parents, guardians, and educational decisionmakers. Feedback and input was gathered at the September 17, 2024 Superintendent's Parent Advisory with representatives from all 35 schools.

Action Desired: Approval of Rule 6800.1: Curriculum, Instruction, and Assessment- Parental Access

Policy / Strategic Plan Reference: N/A

Responsible Person: Dr. Heather Phipps

Superintendent's Signature:

Curriculum, Instruction, and Assessment

Parental Access 6800.1

- I. Access to Educational Practices. <u>Parents Parents</u>, guardians, and educational decisionmakers will be <u>afforded provided</u> the following access to the District's educational practices as required by law:
 - A. Textbooks, tests, and curriculum materials: Parents Parents, guardians, and educational decisionmakers may obtain access to textbooks, tests, activities information, digital materials, websites and/or applications used for learning, training materials for teachers, administrators, and staff, procedures for the review and approval of training materials, learning materials, and activities and other curriculum materials used by the District by making a request to the Associate Superintendent of Educational Services or said Associate Superintendent's designee. Such request shall be reasonably specific in order that the District may comply with the request.
 - 1. Courses, assemblies, and other instructional activities: Parents Parents, guardians, and educational decisionmakers may request to attend courses, assemblies, and other instructional activities by contacting the school principal or principal's designee reasonably in advance of the course, assembly, or instructional activity the parent desires to attend. The District will comply with such request if the request:
 - a. Does not materially interfere with the educational process; and/or
 - b. Is not contrary to the best interests of the student.

If the parent's request is denied or qualified, the District will so notify the requesting parent, and will provide an explanation of the grounds for the denial or qualification.

If the parents parents, guardians, and educational decisionmakers dispute the denial or qualification, the parents parents, guardians, and educational decisionmakers may submit a written request for review to the District's Associate Superintendent for Educational Services. Upon receipt of a written request for review, the Associate Superintendent for Educational Services will review all relevant documents and undertake such investigation as he/she determines to be appropriate. Thereafter, the Associate Superintendent for Educational Services will render a written disposition of the matter within ten (10) school days of his/her receipt of the written request for review.

Parents, guardians, and educational decisionmakers may request that a child be excluded from specific instruction or activities including testing, classroom instruction, learning materials, activities, guest speaker events, or other school experiences. Board Rule 8810.2 outlines the process for requesting exclusion.

- 2. Counseling sessions: Parents Parents, guardians, and educational decisionmakers may request to attend counseling sessions by submitting a written request to the Director of Student Services or said director's designee reasonably in advance of the counseling session the parent desires to attend. The District will comply with such request if the request:
 - a. Does not materially interfere with the educational process; and/or
 - b. Is not contrary to the best interests of the student.

If the parent's request is denied or qualified, the District will so notify the requesting parent, and will provide an explanation of the grounds for the denial or qualification.

If the parents <u>parents</u>, <u>guardians</u>, <u>and educational decisionmakers</u> dispute the denial or qualification, the parents <u>parents</u>, <u>guardians</u>, <u>and educational decisionmakers</u> may submit a

written request for review to the District's Associate Superintendent for Human Resources. Upon receipt of a written request for review, the Associate Superintendent for Human Resources will review all relevant documents and undertake such investigation as he/she determines to be appropriate. Thereafter, the Associate Superintendent for Human Resources will render a written disposition of the matter within ten (10) school days of his/her receipt of the written request for review.

- **B.** Access to records: The District will permit access to student records pursuant to applicable law, District Policy 5710, and Rule 5710.1. Non-custodial parents parents, guardians, and educational decisionmakers will be permitted access to student records pursuant to applicable law, District Policy 5730, and Rule 5730.1.
- C. **District testing policy:** The District's administration and use of tests will be in accordance with established and recognized testing procedures for tests of scholastic, academic, and intellectual development and status. Testing pursuant to statutory requirements will be in compliance with recognized testing procedures and reasonable objectives. Drug, alcohol, and tobacco testing will be in compliance with District Policy and Rule.

D. Surveys:

- 1. **District participation in surveys.** The District will conduct all surveys of students required by law. The District will also participate in surveys of students conducted for educational purposes or which are reasonably related to the same.
- 2. Protections of personal information and student privacy. No surveys shall be conducted which require the disclosure of personally identifiable information unless the survey is required by law, District Policy, or Board authorization. Survey results shall not disclose personally identifiable information unless such disclosure is required by law, District Policy, or Board authorization.
- Notification and consent. No student shall be required to submit to a survey, analysis, or evaluation that reveals information concerning political affiliations or beliefs of the student or the student's parent; mental or psychological problems of the student or the student's family; sex behavior or attitudes; illegal, anti-social, self-incriminating, or demeaning behavior; critical appraisals of other individuals with whom respondents have close family relationships; legally recognized privileged or analogous relationships, such as those of lawyers, physicians, and ministers; religious practices, affiliations, or beliefs of the student or student's parent; income (other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program); or which originates outside the District, without the prior written consent of the parent or without the prior consent of the student if the student is an adult or an emancipated minor. The District shall provide for reasonable notice of the adoption on continued use of this Rule directly to the parents, guardians, and educational decisionmakers of students enrolled in the District at least annually at the beginning of the school year and within a reasonable time after any substantive change in this Rule. The District shall directly notify the parents parents, guardians, and educational decisionmakers of students at least annually at the beginning of the school year, of the specific or approximate dates during the school year when such surveys are scheduled or expected to be scheduled.
- 4. Right to inspect surveys and to opt out. The parents parents, guardians, and educational decisionmakers of district students have the right to inspect any survey before the survey is administered or distributed, including all instructional materials, teacher's manuals, films, tapes, and other supplementary materials which will be used in connection with any such survey. A parent shall be provided reasonable access to a survey within a reasonable period of time after a request to inspect is received. Parents Parents, guardians, and educational decisionmakers, adult students, and emancipated students, may opt out of participation in any such survey by not providing the required prior consent or by revoking any previously provided consent.
- 5. **Personal information for marketing or sale.** The District does not collect, disclose, or use personal information collected from students for the purpose of marketing or for selling that information or otherwise providing that information to others for that purpose. The District may engage in the collection, disclosure, or use of personal information collected from

students for the exclusive purpose of developing, evaluating, or providing educational products or services for, or to:

- a. Students;
- b. Educational institutions such as college or other post-secondary education recruitment, book clubs, magazines, and programs providing access to low-cost literary products;
- c. Curriculum and instructional materials used by elementary and secondary schools.
- d. Tests and assessments;
- e. The sale by students of products or services to raise funds for school-related or education-related activities, or student recognition programs.
- II. **Annual Review.** This Rule shall be reviewed annually and either altered and adopted as altered, or reaffirmed by the Board, following a public hearing.

Legal Reference: Neb. Rev. Stat. §§ 79-530 through 79-533, 79-2, 104; 20 U.S.C. § 1232h

Cross References: Rule 1310.2 (II) Complaints: Instructional Materials

Rule 5720.1 Records Retention and Disposition

Policy 5730 Parents' Access to School Records and School Contact

Rule 5730.1 Non-Custodial Parents' Access to School Records and School Contact

Policy 5710 Access to Student Records

Rule 5710.1 Student Records

Rule 5740.1 Visits to the Schools - Visitations by Parents, Guardians, and Others

Policy 6700 Extracurricular School Sponsored Clubs and Activities and Interscholastic Athletics and Activities (NSAA)

Rule 5530.1 Recognition of Religious Beliefs and Customs and Exclusion from Participation

Rule 6810.2 Curriculum Request for Exclusion

Policy 6810 Public Access to School Materials and Documents

Rule 6810.1 Public Access to School Materials and Documents

Policy 6900 Research: Testing Rule 6900.1 Research: Testing

Related Policies and Rules: 6800

Rule Approved: June 19, 1995

Millard Public Schools Omaha, Nebraska

Revised: April 27, 1998; September 13, 1999; July 7, 2003; May 17, 2004; June 6, 2006

Reaffirmed: July 1, 1996; July 7, 1997; August 7, 2000; July 16, 2001; June 17, 2002; June 6, 2005; June 4, 2007; June 2, 2008; June 1, 2009; June 7, 2010; June 6, 2011;

June 4, 2012; June 3, 2013; May 19, 2014; May 18, 2015; May 18, 2015; May 2, 2016; May 1, 2017;

May 7, 2018; May 6, 2019, May 4, 2020, May 3, 2021, May 2, 2022; May 1, 2023; May 6, 2024, May 5, 2025

Agenda Item: Approval of PK-12 English Language Arts Field Study

Meeting Date: May 5, 2025

Background/

Description: PK-12 English Language Arts Field Study

BACKGROUND: Two programs have been selected for field study at each of the

following levels during the first semester of the 2025-26 school

year: elementary school, middle school, and high school.

Additionally, the K-5 Core Knowledge program has selected two programs, and PK-5 Montessori has selected Montessori literacy materials for their respective field studies. Preschool will continue to use *Creative Curriculum* (Board-approved on February 19,

2018), and has selected a phonemic awareness component to field study with 4 year old students. Classroom teachers and specialists across the district will evaluate the programs in the field study to

inform the district's program selection.

Action Desired: Approval of PK-12 English Language Arts Field Study

Policy/

Strategic Plan Reference: Strategy 1: We value our changing demographics and will

maximize our systems, educational programs, and instructional practices to ensure high levels of academic achievement and

growth for all students.

Responsible Person(s): Dr. Heather Phipps, Dr. Tony Weers, Andy DeFreece,

Jan Dahlgaard, and Jody Sempek

Superintendent

Signature:

John Schwetze.

PK-12 English Language Arts Field Study

According to Rule 6510.1, Assessed Curriculum, Innovation/Program Change: Assessed Curriculum: Innovation/Pilot Programs and Field Studies, this PK-12 English Language Arts Field Study Proposal is presented to be conducted during the 2025-26 school year. A Field Study is a structured study of materials developed by sources outside of the district that allows for a trial period to help identify which materials best meet the Standards and Indicators identified in the Framework.

Rationale to conduct a field study:

The PK-12 English Language Arts Curriculum Planning Committee has completed Phase I of the MEP Curriculum Cycle. The Committee identified eight research areas: Science of Reading - Tier 1 Best Practices, Intervention - Tier 2 and 3 Best Practices/Resources, English Learners Best Literacy Practices, Student Opportunities/Course Offerings, Equitable Teaching & Learning Practices, Enrichment/High Ability Learner, Assessments, and Professional Learning/Teacher Buy-in. These sub-committees identified critical elements from the research to judge program components during vendor presentations.

The Instructional Materials Evaluation Committee initially evaluated multiple English Language Arts programs against established criteria. Following this, select vendors presented their products at a Vendor Fair to a broader committee of teachers and administrators. Preschool has utilized multi-sensory reading supplemental materials to complement *Creative Curriculum*, however, given the emphasis on the Science of Reading, the preschool staff expressed interest in a more consistent and systematic approach to language and literacy development. Based on their evaluations, the following programs were chosen for the field study:

| Core Knowledge K-5 | Montessori PK-5 | Preschool 4 year olds |
|-----------------------------|-----------------------------------|-----------------------------------|
| March 17, 2025 | March 4, 2025 | Heggerty Phonemic Awareness Pre-K |
| McGraw Hill Open Court 2023 | Reading Acceleration Pathway | Curriculum 2022 |
| Savvas MyView 2025 | Flyleaf | |
| | Montessori For All Writing Albums | |

| Elementary K-5 | Middle School | High School |
|--------------------------------|-------------------------------|----------------------------|
| March 18, 2025 | March 20, 2025 | April 2, 2025 |
| Savvas MyView 2025 | Amplify ELA, 2nd Edition 2019 | HMH Into Literature 2025 |
| Amplify CKLA, 3rd Edition 2026 | McGraw Hill Study Sync 2021 | Savvas MyPerspectives 2025 |

The field study of these materials/textbooks would help to ensure that the text and support materials recommended for implementation effectively meet the needs defined by the research criteria, the PK-12 English Language Arts Framework, and State Standards and Indicators.

Compatibility with District Strategic Plan:

The field study will support Strategy 1: "We value our changing demographics and will maximize our systems, educational programs, and instructional practices to ensure high levels of academic achievement and growth for all students."

Compatibility with the District Curriculum Cycle:

The Curriculum Planning Committee has completed all components of Phase I during 2024-2025. Curriculum Development, Phase II of the MEP Curriculum Cycle, includes the field study of textbooks/instructional materials.

Existing research/data:

The English Language Arts research sub-committees reviewed data and research at the district level. In addition, they reviewed local, state, and national research and information to identify guiding principles to assist in the determination of programs for evaluation. By networking with our Benchmark School Districts, researching professional educational resources, and analyzing the Nebraska Department of Education English Language Arts Standards, the subcommittees were able to conduct a meta-analysis of the information to identify the critical elements needed for Millard Public Schools.

Clientele to be involved:

At the elementary level, 75 classroom teachers from 24 elementary schools will be involved in the field study of English Language Arts textbooks/instructional materials. In addition, five resource teachers, nine literacy interventionists, and 19 English Learner teachers will be involved to address various learning needs and to ensure high levels of academic achievement, support, and growth for all students (Strategy 1.1).

The Core Knowledge field study will include every Core Knowledge classroom teacher from two elementary schools and four specialists. The Montessori field study will include three primary teachers, three lower elementary teachers, and three upper elementary teachers. The Preschool field study will include 5 classroom teachers.

At the middle school level, approximately 35 classroom teachers and special education teachers will be involved in the field study of English Language Arts instructional materials. At the high school level, approximately 20 classroom teachers and special education teachers will be involved in the field study of English Language Arts textbooks/instructional materials.

These schools represent all areas of the district, all student populations, and all grade levels. Teachers will meet approximately three times from August to January and will submit weekly reflections in order to evaluate the programs and recommend a program to the PK-12 English Language Arts Curriculum Planning Committee and then to the Board of Education for approval during the Spring 2026.

Desired outcomes to be achieved:

- Identify program/textbook(s) that meet the Millard Public Schools selection criteria
- Articulate and align program selections PK-12
- Review and modify course and district assessments
- Pending budget, plan for adoption/implementation for 2026-2027
- Identify and design appropriate staff development programs

Strategies to be employed:

- Support staff through the MEP process as they plan, integrate, and assess the new materials.
- Field study participants will participate in multiple review and comparison discussions of the field study programs. Teachers will evaluate each program based on standards, instructional best practices, assessment and intervention as recommended by the Curriculum Planning Committee. Data will be collected and analyzed.
- Elementary teachers participating in the field study will utilize the writing components embedded within the field study instructional materials. Consequently, due to the different scope and sequence of instruction, these teachers will be excused from participating in the district's common writing assessment (6315.1).

Timeline of meeting dates for Field Study Committee members and Phase II procedures:

| July 28 or August 5, 2025 | 9-12 Field Study Training: HMH Into Literature |
|--|---|
| July 29 or August 5, 2025 | 6-8 Field Study Training: Amplify ELA |
| July 29, July 30 2025 | K-5 Field Study Training: Savvas MyView |
| August 7, 2025 | K-5 Core Knowledge Field Study Training: McGraw Hill Open Court PK-5 Montessori Reading Acceleration Pathway Training |
| August 12, 2025 | Begin PK-12 Field Study |
| September 23, 2025 | 6-8 Field Study Training: McGraw Hill Study Sync |
| September 24, 2025 | 9-12 Field Study Training: Savvas MyPerspectives |
| September 30, October 1, or October 2, 2025 | K-5 Field Study Training: Amplify CKLA |

| October 13, 2025 | K-5 Core Knowledge Field Study Training: Savvas <i>MyView</i> PK-2 Montessori Flyleaf Training |
|---|--|
| October 14, 2025 | Begin second half of Field Study |
| December 4, 2025 | Secondary Field Study - Final Recommendation |
| Elementary: January 12, 2026 Secondary: January 13, 2026 | Reconvene CPC for Final Materials Recommendation |
| Spring 2026 | Community Review Opportunities |
| Spring 2026 | Instructional materials will be recommended to the Board of Education for approval. |
| Spring 2026 | Course Guide Development |
| Beginning in May of 2026 | Orientation, staff development for all PK-12 English Language Arts staff will begin. |

Preschool conversations will occur regularly throughout the field study.

Resources needed:

- Budget for PK-5 Montessori field study (\$13,767.90)
- All elementary and secondary field test materials provided at no cost to the district for the duration of the field study
- Consultant training for those involved in field study programs
- Paid off-contract time for field study teachers to participate in summer training
- Substitutes for field study teachers to participate in the second training
- Substitutes for field study teachers to participate in the final review/selection session
- MEPs will work with program consultants on material acquisition and training, conduct program review sessions, observe in field study classrooms, maintain resources in Google Drive, facilitate all components of Phase II Curriculum Cycle

Evaluation strategies:

- Test programs/materials for effective support of standards and indicators
- Test programs/materials for support of best instructional practices
- Test programs/materials' assessment components
- Test programs/materials for intervention levels to support student needs
- Test programs/materials for teacher utilization and support
- Test programs/materials' digital learning components
- Test vendor response and timeliness to district needs
- Analyze student achievement data from field study programs/materials

| Agenda Item: | Human Resources |
|------------------------------------|---|
| Meeting Date: | May 5, 2025 |
| Background | |
| Description: | Personnel Items: (1) Recommendation to Hire Agenda; (2) Resignation Agenda; (3) Contract Addendum |
| Action Desired: | Approval |
| Policy / Strategic Plan Reference: | N/A |
| Responsible Person(s): | Dr Kevin Chick Associate Superintendent of Human Resources |
| Superintendent's Signature | Jh Schwek |

TEACHER RECOMMENDED FOR HIRE

Recommend: The following teachers be hired for the 2025-2026 school year:

- 1. Mariah A. Henry BA Wayne State College. Resource teacher at Black Elk Elementary School for the 2025-2026 school year. Previous Experience: Blair Public Schools (2022-Present)
- 2. Maeve M. Kelly BA+36 University of Nebraska, Lincoln. Counselor at Cather Elementary for the 2025-2026 school year.
- 3. Kaylene M. Kartanas Ostapowicz MA Doane University. Grade 1 teacher at Bryan Elementary School for the 2025-2026 school year. Previous Experience: Omaha Public Schools (1994-Present)
- 4. Claire M. Bennett BA University of Northern Iowa. Grade 4 teacher at Hitchcock Elementary School for the 2025-2026 school year. Previous Experience: Omaha Public Schools (2024-Present)
- 5. Rachel E. Hovious BA University of Nebraska, Lincoln. Special Education (ACP) teacher at Disney Elementary for the 2025-2026 school year. Previous Experience: Lincoln Public Schools (2024-Present)
- 6. Hannah P. Sutton BA University of Nebraska, Kearney. Grade 4 teacher at Morton Elementary School for the 2025-2026 school year. Previous Experience: Millard Public Schools (2018-2022)
- 7. Madelyn J. Penry BA University of Nebraska, Omaha. Grade 1 teacher at Montclair Elementary School for the 2025-2026 school year.
- 8. Kyah L. Neal BA University of Nebraska, Omaha. Kindergarten teacher at Upchurch Elementary School for the 2025-2026 school year.
- 9. McKinsey S. McCord MA –University of Nebraska, Omaha. Grade 3 teacher at Montclair Elementary School for the 2025-2026 school year. Previous Experience: CADRE teacher for Millard Public Schools (2024-2025)
- 10. Kayla M. Klinkacek MA University of Nebraska, Omaha. Kindergarten teacher at Wheeler Elementary School for the 2025-2026 school year. Previous Experience: CADRE teacher and classroom teacher for Millard Public Schools (January 2023-Present)
- 11. Hannah E. Engelkamp MA University of Nebraska, Omaha. Music teacher at Norris Elementary School for the 2025-2026 school year. Previous Experience: CADRE teacher and classroom teacher for Millard Public Schools (2023-Present)
- 12. Malachi W. Dietrich MA University of Nebraska, Omaha. Grade 2 teacher at Reeder Elementary School for the 2025-2026 school year. Previous Experience: CADRE teacher and classroom teacher for Millard Public Schools (2023-Present)
- 13. Jaime L. Crum MA University of Nebraska, Omaha. Kindergarten teacher at Sandoz Elementary School for the 2025-2026 school year. Previous Experience; Omaha Public Schools (2012-2020)

- 14. Ellie L. Ringler BA Wesleyan University. Grade 1 teacher at Montclair Elementary School for the 2025-2026 school year.
- 15. Kate M. Little MA Doane University. English Language Arts teacher at Beadle Middle School for the 2025-2026 school year. Previous Experience: Omaha Public Schools (2010-Present)
- 16. Diana L. Hughes MA+36 University of Nebraska, Omaha. Science teacher at Millard North Middle School for the 2025-2026 school year. Previous Experience: Omaha Public Schools (2018-Present)
- 17. Cole W. Colony MA+36 Wayne State College. Math and Science teacher at Russell Middle School for the 2025-2026 school year. Previous Experience: Papillion La Vista Community Schools (2015-Present)
- 18. Kelly L. Vornbrock MA+18 Doane University. Science teacher at Andersen Middle School for the 2025-2026 school year. Previous Experience: Papillion-La Vista Community Schools (2010-Present)
- 19. Hannah R. Scott BA University of Nebraska, Omaha. Spanish teacher at Andersen Middle School for the 2025-2026 school year.
- 20. Olivia T. Gorham BA University of Nebraska, Omaha. Grade 1 teacher at Bryan Elementary School for the 2025-2026 school year.
- 21. Kady N. Eller MA University of Nebraska, Omaha. Speech Language Pathologist for Millard Public Schools for the 2025-2026 school year.
- 22. Alexandria L. Policky MA University of Nebraska, Omaha. Grade 5 teacher at Reagan Elementary School for the 2025-2026 school year. Previous Experience: Kearney Public Schools (2019-Present), Millard Public Schools (2016-2018)
- 23. Nicole R. Leslie BA+27 University of Nebraska, Omaha. Grade 3 teacher at Neihardt Elementary School for the 2025-2026 school year. Previous Experience: Omaha Public Schools (2020-Present and 2005-2006), Sicily, Italy (2009-2010, 2015-2017)
- 24. Sailor N. Bails BA+36 University of Nebraska, Kearney. Grade 1 teacher at Reagan Elementary School for the 2025-2026 school year. Previous Experience: Douglas County West Community Schools (2024-Present)
- 25. Kelsea E. Hournbuckle MA+9 University of Nebraska, Lincoln. Math teacher at Millard North High School for the 2025-2026 school year. Previous Experience: Perth Amboy Public Schools, NJ (2023-Present), Millard Public Schools (2017-2023)
- 26. Emma M. Luthans MA University of Colorado. Special Education Resource teacher at Millard West High School for the 2025-2026 school year. Previous Experience: Lincoln Public Schools (2025-Present)
- 27. Claire E. Lynch BA University of Nebraska, Omaha. English Language Arts teacher at Beadle Middle School for the 2025-2026 school year.

RESIGNATIONS

Recommend: The following resignation(s) be accepted:

- 1. Charles F. Bloomfield Grade 6 teacher at Millard North Middle School. Resigning at the end of the 2024-2025 school year because of family relocation.
- 2. Kelly R. Mapes Resource teacher at Ezra Elementary School. Resigning at the end of the 2024-2025 school for personal family reasons.
- 3. Miranda L. Benge Grade 1 teacher at Montclair Elementary School. Resigning at the end of the 2024-2025 school year to take a teaching position with Bennington Public Schools.
- 4. Alexa J. Mazur Grade 5 teacher at Black Elk Elementary School. Resigning at the end of the 2024-2025 school year to take a teaching position with Springfield-Platteview Public Schools.
- 5. Lisa A. Unger Math Interventionist at Sandoz Elementary School. Resigning at the end of the 2024-2025 school year for further education opportunities.
- 6. Katie M. Giesselmann Grade 5 teacher at Holling Heights Elementary School. Resigning at the end of the 2024-2025 school year to take a teaching position with Fremont Public Schools.
- 7. Jennifer M. Jerome Language Arts teacher at Millard West High School. Retiring at the end of the 2024-2025 school year.
- 8. Taylor R. Finkenbiner Elementary teacher for Millard Public Schools. Resigning at the end of the 2024-2025 school year to take a teaching position with the CADRE Program for Millard Public Schools.
- 9. Heather S. Johnson Leadership and Learning Facilitator for Millard Public Schools. Resigning at the end of the 2024-2025 school year to take a teaching position with Papillion-La Vista Community Schools.
- 10. Yvonne E. Martin Language Arts teacher at Millard West High School. Resigning at the end of the 2024-2025 school year to take a teaching position outside of public education.

May 5, 2025

AMENDMENT TO CONTINUING CONTRACTS

Recommend: Amendment to the following contract:

1. Amy Opitz – English Learner teacher at Millard West High School. Amend contract from (.50) FTE to (.66) FTE for the 2025-2026 school year.

AGENDA SUMMARY SHEET

Agenda Item: K-12 High Ability Learner Program Report

Meeting Date: May 5, 2025

Background/Description: The K-12 High Ability Learner Program serves students in K-2 HAL

Kaleidoscope, 3-8 HAL Compass, as well as Honors, Advanced Placement,

and International Baccalaureate courses.

In the fall of 2024-25, 8,326 students were identified as High Ability Learners. 1,168 elementary students, or approximately 11.2% of the elementary population, were identified as HAL students. 2,366 middle school students, including those in above-level math and English classes, or approximately 44.8% of the middle school population were also identified. 4,792 high school students, or approximately 65.4% of the high school population were enrolled in Honors, AP, or IB Classes.

A substantial portion of the funding for our High Ability Learner program comes from grants. In 2024-25, MPS applied for and received \$166,332.00 from the Nebraska Department of Education.

A few changes and highlights in the report this year include

- Further revised the screening phase of the MPS HAL Identification Procedures to improve English Learner identification.
- Streamlined the Middle School HAL Seminar offerings.
- Anticipate NDE Rule 3 changes and a potential MPS HAL Program Plan Update in 2025-26.

Action Desired: Information/Discussion

Policy/Strategic Plan Reference:

We will always expect each student to set and achieve challenging educational

and career goals tailored to his/her abilities, interests, and aspirations.

Responsible Person(s):

Dr. Heather Phipps, Dr. Tony Weers, Andy DeFreece, and Monica Hutfles

Superintendent's Signature:

John Schwetz

K-12 High Ability Learner Program Report 2024-25

In Nebraska, high ability learning programs are governed by Nebraska Department of Education Rule 3.

Nebraska, Rule 3 Definition

"Learner with High Ability means a student who gives evidence of high-performance capability in such areas as intellectual, creative, or artistic capacity or in specific academic fields and who requires accelerated or differentiated curriculum programs in order to develop those capabilities fully."

MPS Program Purpose

The purpose of the Millard Public Schools High Ability Learner Program is to guarantee continuous, differentiated experiences that challenge and engage learners. This program maximizes the development of students through consistent and research-based practices, responsive instruction, and innovative programming.

Objectives:

- All students will meet and/or exceed district and state standards.
- The achievement gap between student groups will decrease annually.
- The district's overall performance on district, state, and national assessments will increase annually.
- Individual student growth on district, state, and national assessments will increase annually and exceed national targets.
- The percentage of students participating in and performing at high levels on measures of national and/or international educational excellence will increase annually.
- All students will exemplify the positive behaviors necessary for personal excellence, character development, and responsible citizenship.

MPS HAL Identification Procedures

The Millard Public Schools HAL Identification Procedures can be found publicly on the District website, www.mpsomaha.org > Curriculum and Instruction > High Ability Learner.

- Millard students in grades KG-2 can qualify for the K-2 HAL Kaleidoscope Program. Students are re-evaluated each year.
- Millard students in the 3rd-8th grades can qualify for the 3-8 HAL Compass Program in Language Arts, Mathematics, Visual/Spatial and Music.
- In elementary, services in the arts have two major components, the Millard Elementary Honors Choir and Orff Schulwerk Honors Ensemble (OSHE).

• In 2023-24 the screening phase of the MPS HAL Identification Procedures was revised in order to increase identification sensitivity. In 2024-25 the screening phase was further revised to improve English Learner identification.

In the fall of 2024-25:

- 8,326 students were identified as High Ability Learners
 - 1,168 elementary students
 - 2,366 middle school students (including above-level math and Honors English 8)
 - 4,792 high school students enrolled in Honors, AP, or IB classes

Description of the Continuum of Program Services, Options, and Strategies

The "Elementary, Middle School, and High School Program" overviews can be found publicly on the District website, www.mpsomaha.org > Curriculum and Instruction > High Ability Learner.

The Four MPS HAL Program Instructional Pillars focus on: (S)-Student strengths (D)-Depth and complexity questioning (I & 3C's)-Inquiry, Critical thinking, Choice, Creativity, and (M)-Metacognition.

Elementary programs and curricula that are offered to HAL students in all buildings include:

K-2 HAL Kaleidoscope Reading Units
 K-2 HAL Kaleidoscope Mathematics Units
 K-2 HAL Kaleidoscope Visual-Spatial Units
 3-5 HAL Compass Mathematics Units
 3-5 HAL Compass Mathematics Units
 3-5 HAL Compass Visual-Spatial Units

- Elementary HAL curriculum is delivered mainly in the elementary schools by classroom teachers with the support of Elementary HAL Facilitators.
- Students study in small groups (or individually) using a curriculum developed for high ability learners.
 - In addition to differentiated small group instruction, students may also meet as individuals or in small groups with the High Ability Learner (HAL) Facilitator and/classroom teacher in order to study particular subjects in more depth or at a faster pace than their classmates.
- In the fall of 2024-25, 1,168 elementary students (approximately 11.1% of the elementary population) participated in programs available to high ability students.
- Activities and programs for students included: Metro Community College Workshops, UNL Engineering Ambassadors, 4H Extension activities, ESU 3 Workshops, Joslyn Art Museum, SAC Museum, and Omaha Children's Museum visits, TED-Ed lessons, enrichment clubs, STEAM, Pie Day, and Independent study projects.
- Contests included: Fermi Math League, WordMasters, MAVS Bowl, and Math Olympiad.
- HAL Facilitators utilize district technologies for checkout including: Spheros, Cubelets, Osmo, drones, microbits, nanotechnology, and Google Expedition kits.

- Buildings purchased materials to support the updated HAL curriculum such as: Breakout EDU, Hopscotch Coding, Lego Brick Education Sets, additional novel copies, small group work materials, visual-spatial books and materials, as well as 3 D printers.
- Resources, activities, and programs for HAL Facilitators included further professional learning on gifted learning strategies.
- Building HAL Facilitators have subscriptions to Byrdseed TV.

Middle School

- Units applicable to high ability learners have been developed for each grade level in social studies, reading, and science.
- Classroom teachers use these units as they differentiate for the students' needs along with Middle School HAL Facilitator support.
- As a means of further differentiation, Honors English 8 was developed to provide an extension of curriculum from the English Language Arts 8 course with an emphasis on advanced reading, writing, speaking, and listening skills.
- Middle school math placement is based largely on Millard's Mathematics Placement Test and the MPS Algebra Aptitude Assessment given in the 5th grade at the student's elementary building.
- In the fall of 2024-25, 2,366 middle school students (approximately 44.8% of the middle school population) participated in programs available to high ability students, including students in advanced math courses and Honors English 8.
- Middle school HAL students participate in district wide HAL seminars, providing further extension of the regular curriculum.
 - HAL seminars were streamlined with a district wide focus on: Art, Architecture, Battle of the Books, Celebrate Creativity, Dissections, ESU 3 Workshops, Extreme Math, Forensics, Genetics, US Patent Inventure Day, Lauritzen Gardens, Kiewit Luminarium, MCC Workshops, Methodist College, Millard Theatre Festival, Millard West STEM Academy, Microbiology, Mock Trial, UNL Ambassadors, UNL 4H, UNL Visits, Quiz Bowls, Zoo
- Students also participated in school spelling bees and the District Spelling Bee, which were in person. The district winner was advanced to the metro area Omaha Sports Commission Spelling Bee in March.
- Resources, activities, and programs for HAL Facilitators included further professional learning on gifted learning strategies.

High School

- Placement in more rigorous classes is largely by student and parent choice, with the exception of math. (Accelerated math placement begins with sixth grade and continues as appropriate through high school.)
- Services consist of: advanced coursework, clubs, independent study, career academies, dual/concurrent enrollment programs with postsecondary institutions, and differentiated classroom-based opportunities.
- Millard offers 19 Honors courses, 28 Advanced Placement courses, and 37 International Baccalaureate courses.

• In the fall of 2024-25, 4,792 high school students (approximately 65.4% of the high school population) participated in programs available to high ability students, including students enrolled in advanced math courses, Honors courses, IB courses, and AP courses.

Advanced Curriculum-Based Options:

| Honors Courses | |
|---|----------------|
| Honors English 9 and Honors English 10 | 1,460 students |
| Honors Geometry 2, Honors Algebra 2, and Honors Algebra 3 | 979 students |
| Honors German I, II, III; Honors French I, II, III, Honors Latin I, II, III; and Honors Spanish I, II, III, IV, V | 1,469 students |
| Advanced Placement Courses | |
| AP Macro and AP Micro | 153 students |
| AP Computer Science A and AP Computer Science Principles | 149 students |
| AP Language and AP Literature | 669 students |
| AP Precalculus, AP Stats, AP Calculus AB, AP Calculus BC, | 1,486 students |
| Calculus II & Advanced Topics, and Calculus III Differential | |
| Equations | |
| AP Environmental Science, AP Chemistry, AP Biology, and AP Physics I and II | 516 students |
| AP US History, AP Psychology, AP Human Geography, AP US Government & Economics, and AP World History | 2,187 students |
| AP German, AP French, AP Latin, AP Spanish, & AP Spanish Language-Culture | 273 students |
| AP Drawing | 28 students |
| AP Music Theory | 24 students |
| International Baccalaureate Programme | |
| IB Programme at Millard North High School | 322 students |

- Resources, activities, and programs for students included:
 - Purchase of curricular materials for IB English and Advanced Placement (AP) classes, AP test review sessions, National Exams in the world languages, the American Mathematics Competition, UNO and UNL Math Days. Students also participated in opportunities to explore post-secondary education and the Hugh O'Brien Leadership Program.
- Resources, activities, and programs for teachers included:
 - AP Teacher registrations and stipends for workshops, provision of off-contract time for teachers to tutor students for AP exams, and materials to support best practices.

The **elementary**, **middle**, **and high school** buildings also offer a variety of clubs to reflect the needs of the students in the schools. These programs may include, but are not limited to:

Word Masters Quiz Bowl Drama Club Fermi Math League Art Club Book Club

Stock Market Club Chess Club Math Competition clubs

Overall Program Evaluation occurs through:

- 2022 MPS HAL Program Plan Update
 - The following strategies were established:
 - We will expand & refine responsive, engaging and challenging curriculum as well as develop continuous programming for high ability learners (HAL).
 - In response we:
 - Updated 6-8 Science and Social Studies Extension Lessons for 2023-24
 - Updated 6-8 Social Studies Extension Lessons for 2024-25
 - Will update 6-8 HAL Challenge Lessons for 2025-26
 - Will update K-5 HAL Mathematics Lessons for 2025-26
 - Will update K-5 HAL Visual-Spatial 1st Qtr Science & 4th Qtr Mathematics Lessons for 2025-26
 - We will ensure consistent and equitable implementation of the HAL Program.
 - In response:
 - We revised the screening phase of the MPS HAL
 Identification Procedures in order to increase identification sensitivity. Research showed we are missing HAL learners.
 We are CogAT testing more students in order to cast a wider net. HAL qualification expectations remain the same.
 - The screening phase of the MPS HAL Identification Procedures was further revised to further improve English Learner identification in 2024-25.
 - Are providing more consistency in Middle School HAL Seminar offerings beginning in 2024-25
 - Participants included classroom teachers, HAL Facilitators, administrators, students, parents, and community members.
 - Due to anticipated NDE Rule 3 changes, we are anticipating a possible MPS HAL Program Plan Update in 2025-26.
- K-12 HAL Parent, Staff, & Administrator Surveys:
 - Conducted periodically.
 - Used as a part of the HAL Program Plan evaluation process.
- MPS HAL Community Focus Group:
 - Began in 2017-18 and continues to meet throughout the school year.
 - Agenda items consist of: curriculum updates, professional learning, and gifted topics of discussion.

• HAL parents, community members, HAL Facilitators, and building administrators are members of this group. This year we offered the opportunity to any HAL parent who would like to attend.

Staff Development and Training

- Professional learning regarding the characteristics and needs of high ability learners is completed through workshops on District staff development days and at meetings throughout the year.
 - Training of building staff on HAL curriculum is done through the Building HAL Facilitator.
- Funds specifically identified for the education of high ability learners are provided to each building yearly.
 - Examples of fund usage include: sending teachers to the annual NEGifted conference, specific workshops conducted at ESU3, and regional conferences for specific academic disciplines.
- A HAL Facilitator Induction Program was developed in 2023-24.
 - This year there were seven new Elementary HAL/Building Instructional Facilitators and one new High School HAL Admin.
 - In addition, a professional learning opportunity will be provided during Fall Workshop 2025 due to an anticipated increase in new Elementary HAL Facilitators.
- HAL Facilitators also receive gifted training throughout the school year focusing on the Four MPS HAL Instructional Pillars. In addition, facilitators are learning more about how to collaborate, co-teach, and coach classroom teachers.
- K-8 teachers received training on the social characteristics of HAL learners, as well as information on the characteristics of gifted learners and instructional strategies.
 - Training on K-8 HAL curriculum changes and gifted learning instructional needs in K-8 Reading, K-5 Mathematics, K-5 Visual-Spatial characteristics began in 2019 and continues.
 - Teachers are encouraged to attend seminars and conferences related to high ability learning (i.e. NEGifted conference, ESU3 workshops, Webinars, etc.).

Communication

- Classroom teachers/HAL Facilitators send parent communication throughout the school year to HAL parents notifying them of upcoming HAL lessons or activities occurring throughout the year at their buildings.
- An MPS K-12 HAL X (formerly Twitter) account was created to further communicate HAL happenings throughout the district.
- Metro Area Summer Enrichment Opportunities have been organized by the District HAL Program Facilitator and shared with parents/guardians..
- A K-12 HAL Program Newsletter was developed to further communicate with HAL parents/guardians.

Program Management Outline

- A substantial portion of the funding for our High Ability Learner program comes from grants.
 - o In 2024-25, MPS applied for and received \$166,332.00 from the Nebraska Department of Education.
 - In addition, the district budget included money which each school could apply to gifted education.
 - The elementary and high schools may spend this money for services to high ability learners.
 - District budget allocation was combined with the allocation from the state department of education grant to partially fund a full-time HAL Facilitator for each middle school.
 - Funds were distributed to the buildings using a formula that incorporated an equity factor for the number of identified high ability students and a base factor for total enrollment in the building.
 - Monies were used for resources, activities, and programs for students and teachers.

Identified Students Included in Accelerated or Differentiated Curriculum Program

- Differentiation is a part of the Millard Instructional Model and is used as a standard, with all students. These guidelines are found publicly on the District website, www.mpsomaha.org > Curriculum > High Ability Learner.
 - Students identified in HAL Kaleidoscope (grades K-2) and HAL Compass (Grades 3-12) are included in differentiated and/or accelerated curriculum programming.
 - Students identified in 3rd-12th grades are flagged in the student information system.

MPS Additional Program Services, Options, and Strategies (including but not limited to):

Acceleration Advanced Elective Classes Extra-Curricular Offerings
Curriculum Enrichment Independent Study Counseling & Guidance
Flexible Grouping Dual Enrollment Career Exploration

Curriculum Compacting Cluster Grouping Pull-In
Advanced Placement Mentorships/Shadowing Push-Out

- Names of students participating in single-subject acceleration or whole-grade acceleration are logged by the District K-12 HAL Program Facilitator.
- Prior to 2011-2012, this data was not officially tracked. Subsequent to 2011-2012, records indicate 88 students have been formally accelerated, most in the area of mathematics. On average, less than three students are formally whole-grade accelerated each school year.

AGENDA SUMMARY SHEET

Agenda Item: Early Childhood Program Report 2024-2025

Meeting Date: May 5, 2025

Background/

Description: The Early Childhood Program services students Birth-5 years old. In the

spring of 2024-2025, there were 847 students enrolled: 108 in Montessori Preschool, 165 in Home-Based Special Education, 98 Itinerant students, and students in 61 Birth-3 Home Visiting. 415 children were enrolled in our school-based preschool programs. Funding for the Early Childhood Program

comes from Title 1, IDEA, Grants, and Parent-Pay Tuition.

Action Desired: Information/Discussion

Policy/Strategic Plan Reference: We will always expect each student to set and achieve

challenging educational and career goals tailored to his/her

abilities, interests, and aspirations

Responsible

Person(s): Dr. Heather Phipps, Andy DeFreece, Dr. Amanda Hunt, and Cheris Kite

Superintendent's Signature:

21**g............**

John Schwate

Early Childhood Program Report 2024-2025

MPS Early Childhood programs are in compliance with Nebraska Department of Education Rule 11. All of our preschool programs (Title I/ECSE, Montessori) are approved by the Nebraska Department of Education, and we receive state aid for 4 year olds.

Early Childhood Programming

Preschool Programs

There are 12 elementary buildings throughout the district that have a preschool program. All children new to preschool participate in a developmental screening.

| 3 year olds (AM) | 4 year olds (PM) | Full Day | Montessori Half Day | Montessori Full Day |
|--|--|--|------------------------|------------------------|
| Cody Disney Harvey Oaks Neihardt Reeder Reagan Rockwell Sandoz | Cody Disney Harvey Oaks Neihardt Reeder Reagan Rockwell Sandoz | Bryan Cody Holling Rockwell Sandoz | Montclair | Montclair Norris |

³ year olds in half day traditional programs are primarily children with disabilities.

Montessori programs include 3 and 4 year olds within the 3-6 year old classrooms.

All Preschool programs include:

- home visits twice a year
- family involvement
- parent education activities
- family/child activities
- field trips
- activities to support child's development at home

Teachers and paraprofessionals participate in professional development focused on program quality assessments, effective practices in providing learning environments and resources for blended classrooms, social skills, mathematics, science, early literacy, and language. Preschool principals meet quarterly for professional development and collaboration focused family engagement, multi-tiered systems of support for student behavior, and high yield strategies in early childhood settings.

⁴ year old full and half day traditional programs are fully blended, serving children with disabilities, Title I, EL, and Parent Pay.

Preschool Enrollment

| School | Total | Special Education | Title | Parent Pay |
|---|-------|-------------------|-------|------------|
| Bryan | 35 | 15 | 21 | 0 |
| Cody | 68 | 33 | 33 | 5 |
| Disney | 17 | 9 | 7 | 2 |
| Harvey Oaks | 40 | 26 | 10 | 6 |
| Holling Heights | 18 | 8 | 11 | 0 |
| Montelair Montessori | 84 | 6 | 0 | 83 |
| Neihardt | 46 | 24 | 21 | 6 |
| Norris Montessori | 24 | 4 | 0 | 24 |
| Reagan | 46 | 27 | 10 | 11 |
| Reeder | 33 | 21 | 8 | 5 |
| Rockwell | 75 | 36 | 28 | 13 |
| Sandoz | 37 | 20 | 17 | 4 |
| Home-based Special Education (birth-3) | 165 | 165 | | |
| Itinerant | 98 | 98 | | |
| Home visiting (birth-3) | 61 | 0 | | |
| TOTAL | 847 | 492 | 166 | 159 |

Montessori Preschool Programs are located at Montelair and Norris Elementary Schools. This program serves 3 and 4 year olds as part of the Montessori age 3-6 program. The Montessori program continues to be self-supporting with a total enrollment of 108 students at Montelair and Norris. Parents may choose the full-day program or half-day program. The majority of Montessori preschool students continue in the school-age Montessori Program.

The Learning Community's Superintendents' Early Childhood Plan, in collaboration with the Buffett Early Childhood Institute, supports our two School as Hub programs at Cody and Sandoz and home visiting at Rockwell Elementary. Each building has a home visitor on site. Cody and Sandoz are participating in the Full Implementation plan for birth through the elementary years. This collaboration includes:

- Home visiting from birth to entering school
- High-quality preschool and family facilitation for 3 and 4 year olds
- Alignment from Preschool through Grade 3

2024-2025 Goals

- Leadership Effectiveness Goal Develop a deep understanding of research-based and high-impact mathematics instructional practices tailored to child development from birth to grade 3, with a focus on alignment and effectiveness within the elementary school context.
- Instructional Excellence Goal Implement and monitor essential mathematical experiences designed specifically for students from birth to grade 3, ensuring comprehensive coverage of early numeracy skills and skills essential for early childhood development.
- Family and Community Partnership Engagement Goal Finalize the comprehensive Family Engagement Framework, emphasizing the integration of mathematics learning components. Disseminate the framework to MPS Leadership & Learning and all 25 elementary schools to foster collaboration and connect community engagement efforts with broader school improvement initiatives.

2024-2025 Accomplishments

- Implementation of new mathematics curriculum Preschool-grade 5. Professional learning efforts deepened principal and teacher capacity through resources such as Math Look-For Documents, Vertical Conversations, and Preschool–grade 5 Mathematics Commitments to enhance instructional alignment and effectiveness.
- The district's family engagement framework was refined, incorporating links to learning in the area of mathematics.
- Preschool principals held quarterly meetings to discuss and coordinate strategies for effective implementation of early childhood initiatives. Preschool Principals participated

in professional learning sessions that focused on NAFSCE family engagement core competencies Connect and Reflect.

Home Visits and Socializations were intentionally linked to early math skills.
 Mathematics was incorporated alongside literacy, science, and the arts to emphasize and model ways to embed mathematics into everyday routines.

Early Intervention

Early Intervention is a service and support for babies and young children with developmental delays and disabilities and their families. Frequency and duration of early intervention services are based on each child/families's IFSP and are provided in the natural environment/home.

Home Visiting

Home visiting represents Millard Public School's commitment to meeting the needs of children and families during the child's most critical years of development, birth to age three. Our home visitors support young children and families in our Title I schools. Home visitors are funded by grants from the Superintendent's Early Childhood Plan, Sixpence Early Learning Fund and NDE Below Age 5 Flex Grant.

The home visitor:

- forms partnerships with families
- delivers an evidence based child development curriculum
- collaborates with families to support unmet needs
- completes 3 home visits a month
- provides a monthly socialization group at school.

Community Partnerships and Advisory Partnerships are established with several organizations.

Community Partnerships

- We have established an ongoing partnership with the Omaha Children's Museum and collaborate with the Children's Museum to develop field trip experiences that match the MPS standards and indicators for preschool.
- Our partnership with the Omaha Public Library, Millard Branch provides library resources to support families and young children.
- Our partnership with the Omaha Performing Arts Center brought engaging arts integration sessions to 3 of our preschool classrooms. The result was a dynamic learning environment where both students and educators explored new ways to connect through the arts.
- Our closed partnership with the Nebraska Diaper Bank put 44,030 diapers in the hands of Millard home visiting and early intervention families in 2024 (average retail cost \$12,768.70). One hundred percent of families participating reported without this support they would have to choose between diapers and other family needs (i.e., clothing, food, bills, utilities).

Advisory Partnerships

- The Millard Public Schools Early Childhood Advisory Team is a representative group of MPS Early Childhood administrators, teachers, community partners, and parents. The purpose is to collaborate in the development and review of early childhood programs and resources for families and young children. The team meets multiple times a year.
- Planning Region 21 Team is an interdisciplinary team assisting in the planning and implementation of early intervention services, birth to age five. The team meets 5 times a year.

Transition to Kindergarten

Three Action Plans from within the District Strategic Plan, Strategy 6, related to transition to kindergarten were implemented during the 2006-07 school year. Those plans were operationalized and have continued through the 2024-2025 school year. Information about the transition to Kindergarten is posted on our website for families and community providers that includes suggested activities to help children transition to kindergarten.

Parent Meeting for Kindergarten Round-up

All buildings continue to use the district parent night agenda and information packets that were designed by a group of district Kindergarten teachers and principals. This provides continuity throughout the district as parents begin forming their relationships with Millard Public Schools.

Early Entrance to Kindergarten

The Board-approved policy for Early Entrance to Kindergarten continued to be implemented this year with assessments available February through early August. Children with birth dates from August 1 through October 15 are age eligible to be assessed for Early Entrance. The assessment process mirrors the District Acceleration Procedures used for grade acceleration at the elementary level. 20-30 children are tested annually and 1 or 2 meet the criteria. School Psychologists complete the testing and communicate the results with parents.

Evaluation of Early Childhood Programming

Results Matter

MPS Early Childhood programs are in compliance with Nebraska Results Matters. Results Matter in Nebraska is a child, program, and family outcomes measurement system designed and implemented to improve programs and supports for children from birth to age five (B-5).

Birth to 3 Early Intervention 2024-2025 Numbers

| | August 2024 | September 2024 | October 2024 | November 2024 | December 2024 | January 2025 | February 2025 | March 2025 |
|--|----------------|----------------|-----------------|------------------|------------------|-----------------|------------------|---------------|
| Total children receiving birth to 3 services | 147 | 119 | 128 | 155 | 141 | 144 | 159 | 161 |
| Total referrals | 11 | 22 | 27 | 20 | 25 | 32 | 30 | 26 |
| Total qualified for services | 4 | 1 | 11 | 1 | 11 | 4 | 11 | 2 |
| 0-12 month referrals | 1 | 6 | 5 | 2 | 4 | 10 | 8 | 7 |
| 13-24 month referrals | 4 | 7 | 10 | 5 | 10 | 14 | 6 | 8 |
| 25-36 month referrals | 6 | 9 | 11 | 12 | 11 | 7 | 16 | 11 |

| | APR Indicator C-4 | Response Rate | | Indicator C-4 Results | 2023-24 State Target | |
|---------|--|------------------|------|--------------------------|-------------------------|-----|
| PRT 21 | | 91.0% | 5.67 | | - | |
| 2023-24 | 4a: Know their rights | - | - | 99.00% | 88.9% | Yes |
| | 4b: Effectively communicate their children's needs | - | - | 98.00% | 87.6% | Yes |
| | 4c: Help their children develop and learn | - | - | 99.00% | 91.7% | Yes |

Indicator C4: 3-year trend (2021-24)

| Metric | Description | State Target met? | | 2021-22 | 2022-23 | 2023-24 | 3-Year Trend for Indicators 4a, 4b, 4c |
|--------------|---|----------------------|---|---------|---------|---------|---|
| Indicator 4a | Know their rights | ✓ | % | 97.0% | 94.6% | 99.0% | |
| Indicator 4b | Effectively communicate their children's needs | > | % | 97.0% | 94.6% | 98.0% | |
| Indicator 4c | Help their children develop and learn | > | % | 97.0% | 94.6% | 99.0% | |

Additional Survey Items

Four items related to service implementation were included in the survey. Respondents rated these items on a 6-point scale from Strongly Disagree (1) to Strongly Agree (6). Mean scores for each item for the PRT are shown below:

| ltem | Mean Score |
|---|------------|
| | |
| When my child started early intervention, my team asked me about my child's and family's usual daily activities and routines. | 5.83 |
| During most home visits, I "practice" a chosen strategy within a daily routine. | 5.64 |
| I can communicate with my early intervention provider(s) between home visits if I have a question. | 5.79 |
| I make decisions and plans with my early intervention provider during most home visits. | 5.79 |

3-5 Preschool Programming

<u>Program outcomes</u> are evaluated annually utilizing the Classroom Assessment Scoring System (CLASS). The CLASS assessment focuses on the type and quality of teacher/child interactions. Our CLASS process includes instructional coaching opportunities to facilitate the implementation of strategies to support teachers, paras, and students.

| | 2019-20 | 2020-21 | 2021-22 | 2022-23 | 2023-24 | 2024-25 |
|---------------------------|---------|---------|---------|---------|---------|---------|
| Emotional Support | 6.35 | | 5.56 | 6.10 | 6.35 | 6.44 |
| Classroom Organization | 6.06 | | 5.66 | 6.25 | 6.62 | 6.65 |
| Instructional Support | 3.28 | | 2.5 | 3.20 | 3.21 | 3.30 |

* 7 point scale

| 2024-2025 | | District Averages | National Averages (2020) |
|------------|---------------------------|-------------------|-----------------------------|
| Dimensions | Positive Climate | 6.75 | 5.98 |
| | Negative Climate | 1.03 | 1.09 |
| | Teacher Sensitivity | 6.60 | 5.88 |
| | Student Perspectives | 4.85 | 5.33 |
| Domain | Emotional Support | 6.44 | 6.03 |
| Dimensions | Behavior Management | 6.89 | 5.96 |
| | Productivity | 6.82 | 6.07 |
| | Instructional Format | 6.25 | 5.32 |
| Domain | Classroom Organization | 6.65 | 5.78 |
| Dimensions | Concept Development | 2.21 | 2.46 |
| | Quality of Feedback | 3.04 | 2.9 |
| | Language Modeling | 4.64 | 3.45 |
| Domain | Instructional Support | 3.30 | 2.94 |

<u>Child outcomes</u> are measured three times a year with MyTeachingStrategies GOLD. Nebraska public school district programs utilize MyTeachingStrategies GOLD to assess children across six developmental areas through widely held expectations. The widely held expectations frame the expected growth of typically developing children. As children are assessed through observation, teachers use the data from the assessment to construct intentional and authentic learning opportunities to support the development of each child.

3 year old Preschool Teaching Strategies GOLD Data 2023-2024

| Widely Held Expectations | Fall 2023 Met or Exceeded Expectations | Winter 2024 Met or Exceeded Expectations | Spring 2024 Met or Exceeded Expectations | Change |
|-----------------------------|--|--|--|--------|
| Social | 44% | 63% | 74% | +30 % |
| Physical | 66% | 83% | 83% | +17 % |
| Language | 44% | 56% | 68% | +24 % |
| Cognition | 49% | 68% | 74% | +25% |
| Literacy | 36% | 52% | 65% | +29% |
| Mathematics | 43% | 59% | 68% | +25% |

3 year old Traditional Preschool Teaching Strategies GOLD Data 2024-2025

| Widely Held Expectations | Fall 2024 Met or Exceeded Expectations | Winter 2025 Met or Exceeded Expectations | Change |
|-----------------------------|---|--|--------|
| Social | 51% | 66% | +15 % |
| Physical | 71% | 86% | +15 % |
| Language | 46% | 55% | +9 % |
| Cognition | 52% | 68% | +16% |
| Literacy | 38% | 54% | +16% |
| Mathematics | 42% | 61% | +19% |

4 year old Preschool Teaching Strategies GOLD Data 2023-2024

| Widely Held Expectations | Fall 2024 Met or Exceeded Expectations | Winter 2024 Met or Exceeded Expectations | Spring 2024 Met or Exceeded Expectations | Change |
|-----------------------------|--|--|--|--------|
| Social | 48% | 83% | 89% | +41% |
| Physical | 61% | 86% | 96% | +35% |
| Language | 56% | 77% | 88% | +32% |
| Cognition | 51% | 80% | 91% | +40% |
| Literacy | 50% | 84% | 91% | +41% |
| Mathematics | 36% | 71% | 86% | +50% |

4 year old Traditional Preschool Teaching Strategies GOLD Data 2024-2025

| Widely Held Expectations | Fall 2024 Met or Exceeded Expectations | Winter 2024 Met or Exceeded Expectations | Change |
|-----------------------------|---|--|--------|
| Social | 37% | 77% | +40% |
| Physical | 66% | 90% | +24% |
| Language | 50% | 72% | +22% |
| Cognition | 42% | 78% | +36% |
| Literacy | 42% | 80% | +38% |
| Mathematics | 33% | 68% | +35% |

AGENDA SUMMARY SHEET

Agenda Item: Senior Status Report - 2025

Meeting Date: May 5, 2025

Background/

Description: May Senior Status: this report reflects the number of seniors who have, or are on track to

earn, the required credits for graduation, but have not passed the required district

assessments in order to receive a Millard Public Schools diploma.

Action Desired: Information / Discussion

Policy /

Strategic Plan

Reference: NA

Responsible

Person(s): Dr. Heather Phipps and Dr. Darin Kelberlau

Superintendent's Signature:

Number of seniors who are on track to earn the required credits for graduation who have not met the Assessment Requirement as of April 30, 2025

Layers of Support: ACT / AWA — PreACT — DoPs — ELOs — Lowered Cut ELO=Essential Learner Outcome; DoP=Demonstration of Proficiency

| | # students with one or more outstanding ELOs | Writing | Reading | Math |
|-------------------------|---|---------|---------|------|
| North High | 10 | 9 | 9 | 13 |
| South High | 25 | 4 | 4 | 20 |
| West High | 10 | 4 | 4 | 7 |
| Keith Lutz Horizon High | 16 | 6 | 6 | 7 |
| Total | 61 | 25 | 25 | 46 |

2024 - 25 Testing Windows

| | Writing | Reading | Mathematics | Туре |
|----------|-------------|-----------|-------------|-------------------|
| October | 10/9, 10/25 | On Demand | On Demand | First opportunity |
| February | 2/18 - 2/28 | On Demand | On Demand | Retest |