SCHOOL DISTRICT NO. 17
A/K/A
MILLARD PUBLIC SCHOOL DISTRICT
NOTICE OF MEETING

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at **6:00 p.m.** on **Monday, March 16, 2026** at **Don Stroh Administration Building 5606 S. 147th St. Omaha, NE 68137.**

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

Justin Curtis - Secretary

3/13 ZNEZ

The Daily Record

Proof of Publication

JASON W. HUFF, Publisher

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

JASON W. HUFF, being duly sworn, deposes and say that they are the PUBLISHER and/or MANAGING EDITOR of THE DAILY RECORD, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, and a general circulation in Sarpy, Lancaster, Cass and Dodge Counties, printed in Omaha, in said County of Douglas, Nebraska for more than fifty-two weeks last past; that the printed notice here-to attached was published in THE DAILY RECORD, of Omaha, for 1 consecutive weeks on:

3/13/26

That said Newspaper during that time was regularly published and in general circulation in the County of Douglas, and State of Nebraska.

GENERAL NOTARY - State of Nebraska
NICOLE M. PALMER
My Comm. Exp. October 1, 2029

Publisher's Fee $22.67

Additional Copies $

Filing Fee $

Total $22.67

Subscribed in my presence and sworn to before me this MARCH 13 2026

Notary Public in and for
Douglas County, State of Nebraska

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 March 16, 2026, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 16th day of March, 2026

Linda Poole – President

Lisa Schoenberger – Vice President

Justin Curtis – Secretary

Stacy Tolley – Treasurer

Mike Kennedy

Amanda McGill Johnson

Shree Gullapalli - MNHS

Braelyn Bouton - MSHS

Kynzly Farr - MWHS

Millard Public Schools

BOARD OF EDUCATION MEETING

March 16, 2026

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
MARCH 16, 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. **Showcase -** Recognition of Students

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

F. **Routine Matters**
1. *Approval of Board of Education Minutes – March 2, 2026
2. *Approval of Bills and receive the Treasurer's Report and Place on File
3. Summary of the Board Committee of the Whole Meeting – March 9, 2026

G. **Information Items**
1. Superintendent's Comments
2. Board Comments/Announcements

H. **Unfinished Business** - None

I. **New Business**
1. Reaffirm Policy 3510: Support Services - Buildings and Grounds / Security - Locks
2. Reaffirm Policy 3517: Support Services - Business Injury Prevention Program
3. Reaffirm Rule 3517.1: Support Services - Business Injury Prevention Program
4. Reaffirm Policy 4163: Human Resources - Remedial Action
5. Reaffirm Rule 4163.1: Human Resources - Remedial Action - Certificated Staff
6. Reaffirm Rule 4163.2: Human Resources - Remedial Action - Non-Certificated Staff
7. Reaffirm Rule 4163.3: Human Resources - Remedial Action - Investigation/Procedure
8. Reaffirm Policy 5800: Student Services - District Computers, Software, and Data Files Access to Student Records
9. Reaffirm Rule 5800.3: Student Services - District Computers, Software, and Data Files Access to Student Records
10. Reaffirm Policy 8250: Internal Board Policies - Conflicts of Interest
11. Approval of Resolution for 2026-2027 Staff Training
12. Approval of Family Connections Memorandum of Understanding
13. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda

J. **Reports**
1. Legislative Update

2. Preliminary Budget Update

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

1. Monday, April 6 - Friday, April 10, 2026 - No School - Spring Break
2. Friday, April 10, 2026 - District Holiday - District Closed
3. Monday, April 13, 2026 - Board of Education Meeting - 6:00 p.m. at DSAC
4. Monday, April 20, 2026 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
5. Wednesday, April 29, 2025 - Employee Recognition Dinner - Social at 5:30 p.m. and Dinner at 6:00 p.m. at UNO Scott's Center *Please arrive by 5:15 p.m. to greet guests as they arrive.
6. Monday, May 4, 2026 - Board of Education Meeting - 6:00 p.m. at DSAC
7. Tuesday, May 5, 2026 - Foundation Scholarship Event - 6:00 - 8:00 p.m. at Foundation Office
8. Monday, May 18, 2026 - Board of Education Meeting - 6:00 p.m. at DSAC
9. Saturday, May 23, 2026 - High School Graduation at Baxter Arena
   MNHS at 9:00 a.m. / MSHS at 1:00 p.m. / MWHS at 5:00 p.m.

L. **Public Comments** - This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.

M. **Adjournment**

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

16OARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
MARCH 16, 2026
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

D. Showcase - Recognition of Students

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

F.1* Motion by _____, seconded by _____, to approve the Board of Education Minutes from March 2, 2026.

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

F.3 Summary of the Board Committee of the Whole Meeting – March 9, 2026

G.1 Superintendent's Comments

G.2 Board Comments/Announcements

H.1 Unfinished Business - None

I. 1 Motion by _____, seconded by _____, to reaffirm Policy 3510: Support Services - Buildings and Grounds / Security - Locks.

I.2 Motion by _____, seconded by _____, to reaffirm Policy 3517: Support Services - Business Injury Prevention Program.

I.3 Motion by _____, seconded by _____, to reaffirm Rule 3517.1: Support Services - Business Injury Prevention Program.

I.4 Motion by _____, seconded by _____, to reaffirm Policy 4163: Human Resources - Remedial Action.

I.5 Motion by _____, seconded by _____, to reaffirm Rule 4163.1: Human Resources - Remedial Action - Certificated Staff.

I.6 Motion by _____, seconded by _____, to reaffirm Rule 4163.2: Human Resources - Remedial Action - Non-Certificated Staff.

I.7 Motion by _____, seconded by _____, to reaffirm Rule 4163.3: Human Resources - Remedial Action - Investigation/Procedure.

I.8 Motion by _____, seconded by _____, to reaffirm Policy 5800: Student Services - District Computers, Software, and Data Files Access to Student Records.

I.9 Motion by _____, seconded by _____, to reaffirm Rule 5800.3: Student Services - District Computers, Software, and Data Files Access to Student Records.

I.10 Motion by _____, seconded by _____, to reaffirm Policy 8250: Internal Board Policies - Conflicts of Interest.

I.11 Motion by _____, seconded by _____, to approve the resolution for 2026-2027 Staff Training.

I.12 Motion by _____, seconded by _____, to approve Family Connections Memorandum of Understanding.

I.13 Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda.

J. Reports
1. Legislative Report
2. Preliminary Budget Update

K. Future Agenda Items/ Board Calendar
1. Monday, April 6 - Friday, April 10, 2026 - No School - Spring Break
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9. Saturday, May 23, 2026 - High School Graduation at Baxter Arena

MNHS at 9:00 a.m. / MSHS at 1:00 p.m. / MWHS at 5:00 p.m.

L. Public Comments - This is the proper time for public questions and comments on any topic.
Please make sure a request form is given to the Board President before the meeting begins.

M. Adjournment

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

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, March 2, 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, February 27, 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, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. Jolley, and Mr. Curtis were present.

Awards were presented to February Employees of the Month, Jennifer Andersen, 1st Grade teacher at Upchurch Elementary, and Trisha Mandigo, Secretary at Andersen Middle School.

The Student Showcase featured Cheer from Millard West High School and awards were presented to them. Millard North High School Dance was unable to attend but was recognized as well.

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 Lisa Schoenberger, seconded by Mike Kennedy, to approve the Board of Education minutes for February 9, 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 February 9, 2026, Committee of the Whole Meeting.

Superintendent's Comments:
Dr. Schwartz shared that the Millard Public Schools was recognized by the Millard Business Association with the Landmark award. This award recognizes long-term stability, growth, and a deep commitment to the Millard Community. We are thankful to the Millard Business Association and our community for the continued partnership.

Dr. Schwartz shared that as part of the branding work being done by our Communications department, we are providing Millard logo bandanas to all of the therapy dogs in the district. We appreciate the work that the therapy dogs do. The board also received one.

Board Comments:

Mrs. McGill Johnson: None

Mr. Kennedy: None

Mrs. Schoenberger:
Mrs. Schoenberger said she recently attended the curriculum review night last week, and she expressed appreciation for the MEP facilitators for all the work they do.

Mrs. Schoenberger also thanked Student Services for all their work with in-district transfer.

Mrs. Schoenberger also thanked Dr. Kim Saum-Mills for all her work arranging the school visits.

She also thanked the communication department for the dog bandana. She said she has a therapy dog and that it is a truly rewarding experience.

Mrs. Poole:
Mrs. Poole shared that last week she was able to attend the Millard West school tour. She said it is always great to get out to the school and see the great things going on. She is looking forward to next week's visits.

Mrs. Poole shared that she has served on the state's TAC committee for the last 18 years by appointment of the Governor. Mrs. Poole recently attended her last meeting due to her retirement from teaching this spring. Mrs. Poole said she was the state's teacher representative in developing the Nebraska statewide assessment system. Mrs. Poole thanked Dr. Schwartz, Dr. Phipps, Dr. Kelberlau, and Dr. Tripple for all their guidance through the years.

Mrs. Jolley: None

Mr. Curtis:
Mr. Curtis said that he attended the Millard Business Association event last week. He said that the association presented six scholarships to local students. He said he is grateful for the partnership and enjoyed seeing the support for post-secondary education efforts.

Mr. Curtis shared that he attended the curriculum review night last week for ELA and 7-12 human growth. He shared that one of the reasons he ran for the board is because he is passionate about curriculum. He enjoyed the opportunity to review the materials. Mr. Curtis thanked the parents who attended.

Kynzly Farr student representative from Millard West High School, reported on the academic and athletic happenings at their respective schools.

Unfinished Business - None

New Business
Motion by Stacy Jolley, seconded by Amanda McGill Johnson, to approve Tyler McGee as the Assistant Principal of Central Middle 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 Stacy Jolley, seconded by Lisa Schoenberger, to approve Rule 4510.15: Human Resources - Pre-Retirement Planning Programs. 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 Lisa Schoenberger, to approve Rule 5600.1: Student Services - Injury and Illness. 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 Lisa Schoenberger, to approve Rule 5600.3: Student Services - Physical Examination, Visual Evaluation, Immunization, and Inspection. 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, to approve Rule 5600.4: Student Services - Contagious or Infectious Diseases. 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, to approve Rule 5600.6: Student Services - Student Health Procedures. 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 Lisa Schoenberger, to reaffirm Policy 5600: Student Services - Student Health. 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 reaffirm Rule 5900.5: Student Services - Safe Student Transportation Plan. 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 Mike Kennedy, that the Negotiated Agreement for Teachers and Nurses with the Millard Education Association for the 2026-27 and the 2027-28 school years be approved and that the Superintendent or his designee be authorized to execute any and all documents related to such agreement. 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 Hitchcock Elementary School Controls Replacement be awarded to Albireo Energy in the amount of $165,164 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, to approve Personnel Actions: Recommendation to Hire: Peyton L. Busteed , Cole R. Renken, Amanda L. Richards, Amber R. Allen-Cosimo, Taylor M. Grennan, Amber J. Davies, Carrie A. Hamill, Alexa M. Teten, Amy N. Okereke, Monica L. Vavak, Theo E. Hennings Jr., Whitney C. Hansen, Caitlin H. Torchia, Matthew J. Bles, Graham M. Thomas, Victoria L. Hasiak, Cole M. Mingo, Chloe J. Reardon, Skylar L. Phillips, Holly S. Anderson, Jessica J. Rocole; Voluntary Separation Program (VSP): Stephen J. Kerkman, Diana L. Weis, Erika C. Campbell, Reynee W. Shanahan, Michael J. Davis, Lisa R. Kallman, Michael A. Daubert. 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.

Reports:

Legislative Report

Director of Strategic Projects & External Affairs Eric Grandgenett presented a legislative report. Mr. Eric Grandgenett said that tomorrow will be the 36th day of the 60-day session. Mr. Grandgenett shared that from here on, senators will have at least one recess day a week.

Mr. Grandgenett said that full day floor debates begin tomorrow. He noted that Monday, March 9th, marks Day 40 of the session. The budget will be debated in the morning, and then other bills will be debated in the afternoon.

Mr. Grandgenett shared that all priority bills have been announced with the following breakdown:

- 49 Senator Priority Bills
- 25 Speaker Priority Bills
- 33 Committee Priority Bills
- 107 Total Priority Bills

Mr. Grandgenett noted that none of Speaker Arch's Priority bills were education-related. Mr. Grandgenett said that we are monitoring eighty bills related to education. Mr. Grandgenett highlighted several bills of interest.

Future Agenda Items/ Board Calendar:

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

3. Monday, March 16, 2026 - Board of Education Meeting - 6:00 p.m. at DSAC
4. Monday, April 6 - Friday, April 10, 2026 - No School - Spring Break
5. Friday, April 10, 2026 - District Holiday - District Closed
6. Monday, April 13, 2026 - Board of Education Meeting - 6:00 p.m. at DSAC
7. Monday, April 20, 2026 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
8. Wednesday, April 29, 2026 - Employee Recognition Dinner - Social at 5:30 p.m. and Dinner at 6:00 p.m. at UNO Scott's Center *Please arrive by 5:15 p.m. to greet guests as they arrive.

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.

Meeting adjourned at 6:57 p.m.

Secretary, Justin Curtis

Millard Public Schools

March 16, 2026

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 16, 2026

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	526170	02/26/2026	143459	GREAT PLAINS COMMUNICATIONS HOLDING	$1,396.24
	526172	02/26/2026	064800	METRO UTILITIES DISTRICT OF OMAHA	$85,989.52
	526173	02/26/2026	070800	OMAHA PUBLIC POWER DISTRICT	$324,966.47
	526193	03/05/2026	064800	METRO UTILITIES DISTRICT OF OMAHA	$103,789.37
	526194	03/05/2026	073040	PITNEY BOWES PRESORT SERVICES INC	$5,000.00
	526195	03/05/2026	109843	T-MOBILE USA INC	$3,334.08
	526196	03/05/2026	139797	US BANK NATIONAL ASSOCIATION	$167.00
	526198	03/16/2026	010383	ACTION BATTERIES UNLIMITED INC	$278.95
	526200	03/16/2026	143318	HARTIN INVESTMENTS LLC	$971.31
	526201	03/16/2026	012989	APPLE COMPUTER INC	$144.00
	526202	03/16/2026	106436	AQUA-CHEM INC	$281.51
	526204	03/16/2026	145250	EMMA BEISTER	$498.65
	526205	03/16/2026	144983	MICHAEL SCOTT BENOIT	$600.00
	526206	03/16/2026	139161	BERKLEY RISK ADMINISTRATORS CO LLC	$5,000.00
	526207	03/16/2026	142377	ABBY J BJORNSEN	$622.77
	526208	03/16/2026	140887	RODNEY JOHNSON	$435.00
	526209	03/16/2026	108047	ARR ROOFING LLC	$3,555.63
	526210	03/16/2026	141959	EMILI L BROSNAN	$510.00
	526212	03/16/2026	145325	ARTS WITH OTHERS	$248.30
	526216	03/16/2026	143369	CAPITAL SANITARY SUPPLY CO INC	$25,180.54
	526217	03/16/2026	133970	CCS PRESENTATION SYSTEMS	$198.99
	526218	03/16/2026	133589	CDW GOVERNMENT, INC.	$249.36
	526219	03/16/2026	051572	CENGAGE LEARNING	$3,055.50
	526220	03/16/2026	065420	CENTRAL MIDDLE SCHOOL	$2,550.00
	526221	03/16/2026	144792	CERRIS SYSTEMS NORTH CENTRAL	$1,807.65
	526222	03/16/2026	026057	CONTROL MASTERS INC	$303.10
	526225	03/16/2026	027300	CUMMINS CENTRAL POWER LLC	$259.58
	526226	03/16/2026	131003	DAILY RECORD	$33.33

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 16, 2026

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	526227	03/16/2026	142013	VICTORIA DEUEL	$90.00
	526228	03/16/2026	132669	DIGITAL DOT SYSTEMS INC	$400.00
	526229	03/16/2026	037525	EDUCATIONAL SERVICE UNIT #3	$25.00
	526230	03/16/2026	144457	JOAN M EDWARDS LLC	$6,346.02
	526231	03/16/2026	131007	ELMAN & CO INC	$4,788.00
	526232	03/16/2026	145114	AMY FILE	$139.20
	526233	03/16/2026	133960	FIREGUARD INC	$656.15
	526234	03/16/2026	142378	FIS CAPITAL MARKETS US LLC	$200.00
	526235	03/16/2026	142323	FLYLEAF PUBLISHING LLC	$567.27
	526236	03/16/2026	056820	FIRST INSURANCE GROUP LLC	$13,670.00
	526237	03/16/2026	143691	FOLLETT CONTENT SOLUTIONS LLC	$3,045.67
	526238	03/16/2026	141939	KATIE J GARCIA	$15.12
	526240	03/16/2026	144533	CHRISTIAN HALL	$260.00
	526241	03/16/2026	144876	GREGG RICHARD HIDDEN	$312.00
	526242	03/16/2026	140246	THERESA I HOAG	$24.37
	526243	03/16/2026	145043	HONDA LEASE TRUST	$484.00
	526244	03/16/2026	140729	J F AHERN CO	$1,055.96
	526245	03/16/2026	145365	FELISHA JACKSON	$375.84
	526246	03/16/2026	133037	JENSEN TIRE & AUTO #15	$9,989.21
	526247	03/16/2026	054448	STEVEN K JOEKEL	$78.00
	526248	03/16/2026	139793	STACY JOLLEY	$73.90
	526251	03/16/2026	145371	JOHN ROBINSON KIRKE	$286.64
	526254	03/16/2026	100058	LANCASTER COUNTY SCHOOL DISTRICT	$435.00
	526255	03/16/2026	134281	LANCASTER COUNTY SCHOOL DISTRICT	$32.00
	526256	03/16/2026	144924	LANCASTER COUNTY SCHOOL DISTRICT	$20.00
	526258	03/16/2026	099321	MACKIN BOOK CO	$94.44
	526259	03/16/2026	100204	MARIAN HIGH SCHOOL	$147.00
	526260	03/16/2026	144830	SAMANTHA E MCGARGILL	$250.00

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 16, 2026

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	526262	03/16/2026	065438	MILLARD NORTH HIGH SCHOOL	$2,590.00
	526263	03/16/2026	065310	MILLARD PUBLIC SCHOOLS FOUNDATION	$1,095.92
	526264	03/16/2026	145274	SHAUN MILLER	$50.00
	526265	03/16/2026	136388	MITCHELL S MOLLRING	$817.50
	526267	03/16/2026	145241	MELISSA MOULTON	$200.00
	526268	03/16/2026	F03086	BRIGHTMINDS SYSTEMS INTERNATIONAL	$600.00
	526269	03/16/2026	101560	NATIONAL COUNCIL FOR SOCIAL STUDIES	$90.00
	526270	03/16/2026	099928	NATIONAL FORENSIC LEAGUE	$20.00
	526271	03/16/2026	145373	DENISE NEAL	$171.54
	526272	03/16/2026	136954	NEBRASKA CHILD SUPPORT PAYMENT CTR	$50.00
	526273	03/16/2026	130706	NEBRASKA IOWA INDUSTRIAL FASTENERS	$9.17
	526274	03/16/2026	143102	NEBRASKA PRESS WOMEN	$150.00
	526275	03/16/2026	101008	NORFOLK HIGH SCHOOL	$1,525.00
	526276	03/16/2026	100013	ODP BUSINESS SOLUTIONS LLC	$301.96
	526277	03/16/2026	071567	PAPILLION/LAVISTA HIGH SCHOOL	$130.00
	526280	03/16/2026	136268	PIONEER MANUFACTURING	$202.95
	526281	03/16/2026	139925	ALL AMERICAN SPORTS CORP	$1,389.95
	526283	03/16/2026	145243	JACOB PAUL ANTHONY RUDLOFF	$200.00
	526287	03/16/2026	141244	TYREE STARKS	($50.00)
	526288	03/16/2026	145002	SYDNEY N STREICHER	$250.00
	526290	03/16/2026	134014	PATTY A THRONE	$49.34
	526291	03/16/2026	133311	THUNDERBIRD FORENSICS BOOSTER CLUB	$36.00
	526292	03/16/2026	106493	TRITZ LLC	$2,685.00
	526294	03/16/2026	144550	UNIFIRST CORPORATION	$50.95
	526295	03/16/2026	090242	UNITED PARCEL SERVICE	$281.68
	526296	03/16/2026	068875	UNIVERSITY OF NEBRASKA MED CENTER	$9,436.00
	526298	03/16/2026	099997	WESTSIDE COMMUNITY SCHOOLS	$30.00
	526299	03/16/2026	142564	JULIE A WILDS	$38.33

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 16, 2026

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	526300	03/16/2026	145372	ERIN E WOLF	$250.00
	526301	03/16/2026	140045	RAMSEY D YOUNG	$301.77
	526309	03/16/2026	144096	THE STEPPING STONES GROUP LLC	$36,202.95
01 - Total					**$674,443.65**
02	27727	03/16/2026	144227	JESSE RAY STOOPS	$600.00
	27728	03/16/2026	010061	BULLER FIXTURE COMPANY	$5,789.14
	27729	03/16/2026	142660	MIDWEST EQUIP/ESPRESSO SPECIALIST	$150.00
	27730	03/16/2026	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	$384.75
	27731	03/16/2026	144898	SANTANA F RUBY	$34.80
02 - Total					**$6,958.69**
06	526201	03/16/2026	012989	APPLE COMPUTER INC	$90,790.00
	526266	03/16/2026	134532	MORRISSEY ENGINEERING INC	$5,425.00
	526289	03/16/2026	132452	TERRACON CONSULTANTS INC	$2,000.00
06 - Total					**$98,215.00**
07	526197	03/16/2026	010040	A & D TECHNICAL SUPPLY CO INC	$75.00
	526199	03/16/2026	145275	WESTOVER CORPORATION	$4,198.00
	526203	03/16/2026	133480	BERINGER CIACCIO DENNELL MABREY	$8,219.20
	526266	03/16/2026	134532	MORRISSEY ENGINEERING INC	$6,600.00
	526285	03/16/2026	083175	SHEPPARD'S BUSINESS INTERIORS	$6,204.61
	526293	03/16/2026	144187	TUNE FACILITIES LLC	$1,600.00
07 - Total					**$26,896.81**
11	526195	03/05/2026	109843	T-MOBILE USA INC	$29.49
	526211	03/16/2026	143352	CTBOOK HOLDINGS LLC	$1,399.75
	526223	03/16/2026	132443	CORNERSTONES OF CARE	$1,500.00
	526224	03/16/2026	142971	JILL M CRAMER	$1,786.99
	526239	03/16/2026	144900	WHITNEY GIBSON	$125.00
	526250	03/16/2026	145314	MICHELLE R KILDARE	$50.00
	526252	03/16/2026	144970	JANICE LEE	$300.00

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 16, 2026

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	526257	03/16/2026	142365	MARY C LOFTUS	$100.00
	526261	03/16/2026	139503	MILLARD FOOD SERVICE	$250.00
	526282	03/16/2026	102827	ROCKLER COMPANIES INC	$7,223.99
	526284	03/16/2026	132192	JEAN A SAVAGE	$186.15
	526286	03/16/2026	101476	SODEXO INC & AFFILIATES	$62.50
11 - Total					**$13,013.87**
14	526279	03/16/2026	145374	PILLARRX CONSULTING LLC	$18,105.75
14 - Total					**$18,105.75**
17	526253	03/16/2026	145041	SCP DISTRIBUTORS LLC	$1,897.50
	526266	03/16/2026	134532	MORRISSEY ENGINEERING INC	$2,000.00
	526278	03/16/2026	143534	NEBRASKA PGA FOUNDATION	$15,000.00
17 - Total					**$18,897.50**
50	526195	03/05/2026	109843	T-MOBILE USA INC	$36.94
	526249	03/16/2026	054471	JOSTENS INC	$574.22
	526287	03/16/2026	141244	TYREE STARKS	$100.00
	526297	03/16/2026	144891	MAYA WEILER	$70.00
50 - Total					**$781.16**
Overall - Total					**$857,312.43**

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center							
A	ACTIVITY GENERAL							
		1010	General Admin	10,874.20	0.00	0.00	0.00	10,874.20
		1016	Rev Trak Fees	-30.97	13.15	13.81	0.00	-31.63
		1018	School Pay Fees	1,816.09	9.96	11.19	0.00	1,814.86
		1025	Savings	317.49	0.00	0.00	0.00	317.49
		1030	Staff Vending	-48.69	13.20	0.00	0.00	-35.49
		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:	13,073.03	36.31	25.00	0.00	13,084.34
D	CLUBS AND ORGANIZATIONS							
		4530	Orchestra	2,281.00	11,462.82	0.00	0.00	13,743.82
			D Totals:	2,281.00	11,462.82	0.00	0.00	13,743.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID / Group ID	Site Name / Group Name / Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL						
	5004	Middle School Momentum	0.00	0.00	0.00	0.00	0.00
	5005	Activity Express	72,097.41	1,800.10	1,340.17	0.00	72,557.34
	5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
	5011	Young Adult Program Student-Led Business	5,433.64	194.50	462.00	0.00	5,166.14
	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	-42,959.26	285.00	1,922.54	0.00	-44,596.80
	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	-434,198.07	0.00	158,500.00	0.00	-592,698.07
	5300	Facility Use Building Access	78,642.50	0.00	0.00	0.00	78,642.50
	5305	Facility Use Staffing	216,868.16	12,654.00	0.00	0.00	229,522.16
	5310	Check Collection	483.15	0.00	0.00	0.00	483.15
		E Totals:	294,126.25	14,933.60	162,224.71	0.00	146,835.14
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:	312,716.24	26,432.73	162,249.71	0.00	176,899.26

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DSAC Checking:			26,432.73	162,249.71		
DSAC Investment:						
DSAC Bank Balances:	312,716.24		26,432.73	162,249.71	0.00	176,899.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	22,751.60	-70.05	803.70	0.00	21,877.85
	1018	School Pay Fees	1,822.16	0.00	0.00	0.00	1,822.16
	1020	Volunteers-General	0.00	0.00	0.00	0.00	0.00
	1021	Abbott Volunteer Team	121,108.68	167.50	297.50	0.00	120,978.68
	1030	Staff Vending	86.32	0.00	0.00	0.00	86.32
	1105	Laptop Insurance	3,433.41	0.00	0.00	0.00	3,433.41
	1106	Laptop Loss/Damage	54.61	0.00	0.00	0.00	54.61
		A Totals:	149,256.78	97.45	1,101.20	0.00	148,253.03
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	2,806.88	0.00	74.04	0.00	2,732.84
	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	-232.00	0.00	0.00	0.00	-232.00
	5124	3rd Grade Field Trips-Curriculum Related	551.47	0.00	0.00	0.00	551.47
	5125	4th Grade Field Trips-Curriculum Related	-40.20	0.00	0.00	0.00	-40.20
	5126	5th Grade Field Trips-Curriculum Related	-504.48	1,165.00	0.00	0.00	660.52
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E Totals:	2,632.78	1,165.00	74.04	0.00	3,723.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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:	154,682.61	1,262.45	1,175.24	0.00	154,769.82

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			1,262.45	1,175.24		
Abbott Investment:						
Abbott Bank Balances:	154,682.61		1,262.45	1,175.24	0.00	154,769.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	1,678.52	2,665.15	22.45	0.00	4,321.22
	1018	School Pay Fees	3.32	0.00	0.00	0.00	3.32
	1020	Volunteers-General	66,923.89	442.15	1,247.61	0.00	66,118.43
	1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	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:	69,565.72	3,107.30	1,270.06	0.00	71,402.96
D	CLUBS AND ORGANIZATIONS						
	4040	Art	6,499.25	0.00	0.00	0.00	6,499.25
	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	1,141.02	0.00	149.68	0.00	991.34
	4726	Unified Sports	1,660.90	250.00	60.95	0.00	1,849.95
	4770	Yearbook	2,868.55	0.00	0.00	0.00	2,868.55
		D Totals:	12,469.69	250.00	210.63	0.00	12,509.06
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 01/01/2026 to 01/31/2026.

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:	89,556.66	3,357.30	1,480.69	0.00	91,433.27

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ackerman Checking:			3,357.30	1,480.69		
Ackerman Investment:						
Ackerman Bank Balances:	89,556.66		3,357.30	1,480.69	0.00	91,433.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	45,094.24	1,367.85	1,185.80	0.00	45,276.29
		1018	School Pay Fees	100.99	0.00	0.00	0.00	100.99
		1030	Staff Vending	425.90	0.00	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:	45,621.13	1,367.85	1,185.80	0.00	45,803.18
D	CLUBS AND ORGANIZATIONS							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4070	Birthday Book	3,224.24	870.00	1,475.00	0.00	2,619.24
		4710	Student Council	0.00	0.00	0.00	0.00	0.00
			D Totals:	3,224.24	870.00	1,475.00	0.00	2,619.24
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	257.81	0.00	577.69
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	67.00	0.00	570.00	0.00	-503.00
		5122	1st Grade Field Trips-Curriculum Related	67.00	0.00	0.00	0.00	67.00
		5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5124	3rd Grade Field Trips-Curriculum Related	395.00	0.00	395.00	0.00	0.00
		5125	4th Grade Field Trips-Curriculum Related	67.00	0.00	0.00	0.00	67.00
		5126	5th Grade Field Trips-Curriculum Related	15.07	375.00	0.00	0.00	390.07
			E Totals:	1,446.57	375.00	1,222.81	0.00	598.76
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:	50,291.94	2,612.85	3,883.61	0.00	49,021.18

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Aldrich Checking:			2,612.85	3,883.61		
Aldrich Investment:						
Aldrich Bank Balances:	50,291.94		2,612.85	3,883.61	0.00	49,021.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	16,103.79	97.83	449.00	0.00	15,752.62
		1018	School Pay Fees	45.04	0.00	0.00	0.00	45.04
		1020	Volunteers-General	63,237.02	0.00	1,402.59	0.00	61,834.43
		1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	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:	81,358.85	97.83	1,851.59	0.00	79,605.09
D	CLUBS AND ORGANIZATIONS							
		4040	Art	10,505.46	0.00	0.00	0.00	10,505.46
		4070	Birthday Book	5,176.97	0.00	0.00	0.00	5,176.97
		4140	Choir	293.26	0.00	0.00	0.00	293.26
		4270	Field Day	2,981.82	0.00	0.00	0.00	2,981.82
		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	4,193.80	372.09	0.00	0.00	4,565.89
			D Totals:	22,724.20	372.09	0.00	0.00	23,096.29
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	5,544.16	0.00	44.27	0.00	5,499.89
		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:	8,976.92	0.00	44.27	0.00	8,932.65
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 01/01/2026 to 01/31/2026.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	BlackElk Activity Totals:	114,584.97	469.92	1,895.86	0.00	113,159.03

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BlackElk Checking:			469.92	1,895.86		
BlackElk Investment:						
BlackElk Bank Balances:	114,584.97		469.92	1,895.86	0.00	113,159.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	2,256.31	1,797.05	1,270.97	0.00	2,782.39
	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:	3,000.52	1,797.05	1,270.97	0.00	3,526.60
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	1,355.63	83.50	94.75	0.00	1,344.38
		D Totals:	1,983.81	83.50	94.75	0.00	1,972.56
E	ADMINISTRATIVE CUSTODIAL						
	5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General	23,718.99	203.19	289.00	0.00	23,633.18
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5080	Media	6,545.80	25.00	0.00	0.00	6,570.80
	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	564.20	0.00	-564.20
	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	49.00	0.00	0.00	25.36
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	-548.04	0.00	0.00	0.00	-548.04
	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:	29,749.65	277.19	853.20	0.00	29,173.64
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 01/01/2026 to 01/31/2026.

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

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan Activity Totals:	34,733.98	2,157.74	2,218.92	0.00	34,672.80

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Bryan Checking:			2,157.74	2,218.92		
Bryan Investment:						
Bryan Bank Balances:	34,733.98		2,157.74	2,218.92	0.00	34,672.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	5,310.69	3,228.85	819.00	0.00	7,720.54
		1018	School Pay Fees	-30.05	0.00	0.00	0.00	-30.05
		1023	Booster Club	-203.77	0.00	0.00	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	30.00	0.00	0.00	2,352.46
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
			A Totals:	7,799.33	3,258.85	819.00	0.00	10,239.18
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	1,580.44	106.55	0.00	0.00	1,686.99
			D Totals:	2,138.72	106.55	0.00	0.00	2,245.27
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	6,191.77	0.00	0.00	0.00	6,191.77
		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	171.68	0.00	0.00	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	588.19	0.00	0.00	0.00	588.19
		5125	4th Grade Field Trips-Curriculum Related	258.00	0.00	0.00	0.00	258.00
		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:	8,621.42	0.00	0.00	0.00	8,621.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
			Q Totals:	0.00	0.00	0.00	0.00	0.00
			Cather Activity Totals:	18,559.47	3,365.40	819.00	0.00	21,105.87

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			3,365.40	819.00		
Cather Investment:						
Cather Bank Balances:	18,559.47		3,365.40	819.00	0.00	21,105.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	5,104.62	12.05	266.54	0.00	4,850.13
		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:	5,314.12	12.05	266.54	0.00	5,059.63
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	1,395.96	0.00	0.00	0.00	1,395.96
		4728	Unified Club	1,247.32	0.00	0.00	0.00	1,247.32
			D Totals:	3,386.14	0.00	0.00	0.00	3,386.14
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	4,577.25	0.00	0.00	0.00	4,577.25
		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:	4,577.25	0.00	0.00	0.00	4,577.25
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 01/01/2026 to 01/31/2026.

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

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody Activity Totals:	13,527.51	12.05	266.54	0.00	13,273.02

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			12.05	266.54		
Cody Investment:						
Cody Bank Balances:	13,527.51		12.05	266.54	0.00	13,273.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	2,910.78	28.23	305.00	0.00	2,634.01
		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	35.00	0.00	0.00	0.00	35.00
			A Totals:	3,188.21	28.23	305.00	0.00	2,911.44
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	25,327.08	1,450.00	232.50	0.00	26,544.58
			D Totals:	27,537.41	1,450.00	232.50	0.00	28,754.91
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	1,339.57	0.00	0.00	0.00	1,339.57
		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:	1,181.66	0.00	0.00	0.00	1,181.66
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 01/01/2026 to 01/31/2026.

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

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonwood Activity Totals:	31,907.28	1,478.23	537.50	0.00	32,848.01

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			1,478.23	537.50		
Cottonwood Investment:						
Cottonwood Bank Balances:	31,907.28		1,478.23	537.50	0.00	32,848.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	5,336.37	44.66	813.97	0.00	4,567.06
		1015	Counseling	8.15	0.00	0.00	0.00	8.15
		1018	School Pay Fees	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1040	Donations	4,475.93	0.00	0.00	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	30.00	0.00	0.00	30.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
			A Totals:	9,820.45	74.66	813.97	0.00	9,081.14
D	CLUBS AND ORGANIZATIONS							
		4570	Play Production	4,416.09	0.00	24.98	0.00	4,391.11
		4710	Student Council	676.85	0.00	0.00	0.00	676.85
		4726	Unified Sports	1,871.49	0.00	463.27	0.00	1,408.22
			D Totals:	6,964.43	0.00	488.25	0.00	6,476.18
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	5,317.90	103.10	490.92	0.00	4,930.08
		5070	Library	514.99	105.00	0.00	0.00	619.99
		5115	Field Trips-Curriculum Related	2,453.77	130.00	400.00	0.00	2,183.77
		5120	P.E.	3,479.03	0.00	0.00	0.00	3,479.03
		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	1,000.00	0.00	0.00	0.00	1,000.00
			E Totals:	12,765.69	338.10	890.92	0.00	12,212.87
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 01/01/2026 to 01/31/2026.

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

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney Activity Totals:	29,550.57	412.76	2,193.14	0.00	27,770.19

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Disney Checking:			412.76	2,193.14		
Disney Investment:						
Disney Bank Balances:	29,550.57		412.76	2,193.14	0.00	27,770.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	10,629.41	36.13	452.88	0.00	10,212.66
		1018	School Pay Fees	277.98	0.00	0.00	0.00	277.98
		1030	Staff Vending	865.52	0.00	155.57	0.00	709.95
		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:	12,712.91	36.13	608.45	0.00	12,140.59
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	535.25	0.00	0.00	0.00	535.25
		4710	Student Council	2,330.05	0.00	834.82	0.00	1,495.23
		4770	Yearbook	898.00	0.00	0.00	0.00	898.00
			D Totals:	9,430.69	0.00	834.82	0.00	8,595.87
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	10,140.84	98.76	0.00	0.00	10,239.60
		5110	Other Student Activities	101.00	0.00	0.00	0.00	101.00
		5116	Montessori KG	155.44	0.00	0.00	0.00	155.44
		5117	Montessori 1-3	2,272.93	0.00	0.00	0.00	2,272.93
		5118	Montessori 4-5	1,900.31	0.00	0.00	0.00	1,900.31
		5120	P.E.	236.83	0.00	0.00	0.00	236.83
		5121	KG Field Trips-Curriculum Related	-101.58	0.00	0.00	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	117.63	9.00	0.00	0.00	126.63
		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:	18,094.79	107.76	0.00	0.00	18,202.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	310.06	0.00	0.00	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:	1,179.35	0.00	0.00	0.00	1,179.35
		Montclair Activity Totals:	41,417.74	143.89	1,443.27	0.00	40,118.36

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			143.89	1,443.27		
Montclair Investment:						
Montclair Bank Balances:	41,417.74		143.89	1,443.27	0.00	40,118.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	776.21	22.20	0.00	0.00	798.41
		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	1,406.36	0.00	0.00
		1106	Laptop Loss/Damage	70.00	0.00	70.00	0.00	0.00
			A Totals:	1,347.72	22.20	1,476.36	0.00	-106.44
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	423.58	0.00	200.00	0.00	223.58
		4726	Unified Sports	1,850.00	0.00	0.00	0.00	1,850.00
			D Totals:	3,238.11	0.00	200.00	0.00	3,038.11
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	410.13	0.00	48.11	0.00	362.02
		5070	Library	12,582.15	0.00	1,293.58	0.00	11,288.57
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	244.79	0.00	0.00	0.00	244.79
		5122	1st Grade Field Trips-Curriculum Related	-196.19	0.00	0.00	0.00	-196.19
		5123	2nd Grade Field Trips-Curriculum Related	618.07	0.00	0.00	0.00	618.07
		5124	3rd Grade Field Trips-Curriculum Related	296.19	0.00	0.00	0.00	296.19
		5125	4th Grade Field Trips-Curriculum Related	-399.67	0.00	0.00	0.00	-399.67
		5126	5th Grade Field Trips-Curriculum Related	-667.59	0.00	-608.00	0.00	-59.59
		5140	PayBac	6,411.32	0.00	127.50	0.00	6,283.82
			E Totals:	20,488.06	0.00	861.19	0.00	19,626.87
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:	24,874.87	22.20	2,537.55	0.00	22,359.52

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:			22.20	2,537.55		
Morton Investment:						
Morton Bank Balances:	24,874.87		22.20	2,537.55	0.00	22,359.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	14,292.04	3,593.87	1,430.76	0.00	16,455.15
		1018	School Pay Fees	-12.53	0.94	0.00	0.00	-11.59
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1041	Donations Students	2,604.83	0.00	0.00	0.00	2,604.83
		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:	16,914.34	3,594.81	1,430.76	0.00	19,078.39
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	1,500.00	266.50	0.00	0.00	1,766.50
		4770	Yearbook	0.00	0.00	0.00	0.00	0.00
			D Totals:	1,500.00	266.50	0.00	0.00	1,766.50
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	5,286.86	125.49	0.00	0.00	5,412.35
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	219.52	0.00	0.00	0.00	219.52
		5122	1st Grade Field Trips-Curriculum Related	-258.98	250.48	250.48	0.00	-258.98
		5123	2nd Grade Field Trips-Curriculum Related	432.83	0.00	0.00	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	155.00	0.00	0.00	155.00
		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:	5,680.23	530.97	250.48	0.00	5,960.72
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:	24,494.57	4,392.28	1,681.24	0.00	27,205.61

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:			4,392.28	1,681.24		
Neihardt Investment:						
Neihardt Bank Balances:	24,494.57		4,392.28	1,681.24	0.00	27,205.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	16,044.06	275.11	1,341.22	0.00	14,977.95
		1018	School Pay Fees	2.58	0.54	0.00	0.00	3.12
		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	12.49	0.00	8.32
		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	15.00	15.00	0.00	0.00	30.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
			A Totals:	52,489.31	290.65	1,353.71	0.00	51,426.25
D	CLUBS AND ORGANIZATIONS							
		4010	40 Assets	7.16	0.00	0.00	0.00	7.16
		4040	Art	186.34	0.00	0.00	0.00	186.34
		4500	Music Club	677.65	0.00	0.00	0.00	677.65
		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	238.89	48.00	0.00	0.00	286.89
		4770	Yearbook	3,522.37	97.00	0.00	0.00	3,619.37
			D Totals:	4,746.91	145.00	0.00	0.00	4,891.91
E	ADMINISTRATIVE CUSTODIAL							
		5060	Hospitality	1,837.96	0.00	23.52	0.00	1,814.44
		5080	Media	2,685.69	195.00	0.00	0.00	2,880.69
		5090	Montessori	499.10	0.00	0.00	0.00	499.10
		5116	Montessori KG	0.00	0.00	0.00	0.00	0.00
		5117	Montessori 1-3	0.00	0.00	0.00	0.00	0.00
		5118	Montessori 4-5	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5141	Field Trips-paybac	1,770.00	130.00	0.00	0.00	1,900.00
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		5181	Grants	2,274.63	0.00	0.00	0.00	2,274.63
			E Totals:	9,067.38	325.00	23.52	0.00	9,368.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	676.57	0.00	0.00	0.00	676.57
		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:	676.57	0.00	0.00	0.00	676.57
			Norris Activity Totals:	66,980.17	760.65	1,377.23	0.00	66,363.59

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			760.65	1,377.23		
Norris Investment:						
Norris Bank Balances:	66,980.17		760.65	1,377.23	0.00	66,363.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	23,761.67	530.13	1,224.36	0.00	23,067.44
		1018	School Pay Fees	-85.53	0.00	0.00	0.00	-85.53
		1020	Volunteers-General	11,435.07	250.00	7,720.39	0.00	3,964.68
		1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	151.61	0.00	0.00	0.00	151.61
		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	118.00	0.00	0.00	0.00	118.00
			A Totals:	37,285.42	780.13	8,944.75	0.00	29,120.80
D	CLUBS AND ORGANIZATIONS							
		4540	Other Clubs	2,183.30	0.00	0.00	0.00	2,183.30
		4710	Student Council	1,296.92	0.00	0.00	0.00	1,296.92
			D Totals:	3,480.22	0.00	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	5,272.59	0.00	960.00	0.00	4,312.59
		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	726.00	0.00	0.00	726.00
		5123	2nd Grade Field Trips-Curriculum Related	638.00	0.00	690.85	0.00	-52.85
		5124	3rd Grade Field Trips-Curriculum Related	1,104.00	0.00	0.00	0.00	1,104.00
		5125	4th Grade Field Trips-Curriculum Related	252.00	0.00	626.20	0.00	-374.20
		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:	7,365.41	726.00	2,277.05	0.00	5,814.36
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:	49,618.55	1,506.13	11,221.80	0.00	39,902.88

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reagan Checking:			1,506.13	11,221.80		
Reagan Investment:						
Reagan Bank Balances:	49,618.55		1,506.13	11,221.80	0.00	39,902.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	4,934.28	2,502.64	3,364.62	0.00	4,072.30
	1018	School Pay Fees	-149.14	0.00	0.00	0.00	-149.14
	1030	Staff Vending	213.56	7.18	325.95	0.00	-105.21
	1105	Laptop Insurance	1,065.60	0.00	0.00	0.00	1,065.60
	1106	Laptop Loss/Damage	23.00	0.00	0.00	0.00	23.00
		A Totals:	6,087.30	2,509.82	3,690.57	0.00	4,906.55
D	CLUBS AND ORGANIZATIONS						
	4500	Music Club	910.36	0.00	885.00	0.00	25.36
	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	885.00	0.00	343.74
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	6,767.56	216.75	575.82	0.00	6,408.49
	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	201.00	0.00	125.24	0.00	75.76
	5122	1st Grade Field Trips-Curriculum Related	340.31	0.00	125.24	0.00	215.07
	5123	2nd Grade Field Trips-Curriculum Related	87.84	0.00	0.00	0.00	87.84
	5124	3rd Grade Field Trips-Curriculum Related	-55.23	0.00	0.00	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	234.52	0.00	0.00	0.00	234.52
	5140	PayBac	3,465.97	0.00	0.00	0.00	3,465.97
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E Totals:	12,170.63	216.75	826.30	0.00	11,561.08
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:	20,974.73	2,726.57	5,401.87	0.00	18,299.43

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:			2,726.57	5,401.87		
Reeder Investment:						
Reeder Bank Balances:	20,974.73		2,726.57	5,401.87	0.00	18,299.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	918.58	1,520.48	276.13	0.00	2,162.93
		1018	School Pay Fees	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	8.27	0.00	0.00	0.00	8.27
		1040	Donations	6,764.40	55.40	1,485.46	0.00	5,334.34
		1048	Parent Involvement Activities	584.63	0.00	0.00	0.00	584.63
		1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
			A Totals:	8,275.88	1,575.88	1,761.59	0.00	8,090.17
D	CLUBS AND ORGANIZATIONS							
		4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
		4540	Other Clubs	452.89	0.00	0.00	0.00	452.89
		4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	849.28	0.00	0.00	0.00	849.28
		4728	Unified Club	5,254.32	0.00	2,681.91	0.00	2,572.41
		4770	Yearbook	528.00	0.00	0.00	0.00	528.00
			D Totals:	7,084.49	0.00	2,681.91	0.00	4,402.58
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	2,089.69	208.99	0.00	0.00	2,298.68
		5070	Library	4,779.26	0.00	222.83	0.00	4,556.43
		5110	Other Student Activities	846.39	0.00	0.00	0.00	846.39
		5121	KG Field Trips-Curriculum Related	544.01	0.00	0.00	0.00	544.01
		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	3,927.50	0.00	340.02	0.00	3,587.48
			E Totals:	12,330.60	208.99	562.85	0.00	11,976.74
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 01/01/2026 to 01/31/2026.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	Rockwell Activity Totals:	27,738.03	1,784.87	5,006.35	0.00	24,516.55

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rockwell Checking:			1,784.87	5,006.35		
Rockwell Investment:						
Rockwell Bank Balances:	27,738.03		1,784.87	5,006.35	0.00	24,516.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	3,530.66	0.00	0.00	0.00	3,530.66
		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	2,025.00	0.00	0.00	0.00	2,025.00
		1106	Laptop Loss/Damage	312.00	0.00	0.00	0.00	312.00
			A Totals:	6,379.66	0.00	0.00	0.00	6,379.66
D	CLUBS AND ORGANIZATIONS							
		4051	Allies in Action	1,544.04	0.00	0.00	0.00	1,544.04
		4070	Birthday Book	11,096.98	0.00	0.00	0.00	11,096.98
		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:	12,693.54	0.00	0.00	0.00	12,693.54
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	10,066.18	0.00	0.00	0.00	10,066.18
		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	-877.59	0.00	0.00	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	-1,260.88	0.00	0.00	0.00	-1,260.88
		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	5,941.86	0.00	0.00	0.00	5,941.86
		5180	Teacher Fund/Grants	2,278.24	0.00	0.00	0.00	2,278.24
			E Totals:	28,490.86	0.00	0.00	0.00	28,490.86
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:	48,226.56	0.00	0.00	0.00	48,226.56

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rohwer Checking:			0.00	0.00		
Rohwer Investment:						
Rohwer Bank Balances:	48,226.56		0.00	0.00	0.00	48,226.56

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	14,679.49	9,696.26	4,630.34	-329.00	19,416.41
	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	723.65	0.00	0.00	0.00	723.65
	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:	16,984.74	9,696.26	4,630.34	-329.00	21,721.66
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	86.00	0.00	0.00	0.00	86.00
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	188.00	188.00
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	139.00	139.00
	5124	3rd Grade Field Trips-Curriculum Related	142.00	0.00	0.00	-43.00	99.00
	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	45.00	45.00
		E Totals:	6,944.95	0.00	0.00	329.00	7,273.95
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 01/01/2026 to 01/31/2026.

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

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz Activity Totals:	24,329.69	9,696.26	4,630.34	0.00	29,395.61

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Sandoz Checking:			9,696.26	4,630.34		
Sandoz Investment:						
Sandoz Bank Balances:	24,329.69		9,696.26	4,630.34	0.00	29,395.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	10,025.29	477.66	11,791.04	0.00	-1,288.09
		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	70.00	0.00	0.00	98.00
			A Totals:	12,541.52	547.66	11,791.04	0.00	1,298.14
D	CLUBS AND ORGANIZATIONS							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4130	Chess Club	-26.19	0.00	0.00	0.00	-26.19
		4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	-536.61	0.00	0.00	0.00	-536.61
			D Totals:	-562.80	0.00	0.00	0.00	-562.80
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	6,055.41	0.00	0.00	0.00	6,055.41
		5070	Library	7,029.28	200.00	1,378.45	0.00	5,850.83
		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	3,500.00	0.00	0.00	0.00	3,500.00
		5184	Woodhouse Grant	71.62	0.00	0.00	0.00	71.62
			E Totals:	16,625.31	200.00	1,378.45	0.00	15,446.86
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 01/01/2026 to 01/31/2026.

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

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurch Activity Totals:	28,809.55	747.66	13,169.49	0.00	16,387.72

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Upchurch Checking:			747.66	13,169.49		
Upchurch Investment:						
Upchurch Bank Balances:	28,809.55		747.66	13,169.49	0.00	16,387.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	9,304.59	93.88	1,866.45	0.00	7,532.02
		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	300.00	0.00	300.00	0.00	0.00
		1105	Laptop Insurance	1,010.00	0.00	0.00	0.00	1,010.00
		1106	Laptop Loss/Damage	0.00	14.00	0.00	0.00	14.00
			A Totals:	10,691.56	107.88	2,166.45	0.00	8,632.99
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	1,515.11	0.00	0.00	0.00	1,515.11
		4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	531.00	0.00	0.00	0.00	531.00
		4726	Unified Sports	1,255.21	0.00	164.30	0.00	1,090.91
			D Totals:	3,491.17	0.00	164.30	0.00	3,326.87
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	30,421.58	0.00	0.00	0.00	30,421.58
		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	3,060.17	2,248.73	28.94	0.00	5,279.96
		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	799.37	0.00	0.00	0.00	799.37
		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	4,908.24	2,108.00	0.00	0.00	7,016.24
		5186	MPS Foundation Grant	1,850.49	0.00	0.00	0.00	1,850.49
			E Totals:	41,169.85	4,356.73	28.94	0.00	45,497.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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:	55,362.12	4,464.61	2,359.69	0.00	57,467.04

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			4,464.61	2,359.69		
Wheeler Investment:						
Wheeler Bank Balances:	55,362.12		4,464.61	2,359.69	0.00	57,467.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	4,066.59	5,169.78	507.43	0.00	8,728.94
		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	443.19	0.00	0.00	0.00	443.19
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
			A Totals:	4,786.33	5,169.78	507.43	0.00	9,448.68
D	CLUBS AND ORGANIZATIONS							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4140	Choir	-44.50	0.00	0.00	0.00	-44.50
		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:	2,962.99	0.00	0.00	0.00	2,962.99
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	9,887.76	0.00	177.95	0.00	9,709.81
		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	-18.74	0.00	0.00	0.00	-18.74
		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	0.00	0.00	370.08
		5125	4th Grade Field Trips-Curriculum Related	6.87	0.00	0.00	0.00	6.87
		5126	5th Grade Field Trips-Curriculum Related	246.27	0.00	0.00	0.00	246.27
		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:	11,912.85	0.00	177.95	0.00	11,734.90
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 01/01/2026 to 01/31/2026.

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

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowdale Activity Totals:	19,662.17	5,169.78	685.38	0.00	24,146.57

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Willowdale Checking:			5,169.78	685.38		
Willowdale Investment:						
Willowdale Bank Balances:	19,662.17		5,169.78	685.38	0.00	24,146.57

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Report Activity Totals:	5,475,158.72	562,083.88	949,064.54	0.00	5,088,178.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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		14,390.78	0.00	99.28	0.00	14,291.50
		1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
		1018	School Pay Fees		-216.73	58.34	0.00	0.00	-158.39
		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		20.00	40.00	0.00	20.00	80.00
		1106	Laptop Loss/Damage		219.00	247.00	0.00	0.00	466.00
		1170	Wellness		1,006.63	0.00	57.52	0.00	949.11
				A Totals:	15,419.68	345.34	156.80	20.00	15,628.22
B	Athletics-Girls								
		2013	Misc. Expenditures - Girls		1,331.98	0.00	463.24	200.00	1,068.74
				B Totals:	1,331.98	0.00	463.24	200.00	1,068.74
C	Athletics-Boys								
		3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys		3,665.40	945.00	2,108.48	450.00	2,951.92
				C Totals:	3,665.40	945.00	2,108.48	450.00	2,951.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	1,191.65	0.00	89.74	25.00	1,126.91
4060	Band	5,355.10	8,590.18	40.00	0.00	13,905.28
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	2,450.00	0.00	0.00	25.00	2,475.00
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	1,698.88	0.00	99.98	0.00	1,598.90
4370	Industrial Arts	14,194.24	747.00	0.00	0.00	14,941.24
4440	Leadership Club	-12.72	0.00	0.00	0.00	-12.72
4500	Music Club	21,995.52	1,341.47	1,047.06	300.00	22,589.93
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	3,330.78	0.00	147.14	0.00	3,183.64
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	2,891.68	0.00	0.00	0.00	2,891.68
4780	Youth to Youth	626.93	0.00	0.00	0.00	626.93
	D Totals:	54,100.93	10,678.65	1,423.92	350.00	63,705.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	16,992.39	0.00	347.46	0.00	16,644.93
	5020	Fines	1,029.69	0.00	0.00	0.00	1,029.69
	5030	Counseling Center	-121.32	684.00	45.46	0.00	517.22
	5040	Fundraising-General	754.78	966.80	452.87	-20.00	1,248.71
	5050	HAL	1,456.90	0.00	64.77	0.00	1,392.13
	5060	Hospitality	14.98	0.00	0.00	0.00	14.98
	5070	Library	1,610.12	39.00	45.31	0.00	1,603.81
	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:	22,596.70	1,689.80	955.87	-20.00	23,310.63
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	24,237.31	960.00	2,760.16	0.00	22,437.15
	7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160	Participation Fees - Athletics	900.00	1,550.00	0.00	-650.00	1,800.00
	7170	Participation Fees - Clubs & Orgs	175.00	0.00	0.00	-350.00	-175.00
	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	487.50	312.50	0.00	0.00	800.00
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		Q Totals:	26,029.81	2,822.50	2,760.16	-1,000.00	25,092.15
S	ATHLETIC						
	9050	Athletic-General	2,860.54	0.00	14.97	0.00	2,845.57
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:	2,860.54	0.00	14.97	0.00	2,845.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	AMS Activity Totals:	126,005.04	16,481.29	7,883.44	0.00	134,602.89

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			16,481.29	7,883.44		
AMS Investment:						
AMS Bank Balances:	126,005.04		16,481.29	7,883.44	0.00	134,602.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	13,091.61	158.81	314.72	0.00	12,935.70
		1016	Rev Trak Fees	28.46	115.50	0.00	0.00	143.96
		1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
		1018	School Pay Fees	4,131.06	169.11	37.55	0.00	4,262.62
		1025	Savings	3,504.73	0.00	0.00	0.00	3,504.73
		1030	Staff Vending	1,254.06	0.00	0.00	0.00	1,254.06
		1035	Student Vending	70.22	0.00	0.00	0.00	70.22
		1040	Donations	943.68	0.00	0.00	0.00	943.68
		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	2,485.00	0.00	0.00	0.00	2,485.00
		1106	Laptop Loss/Damage	1,031.00	964.00	0.00	0.00	1,995.00
		1170	Wellness	3.50	0.00	0.00	0.00	3.50
			A Totals:	26,967.46	1,407.42	352.27	0.00	28,022.61
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	2,097.77	0.00	0.00	0.00	2,097.77
			C Totals:	2,097.77	0.00	0.00	0.00	2,097.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	1,085.80	0.00	0.00	0.00	1,085.80
4181	Coffee Cart	2,445.20	219.00	284.20	0.00	2,380.00
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	2,815.09	0.00	0.00	0.00	2,815.09
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	1,657.93	0.00	0.00	0.00	1,657.93
4345	Craft Club	106.56	0.00	0.00	0.00	106.56
4370	Industrial Arts	7,062.15	852.00	455.68	0.00	7,458.47
4500	Music Club	745.49	232.00	105.00	0.00	872.49
4540	Other Clubs	488.90	0.00	0.00	0.00	488.90
4570	Play Production	15,744.20	0.00	350.38	0.00	15,393.82
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	-3,189.15	2,905.75	2,475.00	13,554.71	10,796.31
4647	Show Choir Camp	13,429.47	0.00	0.00	-13,429.47	0.00
4690	Spirit Shop	2,970.58	0.00	0.00	0.00	2,970.58
4710	Student Council	2,406.66	113.75	284.36	0.00	2,236.05
4770	Yearbook	6,869.56	0.00	0.00	0.00	6,869.56
4780	Youth to Youth	286.86	0.00	0.00	0.00	286.86
	D Totals:	56,019.75	4,322.50	3,954.62	125.24	56,512.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID / Group ID	Site Name / Group Name / Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL						
	5020	Fines	874.77	0.00	0.00	0.00	874.77
	5025	Fines - Library Book	3,094.24	0.00	0.00	0.00	3,094.24
	5027	Fines-Textbooks	417.92	25.00	0.00	0.00	442.92
	5030	Counseling Center	686.76	0.00	0.00	0.00	686.76
	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	1,746.36	0.00	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	653.90	0.00	0.00	0.00	653.90
	5180	Teacher Fund/Grants	103.20	0.00	0.00	0.00	103.20
	5215	Special Events	0.17	0.00	0.00	0.00	0.17
	5220	Site Improvements	475.83	0.00	0.00	0.00	475.83
		E Totals:	10,465.60	25.00	0.00	0.00	10,490.60
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	18,450.90	4,568.90	3,849.52	-125.24	19,045.04
	7170	Participation Fees - Clubs & Orgs	1,969.52	45.00	0.00	0.00	2,014.52
	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	12,425.00	125.00	0.00	0.00	12,550.00
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		Q Totals:	32,171.67	4,738.90	3,849.52	-125.24	32,935.81
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:	127,785.48	10,493.82	8,156.41	0.00	130,122.89

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			10,493.82	8,156.41		
BMS Investment:						
BMS Bank Balances:	127,785.48		10,493.82	8,156.41	0.00	130,122.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	26,996.46	112.79	0.00	0.00	27,109.25
		1016	Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
		1018	School Pay Fees	-1,347.54	35.46	0.00	0.00	-1,312.08
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	407.53	27.86	0.00	0.00	435.39
		1035	Student Vending	412.98	0.00	18.48	0.00	394.50
		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	20.00	60.00	20.00	0.00	60.00
		1106	Laptop Loss/Damage	0.00	121.00	0.00	0.00	121.00
		1107	Laptop Insurance-YAP/Project Search	0.00	0.00	0.00	0.00	0.00
		1108	Laptop Loss-Damage YAP/Project Search	8.29	0.00	0.00	0.00	8.29
			A Totals:	28,275.43	357.11	38.48	0.00	28,594.06
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	-6,592.25	0.00	885.24	0.00	-7,477.49
			B Totals:	-6,592.25	0.00	885.24	0.00	-7,477.49
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	-2,165.35	0.00	605.33	0.00	-2,770.68
			C Totals:	-2,165.35	0.00	605.33	0.00	-2,770.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
4040	Art	53.17	0.00	0.00	0.00	53.17
4059	Band Camp	0.00	0.00	0.00	0.00	0.00
4060	Band	91.62	0.00	0.00	0.00	91.62
4062	Band Trip	0.00	0.00	0.00	0.00	0.00
4090	Bowling Club	150.94	0.00	0.00	0.00	150.94
4140	Choir	6,325.09	0.00	0.00	0.00	6,325.09
4170	Cross Country Club	458.28	0.00	0.00	0.00	458.28
4220	Drama Club	3,631.92	20.00	282.76	0.00	3,369.16
4260	FCS Club	199.70	0.00	0.00	0.00	199.70
4370	Industrial Arts	5,753.36	20.00	0.00	0.00	5,773.36
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	792.71	264.00	297.35	0.00	759.36
4760	World Language	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	8,196.40	365.00	0.00	0.00	8,561.40
	D Totals:	44,227.52	669.00	580.11	0.00	44,316.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	29,083.98	84.07	1,136.66	0.00	28,031.39
		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	5,416.41	38.96	0.00	0.00	5,455.37
		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	742.69	0.00	40.24	0.00	702.45
		5180	Teacher Fund/Grants	3,972.02	0.00	12.41	0.00	3,959.61
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	904.76	0.00	0.00	0.00	904.76
			E Totals:	43,763.04	123.03	1,189.31	0.00	42,696.76
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	8,983.00	1,700.00	0.00	0.00	10,683.00
		7170	Participation Fees - Clubs & Orgs	2,085.00	23.00	0.00	0.00	2,108.00
		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	100.00	450.00	100.00	0.00	450.00
		7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
			Q Totals:	11,490.69	2,173.00	100.00	0.00	13,563.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9030	Concessions	5,916.45	1,095.00	211.02	0.00	6,800.43
		9050	Athletic-General	815.23	66.00	204.53	0.00	676.70
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9080	Fundraising-Athletic	2,474.97	1,331.53	0.00	0.00	3,806.50
			S Totals:	9,206.65	2,492.53	415.55	0.00	11,283.63
			CMS Activity Totals:	128,205.73	5,814.67	3,814.02	0.00	130,206.38

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			5,814.67	3,814.02		
CMS Investment:						
CMS Bank Balances:	128,205.73		5,814.67	3,814.02	0.00	130,206.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	5,452.89	2,442.21	774.07	0.00	7,121.03
		1018	School Pay Fees	-9.05	0.00	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:	5,480.44	2,442.21	774.07	0.00	7,148.58
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	4,265.34	0.00	0.00	0.00	4,265.34
			D Totals:	4,265.34	0.00	0.00	0.00	4,265.34
E	ADMINISTRATIVE CUSTODIAL							
		5025	Fines - Library Book	256.81	0.00	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	10,433.42	37.45	322.47	0.00	10,148.40
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	20.87	0.00	0.00	0.00	20.87
		5122	1st Grade Field Trips-Curriculum Related	26.09	0.00	0.00	0.00	26.09
		5123	2nd Grade Field Trips-Curriculum Related	333.00	0.00	0.00	0.00	333.00
		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	1,440.62	0.00	0.00	0.00	1,440.62
		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:	12,516.27	37.45	322.47	0.00	12,231.25
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:	22,262.05	2,479.66	1,096.54	0.00	23,645.17

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ezra Checking:			2,479.66	1,096.54		
Ezra Investment:						
Ezra Bank Balances:	22,262.05		2,479.66	1,096.54	0.00	23,645.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	47,980.95	3,404.77	4,302.02	0.00	47,083.70
	1018	School Pay Fees	-450.44	0.00	0.00	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	378.06	0.00	0.00	0.00	378.06
	1170	Wellness	347.73	0.00	0.00	0.00	347.73
		A Totals:	52,032.63	3,404.77	4,302.02	0.00	51,135.38
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	1,125.60	0.00	78.88	0.00	1,046.72
	4728	Unified Club	349.21	0.00	0.00	0.00	349.21
		D Totals:	1,474.81	0.00	78.88	0.00	1,395.93
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	2,274.46	6.00	0.00	0.00	2,280.46
	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:	5,844.65	6.00	0.00	0.00	5,850.65
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:	59,352.09	3,410.77	4,380.90	0.00	58,381.96

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HarveyOaks Checking:			3,410.77	4,380.90		
HarveyOaks Investment:						
HarveyOaks Bank Balances:	59,352.09		3,410.77	4,380.90	0.00	58,381.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	11,290.38	1,580.38	72.41	0.00	12,798.35
		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	26,036.43	0.00	15,546.17	0.00	10,490.26
		1105	Laptop Insurance	390.00	0.00	0.00	0.00	390.00
		1106	Laptop Loss/Damage	70.00	0.00	0.00	0.00	70.00
			A Totals:	38,076.75	1,580.38	15,618.58	0.00	24,038.55
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	6,118.57	73.74	181.04	0.00	6,011.27
		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	-7.74	0.00	0.00	0.00	-7.74
		5123	2nd Grade Field Trips-Curriculum Related	-104.58	156.55	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	373.62	0.00	0.00	0.00	373.62
		5165	Logo Sales	0.00	0.00	0.00	0.00	0.00
		5179	STEM	651.29	362.25	0.00	0.00	1,013.54
			E Totals:	7,405.80	592.54	181.04	0.00	7,817.30
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 01/01/2026 to 01/31/2026.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	Hitchcock Activity Totals:	46,787.14	2,172.92	15,799.62	0.00	33,160.44

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:			2,172.92	15,799.62		
Hitchcock Investment:						
Hitchcock Bank Balances:	46,787.14		2,172.92	15,799.62	0.00	33,160.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	1,889.15	4,544.22	0.00	0.00	6,433.37
		1018	School Pay Fees	5.12	0.00	0.00	0.00	5.12
		1024	Community Club	737.35	0.00	0.00	0.00	737.35
		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	2,023.26	0.00	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:	5,765.55	4,544.22	0.00	0.00	10,309.77
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	5,197.98	0.00	0.00	0.00	5,197.98
		5113	SBS Field Trips	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	-533.34	0.00	0.00	0.00	-533.34
		5122	1st Grade Field Trips-Curriculum Related	139.77	0.00	0.00	0.00	139.77
		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	-500.96	125.24	0.00	0.00	-375.72
		5140	PayBac	283.76	357.83	0.00	0.00	641.59
		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	1,000.00	0.00	0.00	1,500.00
			E Totals:	6,919.00	1,483.07	0.00	0.00	8,402.07
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 01/01/2026 to 01/31/2026.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	HollingHts Activity Totals:	12,900.58	6,027.29	0.00	0.00	18,927.87

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HollingHts Checking:			6,027.29	0.00		
HollingHts Investment:						
HollingHts Bank Balances:	12,900.58		6,027.29	0.00	0.00	18,927.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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		6,565.93	137.43	0.00	0.00	6,703.36
		1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
		1018	School Pay Fees		-10.33	310.74	256.51	0.00	43.90
		1025	Savings		34,898.72	0.00	0.00	0.00	34,898.72
		1030	Staff Vending		1,312.88	0.00	117.40	0.00	1,195.48
		1035	Student Vending		5,436.24	67.70	1,480.18	0.00	4,023.76
		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		29.00	0.00	0.00	0.00	29.00
		1106	Laptop Loss/Damage		352.00	159.00	0.00	0.00	511.00
				A Totals:	61,620.37	674.87	1,854.09	0.00	60,441.15
B	Athletics-Girls								
		2013	Misc. Expenditures - Girls		-275.24	22.85	1,089.35	0.00	-1,341.74
				B Totals:	-275.24	22.85	1,089.35	0.00	-1,341.74
C	Athletics-Boys								
		3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys		-125.24	0.00	88.88	0.00	-214.12
		3052	Camps - Boys Basketball		0.00	0.00	0.00	0.00	0.00
				C Totals:	-125.24	0.00	88.88	0.00	-214.12
D	CLUBS AND ORGANIZATIONS								
		4040	Art		1,255.98	0.00	0.00	0.00	1,255.98
		4060	Band		3,664.47	75.00	0.00	0.00	3,739.47
		4130	Chess Club		0.00	0.00	0.00	0.00	0.00
		4220	Drama Club		2,440.56	0.00	0.00	0.00	2,440.56
		4260	FCS Club		851.83	0.00	0.00	0.00	851.83
		4324	Esports		1,047.39	0.00	0.00	0.00	1,047.39
		4370	Industrial Arts		3,504.11	864.00	0.00	0.00	4,368.11
		4380	International Club		0.00	0.00	0.00	0.00	0.00
		4500	Music Club		3,779.49	1,225.00	10,241.04	0.00	-5,236.55
		4502	Music-Donations		822.45	0.00	0.00	0.00	822.45
		4530	Orchestra		792.00	0.00	312.00	0.00	480.00
		4540	Other Clubs		1.80	0.00	0.00	0.00	1.80
		4630	Science Club		373.29	0.00	0.00	0.00	373.29
		4680	Speech Club		140.23	0.00	0.00	0.00	140.23
		4710	Student Council		3,070.43	0.00	634.41	0.00	2,436.02
		4750	Volunteer Club		1,608.75	0.00	0.00	0.00	1,608.75
		4770	Yearbook		17,513.32	315.00	9,510.23	0.00	8,318.09
		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:	40,866.10	2,479.00	20,697.68	0.00	22,647.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
		5027	Fines-Textbooks	27.50	0.00	0.00	0.00	27.50
		5040	Fundraising-General	308.19	0.00	24.00	0.00	284.19
		5050	HAL	395.91	0.00	0.00	0.00	395.91
		5060	Hospitality	1,090.64	240.00	0.00	0.00	1,330.64
		5070	Library	7,446.19	0.00	366.66	0.00	7,079.53
		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	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
		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	1,414.83	0.00	0.00	0.00	1,414.83
		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:	21,776.38	240.00	390.66	0.00	21,625.72
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	270.00	0.00	0.00	0.00	270.00
		7070	7th Grade Field Trips	471.78	0.00	0.00	0.00	471.78
		7080	8th Grade Field Trips	1,242.18	0.00	0.00	0.00	1,242.18
		7100	After School Program	25,761.76	6,742.00	11,427.12	0.00	21,076.64
		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	7,390.99	2,400.00	0.00	0.00	9,790.99
		7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	308.00	0.00	0.00	0.00	308.00
		7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
			Q Totals:	35,444.71	9,142.00	11,427.12	0.00	33,159.59
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 01/01/2026 to 01/31/2026.

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

	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS Activity Totals:	165,256.58	12,558.72	35,547.78	0.00	142,267.52

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
KMS Checking:			12,558.72	35,547.78		
KMS Investment:						
KMS Bank Balances:	165,256.58		12,558.72	35,547.78	0.00	142,267.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	37,807.05	334.48	1,459.70	0.00	36,681.83
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	368.30	307.64	174.37	0.00	501.57
	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	2,661.19	30.00	0.00	0.00	2,691.19
	1040	Donations	27,995.32	1,000.00	444.95	0.00	28,550.37
	1052	Service Learning	32.00	0.00	0.00	0.00	32.00
	1105	Laptop Insurance	60.00	20.00	0.00	0.00	80.00
	1106	Laptop Loss/Damage	530.00	203.00	0.00	0.00	733.00
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A Totals:	74,451.51	1,895.12	2,079.02	0.00	74,267.61
B	Athletics-Girls						
	2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2013	Misc. Expenditures - Girls	-3,065.50	0.00	783.04	0.00	-3,848.54
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		B Totals:	-3,065.50	0.00	783.04	0.00	-3,848.54
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	-4,457.70	0.00	480.00	0.00	-4,937.70
	3515	Misc. Expenditures - Boys Football	-188.00	0.00	0.00	0.00	-188.00
		C Totals:	-4,645.70	0.00	480.00	0.00	-5,125.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
		4040	Art	44.50	0.00	0.00	0.00	44.50
		4045	Art Projects	142.07	0.00	0.00	0.00	142.07
		4059	Band Camp	0.00	0.00	0.00	0.00	0.00
		4060	Band	-368.76	0.00	1,004.57	0.00	-1,373.33
		4130	Chess Club	675.49	0.00	33.97	0.00	641.52
		4140	Choir	-513.74	0.00	0.00	0.00	-513.74
		4170	Cross Country Club	823.15	0.00	0.00	0.00	823.15
		4220	Drama Club	27,254.47	65.00	8,779.70	0.00	18,539.77
		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	715.39	10.00	14.75	0.00	710.64
		4324	Esports	1,307.68	0.00	0.00	0.00	1,307.68
		4370	Industrial Arts	3,285.37	139.00	42.72	0.00	3,381.65
		4380	International Club	218.12	0.00	0.00	0.00	218.12
		4530	Orchestra	1,489.16	40.00	0.00	0.00	1,529.16
		4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
		4600	Robotics & Engineering Club	1,529.63	0.00	396.55	0.00	1,133.08
		4645	Show Choir	19,531.18	6,265.97	6,136.35	26,675.00	46,335.80
		4710	Student Council	7,539.23	0.00	1,002.39	0.00	6,536.84
		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	21,807.14	920.00	5,183.51	0.00	17,543.63
		4780	Youth to Youth	211.53	0.00	0.00	0.00	211.53
			D Totals:	85,738.43	7,439.97	22,594.51	26,675.00	97,258.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	20,567.63	128.80	607.35	0.00	20,089.08
	5050	HAL	81.20	0.00	0.00	0.00	81.20
	5060	Hospitality	491.26	0.00	165.76	0.00	325.50
	5070	Library	6,439.81	21.52	0.00	0.00	6,461.33
	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	125.00	0.00	0.00	7,418.43
	5220	Site Improvements	1,860.58	0.00	0.00	0.00	1,860.58
		E Totals:	36,507.70	275.32	773.11	0.00	36,009.91
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	67,930.77	11,625.00	7,498.92	0.00	72,056.85
	7150	Jumpstart	846.29	0.00	0.00	0.00	846.29
	7160	Participation Fees - Athletics	7,400.00	1,500.00	0.00	0.00	8,900.00
	7170	Participation Fees - Clubs & Orgs	27,280.00	1,100.00	0.00	-26,675.00	1,705.00
	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	0.00	0.00	0.00	0.00	0.00
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		Q Totals:	102,750.92	14,225.00	7,498.92	-26,675.00	82,802.00
S	ATHLETIC						
	9030	Concessions	0.00	0.00	0.00	0.00	0.00
	9050	Athletic-General	4,729.61	1,800.00	0.00	0.00	6,529.61
	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:	4,729.61	1,800.00	0.00	0.00	6,529.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	NMS Activity Totals:	296,466.97	25,635.41	34,208.60	0.00	287,893.78

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			25,635.41	34,208.60		
NMS Investment:						
NMS Bank Balances:	296,466.97		25,635.41	34,208.60	0.00	287,893.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	7,345.11	4,332.79	43.21	0.00	11,634.69
		1018	School Pay Fees	-1,083.99	431.50	0.00	0.00	-652.49
		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	-150.61	37.88	0.00	0.00	-112.73
		1040	Donations	428.46	0.00	0.00	0.00	428.46
		1041	Donations Students	110.00	0.00	0.00	0.00	110.00
		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	150.00	0.00	-150.00
		1105	Laptop Insurance	80.00	0.00	0.00	0.00	80.00
		1106	Laptop Loss/Damage	194.00	427.00	0.00	0.00	621.00
		1170	Wellness	0.00	0.00	0.00	0.00	0.00
			A Totals:	8,157.40	5,229.17	193.21	0.00	13,193.36
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	6,892.73	0.00	0.00	0.00	6,892.73
			B Totals:	6,892.73	0.00	0.00	0.00	6,892.73
C	Athletics-Boys							
		3013	Misc. Expenditures - Boys	5,450.95	0.00	0.00	0.00	5,450.95
			C Totals:	5,450.95	0.00	0.00	0.00	5,450.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	1,333.08	0.00	0.00	10.00	1,343.08
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	6,628.55	0.00	480.00	75.00	6,223.55
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	514.85	0.00	0.00	0.00	514.85
4224	Computer Club	134.58	0.00	0.00	0.00	134.58
4260	FCS Club	7,237.43	0.00	0.00	0.00	7,237.43
4261	FCS Camp	900.00	0.00	0.00	0.00	900.00
4324	Esports	4,618.30	0.00	0.00	0.00	4,618.30
4370	Industrial Arts	3,468.49	204.00	0.00	0.00	3,672.49
4500	Music Club	-936.00	0.00	0.00	0.00	-936.00
4503	Music-Musicals	2,892.13	0.00	135.00	0.00	2,757.13
4530	Orchestra	1,988.45	10.00	0.00	2,837.35	4,835.80
4532	Summer Camps	0.00	0.00	0.00	0.00	0.00
4533	Orchestra Camp	2,837.35	0.00	0.00	-2,837.35	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
4641	School Spirit Leaders Club	0.00	0.00	0.00	0.00	0.00
4645	Show Choir	15,011.63	25,705.75	1,739.75	150.00	39,127.63
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	2,472.47	0.00	0.00	0.00	2,472.47
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:	74,950.39	25,919.75	2,354.75	235.00	98,750.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	256.65	0.00	0.00	0.00	256.65
	5027	Fines-Textbooks	362.07	8.00	0.00	0.00	370.07
	5030	Counseling Center	306.16	0.00	0.00	0.00	306.16
	5040	Fundraising-General	2,180.48	410.18	0.00	0.00	2,590.66
	5041	Color Run	55,483.74	0.00	0.00	0.00	55,483.74
	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	939.14	0.00	19.34	0.00	919.80
	5095	Montessori Fundraising	6,485.22	1,087.00	0.00	0.00	7,572.22
	5099	Music Events	1,326.64	42.00	0.00	0.00	1,368.64
	5100	Other Adm Custodial	900.00	1,000.00	0.00	0.00	1,900.00
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5112	Montessori Field Trips	0.00	5,000.00	0.00	0.00	5,000.00
	5114	Montessori 6th	-752.68	0.00	257.60	0.00	-1,010.28
	5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5119	Montessori 7-8	15,452.29	16.00	0.00	0.00	15,468.29
	5120	P.E.	0.00	0.00	0.00	0.00	0.00
	5127	6th Grade Field Trips-Curriculum Related	163.56	5.00	0.00	0.00	168.56
	5128	7th Grade Field Trips-Curriculum Related	1,927.83	315.00	0.00	0.00	2,242.83
	5129	8th Grade Field Trips-Curriculum Related	765.24	0.00	0.00	0.00	765.24
	5165	Logo Sales	1,498.10	0.00	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:	87,332.50	7,883.18	276.94	0.00	94,938.74
Q	STUDENT FEE FUND						
	7060	6th Grade Field Trips	1,034.91	0.00	0.00	0.00	1,034.91
	7070	7th Grade Field Trips	1,936.10	0.00	0.00	0.00	1,936.10
	7080	8th Grade Field Trips	1,563.63	0.00	0.00	0.00	1,563.63
	7100	After School Program	15,931.08	3,940.00	0.00	0.00	19,871.08
	7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160	Participation Fees - Athletics	100.00	2,050.00	0.00	0.00	2,150.00
	7170	Participation Fees - Clubs & Orgs	235.00	50.00	0.00	-235.00	50.00
	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	100.00	0.00	0.00	0.00	100.00
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		Q Totals:	20,900.72	6,040.00	0.00	-235.00	26,705.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID / Group ID	Site Name / Group Name / Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC						
	9030	Concessions	0.00	0.00	0.00	0.00	0.00
	9050	Athletic-General	3,930.08	0.00	0.00	0.00	3,930.08
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:	3,930.08	0.00	0.00	0.00	3,930.08
		RMS Activity Totals:	207,614.77	45,072.10	2,824.90	0.00	249,861.97

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			45,072.10	2,824.90		
RMS Investment:						
RMS Bank Balances:	207,614.77		45,072.10	2,824.90	0.00	249,861.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID / Group ID	Site Name / Group Name / Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon	Keith Lutz Horizon High School						
A	ACTIVITY GENERAL						
	1010	General Admin	9,247.71	18.30	1,563.87	0.00	7,702.14
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	-135.67	0.18	0.00	0.00	-135.49
	1019	Due to Other Schools	124.13	0.00	0.00	0.00	124.13
	1030	Staff Vending	522.34	0.00	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:	10,827.51	18.48	1,563.87	0.00	9,282.12
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	207.07	0.00	1,352.92
	5025	Fines - Library Book	486.26	0.00	0.00	0.00	486.26
	5027	Fines-Textbooks	43.28	0.00	0.00	0.00	43.28
	5040	Fundraising-General	518.05	150.00	150.00	0.00	518.05
	5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		E Totals:	2,607.58	150.00	357.07	0.00	2,400.51
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:	15,543.00	168.48	1,920.94	0.00	13,790.54

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:			168.48	1,920.94		
Horizon Investment:						
Horizon Bank Balances:	15,543.00		168.48	1,920.94	0.00	13,790.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	7,539.72	1,989.61	664.94	0.00	8,864.39
		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	804.17	-670.29	0.00	0.00	133.88
		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	1,665.71	500.00	633.77	0.00	1,531.94
		1050	Projects/Support	496.78	0.00	0.00	0.00	496.78
		1066	Teammates	420.51	0.00	0.00	0.00	420.51
		1070	Start Up Cash	-4,567.30	60.00	0.00	0.00	-4,507.30
		1090	Other Revenue	8,046.50	0.00	0.00	0.00	8,046.50
		1105	Laptop Insurance	20.00	80.00	20.00	0.00	80.00
		1106	Laptop Loss/Damage	168.00	83.00	168.00	0.00	83.00
		1110	Extracurr Transportation	24,198.79	0.00	1,938.18	0.00	22,260.61
			A Totals:	39,521.55	2,042.32	3,424.89	0.00	38,138.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	9,223.60	0.00	0.00	0.00	9,223.60
	2003	Entry Fees - Girls	3,220.00	2,600.00	0.00	0.00	5,820.00
	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	190.00	0.00	-190.00
	2008	Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
	2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
	2010	Security - Girls	0.00	0.00	0.00	0.00	0.00
	2011	Transportation - Girls	0.00	0.00	0.00	0.00	0.00
	2012	Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
	2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
	2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052	Camps - Girls Basketball	3,388.33	331.78	331.78	0.00	3,388.33
	2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054	Equipment - Girls Basketball	-1,177.32	0.00	74.95	0.00	-1,252.27
	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	-1,496.00	0.00	2,660.00	0.00	-4,156.00
	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	-600.00	0.00	225.00	0.00	-825.00
	2061	Transportation - Girls Basketball	-500.96	0.00	939.30	0.00	-1,440.26
	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	9,026.94	325.00	0.00	0.00	9,351.94
	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	-1,815.94	0.00	0.00	0.00	-1,815.94
	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	-10.46	0.00	0.00	0.00	-10.46
	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	-4,066.40	0.00	0.00	0.00	-4,066.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	10,149.25	225.00	4,926.76	0.00	5,447.49
2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer	-2,846.11	0.00	0.00	0.00	-2,846.11
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	765.44	0.00	-765.44
2213	Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251	Awards - Girls Swimming	-310.00	0.00	0.00	0.00	-310.00
2252	Camps - Girls Swimming	2,337.49	30.00	642.73	0.00	1,724.76
2253	Entry Fees - Girls Swimming	-125.00	0.00	275.00	0.00	-400.00
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	902.90	0.00	-902.90
2257	Officials - Girls Swimming	-176.00	0.00	1,010.00	0.00	-1,186.00
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	-203.52	0.00	86.10	0.00	-289.62
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

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From 01/01/2026 to 01/31/2026.

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	-313.96	0.00	0.00	0.00	-313.96
2352	Camps - Girls Track	4,239.51	0.00	0.00	0.00	4,239.51
2353	Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354	Equipment - Girls Track	0.00	0.00	67.50	0.00	-67.50
2355	Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356	Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357	Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358	Prof. Development - Girls Track	-192.60	0.00	257.60	0.00	-450.20
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	9,358.30	330.00	1,141.11	0.00	8,547.19
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	-5,443.96	0.00	0.00	0.00	-5,443.96
2408	Prof. Development - Girls Volleyball	-800.00	0.00	0.00	0.00	-800.00
2409	Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410	Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411	Transportation - Girls Volleyball	-2,254.32	0.00	0.00	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	29,203.86	0.00	1,781.95	0.00	27,421.91
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	-8,778.00	0.00	0.00	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	-5,360.89	0.00	0.00	0.00	-5,360.89
2462	Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463	Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2501	Awards-Girls Bowling	-243.80	0.00	0.00	0.00	-243.80
2502	Camps-Girls Bowling	-2,364.37	445.00	590.52	0.00	-2,509.89
2503	Entry Fees-Girls Bowling	-280.00	0.00	140.00	0.00	-420.00
2504	Equipment-Girls Bowling	0.00	0.00	3,240.00	0.00	-3,240.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	-375.72	0.00	626.20	0.00	-1,001.92
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	5,466.82	0.00	1,043.04	0.00	4,423.78
2553	Entry Fees-Girls Wrestling	-500.00	0.00	675.00	0.00	-1,175.00
2554	Equipment-Girls Wrestling	-1,672.68	0.00	0.00	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	-125.00	0.00	125.00	0.00	-250.00
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	-657.51	0.00	626.20	0.00	-1,283.71
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	-156.96	0.00	0.00	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:	24,172.17	4,286.78	23,344.08	0.00	5,114.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID Site Name
Group ID Group Name

Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys						
	3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00
	3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
	3003	Entry Fees - Boys	980.00	2,425.00	0.00	0.00	3,405.00
	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	9,590.27	0.00	861.39	0.00	8,728.88
	3053	Entry Fees - Boys Basketball	-100.00	0.00	150.00	0.00	-250.00
	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	-2,612.00	0.00	1,766.00	0.00	-4,378.00
	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	-675.00	0.00	75.00	0.00	-750.00
	3061	Transportation - Boys Basketball	-500.96	0.00	2,348.25	0.00	-2,849.21
	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	2,982.31	325.00	0.00	0.00	3,307.31
	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	-1,815.91	0.00	0.00	0.00	-1,815.91
	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	1,724.81	0.00	0.00	0.00	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 01/01/2026 to 01/31/2026.

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	-310.00	0.00	0.00	0.00	-310.00
3252	Camps - Boys Swimming	6,589.75	0.00	642.72	0.00	5,947.03
3253	Entry Fees - Boys Swimming	-125.00	0.00	350.00	0.00	-475.00
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	876.92	0.00	-876.92
3257	Officials - Boys Swimming	-166.00	0.00	730.00	0.00	-896.00
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	-203.51	0.00	86.11	0.00	-289.62
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.
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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	-313.96	0.00	0.00	0.00	-313.96
3352	Camps - Boys Track	3,978.50	0.00	1,578.45	0.00	2,400.05
3353	Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track	0.00	0.00	67.50	0.00	-67.50
3355	Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356	Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357	Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358	Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359	Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360	Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361	Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362	Uniforms/Apparel - Boys Track	-4,762.05	0.00	0.00	0.00	-4,762.05
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	2,082.40	0.00	393.62	0.00	1,688.78
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	16,260.74	0.00	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	-990.00	0.00	2,495.76	0.00	-3,485.76
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	25,482.42	0.00	686.22	0.00	24,796.20
3503	Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football	-16,733.71	0.00	2,761.52	0.00	-19,495.23
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.
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Site ID Site Name
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Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3506	Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507	Officials - Boys Football	-7,505.00	0.00	0.00	0.00	-7,505.00
3508	Prof. Development - Boys Football	-529.00	0.00	0.00	0.00	-529.00
3509	Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510	Security - Boys Football	-2,200.00	0.00	0.00	0.00	-2,200.00
3511	Transportation - Boys Football	-5,163.42	0.00	0.00	0.00	-5,163.42
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	6,183.64	0.00	557.00	0.00	5,626.64
3553	Entry Fees - Boys Wrestling	-895.00	0.00	2,080.00	0.00	-2,975.00
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	-325.00	0.00	200.00	0.00	-525.00
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	-1,182.14	0.00	1,753.37	0.00	-2,935.51
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	-156.97	0.00	0.00	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:	25,287.54	2,750.00	20,459.83	0.00	7,577.71

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
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	429.37	0.00	0.00	0.00	429.37
	4060	Band	16,172.84	0.00	17.00	0.00	16,155.84
	4062	Band Trip	0.00	0.00	0.00	0.00	0.00
	4063	Drums	400.00	0.00	0.00	0.00	400.00
	4091	Broadcasting Club	380.25	0.00	0.00	0.00	380.25
	4109	Cheer Uniforms	863.87	215.00	0.00	0.00	1,078.87
	4110	Cheerleading	-32,661.74	0.00	0.00	32,661.74	0.00
	4115	Uniforms-Cheer/Dance	22,206.51	0.00	29,677.48	-30,070.45	-37,541.42
	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	500.00	0.00	0.00	635.00
	4190	Dance	17,053.03	0.00	12,441.36	929.50	5,541.17
	4200	Debate Team	10,434.65	0.00	800.00	0.00	9,634.65
	4210	DECA	9,348.65	0.00	4,480.00	0.00	4,868.65
	4215	Diversity	206.69	0.00	0.00	0.00	206.69
	4220	Drama Club	27,168.26	1,641.00	2,021.52	0.00	26,787.74
	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	4,231.05	5,125.00	2,115.29	2,000.00	9,240.76
	4290	Forensics	29,559.65	2,465.25	5,048.13	1,394.00	28,370.77
	4310	French Club	1,027.74	0.00	0.00	0.00	1,027.74
	4320	Educators Rising	5,666.79	0.00	0.00	0.00	5,666.79
	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	4,232.70	120.00	52.44	4,042.00	8,342.26
	4370	Industrial Arts	33,646.70	0.00	230.22	1,345.00	34,761.48
	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 01/01/2026 to 01/31/2026.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4425	LaCrosse Boys	686.43	0.00	0.00	0.00	686.43
4426	LaCrosse Girls	1,159.79	0.00	0.00	0.00	1,159.79
4430	Latin Club	133.32	125.24	0.00	0.00	258.56
4460	Literary Magazine	426.70	0.00	0.00	0.00	426.70
4480	Mascot Team	201.00	0.00	0.00	0.00	201.00
4485	Math Club	984.77	0.00	-89.99	0.00	1,074.76
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	36.97	0.00	0.00	0.00	36.97
4520	Newspaper	329.24	300.00	0.00	0.00	629.24
4530	Orchestra	6,323.48	22.00	480.00	0.00	5,865.48
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	-1,462.37	3,272.17	892.86	3,000.00	3,916.94
4630	Science Club	366.16	0.00	0.00	0.00	366.16
4631	Science Olympiad	804.65	0.00	0.00	30.00	834.65
4632	Science Bowl	867.86	0.00	300.00	0.00	567.86
4640	Senior Class	911.12	0.00	0.00	0.00	911.12
4645	Show Choir	-65,136.99	11,662.08	49,065.40	662.00	-101,878.31
4646	Show Choir Competition	8,716.30	3,900.00	2,463.13	0.00	10,153.17
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	1,988.86	0.00	57.45	0.00	1,931.41
4680	Speech Club	0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop	13,081.69	1,709.46	4,681.76	0.00	10,109.39
4710	Student Council	37,521.32	0.00	775.06	0.00	36,746.26
4725	Theater Workshop	137.00	0.00	0.00	0.00	137.00
4728	Unified Club	2,742.10	0.00	0.00	0.00	2,742.10
4730	VIA	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	29,237.56	0.00	0.00	0.00	29,237.56
4790	Business Logistics Academy	3,288.97	0.00	31.01	0.00	3,257.96
	D Totals:	249,759.07	31,057.20	115,540.12	15,993.79	181,269.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	1,112.82	16.35	391.11	0.00	738.06
		5027	Fines-Textbooks	5,295.93	0.00	0.00	0.00	5,295.93
		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	0.00	263.00	0.00	0.00	263.00
		5120	P.E.	1,716.15	28.00	0.00	0.00	1,744.15
		5130	Parking	50,019.57	1,030.00	2,677.31	0.00	48,372.26
		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	6,222.76	75.00	0.00	0.00	6,297.76
		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	8,914.12	25.00	193.47	0.00	8,745.65
		5220	Site Improvements	0.00	0.00	0.00	0.00	0.00
			E Totals:	70,728.11	1,437.35	3,261.89	0.00	68,903.57
Q	STUDENT FEE FUND							
		7160	Participation Fees - Athletics	90.00	0.00	0.00	0.00	90.00
		7161	Activity-Athletic Pass	84,860.00	350.00	0.00	0.00	85,210.00
		7170	Participation Fees - Clubs & Orgs	0.00	16,052.79	0.00	-16,052.79	0.00
		7190	Field Trips	0.00	0.00	0.00	0.00	0.00
			Q Totals:	84,950.00	16,402.79	0.00	-16,052.79	85,300.00
R	AP/IB EXAMS							
		8010	AP Exams	69,912.06	14,275.00	57.59	0.00	84,129.47
		8020	IB Exams	40,892.83	11,667.00	53,231.00	0.00	-671.17
			R Totals:	110,804.89	25,942.00	53,288.59	0.00	83,458.30

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC					
9010	Gate Receipts	106,340.30	18,313.25	307.00	0.00	124,346.55
9020	Cash Reserve	310,922.85	0.00	0.00	0.00	310,922.85
9030	Concessions	47,539.47	6,791.29	21,561.32	59.00	32,828.44
9040	Tickets	3,920.00	40.00	0.00	0.00	3,960.00
9050	Athletic-General	-1,905.52	0.00	565.83	0.00	-2,471.35
9055	Athletics - Projects	2,230.94	533.84	0.00	0.00	2,764.78
9060	Athletic Director	4,618.85	0.00	0.00	0.00	4,618.85
9070	Miscellaneous Receipts	7,136.73	0.00	0.00	0.00	7,136.73
9080	Fundraising-Athletic	8,621.69	0.00	0.00	0.00	8,621.69
9090	Strength & Conditioning	1,550.45	0.00	0.00	0.00	1,550.45
9100	Athletic Training	1,922.17	0.00	0.00	0.00	1,922.17
9110	Activities	-10,800.58	0.00	494.00	0.00	-11,294.58
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:	482,113.77	25,678.38	22,928.15	59.00	484,923.00
	NHS Activity Totals:	1,087,337.10	109,596.82	242,247.55	0.00	954,686.37

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			109,596.82	242,247.55		
NHS Investment:						
NHS Bank Balances:	1,087,337.10		109,596.82	242,247.55	0.00	954,686.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School							
A	ACTIVITY GENERAL							
		1010	General Admin	-6,766.34	0.00	850.31	0.00	-7,616.65
		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	-6,631.08	0.00	0.00	0.00	-6,631.08
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1026	Principal General	-4,319.30	0.00	0.00	0.00	-4,319.30
		1030	Staff Vending	903.54	0.00	0.00	0.00	903.54
		1035	Student Vending	0.00	0.00	0.00	0.00	0.00
		1038	Science	0.00	0.00	0.00	0.00	0.00
		1040	Donations	20,193.84	8,237.00	950.00	0.00	27,480.84
		1041	Donations Students	770.41	0.00	0.00	0.00	770.41
		1042	Patriots Care Pantry	10,125.12	2,651.00	0.00	0.00	12,776.12
		1050	Projects/Support	-93.79	0.00	0.00	0.00	-93.79
		1058	Social Work Funds	2,056.55	100.00	377.81	0.00	1,778.74
		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	30,590.00	0.00	0.00	0.00	30,590.00
		1106	Laptop Loss/Damage	11,973.42	58.00	0.00	0.00	12,031.42
		1110	Extracurr Transportation	26,254.90	0.00	23,793.18	0.00	2,461.72
		1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
		1130	Building Maintenance	-880.00	0.00	0.00	0.00	-880.00
		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:	79,604.31	11,046.00	25,971.30	0.00	64,679.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	-2,239.43	10,272.25	0.00	0.00	8,032.82
	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	-6,970.00	0.00	1,770.00	0.00	-8,740.00
	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	-1,650.00	0.00	375.00	0.00	-2,025.00
	2061	Transportation - Girls Basketball	-1,855.45	0.00	678.38	0.00	-2,533.83
	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	-1,535.00	0.00	0.00	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	-1,252.07	0.00	0.00	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	1,301.34	0.00	0.00	0.00	1,301.34
	2153	Entry Fees - Girls Golf	-2,146.00	0.00	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	-1,940.91	0.00	0.00	0.00	-1,940.91
	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	57.20	0.00	-228.80
	2202	Camps - Girls Soccer	5,747.13	55.00	2,285.05	0.00	3,517.08
	2203	Entry Fees - Girls Soccer	25.00	0.00	0.00	0.00	25.00
	2204	Equipment - Girls Soccer	-4,386.75	0.00	286.74	0.00	-4,673.49
	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 01/01/2026 to 01/31/2026.

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	475.00	500.00	25.00	0.00	950.00
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	-1,647.50	0.00	562.50	0.00	-2,210.00
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	-362.30	0.00	250.48	0.00	-612.78
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	908.67	0.00	-2,926.87
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	3,101.93	0.00	-9,040.43
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 01/01/2026 to 01/31/2026.

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	2,135.99	0.00	-3,260.19
2363	Misc. Expenditures - Girls Track	-5,597.43	0.00	0.00	0.00	-5,597.43
2401	Awards - Girls Volleyball	-627.65	0.00	0.00	0.00	-627.65
2402	Camps - Girls Volleyball	-1,480.52	0.00	580.92	0.00	-2,061.44
2403	Entry Fees - Girls Volleyball	-476.17	1,050.00	0.00	0.00	573.83
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	-1,314.21	0.00	0.00	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	-2,360.90	0.00	0.00	0.00	-2,360.90
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	-1,450.00	0.00	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	-2,445.60	0.00	0.00	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	265.00	0.00	-545.00
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	-2,167.19	0.00	2,520.63	0.00	-4,687.82
2553	Entry Fees-Girls Wrestling	-3,870.00	0.00	1,230.00	0.00	-5,100.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2554	Equipment-Girls Wrestling	-2,653.21	0.00	0.00	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	1,150.00	0.00	-1,614.44
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	-75.00	0.00	400.00	0.00	-475.00
2561	Transportation-Girls Wrestling	-5,634.42	0.00	4,351.14	0.00	-9,985.56
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	2,160.00	0.00	-8,703.81
2601	Awards-Girls Unified Sports	-375.00	0.00	136.80	0.00	-511.80
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:	-96,053.08	11,877.25	25,231.43	0.00	-109,407.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3011	Transportation - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	-70.00	0.00	0.00	0.00	-70.00
		3052	Camps - Boys Basketball	-3,893.87	12,346.72	8,224.15	0.00	228.70
		3053	Entry Fees - Boys Basketball	-745.00	0.00	0.00	0.00	-745.00
		3054	Equipment - Boys Basketball	-1,600.61	0.00	712.80	0.00	-2,313.41
		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	-9,470.00	0.00	2,420.00	0.00	-11,890.00
		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	-1,666.67	0.00	275.00	0.00	-1,941.67
		3061	Transportation - Boys Basketball	-5,722.89	0.00	2,395.24	0.00	-8,118.13
		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	4,430.99	0.00	0.00	0.00	4,430.99
		3103	Entry Fees - Boys Cross Country	-1,535.00	0.00	0.00	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	-1,080.10	0.00	0.00	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	57.00	0.00	-220.50
		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	7.50	0.00	-64.70
		3202	Camps - Boys Soccer	2,901.21	0.00	650.00	0.00	2,251.21
		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 01/01/2026 to 01/31/2026.

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	475.00	500.00	0.00	0.00	975.00
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	-1,660.00	0.00	562.50	0.00	-2,222.50
3258	Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259	Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260	Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261	Transportation - Boys Swimming	-238.41	0.00	250.48	0.00	-488.89
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	-761.77	0.00	0.00	0.00	-761.77
3351	Awards - Boys Track	-2,018.20	0.00	908.68	0.00	-2,926.88
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	25.00	0.00	982.50
3354	Equipment - Boys Track	-5,938.50	0.00	3,101.93	0.00	-9,040.43
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 01/01/2026 to 01/31/2026.

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	2,136.00	0.00	-2,252.00
3363	Misc. Expenditures - Boys Track	-6,130.42	0.00	0.00	0.00	-6,130.42
3401	Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402	Camps-Boys Bowling	529.54	4,063.50	2,250.00	0.00	2,343.04
3403	Entry Fees-Boys Bowling	-280.00	0.00	125.00	0.00	-405.00
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	128.45	0.00	-163.45
3452	Camps - Boys Baseball	34,811.69	0.00	14,302.34	0.00	20,509.35
3453	Entry Fees - Boys Baseball	550.00	0.00	0.00	0.00	550.00
3454	Equipment - Boys Baseball	-8,416.38	0.00	4,500.00	0.00	-12,916.38
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	3,180.00	0.00	-8,576.24
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	3,390.01	12,150.00	1,210.72	0.00	14,329.29
3503	Entry Fees - Boys Football	0.00	0.00	140.00	0.00	-140.00
3504	Equipment - Boys Football	-34,752.54	0.00	0.00	0.00	-34,752.54
3505	Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506	Meals - Boys Football	-3,331.51	0.00	0.00	0.00	-3,331.51
3507	Officials - Boys Football	-19,615.63	0.00	100.00	0.00	-19,715.63
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	-8,659.86	0.00	0.00	0.00	-8,659.86
3511	Transportation - Boys Football	-9,142.58	0.00	1,643.80	0.00	-10,786.38
3512	Uniforms/Apparel - Boys Football	-20,232.19	0.00	0.00	0.00	-20,232.19
3515	Misc. Expenditures - Boys Football	-6,608.89	0.00	15.00	0.00	-6,623.89
3551	Awards - Boys Wrestling	-447.45	0.00	0.00	0.00	-447.45
3552	Camps - Boys Wrestling	-8,607.58	8,286.25	1,497.00	0.00	-1,818.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3553	Entry Fees - Boys Wrestling	-4,455.00	175.00	1,450.00	0.00	-5,730.00
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	-3,725.00	0.00	1,050.00	0.00	-4,775.00
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	-300.00	0.00	200.00	0.00	-500.00
3561	Transportation - Boys Wrestling	-11,749.71	0.00	5,682.80	0.00	-17,432.51
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	2,000.00	0.00	-8,543.79
3601	Awards-Boys Unified Sports	-375.00	0.00	136.80	0.00	-511.80
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:	-185,466.34	37,521.47	61,338.19	0.00	-209,283.06

Current Cash Balance

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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	5,862.02	16,420.00	6,609.94	0.00	15,672.08
	4064	Winter Guard	-4,346.77	0.00	10,089.26	0.00	-14,436.03
	4065	NSBA	0.00	0.00	0.00	0.00	0.00
	4091	Broadcasting Club	6,571.50	0.00	0.00	0.00	6,571.50
	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	-19,421.27	6,833.08	3,259.50	0.00	-15,847.69
	4130	Chess Club	39.10	0.00	0.00	0.00	39.10
	4140	Choir	11,645.63	365.00	0.00	0.00	12,010.63
	4160	Construction	-483.02	285.00	0.00	0.00	-198.02
	4180	Culinary	968.52	0.00	0.00	0.00	968.52
	4190	Dance	-2,128.17	0.00	0.00	0.00	-2,128.17
	4192	Dance New Year	-3,341.91	1,488.30	17,125.25	0.00	-18,978.86
	4200	Debate Team	789.80	2,860.50	0.00	0.00	3,650.30
	4210	DECA	-46,836.20	1,561.00	1,972.20	0.00	-47,247.40
	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	6,085.63	0.00	58.90	0.00	6,026.73
	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	2,037.21	1,578.00	0.00	0.00	3,615.21
	4300	Foundation/PEMS	0.00	0.00	0.00	0.00	0.00
	4310	French Club	220.90	0.00	0.00	0.00	220.90
	4320	Educators Rising	1,411.80	0.00	25.96	0.00	1,385.84
	4340	German Club	308.77	0.00	0.00	0.00	308.77
	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	887.64	565.00	280.00	0.00	1,172.64
	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	7,169.66	0.00	210.00	0.00	6,959.66
	4408	AFJROTC Marksmenship	0.00	0.00	0.00	0.00	0.00
	4410	Junior Class	1,374.22	0.00	949.25	0.00	424.97
	4450	LEO Club	1,211.09	100.00	336.00	0.00	975.09
	4460	Literary Magazine	54.82	0.00	0.00	0.00	54.82
	4470	Manufacturing	6,112.44	236.00	0.00	0.00	6,348.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	5,277.14	171.00	1,542.20	0.00	3,905.94
4520	Newspaper	2,913.92	0.00	15.37	0.00	2,898.55
4530	Orchestra	6,140.34	179.50	0.00	0.00	6,319.84
4550	Patriot Photo	434.39	0.00	0.00	0.00	434.39
4570	Play Production	659.34	4,432.90	592.00	0.00	4,500.24
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	63,620.26	2,193.26	1,592.03	0.00	64,221.49
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	88,962.59	4,903.11	3,625.23	0.00	90,240.47
4710	Student Council	23,348.21	5,436.50	1,523.25	0.00	27,261.46
4760	World Language	853.08	0.00	0.00	0.00	853.08
4770	Yearbook	35,474.27	445.00	130.00	0.00	35,789.27
	D Totals:	211,779.35	50,053.15	49,936.34	0.00	211,896.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	-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	14.49	0.00	0.00	8,135.83
		5027	Fines-Textbooks	26,094.06	0.00	0.00	0.00	26,094.06
		5030	Counseling Center	8,512.47	0.00	0.00	0.00	8,512.47
		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	660.00	1,438.75	0.00	598.69
		5060	Hospitality	2,773.80	0.00	40.00	0.00	2,733.80
		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	99,355.04	0.00	638.90	0.00	98,716.14
		5135	Patriot Post	0.00	0.00	0.00	0.00	0.00
		5136	Hope Squad	795.37	102.05	0.00	0.00	897.42
		5140	PayBac	0.00	0.00	0.00	0.00	0.00
		5150	Pool Maintenance	23,429.62	538.40	150.00	0.00	23,818.02
		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	3,190.00	0.00	0.00	0.00	3,190.00
			E Totals:	179,931.43	1,314.94	2,267.65	0.00	178,978.72
Q	STUDENT FEE FUND							
		7160	Participation Fees - Athletics	60.00	70.00	70.00	0.00	60.00
		7161	Activity-Athletic Pass	81,247.77	0.00	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:	81,307.77	70.00	70.00	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 01/01/2026 to 01/31/2026.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	133,756.27	64.00	1,498.00	0.00	132,322.27
		9020	Cash Reserve	134,631.00	0.00	0.00	0.00	134,631.00
		9030	Concessions	-1,662.10	17,279.62	4,348.32	0.00	11,269.20
		9040	Tickets	10,120.00	0.00	0.00	0.00	10,120.00
		9050	Athletic-General	-62,502.56	600.00	1,535.37	0.00	-63,437.93
		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	-8,462.10	0.00	0.00	0.00	-8,462.10
		9110	Activities	-26,306.07	0.00	6,430.39	0.00	-32,736.46
		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	5,782.85	273.60	0.00	0.00	6,056.45
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
			S Totals:	245,417.84	18,217.22	13,812.08	0.00	249,822.98
			SHS Activity Totals:	582,788.76	130,100.03	178,626.99	0.00	534,261.80

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			130,100.03	178,626.99		
SHS Investment:						
SHS Bank Balances:	582,788.76		130,100.03	178,626.99	0.00	534,261.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	-3,439.66	124.27	971.14	0.00	-4,286.53
		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	-4,730.88	98.49	0.00	0.00	-4,632.39
		1019	Due to Other Schools	125.00	0.00	0.00	0.00	125.00
		1025	Savings	-5,894.29	0.00	692.82	0.00	-6,587.11
		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	12,250.00	0.00	0.00	0.00	12,250.00
		1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
		1070	Start Up Cash	-7,295.00	8,000.00	8,000.00	0.00	-7,295.00
		1090	Other Revenue	13,079.31	344.20	159.05	0.00	13,264.46
		1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
		1105	Laptop Insurance	0.00	120.00	0.00	0.00	120.00
		1106	Laptop Loss/Damage	843.00	975.00	843.00	0.00	975.00
		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:	5,572.79	9,661.96	10,666.01	0.00	4,568.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	78.67	0.00	-78.67
2052	Camps - Girls Basketball	6,454.22	569.22	1,079.58	0.00	5,943.86
2053	Entry Fees - Girls Basketball	-150.00	0.00	0.00	0.00	-150.00
2054	Equipment - Girls Basketball	-1,344.49	0.00	0.00	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	-830.00	0.00	2,000.00	0.00	-2,830.00
2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	-125.00	0.00	377.50	0.00	-502.50
2061	Transportation - Girls Basketball	-778.80	0.00	1,243.67	0.00	-2,022.47
2062	Uniforms/Apparel - Girls Basketball	-132.00	0.00	0.00	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	805.14	75.00	0.00	0.00	880.14
2103	Entry Fees - Girls Cross Country	-1,478.90	0.00	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	-4,175.51	0.00	0.00	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	234.43	0.00	0.00	0.00
2153	Entry Fees - Girls Golf	-5,322.97	0.00	0.00	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	-1,925.37	0.00	0.00	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	31,234.78	343.13	3,856.00	0.00	27,721.91
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 01/01/2026 to 01/31/2026.

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	-19.38	0.00	0.00	0.00	-19.38
2252	Camps - Girls Swimming	15,806.17	135.00	961.92	0.00	14,979.25
2253	Entry Fees - Girls Swimming	-250.00	0.00	0.00	0.00	-250.00
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	-235.00	0.00	75.00	0.00	-310.00
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	500.95	0.00	-500.95
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	-389.67	0.00	0.00	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

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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	28,666.74	0.00	664.26	0.00	28,002.48
2403	Entry Fees - Girls Volleyball	655.00	0.00	0.00	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	-5,734.00	0.00	360.00	0.00	-6,094.00
2408	Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409	Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410	Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411	Transportation - Girls Volleyball	-2,557.06	0.00	0.00	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	3,536.15	0.00	231.12	0.00	3,305.03
2453	Entry Fees - Girls Softball	-1,150.00	0.00	0.00	0.00	-1,150.00
2454	Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455	Lodging - Girls Softball	-3,587.35	0.00	0.00	0.00	-3,587.35
2456	Meals - Girls Softball	-835.58	0.00	0.00	0.00	-835.58
2457	Officials - Girls Softball	-4,676.00	0.00	0.00	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	-3,676.68	0.00	0.00	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	2,948.91	0.00	93.62	0.00	2,855.29
2503	Entry Fees-Girls Bowling	-140.00	0.00	125.00	0.00	-265.00
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	352.25	0.00	-352.25
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	9,637.02	9,670.00	7,927.69	0.00	11,379.33
2553	Entry Fees-Girls Wrestling	-1,020.00	3,820.00	50.00	0.00	2,750.00
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.
From 01/01/2026 to 01/31/2026.

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	102.00	0.00	-102.00
2557	Officials-Girls Wrestling	0.00	0.00	3,283.32	0.00	-3,283.32
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	-56.95	0.00	107.65	0.00	-164.60
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	-3.69	0.00	0.00	0.00	-3.69
2603	Entry Fees-Girls Unified Sports	-50.00	0.00	0.00	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	-304.99	0.00	7.50	0.00	-312.49
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:	62,299.55	14,846.78	23,477.70	0.00	53,668.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	11,016.59	469.23	5,936.58	-304.00	5,245.24
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	-2,530.00	0.00	3,970.00	0.00	-6,500.00
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	-125.00	0.00	377.50	0.00	-502.50
3061	Transportation - Boys Basketball	-626.20	0.00	751.44	0.00	-1,377.64
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	915.36	75.00	0.00	0.00	990.36
3103	Entry Fees - Boys Cross Country	-1,403.90	0.00	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	-4,175.51	0.00	0.00	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	-31.89	0.00	0.00	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	11,205.89	480.00	1,600.00	0.00	10,085.89
3203	Entry Fees - Boys Soccer	-150.00	0.00	0.00	0.00	-150.00
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.
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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	-19.39	0.00	0.00	0.00	-19.39
3252	Camps - Boys Swimming	15,741.02	135.00	961.93	0.00	14,914.09
3253	Entry Fees - Boys Swimming	-250.00	0.00	0.00	0.00	-250.00
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	-235.00	0.00	75.00	0.00	-310.00
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	500.97	0.00	-500.97
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	9,815.44	160.00	0.00	0.00	9,975.44
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	-800.86	0.00	0.00	0.00	-800.86
3312	Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313	Misc. Expenditures - Boys Tennis	-751.94	0.00	0.00	0.00	-751.94
3351	Awards - Boys Track	-389.67	0.00	0.00	0.00	-389.67
3352	Camps - Boys Track	2,009.02	1,027.00	4,163.00	0.00	-1,126.98
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.
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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	2,830.87	30.00	93.63	0.00	2,767.24
3403	Entry Fees-Boys Bowling	-140.00	0.00	125.00	0.00	-265.00
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	352.24	0.00	-352.24
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	-111.42	0.00	0.00	0.00	-111.42
3452	Camps - Boys Baseball	314.82	0.00	2,759.94	0.00	-2,445.12
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	68,693.88	306.25	4,259.64	0.00	64,740.49
3503	Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504	Equipment - Boys Football	-37,413.68	0.00	9,777.70	0.00	-47,191.38
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	-4,897.86	0.00	0.00	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	-4,179.90	0.00	0.00	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	-1,268.38	0.00	0.00	0.00	-1,268.38
3551	Awards - Boys Wrestling	-435.93	0.00	0.00	0.00	-435.93
3552	Camps - Boys Wrestling	15,656.70	4,520.00	1,182.71	0.00	18,993.99
3553	Entry Fees - Boys Wrestling	-1,555.00	2,800.00	1,145.00	0.00	100.00

Current Cash Balance

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Site ID Site Name
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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	1,357.50	0.00	-1,357.50
3557	Officials - Boys Wrestling	0.00	0.00	5,316.68	0.00	-5,316.68
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	-2,018.07	0.00	1,623.26	0.00	-3,641.33
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	-3.69	0.00	0.00	0.00	-3.69
3603	Entry Fees-Boys Unified Sports	-50.00	0.00	0.00	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	-305.06	0.00	7.50	0.00	-312.56
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:	78,385.16	10,002.48	46,337.22	-304.00	41,746.42

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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	622.11	0.00	103.19	0.00	518.92
	4030	Interact Club	0.00	0.00	0.00	0.00	0.00
	4040	Art	8,214.85	0.00	0.00	0.00	8,214.85
	4060	Band	14,751.66	1,549.00	116.97	1,950.00	18,133.69
	4061	Band Uniforms	4,615.41	0.00	385.15	-1,920.00	2,310.26
	4062	Band Trip	4,938.32	50.00	0.00	90.00	5,078.32
	4110	Cheerleading	-1,008.79	0.00	0.00	0.00	-1,008.79
	4111	Cheerleading-Varsity	2,731.54	0.00	236.78	-108.00	2,386.76
	4112	Cheerleading-JV	1,779.20	0.00	0.00	0.00	1,779.20
	4113	Cheerleading-Freshman	2,389.74	0.00	275.10	0.00	2,114.64
	4115	Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
	4140	Choir	11,816.27	0.00	1,109.68	0.00	10,706.59
	4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
	4160	Construction	4,521.84	270.00	2,537.05	155.00	2,409.79
	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	-145.50	0.00	0.00	128.00	-17.50
	4200	Debate Team	4,646.13	0.00	431.42	2,780.00	6,994.71
	4210	DECA	240.00	0.00	0.00	0.00	240.00
	4214	Unified Activities	14,747.00	0.00	2,774.47	262.40	12,234.93
	4215	Diversity	0.00	0.00	0.00	0.00	0.00
	4220	Drama Club	15,707.35	0.00	1,813.05	2,150.00	16,044.30
	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	10,225.35	0.00	83.17	72.00	10,214.18
	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	5,008.50	0.00	2,206.62	184.00	2,985.88
	4310	French Club	1,025.56	0.00	0.00	0.00	1,025.56
	4320	Educators Rising	3,813.62	0.00	2,676.79	41.00	1,177.83
	4325	Gaming Club	30.45	0.00	0.00	0.00	30.45
	4340	German Club	3,768.41	0.00	404.50	88.00	3,451.91
	4365	HOSA	4,434.64	0.00	1,151.73	1,420.00	4,702.91
	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	18,561.79	0.00	326.52	1,335.59	19,570.86
	4415	Justice League	47.01	0.00	0.00	0.00	47.01
	4420	Key Club	1,248.01	0.00	64.27	50.00	1,233.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

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	8,546.72	0.00	0.00	0.00	8,546.72
4426	LaCrosse Girls	5,252.15	4,860.00	1,246.00	1,000.00	9,866.15
4440	Leadership Club	-6,759.78	0.00	0.00	0.00	-6,759.78
4460	Literary Magazine	103.00	0.00	0.00	0.00	103.00
4470	Manufacturing	4,777.64	505.00	312.73	0.00	4,969.91
4480	Mascot Team	-25.00	0.00	0.00	0.00	-25.00
4485	Math Club	64.92	0.00	0.00	0.00	64.92
4490	M-Club	0.00	0.00	0.00	0.00	0.00
4491	Millard United Rugby	0.00	0.00	0.00	0.00	0.00
4500	Music Club	4,063.99	0.00	0.00	20.00	4,083.99
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	24,477.49	130.00	5,622.48	0.00	18,985.01
4510	National Honor Society	11,377.29	0.00	90.70	0.00	11,286.59
4520	Newspaper	7,071.76	0.00	153.00	-220.00	6,698.76
4530	Orchestra	1,336.72	0.00	-8.26	0.00	1,344.98
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	327.42	130.00	12,064.69
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	-450.77	0.00	0.00	0.00	-450.77
4645	Show Choir	-44,273.75	1,600.00	45,522.77	400.00	-87,796.52
4646	Show Choir Competition	3,075.00	0.00	5,054.72	-100.00	-2,079.72
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	86.61	0.00	0.00	0.00	86.61
4662	Sociedad Honoraria Hispanica	1,196.13	0.00	0.00	0.00	1,196.13
4690	Spirit Shop	1,620.25	2,334.33	14,804.95	3,475.24	-7,375.13
4700	STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710	Student Council	77,884.67	0.00	0.00	0.00	77,884.67
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	9,470.18	0.00	60.22	0.00	9,409.96
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	266,528.07	11,298.33	89,883.19	13,383.23	201,326.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID / Group ID	Site Name / Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
		5010	After Prom	-0.14	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	14.11	0.00	0.00	948.79
		5027	Fines-Textbooks	571.47	0.00	0.00	0.00	571.47
		5030	Counseling Center	127.19	0.00	0.00	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	161,872.19	595.00	2,165.71	0.00	160,301.48
		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	6,895.48	0.00	0.00	0.00	6,895.48
		5179	STEM	507.02	217.98	0.00	0.00	725.00
		5180	Teacher Fund/Grants	224.66	0.00	0.00	0.00	224.66
		5185	Technology	2,928.87	0.00	0.00	0.00	2,928.87
		5190	Transcripts	4,867.30	30.00	0.00	0.00	4,897.30
		5205	Vocational	80.00	0.00	0.00	0.00	80.00
			E Totals:	179,951.63	857.09	2,165.71	0.00	178,643.01
Q	STUDENT FEE FUND							
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7160	Participation Fees - Athletics	590.00	0.00	0.00	0.00	590.00
		7161	Activity-Athletic Pass	82,240.00	350.00	0.00	0.00	82,590.00
		7170	Participation Fees - Clubs & Orgs	0.00	13,079.23	0.00	-13,079.23	0.00
		7190	Field Trips	-1,751.21	0.00	0.00	0.00	-1,751.21
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
			Q Totals:	81,078.79	13,429.23	0.00	-13,079.23	81,428.79
R	AP/IB EXAMS							
		8010	AP Exams	61,507.13	0.00	0.00	0.00	61,507.13
			R Totals:	61,507.13	0.00	0.00	0.00	61,507.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID Site Name
Group ID Group Name

	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC						
	9010	Gate Receipts	93,359.95	24,184.95	0.00	0.00	117,544.90
	9020	Cash Reserve	302,462.69	4,000.00	0.00	0.00	306,462.69
	9030	Concessions	22,241.75	16,567.55	12,870.55	0.00	25,938.75
	9040	Tickets	7,680.00	40.00	0.00	0.00	7,720.00
	9050	Athletic-General	-17,396.95	0.00	232.87	0.00	-17,629.82
	9055	Athletics - Projects	114,300.00	13,500.00	0.00	0.00	127,800.00
	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	50.00	0.00	0.00	180.00
	9090	Strength & Conditioning	0.00	0.00	31.98	0.00	-31.98
	9100	Athletic Training	-780.45	0.00	0.00	0.00	-780.45
	9110	Activities	-4,384.65	0.00	0.00	0.00	-4,384.65
	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:	517,467.93	58,342.50	13,135.40	0.00	562,675.03
		WHS Activity Totals:	1,252,791.05	118,438.37	185,665.23	0.00	1,185,564.19

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			118,438.37	185,665.23		
WHS Investment:						
WHS Bank Balances:	1,252,791.05		118,438.37	185,665.23	0.00	1,185,564.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 01/01/2026 to 01/31/2026.

Site ID / Group ID	Site Name / 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

Committee Meeting Minutes
March 9, 2026

The members of the Board of Education met as a Committee of the Whole on Monday, March 9, 2026 at the Don Stroh Administration Center, 5606 South 147th Street.

Board Vice President, Lisa Schoenberger called the meeting to order at 6:00 p.m. Mrs. Schoenberger announced that the open meeting laws are posted and available for public inspection, and it is now the proper time for public questions and comments on agenda items only. There were no requests to speak.

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

English Language Arts Curriculum Update

Assistant Superintendent of Educational Services Dr. Todd Tripple, Director of Secondary Education Dr. Tony Weers, and Director of Elementary and Early Childhood Education Mr. Andy DeFreece provided the board with an English Language Arts Curriculum update.

Dr. Tripple thanked MEP Facilitators Jan Dahlgaard, Jody Sempek, and Breann Avery for all of their work with the implementation of the ELA curriculum.

Dr. Tripple shared the steps that were completed in Phase I, which took place during the 2024-25 school year. He also shared what is being completed this year in Phase II of the process. Dr. Tripple shared what is to come in Phase III and Phase II ELA electives. Dr. Tripple said that the science of reading is a vast, interdisciplinary body of scientifically-based research about reading and issues related to reading and writing. He also gave an overview of Scarborough's Reading Rope. Dr. Tripple reminded the board of the Nebraska Literacy Project goals. Dr. Tripple said that what we are doing aligns nicely with the Department of Education requirements.

Mr. DeFreece provided an update on the ELA curriculum at the Elementary level. Mr. DeFreece shared that 75 classrooms across 24 buildings took part in the field study and provided a weekly survey to provide feedback. He shared the evaluation criteria and said that at least one grade level per building participated in the field study.

Mr. DeFreece said that Amplify CKLA was recommended due to its high-quality, engaging content as well as a depth of thinking. Mr. DeFreece shared the professional learning timeline, which will begin in the spring of 2026 and continue through January 2027. Mr. DeFreece shared the materials that will be used by the special programs throughout the district.

Dr. Weers provided an update on the ELA curriculum at the Secondary level. Dr. Weers shared the optional training that is being provided for secondary teachers as well as graduate course development. At the middle school level, StudySync was chosen after the field study. HMH Intro Literature was selected at the high school level. Dr. Weers shared the strengths of each curriculum. Dr. Weers shared the courses that will be affected by the new curriculum. Dr. Weers said that the professional learning timeframe is similar to the elementary timeframe.

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

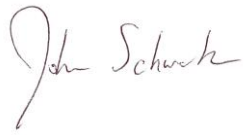
The meeting was adjourned at 6:59 p.m.

Chairman

AGENDA SUMMARY SHEET

Agenda Item:	Reaffirm Policy 3510: Support Services - Buildings and Grounds - Security - Locks
Meeting Date:	March 16, 2026
Background/ Description:	No changes are recommended to this Policy.
Action Desired:	Reaffirm Policy 3510: Support Services - Buildings and Grounds - Security - Locks
Policy / Strategic Plan Reference:	n/a
Responsible Person(s):	Chad Meisgeier, Chief Financial Officer

Superintendent's Signature:



Support Services

Buildings and Grounds / Security - Locks **3510**

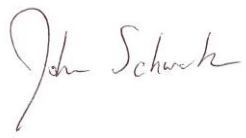
The Superintendent (Designee) shall be responsible for the installation, maintenance, and operation of all electronic and manual lock systems controlling access to the District's facilities.

Policy Adopted:	April 7, 1975	Millard Public Schools
Reaffirmed:	January 7, 2019, March 16, 2026	Omaha NE
Revised:	January 17, 2011	
Legal Reference:	Neb. Rev. Stat. §79-501	

AGENDA SUMMARY SHEET

Agenda Item:	Reaffirm Rule 3517.1: Support Services - Business Injury Prevention Program
Meeting Date:	March 16, 2026
Background/ Description:	No changes are recommended to this Rule.
Action Desired:	Reaffirm Rule 3517.1: Support Services - Business Injury Prevention Program
Policy / Strategic Plan Reference:	n/a
Responsible Person(s):	Chad Meisgeier, Chief Financial Officer

Superintendent's Signature:



Support Services

Business Injury Prevention Program **3517.1**

There shall be established a Safety Committee consisting of eight members:

a. four of whom shall be appointed by the Superintendent, or his or her designee; and,

b. one who shall be selected and appointed by the collective bargaining units representing the certificated staff (teachers and nurses); and,

c. one who shall be selected and appointed by the collective bargaining unit representing the custodial and maintenance staff; and,

d. one who shall be selected and appointed by the collective bargaining unit representing the educational paraprofessionals; and,

e. one who shall be selected and appointed by the Superintendent, or his or her designee to represent non-union employees including professional technical employees and food service.

The safety committee will operate within the guidelines established by the Nebraska Department of Labor for injury prevention programs. Each school principal shall be responsible for implementing the district safety program in his or her building. The Superintendent will assign an administrator the responsibility for implementing the district safety program in each of the district's non-school buildings.

Policy Adopted:	September 23, 1996	Millard Public Schools
Reaffirmed:	March 16, 2026	Omaha NE
Revised:	January 17, 2011, January 7, 2019	
Legal Reference:	Neb. Rev. Stat. §48-443	

AGENDA SUMMARY SHEET

Agenda Item: Policy 4163: Human Resources - Remedial Action

Meeting Date: March 16, 2026

Background/ Description: Policy is due for review

Action Desired: Reaffirm Policy 4163: Human Resources - Remedial Action

Policy / Strategic Plan Reference: N/A

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

Superintendent's Signature:



Human Resources

Remedial Action 4163

The superintendent or designee may take remedial action with regard to an employee's performance or conduct which is deemed reasonably necessary. Such action shall be in accordance with district policies, rules, and procedures, and with state and federal laws and regulations.

Related Policies & Rules: 4163.1, 4163.2, 4163.3

Policy Approved: August 3, 1992 Millard Public Schools
Revised: January 22, 2001; December 3, 2007, October 20, 2014 Omaha, Nebraska
Reaffirmed: December 2, 2019, March 16, 2026

AGENDA SUMMARY SHEET

Agenda Item: Rule 4163.1: Human Resources - Remedial Action Certificated Staff

Meeting Date: March 16, 2026

Background/ Description: Rule is due for review

Action Desired: Reaffirm Rule 4163.1: Human Resources - Remedial Action Certificated Staff

Policy / Strategic Plan Reference: N/A

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

Superintendent's Signature:



Human Resources

Remedial Action - Certificated Staff 4163.1

The Superintendent or designee may take remedial action with regard to a certificated employee's performance or conduct which is deemed reasonably necessary to assist the certificated employee and further school purposes. Remedial actions may include, but are not limited to, non-disciplinary actions such as counseling, verbal discussions, written summaries of verbal discussions, written clarifications or expectations, and additional training.

Remedial actions may also include disciplinary actions authorized by Nebraska law such as oral or written reprimands and suspension without pay (not to exceed thirty working days).

Remedial actions may or may not be applied progressively depending upon the nature of the employee's performance or conduct. Prior to any written reprimand, the certificated employee shall be advised of the alleged reasons for the proposed action and provided the opportunity to present the certificated employee's version of the facts. The certificated employee may proceed under the applicable grievance procedure which provides for review for such action.

Prior to suspension without pay, the certificated employee shall be advised in writing of the alleged reasons for the proposed action and provided the opportunity to present the certificated employee's version of the facts. Within seven calendar days of receipt of such notice the certificated employee may make a written request to the secretary of the school board or the Superintendent or Superintendent's designee for formal due process hearing under Nebraska law. If such a request is not delivered within such time, the action of the Superintendent or the Superintendent's designee shall become final.

Nothing in this rule shall prevent an employee's suspension with pay.

Related Policies & Rules: 4163

Legal Reference: Neb. Rev. Stat. §79-826, Neb. Rev. Stat. §79-832

Rule Approved: August 3, 1992; Millard Public Schools
Rule Revised: January 22, 2001; December 3, 2007, October 20, 2014 Omaha, Nebraska
Reaffirmed: December 2, 2019, March 16, 2026

AGENDA SUMMARY SHEET

Agenda Item: Rule 4163.2: Human Resources - Remedial Action - Non-Certificated Staff

Meeting Date: March 16, 2026

Background/ Description: Rule is due for review

Action Desired: Reaffirm Board Rule 4163.2: Human Resources - Remedial Action - Non-Certificated Staff

Policy / Strategic Plan Reference: N/A

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

Superintendent's Signature:



Human Resources

Remedial Action - Non-Certificated Staff 4163.2

The superintendent or designee may take remedial action with regard to an employee's performance or conduct which is deemed reasonably necessary. Remedial actions may include, but are not limited to, non-disciplinary actions such as verbal discussions, written summaries of verbal discussions, written clarifications or expectations, and additional training.

Remedial actions may also include disciplinary actions authorized by Nebraska law including oral and written reprimands, suspension without pay and termination of employment.

Remedial actions may or may not be applied progressively depending upon the nature of the employee's performance or conduct. Prior to taking any disciplinary action, the non-certificated employee shall be advised of the alleged reasons for the proposed action and provided the opportunity to present the non-certificated employee's version of the facts. Any disciplinary action may be grieved by the employee under the applicable grievance procedure.

Nothing in this rule shall prevent an employee's suspension with pay.

Related Policies & Rules: 4163

Rule Approved: August 3, 1992 Millard Public Schools
Revised: January 22, 2001; December 3, 2007, October 20, 2014 Omaha, Nebraska
Reaffirmed: December 2, 2019, March 16, 2026

AGENDA SUMMARY SHEET

Agenda Item: Rule 4163.3: Human Resources - Remedial Action - Investigation/Procedure

Meeting Date: March 16, 2026

Background/ Description: Rule is due for review

Action Desired: Reaffirm Board Rule 4163.3: Human Resources - Remedial Action Investigation/Procedure

Policy / Strategic Plan Reference: N/A

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

Superintendent's Signature:



Human Resources

Remedial Action – Investigation/Procedure 4163.3

I. All District personnel shall conduct themselves in such a manner so as to promote the educational responsibilities and purposes of the District in respecting the rights of students, District personnel, parents, third party businesses, service providers, or contractors and any other persons related to the District in any other capacity.

II. When conduct of District personnel fails to meet District standards, violates students' rights or adversely reflects upon the District in the community, the conduct shall be reported to the Superintendent or designee.

III. When a complaint, charge or allegation of inappropriate conduct (except for sexual harassment) by District personnel is received by any District personnel, from any source, the procedure shall be as follows:

A. The Superintendent shall be notified of the complaint, charge, or allegation of inappropriate conduct together with the information available.

B. The Superintendent or designee immediately shall initiate and conduct such investigation of the complaint, charge, allegations or related matters deemed reasonable.

C. Such investigation may be conducted by District officials or by designated third parties and will be conducted so as not to interfere with any concurrent or related investigation by any law enforcement or administrative agency. The proper law enforcement agency will be contacted immediately when there is a reasonable suspicion that a violation of a state or federal criminal law may have been committed and, if requested by the law enforcement authorities, the conduct of any further investigation by the District shall be suspended until the law enforcement authorities conclude their own investigation.

D. During the pendency of any investigation performed by the District, the Superintendent or designee may temporarily suspend, transfer, remove, or reassign the person in question when the Superintendent determines it to be in the best interests of the District, including but not limited to the safety of the students, personnel and other people associated with or related to the District, would best be served by the temporary suspension, transfer, removal or reassignment of the personnel in question.

E. Any such temporary suspension, transfer, removal, or reassignment may or may not result in the loss of any compensation or benefits or in the change of any job classification. Such temporary suspension, transfer, or reassignment shall not exceed thirty (30) days unless extended by mutual agreement of the District and personnel.

F. Unless prohibited by specific direction of law enforcement authorities involved, any personnel who is the subject of any investigation shall be notified and advised of the complaint, charge or allegation reported to the District, and will be afforded the opportunity to respond to all charges or allegations of unprofessional or inappropriate conduct. Such initial notification shall be given within a reasonable period of time, but is not necessarily required to be given before the commencement of any investigation.

G. Upon completion of such investigation, the Superintendent or his or her designee will take appropriate action.

IV. Complaints by school personnel or job applicants regarding unlawful discrimination or unlawful harassment (excluding sexual harassment) shall follow the procedures of District Rule 4001.2. Complaints by personnel or job applicants regarding sexual harassment shall follow the procedures of District Rule 4001.3.

Complaints by students or parents regarding unlawful discrimination or unlawful harassment (excluding sexual harassment) shall follow the procedures of District Rule 5010.2. Student complaints regarding sexual harassment shall follow the procedures of District Rule 5010.3.

Related Policies and Rules: 1100.4, 4001, 4001.1, 4001.2, 4001.3, 4140, 4140.1, 4140.2, 4155, 4155.1, 4165, 4165.1, 4165.2, 4172, 4172.1, 4173, 4173.1, 4510, 5010, 50101.1, 5010.2, 5010.3, 5020, 5020.1, 5020.2, 6002

Rule Approved: June 5, 2000
Date Revised: December 3, 2007; September 20, 2010, October 20, 2014, July 9, 2018, November 16, 2020
Reaffirmed: December 2, 2019, March 16, 2026

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

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

Meeting Date: March 16, 2026

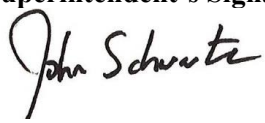
Background/ Description: Scheduled Review

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; March 16, 2026

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

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

Meeting Date: March 16, 2026

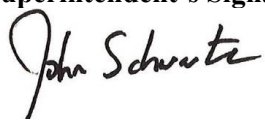
Background/ Description: Scheduled Review

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; March 16, 2026

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 8250: Internal Board Policies - Conflicts of Interest

Meeting Date: March 16, 2026

Background/ Description: 7 Year Board Policy Review

Action Desired: Reaffirm Policy 8250: Internal Board Policies - Conflicts of Interest

Policy / Strategic Plan Reference: NA

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

Superintendent's Signature:



Internal Board Policies

Conflicts of Interest 8250

A. Contracts Exceeding $2,000.00

Unless otherwise provided by law, no Board members, or a member of that individual's immediate family, or business with which the Board member is associated, shall enter into a contract valued at $2,000.00 or more, in any one year, with the District unless the contract is awarded through an open and public process which includes prior public notice and subsequent availability for public inspection during the regular office hours of the District of the proposals considered and the contract awarded. No contract shall be divided for the purpose of evading the requirements of this Policy. This Policy shall not apply to a contract when the Board member does not in any way represent either party in the transaction.

B. Interest in Contracts

Except as provided herein, no Board member may have an interest in any contract to which the Board, or anyone for its benefit, is a party. This prohibition shall apply only when the Board member, his or her parent, spouse, or child (a) has a business association with the business involved in the contract or (b) will receive a direct pecuniary fee or commission as a result of the contract. This prohibition shall not apply if the contract is an agenda item approved at a Board meeting and the Board member:

1. Makes a declaration on the record to the Board regarding the nature and extent of his or her interest prior to official consideration of the contract;

2. Does not vote on the matters of granting the contract, making payments pursuant to the contract, or accepting performance of work under the contract, or similar matters relating to the contract, except that if the number of members of the Board declaring an interest in the contract would prevent the Board with all members present from securing a quorum on the issue, then all members may vote on the matters; and

3. Does not act for the District as to inspection or performance under the contract in which he or she has an interest.

The receiving of deposits, cashing of checks, and buying and selling of warrants and bonds of indebtedness of the District by a financial institution shall not be considered a contract for purposes of this section. The ownership of less than five percent of the outstanding shares of a corporation shall not constitute an interest within the meaning of this section.

C. Employment of Family Members

A Board member may employ, recommend the employment of, or supervise the employment of a member of the Board member's immediate family if he or she does not abuse his or her official position, makes a full disclosure on the record to the Board and a written disclosure to the person in charge of keeping records for the Board, and the Board approves the employment or supervisory position. No Board member shall employ an immediate family member without first having made a reasonable solicitation and consideration of applications for such employment, or an immediate family member who is not qualified for and able to perform the duties of the position, or for any unreasonably high salary, or who is not required to perform the duties of the position. This section shall not apply to an immediate family member of a Board member who (1) was previously employed in a position subject to this section prior to the election or appointment of the Board member, or (2) was employed in a position subject to this section prior to September 1, 2001. Any newly elected or appointed Board member shall make a full disclosure of any immediate family member employed in a position subject to this section prior, upon, to or as soon as reasonably possible after the official date of taking office.

If a Board member's parent, spouse, or child is an employee of the District, the Board member may vote on all issues of any contract which are generally applicable to (a) all employees or (b) all employees within a classification and do not single out his or her parent, spouse, or child for special action.

D. Personal Gain Prohibited

No Board member shall solicit or accept anything of value, including a gift, loan, contribution, reward, or promise of future employment, based on an agreement that the vote, official action, or judgment of the Board member would be influenced thereby.

No Board member shall use or authorize the use of his or her office or any confidential information received through the holding of his or her office to obtain financial gain, other than compensation provided by law, for himself or herself, or a member of his or her immediate family, or a business with which the Board member is associated.

No Board member shall use personnel, resources, property, or funds under his or her official care and control, other than in accordance with prescribed constitutional, statutory and regulatory procedures, or use such items, other than compensation provided by law, for personal financial gain.

E. Definitions

1. "Business with which the individual is associated" or "business association" shall mean a business: (1) in which the individual is a partner, limited liability company member, director, or officer; or (2) in which the individual or a member of the individual's immediate family is a stockholder of closed corporation stock worth one thousand dollars or more at fair market value or which represents more than a five percent equity interest, or is a stockholder of publicly traded stock worth ten thousand dollars or more at fair market value or which represents more than a ten percent equity interest. An individual who occupies a confidential professional relationship protected by law shall be exempt from this section. This section shall not apply to publicly traded stock under a trading account if the filer reports the name and address of the stockholder.

2. "Immediate family" shall mean a child residing in an individual's household, a spouse of an individual, or an individual claimed by that individual or that individual's spouse as a dependent for federal income tax purposes.

Legal Reference: Neb. Rev. Stat. §§49-1408, 49-1425, 49-1499.03, 49-1499.04, 49-14,101, 49-14,101.01, 49-14,102, and 49-14,103.01

Policy Adopted: November 19, 1990
Reaffirmed: December 2, 2002; September 6, 2011; March 16, 2026
Revised: November 19, 2018

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Resolution Approving Certain Staff Training for 2026-2027

Meeting Date: March 16th, 2026

Background/ Description: During the 2024 Legislative Session, LB 1329 included statutory staff training with a requirement that the Board of Education will annually approve. Included is a list of training as outlined in LB 1329.

Action Desired: Approval

Policy / Strategic Plan Reference: N/A

Responsible Person(s): Joe Vonderhaar, Director of Professional Learning
Dr. Kim Saum-Mills, Associate Superintendent for Administration

Superintendent's Signature:



RESOLUTION APPROVING CERTAIN STAFF TRAININGS

WHEREAS, during the 2024 legislative session, the Legislature enacted LB 1329; and,

WHEREAS, LB 1329 defers to each Board of Education to determine the reasonable length of time for certain staff training requirements; and

WHEREAS, to ensure that the District's planned training requirements for the 2026-2027 school year comply with these statutory requirements, the Board of Education adopts this Resolution to find and determine that the following training requirements are reasonable in scope and length.

NOW, THEREFORE, **BE IT RESOLVED** that the Board of Education hereby determines as follows:

1. The following trainings are reasonable in both length and scope and the Superintendent or designee shall identify the District staff who shall be trained as follows:

Subject	Required by	Source of Training	Approximate Length of Training
Behavioral Awareness	Neb. Rev. Stat. § 79-3603	Monthly Social Worker meetings with Student Services during school year.	1 hour each month
Behavior Awareness Training	Neb. Rev. Stat. § 79-3602	On-line module	1 hour
Dating Violence Prevention	Neb. Rev. Stat. § 79-2,141	On-line module that is included in our Title IX training.	1 Hour *New staff only during 2026-2027. All staff will participate in 2027-2028.
Suicide Prevention	Neb. Rev. Stat. § 79-2,146	On-line module	30 - 60 Minutes

2. The Superintendent or designee is authorized to implement additional training requirements for staff if the Superintendent or designee determines that additional training would be in the best interest of the District and/or is otherwise required by law.

3. The Superintendent or designee is further authorized to deviate from the source of these training requirements if any unexpected circumstances arise and the Superintendent or designee determines that it is in the best interests of the District to require a different training(s).

4. All District staff who are directed to attend or participate in any training requirement(s) must complete such training(s) in good faith and in accordance with this Resolution and the directives of the Superintendent or designee.

This Resolution shall continue until or unless modified by a vote of the majority of a quorum of the Board of Education.

MILLARD PUBLIC SCHOOLS

BY: _____
President

ATTEST:_____
Secretary

AGENDA SUMMARY SHEET

Agenda Item: Approval of Agreement with Family Connections Inc. for School-based Mental Health and Wellness Services

Meeting Date: March 16, 2026

Background/ Description: Agreement between Millard Public School and Family Connections for School-based Mental Health and Wellness Services.

Action Desired: Approval

Policy / Strategic Plan Reference:

Responsible Person(s): Bill Jelkin, Executive Director of Student Services and School Safety

Superintendent's Signature:



AGREEMENT
FOR
SCHOOL-BASED MENTAL HEALTH AND WELLNESS SERVICES

THIS AGREEMENT is between the Millard Public Schools, a Nebraska public school district ("MPS") and Family Connections Inc. ("FC") (individually a "party" and collectively the "parties").

RECITALS

WHEREAS, MPS is a public school district with schools in Douglas and Sarpy Counties, Nebraska, and MPS desires to enhance the educational opportunities for MPS students by addressing mental health and wellness issues that may interfere with students' academic achievement; and

WHEREAS, FC employs and contracts with qualified licensed health care personnel who provide mental health and wellness services; and

WHEREAS, MPS desires to contract with FC to obtain mental health and wellness counseling services from FC and FC desires to provide the same, all in accordance with the terms of this Agreement.

NOW, THEREFORE, and in consideration of the foregoing and based on the terms and conditions as set forth herein, the parties agree as follows:

1. **MENTAL HEALTH AND WELLNESS SERVICES.** FC and MPS shall facilitate the placement of a licensed independent mental health professional ("LIMHP") or a licensed mental health professional ("LMHP"), or a Provisional Licensed Mental Health Professional ("PLMHP") as a temporary measure if another LIMHP or LMHP is unavailable and services are needed, at designated MPS Schools for students who are not able to access mental health and wellness services as a result of parental fear, lack of awareness, knowledge, resources, or otherwise. The parties understand and agree that certain schools(s) may initially be designated as pilot project sites, with additional schools being added as resources and funding allow. The LMHP/LIMHP/PLMHP shall be located on-site at the schools and shall, among other things, provide mental health and wellness services, including mental health and wellness assessments, individual therapy, family therapy, care coordination for children who require more intensive services, and educational presentations for parents and teachers. FC shall provide mental health and wellness services pursuant to a schedule mutually agreed upon by the parties. Notwithstanding the foregoing, this Agreement shall not be construed as making MPS responsible for delivery or funding of such mental health and wellness services or for the quality of such services. Service recipients shall be limited to MPS students enrolled at the applicable school locations (including those enrolled in early childhood development programs).

2. **OBLIGATIONS OF MPS.** MPS shall be responsible for the following:

   a. **Space and Furnishings.** MPS shall provide suitable space necessary for FC to operate at the schools as assigned. FC shall have a limited license to access the school locations and shall abide by applicable regulations and procedures governing access and use of MPS premises as the same may be enacted from time to time by MPS.

   b. **Computer Services.** MPS shall provide wired or wireless internet access, plus access to printing and copying resources, at the school sites.

c. **Referral.**

MPS may, after first consulting with parents/guardians about their students mental health and wellness and obtaining the parent/guardian's consent, identify, refer and schedule students for services by FC personnel for mental health and wellness counseling services pursuant to the referral and scheduling protocol developed for the school. Such referrals shall not be deemed as an endorsement or approval by MPS of FC or any services provided by FC. All scheduling and services are subject to availability of FC personnel and resources at the time of referral. for mental health and wellness counseling services pursuant to the referral and scheduling protocol developed for the school. Such referrals shall not be deemed as an endorsement or approval by MPS of FC or any services provided by FC. All scheduling and services are subject to availability of FC personnel and resources at the time of referral.

d. **Confidential Information and Releases.** Student records and information of MPS are subject to the confidentiality and privacy restrictions and requirements of the federal Family Educational Rights and Privacy Act ("FERPA"), and, accordingly, access by FC to MPS student records and information and to the MPS Student Information System shall be restricted and/or forbidden in accordance with the restrictions and requirements of FERPA. MPS shall be responsible to obtain releases under FERPA as needed to refer and coordinate services with FC and to disclose or permit FC staff to access protected student records and information.

3. **OBLIGATIONS OF FC.** FC shall be responsible for the following:

a. **Personnel/Licensure.** FC shall provide at least one LMHP/LIMHP/PLMHP to work onsite at the subject school sites as agreed upon by MPS and FC. The LMHP/LIMHP/PLMHP's schedule shall be as agreed upon by FC and MPS. FC shall ensure that the LMHP/LIMHP/PLMHP has the proper professional qualifications and all required licenses or certifications and shall ensure that the LMHP/LIMHP/PLMHP remains licensed and/or certified during the time the LMHP/LIMHP/PLMHP is rendering services at any school site. The LMHP/LIMHP/PLMHP shall also be subject to the employee verification and background check requirements set forth in Section 8 of this Agreement. The LMHP/LIMHP/PLMHP may provide summer services pursuant to reduced summer hours. It is anticipated that the LMHP/LIMHP/PLMHP shall serve a maximum of 35 students. FC shall furnish information on the licensure and credentials of the LMHP/LIMHP/PLMHP upon request.

b. **MPS Policies.** FC personnel shall comply with all applicable policies and rules of MPS while on MPS property, including but not limited to non-discrimination and harassment, sexual harassment, appropriate boundaries with students, behavior and conduct on MPS property, dress, use of tobacco and e-cigarette products, substance use, political activities, use of MPS computers and property, identification badges, student and staff confidentiality, corporal punishment and physical contact, and safety and security. FC personnel shall not unreasonably interfere with the conduct of school and other educational programs thereon and shall not solicit or distribute any materials to MPS students who are not already participating or receiving any services. MPS reserves the right to have FC personnel removed from MPS property for failure to comply with such policies and rules, for any behavior that is disruptive to the educational environment, or for failing to abide by any provisions in this Agreement.

c. **Consent.** FC shall be responsible to obtain parent/.guardian consent prior to rendering services.

d. **Administrative Supervision and Medical Direction Services.** FC shall be responsible to provide all administrative supervision and oversight of the LMHP/LIMHP/PLMHP and all medical direction of the LMHP/LIMHP/PLMHP.

e. **Interpreter Services.** FC shall be responsible to provide all of its own interpreters and interpreter services that may be required in the provision of FC's services.

f. **Confidential Information and Releases.** Records of FC are generally subject to the privacy and security requirements of the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"). FC shall be responsible to obtain authorizations under HIPAA as needed to disclose or permit FC staff to access protected health information, or to allow FC or its staff to share protected health information ("PHI") under HIPAA with MPS. Records of FC that FC maintains and stores on MPS property in conjunction with the FC services provided pursuant to this Agreement, shall be secured and stored in double locking file storage.

g. **Nondiscrimination and Sexual Harassment.** FC agrees to provide all services pursuant to this Agreement without regard to race, color, sex, age, handicapping condition, or other factors unrelated to the student's need for services and FC's ability to provide such services. Sexual harassment in any form is prohibited.

h. **Fees.** Except as otherwise provided in this Agreement regarding billable services, FC shall provide the services described above in this Agreement at no charge to MPS. The parties understand and agree that FC may bill students' insurance or other third-party payor sources for the services it provides hereunder. FC may charge for other items and services provided to MPS, provided that the parties agree in advance in writing to such items and services and the charges therefor.

4. **ASSIGNMENT OF AGREEMENT.** FC shall not be permitted to assign the duties and responsibilities under this Agreement to another provider without the prior written consent of MPS.

5. **INSURANCE.** FC shall at all times maintain and pay all premiums on the following insurance coverages. Insurance shall be provided by FC at its own expense for claims on account of all actions and activities of FC and its officers, agents, employees, and independent contractors conducted under, or in any manner related to this Agreement. This insurance shall be written in accordance with the limits of liability specified as part of this Agreement.

a. **Professional Liability.** Professional liability coverage for FC and its staff and volunteers in the amount of $1,000,000 per occurrence and $3,000,000 aggregate per policy year, through insurance companies authorized to do business in Nebraska. FC may satisfy this obligation with respect to coverage of its own staff and volunteers through a combination of insurance and coverage under the Nebraska Hospital-Medical Liability Act (for eligible personnel).

b. **Workers Compensation.** Statutory workers compensation insurance and employer's liability insurance as follows: (i) $500,000 per accident, (ii) $500,000 disease policy limit, and (iii) $500,000 disease, each employee with waiver of subrogation in favor of MPS.

c. **Commercial General Liability.** Bodily injury and property damage liability insurance in the amount of $1,000,000 each occurrence and $2,000,000 aggregate per policy year naming MPS and its staff and volunteers as additional insureds. Coverage shall include sexual abuse/molestation, completed operations, broad form property damage, and personal injury and advertising liability coverage. Each party hereby waives all claims for recovery from the other for any loss or damage to any of its property insured under valid and collectible insurance policies to the extent of any recovery collectible under

such policies; provided that this waiver shall apply only when permitted by the applicable policy of insurance.

d. **Automobile Liability Insurance.** Bodily injury and property damage liability insurance including non-owned automobiles of staff and volunteers, in the amount of $1,000,000 each occurrence and $1,000,000 aggregate per policy year.

e. **Excess Liability.** $2,000,000 limit of liability.

f. **Certificates of Insurance.** FC shall provide to MPS a certificate or certificates of insurance evidencing such coverages. Such certificates shall provide that MPS will be notified in the event of any surrender or cancellation of any policy at least thirty days prior to the effective date thereof. Failure to maintain the required insurance shall be considered a material breach of this Agreement and grounds to immediately terminate this Agreement for cause.

g. **Indemnity.** To the extent of its policies of insurance as provided in this Section, FC will indemnify and hold MPS harmless from and against any and all liabilities, claims and defenses arising from or relating to the services and the actions of the agents, employees, and independent contractors of FC, that are connected to or related to this Agreement. To the extent of the policies of insurance that are held and maintained by MPS, MPS will indemnify and hold FC harmless from and against any and all liabilities, claims and defenses arising from or relating to the services and the actions of the agents, employees, and independent contractors of MPS, that are connected to or related to this Agreement.

6. **HIPAA/FERPA.** The parties agree to comply with the Health Insurance Portability and Accountability Act of 1996 ("HIPAA"), Title 45, Parts 160 and 164 of the Code of Federal Regulations and the Family Educational Rights and Privacy Act ("FERPA"), Title 34, Part 99 of the Code of Federal Regulations. The parties agree that records created by FC and MPS relative to patients/students shall be maintained pursuant to the provisions of federal and state law regulating the security and confidentiality of patient/student information. All medical and billing records created and maintained by FC shall remain the property of FC and all educational records created and maintained by MPS shall remain the property of MPS.

7. **EMERGENCIES.** MPS policies shall continue to govern response to health emergencies or other emergency situations occurring on school premises.

8. **EMPLOYEE VERIFICATION/BACKGROUND CHECKS.**

a. FC must register with and utilize an electronic verification system or program, whether the work authorization program of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, now known as the "E-Verify Program" or an equivalent federal program designated by the Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986. FC shall contractually require all subcontractors performing work under this Agreement to also register and utilize such electronic verification system. FC and all of FC's subcontractors shall use such electronic verification system to determine the work eligibility status of each new hire employee physically performing any services within the State of Nebraska under this Agreement. Any person whom the electronic verification system determines is ineligible or not authorized to work in the United States shall not be permitted by FC nor any subcontractor of FC to perform services in Nebraska. FC shall provide such reasonable documentation as MPS may request, from time to time, during the performance of this Agreement and for five years thereafter documenting compliance with the provisions of this

Section. Failure to comply with the provisions of this Section shall constitute a material breach of this Agreement.

b. Any FC personnel who will serve MPS students pursuant to this Agreement must meet all of the criteria for MPS's outside personnel conducting activities in the schools, including passing a criminal background check, a sex offender registry check, and a check of the child/adult abuse and neglect registry/register, within the past twelve months prior to any having any contact with MPS students. Employee background checks will be housed at Family Connections and may be reviewed and audited at the request of MPS. FC shall ensure that criminal background, sex offender registry, and child/adult abuse and neglect registry checks are conducted for all personnel rendering services at a school site, including subcontractors, that will have any contact or interaction with MPS students. Such background and registry checks shall be performed pursuant to applicable state and federal law and MPS policies and rules. The cost of the background and registry checks will be the expense of FC.

9. **TERM.** This Agreement shall have an initial term commencing on March 16, 2026, and continuing until March 16, 2027. Thereafter, this Agreement shall automatically renew for successive one year renewal terms unless either party furnishes notice of non-renewal at least sixty (60) days prior to the expiration of the initial term or any subsequent one-year renewal term.

10. **TERMINATION.** Notwithstanding the stated term, this Agreement may be terminated by either party for any reason by giving sixty (60) days advance written notice of its intention to terminate. This Agreement may also be terminated as follows:

a. **Termination for Cause.** By either party in the event the other party engages in an act or omission constituting a material breach of any term or condition of this Agreement by giving written notice specifying the nature of the breach. If the breaching party does not cure within a fifteen-day period after receipt of notice, then this Agreement shall terminate without further notice or demand.

b. **Funding Shortfall.** By either party based upon a material funding shortfall, defined as the party's inability to obtain previously budgeted and committed grant funding or other funding necessary for sustainability of the services, upon not less than thirty days prior written notice to the other party.

11. **INDEPENDENT CONTRACTOR.** MPS and FC are independent contractors and are not, by virtue of this Agreement or otherwise, made agents, employees, or joint venturers of each other. MPS and FC shall not represent themselves as agents, employees, or joint venturers of one another in performing services under this Agreement and neither party shall have the ability to contract on behalf of or to obligate the other party in any manner. FC personnel who are performing services under this Agreement at MPS schools are not, and shall not be deemed to be, employees of MPS for any purpose but shall remain FC personnel.

12. **NOTICE.** Notices required under this Agreement shall be sufficient if made in writing and if personally delivered, mailed or emailed to the addressee at its current business address.

If to MPS:
Executive Director of Student Services and Millard Public Schools
5606 S. 147th Street Omaha, NE 68137

If to FC:
Family Connections
Chelsey Hirt - Director
1720 N 16tht. Council Bluffs IA, 51501

13. **MISCELLANEOUS.** The following additional conditions apply to this Agreement.

a. **Nondiscrimination and Sexual Harassment.** All parties to this Agreement agree that neither they nor any of their subcontractors or agents shall discriminate against any employee, or applicant for employment to be employed in the performance of this Agreement, with respect to hire, tenure, terms, conditions, or privileges of employment in violation of federal or state laws or local ordinances because of the race, color, religion, sex, sexual orientation, national origin, disability, age, marital status, genetic information, citizenship status, or economic status of the employee or applicant. Sexual harassment of any form is prohibited.

b. **Severability.** In the event one or more of the provisions contained in this Agreement are declared invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions shall not in any way be impaired thereby unless the effect of such invalidity is to substantially impair or undermine either party's rights and benefits hereunder.

c. **Assignment.** This Agreement may not be assigned or transferred, nor may any of the duties and responsibilities be assigned or transferred, except by mutual written agreement of the parties.

d. **Waiver.** The failure of the parties to insist in any one or more instances upon performance of any terms or conditions of this Agreement shall not be construed as a waiver of future performance of any such term, covenant, or condition, but the obligations of the parties with respect thereto shall continue in full force and effect. MPS does not wave its governmental immunity by entering into this Agreement and MPS fully retains all immunities and defenses provided by law with regard to any action based on this Agreement.

e. **Recitals.** The recitals are intended to describe the intent of the parties and the circumstances under which this Agreement is executed and shall be considered in the interpretation of this Agreement.

f. **Amendment.** This Agreement may be amended only by written agreement of the parties.

g. **Applicable Law.** This Agreement shall be interpreted according to the laws of the State of Nebraska.

h. **No Third Party Beneficiary.** This Agreement is executed for the benefit of the named parties only. Nothing in this Agreement or in the negotiation of this Agreement shall have the effect of conferring any rights or expectations on any third party. No one other than a party to this Agreement or a party's permitted successor or assign shall have the right to enforce any covenant, term or condition in this Agreement.

i. **Entire Agreement.** This Agreement, including any exhibits attached hereto, constitutes the entire agreement between the parties and supersedes and incorporates all prior written and oral statements and understandings.

j. **Binding Effect.** This Agreement shall be binding upon the successors and permitted assigns of the parties hereto.

IN WITNESS WHEREOF, the parties have executed this Agreement for School-Based Mental Health and Wellness Services in duplicate on the dates set forth below.

MILLARD PUBLIC SCHOOLS

By: _____
Superintendent

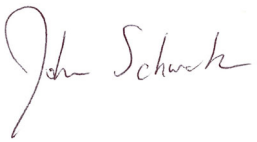
Date: _____

FAMILY CONNECTIONS INC.

By: _____
Executive Officer

Date: _____

AGENDA SUMMARY SHEET

Agenda Item:	**Human Resources**
Meeting Date:	**March 16, 2026**
Background	
Description:	**Personnel Items: (1) Recommendation to Hire Agenda; (2) Resignation Agenda**
Action Desired:	**Approval**
Policy / Strategic Plan Reference:	**N/A**
Responsible Person(s):	**Dr Kevin Chick Associate Superintendent of Human Resources**
Superintendent's Signature	

March 16, 2026

TEACHER RECOMMENDED FOR HIRE

Recommend: The following teachers be hired for the 2026-2027 school year:

1. Allison M. Childers – MA – University of Phoenix. Grade 3 teacher at Upchurch Elementary School for the 2026-2027 school year. Previous Experience: Virginia Public Schools (2022-Present); Bradshaw Christian School; CA (2009-2013); Hawaii Public Schools (2005-2009)
2. Warren Lannon – MA – Peru State College. Grade 4 teacher at Holling Heights Elementary School for the 2026-2027 School year. Previous Experience: North Platte Public Schools (2016-Present)
3. Adalyn B. Oetter – BA – Northwest Missouri State University. Title 1 Preschool teacher at Bryan Elementary School for the 2026-2027 school year.
4. Delaney N. Stott – BA – Northwest Missouri State University. Grade 4 teacher at Upchurch Elementary School for the 2026-2027 school year.
5. Alexandria N. Linnerson – MA – Concordia University. Math teacher at Millard South High School for the 2026-2027 school year. Previous Experience: South Korea (2021-2025), Perkins County Schools, NE (2015-2017)
6. Marie T. Rioux – MA+18 – University of MO, Kansas City. Science teacher at Millard South High School for the 2026-2027 school year.
7. Mackenna L. Brown – MA – Bellevue University. Social Studies teacher at Millard West High School for the 2026-2027 school year.

March 16, 2026

RESIGNATIONS

Recommend: The following resignation(s) be accepted:

1. Shelby J. Hunke – Grade 4 teacher at Rohwer Elementary School. Resigning at the end of the 2025-2026 school year for personal family reasons.
2. Sophia Rodriguez de Souza – Grade 2 teacher at Morton Elementary School. Resigning at the end of the 2025-2026 school year for personal family reasons.
3. Annalise E. Smalley – Kindergarten teacher at Black Elk Elementary School. Resigning at the end of the 2025-20026 school year to take a CADRE position with Millard Public Schools.
4. Brenden J. Trout – Administrative Intern at Reeder Elementary School. Resigning at the end of the 2026-2026 school year to take an administrative position with Papillion La Vista Community Schools.
5. Esmeralda Figueroa – Grade 1 teacher at Bryan Elementary School. Resigning at the end of the 2025-2026 school year for personal family reasons. (Currently on a Leave of Absence)
6. Breanna R. Dudley – Grade 3 teacher at Disney Elementary School. Resigning at the end of the 2025-2026 school year to take a teaching position in Brazil.
7. Gretta N. Everett – Special Education teacher at Millard North High School. Resigning at the end of the 2025-2026 school year for personal family reasons.
8. Maggie E. Washer – Special Education Resource teacher at Norris Elementary School. Resigning at the end of the 2025-2026 school year because of family relocation.
9. Jaidlyn N. Lane – Grade 1 teacher at Hitchcock Elementary School. Resigning at the end of the 2025-2026 school year because of family relocation.
10. Sophie R. Mollring – Kindergarten teacher at Black Elk Elementary School. Resigning at the end of the 2025-2026 school year for personal reasons.
11. Sandy G. Estee – Speech Language Pathologist at Cather Elementary School. Resigning at the end of the 2025-2026 school year for personal family reasons.
12. Melanie E. Gregory – Grade 1 teacher at Norris Elementary School. Resigning at the end of the 2025-2026 school year because of family relocation.
13. Elizabeth M. Clay – Grade 3 teacher at Wheeler Elementary School. Resigning at the end of the 2025-2026 school year because of family relocation.
14. Abigail M. Hiatt – Special Education/Language Arts teacher at Horizon High School. Resigning for personal reasons at the end of the 2025-2026 school year.
15. Tracy L. Agenbroad – Grade 1 teacher at Norris Elementary School. Resigning at the end of the 2025-2026 school year for personal reasons.
16. 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.
17. Aaron J. Willems – Science teacher at Millard West High School. Resigning at the end of the 2025-2026 school year to take a teaching position with Gretna Public Schools.

18. David M. Diehl – Social Studies teacher at Millard North High School. Resigning at the end of the 2025-2026 school year to take a teaching position with Papillion La Vista Community Schools.
19. Leigh M. Beltzer – Special Education teacher at Millard South High School. Resigning at the end of the 2025-2026 school year for employment outside of education.
20. Shayla H. Halligan – Special Education teacher at Wheeler Elementary School. Resigning at the end of the 2025-2026 school year to take a teaching position with Elkhorn Public Schools.
21. Sydney A. Daly – Social Studies teacher at Beadle Middle School. Resigning at the end of the 2025-2026 school year because of family relocation.