



**Millard Public
Schools**

**BOARD OF EDUCATION
MEETING**

August 18, 2025

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
AUGUST 18, 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. 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.

E. Routine Matters

1. *Approval of Board of Education Minutes – July 7, 2025
2. *Approval of Bills and receive the Treasurer's Report and Place on File
3. Summary of the Board Committee of the Whole Meeting – August 4, 2025

F. Information Items

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

G. Unfinished Business

1. Second Reading and Approval of Policy 3611: Support Services - Construction/Planning Determining Needs
2. Second Reading and Approval of Policy 3612: Support Services - Planning Forecasting Enrollment
3. Second Reading and Approval of Policy 3623: Support Services - Professional Services - Project Manager
4. Second Reading and Approval of Policy 3632: Support Services - Construction Site Landscaping
5. Second Reading and Approval of Policy 3644: Support Services - Procedures - Dedication Plaques

H New Business

1. Approval of Rule 2100.08: Administration - Administrative and Supervisory Personnel - Associate Superintendent of Human Resources
2. Reaffirm Rule 3644.1: Support Services - Dedication Plaques
3. First Reading of Policy 6005: Curriculum, Instruction, and Assessment - System Wide Planning for Curriculum, Instruction, Assessment, and Staff Development
4. Reaffirm Policy 6220: Curriculum, Instruction, and Assessment - Taught Curriculum - Organization of Instruction
5. Approval of 2025-26 Organizational Chart
6. Approval of Douglas County Sheriff's Office SRO Contract
7. Approval of Construction Manager at Risk Contracts for 2025 Bond Projects
8. Approval of Contract for Norris Elementary School Pre-School Playground
9. Approval of Contract for Millard North High School Exterior Bleacher Replacement
10. Approval of Schematic Design for Cather Elementary School Secure Vestibule Renovation
11. Approval of Personnel Actions: Recommendation to Hire, Contract Addendum, Contract Cancellation

I. Reports

1. New Staff Orientation & Fall Workshop Report

J. Future Agenda Items/ Board Calendar

1. Wednesday, August 27, 2025 - Staff Fundraising Campaign Kickoff - 7:30 a.m. & 4:00 p.m. at the Foundation Office
2. Monday, September 1, 2025 - Labor Day - No School for Students
3. Tuesday, September 2, 2025 - Professional Development Day/ Teacher Work Day - No School for Students
4. Tuesday, September 2, 2025 - Board of Education Meeting - 6:00 p.m. at DSAC
5. Monday, September 8, 2025 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
6. Tuesday, September 9, 2025 - NASB Area Membership Meeting – Scott Conference Center. Sessions begin at 4:30 with Dinner and Awards at 7:25 p.m.
7. Monday, September 22, 2025 - Board of Education Meeting - 6:00 p.m. at DSAC
8. Monday, October 6, 2025 - Board of Education Meeting - 6:00 p.m. at DSAC
9. Thursday, October 9 - Monday, October 13, 2025 - Conferences/Work Day/ Professional Development – No School for Students

- K. 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.

L. 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
AUGUST 18, 2025
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

ADMINISTRATIVE MEMORANDUM

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. 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.

E.1* Motion by _____, ▾ seconded by _____, ▾ to approve the Board of Education Minutes from July 7, 2025.

E.2* Approval of Bills and receive the Treasurer's Report and Place on File.

E.3 Summary of the Board Committee of the Whole Meeting – August 4, 2025.

F.1 Superintendent's Comments

F.2 Board Comments/Announcements

G.1 Second Reading by _____, ▾ Motion by _____, ▾ seconded by _____, ▾ to approve Policy 3611: Support Services - Construction/Planning Determining Needs.

G.2 Second Reading by _____, ▾ Motion by _____, ▾ seconded by _____, ▾ to approve Policy 3612: Support Services - Planning Forecasting Enrollment.

G.3 Second Reading by _____, ▾ Motion by _____, ▾ seconded by _____, ▾ to approve Policy 3623: Support Services - Professional Services - Project Manager

G.4 Second Reading by _____, ▾ Motion by _____, ▾ seconded by _____, ▾ to approve Policy 3632: Support Services - Construction Site Landscaping.

G.5 Second Reading by _____, ▾ Motion by _____, ▾ seconded by _____, ▾ to approve Policy 3644: Support Services - Procedures - Dedication Plaques.

H.1 Motion by _____, ▾ seconded by _____, ▾ to approve Rule 2100.08: Administration - Administrative and Supervisory Personnel - Associate Superintendent of Human Resources.

- H.2 Motion by _____, ▾ seconded by _____, ▾ to reaffirm Rule 3644.1: Support Services - Dedication Plaques.
- H.3 First Reading of Policy 6005: Curriculum, Instruction, and Assessment - System Wide Planning for Curriculum, Instruction, Assessment, and Staff Development
- H.4 Motion by _____, ▾ seconded by _____, ▾ to reaffirm Policy 6220: Curriculum, Instruction, and Assessment - Taught Curriculum - Organization of Instruction.
- H.5 Motion by _____, ▾ seconded by _____, ▾ to approve the 2025-26 Organizational Chart.
- H.6 Motion by _____, ▾ seconded by _____, ▾ to approve the Douglas County Sheriff's Office SRO Contract.
- H.7 Motion by _____, ▾ seconded by _____, ▾ that the: (1) the District's Construction Manager at Risk contracts for the 2025 bond be awarded as follows: Sampson Construction for Project #1, Boyd Jones Construction for Project #2, and Sampson Construction for Project #3; and (2) that the Chief Financial Officer be authorized to finalize negotiations and execute agreements with the awarded CMR companies.
- H.8 Motion by _____, ▾ seconded by _____, ▾ that the contract for the Norris Elementary School Pre-School Playground be awarded to Dostals Construction Inc. in the amount of \$190,500 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- H.9 Motion by _____, ▾ seconded by _____, ▾ that the contract for the Millard North High School Exterior Bleacher Replacement be awarded to K.C. Petersen Construction in the amount of \$297,350 and that the Chief Financial Officer be authorized to execute any and all documents related to such project..
- H.10 Motion by _____, ▾ seconded by _____, ▾ that the schematic design for the Cather Elementary School Secure Vestibule Renovation be approved as submitted.
- H.11 Motion by _____, ▾ seconded by _____, ▾ to approve Personnel Actions: Personnel Actions: Recommendation to Hire, Contract Addendum, Contract Cancellation.

I. Reports

1. New Staff Orientation & Fall Workshop Report

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- K. 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.

L. 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, July 7, 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, July 4, 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.

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 Lisa Schoenberger, to approve the Board of Education minutes for June 2, 2025, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Superintendent's Comments:

Dr. Schwartz shared that tonight is the last board meeting for Dr. Phipps and Dr. Case and he thanked them both for all they have done for Millard over their careers.

Dr. Schwartz shared that summer school ends this week. He also informed the board that the summer school graduation will take place on July 9th at noon at Millard South High School. Dr. Schwartz said that we have 22 anticipated summer school graduates, and this summer we served 2,605 students.

Dr. Schwartz shared that last week, the Millard Public School Foundation (MPSF) announced the new activity center. Dr. Schwartz provided some history about MPSF. He said that the before/after school care programs (Formerly KidsNet and now Spark) began in 1986. This program was innovative for its time. Dr. Schwartz said that the Spark program provides a great service for our families, but it also generates revenue that comes back to the district. MPSF provides one million dollars to the district, \$200,000 in scholarships for graduating seniors, a school wish list program, as well as family support funds. When this program was created, the MPSF saw a need in the community and was forward-thinking in its approach.

Dr. Schwartz believes the MPSF is being innovative again with the new activity center. Dr. Schwartz shared that no taxpayer dollars will be used to fund the new facility. Dr. Schwartz said that many families travel outside of Omaha and pay a lot of money to watch their children compete in athletics. This facility will have a fee but the cost will be much more reasonable. The hope is that in the future this center will generate revenue that will provide additional support for our students in the future. Dr. Schwartz thanked Executive Director of Activities, Athletics and External Engagement Mr. Zimmerman for being part of the committee for this project.

Board Comments:

Mrs. McGill Johnson:

Mrs. McGill Johnson said she is excited for the new MPSF activity center.

Mrs. McGill Johnson shared that this was the first year her son's participated in summer school. She said they had a great time and are looking forward to attending next summer.

Mrs. McGill Johnson thanked Dr. Case and Dr. Phipps for their dedication over the years.

Mrs. Schoenberger:

Mrs. Schoenberger said she, too, shares everyone's excitement about the MPSF activity center. She believes the project is very forward-thinking and aligns with our strategic plan.

Mrs. Schoenberger thanked everyone involved with summer school. She said she is grateful for the leadership opportunities provided to the summer school principals.

Mrs. Schoenberger thanked Dr. Case and Dr. Phipps. She said she appreciates everything you have done.

Mr. Kennedy:

Mr. Kennedy said he is proud of MPSF Executive Director, Carlos Costillo and the MPSF for all the work they have done to get the activity center project rolling. He shared that this is an amazing project.

Mr. Kennedy said that he is happy to be a Millard Public Schools board member and that he plans to run for reelection in 2026.

Mr. Kennedy thanked Dr. Case and Dr. Phipps for all their work over the years.

Mrs. Poole:

Mrs. Poole shared that she serves on the MPSF board and that she is excited about the MPSF activity center. She said that she has only heard positive comments from the community. Mrs. Poole shared that the MPSF did research high and low to find the best location. She said that more space was needed for a future project and this location provides room for growth.

Mrs. Poole shared that she had the opportunity to tour several summer school sites. She said it was fun to see teachers and students working hard.

Mrs. Poole thanked Dr. Case and Dr. Phipps for all their work and said that Millard is a better place because of both of them.

Mrs. Jolley:

Mrs. Jolley thanked the MPSF, Dr. Schwartz, and Mr. Zimmerman for all the work done related to the activity center. She said it will be amazing and we can't do everything at once.

Mrs. Jolley thanked Dr. Case and Dr. Phipps and said she appreciates all they have done for the students and board.

Mr. Curtis:

Mr. Curtis shared that the MPSF is one of the most significant assets we have to provide stability for our community. He is excited for this activity center project and said that this project reinforces that excellence is worth the investment.

Mr. Curtis said that the summer lunch program is great and a blessing to many.

Mr. Curtis thanked the Executive Director of Student Services and School Safety, Mr. Bill Jelkin, and the crisis team. He said we have had several times this year when the crisis team has been activated, and he appreciates the work they do to support our students.

Mr. Curtis echoed his thanks to Dr. Case and Dr. Phipps for their years of service to the district.

Second Reading by Amanda McGill Johnson, ▾ Motion by Amanda McGill Johnson, ▾ seconded by Stacy Jolley, ▾ to approve Policy 3416: Support Services - Treasurer's Report. 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 Rule 1340.1: Community Relations - Facility Use. 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 Amanda McGill Johnson, ▾ to approve Rule 2100.09: Administration - Administrative and Supervisory Personnel - Assistant Superintendent for Leadership, Planning and Evaluation. 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.

Lisa Schoenberger, ▾ gave the First Reading of Policy 3611: Support Services - Construction/Planning Determining Needs.

Mike Kennedy, ▾ gave the First Reading of Policy 3612: Support Services - Planning Forecasting Enrollment.

Motion by Stacy Jolley, ▾ seconded by Lisa Schoenberger, ▾ to reaffirm Policy 3614: Support Services - Construction Planning - Special Projects. 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 Amanda McGill Johnson, ▾ to reaffirm Rule 3614.1: Support Services - Construction Planning - Special Projects. 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.

Stacy Jolley, ▾ gave the First Reading of Policy 3623: Support Services - Professional Services - Project Manager.

Motion by Stacy Jolley, ▾ seconded by Lisa Schoenberger, ▾ to reaffirm Policy 3631: Support Services - Construction - Site Acquisition. 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.

Justin Curtis ▾ gave the First Reading of Policy 3632: Support Services - Construction Site Landscaping.

Motion by Stacy Jolley, ▾ seconded by Amanda McGill Johnson, ▾ to reaffirm Policy 3643: Support Services - Procedures - Naming Facilities. 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 reaffirm Rule 3643.1: Support Services - Procedures - Naming Facilities. 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.

Amanda McGill Johnson, ▾ gave the First Reading of Policy 3644: Support Services - Procedures - Dedication Plaques.

Motion by Stacy Jolley, ▾ seconded by Amanda McGill Johnson, ▾ to reaffirm Policy 3645: Support Services - Change Orders. Voting in favor of said motion was: Mr. Curtis, Mrs. McGill Johnson, Mrs. Schoenberger, Mr. Kennedy, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, ▾ seconded by Amanda McGill Johnson, ▾ to approve Rule 3645.1: Support Services - Change Orders. 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 Amanda McGill Johnson, ▾ to approve Rule 6700.2: Curriculum, Instruction and Assessment - Interscholastic Athletics and Activities - Approval Procedures & Criteria. 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 Lisa Schoenberger, to approve the Superintendent's Contract and to direct the President and Secretary of the Board of Education to execute the Contract with the Superintendent and to publish and file the Contract as provided by law. *Mrs. Poole said on behalf of the board, we are thrilled to have another three-year contract with Dr. Schwartz. Mrs. Poole said Dr. Schwartz has done an amazing job.* 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, to approve the 2025-2026 Superintendent Goals. *Dr. Schwartz shared that these goals were selected to align with our priorities. Dr. Schwartz said that we have an ambitious strategic plan. He said that several action plans will be activated this year, which will keep us busy this year.* 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 the 2025-2026 Associate SRO Contract. 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 2025-2026 SRO Contract. 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 Lisa Schoenberger, to approve the 2025-2026 Secondary Partnerships Agreement between Metropolitan Community College (MCC) and Millard Public Schools (MPS). 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 Lisa Schoenberger, to approve Personnel Actions: Recommendation to Hire: Rebecca M Sedlacek, Noah J. Ford, Andrea L. Galloway, Alisa J. D. Judalena, Kasey K. Harrison, David F. May, Craig A. McCoy, Laura M. Anderson; Resignation Agenda: Kathryn E. Nelson. 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.

Reports:

Leadership & Learning Annual Report

Assistant Superintendent for Leadership, Planning, and Evaluation Dr. Kim Saum-Mills said this 2024-25 annual report covers the six major areas supported by the Leadership & Learning Department. These six areas are included in our annual report:

- Induction
- Instructional Coaching
- Leadership Development
- Salaried Staff & Administrator Evaluation
- Salaried & Hourly Staff Development
- Strategic & Site Planning

Dr. Saum-Mills thanked the Leadership & Learning team for contributing to this report and more importantly for all they do for our school district.

Educational Services End of the Year Report

Associate Superintendent of Educational Services Dr. Heather Phipps shared that this report summarizes the work of the Educational Services Department throughout the year. She said they refer to this report several times throughout the year. Dr. Phipps shared a few highlights of the report:

- A new math curriculum was rolled out, and we started the language arts curriculum cycle.

- Changed the grading scale.
- Designed STEM schools at Upchurch Elementary and Russell Middle Schools.
- Increase to Keith Lutz Horizon High School graduates.
- Our schools logged over 21,000 community volunteer hours.
- Millard Students enjoyed over \$500,000 in tuition savings for the in out Millard Academies. (Does not include early college students).
- An increase in the number of Millard students participating in academies at MCC with 20 more students participating compared to year prior.
- This report includes data related to financial literacy and the technology/computer science, which meets our statutory requirement.
- Unified Banner schools recognition at many schools throughout the year.

Mrs. Poole reminded the Board of future agenda items and said this is the proper time for public questions and comments. There were two requests to speak on non-agenda items. *Melissa Webb* of 6002 S 156th Ave. Cir. and *Caden Frank* of 2511 N. 109th Plaza.

Future Agenda Items/ Board Calendar:

1. Thursday, July 31, 2025 - New Staff Breakfast from 8:00 a.m. - 9:00 a.m. at Millard North High School
2. Monday, August 4, 2025 - Committee of the Whole - 6:00 p.m. at DSAC
3. Friday, August 8, 2025 - District Kick Off at Buell Stadium - arrive by 8:30 a.m.
4. Tuesday, August 12, 2025 - First Day of School for Students
5. Monday, August 18, 2025 - Board of Education Meeting - 6:00 p.m. at DSAC
6. Wednesday, August 27, 2025 - Staff Fundraising Campaign Kickoff - 7:30 a.m. & 4:00 p.m. at the Foundation Office
7. Monday, September 1, 2025 - Labor Day - No School for Students
8. Tuesday, September 2, 2025 - Professional Development Day / Teacher Work Day - No School for Students
9. Tuesday, September 2, 2025 - Board of Education Meeting - 6:00 p.m. at DSAC

The meeting was adjourned at 7:13 p.m..

Secretary, Lisa Schoenberger

Millard Public Schools

August 18, 2025

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 18, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	522395	07/10/2025	143971	AMERICAN NATIONAL BANK MASTERCARD	\$366.65
	522396	07/10/2025	133300	EQUIFAX WORKFORCE SOLUTIONS	\$1,020.20
	522397	07/10/2025	145064	TIFFANY S FRITZINGER-LOPEZ	\$49.03
	522398	07/10/2025	064800	METRO UTILITIES DISTRICT OF OMAHA	\$17,522.19
	522402	07/21/2025	137528	BREANN C AVERY	\$354.78
	522404	07/21/2025	137282	ERIC D BURKLUND	\$5.47
	522405	07/21/2025	143369	CAPITAL SANITARY SUPPLY CO INC	\$554.54
	522406	07/21/2025	106836	KEVIN J CHICK	\$105.80
	522407	07/21/2025	141898	JACOB S CURTISS	\$124.70
	522409	07/21/2025	139833	RYAN J FOEHLINGER	\$241.51
	522412	07/21/2025	145065	THEO E HENNINGS JR	\$411.38
	522413	07/21/2025	145043	HONDA LEASE TRUST	\$484.00
	522414	07/21/2025	132590	HUB INTERNATIONAL GREAT PLAINS LLC	\$6,000.00
	522415	07/21/2025	141976	SHANNON E JANICEK	\$163.86
	522418	07/21/2025	139615	JOSHUA A LINGENFELTER	\$229.20
	522420	07/21/2025	143496	JERLENE J MOSLEY	\$1,500.00
	522421	07/21/2025	143898	EMILY C MURPHY	\$95.21
	522422	07/21/2025	142651	JESSICA R NELSON	\$26.00
	522424	07/21/2025	142855	JENNIFER L PRASCH	\$121.16
	522429	07/21/2025	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$1,000.00
	522430	07/21/2025	139814	CHERYL R VANICEK	\$30.90
	522432	07/17/2025	108436	COX COMMUNICATIONS INC	\$33.66
	522433	07/17/2025	064800	METRO UTILITIES DISTRICT OF OMAHA	\$26,568.52
	522434	07/17/2025	139339	SPORTS FACILITY MAINTENANCE LLC	\$265.00
	522435	07/17/2025	070800	OMAHA PUBLIC POWER DISTRICT	\$361,006.89
	522437	07/17/2025	134598	PRIME COMMUNICATIONS INC	\$149,021.50
	522438	07/17/2025	145067	SCHOOLSTATUS PARENT INC	\$2,940.00
	522439	07/17/2025	109843	T-MOBILE USA INC	\$3,043.07

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 18, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	522440	07/17/2025	090242	UNITED PARCEL SERVICE	\$254.56
	522441	07/17/2025	139797	US BANK NATIONAL ASSOCIATION	\$1,317.00
	522442	07/17/2025	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$14,341.73
	522448	07/24/2025	108436	COX COMMUNICATIONS INC	\$75.26
	522449	07/24/2025	108436	COX COMMUNICATIONS INC	\$16,031.93
	522450	07/24/2025	108436	COX COMMUNICATIONS INC	\$6,421.78
	522451	07/24/2025	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,396.24
	522452	07/24/2025	134048	IB-ARMS	\$1,075.00
	522454	07/24/2025	064800	METRO UTILITIES DISTRICT OF OMAHA	\$39,604.75
	522455	07/24/2025	068801	STATE OF NEBRASKA	\$1,671.16
	522456	07/24/2025	143347	VERIZON COMMUNICATIONS INC	\$1,445.25
	522457	07/24/2025	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	522458	08/04/2025	145042	KATHERINE BRIGHT	\$1,200.00
	522459	08/04/2025	108082	ELECTRONIC CONTRACTING COMPANY	\$459.38
	522460	08/04/2025	106660	GLASSMASTERS INC	\$325.00
	522462	08/04/2025	132317	SUSAN K PRESLER	\$6,250.00
	522463	08/04/2025	140068	LANCE M SMITH	\$365.00
	522464	08/04/2025	140929	ERIC C WELTE	\$96.88
	522467	07/31/2025	064800	METRO UTILITIES DISTRICT OF OMAHA	\$44,877.02
	522468	07/31/2025	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$526.90
	522483	08/18/2025	143790	360 COMMUNITY SERVICES	\$6,328.71
	522486	08/18/2025	109853	ACCESS ELEVATOR INC.	\$99.13
	522487	08/18/2025	144574	ADVANCE SERVICES INC	\$12,629.65
	522488	08/18/2025	010112	AE SUPPLY LLC	\$2,290.00
	522489	08/18/2025	142695	AERCOR INC	\$38,895.36
	522491	08/18/2025	144280	CLAIRE M ALLEN	\$1,430.97
	522492	08/18/2025	143318	HARTIN INVESTMENTS LLC	\$6,985.48
	522494	08/18/2025	144628	MAXIM HEALTHCARE SERVICES HOLDINGS	\$1,530.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	522496	08/18/2025	102430	AMI GROUP INC	\$3,400.00
	522497	08/18/2025	012989	APPLE COMPUTER INC	\$682.50
	522498	08/18/2025	145084	ARBITER SPORTS LLC	\$684.25
	522499	08/18/2025	144781	KELLY M ARMSTRONG	\$58.80
	522500	08/18/2025	102840	AFP CORPORATION	\$1,128.18
	522501	08/18/2025	141122	A-UNITED AUTOMATIC DOOR & GLASS INC	\$210.00
	522502	08/18/2025	072250	B G PETERSON COMPANY	\$953.92
	522503	08/18/2025	016295	BADGER BODY & TRUCK EQUIPMENT CO	\$149.95
	522504	08/18/2025	144008	SAMANTHA K BALLARD	\$365.00
	522505	08/18/2025	137482	KRISTINA A BAMESBERGER	\$97.79
	522507	08/18/2025	130674	BEADLE MIDDLE SCHOOL	\$405.00
	522508	08/18/2025	139889	DARLA G BELL	\$51.17
	522509	08/18/2025	107322	BERENS-TATE CONSULTING GROUP INC	\$4,000.00
	522510	08/18/2025	134749	RHONDA R BETZOLD	\$290.60
	522511	08/18/2025	144496	LUCAS BINGHAM	\$23.03
	522512	08/18/2025	138074	SARA N BIVENS	\$245.00
	522513	08/18/2025	140887	RODNEY JOHNSON	\$4,350.00
	522514	08/18/2025	133196	ALICIA A BRAGG	\$61.60
	522515	08/18/2025	142701	MICHAEL E BRATCHER	\$125.00
	522516	08/18/2025	139947	YESENIA BRAVO	\$150.01
	522518	08/18/2025	143810	SAMUEL BROESCH	\$132.93
	522519	08/18/2025	141959	EMILI L BROSNAN	\$978.14
	522520	08/18/2025	143418	JACQUILYN E BUEHLER	\$178.50
	522521	08/18/2025	144077	DAYNA M BURKE	\$856.90
	522523	08/18/2025	145088	TAYLOR N BUSCH	\$228.10
	522524	08/18/2025	142667	COMPASS GROUP INC	\$304.74
	522532	08/18/2025	143369	CAPITAL SANITARY SUPPLY CO INC	\$61,486.50
	522534	08/18/2025	135712	TARA L JURENA CARMICHAEL	\$107.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	522535	08/18/2025	138630	CARRIER ENTERPRISE LLC	\$2,139.50
	522536	08/18/2025	133970	CCS PRESENTATION SYSTEMS	\$831.68
	522537	08/18/2025	133589	CDW GOVERNMENT, INC.	\$43,914.00
	522539	08/18/2025	144792	CERRIS SYSTEMS NORTH CENTRAL	\$2,903.27
	522540	08/18/2025	134043	MALCOLM K CHAI	\$92.33
	522541	08/18/2025	106836	KEVIN J CHICK	\$51.10
	522542	08/18/2025	106851	CHILDREN'S HOME HEALTHCARE	\$11,573.25
	522543	08/18/2025	139924	CHOICE SOLUTIONS LLC	\$20,050.00
	522544	08/18/2025	025197	CITY OF OMAHA	\$223,078.02
	522545	08/18/2025	109867	COMMERCIAL AIR MANAGEMENT INC	\$1,428.00
	522546	08/18/2025	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$1,330.00
	522548	08/18/2025	138213	CONTINENTAL CLAY CO	\$8,366.52
	522549	08/18/2025	143248	RANA R COREY	\$19.88
	522550	08/18/2025	132443	CORNERSTONES OF CARE	\$1,275.00
	522551	08/18/2025	144327	JM HOSPITALITY INC	\$289.90
	522552	08/18/2025	106893	WICHITA WATER CONDITIONING INC	\$55.75
	522554	08/18/2025	027300	CUMMINS CENTRAL POWER LLC	\$7,248.20
	522555	08/18/2025	131483	JANET L DAHLGAARD	\$63.13
	522556	08/18/2025	134869	DAIKIN APPLIED AMERICAS IN	\$4,396.70
	522557	08/18/2025	131003	DAILY RECORD	\$408.65
	522558	08/18/2025	134816	DATA DOCUMENTS LLC	\$24,556.63
	522559	08/18/2025	135099	HEATHER L DAUBERT	\$115.00
	522560	08/18/2025	140153	CARA M DAVID	\$17.69
	522561	08/18/2025	143263	LINDA K DEEGAN	\$25.48
	522562	08/18/2025	106713	ANDREW S DEFREECE	\$656.04
	522563	08/18/2025	032872	DENNIS SUPPLY COMPANY	\$1,615.93
	522564	08/18/2025	132532	DAYNA C DERICHs	\$31.57
	522565	08/18/2025	143419	KATIE L DEROCHA	\$235.34

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01	522566	08/18/2025	140640	DESIGN 4 INC	\$642.20
	522567	08/18/2025	143650	DH PACE COMPANY INC	\$1,802.70
	522568	08/18/2025	132669	DIGITAL DOT SYSTEMS INC	\$4,695.00
	522570	08/18/2025	052370	ECHO ELECTRIC SUPPLY CO	\$1,817.26
	522571	08/18/2025	134991	BRADLEY T EDMUNDSON	\$582.01
	522572	08/18/2025	037525	EDUCATIONAL SERVICE UNIT #3	\$86,801.57
	522573	08/18/2025	135656	EDUCATIONAL SERVICE UNIT	\$26,400.00
	522574	08/18/2025	142874	EDUPOINT EDUCATIONAL SYSTEMS LLC	\$1,290.00
	522575	08/18/2025	038023	EGAN SUPPLY COMPANY	\$20,148.00
	522576	08/18/2025	133823	REBECCA S EHRHORN	\$133.28
	522578	08/18/2025	038140	ELECTRONIC SOUND INC.	\$125.00
	522581	08/18/2025	102720	EPCO LTD INC	\$16,611.00
	522582	08/18/2025	143301	EVANS CUSTOM APPAREL INC	\$56.00
	522584	08/18/2025	100951	EXTREME CLEANING INC	\$709.04
	522585	08/18/2025	144005	LORI A FAUST	\$46.97
	522589	08/18/2025	133960	FIREGUARD INC	\$63,700.87
	522590	08/18/2025	142541	FIRESPRING	\$2,509.55
	522591	08/18/2025	130731	FIRST WIRELESS INC	\$1,727.70
	522592	08/18/2025	142378	FIS CAPITAL MARKETS US LLC	\$400.00
	522593	08/18/2025	142215	F-M FORKLIFT SALES & SERVICE INC	\$297.15
	522594	08/18/2025	056820	FIRST INSURANCE GROUP LLC	\$2,380,105.00
	522595	08/18/2025	143691	FOLLETT CONTENT SOLUTIONS LLC	\$2,056.18
	522596	08/18/2025	145086	FORCE EQUIPMENT HVAC INC	\$962.60
	522597	08/18/2025	141890	COREY P GALLEGOS	\$365.19
	522598	08/18/2025	043760	GALLUP ORGANIZATION	\$3,000.00
	522599	08/18/2025	140494	MATTHEW J GEERTS	\$494.36
	522600	08/18/2025	106660	GLASSMASTERS INC	\$4,094.00
	522601	08/18/2025	143825	CUBBY'S II	\$130.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	522602	08/18/2025	010670	GENERAL PARTS LLC	\$321.25
	522603	08/18/2025	144556	EMMA J GRANDGENETT	\$253.66
	522604	08/18/2025	145068	GREAT SCHOOLS INC	\$3,215.00
	522605	08/18/2025	133885	GREENLIFE GARDENS INC	\$668.00
	522606	08/18/2025	145093	JENNIFER M GRIEBEL	\$1,217.78
	522607	08/18/2025	130083	HARRY S GRIMMINGER	\$115.00
	522608	08/18/2025	141900	CATHERINE A HANISH	\$326.29
	522610	08/18/2025	139786	LINDSEY M HARRAHILL	\$111.98
	522611	08/18/2025	132634	MARK W HAWKINS	\$365.00
	522612	08/18/2025	140889	DEANNA L HAYES	\$44.46
	522614	08/18/2025	138349	ANDREW J HEFLIN	\$74.89
	522615	08/18/2025	102842	HELGET GAS PRODUCTS INC	\$4.65
	522616	08/18/2025	141513	MELISSA M HENNINGS	\$323.54
	522617	08/18/2025	144736	CHELSEA J HEUER	\$163.11
	522618	08/18/2025	142299	MARK R HILBURN	\$170.70
	522619	08/18/2025	048940	HOBBY LOBBY STORES INC	\$12.28
	522620	08/18/2025	130770	KEARNEY EXPRESS INC	\$279.90
	522621	08/18/2025	099759	KEARNEY INVESTMENT CORPORATION	\$2,239.20
	522622	08/18/2025	142976	KATHERINE A HOLT	\$365.00
	522623	08/18/2025	142777	HOME DEPOT USA INC	\$47.35
	522624	08/18/2025	142777	HOME DEPOT USA INC	\$22.46
	522625	08/18/2025	144361	HUMANEX VENTURES LLC	\$2,000.00
	522626	08/18/2025	107489	JAY W HUTFLES	\$1,064.63
	522627	08/18/2025	130283	KARA L HUTTON	\$70.91
	522629	08/18/2025	133397	HY-VEE INC	\$3,767.66
	522630	08/18/2025	132878	HY-VEE INC	\$161.58
	522631	08/18/2025	049851	HY-VEE INC	\$1,390.00
	522632	08/18/2025	049850	HY-VEE INC	\$1,875.32

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	522633	08/18/2025	051740	INLAND TRUCK PARTS CO.	\$3,576.35
	522634	08/18/2025	102451	INTERNATIONAL BACCALAUREATE	\$21,588.00
	522635	08/18/2025	144905	INTERSTATE POWER SYSTEMS INC	\$998.08
	522636	08/18/2025	136987	LESLIE S IRWIN	\$852.75
	522637	08/18/2025	140729	J F AHERN CO	\$6,458.00
	522644	08/18/2025	143609	JACKSON SERVICES INC	\$6,370.02
	522645	08/18/2025	133037	JENSEN TIRE & AUTO #15	\$1,219.60
	522647	08/18/2025	130994	JOHNSON CONTROLS INC	\$546.50
	522648	08/18/2025	054500	JOHNSON HARDWARE CO LLC	\$945.00
	522651	08/18/2025	137781	ANNE C KEITH	\$461.51
	522652	08/18/2025	140881	DARIN C KELBERLAU	\$577.19
	522654	08/18/2025	142886	NICOLE S KINZER	\$870.42
	522655	08/18/2025	135814	KELLI K KRAUSE	\$188.56
	522657	08/18/2025	135257	LANGUAGE LINE SERVICES INC	\$261.91
	522658	08/18/2025	F3081	LANTERNA EUROPE AB	\$9,946.50
	522659	08/18/2025	135696	CHAD D LAWTON	\$69.23
	522660	08/18/2025	140464	LEARNING FORWARD NEBRASKA	\$25.00
	522662	08/18/2025	136219	LIFELOC TECHNOLOGIES INC	\$2,405.68
	522663	08/18/2025	133027	TRACY L LOGAN	\$365.00
	522664	08/18/2025	131586	LYMM CONSTRUCTION INC	\$132,580.00
	522666	08/18/2025	099321	MACKIN BOOK CO	\$310.65
	522667	08/18/2025	143953	JEREMY S MADSON	\$45.01
	522668	08/18/2025	140184	STEPHEN P MAINELLI	\$173.46
	522669	08/18/2025	133505	SUSAN N MARLATT	\$365.00
	522670	08/18/2025	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$21,782.67
	522672	08/18/2025	133515	LYLE E MEAD	\$691.60
	522673	08/18/2025	064260	MECHANICAL SALES INC.	\$1,332.00
	522675	08/18/2025	136470	CHAD M MEISGEIER	\$421.18

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01	522676	08/18/2025	138691	MENARDS INC	\$863.77
	522677	08/18/2025	064600	METAL DOORS & HARDWARE COMPANY INC	\$1,214.00
	522678	08/18/2025	136384	JEANNETTE M MEYER	\$759.79
	522679	08/18/2025	139339	SPORTS FACILITY MAINTENANCE LLC	\$16,585.00
	522680	08/18/2025	133619	THE MANITOWOC CO INC	\$1,246.83
	522681	08/18/2025	064950	MIDWEST METAL WORKS INC	\$150.00
	522682	08/18/2025	101274	MIDWEST SPECIAL INSTRUMENTS CORP	\$1,914.94
	522684	08/18/2025	065440	MILLARD SOUTH HIGH SCHOOL	\$1,133.92
	522685	08/18/2025	131328	MILLER ELECTRIC COMPANY	\$9,776.28
	522686	08/18/2025	145004	MONTESSORI FOR ALL	\$9,000.00
	522687	08/18/2025	140990	LAURA M MORRIS	\$171.85
	522689	08/18/2025	143496	JERLENE J MOSLEY	\$2,500.00
	522691	08/18/2025	101377	NEBRASKA ASCD	\$40.00
	522692	08/18/2025	139807	NEBRASKA ASSOCIATION FOR CURRICULUM	\$80.00
	522693	08/18/2025	068415	NEBRASKA COUNCIL SCHOOL ADMIN	\$1,493.00
	522695	08/18/2025	068467	NEBRASKA NOTARY ASSOCIATION	\$161.00
	522696	08/18/2025	134231	UNIVERSITY OF NEBRASKA AT KEARNEY	\$300.00
	522697	08/18/2025	134321	NEBRASKA STATE FIRE MARSHAL AGENCY	\$1,331.00
	522698	08/18/2025	131476	NEBRASKA TURF PRODUCTS INC	\$250.84
	522699	08/18/2025	107732	BRIAN L NELSON	\$80.00
	522700	08/18/2025	141138	AMANDA J NIEMIEC	\$194.17
	522701	08/18/2025	145082	ERICA M NOWLIN	\$401.37
	522704	08/18/2025	100013	ODP BUSINESS SOLUTIONS LLC	\$54.32
	522705	08/18/2025	070245	RICHELIEU AMERICA LTD	\$853.87
	522706	08/18/2025	132778	MELANIE L OLSON	\$239.40
	522708	08/18/2025	101881	OMAHA ZOOLOGICAL SOCIETY	\$3,250.00
	522709	08/18/2025	133850	ONE SOURCE	\$5,932.85
	522710	08/18/2025	142290	OVERDRIVE INC	\$700.00

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01	522711	08/18/2025	134428	ELIZABETH A PACHTA	\$144.27
	522712	08/18/2025	145009	PAES PRODUCTIONS LLC	\$11,437.50
	522713	08/18/2025	139358	AMANDA M PARKER	\$471.28
	522714	08/18/2025	143269	PATRIOT CRANE & RIGGING LLC	\$2,650.00
	522715	08/18/2025	107783	HEIDI T PENKE	\$156.80
	522716	08/18/2025	145089	SUSAN M PENSE	\$194.53
	522717	08/18/2025	073040	PITNEY BOWES PRESORT SERVICES INC	\$10,000.00
	522718	08/18/2025	141834	PIXEL PRESS TECHNOLOGY LLC	\$879.89
	522719	08/18/2025	132317	SUSAN K PRESLER	\$5,000.00
	522720	08/18/2025	134598	PRIME COMMUNICATIONS INC	\$971.33
	522721	08/18/2025	102199	PRIORITY FITNESS INC	\$2,035.95
	522722	08/18/2025	144622	PROPIO LANGUAGE SERVICES LLC	\$200.75
	522725	08/18/2025	078250	RALSTON PUBLIC SCHOOLS	\$61,847.43
	522727	08/18/2025	142847	READY TO KOOL LLC	\$6,210.00
	522730	08/18/2025	145083	KELSEY R RIPPERGER	\$13.91
	522731	08/18/2025	079310	ROCKBROOK CAMERA CENTER	\$740.00
	522732	08/18/2025	136121	MELANIE E ROLL	\$8,645.00
	522733	08/18/2025	143241	MICHAEL J RUCKER	\$222.47
	522734	08/18/2025	145094	EMILY G RUDA	\$899.99
	522737	08/18/2025	081725	KIMBERLEY K SAUM-MILLS	\$51.45
	522738	08/18/2025	138484	CINDY M SCHARFF	\$482.60
	522740	08/18/2025	137012	SHELLEY L SCHMITZ	\$64.26
	522741	08/18/2025	145090	CATHY J SCHNIEDERS	\$199.25
	522742	08/18/2025	144849	SCHOOLINKS INC	\$28,000.00
	522743	08/18/2025	137632	MELISSA N SCHRAM	\$595.13
	522744	08/18/2025	143695	SCHUMACHER ELEVATOR COMPANY	\$926.25
	522745	08/18/2025	144291	SCOREBOARD MEDIA LLC	\$10,000.00
	522746	08/18/2025	109815	JENNIFER L SCOTT	\$32.34

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01	522747	08/18/2025	141428	SEESAW LEARNING INC	\$56,596.00
	522748	08/18/2025	134189	JODY L SEMPEK	\$239.40
	522749	08/18/2025	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$84,771.24
	522751	08/18/2025	144377	LINDSAY A SHIELDS	\$55.16
	522752	08/18/2025	143266	NATHAN M SMITH	\$54.46
	522753	08/18/2025	101476	SODEXO INC & AFFILIATES	\$124,323.00
	522754	08/18/2025	140934	CARRIE STROPE SOHAYDA	\$1,360.00
	522755	08/18/2025	084019	SOL LEWIS ENGINEERING COMPANY	\$475.00
	522756	08/18/2025	142226	MICHELLE R SOMERVILLE	\$53.97
	522758	08/18/2025	141321	SPHERO INC	\$6,174.91
	522759	08/18/2025	142102	STERLING COMPUTERS CORPORATION	\$305.00
	522760	08/18/2025	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$222,635.20
	522762	08/18/2025	144544	TIFCO INDUSTRIES INC	\$2,735.93
	522764	08/18/2025	136578	PEGGI S TOMLINSON	\$42.84
	522765	08/18/2025	106493	TRITZ PLUMBING, INC.	\$11,026.65
	522767	08/18/2025	132627	TURNITIN HOLDINGS LLC	\$2,808.00
	522768	08/18/2025	135505	OUTDOOR POWER GROUP INC	\$424.82
	522769	08/18/2025	142309	UNANIMOUS INC	\$6,372.50
	522770	08/18/2025	090242	UNITED PARCEL SERVICE	\$297.61
	522771	08/18/2025	140402	US OMNI & TSACG COMPLIANCE SVCS INC	\$785.00
	522774	08/18/2025	138046	AUTO LUBE INC	\$226.83
	522775	08/18/2025	143949	KATHERINE L VAN RAVENHORST	\$95.33
	522777	08/18/2025	144607	STEPHANIE VIK	\$120.00
	522778	08/18/2025	135863	RUDOLPH A VLCEK III	\$80.00
	522780	08/18/2025	131112	LINDA M WALTERS	\$72.66
	522781	08/18/2025	133438	HEIDI J WEAVER	\$415.20
	522782	08/18/2025	141464	ANTHONY J WEERS	\$789.65
	522783	08/18/2025	144986	LINDSEY A WERNER	\$1,155.00

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01	522784	08/18/2025	094245	WESTLAKE ACE HARDWARE INC	\$16.00
	522785	08/18/2025	094650	WESTSIDE COMMUNITY SCHOOLS	\$2,790.00
	522786	08/18/2025	139244	AMANDA L WHARTON-HUNT	\$316.20
	522789	08/18/2025	143240	LAUREN K WINKLER	\$316.74
	522790	08/18/2025	109852	WURTH BAER SUPPLY CO	\$2,228.69
	522791	08/18/2025	096200	YOUNG & WHITE	\$53,600.32
	522792	08/18/2025	140045	RAMSEY D YOUNG	\$664.37
	522793	08/18/2025	135890	YOUTH FRONTIERS INC	\$450.00
	522794	08/18/2025	142269	WHC NE LLC	\$3,107.74
	522795	08/18/2025	142174	SIOUXLAND TURF PRODUCTS INC	\$490.00
	522796	08/18/2025	136855	PAUL R ZOHLN	\$29.26
	522797	08/18/2025	145005	ZUM SERVICES TRANSPORTATION LLC	\$1,421,374.00
	E108209	07/10/2025	131927	RILEY M HELLER	\$1,610.00
	E108214	08/04/2025	140791	FRONTLINE PRIVATE SECURITY LLC	\$840.00
	E108215	08/04/2025	054630	JOHNSTONE SUPPLY	\$5,275.97
	E108216	08/18/2025	136961	ABANTE LLC	\$1,300.74
	E108218	08/18/2025	106436	AQUA-CHEM INC	\$789.50
	E108220	08/18/2025	019111	BISHOP BUSINESS EQUIPMENT	\$30,179.28
	E108221	08/18/2025	099220	DICK BLICK CO	\$984.84
	E108222	08/18/2025	019559	BOUND TO STAY BOUND BOOKS INC	\$117.05
	E108224	08/18/2025	090440	BSN SPORTS LLC	\$10,506.30
	E108225	08/18/2025	024260	CENTER TROPHY COMPANY	\$128.00
	E108226	08/18/2025	143654	JEREDITH BRANDS LLC	\$3,725.00
	E108227	08/18/2025	090270	CLEAN WATER GUYS INC	\$592.75
	E108228	08/18/2025	032050	D B NEBRASKA SERVICE CO.	\$185.00
	E108229	08/18/2025	032800	DEMCO INC	\$289.01
	E108230	08/18/2025	106319	DES MOINES STAMP MANUFACTURING	\$64.00
	E108233	08/18/2025	033473	DIETZE MUSIC HOUSE INC	\$209.10

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 18, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E108234	08/18/2025	135509	DIGIORGIO'S SPORTSWEAR INC	\$611.00
	E108236	08/18/2025	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$777.67
	E108237	08/18/2025	132066	ENGINEERED CONTROLS INC	\$5,575.43
	E108238	08/18/2025	130632	DANIELSON ENTERPRISES INC	\$4,050.53
	E108240	08/18/2025	040537	WOLSELEY INVESTMENTS INC	\$998.71
	E108241	08/18/2025	106956	FERRELLGAS LP	\$90.99
	E108242	08/18/2025	133919	FILTER SHOP INC	\$12,425.38
	E108243	08/18/2025	140791	FRONTLINE PRIVATE SECURITY LLC	\$1,070.00
	E108244	08/18/2025	131565	GARTNER & ASSOCIATES CO, INC.	\$2,510.00
	E108245	08/18/2025	044891	THE PROPHET CORPORATION	\$6,294.08
	E108246	08/18/2025	044950	GRAINGER INDUSTRIAL SUPPLY	\$2,385.66
	E108249	08/18/2025	142477	HUSKER DIESEL INC	\$531.29
	E108250	08/18/2025	051573	POPCO INC	\$60.00
	E108251	08/18/2025	138560	IXL LEARNING INC	\$48,825.00
	E108252	08/18/2025	054630	JOHNSTONE SUPPLY	\$1,882.79
	E108253	08/18/2025	138509	JONES SCHOOL SUPPLY CO INC	\$483.00
	E108254	08/18/2025	026300	JP COOKE COMPANY	\$220.44
	E108255	08/18/2025	138181	KIDWELL ELECTRIC COMPANY INC	\$3,385.00
	E108256	08/18/2025	107192	FLYNN INNOVATIONS LLC	\$2,075.33
	E108257	08/18/2025	137296	LIBERTY HARDWOODS INC	\$2,829.70
	E108258	08/18/2025	059470	LIEN TERMITE & PEST CONTROL INC	\$668.00
	E108259	08/18/2025	137947	MECHANICAL SALES PARTS INC	\$3,426.00
	E108260	08/18/2025	102560	MEDCO SUPPLY COMPANY	\$521.87
	E108261	08/18/2025	064959	MIDWEST PLASTICS INC.	\$1,591.50
	E108262	08/18/2025	107539	MUELLER ROBAK LLC	\$17,500.00
	E108263	08/18/2025	068334	NEBRASKA AIR FILTER INC	\$8,034.81
	E108264	08/18/2025	134725	OMAHA CASING CO INC	\$640.00
	E108265	08/18/2025	071545	PAPER CORPORATION	\$144.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 18, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E108266	08/18/2025	137779	JARDINE QUALITY IRRIGATION INC	\$4,349.42
	E108267	08/18/2025	133917	RADIO ENGINEERING INDUSTRIES INC	\$55.00
	E108270	08/18/2025	137911	RIVER CITY GLASS LLC	\$320.00
	E108271	08/18/2025	131376	ROBERT BROOKE & ASSOCIATES INC.	\$327.65
	E108272	08/18/2025	082100	SCHOLASTIC INC	\$549.45
	E108274	08/18/2025	136250	SONOVA USA INC	\$119.99
	E108275	08/18/2025	100577	TRAVEL TAGS INC	\$216.19
	E108276	08/18/2025	138304	TIME MANAGEMENT SYSTEMS	\$4,550.00
	E108277	08/18/2025	106364	TRANE US INC	\$982.50
	E108278	08/18/2025	138773	ULINE INC	\$397.91
	E108282	08/18/2025	093650	VWR INTERNATIONAL LLC	\$523.32
	E108283	08/18/2025	094130	WENGER CORPORATION	\$4,241.66
	E108284	08/18/2025	139185	WEST OMAHA WINSUPPLY CO	\$2,193.03
01 - Total					\$6,509,764.73
02	27574	07/21/2025	141112	DAVID R GOESER	\$137.38
	27575	07/21/2025	143969	RACHEL A MONTOYA	\$17.08
	27576	07/21/2025	084019	SOL LEWIS ENGINEERING COMPANY	\$54,360.00
	27577	08/07/2025	143517	PETTY CASH/FOOD SERVICE	\$4,760.00
	27578	08/07/2025	143517	PETTY CASH/FOOD SERVICE	\$200.00
	27579	08/18/2025	144144	AMY L BUTTS	\$91.28
	27580	08/18/2025	100951	EXTREME CLEANING INC	\$8,550.00
	27581	08/18/2025	010670	GENERAL PARTS LLC	\$520.44
	27582	08/18/2025	132938	GUSTAVE A LARSON CO	\$5,481.14
	27583	08/18/2025	136511	KATHRYN M MAYER	\$17.01
	27584	08/18/2025	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$126.45
	27585	08/18/2025	134532	MORRISSEY ENGINEERING INC	\$1,600.00
	27586	08/18/2025	100013	ODP BUSINESS SOLUTIONS LLC	\$456.87
	27587	08/18/2025	101476	SODEXO INC & AFFILIATES	\$143,978.25

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 18, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	27588	08/18/2025	144187	TUNE FACILITIES LLC	\$255.00
	E30207	08/18/2025	044950	GRAINGER INDUSTRIAL SUPPLY	\$231.21
02 - Total					\$220,782.11
04	522399	07/10/2025	145066	VALAUNA L O'NEAL	\$3,000.00
	522447	07/24/2025	143484	ACUITY, A MUTUAL INSURANCE COMPANY	\$30,124.33
04 - Total					\$33,124.33
06	522408	07/21/2025	144705	ELEVATE CONSTRUCTION LLC	\$211,476.92
	522419	07/21/2025	134532	MORRISSEY ENGINEERING INC	\$3,600.00
	522485	08/18/2025	010040	A & D TECHNICAL SUPPLY CO INC	\$85.00
	522506	08/18/2025	133480	BERINGER CIACCIO DENNELL MABREY	\$1,920.00
	522557	08/18/2025	131003	DAILY RECORD	\$22.67
	522568	08/18/2025	132669	DIGITAL DOT SYSTEMS INC	\$80.00
	522586	08/18/2025	144572	911 MOVING LLC	\$4,640.00
	522653	08/18/2025	133514	KELLYS CARPET	\$21,875.00
	522685	08/18/2025	131328	MILLER ELECTRIC COMPANY	\$8,925.00
	522742	08/18/2025	144849	SCHOOLINKS INC	\$23,341.18
	522759	08/18/2025	142102	STERLING COMPUTERS CORPORATION	\$19,200.00
	522761	08/18/2025	132452	TERRACON CONSULTANTS INC	\$468.75
	522776	08/18/2025	136564	VIERREGGER ELECTRIC CO	\$41,060.00
	E108281	08/18/2025	141363	PATTI BANKS ASSOCIATES LLC	\$4,807.50
06 - Total					\$341,502.02
07	522400	07/21/2025	144840	7ER GROUP LLC	\$113,608.80
	522401	07/21/2025	102430	AMI GROUP INC	\$15,460.00
	522403	07/21/2025	144931	BLACK HAWK ROOF OF NEBRASKA INC	\$232,432.65
	522410	07/21/2025	143780	GENESIS CONTRACTING GROUP LLC	\$188,583.48
	522411	07/21/2025	100782	HEARTLAND SCENIC STUDIO INC	\$36,595.31
	522416	07/21/2025	144138	JIM HAWK TRUCK TRAILERS INC	\$4,000.00
	522417	07/21/2025	140623	KE FLEX CONTRACTING LLC	\$30,310.20

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 18, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	522419	07/21/2025	134532	MORRISSEY ENGINEERING INC	\$16,680.00
	522423	07/21/2025	073210	PRAIRIE CONSTRUCTION COMPANY	\$327,641.54
	522425	07/21/2025	106416	RIFE CONSTRUCTION INC	\$170,095.00
	522426	07/21/2025	131699	SCOTT ENTERPRISES INC	\$57,370.50
	522427	07/21/2025	132452	TERRACON CONSULTANTS INC	\$685.75
	522428	07/21/2025	144187	TUNE FACILITIES LLC	\$1,085.00
	522431	07/21/2025	143143	WHITE CASTLE ROOFING & CONTRACTING	\$155,553.56
	522482	08/18/2025	144551	10 MEN MOVERS LLC	\$24,875.00
	522484	08/18/2025	144840	7ER GROUP LLC	\$206,583.07
	522493	08/18/2025	145092	ALPHA LAND SURVEYING LLC	\$5,250.00
	522506	08/18/2025	133480	BERINGER CIACCIO DENNELL MABREY	\$132,968.89
	522533	08/18/2025	139926	CARLSON WEST POVONDRA ARCHITECTS	\$11,760.45
	522539	08/18/2025	144792	CERRIS SYSTEMS NORTH CENTRAL	\$383,850.85
	522577	08/18/2025	140941	INDEPENDENT INVESTORS INC	\$45,452.70
	522578	08/18/2025	038140	ELECTRONIC SOUND INC.	\$452.82
	522579	08/18/2025	144705	ELEVATE CONSTRUCTION LLC	\$445,037.19
	522580	08/18/2025	144137	ELK RIDGE CONSTRUCTION SERVICES LLC	\$53,609.80
	522586	08/18/2025	144572	911 MOVING LLC	\$24,921.00
	522613	08/18/2025	100782	HEARTLAND SCENIC STUDIO INC	\$52,656.95
	522646	08/18/2025	144138	JIM HAWK TRUCK TRAILERS INC	\$5,525.00
	522650	08/18/2025	140623	KE FLEX CONTRACTING LLC	\$35,469.90
	522656	08/18/2025	058775	LAMP RYNEARSON ASSOCIATES INC	\$38,950.00
	522664	08/18/2025	131586	LYMM CONSTRUCTION INC	\$99,360.00
	522665	08/18/2025	138686	MACKIE CONSTRUCTION INC	\$154,149.59
	522671	08/18/2025	107470	MCGILL ASBESTOS ABATEMENT LLC	\$10,170.00
	522674	08/18/2025	136104	MECHANICAL SYSTEMS INC	\$165,927.50
	522685	08/18/2025	131328	MILLER ELECTRIC COMPANY	\$74,690.75
	522688	08/18/2025	134532	MORRISSEY ENGINEERING INC	\$7,100.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 18, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	522702	08/18/2025	144981	NICHOLAS PORTER	\$42,412.00
	522720	08/18/2025	134598	PRIME COMMUNICATIONS INC	\$433.86
	522724	08/18/2025	139972	PURDY & SLACK ARCHITECTS PC	\$3,092.00
	522726	08/18/2025	132369	RAY MARTIN COMPANY OF OMAHA	\$437,053.50
	522727	08/18/2025	142847	READY TO KOOL LLC	\$3,690.00
	522729	08/18/2025	106416	RIFE CONSTRUCTION INC	\$87,961.00
	522735	08/18/2025	140085	SAMPSON CONSTRUCTION CO INC	\$65,935.00
	522750	08/18/2025	083175	SHEPPARD'S BUSINESS INTERIORS	\$162,455.67
	522757	08/18/2025	136932	SPECIALIZED AIR/HYDRONIC BALANCING	\$850.00
	522761	08/18/2025	132452	TERRACON CONSULTANTS INC	\$16,205.05
	522763	08/18/2025	142476	RON STEINER	\$2,043.00
	522766	08/18/2025	144187	TUNE FACILITIES LLC	\$4,505.00
	522787	08/18/2025	143143	WHITE CASTLE ROOFING & CONTRACTING	\$27,982.44
	E108210	07/21/2025	143654	JEREDITH BRANDS LLC	\$1,980.00
	E108211	07/21/2025	139946	DOWNS ELECTRIC INC	\$68,067.50
	E108212	07/21/2025	132066	ENGINEERED CONTROLS INC	\$25,337.25
	E108213	07/21/2025	140803	TLC INVESTMENTS LLC	\$102,241.08
	E108235	08/18/2025	139946	DOWNS ELECTRIC INC	\$36,000.00
	E108237	08/18/2025	132066	ENGINEERED CONTROLS INC	\$112.00
	E108238	08/18/2025	130632	DANIELSON ENTERPRISES INC	\$58.20
	E108239	08/18/2025	131927	RILEY M HELLER	\$381.36
	E108240	08/18/2025	040537	WOLSELEY INVESTMENTS INC	\$159.25
	E108247	08/18/2025	010256	B & K MECHANICAL CONTRACTORS LLC	\$78,784.38
	E108255	08/18/2025	138181	KIDWELL ELECTRIC COMPANY INC	\$199,942.65
	E108266	08/18/2025	137779	JARDINE QUALITY IRRIGATION INC	\$603.46
	E108268	08/18/2025	078420	RAWSON & SONS ROOFING, INC.	\$1,200.00
	E108278	08/18/2025	138773	ULINE INC	\$1,752.95
	E108280	08/18/2025	092323	VIRCO INC	\$56,853.95

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 18, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07 - Total					\$4,756,955.80
11	522436	07/17/2025	143701	WASTE CONNECTIONS OF NEBRASKA INC	\$94.98
	522439	07/17/2025	109843	T-MOBILE USA INC	\$29.49
	522547	08/18/2025	132152	GOVCONNECTION INC	\$1,210.80
	522550	08/18/2025	132443	CORNERSTONES OF CARE	\$525.00
	522572	08/18/2025	037525	EDUCATIONAL SERVICE UNIT #3	\$4,608.08
	522649	08/18/2025	138348	JPW INDUSTRIES INC	\$18,856.00
	522685	08/18/2025	131328	MILLER ELECTRIC COMPANY	\$1,086.00
	522703	08/18/2025	143540	HALLY A O'CONNOR	\$216.05
	522707	08/18/2025	070810	OMAHA PUBLIC SCHOOL DISTRICT	\$1,824.00
	522708	08/18/2025	101881	OMAHA ZOOLOGICAL SOCIETY	\$354.05
	522728	08/18/2025	099940	RENAISSANCE	\$1,599.97
	522750	08/18/2025	083175	SHEPPARD'S BUSINESS INTERIORS	\$2,917.75
	522759	08/18/2025	142102	STERLING COMPUTERS CORPORATION	\$275.00
	522760	08/18/2025	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$118.34
	522772	08/18/2025	091040	VAL LTD	\$145.02
	522788	08/18/2025	135974	WILDLIFE LEARNING ENCOUNTERS	\$325.00
	522797	08/18/2025	145005	ZUM SERVICES TRANSPORTATION LLC	\$297.45
	E108220	08/18/2025	019111	BISHOP BUSINESS EQUIPMENT	\$3,295.00
	E108234	08/18/2025	135509	DIGIORGIO'S SPORTSWEAR INC	\$300.00
	E108239	08/18/2025	131927	RILEY M HELLER	\$449.03
11 - Total					\$38,527.01
14	522723	08/18/2025	144356	PRUDENTRX LLC	\$852.08
14 - Total					\$852.08
17	522461	08/04/2025	044887	GOODHEART-WILLCOX PUBLISHER	\$21,958.51
	522490	08/18/2025	139608	ALISON'S TRADING CORP	\$396.00
	522495	08/18/2025	140805	AMERICAN NATIONAL RED CROSS	\$33,253.73
	522538	08/18/2025	051572	CENGAGE LEARNING	\$7,817.40

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 18, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
17	522558	08/18/2025	134816	DATA DOCUMENTS LLC	\$70,218.80
	522569	08/18/2025	130648	DOSTALS CONSTRUCTION CO INC	\$184,905.00
	522609	08/18/2025	142788	HARCO ATHLETIC RECONDITIONING INC	\$2,332.00
	522629	08/18/2025	133397	HY-VEE INC	\$900.89
	522647	08/18/2025	130994	JOHNSON CONTROLS INC	\$17,982.00
	522656	08/18/2025	058775	LAMP RYNEARSON ASSOCIATES INC	\$5,250.00
	522661	08/18/2025	145033	ADOLPH KIEFER & ASSOCIATES LLC	\$18,322.44
	522685	08/18/2025	131328	MILLER ELECTRIC COMPANY	\$382.00
	522690	08/18/2025	067000	NASCO EDUCATION LLC	\$1,082.10
	522694	08/18/2025	068445	NEBRASKA FURNITURE MART INC	\$16,895.83
	522712	08/18/2025	145009	PAES PRODUCTIONS LLC	\$8,500.00
	522769	08/18/2025	142309	UNANIMOUS INC	\$2,000.00
	E108219	08/18/2025	102727	B & H PHOTO	\$18,567.96
	E108220	08/18/2025	019111	BISHOP BUSINESS EQUIPMENT	\$250.00
	E108224	08/18/2025	090440	BSN SPORTS LLC	\$1,037.60
	E108235	08/18/2025	139946	DOWNS ELECTRIC INC	\$5,500.00
	E108238	08/18/2025	130632	DANIELSON ENTERPRISES INC	\$2,688.25
	E108245	08/18/2025	044891	THE PROPHET CORPORATION	\$37,899.21
	E108248	08/18/2025	049715	HUMAN KINETICS INC	\$5,215.37
	E108250	08/18/2025	051573	POPCO INC	\$30.00
	E108269	08/18/2025	100389	REALITYWORKS INC	\$1,212.87
	E108273	08/18/2025	082200	SCHOOL HEALTH CORPORATION	\$1,513.74
	E108279	08/18/2025	137707	UTILITY TRENCHING INC	\$37,500.00
17 - Total					\$503,611.70
50	522439	07/17/2025	109843	T-MOBILE USA INC	\$36.94
	522517	08/18/2025	144305	CAZZ BRINDIS	\$4,000.00
	522522	08/18/2025	144317	KATHERINE FRANCES BURNS	\$1,750.00
	522583	08/18/2025	143996	EXPLORE LEARNING LLC	\$8,090.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 18, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	522629	08/18/2025	133397	HY-VEE INC	\$242.55
	522631	08/18/2025	049851	HY-VEE INC	\$48.14
	522683	08/18/2025	131899	MIDWEST STORAGE SOLUTIONS	\$1,028.71
	522736	08/18/2025	140426	DANIEL RAY SAPP	\$5,000.00
	522739	08/18/2025	081891	PAUL A SCHMITT MUSIC CO	\$7,611.00
	522773	08/18/2025	142394	CHRISTIAN HALE	\$3,000.00
	522779	08/18/2025	143902	JARAD VOSS	\$500.00
	E108217	08/18/2025	108351	AIRGAS INC	\$1,198.00
	E108220	08/18/2025	019111	BISHOP BUSINESS EQUIPMENT	\$1,552.00
	E108221	08/18/2025	099220	DICK BLICK CO	\$21.52
	E108223	08/18/2025	134129	BRAINPOP LLC	\$4,500.00
	E108224	08/18/2025	090440	BSN SPORTS LLC	\$2,500.00
	E108233	08/18/2025	033473	DIETZE MUSIC HOUSE INC	\$12,433.38
	E108240	08/18/2025	040537	WOLSELEY INVESTMENTS INC	\$4,432.08
	E108283	08/18/2025	094130	WENGER CORPORATION	\$5,717.02
50 - Total					\$63,661.34
99	522458	08/04/2025	145042	KATHERINE BRIGHT	(\$20.64)
	522736	08/18/2025	140426	DANIEL RAY SAPP	(\$200.00)
99 - Total					(\$220.64)
Overall - Total					\$12,468,560.48

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
DSAC	Don Stroh Administration Center						
A	ACTIVITY GENERAL						
1010	General Admin	11,924.90	0.00	320.58	0.00	11,604.32	
1016	Rev Trak Fees	-22.74	0.00	14.21	0.00	-36.95	
1018	School Pay Fees	1,962.58	19.93	86.35	0.00	1,896.16	
1025	Savings	317.49	0.00	0.00	0.00	317.49	
1030	Staff Vending	-329.55	30.53	0.00	0.00	-299.02	
1066	Teammates	104.91	0.00	0.00	0.00	104.91	
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00	
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
1107	Laptop Insurance-YAP/Project Search	40.00	0.00	0.00	0.00	40.00	
1108	Laptop Loss-Damage YAP/Project Search	0.00	0.00	0.00	0.00	0.00	
A Totals:		13,997.59	50.46	421.14	0.00	13,626.91	
D	CLUBS AND ORGANIZATIONS						
4530	Orchestra	0.00	0.00	0.00	0.00	0.00	
D Totals:		0.00	0.00	0.00	0.00	0.00	

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025.

Site ID	Site Name		From 06/01/2025 to 06/30/2025.					
Group ID	Group Name							
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
E	ADMINISTRATIVE CUSTODIAL							
	5004	Middle School Momentum	0.00	0.00	0.00	0.00	0.00	
	5005	Activity Express	99,268.65	970.00	16,924.00	0.00	83,314.65	
	5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00	
	5011	Young Adult Program Student-Led Business	5,811.60	365.00	0.00	0.00	6,176.60	
	5017	YAP Foundation Wish	87.75	0.00	0.00	0.00	87.75	
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00	
	5062	Ed Services 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 Student 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 Sales	0.00	0.00	0.00	0.00	0.00	
	5176	Student Showcase	0.00	0.00	0.00	0.00	0.00	
	5177	Staff Development	0.00	0.00	0.00	0.00	0.00	
	5178	STOP Hunger	0.00	0.00	0.00	0.00	0.00	
	5225	WF Student Donation	5,660.18	0.00	0.00	0.00	5,660.18	
	5250	Instrument Rental	-45,542.33	475.00	8,186.96	0.00	-53,254.29	
	5255	South Swim Lessons	150,055.00	0.00	0.00	0.00	150,055.00	
	5260	North Swim Lessons	72,380.00	0.00	0.00	0.00	72,380.00	
	5265	West Swim Lessons	128,100.00	4,150.00	0.00	0.00	132,250.00	
	5270	North Open Swim	1,647.00	0.00	0.00	0.00	1,647.00	
	5275	West Open Swim	4,100.00	0.00	0.00	0.00	4,100.00	
	5280	South Open Swim	4,781.00	0.00	0.00	0.00	4,781.00	
	5285	Maintenance Vending	792.16	0.00	0.00	0.00	792.16	
	5290	Tech Vending	578.50	0.00	0.00	0.00	578.50	
	5295	Facility Use Rental Fee	-306,902.07	4,302.50	0.00	0.00	-302,599.57	
	5300	Facility Use Building Access	78,642.50	0.00	0.00	0.00	78,642.50	
	5305	Facility Use Staffing	153,881.91	2,764.50	0.00	0.00	156,646.41	
	5310	Check Collection	483.15	0.00	0.00	0.00	483.15	
E Totals:			353,825.00	13,027.00	25,110.96	0.00	341,741.04	
Q	STUDENT FEE FUND							
	7195	HAL Field Trips	3,235.96	0.00	0.00	0.00	3,235.96	
Q Totals:			3,235.96	0.00	0.00	0.00	3,235.96	
DSAC Activity Totals:			371,058.55	13,077.46	25,532.10	0.00	358,603.91	
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DSAC Checking:					13,077.46	25,532.10		
DSAC Investment:								
DSAC Bank Balances:			371,058.55		13,077.46	25,532.10	0.00	358,603.91

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	24,334.58	107.45	1,815.50	-940.36	21,686.17
	1018		School Pay Fees	132.94	0.00	0.00	0.00	132.94
	1020		Volunteers-General	-82.31	0.00	0.00	82.31	0.00
	1021		Abbott Volunteer Team	102,915.53	0.00	0.00	0.00	102,915.53
	1030		Staff Vending	86.32	0.00	0.00	0.00	86.32
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	35.00	0.00	0.00	35.00
	A Totals:			127,387.06	142.45	1,815.50	-858.05	124,855.96
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4440		Leadership Club	30.00	0.00	0.00	-30.00	0.00
	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	2,993.05	0.00	0.00	0.00	2,993.05
	4760		World Language	102.48	0.00	0.00	-102.48	0.00
	D Totals:			3,125.53	0.00	0.00	-132.48	2,993.05
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	2,060.38	116.50	0.00	0.00	2,176.88
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	161.73	0.00	0.00	-161.73	0.00
	5122		1st Grade Field Trips-Curriculum Related	-29.17	0.00	0.00	161.73	132.56
	5123		2nd Grade Field Trips-Curriculum Related	-819.57	404.20	0.00	415.37	0.00
	5124		3rd Grade Field Trips-Curriculum Related	-136.37	0.00	0.00	136.37	0.00
	5125		4th Grade Field Trips-Curriculum Related	-226.26	0.00	0.00	226.26	0.00
	5126		5th Grade Field Trips-Curriculum Related	-212.53	0.00	0.00	212.53	0.00
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:			798.21	520.70	0.00	990.53	2,309.44

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
Abbott Activity Totals:				131,310.80	663.15	1,815.50	0.00	130,158.45

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			663.15	1,815.50		
Abbott Investment:						
Abbott Bank Balances:	131,310.80		663.15	1,815.50	0.00	130,158.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	3,826.89	50.66	0.00	0.00	3,877.55
1018	School Pay Fees	-9.29	0.00	0.00	0.00	-9.29
1020	Volunteers-General	33,453.79	66.04	0.00	0.00	33,519.83
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	29.00	0.00	0.00	0.00	29.00
A Totals:		39,895.39	116.70	0.00	0.00	40,012.09
D	CLUBS AND ORGANIZATIONS					
4040	Art	5,694.86	0.00	0.00	0.00	5,694.86
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	2,122.83	0.00	0.00	0.00	2,122.83
4580	Reading	0.00	0.00	0.00	0.00	0.00
4710	Student Council	413.17	0.00	0.00	0.00	413.17
4726	Unified Sports	1,160.90	250.00	0.00	0.00	1,410.90
4770	Yearbook	2,918.27	0.00	0.00	0.00	2,918.27
D Totals:		12,310.03	250.00	0.00	0.00	12,560.03
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
5070	Library	7,512.71	0.00	59.00	0.00	7,453.71
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:		7,596.46	0.00	59.00	0.00	7,537.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2025 to 06/30/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
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	
Ackerman Activity Totals:		59,801.88	366.70	59.00	0.00	60,109.58	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ackerman Checking:			366.70	59.00		
Ackerman Investment:						
Ackerman Bank Balances:	59,801.88		366.70	59.00	0.00	60,109.58

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025.

Site ID	Site Name		From 06/01/2025 to 06/30/2025.				
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	40,473.72	942.48	306.16	0.00	41,110.04
	1018	School Pay Fees	89.01	0.00	0.00	0.00	89.01
	1030	Staff Vending	407.25	0.00	0.00	0.00	407.25
	1105	Laptop Insurance	2,565.00	0.00	0.00	0.00	2,565.00
	1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
	A Totals:		43,548.98	942.48	306.16	0.00	44,185.30
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book	6,273.81	0.00	0.00	0.00	6,273.81
	4710	Student Council	0.00	0.00	0.00	0.00	0.00
	D Totals:		6,273.81	0.00	0.00	0.00	6,273.81
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
	5070	Library	966.28	54.09	171.20	0.00	849.17
	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	67.00	67.00
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	67.00	67.00
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	67.00	67.00
	5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	67.00	67.00
	5125	4th Grade Field Trips-Curriculum Related	323.23	0.00	0.00	-256.23	67.00
	5126	5th Grade Field Trips-Curriculum Related	401.84	0.00	0.00	-11.77	390.07
	E Totals:		1,691.35	54.09	171.20	0.00	1,574.24
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
Aldrich Activity Totals:			51,514.14	996.57	477.36	0.00	52,033.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEl	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	16,911.53	76.81	48.27	0.00	16,940.07
1018	School Pay Fees	39.36	0.00	0.00	0.00	39.36
1020	Volunteers-General	40,890.90	0.00	6,795.35	0.00	34,095.55
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	28.00	0.00	0.00	0.00	28.00
A Totals:		57,869.79	76.81	6,843.62	0.00	51,102.98
D	CLUBS AND ORGANIZATIONS					
4040	Art	9,497.19	0.00	0.00	0.00	9,497.19
4070	Birthday Book	5,572.97	0.00	0.00	0.00	5,572.97
4140	Choir	293.26	0.00	0.00	0.00	293.26
4270	Field Day	2,743.33	0.00	139.09	0.00	2,604.24
4500	Music Club	-458.51	0.00	0.00	0.00	-458.51
4530	Orchestra	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	-19.25	0.00	0.00	0.00	-19.25
4580	Reading	50.65	0.00	0.00	0.00	50.65
4710	Student Council	4,107.71	0.00	0.00	0.00	4,107.71
D Totals:		21,787.35	0.00	139.09	0.00	21,648.26
E	ADMINISTRATIVE 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	5,112.49	0.00	846.28	0.00	4,266.21
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:		8,545.25	0.00	846.28	0.00	7,698.97
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
BlackElk Activity Totals:		88,202.39	76.81	7,828.99	0.00	80,450.21	
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
BlackElk Checking:			76.81	7,828.99			
BlackElk Investment:							
BlackElk Bank Balances:	88,202.39		76.81	7,828.99	0.00	80,450.21	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School							
A	ACTIVITY GENERAL							
	1010	General Admin		4,970.76	400.73	0.00	0.00	5,371.49
	1018	School Pay Fees		44.30	0.00	0.00	0.00	44.30
	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		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		35.00	0.00	0.00	0.00	35.00
	A Totals:			5,746.32	400.73	0.00	0.00	6,147.05
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		1,168.91	0.00	728.32	0.00	440.59
	4710	Student Council		2,521.12	0.00	134.63	0.00	2,386.49
	D Totals:			4,206.70	0.00	862.95	0.00	3,343.75
E	ADMINISTRATIVE CUSTODIAL							
	5015	Circle of Friends		0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General		7,018.29	115.52	0.00	0.00	7,133.81
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5080	Media		6,399.08	0.00	0.00	0.00	6,399.08
	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		-330.00	0.00	0.00	0.00	-330.00
	5123	2nd Grade Field Trips-Curriculum Related		144.00	0.00	0.00	0.00	144.00
	5124	3rd Grade Field Trips-Curriculum Related		-23.64	0.00	0.00	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		-421.04	0.00	0.00	0.00	-421.04
	5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
	5181	Grants		0.00	0.00	0.00	0.00	0.00
	E Totals:			13,477.23	115.52	0.00	0.00	13,592.75
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Bryan Activity Totals:		23,430.25	516.25	862.95	0.00	23,083.55	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Bryan Checking:			516.25	862.95		
Bryan Investment:						
Bryan Bank Balances:	23,430.25		516.25	862.95	0.00	23,083.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	3,498.86	20.88	852.07	0.00	2,667.67
1018	School Pay Fees	-6.07	0.00	0.00	0.00	-6.07
1023	Booster Club	7,886.02	0.00	350.59	0.00	7,535.43
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	400.00	0.00	0.00	0.00	400.00
1105	Laptop Insurance	1,021.00	0.00	0.00	0.00	1,021.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		12,799.81	20.88	1,202.66	0.00	11,618.03
D	CLUBS AND 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	378.28	0.00	0.00	0.00	378.28
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:		2,022.14	0.00	0.00	0.00	2,022.14
E	ADMINISTRATIVE 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	5,816.24	0.00	0.00	0.00	5,816.24
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	264.68	0.00	0.00	0.00	264.68
5122	1st Grade Field Trips-Curriculum Related	404.71	0.00	0.00	0.00	404.71
5123	2nd Grade Field Trips-Curriculum Related	236.93	0.00	0.00	0.00	236.93
5124	3rd Grade Field Trips-Curriculum Related	358.19	0.00	0.00	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	667.10	0.00	0.00	0.00	667.10
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:		7,387.13	0.00	0.00	0.00	7,387.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
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	
Cather Activity Totals:		22,209.08	20.88	1,202.66	0.00	21,027.30	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			20.88	1,202.66		
Cather Investment:						
Cather Bank Balances:	22,209.08		20.88	1,202.66	0.00	21,027.30

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School							
A	ACTIVITY GENERAL							
	1010		General Admin	2,606.66	9.88	100.27	0.00	2,516.27
	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:			2,649.03	9.88	100.27	0.00	2,558.64
D	CLUBS AND 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	1,462.81	0.00	272.44	0.00	1,190.37
	4728		Unified Club	1,197.32	0.00	0.00	0.00	1,197.32
	D Totals:			3,402.99	0.00	272.44	0.00	3,130.55
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	4,552.25	0.00	0.00	0.00	4,552.25
	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:			4,552.25	0.00	0.00	0.00	4,552.25
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Cody Activity Totals:		10,604.27	9.88	372.71	0.00	10,241.44	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			9.88	372.71		
Cody Investment:						
Cody Bank Balances:	10,604.27		9.88	372.71	0.00	10,241.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw	Cottonwood Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	3,149.34	26.42	0.00	0.00	3,175.76
1018	School Pay Fees	107.65	0.00	0.00	0.00	107.65
1030	Staff Vending	177.33	0.00	0.00	0.00	177.33
1040	Donations	4,810.00	0.00	0.00	0.00	4,810.00
1105	Laptop Insurance	855.00	0.00	0.00	0.00	855.00
1106	Laptop Loss/Damage	314.77	0.00	0.00	0.00	314.77
A Totals:		9,414.09	26.42	0.00	0.00	9,440.51
D	CLUBS AND 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	18,474.00	0.00	574.10	0.00	17,899.90
D Totals:		20,684.33	0.00	574.10	0.00	20,110.23
E	ADMINISTRATIVE 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	1,729.77	0.00	0.00	0.00	1,729.77
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:		1,497.29	0.00	0.00	0.00	1,497.29
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonwood Activity Totals:		31,595.71	26.42	574.10	0.00	31,048.03

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			26.42	574.10		
Cottonwood Investment:						
Cottonwood Bank Balances:	31,595.71		26.42	574.10	0.00	31,048.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025

Site ID	Site Name		From 06/01/2025 to 06/30/2025				
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney							
A	ACTIVITY GENERAL						
	1010	General Admin	4,750.97	19.09	0.00	0.00	4,770.06
	1015	Counseling	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 Vending	508.49	0.00	0.00	0.00	508.49
	1040	Donations	3,940.16	0.00	556.51	0.00	3,383.65
	1043	Playground	-95.05	0.00	0.00	0.00	-95.05
	1046	Birthday Board	777.54	0.00	0.00	0.00	777.54
	1105	Laptop Insurance	1,410.00	0.00	0.00	0.00	1,410.00
	1106	Laptop Loss/Damage	28.00	0.00	0.00	0.00	28.00
	A Totals:		11,338.77	19.09	556.51	0.00	10,801.35
D	CLUBS AND ORGANIZATIONS						
	4570	Play Production	1,716.09	0.00	0.00	0.00	1,716.09
	4710	Student Council	676.85	0.00	0.00	0.00	676.85
	4726	Unified Sports	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	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	4,416.28	0.00	0.00	0.00	4,416.28
	5070	Library	169.62	0.00	0.00	0.00	169.62
	5120	P.E.	3,111.63	0.00	0.00	0.00	3,111.63
	5121	KG Field Trips-Curriculum Related	15.30	0.00	0.00	0.00	15.30
	5122	1st Grade Field Trips-Curriculum Related	-7.00	0.00	0.00	0.00	-7.00
	5123	2nd Grade Field Trips-Curriculum Related	0.75	0.00	0.00	0.00	0.75
	5124	3rd Grade Field Trips-Curriculum Related	-167.15	0.00	0.00	0.00	-167.15
	5125	4th Grade Field Trips-Curriculum Related	82.14	0.00	0.00	0.00	82.14
	5126	5th Grade Field Trips-Curriculum 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 Foundation Grant	87.00	0.00	0.00	0.00	87.00
	E Totals:		7,722.02	0.00	0.00	0.00	7,722.02
Q	STUDENT FEE FUND						
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	327.55	0.00	0.00	0.00	327.55
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q Totals:		327.55	0.00	0.00	0.00	327.55
Disney Activity Totals:			22,712.10	19.09	556.51	0.00	22,174.68
Begin Balance			Transfers	Receipts	Disbursements	Adjustments	End Balance
Disney Checking:				19.09	556.51		
Disney Investment:							
Disney Bank Balances:			22,712.10	19.09	556.51	0.00	22,174.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025

Site ID	Site Name		From 06/01/2025 to 06/30/2025					
Group ID	Group Name							
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Ezra	Ezra Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin	9,222.87	24.55	1,117.42	0.00	8,130.00	
	1018	School Pay Fees	9.56	0.00	0.00	0.00	9.56	
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00	
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
	A Totals:		9,232.43	24.55	1,117.42	0.00	8,139.56	
D	CLUBS AND ORGANIZATIONS							
	4010	40 Assets	0.00	0.00	0.00	0.00	0.00	
	4040	Art	0.00	0.00	0.00	0.00	0.00	
	4090	Bowling Club	0.00	0.00	0.00	0.00	0.00	
	4500	Music Club	2,942.29	0.00	0.00	0.00	2,942.29	
	D Totals:		2,942.29	0.00	0.00	0.00	2,942.29	
E	ADMINISTRATIVE CUSTODIAL							
	5025	Fines - Library Book	145.68	0.00	0.00	0.00	145.68	
	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	8,526.11	0.00	0.00	0.00	8,526.11	
	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	2,244.01	0.00	0.00	0.00	2,244.01	
	5165	Logo Sales	5.46	0.00	0.00	0.00	5.46	
	5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00	
	E Totals:		10,921.26	0.00	0.00	0.00	10,921.26	
Q	STUDENT FEE FUND							
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
	Q Totals:		0.00	0.00	0.00	0.00	0.00	
Ezra Activity Totals:			23,095.98	24.55	1,117.42	0.00	22,003.11	
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ezra Checking:					24.55	1,117.42		
Ezra Investment:								
Ezra Bank Balances:			23,095.98		24.55	1,117.42	0.00	22,003.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO Harvey Oaks Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	66,733.96	63.06	0.00	0.00	66,797.02
1018	School Pay Fees	-36.39	0.00	0.00	0.00	-36.39
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	2,472.94	0.00	0.00	0.00	2,472.94
1106	Laptop Loss/Damage	363.56	0.00	0.00	0.00	363.56
1170	Wellness	347.73	0.00	0.00	0.00	347.73
A Totals:		69,881.80	63.06	0.00	0.00	69,944.86
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	494.19	0.00	0.00	0.00	494.19
4728	Unified Club	349.21	0.00	0.00	0.00	349.21
D Totals:		843.40	0.00	0.00	0.00	843.40
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	2,903.95	0.00	0.00	0.00	2,903.95
5050	HAL	0.00	0.00	0.00	0.00	0.00
5070	Library	2,083.64	0.00	0.00	0.00	2,083.64
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	394.96	0.00	0.00	0.00	394.96
5122	1st Grade Field Trips-Curriculum Related	-237.67	0.00	0.00	0.00	-237.67
5123	2nd Grade Field Trips-Curriculum Related	-58.70	0.00	0.00	0.00	-58.70
5124	3rd Grade Field Trips-Curriculum Related	174.69	0.00	0.00	0.00	174.69
5125	4th Grade Field Trips-Curriculum Related	436.00	0.00	0.00	0.00	436.00
5126	5th Grade Field Trips-Curriculum Related	-156.04	0.00	0.00	0.00	-156.04
5142	Preschool	113.00	0.00	0.00	0.00	113.00
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		5,653.83	0.00	0.00	0.00	5,653.83
Q	STUDENT FEE FUND					
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
HarveyOaks Activity Totals:		76,379.03	63.06	0.00	0.00	76,442.09

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HarveyOaks Checking:			63.06	0.00		
HarveyOaks Investment:						
HarveyOaks Bank Balances:	76,379.03		63.06	0.00	0.00	76,442.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	10,465.48	29.38	404.42	0.00	10,090.44
	1018		School Pay Fees	1.38	0.00	0.00	0.00	1.38
	1030		Staff Vending	287.31	0.00	0.00	0.00	287.31
	1063		VIP Committees	15,435.85	0.00	1,689.88	0.00	13,745.97
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
	A Totals:			26,204.02	29.38	2,094.30	0.00	24,139.10
D	CLUBS 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
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
	5070		Library	6,040.17	0.00	129.99	0.00	5,910.18
	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	27.36	0.00	0.00	0.00	27.36
	5123		2nd Grade Field Trips-Curriculum Related	51.97	0.00	0.00	0.00	51.97
	5124		3rd Grade Field Trips-Curriculum Related	111.18	0.00	0.00	0.00	111.18
	5125		4th Grade Field Trips-Curriculum Related	179.43	0.00	0.00	0.00	179.43
	5126		5th Grade Field Trips-Curriculum Related	144.47	0.00	0.00	0.00	144.47
	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:			7,198.33	0.00	129.99	0.00	7,068.34
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
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7140		Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchcock Activity Totals:		34,332.27	29.38	2,224.29	0.00	32,137.36
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:			29.38	2,224.29		
Hitchcock Investment:						
Hitchcock Bank Balances:	34,332.27		29.38	2,224.29	0.00	32,137.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH	Holling Heights Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	3,605.27	9.71	0.00	0.00	3,614.98
1018	School Pay Fees	-22.07	0.00	0.00	0.00	-22.07
1024	Community Club	854.40	0.00	0.00	0.00	854.40
1030	Staff Vending	90.52	0.00	0.00	0.00	90.52
1040	Donations	1,028.93	0.00	34.52	0.00	994.41
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	-55.00	0.00	0.00	0.00	-55.00
A Totals:		6,694.36	9.71	34.52	0.00	6,669.55
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	443.16	0.00	0.00	0.00	443.16
4728	Unified Club	0.00	0.00	0.00	0.00	0.00
D Totals:		443.16	0.00	0.00	0.00	443.16
E	ADMINISTRATIVE 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	5,240.32	0.00	0.00	0.00	5,240.32
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	-1,021.89	0.00	0.00	0.00	-1,021.89
5124	3rd Grade Field Trips-Curriculum Related	-1,169.33	0.00	0.00	0.00	-1,169.33
5125	4th Grade Field Trips-Curriculum Related	-873.58	0.00	0.00	0.00	-873.58
5126	5th Grade Field Trips-Curriculum Related	-720.72	0.00	0.00	0.00	-720.72
5140	PayBac	308.89	0.00	0.00	0.00	308.89
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:		3,225.30	0.00	0.00	0.00	3,225.30
Q	STUDENT 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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingHts Activity Totals:		10,187.82	9.71	34.52	0.00	10,163.01
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HollingHts Checking:			9.71	34.52		
HollingHts Investment:						
HollingHts Bank Balances:	10,187.82		9.71	34.52	0.00	10,163.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	9,131.89	32.03	1,083.26	0.00	8,080.66
1018	School Pay Fees	302.14	0.00	0.00	0.00	302.14
1030	Staff Vending	1,277.31	0.00	28.85	0.00	1,248.46
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	70.00	0.00	0.00	0.00	70.00
A Totals:		10,781.34	32.03	1,112.11	0.00	9,701.26
D	CLUBS AND ORGANIZATIONS					
4040	Art	2,274.63	0.00	0.00	0.00	2,274.63
4500	Music Club	660.19	0.00	0.00	0.00	660.19
4570	Play Production	159.24	0.00	0.00	0.00	159.24
4580	Reading	3,582.03	0.00	0.00	0.00	3,582.03
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	2,068.29	0.00	0.00	0.00	2,068.29
4770	Yearbook	898.00	0.00	0.00	0.00	898.00
D Totals:		10,797.03	0.00	0.00	0.00	10,797.03
E	ADMINISTRATIVE 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	8,622.06	0.00	65.50	0.00	8,556.56
5110	Other Student Activities	101.00	0.00	0.00	0.00	101.00
5116	Montessori KG	105.89	0.00	0.00	0.00	105.89
5117	Montessori 1-3	559.18	0.00	0.00	0.00	559.18
5118	Montessori 4-5	1,276.55	0.00	0.00	0.00	1,276.55
5120	P.E.	236.83	0.00	0.00	0.00	236.83
5121	KG Field Trips-Curriculum Related	-87.76	0.00	0.00	0.00	-87.76
5122	1st Grade Field Trips-Curriculum Related	-204.80	0.00	0.00	0.00	-204.80
5123	2nd Grade Field Trips-Curriculum Related	36.00	0.00	0.00	0.00	36.00
5124	3rd Grade Field Trips-Curriculum Related	-233.32	0.00	0.00	0.00	-233.32
5125	4th Grade Field Trips-Curriculum Related	55.39	0.00	0.00	0.00	55.39
5126	5th Grade Field Trips-Curriculum Related	85.56	0.00	0.00	0.00	85.56
5181	Grants	3,456.79	0.00	0.00	0.00	3,456.79
E Totals:		14,340.53	0.00	65.50	0.00	14,275.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2025 to 06/30/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
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	
7110	Montessori PreK	377.32	0.00	0.00	0.00	377.32	
7140	Mini-Classes	1,434.61	0.00	565.32	0.00	869.29	
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:		1,811.93	0.00	565.32	0.00	1,246.61	
Montclair Activity Totals:		37,730.83	32.03	1,742.93	0.00	36,019.93	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			32.03	1,742.93		
Montclair Investment:						
Montclair Bank Balances:	37,730.83		32.03	1,742.93	0.00	36,019.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025

Site ID	Site Name	From 06/01/2025 to 06/30/2025						
Group ID	Group Name							
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Morton	Morton Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin	667.73	0.00	0.00	0.00	667.73	
	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:		755.92	0.00	0.00	0.00	755.92	
D	CLUBS AND 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	175.53	0.00	0.00	0.00	175.53	
	4726	Unified Sports	1,550.00	0.00	0.00	0.00	1,550.00	
	D Totals:		2,690.06	0.00	0.00	0.00	2,690.06	
E	ADMINISTRATIVE 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	337.34	0.00	0.00	0.00	337.34	
	5070	Library	14,220.31	60.58	893.39	0.00	13,387.50	
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	5121	KG Field Trips-Curriculum Related	293.51	0.00	0.00	0.00	293.51	
	5122	1st Grade Field Trips-Curriculum Related	-113.19	0.00	0.00	0.00	-113.19	
	5123	2nd Grade Field Trips-Curriculum Related	477.07	0.00	0.00	0.00	477.07	
	5124	3rd Grade Field Trips-Curriculum Related	231.27	149.75	0.00	0.00	381.02	
	5125	4th Grade Field Trips-Curriculum Related	-139.19	0.00	0.00	0.00	-139.19	
	5126	5th Grade Field Trips-Curriculum Related	150.63	0.00	0.00	0.00	150.63	
	5140	PayBac	3,773.42	0.00	43.86	0.00	3,729.56	
	E Totals:		19,839.03	210.33	937.25	0.00	19,112.11	
Q	STUDENT 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:			23,085.99	210.33	937.25	0.00	22,359.07	
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:					210.33	937.25		
Morton Investment:								
Morton Bank Balances:			23,085.99		210.33	937.25	0.00	22,359.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihardt Neihardt Elementary School								
A	ACTIVITY GENERAL							
	1010		General Admin	1,591.79	520.65	0.00	0.00	2,112.44
	1018		School Pay Fees	-11.77	0.00	0.00	0.00	-11.77
	1030		Staff Vending	25.41	0.00	0.00	0.00	25.41
	1041		Donations Students	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	-60.00	0.00	0.00	0.00	-60.00
	1106		Laptop Loss/Damage	35.00	0.00	0.00	0.00	35.00
A Totals:				1,580.43	520.65	0.00	0.00	2,101.08
D	CLUBS AND ORGANIZATIONS							
	4140		Choir	478.20	0.00	0.00	0.00	478.20
	4620		Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	1,567.51	0.00	0.00	0.00	1,567.51
	4770		Yearbook	1,747.67	0.00	0.00	0.00	1,747.67
D Totals:				3,793.38	0.00	0.00	0.00	3,793.38
E	ADMINISTRATIVE CUSTODIAL							
	5015		Circle of Friends	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		Fundraising-General	3,805.70	0.00	0.00	0.00	3,805.70
	5070		Library	6,455.82	0.00	0.00	0.00	6,455.82
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	282.40	0.00	0.00	0.00	282.40
	5122		1st Grade Field Trips-Curriculum Related	-288.23	0.00	0.00	0.00	-288.23
	5123		2nd Grade Field Trips-Curriculum Related	554.39	0.00	0.00	0.00	554.39
	5124		3rd Grade Field Trips-Curriculum Related	540.32	0.00	0.00	0.00	540.32
	5125		4th Grade Field Trips-Curriculum Related	-545.08	0.00	0.00	0.00	-545.08
	5126		5th Grade Field Trips-Curriculum Related	-260.64	0.00	0.00	0.00	-260.64
	5140		PayBac	5,251.64	403.77	0.00	0.00	5,655.41
E Totals:				15,967.88	403.77	0.00	0.00	16,371.65
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
Neihardt Activity Totals:				21,341.69	924.42	0.00	0.00	22,266.11

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:			924.42	0.00		
Neihardt Investment:						
Neihardt Bank Balances:	21,341.69		924.42	0.00	0.00	22,266.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School							
A	ACTIVITY GENERAL							
	1010	General Admin		13,511.89	54.22	0.00	0.00	13,566.11
	1018	School Pay Fees		3.19	0.00	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		20.81	0.00	0.00	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	440.00	0.00	0.00
	1106	Laptop Loss/Damage		63.00	0.00	63.00	0.00	0.00
	A Totals:			50,445.75	54.22	503.00	0.00	49,996.97
D	CLUBS AND 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		832.37	0.00	0.00	0.00	832.37
	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		535.39	0.00	0.00	0.00	535.39
	4770	Yearbook		3,137.37	0.00	0.00	0.00	3,137.37
	D Totals:			4,813.13	0.00	0.00	0.00	4,813.13
E	ADMINISTRATIVE CUSTODIAL							
	5060	Hospitality		2,631.58	0.00	0.00	0.00	2,631.58
	5080	Media		3,396.18	0.00	0.00	0.00	3,396.18
	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		1,860.27	0.00	0.00	0.00	1,860.27
	5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
	E Totals:			8,387.13	0.00	0.00	0.00	8,387.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7110	Montessori PreK	708.66	0.00	0.00	0.00	708.66
	7120	Montessori 1-3	0.00	0.00	0.00	0.00	0.00
	7130	Montessori 4th & 5th	0.00	0.00	0.00	0.00	0.00
	7150	Jumpstart	0.00	0.00	0.00	0.00	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:			708.66	0.00	0.00	0.00	708.66
Norris Activity Totals:			64,354.67	54.22	503.00	0.00	63,905.89

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			54.22	503.00		
Norris Investment:						
Norris Bank Balances:	64,354.67		54.22	503.00	0.00	63,905.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	25,920.97	1,261.50	3,944.09	0.00	23,238.38
1018	School Pay Fees	-94.35	0.00	0.00	0.00	-94.35
1020	Volunteers-General	30,931.73	188.33	8,605.13	0.00	22,514.93
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	91.93	0.00	0.00	0.00	91.93
1045	Gym Teachers Activity Account	454.44	0.00	0.00	0.00	454.44
1105	Laptop Insurance	750.00	0.00	0.00	0.00	750.00
1106	Laptop Loss/Damage	73.00	0.00	0.00	0.00	73.00
A Totals:		58,127.72	1,449.83	12,549.22	0.00	47,028.33
D	CLUBS AND ORGANIZATIONS					
4540	Other Clubs	1,915.33	0.00	0.00	0.00	1,915.33
4710	Student Council	1,336.92	0.00	0.00	0.00	1,336.92
D Totals:		3,252.25	0.00	0.00	0.00	3,252.25
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
5070	Library	4,294.77	0.00	203.00	0.00	4,091.77
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related	160.00	0.00	185.72	0.00	-25.72
5121	KG Field Trips-Curriculum Related	819.10	0.00	0.00	0.00	819.10
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	1,083.00	0.00	1,083.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	397.85	0.00	397.85	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	215.00	0.00	211.00	0.00	4.00
5126	5th Grade Field Trips-Curriculum Related	666.55	0.00	666.55	0.00	0.00
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:		7,745.21	0.00	2,747.12	0.00	4,998.09
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
Reagan Activity Totals:		69,125.18	1,449.83	15,296.34	0.00	55,278.67
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments
Reagan Checking:				1,449.83	15,296.34	
Reagan Investment:						
Reagan Bank Balances:		69,125.18		1,449.83	15,296.34	0.00
						55,278.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	5,505.75	17.76	3,157.99	0.00	2,365.52
1018	School Pay Fees	-150.32	0.00	0.00	0.00	-150.32
1030	Staff Vending	175.70	0.00	0.00	0.00	175.70
1105	Laptop Insurance	1,140.00	0.00	1,140.00	0.00	0.00
1106	Laptop Loss/Damage	28.00	0.00	28.00	0.00	0.00
A Totals:		6,699.13	17.76	4,325.99	0.00	2,390.90
D	CLUBS AND ORGANIZATIONS					
4500	Music Club	2,733.75	0.00	799.93	0.00	1,933.82
4580	Reading	0.00	0.00	0.00	0.00	0.00
4710	Student Council	318.38	0.00	0.00	0.00	318.38
D Totals:		3,052.13	0.00	799.93	0.00	2,252.20
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	-1,727.01	0.00	0.00	0.00	-1,727.01
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	8,400.92	0.00	0.00	0.00	8,400.92
5110	Other Student 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	KG Field Trips-Curriculum Related	133.81	0.00	0.00	0.00	133.81
5122	1st Grade Field Trips-Curriculum Related	92.26	0.00	0.00	0.00	92.26
5123	2nd Grade Field Trips-Curriculum Related	-402.14	0.00	0.00	0.00	-402.14
5124	3rd Grade Field Trips-Curriculum Related	51.53	0.00	0.00	0.00	51.53
5125	4th Grade Field Trips-Curriculum Related	-328.04	0.00	0.00	0.00	-328.04
5126	5th Grade Field Trips-Curriculum Related	-33.51	0.00	0.00	0.00	-33.51
5140	PayBac	3,391.23	0.00	0.00	0.00	3,391.23
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		10,648.04	0.00	0.00	0.00	10,648.04
Q	STUDENT FEE FUND					
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Reeder Activity Totals:		20,399.30	17.76	5,125.92	0.00	15,291.14

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:			17.76	5,125.92		
Reeder Investment:						
Reeder Bank Balances:	20,399.30		17.76	5,125.92	0.00	15,291.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Rockwell Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	2,361.39	22.59	250.57	0.00	2,133.41
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	1,919.38	0.00	130.00	0.00	1,789.38
1048	Parent Involvement Activities	791.75	0.00	207.12	0.00	584.63
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:		5,080.45	22.59	587.69	0.00	4,515.35
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	368.89	0.00	0.00	0.00	368.89
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,873.68	0.00	895.40	0.00	978.28
4728	Unified Club	2,476.89	0.00	0.00	0.00	2,476.89
4770	Yearbook	528.00	0.00	0.00	0.00	528.00
D Totals:		5,247.46	0.00	895.40	0.00	4,352.06
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	3,508.99	0.00	0.00	0.00	3,508.99
5070	Library	5,658.49	0.00	68.46	0.00	5,590.03
5110	Other Student Activities	846.39	0.00	0.00	0.00	846.39
5121	KG Field Trips-Curriculum Related	599.69	0.00	0.00	0.00	599.69
5122	1st Grade Field Trips-Curriculum Related	-304.00	0.00	0.00	0.00	-304.00
5123	2nd Grade Field Trips-Curriculum Related	143.75	0.00	0.00	0.00	143.75
5124	3rd Grade Field Trips-Curriculum Related	-177.88	0.00	0.00	0.00	-177.88
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	5,257.31	0.00	27.80	0.00	5,229.51
E Totals:		15,435.04	0.00	96.26	0.00	15,338.78
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	0.00	0.00	0.00	0.00	0.00
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:		222.22	0.00	0.00	0.00	222.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name	From 06/01/2025 to 06/30/2025.				
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Activity Totals:		25,985.17	22.59	1,579.35	0.00	24,428.41

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rockwell Checking:			22.59	1,579.35		
Rockwell Investment:						
Rockwell Bank Balances:	25,985.17		22.59	1,579.35	0.00	24,428.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	3,258.61	6,503.09	1,088.94	0.00	8,672.76
1018	School Pay Fees	4.83	0.00	0.00	0.00	4.83
1030	Staff Vending	470.79	0.00	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	133.00	50.00	0.00	0.00	183.00
A Totals:		3,958.98	6,553.09	1,088.94	0.00	9,423.13
D	CLUBS AND ORGANIZATIONS					
4051	Allies in Action	221.39	1,169.10	0.00	0.00	1,390.49
4070	Birthday Book	10,007.98	0.00	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:		10,281.89	1,169.10	0.00	0.00	11,450.99
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	1,896.51	0.00	0.00	0.00	1,896.51
5060	Hospitality	1,022.74	0.00	379.64	0.00	643.10
5080	Media	7,704.79	871.35	251.95	0.00	8,324.19
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 Related	-363.75	862.50	917.34	0.00	-418.59
5122	1st Grade Field Trips-Curriculum Related	293.32	0.00	0.00	0.00	293.32
5123	2nd Grade Field Trips-Curriculum Related	-1,630.64	1,085.00	207.58	0.00	-753.22
5124	3rd Grade Field Trips-Curriculum Related	23.95	206.80	206.80	0.00	23.95
5125	4th Grade Field Trips-Curriculum Related	-374.59	2,342.10	1,020.00	0.00	947.51
5126	5th Grade Field Trips-Curriculum Related	-263.53	1,251.60	420.64	0.00	567.43
5140	PayBac	5,783.20	1,067.66	328.97	0.00	6,521.89
5180	Teacher Fund/Grants	2,278.24	0.00	0.00	0.00	2,278.24
E Totals:		24,341.47	7,687.01	3,732.92	0.00	28,295.56
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 Activity Totals:		38,582.34	15,409.20	4,821.86	0.00	49,169.68

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rohwer Checking:			15,409.20	4,821.86		
Rohwer Investment:						
Rohwer Bank Balances:	38,582.34		15,409.20	4,821.86	0.00	49,169.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID:
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	20,243.40	0.00	0.00	0.00	20,243.40
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	274.26	0.00	0.00	0.00	274.26
1105	Laptop Insurance	899.99	0.00	0.00	0.00	899.99
1106	Laptop Loss/Damage	23.00	0.00	0.00	0.00	23.00
A Totals:		21,471.60	0.00	0.00	0.00	21,471.60
D	CLUBS AND 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	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	6,499.01	0.00	0.00	0.00	6,499.01
5110	Other Student Activities	-1,468.76	0.00	0.00	0.00	-1,468.76
5115	Field Trips-Curriculum Related	-4,887.19	0.00	0.00	0.00	-4,887.19
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:		143.06	0.00	0.00	0.00	143.06
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
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Sandoz Activity Totals:		21,614.66	0.00	0.00	0.00	21,614.66	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Sandoz Checking:			0.00	0.00		
Sandoz Investment:						
Sandoz Bank Balances:	21,614.66		0.00	0.00	0.00	21,614.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurch Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	5,231.06	3,031.74	4,597.45	0.00	3,665.35
1018	School Pay Fees	-44.22	0.00	0.00	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	3,520.02	0.00	2,217.17	0.00	1,302.85
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:		10,234.20	3,031.74	6,814.62	0.00	6,451.32
D	CLUBS AND 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	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	6,055.41	0.00	0.00	0.00	6,055.41
5070	Library	7,104.61	0.00	350.33	0.00	6,754.28
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	2,500.00	0.00	0.00
5184	Woodhouse Grant	71.62	0.00	0.00	0.00	71.62
E Totals:		15,700.64	0.00	2,850.33	0.00	12,850.31
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Upchurch Activity Totals:		25,577.56	3,031.74	9,664.95	0.00	18,944.35	
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Upchurch Checking:		3,031.74	9,664.95			
	Upchurch Investment:						
	Upchurch Bank Balances:	25,577.56	3,031.74	9,664.95	0.00	18,944.35	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler Wheeler Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	585.23	21.38	3,812.94	0.00	-3,206.33
1018	School Pay Fees	-2.54	1.26	0.00	0.00	-1.28
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	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	134.00	35.00	0.00	0.00	169.00
A Totals:		765.56	57.64	3,812.94	0.00	-2,989.74
D	CLUBS AND 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	1,144.36	0.00	0.00	0.00	1,144.36
D Totals:		3,000.57	0.00	0.00	0.00	3,000.57
E	ADMINISTRATIVE 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	2,224.94	0.00	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	2,265.41	0.00	0.00	0.00	2,265.41
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	121.10	0.00	0.00	0.00	121.10
5126	5th Grade Field Trips-Curriculum Related	-581.64	0.00	0.00	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:		20,285.07	0.00	0.00	0.00	20,285.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7195	HAL Field Trips	9.54	0.00	0.00	0.00	9.54	
7600	Garden Club	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:		9.54	0.00	0.00	0.00	9.54	
Wheeler Activity Totals:		24,060.74	57.64	3,812.94	0.00	20,305.44	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			57.64	3,812.94		
Wheeler Investment:						
Wheeler Bank Balances:	24,060.74		57.64	3,812.94	0.00	20,305.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	9,601.33	347.00	1,747.58	-467.02	7,733.73
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	72.53	0.00	0.00	72.53
A Totals:		9,877.88	419.53	1,747.58	-467.02	8,082.81
D	CLUBS AND 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	3,007.49	0.00	0.00	0.00	3,007.49
D Totals:		3,007.49	0.00	0.00	0.00	3,007.49
E	ADMINISTRATIVE 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	11,394.51	17.60	0.00	0.00	11,412.11
5100	Other Adm Custodial	240.33	0.00	0.00	0.00	240.33
5110	Other Student Activities	500.00	0.00	0.00	0.00	500.00
5120	P.E.	352.78	0.00	0.00	0.00	352.78
5121	KG Field Trips-Curriculum Related	-58.08	0.00	0.00	58.08	0.00
5122	1st Grade Field Trips-Curriculum Related	-68.86	0.00	0.00	68.86	0.00
5123	2nd Grade Field Trips-Curriculum Related	41.58	0.00	0.00	0.00	41.58
5124	3rd Grade Field Trips-Curriculum Related	370.08	0.00	0.00	0.00	370.08
5125	4th Grade Field Trips-Curriculum Related	-467.02	0.00	0.00	467.02	0.00
5126	5th Grade Field Trips-Curriculum Related	366.10	0.00	0.00	0.00	366.10
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:		12,977.31	17.60	0.00	593.96	13,588.87
Q	STUDENT FEE FUND					
7900	Field Trips-Other	-167.79	167.79	0.00	0.00	0.00
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		-167.79	167.79	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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	

Willowdale Activity Totals:	25,694.89	604.92	1,747.58	126.94	24,679.17
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Willowdale Checking:			604.92	1,747.58		
Willowdale Investment:						
Willowdale Bank Balances:	25,694.89		604.92	1,747.58	126.94	24,679.17

Report Activity Totals:	5,052,285.94	357,092.08	522,340.30	126.94	4,887,164.66
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Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	6,772.62	0.00	60.91	0.00	6,711.71
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	-234.55	-36.96	0.00	0.00	-271.51
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	11,500.00	0.00	0.00	0.00	11,500.00
1106	Laptop Loss/Damage	8,178.00	123.00	0.00	0.00	8,301.00
1170	Wellness	916.25	0.00	150.57	0.00	765.68
A Totals:		27,107.17	86.04	211.48	0.00	26,981.73
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	1,518.10	0.00	0.00	0.00	1,518.10
B Totals:		1,518.10	0.00	0.00	0.00	1,518.10
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	7,602.22	0.00	3,380.86	0.00	4,221.36
C Totals:		7,602.22	0.00	3,380.86	0.00	4,221.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025

Site ID Group ID	Site Name Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4040	Art	675.06	0.00	0.00	0.00	675.06
4060	Band	4,675.61	162.49	0.00	0.00	4,838.10
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	1,463.42	0.00	0.00	0.00	1,463.42
4370	Industrial Arts	22,605.26	13.00	0.00	0.00	22,618.26
4440	Leadership Club	-232.56	0.00	0.00	0.00	-232.56
4500	Music Club	15,906.23	0.00	0.00	0.00	15,906.23
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	4,038.46	0.00	827.16	0.00	3,211.30
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	3,369.19	35.00	570.51	0.00	2,833.68
4780	Youth to Youth	626.93	0.00	0.00	0.00	626.93
D Totals:		55,486.59	210.49	1,397.67	0.00	54,299.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5008		Surplus Sales	4,245.27	0.00	0.00	0.00	4,245.27
	5020		Fines	1,014.69	5.00	0.00	0.00	1,019.69
	5030		Counseling Center	-302.78	0.00	0.00	0.00	-302.78
	5040		Fundraising-General	-269.38	429.27	809.95	0.00	-650.06
	5050		HAL	1,114.85	0.00	0.00	0.00	1,114.85
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,248.80	0.00	0.00	0.00	1,248.80
	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:				7,470.98	434.27	809.95	0.00	7,095.30
Q	STUDENT 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	16,038.25	0.00	1,775.01	0.00	14,263.24
	7150		Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	1,790.00	0.00	0.00	0.00	1,790.00
	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:				19,281.83	0.00	1,775.01	0.00	17,506.82
S	ATHLETIC							
	9050		Athletic-General	8,768.38	50.00	0.00	0.00	8,818.38
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:				8,768.38	50.00	0.00	0.00	8,818.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS Activity Totals:		127,235.27	780.80	7,574.97	0.00	120,441.10
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			780.80	7,574.97		
AMS Investment:						
AMS Bank Balances:	127,235.27		780.80	7,574.97	0.00	120,441.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	6,448.13	1,887.87	519.31	0.00	7,816.69
1016	Rev Trak Fees	-745.73	109.73	0.00	0.00	-636.00
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	4,530.41	6.11	435.34	0.00	4,101.18
1025	Savings	4,242.13	0.00	0.00	0.00	4,242.13
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	2,453.65	0.00	478.22	0.00	1,975.43
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	320.00	0.00	0.00	0.00	320.00
1106	Laptop Loss/Damage	5,153.00	239.00	0.00	0.00	5,392.00
1170	Wellness	3.50	0.00	0.00	0.00	3.50
A Totals:		23,370.93	2,242.71	1,432.87	0.00	24,180.77
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	63.23	0.00	0.00	0.00	63.23
B Totals:		63.23	0.00	0.00	0.00	63.23
C	Athletics-Boys					
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	1,952.77	0.00	0.00	0.00	1,952.77
C Totals:		1,952.77	0.00	0.00	0.00	1,952.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4040		Art	94.68	0.00	0.00	0.00	94.68
	4060		Band	175.03	0.00	0.00	0.00	175.03
	4170		Cross Country Club	1,290.96	0.00	0.00	0.00	1,290.96
	4181		Coffee Cart	2,685.38	0.00	0.00	0.00	2,685.38
	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	2,449.06	250.00	7.93	0.00	2,691.13
	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	118.20	200.00	0.00	0.00	318.20
	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	117.01	0.00	0.00	0.00	117.01
	4370		Industrial Arts	8,094.89	61.00	1,521.28	0.00	6,634.61
	4500		Music Club	1,003.99	0.00	0.00	0.00	1,003.99
	4540		Other Clubs	115.82	0.00	0.00	0.00	115.82
	4570		Play Production	9,389.05	0.00	1,765.00	0.00	7,624.05
	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	2,472.83	0.00	10.54	0.00	2,462.29
	4647		Show Choir Camp	23,204.65	1,800.00	1,099.96	0.00	23,904.69
	4690		Spirit Shop	2,976.64	0.00	0.00	0.00	2,976.64
	4710		Student Council	2,425.09	0.00	0.00	0.00	2,425.09
	4770		Yearbook	8,608.36	430.00	0.00	0.00	9,038.36
	4780		Youth to Youth	284.33	0.00	0.00	0.00	284.33
D Totals:				67,211.62	2,741.00	4,404.71	0.00	65,547.91

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	874.77	0.00	0.00	0.00	874.77
	5025		Fines - Library Book	3,094.24	0.00	0.00	0.00	3,094.24
	5027		Fines-Textbooks	417.92	0.00	0.00	0.00	417.92
	5030		Counseling Center	435.85	0.00	13.85	0.00	422.00
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	31.74	0.00	0.00	0.00	31.74
	5060		Hospitality	383.95	0.00	0.00	0.00	383.95
	5070		Library	1,602.66	0.00	0.00	0.00	1,602.66
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	1,718.75	0.00	0.00	0.00	1,718.75
	5127		6th Grade Field Trips-Curriculum Related	20.70	0.00	0.00	0.00	20.70
	5128		7th Grade Field Trips-Curriculum Related	107.16	0.00	0.00	0.00	107.16
	5129		8th Grade Field Trips-Curriculum Related	150.15	0.00	0.00	0.00	150.15
	5166		SpEd	633.57	0.00	0.00	0.00	633.57
	5180		Teacher Fund/Grants	103.20	0.00	0.00	0.00	103.20
	5215		Special 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:				10,050.66	0.00	13.85	0.00	10,036.81
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	-673.75	0.00	0.00	0.00	-673.75
	7160		Participation Fees - Athletics	20,524.75	0.00	144.57	0.00	20,380.18
	7170		Participation Fees - Clubs & Orgs	1,941.35	0.00	0.00	0.00	1,941.35
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	575.00	0.00	0.00	0.00	575.00
	7902		Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
Q Totals:				22,367.35	0.00	144.57	0.00	22,222.78
S	ATHLETIC							
	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
BMS Activity Totals:				125,016.56	4,983.71	5,996.00	0.00	124,004.27

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			4,983.71	5,996.00		
BMS Investment:						
BMS Bank Balances:	125,016.56		4,983.71	5,996.00	0.00	124,004.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	24,581.40	93.52	0.00	0.00	24,674.92
1016	Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
1018	School Pay Fees	-1,368.94	-24.11	0.00	0.00	-1,393.05
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	968.74	32.20	134.97	0.00	865.97
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	80.00	20.00	80.00	0.00	20.00
1106	Laptop Loss/Damage	2,389.00	0.00	2,389.00	0.00	0.00
1107	Laptop Insurance-YAP/Project Search	0.00	0.00	0.00	0.00	0.00
1108	Laptop Loss-Damage YAP/Project Search	8.29	0.00	0.00	0.00	8.29
A Totals:		28,441.84	121.61	2,603.97	0.00	25,959.48
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-7,314.69	0.00	135.33	5,821.37	-1,628.65
B Totals:		-7,314.69	0.00	135.33	5,821.37	-1,628.65
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-3,667.87	0.00	0.00	4,639.38	971.51
C Totals:		-3,667.87	0.00	0.00	4,639.38	971.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
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	91.62	0.00	0.00	0.00	91.62
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	4,101.01	0.00	0.00	0.00	4,101.01
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	209.34	0.00	0.00	0.00	209.34
4370	Industrial Arts	4,194.36	0.00	0.00	0.00	4,194.36
4500	Music Club	1,329.52	0.00	0.00	0.00	1,329.52
4530	Orchestra	15,276.07	0.00	36.00	0.00	15,240.07
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	3,449.82	0.00	205.90	0.00	3,243.92
4760	World Language	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	5,238.24	40.00	2,051.84	0.00	3,226.40
D Totals:		40,865.62	40.00	2,293.74	0.00	38,611.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5015		Circle of Friends	-90.06	0.00	0.00	0.00	-90.06
	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	20,885.25	0.00	34.88	0.00	20,850.37
	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	4,622.92	144.76	0.00	0.00	4,767.68
	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	1,046.64	0.00	27.86	0.00	1,018.78
	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	782.46	50.00	0.00	0.00	832.46
	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:				34,359.29	194.76	62.74	0.00	34,491.31
Q	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
	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	10,020.75	0.00	0.00	-10,460.75	-440.00
	7170		Participation Fees - Clubs & Orgs	300.00	0.00	0.00	0.00	300.00
	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:				10,643.44	0.00	0.00	-10,460.75	182.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC					
9030	Concessions	7,670.84	0.00	0.00	0.00	7,670.84
9050	Athletic-General	1,088.90	0.00	79.90	0.00	1,009.00
9070	Miscellaneous Receipts	-121.20	0.00	0.00	0.00	-121.20
9080	Fundraising-Athletic	2,823.40	0.00	0.00	0.00	2,823.40
S Totals:		11,461.94	0.00	79.90	0.00	11,382.04
CMS Activity Totals:		114,789.57	356.37	5,175.68	0.00	109,970.26

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			356.37	5,175.68		
CMS Investment:						
CMS Bank Balances:	114,789.57		356.37	5,175.68	0.00	109,970.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	5,146.20	140.28	0.00	0.00	5,286.48
	1016		Rev Trak Fees	28.15	0.00	0.00	0.00	28.15
	1018		School Pay Fees	131.10	46.62	341.87	4.32	-159.83
	1025		Savings	34,898.72	0.00	0.00	0.00	34,898.72
	1030		Staff Vending	722.16	0.00	0.00	0.00	722.16
	1035		Student Vending	3,286.02	0.00	302.53	0.00	2,983.49
	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	40.00	20.00	0.00	0.00	60.00
	1106		Laptop Loss/Damage	3,925.00	245.00	0.00	0.00	4,170.00
	A Totals:			61,213.28	451.90	644.40	4.32	61,025.10
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	-1,715.70	0.00	40.00	1,715.70	-40.00
	B Totals:			-1,715.70	0.00	40.00	1,715.70	-40.00
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	-1,381.43	0.00	40.00	1,381.43	-40.00
	3052		Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	C Totals:			-1,381.43	0.00	40.00	1,381.43	-40.00
D	CLUBS AND ORGANIZATIONS							
	4040		Art	742.72	0.00	0.00	0.00	742.72
	4060		Band	2,769.47	60.00	0.00	0.00	2,829.47
	4130		Chess Club	0.00	0.00	0.00	0.00	0.00
	4220		Drama Club	2,895.13	1,751.39	267.50	520.00	4,899.02
	4260		FCS Club	769.81	0.00	0.00	0.00	769.81
	4324		Esports	20.05	0.00	0.00	0.00	20.05
	4370		Industrial Arts	4,276.92	0.00	202.52	0.00	4,074.40
	4380		International Club	0.00	0.00	0.00	0.00	0.00
	4500		Music Club	5,090.67	0.00	340.65	0.00	4,750.02
	4502		Music-Donations	2,552.87	600.00	0.00	0.00	3,152.87
	4530		Orchestra	395.00	0.00	0.00	0.00	395.00
	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	3,793.75	0.00	1,275.00	0.00	2,518.75
	4750		Volunteer Club	1,608.75	0.00	0.00	0.00	1,608.75
	4770		Yearbook	3,921.37	35.00	0.00	0.00	3,956.37
	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:			29,351.83	2,446.39	2,085.67	520.00	30,232.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5027		Fines-Textbooks	27.50	0.00	0.00	0.00	27.50
	5040		Fundraising-General	434.56	230.59	296.17	0.00	368.98
	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	6,785.51	55.97	0.00	0.00	6,841.48
	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	-58.10	0.00	0.00	0.00	-58.10
	5180		Teacher Fund/Grants	863.01	0.00	0.00	0.00	863.01
	5181		Grants	518.60	0.00	0.00	0.00	518.60
	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:				20,714.73	286.56	296.17	0.00	20,705.12
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	270.00	0.00	0.00	0.00	270.00
	7070		7th Grade Field Trips	31.78	0.00	0.00	0.00	31.78
	7080		8th Grade Field Trips	534.98	20.00	126.87	0.00	428.11
	7100		After School Program	36,762.56	344.00	11,894.10	0.00	25,212.46
	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	13,451.12	0.00	57.77	-3,097.13	10,296.22
	7170		Participation Fees - Clubs & Orgs	507.30	0.00	0.00	-524.32	-17.02
	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:				51,557.74	364.00	12,078.74	-3,621.45	36,221.55
S	ATHLETIC							
	9050		Athletic-General	5,949.50	0.00	0.00	0.00	5,949.50
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:				5,949.50	0.00	0.00	0.00	5,949.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
KMS Activity Totals:		165,689.95	3,548.85	15,184.98	0.00	154,053.82	
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
KMS Checking:			3,548.85	15,184.98			
KMS Investment:							
KMS Bank Balances:	165,689.95		3,548.85	15,184.98	0.00	154,053.82	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	35,199.52	204.08	225.64	-129.02	35,048.94
	1016		Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018		School Pay Fees	424.34	46.99	353.78	0.00	117.55
	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	2,920.67	0.00	0.00	0.00	2,920.67
	1037		Mustang Express-Q	1,968.85	0.00	0.00	0.00	1,968.85
	1040		Donations	27,793.76	0.00	0.00	0.00	27,793.76
	1052		Service Learning	32.00	0.00	0.00	0.00	32.00
	1105		Laptop Insurance	0.00	40.00	0.00	0.00	40.00
	1106		Laptop Loss/Damage	0.00	15.00	0.00	0.00	15.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:			68,351.82	306.07	579.42	-129.02	67,949.45
B	Athletics-Girls							
	2003		Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2013		Misc. Expenditures - Girls	-8,642.04	0.00	1,777.71	10,419.75	0.00
	2063		Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	B Totals:			-8,642.04	0.00	1,777.71	10,419.75	0.00
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	-8,459.20	0.00	687.05	9,334.25	188.00
	3515		Misc. Expenditures - Boys Football	-94.00	0.00	0.00	-94.00	-188.00
	C Totals:			-8,553.20	0.00	687.05	9,240.25	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS 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			-790.09	0.00	-1.33	0.00	-788.76
4130	Chess Club			137.27	0.00	0.00	0.00	137.27
4140	Choir			-163.74	0.00	0.00	0.00	-163.74
4170	Cross Country Club			1,128.37	0.00	0.00	50.00	1,178.37
4220	Drama Club			20,586.34	675.00	760.50	125.00	20,625.84
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4265	FCS Projects			0.00	0.00	0.00	0.00	0.00
4290	Forensics			-92.12	0.00	0.00	92.12	0.00
4324	Esports			176.54	0.00	0.00	0.00	176.54
4370	Industrial Arts			1,872.72	0.00	0.00	0.00	1,872.72
4380	International Club			218.12	0.00	0.00	0.00	218.12
4530	Orchestra			1,336.40	0.00	0.00	0.00	1,336.40
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4600	Robotics & Engineering Club			1,793.19	0.00	0.00	125.00	1,918.19
4645	Show Choir			22,299.11	2,025.00	3,035.89	1,500.00	22,788.22
4710	Student Council			6,563.19	0.00	170.02	0.00	6,393.17
4726	Unified Sports			294.54	0.00	0.00	0.00	294.54
4729	Unified Classroom			0.00	0.00	0.00	0.00	0.00
4741	6th Grade Sports Club			1,239.28	0.00	1,487.00	0.00	-247.72
4750	Volunteer Club			-36.90	0.00	0.00	36.90	0.00
4770	Yearbook			11,248.77	60.00	0.00	0.00	11,308.77
4780	Youth to Youth			211.53	0.00	0.00	0.00	211.53
D Totals:				68,209.09	2,760.00	5,452.08	1,929.02	67,446.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE 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	14,037.63	0.00	0.00	0.00	14,037.63
	5050		HAL	115.99	0.00	0.00	0.00	115.99
	5060		Hospitality	826.70	0.00	0.00	0.00	826.70
	5070		Library	6,615.97	0.00	0.00	0.00	6,615.97
	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	2,518.43	25.00	0.00	0.00	2,543.43
	5220		Site Improvements	1,860.58	0.00	0.00	0.00	1,860.58
E Totals:				25,980.65	25.00	0.00	0.00	26,005.65
Q	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	49,742.09	250.00	8,858.72	0.00	41,133.37
	7150		Jumpstart	846.29	0.00	0.00	0.00	846.29
	7160		Participation Fees - Athletics	17,010.00	2,650.00	0.00	-19,660.00	0.00
	7170		Participation Fees - Clubs & Orgs	0.00	1,800.00	0.00	-1,800.00	0.00
	7195		HAL Field Trips	-1,076.14	0.00	0.00	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	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:				66,622.24	4,700.00	8,858.72	-21,460.00	41,003.52
S	ATHLETIC							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	8,185.88	40.00	4,741.48	0.00	3,484.40
	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:				8,185.88	40.00	4,741.48	0.00	3,484.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS Activity Totals:		220,154.44	7,831.07	22,096.46	0.00	205,889.05

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			7,831.07	22,096.46		
NMS Investment:						
NMS Bank Balances:	220,154.44		7,831.07	22,096.46	0.00	205,889.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID:
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	8,417.81	171.03	0.00	-524.50	8,064.34
1018	School Pay Fees	-307.35	-736.33	0.00	0.00	-1,043.68
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1035	Student Vending	234.43	0.00	0.00	0.00	234.43
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	2,792.50	0.00	0.00	0.00	2,792.50
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	20.00	0.00	1,518.00	1,498.00	0.00
1106	Laptop Loss/Damage	1,498.00	8.00	0.00	-1,498.00	8.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
A Totals:		13,213.10	-557.30	1,518.00	-524.50	10,613.30
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	6,193.87	0.00	0.00	215.00	6,408.87
B Totals:		6,193.87	0.00	0.00	215.00	6,408.87
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	3,566.60	0.00	0.00	300.00	3,866.60
C Totals:		3,566.60	0.00	0.00	300.00	3,866.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4040	Art			341.45	0.00	0.00	-202.10	139.35
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			4,532.47	0.00	0.00	55.00	4,587.47
4170	Cross Country Club			1,236.30	0.00	0.00	0.00	1,236.30
4180	Culinary			0.00	0.00	0.00	0.00	0.00
4190	Dance			273.97	0.00	0.00	0.00	273.97
4224	Computer Club			134.58	0.00	0.00	0.00	134.58
4260	FCS Club			4,664.05	0.00	0.00	0.00	4,664.05
4261	FCS Camp			900.00	0.00	0.00	0.00	900.00
4324	Esports			3,924.95	0.00	0.00	0.00	3,924.95
4370	Industrial Arts			3,590.23	0.00	0.00	0.00	3,590.23
4500	Music Club			155.00	0.00	0.00	-155.00	0.00
4503	Music-Musicals			-3,289.83	0.00	0.00	5,025.00	1,735.17
4530	Orchestra			2,277.77	0.00	0.00	0.00	2,277.77
4532	Summer Camps			0.00	0.00	0.00	0.00	0.00
4533	Orchestra Camp			10,230.00	600.00	0.00	0.00	10,830.00
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			-1,001.91	0.00	0.00	1,001.91	0.00
4647	Show Choir Camp			31,750.00	0.00	0.00	-846.91	30,903.09
4648	Show Choir Reserve			1,660.00	0.00	0.00	0.00	1,660.00
4710	Student Council			1,614.38	0.00	0.00	20.00	1,634.38
4750	Volunteer Club			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			2,927.54	35.00	0.00	20.00	2,982.54
D Totals:				67,950.17	635.00	0.00	4,917.90	73,503.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5008		Surplus Sales	677.57	0.00	0.00	0.00	677.57
	5027		Fines-Textbooks	276.38	0.00	0.00	0.00	276.38
	5030		Counseling Center	322.62	0.00	0.00	0.00	322.62
	5040		Fundraising-General	1,907.57	0.00	0.00	0.00	1,907.57
	5041		Color Run	25,168.68	0.00	0.00	0.00	25,168.68
	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	952.59	27.15	0.00	0.00	979.74
	5095		Montessori Fundraising	9,609.96	0.00	0.00	0.00	9,609.96
	5099		Music Events	994.00	0.00	0.00	0.00	994.00
	5100		Other Adm Custodial	900.00	0.00	0.00	0.00	900.00
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5112		Montessori Field Trips	6,850.00	0.00	0.00	-6,850.00	0.00
	5114		Montessori 6th	1,236.56	0.00	0.00	0.00	1,236.56
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5119		Montessori 7-8	6,631.28	0.00	0.00	6,850.00	13,481.28
	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	727.01	0.00	0.00	0.00	727.01
	5129		8th Grade Field Trips-Curriculum Related	200.00	0.00	0.00	0.00	200.00
	5165		Logo Sales	2,231.29	0.00	0.00	0.00	2,231.29
	5171		Literacy	50.04	0.00	0.00	0.00	50.04
	5179		STEM	0.00	0.00	0.00	0.00	0.00
E Totals:				58,735.55	27.15	0.00	0.00	58,762.70
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	2,350.89	0.00	0.00	0.00	2,350.89
	7070		7th Grade Field Trips	1,613.14	0.00	0.00	0.00	1,613.14
	7080		8th Grade Field Trips	6,370.97	0.00	0.00	0.00	6,370.97
	7100		After School Program	10,477.02	0.00	0.00	0.00	10,477.02
	7150		Jumpstart	-125.00	0.00	0.00	125.00	0.00
	7160		Participation Fees - Athletics	515.00	0.00	0.00	-515.00	0.00
	7170		Participation Fees - Clubs & Orgs	5,120.00	0.00	0.00	-5,120.00	0.00
	7195		HAL Field Trips	-399.50	0.00	0.00	399.50	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	-202.10	0.00	0.00	202.10	0.00
	7902		Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
Q Totals:				25,720.42	0.00	0.00	-4,908.40	20,812.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	3,280.88	0.00	0.00	0.00	3,280.88
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:				3,280.88	0.00	0.00	0.00	3,280.88
RMS Activity Totals:				178,660.59	104.85	1,518.00	0.00	177,247.44

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			104.85	1,518.00		
RMS Investment:						
RMS Bank Balances:	178,660.59		104.85	1,518.00	0.00	177,247.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon	Keith Lutz Horizon High School					
A	ACTIVITY GENERAL					
1010	General Admin	7,531.57	11.15	0.00	0.00	7,542.72
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	-98.70	0.00	30.67	0.00	-129.37
1019	Due to Other Schools	124.13	0.00	0.00	0.00	124.13
1030	Staff Vending	647.56	19.96	0.00	0.00	667.52
1105	Laptop Insurance	100.00	0.00	0.00	0.00	100.00
1106	Laptop Loss/Damage	249.00	0.00	0.00	0.00	249.00
A Totals:		8,553.56	31.11	30.67	0.00	8,554.00
D	CLUBS AND 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	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	ADMINISTRATIVE CUSTODIAL					
5018	Prom	1,759.99	0.00	0.00	0.00	1,759.99
5025	Fines - Library Book	438.62	0.00	0.00	0.00	438.62
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 Related	0.00	0.00	0.00	0.00	0.00
E Totals:		2,672.85	0.00	0.00	0.00	2,672.85
S	ATHLETIC					
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 Activity Totals:		13,383.69	31.11	30.67	0.00	13,384.13

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:			31.11	30.67		
Horizon Investment:						
Horizon Bank Balances:	13,383.69		31.11	30.67	0.00	13,384.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School					
A	ACTIVITY GENERAL					
1010	General Admin	-17,069.75	-1,745.24	6,784.84	0.00	-25,599.83
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	3,697.99	464.31	0.00	0.00	4,162.30
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	889.89	0.00	204.53	0.00	685.36
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	-1,060.30	0.00	0.00	0.00	-1,060.30
1090	Other Revenue	8,046.50	0.00	0.00	0.00	8,046.50
1105	Laptop Insurance	20.00	0.00	20.00	0.00	0.00
1106	Laptop Loss/Damage	3,168.00	10.00	3,168.00	0.00	10.00
1110	Extracurr Transportation	9,374.69	0.00	1,694.24	0.00	7,680.45
A Totals:		8,842.98	-1,270.93	11,871.61	0.00	-4,299.56

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
2001	Awards - Girls			0.00	0.00	0.00	0.00	0.00
2002	Camps - Girls			13,709.78	1,020.00	0.00	0.00	14,729.78
2003	Entry Fees - Girls			8,300.00	375.00	0.00	0.00	8,675.00
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			-15.00	0.00	0.00	0.00	-15.00
2052	Camps - Girls Basketball			5,416.10	624.88	4,155.90	0.00	1,885.08
2053	Entry Fees - Girls Basketball			210.00	0.00	0.00	0.00	210.00
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			-5,310.00	0.00	0.00	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			-355.00	0.00	0.00	0.00	-355.00
2061	Transportation - Girls Basketball			-3,828.21	0.00	0.00	0.00	-3,828.21
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			8,073.89	160.00	0.00	0.00	8,233.89
2103	Entry Fees - Girls Cross Country			-334.00	0.00	180.00	0.00	-514.00
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			-674.04	0.00	0.00	0.00	-674.04
2153	Entry Fees - Girls Golf			-1,925.00	0.00	170.00	0.00	-2,095.00
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	-155.00	0.00	0.00	0.00	-155.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-270.00	0.00	0.00	0.00	-270.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	8,148.95	300.00	850.00	375.00	7,973.95
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	-4,611.93	0.00	0.00	0.00	-4,611.93
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	-2,680.00	0.00	0.00	0.00	-2,680.00
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	-2,744.27	0.00	0.00	0.00	-2,744.27
2212			Uniforms/Apparel - Girls Soccer	-5,965.33	0.00	0.00	0.00	-5,965.33
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	-310.00	0.00	0.00	0.00	-310.00
2252			Camps - Girls Swimming	4,286.84	0.00	177.30	0.00	4,109.54
2253			Entry Fees - Girls Swimming	-300.00	0.00	0.00	0.00	-300.00
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	-835.51	0.00	0.00	0.00	-835.51
2257			Officials - Girls Swimming	-1,021.59	0.00	0.00	0.00	-1,021.59
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	-452.31	0.00	0.00	0.00	-452.31
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	-59.30	0.00	0.00	0.00	-59.30
2302			Camps - Girls Tennis	1,339.28	300.00	0.00	0.00	1,639.28
2303			Entry Fees - Girls Tennis	-325.00	0.00	0.00	0.00	-325.00
2304			Equipment - Girls Tennis	-1,727.00	0.00	0.00	0.00	-1,727.00
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	-77.10	0.00	0.00	0.00	-77.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	-7.50	0.00	0.00	0.00	-7.50
2352			Camps - Girls Track	1,179.29	338.73	2,224.72	0.00	-706.70
2353			Entry Fees - Girls Track	-937.50	0.00	0.00	0.00	-937.50
2354			Equipment - Girls Track	-1,558.85	0.00	0.00	0.00	-1,558.85
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	-552.00	0.00	0.00	0.00	-552.00
2357			Officials - Girls Track	-225.00	0.00	0.00	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	-1,644.48	0.00	1,452.26	0.00	-3,096.74
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	-67.50	0.00	0.00	0.00	-67.50
2401			Awards - Girls Volleyball	-107.00	0.00	0.00	0.00	-107.00
2402			Camps - Girls Volleyball	18,366.92	4,025.00	4,428.57	0.00	17,963.35
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	1,933.44	0.00	-2,689.86
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	15,378.26	1,675.00	725.00	0.00	16,328.26
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	-6,293.70	0.00	0.00	0.00	-6,293.70
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	-967.41	304.13	0.00	0.00	-663.28
2503			Entry Fees-Girls Bowling	-210.00	0.00	0.00	0.00	-210.00
2504			Equipment-Girls Bowling	-5,490.00	0.00	0.00	0.00	-5,490.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
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	2,471.81	0.00	0.00	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	-33.44	0.00	0.00	0.00	-33.44
2613	Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:		-8,226.65	9,122.74	16,297.19	375.00	-15,026.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
3001	Awards - Boys			0.00	0.00	0.00	0.00	0.00
3002	Camps - Boys			0.00	0.00	0.00	0.00	0.00
3003	Entry Fees - Boys			8,950.00	1,950.00	0.00	0.00	10,900.00
3004	Equipment - Boys			0.00	0.00	0.00	0.00	0.00
3005	Lodging - Boys			0.00	0.00	0.00	0.00	0.00
3006	Meals - Boys			0.00	0.00	0.00	0.00	0.00
3007	Officials - Boys			0.00	0.00	0.00	0.00	0.00
3008	Prof. Development - Boys			0.00	0.00	0.00	0.00	0.00
3009	Scouting - Boys			0.00	0.00	0.00	0.00	0.00
3010	Security - Boys			0.00	0.00	0.00	0.00	0.00
3012	Uniforms/Apparel - Boys			0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys			0.00	0.00	0.00	0.00	0.00
3051	Awards - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3052	Camps - Boys Basketball			19,681.21	2,059.00	4,098.35	0.00	17,641.86
3053	Entry Fees - Boys Basketball			-265.00	0.00	0.00	0.00	-265.00
3054	Equipment - Boys Basketball			-2,528.04	0.00	0.00	0.00	-2,528.04
3055	Lodging - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball			-340.00	0.00	0.00	0.00	-340.00
3057	Officials - Boys Basketball			-7,141.00	0.00	0.00	0.00	-7,141.00
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			-1,287.50	0.00	0.00	0.00	-1,287.50
3061	Transportation - Boys Basketball			-8,434.11	0.00	0.00	0.00	-8,434.11
3062	Uniforms/Apparel - Boys Basketball			-2,693.55	0.00	0.00	0.00	-2,693.55
3063	Misc. Expenditures - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3101	Awards - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3102	Camps - Boys Cross Country			2,127.44	0.00	0.00	0.00	2,127.44
3103	Entry Fees - Boys Cross Country			-194.00	0.00	180.00	0.00	-374.00
3104	Equipment - Boys Cross Country			-125.00	0.00	0.00	0.00	-125.00
3105	Lodging - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3106	Meals - Boys Cross Country			-158.00	0.00	0.00	0.00	-158.00
3107	Officials - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3108	Prof. Development - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3109	Scouting - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3110	Security - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3111	Transportation - Boys Cross Country			-2,037.84	0.00	0.00	0.00	-2,037.84
3112	Uniforms/Apparel - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country			0.00	0.00	0.00	0.00	0.00
3151	Awards - Boys Golf			-100.30	0.00	0.00	0.00	-100.30
3152	Camps - Boys Golf			6,253.64	0.00	0.00	0.00	6,253.64
3153	Entry Fees - Boys Golf			-2,095.00	0.00	0.00	0.00	-2,095.00
3154	Equipment - Boys Golf			-8,479.20	0.00	0.00	0.00	-8,479.20
3155	Lodging - Boys Golf			-1,044.00	0.00	0.00	0.00	-1,044.00
3156	Meals - Boys Golf			-130.00	0.00	0.00	0.00	-130.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	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	-90.47	7,772.15	600.00	0.00	7,081.68
3203			Entry Fees - Boys Soccer	-200.00	0.00	0.00	0.00	-200.00
3204			Equipment - Boys Soccer	-1,949.46	0.00	0.00	0.00	-1,949.46
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	-2,420.00	0.00	185.00	0.00	-2,605.00
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	-783.67	0.00	0.00	0.00	-783.67
3212			Uniforms/Apparel - Boys Soccer	-4,575.84	0.00	488.66	0.00	-5,064.50
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	4,309.05	0.00	177.30	0.00	4,131.75
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	-7.50	0.00	0.00	0.00	-7.50
3352			Camps - Boys Track	6,902.27	445.00	1,347.74	0.00	5,999.53
3353			Entry Fees - Boys Track	-1,012.50	0.00	0.00	0.00	-1,012.50
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	-492.00	0.00	0.00	0.00	-492.00
3357			Officials - Boys Track	-225.00	0.00	0.00	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	-1,843.32	0.00	1,452.26	0.00	-3,295.58
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	-67.50	0.00	0.00	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	505.00	0.00	0.00	0.00	505.00
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	7,006.40	1,300.00	0.00	0.00	8,306.40
3453			Entry Fees - Boys Baseball	-75.00	0.00	0.00	0.00	-75.00
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	-5,750.00	0.00	65.00	0.00	-5,815.00
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	-1,004.10	0.00	0.00	0.00	-1,004.10
3462			Uniforms/Apparel - Boys Baseball	-4,897.20	0.00	0.00	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	23,574.32	28,250.71	200.00	875.00	52,500.03
3503			Entry Fees - Boys Football	1,120.00	0.00	0.00	0.00	1,120.00
3504			Equipment - Boys Football	-21,029.29	0.00	991.15	0.00	-22,020.44
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3506	Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507	Officials - Boys Football	-7,940.00	0.00	0.00	0.00	-7,940.00
3508	Prof. Development - Boys Football	-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	1,848.64	0.00	-3,107.92
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	5,571.16	0.00	0.00	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	-9,692.31	0.00	0.00	0.00	-9,692.31
3562	Uniforms/Apparel - Boys Wrestling	-2,798.40	0.00	0.00	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	-33.45	0.00	0.00	0.00	-33.45
3613	Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:		-41,704.28	41,776.86	11,634.10	875.00	-10,686.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
		4010	40 Assets	0.00	0.00	0.00	0.00	0.00
		4030	Interact Club	663.89	0.00	114.00	0.00	549.89
		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	1,954.33	0.00	0.00	0.00	1,954.33
		4060	Band	21,510.13	0.00	440.29	0.00	21,069.84
		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	-33,661.74	0.00	0.00	1,000.00	-32,661.74
		4115	Uniforms-Cheer/Dance	34,604.05	0.00	20,736.00	990.11	14,858.16
		4120	Chemistry Club	0.00	0.00	0.00	0.00	0.00
		4130	Chess Club	156.08	0.00	0.00	0.00	156.08
		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	2,767.95	0.00	0.00	200.00	2,967.95
		4200	Debate Team	14,873.18	0.00	0.00	0.00	14,873.18
		4210	DECA	7,123.11	0.00	1,571.68	0.00	5,551.43
		4215	Diversity	206.69	0.00	0.00	0.00	206.69
		4220	Drama Club	35,276.58	0.00	1,170.69	0.00	34,105.89
		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	-134.62	0.00	0.00	0.00	-134.62
		4280	Flag Group	1,356.52	0.00	0.00	0.00	1,356.52
		4290	Forensics	13,188.23	321.72	4,713.00	4,050.00	12,846.95
		4310	French Club	777.74	0.00	0.00	0.00	777.74
		4320	Educators Rising	893.35	0.00	33.96	0.00	859.39
		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	330.48	0.00	0.00	0.00	330.48
		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	7,801.19	0.00	8,534.99	0.00	-733.80
		4370	Industrial Arts	34,468.39	0.00	874.99	0.00	33,593.40
		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	34,525.92	0.00	0.00	0.00	34,525.92
		4420	Key Club	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4425	LaCrosse Boys			433.00	0.00	0.00	0.00	433.00
4426	LaCrosse Girls			1,808.00	0.00	0.00	0.00	1,808.00
4430	Latin Club			197.05	0.00	0.00	0.00	197.05
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			845.53	0.00	0.00	0.00	845.53
4490	M-Club			4,195.95	0.00	1,752.35	0.00	2,443.60
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			520.20	0.00	627.15	0.00	-106.95
4520	Newspaper			633.66	0.00	0.00	0.00	633.66
4530	Orchestra			5,751.34	2,160.00	197.45	0.00	7,713.89
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			-10,969.14	10,015.45	1,765.21	0.00	-2,718.90
4630	Science Club			366.16	0.00	0.00	0.00	366.16
4631	Science Olympiad			-175.35	0.00	0.00	0.00	-175.35
4632	Science Bowl			70.22	0.00	0.00	0.00	70.22
4640	Senior Class			911.12	0.00	0.00	0.00	911.12
4645	Show Choir			-37,341.92	16,700.00	1,007.24	0.00	-21,649.16
4646	Show Choir Competition			0.00	0.00	0.00	0.00	0.00
4647	Show Choir Camp			20,354.61	0.00	601.11	0.00	19,753.50
4650	Skills USA			8,463.96	0.00	0.00	0.00	8,463.96
4660	Spanish Club			0.00	0.00	0.00	0.00	0.00
4661	Spanish Honor Society			1,633.24	0.00	0.00	0.00	1,633.24
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			4,484.35	169.28	4,287.01	0.00	366.62
4710	Student Council			23,405.43	0.00	192.80	0.00	23,212.63
4725	Theater Workshop			137.00	0.00	0.00	0.00	137.00
4728	Unified Club			2,731.36	0.00	0.00	0.00	2,731.36
4730	VIA			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			40,647.98	-150.00	41,252.55	0.00	-754.57
4790	Business Logistics Academy			3,288.97	0.00	0.00	0.00	3,288.97
D Totals:				262,922.12	29,216.45	89,872.47	6,240.11	208,506.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	51.06	500.00	0.00	0.00	551.06
	5018		Prom	0.00	0.00	0.00	0.00	0.00
	5020		Fines	957.99	0.00	0.00	0.00	957.99
	5025		Fines - Library Book	1,356.88	15.50	180.82	0.00	1,191.56
	5027		Fines-Textbooks	5,267.48	0.00	0.00	0.00	5,267.48
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	620.05	0.00	272.90	0.00	347.15
	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	-505.98	0.00	0.00	0.00	-505.98
	5120		P.E.	1,752.40	0.00	0.00	0.00	1,752.40
	5130		Parking	60,603.25	10.00	1,221.44	0.00	59,391.81
	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	1,372.76	25.00	0.00	0.00	1,397.76
	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	9,587.50	0.00	0.00	0.00	9,587.50
	5220		Site Improvements	0.00	0.00	0.00	0.00	0.00
E Totals:				83,248.87	550.50	1,675.16	0.00	82,124.21
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	210.00	0.00	0.00	0.00	210.00
	7161		Activity-Athletic Pass	90,815.00	910.00	0.00	0.00	91,725.00
	7170		Participation Fees - Clubs & Orgs	0.00	5,240.11	0.00	-5,240.11	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
Q Totals:				91,025.00	6,150.11	0.00	-5,240.11	91,935.00
R	AP/IB EXAMS							
	8010		AP Exams	164,538.66	-2,336.00	7,731.77	0.00	154,470.89
	8020		IB Exams	8,516.05	0.00	0.00	0.00	8,516.05
R Totals:				173,054.71	-2,336.00	7,731.77	0.00	162,986.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	125,893.40	0.00	1,386.00	0.00	124,507.40
		9020	Cash Reserve	326,505.98	0.00	0.00	0.00	326,505.98
		9030	Concessions	33,170.28	0.00	2,763.26	-2,375.00	28,032.02
		9040	Tickets	7,160.00	0.00	0.00	0.00	7,160.00
		9050	Athletic-General	-5,201.08	223.53	2,735.00	0.00	-7,712.55
		9055	Athletics - Projects	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 Receipts	7,136.73	0.00	0.00	0.00	7,136.73
		9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
		9090	Strength & Conditioning	1,831.70	0.00	0.00	0.00	1,831.70
		9100	Athletic Training	2,374.77	0.00	0.00	125.00	2,499.77
		9110	Activities	-10,044.41	0.00	1,351.31	0.00	-11,395.72
		9120	Booster Contributions-Girls	8.21	0.00	0.00	0.00	8.21
		9130	Booster Contributions-Boys	8.21	0.00	0.00	0.00	8.21
S Totals:				491,074.73	223.53	8,235.57	-2,250.00	480,812.69
NHS Activity Totals:				1,060,237.48	83,433.26	147,317.87	0.00	996,352.87

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			83,433.26	147,317.87		
NHS Investment:						
NHS Bank Balances:	1,060,237.48		83,433.26	147,317.87	0.00	996,352.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	-4,009.50	0.00	0.00	0.00	-4,009.50
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1017	Returned Checks	337.42	0.00	0.00	0.00	337.42
1018	School Pay Fees	-2,058.08	0.00	0.00	0.00	-2,058.08
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	20,169.78	0.00	293.43	0.00	19,876.35
1041	Donations Students	770.41	0.00	0.00	0.00	770.41
1042	Patriots Care Pantry	10,216.03	0.00	1,111.94	0.00	9,104.09
1050	Projects/Support	380.21	0.00	0.00	0.00	380.21
1058	Social Work Funds	0.00	0.00	0.00	0.00	0.00
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	7.00	0.00	0.00	4,260.32
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	240.00	0.00	0.00	0.00	240.00
1106	Laptop Loss/Damage	6,182.67	1,047.00	0.00	0.00	7,229.67
1110	Extracurr Transportation	19,789.57	0.00	653.07	0.00	19,136.50
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-495.00	0.00	55.00	0.00	-550.00
1140	Student Recognition 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:		47,948.55	1,054.00	2,113.44	0.00	46,889.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	12,931.67	0.00	3,403.34	0.00	9,528.33
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	-2,530.68	0.00	0.00	0.00	-2,530.68
2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2056	Meals - Girls Basketball	-892.21	0.00	0.00	0.00	-892.21
2057	Officials - Girls Basketball	-5,685.00	0.00	0.00	0.00	-5,685.00
2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	-1,425.00	0.00	0.00	0.00	-1,425.00
2061	Transportation - Girls Basketball	-1,855.45	0.00	0.00	0.00	-1,855.45
2062	Uniforms/Apparel - Girls Basketball	332.20	0.00	0.00	0.00	332.20
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country	-18.98	0.00	0.00	0.00	-18.98
2102	Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2103	Entry Fees - Girls Cross Country	-620.00	0.00	0.00	0.00	-620.00
2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2106	Meals - Girls Cross Country	-200.51	0.00	0.00	0.00	-200.51
2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2111	Transportation - Girls Cross Country	-1,189.45	0.00	0.00	0.00	-1,189.45
2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf	3,678.39	0.00	0.00	0.00	3,678.39
2153	Entry Fees - Girls Golf	-1,076.00	0.00	0.00	0.00	-1,076.00
2154	Equipment - Girls Golf	-581.00	0.00	0.00	0.00	-581.00
2155	Lodging - Girls Golf	-983.17	0.00	0.00	0.00	-983.17
2156	Meals - Girls Golf	-214.99	0.00	0.00	0.00	-214.99
2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161	Transportation - Girls Golf	-217.05	0.00	0.00	0.00	-217.05
2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf	-356.37	0.00	0.00	0.00	-356.37
2201	Awards - Girls Soccer	-171.60	0.00	0.00	0.00	-171.60
2202	Camps - Girls Soccer	7,915.92	0.00	836.89	0.00	7,079.03
2203	Entry Fees - Girls Soccer	25.00	0.00	0.00	0.00	25.00
2204	Equipment - Girls Soccer	-4,386.75	0.00	0.00	0.00	-4,386.75
2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name 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	-3,078.00	0.00	0.00	0.00	-3,078.00
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	-2,793.97	0.00	0.00	0.00	-2,793.97
2212			Uniforms/Apparel - Girls Soccer	-1,820.06	0.00	0.00	0.00	-1,820.06
2213			Misc. Expenditures - Girls Soccer	-528.28	0.00	0.00	0.00	-528.28
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	20.75	0.00	-362.30
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-2,722.44	0.00	62.47	0.00	-2,784.91
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	-939.13	101.56	0.00	0.00	-837.57
2303			Entry Fees - Girls Tennis	-575.00	0.00	100.00	0.00	-675.00
2304			Equipment - Girls Tennis	-632.00	0.00	0.00	0.00	-632.00
2305			Lodging - Girls Tennis	0.00	0.00	361.02	0.00	-361.02
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	-216.54	0.00	162.04	0.00	-378.58
2312			Uniforms/Apparel - Girls Tennis	-690.00	0.00	0.00	0.00	-690.00
2313			Misc. Expenditures - Girls Tennis	-738.54	0.00	0.00	0.00	-738.54
2351			Awards - Girls Track	-2,018.20	0.00	0.00	0.00	-2,018.20
2352			Camps - Girls Track	0.00	0.00	813.13	0.00	-813.13
2353			Entry Fees - Girls Track	207.50	800.00	0.00	0.00	1,007.50
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	-873.62	0.00	0.00	0.00	-873.62
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	-2,437.31	0.00	0.00	0.00	-2,437.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name 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	-4,470.09	0.00	0.00	0.00	-4,470.09
2401			Awards - Girls Volleyball	-46.90	0.00	0.00	0.00	-46.90
2402			Camps - Girls Volleyball	14,725.02	0.00	2,886.42	0.00	11,838.60
2403			Entry Fees - Girls Volleyball	520.00	0.00	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	-3,625.36	0.00	0.00	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	29,788.92	15,596.00	9,685.64	0.00	35,699.28
2453			Entry Fees - Girls Softball	-400.00	0.00	0.00	0.00	-400.00
2454			Equipment - Girls Softball	-2,530.90	0.00	0.00	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	-1,314.40	0.00	0.00	0.00	-1,314.40
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	21.67	0.00	0.00	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	2,543.75	0.00	-2,543.75
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	1,029.81	0.00	0.00	0.00	1,029.81
2553			Entry Fees-Girls Wrestling	-2,370.00	0.00	0.00	0.00	-2,370.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025

Site ID Group ID	Site Name Group 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	-5,634.42	0.00	0.00	0.00	-5,634.42
2562	Uniforms/Apparel-Girls Wrestling	-800.00	0.00	0.00	0.00	-800.00
2563	Misc Expenditures-Girls Wrestling	-6,235.88	0.00	307.93	0.00	-6,543.81
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	30.86	0.00	-30.86
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:		-23,060.00	16,497.56	21,214.24	0.00	-27,776.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID:
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	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			7,401.31	1,000.00	4,382.58	0.00	4,018.73
3053	Entry Fees - Boys Basketball			-745.00	0.00	0.00	0.00	-745.00
3054	Equipment - Boys Basketball			-1,600.61	0.00	0.00	0.00	-1,600.61
3055	Lodging - Boys Basketball			0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball			-207.13	0.00	0.00	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			-1,350.00	0.00	0.00	0.00	-1,350.00
3061	Transportation - Boys Basketball			-5,722.89	0.00	0.00	0.00	-5,722.89
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			1,802.09	0.00	314.40	0.00	1,487.69
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			6,505.23	0.00	0.00	0.00	6,505.23
3153	Entry Fees - Boys Golf			-2,520.80	175.00	130.00	0.00	-2,475.80
3154	Equipment - Boys Golf			0.00	0.00	0.00	0.00	0.00
3155	Lodging - Boys Golf			0.00	0.00	1,134.00	0.00	-1,134.00
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			-39.91	0.00	0.00	0.00	-39.91
3162	Uniforms/Apparel - Boys Golf			0.00	0.00	0.00	0.00	0.00
3163	Misc. Expenditures - Boys Golf			-1,900.00	0.00	329.12	0.00	-2,229.12
3201	Awards - Boys Soccer			-57.20	0.00	0.00	0.00	-57.20
3202	Camps - Boys Soccer			2,815.36	433.36	633.17	285.66	2,901.21
3203	Entry Fees - Boys Soccer			-175.00	0.00	0.00	0.00	-175.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name 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	334.82	0.00	-334.82
3207	Officials - Boys Soccer	-3,180.00	0.00	0.00	0.00	-3,180.00
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	-2,412.01	0.00	0.00	0.00	-2,412.01
3212	Uniforms/Apparel - Boys Soccer	-464.40	0.00	0.00	0.00	-464.40
3213	Misc. Expenditures - Boys Soccer	-188.20	0.00	0.00	0.00	-188.20
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	20.76	0.00	-238.41
3262	Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263	Misc. Expenditures - Boys Swimming	-2,189.44	0.00	62.47	0.00	-2,251.91
3301	Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302	Camps - Boys Tennis	8,583.33	0.00	0.00	0.00	8,583.33
3303	Entry Fees - Boys Tennis	-430.00	0.00	80.00	0.00	-510.00
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	-738.54	0.00	0.00	0.00	-738.54
3351	Awards - Boys Track	-2,018.20	0.00	0.00	0.00	-2,018.20
3352	Camps - Boys Track	-404.88	1,740.00	1,414.90	0.00	-79.78
3353	Entry Fees - Boys Track	207.50	800.00	0.00	0.00	1,007.50
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	-873.61	0.00	0.00	0.00	-873.61
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	-2,561.18	0.00	0.00	0.00	-2,561.18
3362			Uniforms/Apparel - Boys Track	-36.00	0.00	0.00	0.00	-36.00
3363			Misc. Expenditures - Boys Track	-5,003.07	0.00	0.00	0.00	-5,003.07
3401			Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	529.54	0.00	0.00	0.00	529.54
3403			Entry Fees-Boys Bowling	-280.00	0.00	0.00	0.00	-280.00
3404			Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	-1,562.35	0.00	0.00	0.00	-1,562.35
3412			Uniforms-Apparel-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	0.00	0.00	2,543.75	0.00	-2,543.75
3451			Awards - Boys Baseball	-35.00	0.00	0.00	0.00	-35.00
3452			Camps - Boys Baseball	36,349.69	0.00	1,490.00	0.00	34,859.69
3453			Entry Fees - Boys Baseball	375.00	175.00	0.00	0.00	550.00
3454			Equipment - Boys Baseball	-7,409.52	0.00	456.64	0.00	-7,866.16
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	-5,860.00	0.00	0.00	0.00	-5,860.00
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	-1,377.20	0.00	0.00	0.00	-1,377.20
3462			Uniforms/Apparel - Boys Baseball	-5,396.24	0.00	0.00	0.00	-5,396.24
3463			Misc. Expenditures - Boys Baseball	-6,220.50	0.00	405.00	0.00	-6,625.50
3501			Awards - Boys Football	-150.00	0.00	0.00	0.00	-150.00
3502			Camps - Boys Football	7,356.28	945.00	3,500.87	1,005.69	5,806.10
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-14,543.57	0.00	2,489.20	0.00	-17,032.77
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	-2,506.11	0.00	0.00	0.00	-2,506.11
3507			Officials - Boys Football	-10,734.01	0.00	0.00	0.00	-10,734.01
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-4,350.00	0.00	0.00	0.00	-4,350.00
3511			Transportation - Boys Football	-7,999.76	0.00	0.00	0.00	-7,999.76
3512			Uniforms/Apparel - Boys Football	-1,652.19	0.00	11,788.61	0.00	-13,440.80
3515			Misc. Expenditures - Boys Football	-5,600.16	0.00	0.00	0.00	-5,600.16
3551			Awards - Boys Wrestling	-150.00	0.00	0.00	0.00	-150.00
3552			Camps - Boys Wrestling	-1,139.66	0.00	0.00	0.00	-1,139.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3553	Entry Fees - Boys Wrestling	-2,280.00	0.00	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	-11,749.71	0.00	0.00	0.00	-11,749.71
3562	Uniforms/Apparel - Boys Wrestling	60.00	0.00	0.00	0.00	60.00
3563	Misc. Expenditures - Boys Wrestling	-6,235.86	0.00	307.93	0.00	-6,543.79
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	30.86	0.00	-62.52
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:		-88,859.30	5,268.36	31,849.08	1,291.35	-114,148.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets			0.00	0.00	0.00	0.00	0.00
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			1,466.40	0.00	196.62	0.00	1,269.78
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			38,420.46	1,450.00	0.00	0.00	39,870.46
4064	Winter Guard			-611.27	0.00	0.00	0.00	-611.27
4065	NSBA			0.00	0.00	0.00	0.00	0.00
4091	Broadcasting Club			5,610.74	0.00	428.25	0.00	5,182.49
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			1,534.10	19,116.11	10,932.65	0.00	9,717.56
4130	Chess Club			39.10	0.00	0.00	0.00	39.10
4140	Choir			16,923.08	0.00	0.00	0.00	16,923.08
4160	Construction			-883.77	802.00	0.00	0.00	-81.77
4180	Culinary			840.18	360.00	0.00	0.00	1,200.18
4190	Dance			-2,128.17	0.00	0.00	0.00	-2,128.17
4192	Dance New Year			-8,020.85	1,161.00	3,374.60	0.00	-10,234.45
4200	Debate Team			577.87	2,400.00	0.00	0.00	2,977.87
4210	DECA			-25,835.56	0.00	1,136.53	0.00	-26,972.09
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			5,810.18	220.00	0.00	0.00	6,030.18
4230	Environmental Club			2,050.83	0.00	0.00	0.00	2,050.83
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			2,899.37	1,356.00	3,715.56	0.00	539.81
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			-416.99	0.00	0.00	0.00	-416.99
4360	History Club			0.00	0.00	0.00	0.00	0.00
4365	HOSA			2,356.30	0.00	0.00	0.00	2,356.30
4380	International Club			0.00	0.00	0.00	0.00	0.00
4390	Intramurals			1,219.39	0.00	0.00	0.00	1,219.39
4405	AFJROTC			10,328.96	0.00	685.10	0.00	9,643.86
4408	AFJROTC Marksmanship			0.00	0.00	0.00	0.00	0.00
4410	Junior Class			3,084.50	0.00	1,193.33	0.00	1,891.17
4450	LEO Club			571.09	0.00	0.00	0.00	571.09
4460	Literary Magazine			54.82	0.00	0.00	0.00	54.82
4470	Manufacturing			4,855.48	140.57	35.76	0.00	4,960.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4500			Music Club	0.00	0.00	0.00	0.00	0.00
4510			National Honor Society	5,016.56	0.00	385.00	0.00	4,631.56
4520			Newspaper	3,120.24	100.00	75.00	0.00	3,145.24
4530			Orchestra	7,166.34	0.00	0.00	0.00	7,166.34
4550			Patriot Photo	434.39	0.00	0.00	0.00	434.39
4570			Play Production	13,886.32	65.00	6,305.67	0.00	7,645.65
4600			Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
4640			Senior Class	1,231.74	0.00	0.00	0.00	1,231.74
4645			Show Choir	33,165.48	420.04	577.64	0.00	33,007.88
4650			Skills USA	192.04	0.00	0.00	0.00	192.04
4660			Spanish Club	179.01	0.00	0.00	0.00	179.01
4690			Spirit Shop	68,295.01	748.33	4,108.34	-1,291.35	63,643.65
4710			Student Council	488.32	546.47	908.31	0.00	126.48
4760			World Language	853.08	0.00	0.00	0.00	853.08
4770			Yearbook	31,111.84	1,550.00	24,026.67	0.00	8,635.17
D Totals:				230,107.42	30,435.52	58,085.03	-1,291.35	201,166.56

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	0.00	0.00	0.00	0.00	0.00
	5020		Fines	0.00	0.00	0.00	0.00	0.00
	5021		Art Fines	43.60	0.00	0.00	0.00	43.60
	5025		Fines - Library Book	7,613.18	89.42	0.00	0.00	7,702.60
	5027		Fines-Textbooks	25,977.86	34.02	0.00	0.00	26,011.88
	5030		Counseling Center	8,070.79	0.00	124.24	0.00	7,946.55
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	1,377.44	0.00	0.00	0.00	1,377.44
	5060		Hospitality	3,033.71	0.00	127.58	0.00	2,906.13
	5070		Library	70.00	0.00	0.00	0.00	70.00
	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	70,526.11	615.00	1,252.94	0.00	69,888.17
	5135		Patriot Post	0.00	0.00	0.00	0.00	0.00
	5136		Hope Squad	799.38	0.00	0.00	0.00	799.38
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5150		Pool Maintenance	22,640.29	1,010.00	173.08	0.00	23,477.21
	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	253.00	0.00	0.00	253.00
	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	1,405.00	95.00	0.00	0.00	1,500.00
E Totals:				145,329.51	2,096.44	1,677.84	0.00	145,748.11
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
	7161		Activity-Athletic Pass	29,970.24	0.00	0.00	0.00	29,970.24
	7170		Participation Fees - Clubs & Orgs	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:				29,970.24	0.00	0.00	0.00	29,970.24
R	AP/IB EXAMS							
	8010		AP Exams	93,095.64	2,972.00	599.40	0.00	95,468.24
R Totals:				93,095.64	2,972.00	599.40	0.00	95,468.24

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID,

From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	92,054.42	0.00	0.00	0.00	92,054.42
		9020	Cash Reserve	134,631.00	0.00	0.00	0.00	134,631.00
		9030	Concessions	33,072.90	0.00	912.60	0.00	32,160.30
		9040	Tickets	5,360.00	0.00	0.00	0.00	5,360.00
		9050	Athletic-General	-44,117.38	7,674.20	16,925.17	0.00	-53,368.35
		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	60.55	0.00	0.00	0.00	60.55
		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	-17,672.01	0.00	4,945.50	0.00	-22,617.51
		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	5,029.57	68.02	0.00	0.00	5,097.59
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
S Totals:				206,485.97	7,742.22	22,783.27	0.00	191,444.92
SHS Activity Totals:				641,018.03	66,066.10	138,322.30	0.00	568,761.83

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			66,066.10	138,322.30		
SHS Investment:						
SHS Bank Balances:	641,018.03		66,066.10	138,322.30	0.00	568,761.83

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID,
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard West High School					
A	ACTIVITY GENERAL					
1010	General Admin	-2,825.34	11.80	0.00	0.00	-2,813.54
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1017	Returned Checks	550.11	0.00	0.00	0.00	550.11
1018	School Pay Fees	-3,116.57	-1,010.15	0.00	0.00	-4,126.72
1019	Due to Other Schools	125.00	0.00	0.00	0.00	125.00
1025	Savings	-3,719.61	0.00	362.43	0.00	-4,082.04
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	250.00	0.00	0.00	0.00	250.00
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
1070	Start Up Cash	-965.00	0.00	0.00	0.00	-965.00
1090	Other Revenue	11,242.26	362.43	0.00	0.00	11,604.69
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	2,390.00	6.00	2,390.00	0.00	6.00
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 Recognition 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:		9,475.24	-629.92	2,752.43	0.00	6,092.89

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
2051	Awards - Girls Basketball			-193.92	0.00	0.00	0.00	-193.92
2052	Camps - Girls Basketball			4,443.90	10,310.00	0.00	0.00	14,753.90
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			-398.45	0.00	0.00	0.00	-398.45
2057	Officials - Girls Basketball			-5,233.00	0.00	0.00	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			-18,190.98	0.00	0.00	0.00	-18,190.98
2062	Uniforms/Apparel - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball			-2,287.88	0.00	0.00	0.00	-2,287.88
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			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
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			750.16	0.00	0.00	0.00	750.16
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			0.00	0.00	0.00	0.00	0.00
2162	Uniforms/Apparel - Girls Golf			0.00	0.00	0.00	0.00	0.00
2163	Misc. Expenditures - Girls Golf			-609.50	0.00	0.00	0.00	-609.50
2201	Awards - Girls Soccer			0.00	0.00	6.00	0.00	-6.00
2202	Camps - Girls Soccer			19,255.59	4,095.00	862.90	0.00	22,487.69
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

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name 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	-2,562.00	0.00	0.00	0.00	-2,562.00
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	-1,089.30	0.00	0.00	0.00	-1,089.30
2212			Uniforms/Apparel - Girls Soccer	-5,217.00	0.00	0.00	0.00	-5,217.00
2213			Misc. Expenditures - Girls Soccer	-679.83	0.00	200.00	0.00	-879.83
2251			Awards - Girls Swimming	-9.00	0.00	0.00	0.00	-9.00
2252			Camps - Girls Swimming	13,979.08	820.00	10.00	0.00	14,789.08
2253			Entry Fees - Girls Swimming	185.00	100.00	0.00	0.00	285.00
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	-947.39	0.00	0.00	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	4.50	0.00	-4.50
2302			Camps - Girls Tennis	6,960.97	3,624.00	0.00	0.00	10,584.97
2303			Entry Fees - Girls Tennis	-215.00	0.00	0.00	0.00	-215.00
2304			Equipment - Girls Tennis	-2,090.80	0.00	0.00	0.00	-2,090.80
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	781.60	0.00	-781.60
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	-703.83	0.00	0.00	0.00	-703.83
2351			Awards - Girls Track	-777.35	0.00	0.00	0.00	-777.35
2352			Camps - Girls Track	4,104.87	0.00	0.00	0.00	4,104.87
2353			Entry Fees - Girls Track	-1,552.50	0.00	0.00	0.00	-1,552.50
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	-396.00	0.00	0.00	0.00	-396.00
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	-6,844.23	0.00	3,218.00	0.00	-10,062.23

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	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	13,895.54	11,460.00	2,060.04	0.00	23,295.50
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	0.00	0.00	0.00	0.00	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	6,751.15	6,120.00	4,573.02	450.00	8,748.13
2453			Entry Fees - Girls Softball	-1,755.00	0.00	0.00	0.00	-1,755.00
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	0.00	0.00	0.00	0.00	0.00
2462			Uniforms/Apparel - Girls Softball	-9,556.00	0.00	0.00	4,778.00	-4,778.00
2463			Misc. Expenditures - Girls Softball	-4,223.00	0.00	0.00	0.00	-4,223.00
2501			Awards-Girls Bowling	-6.75	0.00	0.00	0.00	-6.75
2502			Camps-Girls Bowling	3,005.15	0.00	0.00	0.00	3,005.15
2503			Entry Fees-Girls Bowling	-2,855.00	0.00	0.00	0.00	-2,855.00
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	-318.06	0.00	0.00	0.00	-318.06
2552			Camps-Girls Wrestling	8,417.23	0.00	0.00	0.00	8,417.23
2553			Entry Fees-Girls Wrestling	2,705.00	0.00	0.00	0.00	2,705.00
2554			Equipment-Girls Wrestling	-615.77	0.00	0.00	0.00	-615.77

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name						
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	-5,003.13	0.00	45.80	0.00	-5,048.93	
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:		-43,023.82	36,529.00	11,761.86	5,228.00	-13,028.68	

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	-19.25	0.00	0.00	0.00	-19.25
		3052	Camps - Boys Basketball	-6,754.51	16,239.00	6,758.00	0.00	2,726.49
		3053	Entry Fees - Boys Basketball	-125.00	0.00	0.00	0.00	-125.00
		3054	Equipment - Boys Basketball	-2,061.68	0.00	0.00	0.00	-2,061.68
		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	-7,980.00	0.00	0.00	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	-8,303.01	0.00	0.00	1,818.00	-6,485.01
		3062	Uniforms/Apparel - Boys Basketball	-3,499.20	0.00	0.00	0.00	-3,499.20
		3063	Misc. Expenditures - Boys Basketball	-1,624.15	0.00	200.00	0.00	-1,824.15
		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	0.00	0.00	0.00	0.00	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	-81.29	0.00	0.00	0.00	-81.29
		3152	Camps - Boys Golf	10,057.41	0.00	514.27	0.00	9,543.14
		3153	Entry Fees - Boys Golf	-8,192.30	0.00	125.00	0.00	-8,317.30
		3154	Equipment - Boys Golf	-1,152.00	0.00	0.00	0.00	-1,152.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	-300.00	0.00	0.00	0.00	-300.00
		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	-1,578.67	0.00	1,698.53	0.00	-3,277.20
		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	10.50	0.00	-10.50
		3202	Camps - Boys Soccer	5,452.29	2,965.00	1,961.50	0.00	6,455.79
		3203	Entry Fees - Boys Soccer	-275.00	0.00	0.00	0.00	-275.00
		3204	Equipment - Boys Soccer	-6,295.00	0.00	0.00	0.00	-6,295.00

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025

Site ID Group ID	Site Name 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	-2,082.00	0.00	0.00	0.00	-2,082.00
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	-4,031.43	0.00	0.00	0.00	-4,031.43
3212			Uniforms/Apparel - Boys Soccer	-964.00	0.00	0.00	0.00	-964.00
3213			Misc. Expenditures - Boys Soccer	-583.83	0.00	0.00	0.00	-583.83
3251			Awards - Boys Swimming	-9.00	0.00	0.00	0.00	-9.00
3252			Camps - Boys Swimming	13,913.97	820.00	10.00	0.00	14,723.97
3253			Entry Fees - Boys Swimming	185.00	100.00	0.00	0.00	285.00
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	-947.37	0.00	0.00	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	3,391.47	3,624.00	0.00	0.00	7,015.47
3303			Entry Fees - Boys Tennis	-500.00	0.00	0.00	0.00	-500.00
3304			Equipment - Boys Tennis	-427.35	0.00	0.00	0.00	-427.35
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	-1,363.00	0.00	0.00	0.00	-1,363.00
3313			Misc. Expenditures - Boys Tennis	-642.95	0.00	0.00	0.00	-642.95
3351			Awards - Boys Track	-777.36	0.00	0.00	0.00	-777.36
3352			Camps - Boys Track	3,859.66	0.00	135.00	0.00	3,724.66
3353			Entry Fees - Boys Track	-1,547.50	0.00	0.00	0.00	-1,547.50
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	-387.70	0.00	0.00	0.00	-387.70
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

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
3361	Transportation - Boys Track	-7,520.73	0.00	3,218.00	0.00	-10,738.73	
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	-6.75	0.00	0.00	0.00	-6.75	
3402	Camps-Boys Bowling	2,935.89	0.00	0.00	0.00	2,935.89	
3403	Entry Fees-Boys Bowling	-2,785.00	0.00	0.00	0.00	-2,785.00	
3404	Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00	
3405	Lodging-Boys Bowling	-557.00	0.00	0.00	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	-220.86	0.00	25.50	0.00	-246.36	
3452	Camps - Boys Baseball	11,621.81	5,750.00	7,865.00	0.00	9,506.81	
3453	Entry Fees - Boys Baseball	-75.00	0.00	0.00	0.00	-75.00	
3454	Equipment - Boys Baseball	-3,400.00	0.00	0.00	0.00	-3,400.00	
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	-5,431.00	0.00	0.00	0.00	-5,431.00	
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	-7,094.03	0.00	0.00	0.00	-7,094.03	
3462	Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00	
3463	Misc. Expenditures - Boys Baseball	-2,787.96	0.00	4,812.50	0.00	-7,600.46	
3501	Awards - Boys Football	-40.50	0.00	0.00	0.00	-40.50	
3502	Camps - Boys Football	53,528.93	8,770.00	3,994.08	0.00	58,304.85	
3503	Entry Fees - Boys Football	-70.00	0.00	0.00	0.00	-70.00	
3504	Equipment - Boys Football	-74,827.37	0.00	0.00	0.00	-74,827.37	
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	0.00	0.00	0.00	0.00	0.00	
3512	Uniforms/Apparel - Boys Football	1,114.64	0.00	0.00	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	9,161.26	600.00	226.00	0.00	9,535.26	
3553	Entry Fees - Boys Wrestling	-805.00	0.00	0.00	0.00	-805.00	

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	-727.44	0.00	0.00	0.00	-727.44
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	-10,182.45	0.00	0.00	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:				-102,012.92	38,868.00	31,553.88	1,818.00	-92,880.80

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
		4010	40 Assets	0.00	0.00	0.00	0.00	0.00
		4012	Wildcat Service Club	672.38	0.00	0.00	0.00	672.38
		4030	Interact Club	0.00	0.00	0.00	0.00	0.00
		4040	Art	8,032.50	0.00	0.00	0.00	8,032.50
		4060	Band	2,360.90	0.00	210.34	0.00	2,150.56
		4061	Band Uniforms	7,466.16	0.00	0.00	0.00	7,466.16
		4062	Band Trip	5,202.87	0.00	0.00	0.00	5,202.87
		4110	Cheerleading	-3,342.81	0.00	465.00	0.00	-3,807.81
		4111	Cheerleading-Varsity	470.73	0.00	15,795.43	17,409.97	2,085.27
		4112	Cheerleading-JV	161.66	0.00	2,459.33	622.50	-1,675.17
		4113	Cheerleading-Freshman	-228.29	0.00	46.93	5,821.65	5,546.43
		4115	Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
		4140	Choir	-75.03	0.00	89.33	0.00	-164.36
		4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
		4160	Construction	6,189.94	0.00	0.00	0.00	6,189.94
		4180	Culinary	83.31	0.00	0.00	0.00	83.31
		4185	Cycling	-140.03	0.00	0.00	0.00	-140.03
		4190	Dance	-17.50	0.00	0.00	0.00	-17.50
		4200	Debate Team	369.71	0.00	0.00	1,701.98	2,071.69
		4210	DECA	240.00	0.00	0.00	0.00	240.00
		4214	Unified Activities	13,542.11	0.00	0.00	0.00	13,542.11
		4215	Diversity	0.00	0.00	0.00	0.00	0.00
		4220	Drama Club	14,993.00	0.00	7,123.49	22,436.22	30,305.73
		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	9,003.35	0.00	0.00	0.00	9,003.35
		4251	FCCLA District 3	1,105.64	0.00	0.00	0.00	1,105.64
		4260	FCS Club	0.00	0.00	0.00	0.00	0.00
		4290	Forensics	-3,469.17	0.00	507.83	1,332.18	-2,644.82
		4310	French Club	1,025.56	0.00	0.00	0.00	1,025.56
		4320	Educators Rising	-618.83	0.00	0.00	0.00	-618.83
		4325	Gaming Club	30.45	0.00	0.00	0.00	30.45
		4340	German Club	70.41	0.00	0.00	0.00	70.41
		4365	HOSA	2,671.90	0.00	0.00	0.00	2,671.90
		4370	Industrial Arts	44.00	0.00	20.00	0.00	24.00
		4380	International Club	0.00	0.00	0.00	0.00	0.00
		4390	Intramurals	0.00	0.00	0.00	0.00	0.00
		4395	Invisible Children-WHS	0.00	0.00	0.00	0.00	0.00
		4400	Japanese Club	0.00	0.00	0.00	0.00	0.00
		4410	Junior Class	18,433.79	0.00	0.00	0.00	18,433.79
		4415	Justice League	47.01	0.00	0.00	0.00	47.01
		4420	Key Club	1,120.96	0.00	0.00	0.00	1,120.96

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025.

Site ID Group ID	Site Name Group Name	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	14,059.09	0.00	0.00	0.00	14,059.09
4440			Leadership Club	-2,917.30	0.00	0.00	0.00	-2,917.30
4460			Literary Magazine	103.00	0.00	0.00	0.00	103.00
4470			Manufacturing	6,659.28	0.00	1,198.00	0.00	5,461.28
4480			Mascot Team	-25.00	0.00	0.00	0.00	-25.00
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	4,740.19	0.00	0.00	0.00	4,740.19
4501			Music-Auditorium	-865.00	0.00	0.00	0.00	-865.00
4502			Music-Donations	0.00	0.00	0.00	0.00	0.00
4503			Music-Musicals	18,473.91	0.00	0.00	0.00	18,473.91
4510			National Honor Society	1,663.53	0.00	0.00	0.00	1,663.53
4520			Newspaper	773.53	0.00	0.00	0.00	773.53
4530			Orchestra	-89.29	0.00	0.00	0.00	-89.29
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	11,214.59	0.00	0.00	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	361.22	0.00	41.18	0.00	320.04
4640			Senior Class	349.77	0.00	294.52	0.00	55.25
4645			Show Choir	-52,547.94	2,800.00	608.34	12,786.37	-37,569.91
4646			Show Choir Competition	79,176.03	0.00	0.00	0.00	79,176.03
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	1,520.41	0.00	0.00	0.00	1,520.41
4690			Spirit Shop	-3,667.57	0.00	1,178.40	32.00	-4,813.97
4700			STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710			Student Council	64,190.11	0.00	0.00	0.00	64,190.11
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	23,326.74	0.00	3,231.65	80.00	20,175.09
4780			Youth to Youth	0.00	0.00	0.00	0.00	0.00
D Totals:				259,760.85	2,800.00	33,269.77	62,222.87	291,513.95

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	-600.14	600.00	0.00	0.00	-0.14
	5020		Fines	-1,340.46	0.00	0.00	0.00	-1,340.46
	5025		Fines - Library Book	799.97	0.00	15.49	0.00	784.48
	5027		Fines-Textbooks	592.64	0.00	55.00	0.00	537.64
	5030		Counseling Center	252.43	0.00	0.00	0.00	252.43
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	142.12	0.00	0.00	0.00	142.12
	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	135,922.86	0.00	1,380.44	0.00	134,542.42
	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	725.00	0.00	0.00	0.00	725.00
	5180		Teacher Fund/Grants	224.66	0.00	0.00	0.00	224.66
	5185		Technology	2,782.96	0.00	0.00	0.00	2,782.96
	5190		Transcripts	4,362.30	0.00	1,750.00	0.00	2,612.30
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
E Totals:				151,288.89	600.00	3,200.93	0.00	148,687.96
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	460.00	0.00	90.00	0.00	370.00
	7161		Activity-Athletic Pass	88,475.00	0.00	0.00	0.00	88,475.00
	7170		Participation Fees - Clubs & Orgs	0.00	62,222.87	0.00	-62,222.87	0.00
	7190		Field Trips	-1,931.33	201.32	0.00	0.00	-1,730.01
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:				87,003.67	62,424.19	90.00	-62,222.87	87,114.99
R	AP/IB EXAMS							
	8010		AP Exams	109,524.40	259.00	0.00	0.00	109,783.40
R Totals:				109,524.40	259.00	0.00	0.00	109,783.40

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID
From 06/01/2025 to 06/30/2025

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	193,199.96	0.00	347.25	-450.00	192,402.71
		9020	Cash Reserve	348,156.89	0.00	0.00	0.00	348,156.89
		9030	Concessions	-19,753.12	0.00	430.10	0.00	-20,183.22
		9040	Tickets	11,840.00	0.00	0.00	0.00	11,840.00
		9050	Athletic-General	-2,520.89	0.00	7,185.82	0.00	-9,706.71
		9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
		9060	Athletic Director	-597.94	0.00	0.00	0.00	-597.94
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9080	Fundraising-Athletic	140.00	0.00	0.00	0.00	140.00
		9090	Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
		9100	Athletic Training	-3,537.12	0.00	0.00	0.00	-3,537.12
		9110	Activities	-5,561.35	0.00	0.00	0.00	-5,561.35
		9120	Booster Contributions-Girls	0.00	4,778.00	0.00	-4,778.00	0.00
		9130	Booster Contributions-Boys	0.00	1,818.00	0.00	-1,818.00	0.00
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
S Totals:				521,366.43	6,596.00	7,963.17	-7,046.00	512,953.26
WHS Activity Totals:				993,382.74	147,446.27	90,592.04	0.00	1,050,236.97

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			147,446.27	90,592.04		
WHS Investment:						
WHS Bank Balances:	993,382.74		147,446.27	90,592.04	0.00	1,050,236.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2025 to 06/30/2025.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Summer Millard Admin Summer School						
A	ACTIVITY GENERAL					
1010	General Admin	3,632.40	0.00	0.00	0.00	3,632.40
1011	Elementary School Summer School	930.00	410.00	0.00	0.00	1,340.00
1012	Middle School Summer School	1,226.50	834.00	0.00	-175.00	1,885.50
1013	Senior High Summer School	3,675.00	2,910.00	0.00	175.00	6,760.00
1018	School Pay Fees	-311.96	0.00	0.00	0.00	-311.96
A Totals:		9,151.94	4,154.00	0.00	0.00	13,305.94
Summer Activity Totals:		9,151.94	4,154.00	0.00	0.00	13,305.94

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Summer Checking:			4,154.00	0.00		
Summer Investment:						
Summer Bank Balances:	9,151.94		4,154.00	0.00	0.00	13,305.94

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due : **8/12/2025** BOE Meeting Date: **8/18/2025** Sale or Disposals Scheduled After: **8/18/2025**

Lot	Quantity	Description
1	4	Teacher Desks
2	6	File Cabinets
3	2	Metal Shelving units
4	15	Combo Desks
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15		
16		
17		
18		
19		
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Committee Meeting Minutes

August 4, 2025

The members of the Board of Education met as a Committee of the Whole on Monday, August 4, 2025 at the Don Stroh Administration Center, 5606 South 147th Street.

Board Vice President, Mike Kennedy called the meeting to order at 6:00 p.m. Mr. Kennedy announced that the open meeting laws are posted and available for public inspection and it is now the proper time for public questions and comments on agenda items only. There was one request to speak. *Doug Kagan of 416 S. 130th St.* spoke on an agenda item.

Roll call was taken. Board members present were: Mike Kennedy, Linda Poole, Stacy Jolley, Amanda McGill Johnson, and Lisa Schoenberger.

Mr. Kennedy announced that the board will be conducting two hearings this evening:

1. A hearing on adopting the Proposed FYE26 Budget.
2. A hearing on the proposed property tax request required to fund the Proposed FYE26 Budget.

Mr. Kennedy informed the public that copies of the proposed budget are available at the front of the room.

Prior to conducting the hearings, Chief Financial Officer, Chad Meisgeier, provided information relevant to the FYE26 budget. Mr. Meisgeier shared that for purposes of tonight's budget hearing, we are presenting the budget based on currently available information.

Chief Financial Officer Chad Meisgeier provided an update on the district's budget. Mr. Meisgeier provided a summary of the information shared at the June 2025 committee meeting. Mr. Meisgeier said the slides from the June meeting were also included beside the budget booklet available at the front of the room. Mr. Meisgeier said the proposed change to the levy for the next budget is a 0.0056 cent decrease, with our final proposed levy being \$1.1124, pending final certification of valuations.

Mr. Meisgeier shared the anticipated assessed value of properties in the district. Mr. Meisgeier also said the property values will not be certified until August 20, 2025. Mr. Meisgeier shared that we are using 5 % as the valuation increase estimate. If valuations come in higher than the recommendation would be a further reduction in the levy.

Mr. Meisgeier shared the changes that occurred with our budget process this year. Also shared were the key components of a school budget.

Mr. Meisgier shared the total expenditures and tax levy history. There will be a proposed levy decrease of a little over the ½ cent and to keep the reserve the same. Mr. Meisgier explained the general fund revenue sources as well as the proposed budget, which includes where every dollar is budgeted to be spent.

Millard's levy is currently the fourth lowest in the metro area. Millard also has the second lowest per pupil spending average out of 245 districts in Nebraska. Mr. Meisgier explained how being equalized vs non-equalized affects the levy.

Mr. Meisgeier shared the budget process timeline. He also shared that we will have to participate in the countywide "postcard bill" meeting since our proposed budget meets the threshold required.

Budget Process Timeline:

- Mar. 1 - State Aid certification
- Mar. 14 - Budget Documents Sent to Budget Managers
- Apr. 18 - Budget Recommendations Due from Budget Managers
- Mar. - May - Multiple Staff and Community Budget Information / Input Sessions
- June 2 - Budget Presentation to the Board
- Aug. 4 - Public Budget / Tax Request Hearing
- Aug. 20 - Property Values Certified
- Sep. 4 - Deadline to get "postcard" info. to Douglas County

- Sep. 10 - Deadline for County to mail out postcards
- Sep. 17 - County Wide Tax Request Hearing / Meeting
- Sep. 22 - Board Meeting - Budget / Tax Adoption (must be after County meeting)
- Sep. 30 - Budget Document Filing Deadline
- Oct. 15 - Deadline to file Tax Request with the County

The purpose of the first hearing is to receive testimony from the public on matters related to the Proposed Budget for FYE26. The proposed budget provides for expenditures as follows:

<u>Funds</u>	<u>Expenditures</u>
General Fund	\$ 294,350,673
Depreciation Fund	\$ 9,843,918
Employee Benefit Fund	\$ 47,000,000
Contingency Fund	\$ 2,820,002
Activities Fund	\$ 12,500,000
School Lunch Fund	\$ 16,725,000
Bond Fund	\$ 30,450,000
Special Building Fund	\$ 57,582,007
Student Fee Fund	\$ 900,000

Mr. Kennedy received no requests to be heard on this subject and closed the first hearing.

The purpose of the second hearing is to receive testimony from the public on the proposed tax request to fund the Proposed Budget for FYE26. More specifically, the proposed tax request would change the request from the previous year as follows:

Fund	FYE25 Tax Request	FYE26 Tax Request
General Fund	\$157,686,032	\$165,465,998
Bond Fund	\$ 18,733,167	\$ 19,669,826
Building Fund	\$ 5,701,399	\$ 5,131,260

Mr. Kennedy received no requests to be heard on this subject and closed the second hearing.

Stacy Jolley made a motion to adjourn the Budget Hearings seconded by Linda Poole. Voting in favor of said motion were: Mrs. Schoenberger, Mr. Poole, Mr. Kennedy, Mrs. Jolley, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

The Public Hearing meeting was adjourned at 6:36 pm.

Mr. Kennedy said that now is the proper time for public questions and comments on non-agenda items only. There were no requests to speak.

The meeting was adjourned at 6:36 p.m.

Chairman

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 3611: Support Services – Construction / Planning Determining Needs

Meeting Date: August 18, 2025

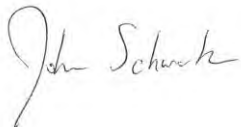
**Background/
Description:** Following District guidelines to review Policies every seven years. First Reading occurred on July 7, 2025.

Action Desired: Second Reading and Approval

**Policy /
Strategic Plan
Reference:** n/a

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

Superintendent's Signature:

A handwritten signature in cursive script, appearing to read "John Schuch".

Support Services

Construction/Planning Determining Needs

3611

The significance of providing and maintaining school facilities that enhance the District's educational program is recognized by the Board. To assure a comprehensive approach to projecting and planning needs, ~~at least~~ the following ~~aspects of need~~ will be considered:

- A. Expansions or changes in educational programs in the District;
- B. Plant and site aesthetics and suitability for construction;
- C. Demographic characteristics;
- D. City/county master plan and zoning;
- E. Financial ability of the school district to pay for site improvements / maintenance;
- F. Safety and welfare of ~~pupils~~students / staff; and
- G. Comparability with neighboring school districts facilities.

~~G. Relationship (proximity, boundary conditions) between the projected new facilities and those already in existence~~

The Superintendent (or designee) is directed to ~~establish such administrative arrangements, as he or she considers necessary to~~ determine such facility needs.

Policy Adopted:	February 4, 1974	Millard Public Schools
Reaffirmed:	May 3, 2010, September 4, 2018	Omaha NE
Revised:	September 23, 2002, January 27, 2003, <u>August 18, 2025</u>	

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 3612: Support Services - Planning Forecasting Enrollment

Meeting Date: August 18, 2025

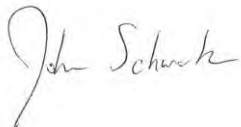
**Background/
Description:** Following District guidelines to review Policies every seven years. First Reading occurred on July 7, 2025.

Action Desired: Second Reading and Approval

**Policy /
Strategic Plan
Reference:** n/a

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

Superintendent's Signature:

A handwritten signature in cursive script, appearing to read "John Schuch".

Support Services

Construction Planning – Forecasting Enrollments

3612

Methods for forecasting enrollment ~~may shall make use of the following~~include:

1. Prior enrollment history (three to five year trend)
2. Pre-kindergarten census data and historical trend for kindergarten class
3. Number of students on in-district transfers and number in option enrollment program
4. Final plat number of lots available for development
5. Expected ratio of students to number of lots
6. Information from city and county planning regarding future development

Policy Adopted:	February 4, 1974	Millard Public Schools
Reaffirmed:	May 3, 2010, October 1, 2018, <u>August 18, 2025</u>	Omaha NE
Revised:	September 23, 2002, January 27, 2003	
Legal Reference:	~~Neb. Rev. Stat. §79-312, §79-543, §79-458~~	

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 3623: Support Services - Professional Services - Project Manager

Meeting Date: August 18, 2025

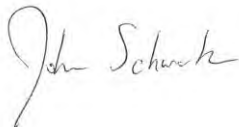
**Background/
Description:** Following District guidelines to review Policies every seven years. First Reading occurred on July 7, 2025.

Action Desired: Second Reading and Approval

**Policy /
Strategic Plan
Reference:** n/a

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

Superintendent's Signature:

A handwritten signature in cursive script, appearing to read "John Schuch".

Support Services

Professional Services – Contract Manger

3623

The District may ~~employ~~contract the services of a project manager to supervise construction and/or renovation projects when such services would be in the best interest of the District. Such project manager shall represent the interests of the District exclusively and shall have no financial business or other relationships ~~with architects, engineers, contractors, manufacturers or suppliers~~ that could create a conflict of interest with the District on such projects.

Policy Adopted: November 17, 2003

Reaffirmed: May 3, 2010, October 1, 2018, August 18, 2025

Legal Reference: ~~Neb. Rev. Stat. § 81-3445~~

Millard Public Schools

Omaha NE

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 3623: Support Services - Professional Services - Project Manager

Meeting Date: August 18, 2025

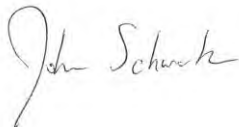
**Background/
Description:** Following District guidelines to review Policies every seven years. First Reading occurred on July 7, 2025.

Action Desired: Second Reading and Approval

**Policy /
Strategic Plan
Reference:** n/a

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

Superintendent's Signature:

A handwritten signature in cursive script, appearing to read "John Schuch".

Support Services

Professional Services – Contract Manger

3623

The District may ~~employ~~contract the services of a project manager to supervise construction and/or renovation projects when such services would be in the best interest of the District. Such project manager shall represent the interests of the District exclusively and shall have no financial business or other relationships ~~with architects, engineers, contractors, manufacturers or suppliers~~ that could create a conflict of interest with the District on such projects.

Policy Adopted: November 17, 2003

Reaffirmed: May 3, 2010, October 1, 2018, August 18, 2025

Legal Reference: ~~Neb. Rev. Stat. § 81-3445~~

Millard Public Schools

Omaha NE

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 3632: Support Services - Construction Site Landscaping

Meeting Date: August 18, 2025

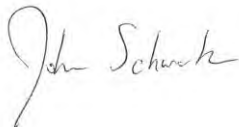
**Background/
Description:** Following District guidelines to review Policies every seven years. First Reading occurred on July 7, 2025.

Action Desired: Second Reading and Approval

**Policy /
Strategic Plan
Reference:** n/a

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

Superintendent's Signature:

A handwritten signature in cursive script, appearing to read "John Schuch".

Support Services**Construction - Site Landscaping****3632**

To the extent permitted by site ~~conditions~~topography and site improvements and where economically feasible, all desirable trees, shrubs, and vegetation shall be preserved or improved when construction occurs on the exterior of a District building.

Policy Adopted: February 4, 1974
Reaffirmed: May 3, 2010, September 4, 2018
Revised: November 17, 2003, August 18, 2025

Millard Public Schools
Omaha NE

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 3644: Support Services - Procedures - Dedication Plaques

Meeting Date: August 18, 2025

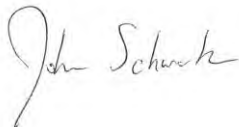
**Background/
Description:** Following District guidelines to review Policies every seven years. First Reading occurred on July 7, 2025.

Action Desired: Second Reading and Approval

**Policy /
Strategic Plan
Reference:** n/a

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

Superintendent's Signature:

A handwritten signature in cursive script, appearing to read "John Schuch".

Support Services

Procedures – Dedication Plaques

3644

All major building projects will be identified by a suitable plaque(s) identifying the project, year completed, the names of the board members, superintendent, architectural firm, project manager (if applicable), and construction manager or general contractor, ~~mechanical and electrical contractors~~.

Policy Adopted:	November 21, 1977	Millard Public Schools
Reaffirmed:	May 3, 2010, September 17, 2018, <u>August 18, 2025</u>	Omaha NE
Revised:	July 26, 1999, March 15, 2004	

AGENDA SUMMARY SHEET

Agenda Item: Approval of Rule 2100.08: Administration - Administrative and Supervisory Personnel - Associate Superintendent of Human Resources

Meeting Date: August 18, 2025

Background/Description: Administrator Job Description is due for review. Minor changes to job description.

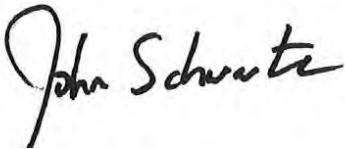
Action Desired: Approval of Rule 2100.08: Administration - Administrative and Supervisory Personnel - Associate Superintendent of Human Resources

**Policy /
Strategic Plan**

Reference: N/A

Responsible Person(s): Dr. Kevin Chick

Superintendent's Signature:

A handwritten signature in black ink that reads "John Schwarte". The signature is written in a cursive style with a large initial "J" and a stylized "S".

Administrator Job Description

2100.08

Title: Associate Superintendent of Human Resources

Reports to: Superintendent of Schools

General Summary: Directs the planning, implementation and evaluation of the human resources program to ensure that it effectively supports the development and implementation of the educational programs and services of the District, including: recruiting, hiring, compensating, retaining, supervising, evaluating, and dismissing district employees.

Essential Functions:

- I. Plans and administers an efficient modern system of recruiting, hiring, compensating, retaining, supervising, evaluating, and dismissing district employees. (30%)
- II. Supervises the Director of Personnel, [the Director of Recruitment and Retention](#), the Director of Employee Relations, [and the Executive](#) Director of Student Services [and School Safety](#), ~~Transportation Manager, and the HR Recruiter~~. (10%)
- III. Assists with the implementation of the New Administrator Induction Program and Leadership Academy. (5%)
- IV. Supervises, assists, and evaluates the work of principals and other administrative staff as directed by the Superintendent. (10%)
- V. Prepares and administers the District's human resources budget. (5%)
- VI. Communicates to the Superintendent the human resource requirements and needs of the District. Maintains contact with all departments and schools in planning and anticipating personnel needs of the school program. (10%)
- VII. Develops, administers, [and interprets](#) board policies related to the human resources function. (10%)
- VIII. Assists the Superintendent in directing the administration and coordination of the District's program. (5%)
- IX. Keeps informed of and interprets all court decisions, regulations, statutes, rules and policies affecting his/her division. (5%)
- X. Attends all School Board, Executive Committee and Cabinet Meetings and prepares such reports for the Board as the Superintendent may request. (5%)
- XI. Assumes other responsibilities as assigned by the Superintendent. (5%)

Qualifications:

- I. Education Level: 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. Experience desired: Five years of successful experience in personnel administration; three years preferred.

- 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 the ability to evaluate and manage the personnel function of the school district.

Special Requirements:

		Occasional 1 - 32%	Frequent 33 - 66%	Constant 67% +
1.	Standing	X		
2.	Walking		X	
3.	Sitting		X	
4.	Lifting <u>20</u> lb max.	X		
5.	Carrying <u>25</u> 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 Superintendent.

Rule Approved:

Revised: May 20, 1996; September 21, 1998; July 12, 1999; June 5, 2000

Revised: November 1, 2004; June 6, 2005; November 6, 2006; January 19, 2008

July 11, 2011; April 21, 2014, April 17, 2017, [August 18, 2025](#)

Millard Public Schools

Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 3644.1: Support Services - Dedication Plaques

Meeting Date: August 18, 2025

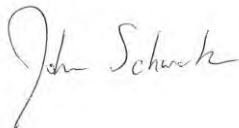
**Background/
Description:** No changes are recommended to this Rule.

Action Desired: Reaffirm Rule 3644.1: Support Services - Dedication Plaques

**Policy /
Strategic Plan
Reference:** n/a

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

Superintendent's Signature:

A handwritten signature in cursive script, appearing to read "John Schuch".

Support Services

Procedures – Dedication Plaques

3644.1

Officers of the Board of Education at the time the contract is awarded will be listed, followed by other board members. Members who join the Board during construction of the building will be included on the list.

Policy Adopted:	November 7, 1977	Millard Public Schools
Reaffirmed:	May 3, 2010, September 17, 2018, August 18, 2025	Omaha NE
Revised:	July 26, 1999, March 15, 2004	

AGENDA SUMMARY SHEET

Agenda Item: First Reading of Policy 6005: Curriculum, Instruction, and Assessment - System Wide Planning for Curriculum, Instruction, Assessment, and Staff Development

Meeting Date: August 18, 2025

**Background/
Description:** This policy is being reviewed based on the seven-year cycle.

Action Desired: First Reading of Policy 6005: Curriculum, Instruction, and Assessment - System Wide Planning for Curriculum, Instruction, Assessment, and Staff Development

Policy / Strategic Plan

Reference: N/A

Responsible Person: Todd Tripple

Superintendent's Signature:

A handwritten signature in black ink, appearing to read "John Schwartz". The signature is written in a cursive style with a large initial "J".

Curriculum, Instruction, and Assessment

System Wide Planning for Curriculum, Instruction, Assessment, and ~~Staff Development~~ Professional Learning

6005

It shall be the responsibility of the Office of the Superintendent to provide and direct system-wide planning for curriculum, instruction, assessment, and ~~staff development~~ professional learning.

Policy Adopted: April 19, 1999

Revised: September 2, 2025

Reaffirmed: October 3, 2005; February 20, 2012; September 4, 2018

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm of Policy 6220: Curriculum, Instruction, and Assessment – Taught Curriculum – Organization of Instruction

Meeting Date: August 18, 2025

Background/

Description: This policy is being reviewed based on the seven-year cycle.

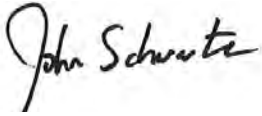
Action Desired: Reaffirm of Policy 6220: Curriculum, Instruction, and Assessment – Taught Curriculum – Organization of Instruction

Policy / Strategic Plan

Reference: N/A

Responsible Person: Todd Tripple

Superintendent's Signature:

A handwritten signature in black ink, appearing to read "John Schwartz". The signature is written in a cursive style with a large initial "J".

Curriculum, Instruction, and Assessment

Taught Curriculum - Organization of Instruction

6220

The Millard Board of Education is responsible for public education in the Millard Public School District. This public education responsibility includes:

- a) K-12 general education, and
- b) Programming for birth to age 21 special education

The Board may elect to provide the educational programs for the general pre-school student population, adults and other supplemental educational programs as provided by law.

The grouping and housing of instructional levels in school facilities throughout the district, and the administration of the instructional program will be according to plans developed by the Superintendent and the administrative staff and approved by the Board.

Legal Reference: Nebr. Rev. Stat. 79-526 district boards; schools; supervision and control

Policy adopted: July 20, 1992

Revised: November 10, 1997; May 17, 1999; December 5, 2005

Reaffirmed: March 5, 2012; September 4, 2018, [August 18, 2025](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Approval of Organizational Charts for 2025-26

Meeting Date: August 18, 2025

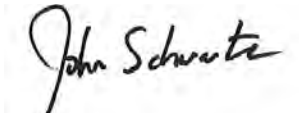
**Background/
Description:** The Board of Education approves updates to the Organizational charts.

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

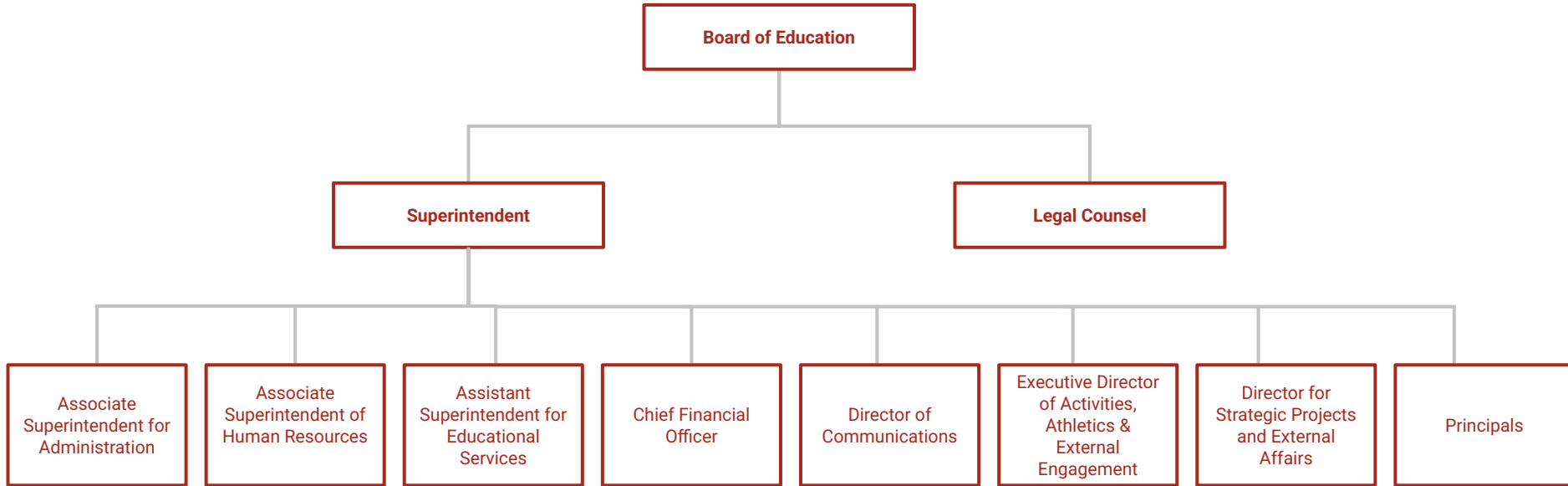
**Responsible
Person(s):** Superintendent, Dr. John Schwartz

**Superintendent's
Signature:**

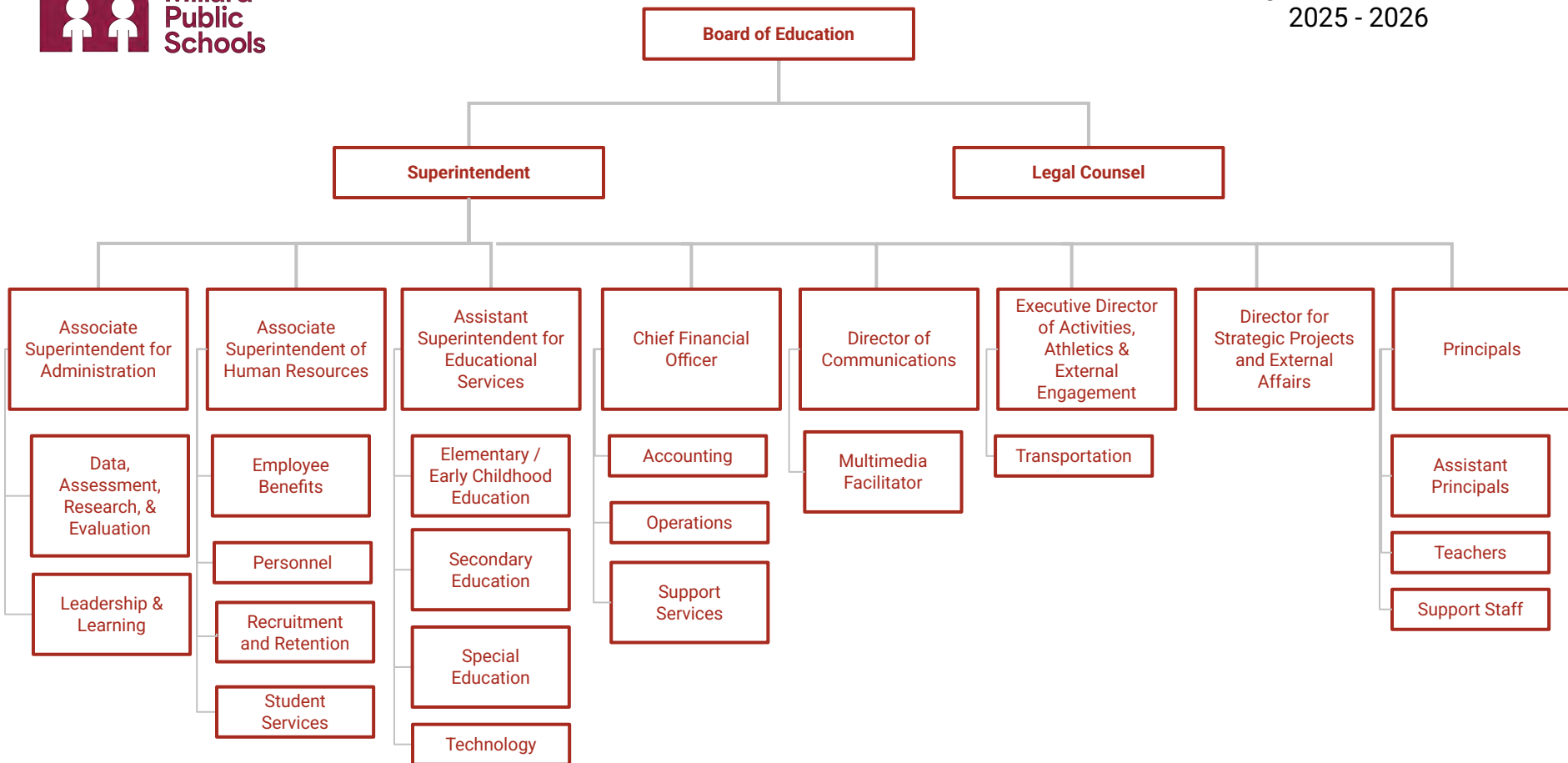
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MILLARD PUBLIC SCHOOLS

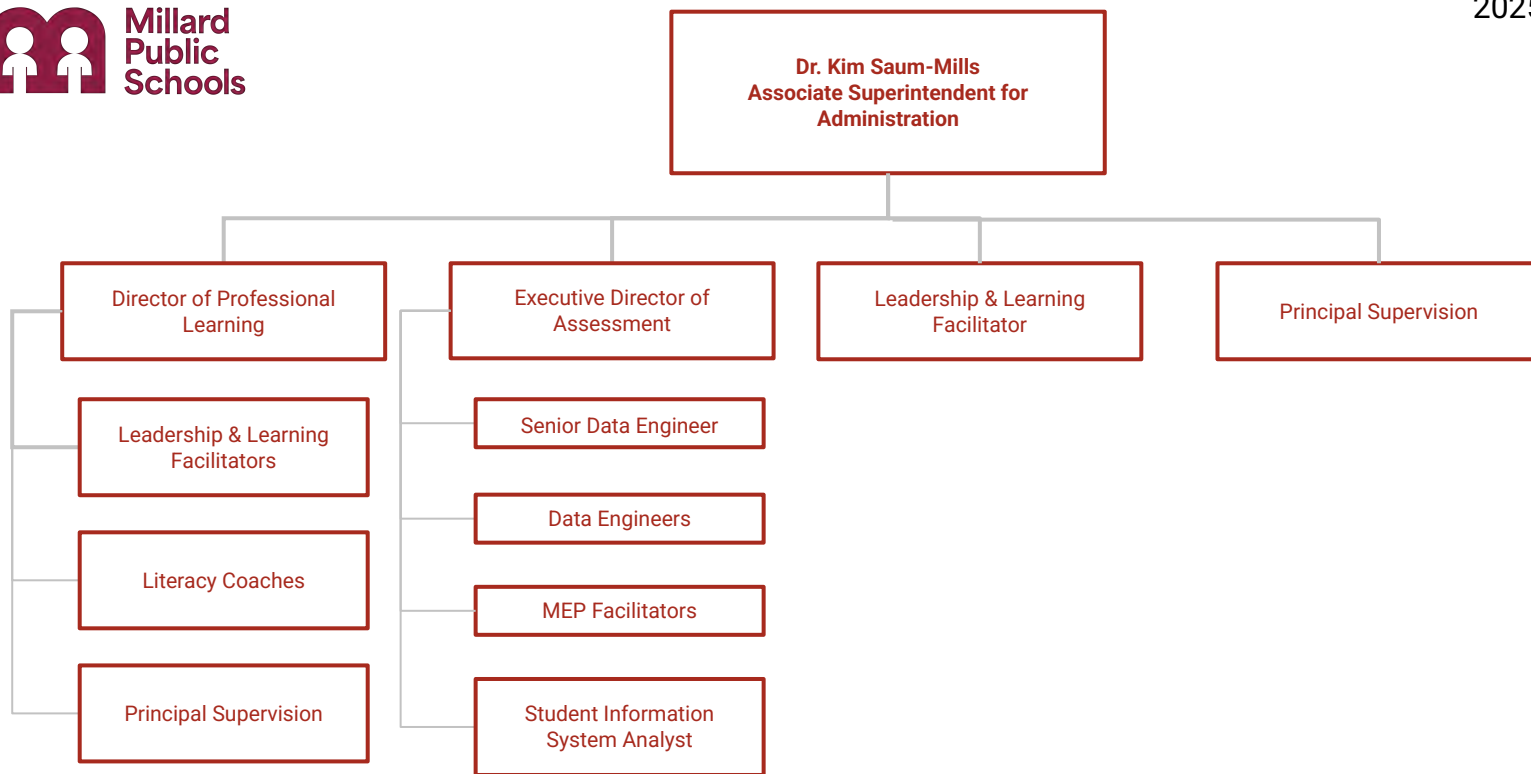
Organizational Chart
2025 - 2026



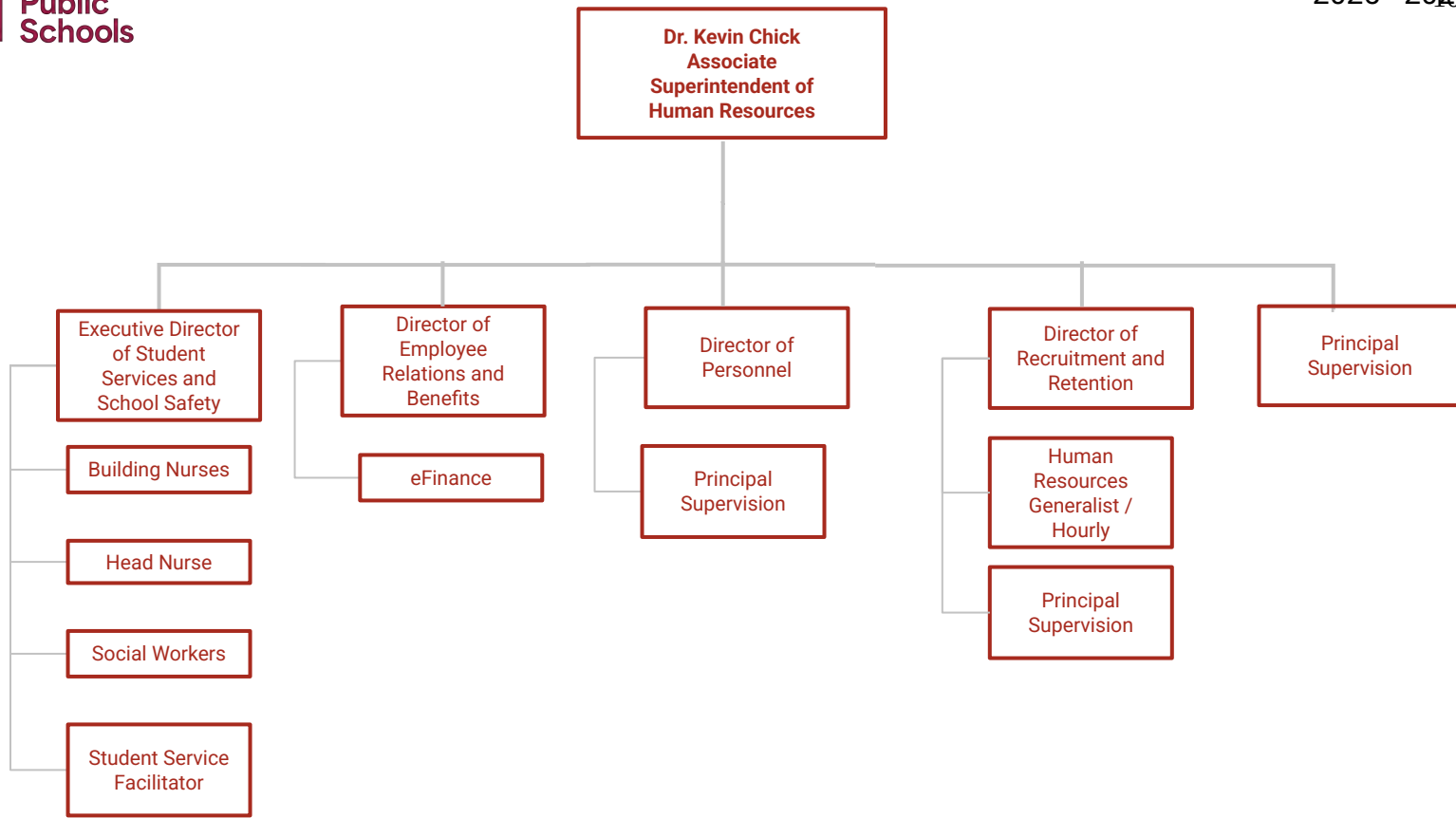
*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.



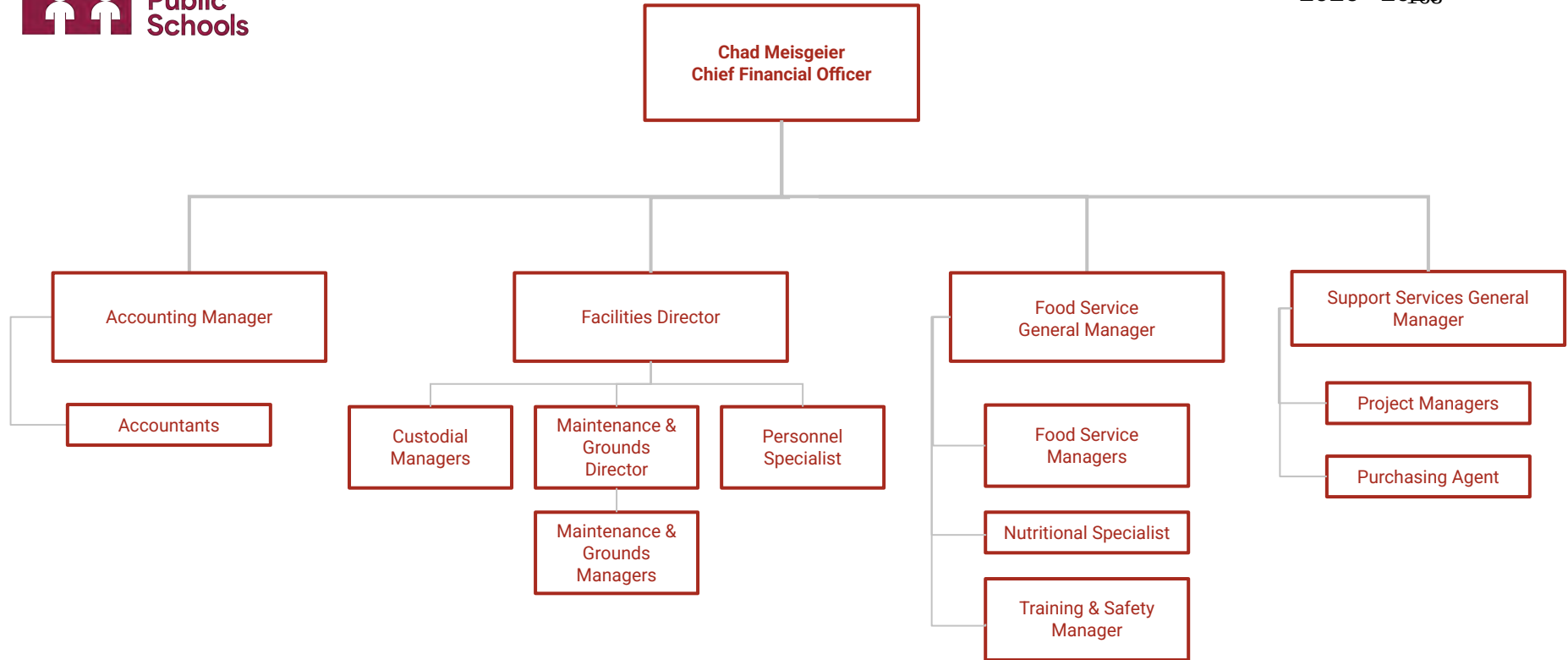
*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.



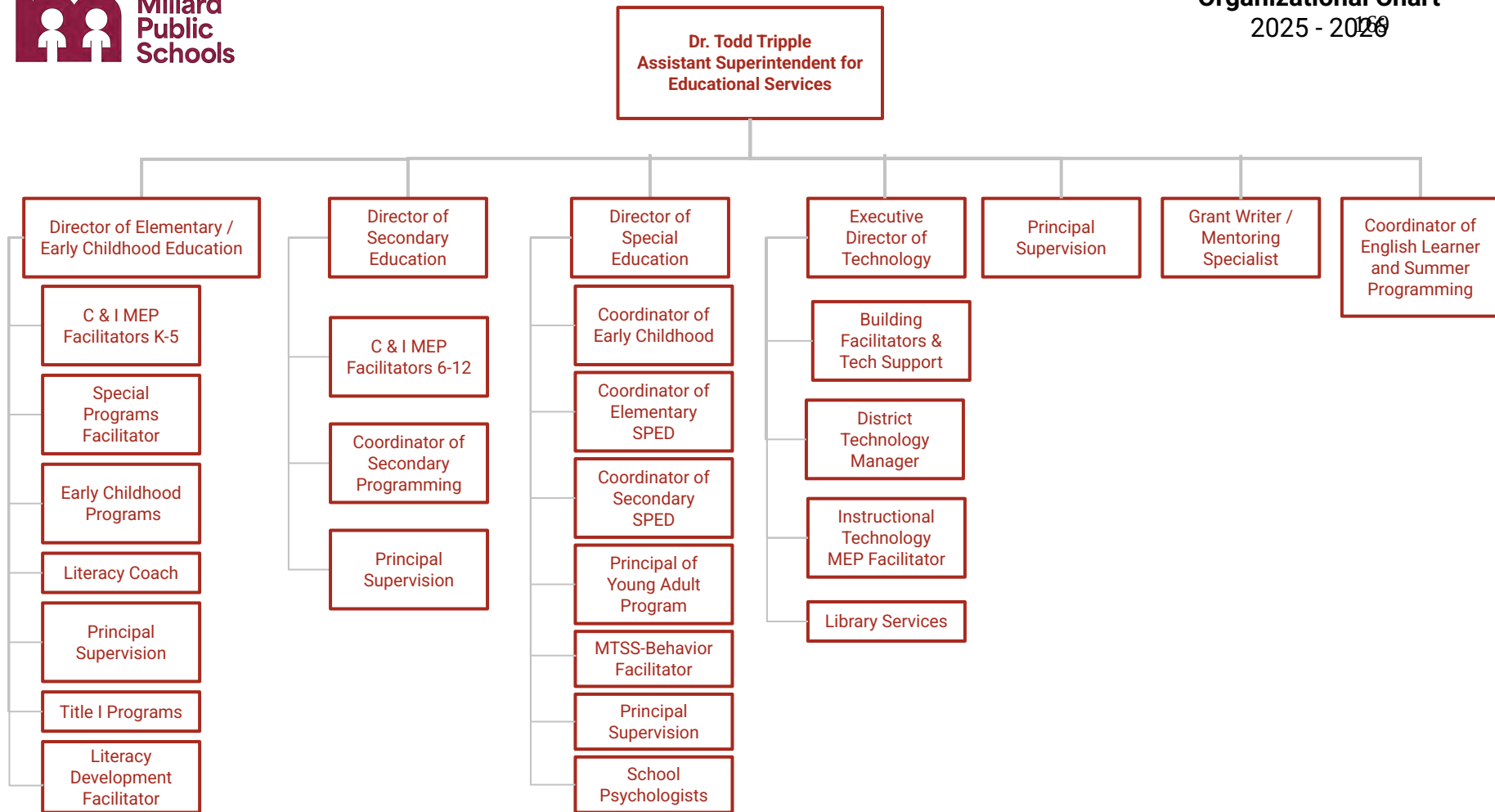
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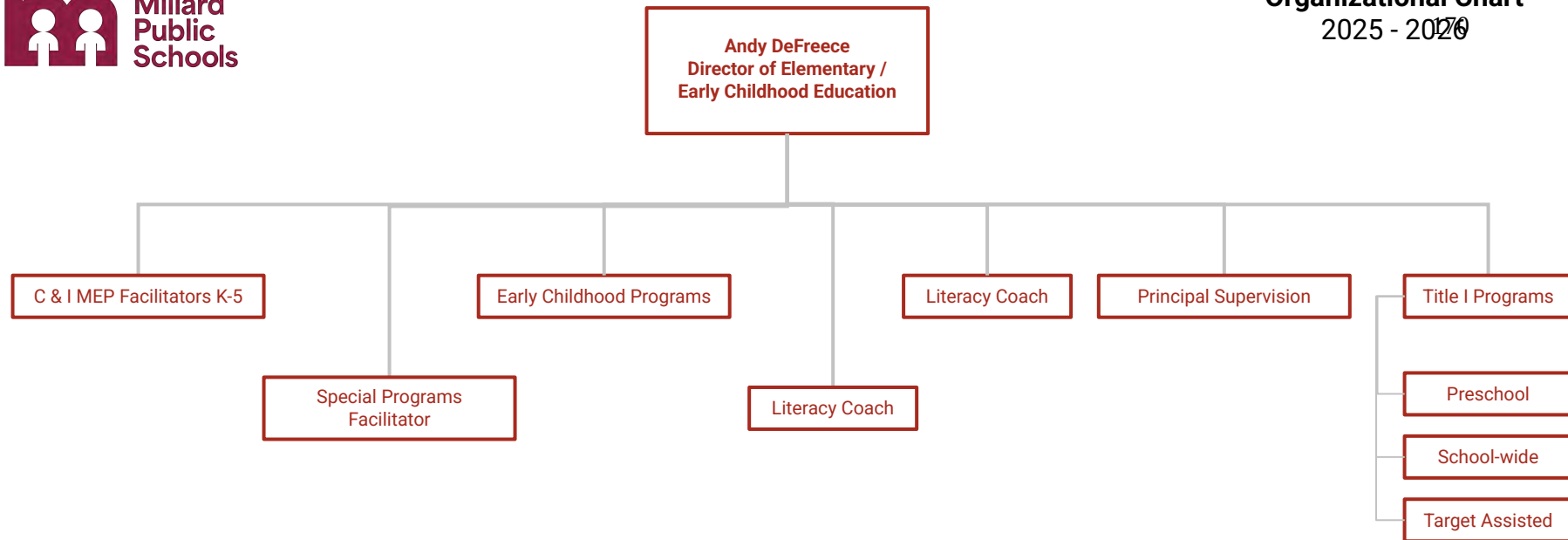
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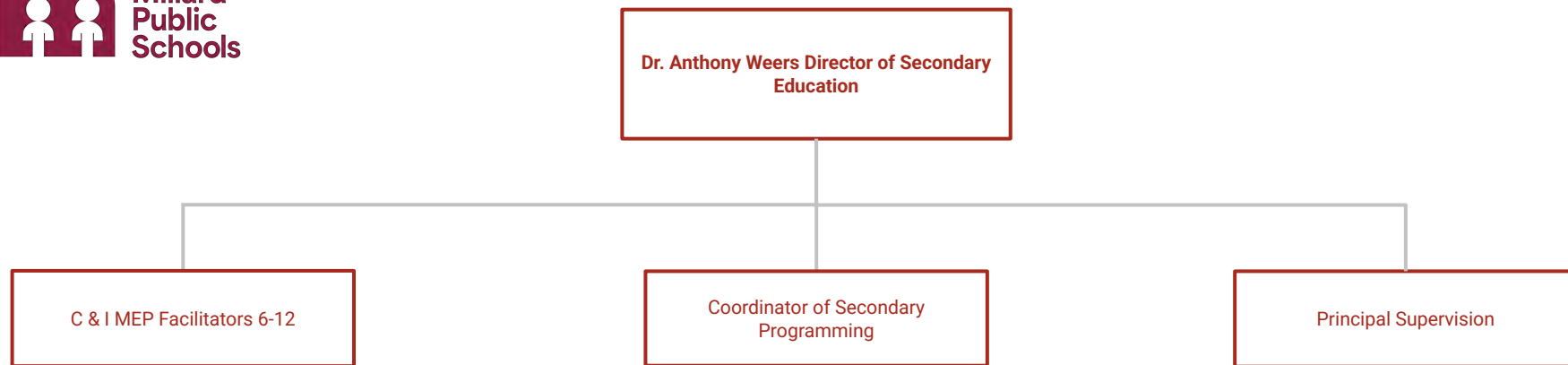


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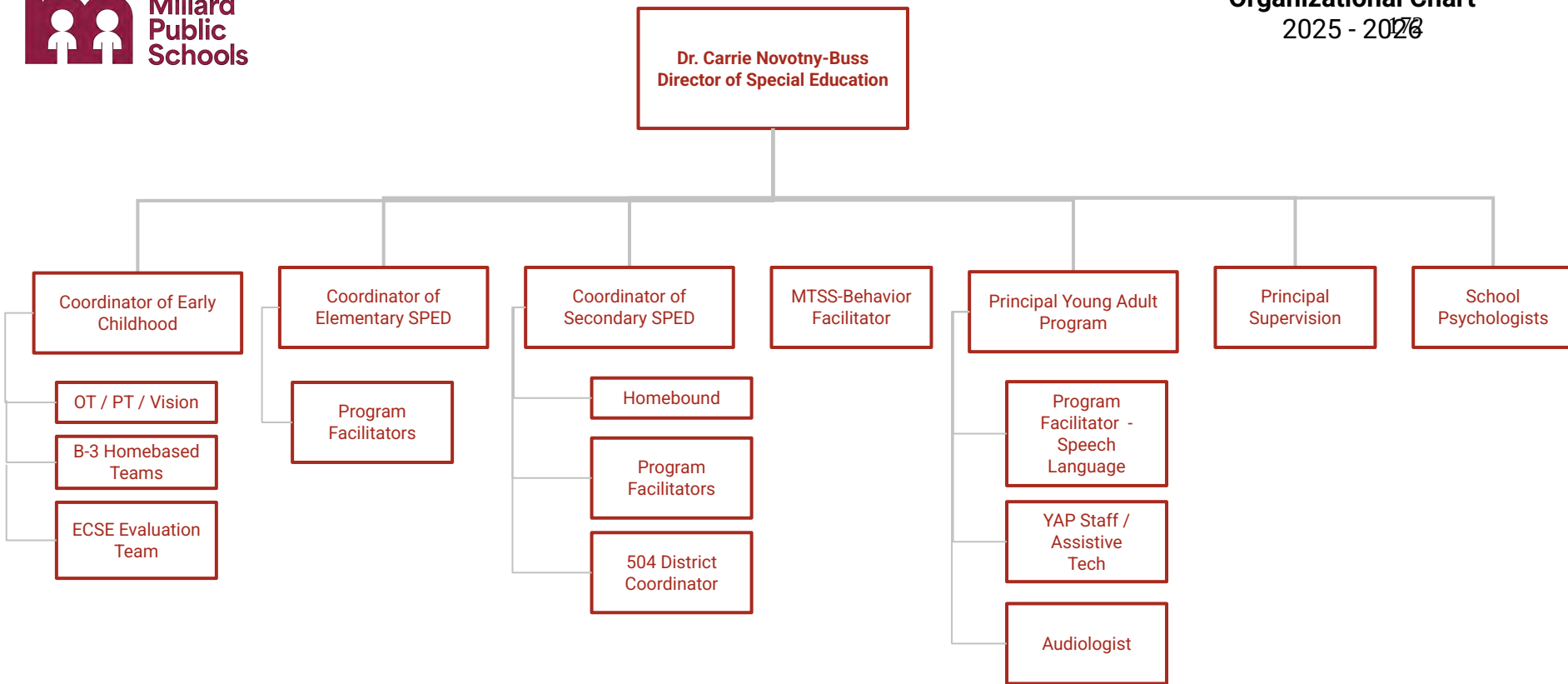


Literacy Development Facilitator

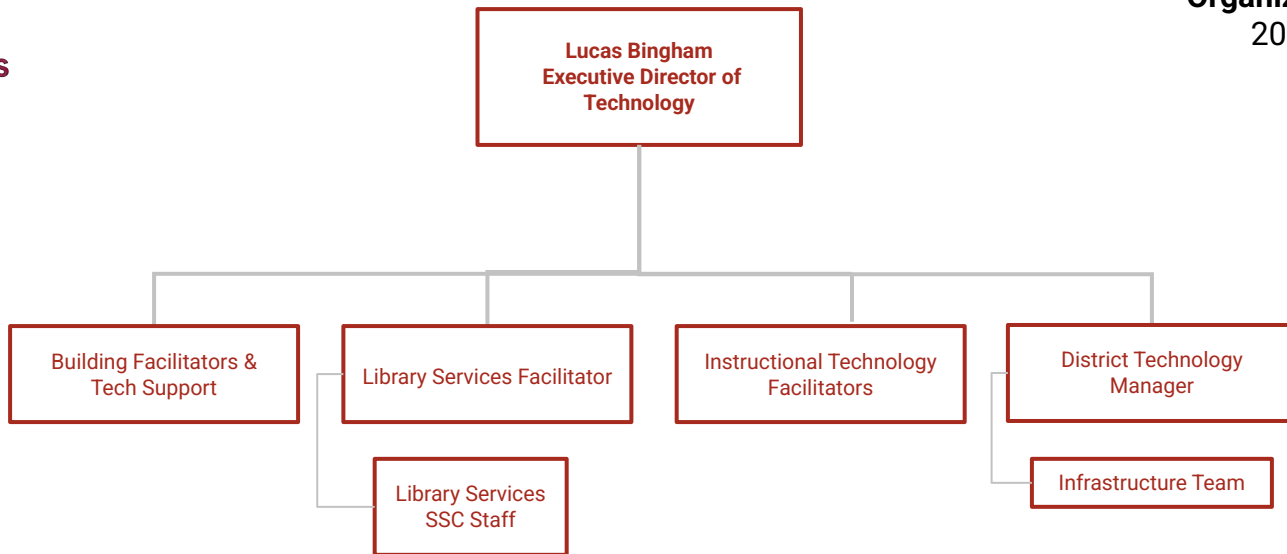
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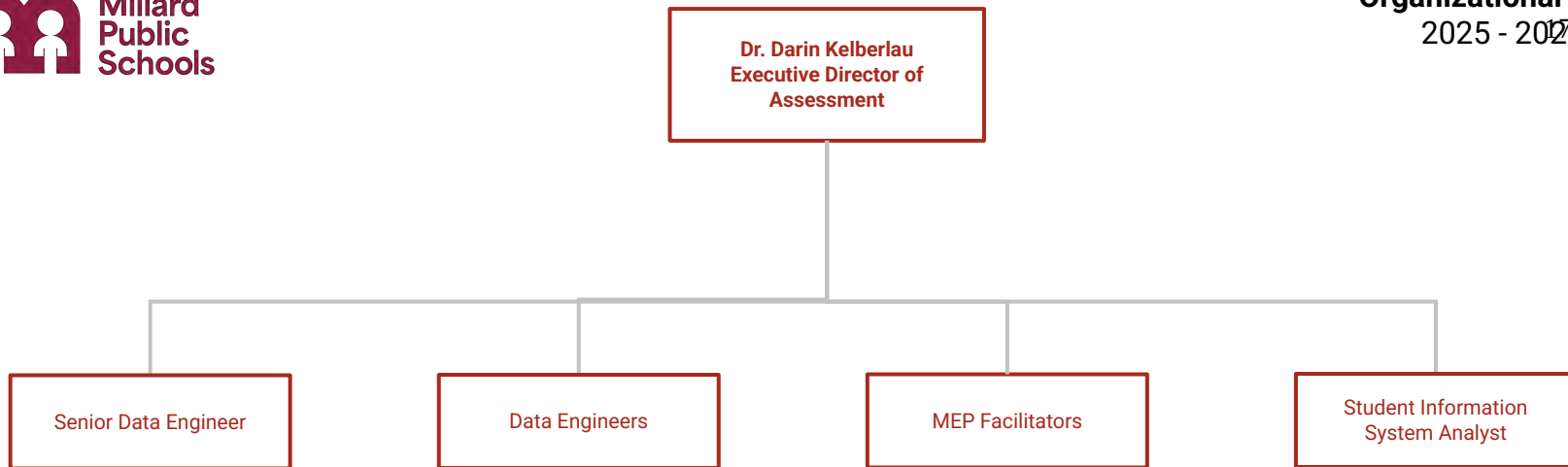


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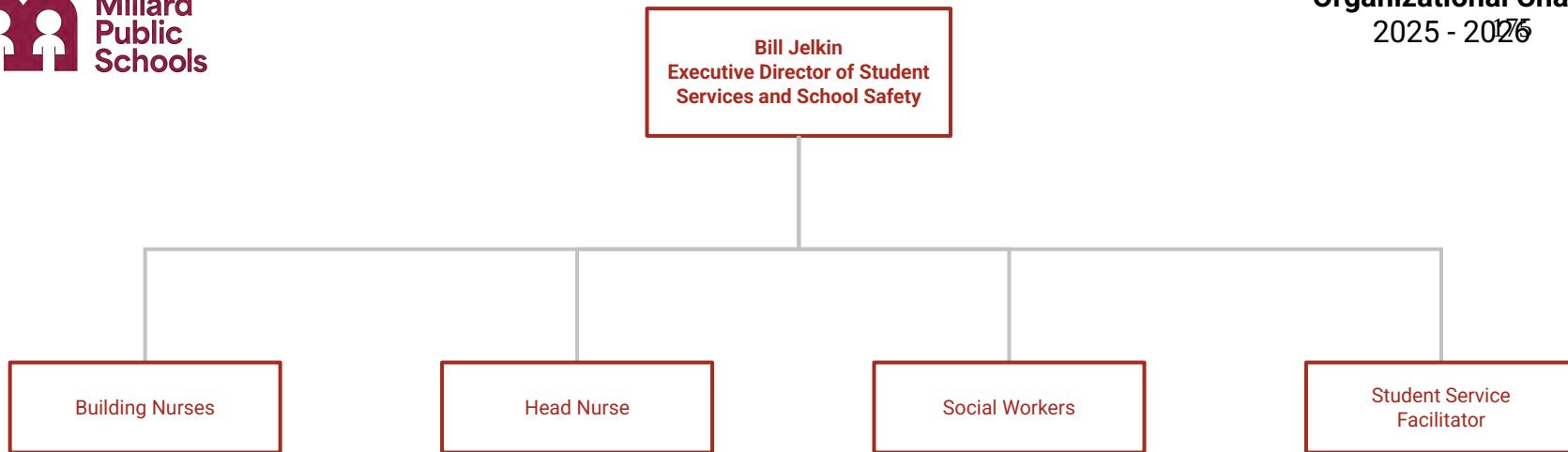


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AGENDA SUMMARY SHEET

Agenda Item: Douglas County Sheriff Office SRO Memorandum of Understanding

Meeting Date: August 18, 2025

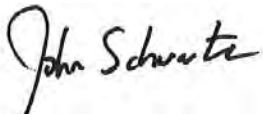
**Background/
Description:** The attached is the revised memorandum of understanding between the Millard Public Schools and the Douglas County Sheriff's Office for the deployment of one School Resource Officer at Horizon High School.

Action Desired: Approval

**Policy /
Strategic Plan
Reference:** N/A

Responsible Person(s): Bill Jelkin, Student Services

Superintendent's Signature:

A handwritten signature in black ink, appearing to read "John Schwartz", is written over a light gray rectangular background.

BOARD OF COUNTY COMMISSIONERS

Douglas County, Nebraska

Resolved,

WHEREAS, the Millard Public School District is requesting The Douglas County Sheriff's Office agree to provide one School Resource Officer to work at Horizon High School starting September 1st, 2025 and continuing through August 31st, 2028; and,

WHEREAS, Millard Public School District will compensate the Douglas County Sheriff's Office at an annual rate of \$67,073.12 for the 1st school year (2025-26), \$69,764.76 for the second year (2026-27), \$72,544.68 for the third year (2027-28); and,

WHEREAS, the Douglas County Sheriff's Office is desirous in supplying said School Resource Officer; and

WHEREAS, the School Resource Officer Program Agreement (see attached) sets forth all mutual promises, terms, covenants and conditions, and has been reviewed and approved by the Douglas County Attorney's Office.

NOW, THEREFORE, BE IT RESOLVED BY THIS BOARD OF COUNTY COMMISSIONERS, DOUGLAS COUNTY, NEBRASKA, THAT the School Resource Officer Program Agreement between Millard Public School District and The Douglas County Sheriff's Office is hereby approved.

DATED this _____.

School Resource Officer Program Agreement (Horizon High School)

This Agreement is entered into between Douglas County, Nebraska, a political subdivision of the State of Nebraska, on behalf of the Douglas County Sheriff's Office (hereinafter referred to as "County") and Douglas County School District No. 17, which is also commonly known as the Millard School District (hereinafter referred to as "School District") (collectively referred to as the "Parties").

WHEREAS, School District and County share the goal of promoting school safety and a positive school climate;

WHEREAS, Parties acknowledge that crime prevention is most effective when School District and County, parents, behavioral health professionals, and the community are working in a positive and collaborative manner;

WHEREAS, School District and County agree it is important to create a school environment in which conflicts are de-escalated and students are provided developmentally appropriate and fair consequences for misbehavior that address the root causes of their misbehavior, while minimizing the loss of instruction time;

WHEREAS, School District staff should generally not involve the County's Student Resource Officer(s), (hereinafter "SRO"), in enforcement of School District discipline policies;

WHEREAS, School District and County recognize that student contact with County's SROs and School District staff builds positive relationships leading to better student outcomes; and

WHEREAS, School District and County agree that student discipline practices and referrals to the juvenile justice system need to be closely monitored to ensure fair and equitable treatment for all School District students.

For and in consideration of the mutual promises, terms, covenants, and conditions set forth herein, the parties agree as follows:

1. TERM

- A. This Agreement shall be effective on the 1st day of September 2025 and shall remain in effect for a term of three (3) years, terminating on the 31st day of August 2028. Either County or School District may terminate the Agreement for any reason with ninety (90) days written notice.
- B. A review of the Agreement may occur upon request of County or School District. If such a review is requested, a representative selected by County will meet with a representative selected by School District. The terms of the Agreement may be

modified upon written agreement of County and School District as provided herein.

- C. With the exception of unforeseen injury/illness or mandatory in-service training, County shall provide the SRO to Millard Public Schools on all days that School is in session. School District shall provide County a school calendar on or before June 1st of each year, or as soon as thereafter possible.
- D. School District may request, and County shall provide, a SRO at Millard Public Schools for the fall orientation.
- E. School District may request, and County shall provide a SRO for summer School programs, which shall not exceed thirty (30) summer School days.
- F. During days that School is not in session, a SRO is subject to other assignments as determined by County.

2. RELATIONSHIP OF PARTIES

- A. The SRO assigned to School District is an employee of County and shall not be considered an employee of School District and shall be subject to departmental control, supervision, policies, procedures, and General Orders of the Douglas County Sheriff's Office. At all times, the SRO shall be considered law enforcement for the purposes where Nebraska law requires school districts to make referrals to law enforcement.
- B. It is agreed that nothing contained herein is intended or should be construed in any manner as creating or establishing a partnership or joint venture between the Parties. Any and all acts that either Party or their personnel, employees, agents, contractors, or servants, perform pursuant to the terms of this Agreement shall be undertaken as independent contractors and not as employees of the other. The Parties shall, except as provided herein, act in their individual capacities and not as agents, employees, partners, joint ventures or associates of the other. An employee or agent of one shall not be deemed or construed to be the employee or agent of the other for any purpose whatsoever. None of the Parties nor its personnel, employees, agents, contractors, or servants shall be entitled to any benefits of the other. The Parties shall not provide any insurance coverage to the other or their employees including, but not limited to, workers' compensation insurance. Each Party shall pay all wages, salaries and other amounts due its employees and shall be responsible for all reports, obligations, and payments pertaining to social security taxation, income tax withholding, workers' compensation, unemployment compensation, group insurance coverage, collective bargaining agreements or any other such similar matters. Any and all claims that may or might arise under the Workers' Compensation Act of the State of Nebraska or the State of Iowa on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment, including without

limitation claims of discrimination against a Party its officers, employees, agents, contractors or servants shall in no way be the responsibility of the other Party. Neither Party shall have any authority to bind the other by or with any contract or agreement, nor to impose any liability upon the other. All acts and contracts of each shall be in its own name and not in the name of the other, unless otherwise provided herein.

- C. Compensation and fringe benefits for the SRO shall be paid directly by County and shall be in accordance with the Douglas County Sheriff's Office policies as established for its employees.
- D. The SRO will be subject to current procedures in effect for Douglas County Deputies, including attendance at all mandated training and testing to maintain state peace officer certification. This training and certification takes place throughout the year and will necessitate the absence of the SRO.

3. SCHOOL RESOURCE OFFICER SELECTION, TRANSFER AND REMOVAL

- A. School District and County will participate on a selection panel ("Selection Panel") to recommend a deputy to serve as the SRO. The Douglas County Sheriff will make all appointments at his or her sole discretion.
- B. If School District is dissatisfied with the performance of a deputy, the School District shall contact the County Authorized Representative or designee and report all unsatisfactory performance issues in writing.
- C. The Douglas County Sheriff may dismiss or reassign a SRO, based on Department guidelines and/or General Orders, and in compliance with the union contract, and when in the Sheriff's sole discretion, it is determined that such dismissal or reassignment is in the best interest of County.
- D. In the event of a resignation, retirement, dismissal or reassignment of a SRO, or in the case of long term absences by a SRO, the Douglas County Sheriff shall provide a temporary replacement for the SRO within thirty (30) school days of receiving notice of such absence, dismissal, resignation or reassignment. As soon as practicable, the Selection Panel shall convene and a permanent replacement for the SRO position shall be made in accordance with Section 3(A).

4. SCHOOL RESOURCE OFFICER SERVICES/RESPONSIBILITIES

County shall provide a dedicated SRO to:

- A. Work in concert with School principal, or School designate, and meet with such on a weekly basis.
- B. Provide a program of educational leadership by acting as a guest speaker

in addressing tobacco, alcohol, and other drug issues, and in addressing violence diffusion, and violence prevention, and safety issues in the School community.

- C. Act as a law enforcement and communication liaison between School and law enforcement agencies.
- D. Present programs to School parents on issues related to tobacco, alcohol, and other drugs, violence prevention, and safety.
- E. Provide informational in-service for School staff on issues related to tobacco, alcohol, and other drugs, violence prevention, and safety.
- F. The SRO will take the appropriate law enforcement action, consistent with a deputy's duty. As soon as practicable, the SRO shall make the principal of School aware of such action.
- G. At the principal's request, the SRO shall take appropriate law enforcement action against intruders and unwanted guests who may appear at School and related School functions. To the extent practicable, the SRO shall advise the principal before requesting additional law enforcement assistance on campus.
- H. Refer School students and/or their families to the appropriate agencies for assistance upon request and when need is determined in the sole discretion of the SRO.
- I. The SRO shall not act as School disciplinarian. However, pursuant to the written School District Student Code of Conduct policies regarding law enforcement referral, the principal may contact the SRO. The SRO will determine whether law enforcement action is appropriate.
- J. The SRO can perform other duties as may be mutually agreed upon in writing by County and School District. Provided further that nothing required herein is intended to or will constitute a relationship of duty for the assigned deputy or the County beyond the general duties that exist for law enforcement officers within the state.
- K. The SRO shall be in uniform with a name badge at all times while serving as SRO.
- L. The SRO shall keep records on each student referral by them for prosecution in response to an incident occurring at school, on school grounds, or at a school-sponsored event, and ensure that such records allow for analysis of related data and delineate the reason for such referral and Federally identified demographic characteristics of such student.

- M. The SRO shall complete a minimum of twenty hours of training focused on school-based law enforcement, including but not limited to, coursework focused on school law, student rights, understanding special needs of students and students with disabilities, conflict de-escalation techniques, ethics, teenage brain development, adolescent behavior, implicit bias training, diversity and cultural awareness, trauma-informed responses, restorative justice practices, and preventing violence in school settings.
- N. The SRO shall inform School Officials of the Sheriff Office policies that address under what circumstances a student will be advised of constitutional rights prior to being questioned or interrogated by the SRO operating in conjunction with a School Official.

5. FINANCIAL AGREEMENT

- A. The School District shall compensate the County at an annual rate of \$67,073.12 for the first year, \$69,764.76 for the second year, and \$72,544.68 for the third year.
- B. The School District will not pay the County for:
 - I. overtime unrelated to the SRO's duties;
 - II. Non-School related expenses related to or resulting from law enforcement related activities, such as criminal investigations and responses to gang fights, assaults, arson, or court appearances.
- C. County shall be responsible for the SRO's compensation on days when School is in session and the deputy is not at their assignment, unless the SRO's absence is due to attending an off campus activity at School's request or if the School is temporarily or otherwise closed.
- D. The County shall incur all costs for training required by the County and the Nebraska Law Enforcement Training Center to maintain the SRO as a law enforcement officer in the State of Nebraska.
- E. In addition to the financial agreement listed in 5(A), the School District will be responsible for arranging and compensating law enforcement for special School events and activities that take place outside of the normal eight hour working day.
- F. At the beginning of each School year the County will invoice the School District for the amount listed in section 5(A) of this agreement. Payment by the School District shall be due within forty-five (45) days of the date on the invoice.

6. TIMES AND PLACE OF PERFORMANCE

A. The SRO will be on School campus of their assigned school each day that School is in session during the regular school year. The Deputy is limited to an 8 hour day per contract. Any time worked over 8 hours will be overtime. The SRO's activities will be restricted to the assigned school campus except for:

- I. Follow-up home visits when needed as a result of School related student problems.
- II. School related off-campus activities when the principal requests participation and such participation is approved by the County.
- III. Response to off-campus, but School related criminal activity.
- IV. Response to emergency law enforcement activities or court appearances.

B. Regular working hours may be adjusted on a situational basis with the consent of the SRO's supervisor. These adjustments should be approved prior to being required and should be to cover scheduled School related activity requiring the presence of a law enforcement officer.

7. SCHOOL DISTRICT RESPONSIBILITIES.

- A. School District will provide the SRO with access to a secure office and such equipment as is necessary at School. This equipment shall include, but not limited to, a telephone, fax, computer printer, copier, filing space capable of being secured, and access to a computer and/or secretarial assistance.
- B. The School District shall designate at least one administrator to attend a minimum of twenty hours of training focused on school-based law enforcement, including, but not limited to, coursework focused on school law, student rights, understanding special needs students and students with disabilities, conflict de-escalation techniques, ethics for school resource officers and security guards, teenage brain development, adolescent behavior, implicit bias training, diversity and cultural awareness, trauma-informed responses, and preventing violence in school settings.
- C. The School District shall inform the SRO of the School District policy which addresses the circumstances a student will be advised of their constitutional rights prior to being questioned or interrogated by School Officials or the SRO regardless of whether the SRO is acting as a school official or as an SRO.
- D. The School District shall inform the SRO of the School District policy which addresses when a parent or guardian must be notified or present, in a language that such parent or guardian understands, if a student is subjected to questioning or interrogation by school official or by a school resource officer or security guard operating in conjunction with a School official.

- E. School District Rule 1310.1 provides a student or parent complaint process to express a concern or file a complaint about an SRO.
- F. School District Rule 5400.6 addresses the type or category of student conduct or actions that will be referred to law enforcement for prosecution and the type of student conduct or actions that will be resolved as a disciplinary matter by a school official and not subject to referral to law enforcement.

8. COUNTY and SRO RESPONSIBILITY.

- A. The County and SRO agree to comply with all laws, rules, regulations, ordinances, codes, guidelines, and directives which set forth standards and procedures to be followed by the County and SRO's in discharging its obligations under this Agreement.
- B. County shall require each SRO to attend a minimum of twenty hours of training focused on school-based law enforcement, including, but not limited to, coursework focused on school law, student rights, understanding special needs students and students with disabilities, conflict de-escalation techniques, ethics for school resource officers, teenage brain development, adolescent behavior, implicit bias training, diversity and cultural awareness, trauma-informed responses, and preventing violence in school settings.
- C. The County and SRO shall maintain records on each student who is referred for prosecution by the SRO in response to an incident occurring at school or during a school sponsored event. The records will be maintained for analysis of related data regarding the following:
 - a. The reason for such referral
 - b. Federally identified demographic characteristics of such student
- D. The County and SRO shall supply the School with directions on how a parent and or student can make a complaint or express a concern to the Sheriff's Department regarding the SRO.

9. RECORDS.

- A. The County will perform an annual employee performance evaluation on the SRO. The SRO's supervisor will accept input from a designee of School District prior to completing the evaluation. All records, including performance evaluations, daily activity reports and any statistical reports generated will be stored in a manner consistent with the policies of County.

10. LEGAL CONTINGENCIES

- A. **Nondiscrimination.** Both Parties agree that in accordance with the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. 48-1122, they will not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to hire, tenure, terms, conditions, or privileges of employment because of the race, color, religion, sex, disability, or national origin or similarly protected status of the employee or applicant. None of the Parties shall, in the performance of this Agreement, discriminate or permit discrimination in violation of federal or state laws or local ordinances.
- B. **Captions.** Captions used in this Agreement are for convenience and are not used in the construction of this Agreement.
- C. **Applicable Law and Venue.** Parties to this Agreement shall conform to all existing and applicable city ordinances, resolutions, state and local laws, federal laws, and all existing and applicable rules and regulations. Nebraska law will govern the terms and the performance under this Agreement. Venue for any non-federal legal proceeding under this Agreement shall be in the State of Nebraska, District Court of Douglas County and for any federal legal proceedings in the United States District Court for the State of Nebraska located in Omaha, Nebraska.
- D. **Entire Agreement.** This Agreement contains the entire agreement of the Parties. No representations were made or relied upon by either Party other than those that are expressly set forth herein. No agent, employee or other representative of either Party is empowered to alter any of the terms hereof except as provided herein.
- E. **Amendments.** This Agreement may be modified only by written amendment, duly executed by authorized officials of the Parties. No alteration or variation of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the Parties hereto. Every amendment shall specify the date on which its provisions shall be effective.
- F. **Assignment.** None of the Parties may assign its rights under this Agreement without the express prior written consent of the other Party.
- G. **Successors and Assigns Bound by Covenants.** All covenants, stipulations and agreements in this Agreement shall inure to the benefit of the Parties hereto and extend to and bind the legal representatives, successors, and assigns of the respective Parties hereto.
- H. **Waiver.** Failure or delay by any Party to exercise any right of power under this Agreement will not operate as a waiver of such right or power. For a waiver of a right or power to be effective, it must be in writing signed by the waiving Party. An effective waiver of a right or power shall not be construed as a future or continuing waiver of that same right or power, or the waiver of any other right or power. In

addition, any act by either Party which it is not obligated to do hereunder shall not be deemed to impose any obligation upon that Party to do any similar act in the future or in any way change or alter any of the provisions of this Agreement.

- I. **Severability.** If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or otherwise unenforceable, that provision will be severed and the remainder of this Agreement will remain in full force and effect.
- J. **Dispute Resolution.** Any dispute which, in the judgment of a Party of this Agreement, may affect the performance of such Party shall be reduced to writing and delivered to the other Party. As soon as possible thereafter, the Parties authorized representatives shall schedule a face to face meeting to resolve the dispute in a mutually satisfactory manner. Prior to the institution of any formal legal proceeding, the Parties must meet in this manner to resolve the dispute. This meeting must take place within ten (10) business days after service of the written statement of dispute. During the pendency of negotiations, the Parties shall act in good faith to perform their respective duties described herein. If the Parties are unable to resolve their dispute using the process described above, the Parties agree to submit to nonbinding mediation with a mutually acceptable mediator prior to commencement of a legal action by any Party.
- K. **Indemnification.** Each Party will indemnify, defend and hold harmless the other Party from any and all liability, expense, cost, attorney's fees, claim, judgment, suit and/ or cause of action (whether or not meritorious), settlement, or demand for personal injury, death or damage to tangible property which may accrue against the other Party to the extent it is caused by the negligent acts or omissions of the Indemnifying Party, its officers, employees, agents, or subcontractors while performing their duties under this Agreement, provided that the other Party gives the Indemnifying Party prompt, written notice of any such claim, suit, demand or cause of action. The other Party shall cooperate in the defense or settlement negotiation of such claim, suit, demand or cause of action. The provisions of this section shall survive expiration or termination of this Agreement. Nothing in this Agreement shall be construed as a waiver of sovereign immunity. Each Party's liability is governed by and limited to the extent provided by the Nebraska Political Subdivision Tort Claims Act, or other applicable provisions of law.
- L. **No Third Party Rights.** This Agreement is not intended to, nor shall it provide third parties, excluding any assignment as provided herein, with any remedy, claim, liability, reimbursement, cause of action or other right or privilege; except that this Agreement's indemnification provision shall also inure to the benefit of a Party's employees, officers, agents, insurers and servants.
- M. **New Employee Work Eligibility Status.** Each Party is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic

verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

N. **Public Benefits.** With regard to Neb. Rev. Stat. §§4-108- 113, neither Party is an individual or sole proprietorship. Therefore, neither Party is subject to the public benefits attestation and related requirements of Neb. Rev. Stat. §§4-108- 113.

O. **Authorized Representatives and Notice.** In further consideration of the mutual covenants herein contained, the Parties hereto expressly agree that for purposes of notice, during the term of this Agreement and for the period of any applicable statute of limitations thereafter, the following named individuals shall be the authorized representative of the Parties:

Douglas County, NE

Douglas County Sheriff's Office
Captain Kristopher Peterson
3601 N 156th St
Omaha, NE 68116
4024446640

SCHOOL DISTRICT

Superintendent of Millard Public Schools
5606 S. 147th St
Omaha, NE 68137
402-715-8409

Notice shall be in writing and shall be effective upon receipt. Delivery may be by hand, in which case signed receipt shall be obtained, or by United States mail, registered or certified, return receipt requested or by facsimile with a signed return facsimile acknowledging receipt.

P. **Confidential Information and FERPA.** Student "educational records" maintained by the School District are confidential information, governed and protected by the federal law known as the Family Educational Rights and Privacy Act of 1974 (20 U.S.C. § 1232g), as amended, and its related regulations promulgated by the Department of Education, found at 34 CFR Part 99. This Agreement shall refer to the Act and the regulations collectively as "FERPA." The County and the SRO agree to in all respects comply with all applicable provisions of FERPA. Nothing in this Agreement may be construed to allow either Party to maintain, use, disclose, or share student record information in a manner not permitted by FERPA. The Parties further acknowledge that the School District has implemented policies and guidelines which describe when and how protected student information may be obtained, shared, or otherwise disseminated and that the County and its agents are subject to such policies and guidelines and will comply with same. The School

District shall provide a copy of these policies and guidelines to the SRO and the Douglas County Sheriff's Office.

- Q. **Drug Free Policy.** The Parties maintain that each has established and maintains a drug free workplace policy.

- R. **Insurance.** The Parties agree to maintain during the term of this Agreement, each at its own expense, comprehensive insurance, although the County may elect to self-insure, in the minimum amount of \$1,000,000 per occurrence and \$5,000,000 in the aggregate protecting them, against claims for damages resulting from (1) bodily injury, including wrongful death, (2) personal injury liability and (3) property damage, which may arise from acts under this Agreement. Copies of the certificate of insurance shall be provided to the other Party upon request. Each Party shall maintain during the life of this Agreement the applicable Nebraska statutory Workers' Compensation coverage for each Party's employees. Each Party is solely responsible to determine its need for and to procure additional coverage which may be needed in connection with this Agreement. The procuring of insurance as required by this Agreement shall not be construed to limit a Party's liability hereunder or to fulfill the indemnification provisions of this Agreement.

- S. **Unavailability of Funding.** Due to possible future reductions in County, State and/or Federal appropriations, Douglas County cannot guarantee the continued availability of funding for this Agreement, notwithstanding the consideration stated in this Agreement. In the event funds to finance this Agreement become unavailable either in full or in part due to such reduction in appropriations, Douglas County may terminate the Agreement or increase the consideration upon notice in writing to School District. The notice shall be delivered by certified mail, return receipt requested, or in person with proof of delivery. Douglas County shall be the final authority as to the availability of funds. The effective date of such Agreement termination or increase in consideration shall be specified in the notice as the date of service of the notice or the actual effective date of the County, State and/or Federal funding reduction, whichever is later. Provided, that an increase in consideration shall not apply to payments made for services satisfactorily completed prior to the effective date. In the event of an increase of consideration, School District may cancel this Agreement as of the effective date of the proposed increase upon the provision of advance written notice to Douglas County.

- T. **Conflict of Interest.** In the performance of this Agreement, School District will avoid all conflicts of interests or appearances of conflict of interest. School District will report any conflict of interest immediately to County. School District assures County that no County employee will have a financial or personal interest in this Agreement. School District did not and will not provide any money or other benefit of any kind to any County employee in the procuring of, facilitation of, and execution of or during the duration of this Agreement.

IN WITNESS THEROF, the parties have executed this Agreement on the date evidenced below.

Douglas County, NE

Douglas County School District
No. 17, which is also commonly
known as the Millard School
District

Chair, Board of Commissioners

Superintendent

Aaron Hanson
Sheriff

AGENDA SUMMARY SHEET

Agenda Item: Approval of Construction Manager at Risk Contracts for 2025 Bond Projects

Meeting Date: August 18, 2025

**Background/
Description:**

Following passage of the District’s bond election on February 11, 2025, the District began the process for selecting a Construction Manager at Risk (“CMR”). It is currently the intent to consider a CMR for the following projects:

PROJECT #1	
BUILDING:	SCOPE TYPE
Beadle Middle	Secure Vestibule
Central Middle	Secure Vestibule & Interior Renovation
Russell Middle	Secure Vestibule
North High	Addition and Renovation

PROJECT #2	
BUILDING:	SCOPE TYPE
Andersen Middle	Secure Vestibule & Interior Renovation
Kiewit Middle	Secure Vestibule & Interior Renovation
North Middle	Secure Vestibule
West High	Interior Renovation

PROJECT #3	
BUILDING:	SCOPE TYPE
Abbott Elem	Secure Vestibule & Interior Renovation
Ackerman Elem	Secure Vestibule & Interior Renovation
Aldrich Elem	Secure Vestibule & Interior Renovation
Ezra Elem	Secure Vestibule & Interior Renovation
Harvey Oaks Elem	Secure Vestibule
Rockwell Elem	Secure Vestibule
Willowdale Elem	Secure Vestibule & Interior Renovation

These three projects are abnormally difficult due to the scope and the necessary phasing over multiple years of construction. Therefore, these projects are better suited to construction companies with experience and expertise in these types of projects in a school building setting.

Pursuant to State Law, the District began by pre-qualifying potential CMR firms based on their experience and expertise. The District received nine responses and pre-qualified eight companies to receive the RFP for the projects listed above. The list of pre-qualified firms was as follows:

- (1) Boyd Jones Construction
- (2) Darland
- (3) Hausmann Construction
- (4) Lueder Construction
- (5) Lund Ross Constructors
- (6) Prairie Construction Company
- (7) Sampson Construction
- (8) The Weitz Company

Following pre-qualification of the responding firms, the District sent out RFPs, to the pre-qualified firms, with the intent of beginning work on those projects in the summer of 2026. The following seven firms responded to the RFPs.

- (1) Boyd Jones Construction
- (2) Hausmann Construction
- (3) Lueder Construction
- (4) Lund Ross Constructors
- (5) Prairie Construction Company
- (6) Sampson Construction
- (7) The Weitz Company

Following review of written submissions, the following four firms were selected for interview by the District selection committee:

- (1) Boyd Jones Construction
- (2) Hausmann Construction
- (3) Sampson Construction
- (4) The Weitz Company

Selection Committee members for evaluating the CMR proposals were: John Brennan, Pat Carson, Knut Haasch, Stacy Jolley, Jeremy Madson, Steve Mainelli, Chad Meisgeier, Charlene Schuchardt, Marshall Smith, Duncan Young, and Chad Zimmerman.

Responses to the Request for Proposals were reviewed based on the factors consistent with state law.

The Committee's ranking of the companies following the Project #1 review of proposals and interviews was as follows:

- (1) Sampson Construction
- (2) Hausmann Construction
- (3) Boyd Jones Construction
- (4) The Weitz Company

The Committee's ranking of the companies following the Project #2 review of proposals and interviews was as follows:

- (1) Boyd Jones Construction
- (2) Sampson Construction
- (3) Hausmann Construction
- (4) The Weitz Company

The Committee's ranking of the companies following the Project #3 review of proposals and interviews was as follows (Weitz did not propose on Project #3):

- (1) Sampson Construction
- (2) Hausmann Construction
- (3) Boyd Jones Construction

Pursuant to state law, the review of the responses to the requests for proposals and the interviews was based on the quality and not based on price. Following tabulation of the selection committee proposal / interview results, Steve Mainelli, with assistance from the District's projects team, compiled the price proposals of the finalists. Chad Meisgeier initiated negotiations with the first place CMR for each project.

Basic costs from the companies are summarized below (including the post-negotiation price for the recommended CMR):

Project #1		
Firm:	Pre-Construction Fee:	Construction Fee (% of construction cost)
Sampson	\$25,000	2.85%
Hausmann	\$20,000	3.25%*
Boyd Jones	\$10,000	3.35%
Weitz	\$87,500	5.50%
*Hausman had expenses included in the base fee that others did not, making their estimated equivalent fee closer to 2.6%.		

Project #2		
Firm:	Pre-Construction Fee:	Construction Fee (% of construction cost)
Boyd Jones	\$10,000	2.70%
Sampson	\$25,000	2.85%
Hausmann	\$20,000	3.25%*
Weitz	\$87,500	5.50%
*Hausman had expenses included in the base fee that others did not, making their estimated equivalent fee closer to 2.7%.		

Project #3		
Firm:	Pre-Construction Fee:	Construction Fee (% of construction cost)
Sampson	\$30,000	2.85%
Hausmann	\$25,000	3.85%*
Boyd Jones	\$10,000	3.35%
*Hausman had expenses included in the base fee that others did not, making their estimated equivalent fee closer to 3.2%.		

Following negotiations, the administration recommends that Sampson Construction be awarded the CMR contract for Project #1, Boyd Jones Construction be awarded the CMR contract for Project #2 and Sampson Construction be awarded the CMR contract for Project #3.

Action Desired:

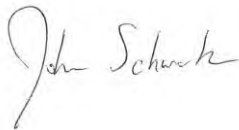
It is recommended that: (1) the District's Construction Manager at Risk contracts for the 2025 bond be awarded as follows: Sampson Construction for Project #1, Boyd Jones Construction for Project #2, and Sampson Construction for Project #3; and (2) that the Chief Financial Officer be authorized to finalize negotiations and execute agreements with the awarded CMR companies.

**Policy /
Strategic Plan
Reference:**

n/a

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

Superintendent's Signature:



AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Norris Elementary School Pre-School Playground

Meeting Date: August 18, 2025

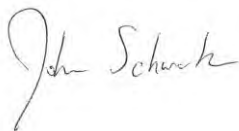
**Background/
Description:** This project is funded from the Educational Services budget.

Action Desired: It is recommended that the contract for the Norris Elementary School Pre-School Playground be awarded to Dostals Construction Inc. in the amount of \$190,500 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

**Policy /
Strategic Plan
Reference:** n/a

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

Superintendent's Signature:

A handwritten signature in cursive script, appearing to read "John Schwach".

July 22, 2025

Jeremy Madson
Project Manager
Millard Public Schools
13906 F Street
Omaha, NE 68137,

**RE: Norris Elementary Preschool Playground improvements
Bid Tabulation Evaluation**

Dear Mr. Madson:

Vireo has reviewed the submitted bid amounts and provide the enclosed bid tabulations for the Norris Elementary Preschool Playground Improvements. Dostals Construction Inc was the apparent low bidder (\$190,500.00).

Dostals Construction has a record of successfully completing similar projects with Millard Public Schools thus we are not aware of any reason why the contract not be awarded pursuant to the necessary funding being obtained.

Please note that this is Vireo's evaluation to the District and determination of award will ultimately be at your determination. Please contact me with any questions or concerns you may have.

Sincerely,



Mike Henrichs
402-553-5485
mike@bevireo.com

Enclosure
Bid Tabulation

Kansas City
414 Oak Street
Suite 101
Kansas City MO 64106
816-756-5690

Omaha
1111 N. 13th Street
Suite 116
Omaha, NE 68102
402-553-5485



**Norris Elementary Preschool Playground Improvements
OMAHA, NE**

BID TABULATION

Date: 07/22/2025

Time: 2:00 pm

	CONTRACTOR	American Playground	Crouch Recreation	Dostals Construction	Jensen Gardens		
Item No.	DESCRIPTION	Lump Sum	Lump Sum	Lump Sum	Lump Sum	Lump Sum	
1	Base Bid - Playground improvements	na	na	\$190,500.00	\$201,925.00		
	TOTAL BASE BID			\$190,500.00	\$201,925.00		
	Signed Proposal			X	X		
	Addenda Received:			X	X		
	Bid Guarantee:			X	X		
	Remarks:						

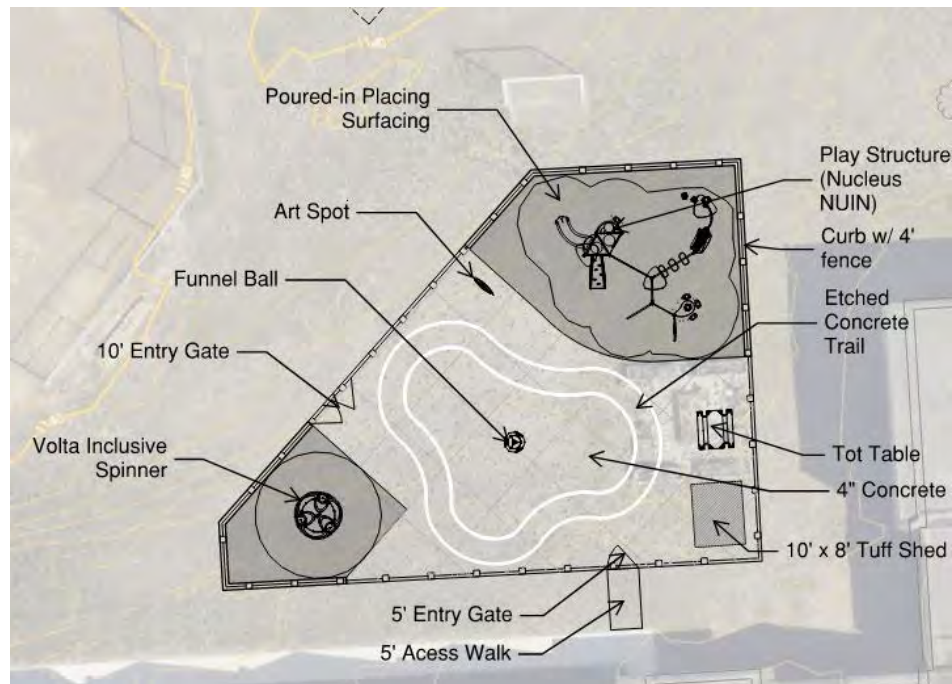
Project Memorandum

MPS – Norris Elementary Preschool Playground Improvements 2025

Project Narrative:

The project consists of removing the existing turf grass and garden area and replacing it with new early childhood playground equipment, playground surfacing, fencing, concrete, and storage shed.

Project Renders / Photos:



Project Map:

Sincerely,

Mike Henrichs
402-590-5851
mike@bevireo.com

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Millard North High School Exterior Bleacher Replacement

Meeting Date: August 18, 2025

**Background/
Description:** This project is funded by building funds.

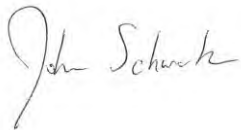
A representative from BCDM Architects will be present to answer any questions.

Action Desired: It is recommended that the contract for the Millard North High School Exterior Bleacher Replacement be awarded to K.C. Petersen Construction in the amount of \$297,350 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

**Policy /
Strategic Plan
Reference:** n/a

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

Superintendent's Signature:

A handwritten signature in cursive script, appearing to read "John Schuck".

31 July 2025

Mr. Chad Meisgeier
Millard Public Schools
Don Stroh Administration Center
5606 South 147th Street
Omaha, NE 68137

RE: MPS North High School – Exterior Bleacher Replacement
BCDM Project No. 3029-36

Dear Mr. Meisgeier:

On July 9, 2025, bids were received for the North High School Exterior Bleacher Replacement. Per the attached bid tabulation sheet, four (4) bids were received with a **low combined bid of \$297,350 from K.C. Petersen Construction**. The project's original construction budget was **\$307,000**. This low combined bid is comprised of the base bid work to replace the exterior bleachers at North High School for \$235,460 as well as an additive alternate bid of \$61,890 to disassemble the existing bleachers at North High School and reassemble them at the new athletic field located to the southwest of South High School.

Since the time of the bid opening, we have confirmed with K.C. Petersen Construction that they are comfortable with their bid. We have also reviewed the bids with MPS staff and would **recommend a contract be awarded to K.C. Petersen Construction in the amount of \$297,350 for the MPS North High School Exterior Bleacher Replacement**.

Please let me know if you should have any questions or concerns.

Sincerely,



Pat Carson
Architect, AIA

PC/mm
Attachment: Bid Tab

e-copy: File: 3029-36_5-2



1015 North 98th Street, Suite 300
Omaha, NE 68114

July 9, 2025

BID TABULATION - MILLARD NORTH HIGH SCHOOL - EXTERIOR BLEACHER REPLACEMENT

BCDM No. 3029-36

	CROUCH RECREATION	ELKHORN WEST CONSTRUCTION	K.C. PETERSEN CONSTRUCTION	TS CONSTRUCTION
Lump Sum Base Bid	\$338,500	\$303,000	\$235,460	\$408,873
Addenda (2)	Yes	Yes	Yes	Yes
Bid Security	Yes	Yes	Yes	Yes
Alternates:				
No. 1: in lieu of demolishing bleachers, disassemble and reassemble.	\$37,500	\$52,400	\$61,890	\$122,063

Alternates

1. Add Alternate - In lieu of demolishing exterior bleachers, disassemble existing bleachers. Ship to Millard South High School (14905 Q Street, Omaha, NE 68167) and reassemble.

PROJECT MEMORANDUM

MPS – North High School Exterior Bleacher Replacement
BCDM Project: 3029-36

DATE: July 31, 2025

PROJECT NARRATIVE:

The project includes the replacement of the existing exterior bleachers located to the south of the athletic field at North High School. The existing 10-row, 685 seat capacity bleacher structure is in good repair, but sits at grade level making sight lines a challenge when players are standing along the side lines. The new 14-row, 1,010 seat structure elevates the seats 4'-0" above grade level to improve visibility and add capacity to the bleachers. ADA compliant ramps and seating notches are included within the new design as well as a small video platform located near the top of row of the structure. The existing bleacher structure from North High School will be disassembled, transported to the new athletic field located to the southwest of South High School and reassembled to serve that location. Construction work will begin after November 1, 2025, and be complete prior to April 1, 2026.



Image of the Existing Bleachers at North High School

AGENDA SUMMARY SHEET

Agenda Item: Approval of Schematic Design for Cather Elementary School Secure Vestibule Renovation.

Meeting Date: August 18, 2025

**Background/
Description:** The progressive steps for major renovation projects are generally as follows:

1. Schematic Design (SD) – initial design and cost estimates. * Board Meeting Presentation
2. Design Development (DD) – refined design and cost estimates.
3. Construction Documents (CD) - Final design and cost estimates for contractors to bid the project.
4. Bidding/Awarding of Contract (BA) - The receipt of bids and award of the construction contract. * Board Meeting Presentation
5. Contract Administration (CA) - Supervision and documentation of the construction project.

Attached is the Schematic Design and initial cost estimates for the Cather Elementary School Secure Vestibule Renovation. Work is expected to begin in the spring of 2026 with expected completion in January of 2027.

The original budget for the secure access vestibule renovation was \$1,521,125. The Schematic Design Estimate is \$1,595,664.

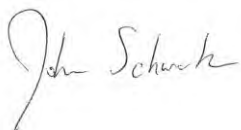
Carlson West Povondra Architects will be present to answer any questions.

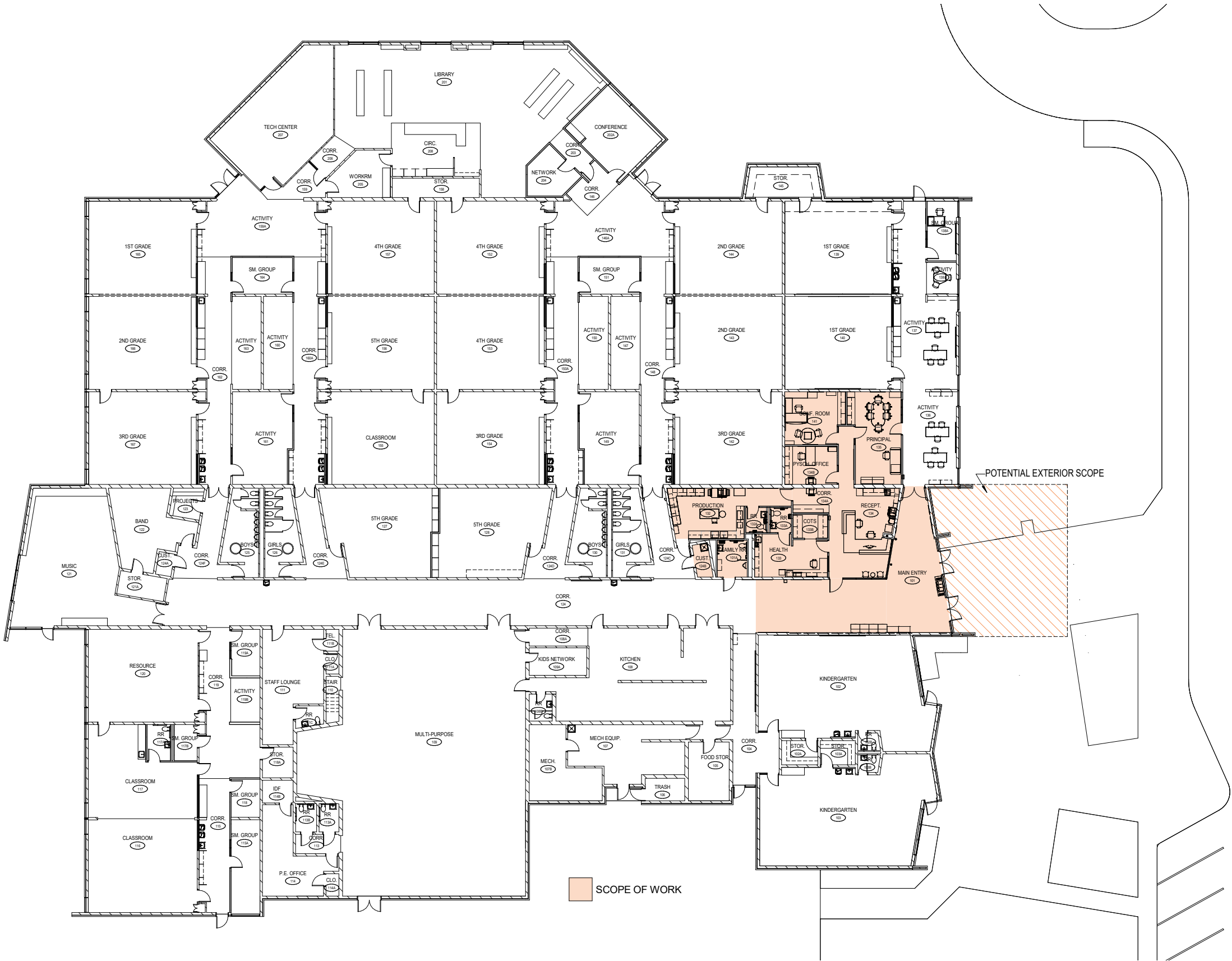
Action Desired: It is recommended that the schematic design for the Cather Elementary School Secure Vestibule Renovation be approved as submitted.

**Policy /
Strategic Plan
Reference:** n/a

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

Superintendent's Signature:

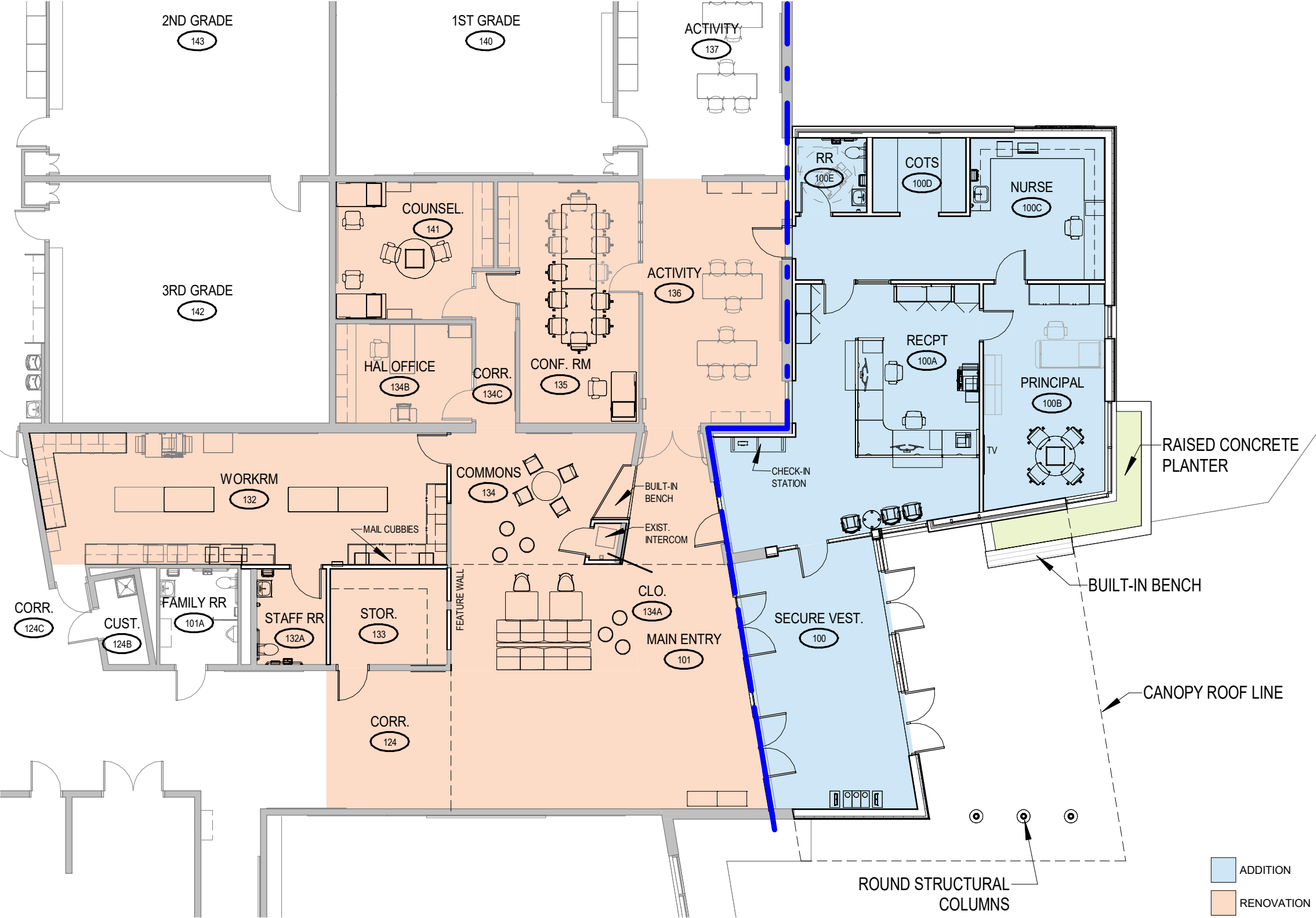






RENOVATED AREA: 3,300 SF
ADDITION AREA: 1,870 SF







RENDERING - SOUTHEAST APPROACH
CATHER ELEMENTARY SECURE VESTIBULE & ADMIN. SUITE // MILLARD PUBLIC SCHOOLS

7/9/25



RENDERING - SOUTHEAST APPROACH
CATHER ELEMENTARY SECURE VESTIBULE & ADMIN. SUITE // MILLARD PUBLIC SCHOOLS
7/9/25

OPINION OF PROBABLE COST
SCHEMATIC DESIGN



DIVISION	DESCRIPTION	COST
1	GENERAL CONDITIONS	\$200,629
2	EXISTING CONDITIONS	\$38,500
3	CONCRETE	\$105,775
4	MASONRY	\$53,500
5	METALS	\$181,375
6	WOOD, PLASTICS & COMPOSITES	\$69,205
7	THERMAL & MOISTURE PROTECTION	\$226,000
8	OPENINGS	\$160,150
9	FINISHES	\$65,195
10	SPECIALTIES	\$6,850
11	EQUIPMENT	\$3,000
12	FURNISHINGS	-
13	SPECIAL CONSTRUCTION	-
14	CONVEYING SYSTEMS	-
21	FIRE SUPPRESSION	-
22	PLUMBING	\$61,450
23	HEATING, VENTILATING & AIR CONDITIONING	\$180,425
26	ELECTRICAL	\$90,450
27	COMMUNICATIONS	\$10,910
28	ELECTRONIC SAFETY & SECURITY	INCL. IN ELECTRICAL
31	EARTHWORK	\$37,250
32	EXTERIOR IMPROVEMENTS	\$50,000
33	UTILITIES	\$55,000
	TOTAL:	\$1,595,664

CATHER ELEMENTARY SECURE VESTIBULE & ADMIN. SUITE
MILLARD PUBLIC SCHOOLS

AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: August 18, 2025

Background

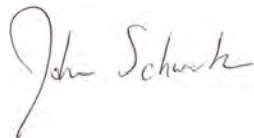
Description: Personnel Items: (1) Recommendation to Hire Agenda, (2) Contract Addendum
(3) Contract Cancellation

Action Desired: Approval

**Policy /
Strategic Plan Reference:** N/A

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

Superintendent's Signature

A handwritten signature in black ink, appearing to read "John Schuck", written over a light gray background.

August 18, 2025**TEACHER RECOMMENDED FOR HIRE****Recommend: The following teachers be hired for the 2025-2026 school year:**

1. Kristine L. Kuhn – Doctorate – Capella University. English Language Arts teacher at Millard South High School for the 2025-2026 school year. Previous Experience: Washington Public and Private Schools (2020-2025 & 2017-2019); Las Vegas Lutheran Schools (2019-2020); Lincoln Public Schools (2007-2010); Seward, NE Public Schools (1994-2005)
2. Jacqueline M. Blake – Peru State. Special Education Resource teacher at Russell Middle School for the 2025-2026 school year.

August 18 2025

AMENDMENT TO CONTINUING CONTRACTS

Recommend: Amendment to the following contract:

1. Valerie M. Newton – Speech Language Pathologist at Millard South High School. Amend contract from (.50) FTE to (1.0) FTE for the 2025-2026 school year.

August 18, 2025

Approval of Contract Cancellation

Recommend: The following Approval of Contract Cancellation:

1. Nichole R. Niebur – Business teacher at Millard North High School
2. Nancy J. Brummel – Science teacher at Beadle Middle School