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 6:00 p.m. on Monday, June 2, 2025 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

5/30 **ZNEZ**



Proof of Publication

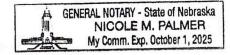
JASON W. HUFF, Publisher

UNITED STATES OF AMERICA, The State of Nebraska, District of Nebraska, County of Douglas, 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, for consecutive weeks on:

5/30/25					
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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.



Publisher's Fee

\$23.33

Additional Copies

Filing Fee

Subscribed in my presence and sworn to before

me this MAY 30 2025

Notary Public in and for Douglas County, State of Nebraska

Total \$23.33

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 June 2, 2025, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 2nd day of June, 2025

Linda Poole - President

Mike Kennedy - Vice President

L(sa Schoenberger – Secretary

Amanda McGill Johnson – Treasurer

Justin Curtis

Stacy Jollex

BOARD OF EDUCATION MEETING SIGN IN

June 2, 2025

NAME:	REPRESENTING:	Observing for a Class? (Y/N)
Doug Kagan	NE Taxpaxers	N
Helsey Sundan	NE Taxpayers	Y/um
Paul Meyor		\mathcal{N}_{-}



BOARD OF EDUCATION MEETING

June 2, 2025

BOARD OF EDUCATION MILLARD PUBLIC SCHOOLS OMAHA, NEBRASKA

BOARD MEETING JUNE 2, 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. Showcase Recognition of Students
- E. **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.

F. Routine Matters

- 1. *Approval of Board of Education Minutes May 19, 2025
- 2. *Approval of Bills and receive the Treasurer's Report and Place on File

G. Information Items

- 1. Superintendent's Comments
- 2. Board Comments/Announcements

H. Unfinished Business

- 1. Second Reading and Approval of Policy 3718: Support Services Program Beverages
- 2. Second Reading and Approval of Policy 3719: Support Services Procedure for Student Lunch/Meal Accounts

I New Business

- 1. Approval of Rule 2100.03: Administration Administrative and Supervisory Personnel Associate Superintendent for Educational Services
- 2. Reaffirm Policy 3225: Support Services Property Sales and Disposal
- 3. Reaffirm Policy 3315: Support Services Receiving Goods
- 4. First Reading of Policy 3416: Support Services Treasurer's Report
- 5. Reaffirm Policy 3419: Support Services Periodic Audit
- 6. Reaffirm Rule 3419.1: Support Services Periodic Audit
- 7. Approval of Rule 3718.1: Support Services Program Beverages
- 8. Approval of Rule 6800.1: Curriculum, Instruction, and Assessment- Parental Access
- 9. Approval of Rule 6900.1: Curriculum, Instruction, and Assessment-Research-Testing
- 10. Approval of Rule 7500.2: Technology- Electronic Communication Devices- Acceptable Use
- 11. Approval of Compensation for Non-Union Employees
- 12. Approval of Construction Manager at Risk Selection Committee
- 13. Approve 2025-26 High School Calendars

- 14. Approval of Personnel Actions: Recommendation to Hire
- 15. Executive Session Personnel

J. Reports

- 1. Legislative Report
- 2. Budget

K. Future Agenda Items/ Board Calendar

- 1. Thursday, June 5, 2025 Foundation Golf Tournament -11:30 a.m. shotgun start at Tiburon
- 2. Monday, July 7, 2025 Board of Education Meeting at 6:00 p.m. at DSAC
- 3. Thursday, July 31, 2025 New Staff Breakfast from 8:00 a.m. 9:00 a.m. at Millard North High School
- 4. Monday, August 4, 2025 Committee of the Whole 6:00 p.m. at DSAC
- 5. Tuesday, August 12, 2025 First Day of School for Students
- 6. Monday, August 18, 2025 Board of Education Meeting 6:00 p.m. at DSAC
- L. **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.

M. 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 JUNE 2, 2025 6:00 P.M. DON STROH ADMINISTRATION CENTER 5606 SOUTH 147TH STREET

ADMINISTRATIVE MEMORANDUM

A. Call to Order

B. Pledge of Allegiance

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

C.	Roll Call
D.	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.
F.1*	Motion by, • seconded by, • to approve the Board of Education Minutes from May 19, 2025.
F.2*	Approval of Bills and receive the Treasurer's Report and Place on File.
G.1	Superintendent's Comments
G.2	Board Comments/Announcements
H.1	Second Reading by, Motion by, seconded by, to approve Policy 3718: Support Services - Program - Beverages.
H.2	Second Reading by, Motion by, seconded by, to approve Policy 3719: Support Services - Procedure for Student Lunch/Meal Accounts.
I.1	Motion by, • seconded by, • to reaffirm Rule 2100.03: Administrative and Supervisory Personnel - Associate Superintendent for Educational Services.
I.2	Motion by, • seconded by, • to reaffirm Policy 3225: Support Services - Property - Sales and Disposal.
I.3	Motion by, seconded by, to reaffirm Policy 3315: Support Services - Receiving Goods.
I.4	First Reading of Policy 3416: Support Services - Treasurer's Report.

I.5	Motion by, seconded by, to reaffirm Policy 3419: Support Services - Periodic Audit.
I.6	Motion by, seconded by, to reaffirm Rule 3419.1: Support Services - Periodic Audit.
I.7	Motion by, seconded by, to approve Rule 3718.1: Support Services - Program - Beverages.
I.8	Motion by, • seconded by, • to approve Rule 6800.1: Curriculum, Instruction, and Assessment- Parental Access.
I.9	Motion by, seconded by, to approve Rule 6900.1: Curriculum, Instruction, and Assessment- Research- Testing.
I.10	Motion by, • seconded by, • to approve Rule 7500.2: Technology- Electronic Communication Devices- Acceptable Use.
I.11	Motion by, vectored by, volume to approve a 4.5% total package increase for all professional technical salaried employees, administrators, and food service employees for the 2025-26 school year and a 4.66% total package increase for the professional technical hourly employees for the 2025-26 school year
I.12	Motion by, seconded by, that the Construction Manager at Risk Selection Committee be approved as outlined on the cover sheet.
I.13	Motion by, • seconded by, • to approve the 2025-2026 High School Calendars.
I.14	Motion by, • seconded by, • to approve Personnel Actions: Recommendation to Hire.
I.15	Motion by, • seconded by, • to go into Executive Session atp.m. for the purpose of Personnel for the protection of the public's interest.
	Reports 1. Legislative Report

2. Budget

K. Future Agenda Items/ Board Calendar

- 1. Thursday, June 5, 2025 Foundation Golf Tournament -11:30 a.m. shotgun start at Tiburon
- 2. Monday, July 7, 2025 Board of Education Meeting at 6:00 p.m. at DSAC
- 3. Thursday, July 31, 2025 New Staff Breakfast from 8:00 a.m. 9:00 a.m. at Millard North High School
- 4. Monday, August 4, 2025 Committee of the Whole 6:00 p.m. at DSAC
- 5. Tuesday, August 12, 2025 First Day of School for Students
- 6. Monday, August 18, 2025 Board of Education Meeting 6:00 p.m. at DSAC
- L. <u>Public Comments</u> This is the proper time for public questions and comments on any topic. <u>Please make sure a request form is given to the Board President before the meeting begins.</u>

M. 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, May 19, 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, May 16, 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.

Student Showcase highlighted the following:

Millard North -

- Forensics
- Perfect ACT
- Presidential Scholars
- Journalism
- DECA
- Debate

Millard South -

- Student Council
- Forensics
- Perfect ACT
- Journalism
- DECA
- Drama
- Debate

Millard West -

- Forensics
- FCCLA
- Perfect ACT
- Journalism
- DECA
- Drama
- Debate

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

Motion by Mike Kennedy, * seconded by Stacy Jolley, *, to approve the Board of Education minutes for May 5, 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 said that it is a great time of the year to celebrate our great students and staff. Dr. Schwartz shared that today was the last day for seniors. He said that the Young Adult Program graduation is tomorrow at 12:30 pm at DSAC. He also said the Project SEARCH Graduation is Thursday at 10:30 am at Heritage at Sterling Ridge. Dr. Schwartz also said he is looking forward to the high school graduations on Saturday with Millard South at 9:00 a.m., Millard West at 1:00 p.m. and Millard North at 5:00 p.m.

Board Comments:

Mrs. McGill Johnson:

Mrs. Mcgill Johnson said she plans to attend the YAP graduation ceremony.

Mrs. Schoenberger:

Mrs. Schoenberger said that it is absolutely outstanding to see kids excel in so many different types of activities. She thanked everyone who helps to make these things happen.

Mr. Kennedy:

Mr. Kennedy thanked the legislative team for being on top of things. He also thanked the Senators who took the time to listen to us.

Mr. Kennedy congratulated the two Naval Academy appointments from Millard West. He said there are only three in the state and for one school to have two of the three is rare. He also congratulated all the students who received scholarships this year.

Mrs. Jolley:

Mrs. Jolley said that she is excited for graduation on Saturday.

Mr. Curtis: Mr. Curtis congratulated the first year teachers on completing the school year. He said that the first year is hard. He also thanked the teachers and staff for putting in so much extra work this time of year. Lastly he congratulated the students crossing the finish line.

Mrs. Poole:

Mrs. Poole said she plans to attend the YAP graduation. Mrs. Poole shared that the fall TAC meetings have been scheduled for October 16th and October 17th. Mrs. Poole thanked staff and students for an amazing year. She said the dedication of students and staff from preschool to high school is unbelievable.

Second Reading by Amanda McGill Johnson, Motion by Amanda McGill Johnson, Seconded by to approve Policy 3111: Support Services - Accounts Receivable - Collection Agencies. Chief Financial Officer Chad Meisgeier said that this policy is used in extreme cases and has not been used in the eight years he has been in his role. 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.

Second Reading by Lisa Schoenberger, Motion by Lisa Schoenberger, seconded by Mike Kennedy, to approve Policy 3131: Support Services - Employee Expense Reimbursement. 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.

Mike Kennedy gave the First Reading of Policy 3718: Support Services - Program - Beverages.

Stacy Jolley gave the First Reading of Policy 3719: Support Services - Procedure for Student Lunch/Meal Accounts.

Motion by Mike Kennedy, * seconded by Stacy Jolley, * to reaffirm 3911: Support Services - Risk Management Insurance Coverage - Property, Casualty, Liability, and Workers' Compensation, Rule 3911.1: Support Services - Employee Indemnification/Hold Harmless, Policy 3912: Support Services - Insurance Coverage - Employee Benefits, Policy 4100: Human Resources - Recruitment Selection and Non-Discrimination, Rule 4100.1: Human Resources - Recruitment and Selection Certificated Staff, Rule 4100.2: Human Resources - Recruitment and Selection Non-Certificated Staff. 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 Stacy Jolley, seconded by Amanda McGill Johnson, to approve Rule 5600.2: Student Services - Possession and Use of Medication. 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.

Motion by Stacy Jolley, seconded by Mike Kennedy, to approve Rule 5600.5: Student Services - Student Health - Procedures for Life-Threatening Asthma Attacks and Systemic Allergic Reactions. 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 Stacy Jolley, • seconded by Lisa Schoenberger, • that the contract for the Support Services Paving Replacement be awarded to Mackie Construction in the amount of \$114,352.28 and that the Chief Financial Officer be

authorized to execute any and all documents related to such project. 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 Stacy Jolley, • seconded by Lisa Schoenberger, • to approve the 2025 High School Graduates. 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 Lisa Schoenberger, to approve Personnel Actions: Recommendation to Hire: Grace J. Ostergaard, Sophie R. Mollring, Michaela M. Kilpatrick, Alexis N. Abebe, Amanda J. Boesch, Heidi M. Erwin, Courtney N. Matulka, Madison M. Foxx, Lauren K. Cook, Erin G. Gonzalez, Logan R. Langholdt, Brandon J. Hohenstein, Natasha E. Ludwig, Joel M. Kiihne, Tannor L. Imhoff, Regan E. White, Joseph D. Abebe, Madison R Topping, Kristine J. Bielenberg, Caylin M. Choquette, Emily G. Newman; Resignation Agenda: Ashley L. Rivero, Kristen A. Weis, Nicole R. Lovings; Contract Addendum: Nicole M. Beins, Shannon M. Fischer; Leave of Absence: Holly S. Anderson. 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.

Reports:

Committee on American Civics Report

Associate Superintendent of Educational Services Dr. Heather Phipps shared as required in the statute Dr. Phipps provided the board with an annual report on the Committee on American Civics. She said the committee met twice this year and they completed all required statutory obligations.

Legislative Report

Director of Strategic Projects & External Affairs Dr. Todd Tripple provided the board with a legislative update. Dr. Tripple said today is 81 of the 90 day session. Dr. Tripple said since his last report there has not been anything official in the area of education.

Dr. Tripple gave an update on LB306 which is one of the education committee priority bills. Dr. Tripple reminded the board that the following bills are now part of LB306:

- LB408 (Dungan) SPED Teacher Forgivable Loan Program Act
- LB440 (Spivey) Education Leave and Support Act
- LB550 (Lippincott) Religious Instruction
- LB682 (Murman) Superintendent Contracts

Dr. Tripple said that they have not seen any official language for LB306. Dr. Tripple said that there is a possibility that LB653 would be added to LB306 as an amendment to create one super package. Dr. Tripple reminded the board that the Governor said he would veto any large package bills. This creates an interesting landscape with so little time left in the session.

Mrs. Poole reminded the Board of future agenda items and said this is the proper time for public questions and comments. There were several requests to speak on non-agenda items., Susan Stuart of 6011 S 180th Ave. Circle, Abbey Uhlenhopp of 14227 Frances Cir, Allison Kinney-Walker of 13417 Cedar St., Lindsey Brooker of 18916 Olive Street, and Sophie Feng of 16603 Madison St. spoke on non-agenda items.

Future Agenda Items/ Board Calendar:

- 1. 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.
- 2. Monday, June 2, 2025 Board of Education Meeting 6:00 p.m. at DSAC
- 3. Thursday, June 5, 2025 Foundation Golf Tournament -11:30 a.m. shotgun start at Tiburon
- 4. Monday, June 9, 2025 Committee of the Whole Meeting 6:00 p.m. at DSAC
- 5. Monday, July 7, 2025 Board of Education Meeting at 6:00 p.m. at DSAC

Meeting was adjourned at 8:04 p.m..

Secretary Lisa Schoenberger

Millard Public Schools

June 02, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	521393	05/15/2025	108436	COX COMMUNICATIONS INC	\$33.66
	521394	05/15/2025	108436	COX COMMUNICATIONS INC	\$44.65
	521395	05/15/2025	108436	COX COMMUNICATIONS INC	\$5,915.36
	521398	05/15/2025	139797	US BANK NATIONAL ASSOCIATION	\$1,150.00
	521399	05/15/2025	143347	VERIZON COMMUNICATIONS INC	\$27.80
	521400	05/22/2025	108436	COX COMMUNICATIONS INC	\$16,031.93
	521401	05/22/2025	064800	METRO UTILITIES DISTRICT OF OMAHA	\$30,273.60
	521402	05/22/2025	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	521403	05/23/2025	143437	KRISTIN L ASPEGREN	\$300.00
	521404	06/02/2025	143790	360 COMMUNITY SERVICES	\$21,650.85
	521405	06/02/2025	142753	3D UNIVERSE LLC	\$169.00
	521407	06/02/2025	010036	PREISTER INC	\$674.00
	521408	06/02/2025	133400	ABDO PUBLISHING COMPANY	\$1,505.00
	521409	06/02/2025	144227	JESSE RAY STOOPS	\$1,100.00
	521410	06/02/2025	144574	ADVANCE SERVICES INC	\$2,798.40
	521411	06/02/2025	010112	AE SUPPLY LLC	\$550.00
	521413	06/02/2025	143410	AKRS EQUIPMENT SOLUTIONS INC	\$688.21
	521414	06/02/2025	139362	AMANDA L AKSAMIT	\$221.10
	521415	06/02/2025	137976	HALEY E ALLEN	\$775.07
	521416	06/02/2025	139802	JENNIFER LEA ALLEN	\$141.12
	521417	06/02/2025	143318	HARTIN INVESTMENTS LLC	\$11,768.48
	521418	06/02/2025	144706	GABRIELA AMADO	\$498.41
	521419	06/02/2025	144628	MAXIM HEALTHCARE SERVICES HOLDINGS	\$8,925.70
	521420	06/02/2025	140298	AMPLIFY EDUCATION INC	\$18,454.52
	521422	06/02/2025	143506	ANZALONE CRUSHR LLC	\$2,805.00
	521423	06/02/2025	137528	BREANN C AVERY	\$52.85
	521424	06/02/2025	137482	KRISTINA A BAMESBERGER	\$127.36
	521425	06/02/2025	144347	KARLY B BARADA	\$188.45

May 27, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	521426	06/02/2025	143990	KAITLYN FR BARRETT	\$90.30
	521427	06/02/2025	144553	ANGELICA CHAVEZ BARRIGA	\$115.36
	521428	06/02/2025	144839	CONTROL INSTALLATIONS OF IOWA INC	\$1,700.90
	521429	06/02/2025	133480	BERINGER CIACCIO DENNELL MABREY	\$1,500.00
	521430	06/02/2025	145023	BROOKE A BECHER	\$111.00
	521431	06/02/2025	140706	AMY J BECKER	\$465.00
	521432	06/02/2025	141521	ERIKA J BECKLEY	\$151.90
	521434	06/02/2025	145031	JULIE BERGMAN	\$173.75
	521436	06/02/2025	142454	LAURA C BESHALER	\$534.10
	521437	06/02/2025	134749	RHONDA R BETZOLD	\$102.74
	521439	06/02/2025	143275	BRIDGET K BLIEFERNICH	\$176.02
	521440	06/02/2025	134478	TIFFANY M BOCK SMITH	\$127.33
	521441	06/02/2025	143453	BOKF, NATIONAL ASSOCIATION	\$2,100.00
	521442	06/02/2025	143999	TAYLOR BOOSALIS	\$7,209.00
	521443	06/02/2025	139996	BOYS TOWN	\$108,600.00
	521444	06/02/2025	139947	YESENIA BRAVO	\$146.30
	521445	06/02/2025	139890	DOUGLAS J BREITER	\$100.80
	521446	06/02/2025	143810	SAMUEL BROESCH	\$98.69
	521447	06/02/2025	141959	EMILI L BROSNAN	\$365.00
	521448	06/02/2025	141048	JAMES M REISER	\$250.00
	521449	06/02/2025	141510	CHRISTINE L BUKOWSKI	\$100.80
	521450	06/02/2025	137628	BRYANT C BULL	\$95.09
	521451	06/02/2025	144077	DAYNA M BURKE	\$368.13
	521453	06/02/2025	143556	TRENOR J CAMPBELL	\$37.38
	521457	06/02/2025	143369	CAPITAL SANITARY SUPPLY CO INC	\$33,696.44
	521458	06/02/2025	138642	DIAN H CARLSON	\$8.99
	521459	06/02/2025	140320	SEAN M CARLSON	\$258.15
	521460	06/02/2025	135712	TARA L JURENA CARMICHAEL	\$197.40

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	521461	06/02/2025	131158	CURTIS R CASE	\$91.70
	521462	06/02/2025	133970	CCS PRESENTATION SYSTEMS	\$1,528.27
	521463	06/02/2025	133589	CDW GOVERNMENT, INC.	\$55,711.75
	521464	06/02/2025	144769	CENTER FOR COLLABORATIVE CLASSROOM	\$7,240.00
	521465	06/02/2025	138613	CENTRAL SALES INC	\$332.28
	521466	06/02/2025	144792	CERRIS SYSTEMS NORTH CENTRAL	\$14,403.00
	521467	06/02/2025	144216	MINDY CHADWELL	\$105.00
	521468	06/02/2025	135648	SUSAN M CHADWICK	\$624.15
	521469	06/02/2025	144292	CHARLESTON INC	\$237.64
	521470	06/02/2025	131135	PATRICIA A CLIFTON	\$171.92
	521471	06/02/2025	137013	NANCY S COLE	\$95.48
	521472	06/02/2025	109867	COMMERCIAL AIR MANAGEMENT INC	\$276.00
	521474	06/02/2025	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$760.00
	521476	06/02/2025	026057	CONTROL MASTERS INC	\$66.39
	521477	06/02/2025	136518	JANET L COOK	\$219.52
	521478	06/02/2025	135296	SHANNON M COOLEY-LOVETT	\$112.56
	521479	06/02/2025	144730	JENNIFER M CORDES	\$210.28
	521480	06/02/2025	143248	RANA R COREY	\$62.37
	521483	06/02/2025	106893	WICHITA WATER CONDITIONING INC	\$113.50
	521484	06/02/2025	141898	JACOB S CURTISS	\$365.00
	521485	06/02/2025	132671	JEAN T DAIGLE	\$543.26
	521486	06/02/2025	134751	ANGELA M DAIGLE	\$54.24
	521487	06/02/2025	131003	DAILY RECORD	\$82.66
	521488	06/02/2025	138584	DATA POWER TECHNOLOGY LLC	\$1,663.12
	521489	06/02/2025	139391	KELLY A DAVIS	\$20.72
	521490	06/02/2025	143263	LINDA K DEEGAN	\$32.76
	521491	06/02/2025	106713	ANDREW S DEFREECE	\$149.61
	521492	06/02/2025	032872	DENNIS SUPPLY COMPANY	\$403.86

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	521493	06/02/2025	137331	BASTIAN DERICHS	\$121.60
	521494	06/02/2025	132532	DAYNA C DERICHS	\$80.15
	521495	06/02/2025	144529	DEVELOPMENTAL DISABILITY CENTER NE	\$58,465.74
	521496	06/02/2025	132669	DIGITAL DOT SYSTEMS INC	\$2,670.00
	521497	06/02/2025	133268	DOCUMENT FINISHING RESOURCES INC	\$365.00
	521498	06/02/2025	141212	KRISTIN L DOLEZAL	\$365.00
	521499	06/02/2025	139349	TERRIN D DORATHY	\$43.61
	521500	06/02/2025	033901	DOUGLAS COUNTY TREASURER	\$117,323.85
	521501	06/02/2025	135689	SUSAN M DULANY	\$288.83
	521503	06/02/2025	144569	SUMMER DYKSTRA	\$600.00
	521504	06/02/2025	141459	J & L SERVICES INC	\$280.32
	521505	06/02/2025	144199	EAKES INC	\$15,084.06
	521506	06/02/2025	138426	KELLY D EALY	\$104.79
	521507	06/02/2025	052370	ECHO ELECTRIC SUPPLY CO	\$1,587.36
	521509	06/02/2025	037525	EDUCATIONAL SERVICE UNIT #3	\$318,564.70
	521510	06/02/2025	144457	JOAN M EDWARDS LLC	\$2,239.11
	521511	06/02/2025	133823	REBECCA S EHRHORN	\$759.36
	521512	06/02/2025	108082	ELECTRONIC CONTRACTING COMPANY	\$7,351.83
	521513	06/02/2025	038140	ELECTRONIC SOUND INC.	\$683.26
	521515	06/02/2025	141577	ELITE PROFESSIONALS HOME CARE LLC	\$23,227.75
	521516	06/02/2025	135239	JAMY D ELKER	\$600.00
	521517	06/02/2025	131007	ELMAN & CO INC	\$87.00
	521518	06/02/2025	130373	ELIZABETH A ENGELBART	\$165.81
	521519	06/02/2025	135360	PAMELA A ERIXON	\$111.09
	521520	06/02/2025	109066	TED H ESSER	\$128.80
	521521	06/02/2025	143301	EVANS CUSTOM APPAREL INC	\$696.00
	521523	06/02/2025	144733	LAUREN F FAIRWEATHER	\$30.53
	521525	06/02/2025	144005	LORI A FAUST	\$23.24

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	521526	06/02/2025	144945	SAMANTHA A FAUST	\$29.89
	521527	06/02/2025	144732	ANDREA J FEES	\$81.91
	521528	06/02/2025	138146	FIERCE INC	\$5,250.00
	521529	06/02/2025	141511	JENNIFER M FITZKE	\$84.00
	521530	06/02/2025	142215	F-M FORKLIFT SALES & SERVICE INC	\$368.55
	521531	06/02/2025	143691	FOLLETT CONTENT SOLUTIONS LLC	\$6,153.59
	521532	06/02/2025	136317	KELLY L FREY	\$51.80
	521533	06/02/2025	144968	GARY GROSS AUTO SALES & LEASING CTR	\$4,468.00
	521534	06/02/2025	138339	GENESIS EDUCATION INC	\$455.50
	521535	06/02/2025	139894	TRICIA L GILLETT	\$68.32
	521536	06/02/2025	142832	GITHUB INC	\$2,500.00
	521537	06/02/2025	106660	GLASSMASTERS INC	\$1,025.00
	521538	06/02/2025	140776	ELLEN K GONZALES	\$87.72
	521539	06/02/2025	140770	ANTONIO A GONZALEZ	\$365.00
	521541	06/02/2025	145024	DUSTINA C GRAEFF	\$197.40
	521542	06/02/2025	136508	ERIC N GRANDGENETT	\$365.00
	521544	06/02/2025	133885	GREENLIFE GARDENS INC	\$715.00
	521545	06/02/2025	136046	JODI T GROSSE	\$78.19
	521546	06/02/2025	143749	ANNA M GROVE	\$5.18
	521548	06/02/2025	144491	HILLARY A HADDIX	\$193.27
	521551	06/02/2025	141900	CATHERINE A HANISH	\$190.15
	521552	06/02/2025	139786	LINDSEY M HARRAHILL	\$365.00
	521554	06/02/2025	140889	DEANNA L HAYES	\$58.30
	521555	06/02/2025	048475	HEARTLAND FOUNDATION	\$11,184.00
	521556	06/02/2025	109808	CHERYL L HEIMES	\$115.57
	521557	06/02/2025	102842	HELGET GAS PRODUCTS INC	\$4.65
	521558	06/02/2025	141513	MELISSA M HENNINGS	\$213.16
	521559	06/02/2025	144736	CHELSEA J HEUER	\$274.40

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	521562	06/02/2025	144755	SHELBY L HOIT	\$111.00
	521563	06/02/2025	144343	MICHELLE C HOLMBERG	\$181.51
	521564	06/02/2025	142777	HOME DEPOT USA INC	\$147.84
	521566	06/02/2025	135658	SHAUN E HOOVER	\$81.20
	521567	06/02/2025	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	\$6,641.05
	521568	06/02/2025	145016	MATTHEW ROBERT JOHNSON HOULIHAN	\$200.00
	521569	06/02/2025	101533	DIANE F HOWARD	\$116.55
	521571	06/02/2025	132590	HUB INTERNATIONAL GREAT PLAINS LLC	\$6,000.00
	521572	06/02/2025	140205	JADE A HUGHES	\$40.66
	521573	06/02/2025	142259	PAMELA K HUSS	\$321.86
	521574	06/02/2025	107489	JAY W HUTFLES	\$309.34
	521575	06/02/2025	130283	KARA L HUTTON	\$27.09
	521576	06/02/2025	049844	HYDRONIC ENERGY INC	\$1,064.67
	521577	06/02/2025	133397	HY-VEE INC	\$1,208.83
	521578	06/02/2025	134048	IB-ARMS	\$1,075.00
	521579	06/02/2025	134048	IB-ARMS	\$1,075.00
	521580	06/02/2025	143165	IMAGINE LEARNING LLC	\$34,735.00
	521581	06/02/2025	145027	JOCELYN Y INAMINE SHIKIYA	\$197.40
	521582	06/02/2025	136349	SCOTT H INGWERSON	\$115.00
	521583	06/02/2025	136987	LESLIE S IRWIN	\$575.70
	521587	06/02/2025	143609	JACKSON SERVICES INC	\$2,879.95
	521588	06/02/2025	131157	CHRISTINE A JANOVEC-POEHLMAN	\$105.35
	521589	06/02/2025	135735	GEORGE W JELKIN	\$365.00
	521590	06/02/2025	133037	JENSEN TIRE & AUTO #15	\$1,250.55
	521593	06/02/2025	130994	JOHNSON CONTROLS INC	\$1,347.75
	521594	06/02/2025	054500	JOHNSON HARDWARE CO LLC	\$152.81
	521595	06/02/2025	054492	JIM L JOHNSON	\$190.00
	521596	06/02/2025	135373	LINDA K JOHNSON	\$34.02

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	521597	06/02/2025	140228	COLIN T JOHNSTON	\$135.94
	521598	06/02/2025	108171	CANDY R JONES	\$179.41
	521599	06/02/2025	136293	MINDY S JORGENSEN	\$233.24
	521600	06/02/2025	142898	JUST FOR KIDS THERAPY INC	\$668.25
	521602	06/02/2025	140785	BRETT W KEIM	\$68.13
	521603	06/02/2025	137781	ANNE C KEITH	\$1,122.29
	521604	06/02/2025	141326	MELISSA KEITH	\$100.00
	521605	06/02/2025	136588	KEYBOARD KASTLE LTD	\$1,400.00
	521606	06/02/2025	134284	KIEWIT MIDDLE SCHOOL	\$60.00
	521607	06/02/2025	145011	SUSAN G KING	\$73.06
	521608	06/02/2025	139301	REBECCA D KLEEMAN WEYANT	\$70.00
	521609	06/02/2025	141957	MELINDA S KRAUSE	\$70.77
	521610	06/02/2025	135814	KELLI K KRAUSE	\$638.26
	521611	06/02/2025	137714	BETHANY L KREAGER	\$106.00
	521612	06/02/2025	145025	REBECCA A KUCERA	\$111.00
	521613	06/02/2025	143206	KUDER INC	\$1,500.00
	521614	06/02/2025	144111	K12 SIGN LANGUAGE SOLUTIONS LLC	\$9,295.50
	521616	06/02/2025	143986	KESHIA K LANGE	\$15.54
	521617	06/02/2025	135257	LANGUAGE LINE SERVICES INC	\$80.00
	521619	06/02/2025	135696	CHAD D LAWTON	\$34.44
	521620	06/02/2025	140464	LEARNING FORWARD NEBRASKA	\$990.00
	521621	06/02/2025	133643	JODY C LINDQUIST	\$59.43
	521623	06/02/2025	144615	KIMBERLY A LORETTA	\$12.46
	521624	06/02/2025	144902	LOVING HOMES SERVICES LLC	\$10,774.00
	521626	06/02/2025	145021	BADEN J LUNA	\$71.40
	521627	06/02/2025	135376	CASEY I LUNDGREN	\$206.50
	521628	06/02/2025	137207	LEE ANN M MAASS	\$32.20
	521629	06/02/2025	143953	JEREMY S MADSON	\$50.54

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	521630	06/02/2025	138645	LAURA K MALCOM	\$267.86
	521631	06/02/2025	138473	KEITH W MALY	\$40.60
	521632	06/02/2025	139650	AMES REALTY	\$110.00
	521636	06/02/2025	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$239,426.98
	521637	06/02/2025	144807	ALEXIS MCDANIEL	\$136.17
	521638	06/02/2025	137014	RYE L MCINTOSH	\$117.95
	521639	06/02/2025	140034	AMY B MCIVER	\$117.48
	521640	06/02/2025	135153	KRISTEN L MCKENNEY	\$746.62
	521641	06/02/2025	141523	KELLI M MCWILLIAMS	\$95.20
	521642	06/02/2025	136104	MECHANICAL SYSTEMS INC	\$19,942.00
	521643	06/02/2025	121126	PATRICIA A MEEKER	\$181.00
	521644	06/02/2025	134115	JULIE L MENKE	\$12.77
	521645	06/02/2025	133403	AMERICAN NATIONAL BANK	\$3,140.25
	521646	06/02/2025	140117	DANIEL J MEYER	\$531.76
	521647	06/02/2025	144040	CATELYN N MEYSENBURG	\$131.39
	521648	06/02/2025	131899	MIDWEST STORAGE SOLUTIONS	\$403.00
	521649	06/02/2025	065438	MILLARD NORTH HIGH SCHOOL	\$16,510.00
	521650	06/02/2025	065440	MILLARD SOUTH HIGH SCHOOL	\$7,670.00
	521651	06/02/2025	131328	MILLER ELECTRIC COMPANY	\$3,931.02
	521652	06/02/2025	144338	PATRICK D MINER	\$111.00
	521653	06/02/2025	140990	LAURA M MORRIS	\$263.13
	521654	06/02/2025	138838	SARAH L MORRISON	\$32.04
	521656	06/02/2025	143496	JERLENE J MOSLEY	\$2,670.00
	521659	06/02/2025	130548	NCS PEARSON INC	\$5,305.00
	521660	06/02/2025	068415	NEBRASKA COUNCIL SCHOOL ADMIN	\$555.00
	521661	06/02/2025	099750	NEBRASKA LIBRARY ASSOCIATION	\$122.50
	521662	06/02/2025	100872	NEBRASKA LIBRARY COMMISSION	\$2,154.20
	521663	06/02/2025	131476	NEBRASKA TURF PRODUCTS INC	\$5,787.68

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	521664	06/02/2025	108160	BROOKE D NECH	\$353.92
	521665	06/02/2025	141558	JILL M NEELEY	\$25.55
	521666	06/02/2025	144596	DARYL D NELSEN	\$16.31
	521667	06/02/2025	107732	BRIAN L NELSON	\$920.00
	521669	06/02/2025	143852	NICHOLE R NIEBUR	\$1,943.78
	521670	06/02/2025	137505	KATHARINE L NIEMANN	\$365.00
	521671	06/02/2025	141138	AMANDA J NIEMIEC	\$58.52
	521672	06/02/2025	138136	KIMBERLY S NISSEN	\$12.62
	521673	06/02/2025	107905	MELINDA C NOLLER	\$175.63
	521674	06/02/2025	130091	NORTH MIDDLE SCHOOL	\$4,450.00
	521675	06/02/2025	130667	CARRIE L NOVOTNY-BUSS	\$170.00
	521676	06/02/2025	143878	OAKS MONTESSORI TEACHER EDUCATION	\$8,600.00
	521677	06/02/2025	100013	ODP BUSINESS SOLUTIONS LLC	\$714.45
	521678	06/02/2025	132778	MELANIE L OLSON	\$37.31
	521679	06/02/2025	099658	OMAHA CHILDRENS MUSEUM	\$1,469.00
	521680	06/02/2025	144193	OMAHA COMPOUND COMPANY	\$1,020.00
	521681	06/02/2025	133850	ONE SOURCE	\$2,757.40
	521682	06/02/2025	138662	KELLY D OSTRAND	\$195.70
	521683	06/02/2025	142290	OVERDRIVE INC	\$7,303.73
	521684	06/02/2025	134428	ELIZABETH A PACHTA	\$186.55
	521685	06/02/2025	139358	AMANDA M PARKER	\$14.07
	521686	06/02/2025	137015	GEORGE M PARKER	\$106.54
	521687	06/02/2025	132006	ANDREA L PARSONS	\$52.15
	521688	06/02/2025	107783	HEIDI T PENKE	\$509.27
	521689	06/02/2025	143954	KIRK A PETERSON	\$205.66
	521690	06/02/2025	133390	HEATHER C PHIPPS	\$800.00
	521691	06/02/2025	144186	DARIAN PIERRE	\$300.00
	521692	06/02/2025	073040	PITNEY BOWES PRESORT SERVICES INC	\$10,000.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	521693	06/02/2025	144380	ANDREW T POLINKO	\$11.90
	521694	06/02/2025	131835	PRAIRIE MECHANICAL CORP	\$15,720.00
	521695	06/02/2025	101663	PRESTWICK HOUSE INC	\$47.04
	521696	06/02/2025	143687	PRIME HOME DDS INC	\$38,132.35
	521697	06/02/2025	134598	PRIME COMMUNICATIONS INC	\$647.78
	521699	06/02/2025	144622	PROPIO LANGUAGE SERVICES LLC	\$475.35
	521701	06/02/2025	102241	PYRAMID SCHOOL PRODUCTS	\$26,425.40
	521703	06/02/2025	133441	MICHELLE R RAMIG	\$181.15
	521704	06/02/2025	140511	FAITH A RASMUSSEN	\$71.36
	521705	06/02/2025	109810	BETHANY B RAY	\$313.46
	521707	06/02/2025	099940	RENAISSANCE	\$101.73
	521708	06/02/2025	137470	AMBER E RIPA	\$315.00
	521709	06/02/2025	138312	PAIGE E ROBERTS	\$448.30
	521711	06/02/2025	144833	AMANDA M ROESENER	\$57.00
	521712	06/02/2025	136121	MELANIE E ROLL	\$7,670.00
	521714	06/02/2025	142800	SARAH M ROZEBOOM	\$365.00
	521716	06/02/2025	143241	MICHAEL J RUCKER	\$26.62
	521717	06/02/2025	144831	KATHERINE J RUPE	\$15.54
	521718	06/02/2025	131615	RUSSELL MIDDLE SCHOOL	\$2,570.00
	521719	06/02/2025	081725	KIMBERLEY K SAUM-MILLS	\$955.19
	521720	06/02/2025	137012	SHELLEY L SCHMITZ	\$165.20
	521721	06/02/2025	144745	JOSELYN M SCHNAKENBERG	\$28.56
	521722	06/02/2025	139904	CHARLENE M SCHUCHARDT	\$365.00
	521723	06/02/2025	143695	SCHUMACHER ELEVATOR COMPANY	\$1,606.14
	521724	06/02/2025	143893	JOHN SCHWARTZ	\$360.00
	521725	06/02/2025	134567	KAYE M SCHWEIGERT	\$122.99
	521727	06/02/2025	144492	JAMIE L SCOTT	\$41.80
	521728	06/02/2025	109815	JENNIFER L SCOTT	\$107.66

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	521729	06/02/2025	139827	MATTHEW J SCOTT	\$50.54
	521731	06/02/2025	145026	JENNIFER L SCRUGGS	\$32.62
	521732	06/02/2025	144671	ASHLEY N SELLERS	\$64.26
	521734	06/02/2025	142381	KELSEY O SHERIDAN	\$54.04
	521735	06/02/2025	144377	LINDSAY A SHIELDS	\$46.97
	521736	06/02/2025	142312	JULIE L SHIRK	\$53.34
	521737	06/02/2025	135023	DONALD R SHIRLEY	\$332.80
	521738	06/02/2025	139007	MEGAN N SIEBE	\$65.94
	521739	06/02/2025	141376	SHWETA SINGH	\$43.34
	521740	06/02/2025	143266	NATHAN M SMITH	\$27.37
	521741	06/02/2025	101476	SODEXO INC & AFFILIATES	\$759.72
	521744	06/02/2025	131714	JOHN D SOUTHWORTH	\$115.00
	521745	06/02/2025	145017	JOHN D SPADY	\$123.12
	521747	06/02/2025	141988	LINDSEY J STAACK	\$139.28
	521748	06/02/2025	144096	THE STEPPING STONES GROUP LLC	\$13,088.90
	521749	06/02/2025	142102	STERLING COMPUTERS CORPORATION	\$351,847.31
	521751	06/02/2025	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$555,135.36
	521752	06/02/2025	145022	SUMMIT FIRE PROTECTION CO	\$580.00
	521753	06/02/2025	144834	LINDSAY M TAYLOR	\$97.02
	521754	06/02/2025	137579	AMANDA E TAYLOR	\$240.80
	521757	06/02/2025	135649	SHAUN M TEVIS	\$33.60
	521758	06/02/2025	140513	ANNA M THOMA	\$300.00
	521759	06/02/2025	135006	STEVE D THRONE	\$348.52
	521760	06/02/2025	132493	GREGORY E TIEMANN	\$115.00
	521761	06/02/2025	144544	TIFCO INDUSTRIES INC	\$2,241.11
	521762	06/02/2025	141524	SONIA E TIPP	\$208.74
	521763	06/02/2025	143974	TITAN NURSE STAFFING LLC	\$21,645.00
	521764	06/02/2025	131729	THEATRICAL MEDIA SERVICES INC.	\$167.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	521768	06/02/2025	106493	TRITZ PLUMBING, INC.	\$8,192.00
	521769	06/02/2025	142462	JEFFREY S UHER	\$111.61
	521770	06/02/2025	142309	UNANIMOUS INC	\$450.00
	521771	06/02/2025	090214	UNITED ELECTRIC SUPPLY CO INC	\$1,315.96
	521772	06/02/2025	145020	MAC INDUSTRIES INC	\$342.88
	521773	06/02/2025	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$370.00
	521774	06/02/2025	068839	UNIVERSITY OF NEBRASKA KEARNEY	\$786.50
	521775	06/02/2025	068875	UNIVERSITY OF NEBRASKA MED CENTER	\$54,388.00
	521776	06/02/2025	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$12,628.80
	521778	06/02/2025	144758	MICHELLE A URBAN	\$170.94
	521779	06/02/2025	140402	US OMNI & TSACG COMPLIANCE SVCS INC	\$785.00
	521780	06/02/2025	143105	RACHEL L VACEK	\$52.84
	521781	06/02/2025	144349	SOFIA VALADEZ	\$111.52
	521782	06/02/2025	138046	AUTO LUBE INC	\$101.97
	521784	06/02/2025	144712	MICHELLE R VEJVODA	\$40.32
	521785	06/02/2025	142779	VERITAS COMMUNITY SERVICES INC	\$25,138.26
	521786	06/02/2025	144607	STEPHANIE VIK	\$240.00
	521787	06/02/2025	135863	RUDOLPH A VLCEK III	\$200.00
	521788	06/02/2025	140828	JOSEPH P VONDERHAAR	\$130.20
	521789	06/02/2025	131112	LINDA M WALTERS	\$33.04
	521790	06/02/2025	141464	ANTHONY J WEERS	\$102.06
	521792	06/02/2025	140929	ERIC C WELTE	\$113.40
	521793	06/02/2025	094650	WESTSIDE COMMUNITY SCHOOLS	\$2,790.00
	521794	06/02/2025	139244	AMANDA L WHARTON-HUNT	\$281.99
	521795	06/02/2025	145030	KARYNN L WHITCHARD	\$7.16
	521796	06/02/2025	137327	GINA R WIITANEN	\$82.04
	521797	06/02/2025	145029	MORGAN N WILSON	\$110.60
	521798	06/02/2025	137180	LAURA P WIRTH	\$11,583.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	521799	06/02/2025	144136	REBECCA WOLF	\$11.97
	521801	06/02/2025	142236	WOODHOUSE FORD OF OMAHA INC	\$2,049.18
	521802	06/02/2025	137966	NATHAN G WRAGGE	\$117.88
	521803	06/02/2025	140186	BRITTANY L WUNDERLICH	\$365.00
	521804	06/02/2025	144893	SHAWN M YASUTAKE	\$37.53
	521805	06/02/2025	096200	YOUNG & WHITE	\$20,314.59
	521806	06/02/2025	142269	WHC NE LLC	\$23,877.62
	521808	06/02/2025	136855	PAUL R ZOHLEN	\$58.17
	521809	06/02/2025	135647	LACHELLE L ZUHLKE	\$175.49
	E108064	06/02/2025	106436	AQUA-CHEM INC	\$4,676.15
	E108065	06/02/2025	102727	B & H PHOTO	\$1,141.59
	E108068	06/02/2025	019111	BISHOP BUSINESS EQUIPMENT	\$43,173.62
	E108069	06/02/2025	019559	BOUND TO STAY BOUND BOOKS INC	\$2,293.31
	E108071	06/02/2025	090440	BSN SPORTS LLC	\$40.37
	E108072	06/02/2025	023970	CAROLINA BIOLOGICAL SUPPLY CO	\$813.13
	E108073	06/02/2025	024260	CENTER TROPHY COMPANY	\$10.00
	E108074	06/02/2025	143654	JEREDITH BRANDS LLC	\$44,270.50
	E108075	06/02/2025	090270	CLEAN WATER GUYS INC	\$1,778.25
	E108077	06/02/2025	032800	DEMCO INC	\$1,736.30
	E108081	06/02/2025	033473	DIETZE MUSIC HOUSE INC	\$1,071.83
	E108082	06/02/2025	136179	DIGITAL EXPRESS INC	\$416.25
	E108084	06/02/2025	131740	EAGLE SOFTWARE INC,	\$89,848.76
	E108085	06/02/2025	036520	EASTERN NEBRASKA HUMAN SVCS AGENCY	\$66,470.00
	E108086	06/02/2025	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$660.38
	E108087	06/02/2025	132066	ENGINEERED CONTROLS INC	\$224.00
	E108088	06/02/2025	040537	WOLSELEY INVESTMENTS INC	\$887.71
	E108089	06/02/2025	133919	FILTER SHOP INC	\$8,206.47
	E108090	06/02/2025	133960	FIREGUARD INC	\$852.75

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E108091	06/02/2025	044891	THE PROPHET CORPORATION	\$395.68
	E108092	06/02/2025	044950	GRAINGER INDUSTRIAL SUPPLY	\$6,150.11
	E108093	06/02/2025	035610	HAND2MIND INC	\$477.25
	E108094	06/02/2025	130990	HORWATH LAUNDRY MACHINERY CO	\$227.40
	E108096	06/02/2025	054630	JOHNSTONE SUPPLY	\$194.84
	E108097	06/02/2025	138181	KIDWELL ELECTRIC COMPANY INC	\$3,810.00
	E108098	06/02/2025	099217	LAKESHORE EQUIPMENT CO	\$103.47
	E108099	06/02/2025	059470	LIEN TERMITE & PEST CONTROL INC	\$300.00
	E108100	06/02/2025	059560	MATHESON TRI-GAS INC	\$749.87
	E108101	06/02/2025	137947	MECHANICAL SALES PARTS INC	\$11,556.48
	E108102	06/02/2025	101068	MIDWEST BOX COMPANY	\$146.72
	E108103	06/02/2025	065233	MIDWEST TURF & IRRIGATION INC	\$13,326.12
	E108104	06/02/2025	137227	SWANK MOTION PICTURES INC	\$22,500.00
	E108105	06/02/2025	068334	NEBRASKA AIR FILTER INC	\$4,663.47
	E108106	06/02/2025	134725	OMAHA CASING CO INC	\$125.00
	E108108	06/02/2025	137779	JARDINE QUALITY IRRIGATION INC	\$2,561.68
	E108109	06/02/2025	078420	RAWSON & SONS ROOFING, INC.	\$15,956.00
	E108110	06/02/2025	136847	RIVERSIDE TECHNOLOGIES INC	\$312.00
	E108112	06/02/2025	083188	SHIFFLER EQUIPMENT SALES, INC.	\$5,025.62
	E108113	06/02/2025	136250	SONOVA USA INC	\$119.99
	E108114	06/02/2025	137481	STAPLES CONTRACT & COMMERCIAL INC	\$2,677.25
	E108115	06/02/2025	138165	STEVE WEISS MUSIC INC	\$85.80
	E108117	06/02/2025	100577	TRAVEL TAGS INC	\$185.19
	E108118	06/02/2025	138304	TIME MANAGEMENT SYSTEMS	\$4,550.00
	E108119	06/02/2025	138773	ULINE INC	\$1,696.30
	E108120	06/02/2025	137707	UTILITY TRENCHING INC	\$750.00
	E108124	06/02/2025	093650	VWR INTERNATIONAL LLC	\$2,488.00
	E108125	06/02/2025	093765	WATER ENGINEERING, INC.	\$1,804.47

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E108126	06/02/2025	139185	WEST OMAHA WINSUPPLY CO	\$355.11
	E108127	06/02/2025	137878	WHITE WOLF WEB PRINTERS INC	\$1,297.90
	E108128	06/02/2025	100578	WT COX SUBSCRIPTIONS INC	\$721.76
	E108129	06/02/2025	109852	WURTH BAER SUPPLY CO	\$336.43
01 - To	otal				\$2,991,027.74
02	27545	06/02/2025	143976	PRAISE Y AGBALETI	\$54.38
	27546	06/02/2025	144717	ELISE J AMBROSE	\$54.38
	27547	06/02/2025	032872	DENNIS SUPPLY COMPANY	\$1,347.78
	27548	06/02/2025	144749	KATRINA A GREENFIELD	\$17.50
	27549	06/02/2025	143254	ITW FOOD EQUIPMENT GROUP LLC	\$256.50
	27550	06/02/2025	142660	MIDWEST EQUIP/ESPRESSO SPECIALIST	\$169.14
	27551	06/02/2025	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$641.10
	27552	06/02/2025	143969	RACHEL A MONTOYA	\$24.92
	27553	06/02/2025	100013	ODP BUSINESS SOLUTIONS LLC	\$106.77
	27554	06/02/2025	139832	PAMELA S OSTERMAN	\$30.80
	27555	06/02/2025	144720	CARA ROBISON	\$54.38
	27556	06/02/2025	144898	SANTANA F RUBY	\$64.26
	27557	06/02/2025	144750	NANCY S SAATHOFF	\$16.80
	27558	06/02/2025	144723	VOLLEN V SCHLUETER	\$10.88
	27559	06/02/2025	101476	SODEXO INC & AFFILIATES	\$1,403,860.41
	E30202	06/02/2025	143654	JEREDITH BRANDS LLC	\$42,400.00
	E30203	06/02/2025	140486	HEARTLAND PAYMENTS SYSTEMS INC	\$1,650.00
02 - To	otal				\$1,450,760.00
06	521429	06/02/2025	133480	BERINGER CIACCIO DENNELL MABREY	\$1,344.00
	521462	06/02/2025	133970	CCS PRESENTATION SYSTEMS	\$8,412.50
	521463	06/02/2025	133589	CDW GOVERNMENT, INC.	\$249.55
	521473	06/02/2025	130646	COMMONWEALTH ELECTRIC	\$18,900.00
	521496	06/02/2025	132669	DIGITAL DOT SYSTEMS INC	\$150.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
06	521514	06/02/2025	144705	ELEVATE CONSTRUCTION LLC	\$84,751.37
	521615	06/02/2025	058775	LAMP RYNEARSON ASSOCIATES INC	\$710.00
	521655	06/02/2025	134532	MORRISSEY ENGINEERING INC	\$2,250.00
	521668	06/02/2025	134677	NEMAHA LANDSCAPE CONSTRUCTION INC	\$64,138.21
	521749	06/02/2025	142102	STERLING COMPUTERS CORPORATION	\$1,881,875.00
	521755	06/02/2025	132452	TERRACON CONSULTANTS INC	\$1,270.00
	E108084	06/02/2025	131740	EAGLE SOFTWARE INC,	\$2,250.00
	E108122	06/02/2025	141363	PATTI BANKS ASSOCIATES LLC	\$407.50
06 - To	otal				\$2,066,708.13
07	521406	06/02/2025	010040	A & D TECHNICAL SUPPLY CO INC	\$70.00
	521429	06/02/2025	133480	BERINGER CIACCIO DENNELL MABREY	\$3,400.00
	521487	06/02/2025	131003	DAILY RECORD	\$62.01
	521513	06/02/2025	038140	ELECTRONIC SOUND INC.	\$63,100.00
	521522	06/02/2025	133044	EYMAN PLUMBING	\$736,783.95
	521591	06/02/2025	144138	JIM HAWK TRUCK TRAILERS INC	\$2,975.00
	521615	06/02/2025	058775	LAMP RYNEARSON ASSOCIATES INC	\$26,010.00
	521633	06/02/2025	142914	AMERICAN FUNDING SOLUTIONS LLC &	\$1,364.50
	521642	06/02/2025	136104	MECHANICAL SYSTEMS INC	\$149,188.50
	521651	06/02/2025	131328	MILLER ELECTRIC COMPANY	\$6,574.01
	521655	06/02/2025	134532	MORRISSEY ENGINEERING INC	\$2,000.00
	521697	06/02/2025	134598	PRIME COMMUNICATIONS INC	\$17,885.95
	521700	06/02/2025	139972	PURDY & SLACK ARCHITECTS PC	\$1,071.00
	521706	06/02/2025	142847	READY TO KOOL LLC	\$9,039.29
	521742	06/02/2025	084019	SOL LEWIS ENGINEERING COMPANY	\$1,128.00
	521767	06/02/2025	142476	RON STEINER	\$6,197.00
	521791	06/02/2025	143362	THE WEITZ GROUP LLC	\$441,650.00
	E108083	06/02/2025	139946	DOWNS ELECTRIC INC	\$17,820.00
07 - To	otal				\$1,486,319.21

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	521396	05/15/2025	139232	HARWOOD PIZZA INC	\$90.65
	521397	05/15/2025	143701	WASTE CONNECTIONS OF NEBRASKA INC	\$114.96
	521412	06/02/2025	144397	SCOT R AHLERS	\$2,351.50
	521421	06/02/2025	144493	LINDA K ANDREWS	\$28.98
	521425	06/02/2025	144347	KARLY B BARADA	\$153.68
	521433	06/02/2025	144598	TRUDY H BEERY	\$948.00
	521435	06/02/2025	145015	DANA A BERSTLER	\$118.00
	521438	06/02/2025	144630	JACQUELINE M BLAKE	\$1,896.00
	521448	06/02/2025	141048	JAMES M REISER	\$175.00
	521452	06/02/2025	144014	MEGAN M CALDERON	\$50.32
	521463	06/02/2025	133589	CDW GOVERNMENT, INC.	\$1,550.00
	521464	06/02/2025	144769	CENTER FOR COLLABORATIVE CLASSROOM	\$97,360.00
	521475	06/02/2025	132152	GOVCONNECTION INC	\$302.70
	521481	06/02/2025	145019	SHANNON STAMPER	\$250.00
	521482	06/02/2025	144241	JOLENE R OSBORNE	\$400.00
	521487	06/02/2025	131003	DAILY RECORD	\$16.67
	521502	06/02/2025	140463	JOSHUA C DUNCAN	\$9.36
	521509	06/02/2025	037525	EDUCATIONAL SERVICE UNIT #3	\$2,024.85
	521524	06/02/2025	141162	MANDY L FARWELL	\$370.00
	521538	06/02/2025	140776	ELLEN K GONZALES	\$581.52
	521540	06/02/2025	144728	RONNIE R GRACE	\$63.94
	521543	06/02/2025	138715	GREAT PLAINS UNIFORMS LLC	\$234.00
	521547	06/02/2025	143590	ALLYCIA I GUTIERREZ	\$1,515.00
	521549	06/02/2025	145018	SAMANTHA J HAFSAAS	\$1,896.00
	521550	06/02/2025	144754	MATTHEW HAMMER	\$1,000.00
	521553	06/02/2025	144382	CALEB E HARTHOORN	\$1,177.75
	521561	06/02/2025	048960	HOCKENBERGS EQUIP & SUPPLY CO INC	\$17,172.00
	521565	06/02/2025	140204	KAREN S HOOGNER	\$15.30

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	521625	06/02/2025	144804	TAYLOR A LUBRANT	\$2,733.75
	521634	06/02/2025	142173	SARAH E MARTIN	\$2,351.50
	521657	06/02/2025	144811	TRACEY ANN N MYERS	\$1,437.00
	521679	06/02/2025	099658	OMAHA CHILDRENS MUSEUM	\$449.00
	521698	06/02/2025	143760	KELLIE R PROCTOR	\$44.68
	521702	06/02/2025	145012	RAISING CANE'S RESTAURANTS LLC	\$259.63
	521710	06/02/2025	144430	KRISTEN E RODENHAUSEN	\$1,963.11
	521713	06/02/2025	071023	OMAHA THEATER CO FOR YOUNG PEOPLE	\$960.00
	521715	06/02/2025	145014	MANAGEBAC INC	\$1,800.00
	521726	06/02/2025	144505	SCOIR INC	\$3,489.24
	521741	06/02/2025	101476	SODEXO INC & AFFILIATES	\$699.74
	521743	06/02/2025	144541	AMANDA M SORENSEN	\$1,177.75
	521746	06/02/2025	139805	SQUIRRELS LLC	\$208.26
	521751	06/02/2025	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$3,696.65
	521773	06/02/2025	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$90.00
	521777	06/02/2025	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$800.00
	521783	06/02/2025	144617	TAYLOR F VAN VLIET	\$3,237.86
	521784	06/02/2025	144712	MICHELLE R VEJVODA	\$91.07
	521800	06/02/2025	139804	WOODCRAFT SUPPLY LLC	\$8,361.99
	521807	06/02/2025	145028	AMY C ZELESKI	\$288.37
	E108061	06/02/2025	136961	ABANTE LLC	\$556.80
	E108063	06/02/2025	140411	SCOMAC INC	\$1,871.60
	E108068	06/02/2025	019111	BISHOP BUSINESS EQUIPMENT	\$927.00
	E108070	06/02/2025	134129	BRAINPOP LLC	\$405.00
	E108076	06/02/2025	109063	CRISIS PREVENTION INSTITUTE INC	\$20,841.00
	E108121	06/02/2025	138328	VEX ROBOTICS INC	\$31,074.40
11 - To	otal				\$221,681.58
14	521730	06/02/2025	144543	MERITAIN HEALTH INC	\$538,027.64

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
14 - To	otal				\$538,027.64
17	521462	06/02/2025	133970	CCS PRESENTATION SYSTEMS	\$1,483.89
	521561	06/02/2025	048960	HOCKENBERGS EQUIP & SUPPLY CO INC	\$323.00
	521615	06/02/2025	058775	LAMP RYNEARSON ASSOCIATES INC	\$5,750.00
	521658	06/02/2025	067000	NASCO EDUCATION LLC	\$2,454.99
	521766	06/02/2025	132794	TOLEDO PHYSICAL ED SUPPLY CO	\$675.19
	E108066	06/02/2025	018705	BERNINA OMAHA LLC	\$17,877.00
	E108071	06/02/2025	090440	BSN SPORTS LLC	\$580.94
	E108091	06/02/2025	044891	THE PROPHET CORPORATION	\$33,910.21
	E108095	06/02/2025	051573	POPCO INC	\$30.00
	E108111	06/02/2025	082350	SCHOOL SPECIALTY LLC	\$1,521.00
	E108123	06/02/2025	143271	VITALSIGNS UNLIMITED INC	\$430.00
17 - To	otal				\$65,036.22
50	521509	06/02/2025	037525	EDUCATIONAL SERVICE UNIT #3	\$300.00
	521531	06/02/2025	143691	FOLLETT CONTENT SOLUTIONS LLC	\$104.39
	521560	06/02/2025	144876	GREGG RICHARD HIDDEN	\$234.00
	521570	06/02/2025	145010	DOUGLAS J HOWARD	\$215.00
	521592	06/02/2025	054448	STEVEN K JOEKEL	\$156.00
	521595	06/02/2025	054492	JIM L JOHNSON	\$855.00
	521601	06/02/2025	136678	K C PETERSEN CONSTRUCTION CO	\$5,945.00
	521618	06/02/2025	142016	SAMANTHA LAWLOR	\$90.00
	521622	06/02/2025	138354	STEFANIE N LORENZEN	\$183.79
	521713	06/02/2025	071023	OMAHA THEATER CO FOR YOUNG PEOPLE	\$732.00
	521733	06/02/2025	144595	CONNOR SHELTON	\$52.00
	521756	06/02/2025	145013	MIKE TESNAR	\$45.00
	521765	06/02/2025	140649	REGAN TOKOS	\$150.00
	E108062	06/02/2025	108351	AIRGAS INC	\$1,028.41
	E108065	06/02/2025	102727	В & Н РНОТО	(\$807.21)

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	E108070	06/02/2025	134129	BRAINPOP LLC	\$4,500.00
	E108077	06/02/2025	032800	DEMCO INC	\$425.26
	E108081	06/02/2025	033473	DIETZE MUSIC HOUSE INC	\$4,886.45
	E108083	06/02/2025	139946	DOWNS ELECTRIC INC	\$5,000.00
	E108107	06/02/2025	072785	PLANK ROAD PUBLISHING INC	\$130.45
	E108116	06/02/2025	138672	SWEETWATER SOUND HOLDINGS LLC	\$890.15
50 - Total					\$25,115.69
Overa	\$8,844,676.21				

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 03/01/2025 to 03/31/2025

Site ID	Site Name							From 03/01/2025 to 03/31/2025.	
Group ID	Group Name Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
DSAC	Don Str	oh Administration Cer	nter						
Α	ACTIVITY GENERAL								
	1010	General Admin		12,494.82	0.00	0.00	0.00	12,494.82	
	1016	Rev Trak Fees		5.11	40.07	23.87	0.00	21.31	
	1018	School Pay Fees		1,906.12	9.96	19.92	0.00	1,896.16	
	1025	Savings		317.49	0.00	0.00	0.00	317.49	
	1030	Staff Vending		-356.08	26.53	0.00	0.00	-329.55	
	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	t Search	40.00	0.00	0.00	0.00	40.00	
	1108	Laptop Loss-Damage YAP/Pr	oject Search	0.00	0.00	0.00	0.00	0.00	
			A Totals:	14,512.37	76.56	43.79	0.00	14,545.14	
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	

Sorted by Site ID, Group ID, Activity ID. From 03/01/2025 to 03/31/2025.

Site ID Group ID	Site Nan						Sorte	From 03/01/202	
	Activity ID	Activity N	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINIS ⁻	TRATIVE	CUSTODIAL						
	5004	Middle So	chool Momentum		0.00	0.00	0.00	0.00	0.00
	5005	Activity E	xpress		101,977.09	2,810.00	1,630.00	0.00	103,157.09
	5009	Friday Fo	lder Advertising		0.00	0.00	0.00	0.00	0.00
	5011	Young Ac	lult Program Student	-Led Business	5,581.16	4,228.00	315.71	0.00	9,493.45
	5017	YAP Four	ndation Wish		87.75	0.00	0.00	0.00	87.75
	5060	Hospitalit	y		0.00	0.00	0.00	0.00	0.00
	5062	Ed Service	es 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 Activities 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 Stu	dent Activities		0.00	0.00	0.00	0.00	0.00
	5140	PayBac			0.00	0.00	0.00	0.00	0.00
	5165	Logo Sale	es		0.00	0.00	0.00	0.00	0.00
	5176	Student S	Showcase		0.00	0.00	0.00	0.00	0.00
	5177	Staff Dev	elopment		0.00	0.00	0.00	0.00	0.00
	5178	STOP Hu	nger		0.00	0.00	0.00	0.00	0.00
	5225		ent Donation		5,660.18	0.00	0.00	0.00	5,660.18
	5250					690.00	1,356.51	0.00	-41,494.73
	5255					8,350.00	0.00	0.00	142,650.00
	5260	North Swi	im Lessons		63,920.00		0.00	0.00	72,590.00
	5265		m Lessons		105,800.00		0.00	0.00	115,900.00
	5270	North Ope			1,647.00		0.00	0.00	1,647.00
	5275	West Open Swim South Open Swim Maintenance Vending Tech Vending			4,100.00		0.00	0.00	4,100.00
	5280				4,781.00		0.00	0.00	4,781.00
	5285				792.16		0.00	0.00	792.16
	5290				603.19		18.19	0.00	585.00
	5295		se Rental Fee		-326,377.07		0.00	0.00	-317,857.07
	5300		se Building Access		78,642.50		0.00	0.00	78,642.50
	5305		se Staffing		89,003.41		0.00	0.00	94,636.91
	5310	Check Co			483.15		0.00	0.00	483.15
				□ Tatala:					
0	CTUDENT	ree eu	IND	E Totals:	230,173.30	49,001.50	3,320.41	0.00	275,854.39
Q	STUDENT				2 225 22	0.00	0.00	0.00	2 225 00
	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 Act	ivity Totals:	247,921.63	49,078.06	3,364.20	0.00	293,635.49
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	DSAC (Checking:	<u> </u>		49,078.06	3,364.20			
	DSAC Inv								
	DSAC Bank I		247,921.63		49,078.06	3,364.20	0.00	293,635.49	

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nar Group Nam				J	From 03/01/202	5 to 03/31/2025.			
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance			
Abbott	Abbott Elementary									
Α	ACTIVITY	GENERAL								
	1010	General Admin	24,705.16	154.50	393.24	0.00	24,466.42			
	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	102,841.91	3,792.41	101.40	0.00	106,532.92			
	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:	130,652.52	3,946.91	494.64	0.00	134,104.79			
D	CLUBS A	ND 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			
E	ADMINISTRATIVE 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	4,548.15	968.00	3,087.37	0.00	2,428.78			
	5110	Other Student Activities	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	817.62	0.00	764.18	0.00	53.44			
	5126	5th Grade Field Trips-Curriculum Related	-271.68	280.00	714.00	0.00	-705.68			
	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:	4,615.74	1,248.00	4,565.55	0.00	1,298.19			

Site ID Group ID	Site Nar							From 03/01/202	5 to 03/31/2025.
	Activity ID	Activity N	ame		Beginning Cash	n Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDEN	T FEE FL	JND						
	7000	KG Field	Trips		0.00	0.00	0.00	0.00	0.00
	7010	1st Grade	e Field Trips		0.00	0.00	0.00	0.00	0.00
	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	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
	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:	0.00	0.00	0.00	0.00	0.00
			Abbott Act	ivity Totals:	136,463.78	5,194.91	5,060.19	0.00	136,598.50
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Abbott	Checking:			5,194.91	5,060.19			
	Abbott In	vestment:							
	Abbott Bank	Balances:	136,463.78		5,194.91	5,060.19	0.00	136,598.50	

Site ID Group ID	Site Nar					From 03/01/202	5 to 03/31/2025.
Gloup ID	Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerma	an Elementary					
Α	ACTIVITY	GENERAL					
	1010	General Admin	3,506.14	68.87	640.67	0.00	2,934.34
	1018	School Pay Fees	-9.29	0.00	0.00	0.00	-9.29
	1020	Volunteers-General	53,521.43	328.83	11,059.01	0.00	42,791.25
	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	14.00	0.00	0.00	14.00
		A Totals:	59,613.28	411.70	11,699.68	0.00	48,325.30
D	CLUBS A	ND ORGANIZATIONS					
	4040	Art	7,476.02	0.00	1,693.15	0.00	5,782.87
	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	1,110.90	264.00	264.00	0.00	1,110.90
	4770	Yearbook	1,983.83	0.00	36.96	0.00	1,946.87
		D Totals:	12,979.57	264.00	1,994.11	0.00	11,249.46
E	ADMINIS ⁷	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	8,633.24	3,331.00	3,578.90	0.00	8,385.34
	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:	8,716.99	3,331.00	3,578.90	0.00	8,469.09

Site ID Group ID	Site Nar Group Name							From 03/01/202	5 to 03/31/2025.
	Activity ID	Activity N	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
	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
			Ackerman Act	tivity Totals:	81,309.84	4,006.70	17,272.69	0.00	68,043.85
-			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Ackerman (Checking:			4,006.70	17,272.69			
	Ackerman In	vestment:							
Ac	kerman Bank l	Balances:	81,309.84		4,006.70	17,272.69	0.00	68,043.85	

Site ID Group ID	Site Na Group Nan				Sorie	From 03/01/202	
Cloup ID	Activity ID	Activity Name	Beginning Cas	n Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich	Elementary					
Α		Y GENERAL					
	1010	General Admin	31,629.8	1 429.82	182.33	0.00	31,877.30
	1018	School Pay Fees	89.0		0.00	0.00	89.01
	1030	Staff Vending	395.18		0.00	0.00	407.25
	1105	Laptop Insurance	2,550.00		0.00	0.00	2,565.00
	1106	Laptop Loss/Damage	0.00		0.00	0.00	14.00
		A To	:als: 34,664.00	470.89	182.33	0.00	34,952.56
D	CLUBS A	AND ORGANIZATIONS					,
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book	5,433.8		0.00	0.00	5,433.81
	4710	Student Council	0.00		0.00	0.00	0.00
		D To	als: 5,433.8	0.00	0.00	0.00	5,433.81
Ė	ADMINIS	STRATIVE CUSTODIAL					Property of States
	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	314.07	767.84	0.00	0.00	1,081.91
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	-172.54	172.54	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Relate	d -807.16	0.00	409.68	0.00	-1,216.84
	5123	2nd Grade Field Trips-Curriculum Relate	ed 0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Relate	d -395.00	395.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Relate	d 111.94	0.00	0.00	0.00	111.94
	5126	5th Grade Field Trips-Curriculum Relate	d 401.84	0.00	0.00	0.00	401.84
		E Tot	als: -546.85	1,335.38	409.68	0.00	378.85
Q	STUDEN	IT 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	400.00	0.00	0.00	0.00	400.00
		Q Tot	als: 400.00	0.00	0.00	0.00	400.00
		Aldrich Activity Tot	als: 39,950.96	1,806.27	592.01	0.00	41,165.22
		Begin Balance Trans		Disbursements	Adjustments	End Balance	
		Checking:	1,806.27	592.01			
	Aldrich Bank	nvestment: 39,950.96	1,806.27	592.01	0.00	41,165.22	
	AIGHCH DANK	. Daialices. 39,800.80	1,000.27	392.01	0.00	41,100.22	

Site ID		Site Name Group Name From 03/01/2025 to 03/31/2025.											
Group ID	Activity ID	e Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance						
BlackEl		lk Elementary											
A		r GENERAL											
^	1010	General Admin	18,243.25	94.06	220.95	0.00	19 116 36						
	1018	School Pay Fees	38.36	0.00	0.00	0.00	18,116.36 38.36						
	1020	Volunteers-General	53,065.08	250.00		0.00	50,434.54						
	1020	Volunteers - Hospitality	0.00	0.00	2,880.54 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 Insurance Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00						
	1100	Laptop Loss/Damage		0.00		0.00	0.00						
		A Totals:	71,346.69	344.06	3,101.49	0.00	68,589.26						
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	1,156.00	0.00	0.00	3,311.28						
	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	5,117.44	173.94	777.80	0.00	4,513.58						
		D Totals:	22,029.03	1,329.94	777.80	0.00	22,581.17						
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	3,961.02	80.91	0.00	0.00	4,041.93						
	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:	7,393.78	80.91	0.00	0.00	7,474.69						
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						

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Sorted by Site ID, Group ID, Activity ID. From 03/01/2025 to 03/31/2025.

Site ID Site Name
Group ID Group Name

Group ID	Activity ID Activity No	ame		Beginning Cas	h Receipts	Disbursements	Adjustments	Cash Balance
		BlackElk Acti	ivity Totals:	100,769.5	0 1,754.91	3,879.29	0.00	98,645.12
	BlackElk Checking:	Begin Balance	Transfers	Receipts 1,754.91	Disbursements 3,879.29	Adjustments	End Balance	
ı	BlackElk Investment: BlackElk Bank Balances:	100,769.50		1,754.91	3,879.29	0.00	98,645.12	

Site ID		Site Name Group Name From 03/01/2025 to 03/31/202										
Group ID	Activity ID		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance					
Pryon			Dogg Cuch	Troodiplo	Dissurdamento	7 kajaotinonto	- Cuon Balano					
Bryan	-	Elementary School										
Α		TY GENERAL										
	1010	General Admin	5,921.25	21.51	2,741.84	0.00	3,200.92					
	1018	School Pay Fees	52.47	1.26	0.00	0.00	53.73					
	1030	Staff Vending	491.46	0.00	0.00	0.00	491.46					
	1040	Donations	204.80	0.00	0.00	0.00	204.80					
	1105	Laptop Insurance	15.00	0.00	0.00	0.00	15.00					
	1106	Laptop Loss/Damage	0.00	35.00	0.00	0.00	35.00					
		A Totals:	6,684.98	57.77	2,741.84	0.00	4,000.91					
D	CLUBS	AND ORGANIZATIONS										
	4040	Art	394.60	0.00	0.00	0.00	394.60					
	4220	Drama Club	122.07	0.00	0.00	0.00	122.07					
	4500	Music Club	-320.93	312.00	0.00	0.00	-8.93					
	4710	Student Council	2,181.21	0.00	0.00	0.00	2,181.21					
		D Totals:	2,376.95	312.00	0.00	0.00	2,688.95					
É .	ADMINI	STRATIVE CUSTODIAL										
	5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00					
	5040	Fundraising-General	6,520.24	227.03	0.00	0.00	6,747.27					
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00					
	5080	Media	6,465.45	1,963.40	1,895.27	0.00	6,533.58					
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00					
	5110	Other Student Activities	690.54	0.00	0.00	0.00	690.54					
	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	144.00	0.00	0.00	144.00					
	5124	3rd Grade Field Trips-Curriculum Related	156.36	0.00	180.00	0.00	-23.64					
	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					
	5180	Teacher Fund/Grants	1,489.84	0.00	0.00	0.00	1,489.84					
	5181	Grants	0.00	0.00	0.00	0.00	0.00					
		E Totals:	15,322.43	2,334.43	2,075.27	0.00	15,581.59					
Q	STUDE	NT 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					
		Q rotals:	0.00	0.00	0.00	0.00						

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Site	ID	Site	Name
Group	ID	Group	Name

Group Name							
Activity ID Activity N	ctivity Name		Beginning Cas	h Receipts	Disbursements	Adjustments	Cash Balance
	Bryan Act	ivity Totals:	24,384.3	6 2,704.20	4,817.11	0.00	22,271.45
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
Bryan Checking:			2,704.20	4,817.11			
Bryan Investment:							
Bryan Bank Balances:	24,384.36		2,704.20	4,817.11	0.00	22,271.45	
	Activity ID Activity N Bryan Checking: Bryan Investment:	Activity ID Activity Name Bryan Act Begin Balance Bryan Checking: Bryan Investment:	Activity ID Activity Name Bryan Activity Totals: Begin Balance Transfers Bryan Checking: Bryan Investment:	Activity ID Activity Name Beginning Cas Bryan Activity Totals: 24,384.3 Begin Balance Transfers Receipts Bryan Checking: 2,704.20 Bryan Investment:	Activity ID Activity Name Beginning Cash Receipts Bryan Activity Totals: 24,384.36 2,704.20 Begin Balance Transfers Receipts Disbursements Bryan Checking: 2,704.20 4,817.11 Bryan Investment:	Activity ID Activity Name Beginning Cash Receipts Disbursements Bryan Activity Totals: 24,384.36 2,704.20 4,817.11 Begin Balance Transfers Receipts Disbursements Adjustments Bryan Checking: 2,704.20 4,817.11 Bryan Investment:	Activity ID Activity Name Beginning Cash Receipts Disbursements Adjustments Bryan Activity Totals: 24,384.36 2,704.20 4,817.11 0.00 Beginning Cash Receipts Disbursements Adjustments End Balance Bryan Checking: 2,704.20 4,817.11 Bryan Investment:

Site ID Group ID	Site Nar Group Name					From 03/01/202	5 to 03/31/2025.
Cloup ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather I	Elementary					
Α	ACTIVITY	GENERAL					
	1010	General Admin	4,765.19	521.92	229.15	0.00	5,057.96
	1018	School Pay Fees	-6.07	0.00	0.00	0.00	-6.07
	1023	Booster Club	7,026.56	0.00	683.46	0.00	6,343.10
	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:	13,206.68	521.92	912.61	0.00	12,815.99
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
	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	5,792.24	1,043.05	1,170.05	0.00	5,665.24
	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	95.00	306.00	0.00	214.68
	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	282.00	0.00	96.93
	5124	3rd Grade Field Trips-Curriculum Related	658.19	0.00	300.00	0.00	358.19
	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:	7,993.13	1,138.05	2,058.05	0.00	7,073.13

Site ID Group ID	Site Nar Group Name							From 03/01/202	5 to 03/31/2025.
	Activity ID	Activity N	ame		Beginning Cash	h Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDEN	T FEE FL	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 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	Field Trips		0.00	0.00	0.00	0.00	0.00
	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:	0.00	0.00	0.00	0.00	0.00
			Cather Act	ivity Totals:	23,289.24	1,659.97	2,970.66	0.00	21,978.55
_			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Cather	Checking:			1,659.97	2,970.66			
	Cather In	vestment:							
	Cather Bank	Balances:	23,289.24	-	1,659.97	2,970.66	0.00	21,978.55	

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Site ID Group ID	Site Name Group Name From 03/01/2025 to 03											
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance					
Cody	Cody El	ementary School										
Α	ACTIVITY	GENERAL										
	1010	General Admin	3,458.50	230.67	356.00	0.00	3,333.17					
	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:	3,500.87	230.67	356.00	0.00	3,375.54					
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	1,548.85	0.00	0.00	0.00	1,548.85					
	4728	Unified Club	1,197.32	0.00	0.00	0.00	1,197.32					
		D Totals:	3,489.03	0.00	0.00	0.00	3,489.03					
Е	ADMINIS.	TRATIVE CUSTODIAL	3, 133.33	0.00	0.00	0.00	0, 100.00					
_	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	766.52	0.00	0.00	5,382.37					
	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	766.52	0.00	0.00	5,382.37					
Q	STUDENT	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					

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Sorted by Site ID, Group ID, Activity ID. From 03/01/2025 to 03/31/2025.

Site ID Site Name
Group ID Group Name

Group ID	Group Name							
	Activity ID Activity N	lame		Beginning Cas	h Receipts	Disbursements	Adjustments	Cash Balance
		Cody Act	ivity Totals:	11,605.7	5 997.19	356.00	0.00	12,246.94
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Cody Checking:			997.19	356.00			
	Cody Investment:							
	Cody Bank Balances:	11,605.75		997.19	356.00	0.00	12,246.94	

Site ID Group ID	Site Nar						5 to 03/31/2025.
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw	Cottonw	ood Elementary School					
Α	ACTIVITY	GENERAL					
	1010	General Admin	3,262.23	33.51	35.00	0.00	3,260.74
	1018	School Pay Fees	105.13	1.26	0.00	0.00	106.39
	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	35.00	0.00	0.00	279.77
		A Totals:	9,434.46	69.77	35.00	0.00	9,469.23
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	27,124.12	982.68	2,510.65	0.00	25,596.15
		D Totals:	29,334.45	982.68	2,510.65	0.00	27,806.48
Е	ADMINIS	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	398.31	0.00	0.00	1,247.39
	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	398.31	0.00	0.00	1,014.91
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	С					
	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 03/01/2025 to 03/31/2025.

Site ID Group ID Site Name

Group Name

Activity ID Activity Name Beginning Cash Receipts Disbursements Adjustments Cash Balance Cottonwood Activity Totals: 39,385.51 0.00 38,290.62 1,450.76 2,545.65 Begin Balance Transfers Receipts Disbursements Adjustments **End Balance** Cottonwood Checking: 1,450.76 2,545.65 Cottonwood Investment: 38,290.62 Cottonwood Bank Balances: 39,385.51 1,450.76 2,545.65 0.00

Site ID Group ID	Site Name From 03/01/2025 to 03/31/2 Group Name									
Croup ID	Activity ID	Activity Na	me		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Disney	Disney E	Elementa	ary							
Α	ACTIVITY	GENERA	L							
	1010	General Ad	lmin		5,751.38	182.51	443.92	0.00	5,489.97	
	1015	Counseling	i.		32.13	0.00	0.00	0.00	32.13	
	1018	School Pay	Fees		-13.47	0.00	0.00	0.00	-13.47	
	1030	Staff Vendi	ng		508.49	0.00	0.00	0.00	508.49	
	1040	Donations			2,797.97	3,798.00	125.00	0.00	6,470.97	
	1043	Playground	I		-95.05	0.00	0.00	0.00	-95.05	
	1046	Birthday Bo	pard		777.54	0.00	0.00	0.00	777.54	
	1105	Laptop Insi	urance		1,410.00	0.00	0.00	0.00	1,410.00	
	1106	Laptop Los	s/Damage		28.00	0.00	0.00	0.00	28.00	
				A Totals:	11,196.99	3,980.51	568.92	0.00	14,608.58	
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	uncil		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	ADMINIST	TRATIVE (CUSTODIAL							
	5040	Fundraising	g-General		4,162.68	125.00	0.00	0.00	4,287.68	
	5070	Library			224.12	1,121.31	1,096.53	0.00	248.90	
	5120	5120 P.E.				0.00	0.00	0.00	2,753.63	
	5121	KG Field T	rips-Curriculum Rela	ated	15.30	0.00	0.00	0.00	15.30	
	5122	1st Grade F	Field Trips-Curriculu	m Related	-7.00	0.00	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-Curriculu	ım Related	-167.15	0.00	0.00	0.00	-167.15	
	5125	4th Grade I	Field Trips-Curriculu	m Related	82.14	0.00	0.00	0.00	82.14	
	5126	5th Grade I	Field Trips-Curriculu	m 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:	7,164.92	1,246.31	1,096.53	0.00	7,314.70	
Q	STUDENT	FEE FUN	1D							
	7090	ACP (SpEc	l) Trips		0.00	0.00	0.00	0.00	0.00	
	7900	Field Trips-	Other		197.57	500.00	0.00	0.00	697.57	
	7901	Student Tra	ansportation		0.00	0.00	0.00	0.00	0.00	
				Q Totals:	197.57	500.00	0.00	0.00	697.57	
		Disney Activity Totals:				5,726.82	1,665.45	0.00	25,944.61	
				•	21,883.24	•				
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance		
		Checking:			5,726.82	1,665.45				
	Disney Inv	-	04.000.04		F 700 00	4 005 45		05.044.04		
	Disney Bank B	salances:	21,883.24		5,726.82	1,665.45	0.00	25,944.61		

Site ID Group ID	Site Name From 03/01/2025 to 03/31/2025 Group Name									
Group ID	Activity ID	ne Activity Nam	ne		Beginning Casl	n Receipts	Disbursements	Adjustments	Cash Balance	
Ezra		ementary			3 3					
A		Y GENERAL								
^	1010	General Adr			9,482.04	4 319.20	1 463 60	0.00	0 227 64	
	1018	School Pay			9,462.04		1,463.60 0.00	0.00	8,337.64	
	1030	Staff Vendin			0.00		0.00	0.00	9.06 0.00	
	1105	Laptop Insur	9		495.00		0.00	0.00	495.00	
	1106	Laptop Loss			0.00		0.00	0.00	0.00	
				A Totals:	9,986.10	319.20	1,463.60	0.00	8,841.70	
D	CLUBS	AND ORGAN	JIZATIONS	A Totals.	0,000.10	313.20	1,405.00	0.00	0,041.70	
_	4010	40 Assets	112 (110110		0.00	0.00	0.00	0.00	0.00	
	4040	Art			0.00		0.00	0.00		
	4090	Bowling Club	h		0.00				0.00	
	4500	Music Club	U		3,088.70		0.00	0.00	0.00 3,088.70	
				D Totals:	3,088.70		0.00	0.00	3,088.70	
E	ADMINIS	STRATIVE C	LISTODIAL	D Totals.	5,000.70	0.00	0.00	0.00	5,000.70	
_	5025	Fines - Libra			112.40	0.00	0.00	0.00	112.40	
	5040	Fundraising-			0.00		0.00	0.00	0.00	
	5060	Hospitality	General		0.00		0.00			
	5070	Library			4,951.31		0.00	0.00 0.00	0.00 5,793.31	
	5110	Other Stude	nt Activities		0.00		0.00	0.00	0.00	
	5110			atad	-1,010.02		0.00			
		KG Field Trips-Curriculum Related 1122 1st Grade Field Trips-Curriculum Related					0.00	0.00	-1,010.02	
	5122				0.00			0.00	0.00	
	5123		ield Trips-Curricul		-1,203.00		937.16	0.00	-2,140.16	
			ield Trips-Curricul		-404.20		166.94	0.00	-571.14	
	5125 5126		eld Trips-Curriculu		-585.20		322.00	0.00	-907.20	
			eld Trips-Curriculu	ım Related	461.29		0.00	0.00	970.29	
	5165 5170	Logo Sales	phoeka		5.46		0.00	0.00	5.46	
	5170	Student Note	SDOOKS		0.00		0.00	0.00	0.00	
				E Totals:	2,328.04	1,351.00	1,426.10	0.00	2,252.94	
Q	STUDEN	IT FEE FUNI	D							
	7090	ACP (SpEd)	Trips		0.00	0.00	0.00	0.00	0.00	
	7900	Field Trips-C			0.00	0.00	0.00	0.00	0.00	
	7901	Student Tran	sportation		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:	15,402.84	1,670.20	2,889.70	0.00	14,183.34	
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance		
	Ezra	Begin Balance Ezra Checking:			1,670.20	2,889.70	,			
		nvestment:								
		Balances:	15,402.84	(1,670.20	2,889.70	0.00	14,183.34		
			,		.,	_,	2.00	,		

Site ID Group ID	Site Name)				33.13	From 03/01/202	5 to 03/31/2025.
		activity Name		Beginning Cash	n Receipts	Disbursements	Adjustments	Cash Balance
Harvey	O Harvey Oa	aks Elementary						
Α	ACTIVITY G	ENERAL						
	1010 G	General Admin		49,547.09	250.48	2,194.21	0.00	47,603.36
	1018 S	School Pay Fees		-36.39	0.00	0.00	0.00	-36.39
	1030 S	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1105 L	aptop Insurance		2,472.94	0.00	0.00	0.00	2,472.94
		aptop Loss/Damage		363.56	0.00	0.00	0.00	363.56
	1170 V	Vellness		347.73	0.00	0.00	0.00	347.73
			A Totals:	52,694.93	250.48	2,194.21	0.00	50,751.20
D	CLUBS AND	ORGANIZATIONS						
	4040 A	.rt		0.00	0.00	0.00	0.00	0.00
	4140 C	Choir		0.00	,	0.00	0.00	0.00
	4620 S	Safety Patrol		0.00	0.00	0.00	0.00	0.00
		Student Council		494.19	0.00	0.00	0.00	494.19
		Inified Club		349.21	0.00	0.00	0.00	349.21
			D Totals:	843.40	0.00	0.00	0.00	843.40
E	ADMINISTR	ATIVE CUSTODIAL						
	5040 F	undraising-General		2,903.95	0.00	0.00	0.00	2,903.95
		IAL		0.00	0.00	0.00	0.00	0.00
	5070 L	ibrary		2,007.99	741.38	0.00	0.00	2,749.37
	5110 C	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121 K	G Field Trips-Curriculum Rela	ated	394.96	0.00	0.00	0.00	394.96
	5122 1	st Grade Field Trips-Curriculu	m Related	-237.67	0.00	0.00	0.00	-237.67
	5123 2	nd Grade Field Trips-Curricule	um Related	-58.70	0.00	0.00	0.00	-58.70
	5124 3	rd Grade Field Trips-Curriculu	ım Related	174.69	0.00	0.00	0.00	174.69
	5125 4	th Grade Field Trips-Curriculu	ım Related	436.00	0.00	0.00	0.00	436.00
	5126 5	th Grade Field Trips-Curriculu	ım Related	-156.04	0.00	0.00	0.00	-156.04
	5142 P	reschool		63.00	0.00	0.00	0.00	63.00
	5180 T	eacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
			E Totals:	5,528.18	741.38	0.00	0.00	6,269.56
Q	STUDENT F	FEE FUND						
	7901 S	tudent Transportation		0.00	0.00	0.00	0.00	0.00
			Q Totals:	0.00	0.00	0.00	0.00	0.00
		HarveyOaks Act	59,066.51	991.86	2,194.21	0.00	57,864.16	
	Hansoy Oaka Ch	Begin Balance	Transfers	Receipts 991.86	Disbursements	Adjustments	End Balance	
	HarveyOaks Che			331.00	2,194.21			
	rveyOaks Bank Bal			991.86	2,194.21	0.00	57,864.16	
	Joy Carlo Darik Dar	anoo. 00,000.01		331.00	≥, 10-r.≥ 1	0.00	37,007.10	

Site ID		Site Name From 03/01/2025 to 03/31/2025.									
Group ID	Group Nan Activity ID	ne Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance				
Litabaa			Deginning Cush	recorpts	Dispursements	Adjustments	- Cush Bulance				
Hitchco		ock Elementary									
Α		Y GENERAL									
	1010	General Admin	3,927.58	12,596.57	5,968.07	0.00	10,556.08				
	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	18,463.59	0.00	1,319.84	0.00	17,143.75				
	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:	22,679.36	12,596.57	7,287.91	0.00	27,988.02				
D	CLUBS A	AND 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	STRATIVE 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	5,060.61	10.00	36.68	0.00	5,033.93				
	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	260.00	226.36	0.00	27.36				
	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	105.35	0.00	0.00	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:	6,081.40	270.00	263.04	0.00	6,088.36				
Q	STUDEN	IT 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				
	7900	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 03/01/2025 to 03/31/2025.

Site ID

Site Name

Group ID Group Name

Activity ID Activity Name Beginning Cash Receipts Disbursements Adjustments Cash Balance Hitchcock Activity Totals: 29,690.68 0.00 35,006.30 12,866.57 7,550.95 Begin Balance Transfers Receipts Disbursements Adjustments End Balance Hitchcock Checking: 12,866.57 7,550.95 Hitchcock Investment: Hitchcock Bank Balances: 29,690.68 12,866.57 7,550.95 0.00 35,006.30

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nar Group Name					From 03/01/202	5 to 03/31/2025.
Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH	l Holling l	Heights Elementary					
Α	ACTIVITY	GENERAL					
	1010	General Admin	7,633.00	182.09	2,733.85	0.00	5,081.24
	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	1,658.69	0.00	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	15.00	0.00	0.00	0.00	15.00
		A Totals:	11,300.17	182.09	2,733.85	0.00	8,748.41
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 ⁷	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	313.46	0.00	5,254.14
	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	-363.10	0.00	0.00	0.00	-363.10
	5140	PayBac	298.49	0.00	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:	4,842.97	0.00	313.46	0.00	4,529.51
Q	STUDEN	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

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Sorted by Site ID, Group ID, Activity ID. From 03/01/2025 to 03/31/2025.

Site ID S

Site Name

Cloup ID	Croup Hame							
	Activity ID Activity	Name		Beginning Cas	h Receipts	Disbursements	Adjustments	Cash Balance
		HollingHts Act	ivity Totals:	16,432.6	9 182.09	3,047.31	0.00	13,567.47
	HollingHts Checking:	Begin Balance	Transfers	Receipts 182.09	Disbursements 3,047.31	Adjustments	End Balance	
	HollingHts Investment:	-			_			
Ho	ollingHts Bank Balances:	16,432.69		182.09	3,047.31	0.00	13,567.47	

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nan		From 03/01/2025 to 03/31/2025					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Montclai	Montclai	r Elementary						
Α	ACTIVITY	GENERAL						
	1010	General Admin	11,671.92	34.50	1,313.98	0.00	10,392.44	
	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:	14,781.55	34.50	1,313.98	0.00	13,502.07	
D	CLUBS A	ND ORGANIZATIONS						
	4040	Art	2,427.14	0.00	0.00	0.00	2,427.14	
	4500	Music Club	660.19	0.00	0.00	0.00	660.19	
	4570	Play Production	78.10	183.25	0.00	0.00	261.35	
	4580	Reading	2,973.84	75.00	23.96	0.00	3,024.88	
	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	39.46	0.00	693.03	
	4770	Yearbook	447.00	0.00	0.00	0.00	447.00	
		D Totals:	8,473.41	258.25	63.42	0.00	8,668.24	
E	ADMINIST	RATIVE 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	8,838.14	1,317.44	981.17	0.00	9,174.41	
	5110	Other Student Activities	101.00	0.00	0.00	0.00	101.00	
	5116	Montessori KG	-9.38	0.00	0.00	0.00	-9.38	
	5117	Montessori 1-3	559.18	0.00	0.00	0.00	559.18	
	5118	Montessori 4-5	2,258.25	35.00	351.62	0.00	1,941.63	
	5120	P.E.	236.83	0.00	0.00	0.00	236.83	
	5121	KG Field Trips-Curriculum Related	-66.59	0.00	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	293.50	311.24	0.00	55.39	
	5126	5th Grade Field Trips-Curriculum Related	90.36	0.00	0.00	0.00	90.36	
	5181	Grants	3,834.23	0.00	377.44	0.00	3,456.79	
		E Totals:	16,120.37	1,645.94	2,021.47	0.00	15,744.84	

Site ID Group ID	Site Nar							From 03/01/202	5 to 03/31/2025.
Croup ID	Activity ID	Activity Na	ame		Beginning Cash	n Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDEN	T FEE FU	ND						
	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
	7110	Montesso	ri PreK		253.79	0.00	0.00	0.00	253.79
	7140	Mini-Class	ses		735.61	0.00	0.00	0.00	735.61
	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:	989.40	0.00	0.00	0.00	989.40
			Montclair Act	ivity Totals:	40,364.73	1,938.69	3,398.87	0.00	38,904.55
_			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Montclair (Checking:			1,938.69	3,398.87			
	Montclair In	vestment:							
M	ontclair Bank I	Balances:	40,364.73	-	1,938.69	3,398.87	0.00	38,904.55	

Site ID Group ID	Site Nai					Conteu	From 03/01/202	
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton	Elementary						
Α	ACTIVITY	GENERAL						
	1010	General Admin		602.79	20.97	0.00	0.00	623.76
	1018	School Pay Fees		-46.81	0.00	0.00	0.00	-46.81
	1019	Due to Other Schools		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		65.00	0.00	0.00	0.00	65.00
	1106	Laptop Loss/Damage		70.00	0.00	0.00	0.00	70.00
			A Totals:	690.98	20.97	0.00	0.00	711.95
D	CLUBS A	ND ORGANIZATIONS						
	4230	Environmental 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/DARE/Drug Free		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		603.46	0.00	253.79	0.00	349.67
	4726	Unified Sports		1,550.00	0.00	0.00	0.00	1,550.00
			D Totals:	3,117.99	0.00	253.79	0.00	2,864.20
E	ADMINIS	TRATIVE CUSTODIAL						
	5015	Circle of Friends		37.59	0.00	0.00	0.00	37.59
	5040	Fundraising-General		570.27	0.00	0.00	0.00	570.27
	5060	Hospitality		533.88	0.00	94.20	0.00	439.68
	5070	Library		14,976.39	550.66	0.00	0.00	15,527.05
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum	Related	313.51	0.00	0.00	0.00	313.51
	5122	1st Grade Field Trips-Curr	iculum Related	-108.19	0.00	0.00	0.00	-108.19
	5123	2nd Grade Field Trips-Cur	riculum Related	498.40	0.00	0.00	0.00	498.40
	5124	3rd Grade Field Trips-Curi	iculum Related	286.77	0.00	0.00	0.00	286.77
	5125	4th Grade Field Trips-Curr	iculum Related	-149.19	0.00	0.00	0.00	-149.19
	5126	5th Grade Field Trips-Curr	iculum Related	273.48	0.00	115.40	0.00	158.08
	5140	PayBac		3,296.96	0.00	258.82	0.00	3,038.14
			E Totals:	20,529.87	550.66	468.42	0.00	20,612.11
Q	STUDEN [*]	T FEE FUND						
	7900	Field Trips-Other		-199.02	0.00	0.00	0.00	-199.02
	7901	Student Transportation		0.00	0.00	0.00	0.00	0.00
			Q Totals:	-199.02	0.00	0.00	0.00	-199.02
		Morton	Activity Totals:	24,139.82	571.63	722.21	0.00	23,989.24
			•					
-		Begin Balance	e Transfers		Disbursements	Adjustments E	End Balance	
		Checking: vestment:		571.63	722.21			
	Morton Bank	-		571.63	722.21	0.00	23,989.24	
	orton bank	24, 109.02	-	37 1.03	122.21	0.00	20,000.24	

Group ID	Group Name								
Cloup ID	Activity ID		ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihard	It Neihar	dt Elemei	ntary School						
Α		TY GENER	-						
	1010	General A	dmin		8,939.98	1,126.30	248.94	0.00	9,817.34
	1018	School Pa	y Fees		-11.77	0.00	0.00	0.00	-11.77
	1030	Staff Vend	ding		25.41	0.00	0.00	0.00	25.4
	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:	8,893.62	1,126.30	248.94	0.00	9,770.98
)	CLUBS	AND ORGA	ANIZATIONS						
	4140	Choir			478.20	0.00	0.00	0.00	478.20
	4620	Safety Par	trol		0.00	0.00	0.00	0.00	0.00
	4710	Student C	ouncil		1,444.07	124.43	42.50	0.00	1,526.00
	4770	Yearbook			1,064.17	0.00	0.00	0.00	1,064.17
				D Totals:	2,986.44	124.43	42.50	0.00	3,068.37
Е	ADMINI	STRATIVE	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	Fundraisir	ng-General		3,805.70	0.00	0.00	0.00	3,805.70
	5070	Library			6,510.21	1,143.99	0.00	0.00	7,654.20
	5110	Other Stud	dent Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field	Trips-Curriculum Rel	ated	-28.07	574.25	455.00	0.00	91.18
	5122					0.00	0.00	0.00	-385.40
	5123	2nd Grade	e Field Trips-Curricu	lum Related	-19.36	300.00	199.36	0.00	81.28
	5124	3rd Grade	Field Trips-Curricul	um Related	-40.25	0.00	0.00	0.00	-40.25
	5125	4th Grade	Field Trips-Curricul	um Related	-384.09	9.50	0.00	0.00	-374.59
	5126	5th Grade	Field Trips-Curricul	um Related	0.00	0.00	0.00	0.00	0.00
	5140	PayBac			5,335.21	0.00	358.27	0.00	4,976.94
				E Totals:	14,965.51	2,027.74	1,012.63	0.00	15,980.62
Q	STUDE	NT FEE FU	ND						
	7900	Field Trips	s-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student Tr	ransportation		0.00	0.00	0.00	0.00	0.00
				Q Totals:	0.00	0.00	0.00	0.00	0.00
			Neihardt Ac	tivity Totals:	26,845.57	3,278.47	1,304.07	0.00	28,819.97
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		dt Checking: Investment:			3,278.47	1,304.07			
1		nk Balances:	26,845.57	-	3,278.47	1,304.07	0.00	28,819.97	

Site ID

Site Name

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nar Group Nam				1	From 03/01/202	5 to 03/31/2025.
Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris E	lementary School					
Α	ACTIVITY	GENERAL					
	1010	General Admin	12,882.12	245.05	516.14	0.00	12,611.03
	1018	School Pay Fees	3.01	0.18	0.00	0.00	3.19
	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	600.00	0.00	20.81
	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	440.00	0.00	0.00	0.00	440.00
	1106	Laptop Loss/Damage	49.00	0.00	0.00	0.00	49.00
		A Totals:	50,401.80	245.23	1,116.14	0.00	49,530.89
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	1,047.04	200.00	205.38	0.00	1,041.66
	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	138.51	0.00	661.18
	4770	Yearbook	2,522.87	0.00	0.00	0.00	2,522.87
		D Totals:	4,677.60	200.00	343.89	0.00	4,533.71
E	ADMINIS	TRATIVE CUSTODIAL					
	5060	Hospitality	2,769.04	0.00	39.27	0.00	2,729.77
	5080	Media	3,327.50	95.00	130.02	0.00	3,292.48
	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	1,930.10	1,358.00	1,296.52	0.00	1,991.58
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E Totals:	8,525.74	1,453.00	1,465.81	0.00	8,512.93

Site ID Group ID	Site Nar Group Name							From 03/01/202	5 to 03/31/2025.
	Activity ID	Activity N	ame		Beginning Casl	h Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDEN	T FEE FL	JND						
	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 Grad	e Field Trips		0.00	0.00	0.00	0.00	0.00
	7090	ACP (SpE	Ed) Trips		0.00	0.00	0.00	0.00	0.00
	7110	Montesso	ori PreK		482.56	328.50	56.64	0.00	754.42
	7120	Montesso	ori 1-3		0.00	0.00	0.00	0.00	0.00
	7130	Montesso	ori 4th & 5th		0.00	0.00	0.00	0.00	0.00
	7150	Jumpstan	t		0.00	0.00	0.00	0.00	0.00
	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:	482.56	328.50	56.64	0.00	754.42
			Norris Act	tivity Totals:	64,087.70	2,226.73	2,982.48	0.00	63,331.95
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Norris (Checking:			2,226.73	2,982.48			
	Norris In	vestment:							
	Norris Bank I	Balances:	64,087.70		2,226.73	2,982.48	0.00	63,331.95	

Site ID Group ID	Site Nan						Sortec	From 03/01/202	
	Activity ID	Activity Na	me		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan	Element	ary						
Α	ACTIVITY	GENERA	.L						
	1010	General Ac	lmin		24,560.88	274.60	1,271.73	0.00	23,563.75
	1018	School Pay	Fees		-94.35	0.00	0.00	0.00	-94.35
	1020	Volunteers-	-General		34,779.66	380.00	2,651.18	0.00	32,508.48
	1022	Volunteers	- Hospitality		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vendi	ng		91.93	0.00	0.00	0.00	91.93
	1045	Gym Teach	ners Activity Accoun	nt	293.19	0.00	0.00	0.00	293.19
	1105	Laptop Insu	ırance		750.00	0.00	0.00	0.00	750.00
	1106	Laptop Los	s/Damage		14.00	59.00	0.00	0.00	73.00
				A Totals:	60,395.31	713.60	3,922.91	0.00	57,186.00
D	CLUBS AI	ND ORGA	NIZATIONS						
	4540	Other Clubs			1,971.83	0.00	0.00	0.00	1,971.83
	4710	Student Co			1,514.67		177.75	0.00	1,336.92
				D Totals:	3,486.50	0.00	177.75	0.00	3,308.75
Ē	ADMINIST	RATIVE (CUSTODIAL						
	5040	Fundraising	g-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	654.39	0.00	0.00	4,294.77
	5110	Other Stude	ent Activities		0.00	0.00	0.00	0.00	0.00
	5115	Field Trips-	Curriculum Related	i	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Tr	rips-Curriculum Rel	ated	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade F	ield Trips-Curricul	um Related	53.20	0.00	0.00	0.00	53.20
	5123	2nd Grade	Field Trips-Curricul	lum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade F	Field Trips-Curricul	um Related	397.85	0.00	0.00	0.00	397.85
	5125	4th Grade F	Field Trips-Curriculi	um Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade F	Field Trips-Curriculi	um Related	5.00	657.00	0.00	0.00	662.00
	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:	4,205.37	1,311.39	0.00	0.00	5,516.76
Q	STUDENT	FEE FUN	I D						
	7900	Field Trips-	Other		0.00	0.00	0.00	0.00	0.00
	7901	Student Tra	nsportation		0.00	0.00	0.00	0.00	0.00
				Q Totals:	0.00	0.00	0.00	0.00	. 0.00
			Reagan Act	tivity Totals:	68,087.18	2,024.99	4,100.66	0.00	66,011.51
	Pengan (Shecking:	Begin Balance	Transfers	Receipts 2,024.99	Disbursements 4,100.66	Adjustments	End Balance	
	Reagan (_			2,024.99	4,100.00			
	Reagan Inv Reagan Bank E	-	68,087.18		2,024.99	4,100.66	0.00	66,011.51	
	Cayan Dank E	Jaianoes.	00,007.10		2,024.33	4,100.00	0.00	50,011.51	

Site ID Group ID	Site Name)					33,13	From 03/01/202	5 to 03/31/2025.
Cloup ID		ctivity N	ame		Beginning Cash	n Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Ele	emen	tary						
Α	ACTIVITY G	ENER	AL						
	1010 G	Seneral A	Admin		-5,059.14	2,550.26	1,713.76	4,746.00	523.36
	1018 S	chool Pa	ay Fees		-150.32	0.00	0.00	0.00	-150.32
	1030 S	taff Vend	ding		4,897.48	0.00	0.00	-4,746.00	151.48
	1105 L	aptop In:	surance		1,140.00	0.00	0.00	0.00	1,140.00
	1106 L	aptop Lo	oss/Damage		14.00	14.00	0.00	0.00	28.00
				A Totals:	842.02	2,564.26	1,713.76	0.00	1,692.52
D	CLUBS AND	ORG	ANIZATIONS						
	4500 N	lusic Clu	ıb		1,645.62	2,654.25	0.00	0.00	4,299.87
	4580 R	eading			0.00	0.00	0.00	0.00	0.00
	4710 S	tudent C	Council		318.38	0.00	0.00	0.00	318.38
				D Totals:	1,964.00	2,654.25	0.00	0.00	4,618.25
E	ADMINISTR	ATIVE	CUSTODIAL						
	5040 F	undraisir	ng-General		56.91	0.00	0.00	0.00	56.91
	5060 H	lospitality	y		0.00	0.00	0.00	0.00	0.00
	5070 Li	ibrary			3,983.09	2,718.83	0.00	0.00	6,701.92
	5110 O	ther Stu	dent Activities		0.00	0.00	0.00	0.00	0.00
	5120 P	.E.			1,068.99	0.00	0.00	0.00	1,068.99
	5121 K	G Field	Trips-Curriculum Rel	ated	101.19	0.00	0.00	0.00	101.19
	5122 1:	st Grade	Field Trips-Curriculu	ım Related	92.26	0.00	0.00	0.00	92.26
	5123 2	nd Grade	le Field Trips-Curriculum Related		-402.14	0.00	0.00	0.00	-402.14
	5124 3	rd Grade	Field Trips-Curricul	um Related	51.53	0.00	0.00	0.00	51.53
	5125 41	th Grade	Field Trips-Curricul	um Related	-381.66	1,207.00	0.00	0.00	825.34
	5126 51	th Grade	Field Trips-Curriculo	ım Related	-61.87	0.00	0.00	0.00	-61.87
	5140 P	ayBac			2,435.73	0.00	0.00	0.00	2,435.73
			und/Grants		0.00	0.00	0.00	0.00	0.00
				E Totals:	6,944.03	3,925.83	0.00	0.00	10,869.86
Q	STUDENT F	EE FU	IND						
	7090 A	CP (SpE	Ed) Trips		0.00	0.00	0.00	0.00	0.00
	7900 F	ield Trips	s-Other		0.00	0.00	0.00	0.00	0.00
	7901 S	tudent T	ransportation		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		ivity Totals:	9,750.05	9,144.34	1,713.76	0.00	17,180.63	
		_	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Reeder Checking:			9,144.34	1,713.76	,			
	Reeder Inves		0.750.05		0.444.24	4 742 70		17 100 00	
	Reeder Bank Bala	ances:	9,750.05		9,144.34	1,713.76	0.00	17,180.63	

Site ID Group ID	Site Nan Group Name					From 03/01/202	5 to 03/31/2025.
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwel	Rockwel	I Elementary					
Α	ACTIVITY	GENERAL					
	1010	General Admin	3,473.35	22.14	883.22	0.00	2,612.27
	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	1,719.11	1,000.00	170.31	0.00	2,548.80
	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:	6,096.19	1,022.14	1,053.53	0.00	6,064.80
D	CLUBS AN	ND ORGANIZATIONS					
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs	457.91	0.00	61.22	0.00	396.69
	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	74.00	0.00	0.00	2,285.08
	4770	Yearbook	528.00	0.00	0.00	0.00	528.00
		D Totals:	5,327.19	74.00	61.22	0.00	5,339.97
E	ADMINIST	RATIVE CUSTODIAL					
	5040	Fundraising-General	2,409.87	0.00	0.00	0.00	2,409.87
	5070	Library	5,302.42	1,020.57	1,038.59	0.00	5,284.40
	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	3,928.09	0.00	434.63	0.00	3,493.46
		E Totals:	12,778.13	1,020.57	1,473.22	0.00	12,325.48
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	165.00	205.00	0.00	55.55
	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	165.00	205.00	0.00	277.77

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Sorted by Site ID, Group ID, Activity ID. From 03/01/2025 to 03/31/2025.

Site ID
Group ID

Site Name

Cloup ID	A stinite ID A stinite N	Late.		Dii 0		D:-k	A -1:	Ozah Dalamas
	Activity ID Activity N	vity ID Activity Name		Beginning Cas	h Receipts	Disbursements	Adjustments	Cash Balance
		Rockwell Act	ivity Totals:	24,519.2	2,281.71	2,792.97	0.00	24,008.02
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Rockwell Checking:			2,281.71	2,792.97			
	Rockwell Investment:							
F	Rockwell Bank Balances:	24,519.28		2,281.71	2,792.97	0.00	24,008.02	

Group ID	Group Name	C						
	10	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer E	Elementary						
Α	ACTIVITY	GENERAL						
	1010	General Admin		3,819.46	30.44	0.00	0.00	3,849.90
	1018	School Pay Fees		2.31	1.26	0.00	0.00	3.57
	1030	Staff Vending		440.96	29.83	0.00	0.00	470.79
	1040	Donations		16.75	0.00	0.00	0.00	16.75
	1105	Laptop Insurance		75.00	0.00	0.00	0.00	75.00
	1106	Laptop Loss/Damage		63.00	35.00	0.00	0.00	98.00
			A Totals:	4,417.48	96.53	0.00	0.00	4,514.01
D	CLUBS AN	D ORGANIZATIONS						
	4051	Allies in Action		-158.41	541.80	0.00	0.00	383.39
	4070	Birthday Book		8,817.98	1,190.00	0.00	0.00	10,007.98
	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		52.52	0.00	0.00	0.00	52.52
			D Totals:	8,712.09	1,731.80	0.00	0.00	10,443.89
E	ADMINISTI	RATIVE CUSTODIAL						
	5040	Fundraising-General		1,896.51	0.00	0.00	0.00	1,896.51
		Hospitality		1,022.74	0.00	0.00	0.00	1,022.74
	5080	Media		3,743.34	4,631.64	0.00	0.00	8,374.98
	5100	Other Adm Custodial		5,648.54	0.00	0.00	0.00	5,648.54
	5110	Other Student Activities		2,322.69	0.00	0.00	0.00	2,322.69
	5121	KG Field Trips-Curriculum Re	elated	-1,215.75	0.00	0.00	0.00	-1,215.75
	5122	1st Grade Field Trips-Curricu	lum Related	-405.89	0.00	0.00	0.00	-405.89
	5123	2nd Grade Field Trips-Curric	ulum Related	-1,630.64	0.00	0.00	0.00	-1,630.64
	5124	3rd Grade Field Trips-Curricu	lum Related	23.95	0.00	0.00	0.00	23.95
	5125	4th Grade Field Trips-Curricu	lum Related	44.24	0.00	0.00	0.00	44.24
	5126	5th Grade Field Trips-Curricu	lum Related	-263.53	0.00	0.00	0.00	-263.53
	5140	PayBac		5,783.20	0.00	0.00	0.00	5,783.20
	5180	Teacher Fund/Grants		1,988.79	0.00	0.00	0.00	1,988.79
			E Totals:	18,958.19	4,631.64	0.00	0.00	23,589.83
Q	STUDENT	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
		Rohwer Ad	ctivity Totals:	32,087.76	6,459.97	0.00	0.00	38,547.73
	Rohwer Ch	Begin Balance	Transfers	Receipts 6,459.97	Disbursements 0.00	Adjustments	End Balance	
	Rohwer Inve			0,403.37	0.00			
				0.450.07		0.00	20.547.72	
	Rohwer Bank Ba	alances: 32,087.76		6,459.97	0.00	0.00	38,547.73	

Site ID

Site Name

	Group Nam	ne					5 to 03/31/2025.
Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz	Elementary					
Α	ACTIVITY	GENERAL					
	1010	General Admin	23,664.23	417.57	2,025.38	0.00	22,056.42
	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	14.00	0.00	0.00	23.00
		A Totals:	25,006.17	431.57	2,025.38	0.00	23,412.36
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	TRATIVE CUSTODIAL					
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070	Library	4,475.00	845.88	0.00	0.00	5,320.88
	5110	Other Student Activities	-1,468.76	0.00	0.00	0.00	-1,468.76
	5115	Field Trips-Curriculum Related	-3,623.10	282.35	747.68	0.00	-4,088.43
	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	1,128.23	747.68	0.00	-236.31
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
	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

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Sorted by Site ID, Group ID, Activity ID. From 03/01/2025 to 03/31/2025.

Site ID Site Name
Group ID Group Name

Group ID	Group Name	Group Name							
	Activity ID Activ	ID Activity Name		Beginning Cash	Beginning Cash Receipts		Adjustments	Cash Balance	
			Sandoz Activity Totals:		24,789.31	1,559.80	2,773.06	0.00	23,576.05
		Ве	gin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Sandoz Checki	ng:			1,559.80	2,773.06			
	Sandoz Investme	ent:							
	Sandoz Bank Baland	es:	24,789.31		1,559.80	2,773.06	0.00	23,576.05	

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Site ID Group ID	Site Nar					From 03/01/202	5 to 03/31/2025.
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc	Upchurc	h Elementary					
Α	ACTIVITY	GENERAL					
	1010	General Admin	3,172.27	23.25	809.08	0.00	2,386.44
	1018	School Pay Fees	-34.07	0.00	10.15	0.00	-44.22
	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	28.00	0.00	0.00	0.00	28.00
		A Totals:	8,115.06	23.25	819.23	0.00	7,319.08
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	ADMINIST	FRATIVE CUSTODIAL					
	5040	Fundraising-General	9,382.88	0.00	3,152.47	0.00	6,230.41
	5070	Library	7,037.72	174.26	362.36	0.00	6,849.62
	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:	18,961.22	174.26	3,514.83	0.00	15,620.65
Q	STUDENT	FEE FUND					
	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
		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

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Site ID Group ID	Site Name Group Name				From 03/01/202	1/2025 to 03/31/2025.		
	Activity ID Activity Na	ame		Beginning Cas	h Receipts	Disbursements	Adjustments	Cash Balance
		Upchurch Act	ivity Totals:	26,719.0	197.51	4,334.06	0.00	22,582.45
	Upchurch Checking:	Begin Balance	Transfers	Receipts 197.51	Disbursements 4.334.06	Adjustments	End Balance	
	Upchurch Investment:			-				
U	pchurch Bank Balances:	26,719.00		197.51	4,334.06	0.00	22,582.45	

Group ID	Group Nam						
O. 0 U.P	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler	Wheele	r Elementary					
Α		/ GENERAL					
	1010	General Admin	7,293.16	162.26	2,215.54	0.00	5,239.88
	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	-30.00	0.00	0.00	0.00	-30.00
	1105	Laptop Insurance	1,200.00	0.00	1,200.00	0.00	0.00
	1106	Laptop Loss/Damage	75.00	0.00	0.00	0.00	75.00
		A Totals:	8,614.49	162.26	3,415.54	0.00	5,361.21
D	CLUBS A	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	0.00	0.00	0.00	0.00	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	1,795.51	0.00	0.00	0.00	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:	3,039.08	0.00	0.00	0.00	3,039.08
E	ADMINIS	TRATIVE CUSTODIAL					
	5040	Fundraising-General	15,000.07	0.00	0.00	0.00	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	2,211.90	13.04	0.00	0.00	2,224.94
	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	6,091.05	0.00	1,010.10	0.00	5,080.95
	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	335.00	0.00	0.00	335.00
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	581.64	0.00	-581.64
	5181	Grants	-240.02	0.00	0.00	0.00	-240.02
	5186	MPS Foundation Grant	1,850.49	0.00	0.00	0.00	1,850.49
		E Totals:	24,558.21	348.04	1,591.74	0.00	23,314.51

Site ID

Site Name

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Site ID Group ID	Site Nar Group Name	me						From 03/01/202	5 to 03/31/2025.
	Activity ID	Activity N	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	ivity Totals:	36,221.32	510.30	5,007.28	0.00	31,724.34
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Wheeler	Checking:			510.30	5,007.28			
	Wheeler In	vestment:							
V	Vheeler Bank	Balances:	36,221.32		510.30	5,007.28	0.00	31,724.34	

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Site ID Group ID	Site Nan						From 03/01/2029	
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowda	ale Elementary						
Α	ACTIVITY	GENERAL						
	1010	General Admin		11,571.18	2,253.09	2,913.09	0.00	10,911.18
	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		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:	11,847.73	2,253.09	2,913.09	0.00	11,187.73
D	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
	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	280.99	0.00	0.00	3,007.49
			D Totals:	2,726.50	280.99	0.00	0.00	3,007.49
Е	ADMINIST	RATIVE 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		10,594.72	1,010.39	472.35	0.00	11,132.76
	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 Relat	ed	0.00	692.80	0.00	0.00	692.80
	5122	1st Grade Field Trips-Curriculum	Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculur	m Related	41.58	0.00	0.00	0.00	41.58
	5124	3rd Grade Field Trips-Curriculun	n Related	339.58	0.00	0.00	0.00	339.58
	5125	4th Grade Field Trips-Curriculun	n Related	43.74	0.00	0.00	0.00	43.74
	5126	5th Grade Field Trips-Curriculun	n 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:	12,790.59	1,703.19	472.35	0.00	14,021.43
Q	STUDENT	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

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Sorted by Site ID, Group ID, Activity ID. From 03/01/2025 to 03/31/2025.

Site ID	Site Name
Group ID	Croup Name

Group Name Group ID Activity ID Activity Name Beginning Cash Receipts Cash Balance Disbursements Adjustments Willowdale Activity Totals: 27,364.82 4,237.27 3,385.44 0.00 28,216.65 Begin Balance Transfers Receipts Disbursements End Balance Adjustments Willowdale Checking: 4,237.27 3,385.44 Willowdale Investment: Willowdale Bank Balances: 27,364.82 4,237.27 3,385.44 0.00 28,216.65

Report Activity Totals: 4,736,945.52 701,871.17 749,326.58 0.00 4,689,490.11

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Site ID Group ID	Site Na Group Nam						From 03/01/202	5 to 03/31/2025.
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Anderse	en Middle School						
Α	ACTIVIT	Y GENERAL						
	1010	General Admin		7,573.36	10.00	322.11	0.00	7,261.25
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		-237.21	218.99	0.00	0.00	-18.22
	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		11,400.00	60.00	0.00	0.00	11,460.00
	1106	Laptop Loss/Damage		5,422.00	1,354.00	0.00	0.00	6,776.00
	1170	Wellness		1,173.83	0.00	46.24	0.00	1,127.59
			A Totals:	25,306.83	1,642.99	368.35	0.00	26,581.47
В	Athletics-	Girls						
	2013	Misc. Expenditures - Girls		1,801.92	626.00	1,531.82	150.00	1,046.10
			B Totals:	1,801.92	626.00	1,531.82	150.00	1,046.10
С	Athletics-	Boys						
	3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		6,262.17	1,700.00	633.03	150.00	7,479.14
			C Totals:	6,262.17	1,700.00	633.03	150.00	7,479.14

Site ID Group ID								
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS A	ND ORGANIZATIONS						
	4040	Art		625.06	50.00	0.00	0.00	675.06
	4060	Band		5,177.83	10.00	125.00	0.00	5,062.83
	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	150.00	0.00	0.00	1,433.42
	4370	Industrial Arts		21,396.79	639.00	103.63	0.00	21,932.16
	4440	Leadership Club		-232.56	0.00	0.00	0.00	-232.56
	4500	Music Club		14,355.70	2,060.00	897.82	0.00	15,517.88
	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		1,793.77	0.00	0.00	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:	47,815.12	2,909.00	1,126.45	0.00	49,597.67

Site ID Group ID	Site Nar Group Name				j	From 03/01/202	5 to 03/31/2025.
Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E		TRATIVE CUSTODIAL					
	5008	Surplus Sales	9,603.99	0.00	4,074.40	0.00	5,529.59
	5020	Fines	993.69	0.00	0.00	0.00	993.69
	5030	Counseling Center	-93.14	28.00	54.32	0.00	-119.46
	5040	Fundraising-General	1,595.72	1,701.09	0.00	0.00	3,296.81
	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	997.50	30.74	16.99	0.00	1,011.25
	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:	14,632.14	1,759.83	4,145.71	0.00	12,246.26
Q	STUDEN	Γ 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	17,429.08	4,365.00	1,674.58	0.00	20,119.50
	7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160	Participation Fees - Athletics	2,090.00	6,750.00	0.00	-300.00	8,540.00
	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	58.58	0.00	0.00	0.00	58.58
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		Q Totals:	20,972.66	11,115.00	1,674.58	-300.00	30,113.08
S	ATHLETIC						
	9050	Athletic-General	3,165.41	1,070.00	967.00	0.00	3,268.41
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:	3,165.41	1,070.00	967.00	0.00	3,268.41

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Sorted by Site ID, Group ID, Activity ID. From 03/01/2025 to 03/31/2025.

Site ID Group ID Site Name

Group Name
Activity ID Activity Name

Beginning Cash Receipts Disbursements Adjustments Cash Balance

AMS Activity Totals: 119,956.25 20,822.82 10,446.94 0.00 130,332.13

	AMS Act	ivity Totals:	119,956.2	5 20,822.82	10,446.94	0.00
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			20,822.82	10,446.94		
AMS Investment:						
AMS Bank Balances:	119,956.25		20,822.82	10,446.94	0.00	130,332.13

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Site ID Group ID	Site Na Group Nai					2032	From 03/01/202	5 to 03/31/2025.
	Activity ID			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle	Middle School						
Α	ACTIVIT	ΓY GENERAL						
	1010	General Admin		6,479.81	1,901.24	1,745.95	0.00	6,635.10
	1016	Rev Trak Fees		-1,023.82	87.99	0.00	0.00	-935.83
	1017	Returned Checks		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		4,102.10	236.14	45.07	0.00	4,293.17
	1025	Savings		3,484.88	0.00	0.00	0.00	3,484.88
	1030	Staff Vending		279.04	0.00	0.00	0.00	279.04
	1035	Student Vending		0.22	0.00	0.00	0.00	0.22
	1040	Donations		3,432.72	115.00	1,097.66	0.00	2,450.06
	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		260.00	0.00	0.00	0.00	260.00
	1106	Laptop Loss/Damage		2,825.00	557.00	0.00	0.00	3,382.00
	1170	Wellness		123.50	0.00	120.00	0.00	3.50
			A Totals:	20,650.03	2,897.37	3,008.68	0.00	20,538.72
В	Athletics	s-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	s-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	Site Nar						From 03/01/202	5 to 03/31/2025.
	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		2,713.07	127.00	291.74	0.00	2,548.33
	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		2,699.82	620.00	539.93	0.00	2,779.89
	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		8,693.71	462.00	1,767.78	0.00	7,387.93
	4500	Music Club		1,624.01	0.00	175.00	0.00	1,449.01
	4540	Other Clubs		115.82	0.00	0.00	0.00	115.82
	4570	Play Production		10,766.94	0.00	956.08	0.00	9,810.86
	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		1,322.17	493.00	803.56	0.00	1,011.61
	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		3,000.16	129.50	299.85	0.00	2,829.81
	4770	Yearbook		5,648.36	225.00	0.00	0.00	5,873.36
	4780	Youth to Youth		318.19	0.00	193.99	0.00	124.20
			D Totals:	43,984.25	2,056.50	5,027.93	0.00	41,012.82

Site ID Group ID	Site Name Group Name	•					From 03/01/202	5 to 03/31/2025.
Croup ID		ctivity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTR	ATIVE CUSTODIAL						
		ines		874.77	0.00	0.00	0.00	874.77
	5025 F	ines - Library Book		3,079.24	0.00	0.00	0.00	3,079.24
		ines-Textbooks		417.92	0.00	0.00	0.00	417.92
		Counseling Center		214.10	470.25	0.00	0.00	684.35
		undraising-General		0.00	0.00	0.00	0.00	0.00
	5050 H	IAL		31.74	0.00	0.00	0.00	31.74
	5060 H	lospitality		383.95	0.00	0.00	0.00	383.95
		ibrary		1,508.58	0.00	0.00	0.00	1,508.58
	5115 F	ield Trips-Curriculum Related	ſ	0.00	0.00	0.00	0.00	0.00
		.E.		1,718.75	0.00	0.00	0.00	1,718.75
	5127 6	th Grade Field Trips-Curriculo	um Related	20.70	0.00	0.00	0.00	20.70
		th Grade Field Trips-Curricul		107.16	0.00	0.00	0.00	107.16
	5129 8	th Grade Field Trips-Curriculu	um Related	150.15	0.00	0.00	0.00	150.15
	5166 S	pEd		633.57	0.00	0.00	0.00	633.57
	5180 T	eacher Fund/Grants		103.20	0.00	0.00	0.00	103.20
	5215 S	pecial Events		0.17	0.00	0.00	0.00	0.17
	5220 Site Improvements			475.83	0.00	0.00	0.00	475.83
			E Totals:	9,719.83	470.25	0.00	0.00	10,190.08
Q	STUDENT F	EE FUND						
	7060 6	th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7100 A	fter School Program		0.00	0.00	0.00	0.00	0.00
	7150 Ji	umpstart		-673.75	0.00	0.00	0.00	-673.75
	7160 P	articipation Fees - Athletics		12,784.08	12,579.69	2,551.66	0.00	22,812.11
	7170 P	articipation Fees - Clubs & O	rgs	1,941.35	0.00	0.00	0.00	1,941.35
	7190 F	ield Trips		0.00	0.00	0.00	0.00	0.00
	7195 H	IAL Field Trips		0.00	0.00	0.00	0.00	0.00
	7901 S	tudent Transportation		512.50	0.00	0.00	0.00	512.50
	7902 S	tudent Transportation owed t	o District	0.00	0.00	0.00	0.00	0.00
			Q Totals:	14,564.18	12,579.69	2,551.66	0.00	24,592.21
S	ATHLETIC							
	9070 M	liscellaneous Receipts		0.00	0.00	0.00	0.00	0.00
			S Totals:	0.00	0.00	0.00	0.00	0.00
	BMS Activity Totals: Begin Balance Transfers		90,934.29	18,003.81	10,588.27	0.00	98,349.83	
_			Transfers	Receipts	Disbursements	Adjustments	End Balance	
	BMS Che			18,003.81	10,588.27		VINCENCE CROSSES OF THE CONTROL OF T	
	BMS Investment:							
	BMS Bank Bala	ances: 90,934.29		18,003.81	10,588.27	0.00	98,349.83	

Site ID Group ID	Site Nar Group Nam						From 03/01/2025	5 to 03/31/2025.
Group ID	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central	Middle School						
Α	ACTIVITY GENERAL							
	1010	General Admin		24,881.05	347.21	291.58	0.00	24,936.68
	1016	Rev Trak Fees		9.26	0.00	0.00	0.00	9.26
	1018	School Pay Fees		-1,357.20	23.11	0.00	0.00	-1,334.09
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		995.61	236.41	57.20	0.00	1,174.82
	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		20.00	40.00	0.00	0.00	60.00
	1106	Laptop Loss/Damage		270.00	720.00	0.00	0.00	990.00
	1107	Laptop Insurance-YAP/Projec	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:	26,601.10	1,366.73	348.78	0.00	27,619.05
В	Athletics-0	Girls						
	2013	Misc. Expenditures - Girls		-6,298.00	0.00	424.42	0.00	-6,722.42
			B Totals:	-6,298.00	0.00	424.42	0.00	-6,722.42
С	Athletics-I	Boys						
	3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		-649.67	0.00	901.85	0.00	-1,551.52
			C Totals:	-649.67	0.00	901.85	0.00	-1,551.52

Site ID Group ID	Site Nar					j	From 03/01/202	5 to 03/31/2025.
	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
	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	40.00	0.00	0.00	61.62
	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		4,065.01	0.00	0.00	0.00	4,065.01
	4170	Cross Country Club		965.16	0.00	0.00	0.00	965.16
	4220	Drama Club		3,051.84	0.00	0.00	0.00	3,051.84
	4260	FCS Club		337.34	0.00	0.00	0.00	337.34
	4370	Industrial Arts		3,949.36	0.00	0.00	0.00	3,949.36
	4500	Music Club		1,142.96	501.00	0.00	0.00	1,643.96
	4530	Orchestra		15,281.07	0.00	5.00	0.00	15,276.07
	4540	Other Clubs		2,472.52	0.00	0.00	0.00	2,472.52
	4670	SPARKS		282.01	0.00	0.00	0.00	282.01
	4710	Student Council		3,353.12	0.00	87.80	0.00	3,265.32
	4760	World Language		0.00	0.00	0.00	0.00	0.00
	4770	Yearbook		3,598.24	475.00	0.00	0.00	4,073.24
			D Totals:	38,724.36	1,016.00	92.80	0.00	39,647.56

Site ID Group ID	Site Nar Group Name						5 to 03/31/2025.
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINIS ⁷	TRATIVE CUSTODIAL					
	5015	Circle of Friends	-6.88	0.00	50.34	0.00	-57.22
	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	21,186.34	423.03	1,657.14	0.00	19,952.23
	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	4,271.96	48.50	0.00	0.00	4,320.46
	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	1,308.61	0.00	1,152.32	0.00	156.29
	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	67.80	54.60	0.00	482.03
	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:	34,340.94	539.33	2,914.40	0.00	31,965.87
Q	STUDENT	Γ 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
	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	2,847.00	950.00	2,280.00	0.00	1,517.00
	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
	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:	3,169.69	950.00	2,280.00	0.00	1,839.69

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Site ID Group ID	Site Nar						From 03/01/202	5 to 03/31/2025.
Gloup ID	Activity ID	Activity Name		Beginning Cash	n Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC	0						
	9030	Concessions		6,762.09	1,066.00	0.00	0.00	7,828.09
	9050	Athletic-General		1,754.17	0.00	0.00	0.00	1,754.17
	9070	Miscellaneous Rece	ipts	-139.20	18.00	0.00	0.00	-121.20
	9080	Fundraising-Athletic	raising-Athletic		0.00	0.00	0.00	2,823.40
		S Totals:		11,200.46	1,084.00	0.00	0.00	12,284.46
		(CMS Activity Totals:	107,088.88	4,956.06	6,962.25	0.00	105,082.69
		Begin B	alance Transfers	Receipts	Disbursements	Adjustments	End Balance	
	CMS	CMS Checking:		4,956.06	6,962.25			
	CMS Investment:							
	CMS Bank	CMS Bank Balances: 107,088.88		4,956.06	6,962.25	0.00	105,082.69	

KMS	Group Name	Activity Name						
	17: '1 87			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Λ	Kiewit IV	liddle School						
\wedge	ACTIVITY	GENERAL						
	1010	General Admin		5,074.07	158.81	0.00	0.00	5,232.88
	1016	Rev Trak Fees		28.15	0.00	0.00	0.00	28.15
	1018	School Pay Fees		92.66	566.63	260.45	0.00	398.84
	1025	Savings		34,898.72	0.00	0.00	0.00	34,898.72
	1030	Staff Vending		1,033.09	0.00	25.66	0.00	1,007.43
	1035	Student Vending		3,952.29	1,686.64	1,709.71	0.00	3,929.22
	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		0.00	20.00	0.00	0.00	20.00
	1106	Laptop Loss/Damage		817.00	1,296.00	0.00	0.00	2,113.00
			A Totals:	58,931.91	3,728.08	1,995.82	0.00	60,664.17
В	Athletics-0	Girls						
	2013	Misc. Expenditures - Girls		-1,365.70	0.00	125.00	0.00	-1,490.70
			B Totals:	-1,365.70	0.00	125.00	0.00	-1,490.70
С	Athletics-E	Boys						
	3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		-1,206.43	0.00	50.00	0.00	-1,256.43
	3052	Camps - Boys Basketball		0.00	0.00	0.00	0.00	0.00
			C Totals:	-1,206.43	0.00	50.00	0.00	-1,256.43
D	CLUBS A	ND ORGANIZATIONS						
	4040	Art		752.35	0.00	0.00	0.00	752.35
	4060	Band		2,820.47	0.00	200.00	0.00	2,620.47
	4130	Chess Club		0.00	0.00	0.00	0.00	0.00
	4220	Drama Club		6,779.55	960.00	0.00	0.00	7,739.55
	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		3,366.79	479.00	0.00	0.00	3,845.79
	4380	International Club		0.00	0.00	0.00	0.00	0.00
	4500	Music Club		8,237.18	0.00	1,675.06	0.00	6,562.12
	4502	Music-Donations		752.87	0.00	0.00	0.00	752.87
	4530	Orchestra		390.00	170.00	170.00	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		3,618.34	0.00	0.00	0.00	3,618.34
	4750	Volunteer Club		1,608.75	0.00	0.00	0.00	1,608.75
	4770	Yearbook		6,211.44	440.00	0.00	0.00	6,651.44
	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:	36,149.08	2,049.00	2,045.06	0.00	36,153.02

Site ID	Site N						5 to 03/31/2025.
Group ID	Group Na Activity ID		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINI	ISTRATIVE CUSTODIAL					
	5027	Fines-Textbooks	27.50	0.00	0.00	0.00	27.50
	5040	Fundraising-General	1,859.31	0.00	297.03	0.00	1,562.28
	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	8,207.36	1,429.94	1,259.60	0.00	8,377.70
	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	500.00	0.00	0.00	1,000.00
	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:	23,100.83	1,929.94	1,556.63	0.00	23,474.14
Q	STUDE	NT FEE FUND					
	7060	6th Grade Field Trips	30.00	200.00	0.00	0.00	230.00
	7070	7th Grade Field Trips	1,790.00	110.00	1,868.22	0.00	31.78
	7080	8th Grade Field Trips	-742.64	0.00	0.00	0.00	-742.64
	7100	After School Program	44,033.81	7,207.00	10,271.57	0.00	40,969.24
	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	5,715.81	7,395.68	0.00	0.00	13,111.49
	7170	Participation Fees - Clubs & Orgs	855.00	524.32	117.70	0.00	1,261.62
	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:	51,681.98	15,437.00	12,257.49	0.00	54,861.49
S	ATHLE	TIC					
	9050	Athletic-General	4,968.50	0.00	0.00	0.00	4,968.50
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:	4,968.50	0.00	0.00	0.00	4,968.50

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Sorted by Site ID, Group ID, Activity ID. From 03/01/2025 to 03/31/2025.

Site ID S

Site Name

Group ID	Activity ID Activity N	ame		Beginning Casl	n Receipts	Disbursements	Adjustments	Cash Balance
		KMS Act	ivity Totals:	172,260.1	7 23,144.02	18,030.00	0.00	177,374.19
	KMS Checking:	Begin Balance	Transfers	Receipts 23,144.02	Disbursements 18,030.00	Adjustments	End Balance	
	KMS Investment:			23,144.02	18.030.00	0.00	177.374.19	

Site ID	Site Na					From 03/01/202	5 to 03/31/2025.
Group ID	Group Nam Activity ID	e Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North M	iddle School					
Α	ACTIVITY	GENERAL					
	1010	General Admin	35,215.32	212.47	0.00	0.00	35,427.79
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	301.05	395.30	262.12	0.00	434.23
	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	2,640.67	0.00	0.00	0.00	2,640.67
	1037	Mustang Express-O	2,076.26	0.00	0.00	0.00	2,076.26
	1040	Donations	27,887.91	2,080.00	2,146.47	0.00	27,821.44
	1052	Service Learning	32.00	0.00	0.00	0.00	32.00
	1105	Laptop Insurance	0.00	20.00	0.00	0.00	20.00
	1106	Laptop Loss/Damage	548.00	252.00	0.00	0.00	800.00
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A To	otals: 68,713.89	2,959.77	2,408.59	0.00	69,265.07
В	Athletics-	Girls					
	2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2013	Misc. Expenditures - Girls	-6,190.46	0.00	918.72	0.00	-7,109.18
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		ВТо	otals: -6,190.46	0.00	918.72	0.00	-7,109.18
С	Athletics-I	Boys					
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	-6,484.06	0.00	1,165.34	0.00	-7,649.40
	3515	Misc. Expenditures - Boys Football	-94.00	0.00	0.00	0.00	-94.00
		СТ	otals: -6,578.06	0.00	1,165.34	0.00	-7,743.40

Site ID Group ID		Site Name Group Name					From 03/01/202	5 to 03/31/2025.
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS A	AND 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		-56.16	504.00	500.00	0.00	-52.16
	4130	Chess Club		420.89	0.00	172.91	0.00	247.98
	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		21,614.84	1,721.19	1,160.37	0.00	22,175.66
	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		2,123.04	171.00	0.00	0.00	2,294.04
	4380	International Club		307.10	0.00	0.00	0.00	307.10
	4530	Orchestra		2,262.18	285.00	305.04	0.00	2,242.14
	4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
	4600	Robotics & Engineering Club		3,032.78	954.74	465.33	0.00	3,522.19
	4645	Show Choir		17,013.83	3,225.05	1,521.93	0.00	18,716.95
	4710	Student Council		6,459.63	1,521.70	744.54	0.00	7,236.79
	4726	Unified Sports		478.28	0.00	183.74	0.00	294.54
	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	30.00	0.00	0.00	13,897.40
	4780	Youth to Youth		211.53	0.00	0.00	0.00	211.53
			D Totals:	73,007.20	8,412.68	5,053.86	0.00	76,366.02

Site ID	Site Name From 03/01/2025 to 0						5 to 03/31/2025.
Group ID	Group Name			5	511		0 1 0 1
_	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Е		TRATIVE 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	4.61	1,298.00	0.00	0.00	1,302.61
	5070	Library	6,812.55	0.00	29.69	0.00	6,782.86
	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	105.00	0.00	0.00	3,903.51
	5220	Site Improvements	1,860.58	0.00	0.00	0.00	1,860.58
		E Totals:	26,632.03	1,403.00	29.69	0.00	28,005.34
Q	STUDEN	STUDENT 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	54,494.42	8,350.00	8,068.86	0.00	54,775.56
	7150	Jumpstart	846.29	0.00	0.00	0.00	846.29
	7160	Participation Fees - Athletics	11,360.00	5,650.00	0.00	0.00	17,010.00
	7170	Participation Fees - Clubs & Orgs	1,535.00	712.00	0.00	0.00	2,247.00
	7195	HAL Field Trips	-826.14	0.00	250.00	0.00	-1,076.14
	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:	67,796.57	14,712.00	8,318.86	0.00	74,189.71
S	ATHLETIC						
	9030	Concessions	0.00	0.00	0.00	0.00	0.00
	9050	Athletic-General	3,496.94	2,551.00	1,881.67	0.00	4,166.27
	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:	3,496.94	2,551.00	1,881.67	0.00	4,166.27

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Sorted by Site ID, Group ID, Activity ID. From 03/01/2025 to 03/31/2025.

Site ID Site Name
Group ID Group Name

Activity ID Activity N	ame		Beginning Cash	Receipts Disbursements		Adjustments	Cash Balance
NMS Activity Totals:		226,878.11	30,038.45	19,776.73	0.00	237,139.83	
NMS Checking:	Begin Balance	Transfers	Receipts 30,038.45	Disbursements 19,776.73	Adjustments	End Balance	
NMS Investment:							
 NMS Bank Balances:	226,878.11		30,038.45	19,776.73	0.00	237,139.83	

Site ID Group ID	Site Name From 03/01/2025 to 03/31/2025. Group Name From 03/01/2025 to 03/31/2025.						5 to 03/31/2025.	
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell	Middle School					OK.	
Α	ACTIVITY	GENERAL						
	1010	General Admin		11,747.41	309.80	1,724.49	0.00	10,332.72
	1018	School Pay Fees		363.71	-652.54	0.00	0.00	-288.83
	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		260.00	0.00	0.00	0.00	260.00
	1106	Laptop Loss/Damage		2,317.00	538.00	0.00	0.00	2,855.00
	1170	Wellness		0.00	0.00	0.00	0.00	0.00
			A Totals:	15,422.01	195.26	1,724.49	0.00	13,892.78
В	Athletics-	Girls						
	2013	Misc. Expenditures - Girls		2,801.28	378.00	141.03	925.00	3,963.25
			B Totals:	2,801.28	378.00	141.03	925.00	3,963.25
С	Athletics-	Boys						
	3013	Misc. Expenditures - Boys		4,504.78	378.00	331.92	875.00	5,425.86
			C Totals:	4,504.78	378.00	331.92	875.00	5,425.86

Site ID Group ID	Site Nar Group Name						From 03/01/2029	5 to 03/31/2025.
	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		5,385.20	0.00	590.96	0.00	4,794.24
	4170	Cross Country Club		1,236.30	0.00	0.00	0.00	1,236.30
	4180	Culinary		0.00	0.00	188.23	0.00	-188.23
	4190	Dance		248.97	0.00	0.00	25.00	273.97
	4224	Computer Club		134.58	0.00	0.00	0.00	134.58
	4260	FCS Club		4,491.52	0.00	0.00	400.00	4,891.52
	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		4,378.98	90.00	0.00	0.00	4,468.98
	4500	Music Club		3,871.25	387.50	0.00	0.00	4,258.75
	4503	Music-Musicals		12,881.52	0.00	0.00	0.00	12,881.52
	4530	Orchestra		2,801.74	195.00	245.00	0.00	2,751.74
	4532	Summer Camps		0.00	0.00	0.00	0.00	0.00
	4533	Orchestra Camp		1,500.00	1,140.00	0.00	0.00	2,640.00
	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		-2,120.55	1,164.51	10,150.51	0.00	-11,106.55
	4647	Show Choir Camp		29,000.00	2,500.00	0.00	0.00	31,500.00
	4648	Show Choir Reserve		1,660.00	0.00	0.00	0.00	1,660.00
	4710	Student Council		1,665.13	0.00	72.00	40.00	1,633.13
	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:	75,470.33	5,477.01	11,246.70	465.00	70,165.64

Site ID Group ID	Site Na Group Na						5 to 03/31/2025.
	Activity ID		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINI	ISTRATIVE CUSTODIAL					
	5008	Surplus Sales	6,677.57	0.00	6,000.00	0.00	677.57
	5027	Fines-Textbooks	151.43	31.95	0.00	0.00	183.38
	5030	Counseling Center	322.62	0.00	0.00	0.00	322.62
	5040	Fundraising-General	2,231.11	64.58	0.00	0.00	2,295.69
	5041	Color Run	36,321.99	1,269.41	9,070.98	0.00	28,520.42
	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	22.99	19.34	0.00	964.53
	5095	Montessori Fundraising	8,037.44	902.15	343.00	0.00	8,596.59
	5099	Music Events	974.00	0.00	0.00	0.00	974.00
	5100	Other Adm Custodial	1,100.00	0.00	200.00	0.00	900.00
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5112	Montessori Field Trips	1,800.00	3,121.50	0.00	-2,400.00	2,521.50
	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	6,632.86	0.00	0.00	2,400.00	9,032.86
	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	1,971.43	110.00	1,399.42	0.00	682.01
	5129	8th Grade Field Trips-Curriculum Related	200.00	0.00	0.00	0.00	200.00
	5165	Logo Sales	1,516.53	183.00	225.35	0.00	1,474.18
	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:	70,208.42	5,705.58	17,258.09	0.00	58,655.91
Q	STUDE	NT FEE FUND					
	7060	6th Grade Field Trips	1,410.89	125.00	0.00	0.00	1,535.89
	7070	7th Grade Field Trips	1,553.14	1,800.00	1,760.00	0.00	1,593.14
	7080	8th Grade Field Trips	3,845.79	0.00	301.50	0.00	3,544.29
	7100	After School Program	9,142.82	1,875.00	1,144.88	0.00	9,872.94
	7150	Jumpstart	50.78	0.00	0.00	0.00	50.78
	7160	Participation Fees - Athletics	1,450.00	7,125.00	0.00	-1,800.00	6,775.00
	7170	Participation Fees - Clubs & Orgs	465.00	2,040.00	0.00	-465.00	2,040.00
	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	200.00	0.00	0.00	0.00	200.00
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		Q Totals:	18,118.42	12,965.00	3,206.38	-2,265.00	25,612.04

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Site ID Group ID	Site Nar							From 03/01/202	5 to 03/31/2025.
	Activity ID	Activity N	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC	2							
	9030	Concession	ons		0.00	0.00	0.00	0.00	0.00
	9050	Athletic-G	eneral		6,382.66	0.00	0.00	0.00	6,382.66
	9070	Miscellan	eous Receipts		0.00	0.00	0.00	0.00	0.00
				S Totals:	6,382.66	0.00	0.00	0.00	6,382.66
			RMS Act	tivity Totals:	192,907.90	25,098.85	33,908.61	0.00	184,098.14
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	RMS	Checking:			25,098.85	33,908.61			
	RMS In	vestment:							
	RMS Bank I	Balances:	192,907.90		25,098.85	33,908.61	0.00	184,098.14	

Site ID Group ID	Site Nar Group Name						From 03/01/202	5 to 03/31/2025.
Group ID	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon	Keith Lu	tz Horizon High Sch	iool					
Α	ACTIVITY	GENERAL						
	1010	General Admin		8,067.41	124.62	94.00	-1,155.00	6,943.03
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		-104.95	5.89	0.00	0.00	-99.06
	1019	Due to Other Schools		124.13	0.00	0.00	0.00	124.13
	1030	Staff Vending		599.88	22.47	0.00	0.00	622.35
	1105	Laptop Insurance		100.00	0.00	0.00	0.00	100.00
	1106	Laptop Loss/Damage		106.00	143.00	0.00	0.00	249.00
			A Totals:	8,892.47	295.98	94.00	-1,155.00	7,939.45
D	CLUBS A	ND ORGANIZATIONS						
	4365	HOSA		1,702.57	0.00	0.00	0.00	1,702.57
	4650	Skills USA		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		454.71	0.00	0.00	0.00	454.71
	4770	Yearbook		0.00	0.00	0.00	0.00	0.00
	4790	Business Logistics Academy	1	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	ADMINIS ⁷	TRATIVE CUSTODIAL						
	5018	Prom		0.00	1,320.00	225.00	1,155.00	2,250.00
	5025	Fines - Library Book		413.16	0.00	0.00	0.00	413.16
	5027	Fines-Textbooks		43.28	0.00	0.00	0.00	43.28
	5040	Fundraising-General		430.96	0.00	0.00	0.00	430.96
	5115	Field Trips-Curriculum Relat	ed	0.00	0.00	0.00	0.00	0.00
			E Totals:	887.40	1,320.00	225.00	1,155.00	3,137.40
S	ATHLETIC	0						
	9070	Miscellaneous Receipts		0.00	0.00	0.00	0.00	0.00
			S Totals:	0.00	0.00	0.00	0.00	0.00
		Horizon A	ctivity Totals:	11,937.15	1,615.98	319.00	0.00	13,234.13
	Horizon	Begin Balance	Transfers	Receipts	Disbursements 319.00	Adjustments	End Balance	
	Horizon In			1,615.98	319.00			
H	Horizon Bank I			1,615.98	319.00	0.00	13,234.13	
	TOTIZOTI DATIK I	11,007.10		1,010.00	313.00	0.00	10,204.10	

Site ID Group ID	Site Nar						From 03/01/202	5 to 03/31/2025.
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard N	North High School						
Α	ACTIVITY	GENERAL						
	1010	General Admin		-15,692.79	1,621.05	1,089.10	0.00	-15,160.84
	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		1,118.67	1,090.64	0.00	0.00	2,209.31
	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		4,822.57	25.00	3,880.31	0.00	967.26
	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	995.00	1,300.00	0.00	-4,690.00
	1090	Other Revenue		8,046.50	0.00	0.00	0.00	8,046.50
	1105	Laptop Insurance		20.00	60.00	20.00	0.00	60.00
	1106	Laptop Loss/Damage		87.00	796.00	87.00	0.00	796.00
	1110	Extracurr Transportation		17,678.28	0.00	3,912.73	0.00	13,765.55
			A Totals:	13,471.19	4,587.69	10,289.14	0.00	7,769.74

Site ID Group ID		Site Name Group Name From 03/01/2025 to 03/31/2025.									
	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	5,909.78	480.00	0.00	0.00	6,389.78				
	2003	Entry Fees - Girls	6,950.00	300.00	0.00	0.00	7,250.00				
	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	3,885.22	1,346.72	845.60	0.00	4,386.34				
	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	-5,100.00	0.00	210.00	0.00	-5,310.00				
	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	-255.00	0.00	100.00	0.00	-355.00				
	2061	Transportation - Girls Basketball	-3,297.92	0.00	0.00	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	6,193.89	320.00	0.00	0.00	6,513.89				
	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				

Cash Balance	Adjustments	Disbursements	Receipts	Beginning Cash	D Activity Name	A
-155.00	0.00	0.00	0.00	-155.00	Meals - Girls Golf	2.
0.00	0.00	0.00	0.00	0.00	Officials - Girls Golf	2
0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Golf	2.
0.00	0.00	0.00	0.00	0.00	Scouting - Girls Golf	2.
0.00	0.00	0.00	0.00	0.00	Security - Girls Golf	2
0.00	0.00	0.00	0.00	0.00	Transportation - Girls Golf	2.
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Girls Golf	2.
-270.00	0.00	0.00	0.00	-270.00	Misc. Expenditures - Girls Golf	2
0.00	0.00	0.00	0.00	0.00	Awards - Girls Soccer	22
9,503.86	0.00	2,455.60	1,820.00	10,139.46	Camps - Girls Soccer	22
0.00	0.00	0.00	0.00	0.00	Entry Fees - Girls Soccer	22
-4,331.87	0.00	145.60	0.00	-4,186.27	Equipment - Girls Soccer	22
0.00	0.00	0.00	0.00	0.00	Lodging - Girls Soccer	22
0.00	0.00	0.00	0.00	0.00	Meals - Girls Soccer	22
-310.00	0.00	310.00	0.00	0.00	Officials - Girls Soccer	22
0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Soccer	22
0.00	0.00	0.00	0.00	0.00	Scouting - Girls Soccer	22
0.00	0.00	0.00	0.00	0.00	Security - Girls Soccer	22
0.00	0.00	0.00	0.00	0.00	Transportation - Girls Soccer	22
-5,965.33	0.00	99.00	0.00	-5,866.33	Uniforms/Apparel - Girls Soccer	22
0.00	0.00	0.00	0.00	0.00	Misc. Expenditures - Girls Soccer	22
-310.00	0.00	0.00	0.00	-310.00	Awards - Girls Swimming	22
3,724.84	0.00	166.11	0.00	3,890.95	Camps - Girls Swimming	22
-300.00	0.00	150.00	0.00	-150.00	Entry Fees - Girls Swimming	22
0.00	0.00	0.00	0.00	0.00	Equipment - Girls Swimming	22
0.00	0.00	0.00	0.00	0.00	Lodging - Girls Swimming	22
-835.51	0.00	0.00	0.00	-835.51	Meals - Girls Swimming	22
-1,021.59	0.00	0.00	0.00	-1,021.59	Officials - Girls Swimming	22
0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Swimming	22
0.00	0.00	0.00	0.00	0.00	Scouting - Girls Swimming	22
0.00	0.00	0.00	0.00	0.00	Security - Girls Swimming	22
-452.31	0.00	0.00	0.00	-452.31	Transportation - Girls Swimming	22
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Girls Swimming	22
0.00	0.00	0.00	0.00	0.00	Misc. Expenditures - Girls Swimming	22
-9.00	0.00	0.00	0.00	-9.00	Awards - Girls Tennis	23
411.08	0.00	1,651.06	375.00	1,687.14	Camps - Girls Tennis	23
-100.00	0.00	100.00	0.00	0.00	Entry Fees - Girls Tennis	23
-1,133.00	0.00	1,133.00	0.00	0.00	Equipment - Girls Tennis	23
0.00	0.00	0.00	0.00	0.00	Lodging - Girls Tennis	23
0.00	0.00	0.00	0.00	0.00	Meals - Girls Tennis	23
0.00	0.00	0.00	0.00	0.00	Officials - Girls Tennis	23
0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Tennis	23
0.00	0.00	0.00	0.00	0.00	Scouting - Girls Tennis	23
0.00	0.00	0.00	0.00	0.00	Security - Girls Tennis	23
0.00	0.00	0.00	0.00	0.00	Transportation - Girls Tennis	23

Site ID Group ID	Site Nan						5 to 03/31/2025.
	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	-7.50	0.00	0.00	0.00	-7.50
	2352	Camps - Girls Track	1,764.43	94.91	287.00	0.00	1,572.34
	2353	Entry Fees - Girls Track	0.00	0.00	300.00	0.00	-300.00
	2354	Equipment - Girls Track	-473.85	0.00	1,085.00	0.00	-1,558.85
	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	225.00	0.00	-225.00
	2358	Prof. Development - Girls Track	-155.15	0.00	0.00	0.00	-155.15
	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
	2362	Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
	2363	Misc. Expenditures - Girls Track	0.00	0.00	67.50	0.00	-67.50
	2401	Awards - Girls Volleyball	-107.00	0.00	0.00	0.00	-107.00
	2402	Camps - Girls Volleyball	12,622.68	2,085.00	0.00	0.00	14,707.68
	2403	Entry Fees - Girls Volleyball	-970.00	0.00	0.00	0.00	-970.00
	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	Meals - Girls Volleyball	0.00	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	15,931.24	700.00	264.30	0.00	16,366.94
	2453	Entry Fees - Girls Softball	-755.00	0.00	0.00	0.00	-755.00
	2454	Equipment - Girls Softball	-2,235.54	0.00	0.00	0.00	-2,235.54
	2455	Lodging - Girls Softball	-6,688.00	0.00	0.00	0.00	-6,688.00
	2456	Meals - Girls Softball	-1,738.00	0.00	0.00	0.00	-1,738.00
	2457	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	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	-2,743.28	0.00	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	-1,567.41	200.00	0.00	0.00	-1,367.41
	2503	Entry Fees-Girls Bowling	-280.00	0.00	0.00	0.00	-280.00
	2504	Equipment-Girls Bowling	0.00	0.00	5,490.00	0.00	-5,490.00

Site ID Group ID	Site Nar					From 03/01/202	5 to 03/31/2025.
Group ID	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	-651.44	0.00	0.00	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	2,774.98	0.00	303.17	0.00	2,471.81
	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	-63.00	0.00	0.00	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	-4,836.29	0.00	0.00	0.00	-4,836.29
	2562	Uniforms/Apparel-Girls Wrestling	-240.00	0.00	0.00	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:	-565.76	7,721.63	15,387.94	0.00	-8,232.07

Group Name	e		Site Name From 03/01/2025 to 03/31/2025.								
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance					
Athletics-											
	•	0.00	0.00	0.00	0.00	0.00					
		0.00			0.00	0.00					
	Entry Fees - Boys	3,550.00	425.00		0.00	3,975.00					
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00					
3005		0.00	0.00	0.00	0.00	0.00					
		0.00			0.00	0.00					
						0.00					
		0.00		0.00	0.00	0.00					
		0.00		0.00	0.00	0.00					
3010			0.00	0.00	0.00	0.00					
3012		0.00	0.00	0.00	0.00	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	15,857.73	1,820.00	1,263.67	1,303.65	17,717.71					
	Entry Fees - Boys Basketball	-545.00	0.00	0.00	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					
						-340.00					
3057			0.00	471.00	0.00	-7,141.00					
3058			0.00	0.00	0.00	0.00					
						0.00					
						-1,287.50					
						-8,434.11					
						-2,693.55					
						0.00					
						0.00					
						2,127.44					
						-194.00					
						-125.00					
						0.00					
						-158.00					
	Officials - Boys Cross Country	0.00		0.00	0.00	0.00					
						0.00					
					0.00	0.00					
					0.00	0.00					
						-2,037.84					
				0.00	0.00	0.00					
				0.00	0.00	0.00					
3151		-100.30	0.00	0.00	0.00	-100.30					
3152			3,000.00		0.00	-1,315.59					
3153		0.00	0.00	340.00	0.00	-340.00					
3154	Equipment - Boys Golf		0.00	2,200.00	0.00	-4,500.20					
3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00					
		0.00	0.00	0.00	0.00	0.00					
	3005 3006 3007 3008 3010 3012 3013 3051 3052 3053 3054 3055 3056 3057 3058 3059 3060 3061 3062 3063 3101 3102 3103 3104 3105 3106 3107 3108 3109 3110 3111 3112 3113 3151 3152 3153 3154	3002 Camps - Boys 3003 Entry Fees - Boys 3004 Equipment - Boys 3005 Lodging - Boys 3007 Officials - Boys 3008 Prof. Development - Boys 3009 Scouting - Boys 3010 Security - Boys 3011 Uniforms/Apparel - Boys 3012 Uniforms/Apparel - Boys 3013 Misc. Expenditures - Boys 3051 Awards - Boys Basketball 3052 Camps - Boys Basketball 3053 Entry Fees - Boys Basketball 3054 Equipment - Boys Basketball 3055 Lodging - Boys Basketball 3056 Meals - Boys Basketball 3057 Officials - Boys Basketball 3058 Prof. Development - Boys Basketball 3060 Security - Boys Basketball 3061 Transportation - Boys Basketball 3062 Uniforms/Apparel - Boys Basketball 3063 Misc. Expenditures - Boys Basketball 3064 Transportation - Boys Basketball 3065 Jose Basketba	3002 Camps - Boys 0.00 3003 Entry Fees - Boys 3,550.00 3004 Equipment - Boys 0.00 3005 Lodging - Boys 0.00 3006 Meals - Boys 0.00 3007 Officials - Boys 0.00 3008 Prof. Development - Boys 0.00 3010 Security - Boys 0.00 3011 Security - Boys 0.00 3012 Uniforms/Apparel - Boys 0.00 3013 Misc. Expenditures - Boys 0.00 3051 Awards - Boys Basketball 0.00 3052 Camps - Boys Basketball 0.00 3053 Entry Fees - Boys Basketball 15,857.73 3054 Equipment - Boys Basketball 0.00 3055 Lodging - Boys Basketball 0.00 3056 Meals - Boys Basketball 0.00 3057 Officials - Boys Basketball 0.00 3058 Prof. Development - Boys Basketball 0.00 3059 Scouting - Boys Basketball 0.00 <td>3002 Camps - Boys 0.00 0.00 3003 Entry Fees - Boys 3,550.00 425.00 3004 Equipment - Boys 0.00 0.00 3005 Lodging - Boys 0.00 0.00 3006 Meals - Boys 0.00 0.00 3007 Officials - Boys 0.00 0.00 3008 Prof. Development - Boys 0.00 0.00 3009 Scouting - Boys 0.00 0.00 3010 Security - Boys 0.00 0.00 3011 Uniforms/Apparel - Boys 0.00 0.00 3012 Uniforms/Apparel - Boys 0.00 0.00 3051 Awards - Boys Basketball 0.00 0.00 3051 Awards - Boys Basketball 15,857.73 1,820.00 3052 Camps - Boys Basketball 10,00 0.00 3053 Entry Fees - Boys Basketball 110,436 0.00 3054 Equipment - Boys Basketball 0.00 0.00 3055 Lodging - Boys Basket</td> <td>3002 Camps - Boys 0.00 0.00 0.00 3003 Entry Fees - Boys 3,550.00 425.00 0.00 3004 Equipment - Boys 0.00 0.00 0.00 3005 Lodging - Boys 0.00 0.00 0.00 3006 Meals - Boys 0.00 0.00 0.00 3007 Officials - Boys 0.00 0.00 0.00 3008 Prof. Development - Boys 0.00 0.00 0.00 3010 Scouting - Boys 0.00 0.00 0.00 3011 Uniforms/Apparel - Boys 0.00 0.00 0.00 3012 Uniforms/Apparel - Boys 0.00 0.00 0.00 3013 Misc Expenditures - Boys 0.00 0.00 0.00 3051 Awards - Boys Basketball 0.00 0.00 0.00 3052 Camps - Boys Basketball -545.00 0.00 0.00 3054 Equipment - Boys Basketball -104.36 0.00 0.00</td> <td>3002 Camps - Boys 3,000 0,00 0,00 0,00 3003 Enty Fees - Boys 3,550,00 425,00 0,00 0,00 3004 Equipment - Boys 0,00 0,00 0,00 0,00 3005 Lodging - Boys 0,00 0,00 0,00 0,00 3006 Meals - Boys 0,00 0,00 0,00 0,00 3007 Officials - Boys 0,00 0,00 0,00 0,00 3008 Prof. Development - Boys 0,00 0,00 0,00 0,00 3010 Security - Boys 0,00 0,00 0,00 0,00 3012 Unforms/Apparet - Boys 0,00 0,00 0,00 3012 Expenditures - Boys 0,00 0,00 0,00 3013 Misc. Expenditures - Boys Basketball 0,00 0,00 0,00 3051 Awards - Boys Basketball 0,00 0,00 0,00 3052 Camps - Boys Basketball -1,104,36 0,00 0,</td>	3002 Camps - Boys 0.00 0.00 3003 Entry Fees - Boys 3,550.00 425.00 3004 Equipment - Boys 0.00 0.00 3005 Lodging - Boys 0.00 0.00 3006 Meals - Boys 0.00 0.00 3007 Officials - Boys 0.00 0.00 3008 Prof. Development - Boys 0.00 0.00 3009 Scouting - Boys 0.00 0.00 3010 Security - Boys 0.00 0.00 3011 Uniforms/Apparel - Boys 0.00 0.00 3012 Uniforms/Apparel - Boys 0.00 0.00 3051 Awards - Boys Basketball 0.00 0.00 3051 Awards - Boys Basketball 15,857.73 1,820.00 3052 Camps - Boys Basketball 10,00 0.00 3053 Entry Fees - Boys Basketball 110,436 0.00 3054 Equipment - Boys Basketball 0.00 0.00 3055 Lodging - Boys Basket	3002 Camps - Boys 0.00 0.00 0.00 3003 Entry Fees - Boys 3,550.00 425.00 0.00 3004 Equipment - Boys 0.00 0.00 0.00 3005 Lodging - Boys 0.00 0.00 0.00 3006 Meals - Boys 0.00 0.00 0.00 3007 Officials - Boys 0.00 0.00 0.00 3008 Prof. Development - Boys 0.00 0.00 0.00 3010 Scouting - Boys 0.00 0.00 0.00 3011 Uniforms/Apparel - Boys 0.00 0.00 0.00 3012 Uniforms/Apparel - Boys 0.00 0.00 0.00 3013 Misc Expenditures - Boys 0.00 0.00 0.00 3051 Awards - Boys Basketball 0.00 0.00 0.00 3052 Camps - Boys Basketball -545.00 0.00 0.00 3054 Equipment - Boys Basketball -104.36 0.00 0.00	3002 Camps - Boys 3,000 0,00 0,00 0,00 3003 Enty Fees - Boys 3,550,00 425,00 0,00 0,00 3004 Equipment - Boys 0,00 0,00 0,00 0,00 3005 Lodging - Boys 0,00 0,00 0,00 0,00 3006 Meals - Boys 0,00 0,00 0,00 0,00 3007 Officials - Boys 0,00 0,00 0,00 0,00 3008 Prof. Development - Boys 0,00 0,00 0,00 0,00 3010 Security - Boys 0,00 0,00 0,00 0,00 3012 Unforms/Apparet - Boys 0,00 0,00 0,00 3012 Expenditures - Boys 0,00 0,00 0,00 3013 Misc. Expenditures - Boys Basketball 0,00 0,00 0,00 3051 Awards - Boys Basketball 0,00 0,00 0,00 3052 Camps - Boys Basketball -1,104,36 0,00 0,					

Site ID Group ID	Site Nan Group Name						5 to 03/31/2025.
	Activity ID	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	3,053.45	3,017.00	4,655.52	0.00	1,414.93
	3203	Entry Fees - Boys Soccer	0.00	0.00	200.00	0.00	-200.00
	3204	Equipment - Boys Soccer	-1,422.90	0.00	434.50	0.00	-1,857.40
	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	450.00	0.00	-450.00
	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	-179.76	0.00	1,144.00	0.00	-1,323.76
	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	4,313.16	0.00	166.11	0.00	4,147.05
	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	-835.52	0.00	0.00	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	-452.31	0.00	0.00	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 Nan						5 to 03/31/2025.
	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	-7.50	0.00	0.00	0.00	-7.50
	3352	Camps - Boys Track	1,864.39	885.08	773.32	0.00	1,976.15
	3353	Entry Fees - Boys Track	0.00	0.00	300.00	0.00	-300.00
	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	225.00	0.00	-225.00
	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	67.50	0.00	-67.50
	3401	Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
	3402	Camps-Boys Bowling	1,202.40	0.00	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	-7.50	0.00	0.00	0.00	-7.50
	3452	Camps - Boys Baseball	4,260.33	8,666.31	4,411.72	-1,133.65	7,381.27
	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	1,035.00	0.00	-1,035.00
	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	646.48	0.00	-646.48
	3462	Uniforms/Apparel - Boys Baseball	0.00	0.00	4,897.20	0.00	-4,897.20
	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	17,493.69	2,995.00	100.00	0.00	20,388.69
	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	9,679.30	0.00	-21,381.34
	3505	Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00

Site ID	Site Name
Group ID	Group Name

D	Group Name	e					
	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	-800.00	0.00	0.00	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	166.00	0.00	5,571.16
	3553	Entry Fees - Boys Wrestling	-2,985.00	0.00	0.00	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	-480.00	0.00	0.00	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	-8,805.87	0.00	886.44	0.00	-9,692.31
	3562	Uniforms/Apparel - Boys Wrestling	0.00	0.00	2,798.40	0.00	-2,798.40
	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:	-17,511.16	20,808.39	44,506.39	0.00	-41,209.16

Site ID		Site Name From 03/01/2025 to 03/31/2025. Group Name							
Group ID	Group Nan Activity ID	ne Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
D	CLUBS	AND ORGANIZATIONS				1007			
	4010	40 Assets	0.00	0.00	0.00	0.00	0.00		
	4030	Interact Club	462.89	356.10	356.10	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	5,554.33	0.00	0.00	0.00	5,554.33		
	4060	Band	23,010.46	537.67	1,806.00	0.00	21,742.13		
	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	-33,365.66	0.00	0.00	0.00	-33,365.66		
	4115	Uniforms-Cheer/Dance	-28,237.56	0.00	0.00	3,047.83	-25,189.73		
	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	3,878.15	0.00	1,698.20	139.00	2,318.95		
	4200	Debate Team	11,932.97	9,049.69	2,540.00	700.00	19,142.66		
	4210	DECA	24,496.64	0.00	60,424.13	17,723.00	-18,204.49		
	4215	Diversity	206.69	0.00	0.00	0.00	206.69		
	4220	Drama Club	28,444.20	0.00	3,474.77	0.00	24,969.43		
	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	287.32	0.00	-134.62		
	4280	Flag Group	5,973.46	0.00	4,613.76	0.00	1,359.70		
	4290	Forensics	14,245.87	2,854.00	10,353.39	2,125.00	8,871.48		
	4310	French Club	777.74	0.00	0.00	0.00	777.74		
	4320	Educators Rising	1,807.83	0.00	1,314.70	150.00	643.13		
	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	4,036.99	0.00	733.33	0.00	3,303.66		
	4370	Industrial Arts	28,024.65	2,025.00	0.00	588.00	30,637.65		
	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	26,564.03	0.00	8,021.08	20,540.00	39,082.95		
	4420	Key Club	0.00	0.00	0.00	0.00	0.00		

Site ID Group ID	Site Nar					Oorlec	From 03/01/202	
	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	427.48	0.00	520.20
	4520	Newspaper		568.66	0.00	60.00	0.00	508.66
	4530	Orchestra		6,599.84	320.00	1,417.42	0.00	5,502.42
	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		2,007.55	3,566.00	5,063.18	0.00	510.37
	4630	Science Club		366.16	0.00	0.00	0.00	366.16
	4631	Science Olympiad		449.68	0.00	950.03	0.00	-500.35
	4632	Science Bowl		70.22	0.00	0.00	0.00	70.22
	4640	Senior Class		336.10	270.00	0.00	0.00	606.10
	4645	Show Choir		-85,864.11	657.75	1,758.43	0.00	-86,964.79
	4646	Show Choir Competition		10,202.75	92,277.18	24,614.40	0.00	77,865.53
	4647	Show Choir Camp		5,400.00	3,800.00	0.00	0.00	9,200.00
	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		793.76	1,241.00	361.00	0.00	1,673.76
	4680	Speech Club		0.00	0.00	0.00	0.00	0.00
	4690	Spirit Shop		6,419.04	2,042.57	2,738.41	0.00	5,723.20
	4710	Student Council		32,665.10	0.00	670.40	0.00	31,994.70
	4725	Theater Workshop		137.00	0.00	0.00	0.00	137.00
	4728	Unified Club		2,988.53	2,069.00	2,025.09	0.00	3,032.44
	4730	VIA		0.00	0.00	0.00	0.00	0.00
	4770	Yearbook		20,379.71	0.00	9.00	0.00	20,370.71
	4790	Business Logistics Academy		1,085.17	0.00	5,015.14	4,000.00	70.03
			D Totals:	143,872.11	121,065.96	140,732.76	49,012.83	173,218.14

Site ID Group ID	Site Nar						From 03/01/202	5 to 03/31/2025.
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINIS [*]	TRATIVE CUSTODIAL						
	5010	After Prom		1,098.89	1,535.00	0.00	-1,535.00	1,098.89
	5018	Prom		0.00	19,005.00	0.00	-19,005.00	0.00
	5020	Fines		957.99	0.00	0.00	0.00	957.99
	5025	Fines - Library Book		1,294.27	95.18	0.00	0.00	1,389.45
	5027	Fines-Textbooks		5,038.31	52.00	0.00	0.00	5,090.31
	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.		1,458.40	56.00	0.00	0.00	1,514.40
	5130	Parking		59,974.33	380.00	155.73	0.00	60,198.60
	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		497.76	175.00	0.00	0.00	672.76
	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		9,513.12	25.00	0.00	0.00	9,538.12
	5220	Site Improvements		0.00	0.00	0.00	0.00	0.00
			E Totals:	82,433.86	21,323.18	155.73	-20,540.00	83,061.31
Q	STUDENT	Γ FEE FUND						
	7160	Participation Fees - Athletics		150.00	60.00	0.00	0.00	210.00
	7161	Activity-Athletic Pass		88,790.00	1,955.00	0.00	0.00	90,745.00
	7170	Participation Fees - Clubs & Org	gs	0.00	28,472.83	0.00	-28,472.83	0.00
	7190	Field Trips		0.00	0.00	0.00	0.00	0.00
			Q Totals:	88,940.00	30,487.83	0.00	-28,472.83	90,955.00
R	AP/IB EXA	AMS						
	8010	AP Exams		78,899.14	18,729.00	0.00	0.00	97,628.14
	8020	IB Exams		8,362.45	51.20	0.00	0.00	8,413.65
			R Totals:	87,261.59	18,780.20	0.00	0.00	106,041.79

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Site ID Group ID	Site Nar							From 03/01/202	5 to 03/31/2025.
	Activity ID	Activity Name			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC	2							
	9010	Gate Receipts			95,677.28	9,825.00	2,909.80	0.00	102,592.48
	9020	Cash Reserve			317,431.26	10,234.72	0.00	0.00	327,665.98
	9030	Concessions			32,227.20	4,505.00	3,853.75	0.00	32,878.45
	9040	Tickets			7,160.00	0.00	0.00	0.00	7,160.00
	9050	Athletic-General			374.80	105.00	154.96	0.00	324.84
	9055	Athletics - Project	s		2,230.94	0.00	0.00	0.00	2,230.94
	9060	Athletic Director			0.00	0.00	0.00	0.00	0.00
	9070	Miscellaneous Re	eceipts		7,038.73	0.00	0.00	0.00	7,038.73
	9080	Fundraising-Athle	tic		0.00	0.00	0.00	0.00	0.00
	9090	Strength & Condi	tioning		1,831.70	0.00	0.00	0.00	1,831.70
	9100	Athletic Training			1,318.46	0.00	0.00	0.00	1,318.46
	9110	Activities			762.33	694.41	5,297.68	0.00	-3,840.94
	9120	Booster Contribut	ions-Girls		8.21	0.00	0.00	0.00	8.21
	9130	Booster Contribut	ions-Boys		8.21	0.00	0.00	0.00	8.21
				S Totals:	466,069.12	25,364.13	12,216.19	0.00	479,217.06
			NHS Act	ivity Totals:	863,970.95	250,139.01	223,288.15	0.00	890,821.81
-	NII 10	ū	n Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		Checking:			250,139.01	223,288.15			
	NHS In	vestment:							
	NHS Bank	Balances: 86	63,970.95		250,139.01	223,288.15	0.00	890,821.81	

Site ID	Site Nar						From 03/01/202	
Group ID	Group Name Activity ID	e Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard S	South High School						
Α	ACTIVITY	GENERAL						
	1010	General Admin		-2,928.93	0.00	0.00	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		-2,958.39	0.00	0.00	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	3,523.85	1,646.08	0.00	19,334.69
	1041	Donations Students		770.41	0.00	0.00	0.00	770.41
	1042	Patriots Care Pantry		10,782.36	0.00	0.00	0.00	10,782.36
	1050	Projects/Support		387.21	0.00	7.00	0.00	380.21
	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		140.00	20.00	0.00	0.00	160.00
	1106	Laptop Loss/Damage		1,727.67	67.00	0.00	0.00	1,794.67
	1110	Extracurr Transportation		31,963.91	0.00	4,114.19	-231.32	27,618.40
	1120	Equipment Replacement/Repair		0.00	0.00	0.00	0.00	0.00
	1130	Building Maintenance		-330.00	0.00	55.00	0.00	-385.00
	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:	53,436.20	3,610.85	5,822.27	-231.32	50,993.46

	From 03/01/2025 to 03/31/2025. roup Name							
2051	Cash Balance	Adjustments	Disbursements	Receipts	Beginning Cash	Activity Name		
2052 Camps - Girls Basketball 10,671.95 1,126.00 2,398.00 0.00 2053 Entry Fees - Girls Basketball 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 -240.40 0.00 651.81 0.00 2057 Officials - Girls Basketball -240.40 0.00 651.81 0.00 0.00 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 2059 Scouting - Girls Basketball -1,350.00 0.00 75.00 0.00 2050 Security - Girls Basketball -1,350.00 0.00 75.00 0.00 2050 Security - Girls Basketball -1,350.00 0.00 0.00 0.00 2050 Uniforms/Apparel - Girls Basketball 0.00 0.00 0.00 0.00 2050 Uniforms/Apparel - Girls Basketball 0.00 0.00 0.00 0.00 0.00 2050 2050 Misc. Expenditures - Girls Basketball 0.00 0.00 0.00 0.00 0.00 2050 2050 Misc. Expenditures - Girls Basketball 0.00 0.00 0.00 0.00 0.00 2050 2050 Entry Fees - Girls Cross Country 0.00 0.00 0.00 0.00 0.00 2050 2050 Entry Fees - Girls Cross Country 0.00 0.00 0.00 0.00 2050 2050 Entry Fees - Girls Cross Country 0.00 0.00 0.00 0.00 2050 2050 Entry Fees - Girls Cross Country 0.00 0.00 0.00 0.00 2050 2050 Entry Fees - Girls Cross Country 0.00 0.00 0.00 0.00 2050 2050 Entry Fees - Girls Cross Country 0.00 0.00 0.00 0.00 0.00 2050 2050 Entry Fees - Girls Cross Country 0.00 0.00 0.00 0.00 0.00 2050 2050 Entry Girls Cross Country 0.00 0.00 0.00 0.00 0.00 0.00 2050						Girls	Athletics-	В
2053 Entry Fees - Girls Basketball 0.00 0.00 384.00 0.00 2054 Equipment - Girls Basketball 0.00 0.00 384.00 0.00 2055 Lodging - Girls Basketball 0.00 0.00 0.00 0.00 2056 Meals - Girls Basketball -240.40 0.00 651.81 0.00 2057 Officials - Girls Basketball -5,685.00 0.00 0.00 0.00 2058 Prof. Development - Girls Basketball 0.00 0.00 0.00 0.00 2059 Scouting - Girls Basketball 0.00 0.00 0.00 0.00 2059 Scouting - Girls Basketball 0.00 0.00 0.00 0.00 2059 Scouting - Girls Basketball -1,350.00 0.00 0.00 0.00 2059 Scouting - Girls Basketball -1,350.00 0.00 0.00 0.00 2061 Transportation - Girls Basketball -1,354.35 0.00 0.00 0.00 2062 Uniforms/Apparel - Girls Basketball 0.00 0.00 0.00 0.00 2063 Misc. Expenditures - Girls Basketball 0.00 0.00 0.00 0.00 2063 Misc. Expenditures - Girls Basketball 0.00 0.00 0.00 0.00 2101 Awards - Girls Cross Country -18.98 0.00 0.00 0.00 0.00 2102 Camps - Girls Cross Country 0.00 0.00 0.00 0.00 0.00 2102 Camps - Girls Cross Country 0.00 0.00 0.00 0.00 2104 Equipment - Girls Cross Country 0.00 0.00 0.00 0.00 2104 Equipment - Girls Cross Country 0.00 0.00 0.00 0.00 2105 Lodging - Girls Cross Country 0.00 0.00 0.00 0.00 2106 Meals - Girls Cross Country 0.00 0.00 0.00 0.00 2107 Officials - Girls Cross Country 0.00 0.00 0.00 0.00 2109 Scouting - Girls Cross Country 0.00 0.00 0.00 0.00 0.00 2101 Graph - 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 0.00	0.00	0.00	0.00	0.00	0.00	Awards - Girls Basketball	2051	
Description	9,399.95	0.00	2,398.00	1,126.00	10,671.95	Camps - Girls Basketball	2052	
2055 Lodging - Girls Basketball 0.00	0.00	0.00	0.00	0.00	0.00	Entry Fees - Girls Basketball	2053	
2056 Meals - Giris Basketball -240.40 0.00 651.81 0.00 2057 Officials - Giris Basketball -5,685.00 0.	-384.00	0.00	384.00	0.00	0.00	Equipment - Girls Basketball	2054	
2057 Officials - Girls Basketball -5,685.00 0.00 0.00 0.00 2058 Prof. Development - Girls Basketball 0.00 0.00 0.00 0.00 2059 Scouting - Girls Basketball 0.00 0.00 75.00 0.00 2060 Security - Girls Basketball -1,350.00 0.00 75.00 0.00 2061 Transportation - Girls Basketball -1,534.35 0.00 0.00 0.00 2062 Uniforms/Apparel - Girls Basketball 0.00 0.00 0.00 0.00 2063 Misc. Expenditures - Girls Basketball 0.00 0.00 0.00 0.00 2101 Awards - Girls Cross Country -18.98 0.00 0.00 0.00 2102 Camps - Girls Cross Country -620.00 0.00 0.00 0.00 2103 Entry Fees - Girls Cross Country -620.00 0.00 0.00 0.00 2104 Equipment - Girls Cross Country 0.00 0.00 0.00 0.00 2105 Lodging - Girls Cr	0.00	0.00	0.00	0.00	0.00	Lodging - Girls Basketball	2055	
2058 Prof. Development - Girls Basketball 0.00 0.0	-892.21	0.00	651.81	0.00	-240.40	Meals - Girls Basketball	2056	
2059 Scouting - Girls Basketball 0.00 0.00 0.00 0.00 0.00 2060 Security - Girls Basketball -1,350.00 0.00 75.00 0.00 2061 Transportation - Girls Basketball -1,534.35 0.00 0.00 0.00 0.00 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 0.00 2102 Camps - Girls Cross Country 0.00 0.00 0.00 0.00 0.00 2103 Entry Fees - Girls Cross Country 0.00 0.00 0.00 0.00 0.00 2104 Equipment - Girls Cross Country 0.00 0.00 0.00 0.00 2105 Lodging - Girls Cross Country 0.00 0.00 0.00 0.00 2105 Lodging - Girls Cross Country 0.00 0.00 0.00 0.00 2106 Meals - Girls Cross Country 0.00 0.00 0.00 0.00 2107 Officials - Girls Cross Country 0.00 0.00 0.00 0.00 2108 Prof. Development - 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 0.00 0.00 0.00 0.00 0.00 2112 Uniforms/Apparel - Girls Cross Country 0.00 0.00 0.00 0.00 0.00 2112 Uniforms/Apparel - Girls Cross Country 0.00 0.00 0.00 0.00 0.00 2152 Camps - Girls Golf 0.00 0.00 0.00 0.00 0.00 2154 Equipment - Girls Golf 0.00 0.00 0.00 0.00 0.00 2155 Lodging - Girls Golf 0.00 0.00 0.00 0.00 0.00 2156 Meals - Girls Golf 0.00 0.00 0.00 0.00 0.00 2156 Meals - Girls Golf 0.00 0.00 0.00 0.00 0.00 2156 Meals - Girls Golf 0.00	-5,685.00	0.00	0.00	0.00	-5,685.00	Officials - Girls Basketball	2057	
2060 Security - Girls Basketball -1,350.00 0.00 75.00 0.00 2061 Transportation - Girls Basketball -1,534.35 0.00 0.00 0.00 2062 Uniforms/Apparel - Girls Basketball 0.00 0.00 0.00 0.00 2063 Misc. Expenditures - Girls Basketball 0.00 0.00 0.00 0.00 2101 Awards - Girls Cross Country -18.98 0.00 0.00 0.00 2102 Camps - Girls Cross Country 0.00 0.00 0.00 0.00 2103 Entry Fees - Girls Cross Country -620.00 0.00 0.00 0.00 2104 Equipment - Girls Cross Country 0.00 0.00 0.00 0.00 2105 Lodging - Girls Cross Country 0.00 0.00 0.00 0.00 2106 Meals - Girls Cross Country 0.00 0.00 0.00 0.00 2107 Officials - Girls Cross Country 0.00 0.00 0.00 0.00 2108 Prof. Development - Girls Cross	0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Basketball	2058	
2061 Transportation - Girls Basketball -1,534.35 0.00 0.00 0.00 2062 Uniforms/Apparel - Girls Basketball 0.00 0.00 0.00 0.00 2063 Misc. Expenditures - Girls Basketball 0.00 0.00 0.00 0.00 2101 Awards - Girls Cross Country -18.98 0.00 0.00 0.00 2102 Camps - Girls Cross Country 0.00 0.00 0.00 0.00 2103 Entry Fees - Girls Cross Country -620.00 0.00 0.00 0.00 2104 Equipment - Girls Cross Country 0.00 0.00 0.00 0.00 2105 Lodging - Girls Cross Country 0.00 0.00 0.00 0.00 2106 Meals - Girls Cross Country 0.00 0.00 0.00 0.00 2107 Officials - Girls Cross Country 0.00 0.00 0.00 0.00 2108 Prof. Development - Girls Cross Country 0.00 0.00 0.00 0.00 2109 Scouting - Girls Cross Co	0.00	0.00	0.00	0.00	0.00	Scouting - Girls Basketball	2059	
2062 Uniforms/Apparel - Girls Basketball 0.00	-1,425.00	0.00	75.00	0.00	-1,350.00	Security - Girls Basketball	2060	
2063 Misc. Expenditures - Girls Basketball 0.00 0.00 0.00 0.00 2101 Awards - Girls Cross Country -18.98 0.00 0.00 0.00 2102 Camps - Girls Cross Country 0.00 0.00 0.00 0.00 2103 Entry Fees - Girls Cross Country -620.00 0.00 0.00 0.00 2104 Equipment - Girls Cross Country 0.00 0.00 0.00 0.00 2105 Lodging - Girls Cross Country 0.00 0.00 0.00 0.00 2106 Meals - Girls Cross Country -20.51 0.00 0.00 0.00 2107 Officials - Girls Cross Country 0.00 0.00 0.00 0.00 2108 Prof. Development - Girls Cross Country 0.00 0.00 0.00 0.00 2109 Scouting - Girls Cross Country 0.00 0.00 0.00 0.00 2110 Security - Girls Cross Country 0.00 0.00 0.00 0.00 2111 Transportation - Girls Cross Country	-1,534.35	0.00	0.00	0.00	-1,534.35	Transportation - Girls Basketball	2061	
2101 Awards - Girls Cross Country -18.98 0.00 0.00 0.00 2102 Camps - Girls Cross Country 0.00 0.00 0.00 0.00 2103 Entry Fees - Girls Cross Country -620.00 0.00 0.00 0.00 2104 Equipment - Girls Cross Country 0.00 0.00 0.00 0.00 2105 Lodging - Girls Cross Country 0.00 0.00 0.00 0.00 2106 Meals - Girls Cross Country -200.51 0.00 0.00 0.00 2107 Officials - Girls Cross Country 0.00 0.00 0.00 0.00 2108 Prof. Development - Girls Cross Country 0.00 0.00 0.00 0.00 2109 Scouting - Girls Cross Country 0.00 0.00 0.00 0.00 2110 Security - Girls Cross Country 0.00 0.00 0.00 0.00 2111 Transportation - Girls Cross Country 0.00 0.00 0.00 0.00 2112 Uniforms/Apparel - Girls Cross Count	0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Girls Basketball	2062	
2102 Camps - Girls Cross Country 0.00 0.00 0.00 0.00 2103 Entry Fees - Girls Cross Country -620.00 0.00 0.00 0.00 2104 Equipment - Girls Cross Country 0.00 0.00 0.00 0.00 2105 Lodging - Girls Cross Country -200.51 0.00 0.00 0.00 2106 Meals - Girls Cross Country 0.00 0.00 0.00 0.00 2107 Officials - Girls Cross Country 0.00 0.00 0.00 0.00 2108 Prof. Development - Girls Cross Country 0.00 0.00 0.00 0.00 2109 Scouting - Girls Cross Country 0.00 0.00 0.00 0.00 2110 Security - Girls Cross Country 0.00 0.00 0.00 0.00 2111 Transportation - Girls Cross Country 0.00 0.00 0.00 0.00 2112 Uniforms/Apparel - Girls Cross Country 0.00 0.00 0.00 0.00 2113 Misc. Expenditures - Girls C	0.00	0.00	0.00	0.00	0.00	Misc. Expenditures - Girls Basketball	2063	
Entry Fees - Girls Cross Country	-18.98	0.00	0.00	0.00	-18.98	Awards - Girls Cross Country	2101	
2104 Equipment - Girls Cross Country 0.00 0.00 0.00 0.00 2105 Lodging - Girls Cross Country 0.00 0.00 0.00 0.00 2106 Meals - Girls Cross Country -200.51 0.00 0.00 0.00 2107 Officials - Girls Cross Country 0.00 0.00 0.00 0.00 2108 Prof. Development - Girls Cross Country 0.00 0.00 0.00 0.00 2109 Scouting - Girls Cross Country 0.00 0.00 0.00 0.00 2110 Security - Girls Cross Country 0.00 0.00 0.00 0.00 2111 Transportation - Girls Cross Country 0.00 0.00 0.00 0.00 2111 Transportation - Girls Cross Country 0.00 0.00 0.00 0.00 2112 Uniforms/Apparel - Girls Cross Country 0.00 0.00 0.00 0.00 2113 Misc. Expenditures - Girls Cross Country 0.00 0.00 0.00 0.00 2151 Awards - Girls	0.00	0.00	0.00	0.00	0.00	Camps - Girls Cross Country	2102	
2105 Lodging - Girls Cross Country 0.00 0.00 0.00 0.00 2106 Meals - Girls Cross Country -200.51 0.00 0.00 0.00 2107 Officials - Girls Cross Country 0.00 0.00 0.00 0.00 2108 Prof. Development - Girls Cross Country 0.00 0.00 0.00 0.00 2109 Scouting - Girls Cross Country 0.00 0.00 0.00 0.00 2110 Security - Girls Cross Country 0.00 0.00 0.00 0.00 2111 Transportation - Girls Cross Country -1,189.45 0.00 0.00 0.00 2112 Uniforms/Apparel - Girls Cross Country 0.00 0.00 0.00 0.00 2113 Misc. Expenditures - Girls Cross Country 0.00 0.00 0.00 0.00 2151 Awards - Girls Golf 0.00 0.00 0.00 0.00 2152 Camps - Girls Golf 3,678.39 0.00 0.00 0.00 2153 Entry Fees - Girls Golf	-620.00	0.00	0.00	0.00	-620.00	Entry Fees - Girls Cross Country	2103	
2106 Meals - Girls Cross Country -200.51 0.00 0.00 0.00 2107 Officials - Girls Cross Country 0.00 0.00 0.00 0.00 2108 Prof. Development - Girls Cross Country 0.00 0.00 0.00 0.00 2109 Scouting - Girls Cross Country 0.00 0.00 0.00 0.00 2110 Security - Girls Cross Country 0.00 0.00 0.00 0.00 2111 Transportation - Girls Cross Country 0.00 0.00 0.00 0.00 2112 Uniforms/Apparel - Girls Cross Country 0.00 0.00 0.00 0.00 2113 Misc. Expenditures - Girls Cross Country 0.00 0.00 0.00 0.00 2151 Awards - Girls Golf 0.00 0.00 0.00 0.00 2152 Camps - Girls Golf 3,678.39 0.00 0.00 0.00 2153 Entry Fees - Girls Golf -1,076.00 0.00 0.00 0.00 2154 Equipment - Girls Golf 0	0.00	0.00	0.00	0.00	0.00	Equipment - Girls Cross Country	2104	
2107 Officials - Girls Cross Country 0.00 0.00 0.00 0.00 2108 Prof. Development - Girls Cross Country 0.00 0.00 0.00 0.00 2109 Scouting - Girls Cross Country 0.00 0.00 0.00 0.00 2110 Security - Girls Cross Country 0.00 0.00 0.00 0.00 2111 Transportation - Girls Cross Country -1,189.45 0.00 0.00 0.00 2112 Uniforms/Apparel - Girls Cross Country 0.00 0.00 0.00 0.00 2113 Misc. Expenditures - Girls Cross Country 0.00 0.00 0.00 0.00 2151 Awards - Girls Golf 0.00 0.00 0.00 0.00 2152 Camps - Girls Golf 3,678.39 0.00 0.00 0.00 2153 Entry Fees - Girls Golf -1,076.00 0.00 0.00 0.00 2154 Equipment - Girls Golf 0.00 0.00 581.00 0.00 2155 Lodging - Girls Golf -983	0.00	0.00	0.00	0.00	0.00	Lodging - Girls Cross Country	2105	
2108 Prof. Development - Girls Cross Country 0.00 0.00 0.00 0.00 2109 Scouting - Girls Cross Country 0.00 0.00 0.00 0.00 2110 Security - Girls Cross Country 0.00 0.00 0.00 0.00 2111 Transportation - Girls Cross Country -1,189.45 0.00 0.00 0.00 2112 Uniforms/Apparel - Girls Cross Country 0.00 0.00 0.00 0.00 2113 Misc. Expenditures - Girls Cross Country 0.00 0.00 0.00 0.00 2151 Awards - Girls Golf 0.00 0.00 0.00 0.00 2152 Camps - Girls Golf 3,678.39 0.00 0.00 0.00 2153 Entry Fees - Girls Golf -1,076.00 0.00 0.00 0.00 2154 Equipment - Girls Golf 0.00 0.00 581.00 0.00 2155 Lodging - Girls Golf -983.17 0.00 0.00 0.00 2156 Meals - Girls Golf 0.00	-200.51	0.00	0.00	0.00	-200.51	Meals - Girls Cross Country	2106	
2109 Scouting - Girls Cross Country 0.00 0.00 0.00 0.00 2110 Security - Girls Cross Country 0.00 0.00 0.00 0.00 2111 Transportation - Girls Cross Country -1,189.45 0.00 0.00 0.00 2112 Uniforms/Apparel - Girls Cross Country 0.00 0.00 0.00 0.00 2113 Misc. Expenditures - Girls Cross Country 0.00 0.00 0.00 0.00 2151 Awards - Girls Golf 0.00 0.00 0.00 0.00 2152 Camps - Girls Golf 3,678.39 0.00 0.00 0.00 2153 Entry Fees - Girls Golf -1,076.00 0.00 0.00 0.00 2154 Equipment - Girls Golf 0.00 0.00 581.00 0.00 2155 Lodging - Girls Golf -983.17 0.00 0.00 0.00 2156 Meals - Girls Golf 0.00 0.00 0.00 0.00 2157 Officials - Girls Golf 0.00 0.00	0.00	0.00	0.00	0.00	0.00	Officials - Girls Cross Country	2107	
2110 Security - Girls Cross Country 0.00 0.00 0.00 0.00 2111 Transportation - Girls Cross Country -1,189.45 0.00 0.00 0.00 2112 Uniforms/Apparel - Girls Cross Country 0.00 0.00 0.00 0.00 2113 Misc. Expenditures - Girls Cross Country 0.00 0.00 0.00 0.00 2151 Awards - Girls Golf 0.00 0.00 0.00 0.00 2152 Camps - Girls Golf 3,678.39 0.00 0.00 0.00 2153 Entry Fees - Girls Golf -1,076.00 0.00 0.00 0.00 2154 Equipment - Girls Golf 0.00 0.00 581.00 0.00 2155 Lodging - Girls Golf -983.17 0.00 0.00 0.00 2156 Meals - Girls Golf -214.99 0.00 0.00 0.00 2157 Officials - Girls Golf 0.00 0.00 0.00 0.00 2158 Prof. Development - Girls Golf 0.00 0.00 </td <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>Prof. Development - Girls Cross Country</td> <td>2108</td> <td></td>	0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Cross Country	2108	
2111 Transportation - Girls Cross Country -1,189.45 0.00 0.00 0.00 2112 Uniforms/Apparel - Girls Cross Country 0.00 0.00 0.00 0.00 2113 Misc. Expenditures - Girls Cross Country 0.00 0.00 0.00 0.00 2151 Awards - Girls Golf 0.00 0.00 0.00 0.00 2152 Camps - Girls Golf 3,678.39 0.00 0.00 0.00 2153 Entry Fees - Girls Golf -1,076.00 0.00 0.00 0.00 2154 Equipment - Girls Golf 0.00 0.00 581.00 0.00 2155 Lodging - Girls Golf -983.17 0.00 0.00 0.00 2156 Meals - Girls Golf -214.99 0.00 0.00 0.00 2157 Officials - Girls Golf 0.00 0.00 0.00 0.00 2158 Prof. Development - Girls Golf 0.00 0.00 0.00 0.00 2159 Scouting - Girls Golf 0.00 0.00 0.00 0.00 2160 Security - Girls Golf 0.00	0.00	0.00	0.00	0.00	0.00	Scouting - Girls Cross Country	2109	
2112 Uniforms/Apparel - Girls Cross Country 0.00 0.00 0.00 0.00 2113 Misc. Expenditures - Girls Cross Country 0.00 0.00 0.00 0.00 2151 Awards - Girls Golf 0.00 0.00 0.00 0.00 2152 Camps - Girls Golf 3,678.39 0.00 0.00 0.00 2153 Entry Fees - Girls Golf -1,076.00 0.00 0.00 0.00 2154 Equipment - Girls Golf 0.00 0.00 581.00 0.00 2155 Lodging - Girls Golf -983.17 0.00 0.00 0.00 2156 Meals - Girls Golf -214.99 0.00 0.00 0.00 2157 Officials - Girls Golf 0.00 0.00 0.00 0.00 2158 Prof. Development - Girls Golf 0.00 0.00 0.00 0.00 2159 Scouting - Girls Golf 0.00 0.00 0.00 0.00 2160 Security - Girls Golf 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	Security - Girls Cross Country	2110	
2113 Misc. Expenditures - Girls Cross Country 0.00 0.00 0.00 0.00 2151 Awards - Girls Golf 0.00 0.00 0.00 0.00 2152 Camps - Girls Golf 3,678.39 0.00 0.00 0.00 2153 Entry Fees - Girls Golf -1,076.00 0.00 0.00 0.00 2154 Equipment - Girls Golf 0.00 0.00 581.00 0.00 2155 Lodging - Girls Golf -983.17 0.00 0.00 0.00 2156 Meals - Girls Golf -214.99 0.00 0.00 0.00 2157 Officials - Girls Golf 0.00 0.00 0.00 0.00 2158 Prof. Development - Girls Golf 0.00 0.00 0.00 0.00 2159 Scouting - Girls Golf 0.00 0.00 0.00 0.00 2160 Security - Girls Golf 0.00 0.00 0.00 0.00	-1,189.45	0.00	0.00	0.00	-1,189.45	Transportation - Girls Cross Country	2111	
2151 Awards - Girls Golf 0.00 0.00 0.00 0.00 2152 Camps - Girls Golf 3,678.39 0.00 0.00 0.00 2153 Entry Fees - Girls Golf -1,076.00 0.00 0.00 0.00 2154 Equipment - Girls Golf 0.00 0.00 581.00 0.00 2155 Lodging - Girls Golf -983.17 0.00 0.00 0.00 2156 Meals - Girls Golf -214.99 0.00 0.00 0.00 2157 Officials - Girls Golf 0.00 0.00 0.00 0.00 2158 Prof. Development - Girls Golf 0.00 0.00 0.00 0.00 2159 Scouting - Girls Golf 0.00 0.00 0.00 0.00 2160 Security - Girls Golf 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Girls Cross Country	2112	
2152 Camps - Girls Golf 3,678.39 0.00 0.00 0.00 2153 Entry Fees - Girls Golf -1,076.00 0.00 0.00 0.00 2154 Equipment - Girls Golf 0.00 0.00 581.00 0.00 2155 Lodging - Girls Golf -983.17 0.00 0.00 0.00 2156 Meals - Girls Golf -214.99 0.00 0.00 0.00 2157 Officials - Girls Golf 0.00 0.00 0.00 0.00 2158 Prof. Development - Girls Golf 0.00 0.00 0.00 0.00 2159 Scouting - Girls Golf 0.00 0.00 0.00 0.00 2160 Security - Girls Golf 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	Misc. Expenditures - Girls Cross Country	2113	
2153 Entry Fees - Girls Golf -1,076.00 0.00 0.00 0.00 2154 Equipment - Girls Golf 0.00 0.00 581.00 0.00 2155 Lodging - Girls Golf -983.17 0.00 0.00 0.00 2156 Meals - Girls Golf -214.99 0.00 0.00 0.00 2157 Officials - Girls Golf 0.00 0.00 0.00 0.00 2158 Prof. Development - Girls Golf 0.00 0.00 0.00 0.00 2159 Scouting - Girls Golf 0.00 0.00 0.00 0.00 2160 Security - Girls Golf 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	Awards - Girls Golf	2151	
2154 Equipment - Girls Golf 0.00 0.00 581.00 0.00 2155 Lodging - Girls Golf -983.17 0.00 0.00 0.00 2156 Meals - Girls Golf -214.99 0.00 0.00 0.00 2157 Officials - Girls Golf 0.00 0.00 0.00 0.00 2158 Prof. Development - Girls Golf 0.00 0.00 0.00 0.00 2159 Scouting - Girls Golf 0.00 0.00 0.00 0.00 2160 Security - Girls Golf 0.00 0.00 0.00 0.00	3,678.39	0.00	0.00	0.00	3,678.39	Camps - Girls Golf	2152	
2155 Lodging - Girls Golf -983.17 0.00 0.00 0.00 2156 Meals - Girls Golf -214.99 0.00 0.00 0.00 2157 Officials - Girls Golf 0.00 0.00 0.00 0.00 2158 Prof. Development - Girls Golf 0.00 0.00 0.00 0.00 2159 Scouting - Girls Golf 0.00 0.00 0.00 0.00 2160 Security - Girls Golf 0.00 0.00 0.00 0.00	-1,076.00	0.00	0.00	0.00	-1,076.00	Entry Fees - Girls Golf	2153	
2156 Meals - Girls Golf -214.99 0.00 0.00 0.00 2157 Officials - Girls Golf 0.00 0.00 0.00 0.00 2158 Prof. Development - Girls Golf 0.00 0.00 0.00 0.00 2159 Scouting - Girls Golf 0.00 0.00 0.00 0.00 2160 Security - Girls Golf 0.00 0.00 0.00 0.00	-581.00	0.00	581.00	0.00	0.00	Equipment - Girls Golf	2154	
2157 Officials - Girls Golf 0.00 0.00 0.00 0.00 2158 Prof. Development - Girls Golf 0.00 0.00 0.00 0.00 2159 Scouting - Girls Golf 0.00 0.00 0.00 0.00 2160 Security - Girls Golf 0.00 0.00 0.00 0.00	-983.17	0.00	0.00	0.00	-983.17	Lodging - Girls Golf	2155	
2158 Prof. Development - Girls Golf 0.00 0.00 0.00 0.00 2159 Scouting - Girls Golf 0.00 0.00 0.00 0.00 2160 Security - Girls Golf 0.00 0.00 0.00 0.00	-214.99	0.00	0.00	0.00	-214.99	Meals - Girls Golf	2156	
2159 Scouting - Girls Golf 0.00 0.00 0.00 0.00 2160 Security - Girls Golf 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	Officials - Girls Golf	2157	
2160 Security - Girls Golf 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Golf	2158	
	0.00	0.00	0.00	0.00	0.00	Scouting - Girls Golf	2159	
2161 Transportation - Girls Golf -217.05 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	Security - Girls Golf	2160	
	-217.05	0.00	0.00	0.00	-217.05	Transportation - Girls Golf	2161	
2162 Uniforms/Apparel - Girls Golf 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Girls Golf	2162	
2163 Misc. Expenditures - Girls Golf -356.37 0.00 0.00 0.00	-356.37	0.00	0.00	0.00	-356.37	Misc. Expenditures - Girls Golf	2163	
2201 Awards - Girls Soccer -171.60 0.00 0.00 0.00	-171.60	0.00	0.00	0.00	-171.60	Awards - Girls Soccer	2201	
2202 Camps - Girls Soccer 305.31 20.00 1,039.76 0.00	-714.45	0.00	1,039.76	20.00	305.31	Camps - Girls Soccer	2202	
2203 Entry Fees - Girls Soccer 0.00 0.00 0.00 0.00	0.00	0.00		0.00	0.00	Entry Fees - Girls Soccer	2203	
2204 Equipment - Girls Soccer -4,386.75 0.00 0.00 0.00	-4,386.75	0.00	0.00	0.00	-4,386.75	Equipment - Girls Soccer	2204	
2205 Lodging - Girls Soccer 0.00 0.00 0.00 0.00	0.00	0.00	0.00	0.00	0.00	Lodging - Girls Soccer	2205	

Site ID Group ID		Site Name From 03/01/2025 to 03/31/202 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				
	2212	Uniforms/Apparel - Girls Soccer	-1,820.06	0.00	0.00	0.00	-1,820.06				
	2213	Misc. Expenditures - Girls Soccer	0.00	0.00	171.88	0.00	-171.88				
	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	600.00	0.00	0.00	0.00	600.00				
	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	-1,422.50	0.00	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	-341.55	0.00	0.00	0.00	-341.55				
	2262	Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00				
	2263	Misc. Expenditures - Girls Swimming	-1,996.03	0.00	674.00	0.00	-2,670.03				
	2301	Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00				
	2302	Camps - Girls Tennis	262.00	0.00	920.00	0.00	-658.00				
	2303	Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00				
	2304	Equipment - Girls Tennis	0.00	0.00	632.00	0.00	-632.00				
	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	690.00	0.00	-690.00				
	2313	Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00				
	2351	Awards - Girls Track	-2,018.20	0.00	0.00	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	200.00	0.00	-200.00				
	2354	Equipment - Girls Track	-5,938.50	0.00	0.00	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	Site Name From 03/01/2025 to 03/ Group Name								
	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	1,591.95	0.00	-2,846.46		
	2401	Awards - Girls Volleyball	-46.90	0.00	0.00	0.00	-46.90		
	2402	Camps - Girls Volleyball	9,828.20	25.00	0.00	0.00	9,853.20		
	2403	Entry Fees - Girls Volleyball	370.00	150.00	0.00	0.00	520.00		
	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	508.80	0.00	-3,625.36		
	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	-1,849.87	0.00	0.00	0.00	-1,849.87		
	2451	Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00		
	2452	Camps - Girls Softball	27,088.92	0.00	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	2,303.00	0.00	-2,530.90		
	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	131.67	0.00	110.00	0.00	21.67		
	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	1,452.81	77.00	0.00	-500.00	1,029.81		
	2553	Entry Fees-Girls Wrestling	-2,370.00	0.00	0.00	0.00	-2,370.00		
		,	_,	3.00	3.00	5.55	_,570.00		

Site ID Group ID	Site Nar Group Name		roup Name						
	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	-4,328.34	0.00	0.00	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	-6,145.21	0.00	56.25	0.00	-6,201.46		
	2601	Awards-Girls Unified Sports	-375.00	0.00	0.00	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:	-13,319.93	1,398.00	12,987.45	-500.00	-25,409.38		

Site ID Group ID	Site Nar Group Nam						5 to 03/31/2025.
	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	-70.00	0.00	0.00	0.00	-70.00
	3052	Camps - Boys Basketball	4,399.23	0.00	2,447.11	0.00	1,952.12
	3053	Entry Fees - Boys Basketball	-745.00	0.00	0.00	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	207.13	0.00	-207.13
	3057	Officials - Boys Basketball	-7,905.00	0.00	0.00	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	-1,275.00	0.00	75.00	0.00	-1,350.00
	3061	Transportation - Boys Basketball	-5,060.75	0.00	0.00	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	1,532.09	0.00	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	-163.50	0.00	0.00	0.00	-163.50
	3152	Camps - Boys Golf	1,943.31	0.00	0.00	0.00	1,943.31
	3153	Entry Fees - Boys Golf	0.00	0.00	310.00	0.00	-310.00
	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	1,900.00	0.00	-1,900.00
	3201	Awards - Boys Soccer	-57.20	0.00	0.00	0.00	-57.20
	3202	Camps - Boys Soccer	2,942.15	50.00	420.40	0.00	2,571.75
	3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Site ID Group ID	Site Name From 03/01/2025 to 03/31 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	760.00	0.00	-760.00		
	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	464.40	0.00	-464.40		
	3213	Misc. Expenditures - Boys Soccer	0.00	0.00	171.87	0.00	-171.87		
	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	600.00	0.00	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	-217.65	0.00	0.00	0.00	-217.65		
	3262	Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00		
	3263	Misc. Expenditures - Boys Swimming	-1,996.04	0.00	141.00	0.00	-2,137.04		
	3301	Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00		
	3302	Camps - Boys Tennis	6,253.93	0.00	0.00	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	-2,018.20	0.00	0.00	0.00	-2,018.20		
	3352	Camps - Boys Track	1,451.19	50.00	2,314.90	0.00	-813.71		
	3353	Entry Fees - Boys Track	0.00	0.00	200.00	0.00	-200.00		
	3354	Equipment - Boys Track	-5,938.50	0.00	0.00	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		

3 3 3	Group Name Activity ID 3360 3361 3362 3363	Activity Name Security - Boys Track Transportation - Boys Track	Beginning Cash 0.00	Receipts	Disbursements	Adjustments	Cash Balance
3	3361 3362 3363	Transportation - Boys Track	0.00	0.00			
3	3362 3363			0.00	0.00	0.00	0.00
	3363		-123.89	0.00	0.00	0.00	-123.89
		Uniforms/Apparel - Boys Track	-116.00	0.00	0.00	0.00	-116.00
3		Misc. Expenditures - Boys Track	-1,254.50	0.00	2,124.95	0.00	-3,379.45
3	3401	Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3	3402	Camps-Boys Bowling	529.54	0.00	0.00	0.00	529.54
3	3403	Entry Fees-Boys Bowling	-280.00	0.00	0.00	0.00	-280.00
3	3404	Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3	3405	Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3	3406	Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3	3407	Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3	3408	Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3	3409	Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3	3410	Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3	3411	Transportation-Boys Bowling	-1,533.38	0.00	0.00	0.00	-1,533.38
3	3412	Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3	3413	Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3	3451	Awards - Boys Baseball	-35.00	0.00	0.00	0.00	-35.00
3	3452	Camps - Boys Baseball	14,463.94	0.00	4,475.94	0.00	9,988.00
3	3453	Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3	3454	Equipment - Boys Baseball	-7,409.52	0.00	0.00	0.00	-7,409.52
3	3455	Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3	3456	Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3	3457	Officials - Boys Baseball	0.00	0.00	540.00	0.00	-540.00
3	3458	Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3	3459	Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3	3460	Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3	3461	Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3	3462	Uniforms/Apparel - Boys Baseball	-5,396.24	0.00	0.00	0.00	-5,396.24
3	3463	Misc. Expenditures - Boys Baseball	-5,662.00	0.00	0.00	0.00	-5,662.00
3	3501	Awards - Boys Football	-150.00	0.00	0.00	0.00	-150.00
3	3502	Camps - Boys Football	1,890.45	0.00	0.00	0.00	1,890.45
3	3503	Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3	3504	Equipment - Boys Football	-12,505.85	0.00	0.00	0.00	-12,505.85
3	3505	Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3	3506	Meals - Boys Football	-2,506.11	0.00	0.00	0.00	-2,506.11
3	3507	Officials - Boys Football	-10,734.01	0.00	0.00	0.00	-10,734.01
3	3508	Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3	3509	Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3	3510	Security - Boys Football	-4,350.00	0.00	0.00	0.00	-4,350.00
3	3511	Transportation - Boys Football	-7,999.76	0.00	0.00	0.00	-7,999.76
3	3512	Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3	3515	Misc. Expenditures - Boys Football	-5,266.16	0.00	334.00	0.00	-5,600.16
3	3551	Awards - Boys Wrestling	-150.00	0.00	0.00	0.00	-150.00
3	3552	Camps - Boys Wrestling	2,001.44	7.90	249.00	-2,800.00	-1,039.66

Site ID Group ID	Site Nar Group Name					From 03/01/202	5 to 03/31/2025.
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	3553	Entry Fees - Boys Wrestling	-2,630.00	350.00	0.00	0.00	-2,280.00
	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	-2,975.00	0.00	0.00	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	-9,198.58	0.00	0.00	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	-6,145.20	0.00	56.25	0.00	-6,201.45
	3601	Awards-Boys Unified Sports	-375.00	0.00	0.00	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:	-86,355.84	457.90	17,191.95	-2,800.00	-105,889.89

Site ID Group ID	Site Na					From 03/01/202	5 to 03/31/2025.
Group ID	Group Nam 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
	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	1,321.37	10.00	0.00	0.00	1,331.37
	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	20,856.00	25,906.00	231.32	-13,363.44
	4064	Winter Guard	1,960.03	1,430.00	0.00	0.00	3,390.03
	4065	NSBA	0.00	0.00	0.00	0.00	0.00
	4091	Broadcasting Club	3,756.35	0.00	113.63	0.00	3,642.72
	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	-20,689.73	2,429.61	109.45	0.00	-18,369.57
	4130	Chess Club	39.10	0.00	0.00	0.00	39.10
	4140	Choir	18,803.77	0.00	1,744.98	0.00	17,058.79
	4160	Construction	-1,938.97	1,305.00	0.00	0.00	-633.97
	4180	Culinary	856.86	0.00	0.00	0.00	856.86
	4190	Dance	-3,178.96	0.00	0.00	0.00	-3,178.96
	4192	Dance New Year	-7,489.80	3,036.87	0.00	0.00	-4,452.93
	4200	Debate Team	382.87	0.00	150.00	0.00	232.87
	4210	DECA	-13,767.08	5,579.00	1,564.40	0.00	-9,752.48
	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	5,376.44	680.00	0.00	0.00	6,056.44
	4230	Environmental Club	2,117.34	0.00	48.03	0.00	2,069.31
	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	5,368.49	0.00	375.00	0.00	4,993.49
	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	1,483.71	0.00	0.00	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	20.00	0.00	0.00	1,536.30
	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	9,335.29	0.00	761.00	0.00	8,574.29
	4408	AFJROTC Marksmenship	0.00	0.00	0.00	0.00	0.00
	4410	Junior Class	5,871.60	0.00	15,119.30	0.00	-9,247.70
	4450	LEO Club	595.41	0.00	24.32	0.00	571.09
	4460	Literary Magazine	54.82	0.00	0.00	0.00	54.82
	4470	Manufacturing	5,126.98	630.00	1,201.50	0.00	4,555.48

Site ID Group ID	Site Nar Group Name						From 03/01/202	5 to 03/31/2025.
	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		4,853.67	0.00	0.00	0.00	4,853.67
	4520	Newspaper		3,120.24	0.00	0.00	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		13,864.69	1,756.00	525.85	0.00	15,094.84
	4600	Robotics & Engineering Club		0.00	0.00	0.00	0.00	0.00
	4640	Senior Class		1,270.52	142.34	0.00	0.00	1,412.86
	4645	Show Choir		37,032.96	700.00	20,153.64	0.00	17,579.32
	4650	Skills USA		192.04	0.00	0.00	0.00	192.04
	4660	Spanish Club		99.01	80.00	0.00	0.00	179.01
	4690	Spirit Shop		65,528.99	2,561.46	12,094.03	0.00	55,996.42
	4710	Student Council		7,109.39	0.00	4,185.12	0.00	2,924.27
	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:	176,093.83	41,216.28	84,076.25	231.32	133,465.18

					1	From 03/01/202	5 to 03/31/2025.
			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
							0.00
							0.00
							21.60
							6,479.30
							25,642.69
							8,788.51
						0.00	0.00
	Hall of Fame				0.00	0.00	1,377.44
	Hospitality				0.00	0.00	3,179.21
	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		70,222.20	190.00	2,392.70	0.00	68,019.50
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	211.50	0.00	20,146.28
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		970.00	0.00	0.00	0.00	970.00
		E Totals:	141,192.93	218.45	2,640.14	0.00	138,771.24
STUDENT	Γ FEE FUND						
7160	Participation Fees - Athletics		0.00	0.00	0.00	0.00	0.00
7161	Activity-Athletic Pass		28,330.24	700.00	0.00	0.00	29,030.24
7170	Participation Fees - Clubs & Org	IS	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:	28,330.24	700.00	0.00	0.00	29,030.24
AP/IB EXA	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
	Group Name Activity ID ADMINIS 5010 5020 5021 5025 5027 5030 5040 5055 5060 5070 5097 5100 5115 5120 5135 5136 5140 5150 5166 5167 5170 5173 5180 5185 5190 STUDENT 7160 7190 AP/IB EXA	ADMINISTRATIVE CUSTODIAL 5010 After Prom 5020 Fines 5021 Art Fines 5025 Fines - Library Book 5027 Fines-Textbooks 5030 Counseling Center 5040 Fundraising-General 5055 Hall of Fame 5060 Hospitality 5070 Library 5097 New Frontier 5100 Other Adm Custodial 5110 Other Student Activities 5115 Field Trips-Curriculum Related 5120 P.E. 5130 Parking 5135 Patriot Post 5136 Hope Squad 5140 PayBac 5150 Pool Maintenance 5160 PSAT Exam 5166 SpEd 5167 Student ID Card Fee 5170 Student Notebooks 5173 Snack Cart 5180 Teacher Fund/Grants 5185 Technology 5190 Transcripts AP/IB EXAMS	Group Name Activity ID Activity ID ADMINISTRATIVE CUSTODIAL 5010 After Prom 5020 Fines 5021 Art Fines 5025 Fines - Library Book 5027 Fines-Textbooks 5030 Counseling Center 5040 Fundraising-General 5055 Hall of Fame 5060 Hospitality 5070 Library 5097 New Frontier 5100 Other Adm Custodial 5110 Other Student Activities 5115 Field Trips-Curriculum Related 5120 P.E. 5130 Parking 5135 Patriot Post 5136 Hope Squad 5140 PayBac 5150 Pool Maintenance 5160 PSAT Exam 5161 Student ID Card Fee 5173 Snack Cart 5180 Teacher Fund/Grants 5185 Technology	Group Name Beginning Cash Activity ID Activity Name Beginning Cash ADMINISTRATIVE CUSTODIAL 0.00 5020 Fines 0.00 5021 Art Fines 21.60 5025 Fines - Library Book 6.450.85 5027 Fines-Textbooks 25.642.69 5030 Counseling Center 8.824.45 5040 Fundraising-General 0.00 5055 Hall of Fame 1,377.44 5060 Hospitality 3,179.21 5070 Library -50.00 5097 New Frontier 0.00 5100 Other Adm Custodial 0.00 5110 Other Student Activities 0.00 5115 Field Trips-Curriculum Related 0.00 5120 P.E. 15.11 5133 Patriot Post 0.00 5136 Post paual 424.56 5140 PayBac 0.00 5150 Pool Maintenance <	Group Name Activity Io Activity Name Beginning Cash Receipts ADMINISTRATIVE CUSTODIAL 0.00 0.00 5020 Fines 0.00 0.00 5021 Art Fines 21.60 0.00 5025 Fines - Library Book 6.450.85 28.45 5027 Fines-Textbooks 25,642.69 0.00 5030 Counseling Center 8.824.45 0.00 5040 Fundraising-General 0.00 0.00 5055 Hall of Fame 1,377.44 0.00 5060 Hospitality 3,179.21 0.00 5070 Library -50.00 0.00 5097 New Frontier 0.00 0.00 5097 New Frontier 0.00 0.00 5090 Other Adm Custodial 0.00 0.00 5110 Other Student Activities 0.00 0.00 5112 Paiking 70,222.20 190.00 5130 Parking 70,222.20 190.00	Activity D Activity Name	Activity D Activity Name Beginning Cash Receipts Disbursements Adjustments Activity D Activity Name Beginning Cash Receipts Disbursements Adjustments Activity Name Beginning Cash Receipts Disbursements Adjustments Adjustments Activity Name Beginning Cash Receipts Disbursements Adjustments Adjustments Activity Name Beginning Cash Receipts Disbursements Adjustments Activity Name Beginning Cash Receipts Disbursements Adjustments Beginning Cash Beginning C

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Sorted by Site ID, Group ID, Activity ID. From 03/01/2025 to 03/31/2025.

0.00

460,550.47

Site ID Group ID	Site Nar Group Name						From 03/01/202	5 to 03/31/2025.
Group ID	Activity ID	Activity Name		Beginning Cash	n Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC	C						
	9010	Gate Receipts		80,385.46	1,169.93	2,306.65	0.00	79,248.74
	9020	Cash Reserve		134,631.00	0.00	0.00	0.00	134,631.00
	9030	Concessions		25,366.99	0.00	1,094.62	0.00	24,272.37
	9040	Tickets		5,320.00	0.00	0.00	0.00	5,320.00
	9050	Athletic-General		-35,588.17	0.00	5,149.47	3,300.00	-37,437.64
	9055	Athletics - Projects		0.00	0.00	0.00	0.00	0.00
	9060	Athletic Director		0.00	0.00	0.00	0.00	0.00
	9070	Miscellaneous Receipts		59.55	0.00	0.00	0.00	59.55
	9080	Fundraising-Athletic		0.00	0.00	0.00	0.00	0.00
	9090	Strength & Conditioning		0.00	0.00	0.00	0.00	0.00
	9100	Athletic Training		-1,933.08	0.00	0.00	0.00	-1,933.08
	9110	Activities		-12,540.12	0.00	5,464.07	0.00	-18,004.19
	9120	Booster Contributions-Girls		0.00	0.00	0.00	0.00	0.00
	9130	Booster Contributions-Boys		0.00	0.00	0.00	0.00	0.00
	9131	Unified Sports Donations		5,107.59	0.00	0.00	0.00	5,107.59
	9140	Metro Tournament		0.00	0.00	0.00	0.00	0.00
			S Totals:	200,809.22	1,169.93	14,014.81	3,300.00	191,264.34
		SHS Act	ivity Totals:	548,511.93	48,771.41	136,732.87	0.00	460,550.47
-		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	SHS	Checking:		48,771.41	136,732.87			
	SHS In	SHS Investment:						

48,771.41

136,732.87

SHS Bank Balances:

548,511.93

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Site ID Group ID	Site Nai						From 03/01/202	5 to 03/31/2025.
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard \	West High School						
Α	ACTIVITY	GENERAL						
	1010	General Admin		4,736.81	0.00	6,776.36	0.00	-2,039.55
	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		-4,030.52	49.72	0.00	0.00	-3,980.80
	1019	Due to Other Schools		125.00	0.00	0.00	0.00	125.00
	1025	Savings		-2,275.05	0.00	709.22	0.00	-2,984.27
	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		970.00	270.00	0.00	0.00	1,240.00
	1050	Projects/Support		5,459.19	0.00	0.00	0.00	5,459.19
	1070	Start Up Cash		-7,735.00	0.00	0.00	0.00	-7,735.00
	1090	Other Revenue		10,304.74	372.88	0.00	0.00	10,677.62
	1100	Damage & Loss Property		78.20	0.00	0.00	0.00	78.20
	1105	Laptop Insurance		20.00	20.00	0.00	0.00	40.00
	1106	Laptop Loss/Damage		366.00	804.00	0.00	0.00	1,170.00
	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:	8,576.48	1,516.60	7,485.58	0.00	2,607.50

Site ID Group ID	Site Nar						5 to 03/31/2025.
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
В	Athletics-	Girls					
	2051	Awards - Girls Basketball	0.00	0.00	93.92	0.00	-93.92
	2052	Camps - Girls Basketball	10,084.12	315.00	205.59	0.00	10,193.53
	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	398.45	0.00	-398.45
	2057	Officials - Girls Basketball	-4,680.00	0.00	553.00	0.00	-5,233.00
	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	-1,235.00	0.00	0.00	0.00	-1,235.00
	2061	Transportation - Girls Basketball	-8,537.60	0.00	5,606.38	0.00	-14,143.98
	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	908.16	0.00	-2,232.30
	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	2,796.42	0.00
	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	2,335.13	0.00
	2162		0.00	0.00	0.00	0.00	0.00
	2162	Uniforms/Apparel - Girls Golf Misc. Expenditures - Girls Golf	-609.50	0.00	0.00	0.00	-609.50
		-co-consistence / Heat & Compression Consistence Supplied State Suppli					
	2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2202	Camps - Girls Soccer	13,736.26	16,364.00	7,443.73	0.00	22,656.53
	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 Nan					From 03/01/202	
	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	380.00	0.00	-380.00
	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	9.00	0.00	-9.00
	2252	Camps - Girls Swimming	9,660.09	75.00	897.53	2,021.93	10,859.49
	2253	Entry Fees - Girls Swimming	-50.00	0.00	0.00	85.00	35.00
	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	-377.50	0.00	0.00	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	619.32	0.00	-947.39
	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	2,038.25	0.00	0.00	9,075.26
	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	120.00	0.00	-120.00
	2351	Awards - Girls Track	-386.25	0.00	391.10	0.00	-777.35
	2352	Camps - Girls Track	1,402.70	5,161.20	892.50	0.00	5,671.40
	2353	Entry Fees - Girls Track	0.00	0.00	430.00	0.00	-430.00
	2354	Equipment - Girls Track	-19,776.50	0.00	0.00	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
			13.30	3.55	-5.55	55	5.50

Site ID Group ID	Site Nan						5 to 03/31/2025.
,	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	2,781.76	0.00
	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	7,046.15	0.00	0.00	4,065.00	11,111.15
	2453	Entry Fees - Girls Softball	-1,980.00	0.00	0.00	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	2,713.49	0.00
	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	6.75	0.00	-6.75
	2502	Camps-Girls Bowling	3,154.50	0.00	149.35	0.00	3,005.15
	2503	Entry Fees-Girls Bowling	-140.00	0.00	140.00	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	-358.51	0.00	0.00	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	14.00	0.00	-318.06
	2552	Camps-Girls Wrestling	9,241.36	177.00	4,447.50	3,732.00	8,702.86
	2553	Entry Fees-Girls Wrestling	2,455.00	0.00	0.00	0.00	2,455.00
	2554	Equipment-Girls Wrestling	-615.77	0.00	0.00	0.00	-615.77
				2.23		2.23	

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Site ID Group ID	Site Nar Group Name				1	From 03/01/202	5 to 03/31/2025.
	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	-336.00	0.00	0.00	0.00	-336.00
	2557	Officials-Girls Wrestling	-3,375.00	0.00	0.00	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	-4,425.98	0.00	577.15	0.00	-5,003.13
	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:	-12,579.43	24,130.45	24,283.43	20,530.73	7,798.32

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Site ID Group ID	Site Na					From 03/01/202	5 to 03/31/2025.
	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	19.25	0.00	-19.25
	3052	Camps - Boys Basketball	1,302.49	0.00	0.00	0.00	1,302.49
	3053	Entry Fees - Boys Basketball	-125.00	0.00	0.00	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	-7,740.00	0.00	240.00	0.00	-7,980.00
	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	-1,235.00	0.00	0.00	0.00	-1,235.00
	3061	Transportation - Boys Basketball	-3,958.51	0.00	4,344.50	0.00	-8,303.01
	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	2,796.42	0.00
	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	33.36	0.00	-81.29
	3152	Camps - Boys Golf	952.72	0.00	0.00	0.00	952.72
	3153	Entry Fees - Boys Golf	-424.00	0.00	150.00	0.00	-574.00
	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	4,386.00	0.00	0.00	-388.71
	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

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Site ID Group ID	Site Name From 03/01/2025 to 03/3 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	300.00	0.00	-300.00		
	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	9.00	0.00	-9.00		
	3252	Camps - Boys Swimming	9,595.00	75.00	897.53	2,021.92	10,794.39		
	3253	Entry Fees - Boys Swimming	-50.00	0.00	0.00	85.00	35.00		
	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	-377.50	0.00	0.00	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	619.31	0.00	-947.37		
	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	4,014.97	0.00	5,354.48		
	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	568.73	0.00		
	3312	Uniforms/Apparel - Boys Tennis	0.00	0.00	1,363.00	0.00	-1,363.00		
	3313	Misc. Expenditures - Boys Tennis	-642.95	0.00	0.00	0.00	-642.95		
	3351	Awards - Boys Track	-386.25	0.00	391.11	0.00	-777.36		
	3352	Camps - Boys Track	1,745.09	3,506.25	892.50	0.00	4,358.84		
	3353	Entry Fees - Boys Track	0.00	0.00	430.00	0.00	-430.00		
	3354	Equipment - Boys Track	-19,776.50	0.00	0.00	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 Nar						5 to 03/31/2025.
	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	6.75	0.00	-6.75
	3402	Camps-Boys Bowling	2,964.83	0.00	28.94	0.00	2,935.89
	3403	Entry Fees-Boys Bowling	-70.00	0.00	140.00	0.00	-210.00
	3404	Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
	3405	Lodging-Boys Bowling	0.00	0.00	557.00	0.00	-557.00
	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	-137.72	0.00	0.00	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	112.86	0.00	-220.86
	3452	Camps - Boys Baseball	-5,269.73	24,204.74	377.24	0.00	18,557.77
	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	130.00	0.00	-130.00
	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	26.15	0.00	-151.15
	3501	Awards - Boys Football	-40.50	0.00	0.00	0.00	-40.50
	3502	Camps - Boys Football	63,059.13	0.00	1,988.90	0.00	61,070.23
	3503	Entry Fees - Boys Football	-70.00	0.00	0.00	0.00	-70.00
	3504	Equipment - Boys Football	-73,140.34	0.00	721.58	0.00	-73,861.92
	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	19,899.13	0.00
	3512	Uniforms/Apparel - Boys Football	2,295.00	0.00	1,180.36	0.00	1,114.64
	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	8,332.36	0.00	354.60	3,186.00	11,163.76
	3553	Entry Fees - Boys Wrestling	-2,930.00	0.00	0.00	0.00	-2,930.00
			2,300.00	0.00	3.00	0.00	2,000.00

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Site ID Group ID	Site Nar Group Name					From 03/01/202	5 to 03/31/2025.
	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	-9,548.18	0.00	634.27	0.00	-10,182.45
	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
		C Totals:	-84,620.03	32,171.99	19,963.18	28,557.20	-43,854.02

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Site ID	Site Name From 03/01/2025 to 03/31/2025.									
Group ID	Group Nam	e Activity Name	Beginning Cash	Receipts	Disbursements	A divetmente	Cook Polones			
D	Activity ID	Adjustments	Cash Balance							
D		AND ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00			
	4010 4012	40 Assets Wildcat Service Club	588.55	0.00	0.00	0.00 162.00	0.00 750.55			
							0.00			
	4030	Interact Club	0.00	0.00	0.00	0.00				
	4040 4060	Art Band	8,032.50	0.00 25.00	0.00	0.00	8,032.50			
		Band Uniforms	9,545.25		2,876.30		6,693.95			
	4061 4062		7,503.77	0.00	831.20	831.20	7,503.77			
	4110	Band Trip Cheerleading	3,415.40 1,763.88	133.00 0.00	0.00 174.88	630.00 0.00	4,178.40 1,589.00			
	4111	W. 57-57-9 CO. 57-61-1					936.73			
	4111	Cheerleading-Varsity	2,903.18 599.66	0.00	3,990.45	2,024.00	599.66			
	4112	Cheerleading-JV	1,103.06	0.00	0.00		1,065.28			
		Cheerleading-Freshman		0.00	37.78	0.00	,			
	4115	Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00			
	4140	Choir Choir Trin	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	5,420.26	1,398.56	1,608.00	350.00	5,560.82			
	4180	Custing	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	17.50	0.00	-17.50			
	4200	Debate Team	3,377.81	30.00	2,073.26	0.00	1,334.55			
	4210	DECA	240.00	0.00	0.00	0.00	240.00			
	4214	Unified Activities	18,138.37	0.00	7,418.15	2,246.62	12,966.84			
	4215	Diversity	0.00	0.00	0.00	0.00	0.00			
	4220	Drama Club	21,382.41	0.00	2,157.65	41,812.92	61,037.68			
	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	590.88	0.00	9,047.43			
	4251	FCCLA District 3	911.64	0.00	0.00	194.00	1,105.64			
	4260	FCS Club	0.00	0.00	0.00	0.00	0.00			
	4290	Forensics	-3,771.50	963.00	1,103.68	2,010.00	-1,902.18			
	4310	French Club	1,025.56	0.00	0.00	0.00	1,025.56			
	4320	Educators Rising	1,794.37	0.00	2,239.20	752.00	307.17			
	4325	Gaming Club	30.45	0.00	0.00	0.00	30.45			
	4340	German Club	499.72	0.00	398.31	147.00	248.41			
	4365	HOSA	6,058.75	0.00	1,054.57	40.00	5,044.18			
	4370	Industrial Arts	24.00	6.00	0.00	0.00	30.00			
	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	1,825.14	0.00	0.00	0.00	1,825.14			

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Site ID Group ID	Site Nar Group Nam							5 to 03/31/2025.
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	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		13,890.09	2,800.00	6,227.73	4,862.00	15,324.36
	4440	Leadership Club		-2,612.65	0.00	184.95	0.00	-2,797.60
	4460	Literary Magazine		103.00	0.00	0.00	0.00	103.00
	4470	Manufacturing		9,860.76	293.38	2,178.13	115.00	8,091.01
	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	69.63	846.52	4,720.19
	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		20,242.01	0.00	4.95	0.00	20,237.06
	4510	National Honor Society		7,953.01	0.00	239.48	110.00	7,823.53
	4520	Newspaper		1,408.34	0.00	0.00	0.00	1,408.34
	4530	Orchestra		82.91	0.00	912.60	688.00	-141.69
	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		12,198.12	0.00	983.53	0.00	11,214.59
	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	225.00	0.00	2,745.63
	4645	Show Choir		-62,904.30	750.00	10,383.07	1,192.93	-71,344.44
	4646	Show Choir Competition		80,991.21	0.00	729.40	0.00	80,261.81
	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		1,538.91	0.00	243.50	0.00	1,295.41
	4690	Spirit Shop		3,413.06	1,117.83	53,926.97	14,100.08	-35,296.00
	4700	STUCO Workshops		157.93	0.00	0.00	0.00	157.93
	4710	Student Council		65,967.89	0.00	194.71	0.00	65,773.18
	4725	Theater Workshop		1,198.88	0.00	0.00	0.00	1,198.88
	4760	World Language		0.00	0.00	0.00	0.00	0.00
	4770	Yearbook		34,392.57	0.00	2,273.26	0.00	32,119.31
	4780	Youth to Youth		0.00	0.00	0.00	0.00	0.00
			D Totals:	319,579.42	7,516.77	105,348.72	73,114.27	294,861.74

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Site ID Group ID	Site Name From 03/01/2025 to 03/31/2025. Group Name										
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance			
E	ADMINIS	STRATIVE 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		945.93	41.50	0.00	0.00	987.43			
	5027	Fines-Textbooks		323.64	0.00	0.00	0.00	323.64			
	5030	Counseling Center		486.11	0.00	143.08	0.00	343.03			
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00			
	5055	Hall of Fame		-104.00	0.00	29.97	0.00	-133.97			
	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		136,815.38	300.00	90.78	0.00	137,024.60			
	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	806.48	0.00	2,824.17			
	5190	Transcripts		5,092.30	15.00	0.00	0.00	5,107.30			
	5205	Vocational		80.00	0.00	0.00	0.00	80.00			
			E Totals:	153,628.62	356.50	1,070.31	0.00	152,914.81			
Q	STUDEN	T FEE FUND									
	7090	ACP (SpEd) Trips		0.00	0.00	0.00	0.00	0.00			
	7160	Participation Fees - Athletics		370.00	0.00	0.00	0.00	370.00			
	7161	Activity-Athletic Pass		87,425.00	840.00	0.00	0.00	88,265.00			
	7170	Participation Fees - Clubs & Or	gs	0.00	70,080.27	0.00	-70,080.27	0.00			
	7190	Field Trips		-1,581.55	375.00	0.00	0.00	-1,206.55			
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00			
			Q Totals:	86,213.45	71,295.27	0.00	-70,080.27	87,428.45			
R	AP/IB EX	(AMS									
	8010	AP Exams		38,224.76	3,363.00	1,505.20	0.00	40,082.56			
			R Totals:	38,224.76	3,363.00	1,505.20	0.00	40,082.56			

Site ID Group ID	Site Name Group Name From 03/01/202							5 to 03/31/2025.	
	Activity ID	Activity Na	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC	С							
	9010	Gate Rec	eipts		164,542.01	7,748.39	10,895.70	0.00	161,394.70
	9020	Cash Res	erve		358,226.89	0.00	10,070.00	0.00	348,156.89
	9030	Concession	ons		15,278.69	2,526.00	7,451.83	-18,230.85	-7,877.99
	9040	Tickets			11,840.00	0.00	0.00	0.00	11,840.00
	9050	Athletic-G	eneral		40,843.01	0.00	2,300.52	-33,891.08	4,651.41
	9055	Athletics -	Projects		0.00	0.00	0.00	0.00	0.00
	9060	Athletic D	irector		-493.75	0.00	0.00	0.00	-493.75
	9070	Miscellane	eous Receipts		0.00	0.00	0.00	0.00	0.00
	9080	Fundraisir	ng-Athletic		120.00	0.00	0.00	0.00	120.00
	9090	Strength 8	& Conditioning		0.00	0.00	0.00	0.00	0.00
	9100	Athletic Training Activities Booster Contributions-Girls			-4,811.77	0.00	0.00	0.00	-4,811.77
	9110				-3,252.41	0.00	1,410.94	0.00	-4,663.35
	9120				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
	9140	Metro Tou	ırnament		0.00	0.00	0.00	0.00	0.00
				S Totals:	582,292.67	10,274.39	32,128.99	-52,121.93	508,316.14
			WHS Act	tivity Totals:	1,091,315.94	150,624.97	191,785.41	0.00	1,050,155.50
		-	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	WHS	Checking:			150,624.97	191,785.41			
	WHS In	vestment:							
	WHS Bank Balances: 1,091,315.94			-	150,624.97	191,785.41	0.00	1,050,155.50	

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Site ID	Site Nar							From 03/01/202	5 to 03/31/2025.
Group ID	Group Name 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	ry School Summer S	chool	155.00	0.00	0.00	0.00	155.00
	1012	Middle So	chool Summer Schoo	I	211.50	175.00	0.00	0.00	386.50
	1013	Senior High Summer School			2,800.00	875.00	0.00	0.00	3,675.00
	1018	School Pay Fees			-311.96	0.00	0.00	0.00	-311.96
				A Totals:	6,486.94	1,050.00	0.00	0.00	7,536.94
	Summer Activity Totals:		6,486.94	1,050.00	0.00	0.00	7,536.94		
-			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Summer Checking:				1,050.00	0.00			
	Summer In	vestment:							
S	Summer Bank Balances:		6,486.94		1,050.00	0.00	0.00	7,536.94	

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due : 5/27/2025 BOE Meeting Date: 6/2/2025 Sale or Disposals Scheduled After: 6/2/2025

Lot	Quantity	Description
1	175	Apple TV's with power modules and remotes
2		
3		
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
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29		
30		

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 3718: Support Services - Program -

Beverages

Meeting Date: June 2, 2025

Background/

Description: Following District guidelines to review Policies every seven years. First reading

occurred on May 19, 2025.

Action Desired: Second Reading and Approval

Policy /

Strategic Plan

Reference:

n/a

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

Superintendent's Signature:

John Schuck

Support Services

Program - Beverages 3718

All beverages sold in the school buildings in the District shall comply with the beverage policy stated in the nutrition standards for all foods sold in school required by the Healthy, Hunger Free Kids ActFederal Law.

Policy Adopted: July 9, 2007 Millard Public Schools

Revised: September 18, 2017, June 2, 2025 Omaha NE

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 3719: Support Services - Procedure for

Student Lunch/Meal Accounts

Meeting Date: June 2, 2025

Background/

Description: Following District guidelines to review Policies every seven years. First reading

occurred on May 19, 2025.

Action Desired: Second Reading and Approval

Policy /

Strategic Plan

Reference:

n/a

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

Superintendent's Signature:

John Schwich

Support Services

Procedure for Student Lunch/Meal Accounts

3719

In accordance with the National School Lunch Program, the District shall adhere to the following meal charge procedures:

- 1. The District shall provide all students with a reimbursable meals without restriction. A reimbursable meal is defined as a meal consisting of the current day's offerings and qualifying as a reimbursable meal pursuant to the Healthy Hunger Free Kids Act Federal Law.
- 2. All cafeteria purchases are to be prepaid by all full pay and reduced meal benefit students before meal services begin in accordance with processes adopted by the District's food service department.
- 3. A reimbursable meal, if requested by the student, will not be denied regardless of any request by the parent/guardian. Parents/guardians are responsible for payment of reimbursable meals requested by a student.
- 4. A full pay or reduced meal benefit student who has not prepaid for a meal will not be denied a reimbursable meal at lunch or breakfast consisting of the current day's offering, provided that the student will not be permitted to buy or charge "a la carte" items in addition to the standard reimbursable meal.
- 5. The food service staff shall coordinate communications with parent(s)/guardian(s) to resolve the matter of unpaid charges. In the event that a student has an outstanding negative balance of \$1030 or more in his/her lunch/meal account, the District may take reasonable actions to collect unpaid funds including through collection agencies, small claims court, or any other legal method deemed necessary by the District.

Policy Adopted: July 10, 2017 Millard Public Schools Revised: June 2, 2025 Omaha NE

Legal Reference: Richard B. Russell National School Lunch Act (42 U.S.C. § 1751); U.S.D.A. Memorandum SP 57–2016.

Agenda Item: Approval of Rule 2100.03: Administration - Administrative and Supervisory Personnel -

Associate Superintendent for Educational Services

Meeting Date: June 2, 2025

Background/

Description: Title change from Associate to Assistant Superintendent of Educational Services

Action Desired: Approval of Rule 2100.03: Administration - Administrative and Supervisory Personnel -

Associate Superintendent of Educational Services

Policy /

Strategic Plan

Reference: N/A

Responsible Person(s): Dr. Kevin Chick

Superintendent's Signature:

Administrator Job Description

2100.03

Title: Associate Assistant Superintendent for Educational Services

Reports to: Superintendent of Schools

General Summary: Directs the planning, implementation and evaluation of programs in the areas of elementary, early childhood education, secondary education, and special education; assists the

Superintendent in the evaluation of those district personnel as assigned.

Essential Functions:

I. Assists the Superintendent in directing the administration, coordination and supervision of the district's educational program. (15%)

- II. Supervises the Directors of: Elementary/Early Childhood Education, Secondary Education, and Special Education and the Executive Director of Technology. (15%)
- III. Administers board policies and rules related to curriculum and instruction, and special education; recommends changes to the Superintendent as needed. (15%)
- IV. Assists in the preparation and administration of those sections of the district budget that pertain to educational services. (5%)
- V. Keeps informed of and interprets all court decisions, regulations, statutes, rules and policies affecting his/her division. (5%)
- VI. Attends board meetings and prepares such reports for the board as the superintendent may request. (5%)
- VII. Assists in the determination of types of programs needed by the schools and makes appropriate recommendations. (5%)
- VIII. Provides and coordinates assistance to the building level administration as it relates to services and assistance provided within the program areas. (5%)
 - IX. Keeps abreast of developments in the assigned program areas and provides leadership in determining appropriateness for inclusion in the district's education program. (5%)
 - X. Collaborates with Executive Director of Assessment, Research and Evaluation as it relates to the approval of research projects with potential impact on curriculum and instruction within any District classroom. (5%)
- XI. Assures the communication of program information to the professional staff and coordinates the dissemination of program materials. (5%)
- XII. Directs the interpretation of programs to the Board of Education, the administration, the staff and the general public. (5%)
- XIII. Assists the development of educational specifications for remodeling projects and new construction, as requested. (2%)
- XIV. Maintains liaison and active participation with educational leaders at the state, regional and national levels. (2%)
- XV. Supervises, assists, and evaluates the work of all assigned principals. (5%)
- XVI. Assumes other responsibilities as assigned by the superintendent. (1%)

Qualifications:

- I. <u>Education Level</u>: A doctoral degree from an approved institution with a major in educational administration or the accepted equivalent is preferred. A six-year specialist degree in educational administration or the accepted equivalent is required.
- II. Certification or Licensure: Appropriate Nebraska administrative certificate.
- III. <u>Experience desired</u>: Five years of successful experience in educational services administration is preferred. Three years of successful experience in administration is required.
- IV. Other requirements: Experience, maturity and leadership abilities in appropriate facets of school administration; the ability to select, supervise and evaluate the work of others, and leadership skills in the area of curriculum development, management and evaluation; sensitivity to the needs and objectives of a school district.

Special Requirements:

		Occasional	Frequent	Constant
		1 - 32%	33 - 66%	67% +
1.	Standing	X		
2.	Walking		X	
3	Sitting		X	
4.	Lifting 20 lb max.	X		
5.	Carrying 50 feet	X		
6.	Pushing / Pulling	X		
7.	Climbing / Balancing	X		
8.	Stooping / Kneeling / Crouching / Crawling	X		
9.	Reaching / Handling	X		
10.	Speaking / Hearing			X
11.	Seeing / depth perception / color			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor and/or superintendent.

Rule Approved: April 1, 1991 Revised: May 20, 1996; November 1, 2004; October 20, 2008; September 6, 2011, August 1, 2016; April 17, 2017, June 2, 2025 Millard Public Schools Omaha, Nebraska

Agenda Item: Reaffirm Policy 3225: Support Services - Property - Sales and Disposal

Meeting Date: June 2, 2025

Background/

Description: No changes are recommended to this Policy.

Action Desired: Reaffirm Policy 3225: Support Services - Property - Sales and Disposal.

Policy /

Strategic Plan

Reference:

n/a

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

Superintendent's Signature:

John Schweh

Support Services

Property – Sales & Disposal

3225

The superintendent (or designee) shall be authorized to sell or otherwise dispose of any surplus property or equipment in the District. Prior to such sale, the surplus property or equipment shall be presented to the Board in the District Treasurer's Report.

The superintendent (or designee) shall select a method of sale that is likely to produce the greatest return for the district. Such method may include, but is not necessarily limited to, local public auctions, online electronic auctions, negotiations, sales to employees for not less than fair market value, or trade-ins. If, after due diligence, it is determined that an item has no monetary value, the item may be recycled or otherwise disposed of.

The proceeds from the sale of property shall be applied first to the costs associated with the sale. The remaining balance, if any, shall be receipted into District funds as directed by the superintendent (or designee).

The superintendent (or designee) may promulgate administrative procedures to further the implementation of this policy.

Policy Adopted: April 7, 1975 Millard Public Schools Omaha NE

Reaffirmed: March 5, 2018, June 2, 2025

Revised: March 7, 1994, April 18, 2011, April 16, 2018

Neb. Rev. Stat. §79-10,114 Legal Reference:

Agenda Item: Reaffirm Policy 3315: Support Services - Receiving Goods

Meeting Date: June 2, 2025

Background/

Description: No changes are recommended to this Policy.

Action Desired: Reaffirm Policy 3315: Support Services - Receiving Goods

.

Policy /

Strategic Plan n/a

Reference:

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

Superintendent's Signature:

John Schweh

Support Services

Receiving Goods 3315

When goods are delivered to the Distribution Center, the receiving clerk is responsible for checking them for quantity and quality and will sign and forward the receipt copy to the business office. If goods are sent directly to a school, the principal has the same responsibility.

Policy Adopted: April 2, 2018 Millard Public Schools

Reaffirmed: <u>June 2, 2025</u> Omaha NE

Agenda Item: First Reading of Policy 3416: Support Services - Treasurer's Report

Meeting Date: June 2, 2025

Background/

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

change recommended is to remove an outdated statutory reference.

Action Desired: First Reading

Policy /

Strategic Plan n/a

Reference:

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

Superintendent's Signature:

In Schuck

Omaha NE

Support Services

Treasurer's Report 3416

The Treasurer of the Board will submit a monthly financial report to the Board.

Policy Adopted: April 7, 1979 Millard Public Schools

Revised: August 16, 2010, March 5, 2018, July 7, 2025

Legal References: Neb. Rev. Stat. §79-809

Agenda Item: Reaffirm Policy 3419: Support Services - Periodic Audit

Meeting Date: June 2, 2025

Background/

Description: No changes are recommended to this Policy.

Action Desired: Reaffirm Policy 3419: Support Services - Periodic Audit

.

Policy /

Strategic Plan n/a

Reference:

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

Superintendent's Signature:

John Schweh

Support Services

Periodic Audit 3419

The Board of Education shall cause to be examined annually by a public accountant, or a certified public accountant, all financial records, which are maintained directly or indirectly in the administration or management of public school funds.

Policy Adopted: April 7, 1975 Millard Public Schools

Reaffirmed: June 2, 2025 Omaha NE

Revised: August 16, 2010, March 5, 2018

Legal Reference: Neb. Rev. Stat. §79-1089

Agenda Item: Reaffirm Rule 3419.1: Support Services - Periodic Audit

Meeting Date: June 2, 2025

Background/

Description: No changes are recommended to this Rule.

Action Desired: Reaffirm Rule 3419.1: Support Services - Periodic Audit.

Policy /

Strategic Plan n/a

Reference:

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

Superintendent's Signature:

Jh Schuck

Support Services

Periodic Audit 3419.1

The audit examination shall be conducted in accordance with generally accepted auditing standards and shall include all funds over which the Board has direct or supervisory control.

The Board shall select an auditing firm experienced in municipal accounting and willing to perform the required services for the established fee.

Policy Adopted: April 7, 1975 Millard Public Schools

Reaffirmed: June 2, 2025 Omaha NE

Revised: August 16, 2010, March 5, 2018

Legal Reference: Neb. Rev. Stat. §79-1089

Agenda Item: Approval of Rule 3718.1: Support Services - Program - Beverages

Meeting Date: June 2, 2025

Background/

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

Action Desired: Approval of Rule 3718.1: Support Services - Program - Beverages

Policy /

Strategic Plan n/a

Reference:

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

Superintendent's Signature:

John Schwich

Support Services

Program - Beverages 3718.1

I. The following beverage offerings comply with the beverage policy stated in the nutrition standards for all foods sold in school required by Federal Lawthe Healthy, Hunger Free Kids Act and may be sold in the District's schools:

A. Elementary Schools

- 1. Water- Plain, with or without carbonation; any size
- 2. ≤8 oz. servings of milk and 100% juice
- a. Skim, flavored skim, 1% unflavored and nutritionally equivalent (per USDA) milk alternatives
- b. 100% fruit or vegetable juice, with or without carbonation
- c. 100% fruit or vegetable juice diluted with water, with or without carbonation and no added sweeteners
- B. Middle Schools
- 1. Water- Plain, with or without carbonation; any size
- 2. ≤12 oz. servings of milk and 100% juice
- a. Skim, flavored skim, 1% unflavored and nutritionally equivalent (per USDA) milk alternatives b. 100% fruit or vegetable juice with or without carbonation 100% fruit or vegetable juice diluted with water, with or without carbonation and no added sweeteners

C. High Schools

- 1. Water- Plain, with or without carbonation; any size
- 2. No calorie and low calorie beverages with or without caffeine and/or carbonation; calorie free, flavored water
- a. ≤ 12 fl oz. "lower calorie" maximum 40 cal/8 fl oz. Maximum 60 cal/12 fl oz.
- b. \leq 20 fl oz. "no calorie" less than 5 cal/8 fl oz... Maximum 10 cal/20 fl oz.
- 3. ≤12 oz. servings of milk and 100 juice
- a. Skim, flavored sim 1% unflavored and nutritionally equivalent (per USDA) milk alternatives
- b. 100% fruit or vegetable juice with or without carbonation and
- c. 100% fruit or vegetable juice diluted with water, with or without carbonation and no added sweeteners

II. The above requirements apply to beverages sold on school grounds during the regular day as defined by the USDAFederal Law.

Policy Adopted: July 9, 2007 Millard Public Schools

Revised: September 18, 2017, <u>June 2, 2025</u>

Omaha NE

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

Meeting Date: June 2, 2025

Background/

Description: The legislature passed LB428 in the 2025 session which includes provisions related to

this Rule. Because the Millard policy is already more restrictive than the revised statute in terms of parent permission for surveys, we have maintained the existing language and

also added the language from statute.

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. Parents, guardians, and educational decisionmakers will be provided the following access to the District's educational practices as required by law:
 - A. Textbooks, tests, and materials: 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'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, 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, guardians, and educational decisionmakers dispute the denial or qualification, the 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 Assistant-Associate-Superintendent for Educational Services will review all relevant documents and undertake such investigation as her/she determines to be appropriate. Thereafter, the Assistant-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 <u>6</u>8810.2 outlines the process for requesting exclusion.

- 2. Counseling sessions: Parents, guardians, and educational decisionmakers may request to attend counseling sessions by submitting a written request to the <u>Executive</u> 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, guardians, and educational decisionmakers dispute the denial or qualification, the parents, guardians, and educational decisionmakers 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, 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.
- 3. Notification and consent. LB428 (2025) requires that if the District administers a survey requesting that students provide sexual information, mental health information, medical information, information on health-risk behaviors, religious information, information of political affiliation, or any other information that the school board deems to be sensitive in nature or a non-anonymous survey requesting students provide information relating to drug, vape, alcohol, or tobacco use, the District shall, at least fifteen days prior to the administration of the survey, notify parents, guardians, and educational decisionmakers of students that are to receive such survey. Such notice shall be made through the school's electronic notification system or by physical mail to the address on file for the student. Such notice shall describe the nature and types of questions included in the survey, the purposes and age-appropriateness of the survey, how information collected by the survey will be used, who will have access to such information, the steps that will be taken to protect student privacy, and whether and how any findings or results of such survey will be disclosed.
- -In Millard Public Schools, nNo 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. No survey requesting sexual information of a student shall be administered to any student in kindergarten through grade six. 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, 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. Parents, guardians, and educational decisionmakers have the right to:
 - a. Request that a copy of the survey be sent through the school's electronic notification system or physical mail to the address on file for the student,
 - b. review the survey in person at the school, and
 - a.c. exempt their child from participating in the survey.

The 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 materials 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, 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.

- 4.5. Personal information for marketing or sale. Unless required by federal or state law or regulation, school personnel administering any such survey shall not disclose personally identifiable information of a child. 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;
 - Educational institutions such as college or other post-secondary education recruitment, book clubs, magazines, and programs providing access to lowcost 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;

June 2, 2025

Agenda Item: Approval of Rule 6900.1: Curriculum, Instruction, and Assessment - Research - Testing

Meeting Date: June 2, 2025

Background/

Description: The legislature passed LB428 in the 2025 session which includes provisions related to

this Rule. The Rule has been reviewed and updated to align the language to

the new law.

Action Desired: Approval of Rule 6900.1: Curriculum, Instruction, and Assessment - Research - Testing

Policy / Strategic Plan Reference: N/A

Responsible Person: Dr. Darin Kelberlau

Superintendent's Signature:

John Schwarte

Curriculum, Instruction, and Assessment

Research - Testing 6900.1

Individuals or organizations seeking approval to conduct research, surveys, or tests involving <u>any of the following:</u> the staff, students, families, or facilities of the Millard School District shall observe the following procedures:

- I. The "Research Application to Millard Public Schools" forms must be filled out and submitted to the Department of Data, Assessment, Research, and Evaluation Department.
- II. All research instruments and a description of proposed methods to be used in the project must be submitted to the <u>Department of Data</u>, Assessment, Research, and Evaluation <u>Department</u> as part of the application.
- III Upon receipt of application forms and other required materials a decision on approval, rejection, or required modifications will be made by the Department_of_Data, Assessment, Research, and Evaluation Department_in consultation with Educational Services and-communicated to the Applicant.
- IV. Individuals or organizations that are approved to conduct research, surveys or tests shall enter into a written agreement with the District. Such written agreement shall:
 - 1. Specify the purpose of the research, survey or test, set forth the scope and duration of the research, survey or test and shall identify all personally identifiable information from student records that will be disclosed for the purpose or resulting from of-conducting the research, survey or test;
 - 2. Specifically limit the use of any personally identifiable information from student records only for the purposes of the research, survey or test;
 - 3. Require the individual or organization to conduct the research, survey or test in a manner that does not disclose the personal identification of any student or parent to any persons unless such person or persons has a legitimate need to know such information;
 - 4. Require the individual or organization conducting the research, survey or test to maintain the confidentiality of all personally identifiable information from student records during all stages of the research, survey or test, by using appropriate disclosure avoidance techniques; and
 - 5. Require the individual or organization conducting the research, survey or test to destroy any and all records that contain personally identifiable information within 30 days after the final results of the research, survey or test have been submitted to the District...
 - 6. All Surveys must comply with Rule 6800.1Parental Access and State and Federal law.
- V. Results of research studies, surveys or tests that involve students, staff, families, or facilities must be sent to the <u>Department of Data</u>, Assessment, Research, and Evaluation <u>Department</u> upon completion of the research <u>for approval prior to publishing the research</u>, survey or test results.
- VI. Part of the decision-making process for approval will take into account the sub-population to be researched, the required involvement of Millard Public School staff and the degree to which the project may impact instructional time.

Related Policies & Rules: 6900, 6800.1

Rule Approved: April 20, 1992 Revised: September 13, 1999; December 4, 2006; June 4, 2012;

September 19, 2016, June 6, 2022, <u>June 2, 2025</u>

Millard Public Schools Omaha, NE

Agenda Item: Approval of Rule 7500.2: Technology- Electronic Communication Devices- Acceptable

Use

Meeting Date: June 2, 2025

Background/

Description: The legislature passed LB140 in the 2025 session which restricts the use of digital

devices in schools. This Rule has been reviewed and updated this spring with input from Millard parents, students, and staff. Feedback and input was gathered at the March Superintendent's Parent and Student Advisories as well as district and building staff.

Action Desired: Approval of Rule 7500.2: Technology- Electronic Communication Devices- Acceptable

Use

Policy / Strategic Plan

Reference: N/A

Responsible Person: Lucas Bingham and Heather Phipps

Superintendent's Signature:

Technology

Student Personal Digital Electronic Communication Devices- Acceptable Use

7500.2

Each student will be provided a District issued digital device (e.g. laptop, Chromebook, iPad) to be used inside and outside of school to facilitate learning.

Unless directed by the teacher to support a learning objective, personal digital the use of electronic communication devices (e.g. cell phones, personal laptops, or any device which transmits by electronic means any writing, sound, visual image, or data of any nature to another electronic communication device) are by a student is not permitted during elass instructional time.

This rule shall not prohibit a student from using an electronic communication device under any of the following circumstances:

- (1) When required by a student's individualized education program developed under the Special Education Act and any rules and regulations adopted or promulgated pursuant to the act or a plan developed under section 504 of the federal Rehabilitation Act of 1973, 29 U.S.C. 794;
- (2) When authorized by the school district for educational purposes during instructional time;
- (3) In the case of an emergency or perceived threat of danger;
- (4) When necessary to monitor or manage a student's health care: or
- (5) When determined appropriate by the school board or otherwise allowed by an appropriate school employee.

Instructional time, or when devices should not be in use on school premises for purposes of this Rule, shall be determined based on the student's school grade level as follows:

- (1) Elementary School- from the beginning of the school day to the end of the school day;
- (2) Middle School- from the beginning of the school day to the end of the school day; or
- (3) High School from the beginning of the school day to the end of the school day, not including passing periods and lunch.

The building principal, working in conjunction with building leadership, will develop cell phone or personal digital device expectations for their building and include them in the student handbook. The expectations will include:

- 1. The use of the device(s) during non-instructional times.
- 2. Specific locations in the building where the device(s) may be used.

- 3. Consistent plan for storage of the device during instructional times
- 4. Annual review of expectations with students and staff members.

Classroom teachers will develop rules consistent with the building expectations and communicate the rules with students.

The building principal will develop a communication plan for cell phone use and disseminate that information to parents, students, and teachers.

Legal Reference LB140 (2025)

Policy Adopted: February 3, 2020

Policy Revised: March 20, 2023; <u>June 2, 2025</u> Millard Public Schools

Omaha, NE

Agenda Item: Approval of 2025-26 Compensation Program for Non-Union Employees

Meeting Date: June 2, 2025

Background/ Description:

The union contracts for the 2025-26 school year include a 4.5% total package increase for all bargained groups.

We are recommending that the following non-union employees: professional technical salaried employees, administrators, and food service employees receive a 4.5% total package increase for the 2025-26 school year. We recommend professional technical hourly employees receive a 4.66% total package increase for the 2025-26 school year.

The proposed total package increases would be in-line with budget parameters.

Action Desired: Approval of a 4.5% total package increase for all professional technical salaried

employees, administrators, and food service employees for the 2025-26 school year and a 4.66% total package increase for the professional technical hourly employees for

the 2025-26 school year.

Policy /

Strategic Plan Reference: N/A

Responsible

Jake Curtiss, Director of Employee Relations

Person(s): Dr. Kevin Chick, Associate Superintendent of Human Resources

Superintendent's Signature:

Agenda Item: Approval of Construction Manager at Risk Selection Committee

Meeting Date: June 2, 2025

Background/ Description:

Approval of Construction Manager at Risk Selection Committee

Action Desired: The Board hereby approves the following committee to evaluate proposals

from prospective Construction Managers at Risk pursuant to Board Rule

3641.1:

(A) Between one and three members of the Board of Education appointed by the President of the Board:

- (B) The Chief Financial Officer of the District;
- (C) The General Manager for Support Services for the District;
- (D) The two Project Managers for the District;
- (E) Between two and four Millard Public Schools administrators appointed by the Superintendent or his designee;
- (F) The architect selected for the project;
- (G) The District's legal counsel for providing expertise relevant to selection of a construction manager; and
- (H) A resident of the District appointed by the Superintendent or his designee.

Policy /

Strategic Plan Reference:

N/A

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

Superintendent's Signature:

In Schuck

Agenda Item: Approve 2025-26 High School Calendars

Meeting Date: June 2, 2025

Background/ Description:

The attached high school calendars were created from the board approved

2025- 2026 District student calendar.

If there are any other deviations from these calendars, it will be according to Rule

6020.2, which allows the board and/or superintendent to dismiss school in

emergency situations.

These calendars are published by each school and will also be available on the school

website.

Action Desired: Approve the 2025-2026 High School Calendars

Policy /

Strategic Plan

Reference:

Parameter - We will always communicate effectively, both internally and externally,

in order to implement our Strategic Plan, operate our schools, and

student, staff, family and community support.

Responsible

Person(s):

Dr. Aaron Bearinger, Dr. Emili Brosnan, Dr. Greg Tiemann, Heidi Weaver, &

Dr. Kim Saum-Mills

Superintendent's

Signature:
John Schwetz

KEITH LUTZ HORIZON HIGH SCHOOL COMPREHENSIVE CALENDAR 2025-2026

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Aug 12	First Day for Students
Sept 1	No School- Labor Day
Sept 2	No School- Professional Development/Work Day
Sept 4	Parent Teacher Conferences, 4:00-8:00pm, in person
Oct 7	End of Term 1, Senior Recognition Ceremony – Early dismissal @ 12:15 pm
Oct 8	AWA 10th; Practice ACT 11th - No school for 9th and 12th grade
Oct 9-13	No School - Work Day/Professional Development
Oct 14	Term 2 begins

1404.5	No school Professional Development, work Day
Nov 13	Parent Teacher Conferences, 4:00-8:00 pm, in person
Nov 26-28	No School - Thanksgiving Break
Dec 19	End of Term 2/Senior Recognition Ceremony – Early dismissal @ 12:15 pm

Dec 22-Jan 2	No School - Winter Break
Jan 5	No School, Professional Development/Work Day
Jan 6	Term 3 begins
Jan 19	No School – Professional Development/Martin Luther King Jr. Day
Feb 5	Parent Teacher Conferences, 4:00-8:00 pm, in person
Feb 13	No School – Professional Development/Work Day
Feb 16	No School – Presidents' Day
Mar 11	End of Term 3, Senior Recognition Ceremony – Early dismissal @ 12:15 pm

Mar 12-16	No School – Work Day/Professional Development
Mar 17	Term 4 begins
Mar 24	Dro ACT 9/0 Oth, Dro ACT 10th, ACT 11th No cohool for
Widi 24	PreACT 8/9 9th; PreACT 10th; ACT 11th - No school for
	12th grade
Apr 6-10	No School - Spring Break
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Apr 23	Parent Teacher Conferences, 4:00-8:00 pm, in person
May 25	No Calcul Manual I Para
May 25	No School- Memorial Day
May 27	Senior Recognition Ceremony – Early dismissal @ 12:15
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May 28	Last Day of School (Half Day)

January 2026							
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November 17, 2025...@ MNHS or Google Meet

January 5, 2026 @..........10:00-11:30 @MNHS February 2, 2026@ MSHS or Google Meet March 9, 2026........@ MWHS or Google Meet Color Key
District Days Off
Professional
Development/Work Days

2025-26 Millard North High School Comprehensive Calendar

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Color Codes
Building Open (No Students)
Teacher Work Day - No Students
Teachers Work/District Profess. Day
Teacher Comp Day
District Holiday - Building Closed

Aug 4	Student Orientation Session 1 (1:00-3:30 PM) Session 2 (4:30-7:00 PM)
Aug 5	Student Orientation Session 3 (8:30-11:30 AM) Session 4 (1-3:30 PM)
Aug 5	Veteran Teachers Return
Aug 11	First Day of Fall Sports (Phyicals need to be turned in prior to practicing)
Aug 12	First Day of Class (Freshman Only)
Aug 13	Regular Schedule for all students including 0 & 8th Hours
Aug 14	MNHS Open House - 5:30-7:00 PM
Aug 26	College Night - 6:30-7:30 PM
Sep 1	NO SCHOOL - LABOR DAY
Sep 2	NO SCHOOL - Professional Development/Teacher Work Day
Sep 13	ACT @ MNHS
Oct 4	Homecoming Dance - 7:00-10:00 PM
Oct 6	Parent Teacher Conferences Via Zoom 4:00-8:00 PM

Parent Teacher Conferences In-Person 4:00-8:00 PM

11th Grade Practice ACT/10th Grade AWA (PSAT Registered Students Only) Grade Day

Oct 8	NO SCHOOL - for 9th & 12th Grade
Oct 9	NO SCHOOL - Teacher Work Day
Oct 10	NO SCHOOL - Teacher Comp Day
Oct 13	NO SCHOOL - Professional Development Day
Oct 23	Mock Interviews
Oct 25	ACT @ MNHS
Nov 3	NO SCHOOL - Professional Development/Teacher Work Day

Oct 7

Oct 8

Nov 26 **First Year Teacher Orientation** No School - Thanksgiving Break Nov 26-28

Dec 13 ACT @ MNHS Dec 18 Final Exams period 1, 3, 5, 7 Dec 19 Final Exams periods 2, 4, 6, 0/8

Dec. 22-Jan. 5 NO SCHOOL - Winter Break Jan 5 NO SCHOOL - District Professional Day-Make-up Final Exams 8:00-3:30 Jan 6 Regular schedule resumes for all students including 0 & 8th hours

Jan 19 NO SCHOOL - MLK Day - Professional Development Jan 19 8th Grade Orientation 5:30-7:30pm (Auditorium) Kiewit MS Jan 22 8th Grade Orientation 5:30-7:30pm (Auditorium) Millard North MS Jan 27 IB Information/Application Night 6:00pm

Jan 29 Registration Appt. Schedule periods 0, 1, 3, 5, 7, 8 Jan 30 Registration Appt. Schedule periods 0, 2, 4, 6, MT, 8 Feb 7 ACT @ MNHS

Feb 13 NO SCHOOL - Professional Development/Teacher Work Day Feb 16 No School - President's Day/First Year Teacher Orientation Feb 17 IB/MYP/DP 2/4-year Plan Night 5:30 pm (Lecture Hall) Feb 19 IB/MYP/DP 2/4-year Plan Night 5:30 pm (Lecture Hall) March 9-10 8th Grade Registration Counselor Appointments 4:00-8:00 PM Mar 9 Parent Teacher Conferences Via Zoom 4:00-8:00 PM Mar 10 Parent Teacher Conferences In-Person 4:00-8:00 PM

Mar 12 NO SCHOOL - Teacher Work Day Mar 13 NO SCHOOL - Teacher Comp Day Mar 16

NO SCHOOL - Professional Development Day

Mar 24 11th Grade ACT/10th Grade PreACT/9th Grade PreACT - No School 12th grade

Mar 28 Prom at Baxter Arena - 7:30-10:30 PM Apr 2 Mock Interviews

Apr 4 ACT @ MNHS Apr 6-10 NO SCHOOL - Spring Break

Apr 23 IB Showcase Night

May 7 Senior Honors Night 6:00-7:00 pm (Auditorium)

May 8 Senior Banquet May 19 Last Day for Seniors

May 22 Graduation Rehearsal (9:00 AM) @ Baxter Arena - Report by 8:45 AM Graduation Ceremony (9:00 AM) @ Baxter Arena - Report by 8:00 AM May 23

May 25 NO SCHOOL - Memorial Day

May 27 Finals (1,3,5,7) - School Dismisses at 12:30 - No Lunch Served May 28 Finals (2,4,6,0/8) - School Dismisses at 12:30 - No Lunch Served

May 28 Last Day of School - 12:30 Dismissal Jun 3 Make-up Final Exams 8:00-3:30

	February 2026								
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Revised - 5.14.25

Millard South High School Calendar 2025-2026

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Aug. 4	New Teacher Orientation (Special Education only)
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- Student Orientation 8am-1pm Assigned by last na
- Aug. 5-11 All Certificated Staff Fall Workshop
- Aug. 11 Open House 6:30-8:00pm
- First day of school 9th grade only Aug. 12
- Aug. 13 First day of school – All grades
- Aug. 25 Academic Letter Awards 7pm
- Aug. 27 Fall Pep Rally
- NO SCHOOL Labor Day Sep. 1
- NO SCHOOL Professional Development/Work Day Sep. 2
- Sep. 3 Progress grades due
- ACT @ Millard South Sep. 6
- Sep. 8 Senior College Planning Information Night 6:00pm
- Sophomore Health Screenings Sep. 11
- Sep. 23 Progress grades due
- Sep. 25 Senior Meeting (Jostens)
- Senior Panoramic Picture Sep. 29
- Oct. 6-7 Parent Teacher Conferences 4:00-8:00pm
- Oct. 8 10th Grade AWA & 11th Grade Practice ACT
- NO SCHOOL 9th & 12th Grades Oct. 8
- Oct. 8 PSAT @ Millard South
- Oct. 9 NO SCHOOL – Teacher Work Day
- Oct. 10 NO SCHOOL – Teacher Comp Day for Conferences
- Oct. 13 NO SCHOOL – Professional Development
- Oct. 14 Mid-Semester Grades Posted
- Oct. 18 Homecoming Dance 8-11pm

Oct. 18	ACT	@ M	1illard	South
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- NO SCHOOL Professional Development/Work Day Nov. 3
- Nov. 4 Progress Grades Due
- Nov. 6 Senior FAFSA Registration Event w/Education Quest
- Nov. 25 Progress Grades Due
- New Teacher Orientation, Work Day all other teacher Nov. 26
- Nov. 26-28 NO SCHOOL Thanksgiving Break
- Dec. 3 Winter Pep Rally
- Dec. 13 ACT @ Millard South
- Dec. 18-19 First Semester Final Exams

O SCHOOL - WINTER BREAK: December 22nd - January 5

- Jan. 5 NO SCHOOL - Professional Dev AM / Workday PM
- Final Semester Grades Due Jan. 5
- Jan. 6 Semester Two Begins
- Jan. 8 8th Grade ECHS & JROTC Information Meetings 6:00
- Jan. 19 MLK Day - No school - Professional Development
- Jan. 20 8th Grade Activity Fair 6:00pm
- Jan. 27-30 Extended PRIDE Time All Week for Registration
- Progress Grades Due Jan. 27
- Feb. 14 ACT @ Millard South
- Feb. 13 NO SCHOOL - Professional Dev AM, Work Day PM
- NO SCHOOL President's Day Feb. 16
- Feb. 16 New Teacher Orientation, Work Day all other teacher
- Feb. 17 Progress Grades Due
- Mar. 9 Juniors College Planning Night 6:00pm

Mar. 5 &	1(Parent	Teacher	Conferences	4:00-8:00pm

- Mar. 12 NO SCHOOL – Teacher Work Day
- NO SCHOOL Teacher Comp Day for Conferences Mar. 13
- Mar. 16 NO SCHOOL – Staff Development
- Mar. 17 Mid-Semester Grades Posted
- Mar. 18 Spring Pep Rally
- Mar. 24 11th Grade ACT & 9th-10th Grade Pre-ACT
- Mar. 24 NO SCHOOL – 12th Grade
- Mar. 28 Prom Dance - 8-11pm
- Apr. 3 Career Fair

June М

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- Apr. 6-10 NO SCHOOL Spring Break
- Apr. 14 Progress Grades Due
- College Decision Day Counseling Center May. 1
- May 4-15 Advanced Placement Exams
- May. 5 **Progress Grades Due**
- May. 12 Honors Night/Senior Art Show 7:00pm
- May. 19 Seniors - Last Day of School
- Graduation Rehearsal @ UNO Baxter Arena 10:00a May. 22
- May. 23 Graduation @ UNO - Baxter Arena 1:00pm
- Mav. 25 Memorial Dav
- May 27-28 FINALS 12:30 Dismissal. No Lunch Served
- May 27-28 Teacher Work/Student Intervention Time 12:30-3:45
- May. 28 Final Semester Grades Due

No School for Students

As of 5.12.25

MILLARD WEST HIGH SCHOOL COMPREHENSIVE CALENDAR 2025-2026

	August 2025											
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	September 2025											
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	October 2025												
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	November 2025										
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May 23 May 25 May 27

May 28

No School

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	January 2026											
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l —												

Color Codes	
Holiday (No Students)	
Teachers only - no students	
Teacher Comp Day	
District Holiday	
Professional Development Day	

Aug 6/7	Back to School Process (10:00 PM- 4:00 PM)
Aug 11	Open House (6:00-7:00 PM)
Aug 12	First day of Classes - FRESHMEN ONLY
Aug 13	First day of Classes - ALL GRADES
Sept 1	No School - LABOR DAY
Sept 2	No School for Students - Professional Development Day
Sept. 18	Blood Drive
Sept. 19	Last Day to Drop a Term 1 Class
Sept. 27	Homecoming Dance (7:00-10:00)
Oct. 6/7	Parent - Teacher Conferences (4:00-8:00) - In-Person/Google Meet
Oct 8	End of 1st Quarter - AWA-10th, Practice ACT -11th / PSAT
Oct 9	No School - Teacher Work Day
Oct 10	No School - Teacher Comp Day
Oct 13	No School - Professional Learning Day
Oct 18	ACT at Millard West (Sept 12 deadline)
Oct. 22-23	Mock Job Interviews
Nov 3	No School - AM - Professional Development / PM - Work Day
Nov 26-28	No School - Thanksgiving Break
Dec 13	ACT at Millard West (Nov. 7 deadline)
Dec 19	First Semester Ends
Dec 22	No School - Winter Break Begins
Jan 5	No School - AM - Professional Development / PM - Work Day
Jan 6	Second Semester Begins
Jan 19	Incoming 9th Grade Night (6:30 - 8:00)

Feb. 12	Blood Drive
Feb. 13	No School - AM - Professional Development / PM - Work Day
Feb 16	No School - Veteran Staff Off Contract
Mar 3	Parent-Teacher Conferences (4:00-8:00) - In Person
Mar 10	Parent-Teacher Conferences (4:00-8:00) - In Person
Mar 11	End of Third Quarter
Mar 12	No School - Work Day
Mar 13	No School - Teacher Comp Day
Mar 16	No School - Parent-Teacher Conferences / Professional Development
Man 04	ACT/DecACT No Cohool 40 meda

Last Day to Drop a Semester 2 Class

April 6-10	No School - Spring Break
April 22-23	Mock Job Interviews
April 25	Prom (7:30-10:00)
April 30	Blood Drive
May 3	Senior Banquet
May 4	Senior Awards Breakfast
May 10	Black and Green Night (Hall of Fame Dinner)
May 19	Last Day for Seniors

Commencement Rehearsal (11:00 AM) @ Baxter Arena
Graduation Commencement (5:00 PM) @ Baxter Arena
Memorial Day
Finals (1,3,5,7 Blocks) - School Dismisses at 12:30
Finals (2,4,6,8 Blocks) -Last Day of School - School Dismisses at 12:30

	February 2026										
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March 2026										
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	April 2026										
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	May 2026										
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Daily Bell Schedule

Activities Calendar



Agenda Item:	Human Resources
Meeting Date:	June 2, 2025
Background	
Description:	Personnel Items: (1) Recommendation to Hire Agenda
Action Desired:	Approval
Policy / Strategic Plan Reference:	N/A
Responsible Person(s):	Dr Kevin Chick Associate Superintendent of Human Resources
Superintendent's Signature	John Schweh

TEACHER RECOMMENDED FOR HIRE

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

- 1. Jill A. Hohmann MA+14 Clark University, IA. Grade 5 teacher at Wheeler Elementary School for the 2025-2026 school year. Previous Experience: Iowa Public Schools (1993-Present)
- 2. Jessica L. Lueck BA Northwest Missouri State University. Grade 3 teacher at Neihardt Elementary for the 2025-2026 school year. Previous Experience: Omaha Public Schools (2015-Present)
- 3. Alexis M. Stolen BA+9 University of Iowa. English Learner (EL) teacher at Norris Elementary for the 2025-2026 school year. Previous Experience: Sioux City Community School District (2023-Present)
- 4. Kelly A. Hein MA+36 Buena Vista University, IA. Resource teacher at Norris Elementary for the 2025-2026 school year. Previous Experience: Council Bluffs Public Schools (2022-Present), Teach for America, IN (2013-2016)
- 5. Emily R. Fisher-Eschliman BA University of Nebraska, Omaha. Grade 5 teacher at Holling Heights Elementary for the 2025-2026 school year.
- 6. Emily N. Brooks BA University of Nebraska, Omaha. Special Education teacher at Ackerman Elementary for the 2025-2026 school year.
- 7. Brianne M. Hanson MA+33 Doane University. Intervention teacher at Neihardt and Sandoz Elementary Schools for the 2025-2026 school year. Previous Experience: Council Bluffs Community Schools (2008-Present)
- 8. Shawn D.E. Shackelford BA Peru State College. Social Studies teacher at Millard North High School for the 2025-2026 school year.
- 9. Erin K. Bennett BA University of Nebraska, Lincoln. Language Arts teacher at Millard West High School for the 2025-2026 school year.
- Alexis J. Pavlik MA University of Nebraska, Kearney. Science teacher at Millard North High School for the 2025-2026 school year. Previous Experience: Syracuse Dunbar Avoca Schools, NE (2024-Present), Papillion La Vista Community Schools (2022-2024), Omaha Public Schools (2019-2022)
- 11. Devin S. Moore BA University of Nebraska, Omaha. Social Studies teacher at Millard North High School for the 2025-2026 school year.