ACKNOWLEDGMENT OF RECEIPT

OF NOTICE OF MEETING

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on February 2, 2025, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 2nd day of February, 2026

Linda Poole – President

Mike Kennedy – Vice President

Lisa Schoenberger – Secretary

Amanda McGill Johnson – Treasurer

Justin Curtis

Stacy Jolley

Shree Gullapalli - MNHS

Braelyn Bouton - MSHS

Kynzly Farr - MWHS

BOARD OF EDUCATION MEETING SIGN IN

February 2, 2026

NAME:	REPRESENTING:	Observing for a Class? (Y/N)
Colton (cole) Davis	Troop 282	Y
James Davis	" "	Y
Conrad Balvanz	Troop 282	Y
BRIAN BALVANZ	TROOP 282	Y
Tyler Negri	Troop 282	Y
Zach negri	troop 282	Y
Grant Ronnenkamp	troop 282	Y
Zoey Kadin	Troop 282	Y
Justin Dickson	Troop 282	Y
Landon Dickson	Troop 282	Y
Max Kristenelli	troop 282	Y
Annabelle Blum	troop 282	Yes
Adrian Blum	troop 282	X
Agnes Given	troop 282	X
Harrison Detarding	troop 282	Yes
DAVID REISER	troop 282	Y
Grace Safar	UNO	Y
Daylan Carney	UNO	Y
Jessica Leung	UNO	Y
Connor Hurley	troop 282	

BOARD OF EDUCATION MEETING SIGN IN

February 2, 2026

NAME:	REPRESENTING:	Observing for a Class? (Y/N)
Devan N.	282	Yes
Rebecca D.	282	Yes
Annika V	282	Yes
Ranielle [illegible]	282	yes
Landon	282	Yes
Ethan N	282	Yes
Rowan Krueger	282	Yes
Cole Hieronymus	282	Yes
Roberts mann brashear	282	Yes
Rachel Warren	282	
Brenzen Trout	self	N

BOARD OF EDUCATION MEETING SIGN IN

February 2, 2026

NAME:	REPRESENTING:	Observing for a Class? (Y/N)
Hadley Matthey	VNO	Y
Trinity Johnson	Troop 282	N
Erik Johnson	Troop 282	Y

Millard Public Schools

BOARD OF EDUCATION MEETING

February 2, 2026

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
FEBRUARY 2, 2026
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

AGENDA

A. **Call to Order**

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

B. **Pledge of Allegiance**

C. **Roll Call**

D. **Employee of the Month -** Brooke Landholm, 1st Grade Teacher at Wheeler Elementary School, and Theresa Neubauer, Food Services Manager at Kiewit Middle School.

E. **Showcase -** Recognition of Students

F. **Public Comments on agenda items** – This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.

G. **Routine Matters**
1. *Approval of Board of Education Minutes – January 19, 2026
2. *Approval of Bills and receive the Treasurer's Report and Place on File

H. **Information Items**
1. Superintendent's Comments
2. Board Comments/Announcements
3. Reports from Student Board Representatives

I. **Unfinished Business**
1. Second Reading and Approval of Policy 6020: Curriculum, Instruction and Assessment - School Calendar

J. **New Business**
1. Administrator for Hire - Principal at Central Middle School
2. Approval of Rule 4165.2: Human Resources - Certificated Staff Contract Cancellation Amendment Renewal Non-Renewal
3. Approval of Rule 5800.1: Student Services - District Computers, Software, and Data Files: Compliance with Applicable Law and Use of District Computers
4. Approval of Rule 5800.2: Student Services - District Computers, Software, and Data Files: Right of Access
5. Approval of Rule 6020.1: Curriculum, Instruction and Assessment - School Calendar
6. Reaffirm Policy 4165: Human Resources - Resignation / Separation
7. Reaffirm Rule 4165.1: Human Resources - Non-Certificated Staff Resignation / Separation
8. Reaffirm Rule 4165.3: Human Resources - Resignation Notification Incentive
9. Reaffirm Policy 5800: Student Services - District Computers, Software, and Data Files
10. Reaffirm Rule 5800.3: Student Services - District Computers, Software, and Data Files: Access to Student Records

11. Reaffirm Rule 6020.2: Curriculum, Instruction and Assessment - School Calendar - Emergency Dismissal
12. Consideration of a Bond Resolution authorizing the District to issue one series of its general obligation bonds in the aggregate principal amount of not to exceed $33,000,000
13. Consideration of (i) a Purchase Resolution authorizing the District to purchase the hereinafter defined Prior Bonds, and (ii) a Bond Resolution authorizing the District to issue one or more series of its general obligation refunding bonds in the aggregate principal amount of not to exceed $48,260,000
14. Approval of Contract for Millard North Middle School Furniture Replacement
15. Approval of Contract for Ron Witt SSC CRAC Unit Replacement
16. Approval of Contract for Multiple Site Door and Frame Replacements
17. Approval of Contract for Cody Elementary School Pavement Replacement
18. Approval of Contract for Wheeler Elementary School Grading Improvements
19. Approval of Contract for North Middle School Grading Improvements
20. Approval of Personnel Actions: Recommendation to Hire, Contract Addendum, Resignation Agenda, Voluntary Separation Program (VSP)
21. Executive Session - Personnel

K. **Reports**

1. Legislative Update

L. **Future Agenda Items/ Board Calendar**

1. Monday, February 9, 2026 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
2. Friday, February 13, 2026 - No School for Students - Teacher Professional Learning and Work Day
3. Monday, February 16, 2026 - No School for Students - Presidents' Day / New Staff Orientation Day
4. Monday, March 2, 2026 - Board of Education Meeting - 6:00 p.m. at DSAC
5. Monday, March 9, 2026 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
6. Thursday, March 12 - Monday, March 16, 2026 - No School for Students - Conferences/Teacher Work Day/ Professional Development
7. Monday, March 16, 2026 - Board of Education Meeting - 6:00 p.m. at DSAC

M. **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.

N. **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
FEBRUARY 2, 202
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

C.1 Motion by _____, seconded by _____, to excuse _____, from tonight's meeting for due cause.

D. Employee of the Month - Brooke Landholm, 1st Grade Teacher at Wheeler Elementary School, and Theresa Neubauer, Food Services Manager at Kiewit Middle School.

E. Showcase - Recognition of Students

F. Public Comments on agenda items – This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.

G.1* Motion by _____, seconded by _____, to approve the Board of Education Minutes from January 19, 2026.

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

H.1 Superintendent's Comments

H.2 Board Comments/Announcements

H.3 Reports from Student Board Representatives

I.1 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 6020: Curriculum, Instruction and Assessment - School Calendar.

J.1 Motion by _____, seconded by _____, to approve Brett Metzger as the Principal of Central Middle School.

J.2 Motion by _____, seconded by _____, to approve Rule 4165.2: Human Resources - Certificated Staff Contract Cancellation Amendment Renewal Non-Renewal.

J.3 Motion by _____, seconded by _____, to approve Rule 5800.1: Student Services - District Computers, Software, and Data Files: Compliance with Applicable Law and Use of District Computers.

J.4 Motion by _____, seconded by _____, to approve Rule 5800.2: Student Services - District Computers, Software, and Data Files: Right of Access.

J.5 Motion by _____, seconded by _____, to approve Rule 6020.1: Curriculum, Instruction and Assessment - School Calendar.

J.6 Motion by _____, seconded by _____, to reaffirm Policy 4165: Human Resources - Resignation / Separation.

J.7 Motion by _____, seconded by _____, to reaffirm Rule 4165.1: Human Resources - Non-Certificated Staff Resignation / Separation.

J.8 Motion by _____, seconded by _____, to reaffirm Rule 4165.3: Human Resources - Resignation Notification Incentive.

J.9 Motion by _____, seconded by _____, to reaffirm Policy 5800: Student Services - District Computers, Software, and Data Files.

J.10 Motion by _____, seconded by _____, to reaffirm Rule 5800.3: Student Services - District Computers, Software, and Data Files: Access to Student Records.

J.11 Motion by _____, seconded by _____, to reaffirm Rule 6020.2: Curriculum, Instruction and Assessment - School Calendar - Emergency Dismissal.

J.12 Motion by _____, seconded by _____, that the District adopt the attached Bond Resolution authorizing the issuance by the District of the Series 2026A Bonds and which also authorizes the Authorized Officers, or each individually, to set and to designate all other terms relating to the Series 2026A Bonds, all subject to the parameters set forth in the Bond Resolution.

J.13 Motion by _____, seconded by _____, that the District adopt the attached Purchase Resolution and the attached Bond Resolution.

J.14 Motion by _____, seconded by _____, that the contract for the Millard North Middle School Furniture Replacement be awarded to Meteor in the amount of $371,536.88 and Virco in the amount of $237,855.29 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

J.15 Motion by _____, seconded by _____, that the contract for the Ron Witt SSC CRAC Unit Replacement be awarded to Hayes Mechanical in the amount of $ 201,725 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

J.16 Motion by _____, seconded by _____, that the contract for the Multiple Site Door and Frame Replacements be awarded to Cormaci Construction in the amount of $87,500 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

J.17 Motion by _____, seconded by _____, that the contract for the Cody Elementary School Pavement Replacement be awarded to Mackie Construction, Inc. in the amount of $371,723.22 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

J.18 Motion by _____, seconded by _____, that the contract for the Wheeler Elementary School Grading Improvements be awarded to Mackie Construction, Inc. in the amount of $113,597.45 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

J.19 Motion by _____, seconded by _____, that the contract for the North Middle School Grading Improvements be awarded to M.E. Collins Contracting Co. in the amount of $61,477.50 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

J.20 Motion by _____, seconded by _____, to approve Recommendation to Hire, Contract Addendum, Resignation Agenda, Voluntary Separation Program (VSP).

J.21 Executive Session - If no objections, I would like to move this to the end of the meeting.

K. Reports
1. Legislative Report

L. Future Agenda Items/ Board Calendar
1. Monday, February 9, 2026 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
2. Friday, February 13, 2026 - No School for Students - Teacher Professional Learning and Work Day
3. Monday, February 16, 2026 - No School for Students - Presidents' Day / New Staff Orientation Day
4. Monday, March 2, 2026 - Board of Education Meeting - 6:00 p.m. at DSAC
5. Monday, March 9, 2026 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
6. Thursday, March 12 - Monday, March 16, 2026 - No School for Students - Conferences/Teacher Work Day/ Professional Development
7. Monday, March 16, 2026 - Board of Education Meeting - 6:00 p.m. at DSAC

M. 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.

J.21 Motion by _____, seconded by _____, to go into Executive Session at ____p.m. for the purpose of Personnel for the protection of the public's interest.

N. 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, January 19, 2026, 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, January 16, 2026 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, Mrs. Poole, Mrs. Jolley, and Mr. Curtis were present. Mr. Kenney is running late.

Awards were presented to January Employees of the Month Katiana Fischer, Speech Pathologist at Kiewit Middle School, and Paul Zohlen, Tech Facilitator at Millard West High School.

The Student Showcase featured Girls Wrestling from Kiewit Middle School, Central Middle School, and Andersen Middle School, as well as the Millard West computer science team, Millard South Volleyball, Millard West Cross Country, Millard West Softball, and Millard South Football.

Mr. Kennedy arrived at 6:30 p.m.

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

Motion by Mike Kennedy, seconded by Stacy Jolley, to approve the Board of Education minutes for January 5, 2026, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Vice President Lisa Schoenberger provided a summary of the January 12, 2026, Committee of the Whole Meeting.

Superintendent's Comments:
Dr. Schwartz shared that today we had professional learning across the district. Dr. Schwartz thanked the Leadership and Learning Department and all the presenters.

Dr. Schwartz thanked the Douglas/ Sarpy County Learning Community. He shared that they recently passed a proposal that will bring some additional MTSSB supports to the district. Dr. Schwartz shared that Assistant Superintendent for Educational Services Dr. Tripple, and Director of Special Education, Dr. Carrie Novotny-Buss, worked very hard on this proposal and that we are very eager to get these services in place.

Dr. Schwartz introduced Millard South Education Academy Student, Kaden Curtis, who will be shadowing Dr. Schwartz for a school project.

Dr. Schwartz reminded the board that tomorrow, Dr. Gold will be at Millard North High School to present Presidential Scholars awards to several students who earned a perfect ACT score.

Board Comments:

Mrs. McGill Johnson:
Mrs. McGill Johnson shared that she hopes to attend the Presidential Scholars event tomorrow.

Mr. Kennedy:
Mr. Kennedy said he wanted to remind everyone of the importance of today being Dr. Martin Luther King Day. Mr. Kennedy said not only was Dr. King a supporter of civil rights, he also was a huge supporter of education.

Mr. Kennedy noted recent discussions with state leaders regarding truancy, expressing his belief that there is growing community momentum to address the issue.

Mrs. Schoenberger:
Mrs. Schoenberger congratulated Rohwer Elementary on being named a Special Olympics banner school.

Mrs. Schoenberger congratulated the Upchurch teacher who won the 2026 Nebraska Agriculture in the Classroom Teacher of the Year.

Mrs. Poole:
Mrs. Poole congratulated the Educational Services team on the Learning Community grant. She also congratulated the Upchurch teacher who won the Agriculture Teacher of the Year award.

Mrs. Poole announced she will be absent from the February 2, 2026 Board meeting due to a scheduled medical procedure.

Mrs. Jolley:
Mrs. Jolley said that the Learning Community news is great and that they have been such a wonderful partner. She said it was not always this way, and it is good to see the change to a great collaborative and beautiful partnership.

Mrs. Jolley said she will be in Lincoln from Friday until Monday for her duties as the NASB president.

Mr. Curtis:
Mr. Curtis said the information shared at the committee meeting regarding the 2020 and 2025 Bonds reinforces the district's commitment to good stewardship. He noted that the administration is doing an excellent job managing the significant tax dollars entrusted to them.

Unfinished Business
Second Reading by Stacy Jolley, . Motion by Stacy Jolley, seconded by Amanda McGill Johnson, to approve Policy 8230: Internal Board Policies - Remuneration, Reimbursement, and Insurance Coverage. *Chief Financial Officer Chad Meisgeier said if a board member chose to enroll in District offered benefits, 100% would be paid by the Board member.* Voting in favor of said motion was: Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole. Voting against were: None. Motion carried.

New Business
Motion by Lisa Schoenberger, seconded by Stacy Jolley, , to approve Anthony Gentile as the Principal of Disney Elementary School. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, seconded by Amanda McGill Johnson, to approve Joshua Duncan as the Principal of Willowdale Elementary School. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. Jolley, Mr. Curtis, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Lisa Schoenberger gave the First Reading of Policy 6020: Curriculum, Instruction and Assessment - School Calendar.

Motion by Stacy Jolley, seconded by Lisa Schoenberger, to approve Rule 8230.1: Internal Board Policies -

Remuneration, Reimbursement, and Insurance Coverage. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Amanda McGill Johnson, to approve Rule 8341.2: Internal Board Policies - Meeting Types. Voting in favor of said motion was: Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, seconded by Amanda McGill Johnson, to reaffirm Policy 4156: Human Resources - Copyright Compliance, Rule 4156.1: Human Resources - Copyright Compliance - Accountability for Compliance, Policy 8341: Internal Board Policies - Meetings, Rule 8341.1: Internal Board Policies - Meetings - Reasons For Having Closed Sessions. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Amanda McGill Johnson, to approve the 2026 Board Appointments. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Amanda McGill Johnson, that the contract for the Millard South High School Furniture Replacement Phase 4 project be awarded to Meteor in the amount of $162,926.69 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mr. Curtis, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Amanda McGill Johnson, that the contract for the Neihardt Elementary School Carpet Replacement Phase 2 project be awarded to WorkSpace Flooring in the amount of $78,426 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Amanda McGill Johnson, that the Construction Manager at Risk's Guaranteed Maximum Price for the Andersen Middle School Secure Vestibule and Interior Renovation of $7,819,733 be approved and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, 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, that the Construction Manager at Risk's Guaranteed Maximum Price for the Millard West High School Interior Renovation of $3,599,753 be approved and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mr. Curtis, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Lisa Schoenberger, that the contract for the Millard North High School Roof Top Unit #2 Replacement be awarded to Eyman Plumbing, Inc. in the amount of $236,471 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mrs. Jolley, Mr. Curtis, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Amanda McGill Johnson, that the contract for the Millard South High School Pool Filtration Replacement be awarded to Grunwald Mechanical in the amount of $189,381 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mrs.

Jolley, Mr. Curtis, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Amanda McGill Johnson, that the contract for the Millard West High School Controls Replacement Phase 1 be awarded to Johnson Controls in the amount of $795,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. Jolley, and Mr. Curtis. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Lisa Schoenberger, that the contract for the Millard West High School Audio System Replacement be awarded to Miller Electric in the amount of $797,855 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. Jolley, Mr. Curtis, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Amanda McGill Johnson, to approve Personnel Actions: Recommendation to Hire: Angela J. Henry, Trinity A. Weers, Katie A. Markvicka, Kourtney J. Caniglia, Maggie C. King, Kyle A. Young; Resignation Agenda: Julia L. Kolander, Saturnrina L. Newburn, Annette C. Rinaldi, Janelle S. Van Riesen; Voluntary Separation Program (VSP): Gene E. Adams, Leave of Absence. Voting in favor of said motion was: Mr. Curtis, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Reports:

Food Service Report

Chief Financial Officer Chad Meisgeier commended the food service team for another successful year. During the 2025-26 summary, Food Service Director Justin Wiley noted that while elementary participation has seen a slight decrease, numbers at the middle and high school levels have risen. To maintain student engagement, the department introduces monthly themes, such as 'National Banana Day,' and the recent addition of frozen yogurt machines at the secondary level has been well-received.

He shared that the Future Chefs event will take place on March 19, 2026.

Legislative Report

Director of Strategic Projects & External Affairs Eric Grandgenett presented a legislative report. Mr. Eric Grandgenett said that tomorrow will be the ninth day of the 60-day session. Mr. Grandgenett reminded the board that in the first ten days, new bills will be heard. He said that floor debates are also occurring on last year's bills. Committee hearings will start tomorrow and will continue until the end of February. Mr. Grandgenett provided a list of the committee members.

Mr. Grandgenett said that we are currently monitoring 50 newly introduced bills.

Mr. Grandgenett gave an update in LB653 - AM1701, which is the option enrollment bill. Mr. Grandgenett said we feel good about the amended bill.

Mr. Grandgenett gave a summary of the State of the State Address, which occurred last week.

Mr. Grandgenett shared that representatives from Mueller Robak will be attending the February Committee meeting.

Future Agenda Items/ Board Calendar:

1. Sunday, January 25 - 26, 2026 - Legislative Issues Conference in Lincoln
2. Monday, February 2, 2026 - Board of Education Meeting - 6:00 p.m. at DSAC
3. Monday, February 9, 2026 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
4. Friday, February 13, 2026 - No School for Students - Teacher Professional Learning and Work Day
5. Monday, February 16, 2026 - No School for Students - Presidents' Day / New Staff Orientation Day

6. Monday, March 2, 2026 - Board of Education Meeting - 6:00 p.m. at DSAC
7. Monday, March 9, 2026 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
8. Thursday, March 12 - Monday, March 16, 2026 - No School for Students - Conferences/Teacher Work Day/ Professional Development
9. Monday, March 16, 2026 - Board of Education Meeting - 6:00 p.m. at DSAC

Mrs. Poole reminded the Board of future agenda items and said this is the proper time for public questions and comments. There were no requests to speak on non-agenda items.

The meeting was adjourned at 7:28 p.m..

Secretary, Justin Curtis

Millard Public Schools

February 02, 2026

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 2, 2026

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	525240	01/15/2026	108436	COX COMMUNICATIONS INC	$25.97
	525241	01/15/2026	108436	COX COMMUNICATIONS INC	$16,031.93
	525242	01/15/2026	108436	COX COMMUNICATIONS INC	$5,963.00
	525244	01/15/2026	099973	DODGE COUNTY SCHOOL DISTRICT 001	$616.00
	525245	01/15/2026	064800	METRO UTILITIES DISTRICT OF OMAHA	$34,959.40
	525246	01/15/2026	109843	T-MOBILE USA INC	$6,351.01
	525247	01/15/2026	139797	US BANK NATIONAL ASSOCIATION	$780.00
	525248	01/15/2026	143347	VERIZON COMMUNICATIONS INC	$27.82
	525249	01/15/2026	139738	WASTE MANAGEMENT OF ILLINOIS INC	$19,952.94
	525260	01/22/2026	064800	METRO UTILITIES DISTRICT OF OMAHA	$37,222.39
	525261	01/22/2026	139797	US BANK NATIONAL ASSOCIATION	$853.00
	525263	02/02/2026	107252	AA WHEEL & TRUCK SUPPLY INC	$68.30
	525265	02/02/2026	109853	ACCESS ELEVATOR INC.	$224.94
	525266	02/02/2026	144927	ESMERALDA ACEVEDO BARRIOS	$197.78
	525267	02/02/2026	010383	ACTION BATTERIES UNLIMITED INC	$1,283.10
	525269	02/02/2026	145287	MEGHNA ADDURI	$160.00
	525270	02/02/2026	010112	AE SUPPLY LLC	$17,675.00
	525271	02/02/2026	144329	AIM HIGH TEST PREP CO	$8,500.00
	525272	02/02/2026	108351	AIRGAS INC	$118.25
	525273	02/02/2026	010808	AIR-SIDE COMPONENTS, INC.	$250.00
	525274	02/02/2026	144886	LYNNE M ALDANA	$19.18
	525276	02/02/2026	143318	HARTIN INVESTMENTS LLC	$899.06
	525277	02/02/2026	012450	AMERICAN RED CROSS-HEALTH & SAFETY	$3,657.60
	525278	02/02/2026	144919	ANISH AMIN	$130.00
	525279	02/02/2026	144514	EDWARD J ANKROM	$70.00
	525281	02/02/2026	145288	ARJUN ANUGOLE	$140.00
	525282	02/02/2026	012989	APPLE COMPUTER INC	$1,062.00
	525283	02/02/2026	106436	AQUA-CHEM INC	$5,337.30

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 2, 2026

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	525285	02/02/2026	137528	BREANN C AVERY	$18.06
	525286	02/02/2026	013890	AWARDS UNLIMITED INC.	$35.27
	525287	02/02/2026	143990	KAITLYN FR BARRETT	$30.66
	525288	02/02/2026	145281	SMA ENTERPRISES INC	$239.90
	525290	02/02/2026	140903	EMMA BECK	$60.06
	525291	02/02/2026	137963	REBECCA J BEGLEY	$378.44
	525292	02/02/2026	145250	EMMA BEISTER	$621.60
	525293	02/02/2026	144510	JACOB M BERGMEIER	$119.00
	525294	02/02/2026	139161	BERKLEY RISK ADMINISTRATORS CO LLC	$10,000.00
	525295	02/02/2026	144496	LUCAS BINGHAM	$1,264.32
	525297	02/02/2026	140887	RODNEY JOHNSON	$435.00
	525298	02/02/2026	134478	TIFFANY M BOCK SMITH	$94.15
	525299	02/02/2026	132829	BOLCHAZY-CARDUCCI PUBLISHERS INC	$165.00
	525300	02/02/2026	108047	ARR ROOFING LLC	$715.00
	525301	02/02/2026	143999	TAYLOR BOOSALIS	$1,804.00
	525302	02/02/2026	019835	BOYS TOWN NATIONAL	$36,000.00
	525304	02/02/2026	139947	YESENIA BRAVO	$179.62
	525305	02/02/2026	140520	JULIE K BREESE	$88.34
	525306	02/02/2026	145142	BRIGHT FUTURES CARE & ED STAFFING	$6,455.28
	525307	02/02/2026	145290	ERIK H BRIONES	$175.00
	525308	02/02/2026	143810	SAMUEL J BROESCH	$69.37
	525309	02/02/2026	142939	MEREDITH E BUCKMAN	$1,743.00
	525310	02/02/2026	144077	DAYNA M BURKE	$1,134.00
	525311	02/02/2026	145289	PATRICK BURSAW	$70.00
	525312	02/02/2026	133531	JANE E BYERS	$450.00
	525313	02/02/2026	142667	COMPASS GROUP INC	$416.00
	525319	02/02/2026	143369	CAPITAL SANITARY SUPPLY CO INC	$43,422.36
	525321	02/02/2026	140320	SEAN M CARLSON	$86.17

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	525322	02/02/2026	143502	CARNEGIE LEARNING INC	$672.76
	525323	02/02/2026	142741	EMMA CAVALIER	$70.00
	525324	02/02/2026	133970	CCS PRESENTATION SYSTEMS	$11,375.90
	525325	02/02/2026	133589	CDW GOVERNMENT, INC.	$5,197.70
	525327	02/02/2026	144792	CERRIS SYSTEMS NORTH CENTRAL	$5,168.50
	525328	02/02/2026	135648	SUSAN M CHADWICK	$126.43
	525329	02/02/2026	144292	CHARLESTON INC	$316.51
	525330	02/02/2026	106836	KEVIN J CHICK	$322.00
	525331	02/02/2026	145258	ASHRITHA CHIGULURI	$70.00
	525332	02/02/2026	106851	CHILDREN'S HOME HEALTHCARE	$10,143.00
	525333	02/02/2026	137013	NANCY S COLE	$116.76
	525334	02/02/2026	026057	CONTROL MASTERS INC	$5,650.79
	525335	02/02/2026	136518	JANET L COOK	$221.84
	525336	02/02/2026	135296	SHANNON M COOLEY-LOVETT	$87.89
	525337	02/02/2026	144730	JENNIFER M CORDES	$122.99
	525338	02/02/2026	106893	WICHITA WATER CONDITIONING INC	$235.50
	525340	02/02/2026	027300	CUMMINS CENTRAL POWER LLC	$7,810.38
	525341	02/02/2026	137696	DEBORAH S CURNYN	$41.23
	525342	02/02/2026	145116	JUSTIN CURTIS	$176.40
	525343	02/02/2026	143319	MCKENNA H CUTLER	$32.55
	525344	02/02/2026	132671	JEAN T DAIGLE	$144.48
	525345	02/02/2026	134751	ANGELA M DAIGLE	$29.25
	525346	02/02/2026	131003	DAILY RECORD	$47.33
	525347	02/02/2026	145210	ETHAN DALY	$70.00
	525348	02/02/2026	145291	JORDYN DAVIS	$70.00
	525349	02/02/2026	144909	ADITHI DEEDURANU	$180.00
	525350	02/02/2026	106713	ANDREW S DEFREECE	$87.78
	525351	02/02/2026	032872	DENNIS SUPPLY COMPANY	$69.43

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	525352	02/02/2026	137331	BASTIAN DERICHS	$44.73
	525353	02/02/2026	132532	DAYNA C DERICHS	$202.65
	525354	02/02/2026	143704	ANUSHA DESHPANDE	$70.00
	525355	02/02/2026	140640	DESIGN 4 INC	$450.66
	525357	02/02/2026	132669	DIGITAL DOT SYSTEMS INC	$240.00
	525358	02/02/2026	133268	DOCUMENT FINISHING RESOURCES INC	$105.00
	525359	02/02/2026	141212	KRISTIN L DOLEZAL	$119.28
	525360	02/02/2026	139349	TERRIN D DORATHY	$6.72
	525362	02/02/2026	142391	LESLIE EADES	$53.90
	525363	02/02/2026	052370	ECHO ELECTRIC SUPPLY CO	$1,365.21
	525364	02/02/2026	037525	EDUCATIONAL SERVICE UNIT #3	$113,987.76
	525365	02/02/2026	038023	EGAN SUPPLY COMPANY	$19,187.50
	525366	02/02/2026	133823	REBECCA S EHRHORN	$291.69
	525367	02/02/2026	038140	ELECTRONIC SOUND INC.	$1,953.00
	525369	02/02/2026	141577	ELITE PROFESSIONALS HOME CARE LLC	$11,983.00
	525370	02/02/2026	135360	PAMELA A ERIXON	$101.22
	525371	02/02/2026	109066	TED H ESSER	$130.60
	525372	02/02/2026	137950	MICHAEL D ETZELMILLER	$131.60
	525373	02/02/2026	143301	EVANS CUSTOM APPAREL INC	$301.00
	525374	02/02/2026	143721	ROBERT EXSTROM	$70.00
	525375	02/02/2026	139316	JASON A FARWELL	$131.81
	525376	02/02/2026	144005	LORI A FAUST	$36.54
	525377	02/02/2026	040450	FEDERAL EXPRESS	$20.79
	525378	02/02/2026	144732	ANDREA J FEES	$140.35
	525379	02/02/2026	145114	AMY FILE	$126.00
	525380	02/02/2026	141469	FRANCO FIORINI	$75.74
	525381	02/02/2026	145302	FRANCO FIORINI ROMERO	$5.74
	525382	02/02/2026	133960	FIREGUARD INC	$5,904.05

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	525383	02/02/2026	130731	FIRST WIRELESS INC	$160.00
	525384	02/02/2026	142215	F-M FORKLIFT SALES & SERVICE INC	$358.92
	525385	02/02/2026	056820	FIRST INSURANCE GROUP LLC	$18,588.00
	525387	02/02/2026	143691	FOLLETT CONTENT SOLUTIONS LLC	$4,618.50
	525388	02/02/2026	099973	DODGE COUNTY SCHOOL DISTRICT 001	$144.00
	525389	02/02/2026	136317	KELLY L FREY	$27.51
	525390	02/02/2026	145298	RHONDA FUELBERTH	$350.00
	525392	02/02/2026	140494	MATTHEW J GEERTS	$107.52
	525393	02/02/2026	145306	BRENT A GENGLER	$1,224.00
	525396	02/02/2026	144797	CECILIA GILLEN	$170.00
	525397	02/02/2026	106660	GLASSMASTERS INC	$550.00
	525398	02/02/2026	145292	NOAH GRADY	$140.00
	525399	02/02/2026	136508	ERIC N GRANDGENETT	$39.76
	525400	02/02/2026	145283	GRETNA PUBLIC SCHOOL DISTRICT #37	$216.00
	525401	02/02/2026	010256	B & K MECHANICAL CONTRACTORS LLC	$417.50
	525402	02/02/2026	144910	REEMA GUDA	$310.00
	525403	02/02/2026	144491	HILLARY A HADDIX	$78.82
	525404	02/02/2026	144533	CHRISTIAN HALL	$104.00
	525405	02/02/2026	135588	DANIEL T HALL	$208.00
	525406	02/02/2026	144405	JULIA HARKER	$70.00
	525407	02/02/2026	140889	DEANNA L HAYES	$28.14
	525408	02/02/2026	142777	HD SUPPLY INC	$1,677.06
	525409	02/02/2026	048475	HEARTLAND FOUNDATION	$3,525.00
	525410	02/02/2026	109808	CHERYL L HEIMES	$107.89
	525411	02/02/2026	102842	HELGET GAS PRODUCTS INC	$4.65
	525412	02/02/2026	141513	MELISSA M HENNINGS	$151.06
	525413	02/02/2026	144736	CHELSEA J HEUER	$172.20
	525414	02/02/2026	144876	GREGG RICHARD HIDDEN	$130.00

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01	525416	02/02/2026	144126	SHELBY JALYNN HINDMAN	$70.00
	525418	02/02/2026	131694	HOLLING HEIGHTS ELEMENTARY	$125.24
	525420	02/02/2026	145160	LINDSEY J HYLAND	$94.36
	525421	02/02/2026	133397	HY-VEE INC	$589.59
	525422	02/02/2026	049850	HY-VEE INC	$17.99
	525423	02/02/2026	145248	IDN GLOBAL INC LLC	$1,480.35
	525424	02/02/2026	051740	INLAND TRUCK PARTS CO.	$5,380.54
	525425	02/02/2026	144905	INTERSTATE POWER SYSTEMS INC	$2,038.93
	525426	02/02/2026	136987	LESLIE S IRWIN	$131.54
	525427	02/02/2026	140729	J F AHERN CO	$4,772.00
	525428	02/02/2026	142649	MATTHEW JACKSON	$70.00
	525429	02/02/2026	139763	CALVIN L JACOBS	$39.69
	525430	02/02/2026	138947	NICOLE R JAMISON	$23.73
	525431	02/02/2026	131157	CHRISTINE A JANOVEC-POEHLMAN	$104.44
	525432	02/02/2026	135735	GEORGE W JELKIN	$72.63
	525433	02/02/2026	133037	JENSEN TIRE & AUTO #15	$2,860.67
	525434	02/02/2026	054448	STEVEN K JOEKEL	$104.00
	525435	02/02/2026	054500	JOHNSON HARDWARE CO LLC	$275.00
	525436	02/02/2026	135373	LINDA K JOHNSON	$37.73
	525437	02/02/2026	108171	CANDY R JONES	$172.02
	525438	02/02/2026	054768	JUDAH CASTER COMPANY	$23.80
	525440	02/02/2026	145303	ELLA KAPPEL	$70.00
	525441	02/02/2026	138238	AMY L KAVAN	$282.24
	525443	02/02/2026	137781	ANNE C KEITH	$586.86
	525444	02/02/2026	145293	MAXWELL C KELLY	$175.00
	525445	02/02/2026	144468	JANANA KHATTAK	$140.00
	525447	02/02/2026	134284	KIEWIT MIDDLE SCHOOL	$39,792.00
	525448	02/02/2026	143858	KIRK A KINGSTON	$88.90

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01	525449	02/02/2026	132264	MICHELLE M KLUG	$69.44
	525450	02/02/2026	132571	JULIA L KOLANDER	$84.00
	525451	02/02/2026	145266	VAIBHAUI KOTA	$140.00
	525452	02/02/2026	131826	ALICIA C KOTLARZ	$104.09
	525453	02/02/2026	141957	MELINDA S KRAUSE	$24.08
	525454	02/02/2026	135814	KELLI K KRAUSE	$128.03
	525455	02/02/2026	137714	BETHANY L KREAGER	$1,241.25
	525456	02/02/2026	141745	LANG DIESEL INC	$999.77
	525457	02/02/2026	137385	JOSEPH R KUEHL	$27.44
	525458	02/02/2026	144800	ARPUN KUNNATH	$70.00
	525459	02/02/2026	144051	SYDNEY KWASA	$140.00
	525461	02/02/2026	135257	LANGUAGE LINE SERVICES INC	$74.00
	525462	02/02/2026	145277	R & C AUTOMOTIVE INC	$3,320.10
	525463	02/02/2026	058861	B & K MECHANICAL CONTRACTORS LLC	$5,330.50
	525464	02/02/2026	135696	CHAD D LAWTON	$66.78
	525465	02/02/2026	059240	LENNOX INDUSTRIES INC	$3,253.00
	525466	02/02/2026	145294	ISABELLE LEWIS	$70.00
	525467	02/02/2026	133643	JODY C LINDQUIST	$384.69
	525468	02/02/2026	135376	CASEY I LUNDGREN	$64.82
	525469	02/02/2026	145213	NIA K LYONS	$88.29
	525470	02/02/2026	099321	MACKIN BOOK CO	$2,062.48
	525471	02/02/2026	143953	JEREMY S MADSON	$43.40
	525472	02/02/2026	140184	STEPHEN P MAINELLI	$65.94
	525473	02/02/2026	138473	KEITH W MALY	$112.00
	525474	02/02/2026	144806	SHALOM BREANNA MANYARA	$170.00
	525475	02/02/2026	145295	SUMANAS REDDY MARAM	$70.00
	525477	02/02/2026	133505	SUSAN N MARLATT	$69.30
	525478	02/02/2026	143765	KAREN D MARTINDALE	$276.35

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01	525479	02/02/2026	144517	KENZIE M MATTOX	$70.00
	525480	02/02/2026	137783	COURTNEY N MATULKA	$69.72
	525481	02/02/2026	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	$97,296.44
	525482	02/02/2026	145185	DAVID F MAY	$195.79
	525483	02/02/2026	145296	JACK MCCORMICK	$70.00
	525484	02/02/2026	064260	MECHANICAL SALES INC.	$16,548.85
	525486	02/02/2026	145297	JOANITA O MENSAH	$140.00
	525488	02/02/2026	144829	MONICA R MEUSCH	$57.55
	525489	02/02/2026	065438	MILLARD NORTH HIGH SCHOOL	$8,635.29
	525490	02/02/2026	131328	MILLER ELECTRIC COMPANY	$3,803.86
	525491	02/02/2026	135388	ANNE C MILLER	$339.13
	525492	02/02/2026	143623	KATE MILLINGTON	$70.00
	525493	02/02/2026	144419	LILA MOCK	$140.00
	525494	02/02/2026	144269	LINDA J MOELLER	$18.20
	525495	02/02/2026	136388	MITCHELL S MOLLRING	$468.13
	525496	02/02/2026	143586	KRISTIN L MORGAN	$124.74
	525497	02/02/2026	140990	LAURA M MORRIS	$121.59
	525499	02/02/2026	142503	NITHYA MUDGAPALLI	$140.00
	525500	02/02/2026	F03086	BRIGHTMINDS SYSTEMS INTERNATIONAL	$2,705.00
	525501	02/02/2026	135629	LISA A NAPP	$16.02
	525503	02/02/2026	139807	NEBRASKA ASSOCIATION FOR CURRICULUM	$40.00
	525504	02/02/2026	068343	NEBRASKA ASSN OF SCHOOL BOARDS	$11,302.00
	525505	02/02/2026	145278	NEBRASKA CHAPTER OF NATIONAL SCHOOL	$150.00
	525506	02/02/2026	068414	NEBRASKA COUNCIL OF SCHOOL ATTORNEY	$50.00
	525507	02/02/2026	068415	NEBRASKA COUNCIL SCHOOL ADMIN	$990.00
	525509	02/02/2026	134321	NEBRASKA STATE FIRE MARSHAL AGENCY	$144.00
	525510	02/02/2026	107732	BRIAN L NELSON	$720.00
	525511	02/02/2026	143674	BRIDGET NEVILLE	$70.00

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01	525512	02/02/2026	141138	AMANDA J NIEMIEC	$55.79
	525513	02/02/2026	138136	KIMBERLY S NISSEN	$16.45
	525514	02/02/2026	107905	MELINDA C NOLLER	$62.02
	525515	02/02/2026	140537	EVE E NORTON	$10.50
	525516	02/02/2026	131594	CONNIE J NOVACEK	$38.36
	525517	02/02/2026	100013	ODP BUSINESS SOLUTIONS LLC	$513.95
	525518	02/02/2026	133850	ONE SOURCE ACQUISITION COMPANY LLC	$3,003.25
	525519	02/02/2026	142290	OVERDRIVE INC	$4,164.53
	525520	02/02/2026	145271	RANDY M PAGE	$70.00
	525521	02/02/2026	145270	RHONDA K PAGE	$70.00
	525522	02/02/2026	144474	PHILIP PAIDER	$140.00
	525525	02/02/2026	107783	HEIDI T PENKE	$49.49
	525527	02/02/2026	137722	ANDREW C PINKALL	$509.20
	525528	02/02/2026	073040	PITNEY BOWES PRESORT SERVICES INC	$10,000.00
	525529	02/02/2026	144351	LAURA M PLAS	$42.42
	525530	02/02/2026	144746	HOLLIN D POEHLMAN	$18.48
	525531	02/02/2026	142318	KAREN S PORTER	$952.94
	525532	02/02/2026	131835	PRAIRIE MECHANICAL CORP	$1,375.61
	525533	02/02/2026	143687	PRIME HOME DDS INC	$12,836.41
	525534	02/02/2026	134598	PRIME COMMUNICATIONS INC	$1,219.06
	525535	02/02/2026	102199	PRIORITY FITNESS INC	$900.00
	525536	02/02/2026	141236	PRISM SMART SOLUTIONS	$23,532.00
	525537	02/02/2026	144622	PROPIO LANGUAGE SERVICES LLC	$601.94
	525541	02/02/2026	141984	REBECCA L REGER	$12.04
	525542	02/02/2026	134858	JENNIFER L REID	$13.72
	525543	02/02/2026	145205	REMEDY ROAD LLC	$10,231.65
	525546	02/02/2026	137470	AMBER E RIPA	$120.68
	525547	02/02/2026	138312	PAIGE E ROBERTS	$15.40

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01	525549	02/02/2026	144833	AMANDA M ROESENER	$153.72
	525550	02/02/2026	145286	SARAH ROWE	$150.00
	525551	02/02/2026	143241	MICHAEL J RUCKER	$92.33
	525552	02/02/2026	136135	GINA K RUDLOFF	$94.99
	525553	02/02/2026	144831	KATHERINE J RUPE	$6.72
	525554	02/02/2026	144745	JOSELYN M SAND	$39.69
	525555	02/02/2026	081725	KIMBERLEY K SAUM-MILLS	$164.50
	525556	02/02/2026	139520	BLAISE J SCHEEF	$62.02
	525557	02/02/2026	137913	BRENDA L SCHMIDT	$89.28
	525559	02/02/2026	137012	SHELLEY L SCHMITZ	$134.52
	525560	02/02/2026	137416	NICHOLE E SCHWAB	$469.88
	525561	02/02/2026	134567	KAYE M SCHWEIGERT	$63.98
	525562	02/02/2026	144492	JAMIE L SCOTT	$25.13
	525563	02/02/2026	109815	JENNIFER L SCOTT	$117.81
	525564	02/02/2026	140383	SENTRY INSURANCE, A MUTUAL COMPANY	$84,771.24
	525565	02/02/2026	144835	NORMA L SERRANO	$5.74
	525566	02/02/2026	144053	SHREEYA SHAPKOTA	$140.00
	525567	02/02/2026	145193	ALEXANDER L SHARP	$28.21
	525568	02/02/2026	083175	SHEPPARD'S BUSINESS INTERIORS	$4,345.65
	525569	02/02/2026	144377	LINDSAY A SHIELDS	$44.45
	525570	02/02/2026	142312	JULIE L SHIRK	$28.63
	525571	02/02/2026	144884	JAMES W SHYMKWICH	$58.56
	525572	02/02/2026	138607	JORDAN L SIEPKER	$69.65
	525573	02/02/2026	143266	NATHAN M SMITH	$17.92
	525574	02/02/2026	101476	SODEXO INC & AFFILIATES	$128,593.70
	525575	02/02/2026	142226	MICHELLE R SOMERVILLE	$33.04
	525576	02/02/2026	145238	PARKER SPECK	$70.00
	525577	02/02/2026	145299	EME STARBUCK	$70.00

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01	525578	02/02/2026	134116	STATE STEEL OF OMAHA	$420.00
	525579	02/02/2026	142151	JENNIFER STEPHENSON	$70.00
	525580	02/02/2026	131833	STERICYCLE INC	$2,805.00
	525581	02/02/2026	142102	STERLING COMPUTERS CORPORATION	$38,614.39
	525583	02/02/2026	145214	ALEXIS M STOLEN	$18.90
	525584	02/02/2026	145022	SUMMIT FIRE PROTECTION CO	$4,435.22
	525585	02/02/2026	136515	DYLAN J SUTTON	$950.46
	525586	02/02/2026	141546	ALLISON C SWITZER	$120.54
	525587	02/02/2026	145305	DAVID SWOTEK	$70.00
	525589	02/02/2026	140513	ANNA M THOMA	$96.04
	525590	02/02/2026	134014	PATTY A THRONE	$64.04
	525591	02/02/2026	135006	STEVE D THRONE	$503.10
	525592	02/02/2026	144544	TIFCO INDUSTRIES INC	$4,468.60
	525594	02/02/2026	136578	PEGGI S TOMLINSON	$18.69
	525595	02/02/2026	106807	JEAN M TOOHER	$94.71
	525596	02/02/2026	145300	DARIN M TRAUTMAN	$541.65
	525597	02/02/2026	141557	TODD E TRIPPLE	$157.08
	525598	02/02/2026	106493	TRITZ PLUMBING, INC.	$4,466.00
	525599	02/02/2026	144187	TUNE FACILITIES LLC	$2,890.00
	525600	02/02/2026	142259	PAMELA K TUVESON	$276.01
	525601	02/02/2026	142309	UNANIMOUS INC	$3,935.00
	525607	02/02/2026	144550	UNIFIRST CORPORATION	$4,497.13
	525608	02/02/2026	068840	BOARD OF REGENTS UNIVERSITY OF NE	$10,822.08
	525609	02/02/2026	068834	BOARD OF REGENTS UNIVERSITY OF NE	$576.62
	525610	02/02/2026	068840	BOARD OF REGENTS UNIVERSITY OF NE	$5,500.00
	525611	02/02/2026	068840	BOARD OF REGENTS UNIVERSITY OF NE	$84,000.00
	525612	02/02/2026	145166	LAURA J VANDERWOUDE	$35.11
	525613	02/02/2026	144712	MICHELLE R VEJVODA	$278.60

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 2, 2026

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	525614	02/02/2026	140828	JOSEPH P VONDERHAAR	$2,032.73
	525616	02/02/2026	144286	AUBREY M WAGNER	$391.92
	525617	02/02/2026	145301	MACY WALCZER	$70.00
	525618	02/02/2026	140352	ALYSSA S WATSON	$438.10
	525619	02/02/2026	141464	ANTHONY J WEERS	$52.22
	525621	02/02/2026	140929	ERIC C WELTE	$43.54
	525622	02/02/2026	144892	SCOTT M WENZ	$856.27
	525623	02/02/2026	144108	JACOB WESTBY	$140.00
	525624	02/02/2026	099997	WESTSIDE COMMUNITY SCHOOLS	$190.00
	525625	02/02/2026	144437	GRACELYN PAIGE WINGETT	$210.00
	525626	02/02/2026	137966	NATHAN G WRAGGE	$38.78
	525627	02/02/2026	143991	GREGORY J WUNDERLICH	$58.66
	525628	02/02/2026	140186	BRITTANY L WUNDERLICH	$121.10
	525629	02/02/2026	096200	YOUNG & WHITE	$14,567.20
	525630	02/02/2026	135890	YOUTH FRONTIERS INC	$495.00
	525631	02/02/2026	142269	WHC NE LLC	$13,904.34
	525632	02/02/2026	136855	PAUL R ZOHLEN	$55.23
	525633	02/02/2026	135647	LACHELLE L ZUHLKE	$29.47
	E108660	02/02/2026	019111	BISHOP BUSINESS EQUIPMENT	$44,671.94
	E108661	02/02/2026	099220	DICK BLICK CO	$167.54
	E108662	02/02/2026	019559	BOUND TO STAY BOUND BOOKS INC	$970.94
	E108663	02/02/2026	090440	BSN SPORTS LLC	$2,818.40
	E108664	02/02/2026	143654	JEREDITH BRANDS LLC	$58,748.00
	E108665	02/02/2026	090270	CLEAN WATER GUYS INC	$1,385.45
	E108666	02/02/2026	136574	CONTROL DEPOT INC	$750.00
	E108667	02/02/2026	032800	DEMCO INC	$1,130.15
	E108669	02/02/2026	033473	DIETZE MUSIC HOUSE INC	$541.60
	E108671	02/02/2026	036520	EASTERN NEBRASKA HUMAN SVCS AGENCY	$21,240.00

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 2, 2026

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E108672	02/02/2026	132066	ENGINEERED CONTROLS INC	$898.00
	E108673	02/02/2026	040537	WOLSELEY INVESTMENTS INC	$210.16
	E108674	02/02/2026	133919	FILTER SHOP INC	$4,265.89
	E108675	02/02/2026	140791	FRONTLINE PRIVATE SECURITY LLC	$1,510.00
	E108677	02/02/2026	044890	GOODWAY TECHNOLOGIES CORPORATION	$10,005.00
	E108678	02/02/2026	044950	GRAINGER INDUSTRIAL SUPPLY	$2,490.21
	E108679	02/02/2026	049700	HUGHES TREE SERVICE	$950.00
	E108680	02/02/2026	051573	POPCO INC	$60.00
	E108681	02/02/2026	054630	JOHNSTONE SUPPLY	$2,438.40
	E108682	02/02/2026	026300	JP COOKE COMPANY	$28.25
	E108683	02/02/2026	135205	JUNIOR LIBRARY GUILD	$352.26
	E108684	02/02/2026	142898	JUST FOR KIDS THERAPY INC	$287.00
	E108685	02/02/2026	138181	KIDWELL ELECTRIC COMPANY INC	$2,305.00
	E108686	02/02/2026	137296	LIBERTY HARDWOODS INC	$2,033.75
	E108687	02/02/2026	059470	LIEN TERMITE & PEST CONTROL INC	$643.00
	E108688	02/02/2026	137947	MECHANICAL SALES PARTS INC	$5,214.00
	E108689	02/02/2026	065233	MIDWEST TURF & IRRIGATION INC	$270.00
	E108690	02/02/2026	107539	MUELLER ROBAK LLC	$17,500.00
	E108691	02/02/2026	068334	NEBRASKA AIR FILTER INC	$9,315.62
	E108692	02/02/2026	134725	OMAHA CASING CO INC	$2,775.00
	E108693	02/02/2026	072760	PITSCO EDUCATION LLC	$1,295.24
	E108694	02/02/2026	132713	PROTEX CENTRAL INC	$2,197.00
	E108695	02/02/2026	078420	RAWSON & SONS ROOFING, INC.	$2,680.00
	E108696	02/02/2026	138304	TIME MANAGEMENT SYSTEMS	$4,550.00
	E108698	02/02/2026	093765	WATER ENGINEERING, INC.	$1,804.47
	E108701	02/02/2026	139185	WEST OMAHA WINSUPPLY CO	$56.97
	E108702	02/02/2026	145005	ZUM SERVICES TRANSPORTATION LLC	$1,324.17
01 - Total					**$1,435,903.54**

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 2, 2026

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	27662	02/02/2026	010112	AE SUPPLY LLC	$205.00
	27682	02/02/2026	145187	AWOLYAK AKOTKUEL	$76.13
	27683	02/02/2026	010061	BULLER FIXTURE COMPANY	$2,465.00
	27684	02/02/2026	144144	AMY L BUTTS	$165.69
	27685	02/02/2026	144792	CERRIS SYSTEMS NORTH CENTRAL	$26,887.00
	27686	02/02/2026	144292	CHARLESTON INC	$230.05
	27687	02/02/2026	100951	EXTREME CLEANING INC	$5,339.18
	27688	02/02/2026	143827	CHERYL A HOLBROOK	$63.98
	27689	02/02/2026	054768	JUDAH CASTER COMPANY	$62.00
	27690	02/02/2026	145188	ELIZABETH P LEMKEE	$87.00
	27691	02/02/2026	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	$1,012.74
	27692	02/02/2026	143969	RACHEL A MONTOYA	$8.47
	27693	02/02/2026	139832	PAMELA S OSTERMAN	$27.02
	27694	02/02/2026	144315	KYLE FLOYD RODDENBERRY	$152.25
	27695	02/02/2026	144898	SANTANA F RUBY	$31.50
	27696	02/02/2026	144750	NANCY S SAATHOFF	$8.40
	27697	02/02/2026	145189	PATRICK J SIMMONS	$54.38
	27698	02/02/2026	101476	SODEXO INC & AFFILIATES	$584,809.20
	27699	02/02/2026	143751	RAWNIE J TARVER	$17.43
	27700	02/02/2026	094245	WESTLAKE ACE HARDWARE INC	$69.75
	E30215	02/02/2026	143654	JEREDITH BRANDS LLC	$3,210.00
	E30216	02/02/2026	140486	HEARTLAND PAYMENTS SYSTEMS INC	$24,500.00
02 - Total					**$649,482.17**
06	525357	02/02/2026	132669	DIGITAL DOT SYSTEMS INC	$170.00
	525368	02/02/2026	144705	ELEVATE CONSTRUCTION LLC	$148,916.27
06 - Total					**$149,086.27**
07	525262	02/02/2026	010040	A & D TECHNICAL SUPPLY CO INC	$876.54
	525289	02/02/2026	133480	BERINGER CIACCIO DENNELL MABREY	$62,577.49

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 2, 2026

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	525320	02/02/2026	139926	CARLSON WEST POVONDRA ARCHITECTS	$2,156.25
	525346	02/02/2026	131003	DAILY RECORD	$46.00
	525356	02/02/2026	134768	ANDERSON REARDEN PARTNERS LLC	$3,300.00
	525367	02/02/2026	038140	ELECTRONIC SOUND INC.	$205.00
	525417	02/02/2026	143355	HOLLAND BASHAM ARCHITECTS INC	$7,543.10
	525460	02/02/2026	058775	LAMP RYNEARSON ASSOCIATES INC	$51,500.00
	525476	02/02/2026	142914	MARATHON REPROGRAPHICS INC	$3,854.00
	525485	02/02/2026	136104	MECHANICAL SYSTEMS INC	$270.00
	525487	02/02/2026	064600	METAL DOORS & HARDWARE COMPANY INC	$2,559.31
	525490	02/02/2026	131328	MILLER ELECTRIC COMPANY	$939.00
	525498	02/02/2026	134532	MORRISSEY ENGINEERING INC	$24,075.00
	525534	02/02/2026	134598	PRIME COMMUNICATIONS INC	$7,499.92
	525544	02/02/2026	144570	REVOLUTION WRAPS LLC	$65,647.28
	525568	02/02/2026	083175	SHEPPARD'S BUSINESS INTERIORS	$2,192.68
	525588	02/02/2026	132452	TERRACON CONSULTANTS INC	$6,655.25
	525599	02/02/2026	144187	TUNE FACILITIES LLC	$8,160.00
	E108672	02/02/2026	132066	ENGINEERED CONTROLS INC	$15,432.00
	E108697	02/02/2026	137707	UTILITY TRENCHING INC	$500.00
07 - Total					**$265,988.82**
11	525243	01/15/2026	134899	DISCOVERY EDUCATION INC	$783.50
	525246	01/15/2026	109843	T-MOBILE USA INC	$58.98
	525264	02/02/2026	010144	ABBOTT ELEMENTARY SCHOOL	$1,108.00
	525280	02/02/2026	143507	CALEB A ANNIN	$243.33
	525303	02/02/2026	136495	GRANT R BRASSETTE	$406.77
	525326	02/02/2026	144769	CENTER FOR COLLABORATIVE CLASSROOM	$26,646.20
	525361	02/02/2026	132106	GREGORY L DUNN	$348.70
	525364	02/02/2026	037525	EDUCATIONAL SERVICE UNIT #3	$770.00
	525394	02/02/2026	144900	WHITNEY GIBSON	$150.00

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 2, 2026

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	525395	02/02/2026	144018	PENNY L GILDEA	$400.00
	525415	02/02/2026	134988	LYNN M HILL	$587.51
	525422	02/02/2026	049850	HY-VEE INC	$72.40
	525446	02/02/2026	144366	OMAHA DISCOVERY TRUST	$345.00
	525502	02/02/2026	142457	NATIONAL SCIENCE ED LEADERSHIP ASSN	$498.00
	525524	02/02/2026	142524	BUCK INSTITUTE FOR EDUCATION	$2,800.00
	525539	02/02/2026	144426	BROOKE E RAVENSCRAFT	$131.61
	525540	02/02/2026	137478	REALLY GREAT READING COMPANY LLC	$11,720.20
	525548	02/02/2026	144974	ROBOLINK INC	$3,360.00
	525574	02/02/2026	101476	SODEXO INC & AFFILIATES	$364.62
	525582	02/02/2026	137093	JAMIE R STINSON	$56.23
	E108663	02/02/2026	090440	BSN SPORTS LLC	$1,065.30
11 - Total					**$51,916.35**
14	525442	02/02/2026	145237	ALKEME INSURANCE SERVICES INC	$4,347.00
	525538	02/02/2026	144356	PRUDENTRX LLC	$5.64
14 - Total					**$4,352.64**
17	525383	02/02/2026	130731	FIRST WIRELESS INC	$266.90
	525439	02/02/2026	136678	K C PETERSEN CONSTRUCTION CO	$7,950.00
	525460	02/02/2026	058775	LAMP RYNEARSON ASSOCIATES INC	$2,625.00
	525490	02/02/2026	131328	MILLER ELECTRIC COMPANY	$2,623.18
	525498	02/02/2026	134532	MORRISSEY ENGINEERING INC	$2,500.00
	525508	02/02/2026	068445	NEBRASKA FURNITURE MART INC	$287.99
	525535	02/02/2026	102199	PRIORITY FITNESS INC	$8,540.00
	525545	02/02/2026	139925	ALL AMERICAN SPORTS CORP	$2,570.70
	525568	02/02/2026	083175	SHEPPARD'S BUSINESS INTERIORS	$3,168.80
	E108680	02/02/2026	051573	POPCO INC	$30.00
	E108685	02/02/2026	138181	KIDWELL ELECTRIC COMPANY INC	$645.00
17 - Total					**$31,207.57**

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 2, 2026

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	525246	01/15/2026	109843	T-MOBILE USA INC	$73.88
	525268	02/02/2026	101489	ADAMS PROFESSIONAL SERVICES INC	$210.00
	525272	02/02/2026	108351	AIRGAS INC	$946.14
	525275	02/02/2026	134185	KRISTEN R ALLAN	$22.97
	525284	02/02/2026	143019	BRAXTON ARNDT	$100.00
	525296	02/02/2026	144235	BJOREM SPEECH PUBLICATIONS	$89.00
	525324	02/02/2026	133970	CCS PRESENTATION SYSTEMS	$3,276.35
	525387	02/02/2026	143691	FOLLETT CONTENT SOLUTIONS LLC	$136.34
	525391	02/02/2026	139640	HAUS OF LANOUE LLC	$19,552.00
	525419	02/02/2026	135050	KEITH LUTZ HORIZON HIGH SCHOOL	$193.78
	525421	02/02/2026	133397	HY-VEE INC	$433.12
	525523	02/02/2026	145279	RYAN PARMENTER	$110.00
	525526	02/02/2026	144874	BRIAN PENNY	$4,000.00
	525558	02/02/2026	145304	DONALD W SCHMIDT	$90.00
	525593	02/02/2026	131729	THEATRICAL MEDIA SERVICES INC.	$3,500.28
	525615	02/02/2026	143902	JARAD VOSS	$1,945.46
	525620	02/02/2026	144891	MAYA WEILER	$70.00
	E108660	02/02/2026	019111	BISHOP BUSINESS EQUIPMENT	$1,007.00
	E108662	02/02/2026	019559	BOUND TO STAY BOUND BOOKS INC	$1,267.27
	E108669	02/02/2026	033473	DIETZE MUSIC HOUSE INC	$1,602.54
	E108670	02/02/2026	139946	DOWNS ELECTRIC INC	$650.00
	E108676	02/02/2026	141358	FUN EXPRESS LLC	$62.74
	E108693	02/02/2026	072760	PITSCO EDUCATION LLC	$794.56
	E108699	02/02/2026	094130	WENGER CORPORATION	$1,540.59
	E108700	02/02/2026	094174	WEST MUSIC CO INC	$77.88
50 - Total					**$41,751.90**
99	525526	02/02/2026	144874	BRIAN PENNY	($153.60)
	525615	02/02/2026	143902	JARAD VOSS	($40.00)

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 2, 2026

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
99 - Total					**($193.60)**
Overall - Total					**$2,629,495.66**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	**Don Stroh Administration Center**						
A	ACTIVITY GENERAL						
	1010	General Admin	11,982.27	164.00	0.00	-532.05	11,614.22
	1016	Rev Trak Fees	61.19	39.59	109.81	0.00	-9.03
	1018	School Pay Fees	1,829.58	16.61	16.81	0.00	1,829.38
	1025	Savings	317.49	0.00	0.00	0.00	317.49
	1030	Staff Vending	-65.53	7.88	0.00	0.00	-57.65
	1066	Teammates	104.91	0.00	0.00	0.00	104.91
	1105	Laptop Insurance	20.00	0.00	0.00	0.00	20.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	1107	Laptop Insurance-YAP/Project Search	20.00	0.00	0.00	0.00	20.00
	1108	Laptop Loss-Damage YAP/Project Search	0.00	0.00	0.00	0.00	0.00
		A Totals:	14,269.91	228.08	126.62	-532.05	13,839.32
D	CLUBS AND ORGANIZATIONS						
	4530	Orchestra	1,406.00	0.00	0.00	0.00	1,406.00
		D Totals:	1,406.00	0.00	0.00	0.00	1,406.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	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	74,488.42	1,481.20	4,101.31	532.05	72,400.36
	5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
	5011	Young Adult Program Student-Led Business	5,147.85	1,545.00	669.41	0.00	6,023.44
	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	-35,712.21	475.00	5,943.02	0.00	-41,180.23
	5255	South Swim Lessons	160,880.00	0.00	0.00	0.00	160,880.00
	5260	North Swim Lessons	79,570.00	0.00	0.00	0.00	79,570.00
	5265	West Swim Lessons	139,780.00	0.00	0.00	0.00	139,780.00
	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	460.63	0.00	0.00	0.00	460.63
	5295	Facility Use Rental Fee	-439,563.07	2,460.00	0.00	0.00	-437,103.07
	5300	Facility Use Building Access	78,642.50	0.00	0.00	0.00	78,642.50
	5305	Facility Use Staffing	189,622.16	4,541.00	0.00	0.00	194,163.16
	5310	Check Collection	483.15	0.00	0.00	0.00	483.15
		E Totals:	270,867.52	10,502.20	10,713.74	532.05	271,188.03
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:	289,779.39	10,730.28	10,840.36	0.00	289,669.31

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DSAC Checking:			10,730.28	10,840.36		
DSAC Investment:						
DSAC Bank Balances:	289,779.39		10,730.28	10,840.36	0.00	289,669.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	22,422.49	3,095.38	4,660.23	0.00	20,857.64
		1018	School Pay Fees	1,799.36	9.12	0.00	0.00	1,808.48
		1020	Volunteers-General	0.00	0.00	0.00	0.00	0.00
		1021	Abbott Volunteer Team	126,883.54	199.00	4,632.37	0.00	122,450.17
		1030	Staff Vending	86.32	0.00	0.00	0.00	86.32
		1105	Laptop Insurance	3,418.41	15.00	0.00	0.00	3,433.41
		1106	Laptop Loss/Damage	35.00	19.61	0.00	0.00	54.61
			A Totals:	154,645.12	3,338.11	9,292.60	0.00	148,690.63
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	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
			D Totals:	2,993.05	0.00	0.00	0.00	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	2,808.08	43.80	0.00	0.00	2,851.88
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	-81.45	0.00	0.00	0.00	-81.45
		5122	1st Grade Field Trips-Curriculum Related	132.56	0.00	0.00	0.00	132.56
		5123	2nd Grade Field Trips-Curriculum Related	-343.24	440.00	0.00	0.00	96.76
		5124	3rd Grade Field Trips-Curriculum Related	551.47	0.00	0.00	0.00	551.47
		5125	4th Grade Field Trips-Curriculum Related	-165.44	0.00	0.00	0.00	-165.44
		5126	5th Grade Field Trips-Curriculum Related	-395.00	1,091.00	950.00	0.00	-254.00
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
			E Totals:	2,506.98	1,574.80	950.00	0.00	3,131.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	-200.00	0.00	0.00	0.00	-200.00
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:	-200.00	0.00	0.00	0.00	-200.00
		Abbott Activity Totals:	159,945.15	4,912.91	10,242.60	0.00	154,615.46

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			4,912.91	10,242.60		
Abbott Investment:						
Abbott Bank Balances:	159,945.15		4,912.91	10,242.60	0.00	154,615.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	3,626.14	2,814.17	2,691.23	-727.85	3,021.23
		1018	School Pay Fees	3.32	0.00	0.00	0.00	3.32
		1020	Volunteers-General	69,228.31	641.19	1,212.71	0.00	68,656.79
		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	889.99	0.00	0.00	0.00	889.99
		1106	Laptop Loss/Damage	70.00	0.00	0.00	0.00	70.00
			A Totals:	73,817.76	3,455.36	3,903.94	-727.85	72,641.33
D	CLUBS AND ORGANIZATIONS							
		4040	Art	5,694.86	2,697.80	6.41	0.00	8,386.25
		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	299.97	0.00	0.00	0.00	299.97
		4580	Reading	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	413.17	0.00	0.00	727.85	1,141.02
		4726	Unified Sports	1,660.90	0.00	0.00	0.00	1,660.90
		4770	Yearbook	2,918.27	0.00	49.72	0.00	2,868.55
			D Totals:	10,987.17	2,697.80	56.13	727.85	14,356.69
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	7,002.50	0.00	0.00	0.00	7,002.50
		5099	Music Events	435.00	0.00	0.00	0.00	435.00
		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:	7,521.25	0.00	0.00	0.00	7,521.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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:	92,326.18	6,153.16	3,960.07	0.00	94,519.27

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ackerman Checking:			6,153.16	3,960.07		
Ackerman Investment:						
Ackerman Bank Balances:	92,326.18		6,153.16	3,960.07	0.00	94,519.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	41,280.32	3,378.97	590.67	0.00	44,068.62
		1018	School Pay Fees	100.99	0.00	0.00	0.00	100.99
		1030	Staff Vending	415.92	9.98	0.00	0.00	425.90
		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:	41,797.23	3,388.95	590.67	0.00	44,595.51
D	CLUBS AND ORGANIZATIONS							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4070	Birthday Book	6,744.77	0.00	3,032.17	0.00	3,712.60
		4710	Student Council	0.00	0.00	0.00	0.00	0.00
			D Totals:	6,744.77	0.00	3,032.17	0.00	3,712.60
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	835.50	0.00	0.00	0.00	835.50
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	67.00	0.00	0.00	0.00	67.00
		5122	1st Grade Field Trips-Curriculum Related	67.00	0.00	0.00	0.00	67.00
		5123	2nd Grade Field Trips-Curriculum Related	-830.98	830.98	0.00	0.00	0.00
		5124	3rd Grade Field Trips-Curriculum Related	-308.72	703.72	0.00	0.00	395.00
		5125	4th Grade Field Trips-Curriculum Related	67.00	0.00	0.00	0.00	67.00
		5126	5th Grade Field Trips-Curriculum Related	390.07	0.00	0.00	0.00	390.07
			E Totals:	286.87	1,534.70	0.00	0.00	1,821.57
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:	48,828.87	4,923.65	3,622.84	0.00	50,129.68

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Aldrich Checking:			4,923.65	3,622.84		
Aldrich Investment:						
Aldrich Bank Balances:	48,828.87		4,923.65	3,622.84	0.00	50,129.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name / Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEl	Black Elk Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	13,319.38	2,922.93	63.44	0.00	16,178.87
	1018	School Pay Fees	45.04	0.00	0.00	0.00	45.04
	1020	Volunteers-General	64,075.48	3,958.00	591.11	0.00	67,442.37
	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	1,875.00	0.00	0.00	0.00	1,875.00
	1106	Laptop Loss/Damage	98.00	0.00	0.00	0.00	98.00
		A Totals:	79,412.90	6,880.93	654.55	0.00	85,639.28
D	CLUBS AND ORGANIZATIONS						
	4040	Art	9,497.19	3,110.32	0.00	0.00	12,607.51
	4070	Birthday Book	5,637.97	157.00	0.00	0.00	5,794.97
	4140	Choir	293.26	0.00	0.00	0.00	293.26
	4270	Field Day	2,836.90	0.00	0.00	0.00	2,836.90
	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	4,451.52	563.35	179.40	0.00	4,835.47
		D Totals:	22,289.73	3,830.67	179.40	0.00	25,941.00
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	5,497.63	0.00	679.00	0.00	4,818.63
	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:	8,930.39	0.00	679.00	0.00	8,251.39
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	1,525.00	0.00	0.00	0.00	1,525.00
		Q Totals:	1,525.00	0.00	0.00	0.00	1,525.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	BlackElk Activity Totals:	112,158.02	10,711.60	1,512.95	0.00	121,356.67

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BlackElk Checking:			10,711.60	1,512.95		
BlackElk Investment:						
BlackElk Bank Balances:	112,158.02		10,711.60	1,512.95	0.00	121,356.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	4,186.94	31.03	861.42	0.00	3,356.55
		1018	School Pay Fees	47.95	0.00	0.00	0.00	47.95
		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	0.00	0.00	0.00	0.00	0.00
			A Totals:	4,931.15	31.03	861.42	0.00	4,100.76
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	111.51	0.00	0.00	0.00	111.51
		4710	Student Council	2,181.51	80.00	717.46	0.00	1,544.05
			D Totals:	2,809.69	80.00	717.46	0.00	2,172.23
E	ADMINISTRATIVE CUSTODIAL							
		5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
		5040	Fundraising-General	22,895.46	100.08	47.38	0.00	22,948.16
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5080	Media	7,630.31	0.00	0.00	0.00	7,630.31
		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	-304.00	0.00	0.00	0.00	-304.00
		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	-416.04	0.00	0.00	0.00	-416.04
		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:	30,142.63	100.08	47.38	0.00	30,195.33
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 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name
Activity ID Activity Name

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan Activity Totals:	37,883.47	211.11	1,626.26	0.00	36,468.32

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Bryan Checking:			211.11	1,626.26		
Bryan Investment:						
Bryan Bank Balances:	37,883.47		211.11	1,626.26	0.00	36,468.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name / Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	11,445.88	1,309.34	6,857.46	0.00	5,897.76
	1018	School Pay Fees	-30.05	0.00	0.00	0.00	-30.05
	1023	Booster Club	-1,120.77	0.00	-917.00	0.00	-203.77
	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	2,322.46	0.00	0.00	0.00	2,322.46
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	13,017.52	1,309.34	5,940.46	0.00	8,386.40
D	CLUBS AND ORGANIZATIONS						
	4038	PE Archery	180.00	0.00	0.00	0.00	180.00
	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	1,713.41	0.00	0.00	0.00	1,713.41
		D Totals:	2,271.69	0.00	0.00	0.00	2,271.69
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	6,078.77	68.00	0.00	0.00	6,146.77
	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	117.00	210.00	0.00	171.68
	5122	1st Grade Field Trips-Curriculum Related	848.47	0.00	0.00	0.00	848.47
	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	60.00	0.00	0.00	418.19
	5125	4th Grade Field Trips-Curriculum Related	216.04	0.00	0.00	0.00	216.04
	5126	5th Grade Field Trips-Curriculum Related	687.10	0.00	0.00	0.00	687.10
	5140	PayBac	1,707.03	0.00	0.00	0.00	1,707.03
	5169	Cather Scholarshop	0.00	0.00	0.00	0.00	0.00
	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:	8,329.46	245.00	210.00	0.00	8,364.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

Group ID	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:	23,618.67	1,554.34	6,150.46	0.00	19,022.55

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			1,554.34	6,150.46		
Cather Investment:						
Cather Bank Balances:	23,618.67		1,554.34	6,150.46	0.00	19,022.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	4,987.56	3,405.13	2,264.41	0.00	6,128.28
	1018	School Pay Fees	-1.08	0.00	0.00	0.00	-1.08
	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	75.00	0.00	0.00	0.00	75.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	5,197.06	3,405.13	2,264.41	0.00	6,337.78
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	1,163.46	0.00	0.00	0.00	1,163.46
	4728	Unified Club	1,247.32	0.00	0.00	0.00	1,247.32
		D Totals:	3,153.64	0.00	0.00	0.00	3,153.64
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	5.00	0.00	0.00	4,557.25
	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	5.00	0.00	0.00	4,557.25
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	250.00	0.00	0.00	0.00	250.00
		Q Totals:	250.00	0.00	0.00	0.00	250.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name
Activity ID Activity Name

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody Activity Totals:	13,152.95	3,410.13	2,264.41	0.00	14,298.67

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			3,410.13	2,264.41		
Cody Investment:						
Cody Bank Balances:	13,152.95		3,410.13	2,264.41	0.00	14,298.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw	Cottonwood Elementary School							
A	ACTIVITY GENERAL							
		1010	General Admin	2,924.74	27.56	35.00	0.00	2,917.30
		1018	School Pay Fees	-9.90	0.00	0.00	0.00	-9.90
		1030	Staff Vending	177.33	0.00	0.00	0.00	177.33
		1040	Donations	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	75.00	0.00	0.00	0.00	75.00
		1106	Laptop Loss/Damage	0.00	35.00	0.00	0.00	35.00
			A Totals:	3,167.17	62.56	35.00	0.00	3,194.73
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	24,772.87	1,563.92	931.58	0.00	25,405.21
			D Totals:	26,983.20	1,563.92	931.58	0.00	27,615.54
E	ADMINISTRATIVE CUSTODIAL							
		5025	Fines - Library Book	94.25	0.00	0.00	0.00	94.25
		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	1,324.57	884.08	884.08	0.00	1,324.57
		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:	1,166.66	884.08	884.08	0.00	1,166.66
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 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	Cottonwood Activity Totals:	31,317.03	2,510.56	1,850.66	0.00	31,976.93

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			2,510.56	1,850.66		
Cottonwood Investment:						
Cottonwood Bank Balances:	31,317.03		2,510.56	1,850.66	0.00	31,976.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	5,204.49	1,467.17	548.18	0.00	6,123.48
		1015	Counseling	32.13	0.00	0.00	-23.98	8.15
		1018	School Pay Fees	-23.98	0.00	0.00	23.98	0.00
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1040	Donations	4,485.34	0.00	9.41	0.00	4,475.93
		1043	Playground	0.00	0.00	0.00	0.00	0.00
		1046	Birthday Board	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:	9,697.98	1,467.17	557.59	0.00	10,607.56
D	CLUBS AND ORGANIZATIONS							
		4570	Play Production	4,416.09	0.00	0.00	0.00	4,416.09
		4710	Student Council	676.85	0.00	0.00	0.00	676.85
		4726	Unified Sports	1,430.82	0.00	0.00	0.00	1,430.82
			D Totals:	6,523.76	0.00	0.00	0.00	6,523.76
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	5,374.13	0.00	56.23	0.00	5,317.90
		5070	Library	384.99	95.00	0.00	0.00	479.99
		5115	Field Trips-Curriculum Related	2,431.29	5.00	183.52	0.00	2,252.77
		5120	P.E.	3,144.49	710.00	0.00	0.00	3,854.49
		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
		5181	Grants	0.00	0.00	0.00	0.00	0.00
		5186	MPS Foundation Grant	0.00	1,000.00	0.00	0.00	1,000.00
			E Totals:	11,334.90	1,810.00	239.75	0.00	12,905.15
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name
Activity ID Activity Name

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney Activity Totals:	27,556.64	3,277.17	797.34	0.00	30,036.47

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Disney Checking:			3,277.17	797.34		
Disney Investment:						
Disney Bank Balances:	27,556.64		3,277.17	797.34	0.00	30,036.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclai	Montclair Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	7,983.45	32.63	301.77	0.00	7,714.31
		1018	School Pay Fees	277.98	0.00	0.00	0.00	277.98
		1030	Staff Vending	865.52	0.00	0.00	0.00	865.52
		1105	Laptop Insurance	840.00	0.00	0.00	0.00	840.00
		1106	Laptop Loss/Damage	100.00	0.00	0.00	0.00	100.00
			A Totals:	10,066.95	32.63	301.77	0.00	9,797.81
D	CLUBS AND ORGANIZATIONS							
		4040	Art	868.59	0.00	0.00	0.00	868.59
		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	3,227.53	0.00	0.00	0.00	3,227.53
		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	2,001.97	1,795.08	2,000.00	0.00	1,797.05
		4770	Yearbook	898.00	0.00	0.00	0.00	898.00
			D Totals:	8,970.17	1,795.08	2,000.00	0.00	8,765.25
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	9,335.92	1,342.89	0.00	0.00	10,678.81
		5110	Other Student Activities	101.00	0.00	0.00	0.00	101.00
		5116	Montessori KG	276.57	8.00	129.13	0.00	155.44
		5117	Montessori 1-3	559.18	1,461.75	0.00	0.00	2,020.93
		5118	Montessori 4-5	2,808.53	25.50	915.72	0.00	1,918.31
		5120	P.E.	236.83	0.00	0.00	0.00	236.83
		5121	KG Field Trips-Curriculum Related	23.66	0.00	125.24	0.00	-101.58
		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	3,256.79	0.00	0.00	0.00	3,256.79
			E Totals:	16,668.47	2,838.14	1,170.09	0.00	18,336.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
		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	431.41	0.00	121.35	0.00	310.06
		7140	Mini-Classes	869.29	0.00	0.00	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:	1,300.70	0.00	121.35	0.00	1,179.35
			Montclair Activity Totals:	37,006.29	4,665.85	3,593.21	0.00	38,078.93

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			4,665.85	3,593.21		
Montclair Investment:						
Montclair Bank Balances:	37,006.29		4,665.85	3,593.21	0.00	38,078.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	768.75	20.28	0.00	0.00	789.03
		1018	School Pay Fees	-904.85	0.00	0.00	0.00	-904.85
		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	1,406.36	0.00	0.00	0.00	1,406.36
		1106	Laptop Loss/Damage	70.00	0.00	0.00	0.00	70.00
			A Totals:	1,340.26	20.28	0.00	0.00	1,360.54
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	-1,631.54	1,649.53	405.66	0.00	-387.67
		4726	Unified Sports	1,850.00	0.00	0.00	0.00	1,850.00
			D Totals:	1,182.99	1,649.53	405.66	0.00	2,426.86
E	ADMINISTRATIVE CUSTODIAL							
		5015	Circle of Friends	37.59	0.00	0.00	0.00	37.59
		5040	Fundraising-General	1,151.27	0.00	0.00	0.00	1,151.27
		5060	Hospitality	816.98	0.00	233.24	0.00	583.74
		5070	Library	12,638.28	0.00	56.13	0.00	12,582.15
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	293.51	440.00	488.72	0.00	244.79
		5122	1st Grade Field Trips-Curriculum Related	-330.42	217.23	288.00	0.00	-401.19
		5123	2nd Grade Field Trips-Curriculum Related	477.07	0.00	0.00	0.00	477.07
		5124	3rd Grade Field Trips-Curriculum Related	-28.66	945.63	620.78	0.00	296.19
		5125	4th Grade Field Trips-Curriculum Related	-881.45	1,542.26	250.48	0.00	410.33
		5126	5th Grade Field Trips-Curriculum Related	-592.01	742.64	608.00	0.00	-457.37
		5140	PayBac	3,493.58	1,810.00	252.41	0.00	5,051.17
			E Totals:	17,075.74	5,697.76	2,797.76	0.00	19,975.74
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:	19,399.97	7,367.57	3,203.42	0.00	23,564.12

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:			7,367.57	3,203.42		
Morton Investment:						
Morton Bank Balances:	19,399.97		7,367.57	3,203.42	0.00	23,564.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	9,564.92	3,425.17	1,204.77	0.00	11,785.32
		1018	School Pay Fees	-13.25	0.00	0.00	0.00	-13.25
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1041	Donations Students	5,635.17	0.00	916.48	0.00	4,718.69
		1105	Laptop Insurance	30.00	0.00	0.00	0.00	30.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
			A Totals:	15,216.84	3,425.17	2,121.25	0.00	16,520.76
D	CLUBS AND ORGANIZATIONS							
		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	1,653.25	0.00	153.25	0.00	1,500.00
		4770	Yearbook	0.00	0.00	0.00	0.00	0.00
			D Totals:	1,653.25	0.00	153.25	0.00	1,500.00
E	ADMINISTRATIVE CUSTODIAL							
		5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
		5035	Fuel Up to Play 60	0.00	0.00	0.00	0.00	0.00
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5070	Library	6,480.60	0.00	1,161.86	0.00	5,318.74
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	470.00	0.00	250.48	0.00	219.52
		5122	1st Grade Field Trips-Curriculum Related	685.00	0.00	943.98	0.00	-258.98
		5123	2nd Grade Field Trips-Curriculum Related	554.39	422.00	543.56	0.00	432.83
		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	0.00	0.00	0.00	0.00	0.00
			E Totals:	8,189.99	422.00	2,899.88	0.00	5,712.11
Q	STUDENT FEE FUND							
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	400.00	0.00	0.00	0.00	400.00
			Q Totals:	400.00	0.00	0.00	0.00	400.00
			Neihardt Activity Totals:	25,460.08	3,847.17	5,174.38	0.00	24,132.87

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:			3,847.17	5,174.38		
Neihardt Investment:						
Neihardt Bank Balances:	25,460.08		3,847.17	5,174.38	0.00	24,132.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	13,483.96	2,664.40	0.00	0.00	16,148.36
		1018	School Pay Fees	0.28	0.93	0.00	0.00	1.21
		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	270.00	15.00	270.00	0.00	15.00
		1106	Laptop Loss/Damage	49.00	0.00	49.00	0.00	0.00
			A Totals:	50,230.91	2,680.33	319.00	0.00	52,592.24
D	CLUBS AND ORGANIZATIONS							
		4010	40 Assets	457.16	0.00	450.00	0.00	7.16
		4040	Art	186.34	0.00	0.00	0.00	186.34
		4500	Music Club	2,037.84	98.00	328.98	0.00	1,806.86
		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	311.89	35.95	108.95	0.00	238.89
		4770	Yearbook	3,242.37	90.00	0.00	0.00	3,332.37
			D Totals:	6,350.10	223.95	887.93	0.00	5,686.12
E	ADMINISTRATIVE CUSTODIAL							
		5060	Hospitality	2,155.55	0.00	317.59	0.00	1,837.96
		5080	Media	2,466.71	110.99	0.00	0.00	2,577.70
		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	2,614.17	65.00	0.00	0.00	2,679.17
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		5181	Grants	2,500.00	0.00	31.99	0.00	2,468.01
			E Totals:	10,235.53	175.99	349.58	0.00	10,061.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	904.57	0.00	0.00	0.00	904.57
		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:	904.57	0.00	0.00	0.00	904.57
			Norris Activity Totals:	67,721.11	3,080.27	1,556.51	0.00	69,244.87

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			3,080.27	1,556.51		
Norris Investment:						
Norris Bank Balances:	67,721.11		3,080.27	1,556.51	0.00	69,244.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name / Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	20,902.90	2,409.23	0.00	0.00	23,312.13
	1018	School Pay Fees	-85.53	0.00	0.00	0.00	-85.53
	1020	Volunteers-General	9,455.07	1,980.00	0.00	0.00	11,435.07
	1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	131.34	0.00	0.00	0.00	131.34
	1045	Gym Teachers Activity Account	374.60	0.00	0.00	0.00	374.60
	1105	Laptop Insurance	1,530.00	0.00	0.00	0.00	1,530.00
	1106	Laptop Loss/Damage	59.00	0.00	0.00	0.00	59.00
		A Totals:	32,367.38	4,389.23	0.00	0.00	36,756.61
D	CLUBS AND ORGANIZATIONS						
	4540	Other Clubs	2,183.30	0.00	0.00	0.00	2,183.30
	4710	Student Council	1,136.92	160.00	0.00	0.00	1,296.92
		D Totals:	3,320.22	160.00	0.00	0.00	3,480.22
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	4,747.77	524.82	0.00	0.00	5,272.59
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5115	Field Trips-Curriculum Related	-25.72	0.00	0.00	0.00	-25.72
	5121	KG Field Trips-Curriculum Related	15.60	0.00	0.00	0.00	15.60
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	638.00	0.00	0.00	0.00	638.00
	5124	3rd Grade Field Trips-Curriculum Related	0.00	874.00	0.00	0.00	874.00
	5125	4th Grade Field Trips-Curriculum Related	252.00	0.00	0.00	0.00	252.00
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	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:	5,736.59	1,398.82	0.00	0.00	7,135.41
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	1,487.50	0.00	0.00	0.00	1,487.50
		Q Totals:	1,487.50	0.00	0.00	0.00	1,487.50
		Reagan Activity Totals:	42,911.69	5,948.05	0.00	0.00	48,859.74

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reagan Checking:			5,948.05	0.00		
Reagan Investment:						
Reagan Bank Balances:	42,911.69		5,948.05	0.00	0.00	48,859.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	397.41	3,019.93	0.00	0.00	3,417.34
		1018	School Pay Fees	-149.14	0.00	0.00	0.00	-149.14
		1030	Staff Vending	200.17	0.00	0.00	0.00	200.17
		1105	Laptop Insurance	1,035.60	30.00	0.00	0.00	1,065.60
		1106	Laptop Loss/Damage	23.00	0.00	0.00	0.00	23.00
			A Totals:	1,507.04	3,049.93	0.00	0.00	4,556.97
D	CLUBS AND ORGANIZATIONS							
		4500	Music Club	910.36	0.00	0.00	0.00	910.36
		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:	1,228.74	0.00	0.00	0.00	1,228.74
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	56.91	0.00	0.00	0.00	56.91
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	8,442.43	0.00	1,674.87	0.00	6,767.56
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5120	P.E.	1,020.22	0.00	0.00	0.00	1,020.22
		5121	KG Field Trips-Curriculum Related	705.00	0.00	504.00	0.00	201.00
		5122	1st Grade Field Trips-Curriculum Related	812.31	0.00	472.00	0.00	340.31
		5123	2nd Grade Field Trips-Curriculum Related	1,388.26	-18.00	1,282.42	0.00	87.84
		5124	3rd Grade Field Trips-Curriculum Related	195.25	0.00	250.48	0.00	-55.23
		5125	4th Grade Field Trips-Curriculum Related	51.53	0.00	0.00	0.00	51.53
		5126	5th Grade Field Trips-Curriculum Related	5,640.00	0.00	5,405.48	0.00	234.52
		5140	PayBac	3,047.47	167.75	0.00	0.00	3,215.22
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
			E Totals:	21,359.38	149.75	9,589.25	0.00	11,919.88
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	1,488.06	0.00	0.00	0.00	1,488.06
			Q Totals:	1,488.06	0.00	0.00	0.00	1,488.06
			Reeder Activity Totals:	25,583.22	3,199.68	9,589.25	0.00	19,193.65

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:			3,199.68	9,589.25		
Reeder Investment:						
Reeder Bank Balances:	25,583.22		3,199.68	9,589.25	0.00	19,193.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwel	Rockwell Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	1,349.96	18.21	121.60	0.00	1,246.57
		1018	School Pay Fees	-1.11	0.00	0.00	0.00	-1.11
		1030	Staff Vending	8.27	0.00	0.00	0.00	8.27
		1040	Donations	-3,709.98	6,825.65	1,129.67	0.00	1,986.00
		1048	Parent Involvement Activities	584.63	0.00	0.00	0.00	584.63
		1105	Laptop Insurance	15.00	0.00	0.00	0.00	15.00
		1106	Laptop Loss/Damage	35.00	0.00	0.00	0.00	35.00
			A Totals:	-1,718.23	6,843.86	1,251.27	0.00	3,874.36
D	CLUBS AND ORGANIZATIONS							
		4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
		4540	Other Clubs	452.89	193.33	193.33	0.00	452.89
		4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	908.00	0.00	0.00	0.00	908.00
		4728	Unified Club	2,572.41	0.00	0.00	0.00	2,572.41
		4770	Yearbook	528.00	0.00	0.00	0.00	528.00
			D Totals:	4,461.30	193.33	193.33	0.00	4,461.30
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	4,467.13	0.00	2,377.44	0.00	2,089.69
		5070	Library	5,660.30	203.19	24.31	0.00	5,839.18
		5110	Other Student Activities	846.39	0.00	0.00	0.00	846.39
		5121	KG Field Trips-Curriculum Related	863.69	0.00	0.00	0.00	863.69
		5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5123	2nd Grade Field Trips-Curriculum Related	143.75	0.00	0.00	0.00	143.75
		5124	3rd Grade Field Trips-Curriculum Related	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	3,654.34	213.78	36.00	0.00	3,832.12
			E Totals:	15,635.60	416.97	2,437.75	0.00	13,614.82
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	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	1.06	0.00	0.00	0.00	1.06
			Q Totals:	47.06	0.00	0.00	0.00	47.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	Rockwell Activity Totals:	18,425.73	7,454.16	3,882.35	0.00	21,997.54

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rockwell Checking:			7,454.16	3,882.35		
Rockwell Investment:						
Rockwell Bank Balances:	18,425.73		7,454.16	3,882.35	0.00	21,997.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	2,146.76	35.90	1,962.00	0.00	220.66
		1018	School Pay Fees	5.20	0.00	0.00	0.00	5.20
		1030	Staff Vending	490.05	0.00	0.00	0.00	490.05
		1040	Donations	16.75	0.00	0.00	0.00	16.75
		1105	Laptop Insurance	1,710.00	0.00	0.00	0.00	1,710.00
		1106	Laptop Loss/Damage	277.00	0.00	0.00	0.00	277.00
			A Totals:	4,645.76	35.90	1,962.00	0.00	2,719.66
D	CLUBS AND ORGANIZATIONS							
		4051	Allies in Action	1,049.04	0.00	0.00	0.00	1,049.04
		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:	11,109.54	0.00	0.00	0.00	11,109.54
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	1,896.51	0.00	0.00	0.00	1,896.51
		5060	Hospitality	643.10	0.00	0.00	0.00	643.10
		5080	Media	8,324.24	0.00	0.00	0.00	8,324.24
		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	-418.59	0.00	459.00	0.00	-877.59
		5122	1st Grade Field Trips-Curriculum Related	293.32	0.00	0.00	0.00	293.32
		5123	2nd Grade Field Trips-Curriculum Related	-1,468.46	0.00	0.00	0.00	-1,468.46
		5124	3rd Grade Field Trips-Curriculum Related	23.95	0.00	0.00	0.00	23.95
		5125	4th Grade Field Trips-Curriculum Related	947.51	0.00	0.00	0.00	947.51
		5126	5th Grade Field Trips-Curriculum Related	567.43	0.00	0.00	0.00	567.43
		5140	PayBac	6,232.34	0.00	120.00	0.00	6,112.34
		5180	Teacher Fund/Grants	2,278.24	0.00	0.00	0.00	2,278.24
			E Totals:	27,290.82	0.00	579.00	0.00	26,711.82
Q	STUDENT FEE FUND							
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	662.50	0.00	0.00	0.00	662.50
			Q Totals:	662.50	0.00	0.00	0.00	662.50
			Rohwer Activity Totals:	43,708.62	35.90	2,541.00	0.00	41,203.52

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rohwer Checking:			35.90	2,541.00		
Rohwer Investment:						
Rohwer Bank Balances:	43,708.62		35.90	2,541.00	0.00	41,203.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	19,680.50	3,585.93	3,086.64	0.00	20,179.79
		1018	School Pay Fees	43.61	0.00	0.00	0.00	43.61
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1054	Social Committee	863.63	0.00	19.98	0.00	843.65
		1105	Laptop Insurance	1,514.99	0.00	0.00	0.00	1,514.99
		1106	Laptop Loss/Damage	23.00	0.00	0.00	0.00	23.00
			A Totals:	22,125.73	3,585.93	3,106.62	0.00	22,605.04
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	6,716.95	0.00	0.00	0.00	6,716.95
		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
		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	139.00	0.00	0.00	0.00	139.00
		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:	6,855.95	0.00	0.00	0.00	6,855.95
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	400.00	0.00	0.00	0.00	400.00
			Q Totals:	400.00	0.00	0.00	0.00	400.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name
Activity ID Activity Name

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz Activity Totals:	29,381.68	3,585.93	3,106.62	0.00	29,860.99

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Sandoz Checking:			3,585.93	3,106.62		
Sandoz Investment:						
Sandoz Bank Balances:	29,381.68		3,585.93	3,106.62	0.00	29,860.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc	Upchurch Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	-4,788.70	7,733.83	4,652.85	0.00	-1,707.72
		1018	School Pay Fees	-43.96	0.00	0.00	0.00	-43.96
		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	1,302.85	0.00	0.00	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	30.00	0.00	0.00	0.00	30.00
		1106	Laptop Loss/Damage	28.00	0.00	0.00	0.00	28.00
			A Totals:	-2,272.47	7,733.83	4,652.85	0.00	808.51
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	6,754.28	110.00	0.00	0.00	6,864.28
		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	0.00	0.00	2,500.00
		5184	Woodhouse Grant	71.62	0.00	0.00	0.00	71.62
			E Totals:	15,350.31	110.00	0.00	0.00	15,460.31
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 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name
Activity ID Activity Name

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurch Activity Totals:	12,720.56	7,843.83	4,652.85	0.00	15,911.54

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Upchurch Checking:			7,843.83	4,652.85		
Upchurch Investment:						
Upchurch Bank Balances:	12,720.56		7,843.83	4,652.85	0.00	15,911.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler	Wheeler Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	7,438.24	3,271.10	45.20	0.00	10,664.14
		1018	School Pay Fees	-1.90	0.00	0.00	0.00	-1.90
		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	0.00	300.00	0.00	0.00	300.00
		1105	Laptop Insurance	1,010.00	0.00	0.00	0.00	1,010.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
			A Totals:	8,525.21	3,571.10	45.20	0.00	12,051.11
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	100.00	431.00	0.00	0.00	531.00
		4726	Unified Sports	1,394.36	0.00	0.00	0.00	1,394.36
			D Totals:	3,479.72	431.00	0.00	0.00	3,910.72
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	30,421.58	1,743.93	0.00	0.00	32,165.51
		5050	HAL	100.00	0.00	0.00	0.00	100.00
		5060	Hospitality	30.00	0.00	0.00	0.00	30.00
		5080	Media	2,329.13	915.00	0.00	0.00	3,244.13
		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	-2,899.67	0.00	0.00	0.00	-2,899.67
		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
		5181	Grants	68.24	0.00	0.00	0.00	68.24
		5186	MPS Foundation Grant	1,850.49	0.00	0.00	0.00	1,850.49
			E Totals:	31,899.77	2,658.93	0.00	0.00	34,558.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
		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:	43,914.24	6,661.03	45.20	0.00	50,530.07

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			6,661.03	45.20		
Wheeler Investment:						
Wheeler Bank Balances:	43,914.24		6,661.03	45.20	0.00	50,530.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	5,265.01	2,145.12	2,588.63	0.00	4,821.50
		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	427.65	0.00	0.00	0.00	427.65
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
			A Totals:	5,969.21	2,145.12	2,588.63	0.00	5,525.70
D	CLUBS AND ORGANIZATIONS							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4140	Choir	0.00	572.75	633.75	0.00	-61.00
		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	572.75	633.75	0.00	2,946.49
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	12,745.29	217.82	3,217.59	0.00	9,745.52
		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	0.00	0.00	0.00	0.00	0.00
		5122	1st Grade Field Trips-Curriculum Related	-30.84	0.00	0.00	0.00	-30.84
		5123	2nd Grade Field Trips-Curriculum Related	21.61	0.00	0.00	0.00	21.61
		5124	3rd Grade Field Trips-Curriculum Related	370.08	0.00	250.48	0.00	119.60
		5125	4th Grade Field Trips-Curriculum Related	6.87	0.00	0.00	0.00	6.87
		5126	5th Grade Field Trips-Curriculum Related	366.10	12.65	0.00	0.00	378.75
		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:	14,878.11	230.47	3,468.07	0.00	11,640.51
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 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name
Activity ID Activity Name

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowdale Activity Totals:	23,854.81	2,948.34	6,690.45	0.00	20,112.70

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Willowdale Checking:			2,948.34	6,690.45		
Willowdale Investment:						
Willowdale Bank Balances:	23,854.81		2,948.34	6,690.45	0.00	20,112.70

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Report Activity Totals:	5,623,513.52	699,972.63	639,263.30	0.00	5,684,222.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	7,000.31	8,262.68	138.05	0.00	15,124.94
		1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
		1018	School Pay Fees	-27.58	-172.36	0.00	0.00	-199.94
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		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
		1056	Wolverine Den	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	8,560.00	0.00	0.00	0.00	8,560.00
		1106	Laptop Loss/Damage	1,617.00	67.00	0.00	0.00	1,684.00
		1170	Wellness	1,217.41	0.00	141.64	0.00	1,075.77
			A Totals:	18,367.14	8,157.32	279.69	0.00	26,244.77
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	447.58	52.00	1,055.72	0.00	-556.14
			B Totals:	447.58	52.00	1,055.72	0.00	-556.14
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	5,451.28	0.00	2,074.16	0.00	3,377.12
			C Totals:	5,451.28	0.00	2,074.16	0.00	3,377.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	566.65	0.00	0.00	0.00	566.65
	4060	Band	5,080.10	25.00	0.00	0.00	5,105.10
	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	2,375.00	0.00	0.00	0.00	2,375.00
	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	1,158.88	30.00	0.00	0.00	1,188.88
	4370	Industrial Arts	13,368.24	609.00	0.00	0.00	13,977.24
	4440	Leadership Club	-12.72	0.00	0.00	0.00	-12.72
	4500	Music Club	20,006.23	0.00	235.71	0.00	19,770.52
	4530	Orchestra	70.00	0.00	0.00	0.00	70.00
	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	2,468.78	862.00	0.00	0.00	3,330.78
	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	2,863.68	0.00	0.00	0.00	2,863.68
	4780	Youth to Youth	626.93	0.00	0.00	0.00	626.93
		D Totals:	48,880.64	1,526.00	235.71	0.00	50,170.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	17,761.34	0.00	472.00	0.00	17,289.34
		5020	Fines	1,029.69	0.00	0.00	0.00	1,029.69
		5030	Counseling Center	0.00	0.00	0.00	0.00	0.00
		5040	Fundraising-General	1,851.57	221.70	-42.43	0.00	2,115.70
		5050	HAL	1,063.90	393.00	0.00	0.00	1,456.90
		5060	Hospitality	14.98	0.00	0.00	0.00	14.98
		5070	Library	2,350.81	26.99	472.26	0.00	1,905.54
		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	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
		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:	24,931.45	641.69	901.83	0.00	24,671.31
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	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	27,338.59	130.00	1,730.79	0.00	25,737.80
		7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
		7160	Participation Fees - Athletics	2,900.00	500.00	0.00	0.00	3,400.00
		7170	Participation Fees - Clubs & Orgs	3,400.00	325.00	0.00	0.00	3,725.00
		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	16,489.48	325.00	0.00	0.00	16,814.48
		7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
			Q Totals:	50,358.07	1,280.00	1,730.79	0.00	49,907.28
S	ATHLETIC							
		9050	Athletic-General	4,060.97	0.00	101.46	0.00	3,959.51
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
			S Totals:	4,060.97	0.00	101.46	0.00	3,959.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	AMS Activity Totals:	152,497.13	11,657.01	6,379.36	0.00	157,774.78

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			11,657.01	6,379.36		
AMS Investment:						
AMS Bank Balances:	152,497.13		11,657.01	6,379.36	0.00	157,774.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	5,775.47	7,929.00	236.16	0.00	13,468.31
		1016	Rev Trak Fees	-203.92	117.56	0.00	0.00	-86.36
		1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
		1018	School Pay Fees	4,249.74	71.00	146.72	0.00	4,174.02
		1025	Savings	3,504.73	0.00	0.00	0.00	3,504.73
		1030	Staff Vending	254.06	0.00	0.00	0.00	254.06
		1035	Student Vending	0.22	0.00	0.00	0.00	0.22
		1040	Donations	1,036.21	0.00	0.00	0.00	1,036.21
		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	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	2,445.00	20.00	0.00	0.00	2,465.00
		1106	Laptop Loss/Damage	543.00	273.00	0.00	0.00	816.00
		1170	Wellness	3.50	0.00	0.00	0.00	3.50
			A Totals:	18,032.15	8,410.56	382.88	0.00	26,059.83
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 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4040	Art	94.68	0.00	0.00	0.00	94.68
4060	Band	245.03	0.00	0.00	0.00	245.03
4170	Cross Country Club	1,290.96	0.00	0.00	0.00	1,290.96
4181	Coffee Cart	2,488.07	95.00	22.99	0.00	2,560.08
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	2,935.58	0.00	246.62	0.00	2,688.96
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	318.20	0.00	0.00	0.00	318.20
4320	Educators Rising	0.00	0.00	0.00	0.00	0.00
4324	Esports	1,289.11	0.00	0.00	0.00	1,289.11
4345	Craft Club	111.90	0.00	0.00	0.00	111.90
4370	Industrial Arts	6,331.93	293.00	506.40	0.00	6,118.53
4500	Music Club	257.49	338.00	0.00	0.00	595.49
4540	Other Clubs	500.82	5.00	16.92	0.00	488.90
4570	Play Production	9,914.05	57.12	0.00	0.00	9,971.17
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	19,570.26	-110.00	9,469.12	0.00	9,991.14
4647	Show Choir Camp	13,429.47	0.00	0.00	0.00	13,429.47
4690	Spirit Shop	2,970.58	0.00	0.00	0.00	2,970.58
4710	Student Council	2,129.09	285.00	394.93	0.00	2,019.16
4770	Yearbook	6,869.56	0.00	0.00	0.00	6,869.56
4780	Youth to Youth	284.33	658.00	605.47	0.00	336.86
	D Totals:	71,467.65	1,621.12	11,262.45	0.00	61,826.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

Group ID	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	1,337.12	0.00	62.36	0.00	1,274.76
	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	1,736.37	9.99	0.00	0.00	1,746.36
	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:	11,085.64	9.99	62.36	0.00	11,033.27
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	23,107.05	920.71	4,562.83	0.00	19,464.93
	7170	Participation Fees - Clubs & Orgs	1,969.52	0.00	0.00	0.00	1,969.52
	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	11,000.00	1,237.50	0.00	0.00	12,237.50
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		Q Totals:	35,402.82	2,158.21	4,562.83	0.00	32,998.20
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:	138,004.26	12,199.88	16,270.52	0.00	133,933.62

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			12,199.88	16,270.52		
BMS Investment:						
BMS Bank Balances:	138,004.26		12,199.88	16,270.52	0.00	133,933.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	27,144.00	111.12	176.33	0.00	27,078.79
		1016	Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
		1018	School Pay Fees	-1,293.67	-45.00	0.00	0.00	-1,338.67
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	686.71	24.39	32.96	0.00	678.14
		1035	Student Vending	412.98	0.00	0.00	0.00	412.98
		1040	Donations	1,622.77	0.00	0.00	0.00	1,622.77
		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	145.68	0.00	0.00	0.00	145.68
		1080	Next Year Monies	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	380.00	100.00	380.00	0.00	100.00
		1106	Laptop Loss/Damage	234.00	403.00	234.00	0.00	403.00
		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:	29,350.02	593.51	823.29	0.00	29,120.24
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	-3,965.61	116.00	2,192.16	0.00	-6,041.77
			B Totals:	-3,965.61	116.00	2,192.16	0.00	-6,041.77
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	-1,920.17	0.00	1,059.00	0.00	-2,979.17
			C Totals:	-1,920.17	0.00	1,059.00	0.00	-2,979.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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
		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	8,001.01	70.00	1,745.92	0.00	6,325.09
		4170	Cross Country Club	581.16	0.00	122.88	0.00	458.28
		4220	Drama Club	2,761.84	154.00	490.00	0.00	2,425.84
		4260	FCS Club	209.34	50.00	20.61	0.00	238.73
		4370	Industrial Arts	5,116.36	90.00	0.00	0.00	5,206.36
		4500	Music Club	1,442.27	0.00	0.00	0.00	1,442.27
		4530	Orchestra	14,152.51	0.00	0.00	0.00	14,152.51
		4540	Other Clubs	2,714.65	0.00	0.00	0.00	2,714.65
		4670	SPARKS	264.90	0.00	0.00	0.00	264.90
		4710	Student Council	1,041.92	0.00	0.00	0.00	1,041.92
		4760	World Language	0.00	0.00	0.00	0.00	0.00
		4770	Yearbook	7,111.40	315.00	0.00	0.00	7,426.40
			D Totals:	43,693.09	679.00	2,379.41	0.00	41,992.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	24,892.15	1,265.11	1,014.24	0.00	25,143.02
		5050	HAL	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	5,798.21	0.00	0.00	0.00	5,798.21
		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	1,128.52	0.00	0.00	0.00	1,128.52
		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	385.67	0.00	0.00	0.00	385.67
		5128	7th Grade Field Trips-Curriculum Related	1,274.84	0.00	0.00	0.00	1,274.84
		5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		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	777.64	0.00	34.95	0.00	742.69
		5180	Teacher Fund/Grants	6,759.63	0.00	2,787.61	0.00	3,972.02
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	941.98	0.00	0.00	0.00	941.98
			E Totals:	42,812.79	1,265.11	3,836.80	0.00	40,241.10
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	8,433.00	150.00	0.00	0.00	8,583.00
		7170	Participation Fees - Clubs & Orgs	2,085.00	0.00	0.00	0.00	2,085.00
		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	1,000.50	200.00	1,000.50	0.00	200.00
		7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
			Q Totals:	11,841.19	350.00	1,000.50	0.00	11,190.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name / Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC						
	9030	Concessions	8,062.84	0.00	1,964.89	0.00	6,097.95
	9050	Athletic-General	815.23	0.00	0.00	0.00	815.23
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	9080	Fundraising-Athletic	2,707.47	0.00	232.50	0.00	2,474.97
		S Totals:	11,585.54	0.00	2,197.39	0.00	9,388.15
		CMS Activity Totals:	133,396.85	3,003.62	13,488.55	0.00	122,911.92

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			3,003.62	13,488.55		
CMS Investment:						
CMS Bank Balances:	133,396.85		3,003.62	13,488.55	0.00	122,911.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	4,774.31	5,358.59	4,748.22	0.00	5,384.68
		1018	School Pay Fees	-10.31	1.26	0.00	0.00	-9.05
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	-569.46	0.00	0.00	0.00	-569.46
		1106	Laptop Loss/Damage	606.06	0.00	0.00	0.00	606.06
			A Totals:	4,800.60	5,359.85	4,748.22	0.00	5,412.23
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	2,970.00	0.00	26.22	0.00	2,943.78
			D Totals:	2,970.00	0.00	26.22	0.00	2,943.78
E	ADMINISTRATIVE CUSTODIAL							
		5025	Fines - Library Book	221.86	34.95	0.00	0.00	256.81
		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	7,606.36	2,023.96	1,397.11	0.00	8,233.21
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	-229.61	704.83	454.35	0.00	20.87
		5122	1st Grade Field Trips-Curriculum Related	-722.01	748.10	0.00	0.00	26.09
		5123	2nd Grade Field Trips-Curriculum Related	0.00	508.00	175.00	0.00	333.00
		5124	3rd Grade Field Trips-Curriculum Related	-829.72	829.72	0.00	0.00	0.00
		5125	4th Grade Field Trips-Curriculum Related	-2,322.98	2,322.98	0.00	0.00	0.00
		5126	5th Grade Field Trips-Curriculum Related	2,965.08	0.00	340.00	0.00	2,625.08
		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:	6,694.44	7,172.54	2,366.46	0.00	11,500.52
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:	14,465.04	12,532.39	7,140.90	0.00	19,856.53

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ezra Checking:			12,532.39	7,140.90		
Ezra Investment:						
Ezra Bank Balances:	14,465.04		12,532.39	7,140.90	0.00	19,856.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO	Harvey Oaks Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	44,617.17	1,673.58	1,359.98	0.00	44,930.77
		1018	School Pay Fees	-440.15	0.00	10.29	0.00	-450.44
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	3,776.33	0.00	0.00	0.00	3,776.33
		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:	48,664.64	1,673.58	1,370.27	0.00	48,967.95
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	976.13	306.72	0.00	1,163.60
		4728	Unified Club	349.21	0.00	0.00	0.00	349.21
			D Totals:	843.40	976.13	306.72	0.00	1,512.81
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	2,264.52	0.00	0.00	0.00	2,264.52
		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:	5,834.71	0.00	0.00	0.00	5,834.71
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:	55,342.75	2,649.71	1,676.99	0.00	56,315.47

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HarveyOaks Checking:			2,649.71	1,676.99		
HarveyOaks Investment:						
HarveyOaks Bank Balances:	55,342.75		2,649.71	1,676.99	0.00	56,315.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	10,558.43	514.07	113.39	0.00	10,959.11
	1018	School Pay Fees	2.63	0.00	0.00	0.00	2.63
	1030	Staff Vending	287.31	0.00	0.00	0.00	287.31
	1063	VIP Committees	27,948.60	150.00	493.40	0.00	27,605.20
	1105	Laptop Insurance	1,006.00	0.00	0.00	-616.00	390.00
	1106	Laptop Loss/Damage	-546.00	0.00	0.00	616.00	70.00
		A Totals:	39,256.97	664.07	606.79	0.00	39,314.25
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	128.57	0.00	0.00	0.00	128.57
		D Totals:	904.59	0.00	0.00	0.00	904.59
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	6,200.57	0.00	92.96	0.00	6,107.61
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	8.70	0.00	0.00	0.00	8.70
	5122	1st Grade Field Trips-Curriculum Related	665.36	0.00	360.00	0.00	305.36
	5123	2nd Grade Field Trips-Curriculum Related	51.97	0.00	0.00	0.00	51.97
	5124	3rd Grade Field Trips-Curriculum Related	200.92	0.00	0.00	0.00	200.92
	5125	4th Grade Field Trips-Curriculum Related	165.02	0.00	0.00	0.00	165.02
	5126	5th Grade Field Trips-Curriculum Related	97.62	0.00	120.00	0.00	-22.38
	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:	8,041.45	0.00	572.96	0.00	7,468.49
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	400.00	0.00	0.00	0.00	400.00
		Q Totals:	400.00	0.00	0.00	0.00	400.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name
Activity ID Activity Name

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchcock Activity Totals:	48,603.01	664.07	1,179.75	0.00	48,087.33

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:			664.07	1,179.75		
Hitchcock Investment:						
Hitchcock Bank Balances:	48,603.01		664.07	1,179.75	0.00	48,087.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH	Holling Heights Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	-612.94	4,075.36	1,563.73	0.00	1,898.69
		1018	School Pay Fees	5.12	0.00	0.00	0.00	5.12
		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	642.84	0.00	0.00	0.00	642.84
		1049	Food Pantry	132.31	0.00	0.00	0.00	132.31
		1057	Cares	523.26	1,500.00	0.00	0.00	2,023.26
		1105	Laptop Insurance	300.00	0.00	0.00	0.00	300.00
		1106	Laptop Loss/Damage	-55.00	0.00	0.00	0.00	-55.00
			A Totals:	1,880.51	5,575.36	1,563.73	0.00	5,892.14
D	CLUBS AND ORGANIZATIONS							
		4710	Student Council	312.99	0.00	0.00	0.00	312.99
		4728	Unified Club	0.00	0.00	0.00	0.00	0.00
			D Totals:	312.99	0.00	0.00	0.00	312.99
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	5,283.44	0.00	0.00	0.00	5,283.44
		5113	SBS Field Trips	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	-312.00	217.00	0.00	0.00	-95.00
		5122	1st Grade Field Trips-Curriculum Related	0.00	390.25	0.00	0.00	390.25
		5123	2nd Grade Field Trips-Curriculum Related	-288.11	0.00	0.00	0.00	-288.11
		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	373.22	60.54	0.00	0.00	433.76
		5180	Teacher Fund/Grants	500.00	0.00	0.00	0.00	500.00
		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:	7,676.45	667.79	0.00	0.00	8,344.24
Q	STUDENT FEE FUND							
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	-96.96	0.00	0.00	0.00	-96.96
			Q Totals:	-96.96	0.00	0.00	0.00	-96.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name
Activity ID Activity Name

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingHts Activity Totals:	9,772.99	6,243.15	1,563.73	0.00	14,452.41

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HollingHts Checking:			6,243.15	1,563.73		
HollingHts Investment:						
HollingHts Bank Balances:	9,772.99		6,243.15	1,563.73	0.00	14,452.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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		6,471.01	158.41	216.09	0.00	6,413.33
		1016	Rev Trak Fees		28.15	0.00	0.00	0.00	28.15
		1018	School Pay Fees		324.95	385.96	629.74	0.00	81.17
		1025	Savings		34,898.72	0.00	0.00	0.00	34,898.72
		1030	Staff Vending		449.16	1,000.00	136.28	0.00	1,312.88
		1035	Student Vending		1,894.04	4,970.00	944.91	0.00	5,919.13
		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		80.00	40.00	0.00	0.00	120.00
		1106	Laptop Loss/Damage		192.00	428.00	0.00	0.00	620.00
				A Totals:	57,373.96	6,982.37	1,927.02	0.00	62,429.31
B	Athletics-Girls								
		2013	Misc. Expenditures - Girls		-2,974.48	0.00	475.24	0.00	-3,449.72
				B Totals:	-2,974.48	0.00	475.24	0.00	-3,449.72
C	Athletics-Boys								
		3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys		-873.31	0.00	1,896.20	0.00	-2,769.51
		3052	Camps - Boys Basketball		0.00	0.00	0.00	0.00	0.00
				C Totals:	-873.31	0.00	1,896.20	0.00	-2,769.51
D	CLUBS AND ORGANIZATIONS								
		4040	Art		742.72	0.00	0.00	0.00	742.72
		4060	Band		2,859.47	0.00	0.00	0.00	2,859.47
		4130	Chess Club		0.00	0.00	0.00	0.00	0.00
		4220	Drama Club		2,317.56	0.00	432.00	0.00	1,885.56
		4260	FCS Club		631.83	0.00	0.00	0.00	631.83
		4324	Esports		-895.54	0.00	139.07	0.00	-1,034.61
		4370	Industrial Arts		6,535.40	640.00	10.00	0.00	7,165.40
		4380	International Club		0.00	0.00	0.00	0.00	0.00
		4500	Music Club		9,732.36	5,065.00	4,667.96	0.00	10,129.40
		4502	Music-Donations		822.45	0.00	0.00	0.00	822.45
		4530	Orchestra		695.00	50.00	0.00	0.00	745.00
		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		2,481.94	1,815.25	1,181.37	0.00	3,115.82
		4750	Volunteer Club		1,608.75	0.00	0.00	0.00	1,608.75
		4770	Yearbook		17,067.98	245.00	9.66	0.00	17,303.32
		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:	45,115.24	7,815.25	6,440.06	0.00	46,490.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID 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	388.18	0.00	32.66	0.00	355.52
	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	7,832.91	0.00	386.72	0.00	7,446.19
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5115	Field Trips-Curriculum Related	3,355.21	0.00	0.00	0.00	3,355.21
	5120	P.E.	928.80	0.00	0.00	0.00	928.80
	5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128	7th Grade Field Trips-Curriculum Related	30.00	0.00	0.00	0.00	30.00
	5129	8th Grade Field Trips-Curriculum Related	403.00	0.00	0.00	0.00	403.00
	5140	PayBac	3,415.99	0.00	0.00	0.00	3,415.99
	5165	Logo Sales	2,326.80	0.00	0.00	0.00	2,326.80
	5175	Student Scholarships	0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants	863.01	0.00	0.00	0.00	863.01
	5181	Grants	1,518.60	0.00	0.00	0.00	1,518.60
	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	22.00	0.00	0.00	0.00	22.00
		E Totals:	22,795.85	0.00	419.38	0.00	22,376.47
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	270.00	0.00	0.00	0.00	270.00
	7070	7th Grade Field Trips	441.78	0.00	0.00	0.00	441.78
	7080	8th Grade Field Trips	839.18	0.00	0.00	0.00	839.18
	7100	After School Program	31,529.78	6,992.00	6,223.63	0.00	32,298.15
	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	12,329.68	100.00	0.00	0.00	12,429.68
	7170	Participation Fees - Clubs & Orgs	5,124.98	0.00	0.00	0.00	5,124.98
	7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	2,275.00	162.50	125.00	0.00	2,312.50
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		Q Totals:	52,810.40	7,254.50	6,348.63	0.00	53,716.27
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 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name
Activity ID Activity Name

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS Activity Totals:	180,197.16	22,052.12	17,506.53	0.00	184,742.75

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
KMS Checking:			22,052.12	17,506.53		
KMS Investment:						
KMS Bank Balances:	180,197.16		22,052.12	17,506.53	0.00	184,742.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	37,424.77	359.37	251.22	0.00	37,532.92
		1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
		1018	School Pay Fees	504.77	191.35	349.52	0.00	346.60
		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	4,984.97	0.00	0.00	0.00	4,984.97
		1037	Mustang Express-O	2,780.45	30.00	0.00	0.00	2,810.45
		1040	Donations	28,304.27	0.00	92.72	0.00	28,211.55
		1052	Service Learning	32.00	0.00	0.00	0.00	32.00
		1105	Laptop Insurance	0.00	20.00	0.00	0.00	20.00
		1106	Laptop Loss/Damage	39.00	357.00	0.00	0.00	396.00
		1170	Wellness	0.00	0.00	0.00	0.00	0.00
			A Totals:	74,082.91	957.72	693.46	0.00	74,347.17
B	Athletics-Girls							
		2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
		2013	Misc. Expenditures - Girls	-1,774.50	-50.00	1,114.00	0.00	-2,938.50
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
			B Totals:	-1,774.50	-50.00	1,114.00	0.00	-2,938.50
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	-2,317.82	0.00	1,002.20	0.00	-3,320.02
		3515	Misc. Expenditures - Boys Football	-188.00	0.00	0.00	0.00	-188.00
			C Totals:	-2,505.82	0.00	1,002.20	0.00	-3,508.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
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	-618.76	10.00	0.00	0.00	-608.76
4130	Chess Club	-864.51	0.00	0.00	1,540.00	675.49
4140	Choir	-513.74	0.00	0.00	0.00	-513.74
4170	Cross Country Club	-376.85	0.00	0.00	1,200.00	823.15
4220	Drama Club	16,966.97	2,518.01	1,459.41	5,820.00	23,845.57
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	695.39	20.00	0.00	0.00	715.39
4324	Esports	-222.32	0.00	0.00	1,530.00	1,307.68
4370	Industrial Arts	2,787.37	424.00	0.00	0.00	3,211.37
4380	International Club	218.12	0.00	0.00	0.00	218.12
4530	Orchestra	1,614.40	0.00	0.00	0.00	1,614.40
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4600	Robotics & Engineering Club	-1,063.99	0.00	710.00	5,600.00	3,826.01
4645	Show Choir	25,712.56	483.00	406.47	0.00	25,789.09
4710	Student Council	7,968.87	82.23	478.82	0.00	7,572.28
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	-247.72	0.00	0.00	0.00	-247.72
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	21,397.14	160.00	0.00	200.00	21,757.14
4780	Youth to Youth	211.53	0.00	0.00	0.00	211.53
	D Totals:	74,145.57	3,697.24	3,054.70	15,890.00	90,678.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	16,437.63	4,130.00	0.00	0.00	20,567.63
		5050	HAL	81.20	0.00	0.00	0.00	81.20
		5060	Hospitality	573.04	0.00	27.79	0.00	545.25
		5070	Library	6,644.76	21.43	241.87	0.00	6,424.32
		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	-226.21	0.00	0.00	0.00	-226.21
		5215	Special Events	7,293.43	0.00	0.00	0.00	7,293.43
		5220	Site Improvements	1,860.58	0.00	0.00	0.00	1,860.58
			E Totals:	32,664.43	4,151.43	269.66	0.00	36,546.20
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	72,576.42	7,525.00	198.35	0.00	79,903.07
		7150	Jumpstart	846.29	0.00	0.00	0.00	846.29
		7160	Participation Fees - Athletics	6,900.00	350.00	0.00	0.00	7,250.00
		7170	Participation Fees - Clubs & Orgs	41,393.32	1,070.00	0.00	-15,890.00	26,573.32
		7195	HAL Field Trips	-1,076.14	0.00	0.00	0.00	-1,076.14
		7200	Outdoor Ed	370.00	0.00	0.00	0.00	370.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	300.00	100.00	400.00	0.00	0.00
		7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
			Q Totals:	121,309.89	9,045.00	598.35	-15,890.00	113,866.54
S	ATHLETIC							
		9030	Concessions	0.00	0.00	0.00	0.00	0.00
		9050	Athletic-General	8,929.01	0.00	3,657.00	0.00	5,272.01
		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:	8,929.01	0.00	3,657.00	0.00	5,272.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name
Activity ID Activity Name

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS Activity Totals:	306,851.49	17,801.39	10,389.37	0.00	314,263.51

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			17,801.39	10,389.37		
NMS Investment:						
NMS Bank Balances:	306,851.49		17,801.39	10,389.37	0.00	314,263.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	8,998.46	234.49	804.53	0.00	8,428.42
		1018	School Pay Fees	-740.11	-203.98	0.00	0.00	-944.09
		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	1,596.14	25.00	0.00	1,700.39
		1040	Donations	428.46	0.00	0.00	0.00	428.46
		1041	Donations Students	2,203.04	0.00	2,203.04	0.00	0.00
		1044	Athletics Donations	0.00	0.00	0.00	0.00	0.00
		1048	Parent Involvement Activities	0.00	0.00	0.00	0.00	0.00
		1049	Food Pantry	1,000.00	0.00	0.00	0.00	1,000.00
		1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	60.00	40.00	60.00	0.00	40.00
		1106	Laptop Loss/Damage	313.00	167.00	342.00	0.00	138.00
		1170	Wellness	0.00	0.00	0.00	0.00	0.00
			A Totals:	12,626.53	1,833.65	3,434.57	0.00	11,025.61
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	7,433.41	0.00	945.24	0.00	6,488.17
			B Totals:	7,433.41	0.00	945.24	0.00	6,488.17
C	Athletics-Boys							
		3013	Misc. Expenditures - Boys	5,876.86	0.00	1,140.00	0.00	4,736.86
			C Totals:	5,876.86	0.00	1,140.00	0.00	4,736.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS						
	4040	Art	1,466.32	-10.00	123.24	0.00	1,333.08
	4045	Art Projects	0.00	0.00	0.00	0.00	0.00
	4046	Crafts	2,629.22	0.00	0.00	0.00	2,629.22
	4059	Band Camp	0.00	0.00	0.00	0.00	0.00
	4060	Band	5,649.35	0.00	250.00	0.00	5,399.35
	4170	Cross Country Club	2,486.30	0.00	0.00	0.00	2,486.30
	4180	Culinary	0.00	0.00	0.00	0.00	0.00
	4190	Dance	862.97	0.00	399.12	0.00	463.85
	4224	Computer Club	134.58	0.00	0.00	0.00	134.58
	4260	FCS Club	8,108.65	0.00	529.23	0.00	7,579.42
	4261	FCS Camp	900.00	0.00	0.00	0.00	900.00
	4324	Esports	5,165.45	0.00	0.00	0.00	5,165.45
	4370	Industrial Arts	3,070.49	223.00	0.00	0.00	3,293.49
	4500	Music Club	-936.00	0.00	0.00	0.00	-936.00
	4503	Music-Musicals	2,892.13	0.00	0.00	0.00	2,892.13
	4530	Orchestra	2,419.77	20.00	451.32	0.00	1,988.45
	4532	Summer Camps	0.00	0.00	0.00	0.00	0.00
	4533	Orchestra Camp	2,837.35	0.00	0.00	0.00	2,837.35
	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	30,925.38	13,058.00	11,550.66	0.00	32,432.72
	4647	Show Choir Camp	16,388.54	0.00	0.00	0.00	16,388.54
	4648	Show Choir Reserve	1,660.00	0.00	0.00	0.00	1,660.00
	4710	Student Council	2,447.46	39.00	31.00	0.00	2,455.46
	4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770	Yearbook	2,685.02	0.00	0.00	0.00	2,685.02
		D Totals:	91,792.98	13,330.00	13,334.57	0.00	91,788.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL						
	5008	Surplus Sales	5,385.11	0.00	0.00	0.00	5,385.11
	5027	Fines-Textbooks	351.38	10.69	0.00	0.00	362.07
	5030	Counseling Center	306.16	0.00	0.00	0.00	306.16
	5040	Fundraising-General	2,074.95	105.53	0.00	0.00	2,180.48
	5041	Color Run	19,043.51	42,049.17	4,309.54	0.00	56,783.14
	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	-11.98	0.00	0.00	0.00	-11.98
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	981.61	0.00	38.94	0.00	942.67
	5095	Montessori Fundraising	1,369.13	10,687.00	6,210.40	0.00	5,845.73
	5099	Music Events	3,935.05	420.00	391.11	0.00	3,963.94
	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	3,179.00	0.00	0.00	-3,179.00	0.00
	5114	Montessori 6th	-776.68	0.00	280.00	304.00	-752.68
	5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5119	Montessori 7-8	12,827.29	0.00	0.00	2,875.00	15,702.29
	5120	P.E.	0.00	0.00	0.00	0.00	0.00
	5127	6th Grade Field Trips-Curriculum Related	875.00	35.00	751.44	0.00	158.56
	5128	7th Grade Field Trips-Curriculum Related	3,878.56	0.00	1,975.73	0.00	1,902.83
	5129	8th Grade Field Trips-Curriculum Related	1,007.01	0.00	0.00	0.00	1,007.01
	5165	Logo Sales	1,331.64	166.46	0.00	0.00	1,498.10
	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:	56,706.78	53,473.85	13,957.16	0.00	96,223.47
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	1,228.68	0.00	0.00	0.00	1,228.68
	7070	7th Grade Field Trips	1,936.10	0.00	0.00	0.00	1,936.10
	7080	8th Grade Field Trips	1,899.37	0.00	310.00	0.00	1,589.37
	7100	After School Program	12,953.69	3,340.00	2,234.95	0.00	14,058.74
	7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160	Participation Fees - Athletics	2,000.00	0.00	0.00	0.00	2,000.00
	7170	Participation Fees - Clubs & Orgs	2,760.00	675.00	0.00	0.00	3,435.00
	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	650.00	100.00	650.00	0.00	100.00
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		Q Totals:	23,427.84	4,115.00	3,194.95	0.00	24,347.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	2,430.08	1,500.00	0.00	0.00	3,930.08
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:	2,430.08	1,500.00	0.00	0.00	3,930.08
		RMS Activity Totals:	200,294.48	74,252.50	36,006.49	0.00	238,540.49

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			74,252.50	36,006.49		
RMS Investment:						
RMS Bank Balances:	200,294.48		74,252.50	36,006.49	0.00	238,540.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon	**Keith Lutz Horizon High School**						
A	ACTIVITY GENERAL						
	1010	General Admin	8,507.68	12.40	0.00	0.00	8,520.08
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	-136.97	0.00	0.00	0.00	-136.97
	1019	Due to Other Schools	124.13	0.00	0.00	0.00	124.13
	1030	Staff Vending	499.34	23.00	0.00	0.00	522.34
	1105	Laptop Insurance	820.00	0.00	0.00	0.00	820.00
	1106	Laptop Loss/Damage	249.00	0.00	0.00	0.00	249.00
		A Totals:	10,063.18	35.40	0.00	0.00	10,098.58
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	405.34	0.00	0.00	0.00	405.34
	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:	2,107.91	0.00	0.00	0.00	2,107.91
E	ADMINISTRATIVE CUSTODIAL						
	5018	Prom	1,559.99	0.00	0.00	0.00	1,559.99
	5025	Fines - Library Book	457.03	0.00	0.00	0.00	457.03
	5027	Fines-Textbooks	43.28	0.00	0.00	0.00	43.28
	5040	Fundraising-General	748.49	101.69	101.69	0.00	748.49
	5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		E Totals:	2,808.79	101.69	101.69	0.00	2,808.79
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:	14,979.88	137.09	101.69	0.00	15,015.28

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:			137.09	101.69		
Horizon Investment:						
Horizon Bank Balances:	14,979.88		137.09	101.69	0.00	15,015.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School							
A	ACTIVITY GENERAL							
		1010	General Admin	4,801.16	1,719.09	351.95	0.00	6,168.30
		1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
		1017	Returned Checks	-130.00	0.00	0.00	0.00	-130.00
		1018	School Pay Fees	904.65	-371.69	0.00	0.00	532.96
		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	808.46	2,310.40	1,956.63	0.00	1,162.23
		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	-9,067.30	0.00	0.00	4,500.00	-4,567.30
		1090	Other Revenue	8,046.50	0.00	0.00	0.00	8,046.50
		1105	Laptop Insurance	40.00	60.00	40.00	0.00	60.00
		1106	Laptop Loss/Damage	330.00	361.00	330.00	0.00	361.00
		1110	Extracurr Transportation	38,351.02	0.00	10,974.23	0.00	27,376.79
			A Totals:	45,860.45	4,078.80	13,652.81	4,500.00	40,786.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID 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	9,258.60	0.00	35.00	0.00	9,223.60
	2003	Entry Fees - Girls	2,920.00	300.00	0.00	0.00	3,220.00
	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	0.00	0.00	0.00	0.00	0.00
	2008	Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
	2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
	2010	Security - Girls	0.00	0.00	0.00	0.00	0.00
	2011	Transportation - Girls	0.00	0.00	0.00	0.00	0.00
	2012	Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
	2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
	2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052	Camps - Girls Basketball	6,436.05	2,500.00	3,268.35	0.00	5,667.70
	2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054	Equipment - Girls Basketball	-1,177.32	0.00	0.00	0.00	-1,177.32
	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	0.00	0.00	0.00	0.00	0.00
	2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2102	Camps - Girls Cross Country	9,784.94	0.00	758.00	0.00	9,026.94
	2103	Entry Fees - Girls Cross Country	-689.00	0.00	0.00	0.00	-689.00
	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	-114.00	0.00	0.00	0.00	-114.00
	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	-1,393.31	0.00	0.00	0.00	-1,393.31
	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	-1,035.46	50.00	0.00	1,000.00	14.54
	2153	Entry Fees - Girls Golf	-5,420.00	0.00	0.00	0.00	-5,420.00
	2154	Equipment - Girls Golf	-4,800.20	0.00	0.00	0.00	-4,800.20
	2155	Lodging - Girls Golf	-645.00	0.00	3,421.40	0.00	-4,066.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156	Meals - Girls Golf	-388.91	0.00	0.00	0.00	-388.91
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	-325.50	0.00	0.00	0.00	-325.50
2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202	Camps - Girls Soccer	7,062.13	5,482.95	1,975.00	5.00	10,575.08
2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer	-573.90	0.00	0.00	0.00	-573.90
2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206	Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207	Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208	Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209	Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210	Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211	Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212	Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213	Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251	Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252	Camps - Girls Swimming	6,372.94	3,492.50	974.02	0.00	8,891.42
2253	Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254	Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255	Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256	Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257	Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2262	Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263	Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301	Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302	Camps - Girls Tennis	1,983.28	0.00	0.00	0.00	1,983.28
2303	Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304	Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305	Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306	Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307	Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308	Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309	Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310	Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311	Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2312	Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313	Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351	Awards - Girls Track	0.00	0.00	313.96	0.00	-313.96
2352	Camps - Girls Track	4,173.73	0.00	-230.78	0.00	4,404.51
2353	Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354	Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355	Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356	Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357	Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358	Prof. Development - Girls Track	-67.60	0.00	0.00	0.00	-67.60
2359	Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360	Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361	Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362	Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363	Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401	Awards - Girls Volleyball	-107.00	0.00	0.00	0.00	-107.00
2402	Camps - Girls Volleyball	13,185.86	0.00	499.56	-2,500.00	10,186.30
2403	Entry Fees - Girls Volleyball	-1,145.00	0.00	0.00	0.00	-1,145.00
2404	Equipment - Girls Volleyball	-1,132.40	0.00	0.00	0.00	-1,132.40
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	-4,542.00	0.00	636.96	0.00	-5,178.96
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	-1,878.60	0.00	375.72	0.00	-2,254.32
2412	Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
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	23,124.10	6,390.32	1,060.56	0.00	28,453.86
2453	Entry Fees - Girls Softball	-950.00	0.00	0.00	0.00	-950.00
2454	Equipment - Girls Softball	-659.22	0.00	0.00	0.00	-659.22
2455	Lodging - Girls Softball	0.00	0.00	8,778.00	0.00	-8,778.00
2456	Meals - Girls Softball	-1,106.00	0.00	0.00	0.00	-1,106.00
2457	Officials - Girls Softball	-3,638.00	0.00	0.00	0.00	-3,638.00
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	-4,769.21	0.00	328.76	328.76	-4,769.21
2462	Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463	Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2501	Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502	Camps-Girls Bowling	-1,094.82	440.00	1,979.55	0.00	-2,634.37
2503	Entry Fees-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2504	Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	0.00	0.00	0.00	0.00	0.00
2512	Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513	Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551	Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552	Camps-Girls Wrestling	5,481.82	0.00	0.00	0.00	5,481.82
2553	Entry Fees-Girls Wrestling	125.00	0.00	150.00	0.00	-25.00
2554	Equipment-Girls Wrestling	-655.08	0.00	1,017.60	0.00	-1,672.68
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	156.96	0.00	-156.96
2602	Camps-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2603	Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604	Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605	Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612	Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	B Totals:	51,498.42	18,655.77	25,498.62	-1,166.24	43,489.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID: C — Site Name / Group Name: Athletics-Boys

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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	980.00	0.00	0.00	0.00	980.00
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	10,863.98	4,994.77	2,653.10	0.00	13,205.65
3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball	-3,549.02	0.00	0.00	0.00	-3,549.02
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
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	3,740.31	0.00	758.00	0.00	2,982.31
3103	Entry Fees - Boys Cross Country	-645.00	0.00	0.00	0.00	-645.00
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	-114.00	0.00	0.00	0.00	-114.00
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	-1,393.29	0.00	0.00	0.00	-1,393.29
3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf	2,674.81	50.00	0.00	-1,000.00	1,724.81
3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID 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	4,945.29	0.00	0.00	0.00	4,945.29
3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204	Equipment - Boys Soccer	-470.10	0.00	0.00	0.00	-470.10
3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206	Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207	Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208	Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209	Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210	Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211	Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212	Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213	Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251	Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252	Camps - Boys Swimming	6,195.19	7,692.48	973.99	0.00	12,913.68
3253	Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	269.15	0.00	0.00	0.00	269.15
3302	Camps - Boys Tennis	1,176.73	0.00	0.00	0.00	1,176.73
3303	Entry Fees - Boys Tennis	-375.00	0.00	0.00	0.00	-375.00
3304	Equipment - Boys Tennis	-1,602.84	0.00	0.00	0.00	-1,602.84
3305	Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306	Meals - Boys Tennis	-76.00	0.00	0.00	0.00	-76.00
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 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313	Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351	Awards - Boys Track	0.00	0.00	313.96	0.00	-313.96
3352	Camps - Boys Track	4,021.72	0.00	43.22	0.00	3,978.50
3353	Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355	Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356	Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357	Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358	Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359	Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360	Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361	Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362	Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363	Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3401	Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402	Camps-Boys Bowling	1,592.40	490.00	0.00	0.00	2,082.40
3403	Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3404	Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405	Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406	Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407	Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408	Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409	Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410	Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411	Transportation-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3412	Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413	Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451	Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452	Camps - Boys Baseball	11,160.74	5,100.00	0.00	0.00	16,260.74
3453	Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball	0.00	0.00	990.00	0.00	-990.00
3455	Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456	Meals - Boys Baseball	-426.00	0.00	0.00	0.00	-426.00
3457	Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458	Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459	Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460	Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461	Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462	Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463	Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501	Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football	32,832.88	565.00	4,970.94	0.00	28,426.94
3503	Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football	-16,733.71	0.00	0.00	0.00	-16,733.71
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 11/01/2025 to 11/30/2025.

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	-5,638.00	0.00	1,056.41	0.00	-6,694.41
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	-1,580.00	0.00	620.00	0.00	-2,200.00
3511	Transportation - Boys Football	-2,379.56	0.00	876.68	0.00	-3,256.24
3512	Uniforms/Apparel - Boys Football	-1,780.80	0.00	0.00	0.00	-1,780.80
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	1,051.44	423.96	0.00	6,198.64
3553	Entry Fees - Boys Wrestling	50.00	0.00	160.00	0.00	-110.00
3554	Equipment - Boys Wrestling	-655.08	0.00	0.00	0.00	-655.08
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3562	Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601	Awards-Boys Unified Sports	0.00	0.00	156.97	0.00	-156.97
3602	Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603	Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604	Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605	Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606	Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607	Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608	Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609	Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610	Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611	Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612	Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613	Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	C Totals:	48,655.96	19,943.69	13,997.23	-1,000.00	53,602.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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
	4030	Interact Club	549.89	0.00	0.00	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	949.33	0.00	2,500.00	4,133.04	2,582.37
	4060	Band	20,699.23	163.13	318.00	-4,133.04	16,411.32
	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	-32,661.74	0.00	0.00	0.00	-32,661.74
	4115	Uniforms-Cheer/Dance	20,788.83	0.00	0.00	0.00	20,788.83
	4120	Chemistry Club	0.00	0.00	0.00	0.00	0.00
	4130	Chess Club	116.08	0.00	0.00	0.00	116.08
	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	11,803.84	1,170.15	1,336.96	5,416.00	17,053.03
	4200	Debate Team	13,090.41	0.00	1,783.82	0.00	11,306.59
	4210	DECA	7,352.19	1,540.00	387.54	0.00	8,504.65
	4215	Diversity	206.69	0.00	0.00	0.00	206.69
	4220	Drama Club	15,024.28	18,469.94	3,961.53	0.00	29,532.69
	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	90.00	250.00	3,725.00	4,921.52
	4290	Forensics	13,889.40	19,905.18	2,442.78	0.00	31,351.80
	4310	French Club	777.74	250.00	0.00	0.00	1,027.74
	4320	Educators Rising	5,711.74	898.82	193.77	0.00	6,416.79
	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	348.18	0.00	0.00	0.00	348.18
	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	3,446.12	0.00	380.24	0.00	3,065.88
	4370	Industrial Arts	32,830.60	0.00	719.39	210.00	32,321.21
	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 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4425	LaCrosse Boys	433.00	0.00	59.07	0.00	373.93
4426	LaCrosse Girls	1,808.00	0.00	59.07	0.00	1,748.93
4430	Latin Club	767.21	33.00	541.65	0.00	258.56
4460	Literary Magazine	245.42	181.28	0.00	0.00	426.70
4480	Mascot Team	201.00	0.00	0.00	0.00	201.00
4485	Math Club	797.03	555.50	367.76	0.00	984.77
4490	M-Club	2,571.13	0.00	0.00	0.00	2,571.13
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	388.60	0.00	256.63	0.00	131.97
4520	Newspaper	329.24	0.00	0.00	0.00	329.24
4530	Orchestra	1,317.19	5,462.59	455.90	0.00	6,323.88
4531	Orchestra Trip	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	799.47	0.00	0.00	0.00	799.47
4560	Photography Club	0.00	0.00	0.00	0.00	0.00
4570	Play Production	1,642.32	0.00	0.00	0.00	1,642.32
4600	Robotics & Engineering Club	2,503.44	1,487.21	4,482.80	145.00	-347.15
4630	Science Club	366.16	0.00	0.00	0.00	366.16
4631	Science Olympiad	-175.35	-30.00	0.00	920.00	714.65
4632	Science Bowl	70.22	797.64	0.00	0.00	867.86
4640	Senior Class	911.12	0.00	0.00	0.00	911.12
4645	Show Choir	18,871.64	21,944.00	73,616.25	3,175.00	-29,625.61
4646	Show Choir Competition	0.00	2,583.59	0.00	0.00	2,583.59
4647	Show Choir Camp	0.00	0.00	0.00	0.00	0.00
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	1,908.03	320.00	696.12	470.00	2,001.91
4680	Speech Club	0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop	13,931.70	2,981.50	5,933.66	3,316.00	14,295.54
4710	Student Council	43,932.71	166.28	5,676.40	0.00	38,422.59
4725	Theater Workshop	137.00	0.00	0.00	0.00	137.00
4728	Unified Club	2,622.10	0.00	0.00	0.00	2,622.10
4730	VIA	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	26,862.28	1,232.00	193.77	0.00	27,900.51
4790	Business Logistics Academy	3,288.97	0.00	0.00	0.00	3,288.97
	D Totals:	294,472.14	80,201.81	106,613.11	17,377.00	285,437.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	751.06	0.00	0.00	0.00	751.06
		5018	Prom	0.00	0.00	0.00	0.00	0.00
		5020	Fines	1,109.99	0.00	0.00	0.00	1,109.99
		5025	Fines - Library Book	1,270.36	25.00	229.60	0.00	1,065.76
		5027	Fines-Textbooks	5,285.93	0.00	0.00	0.00	5,285.93
		5055	Hall of Fame	-6,814.92	0.00	0.00	0.00	-6,814.92
		5060	Hospitality	215.15	0.00	0.00	0.00	215.15
		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	-763.96	500.00	0.00	0.00	-263.96
		5120	P.E.	1,969.40	0.00	281.25	0.00	1,688.15
		5130	Parking	55,320.99	450.00	2,329.44	-328.76	53,112.79
		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	6,097.76	50.00	0.00	0.00	6,147.76
		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	9,351.41	30.00	463.29	0.00	8,918.12
		5220	Site Improvements	0.00	0.00	0.00	0.00	0.00
			E Totals:	75,978.65	1,055.00	3,303.58	-328.76	73,401.31
Q	STUDENT FEE FUND							
		7160	Participation Fees - Athletics	90.00	0.00	0.00	0.00	90.00
		7161	Activity-Athletic Pass	81,780.00	2,590.00	0.00	0.00	84,370.00
		7170	Participation Fees - Clubs & Orgs	0.00	13,916.00	0.00	-13,916.00	0.00
		7190	Field Trips	0.00	0.00	0.00	0.00	0.00
			Q Totals:	81,870.00	16,506.00	0.00	-13,916.00	84,460.00
R	AP/IB EXAMS							
		8010	AP Exams	42,416.42	4,411.00	169.39	0.00	46,658.03
		8020	IB Exams	21,951.80	15,369.03	0.00	-3,316.00	34,004.83
			R Totals:	64,368.22	19,780.03	169.39	-3,316.00	80,662.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	89,203.60	4,029.72	1,015.02	-3,000.00	89,218.30
		9020	Cash Reserve	310,922.85	0.00	0.00	0.00	310,922.85
		9030	Concessions	48,682.88	4,205.86	9,155.01	-1,500.00	42,233.73
		9040	Tickets	3,840.00	0.00	0.00	0.00	3,840.00
		9050	Athletic-General	-1,893.52	2,072.30	2,084.30	0.00	-1,905.52
		9055	Athletics - Projects	2,230.94	0.00	0.00	0.00	2,230.94
		9060	Athletic Director	3,350.91	0.00	3,632.06	4,900.00	4,618.85
		9070	Miscellaneous Receipts	7,136.73	0.00	0.00	0.00	7,136.73
		9080	Fundraising-Athletic	11,021.69	0.00	0.00	-2,400.00	8,621.69
		9090	Strength & Conditioning	1,831.70	0.00	281.25	0.00	1,550.45
		9100	Athletic Training	224.17	0.00	0.00	-150.00	74.17
		9110	Activities	-3,864.28	0.00	895.00	0.00	-4,759.28
		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:	472,704.09	10,307.88	17,062.64	-2,150.00	463,799.33
			NHS Activity Totals:	1,135,407.93	170,528.98	180,297.38	0.00	1,125,639.53

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			170,528.98	180,297.38		
NHS Investment:						
NHS Bank Balances:	1,135,407.93		170,528.98	180,297.38	0.00	1,125,639.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS		Millard South High School					
A		ACTIVITY GENERAL					
	1010	General Admin	-6,091.87	0.00	674.47	0.00	-6,766.34
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1017	Returned Checks	787.42	0.00	0.00	0.00	787.42
	1018	School Pay Fees	-5,471.56	97.95	1,257.47	0.00	-6,631.08
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1026	Principal General	-3,863.04	0.00	0.00	0.00	-3,863.04
	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	19,623.99	569.85	0.00	0.00	20,193.84
	1041	Donations Students	770.41	0.00	0.00	0.00	770.41
	1042	Patriots Care Pantry	11,122.16	2,052.00	0.00	0.00	13,174.16
	1050	Projects/Support	160.21	0.00	254.00	0.00	-93.79
	1058	Social Work Funds	2,056.55	0.00	0.00	0.00	2,056.55
	1060	Public Relations	-720.00	0.00	0.00	0.00	-720.00
	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	4,091.44	0.00	0.00	0.00	4,091.44
	1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	30,570.00	20.00	0.00	0.00	30,590.00
	1106	Laptop Loss/Damage	11,419.42	554.00	0.00	0.00	11,973.42
	1110	Extracurr Transportation	32,210.02	0.00	2,958.47	0.00	29,251.55
	1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
	1130	Building Maintenance	-770.00	0.00	0.00	0.00	-770.00
	1140	Student Recognitation Incentive	0.00	0.00	0.00	0.00	0.00
	1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
	1160	Personnel Support	0.00	0.00	0.00	0.00	0.00
	1170	Wellness	1,051.81	0.00	0.00	0.00	1,051.81
		A Totals:	88,066.87	3,293.80	5,144.41	0.00	86,216.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	1,321.09	0.00	0.00	0.00	1,321.09
	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	-53.00	0.00	0.00	0.00	-53.00
	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	-1,450.00	0.00	85.00	0.00	-1,535.00
	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	62.62	0.00	-1,252.07
	2112	Uniforms/Apparel - Girls Cross Country	-1,419.70	0.00	0.00	0.00	-1,419.70
	2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2151	Awards - Girls Golf	-26.45	0.00	0.00	0.00	-26.45
	2152	Camps - Girls Golf	1,370.59	0.00	69.25	0.00	1,301.34
	2153	Entry Fees - Girls Golf	-2,674.00	528.00	0.00	0.00	-2,146.00
	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	-1,185.87	0.00	0.00	0.00	-1,185.87
	2201	Awards - Girls Soccer	-171.60	0.00	0.00	0.00	-171.60
	2202	Camps - Girls Soccer	7,347.13	0.00	0.00	0.00	7,347.13
	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 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206	Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207	Officials - Girls Soccer	-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	-667.86	0.00	0.00	0.00	-667.86
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	-362.30	0.00	0.00	0.00	-362.30
2262	Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263	Misc. Expenditures - Girls Swimming	-2,784.91	0.00	0.00	0.00	-2,784.91
2301	Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302	Camps - Girls Tennis	-1,501.57	0.00	0.00	0.00	-1,501.57
2303	Entry Fees - Girls Tennis	-675.00	0.00	0.00	0.00	-675.00
2304	Equipment - Girls Tennis	-632.00	0.00	0.00	0.00	-632.00
2305	Lodging - Girls Tennis	-361.02	0.00	0.00	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	-378.58	0.00	0.00	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	-813.13	0.00	0.00	0.00	-813.13
2353	Entry Fees - Girls Track	1,007.50	0.00	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 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID 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	-5,514.79	0.00	0.00	0.00	-5,514.79
2401	Awards - Girls Volleyball	-627.65	0.00	0.00	0.00	-627.65
2402	Camps - Girls Volleyball	17,513.70	0.00	10,988.13	-580.00	5,945.57
2403	Entry Fees - Girls Volleyball	-1,580.00	1,250.00	0.00	0.00	-330.00
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	-9,455.36	0.00	0.00	0.00	-9,455.36
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	250.48	0.00	-1,314.21
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	-49.50	0.00	0.00	0.00	-49.50
2452	Camps - Girls Softball	28,892.81	0.00	0.00	0.00	28,892.81
2453	Entry Fees - Girls Softball	-1,550.00	100.00	0.00	0.00	-1,450.00
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	-7,630.00	0.00	0.00	0.00	-7,630.00
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	125.24	0.00	-2,445.60
2462	Uniforms/Apparel - Girls Softball	-1,314.40	0.00	0.00	0.00	-1,314.40
2463	Misc. Expenditures - Girls Softball	-4,659.42	0.00	0.00	0.00	-4,659.42
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	-152.94	0.00	0.00	0.00	-152.94
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	-2,543.75	0.00	0.00	0.00	-2,543.75
2551	Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552	Camps-Girls Wrestling	-134.19	0.00	0.00	0.00	-134.19
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.
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Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2554	Equipment-Girls Wrestling	-1,190.21	0.00	1,463.00	0.00	-2,653.21
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	-2,238.24	0.00	0.00	0.00	-2,238.24
2563	Misc Expenditures-Girls Wrestling	-6,543.81	0.00	0.00	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	-30.86	0.00	0.00	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:	-64,555.17	1,878.00	13,043.72	-580.00	-76,300.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID 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	2,273.73	0.00	1,781.36	0.00	492.37
	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	-1,516.76	0.00	0.00	0.00	-1,516.76
	3101	Awards - Boys Cross Country	-18.97	0.00	0.00	0.00	-18.97
	3102	Camps - Boys Cross Country	4,847.33	0.00	416.34	0.00	4,430.99
	3103	Entry Fees - Boys Cross Country	-1,450.00	0.00	85.00	0.00	-1,535.00
	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	62.62	0.00	-1,080.10
	3112	Uniforms/Apparel - Boys Cross Country	-1,419.69	0.00	0.00	0.00	-1,419.69
	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	-2,475.80	0.00	0.00	0.00	-2,475.80
	3154	Equipment - Boys Golf	-742.50	0.00	0.00	0.00	-742.50
	3155	Lodging - Boys Golf	-1,671.00	0.00	0.00	0.00	-1,671.00
	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	-2,229.12	0.00	0.00	0.00	-2,229.12
	3201	Awards - Boys Soccer	-57.20	0.00	0.00	0.00	-57.20
	3202	Camps - Boys Soccer	2,901.21	0.00	0.00	0.00	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 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID 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	-334.82	0.00	0.00	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	-371.15	0.00	0.00	0.00	-371.15
3213	Misc. Expenditures - Boys Soccer	-188.20	0.00	0.00	0.00	-188.20
3251	Awards - Boys Swimming	-667.85	0.00	0.00	0.00	-667.85
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	-238.41	0.00	0.00	0.00	-238.41
3262	Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263	Misc. Expenditures - Boys Swimming	-2,251.91	0.00	0.00	0.00	-2,251.91
3301	Awards - Boys Tennis	-71.40	0.00	0.00	0.00	-71.40
3302	Camps - Boys Tennis	3,539.19	0.00	0.00	0.00	3,539.19
3303	Entry Fees - Boys Tennis	-435.00	0.00	0.00	0.00	-435.00
3304	Equipment - Boys Tennis	-872.00	0.00	0.00	0.00	-872.00
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	-200.00	0.00	0.00	0.00	-200.00
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	-375.00	0.00	0.00	0.00	-375.00
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	2,839.80	0.00	0.00	0.00	2,839.80
3353	Entry Fees - Boys Track	1,007.50	0.00	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 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID 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	-116.00	0.00	0.00	0.00	-116.00
3363	Misc. Expenditures - Boys Track	-6,047.77	0.00	0.00	0.00	-6,047.77
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	-152.93	0.00	0.00	0.00	-152.93
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-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413	Misc. Expenditures-Boys Bowling	-2,543.75	0.00	0.00	0.00	-2,543.75
3451	Awards - Boys Baseball	-35.00	0.00	0.00	0.00	-35.00
3452	Camps - Boys Baseball	34,811.69	0.00	0.00	0.00	34,811.69
3453	Entry Fees - Boys Baseball	550.00	0.00	0.00	0.00	550.00
3454	Equipment - Boys Baseball	-8,416.38	0.00	0.00	0.00	-8,416.38
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	-7,123.00	0.00	0.00	0.00	-7,123.00
3501	Awards - Boys Football	-150.00	0.00	0.00	0.00	-150.00
3502	Camps - Boys Football	7,496.07	0.00	0.00	0.00	7,496.07
3503	Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football	-32,094.79	0.00	0.00	0.00	-32,094.79
3505	Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football	-2,999.26	0.00	0.00	0.00	-2,999.26
3507	Officials - Boys Football	-18,174.37	0.00	509.00	0.00	-18,683.37
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	-6,842.34	0.00	750.00	0.00	-7,592.34
3511	Transportation - Boys Football	-7,999.76	0.00	1,142.82	0.00	-9,142.58
3512	Uniforms/Apparel - Boys Football	-20,160.19	0.00	0.00	0.00	-20,160.19
3515	Misc. Expenditures - Boys Football	-6,073.34	0.00	0.00	0.00	-6,073.34
3551	Awards - Boys Wrestling	-447.45	0.00	0.00	0.00	-447.45
3552	Camps - Boys Wrestling	-1,935.66	0.00	3,521.92	0.00	-5,457.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	-1,190.21	0.00	0.00	0.00	-1,190.21
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	-6,543.79	0.00	0.00	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	-62.52	0.00	0.00	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:	-154,620.10	0.00	8,269.06	0.00	-162,889.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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
	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	1,249.78	0.00	0.00	0.00	1,249.78
	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	22,161.67	1,416.42	7,189.50	0.00	16,388.59
	4064	Winter Guard	-4,346.77	0.00	0.00	0.00	-4,346.77
	4065	NSBA	0.00	0.00	0.00	0.00	0.00
	4091	Broadcasting Club	6,582.49	0.00	0.00	0.00	6,582.49
	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	-20,069.27	2,284.00	1,576.00	0.00	-19,361.27
	4130	Chess Club	39.10	0.00	0.00	0.00	39.10
	4140	Choir	24,066.27	0.00	0.00	-9,479.00	14,587.27
	4160	Construction	117.68	0.00	600.70	0.00	-483.02
	4180	Culinary	1,308.18	0.00	0.00	0.00	1,308.18
	4190	Dance	-2,128.17	0.00	0.00	0.00	-2,128.17
	4192	Dance New Year	-3,515.41	433.50	0.00	0.00	-3,081.91
	4200	Debate Team	662.66	217.00	389.86	0.00	489.80
	4210	DECA	-30,275.96	3,148.00	990.48	0.00	-28,118.44
	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	5,905.63	180.00	0.00	0.00	6,085.63
	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	2,544.21	352.50	0.00	0.00	2,896.71
	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	1,469.73	0.00	0.00	0.00	1,469.73
	4340	German Club	453.10	36.23	0.00	0.00	489.33
	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	1,186.30	0.00	237.36	0.00	948.94
	4380	International Club	0.00	0.00	0.00	0.00	0.00
	4390	Intramurals	1,219.39	0.00	0.00	0.00	1,219.39
	4405	AFJROTC	9,397.22	0.00	250.48	0.00	9,146.74
	4408	AFJROTC Marksmenship	0.00	0.00	0.00	0.00	0.00
	4410	Junior Class	1,891.17	0.00	0.00	0.00	1,891.17
	4450	LEO Club	1,011.09	0.00	0.00	0.00	1,011.09
	4460	Literary Magazine	54.82	0.00	0.00	0.00	54.82
	4470	Manufacturing	5,842.44	270.00	0.00	0.00	6,112.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID 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	4,448.80	580.90	252.56	0.00	4,777.14
4520	Newspaper	2,752.88	270.00	0.00	0.00	3,022.88
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	9,624.65	730.00	7,721.31	0.00	2,633.34
4600	Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
4640	Senior Class	1,330.19	0.00	0.00	0.00	1,330.19
4645	Show Choir	54,664.38	0.00	0.00	9,479.00	64,143.38
4650	Skills USA	192.04	0.00	0.00	0.00	192.04
4660	Spanish Club	114.06	0.00	0.00	0.00	114.06
4690	Spirit Shop	96,137.21	12,120.25	3,353.40	0.00	104,904.06
4710	Student Council	29,845.30	1,829.00	694.25	0.00	30,980.05
4760	World Language	853.08	0.00	0.00	0.00	853.08
4770	Yearbook	33,987.27	1,487.00	0.00	0.00	35,474.27
	D Totals:	272,295.78	25,354.80	23,255.90	0.00	274,394.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL						
	5010	After Prom	-540.07	0.00	0.00	0.00	-540.07
	5020	Fines	10.00	0.00	0.00	0.00	10.00
	5021	Art Fines	43.60	0.00	0.00	0.00	43.60
	5025	Fines - Library Book	8,121.34	0.00	0.00	0.00	8,121.34
	5027	Fines-Textbooks	26,078.06	16.00	0.00	0.00	26,094.06
	5030	Counseling Center	9,622.56	0.00	0.00	0.00	9,622.56
	5039	Fundraising Band	2,575.00	0.00	0.00	0.00	2,575.00
	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	2,906.13	0.00	0.00	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	100,002.17	785.00	0.00	0.00	100,787.17
	5135	Patriot Post	0.00	0.00	0.00	0.00	0.00
	5136	Hope Squad	1,152.38	0.00	0.00	0.00	1,152.38
	5140	PayBac	0.00	0.00	0.00	0.00	0.00
	5150	Pool Maintenance	23,938.81	0.00	0.00	0.00	23,938.81
	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	143.11	0.00	0.00	0.00	143.11
	5180	Teacher Fund/Grants	1,725.55	0.00	0.00	0.00	1,725.55
	5185	Technology	0.00	0.00	0.00	0.00	0.00
	5190	Transcripts	3,170.00	20.00	0.00	0.00	3,190.00
		E Totals:	182,651.18	821.00	0.00	0.00	183,472.18
Q	STUDENT FEE FUND						
	7160	Participation Fees - Athletics	0.00	60.00	0.00	0.00	60.00
	7161	Activity-Athletic Pass	80,027.77	1,220.00	0.00	0.00	81,247.77
	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:	80,027.77	1,280.00	0.00	0.00	81,307.77
R	AP/IB EXAMS						
	8010	AP Exams	66,267.48	0.00	0.00	0.00	66,267.48
		R Totals:	66,267.48	0.00	0.00	0.00	66,267.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC						
	9010	Gate Receipts	136,425.75	12,012.00	15,039.15	580.00	133,978.60
	9020	Cash Reserve	134,631.00	0.00	0.00	0.00	134,631.00
	9030	Concessions	3,972.81	6,681.65	4,132.51	0.00	6,521.95
	9040	Tickets	10,120.00	0.00	0.00	0.00	10,120.00
	9050	Athletic-General	-76,297.42	24,276.17	2,818.74	0.00	-54,839.99
	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	-2,102.50	0.00	0.00	0.00	-2,102.50
	9110	Activities	-22,706.89	0.00	935.24	0.00	-23,642.13
	9120	Booster Contributions-Girls	30,000.00	0.00	0.00	0.00	30,000.00
	9130	Booster Contributions-Boys	30,000.00	0.00	0.00	0.00	30,000.00
	9131	Unified Sports Donations	2,753.59	3,196.00	15.00	0.00	5,934.59
	9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
		S Totals:	246,856.89	46,165.82	22,940.64	580.00	270,662.07
		SHS Activity Totals:	716,990.70	78,793.42	72,653.73	0.00	723,130.39

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			78,793.42	72,653.73		
SHS Investment:						
SHS Bank Balances:	716,990.70		78,793.42	72,653.73	0.00	723,130.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard West High School							
A	ACTIVITY GENERAL							
		1010	General Admin	-6,898.65	431.70	115.73	-89.00	-6,671.68
		1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
		1017	Returned Checks	550.11	0.00	0.00	0.00	550.11
		1018	School Pay Fees	-4,546.11	-304.96	0.00	0.00	-4,851.07
		1019	Due to Other Schools	125.00	0.00	0.00	0.00	125.00
		1025	Savings	-5,551.63	0.00	342.66	0.00	-5,894.29
		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	10,250.00	0.00	0.00	0.00	10,250.00
		1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
		1070	Start Up Cash	-7,360.00	0.00	0.00	0.00	-7,360.00
		1090	Other Revenue	12,496.48	342.66	108.45	0.00	12,730.69
		1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
		1105	Laptop Insurance	60.00	20.00	60.00	0.00	20.00
		1106	Laptop Loss/Damage	321.00	525.00	321.00	0.00	525.00
		1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
		1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
		1130	Building Maintenance	7.00	0.00	0.00	0.00	7.00
		1140	Student Recognitation Incentive	0.00	0.00	0.00	0.00	0.00
		1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
		1170	Wellness	0.00	0.00	0.00	0.00	0.00
			A Totals:	-468.60	1,014.40	947.84	-89.00	-491.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	2,738.94	0.00	447.00	0.00	2,291.94
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	-139.30	0.00	1,205.19	0.00	-1,344.49
		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	0.00	0.00	0.00	0.00	0.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	132.00	0.00	-132.00
		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	868.12	311.55	139.69	0.00	1,039.98
		2103	Entry Fees - Girls Cross Country	-1,628.90	150.00	0.00	0.00	-1,478.90
		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	-96.00	0.00	0.00	0.00	-96.00
		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	-733.36	0.00	3,442.15	0.00	-4,175.51
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	-635.00	0.00	0.00	0.00	-635.00
		2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2152	Camps - Girls Golf	-234.43	0.00	0.00	0.00	-234.43
		2153	Entry Fees - Girls Golf	-4,810.00	0.00	512.97	0.00	-5,322.97
		2154	Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2156	Meals - Girls Golf	-192.00	0.00	0.00	0.00	-192.00
		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	-1,712.55	0.00	212.82	0.00	-1,925.37
		2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2163	Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2202	Camps - Girls Soccer	21,673.76	7,709.75	7,449.75	0.00	21,933.76
		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

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206	Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207	Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208	Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209	Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210	Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211	Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212	Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213	Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251	Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252	Camps - Girls Swimming	12,940.02	1,013.61	989.41	0.00	12,964.22
2253	Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254	Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255	Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256	Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257	Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2262	Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263	Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301	Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302	Camps - Girls Tennis	8,895.54	0.00	0.00	0.00	8,895.54
2303	Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304	Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305	Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306	Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307	Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308	Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309	Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310	Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311	Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312	Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313	Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351	Awards - Girls Track	0.00	0.00	389.67	0.00	-389.67
2352	Camps - Girls Track	3,764.87	0.00	0.00	0.00	3,764.87
2353	Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354	Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355	Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356	Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357	Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358	Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359	Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360	Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361	Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362	Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363	Misc. Expenditures - Girls Track	-88.68	0.00	0.00	0.00	-88.68
2401	Awards - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2402	Camps - Girls Volleyball	29,598.56	0.00	527.78	0.00	29,070.78
2403	Entry Fees - Girls Volleyball	475.00	400.00	220.00	0.00	655.00
2404	Equipment - Girls Volleyball	-1,715.80	0.00	0.00	0.00	-1,715.80
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	-5,324.00	0.00	410.00	0.00	-5,734.00
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	-3,665.68	1,500.00	391.38	0.00	-2,557.06
2412	Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
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	4,661.65	2,384.35	3,509.85	0.00	3,536.15
2453	Entry Fees - Girls Softball	-1,000.00	0.00	150.00	0.00	-1,150.00
2454	Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455	Lodging - Girls Softball	0.00	0.00	3,587.35	0.00	-3,587.35
2456	Meals - Girls Softball	-835.58	0.00	0.00	0.00	-835.58
2457	Officials - Girls Softball	-4,416.00	0.00	260.00	0.00	-4,676.00
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	-3,574.31	0.00	102.37	0.00	-3,676.68
2462	Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463	Misc. Expenditures - Girls Softball	-5,892.50	0.00	0.00	0.00	-5,892.50
2501	Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502	Camps-Girls Bowling	2,367.94	580.97	0.00	0.00	2,948.91
2503	Entry Fees-Girls Bowling	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
2512	Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513	Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551	Awards-Girls Wrestling	-301.19	0.00	0.00	0.00	-301.19
2552	Camps-Girls Wrestling	8,627.99	3,078.30	857.77	0.00	10,848.52
2553	Entry Fees-Girls Wrestling	200.00	0.00	0.00	0.00	200.00
2554	Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
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Site ID Site Name
Group ID 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	0.00	0.00	0.00	0.00	0.00
2557	Officials-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	3.69	0.00	-3.69
2603	Entry Fees-Girls Unified Sports	0.00	0.00	50.00	0.00	-50.00
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	-126.87	0.00	154.38	0.00	-281.25
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:	59,690.24	17,128.53	25,145.22	0.00	51,673.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID 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	0.00	0.00	0.00	0.00	0.00
	3052	Camps - Boys Basketball	137.17	950.00	1,743.00	0.00	-655.83
	3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3054	Equipment - Boys Basketball	-139.30	0.00	0.00	0.00	-139.30
	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	0.00	0.00	0.00	0.00	0.00
	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	0.00	0.00	0.00	0.00	0.00
	3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	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	978.34	311.55	139.69	0.00	1,150.20
	3103	Entry Fees - Boys Cross Country	-1,628.90	225.00	0.00	0.00	-1,403.90
	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	-96.00	0.00	0.00	0.00	-96.00
	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	-733.36	0.00	3,442.15	0.00	-4,175.51
	3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3113	Misc. Expenditures - Boys Cross Country	-635.00	0.00	0.00	0.00	-635.00
	3151	Awards - Boys Golf	0.00	0.00	31.89	0.00	-31.89
	3152	Camps - Boys Golf	9,543.14	0.00	0.00	0.00	9,543.14
	3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3202	Camps - Boys Soccer	4,067.38	0.00	0.00	0.00	4,067.38
	3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206	Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207	Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208	Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209	Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210	Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211	Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212	Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213	Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251	Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252	Camps - Boys Swimming	12,874.88	1,013.60	989.41	0.00	12,899.07
3253	Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3302	Camps - Boys Tennis	9,832.94	0.00	17.50	0.00	9,815.44
3303	Entry Fees - Boys Tennis	-525.00	0.00	0.00	0.00	-525.00
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	-750.00	0.00	50.86	0.00	-800.86
3312	Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313	Misc. Expenditures - Boys Tennis	-527.44	0.00	224.50	0.00	-751.94
3351	Awards - Boys Track	0.00	0.00	389.67	0.00	-389.67
3352	Camps - Boys Track	2,009.02	0.00	0.00	0.00	2,009.02
3353	Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355	Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356	Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357	Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358	Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359	Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360	Security - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361	Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362	Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363	Misc. Expenditures - Boys Track	-88.69	0.00	0.00	0.00	-88.69
3401	Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402	Camps-Boys Bowling	2,249.89	580.98	0.00	0.00	2,830.87
3403	Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3404	Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405	Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406	Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407	Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408	Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409	Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410	Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411	Transportation-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3412	Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413	Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451	Awards - Boys Baseball	0.00	0.00	111.42	0.00	-111.42
3452	Camps - Boys Baseball	527.10	0.00	0.00	-245.22	281.88
3453	Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454	Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455	Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456	Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457	Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458	Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459	Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460	Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461	Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462	Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463	Misc. Expenditures - Boys Baseball	380.56	0.00	0.00	0.00	380.56
3501	Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502	Camps - Boys Football	76,543.38	0.00	553.50	0.00	75,989.88
3503	Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football	-37,413.68	0.00	0.00	0.00	-37,413.68
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	-4,665.00	0.00	232.86	0.00	-4,897.86
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	-2,490.00	0.00	0.00	0.00	-2,490.00
3511	Transportation - Boys Football	-3,678.94	0.00	500.96	0.00	-4,179.90
3512	Uniforms/Apparel - Boys Football	-1,087.50	0.00	0.00	0.00	-1,087.50
3513	Misc Expenditures-Boys Football	-1,043.88	0.00	224.50	0.00	-1,268.38
3551	Awards - Boys Wrestling	-435.93	0.00	0.00	0.00	-435.93
3552	Camps - Boys Wrestling	8,010.95	2,716.40	3,416.40	0.00	7,310.95
3553	Entry Fees - Boys Wrestling	0.00	0.00	160.00	0.00	-160.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554	Equipment - Boys Wrestling	-1,144.50	0.00	0.00	0.00	-1,144.50
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
3562	Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563	Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
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	3.69	0.00	-3.69
3603	Entry Fees-Boys Unified Sports	0.00	0.00	50.00	0.00	-50.00
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	-126.94	0.00	154.38	0.00	-281.32
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:	70,280.90	5,797.53	12,436.38	-245.22	63,396.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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
4012	Wildcat Service Club	696.81	0.00	14.76	10.00	692.05
4030	Interact Club	0.00	0.00	0.00	0.00	0.00
4040	Art	8,386.03	0.00	171.18	0.00	8,214.85
4060	Band	-11,886.12	850.00	9,468.00	31,938.75	11,434.63
4061	Band Uniforms	4,915.26	0.00	249.85	0.00	4,665.41
4062	Band Trip	4,538.32	75.00	0.00	200.00	4,813.32
4110	Cheerleading	-1,308.79	0.00	0.00	300.00	-1,008.79
4111	Cheerleading-Varsity	1,021.74	0.00	917.22	843.95	948.47
4112	Cheerleading-JV	1,872.30	0.00	273.00	179.90	1,779.20
4113	Cheerleading-Freshman	1,974.74	0.00	1,625.00	0.00	349.74
4115	Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
4140	Choir	9,739.67	0.00	211.74	5,672.47	15,200.40
4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
4160	Construction	2,201.84	1,110.00	0.00	0.00	3,311.84
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	5,604.12	0.00	902.33	90.00	4,791.79
4210	DECA	240.00	0.00	0.00	0.00	240.00
4214	Unified Activities	17,948.07	0.00	2,489.97	805.00	16,263.10
4215	Diversity	0.00	0.00	0.00	0.00	0.00
4220	Drama Club	23,622.04	0.00	14,305.00	1,436.44	10,753.48
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	858.00	0.00	0.00	0.00	858.00
4230	Environmental Club	423.45	0.00	0.00	0.00	423.45
4250	FCCLA	8,981.35	0.00	0.00	0.00	8,981.35
4251	FCCLA District 3	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	1,986.78	0.00	144.53	3,404.60	5,246.85
4310	French Club	1,025.56	0.00	0.00	0.00	1,025.56
4320	Educators Rising	1,082.93	0.00	0.00	-227.38	855.55
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	5,865.30	0.00	310.66	-1,120.00	4,434.64
4370	Industrial Arts	24.00	0.00	0.00	0.00	24.00
4380	International Club	0.00	0.00	0.00	0.00	0.00
4390	Intramurals	0.00	0.00	0.00	0.00	0.00
4395	Invisible Children-WHS	0.00	0.00	0.00	0.00	0.00
4400	Japanese Club	0.00	0.00	0.00	0.00	0.00
4410	Junior Class	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	1,392.35	0.00	563.34	419.00	1,248.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID Site Name
Group ID 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	9,532.72	400.00	586.00	0.00	9,346.72
4426	LaCrosse Girls	8,415.35	0.00	2,118.23	-204.97	6,092.15
4440	Leadership Club	-7,967.85	1,900.00	1,326.00	0.00	-7,393.85
4460	Literary Magazine	103.00	0.00	0.00	0.00	103.00
4470	Manufacturing	7,173.78	35.00	1,657.50	0.00	5,551.28
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	6,020.19	0.00	0.00	20.00	6,040.19
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	14,156.27	640.00	2,369.52	16,400.29	28,827.04
4510	National Honor Society	3,647.05	0.00	8,815.00	11,206.24	6,038.29
4520	Newspaper	8,015.34	0.00	222.27	0.00	7,793.07
4530	Orchestra	2,959.75	0.00	0.00	0.00	2,959.75
4531	Orchestra Trip	1,411.11	0.00	0.00	0.00	1,411.11
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4570	Play Production	12,262.11	0.00	0.00	0.00	12,262.11
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	320.04	0.00	0.00	0.00	320.04
4640	Senior Class	-370.23	0.00	80.54	0.00	-450.77
4645	Show Choir	-46,852.79	775.00	4,218.27	4,641.23	-45,654.83
4646	Show Choir Competition	3,100.00	0.00	600.00	0.00	2,500.00
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	86.61	86.61
4662	Sociedad Honoraria Hispanica	1,176.13	0.00	0.00	30.00	1,206.13
4690	Spirit Shop	12,255.88	3,148.75	17,904.22	3,701.32	1,201.73
4700	STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710	Student Council	80,360.66	0.00	827.47	-1,000.00	78,533.19
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	10,187.82	0.00	717.64	0.00	9,470.18
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	239,319.83	8,933.75	73,089.24	78,833.45	253,997.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL						
	5010	After Prom	-0.14	0.00	0.00	0.00	-0.14
	5020	Fines	-1,340.46	0.00	0.00	0.00	-1,340.46
	5025	Fines - Library Book	934.68	0.00	0.00	0.00	934.68
	5027	Fines-Textbooks	553.47	0.00	0.00	0.00	553.47
	5030	Counseling Center	252.43	0.00	125.24	0.00	127.19
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055	Hall of Fame	38.12	0.00	0.00	0.00	38.12
	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	165,126.74	410.00	2,197.07	0.00	163,339.67
	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	11,504.30	0.00	4,480.80	0.00	7,023.50
	5179	STEM	725.00	0.00	86.99	0.00	638.01
	5180	Teacher Fund/Grants	224.66	0.00	0.00	0.00	224.66
	5185	Technology	2,683.65	0.00	0.00	245.22	2,928.87
	5190	Transcripts	4,762.30	30.00	0.00	0.00	4,792.30
	5205	Vocational	80.00	0.00	0.00	0.00	80.00
		E Totals:	187,790.00	440.00	6,890.10	245.22	181,585.12
Q	STUDENT FEE FUND						
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160	Participation Fees - Athletics	530.00	60.00	0.00	0.00	590.00
	7161	Activity-Athletic Pass	79,300.00	1,400.00	0.00	0.00	80,700.00
	7170	Participation Fees - Clubs & Orgs	0.00	78,744.45	0.00	-78,744.45	0.00
	7190	Field Trips	-1,650.01	315.00	250.48	0.00	-1,585.49
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	78,179.99	80,519.45	250.48	-78,744.45	79,704.51
R	AP/IB EXAMS						
	8010	AP Exams	59,967.13	1,500.00	0.00	0.00	61,467.13
		R Totals:	59,967.13	1,500.00	0.00	0.00	61,467.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	77,438.04	5,942.62	411.08	0.00	82,969.58
		9020	Cash Reserve	316,110.89	0.00	6,468.21	0.00	309,642.68
		9030	Concessions	28,844.71	10,519.00	4,849.95	0.00	34,513.76
		9040	Tickets	7,680.00	0.00	0.00	0.00	7,680.00
		9050	Athletic-General	-11,844.60	79.63	3,484.96	0.00	-15,249.93
		9055	Athletics - Projects	114,300.00	0.00	0.00	0.00	114,300.00
		9060	Athletic Director	0.00	0.00	0.00	0.00	0.00
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9080	Fundraising-Athletic	130.00	0.00	0.00	0.00	130.00
		9090	Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
		9100	Athletic Training	-370.98	0.00	379.47	0.00	-750.45
		9110	Activities	-1,112.55	0.00	0.00	0.00	-1,112.55
		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
		9140	Metro Tournament	-144.41	0.00	0.00	0.00	-144.41
			S Totals:	531,031.10	16,541.25	15,593.67	0.00	531,978.68
			WHS Activity Totals:	1,225,790.59	131,874.91	134,352.93	0.00	1,223,312.57

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			131,874.91	134,352.93		
WHS Investment:						
WHS Bank Balances:	1,225,790.59		131,874.91	134,352.93	0.00	1,223,312.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2025 to 11/30/2025.

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	1,340.00	0.00	0.00	0.00	1,340.00
1012	Middle School Summer School	1,885.50	0.00	0.00	0.00	1,885.50
1013	Senior High Summer School	6,765.00	0.00	0.00	0.00	6,765.00
1018	School Pay Fees	-311.96	0.00	0.00	0.00	-311.96
	A Totals:	13,310.94	0.00	0.00	0.00	13,310.94
	Summer Activity Totals:	13,310.94	0.00	0.00	0.00	13,310.94

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Summer Checking:			0.00	0.00		
Summer Investment:						
Summer Bank Balances:	13,310.94		0.00	0.00	0.00	13,310.94

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due : **1/28/2026** BOE Meeting Date: **2/2/2026** Sale or Disposals Scheduled After: **2/2/2026**

Lot	Quantity	Description
1	4	NX-8035-G7 Server
2	2	NX-1175S-G8 Server
3		
4		
5		
6		
7		
8		
9		
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AGENDA SUMMARY SHEET

Agenda Item: Second Reading & Approval of Policy 6020 - Curriculum, Instruction, and Assessment – School Calendar

Meeting Date: February 2, 2026

Background/ Description: 7 Year Cycle of Policy Review

Action Desired: Second Reading & Approval of Policy 6020 - Curriculum, Instruction, and Assessment – School Calendar

Policy / Strategic Plan Reference: NA

Responsible Person(s): Dr. Kim Saum-Mills, Associate Superintendent for Administration

Superintendent's Signature: John Schuste

Curriculum, Instruction, and Assessment

School Calendar **6020**

Each year, the Board of Education shall approve and adopt a school calendar ~~for the ensuing two school years~~.

Related Policies & Rules: 6020.1, 6020.2

Policy Adopted: Millard Public Schools
Revised: November 2, 1992; April 19, 1999; February 2, 2026 Omaha, Nebraska
Reaffirmed: October 2, 2006; April 16, 2012; April 15, 2019

AGENDA ITEM:	Administrator Recommended for Hire
MEETING DATE:	February 2, 2026
DEPARTMENT:	Human Resources
TITLE & ESCRIPTION:	Principal of Central Middle School
ACTION DESIRED:	Approval
BACKGROUND:	The position was advertised on Millard's job posting website, Career Link (Regionally and Nationally), LinkedIn, and the NCSA website. Four internal and six external applications were received. The applications were reviewed by Dr. Heidi Penke, Dr. Kevin Chick, and Dr. John Schwartz. Three internal candidates were interviewed for the position. The interview team included Dr. John Schwartz, Dr. Heidi Penke, Dr. Kim Saum-Mills, Mitch Mollring, Julie Williams, Eric Benzel, Kent Stetson, Robert Monaco, Rene Vairo, Theresa Ryan, Micaela Harbison, Tyler McGee, Dr. Kim Saum-Mills, Dr. Todd Tripple, Dr. Tony Weers, Dr. Scott Ingwerson, Marshall Smith, Darin Kelberlau, Heidi Weaver, Chad Zimmerman, Tricia Gillett, and Heather Spessard-Schroer.
RECOMMENDATION:	The Superintendent's recommendation is approval of Brett Metzger for Principal of Central Middle School. Previous Experience Includes; Assistant Principal and Teacher for Millard Public Schools (2006-Present)
EDUCATION:	BA – University of Nebraska, Omaha - Education (2006) MA – University of Nebraska, Omaha - Administration and Supervision (2012)
OPTIONS & ALTERNATIVES:	N/A
RECOMMENDATION:	Approval
PERSON RECOMMENDING:	Dr. John Schwartz, Superintendent, Millard Public Schools
SUPERINTENDENT APPROVAL:	

AGENDA SUMMARY SHEET

Agenda Item:	Approval of Rule 4165.2 – Human Resources - Certificated Staff Contract Cancellation Amendment Renewal Non-Renewal
Meeting Date:	February 2, 2026
Background/ Description:	Review and update to Rule based on changes to current practices. This Rule has been reviewed by the District's legal counsel.
Action Desired:	Approval of Rule 4165.2 – Human Resources - Certificated Staff Contract Cancellation Amendment Renewal Non-Renewal
Policy / Strategic Plan Reference:	N/A
Responsible Person(s):	Dr. Kevin Chick, Associate Superintendent of Human Resources Jake Curtiss, Director of Employee Relations

Superintendent's Signature:



Human Resources
Certificated Staff
Contract Cancellation, Amendment, Renewal, Non-renewal 4165.2

Employment contracts between the District and administrators or teachers shall be deemed renewed from year to year and shall be amended, canceled, not renewed or terminated as specified below. Contracts of any certificated employee, including probationary teachers, permanent (tenured) teachers, and administrators, may be canceled or amended during the school year by agreement between the certificated employee, Superintendent or designee and approved by a majority of the members of the Board.

I. Renewal of Employment Contracts

A. Each certificated staff member shall be notified of an offer for renewal of his or her contract on or before April 15 of each year, as provided by law. Upon receipt of such notice, each certificated staff member shall notify the District Human Resources Office, in writing, or electronic acknowledgement, of the acceptance of the offer to continue the contract of employment for the ensuing school year. Failure to provide written acceptance of the offer of continued employment on or before the date designated in the notice shall be considered as a rejection of the offer of continued employment for the ensuing school year and shall operate as an irrevocable resignation.

B. Release from an employment contract for the ensuing school year requested after April 1~~5~~ shall not be approved due to the adverse effect upon students and the educational process.

II. Cancellation or Amendment of Contracts during the School Year

A. Contracts of any certificated employee, including probationary teachers, permanent (tenured) teachers, and administrators, may be canceled or amended by a majority of the members of the Board during the school year for any of the reasons provided by law which include:

1. Revocation or suspension of a certificate by the State Board of Education of any employee whose duties require a certificate.

2. Breach of a material provision of the teacher's or administrator's contract.

3. For any reasons set forth in the employment contract.

4. Incompetency, neglect of duty, unprofessional conduct, insubordination, immorality or physical or mental incapacity.

B. The following procedure shall be followed when it is determined that it is appropriate to consider cancellation of the employment contract during the school year:

1. Written notice shall be given to the employee that the contract may be canceled and grounds for the cancellation.

2. Within seven (7) calendar days of receipt of the notice, the certificated employee may make a written request in writing for a hearing to the secretary of the Board, Superintendent or Superintendent's designee.

3. Prior to any requested hearing under this Rule, the notice of possible cancellation or amendment and the reasons therefor are deemed a confidential employment matter subject to Nebraska law and shall not be disclosed to the public or news media.

4. During the pendency of a decision, a certificated employee may be suspended from duty with pay.

5. A formal due process hearing as set forth in Section IV(C) of this Rule.

III. Probationary Certificated Employees, Probationary Period, Contract Amendment or Non-renewal

A. During the first three years of full-time employment with the District, or the part-time equivalent, a certificated employee shall be considered a probationary employee. His/her contract shall be deemed renewed and remain in full force and effect unless amended or not renewed as provided by law. The Board may determine to amend or not renew the contract for any reason it deems sufficient as provided by law, but such non-renewal shall not be for constitutionally or statutory impermissible reasons. If the Board, Superintendent or Superintendent's designee determines it is appropriate to consider the amendment or non-renewal of a probationary certificated employee's contract for the ensuing school year, the following procedure shall be followed:

1. Written notice shall be given to the employee on or before April 15 that the school Board will consider amendment or non-renewal of the employee's contract for the ensuing school year.

2. Upon request, the reasons for the proposed amendment or the non-renewal shall be provided in writing.

3. Within seven (7) calendar days after receipt of the written notice, the probationary employee may make a written request for a hearing to the secretary of the Board, Superintendent or Superintendent's designee.

4. Prior to any requested hearing under this Rule, the notice of possible amendment or non-renewal and any reasons therefor shall be considered a confidential employment matter as provided in Nebraska law and shall not be disclosed to the public or news media.

5. An informal hearing as set forth in Section III (B) of this Rule shall be held before the Board within thirty (30) days of the date of the request thereof unless otherwise agreed to by the parties in writing.

6. If a hearing is not requested, the Board shall make a final determination. At any time prior to a hearing or final determination, the probationary employee may submit a letter of resignation which shall be accepted by the Board.

7. Unless otherwise agreed upon by the parties, final action by the Board must be taken on or before May 15.

B. The procedure for an informal hearing is as follows:

1. Notice, in writing, of the date, time and place of hearing shall be given five (5) days prior to the date of the hearing.

2. The probationary employee, Superintendent, or his or her representative, shall have an opportunity to discuss and explain his or her position regarding continued employment, to present information, and to ask questions of those appearing on behalf of the District.

3. The hearing shall be held in closed session, if requested by the probationary employee and upon affirmative vote by a majority of the Board members present and voting

4. The formal action of the Board to amend or non-renew shall be taken in open session. Formal action shall be taken by a roll call vote.

IV. Permanent Certificated Employees, Contract Amendment or Termination

A. A certificated employee who has completed the probationary period is a permanent certificated employee. His/her contract shall be deemed continuing and shall be renewed and remain in full force and effect unless amended or terminated as provided by law. The contract of a permanent certificated employee shall be amended or terminated for any of the following reasons by majority vote of the Board:

1. Just cause as defined by law.

2. Reduction in force as provided by law or change of leave of absence policies.

3. Failure upon written request of the District by the employee to accept employment for the ensuing school year within the time designated in the request, but not prior to March 15 of each year.

4. Revocation, cancellation, suspension or termination of a certificate by the State Board of Education for an employee whose duties require a certificate.

B. The procedure to be followed when it is determined that it is appropriate to consider the amendment or termination of the contract, is as follows:

1. Written notification that the contract may be amended or terminated, shall be provided on or before April 15.

2. A hearing may be requested in writing to the secretary of the Board, Superintendent or Superintendent's designee within seven (7) calendar days of receipt of written notice.

3. A formal hearing as set forth in Section IV (C) of this Rule shall be held before the Board within thirty (30) days of the date of the request thereof unless otherwise agreed to by the parties in writing.

4. If no request is made, a final determination may be made by the Board.

5. The employee shall be advised at least five (5) days prior to the date of the hearing of the date, time and place, all of which shall be in writing.

6. The parties may extend the time for hearings or final determination by mutual agreement in writing.

7. Final action by the Board must be taken on or before May 15, unless such time is extended by mutual agreement in writing.

8. If a hearing is requested, it shall be a formal due process hearing as set forth in Section IV (C) of this rule.

C. The procedure for a formal due process hearing is as follows:

1. At least five (5) days prior to the hearing the employee shall be notified in writing of the basis for the proposed termination or amendment of the employee's contract.

2. Upon request, the employee shall be notified at least five (5) days prior to the hearing of witnesses to be called to testify against the employee.

3. Upon request, the employee shall have the opportunity at least five (5) days prior to the hearing to examine any documents that will be presented at the hearing.

4. The employee has the right to be represented.

5. The employee shall have an opportunity to cross-examine all witnesses and to examine all documents.

6. The employee shall have an opportunity to present evidence material to the issues.

7. Upon request of the employee or his or her representative and the affirmative vote of a majority of the Board members, the hearing shall be conducted in a closed session. Formal action of the Board shall be taken in open session.

8. The decision to amend, cancel or non-renew of the Board shall be by roll call vote of a majority of members at the meeting based solely upon the evidence produced at the hearing. The majority shall reduce its findings and determinations to writing and provide a written copy to the employee.

9. After the opportunity for a hearing has been provided, except in the case of a reduction in force, and just cause has been shown, sanctions other than termination or amendment may be imposed by the Board as agreed upon by the parties.

10. The Board shall have the power to subpoena and compel the attendance of witnesses for purposes of testifying at the hearing and for the taking of depositions and to issue subpoenas for the production of documents.

Related Policies & Rules: 4165

Legal reference: Neb. Rev. Stat. §§ 84-1410, 79-817 through 79-849, 79-539, 79-8, 109

Rule Approved:	August 23, 1982	
Revised:	August 3, 1992; November 15, 1999; June 4, 2007, October 7, 2013; September 16, 2019; June 6, 2022, March 20, 2023; February 2, 2026	Millard Public Schools Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Rule 5800.1 District Computers, Software, and Data Files: Compliance with Applicable Law and Use of District Computers

Meeting Date: February 2, 2026

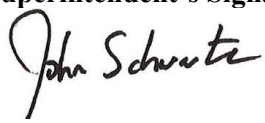
Background/ Description: Scheduled Review

Action Desired: Approval

Policy / Strategic Plan Reference: N/A

Responsible Person(s): Bill Jelkin, Student Services

Superintendent's Signature:



Student Services

District Computers, Software, and Data Files: Compliance with Applicable Law and Use of District Computers 5800.1

I. Compliance with License Agreements. The District will comply with license agreements and/or policy statements contained in software packages used by the District. Questions about compliance with license agreements or use of a software package will be resolved through direct negotiation and mutual agreement with the software publisher, copyright holder, and/or licensor.

II. Computer Use Rules. In an effort to prevent violation of copyright laws and illegal software use, the following rules will apply:

A. The legal and ethical implications of software use will be taught to personnel and students at all levels where there is software use.

B. The building principal, principal's designee, or appropriate supervisor or teacher will be responsible for informing District students of the District Computer and Software Policy and Rules.

C. When permission is obtained from a copyright holder to use software ~~on a disk sharing system~~, reasonable efforts will be made to prevent unauthorized copying or use.

D. Under no circumstances will illegal copies of copyrighted software be made, accessed or used on District equipment.

E. The Executive Director of Technology or designee is authorized to sign software license agreements for District schools and will determine the appropriate method for software license agreement record-keeping. ~~Each school using licensed software shall keep a file containing a signed copy of software agreements.~~

F. The school principal or principal's designee will be responsible for establishing practices which will enforce the District Computer and Software Policy and Rule.

G. The following uses of District computers will be strictly prohibited:

1. Offensive Messages. The use, display or transmission of sexually explicit images, messages, or cartoons; ethnic slurs or racial epithets; or acts of terrorism, assault, or threats.

2. Personal, Commercial, and/or Religious Messages. Use for the purpose of solicitation or proselytization for commercial, religious, political, personal or any other non-student-related activity.

3. Computer Hackers. Any unauthorized use by students of District computers, including improper access of any District computer, which violates federal or state law.

4. Inappropriate Use of E-mail and/or Internet. The use of the District's network, internet, and e-mail system, for purposes other than designated coursework, or for the downloading, viewing, or printing of internet material inappropriately dealing with drugs and/or alcohol or dealing with dangerous materials (that could be used in the manufacture of bombs and explosive devices) or weapons.

5. Chat Rooms on the Internet. Unless called for by the curriculum and regulated by District staff, students are not to use "chat rooms", "social networking sites" or "blogs" on the internet.

III. Review by District. District computers, programs, software, and networks are for educational use only, and any information carried or contained on District computers is subject to review by the District. If a student uses a non-District computer in a manner which provides access to or affects networks or information contained or stored in a District computer, this Rule shall be deemed to be violated.

IV. Prohibited Access. If a student or a student's parent has a District internet account, a non-District internet account, or any other account or program which would enable direct or indirect access to a District computer, any access thereto in violation of this Rule or any other District Rule may result in student discipline. If a student uses a computer to gain prohibited access to an account or accounts that the District has through a lease, rental agreement, or other contract with a third party including, but not limited to, the District's educational service unit, such student will be subject to student discipline under District Rule.

V. Violations. Violation of any part of this Rule may result in disciplinary action. In the case of computer hackers, this may include the notification of the appropriate federal or state law enforcement agency.

VI. Reservation of Rights. The District reserves all rights it has under the fair use doctrine of the Copyright Acts.

VII. Definitions.

A. Computer Hacker. Computer hacker shall mean a computer user who attempts to gain unauthorized access to proprietary computer systems.

B. Indirect Access to a District Computer. Indirect access to a District computer shall mean using a non-District computer in a manner which results in the user gaining access to a District computer, including access to any and all information, records, or other material contained or stored in a District computer.

Legal Reference: Copyright Acts
Neb. Rev. Stat. § 28-1341 *et seq.*

Related Rules: 5400.1, 5400.6

Rule Approved: June 20, 1994
Revised: December 20, 1999*;* February 19, 2001, March 21, 2011; May 6, 2019; February 2, 2026

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Rule 5800.2 District Computers, Software, and Data Files: Right of Access

Meeting Date: February 2, 2026

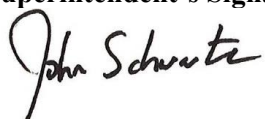
Background/ Description: Scheduled Review

Action Desired: Approval

Policy / Strategic Plan Reference: N/A

Responsible Person(s): Bill Jelkin, Student Services

Superintendent's Signature:



Student Services

District Computers, Software, and Data Files: Right of Access 5800.2

The District reserves the right to have access to all computer programs and files, including any software programs and data files and/or creations of any description, which reside on District computers and/or any local or online storage media.

Rule Approved: June 20, 1994
Revised: December 20, 1999; February 19, 2001; February 2, 2026
Reaffirmed: March 21, 2011; May 6, 2019

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item:	Revision of Rule 6020.1 - Curriculum, Instruction, and Assessment – School Calendar
Meeting Date:	February 2, 2026
Background/ Description:	7 Year Cycle of Policy Review
Action Desired:	Revision of Rule 6020.1 - Curriculum, Instruction, and Assessment – School Calendar
Policy / Strategic Plan Reference:	NA
Responsible Person(s):	Dr. Kim Saum-Mills, Associate Superintendent for Administration
Superintendent's Signature:	

Curriculum, Instruction, and Assessment

School Calendar 6020.1

A school calendar for the Millard Public Schools as approved and adopted by the Board of Education will comply with the laws of the State of Nebraska and regulations of the State Department of Education.

The calendar shall provide time for orientation and ~~inservice~~ professional learning for staff members.

Legal Reference: Neb. Rev. Stat. § 79-211, *et seq*.; 92 NAC 10

Related Policies & Rules: 6020

Rule Approved: Millard Public Schools
Revised: November 2, 1992; November 6, 1995; March 2, 1998; April 19, 1999 Omaha, Nebraska
March 6, 2006; April 15, 2019; February 2, 2026
Reaffirmed: October 2, 2006; April 16, 2012

AGENDA SUMMARY SHEET

Agenda Item:	Reaffirm Policy 4165 – Human Resources - Resignation / Separation
Meeting Date:	February 2, 2026
Background/ Description:	Review of Policy based on current District practices. This Policy has been reviewed by the District's legal counsel.
Action Desired:	Reaffirm Policy 4165 – Human Resources - Resignation / Separation
Policy / Strategic Plan Reference:	N/A
Responsible Person(s):	Dr. Kevin Chick, Associate Superintendent of Human Resources Jake Curtiss, Director of Employee Relations

Superintendent's Signature:



Human Resources

Resignation/Separation 4165

The District shall establish procedures for the resignation, separation, termination, cancellation, and dismissal of employees. Termination and/or cancellation of employment will be in accordance with District procedures, state statutes and regulations, and federal statutes and regulations.

Legal Reference: Neb. Rev. Stat. §§ 79-821, 79-827, 79-829, and 79-831

Related Policies & Rules: 4165.1, 4165.2, 4165.3

Policy Adopted:	October 7, 1974	
Revised:	March 20, 1989; August 3, 1992; August 16, 1993; November 15, 1999; June 4, 2007; September 16, 2019	Millard Public Schools Omaha, Nebraska
Reaffirmed:	October 7, 2013; February 2, 2026	

AGENDA SUMMARY SHEET

Agenda Item:	Reaffirm Rule 4165.1 – Human Resources - Non-Certificated Staff Resignation / Separation
Meeting Date:	February 2, 2026
Background/ Description:	Review of Rule based on current District practices. This Rule has been reviewed by the District's legal counsel.
Action Desired:	Reaffirm Rule 4165.1 – Human Resources - Non-Certificated Staff Resignation / Separation
Policy / Strategic Plan Reference:	N/A
Responsible Person(s):	Dr. Kevin Chick, Associate Superintendent of Human Resources Jake Curtiss, Director of Employee Relations

Superintendent's Signature:



Human Resources
Non-Certificated Staff
Resignation/Separation **4165.1**

I. Non-certificated employees who wish to resign should notify the Human Resources Office in writing. A minimum notice of two weeks is requested. Resignations are effective upon acceptance by the Superintendent or his/her designee, except that a resignation which requires a release from an employment contract is not effective until approved by the Board. Employees are discouraged from resigning during the school year due to the potential adverse effect upon students and the educational process.

II. Procedures for the dismissal of non-certificated employees are governed by Board Policies & Rules, or any applicable contractual or collective bargaining agreement provisions. The District reserves the right to dismiss a non-certificated employee with or without cause subject to applicable contractual or collective bargaining agreement provisions.

Related Rule: 4163.2, 4165.3, 4171, 4325.1

Rule Approved: October 7, 1974
Revised: March 20, 1989; August 3, 1992; November 15, 1999; June 4, 2007; October 7, 2013; September 16, 2019
Reaffirmed: February 2, 2026

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item:	Reaffirm Rule 4165.3 – Human Resources - Resignation Notification Incentive
Meeting Date:	February 2, 2026
Background/ Description:	Review of Rule based on current District practices. This Rule has been reviewed by the District's legal counsel.
Action Desired:	Reaffirm Rule 4165.3 – Human Resources - Resignation Notification Incentive
Policy / Strategic Plan Reference:	N/A
Responsible Person(s):	Dr. Kevin Chick, Associate Superintendent of Human Resources Jake Curtiss, Director of Employee Relations

Superintendent's Signature:



Human Resources

Resignation Notification Incentive 4165.3

The District may offer a financial incentive for an employee planning on resigning or retiring to give advanced notification to the District.

I. The primary purpose of the incentive is to encourage eligible employees who are considering separation or retirement to accelerate their decision. Objectives include, but are not limited to, the following:

   A. To offer a financial incentive for District employees to provide advanced notification to the District.

   B. To provide the District the opportunity to make job offers to highly qualified candidates when the candidate pool is at its best.

   C. To provide the District additional time to develop a quality candidate pool where one does not already exist.

   D. To increase the District's competitiveness for highly qualified candidates in critical needs areas.

II. All regular full-time and part-time exempt employees, as specified in Section IV of this Rule, working 50% or more are eligible for the incentive. Employees on extended leave of absence without pay are eligible. The following conditions also apply:

   A. Acceptance of an employee's resignation notification incentive application will be considered a voluntary resignation and termination of the employee's employment and contract rights with the District at the conclusion of the school year. Any future re-employment by the District is at the sole discretion of the District.

   B. An eligible employee must complete the school year before separation commences.

   C. An employee receiving long-term disability benefits is not eligible.

   D. An employee is not eligible for the incentive if his or her employment is terminated by the District.

   E. Payment will be made on or before the employee's final payroll.

   F. In the event the number of applications exceeds the expectations of the District, the District may deny all applications, provided, however, the applications were not first approved by the Board.

III. Application Process

   A. The District will notify employees of the availability of the incentive and the deadline for application.

   B. Employees will be given at least 30 days from the date of District notification to submit the Resignation Notification Incentive application. The written application must be submitted to the Human Resources Office on or before the date specified by the Superintendent or his/her designee.

   C. The request shall set forth that the employee resigns his or her position, effective at the end of the school year, provided, however, that it is subject to the acceptance and approval of the employee's request by the Superintendent and the Board.

   D. Employees applying for both the resignation notification incentive and voluntary separation program may withdraw an approved application in the event the other application is denied.

IV. The District will offer an additional financial incentive of a $500 stipend for teachers, school nurses, exempt professional/technical employees, and administrators.

Related Policies & Rules: 4511, 4511.1, 4510.5

Rule Approved:	November 6, 2006
Revised:	October 7, 2013; September 16, 2019
Reaffirmed:	February 2, 2026

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Policy 5800 District Computers, Software, and Data Files

Meeting Date: February 2, 2026

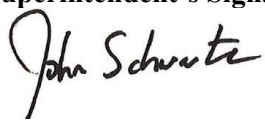
Background/ Description: Scheduled Review

Action Desired: Reaffirm

Policy / Strategic Plan Reference: N/A

Responsible Person(s): Bill Jelkin, Student Services

Superintendent's Signature:



Student Services

District Computers, Software, and Data Files **5800**

District students will adhere to the laws, policies, and rules governing computers including, but not limited to, copyright laws, rights of software publishers, license agreements, acts of terrorism, assault, threats, and student rights of privacy created by federal and state law.

Legal Reference: Copyright Acts
20 U.S.C.§ 1232g
Neb. Rev. Stat. § 79-2, 104
Neb. Rev. Stat. § 28-1341 *et seq.*

Policy Approved: June 20, 1994
Revised: December 20, 1999; February 19, 2001
Reaffirmed: March 21, 2011; May 6, 2019; February 2, 2026

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Rule 5800.3 District Computers, Software, and Data Files: Access to Student Records

Meeting Date: February 2, 2026

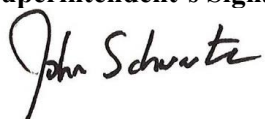
Background/ Description: Scheduled Review

Action Desired: Reaffirm

Policy / Strategic Plan Reference: N/A

Responsible Person(s): Bill Jelkin, Student Services

Superintendent's Signature:



Student Services

District Computers, Software, and Data Files: Access to Student Records **5800.3**

District students shall not have access to student records unless specifically authorized or permitted by law. Electronic files, computer programs, and software containing student records are subject to Policy 5730 and Rule 5730.1 and the rights of privacy created by federal and state law.

Legal Reference: 20 U.S.C. § 1232g
Neb. Rev. Stat. § 79-2,104

Related Policy and Rule: 5730, 5730.1

Rule Approved: June 20, 1994
Revised: December 20, 1999*;* February 19, 2001
Reaffirmed: March 21, 2011; May 6, 2019; February 2, 2026

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item:	Reaffirm Rule 6020.2 - Curriculum, Instruction, and Assessment – School Calendar – Emergency Dismissal
Meeting Date:	February 2, 2026
Background/ Description:	7 Year Cycle of Policy Review
Action Desired:	Reaffirm Rule 6020.2 - Curriculum, Instruction, and Assessment – School Calendar – Emergency Dismissal
Policy / Strategic Plan Reference:	NA
Responsible Person(s):	Dr. Kim Saum-Mills, Associate Superintendent for Administration
Superintendent's Signature:	

Curriculum, Instruction and Assessment

School Calendar - Emergency Dismissal 6020.2

Except for those dates designated on the school calendar, school shall not be dismissed except by action of the Board or in those emergency situations as determined by the Superintendent. Only in instances of emergency will schools be dismissed during the school day.

Related Policies & Rules: 6020, 6020.1

Policy Approved: June 16, 1975
Revised: September 10, 2001
Reaffirmed: October 2, 2006; April 16, 2012; April 15, 2019; February 2, 2026

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Consideration of a Bond Resolution authorizing the District to issue one series of its general obligation bonds in the aggregate principal amount of not to exceed $33,000,000.

Meeting Date: February 2, 2026.

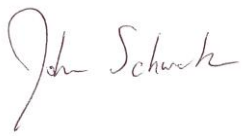
Background/ Description: At an election held within the District on February 11, 2025, the qualified electors of the District approved the issuance by the District of its general obligation bonds, in one or more series, in the aggregate principal amount of not to exceed $158,000,000 to finance certain capital projects as described in the question submitted to the qualified electors (collectively, the "**Projects**"). The District now seeks to issue its first series of general obligation bonds authorized by the electors of the District at such special election in the aggregate principal amount of not to exceed $33,000,000 to finance a portion of the costs of the Projects. The attached Bond Resolution authorizes the District to issue one series of its General Obligation Bonds, Series 2026A, or such other designation as determined by an Authorized Officer, in the aggregate principal amount of not to exceed $33,000,000 (the "**Series 2026A Bonds**"), and separately authorizes the Chief Financial Officer of the District and/or the Superintendent of Schools (each an "**Authorized Officer**") to set and to designate certain other terms relating to the Series 2026A Bonds, subject to the parameters set forth in the Bond Resolution.

Action Desired: It is recommended that the District adopt the attached Bond Resolution authorizing the issuance by the District of the Series 2026A Bonds and which also authorizes the Authorized Officers, or each individually, to set and to designate all other terms relating to the Series 2026A Bonds, all subject to the parameters set forth in the Bond Resolution.

Policy / Strategic Plan Reference: N/A

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

Superintendent's Signature:



February 2, 2026
Omaha, Nebraska

A meeting of the Board of Education (the "Board") of Douglas County School District 0017 (Millard Public Schools) in the State of Nebraska (the "District") was held at 6:00 p.m. on Monday, February 2, 2026, in the Don Stroh Administration Center located at 5606 South 147th Street, Omaha. Advance publicized notice of such meeting was given in strict accordance with the provisions of Article 14, Chapter 84, Reissue Revised Statutes of Nebraska, as amended (the "Open Meetings Act") and set forth (a) the time, date, and place of this meeting, (b) that this meeting would be open to the attendance of the public, and (c) that an agenda of then known subjects to be taken up at the meeting could be obtained from the office of the Superintendent of Schools (the "Superintendent"). A copy of said advance publicized notice (in the form of an affidavit of publication) was ordered annexed to the minutes of this meeting as Attachment 1. Each Board Member was previously furnished with a copy of said advance publicized notice, the same having been transmitted to each Board Member simultaneously with its publicizing, and a copy of their collective acknowledgment to receipt of such advance notice is attached to these minutes as Attachment 2. Additionally, reasonable efforts were made to provide advance notification of the meeting to all news media requesting the same of the time, date and place of the meeting.

The President of the Board, _____, presided, and the Secretary of the Board, _____, recorded the proceedings. On roll call the following Board Members were present: _____

_____.

The following Board Members were absent: _____.

A quorum being present and the meeting duly commenced, the following proceedings were had and done.

The President of the Board publicly stated to all in attendance that a current and complete copy of the Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

Board Member _____ introduced the following resolution and moved for its adoption, the full text of which is attached hereto as Attachment 3:

A RESOLUTION OF THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE ISSUANCE AND SALE BY THE DISTRICT OF ITS GENERAL OBLIGATION BONDS, SERIES 2026A, OR SUCH OTHER DESIGNATION AS SHALL BE DETERMINED BY AN AUTHORIZED OFFICER, IN ONE SERIES AND IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED THIRTY THREE MILLION DOLLARS ($33,000,000); AUTHORIZING CERTAIN OFFICERS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; AUTHORIZING THE TAKING OF CERTAIN ACTIONS AND THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

The foregoing Resolution having been read, Board Member _____ seconded the motion for its passage and adoption, and after discussion, the roll was called and the following Board Members voted in favor of the passage and adoption of said Resolution: _____

_____.

The following Board Members voted against the same: _____. The following Board Members were absent or did not vote: _____.

Said Resolution having been voted upon favorably by a majority of the Board Members, the same was by the President declared passed and adopted.

* * * * *

Motion to adjourn.

DATED February 2, 2026.

_____
President, Board of Education

Attest:

_____
Secretary, Board of Education

ATTACHMENT 1

AFFIDAVIT OF PUBLICATION OF NOTICE OF MEETING

ATTACHMENT 2

ACKNOWLEDGMENT OF RECEIPT
OF ADVANCE NOTICE OF MEETING

The undersigned Members of the Board of Education of Douglas County School District 0017 (Millard Public Schools) in the State of Nebraska acknowledge receipt of advance notice of a meeting of said body, and the agenda for such meeting, held at 6:00 p.m. on Monday, February 2, 2026, in the Don Stroh Administration Center located at 5606 South 147th Street, Omaha.

DATED February 2, 2026.

_____

_____

_____

_____

_____

_____

ATTACHMENT 3

BOND RESOLUTION

A RESOLUTION OF THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE ISSUANCE AND SALE BY THE DISTRICT OF ITS GENERAL OBLIGATION BONDS, SERIES 2026A, OR SUCH OTHER DESIGNATION AS SHALL BE DETERMINED BY AN AUTHORIZED OFFICER, IN ONE SERIES AND IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED THIRTY THREE MILLION DOLLARS ($33,000,000); AUTHORIZING CERTAIN OFFICERS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; AUTHORIZING THE TAKING OF CERTAIN ACTIONS AND THE EXECUTION AND DELIVERY OF CERTAIN DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AS FOLLOWS:

Section 1. The Board of Education (the "**Board**") of Douglas County School District 0017 (Millard Public Schools) in the State of Nebraska (the "**District**"), hereby makes the following findings and determinations:

(a) (a) This District is duly organized as a Class III School District under Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended; the District maintains both elementary and high school grades under the direction of a single board of education; and the District embraces territory having a population of 5,000 or more but fewer than 200,000 inhabitants.

(b) Pursuant to a resolution passed by this Board on November 18, 2024 (the "**Election Resolution**"), there was submitted to the qualified electors of the District at an election held within the District on February 11, 2025 held in conjunction with the statewide primary election (the "**Election**") the question of issuing bonds of the District in one or more series in the total principal amount not to exceed $158,000,000 for the purpose of paying the costs of: improving the safety and security of school building facilities; renovations and repairs to school buildings and other facility maintenance to replace building components at the end of their useful life; as well as facility improvements related to special education programs, skilled trades education, and other educational programs, including constructing capital improvements, additions, making repairs or site improvements of existing district buildings, and providing the necessary equipment and apparatus for such buildings (collectively, the "**Project**"), and levying and collecting annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the principal of, premium, if any, and interest on said bonds.

(c) A proposition for the issuance of bonds for such purposes had not been submitted to the electors of the District within the 6 months preceding the Election.

(d) Notice of the Election and the submission of such question was duly given to the qualified electors of the District by publication in *The Daily Record*, a legal newspaper of general circulation within the District, said notice being published on January 15, January 22, January 29 and February 5, with the first publication being at least 20 days prior to the Election. The sample ballot regarding such questions was published in *The Daily Record*, on February 5.

(e) The Election was held as designated in the Election Resolution and the notice, and at said Election there was submitted to the qualified electors of the District the question of issuing said bonds and levying taxes to pay the same as set out in the Election Resolution.

(f) The ballots cast at the Election were counted by the Election Commissioner of Douglas County, Nebraska and disinterested persons appointed by said Election Commissioner. The returns of the Election and certificate of the counting board showing the results of the Election have previously been delivered to this Board for purpose of making a canvas thereof.

(g) The Election returns, as certified by the Election Commissioner, provide that at the Election 15,110 ballots were cast in favor of said bonds and tax, 8,181 ballots were cast against said bonds and tax, and 0 ballots cast were rejected and not counted.

(h) The Board previously canvassed the returns of the Election and determined that a majority of all qualified electors voting on the question of said bonds and tax have voted in favor of issuing said bonds and levying the tax to pay the same.

(i) All conditions, acts and things required by law to exist or to be done precedent to the issuance of general obligation bonds of the District as authorized by the qualified voters at the Election in the aggregate principal amount of not to exceed $33,000,000 do exist and have been done in due form and time as required by law.

Section 2. (a) The Board hereby authorizes the issuance and delivery of one series of negotiable general obligation bonds of the District in the aggregate principal amount not to exceed Thirty-Three Million Dollars ($33,000,000), designated as "General Obligation Bonds, Series 2026A" (the "**Bonds**") or such other designation as shall be made by the Chief Financial Officer of the District and the Superintendent of Schools (each, including any person authorized to act on their behalf, an "**Authorized Officer**"), or by each individually. Unless otherwise determined by an Authorized Officer, the Bonds shall mature and shall bear interest calculated on the basis of a 360-day year consisting of twelve 30-day months from the date of original issue or the most recent Interest Payment Date, whichever is later, until maturity or earlier redemption, shall be issued only as fully registered bonds, without coupons, on the books of the Registrar and Paying Agent designated herein (the "**Registrar**") in denominations of $5,000 or whole multiples thereof ("**Authorized Denominations**") not exceeding the principal amount due on a given date of maturity, and shall be numbered consecutively from one upward in order of issuance.

(b) The Authorized Officers, or each individually, are authorized and directed, in the exercise of such officer's independent judgment and absolute discretion, to hereafter, from time to time, specify, set, designate, determine, establish and appoint pursuant to a Final Terms Certificate (the "**Final Terms Certificate**") with respect to the Bonds herein authorized, as the case may be, and in each case in accordance with and subject to the provisions of this Resolution: (i) the dated date and the delivery date, (ii) the aggregate principal amount to be issued, not exceeding the aggregate principal amount set forth in this Section 2, (iii) the dates and years in which a principal maturity shall occur and the principal amount to mature or to be paid in such year, (iv) the date of final maturity, which shall not be later than December 15, 2046, (v) the date or dates upon which the Bonds shall be sold, which shall not be later than one year from the date of this Resolution, (vi) the rate or rates of interest to be carried by each maturity, such that the true interest cost of the Bonds shall not exceed 5.75%, (vii) the method by which such rates of interest shall be calculated, (viii) the dates on which interest shall be paid, (ix) the redemption dates and prices and all terms relating thereto, including the amount and maturity date of any Bonds issued as "term bonds" and the amount of each sinking fund installment therefor, and all terms relating thereto, if any; (x) the form, content, terms and provisions of any bond purchase agreement entered into by the District and the Underwriter, all as set forth in Section 6 hereof, (x) the fee of the Underwriter, which shall not be more than 0.90% of the aggregate principal amount of the Bonds, (xi) the purchase price for the Bonds, which shall not be less than 96.00% of the aggregate principal amount of the Bonds (inclusive of the Underwriter's discount and any original issue discount), (xii) the form and contents of any Offering Document (as defined in Section 12 hereto), (xiii) the identity of the Registrar, (xiv) determine whether to obtain a municipal bond insurance policy or other credit enhancement feature for any series of Bonds, (xv) the form, content, terms, and provisions of any closing and other documentation executed and delivered by the District in connection with the authorization, issuance, sale and delivery of the Bonds and (xvi) all of the other terms of the Bonds not otherwise determined or fixed by the provisions of this Resolution.

(c) (i) The Bonds shall be subject to redemption prior to maturity as determined by an Authorized Officer, as set forth in the Final Terms Certificate.

(ii) The Authorized Officers, or each individually, may designate in the Final Terms Certificate certain Bonds as "**Term Bonds**", portions of which are to be redeemed on such dates of the years (each such date being herein referred to as a "**Sinking Fund Payment Date**") and in the amounts (hereinafter referred to as a "**Mandatory Sinking Fund Payment**") set forth in the Final Terms Certificate. The Registrar shall select and call for redemption, in accordance with this subsection (c), from the Term Bonds the amounts specified by the Authorized Officer in the Final Terms Certificate, and the Term Bonds selected by the Registrar shall become due and payable on such date. If Term Bonds are redeemed at the option of the District pursuant to Section 2(c)(i), the Term Bonds so optionally redeemed may, at the option of the District, be applied as a credit against any subsequent Mandatory Sinking Fund Payment with respect to Term Bonds otherwise to be redeemed thereby, such credit to be equal to the principal amount of such Term Bonds redeemed pursuant to Section 2(c)(i), provided that the District shall have delivered to the Registrar not less than 45 days prior to such Sinking Fund Payment Date a District certificate stating its election to apply such Term Bonds as such a credit. In such case, the Registrar shall reduce the amount of Term Bonds to be redeemed on the Sinking Fund Payment Date specified in such District certificate by the principal amount of Term Bonds

so redeemed pursuant to Section 2(c)(i). Any credit given to Mandatory Sinking Fund Payments pursuant to this subsection (c)(ii) shall not affect any subsequent Mandatory Sinking Fund Payments, which shall remain payable as otherwise provided in this subsection, unless and until another credit is given in accordance with the provisions hereof.

(iii) Bonds subject to redemption shall be redeemed in Authorized Denominations of $5,000. If any Bond is in a denomination in excess of $5,000, portions of the principal amount thereof in Authorized Denominations may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Bonds there shall be issued to the registered owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, Bonds of like series, maturity and interest rates in any of the Authorized Denominations provided by this Resolution.

(iv) Notice of redemption of Bonds stating their designation, date, maturity, principal amounts and the redemption date shall be given by the Registrar by mailing such notice by first-class mail, postage prepaid, not less than 30 days prior to the date fixed for redemption to the registered owners (or such shorter period as may be acceptable to the then registered owners) at their most recent addresses appearing upon the books of the Registrar. Failure to give notice to any particular registered owner or any defect in the notice given to such owner shall not affect the validity of the proceedings calling the Bonds or the redemption of any Bonds for which proper notice has been given. Notice of redemption need not be given to the holder of any Bonds, whether registered or not, who has waived notice of redemption. Notice of redemption having been given as provided above or notice of redemption having been waived by the owners of Bonds called for redemption who have not been given such notice as provided above, the Bonds so called for redemption shall become due and payable on the designated redemption date. The District shall give written notice to the Registrar of its election to redeem Bonds at least 45 days prior to the said redemption date, or such shorter period as shall be acceptable to the Registrar. If on or before the said redemption date funds sufficient to pay the Bonds so called for redemption at the applicable redemption price and accrued interest to said date have been deposited or caused to have been deposited by the District with the Registrar for the purposes of such payment and notice of redemption thereof has been given or waived as hereinbefore provided, then from and after the date fixed for redemption interest on such Bonds so called shall cease to accrue and become payable. If such funds shall not have been so deposited with the Registrar as aforesaid no later than the date fixed for redemption, such call for redemption shall be revoked and the Bonds so called for redemption shall continue to be outstanding the same as though they had not been so called; such Bonds shall continue to bear interest until paid at such rate as they would have borne had they not been called for redemption and shall continue to be protected by this Resolution and entitled to the benefits and security hereof.

(d) Interest on the Bonds at the respective rates for each maturity is payable on each interest payment date determined in accordance with Section 2 (each of said dates, an "**Interest Payment Date**") from the date of original issue or the most recent Interest Payment Date, whichever is later, until maturity or earlier redemption by wire transfer, check or draft mailed by

the Registrar or its successor on such Interest Payment Date to the registered owner of each Bond at such registered owner's address as it appears on the bond register maintained by the Registrar or its successor as of the close of business on the 15th day (whether or not a business day) immediately preceding each Interest Payment Date (the "**Record Date**") subject to the provisions of the following paragraph. The principal on the Bonds and the interest due at maturity or upon redemption prior to maturity is payable in lawful money of the United States of America to the registered owners thereof upon presentation and surrender of such Bonds to the Registrar at its designated corporate trust office.

If any payments of interest due on the Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Registrar whenever moneys for the purpose of paying such defaulted interest become available.

If the date for payment of the principal of or the interest on the Bonds shall be a Saturday, Sunday, legal holiday or day on which banking institutions in the city in which the designated corporate trust office of the Registrar is located are authorized by law or executive order to close, the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal payment date.

(e) The Bonds shall be executed on behalf of the District by the manual or facsimile signatures of the President and the Secretary of the Board (including such other persons authorized to sign on their behalf). In case any officer whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of any Bonds, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution.

(f) If any Bond is mutilated, lost, stolen or destroyed, the District shall execute a new Bond of like date, maturity and denomination to that mutilated, lost, stolen, or destroyed, provided that, in the case of any mutilated Bond, such mutilated Bond shall first be surrendered to the Registrar and, in the case of any lost, stolen, or destroyed Bonds, there first shall be furnished to the Registrar evidence of such loss, theft, or destruction satisfactory to the Registrar, together with an indemnity satisfactory to it. If such Bond shall have matured, instead of issuing a duplicate Bond, the District may pay the same without surrender thereof upon the performance of such requirements as it deems fit for its protection, including a lost instrument bond. The District and the Registrar may charge the owner of such Bond with their reasonable fees and expenses for such service.

(g) The Bonds shall be issued initially as "book-entry-only" bonds under the services

of The Depository Trust Company (the "**Depository**"), with one typewritten bond per maturity being issued to the Depository. In such connection the officers of the District are authorized to execute and deliver a Letter of Representations (the "**Letter of Representations**") in the form required by the Depository, for and on behalf of the District, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. If the Bonds are issued as "book-entry-only" bonds, the following provisions shall apply:

(i) The District and the Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a "**Bond Participant**") or to any person who is an actual purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each a "**Beneficial Owner**") with respect to the following:

(A) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds,

(B) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or

(C) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Bonds. The Registrar shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (v) below.

(ii) Upon receipt by the Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Registrar to do so, the Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (A) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (B) to make available Bonds registered in whatever name or names as the Beneficial Owners transferring or exchanging such Bonds shall designate.

(iii) If the District determines that it is desirable that certificates representing the Bonds be delivered to the ultimate beneficial owners of the Bonds and so notifies the Registrar in writing, the Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Registrar shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(iv) Notwithstanding any other provision of this Resolution to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(v) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Registrar, and the Bonds may be delivered in physical form to the following:

(A) any successor securities depository or its nominee; or

(B) any person, upon (I) the resignation of the Depository from its functions as depository or (II) termination of the use of the Depository pursuant to this Section and the terms of the Registrar and Paying Agent Agreement.

(vi) In the event of any partial redemption of a Bond unless and until such partially redeemed Bond has been replaced in accordance with the provisions of this Resolution, the books and records of the Registrar shall govern and establish the principal amount of such Bonds as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced, the District shall immediately provide a supply of printed bond certificates, duly executed by manual or facsimile signatures of the President and Secretary of the Board, for issuance upon the transfers from the Depository and subsequent transfers or in the event of partial redemption. If such supply of certificates shall be insufficient to meet the requirements of the Registrar for issuance of replacement certificates upon transfer or partial redemption, the District agrees to order printed an additional supply of such certificates and to direct their execution by manual or facsimile signatures of its then duly qualified and acting President and Secretary of the Board.

Section 3. (a) The Registrar designated pursuant to Section 2(b) hereof, shall serve in the capacities of registrar and paying agent under the terms of an agreement entitled "**Registrar and Paying Agent Agreement**" between the District and the Registrar. The Authorized Officers, or each individually, are hereby authorized to execute said agreement in such form as such officer shall deem appropriate or necessary. The Registrar shall have only such duties and obligations as are expressly specified by this Resolution and the Registrar and Paying Agent Agreement, and no other duties or obligations shall be implied to the Registrar, except as may be set forth in a written agreement between the District and a successor Registrar.

(b) The District reserves the right to remove the Registrar upon 30 days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar. The Authorized Officers, or each individually, are authorized to remove the Registrar as provided herein if such officer determines such removal is in the best interest of the District. Upon such removal, the Authorized Officers, or each individually, are authorized to appoint a successor Registrar and to execute a Registrar and Paying Agent

Agreement with such successor Registrar in a form substantially similar to that approved by the Board pursuant to this Resolution, but with such changes as such officer shall deem appropriate or necessary.

(c) The Registrar shall keep and maintain for the District books for the registration and transfer of the Bonds at its designated corporate trust office. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the office of the Registrar by surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Registrar on behalf of the District will deliver at such office (or send by registered mail to the transferee owner or owners thereof at such transferee owner's or owners' risk and expense), registered in the name of the transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity, bearing numbers not contemporaneously then outstanding. To the extent of the denominations authorized for the Bonds by this Resolution, one Bond may be transferred for several such Bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond shall be canceled and destroyed. The Registrar may impose a charge sufficient to defray all costs and expenses incident to registrations of transfer and exchanges. In each case the Registrar shall require the payment by the owner requesting exchange or transfer of any tax or other governmental charge required to be paid with respect to such exchange or transfer. Bonds issued upon transfer or exchange of Bonds shall be dated as of the date six months preceding the Interest Payment Date next following the date of registration thereof in the office of the Registrar, unless such date of registration shall be an Interest Payment Date, in which case they shall be dated as of such date of registration; provided, however, that if, as shown by the records of the Registrar, interest on the Bonds shall be in default, the Bonds issued in lieu of Bonds surrendered for transfer or exchange may be dated as of the date to which interest has been paid in full on the Bonds surrendered; and provided further, that if the date of registration shall be prior to the first Interest Payment Date, the Bonds shall be dated as of their date of original issue. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the District evidencing the same obligations as the Bonds surrendered and shall be entitled to all the benefits and protection of this Resolution to the same extent as the Bonds upon transfer of which they were delivered. The District and the Registrar shall not be required to transfer any Bond during any period from any Record Date until its immediately following Interest Payment Date or to transfer any Bond called for redemption for a period of 30 days next preceding the date fixed for redemption.

(d) The Registrar shall also be responsible for making the payments of principal, premium, if any, and interest as the same fall due upon the Bonds from funds provided by the District for such purposes. Payments of interest due upon the Bonds prior to maturity or redemption shall be made by the Registrar by wire transfer or mailing a check in the amount due for such interest on each Interest Payment Date to the registered owner of each Bond to such owner's registered address as shown on the books of registration as required to be maintained under this Section 3. Payments of principal due at maturity or at any date fixed for redemption prior to maturity, together with any accrued interest then due and premium thereon, if any, shall

be made by the Registrar upon presentation and surrender of such Bond. As provided in Section 11 hereof, on or before each principal or interest due date, without further order of the Board, the Treasurer of the Board or an Authorized Officer shall transmit from the Bond Fund (hereinafter established) to the Registrar money sufficient for payment of all principal, premium, if any, and interest then due. The District and the Registrar may treat the registered owner of any Bond as the absolute owner of such Bond for purposes of making payments thereon and for all other purposes. All payments on account of interest, principal or premium, if any, made to the registered owner of any Bond shall be valid and effectual and shall be a discharge of the District and the Registrar in respect of the liability upon the Bonds or claims for interest to the extent of the amount or amounts so paid.

Section 4. The Bonds shall be in substantially the following form:

(Form of Bond)

No. _____ **$_____**

UNITED STATES OF AMERICA
STATE OF NEBRASKA
DOUGLAS COUNTY SCHOOL DISTRICT 0017
(MILLARD PUBLIC SCHOOLS)
GENERAL OBLIGATION BOND
SERIES 2026A

Interest Rate	**Date of Maturity**	**Date of Original Issue**	**CUSIP**
____%	_____, 20___	_____, 2026	_____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____DOLLARS

DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA (the "District") promises to pay to the order of the Registered Owner, or its registered assigns, the Principal Amount of this Bond upon presentation and surrender hereof on the Date of Maturity at the corporate trust offices of BOKF, National Association, Lincoln, Nebraska, as Bond Registrar and Paying Agent (the "Registrar").

The District also promises to pay interest on said Principal Amount on _____ and _____ of each year, commencing _____ , 202__ (each of such dates an "Interest Payment Date"), at the Interest Rate per annum indicated above until maturity or earlier redemption. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months, from the Date of Original Issue or most recent Interest Payment Date, whichever is later. Interest on this Bond prior to maturity or earlier redemption shall be paid by wire transfer, check or draft mailed on such Interest Payment Date to the Registered Owner at such Registered Owner's address as it appears on the registration books of the Registrar at the close of business on the 15th

day (whether or a not a business day) immediately preceding each Interest Payment Date (the "Record Date"). Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the Record Date such interest was payable, and shall be payable to the person who is the Registered Owner of this Bond (or of one or more predecessor Bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Registrar whenever moneys for such purpose become available.

This Bond is one of an issue of fully registered bonds of the total principal amount of _____ Million _____ Hundred _____ Thousand Dollars ($_____), of even date and like tenor herewith, except as to date of maturity, rate of interest, denomination and priority of redemption (the "Bonds"), which were authorized by more than 50% of the ballots cast by the qualified electors of the District at an election duly called by the Board of Education and held on February 11, 2025. The Bonds are being issued for the purpose of paying a portion of the costs of: improving the safety and security of school building facilities; renovations and repairs to school buildings and other facility maintenance to replace building components at the end of their useful life; as well as facility improvements related to special education programs, skilled trades education, and other educational programs, including constructing capital improvements, additions, making repairs or site improvements of existing district buildings, and providing the necessary equipment and apparatus for such buildings.

Notice of said election was given for more than twenty days prior thereto in a legal newspaper of general circulation in the District, and at said election the question of the issuance of said Bonds and the levy of the tax to pay the same was submitted to the qualified electors of the District in compliance with Sections 10-701 et seq., Reissue Revised Statutes of Nebraska, as amended. All of said Bonds are issued pursuant to a resolution duly adopted by the Board of Education of the District on February 2, 2026 (the "Bond Resolution").

The Bonds are direct, general obligations of the District, and the full faith, credit and resources and the taxing power of the District are irrevocably pledged to the prompt payment of the principal of, premium, if any, and interest on the Bonds, as the same become due. The District shall cause to be made annually a special levy of taxes on all the taxable property in the District, in addition to all other taxes, sufficient in rate and amount to pay the principal of, premium, if any, and interest on the Bonds as and when the same become due. The District has pledged such tax levy and all receipts therefrom to the payment of the Bonds pursuant to the Bond Resolution.

The Bonds maturing on or prior to _____, 20__, are not subject to redemption prior to their stated maturities. The Bonds maturing on and after _____, 20__ are subject to redemption at the option of the District prior to the stated maturities thereof at any time on or after _____, 20__ as a whole, or in part from time to time in such principal amounts and from such maturity or maturities as the District in its sole and absolute discretion may determine, at the redemption price of the principal amount so redeemed, together with the interest accrued on such principal amount to the date fixed for redemption. If less than all of the Bonds of a maturity are to be called for redemption, the Registrar shall select the particular Bonds of such maturity to be redeemed by lot.

[The Bonds maturing on _____, 20__ are subject to mandatory redemption prior to maturity, in part, prior to their stated maturity, on the dates, in the amounts and at the prices set forth in the Bond Resolution, through the application of mandatory sinking fund payments.]

Bonds shall be redeemed in denominations of $5,000 or whole multiples thereof ("Authorized Denominations"). If any Bond is in a denomination in excess of $5,000, portions of the principal amount thereof in installments of $5,000 or whole multiples thereof may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Bond there shall be issued to the Registered Owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, registered bonds of like series, maturity and interest rates in Authorized Denominations.

Notice of redemption of this Bond shall be given to the Registered Owner hereof by first-class mail, postage prepaid, not less than thirty (30) days prior to the date fixed for redemption (or such shorter period as may be acceptable to the then registered owner of the Bonds), all as more particularly set forth in the Bond Resolution; provided, however, that failure to give such notice by mailing, or any defect therein, shall not affect the validity of any proceeding for the redemption of any Bond with respect to which no such failure has occurred. Notice of redemption having been given as provided in the Bond Resolution, or notice of redemption having been waived, and funds for the payment thereof having been deposited with the Registrar, this Bond shall cease to bear interest from and after the date fixed for redemption.

The Bonds of the series of which this Bond is one are issuable as fully registered Bonds without coupons in Authorized Denominations. Subject to the limitations and upon payment of the charges provided in the Bond Resolution, Bonds may be exchanged for a like aggregate principal amount of Bonds. This Bond is transferable by the Registered Owner or such owner's attorney duly authorized in writing at the designated corporate trust office of the Registrar in Lincoln, Nebraska, upon surrender and cancellation of this Bond, and thereupon a new Bond or Bonds of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the Bond Resolution, subject to the limitations therein prescribed. The District, the Registrar and any other person may treat the person in whose name this Bond is registered as the absolute owner hereof for the purpose of receiving payment due hereunder and for all purposes and shall not be affected by any notice to the contrary, whether this Bond be overdue or not.

If the date for payment of the principal or redemption price of or interest on this Bond shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the city in which the principal corporate trust office of the Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such date shall have the same force and effect as if made on the nominal date of payment.

[The Bonds are "qualified tax-exempt obligations" as described in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.]

[AS PROVIDED IN THE BOND RESOLUTION, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE BOND RESOLUTION, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE BOND RESOLUTION TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE BOND RESOLUTION.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREOF IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSONS IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.]

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond did exist, did happen and were done and performed in regular and due form and time as required by law and that the indebtedness of the District, including this Bond, does not exceed any limitation imposed by law.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the certificate of authentication hereon shall have been executed by the Registrar.

IN WITNESS WHEREOF, the District has caused this Bond to be executed on its behalf by the original or facsimile signature of the President of its Board of Education and attested by the original or facsimile signature of the Secretary of said Board of Education, all as of the Date of Original Issue shown above.

DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA

ATTEST:

(Sample - Do not sign)
President

(Sample - Do not sign)
Secretary

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Bond is one of the Bonds of the series designated therein issued under the provisions of the Bond Resolution and has been registered to the owner named in said Bond and recorded in the books of record maintained by the undersigned Registrar for said issue of Bonds.

BOKF, NATIONAL ASSOCIATION, as
Bond Registrar and Paying Agent

By: _____
Its Authorized Officer

(FORM OF ASSIGNMENT)

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and hereby irrevocably constitutes and appoints _____, attorney, to transfer the same on the books of registration in the office of the within mentioned Registrar with full power of substitution in the premises.

Date: _____

_____
Registered Owner

Witness: _____

Note: The signature(s) on this assignment MUST CORRESPOND with the name(s) as written on the face of the within Bond in every particular, without alteration, enlargement or any change whatsoever, and must be guaranteed by a commercial bank or a trust company or by a firm having membership on the New York, Midwest or other stock exchange.

Section 5. (a) After being executed by the President and the Secretary of the Board, in accordance with Section 2(e) hereof, the Bonds shall be delivered to the Registrar for registration and authentication. The Authorized Officers shall be responsible for the delivery of the Bonds and for all other ministerial acts relating to the Bonds. The Authorized Officers, or each individually, are hereby authorized to take all actions necessary to effect the delivery of the Bonds to the Underwriter, inclusive of the power and authority to execute such orders, certificates, receipts and other documents as may be necessary or desirable to effect such delivery and to receive the purchase price for the Bonds.

(b) The Superintendent of Schools is directed to make and certify a transcript of the proceedings of the District precedent to the issuance of the Bonds, which transcript shall be delivered to the Underwriter. The Authorized Officers, or each individually, shall certify for the

Nebraska Auditor of Public Accounts the taxable valuation, the number of children of school age residing in the District and the total bonded indebtedness of the District.

Section 6. The District is authorized to sell the Bonds to D.A. Davidson & Co., as original purchaser of the Bonds (the "**Underwriter**"), in accordance with Section 2 of this Resolution. Delivery of the Bonds shall be made to the Underwriter as soon as practicable after the adoption of this Resolution, upon payment therefor in accordance with the terms of sale. The District is authorized to enter into a Bond Purchase Agreement (the "**Purchase Agreement**") between the District and the Underwriter in form and substance acceptable to the Authorized Officers, or any individually, with respect to the Bonds. Such Authorized Officer is authorized to execute the Purchase Agreement, in form and substance acceptable to such Authorized Officer, for and on behalf of the District, such officer's signature thereon being conclusive evidence of such official's and the District's approval thereof. The Underwriter shall have the right to direct the registration of the Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. Such Underwriter and its agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository at closing.

Section 7. The District hereby establishes the following funds and accounts: (a) the 2026 Bond Fund (the "**Bond Fund**") and (b) the 2026 Project Fund (the "**Project Fund**"). The foregoing funds shall be maintained by the District in accordance with the provisions of this Resolution. The Authorized Officers, or each individually, are hereby authorized to create additional sub-accounts within the foregoing fund and accounts as are necessary and appropriate to carry out the provisions of this Resolution.

Section 8. The proceeds from the sale of the Bonds, including the interest, if any, accrued on the Bonds from their date of original issue to the date of delivery and payment thereof, shall be received by the District Treasurer. The District Treasurer shall apply such proceeds as follows: (a) any accrued interest shall be deposited in the Bond Fund, and (b) all remaining proceeds shall be deposited in the Project Fund to pay Project costs and costs of issuing the Bonds.

Section 9. (a) The District shall deposit in the Bond Fund, as and when received, all proceeds of the tax levy provided for in Section 10 hereof. All amounts paid and credited to the Bond Fund shall be expended and used by the District for the sole purpose of paying the principal of, premium, if any, and interest on the Bonds as and when the same become due, including on any redemption date, and paying the usual and customary fees and expenses of the Registrar.

(b) The Authorized Officers (or such other persons authorized to act on their behalf), or each individually, are authorized and directed to withdraw from the Bond Fund and forward to the Registrar sums sufficient to pay principal of, premium, if any, and interest on the Bonds as and when the same become due, and also to pay the charges made by the Registrar for acting in such capacity, if applicable, which charges shall be over and above the amount of the principal of, premium, if any, and interest on the Bonds. If, through the lapse of time, or otherwise, the owners of Bonds shall no longer be entitled to enforce payment of their obligations, it shall be the duty of the Registrar to return the funds to the District. All moneys deposited with the Registrar shall be deemed to be deposited in accordance with and subject to

all of the provisions contained in this Resolution.

Section 10. The Bonds shall be direct, general obligations of the District, and the District irrevocably pledges the full faith and credit and the taxing power of the District, including such special levy of taxes described in this Section and all receipts therefrom, to the prompt payment of the principal of, premium, if any, and the interest on the Bonds as the same become due. The District represents, warrants and covenants that it shall cause to be levied and collected annually a special levy of taxes on all the taxable property in the District, without limitation as to rate or amount, sufficient to pay the interest on, premium, if any, and the principal of the Bonds as and when such interest, premium, and principal, respectively, become due, which taxes shall be in excess of and in addition to all other taxes now or hereafter authorized to be levied by the District. Such tax levy and all receipts therefrom to all payments due on the Bonds are pledged to the payment of debt service on the Bonds. The District further agrees to direct the application of such tax levy moneys held by the County Treasurer of Douglas County and the county treasurer of any other county in which portions of the District may lie to the payment of the Bonds so that not later than each maturity date and/or Interest Payment Date with respect to the Bonds, there shall be on hand with the Registrar sufficient funds to make the payments of principal of, premium, if any, and interest on the Bonds as they fall due.

Section 11. (a) The District covenants and agrees that (i) it will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "**Code**"), including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds and (ii) it will not use or permit the use of any proceeds of the Bonds or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Bonds. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

(b) The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Bonds, (ii) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the District in any manner, or take or omit to take any action, that would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

(c) The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any Treasury Regulations applicable to the Bonds from time to time. This covenant shall survive payment in full or defeasance of the Bonds. The District specifically covenants to pay or cause to be paid to the United States of America, the required amounts of rebatable arbitrage at the times and in the amounts as determined by its Federal Tax Certificate. Notwithstanding anything to the contrary contained herein, the Federal Tax Certificate may be amended or replaced if, in the opinion of counsel nationally recognized on the subject of municipal

bonds, such amendment or replacement will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds.

(d) The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Bond to be a "private activity bond".

(e) If applicable and in consultation with bond counsel, the Authorized Officers, or each individually, are authorized to make the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f)(4)(D) of the Code:

(i) the District is a governmental unit under Nebraska law with general taxing powers;

(ii) none of the Bonds is a private activity bond as defined in Section 141 of the Code;

(iii) ninety-five percent or more of the net proceeds of the Bonds are to be used for local governmental activities of the District;

(iv) the aggregate face amount of the Bonds attributable to financing the construction of public school facilities is the issue price thereof (the "**Construction Amount**");

(v) the aggregate face amount of all tax-exempt obligations (other than "private activity bonds and certain refunding bonds" but including any tax-exempt lease-purchase agreements) to be issued by the District during the current calendar year is not reasonably expected to exceed the sum of (A) $5,000,000, plus (B) the lesser of $10,000,000 (provided that such amount is attributable to the construction of public school facilities) or the Construction Amount; District understands that, for this purpose, (y) the District and all entities which issue bonds on behalf of the District are treated as one issuer; and (z) all bonds issued by an entity subordinate to the District are treated as issued by the District; and

(vi) the District (including all subordinate entities thereof) will not issue in excess of $15,000,000 (no more than $5,000,000 of which may be attributable to expenditures not relating to the construction of public school facilities) of tax-exempt bonds (other than "private activity bonds" and certain refunding bonds but including any tax-exempt lease-purchase agreements) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the excludability of the interest on the Bonds from gross income for federal tax purposes will not be adversely affected thereby.

(f) If applicable and in consultation with bond counsel, the Authorized Officers, or each individually, are authorized to designate the Bonds as "qualified tax-exempt obligations" as

defined in Section 265(b)(3) of the Code. In connection with such designation, the District will represent that:

(i) the aggregate face amount of all tax-exempt obligations (other than private activity bonds that are not "qualified 501(c)(3) bonds" and certain refunding bonds) which will be issued by the District (and all subordinate entities thereof) during the current calendar year is not reasonably expected to exceed $10,000,000; and

(ii) the District (including all subordinate entities thereof) will not issue an aggregate principal amount of tax-exempt obligations (other than private activity bonds that are not "qualified 501(c)(3) bonds" and certain refunding bonds) during the current calendar year, including the Bonds, in excess of $10,000,000, without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the designation of the Bonds as "qualified tax-exempt obligations" will not be adversely affected.

Any Authorized Officer shall take such other action as may be necessary to make effective the designation in this subsection (f).

Section 12. The use and public distribution of any official statement, offering circular or any other offering document (including any preliminary thereof, the "**Offering Document**") by the Underwriter in connection with the reoffering of the Bonds is hereby authorized. Any Authorized Officer is authorized to approve the final Offering Document as so supplemented, amended and completed, and the use and public distribution of the final Offering Document by the Underwriter in connection with the reoffering of the Bonds is hereby authorized. Any Authorized Officer is hereby authorized to execute and deliver a certificate pertaining to such Offering Document as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

The District agrees to provide to the Underwriter within seven Business Days of the date of the sale of Bonds sufficient copies of the final Offering Document to enable the Underwriter to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board, if applicable.

Section 13. The District (a) authorizes and directs the Authorized Officers, or each individually, to execute and deliver, on the date of the issuance of the Bonds, a Continuing Disclosure Undertaking (the "**Undertaking**") in such form that satisfies the requirements of Rule 15c2-12 and is acceptable to the Underwriter and bond counsel and (b) covenants that it will comply with and carry out all of the provisions of the Undertaking. The Authorized Officers, or each individually, may engage a dissemination agent to assist the District with its obligations pursuant to the Undertaking. Notwithstanding any other provisions of this Resolution, failure of the District to comply with the Undertaking will not be considered a default under this Resolution or the Bonds; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Section and the Undertaking. For purposes of this Section, "Beneficial Owner" means any person who (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including

persons holding Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of any Bonds for federal income tax purposes.

Section 14. The District reserves the right to issue refunding bonds and provide for the investment of the proceeds thereof for purposes of providing for the payment of principal and interest on the Bonds in such manner as may be prescribed by law from time to time but specifically including the provisions of Sections 10-142 and 10-717 et seq., Reissue Revised Statutes of Nebraska, as amended.

Section 15. The District's obligations under this Resolution shall be fully discharged and satisfied as to the Bonds authorized and issued hereunder, and said Bonds, or portions thereof, shall no longer be deemed outstanding hereunder when payment of the principal thereof plus interest thereon to the date of maturity or redemption thereof (a) shall have been made or caused to have been made in accordance with the terms thereof and hereof, or (b) shall have been provided for by depositing in escrow with a national or state bank having trust powers in trust solely for such payment (i) sufficient money to make such payment and/or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America, or obligations of any agency of the United States of America (herein referred to as "**Government Obligations**"), in such amount and with such maturities as to principal and interest as will insure the availability of sufficient money to make such payment, and thereupon such Bonds shall cease to draw interest from the date of their redemption or maturity and, except for the purposes of such payments, shall no longer be entitled to the benefits of this Resolution; provided that, with respect to any Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given or provided for. If money or Government Obligations shall have been deposited in accordance with the terms hereof with the escrow agent in trust for that purpose sufficient to pay the principal of such Bonds and all interest due thereon to the due date thereof or to the date fixed for the redemption thereof, all liability of the District for such payment shall forthwith cease, determine and be completely discharged, and all such Bonds shall no longer be considered outstanding.

Section 16. Without in any way limiting the power, authority, or discretion elsewhere herein granted or delegated, the Board hereby (a) authorizes and directs each of the Authorized Officers and all other officers, employees and agents of the District to carry out, or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any one of them shall consider necessary, advisable, desirable, or appropriate in connection with this Resolution, and the issuance, sale, and delivery of the Bonds, including, without limitation and whenever applicable, the execution and delivery thereof and of all other related documents, instruments, certificates, and opinions; and (b) directs, authorizes, and delegates to each of the Authorized Officers the right, power, and authority to exercise such officers' own independent judgment and absolute discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by any Authorized Officer or by any other officer, officers, agent, or agents of the District of any such documents, instruments, certifications, and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the District's and their approval of all changes, modifications, amendments, revisions, and alterations made therein, and shall conclusively establish their absolute, unconditional, and irrevocable authority with respect thereto from the District and the authorization, approval, and ratification by the

District of the documents, instruments, certifications, and opinions so executed and the action so taken.

Section 17. If any one or more of the provisions of this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such provisions shall be deemed severable from the remaining provisions of this Resolution and the invalidity thereof shall in no way affect the validity of the other provisions of this Resolution or of the Bonds and the owners of the Bonds shall retain all the rights and benefits accorded to them under this Resolution and under any applicable provisions of law. If any provision of this Resolution shall be held or deemed to be or shall, in fact, be inoperative or unenforceable or invalid in any particular case in any jurisdiction or jurisdictions, or in all cases because it conflicts with any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstances, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatever.

Section 18. Moneys in each of the funds and accounts created and established by this Resolution shall be deposited, invested and secured in accordance with the laws of the State of Nebraska. Moneys held in such funds and accounts may be invested by the District or at its direction in such amounts and maturing at such times as shall reasonably provide for moneys to be available when required in the accounts or funds; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund or account was created. All interest on any authorized investment held in any fund or account shall accrue to and become a part of such fund or account.

Section 19. This Resolution shall take effect and be in force from and after its passage as provided by law.

ADOPTED February 2, 2026.

DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA

ATTEST:

By: _____
President, Board of Education

By: _____
Secretary, Board of Education

AGENDA SUMMARY SHEET

Agenda Item: Consideration of (i) a Purchase Resolution authorizing the District to purchase the hereinafter defined Prior Bonds, and (ii) a Bond Resolution authorizing the District to issue one or more series of its general obligation refunding bonds in the aggregate principal amount of not to exceed $48,260,000.

Meeting Date: February 2, 2026.

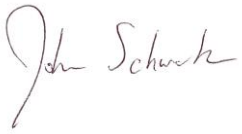
Background/ Description: The District previously issued its (a) General Obligation Refunding Bonds, Taxable Series 2020, and (b) General Obligation Refunding Bonds, Taxable Series 2021B (collectively, the "**Prior Bonds**"). The attached Purchase Resolution authorizes the District to purchase the Prior Bonds from the current holders of such Prior Bonds with proceeds generated by the issuance of the District's General Obligation Refunding Bonds, Series 2026B (the "**Series 2026 Bonds**"), which is anticipated to save the District in the range of $500,000 to $750,000 in net present value savings, based on current estimates. The attached Bond Resolution authorizes the District to issue the Series 2026 Bonds to generate the necessary funds to purchase the Prior Bonds, and which separately authorizes the Chief Financial Officer of the District and/or the Superintendent of Schools to set and to designate certain other terms relating to the Series 2026 Bonds, subject to the parameters set forth in the Bond Resolution.

Action Desired: It is recommended that the District adopt the attached Purchase Resolution and the attached Bond Resolution.

Policy / Strategic Plan Reference: N/A

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

Superintendent's Signature:



February 2, 2026
Omaha, Nebraska

A meeting of the Board of Education (the "Board") of Douglas County School District 0017 (Millard Public Schools) in the State of Nebraska (the "District") was held at 6:00 p.m. on Monday, February 2, 2026, in the Don Stroh Administration Center located at 5606 South 147th Street, Omaha. Advance publicized notice of such meeting was given in strict accordance with the provisions of Article 14, Chapter 84, Reissue Revised Statutes of Nebraska, as amended (the "Open Meetings Act") and set forth (a) the time, date, and place of this meeting, (b) that this meeting would be open to the attendance of the public, and (c) that an agenda of then known subjects to be taken up at the meeting could be obtained from the office of the Superintendent of Schools (the "Superintendent"). A copy of said advance publicized notice (in the form of an affidavit of publication) was ordered annexed to the minutes of this meeting as Attachment 1. Each Board Member was previously furnished with a copy of said advance publicized notice, the same having been transmitted to each Board Member simultaneously with its publicizing, and a copy of their collective acknowledgment to receipt of such advance notice is attached to these minutes as Attachment 2. Additionally, reasonable efforts were made to provide advance notification of the meeting to all news media requesting the same of the time, date and place of the meeting.

The President of the Board, _____, presided, and the Secretary of the Board, _____, recorded the proceedings. On roll call the following Board Members were present: _____

_____.

The following Board Members were absent: _____.

A quorum being present and the meeting duly commenced, the following proceedings were had and done.

The President of the Board publicly stated to all in attendance that a current and complete copy of the Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

* * * * *

(Other Business)

* * * * *

Board Member _____ introduced the following resolution and moved for its adoption, the full text of which is attached hereto as Attachment 3:

A RESOLUTION OF THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE PURCHASE AND CANCELLATION OF ALL OR A PORTION OF THE DISTRICT'S OUTSTANDING (A) GENERAL OBLIGATION REFUNDING BONDS, TAXABLE SERIES 2020, AND (B) GENERAL OBLIGATION REFUDING BONDS, TAXABLE SERIES 2021B, IN SUCH AMOUNTS, FROM SUCH MATURITIES AND AT SUCH PRICES AS SHALL BE DETERMINED BY THE AUTHORIZED OFFICIALS OF THE DISTRICT; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

The foregoing Resolution having been read, Board Member _____ seconded the motion for its passage and adoption, and after discussion, the roll was called and the following Board Members voted in favor of the passage and adoption of said Resolution: _____

_____.

The following Board Members voted against the same: _____. The following Board Members were absent or did not vote: _____.

Said Resolution having been voted upon favorably by a majority of the Board Members, the same was by the President declared passed and adopted.

Board Member _____ then introduced the following resolution and moved for its adoption, the full text of which is attached hereto as Attachment 4:

A RESOLUTION AUTHORIZING THE ISSUANCE BY DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ITS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2026B, IN ONE OR MORE SERIES AND IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FORTY-EIGHT MILLION TWO HUNDRED SIXTY THOUSAND DOLLARS ($48,260,000) FOR THE PURPOSE OF PURCHASING AND CANCELLING CERTAIN OUTSTANDING BONDS OF THE DISTRICT; PRESCRIBING THE FORM AND DETAILS OF SUCH BONDS; AUTHORIZING CERTAIN OFFICIALS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, REDEMPTION PROVISIONS, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; AUTHORIZING THE DESIGNATION OF THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS, IF APPLICABLE; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

The foregoing Resolution having been read, Board Member _____ seconded the motion for its passage and adoption, and after discussion, the roll was called and the following Board Members voted in favor of the passage and adoption of said Resolution: _____

_____.

The following Board Members voted against the same: _____. The following Board Members were absent or did not vote: _____.

Said Resolution having been voted upon favorably by a majority of the Board Members, the same was by the President declared passed and adopted.

* * * * *

Motion to adjourn.

DATED February 2, 2026.

_____
President, Board of Education

Attest:

_____
Secretary, Board of Education

ATTACHMENT 1

AFFIDAVIT OF PUBLICATION OF NOTICE OF MEETING

ATTACHMENT 2

ACKNOWLEDGMENT OF RECEIPT
OF ADVANCE NOTICE OF MEETING

The undersigned Members of the Board of Education of Douglas County School District 0017 (Millard Public Schools) in the State of Nebraska acknowledge receipt of advance notice of a meeting of said body, and the agenda for such meeting, held at 6:00 p.m. on Monday, February 2, 2026, in the Don Stroh Administration Center located at 5606 South 147th Street, Omaha.

DATED February 2, 2026.

_____

_____

_____

_____

_____

_____

ATTACHMENT 3

PURCHASE RESOLUTION

A RESOLUTION OF THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AUTHORIZING THE PURCHASE AND CANCELLATION OF ALL OR A PORTION OF THE DISTRICT'S OUTSTANDING (A) GENERAL OBLIGATION REFUNDING BONDS, TAXABLE SERIES 2020, AND (B) GENERAL OBLIGATION REFUDING BONDS, TAXABLE SERIES 2021B, IN SUCH AMOUNTS, FROM SUCH MATURITIES AND AT SUCH PRICES AS SHALL BE DETERMINED BY THE AUTHORIZED OFFICIALS OF THE DISTRICT; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AS FOLLOWS:

Section 1. (a) Douglas County School District 0017 (Millard Public Schools) in the State of Nebraska (the "**District**") previously issued its General Obligation Refunding Bonds, Taxable Series 2020, dated July 1, 2020, in the original aggregate principal amount of $56,560,000 (the "**Series 2020 Bonds**"), of which $31,205,000 in aggregate principal amount are presently outstanding. The District issued the Series 2020 Bonds pursuant to a resolution duly passed and adopted by the District's Board of Education (the "**Board**") to (a) advance refund and defease on a taxable basis certain of the District's then-outstanding General Obligation Refunding Bonds, Series 2013, dated May 9, 2013 (the "**Series 2013 Refunding Bonds**"), (b) advance refund and defease on a taxable basis certain of the District's then-outstanding General Obligation Bonds, Series 2013A, dated August 20, 2013 (the "**Series 2013 New Money Bonds**"), and (c) pay the costs of issuing the Series 2020 Bonds.

The District issued the Series 2013 Refunding Bonds pursuant to a resolution duly passed and adopted by the Board to (a) advance refund on a tax-exempt basis certain of the District's then-outstanding General Obligation School Bonds, Series 2006, dated August 10, 2006 (the "**Series 2006 Bonds**"), and (b) pay the costs of issuing the Series 2013 Refunding Bonds. The District issued the Series 2006 Bonds pursuant to a resolution duly passed and adopted by the Board and which were authorized by the required majority of the qualified voters of the District voting at an election held by the District on February 15, 2005 to (a) finance various capital projects within the District, and (b) pay the costs of issuing the Series 2006 Bonds.

The District issued the Series 2013 New Money Bonds pursuant to a resolution duly passed and adopted by the Board and which were authorized by the required majority of the qualified voters of the District voting at an election held by the District on May 14, 2013 to (a) finance various capital projects within the District, and (b) pay the costs of issuing the Series 2013 New Money Bonds.

(b) The District also previously issued its General Obligation Refunding Bonds, Taxable Series 2021B, dated September 15, 2021, in the original aggregate principal amount of $28,065,000 (the "**Series 2021B Bonds**" and together with the Series 2020 Bonds, the "**Prior Bonds**"), of which $26,480,000 in aggregate principal amount are presently outstanding. The District issued the Series 2021B Bonds pursuant to a resolution duly passed and adopted by the Board to (a) advance refund and defease on a taxable basis certain of the District's then-

outstanding General Obligation Bonds, Series 2015A, dated June 30, 2015 (the "**Series 2015A Bonds**") and (b) pay the costs of issuing the Series 2021B Bonds.

The District issued the Series 2015A Bonds pursuant to a resolution duly passed and adopted by the Board and which were authorized by the required majority of the qualified voters of the District voting at an election held by the District on May 14, 2013 to (a) finance the costs of constructing additions and/or making repairs and renovations to existing school buildings; and providing the necessary furnishings, equipment, including security and related technology, and apparatus for such school buildings and school building additions, and (b) paying the costs of issuing the Series 2015A Bonds.

Section 2. The Board authorizes the purchase of all or a portion of the Prior Bonds at a purchase price to be negotiated between the District and any holders of the Prior Bonds, plus accrued interest on such principal amount being purchased to the date of purchase (the "**Purchase Price**"). The principal amount of such Prior Bonds and maturities thereof to be purchased (the "**Purchased Bonds**") shall be determined by the Chief Financial Officer of the District or the Superintendent of Schools (each, including any person authorized to act on his or her behalf, an "**Authorized Officer**"). Such determinations shall be set forth in a certificate of such Authorized Officer. On the date the Purchased Bonds are so purchased (the "**Purchase Date**"), such Purchased Bonds shall be canceled, and the interest thereon shall cease.

Section 3. On the Purchase Date, the Purchase Price of the Purchased Bonds shall be paid upon presentation and surrender thereof at the corporate trust office of BOKF, National Association, Lincoln, Nebraska, as registrar and paying agent for the Prior Bonds (the "**Registrar**"), or such other paying agent as may be determined by an Authorized Officer.

Section 4. Upon receipt of this Resolution, and in consultation with the District and Bond Counsel, the Registrar is instructed to file a Voluntary Notice of Potential Tender Offer with the Municipal Securities Rulemaking Board through its EMMA portal.

Section 5. The Board authorizes and approves of the following in connection with the purchase and cancellation of the Purchased Bonds:

(a) the use and distribution of one or more invitations to tender, pricing notices and any other documents relating to such purchase and cancellation;

(b) the execution and delivery of one or more dealer manager agreements with D.A. Davidson & Co., serving as dealer manager under such agreements, in form and substance acceptable to the Authorized Officers, or each individually; and

(c) the engagement of Globix Corporation ("**Globix**") to assist in the procedures relating to the purchase and cancellation of the Purchased Bonds and the execution and delivery by the Authorized Officers, or each individually, of any documents relating to the engagement of Globix.

Section 6. Without in any way limiting the power, authority, or discretion elsewhere herein granted or delegated, the Board (a) authorizes and directs the Authorized Officers and all other officers, employees and agents of the District to carry out, or cause to be carried out, and to

perform such obligations of the District and such other actions as they, or any one of them shall consider necessary, advisable, desirable, or appropriate in connection with this Resolution and the purchase and cancellation of the Purchased Bonds, including, without limitation and whenever applicable, the execution and delivery thereof and of all other related documents, instruments, certificates, and opinions; and (b) directs, authorizes and delegates to each of the Authorized Officers, the right, power, and authority to exercise such officers' own independent judgment and absolute discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by any Authorized Officer or by any other officer, officers, agent, or agents of the District of any such documents, instruments, certifications, and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the District's and their approval of all changes, modifications, amendments, revisions, and alterations made therein, and shall conclusively establish their absolute, unconditional, and irrevocable authority with respect thereto from the District and the authorization, approval, and ratification by the District of the documents, instruments, certifications, and opinions so executed and the action so taken.

Section 7. The purchase and cancellation of the Purchased Bonds authorized by this Resolution is subject to the prior issuance by the District of its General Obligation Refunding Bonds, Series 2026B (the "**Refunding Bonds**"). Notwithstanding anything to the contrary herein, the Board may set forth additional requirements and authorizations in the bond resolution authorizing the Refunding Bonds, which are intended to supplement, not contravene, any provisions herein.

Section 8. This Resolution shall be in full force and take effect from and after its passage as provided by law; provided, that this Resolution shall have no force and effect if the Refunding Bonds are not issued within one year of the date hereof.

DATED February 2, 2026.

_____
President, Board of Education

Attest:

_____
Secretary, Board of Education

ATTACHMENT 4

BOND RESOLUTION

A RESOLUTION AUTHORIZING THE ISSUANCE BY DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ITS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2026B, IN ONE OR MORE SERIES AND IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FORTY-EIGHT MILLION TWO HUNDRED SIXTY THOUSAND DOLLARS ($48,260,000) FOR THE PURPOSE OF PURCHASING AND CANCELLING CERTAIN OUTSTANDING BONDS OF THE DISTRICT; PRESCRIBING THE FORM AND DETAILS OF SUCH BONDS; AUTHORIZING CERTAIN OFFICIALS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, REDEMPTION PROVISIONS, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; AUTHORIZING THE DESIGNATION OF THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS, IF APPLICABLE; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

BE IT RESOLVED BY THE BOARD OF EDUCATION OF DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA AS FOLLOWS:

Section 1. The Board of Education (the "**Board**") of Douglas County School District 0017 (Millard Public Schools) in the State of Nebraska (the "**District**"), hereby makes the following findings and determinations:

(a) This District is duly organized as a Class III School District under Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended; the District maintains both elementary and high school grades under the direction of a single board of education; and the District embraces territory having a population of 5,000 or more but fewer than 200,000 inhabitants.

(b) The District previously issued its General Obligation Refunding Bonds, Taxable Series 2020, dated July 1, 2020, in the original aggregate principal amount of $56,560,000 (the "**Series 2020 Bonds**"), of which $31,205,000 in aggregate principal amount are presently outstanding. The District issued the Series 2020 Bonds pursuant to a resolution duly passed and adopted by the Board to (a) advance refund and defease on a taxable basis certain of the District's then-outstanding General Obligation Refunding Bonds, Series 2013, dated May 9, 2013 (the "**Series 2013 Refunding Bonds**"), (b) advance refund and defease on a taxable basis certain of the District's then-outstanding General Obligation Bonds, Series 2013A, dated August 20, 2013 (the "**Series 2013 New Money Bonds**"), and (c) pay the costs of issuing the Series 2020 Bonds.

The District issued the Series 2013 Refunding Bonds pursuant to a resolution duly

passed and adopted by the Board to (a) advance refund on a tax-exempt basis certain of the District's then-outstanding General Obligation School Bonds, Series 2006, dated August 10, 2006 (the "**Series 2006 Bonds**"), and (b) pay the costs of issuing the Series 2013 Refunding Bonds. The District issued the Series 2006 Bonds pursuant to a resolution duly passed and adopted by the Board and which were authorized by the required majority of the qualified voters of the District voting at an election held by the District on February 15, 2005 to (a) finance various capital projects within the District, and (b) pay the costs of issuing the Series 2006 Bonds.

The District issued the Series 2013 New Money Bonds pursuant to a resolution duly passed and adopted by the Board and which were authorized by the required majority of the qualified voters of the District voting at an election held by the District on May 14, 2013 to (a) finance various capital projects within the District, and (b) pay the costs of issuing the Series 2013 New Money Bonds.

(c) The District also previously issued its General Obligation Refunding Bonds, Taxable Series 2021B, dated September 15, 2021, in the original aggregate principal amount of $28,065,000 (the "**Series 2021B Bonds**" and together with the Series 2020 Bonds, the "**Prior Bonds**"), of which $26,480,000 in aggregate principal amount are presently outstanding. The District issued the Series 2021B Bonds pursuant to a resolution duly passed and adopted by the Board to (a) advance refund and defease on a taxable basis certain of the District's then-outstanding General Obligation Bonds, Series 2015A, dated June 30, 2015 (the "**Series 2015A Bonds**") and (b) pay the costs of issuing the Series 2021B Bonds.

The District issued the Series 2015A Bonds pursuant to a resolution duly passed and adopted by the Board and which were authorized by the required majority of the qualified voters of the District voting at an election held by the District on May 14, 2013 to (a) finance the costs of constructing additions and/or making repairs and renovations to existing school buildings; and providing the necessary furnishings, equipment, including security and related technology, and apparatus for such school buildings and school building additions, and (b) paying the costs of issuing the Series 2015A Bonds.

(d) Since the issuance of the Prior Bonds, the rates of interest available in the markets on comparable bonds have increased significantly such that the District can reduce its overall debt service by providing for purchase and cancellation of all or part of the Prior Bonds through the issuance of its general obligation refunding bonds pursuant to Sections 10-142 and 10-717 et seq., Reissue Revised Statutes of Nebraska, as amended (collectively, the "**Act**").

(e) Pursuant to a resolution passed and adopted by this Board on February 2, 2026 (the "**Purchase Resolution**"), the District has duly authorized the purchase and cancellation of all or a portion of the outstanding Prior Bonds (the "**Purchased Bonds**") on such date (the **"Purchase Date**") as shall be determined by the Chief Financial Officer of the District or the Superintendent of Schools (each, including any person authorized to act on their behalf, an "**Authorized Officer**"), or by each individually. On the Purchase Date, the Purchased Bonds shall be canceled, and the interest thereon shall cease. The

purchase and cancellation of the Purchased Bonds is conditioned upon and subject to the District's issuance of the bonds described therein and herein.

(f) The District has on hand no debt service or other sinking fund moneys for the purchase of the Purchased Bonds other than moneys, if any, which are to be deposited in accordance with Section 7 of this Resolution.

(g) To provide funds for the purchase of the Purchased Bonds, it is necessary and advisable that the District issue its general obligation refunding bonds in accordance with the provisions of the Act, which bonds will be payable from a tax to be levied against the taxable property of the District.

(h) Pursuant to the Purchase Resolution, the Board authorized the purchase and cancellation of the Purchased Bonds, and further authorized additional terms and parameters relating to such purchase and cancellation to be set forth herein.

(i) All conditions, acts and things required by law to exist or to be done precedent to the issuance of bonds pursuant to the Act do exist and have been done in due form and time as required by law.

Section 2. (a) The Board hereby authorizes the issuance and delivery of one or more series of negotiable general obligation refunding bonds of the District in the aggregate principal amount not to exceed Forty-Eight Million Two Hundred Sixty Thousand Dollars ($48,260,000), designated as "General Obligation Refunding Bonds, Series 2026B" (the "**Bonds**") or such other designation as shall be made by the Authorized Officers, or by each individually. Unless otherwise determined by an Authorized Officer, the Bonds shall mature and shall bear interest calculated on the basis of a 360-day year consisting of twelve 30-day months from the date of original issue or the most recent Interest Payment Date, whichever is later, until maturity or earlier redemption, shall be issued only as fully registered bonds, without coupons, on the books of the Registrar and Paying Agent designated herein (the "**Registrar**") in denominations of $5,000 or whole multiples thereof ("**Authorized Denominations**") not exceeding the principal amount due on a given date of maturity, and shall be numbered consecutively from one upward in order of issuance.

(b) The Authorized Officers, or each individually, are authorized and directed, in the exercise of such officer's independent judgment and absolute discretion, to hereafter, from time to time, specify, set, designate, determine, establish and appoint pursuant to a Final Terms Certificate (the "**Final Terms Certificate**") with respect to each series of Bonds herein authorized, as the case may be, and in each case in accordance with and subject to the provisions of this Resolution: (i) the dated date and the delivery date, (ii) the aggregate principal amount to be issued, not exceeding the aggregate principal amount set forth in this Section 2, (iii) the dates and years in which each principal maturity shall occur and the principal amount to mature or to be paid in each of such years, which shall not be later than June 15, 2035, (iv) the date or dates upon which such series shall be sold, which shall not be later than one year from the date of this Resolution, (v) the rate or rates of interest to be carried by each maturity of the Bonds, provided that such rates generate positive debt service savings, (vi) the method by which such rate or rates of interest shall be calculated, (vii) the dates on which interest shall be paid, (viii) the redemption dates and prices

and all terms relating thereto, including the amount and maturity date of any Bonds issued as "term bonds" and the amount of each sinking fund installment therefor, and all terms relating thereto, if any, (ix) the form, content, terms and provisions of any bond purchase agreement entered into by the District with an Underwriter or any loan agreement between the District and the Lender, all as set forth in Section 6 hereof, (x) the identity of the Underwriter, the Placement Agent or the Lender of the Bonds, as applicable (each, a "**Purchaser**"), in accordance with Section 6 hereof, (xi) the fee of the Purchaser, which shall not be more than 1.00% of the aggregate principal amount of each series, (xii) the purchase price, which shall not be less than 96.00% of the aggregate principal amount of each series (inclusive of the Purchaser's discount and any original issue discount), (xiii) the form and contents of any Offering Document (as defined in Section 12 hereof), (xiv) the identity of the Registrar, (xv) whether to obtain a municipal bond insurance policy or other credit enhancement feature for any series of Bonds, (xvi) the form, content, terms, and provisions of any closing and other documentation executed and delivered by the District in connection with the authorization, issuance, sale and delivery of each series and (xvii) all of the other terms relating to each series not otherwise determined or fixed by the provisions of this Resolution.

(c) (i) The Bonds shall be subject to redemption prior to maturity as determined by an Authorized Officer, as set forth in the Final Terms Certificate.

(ii) The Authorized Officers, or each individually, may designate in the Final Terms Certificate certain Bonds as "**Term Bonds**", portions of which are to be redeemed on such dates of the years (each such date being herein referred to as a "**Sinking Fund Payment Date**") and in the amounts (hereinafter referred to as a "**Mandatory Sinking Fund Payment**") set forth in the Final Terms Certificate. The Registrar shall select and call for redemption, in accordance with this subsection (c), from the Term Bonds the amounts specified by the Authorized Officer in the Final Terms Certificate, and the Term Bonds selected by the Registrar shall become due and payable on such date. If Term Bonds are redeemed at the option of the District pursuant to Section 2(c)(i), the Term Bonds so optionally redeemed may, at the option of the District, be applied as a credit against any subsequent Mandatory Sinking Fund Payment with respect to Term Bonds otherwise to be redeemed thereby, such credit to be equal to the principal amount of such Term Bonds redeemed pursuant to Section 2(c)(i), provided that the District shall have delivered to the Registrar not less than 45 days prior to such Sinking Fund Payment Date a District certificate stating its election to apply such Term Bonds as such a credit. In such case, the Registrar shall reduce the amount of Term Bonds to be redeemed on the Sinking Fund Payment Date specified in such District certificate by the principal amount of Term Bonds so redeemed pursuant to Section 2(c)(i). Any credit given to Mandatory Sinking Fund Payments pursuant to this subsection (c)(ii) shall not affect any subsequent Mandatory Sinking Fund Payments, which shall remain payable as otherwise provided in this subsection, unless and until another credit is given in accordance with the provisions hereof.

(iii) Bonds subject to redemption shall be redeemed in Authorized Denominations. If any Bond is in a denomination in excess of $5,000, portions of the principal amount thereof in Authorized Denominations may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Bonds there shall be issued to the registered owner thereof without charge therefor,

for the then unredeemed balance of the principal amount thereof, Bonds of like series, maturity and interest rates in any of the Authorized Denominations provided by this Resolution. If less than all Bonds of any maturity are to be called for redemption pursuant to this Resolution, the Registrar shall select by lot the particular Bonds of such maturity to be redeemed.

(iv) Notice of redemption of Bonds stating their designation, date, maturity, principal amounts and the redemption date shall be given by the Registrar by mailing such notice by first-class mail, postage prepaid, not less than 30 days prior to the date fixed for redemption to the registered owners (or such shorter period as may be acceptable to the then registered owners) at their most recent addresses appearing upon the books of the Registrar. Failure to give notice to any particular registered owner or any defect in the notice given to such owner shall not affect the validity of the proceedings calling the Bonds or the redemption of any Bonds for which proper notice has been given. Notice of redemption need not be given to the holder of any Bonds, whether registered or not, who has waived notice of redemption. Notice of redemption having been given as provided above or notice of redemption having been waived by the owners of Bonds called for redemption who have not been given such notice as provided above, the Bonds so called for redemption shall become due and payable on the designated redemption date. The District shall give written notice to the Registrar of its election to redeem Bonds at least 45 days prior to the said redemption date, or such shorter period as shall be acceptable to the Registrar. If on or before the said redemption date funds sufficient to pay the Bonds so called for redemption at the applicable redemption price and accrued interest to said date have been deposited or caused to have been deposited by the District with the Registrar for the purposes of such payment and notice of redemption thereof has been given or waived as hereinbefore provided, then from and after the date fixed for redemption interest on such Bonds so called shall cease to accrue and become payable. If such funds shall not have been so deposited with the Registrar as aforesaid no later than the date fixed for redemption, such call for redemption shall be revoked and the Bonds so called for redemption shall continue to be outstanding the same as though they had not been so called; such Bonds shall continue to bear interest until paid at such rate as they would have borne had they not been called for redemption and shall continue to be protected by this Resolution and entitled to the benefits and security hereof.

(d) Interest on the Bonds at the respective rates for each maturity is payable on each interest payment date determined in accordance with Section 2 (each of said dates, an "**Interest Payment Date**") from the date of original issue or the most recent Interest Payment Date, whichever is later, until maturity or earlier redemption by wire transfer, check or draft mailed by the Registrar or its successor on such Interest Payment Date to the registered owner of each Bond at such registered owner's address as it appears on the bond register maintained by the Registrar or its successor as of the close of business on the 15th day (whether or not a business day) immediately preceding each Interest Payment Date (the "**Record Date**") subject to the provisions of the following paragraph. The principal on the Bonds and the interest due at maturity or upon redemption prior to maturity is payable in lawful money of the United States of America to the registered owners thereof upon presentation and surrender of such Bonds to the Registrar at its designated corporate trust office.

If any payments of interest due on the Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Registrar whenever moneys for the purpose of paying such defaulted interest become available.

If the date for payment of the principal of or the interest on the Bonds shall be a Saturday, Sunday, legal holiday or day on which banking institutions in the city in which the designated corporate trust office of the Registrar is located are authorized by law or executive order to close, the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal payment date.

(e) The Bonds shall be executed on behalf of the District by the manual or facsimile signatures of the President and the Secretary of the Board (including such other persons authorized to sign on their behalf). In case any officer whose signature or a facsimile of whose signature shall appear on the Bonds shall cease to be such officer before the delivery of any Bonds, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Bonds need not be signed by the same representative. The executed certificate of authentication on each Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution.

(f) If any Bond is mutilated, lost, stolen or destroyed, the District shall execute a new Bond of like date, maturity and denomination to that mutilated, lost, stolen, or destroyed, provided that, in the case of any mutilated Bond, such mutilated Bond shall first be surrendered to the Registrar and, in the case of any lost, stolen, or destroyed Bonds, there first shall be furnished to the Registrar evidence of such loss, theft, or destruction satisfactory to the Registrar, together with an indemnity satisfactory to it. If such Bond shall have matured, instead of issuing a duplicate Bond, the District may pay the same without surrender thereof upon the performance of such requirements as it deems fit for its protection, including a lost instrument bond. The District and the Registrar may charge the owner of such Bond with their reasonable fees and expenses for such service.

(g) Unless otherwise directed by the Purchaser, the Bonds shall be issued initially as "book-entry-only" bonds under the services of The Depository Trust Company (the "**Depository**"), with one typewritten bond per maturity being issued to the Depository. In such connection the officers of the District are authorized to execute and deliver a Letter of Representations (the "**Letter of Representations**") in the form required by the Depository, for and on behalf of the District, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Bonds. If the Bonds are issued as "book-entry-only" bonds, the following provisions shall apply:

(i) The District and the Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a "**Bond Participant**") or to any person who is an actual purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each a "**Beneficial Owner**") with respect to the following:

(A) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds,

(B) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or

(C) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Bonds. The Registrar shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (v) below.

(ii) Upon receipt by the Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Registrar to do so, the Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (A) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (B) to make available Bonds registered in whatever name or names as the Beneficial Owners transferring or exchanging such Bonds shall designate.

(iii) If the District determines that it is desirable that certificates representing the Bonds be delivered to the ultimate beneficial owners of the Bonds and so notifies the Registrar in writing, the Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Registrar shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(iv) Notwithstanding any other provision of this Resolution to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(v) Registered ownership of the Bonds may be transferred on the books of

registration maintained by the Registrar, and the Bonds may be delivered in physical form to the following:

(A) any successor securities depository or its nominee; or

(B) any person, upon (I) the resignation of the Depository from its functions as depository or (II) termination of the use of the Depository pursuant to this Section and the terms of the Registrar and Paying Agent Agreement.

(vi) In the event of any partial redemption of a Bond unless and until such partially redeemed Bond has been replaced in accordance with the provisions of this Resolution, the books and records of the Registrar shall govern and establish the principal amount of such Bonds as is then outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced, the District shall immediately provide a supply of printed bond certificates, duly executed by manual or facsimile signatures of the President and Secretary of the Board, for issuance upon the transfers from the Depository and subsequent transfers or in the event of partial redemption. If such supply of certificates shall be insufficient to meet the requirements of the Registrar for issuance of replacement certificates upon transfer or partial redemption, the District agrees to order printed an additional supply of such certificates and to direct their execution by manual or facsimile signatures of its then duly qualified and acting President and Secretary of the Board.

Section 3. (a) The Registrar designated pursuant to Section 2(b) hereof, shall serve in the capacities of registrar and paying agent under the terms of an agreement entitled "**Registrar and Paying Agent Agreement**" between the District and the Registrar; provided, however, that if the District Treasurer is designated as Registrar, then the District and the District Treasurer need not enter into a Registrar and Paying Agent Agreement. The Authorized Officers, or each individually, are hereby authorized to execute said agreement in such form as such officer shall deem appropriate or necessary. The Registrar shall have only such duties and obligations as are expressly specified by this Resolution and the Registrar and Paying Agent Agreement, and no other duties or obligations shall be implied to the Registrar, except as may be set forth in a written agreement between the District and a successor Registrar.

(b) The District reserves the right to remove the Registrar upon 30 days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar. The Authorized Officers, or each individually, are authorized to remove the Registrar as provided herein if such officer determines such removal is in the best interest of the District. Upon such removal, the Authorized Officers, or each individually, are authorized to appoint a successor Registrar and to execute a Registrar and Paying Agent Agreement with such successor Registrar in a form substantially similar to that approved by the Board pursuant to this Resolution, but with such changes as such officer shall deem appropriate or necessary.

(c) The Registrar shall keep and maintain for the District books for the registration and

transfer of the Bonds at its designated corporate trust office. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the office of the Registrar by surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Registrar on behalf of the District will deliver at such office (or send by registered mail to the transferee owner or owners thereof at such transferee owner's or owners' risk and expense), registered in the name of the transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity, bearing numbers not contemporaneously then outstanding. To the extent of the denominations authorized for the Bonds by this Resolution, one Bond may be transferred for several such Bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond shall be canceled and destroyed. The Registrar may impose a charge sufficient to defray all costs and expenses incident to registrations of transfer and exchanges. In each case the Registrar shall require the payment by the owner requesting exchange or transfer of any tax or other governmental charge required to be paid with respect to such exchange or transfer. Bonds issued upon transfer or exchange of Bonds shall be dated as of the date six months preceding the Interest Payment Date next following the date of registration thereof in the office of the Registrar, unless such date of registration shall be an Interest Payment Date, in which case they shall be dated as of such date of registration; provided, however, that if, as shown by the records of the Registrar, interest on the Bonds shall be in default, the Bonds issued in lieu of Bonds surrendered for transfer or exchange may be dated as of the date to which interest has been paid in full on the Bonds surrendered; and provided further, that if the date of registration shall be prior to the first Interest Payment Date, the Bonds shall be dated as of their date of original issue. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the District evidencing the same obligations as the Bonds surrendered and shall be entitled to all the benefits and protection of this Resolution to the same extent as the Bonds upon transfer of which they were delivered. The District and the Registrar shall not be required to transfer any Bond during any period from any Record Date until its immediately following Interest Payment Date or to transfer any Bond called for redemption for a period of 30 days next preceding the date fixed for redemption.

(d) The Registrar shall also be responsible for making the payments of principal, premium, if any, and interest as the same fall due upon the Bonds from funds provided by the District for such purposes. Payments of interest due upon the Bonds prior to maturity or redemption shall be made by the Registrar by wire transfer or mailing a check in the amount due for such interest on each Interest Payment Date to the registered owner of each Bond to such owner's registered address as shown on the books of registration as required to be maintained under this Section 3. Payments of principal due at maturity or at any date fixed for redemption prior to maturity, together with any accrued interest then due and premium thereon, if any, shall be made by the Registrar upon presentation and surrender of such Bond. As provided in Section 11 hereof, on or before each principal or interest due date, without further order of the Board, the Treasurer of the Board or an Authorized Officer shall transmit from the Bond Fund (hereinafter established) to the Registrar money sufficient for payment of all principal, premium, if any, and interest then due. The District and the Registrar may treat the registered owner of any Bond as the

absolute owner of such Bond for purposes of making payments thereon and for all other purposes. All payments on account of interest, principal or premium, if any, made to the registered owner of any Bond shall be valid and effectual and shall be a discharge of the District and the Registrar in respect of the liability upon the Bonds or claims for interest to the extent of the amount or amounts so paid.

Section 4. The Bonds shall be in substantially the following form:

(Form of Bond)

SERIES 2026B

No. _____ **$_____**

UNITED STATES OF AMERICA
STATE OF NEBRASKA

DOUGLAS COUNTY SCHOOL DISTRICT 0017
(MILLARD PUBLIC SCHOOLS)
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2026B

Interest Rate	**Date of Maturity**	**Date of Original Issue**	**CUSIP**
____%	_____, 20___	_____, 2026	_____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA (the "District") promises to pay to the order of the Registered Owner, or its registered assigns, the Principal Amount of this Bond upon presentation and surrender hereof on the Date of Maturity at the corporate trust offices of BOKF, National Association, Lincoln, Nebraska, as Bond Registrar and Paying Agent (the "Registrar").

The District also promises to pay interest on said Principal Amount on _____ and _____ of each year, commencing _____ , 202__ (each of such dates an "Interest Payment Date"), at the Interest Rate per annum indicated above until maturity or earlier redemption. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months, from the Date of Original Issue or most recent Interest Payment Date, whichever is later. Interest on this Bond prior to maturity or earlier redemption shall be paid by wire transfer, check or draft mailed on such Interest Payment Date to the Registered Owner at such Registered Owner's address as it appears on the registration books of the Registrar at the close of business on the 15th day (whether or a not a business day) immediately preceding each Interest Payment Date (the "Record Date"). Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the Record Date such interest was payable, and shall be payable to the person who is the Registered Owner of this Bond (or of one or more predecessor Bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Registrar whenever moneys for such purpose become available.

This Bond is one of an issue of fully registered bonds of the total principal amount of _____ Million _____ Hundred _____ Thousand Dollars ($_____), of even date and like tenor herewith, except as to date of maturity, rate of interest, denomination and priority of redemption (the "Bonds"), which have been issued by the District for the purpose of (a) purchasing $_____ in aggregate principal amount of the District's General Obligation

Refunding Bonds, Taxable Series 2020, dated July 1, 2020 (the "Purchased 2020 Bonds"), and (b) purchasing $_____ in aggregate principal amount of the District's General Obligation Refunding Bonds, Taxable Series 2021B, dated September 15, 2021 (the "Purchased 2021 Bonds" and together with the Purchased 2020 Bonds, the "Purchased Bonds"). The issuance of the Bonds has been duly authorized pursuant to Sections 10-142 and 10-717 et seq., Reissue Revised Statutes of Nebraska, as amended, and a resolution duly adopted by the Board of Education of the District (the "Bond Resolution"). The District issued the Purchased Bonds to refinance the costs of certain capital improvements to the District's school facilities which were approved by the voters at one or more bond elections held pursuant to Section 10-701 et seq., Reissue Revised Statutes of Nebraska, as amended.

The Bonds are issued as fully registered bonds, without coupons, in Authorized Denominations. Subject to the limitations and upon payment of the charges provided in the Bond Resolution pursuant to which the Bonds have been issued, this Bond is transferable by the Registered Owner hereof or his or her attorney duly authorized in writing, at the office of the Registrar, but only in the manner, subject to the limitations and upon payment of the charges as set forth in the Bond Resolution, upon surrender and cancellation of this Bond. Upon such transfer, a new registered Bond or Bonds of the same maturity and of authorized denomination or denominations for the same aggregate principal amount will be issued to the transferee in exchange therefor. The District and the Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof (whether or not this Bond shall be overdue) for the purpose of receiving payment of or on account of principal hereof and premium, if any, and interest due hereon and for all other purposes, and neither the District nor the Registrar shall be affected by any notice to the contrary.

The Bonds maturing on or prior to _____, 20__, are not subject to redemption prior to their stated maturities. The Bonds maturing on and after _____, 20__ are subject to redemption at the option of the District prior to the stated maturities thereof at any time on or after _____, 20__ as a whole, or in part from time to time in such principal amounts and from such maturity or maturities as the District in its sole and absolute discretion may determine, at the redemption price of the principal amount so redeemed, together with the interest accrued on such principal amount to the date fixed for redemption. If less than all of the Bonds of a maturity are to be called for redemption, the Registrar shall select the particular Bonds of such maturity to be redeemed by lot.

[The Bonds maturing on _____, 20__ are subject to mandatory redemption prior to maturity, in part, prior to their stated maturity, on the dates, in the amounts and at the prices set forth in the Bond Resolution, through the application of mandatory sinking fund payments.]

Bonds shall be redeemed in denominations of $5,000 or whole multiples thereof ("Authorized Denominations"). If any Bond is in a denomination in excess of $5,000, portions of the principal amount thereof in installments of $5,000 or whole multiples thereof may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Bond there shall be issued to the Registered Owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, registered bonds of like series, maturity and interest rates in Authorized Denominations.

Notice of redemption of this Bond shall be given to the Registered Owner hereof by first-class mail, postage prepaid, not less than thirty (30) days prior to the date fixed for redemption (or such shorter period as may be acceptable to the then registered owner of the Bonds), all as more particularly set forth in the Bond Resolution; provided, however, that failure to give such notice by mailing, or any defect therein, shall not affect the validity of any proceeding for the redemption of any Bond with respect to which no such failure has occurred. Notice of redemption having been given as provided in the Bond Resolution, or notice of redemption having been waived, and funds for the payment thereof having been deposited with the Registrar, this Bond shall cease to bear interest from and after the date fixed for redemption.

The Bonds are general obligations of the District, to which the full faith, credit and resources and the taxing power of the District are irrevocably pledged. Pursuant to the Bond Resolution, the District has covenanted to cause to be made annually a special levy of taxes on all the taxable property in the District, in addition to all other taxes, sufficient in rate and amount to pay the principal of, premium, if any, and the interest on the Bonds as and when such interest and principal become due. The District has pledged such tax levy and all receipts therefrom to all payments due on the Bonds.

[The Bonds are "qualified tax-exempt obligations" as described in Section 265(b)(3) of the Internal Revenue Code of 1986, as amended.]

[AS PROVIDED IN THE BOND RESOLUTION, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE BOND RESOLUTION, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE BOND RESOLUTION TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE BOND RESOLUTION.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREOF IS REGISTERED IN THE NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSONS IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.]

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Bond and in the issuance of the Purchased Bonds did hereby exist, did happen and were done and performed in

regular and due form and time as required by law, and that the indebtedness of the District, including this Bond and the Purchased Bonds, does not exceed any limitation imposed by law.

This Bond shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Bond Resolution until the certificate of authentication hereon shall have been executed by the Registrar.

IN WITNESS WHEREOF, the District has caused this Bond to be executed on its behalf by the original or facsimile signature of the President of its Board of Education and attested by the original or facsimile signature of the Secretary of said Board of Education, all as of the Date of Original Issue shown above.

DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA

ATTEST:

(Sample - Do not sign)
President

(Sample - Do not sign)
Secretary

CERTIFICATE OF AUTHENTICATION AND REGISTRATION

This Bond is one of the Bonds of the series designated therein issued under the provisions of the Bond Resolution and has been registered to the owner named in said Bond and recorded in the books of record maintained by the undersigned Registrar for said issue of Bonds.

BOKF, NATIONAL ASSOCIATION, as
Bond Registrar and Paying Agent

By: _____
Its Authorized Officer

(FORM OF ASSIGNMENT)

For value received, the undersigned hereby sells, assigns and transfers unto _____ the within Bond and hereby irrevocably constitutes and appoints _____, attorney, to transfer the same on the books of registration in the office of the within mentioned Registrar with full power of substitution in the premises.

Date: _____

_____
Registered Owner

Witness: _____

Note: The signature(s) on this assignment MUST CORRESPOND with the name(s) as written on the face of the within Bond in every particular, without alteration, enlargement or any change whatsoever, and must be guaranteed by a commercial bank or a trust company or by a firm having membership on the New York, Midwest or other stock exchange.

Section 5. (a) After being executed by the President and the Secretary of the Board, in accordance with Section 2(e) hereof, the Bonds shall be delivered to the Registrar for registration and authentication. The Authorized Officers shall be responsible for the delivery of the Bonds and for all other ministerial acts relating to the Bonds. The Authorized Officers, or each individually, are hereby authorized to take all actions necessary to effect the delivery of the Bonds to the Registrar and then to the Purchaser, inclusive of the power and authority to execute such orders, certificates, receipts and other documents as may be necessary or desirable to effect such delivery and to receive the purchase price for the Bonds.

(b) The Superintendent of Schools is directed to make and certify a transcript of the proceedings of the District precedent to the issuance of the Bonds, which transcript shall be delivered to the Purchaser.

(c) The Authorized Officers, or each individually, shall certify to the Nebraska Auditor of Public Accounts the taxable valuation, the number of children of school age residing in the District and the total bonded indebtedness of the District.

Section 6. (a) The District is authorized to sell the Bonds to D.A. Davidson & Co., as original purchaser of the Bonds (the "**Underwriter**"), in accordance with Section 2 of this Resolution. Delivery of the Bonds shall be made to the Underwriter as soon as practicable after the adoption of this Resolution, upon payment therefor in accordance with the terms of sale. The District is authorized to enter into a Bond Purchase Agreement (the "**Purchase Agreement**") between the District and the Underwriter in form and substance acceptable to the Authorized Officers, or any individually. Such Authorized Officer is authorized to execute the Purchase Agreement, in form and substance acceptable to such Authorized Officer, for and on behalf of the District, such officer's signature thereon being conclusive evidence of such official's and the District's approval thereof. The Underwriter shall have the right to direct the registration of the Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. Such Underwriter and its agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository at closing.

(b) The District is further authorized to place the Bonds with a private purchaser (the "**Private Purchaser**") with the assistance of D.A. Davidson & Co., as placement agent of the Bonds (the "**Placement Agent**"), in accordance with Section 2 of this Resolution. The Private Purchaser shall have the right to direct the registration of the Bonds and the denominations thereof

within each maturity, subject to the restrictions of this Resolution. The Placement Agent and its agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and placement of the Bonds.

(c) The District is further authorized to (i) issue the Bonds directly to a bank or other institutional lender (the "**Lender**") to evidence or secure a loan from such Lender to the District or (ii) enter into a loan agreement with a Lender in lieu of issuing the Bonds, in accordance with Section 2 of this Resolution and subject to the other restrictions of this Resolution. Such Lender may be identified with the assistance of the Placement Agent. The Lender shall have the right to direct the registration of the Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. The Placement Agent and its agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance of the Bonds.

Section 7. (a) Proceeds of the Bonds, together with other available funds, if necessary, shall be deposited with BOKF, National Association, Lincoln, Nebraska, as registrar and paying agent with respect to the Purchased Bonds (the "**Purchased Bonds Registrar**"), or such other paying agent as may be determined by an Authorized Officer, to be applied to purchase the Purchase Bonds so tendered on the Purchase Date at the Purchase Price.

(b) Accrued interest, if any, received upon closing of the Bonds shall be deposited in the Bond Fund described herein and applied to interest falling due on the Bonds on the first Interest Payment Date.

(c) Proceeds of the Bonds may be disbursed by the District to pay the costs of issuing the Bonds. The District may also pay such costs from its general fund.

Section 8. The holders of the Bonds shall be subrogated to all rights of the holders of the Purchased Bonds as described in this Resolution, except for their rights to payment from the deposit with respect to the Purchased Bonds as described in Section 7 hereof.

Section 9. The Bonds shall be direct, general obligations of the District, and the District irrevocably pledges the full faith and credit and the taxing power of the District, including such special levy of taxes described in this Section and all receipts therefrom, to the prompt payment of the principal of, premium, if any, and the interest on the Bonds as the same become due. The District represents, warrants and covenants that it shall cause to be levied and collected annually a special levy of taxes on all the taxable property in the District, without limitation as to rate or amount, sufficient to pay the interest on, premium, if any, and the principal of the Bonds as and when such interest, premium, and principal, respectively, become due, which taxes shall be in excess of and in addition to all other taxes now or hereafter authorized to be levied by the District. Such tax levy and all receipts therefrom to all payments due on the Bonds are pledged to the payment of debt service on the Bonds. The District further agrees to direct the application of such tax levy moneys held by the County Treasurer of Douglas County and the county treasurer of any other county in which portions of the District may lie to the payment of the Bonds so that not later than each maturity date and/or Interest Payment Date with respect to the Bonds, there shall be on

hand with the Registrar sufficient funds to make the payments of principal of, premium, if any, and interest on the Bonds as they fall due.

Section 10. (a) The District hereby establishes a Bond Fund of the District (the "**Bond Fund**"), into which there shall be deposited as and when received all proceeds of the tax levy described in Section 9 hereof. So long as any Bonds are outstanding, all amounts paid and credited to the Bond Fund shall be expended and used by the District for the sole purpose of paying the principal of, premium, if any, and interest on the Bonds as and when the same become due, including any redemption date, and paying the usual and customary fees and expenses of the Registrar.

(b) The District Treasurer or any Authorized Officer is authorized and directed to withdraw from the Bond Fund and forward to the Registrar sums sufficient to pay principal of and premium, if any, and interest on the Bonds as and when the same become due, and also to pay the charges made by the Registrar for acting in such capacity in the payment of the principal of and the interest on the Bonds, and the charges shall be forwarded to the Registrar over and above the amount of the principal of, premium, if any, and interest on the Bonds. If, through the lapse of time, or otherwise, the owners of Bonds shall no longer be entitled to enforce payment of their obligations, it shall be the duty of the Registrar to return the funds to the District. All moneys deposited with the Registrar shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

(c) Any moneys or investments remaining in the Bond Fund after the payment or the defeasance of all the Bonds shall be transferred to the general fund of the District.

Section 11. (a) The District covenants and agrees that (i) it will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the "**Code**"), including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Bonds and (ii) it will not use or permit the use of any proceeds of the Bonds or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Bonds. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

(b) The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Bonds, (ii) it will use the proceeds of the Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Bonds are issued, and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Bonds or any other funds of the District in any manner, or take or omit to take any action, that would cause the Bonds to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

(c) The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States pursuant to Section 148(f)

of the Code and any Treasury Regulations applicable to the Bonds from time to time. This covenant shall survive payment in full or defeasance of the Bonds. The District specifically covenants to pay or cause to be paid to the United States of America, the required amounts of rebatable arbitrage at the times and in the amounts as determined by its Federal Tax Certificate. Notwithstanding anything to the contrary contained herein, the Federal Tax Certificate may be amended or replaced if, in the opinion of counsel nationally recognized on the subject of municipal bonds, such amendment or replacement will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Bonds.

(d) The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Bond to be a "private activity bond".

(e) If applicable and in consultation with bond counsel, the Authorized Officers, or each individually, are authorized to make the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f)(4)(D) of the Code:

(i) the District is a governmental unit under Nebraska law with general taxing powers;

(ii) none of the Bonds is a private activity bond as defined in Section 141 of the Code;

(iii) ninety-five percent or more of the net proceeds of the Bonds are to be used for local governmental activities of the District;

(iv) the aggregate face amount of the Bonds attributable to financing the construction of public school facilities is the issue price thereof (the "**Construction Amount**");

(v) the aggregate face amount of all tax-exempt obligations (other than "private activity bonds and certain refunding bonds" but including any tax-exempt lease-purchase agreements) to be issued by the District during the current calendar year is not reasonably expected to exceed the sum of (A) $5,000,000, plus (B) the lesser of $10,000,000 (provided that such amount is attributable to the construction of public school facilities) or the Construction Amount; District understands that, for this purpose, (y) the District and all entities which issue bonds on behalf of the District are treated as one issuer; and (z) all bonds issued by an entity subordinate to the District are treated as issued by the District; and

(vi) the District (including all subordinate entities thereof) will not issue in excess of $15,000,000 (no more than $5,000,000 of which may be attributable to expenditures not relating to the construction of public school facilities) of tax-exempt bonds (other than "private activity bonds" and certain refunding bonds but including any tax-exempt lease-purchase agreements) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that

the excludability of the interest on the Bonds from gross income for federal tax purposes will not be adversely affected thereby.

(f) If applicable and in consultation with bond counsel, the Authorized Officers, or each individually, are authorized to designate one or more series of the Bonds as "qualified tax-exempt obligations" as defined in Section 265(b)(3) of the Code. In connection with such designation, the District will represent that:

(i) the aggregate face amount of all tax-exempt obligations (other than private activity bonds that are not "qualified 501(c)(3) bonds" and certain refunding bonds) which will be issued by the District (and all subordinate entities thereof) during the current calendar year is not reasonably expected to exceed $10,000,000; and

(ii) the District (including all subordinate entities thereof) will not issue an aggregate principal amount of tax-exempt obligations (other than private activity bonds that are not "qualified 501(c)(3) bonds" and certain refunding bonds) during the current calendar year, including the Bonds, in excess of $10,000,000, without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the designation of the Bonds as "qualified tax-exempt obligations" will not be adversely affected.

Any Authorized Officer shall take such other action as may be necessary to make effective the designation in this subsection (f).

Section 12. The use and distribution of any official statement, offering circular or any other offering document (including any preliminary thereof, the "**Offering Document**") by the Underwriter in connection with the reoffering of the Bonds is hereby authorized. Any Authorized Officer is authorized to approve the final Offering Document as so supplemented, amended and completed, and the use and distribution of the final Offering Document by the Underwriter in connection with the reoffering of the Bonds is hereby authorized. Any Authorized Officer is hereby authorized to execute and deliver a certificate pertaining to such Offering Document as prescribed therein, dated as of the date of payment for and delivery of the Bonds.

The District agrees to provide to the Underwriter or the Placement Agent within seven Business Days of the date of the sale of Bonds sufficient copies of the final Offering Document to enable the Underwriter or the Placement Agent to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board, if applicable.

Section 13. If so required by the Underwriter, the District (a) authorizes and directs the Authorized Officers, or each individually, to execute and deliver, on the date of the issuance of the Bonds, a continuing disclosure undertaking (the "**Undertaking**") in such form that satisfies the requirements of Rule 15c2-12 promulgated under the Securities and Exchange Act of 1934, as amended ("**Rule 15c2-12**") and is acceptable to the Underwriter and bond counsel and (b) covenants that it will comply with and carry out all of the provisions of the Undertaking. The Authorized Officers, or each individually, may engage a dissemination agent to assist the District with its obligations pursuant to the Undertaking. Notwithstanding any other provisions of this

Resolution, failure of the District to comply with the Undertaking will not be considered a default under this Resolution or the Bonds; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Section and the Undertaking. For purposes of this Section, "Beneficial Owner" means any person who (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of any Bonds for federal income tax purposes.

Section 14. The District reserves the right to issue refunding bonds and provide for the investment of the proceeds thereof for purposes of providing for the payment of principal and interest on the Bonds in such manner as may be prescribed by law from time to time but specifically including the provisions of the Act

Section 15. The District's obligations under this Resolution shall be fully discharged and satisfied as to the Bonds authorized and issued hereunder, and said Bonds, or portions thereof, shall no longer be deemed outstanding hereunder when payment of the principal thereof plus interest thereon to the date of maturity or redemption thereof (a) shall have been made or caused to have been made in accordance with the terms thereof and hereof, or (b) shall have been provided for by depositing in escrow with a national or state bank having trust powers in trust solely for such payment (i) sufficient money to make such payment and/or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America, or obligations of any agency of the United States of America (herein referred to as "**Government Obligations**"), in such amount and with such maturities as to principal and interest as will insure the availability of sufficient money to make such payment, and thereupon such Bonds shall cease to draw interest from the date of their redemption or maturity and, except for the purposes of such payments, shall no longer be entitled to the benefits of this Resolution; provided that, with respect to any Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given or provided for. If money or Government Obligations shall have been deposited in accordance with the terms hereof with the escrow agent in trust for that purpose sufficient to pay the principal of such Bonds and all interest due thereon to the due date thereof or to the date fixed for the redemption thereof, all liability of the District for such payment shall forthwith cease, determine and be completely discharged, and all such Bonds shall no longer be considered outstanding.

Section 16. Without in any way limiting the power, authority, or discretion elsewhere herein granted or delegated, the Board hereby (a) authorizes and directs each of the Authorized Officers and all other officers, employees and agents of the District to carry out, or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any one of them shall consider necessary, advisable, desirable, or appropriate in connection with this Resolution, and the issuance, sale, and delivery of the Bonds, including, without limitation and whenever applicable, the execution and delivery thereof and of all other related documents, instruments, certificates, and opinions; and (b) directs, authorizes, and delegates to each of the Authorized Officers the right, power, and authority to exercise such officers' own independent judgment and absolute discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by any Authorized Officer or by any other officer, officers, agent, or agents of the District of any such documents, instruments,

certifications, and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the District's and their approval of all changes, modifications, amendments, revisions, and alterations made therein, and shall conclusively establish their absolute, unconditional, and irrevocable authority with respect thereto from the District and the authorization, approval, and ratification by the District of the documents, instruments, certifications, and opinions so executed and the action so taken.

Section 17. Moneys in each of the funds and accounts created and established by this Resolution shall be deposited, invested and secured in accordance with the laws of the State of Nebraska. Moneys held in such funds and accounts may be invested by the District or at its direction in such amounts and maturing at such times as shall reasonably provide for moneys to be available when required in the accounts or funds; provided, however, that no such investment shall be made for a period extending longer than to the date when the moneys invested may be needed for the purpose for which such fund or account was created; and provided further that such investments shall be subject to the covenants and provisions of Section 11 hereof. All interest on any authorized investment held in any fund or account shall accrue to and become a part of such fund or account.

If any one or more of the provisions of this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such provisions shall be deemed severable from the remaining provisions of this Resolution and the invalidity thereof shall in no way affect the validity of the other provisions of this Resolution or of the Bonds and the owners of the Bonds shall retain all the rights and benefits accorded to them under this Resolution and under any applicable provisions of law.

Section 18. If any provision of this Resolution shall be held or deemed to be or shall, in fact, be inoperative or unenforceable or invalid in any particular case in any jurisdiction or jurisdictions, or in all cases because it conflicts with any constitution or statute or rule of public policy, or for any other reason, such circumstances shall not have the effect of rendering the provision in question inoperative or unenforceable or invalid in any other case or circumstances, or of rendering any other provision or provisions herein contained inoperative or unenforceable or invalid to any extent whatever.

Section 19. To the extent any portion of any and all prior resolutions of the District with respect to the Bonds is in conflict with the provisions of this Resolution, to the extent of such conflicts, the same are hereby repealed.

Section 20. This Resolution shall take effect and be in force from and after its passage as provided by law.

ADOPTED February 2, 2026.

DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA

ATTEST:

By: _____
President, Board of Education

By: _____
Secretary, Board of Education

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Millard North Middle School Furniture Replacement

Meeting Date: February 2, 2026

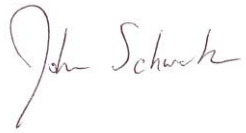
Background/ Description: This is a summer project funded with the proceeds from the 2020 bond issue.

Action Desired: It is recommended that the contract for the Millard North Middle School Furniture Replacement be awarded to Meteor in the amount of $371,536.88 and Virco in the amount of $237,855.29 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:



MPS
Support Services Center

Memo

To: Chad Meisgeier

From: Steve Mainelli

CC: John Brennan

Date: 1/22/2026

Re: **North Middle School Furniture Replacement**

Chad:

Bids were received on January 20, 2026 for the North Middle School Furniture Replacement project. Per the attached bid tab, three bids were received. The original project budget was $478,906 and the updated estimated cost for this project is $579,895.

Bidders were asked to submit their bids on a line item basis. One of the bids based their proposal on a non-approved manufacturer and was not considered. The sum total of low bids for each individual line item from the remaining bidders is $609,392.17. Meteor was the low bidder on ten of the line items and Virco was low bidder on the remaining five line items.

Based on these results and in order to maintain consistency in the products received as well as their past performance, we recommend the project be awarded to Meteor in the amount of $371,536.88 and Virco in the amount of $237,855.29.

MILLARD NORT MIDDLE SCHOOL FURNITURE REPLACEMENT - BID TABULATION 1/20/2026

BID ITEM #1 - TEACHER DESK

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	Freight	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Meteor	Scholr Craft	TDB3060SP	Y	**54**	$ 1,102.14	$ 59,515.56	$ -	**51**	$ 26.67	$ 1,360.17	$ 60,875.73
Virco	No Bid			**54**	$ -	$ -	$ -	**51**	$ -	$ -	$ -
Lakeshore	Lakeshore		N	**54**	$ 1,169.10	$ 63,131.40	$ -	**51**	$ -	$ -	$ 63,131.40
ESTIMATE				**54**	$ 1,200.00	$ 64,800.00		**51**	$ 25.00	$ 1,275.00	$ 66,075.00

BID ITEM #2 - MOBILE LECTERN

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	Freight	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Meteor		TDCRLECTERN	Y	**50**	$ 763.02	$ 38,151.00	$ -	**17**	$ 26.67	$ 453.39	$ 38,604.39
Virco	No Bid			**50**	$ -	$ -	$ -	**17**	$ -	$ -	$ -
Lakeshore	Lakeshore		N	**50**	$ 494.10	$ 24,705.00	$ -	**17**	$ -	$ -	$ 24,705.00
ESTIMATE				**50**	$ 775.00	$ 38,750.00		**17**	$ 10.00	$ 170.00	$ 38,920.00

BID ITEM #3 -TEACHER CHAIR

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	Freight	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Meteor	Scholr Craft	SC310XL-P	Y	**72**	$ 215.42	$ 15,510.24	$ -	**71**	$ 6.67	$ 473.57	$ 15,983.81
Virco	Virco	SGTASK18P	Y	**72**	$ 333.10	$ 23,983.20	$ -	**71**	$ -	$ -	$ 23,983.20
Lakeshore	Lakeshore		N	**72**	$ -	$ -	$ -	**71**	$ -	$ -	$ -
ESTIMATE				**72**	$ 220.00	$ 15,840.00		**71**	$ 8.50	$ 603.50	$ 16,443.50

BID ITEM #3A -TEACHER ACTIVITY CHAIR

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	Freight	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Meteor	Scholr Craft	SC3118XL-C	Y	**61**	$ 123.95	$ 7,560.95	$ -	**107**	$ 6.67	$ 713.69	$ 8,274.64
Virco	Vurco	SG1C	Y	**61**	$ 176.96	$ 10,794.56	$ -	**107**	$ -	$ -	$ 10,794.56
Lakeshore	Lakeshore		N	**61**	$ 188.10	$ 11,474.10	$ -	**107**		$ -	$ 11,474.10
ESTIMATE				**61**	$ 120.00	$ 7,320.00		**107**	$ 8.50	$ 909.50	$ 8,229.50

BID ITEM #4 -FILE CABINET - 2 DRAWER

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	Freight	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Meteor	Great Openings	EL-PULL-5309	N	**56**	$ 367.20	$ 20,563.20	$ -	**74**	$ 13.33	$ 986.42	$ 21,549.62
Virco	No Bid			**56**	$ -	$ -	$ -	**74**	$ -	$ -	$ -
Lakeshore	Lakeshore		N	**56**	$ -	$ -	$ -	**74**	$ -	$ -	$ -
ESTIMATE				**56**	$ 330.00	$ 18,480.00		**74**	$ 15.00	$ 1,110.00	$ 19,590.00

BID ITEM #5 -STUDENT DESK

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	Freight	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Meteor	Scholr Craft	SC4550SP	Y	**642**	$ 215.57	$ 138,395.94	$ -	**843**	$ 13.33	$ 11,237.19	$ 149,633.13
Virco	Vurco	Z202630MSG	Y	**642**	$ 230.00	$ 147,660.00	$ -	**843**	$ -	$ -	$ 147,660.00
Lakeshore	Lakeshore		N	**642**	$ 449.10	$ 288,322.20	$ -	**843**	$ -	$ -	$ 288,322.20
ESTIMATE				**642**	$ 220.00	$ 141,240.00		**843**	$ 15.00	$ 12,645.00	$ 153,885.00

BID ITEM #7 - STUDENT TABLE (24' x 60")

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	Freight	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Meteor	Wisconsin Bench	LOB6071-FX	Y	**167**	$ 496.64	$ 82,938.88	$ -	**56**	$ 13.33	$ 746.48	$ 83,685.36
Virco	Vurco	682460	Y	**167**	$ 337.32	$ 56,332.44	$ -	**56**	$ -	$ -	$ 56,332.44
Lakeshore	Lakeshore		N	**167**	$ 557.10	$ 93,035.70	$ -	**56**	$ -	$ -	$ 93,035.70
ESTIMATE				**167**	$ 225.00	$ 37,575.00		**56**	$ 16.00	$ 896.00	$ 38,471.00

BID ITEM #7A - STUDENT TABLE -Accessable

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	Freight	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Meteor	Wisconsin Bench	LOB6071-ADJ	Y	**14**	$ 511.66	$ 7,163.24	$ -	**0**	$ -	$ -	$ 7,163.24
Virco	Vurco	682460ADJ	Y	**14**	$ 376.51	$ 5,271.14	$ -	**0**	$ -	$ -	$ 5,271.14
Lakeshore	Lakeshore		N	**14**	$ 557.10	$ 7,799.40	$ -	**0**	$ -	$ -	$ 7,799.40
ESTIMATE				**14**	$ 230.00	$ 3,220.00		**0**	$ 16.00	$ -	$ 3,220.00

BID ITEM #7B - Trapazoid TABLE

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	Freight	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Meteor	Scholar Craft	FS949TR3060-2140	Y	**19**	$ 215.75	$ 4,099.25	$ -	**56**	$ 13.33	$ 746.48	$ 4,845.73
Virco	Vurco	48TRAP60SG	Y	**19**	$ 253.07	$ 4,808.33	$ -	**56**	$ -	$ -	$ 4,808.33
Lakeshore	Lakeshore		N	**19**	$ 620.10	$ 11,781.90	$ -	**56**	$ -	$ -	$ 11,781.90
ESTIMATE				**19**	$ 235.00	$ 4,465.00		**56**	$ 16.00	$ 896.00	$ 5,361.00

BID ITEM #8C - STUDENT CHAIR (18")

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	Freight	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Meteor	Scholar Craft	SC3418OCT	Y	**1289**	$ 121.39	$ 156,471.71	$ -	**1232**	$ 4.00	$ 4,928.00	$ 161,399.71
Virco	Vurco	ZSTCANT18SG	Y	**1289**	$ 125.00	$ 161,125.00	$ -	**1232**	$ -	$ -	$ 161,125.00
Lakeshore	Lakeshore		N	**1289**	$ 161.10	$ 207,657.90	$ -	**1232**	$ -	$ -	$ 207,657.90
ESTIMATE				**1289**	$ 113.00	$ 145,657.00		**1232**	$ 8.00	$ 9,856.00	$ 155,513.00

BID ITEM #9 - ACTIVITY TABLE

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	Freight	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Meteor	Scholar Craft	FS949RE3060-2140	Y	**47**	$ 227.64	$ 10,699.08	$ -	**22**	$ 13.33	$ 293.26	$ 10,992.34
Virco	Vurco	483060SG	Y	**47**	$ 219.54	$ 10,318.38	$ -	**22**	$ -	$ -	$ 10,318.38
Lakeshore	Lakeshore		N	**47**	$ 593.10	$ 27,875.70	$ -	**22**	$ -	$ -	$ 27,875.70
ESTIMATE				**47**	$ 220.00	$ 10,340.00		**22**	$ 16.00	$ 352.00	$ 10,692.00

BID ITEM #10 - Activity Table (Kidney)

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	Freight	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Meteor	Scholar Craft	FS949KD4872-2140	Y	**6**	$ 320.57	$ 1,923.42	$ -	**5**	$ 13.33	$ 66.65	$ 1,990.07
Virco	Vurco	48KID72SG	Y	**6**	$ 436.67	$ 2,620.02	$ -	**5**	$ -	$ -	$ 2,620.02
Lakeshore	Lakeshore		N	**6**	$ 809.10	$ 4,854.60	$ -	**5**	$ -	$ -	$ 4,854.60
ESTIMATE				**6**	$ 350.00	$ 2,100.00		**5**	$ 16.00	$ 80.00	$ 2,180.00

BID ITEM #12A - LAB TABLE

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	Freight	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Meteor	Wisconsin Bench	LOB7071-FX-09C	Y	**101**	$ 666.38	$ 67,304.38	$ -	**105**	$ 22.90	$ 2,404.50	$ 69,708.88
Virco	Vurco	S246030CSAE	Y	**101**	$ 757.99	$ 76,556.99	$ -	**105**	$ -	$ -	$ 76,556.99
Lakeshore	Lakeshore		N	**101**	$ 899.10	$ 90,809.10	$ -	**105**	$ -	$ -	$ 90,809.10
ESTIMATE				**101**	$ 550.00	$ 55,550.00		**105**	$ 16.00	$ 1,680.00	$ 57,230.00

BID ITEM #12B -LAB TABLE (Accessable)

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	Freight	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Meteor	Wisconsin Bench	LOBO7071-ADJ-09C		**7**	$ 681.41	$ 4,769.87	$ -	**0**	$ -	$ -	$ 4,769.87
Virco	Vurco	S246030CSADJAE		**7**	$ 833.76	$ 5,836.32	$ -	**0**	$ -	$ -	$ 5,836.32
Lakeshore	Lakeshore		N	**7**	$ 899.10	$ 6,293.70	$ -	**0**	$ -	$ -	$ 6,293.70
ESTIMATE				**7**	$ 560.00	$ 3,920.00		**0**	$ 16.00	$ -	$ 3,920.00

BID ITEM #13 STOOL

VENDOR	MANUFACTURER	MODEL #	PRIOR APP'D	NEW QTY	NEW UNIT PRICE	NEW TOTAL	Freight	TRADE IN QTY	TRADE UNIT PRICE	TRADE IN TOTAL	NET TOTAL COST
Meteor	**Trade In Only**							**22**	$ 6.67	$ 146.74	$ 146.74
Virco	**Trade In Only**							**22**	$ -	$ -	$ -
Lakeshore	**Trade In Only**							**22**	$ -	$ -	$ -
ESTIMATE	**Trade In Only**							**22**	$ 7.50	$ 165.00	$ 165.00

ESTIMATE	$	579,895.00

Low Line Item Bids:

Meteor	$	371,536.88
Virco	$	237,855.29
Total	**$**	**609,392.17**

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Ron Witt SSC CRAC Unit Replacement

Meeting Date: February 2, 2026

Background/ Description: This is a summer project funded from bond proceeds.

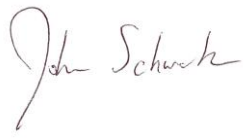
A representative from Morrissey Engineering will be present to answer any questions.

Action Desired: It is recommended that the contract for the Ron Witt SSC CRAC Unit Replacement be awarded to Hayes Mechanical in the amount of $ 201,725 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:



morrissey engineering inc
mechanical | electrical | lighting | technology | sustainability

January 14, 2026

Millard Public Schools
5606 South 147th Street
Omaha, NE 68137

Attn: Chad Meisgeier

Project #25296: MPS Ron Witt Support Services Center – CRAC Unit Replacement

RE: Bid Proposals dated January 13, 2026

Chad:

Bids were received for the Ron Witt Support Services Center CRAC Unit Replacement project at the Support Services Center Conference Room on January 13, 2026, at 10:00 a.m. The project includes the complete replacement of two CRAC Unit systems serving the Data Room.

The MPS budget for the project was $150,000. The opinion of probable cost by Morrissey Engineering was $220,000. Per the attached bid tab, five bids were received. The low bid was submitted by Hayes Mechanical in the amount of $201,725.

Hayes Mechanical is an established contractor in the metro area. This project is well within their capabilities. Therefore, we recommend accepting the bid from Hayes Mechanical in the amount of $201,725 (two hundred one thousand, seven hundred twenty five dollars).

Please advise me if you require any additional information.

Sincerely,

Nate Sheets, P.E.
Mechanical Partner

Enclosure
cc: Steve Mainelli - Millard Public Schools

4940 North 118th Street
Omaha, NE 68164
P: 402.491.4144
www.morrisseyengineering.com

PROJECT: MPS RWSSC
CRAC Unit Replacement

BID DATE: 1/13/2026
BID TIME: 10:00 AM
MEI PROJECT NO.: 25296

morrissey engineering inc
mechanical | electrical | lighting | technology | sustainability

BID TABULATION

BIDDER	Base Bid	Deduct for Alternate Manufacturer	Addendum #1	Bid Bond	Comments
Hayes Mechanical	**$201,725**	**None**	**Yes**	**Yes**	
Christopherson Mechanical	**$227,750**	**$25,000**	**Yes**	**Yes**	
Rasmussen Mechanical	**$260,800**	**None**	**Yes**	**Yes**	
Fluid Mechanical	**$262,000**	**None**	**Yes**	**Yes**	
Helm Mechanical	**$271,164**	**None**	**Yes**	**Yes**	

Bids for all labor and material as required to replace the CRAC Units at RWSSC per Construction Documents dated 12/15/25.

morrissey engineering inc
mechanical | electrical | lighting | technology | sustainability

memorandum

attn:	Steve Mainelli	**from:**	Nate Sheets
company:	Millard Public Schools	**date:**	1/14/2026
project name:	MPS RWSSC – CRAC Unit Replacement		
mei project:	25296		
re:	Project Narrative		

Steve,

The existing CRAC Units were installed during the original construction of the Ron Witt Support Services Center in approximately 2010. The reliability of this equipment is critical for District operations. The units are being replaced to minimize the risk of equipment failure in the future.

This project replaces the CRAC Units systems in their entirety.



4940 North 118th Street
Omaha, NE 68164
P: 402.491.4144
www.morrisseyengineering.com



AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Multiple Site Door and Frame Replacements

Meeting Date: February 2, 2026

Background/ Description: This is a summer project funded from bond proceeds.

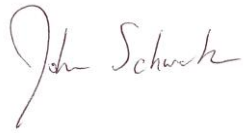
A representative from BCDM Architects will be present to answer any questions.

Action Desired: It is recommended that the contract for the Multiple Site Door and Frame Replacements be awarded to Cormaci Construction in the amount of $87,500 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:



BCDM architects

21 January 2026

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

RE: MILLARD PUBLIC SCHOOLS - MULTI-SITE DOOR AND FRAME REPLACEMENT
BCDM Project No. 3000-45

Dear Mr. Meisgeier:

On January 20, 2026, bids were received for the above referenced project at the MPS Support Services Center. Per the attached bid tabulation sheet, five (5) bids were received with a **low bid of $87,500 from Cormaci Construction.** The project construction budget was estimated at **$100,000.**

Since the time of the bid opening, we have confirmed with Cormaci Construction that they are comfortable with their bid. We have also reviewed the bid received with MPS staff and would recommend a contract be awarded to Cormaci Construction in the amount $87,500 for the Millard Public Schools Multi-Site Door and Frame Replacement.

Upon your approval, we can proceed with the preparation of contracts. Please let me know if you should have any questions or concerns.

Sincerely,

Pat Carson
Architect, AIA

PC/mmm
Attachment: Bid Tab

e-copy: File: 3000-45_5-2

BCDM architects

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

BID TABULATION - MILLARD PUBLIC SCHOOLS - MULTI-SITE DOOR AND FRAME REPLACEMENT

BCDM No. 3000-45

	K.C. PETERSEN	ELKHORN WEST CONSTRUCTION	K.E. FLEX	7ER CONSTRUCTION	CORMACI CONSTRUCTION
Lump Sum Base Bid	$116,802	$106,000	$92,552	$99,950	$87,500
Attended Mandatory Pre-Bid Meeting	Yes	Yes	Yes	Yes	Yes
Addenda (1)	Yes	Yes	Yes	Yes	Yes
Bid Security	Yes	Yes	Yes	Yes	Yes

BCDM architects

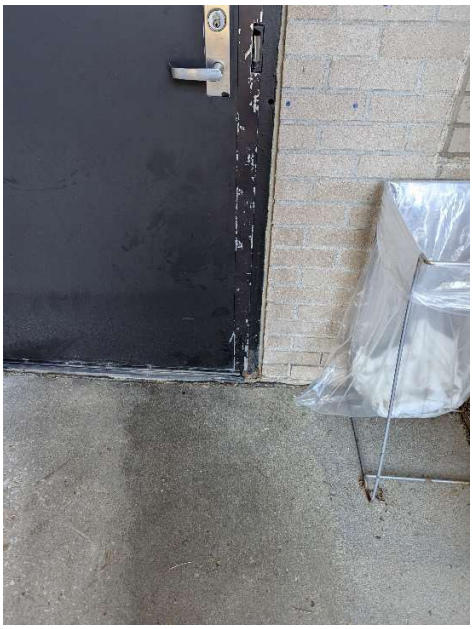
PROJECT MEMORANDUM

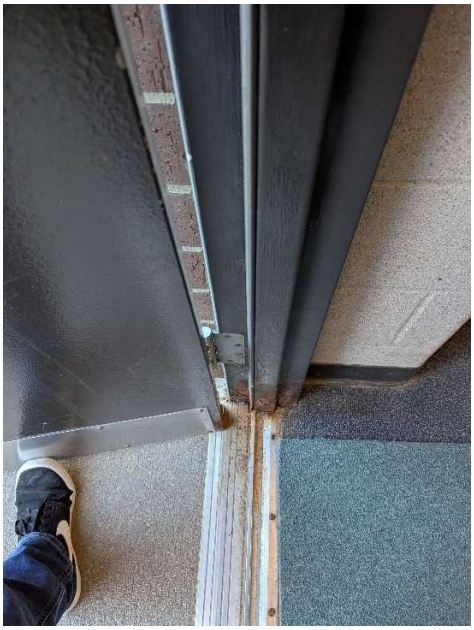
Millard Public Schools – Multi-Site Door and Frame Replacement **DATE: January 21, 2026**
BCDM Project: 3000-45

PROJECT NARRATIVE:

Five doors at five locations across the district (Central Middle, Reeder Elementary, Norris Elementary, Upchurch Elementary, and Black Elk Elementary) need to be replaced due to rust and deterioration. All doors will be replaced with new aluminum doors to prevent future rusting. Each replaced door and frame will also receive new hardware.

Below are examples of the current frame conditions.







AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Cody Elementary School Pavement Replacement

Meeting Date: February 2, 2026

Background/ Description: This is a summer project funded from bond proceeds.

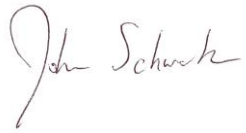
A representative from Lamp Rynearson will be present to answer any questions.

Action Desired: It is recommended that the contract for the Cody Elementary School Pavement Replacement be awarded to Mackie Construction, Inc. in the amount of $371,723.22 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:



January 22, 2026

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

REFERENCE: Millard Public Schools (Cody Elementary School)
Parking Lot Replacement
Job No. 0125161.01-320

Dear Mr. Madson:

Bids were opened on Monday, January 19, 2026, for the above-mentioned project. The construction budget is $150,000.00. During scope definition and design, the engineer's estimate for the project was projected to be $406,030.00. Mackie Construction, Inc. submitted the low base bid of $230,454.07, and an Alternate No. 1 bid of $141,269.14. The low bid including Alternate No. 1 was submitted by Mackie Construction, Inc. in the amount of $371,723.22. Enclosed are the tabulation of bids and a copy of the proposal from Mackie Construction, Inc.

Mackie Construction, Inc. has previously and successfully completed this type of work for Millard Public Schools and is qualified to complete this project within the required time. We recommend award of the work to Mackie Construction, Inc., in the amount of $371,723.22 for base bid + alternate No. 1.

Please inform us if award of the work is to be made, so we can make the necessary arrangements.

Sincerely,

LAMP RYNEARSON

Matt Nelson, P.E., ENV-SP
Senior Construction Engineer

Enclosures

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				MACKIE		SHAWMARK		METRO DRIVEWAY		TR	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	$4,954.05	$4,954.05	$4,019.00	$4,019.00	$10,000.00	$10,000.00	$8,896.00	$8,896.00
2	REMOVE PAVEMENT	2,965	SY	$6.21	$18,412.65	$7.35	$21,792.75	$4.50	$13,342.50	$8.34	$24,728.10
3	REMOVE SIDEWALK	3,425	SF	$0.83	$2,842.75	$0.79	$2,705.75	$0.50	$1,712.50	$1.20	$4,110.00
4	REMOVE AND SALVAGE SIGN AND POST	3	EA	$55.05	$165.15	$100.00	$300.00	$50.00	$150.00	$35.60	$106.80
5	SUBGRADE PREPARATION	3,304	SY	$2.39	$7,896.56	$2.63	$8,689.52	$2.97	$9,812.88	$2.41	$7,962.64
6	COMMON EARTH EXCAVATION-HAUL-OFF	165	CY	$16.52	$2,725.80	$15.75	$2,598.75	$5.00	$825.00	$24.80	$4,092.00
7	CONSTRUCT 7" CONCRETE PAVEMENT - TYPE OPW 3500	2,965	SY	$52.65	$156,107.25	$50.80	$150,622.00	$57.69	$171,050.85	$54.60	$161,889.00
8	CONSTRUCT 5" PCC SIDEWALK	3,055	SF	$5.16	$15,763.80	$6.45	$19,704.75	$6.50	$19,857.50	$5.42	$16,558.10
9	CONSTRUCT PCC CURB RAMP	540	SF	$6.28	$3,391.20	$9.36	$5,054.40	$11.50	$6,210.00	$8.80	$4,752.00
10	CONSTRUCT DETECTABLE WARNING PANEL	48	SF	$33.70	$1,617.60	$26.83	$1,287.84	$29.00	$1,392.00	$36.30	$1,742.40
11	CONSTRUCT IMPRINTED CONCRETE SURFACING	115	SF	$10.46	$1,202.90	$14.24	$1,637.60	$9.50	$1,092.50	$13.00	$1,495.00
12	DRILL AND EPOXY, EPOXY COATED NO. 5 X 18" TIE BARS @ 48" CENTERS	86	EA	$6.56	$564.16	$11.26	$968.36	$12.00	$1,032.00	$20.90	$1,797.40
13	CONSTRUCT PERMANENT PAINT MARKING - 4" YELLOW	2,800	LF	$1.11	$3,108.00	$1.05	$2,940.00	$1.00	$2,800.00	$0.86	$2,408.00
14	CONSTRUCT PAINTED CURB - RED	90	LF	$2.21	$198.90	$2.10	$189.00	$3.00	$270.00	$3.45	$310.50
15	CONSTRUCT CONCRETE FLUME	22	SF	$92.36	$2,031.92	$149.04	$3,278.88	$35.00	$770.00	$18.20	$400.40
16	CONSTRUCT CONCRETE FLUME WITH GRATE	35	SF	$147.05	$5,146.75	$285.69	$9,999.15	$40.00	$1,400.00	$114.00	$3,990.00
17	INSTALL SALVAGED SIGN AND POST	3	EA	$55.05	$165.15	$150.00	$450.00	$100.00	$300.00	$65.00	$195.00
18	ADJUST WATER VALVE TO GRADE	1	EA	$165.14	$165.14	$1,100.00	$1,100.00	$50.00	$50.00	$124.00	$124.00
19	CONSTRUCT ROCK ACCESS ROAD	50	TN	$22.02	$1,101.00	$31.50	$1,575.00	$20.00	$1,000.00	$31.30	$1,565.00
20	CONSTRUCT SILT FENCE	120	LF	$3.86	$463.20	$4.20	$504.00	$1.00	$120.00	$3.45	$414.00
21	CLEANOUT SILT FENCE	120	LF	$1.66	$199.20	$1.05	$126.00	$0.50	$60.00	$2.30	$276.00
22	REMOVE SILT FENCE	120	LF	$0.83	$99.60	$1.05	$126.00	$1.00	$120.00	$1.15	$138.00
23	SEEDING - TYPE "NON-IRRIGATED LAWN" WITH MATTING	0.2	AC	$10,656.72	$2,131.34	$11,180.40	$2,236.08	$9,200.00	$1,840.00	$11,500.00	$2,300.00
	TOTAL BASE BID AMOUNT (ITEMS 1-23)				**$230,454.07**		**$241,904.83**		**$245,207.73**		**$250,250.34**
	ALTERNATE NO. 1										
101	REMOVE PAVEMENT	1,524	SY	$6.54	~~$9,829.80~~ $9,966.96	$7.35	$11,201.40	$4.50	$6,858.00	$7.89	$12,024.36
102	REMOVE SIDEWALK	3,780	SF	$0.83	$3,137.40	$0.79	$2,986.20	$0.50	$1,890.00	$1.12	$4,233.60
103	REMOVE AND SALVAGE SIGN AND POST	5	EA	$55.05	$275.25	$100.00	$500.00	$50.00	$250.00	$35.60	$178.00
104	REMOVE FENCE	100	LF	$5.51	$551.00	$10.00	$1,000.00	$15.00	$1,500.00	$5.75	$575.00
105	SUBGRADE PREPARATION	1,950	SY	$2.48	$4,836.00	$2.63	$5,128.50	$2.97	$5,791.50	$2.41	$4,699.50
106	COMMON EARTH EXCAVATION-HAUL-OFF	86	CY	$16.52	$1,420.72	$15.75	$1,354.50	$5.00	$430.00	$24.80	$2,132.80
107	CONSTRUCT 7" CONCRETE PAVEMENT - TYPE OPW 3500	1,534	SY	$55.94	$85,811.96	$51.80	$79,461.20	$57.69	$88,496.46	$56.80	$87,131.20
108	CONSTRUCT 5" PCC SIDEWALK	3,744	SF	$5.62	$21,041.28	$6.42	$24,036.48	$6.50	$24,336.00	$5.40	$20,217.60

ENGINEERS ESTIMATE:$406,030.00
BID BOND AMOUNT:5% OF TOTAL BID AMOUNT

				MACKIE		SHAWMARK		METRO DRIVEWAY		TR	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
109	CONSTRUCT PCC CURB RAMP	85	SF	$6.89	$585.65	$12.78	$1,086.30	$11.50	$977.50	$8.88	$754.80
110	DRILL AND EPOXY, EPOXY COATED NO. 5 X 18" TIE BARS @ 48" CENTERS	7	EA	$6.56	$45.92	$11.26	$78.82	$12.00	$84.00	$20.90	$146.30
111	CONSTRUCT MEDIAN NOSE	4	EA	$496.68	$1,986.72	$549.25	$2,197.00	$300.00	$1,200.00	$828.00	$3,312.00
112	CONSTRUCT PERMANENT PAINT MARKING - 4" YELLOW	1,000	LF	$1.11	$1,110.00	$1.05	$1,050.00	$1.00	$1,000.00	$0.86	$860.00
113	CONSTRUCT PAINTED CURB - YELLOW	245	LF	$2.21	$541.45	$1.58	$387.10	$2.50	$612.50	$3.45	$845.25
114	CONSTRUCT PERMANENT PAINT MARKING - ACCESSIBLE PARKING SYMBOL	4	EA	$82.57	$330.28	$262.50	$1,050.00	$150.00	$600.00	$29.00	$116.00
115	INSTALL SALVAGED SIGN AND POST	5	EA	$55.05	$275.25	$150.00	$750.00	$100.00	$500.00	$65.00	$325.00
116	CONSTRUCT CONCRETE FLUME	22	SF	$69.75	$1,534.50	$154.55	$3,400.10	$35.00	$770.00	$18.20	$400.40
117	ADJUST STORM SEWER MANHOLE TO GRADE	1	EA	$385.32	$385.32	$450.00	$450.00	$150.00	$150.00	$647.00	$647.00
118	CONSTRUCT 4' VINYL COATED CHAINLINK FENCE - BLACK	100	LF	$48.83	$4,883.00	$46.57	$4,657.00	$65.00	$6,500.00	$46.00	$4,600.00
119	CONSTRUCT INLET PROTECTION	1	EA	$165.14	$165.14	$210.00	$210.00	$250.00	$250.00	$173.00	$173.00
120	CONSTRUCT SILT FENCE	40	LF	$3.86	$154.40	$4.20	$168.00	$3.00	$120.00	$3.45	$138.00
121	CLEANOUT SILT FENCE	40	LF	$1.66	$66.40	$1.05	$42.00	$1.00	$40.00	$2.30	$92.00
122	REMOVE SILT FENCE	40	LF	$0.83	$33.20	$1.05	$42.00	$1.00	$40.00	$1.15	$46.00
123	SEEDING - TYPE "NON-IRRIGATED LAWN" WITH MATTING	0.2	AC	$10,656.72	$2,131.34	$11,180.40	$2,236.08	$9,200.00	$1,840.00	$11,500.00	$2,300.00
	SUBTOTAL ALTERNATE NO. 1 (BID ITEMS 101-123)				~~$141,131.98~~ **$141,269.14**		**$143,472.68**		**$144,235.96**		**$145,947.81**
	TOTAL BID AMOUNT (BID ITEMS 1-23 & 101-123)				~~$371,586.06~~ **$371,723.22**		**$385,377.51**		**$389,443.69**		**$396,198.15**

ENGINEERS ESTIMATE:$406,030.00
BID BOND AMOUNT:5% OF TOTAL BID AMOUNT

				CARLEY		MIDWEST		DPS		ARMODUS	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	$7,500.00	$7,500.00	$2,500.00	$2,500.00	$5,100.00	$5,100.00	$5,000.00	$5,000.00
2	REMOVE PAVEMENT	2,965	SY	$9.70	$28,760.50	$11.46	$33,978.90	$2.00	$5,930.00	$12.00	$35,580.00
3	REMOVE SIDEWALK	3,425	SF	$1.00	$3,425.00	$1.00	$3,425.00	$2.00	$6,850.00	$1.50	$5,137.50
4	REMOVE AND SALVAGE SIGN AND POST	3	EA	$157.50	$472.50	$150.00	$450.00	$110.00	$330.00	$150.00	$450.00
5	SUBGRADE PREPARATION	3,304	SY	$3.40	$11,233.60	$5.00	$16,520.00	$4.50	$14,868.00	$3.50	$11,564.00
6	COMMON EARTH EXCAVATION-HAUL-OFF	165	CY	$13.10	$2,161.50	$25.00	$4,125.00	$35.00	$5,775.00	$15.00	$2,475.00
7	CONSTRUCT 7" CONCRETE PAVEMENT - TYPE OPW 3500	2,965	SY	$57.50	$170,487.50	$60.00	$177,900.00	$72.00	$213,480.00	$80.00	$237,200.00
8	CONSTRUCT 5" PCC SIDEWALK	3,055	SF	$5.90	$18,024.50	$7.50	$22,912.50	$10.00	$30,550.00	$7.50	$22,912.50
9	CONSTRUCT PCC CURB RAMP	540	SF	$7.35	$3,969.00	$10.00	$5,400.00	$16.00	$8,640.00	$12.00	$6,480.00
10	CONSTRUCT DETECTABLE WARNING PANEL	48	SF	$48.00	$2,304.00	$30.00	$1,440.00	$37.50	$1,800.00	$30.00	$1,440.00
11	CONSTRUCT IMPRINTED CONCRETE SURFACING	115	SF	$10.15	$1,167.25	$13.00	$1,495.00	$12.50	$1,437.50	$12.00	$1,380.00
12	DRILL AND EPOXY, EPOXY COATED NO. 5 X 18" TIE BARS @ 48" CENTERS	86	EA	$5.30	$455.80	$20.00	$1,720.00	$20.00	$1,720.00	$8.00	$688.00
13	CONSTRUCT PERMANENT PAINT MARKING - 4" YELLOW	2,800	LF	$0.58	$1,624.00	$6.00	$16,800.00	$0.85	$2,380.00	$5.00	$14,000.00
14	CONSTRUCT PAINTED CURB - RED	90	LF	$1.57	$141.30	$25.00	$2,250.00	$1.75	$157.50	$6.00	$540.00
15	CONSTRUCT CONCRETE FLUME	22	SF	$120.00	$2,640.00	$16.00	$352.00	$150.00	$3,300.00	$12.00	$264.00
16	CONSTRUCT CONCRETE FLUME WITH GRATE	35	SF	$205.00	$7,175.00	$26.00	$910.00	$75.00	$2,625.00	$30.00	$1,050.00
17	INSTALL SALVAGED SIGN AND POST	3	EA	$300.00	$900.00	$150.00	$450.00	$50.00	$150.00	$150.00	$450.00
18	ADJUST WATER VALVE TO GRADE	1	EA	$250.00	$250.00	$250.00	$250.00	$250.00	$250.00	$100.00	$100.00
19	CONSTRUCT ROCK ACCESS ROAD	50	TN	$50.00	$2,500.00	$60.00	$3,000.00	$75.00	$3,750.00	$65.00	$3,250.00
20	CONSTRUCT SILT FENCE	120	LF	$4.00	$480.00	$5.00	$600.00	$4.00	$480.00	$3.50	$420.00
21	CLEANOUT SILT FENCE	120	LF	$1.00	$120.00	$2.00	$240.00	$6.00	$720.00	$1.50	$180.00
22	REMOVE SILT FENCE	120	LF	$1.00	$120.00	$2.00	$240.00	$2.00	$240.00	$1.50	$180.00
23	SEEDING - TYPE "NON-IRRIGATED LAWN" WITH MATTING	0.2	AC	$8,500.00	$1,700.00	$1,000.00	$200.00	$5,400.00	$1,080.00	$6,000.00	$1,200.00
	TOTAL BASE BID AMOUNT (ITEMS 1-23)				**$267,611.45**		**$297,158.40**		~~$310,533.00~~ **$311,613.00**		**$351,941.00**
	ALTERNATE NO. 1										
101	REMOVE PAVEMENT	1,524	SY	$9.70	$14,782.80	$11.46	$17,465.04	$2.00	$3,048.00	$12.00	$18,288.00
102	REMOVE SIDEWALK	3,780	SF	$1.00	$3,780.00	$1.00	$3,780.00	$2.00	$7,560.00	$1.50	$5,670.00
103	REMOVE AND SALVAGE SIGN AND POST	5	EA	$157.50	$787.50	$150.00	$750.00	$110.00	$550.00	$150.00	$750.00
104	REMOVE FENCE	100	LF	$10.75	$1,075.00	$2.50	$250.00	$30.00	$3,000.00	$18.00	$1,800.00
105	SUBGRADE PREPARATION	1,950	SY	$3.40	$6,630.00	$5.00	$9,750.00	$4.50	$8,775.00	$3.50	$6,825.00

ENGINEERS ESTIMATE:$406,030.00
BID BOND AMOUNT:5% OF TOTAL BID AMOUNT

				CARLEY		MIDWEST		DPS		ARMODUS	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
106	COMMON EARTH EXCAVATION-HAUL-OFF	86	CY	$13.10	$1,126.60	$25.00	$2,150.00	$35.00	$3,010.00	$15.00	$1,290.00
107	CONSTRUCT 7" CONCRETE PAVEMENT - TYPE OPW 3500	1,534	SY	$57.50	$88,205.00	$60.00	$92,040.00	$72.00	$110,448.00	$82.00	$125,788.00
108	CONSTRUCT 5" PCC SIDEWALK	3,744	SF	$5.90	$22,089.60	$6.50	$24,336.00	$10.00	~~$3,744.00~~ $37,440.00	$7.50	$28,080.00
109	CONSTRUCT PCC CURB RAMP	85	SF	$7.35	$624.75	$10.00	$850.00	$16.00	$1,360.00	$12.00	$1,020.00
110	DRILL AND EPOXY, EPOXY COATED NO. 5 X 18" TIE BARS @ 48" CENTERS	7	EA	$5.30	$37.10	$20.00	$140.00	$20.00	$140.00	$7.00	$49.00
111	CONSTRUCT MEDIAN NOSE	4	EA	$300.00	$1,200.00	$250.00	$1,000.00	$600.00	$2,400.00	$350.00	$1,400.00
112	CONSTRUCT PERMANENT PAINT MARKING - 4" YELLOW	1,000	LF	$0.58	$580.00	$6.00	$6,000.00	$0.85	$850.00	$5.00	$5,000.00
113	CONSTRUCT PAINTED CURB - YELLOW	245	LF	$1.57	$384.65	$25.00	$6,125.00	$1.75	$428.75	$6.00	$1,470.00
114	CONSTRUCT PERMANENT PAINT MARKING - ACCESSIBLE PARKING SYMBOL	4	EA	$168.00	$672.00	$200.00	$800.00	$750.00	$3,000.00	$500.00	$2,000.00
115	INSTALL SALVAGED SIGN AND POST	5	EA	$300.00	$1,500.00	$150.00	$750.00	$50.00	$250.00	$150.00	$750.00
116	CONSTRUCT CONCRETE FLUME	22	SF	$120.00	$2,640.00	$16.00	$352.00	$150.00	$3,300.00	$12.00	$264.00
117	ADJUST STORM SEWER MANHOLE TO GRADE	1	EA	$950.00	$950.00	$100.00	$100.00	$500.00	$500.00	$100.00	$100.00
118	CONSTRUCT 4' VINYL COATED CHAINLINK FENCE - BLACK	100	LF	$68.00	$6,800.00	$36.00	$3,600.00	$100.00	$10,000.00	$58.00	$5,800.00
119	CONSTRUCT INLET PROTECTION	1	EA	$250.00	$250.00	$100.00	$100.00	$500.00	$500.00	$300.00	$300.00
120	CONSTRUCT SILT FENCE	40	LF	$4.00	$160.00	$3.50	$140.00	$4.00	$160.00	$3.50	$140.00
121	CLEANOUT SILT FENCE	40	LF	$1.00	$40.00	$1.50	$60.00	$6.00	$240.00	$1.50	$60.00
122	REMOVE SILT FENCE	40	LF	$1.00	$40.00	$1.00	$40.00	$2.00	$80.00	$1.50	$60.00
123	SEEDING - TYPE "NON-IRRIGATED LAWN" WITH MATTING	0.2	AC	$8,500.00	$1,700.00	$1,000.00	$200.00	$5,400.00	$1,080.00	$6,000.00	$1,200.00
	SUBTOTAL ALTERNATE NO. 1 (BID ITEMS 101-123)				**$156,055.00**		**$170,778.04**		~~164,423.75~~ **$198,119.75**		**$208,104.00**
	TOTAL BID AMOUNT (BID ITEMS (1-23) & ALTERNOTE NO. 1 (101-123)				**$423,666.45**		**$467,936.44**		~~$474,965.75~~ **$509,732.75**		**$560,045.00**

ENGINEERS ESTIMATE:$406,030.00
BID BOND AMOUNT:5% OF TOTAL BID AMOUNT

LAMP RYNEARSON

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
402.496.2498
LampRynearson.com

PROJECT MEMORANDUM

MPS – Cody Elementary School Parking Lot Replacement 2026

Project Narrative:

Cody Elementary's current site has parking on the north and east of the school. This project includes replacing paving on the north side of the school and the southeast entrance, and an alternate for paving replacement on the east side of the school. The pavement in these areas is old and has been damaged by interior and exterior construction which occurred at the site over the last three years.

The project consists of removing and replacing the existing paving at grade. Minor elevation changes are proposed to ensure ADA parking stalls meet ADA requirements.

Project Photo



Project Map:



Sincerely,

LAMP RYNEARSON, INC.

Caleb Van Weelden, P.E.
Senior Project Manager

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Wheeler Elementary School Grading Improvements

Meeting Date: February 2, 2026

Background/ Description: This is a summer project funded from bond proceeds.

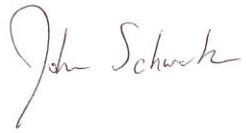
A representative from Lamp Rynearson will be present to answer any questions.

Action Desired: It is recommended that the contract for the Wheeler Elementary School Grading Improvements be awarded to Mackie Construction, Inc. in the amount of $113,597.45 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:



LAMP RYNEARSON

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
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LampRynearson.com

January 21, 2026

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

REFERENCE: Millard Public Schools (Wheeler Elementary School)
Playground Erosion Repairs
Job No. 0124177.01-320

Dear Mr. Madson:

Bids were opened on Monday, January 19, 2026, for the above-mentioned project. The construction budget is $450,000. During scope definition and design, the engineer's estimate for the project was projected to be $136,385.00. Mackie Construction, Inc. submitted the low bid of $113,597.45. Enclosed are the tabulation of bids and a copy of the proposal from Mackie Construction, Inc.

Mackie Construction, Inc. has previously and successfully completed this type of work for Millard Public Schools and is qualified to complete this project within the required time. We recommend award of the work to Mackie Construction, Inc.

Please inform us if award of the work is to be made, so we can make the necessary arrangements.

Sincerely,

LAMP RYNEARSON

Matt Nelson, P.E., ENV-SP
Senior Construction Engineer

Enclosures

tm\L:\Engineering\0124177 Wheeler Playground Erosion\CONSTRUCTION\BID PROP WHEELER PLAYGROUND EROSION MACKIE 260121.docx

				MACKIE		MIDWEST DCM		7er CONSTRUCTION	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	EA	$7,272.00	$7,272.00	$13,347.50	$13,347.50	$7,062.00	$7,062.00
2	DISCOVERY ALLOWANCE	1	LS	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00	$10,000.00
3	INSTALL "CERTIFIED PLAYGROUND MULCH" MULCHING	3,900	SF	$1.43	$5,577.00	$3.50	$13,650.00	$3.53	~~$13,774.00~~ $13,767.00
4	RE-GRADE EXISTING SWINGSET PLAY AREA	3,900	SF	$0.97	$3,783.00	$1.50	$5,850.00	$1.49	~~$5,805.00~~ $5,811.00
5	CONSTRUCT STABILIZED CONSTRUCTION ENTRANCE	50	TN	$36.36	$1,818.00	$40.00	$2,000.00	$84.12	$4,206.00
6	EXCAVATION HAUL-IN	250	CY	$18.18	$4,545.00	$20.00	$5,000.00	$30.53	~~$7,633.00~~ $7,632.50
7	STRIP AND RESPREAD TOPSOIL, STOCKPILE ON-SITE - ESTABLISHED QUANTITY	350	CY	$9.70	$3,395.00	$18.00	$6,300.00	$20.99	~~$7,348.00~~ $7,346.50
8	SUBGRADE PREPARATION	2,000	SY	$2.43	$4,860.00	$4.50	$9,000.00	$6.95	~~$13,905.00~~ $13,900.00
9	EXPLORATORY EXCAVATION (ASSUMED)	15	HR	$303.00	$4,545.00	$205.00	$3,075.00	$604.08	~~$9,061.00~~ $9,061.20
10	REMOVE, SALVAGE, AND RE-INSTALL BENCH	1	EA	$181.80	$181.80	$750.00	$750.00	$1,636.00	$1,636.00
11	REMOVE TIMBER WALL	10	LF	$36.36	$363.60	$100.00	$1,000.00	$220.70	$2,207.00
12	REMOVE PORTION OF EXISTING C.I.P. WALL	5	LF	$242.40	$1,212.00	$250.00	$1,250.00	$841.20	$4,206.00
13	REMOVE AND REPLACE 84" TALL CHAIN LINK FENCE	20	LF	$139.38	$2,787.60	$25.00	$500.00	$344.53	~~$6,891.00~~ $6,890.60
14	CONSTRUCT 5" THICK PC CONCRETE	1,520	SF	$6.66	$10,123.20	$13.00	$19,760.00	$8.88	~~$13,505.00~~ $13,497.60
15	CONSTRUCT PCC RETAINING WALL	125	SF	$48.36	$6,045.00	$85.00	$10,625.00	$145.97	~~$18,246.00~~ $18,246.25
16	CONSTRUCT 84" TALL CHAIN LINK FENCE	10	LF	$453.90	$4,539.00	$100.00	$1,000.00	$689.06	~~$6,891.00~~ $6,890.60
17	CONSTRUCT 8" STORM SEWER WITH PIPE BEDDING	190	LF	$113.93	$21,646.70	$45.00	$8,550.00	$6,145.50	~~$27,625.00~~ $1,167,645.00

ENGINEERS ESTIMATE:$136,385.00
BID BOND AMOUNT:5% OF TOTAL BID AMOUNT

				MACKIE		MIDWEST DCM		7er CONSTRUCTION	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
18	CONSTRUCT 12" NYLOPLAST DRAIN BASIN WITH BOLTED DOWN DOME GRATE AND CONCRETE COLLAR	2	EA	$3,233.62	$6,467.24	$2,950.00	$5,900.00	$675.00	$1,350.00
19	CONSTRUCT 12" NYLOPLAST DRAIN BASIN WITH STANDARD GRATE LID	1	EA	$2,746.40	$2,746.40	$2,500.00	$2,500.00	$1,350.00	$1,350.00
20	CONSTRUCT CONNECTION TO EXISTING STORM SEWER MANHOLE	1	EA	$4,404.41	$4,404.41	$1,320.00	$1,320.00	$1,350.00	$1,350.00
21	FURNISH AND INSTALL INSTATURF SHEARFORCE 12 EROSION MATTING 3'X4'	2	EA	$909.00	$1,818.00	$500.00	$1,000.00	$1,988.75	~~$39,78~~ $3,977.50
22	INSTALL SEEDING - TYPE A	2,250	SY	$0.97	$2,182.50	$2.67	$6,007.50	$2.88	~~$6,491.00~~ $6,480.00
23	INSTALL MATTING	2,250	SY	$1.46	$3,285.00	$1.50	$3,375.00	$3.46	~~$7,776.00~~ $7,785.00
	TOTAL BID				~~$113,697.75~~ **$113,597.45**		**$131,760.00**		~~$182,294.00~~ **$1,322,297.75**

ENGINEERS ESTIMATE:$136,385.00
BID BOND AMOUNT:5% OF TOTAL BID AMOUNT

LAMP RYNEARSON

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
402.496.2498
LampRynearson.com

PROJECT MEMORANDUM

MPS – Wheeler Elementary School Playground Erosion Improvements 2026

Project Narrative:

Wheeler Elementary School has playground and recess areas location on the north and northeast sides of the school. This project includes adding storm sewer to prevent erosion, adding some small areas of paving to prevent erosion, adding a site retaining wall to slow erosion, and regrading the existing grass field area. The playground and field areas are well used and the scope of work is intended to decrease long term maintenance in the playground area and to provide better playability for the natural grass field area. This field is currently very flat and holds water. This kills the grass and prevents students from using the area until it has fully dried out. These varying scopes of work are all intended to provide a better recess experience for Wheeler Elementary.

Project Photo

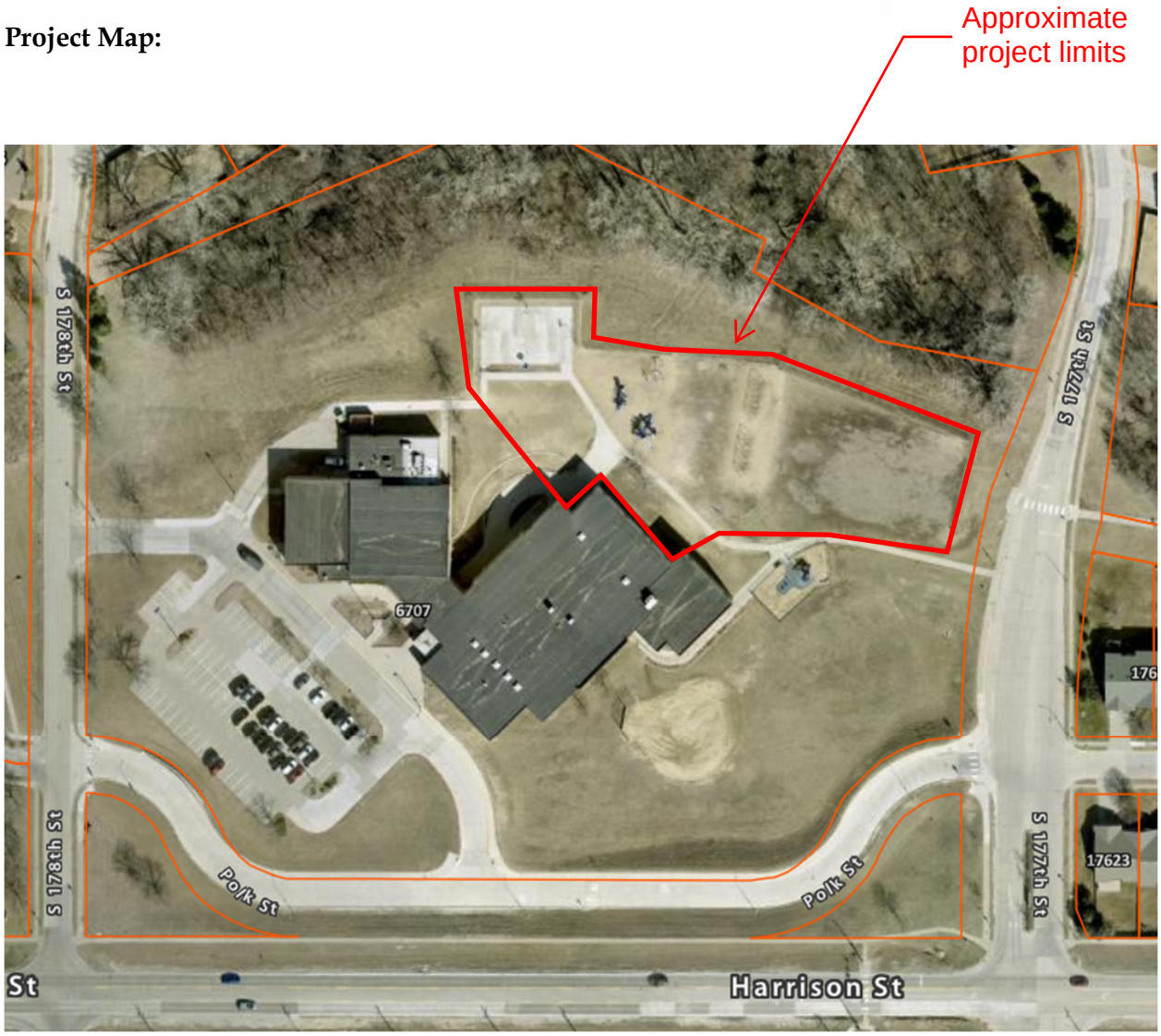




LAMP RYNEARSON

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
402.496.2498
LampRynearson.com

Project Map:



Sincerely,

LAMP RYNEARSON, INC.

Caleb Van Weelden, P.E.
Senior Project Manager

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for North Middle School Grading Improvements

Meeting Date: February 2, 2026

Background/ Description: This is a summer project funded from bond proceeds.

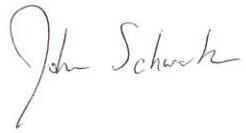
A representative from Lamp Rynearson will be present to answer any questions.

Action Desired: It is recommended that the contract for the North Middle School Grading Improvements be awarded to M.E. Collins Contracting Co. in the amount of $61,477.50 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:



LAMP RYNEARSON

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
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LampRynearson.com

January 21, 2026

Mr. John Brennan
Project Manager
Millard Public Schools
13906 F Street
Omaha, NE 68137

REFERENCE: Millard Public Schools (North Middle School)
Playing Field Drainage
Job No. 0124286.01-320

Dear Mr. Brennan:

Bids were opened on Monday, January 19, 2026, for the above-mentioned project. The construction budget is $75,000.00. During scope definition and design, the engineer's estimate for the project was projected to be $62,206.67. M.E. Collins Contracting Co., Inc. submitted the low bid of $61,477.50. Enclosed are the tabulation of bids and a copy of the proposal from M.E. Collins Contracting Co., Inc.

M.E. Collins Contracting Co., Inc. has previously and successfully completed this type of work for Millard Public Schools and is qualified to complete this project within the required time. We recommend award of the work to M.E. Collins Contracting Co., Inc.

Please inform us if award of the work is to be made, so we can make the necessary arrangements.

Sincerely,

LAMP RYNEARSON

Matt Nelson, P.E., ENV-SP
Senior Construction Engineer

Enclosures

tm\L:\Engineering\0124286 MPS North MS Playing Field Drainage\CONSTRUCTION\NORTH MIDDLE PLAYING FIELD DRAINAGE\BID PROP NORTH MS PLAYING FIELD DRAINAGE ME COLLINS 260121.docx

				ME COLLINS		ARMODUS		MC WELLS	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	$6,093.00	$6,093.00	$4,500.00	$4,500.00	$8,000.00	$8,000.00
2	REMOVE AND REPLACE FENCING FOR SITE ACCESS	30	LF	$63.00	$1,890.00	$100.00	$3,000.00	$80.00	$2,400.00
3	CONSTRUCT STABILIZED CONSTRUCTION ENTRANCE	50	TN	$133.00	$6,650.00	$80.00	$4,000.00	$120.00	$6,000.00
4	STRIP AND RESPREAD TOPSOIL, STOCKPILE ON-SITE - ESTABLISHED QUANTITY	200	CY	$32.00	$6,400.00	$45.00	$9,000.00	$30.00	$6,000.00
5	EXCAVATION ON-SITE	600	CY	$25.00	$15,000.00	$30.00	$18,000.00	$20.00	$12,000.00
6	EXPLORATORY EXCAVATION (ASSUMED)	5	HR	$105.00	$525.00	$275.00	$1,375.00	$150.00	$750.00
7	TRACK PROTECTION	1	LS	$4,499.00	$4,499.00	$6,000.00	$6,000.00	$10,000.00	$10,000.00
8	ADJUST INLET TO GRADE	1	EA	$799.00	$799.00	$200.00	$200.00	$2,500.00	$2,500.00
9	INSTALL SODDING TYPE "HGT BLUEGRASS"	3,437	SY	$5.50	$18,903.50	$4.50	$15,466.50	$12.00	$41,244.00
10	CONSTRUCT INLET PROTECTION	2	EA	$359.00	$718.00	$450.00	$900.00	$500.00	$1,000.00
	TOTAL BID AMOUNT				**$61,477.50**		~~$64,241.50~~ **$62,441.50**		**$89,894.00**

ENGINEERS ESTIMATE:$62,206.67
BID BOND AMOUNT:5% OF TOTAL BID AMOUNT

LAMP RYNEARSON

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
402.496.2498
LampRynearson.com

PROJECT MEMORANDUM

MPS – North Middle School Playing Field Drainage 2026

Project Narrative:

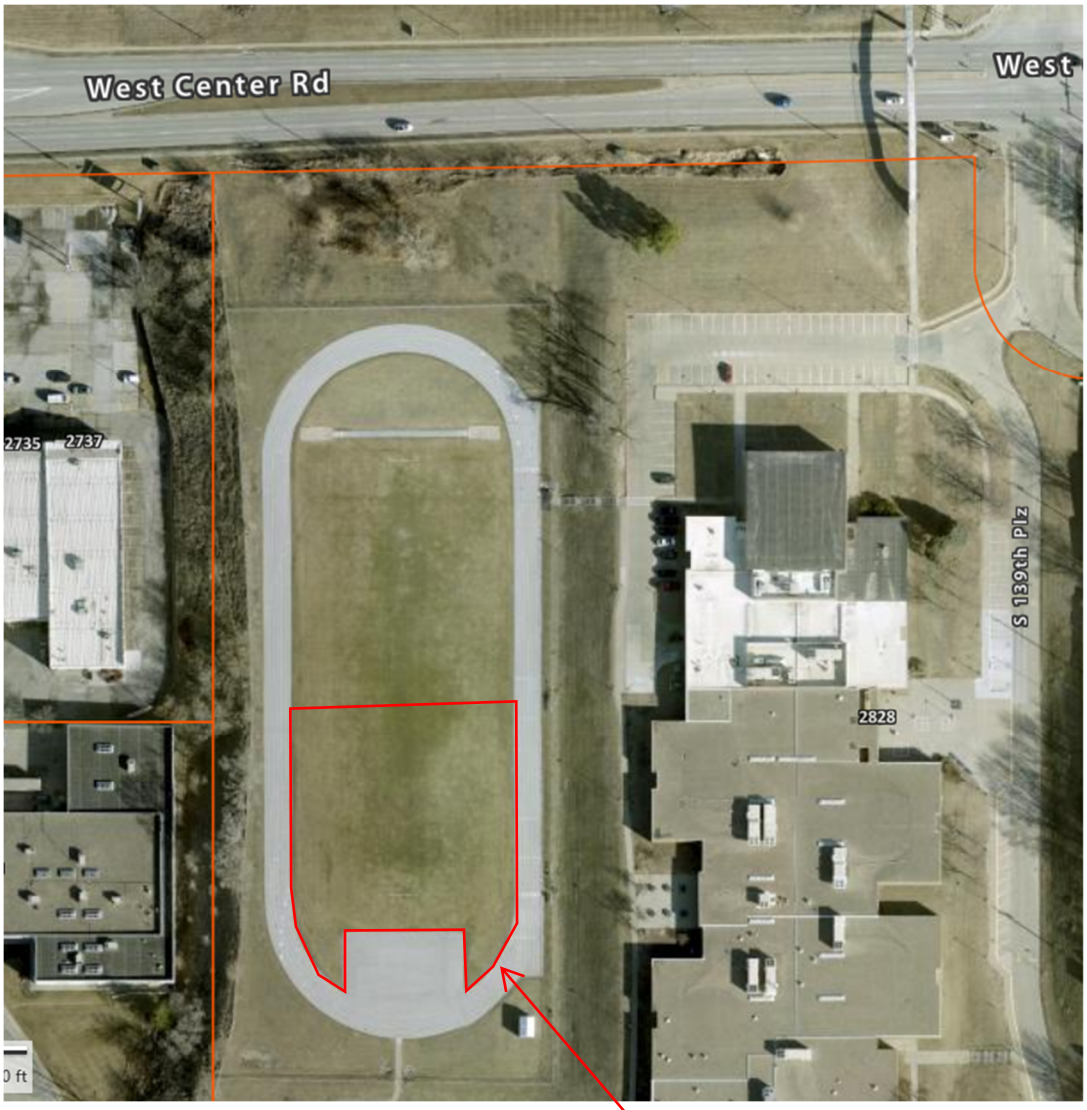
North Middle School has a track and sports field located on the west side of the school. This project includes regrading the south half of the sports field area. The south half of the field, particularly the southwest corner of the field, is currently very flat and will hold water after irrigation and rain events. This lessens the playable hours and decreases student safety. The proposed project increases slope in the field and promotes drainage to the existing storm sewer location near the track. After grading is completed, the site will be sodded and available for the fall semester.

Project Photo





Project Map:

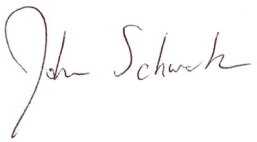


Sincerely,

LAMP RYNEARSON, INC.

Caleb Van Weelden, P.E.
Senior Project Manager

AGENDA SUMMARY SHEET

Agenda Item:	**Human Resources**
Meeting Date:	**February 2, 2026**
Background	
Description:	**Personnel Items: (1) Recommendation to Hire Agenda; (2) Contract Addendum; (3) Resignation Agenda; (4) Voluntary Separation Program (VSP)**
Action Desired:	**Approval**
Policy / Strategic Plan Reference:	**N/A**
Responsible Person(s):	**Dr Kevin Chick** **Associate Superintendent of Human Resources**
Superintendent's Signature	

February 2, 2026

TEACHER RECOMMENDED FOR HIRE

Recommend: The following teachers be hired for the 2026-2027 school year:

1. Anthony M. Rublaitus – MA – Doane University. Science teacher at Beadle Middle School for the 2026-2027 school year. Previous Experience: Salem Keizer Public Schools, OR (2025-Present), Lincoln Public School (2015-2023)
2. Brandon R. Kile – BA+18 – Chadron State College. Math teacher at Millard West High School for the 2026-2027 school year. Previous Experience: Hastings Public Schools (2022-Present)
3. Scott P. Greenfield – MA – Doane University. Science teacher at Beadle Middle School for the 2026-2027 school year. Previous Experience: Plato Academy Charter, FL (2021-2022), Murray Public Schools (2012-2021), Millard Public Schools (2002-2012), Waverly Public Schools (1998-2002), Ashland Public Schools (1997-1998)
4. Karlee L. Hall – BA – University of Nebraska Medical Center. Science teacher at Millard North High School for the 2026-2027 school year.
5. Kimberly A. Gates – MA+18 – University of Nebraska, Lincoln. Speech Language Pathologist at Disney and Ezra Elementary Schools for the 2026-2027 school year. Previous Experience: Murray Public Schools (2018-2022)
6. Addison G. Thomas – BA – Wesleyan University. Physical Education teacher at Ackerman Elementary School for the 2026-2027 school year.

February 2, 2026

AMENDMENT TO CONTINUING CONTRACTS

Recommend: Amendment to the following contract:

1. Nicole M. Comstock – Special Education teacher at Millard South High School and Russell Middle School. Amend contract from (.50) FTE to (1.0) FTE effective immediately for the 2025-2026 school year.

February 2, 2026

RESIGNATIONS

Recommend: The following resignation(s) be accepted:

1. Juli L. Ellis – Grade 3 teacher at Upchurch Elementary School. Resigning at the end of the 2025-2026 school year because of personal family reasons.
2. April F. Neidig – Grade 4 teacher at Holling Heights Elementary School. Resigning at the end of the 2025-2026 school year because of personal family reasons.
3. Kelly A. Bruch – Math teacher at Millard South High School. Resigning at the end of the 2025-2026 school year because of personal family reasons.
4. Caleb M. Burns – Business teacher at Millard North High School. Resigning at the end of the 2025-2026 school year for employment outside of education.
5. Phillip J. Zadina – CORE teacher at Cather Elementary School. Resigning at the end of the 2025-2026 school year to take a teaching position with Papillion La Vista Community Schools.
6. Kassidy J. Hart – Language Arts teacher at Millard West High School. Resigning at the end of the 2025-2026 school year because of family relocation.

February 2, 2026

Voluntary Separation Program (VSP)

Recommend: The following qualified candidates be approved to participate in the District's Voluntary Separation Program.

16. Suzanne L. Devney-Hankins – Grade 6 teacher at Kiewit Millard School.
    ~ 25 years of service
17. Susan M. Keogh – Grade 6 teacher at Kiewit Millard School.
    ~ 20 years of service