

Regular Meeting

Mission: "The mission of High Plains Community Schools is to provide an educational environment which develops citizens who are lifelong learners and can contribute to a global society"

The Regular monthly meeting of the High Plains Community Schools Board of Education was held on Monday, August 11, 2025 at HPC Elementary- Clarks BOE Room (June-Dec), 205 W. Pearl St., Clarks, NE 68628. The meeting was called to order at 6:30 PM.

1. Call Meeting to Order

1.1. Public Meeting Announcement

1.2. Open Meetings Act Recognition

1.3. Board Member Attendance, Roll Call

A motion to excuse Chad Hoffman from the August 11, 2025 board of education meeting

Passed with a motion by Nathan Spurling and a second by Kayla Zoucha.

Dorinda Brown: Yea, Megan Pike: Yea, Nathan Spurling: Yea, Shane Van Pelt: Yea, Kayla

Zoucha: Yea

1.4. Consent Agenda

A motion to approve the consent agenda as presented for past minutes, bills, and financial statements Passed with a motion by Nathan Spurling and a second by Dorinda Brown.

Dorinda Brown: Yea, Megan Pike: Yea, Nathan Spurling: Yea, Shane Van Pelt: Yea, Kayla

Zoucha: Yea

1.4.1. Consider Minutes of Previous Meeting(s) and Their Approval (Appendix A)

Regular Meeting

The Regular monthly meeting of the High Plains Community Schools Board of Education was held on Monday, July 14, 2025, at HPC Elementary- Clarks BOE Room (June-Dec), 205 W. Pearl St., Clarks, NE 68628. The meeting was called to order at 6:30 PM. Also present were Superintendent Brown, Principal Helgoth, Principal Fisher, Janet Meyers, & Kevin Urkoski.

A motion to approve the consent agenda as presented for past minutes, bills, and financial statements passed with a motion by Nathan Spurling and a second by Kayla Zoucha.

Yea 6 Nay 0

HPC Student Council: No Student Council report given

Community Input: None

Kevin Urkoski and Janet Myers presented new insurance quotes for the 2025-2026 HPC School year. A motion to approve the bid from EMC & Meyers Insurance for comprehensive insurance for the 2025-2026 school year and HPC Schools in the amount of \$167,921.00. Passed with a motion by Megan Pike and a second by Nathan Spurling.

Yea 6 Nay 0

Elementary Principal Report: Principal Helgoth-Building and Grounds update, new school supplies have arrived, Summer Jumpstart has begun with 15 students attending. Looking for an applicant for the afternoon custodial position

Junior High & High School Principal Report: Principal Fisher updated on the 25-26 class schedule, 5 year CTE Strategic Plan, Back-to School is scheduled for Aug 12 at 7:00 pm, would like to encourage all parents to use the online registration, participation in the NRPFS (Nebraska Risk & Protection Factor Student Survey) in October, would like to thank everyone for getting the school ready for the next year.

AD Report: Mr. Wood updated on the Gym floors, Weight Room inspection, Golf fundraiser was cancelled for Aug 7th, Fall practice will begin Aug 11, Gage Friesen was named YNT Male Athlete of the year, Dakota Gress qualified to wrestle at the Maine-Nebraska exchange on July 18, 2025. Basketball Summer camps are completed, Football camps started last week, Volleyball camps throughout the month

Superintendent Report: Mr. Brown reported a student tragedy that had happened and stated that a Crisis Team was on site for two days and can be called if needed later. Updated on Summer project repairs, Matt Redman and Isaac Samuelson are cutting the Alfalfa through the summer, possible changes in the checking accounts, the vans are being phased out by Federal and state regulations, purchased a new carpet cleaner for Elementary, Teacher in-service will be August 11-13, numerous Title grants put on hold, which will effect budget.

At 7:27 pm, A Hearing on policy 5045 was held. A motion to approve student fees of Policy #5045 for High Plains Community School for the 2025-26 school year. Passed with a motion by Nathan Spurling and a second by Dorinda Brown.

Yea 6 Nay 0 ended at 7:34 pm

At 7:35 pm, A hearing on policy 5018 was held. A motion to approve Policy #5018 (Parental Involvement Policy) for High Plains Community Schools for the 2025-26 school year. Passed with a motion by Megan Pike and a second by Nathan Spurling.

Yea 6 Nay 0 ended at 7:37 pm

Review and discuss the following annual policy reviews: Policy #5057 (Title I Parental Involvement) and #5054 (Bullying).

A motion to approve the HPC Board Policy Revisions to policy #2008 (Meetings), #5002 (Admission of Students), and #5003 (Admission of Part-Time Students). Passed with a motion by Chad Hoffman and a second by Dorinda Brown.

Yea 6 Nay 0

Presentation and discussion on the master schedule by Mr. Fisher for HPC students and staff for the 2025-26 school year

Review, discuss, and take all necessary action for the HPC Student Handbook for the 2025-26 school year. A motion to approve the 2025-26 HPC student handbook. Passed with a motion by Nathan Spurling and a second by Chad Hoffman.

Yea 6 Nay 0

Review, discuss, and take any necessary action for the HPC Activity Handbook for the 2025-26 school year. A motion to approve the activity handbook for High Plains Community Schools for the 2025-26 school year. Passed with a motion by Nathan Spurling and a second by Dorinda Brown.

Yea 6 Nay 0

A motion to approve the 2025-26 HPC staff handbook. Passed with a motion by Nathan Spurling and a second by Megan Pike.

Yea 6 Nay 0

Review, discuss, and take all action for the bus route and subpay for the 2025-26 school year. A motion to approve the subpay as presented for bus rates and substitute rates for the 2025-26 school year at HPC Passed with a motion by Nathan Spurling and a second by Kayla Zoucha.

Yea 5 Nay 0 Absconded 1

A motion to approve the bid from Rathman-Manning for \$16,100.00 to repair the interior and exterior damaged areas of Clark's gym. Passed with a motion by Chad Hoffman and a second by Dorinda Brown.

Yea 6 Nay 0

A motion to approve a cooperative agreement with Fullerton Public School for junior high football for the 2025-26 school year. Passed with a motion by Chad Hoffman and a second by Dorinda Brown.

Yea 6 Nay 0

A motion to approve all excess items at Clarks and Polk that are no longer in working condition or are surplus, and dispose of them at a salvage yard. Passed with a motion by Dorinda Brown and a second by Megan Pike.

Yea 6 Nay 0

A motion to adjourn the meeting and set the next regular meeting for Aug 11 at 6:30 PM. Passed with a motion by Megan Pike and a second by Shane Van Pelt.

Yea 6 Nay 0

Respectfully submitted

Chad Hoffman, Board Secretary

1.4.2. Consider Current Bills and Their Approval (Appendix B)

08/08/2025 09:01 AM

Posted - All; Fund Number 01; Processing Month 08/2025

User ID: ST

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 01	Fund Number 01	General Fund	
A & E Electric LLC	2411	3 replacement Bollard Plates	228.46
Total A & E Electric LLC			228.46
AMAZON CAPITAL SERVICES	1WHY-DTHT-7RVL	July 2025 Charges	1,643.50
Total AMAZON CAPITAL SERVICES			1,643.50
AMERICAN FIRE & LIFE SAFETY, L.L.C.	4708	Semi-Annual Inspection	1,176.00
Total AMERICAN FIRE & LIFE SAFETY, L.L.C.			1,176.00
APPLE INC.	20250805	Computer Purchases	10,430.00
APPLE INC.	MB74585727	Mac Mini 10C and AC+ for Schools	1,048.00
Total APPLE INC.			11,478.00
ATS, LLC	3250	August 2025 Billing	8,984.00
Total ATS, LLC			8,984.00
AURORA NEWS REGISTER	20250804	July 2025 Balance	116.63
Total AURORA NEWS REGISTER			116.63
BROWN, JASON	20250729	Title new SPED Vehicle	10.00
Total BROWN, JASON			10.00
CAPITAL ONE	20250804	July 2025 bill	164.05
Total CAPITAL ONE			164.05
CARL'S SKRAP	253277, 253278	July Trash Bill	420.00
Total CARL'S SKRAP			420.00
CENTRAL VALLEY AG	20250729	Multiple invoices for fuel	2,007.41
CENTRAL VALLEY AG	20250729-0001	June Fuel Bill	637.04
CENTRAL VALLEY AG	20250804	July 2025 fuel charges	787.62
Total CENTRAL VALLEY AG			3,432.07
CENTURY HSE CHIROPRACTIC	11080004	DOT Exam	94.00
Total CENTURY HSE CHIROPRACTIC			94.00
CLARKS LUMBER	20250804	July 2025 charges	509.03
Total CLARKS LUMBER			509.03
CLASS INTERCOM	6389	Class Intercom Platform	975.00
Total CLASS INTERCOM			975.00
Consolidated Electrical Distributor	8913155-00	Optilumen Replacement Drivers	225.00
Total Consolidated Electrical Distributor			225.00
COURT FLOORS LLC.	20250725	Screen and recoat Gym floors	5,300.00
Total COURT FLOORS LLC.			5,300.00
CULLIGAN of YORK	20250729	Cooler Rental	62.00
Total CULLIGAN of YORK			62.00
DIODE TECHNOLOGIES INC.	14787	Demonstration to Emma on Cameras	32.50

08/08/2025 09:01 AM

Posted - All; Fund Number 01; Processing Month 08/2025

User ID: ST

Vendor Name	Invoice Number	Description	Amount
LLC			
Total MCGRAW-HILL SCHOOL EDUCATION HOLDINGS, LLC			2,677.47
MEAD LUMBER & RENTAL	12347307	Floor Tile Scraper	23.65
Total MEAD LUMBER & RENTAL			23.65
MENARDS	4922, 4924, 5000	May charges	936.07
MENARDS	8847	Rolling Charger and cables	420.92
MENARDS	9132	Storage Unit for Haylee	44.91
Total MENARDS			1,401.90
MID AMERICAN RESEARCH	0853525-IN	Veg-a-kill	1,352.00
MID AMERICAN RESEARCH	0854264-IN	Janitorial Supplies	764.40
MID AMERICAN RESEARCH	20250729	Cleaning Supplies	4,281.80
Total MID AMERICAN RESEARCH			6,398.20
NE COUNCIL/SCHOOL ADMIN	20250804	NCSA Online Membership	870.00
Total NE COUNCIL/SCHOOL ADMIN			870.00
NE SAFTEY CENTER	57-14523	Level 2 Dr Course	125.00
NE SAFTEY CENTER	KR20260071	Transportation Safety agreement	250.00
Total NE SAFTEY CENTER			375.00
NORTHEAST NEBRASKA TELEPHONE COMPANY	10996324	Clarks Phone Bill	179.41
Total NORTHEAST NEBRASKA TELEPHONE COMPANY			179.41
ONE SOURCE	2022184974	Background check	52.00
Total ONE SOURCE			52.00
PAPER TIGER SHREDDING	222162	Paper Shredder	75.00
Total PAPER TIGER SHREDDING			75.00
PHILLIPS, MARTIN	20250805	Tuition Payback Online Classes	2,280.00
Total PHILLIPS, MARTIN			2,280.00
POLK COUNTY RPPD	20250725	Outdoor Light Usage	6.08
POLK COUNTY RPPD	20250729	Power Bill	1,914.41
Total POLK COUNTY RPPD			1,920.49
POLK LIGHT & WATER DEPT	20250804	Light & Water Bill	6,557.01
Total POLK LIGHT & WATER DEPT			6,557.01
RALLY AUTO PARTS	20250804	July 2025 Parts for Vehicle	586.66
Total RALLY AUTO PARTS			586.66
REDMAN TURF SERVICE	4990	HS Lawn care	144.00
REDMAN TURF SERVICE	5188	Spray track and FB practice	696.50
Total REDMAN TURF SERVICE			840.50
RUTTS MECHANICAL SERVICES	7026	RTU for Gym leaking	1,040.00
Total RUTTS MECHANICAL SERVICES			1,040.00
SAM'S CLUB/SYNCHRONY BANK	20250725	Activity Cheer	44.55

Vendor Name

Invoice Number

Description

Amount

SAM'S CLUB/SYNCHRONY BANK

20250804

Sam's Club Membership

128.06

Total SAM'S CLUB/SYNCHRONY BANK

172.61

STROMSBURG SOFT WATER

2721

Softwater Salt

70.00

Total STROMSBURG SOFT WATER

70.00

T-Mobile for Business

257048220-33

Computer Hotspots

400.00

Total T-Mobile for Business

400.00

TIME MANAGEMENT SYSTMS

336892

Red Rover Absence Management contract

1,624.68

Total TIME MANAGEMENT SYSTMS

1,624.68

TRUCK CENTER COMPANIES

RA105016063

25-26 Bus Service

3,869.12

TRUCK CENTER COMPANIES

RA105016080

Service School Buses

2,122.84

Total TRUCK CENTER COMPANIES

5,991.96

U.S. BANK

20250804

July 2025 supplies and fees

8,351.26

Total U.S. BANK

8,351.26

URKOSKI, SHELLY

20250725

CPRr Course

50.00

Total URKOSKI, SHELLY

50.00

VILLAGE OF CLARKS

214619

Water & Sewer

329.91

Total VILLAGE OF CLARKS

329.91

VYE BROADBAND

20250723

Internet Services

505.00

Total VYE BROADBAND

505.00

WINDSTREAM

20250729

Phone Bill

16.87

Total WINDSTREAM

16.87

WINDSTREAM

20250721

Phone Bill

174.72

Total WINDSTREAM

174.72

Fund Number 01

110,778.59

Checking Account ID 01

110,778.59

High Plains Community Schools Payroll & Bills 2024-25

Month

August 2025

PAYROLL	
COMPANY	AMOUNT
Cornestone Bank	\$164,052.76
BCBS	\$56,091.48
Cross County	\$1,126.01
Madison Nat. Life	\$384.48
Pinnacle Bank	\$242.96
Union Bank & Trust	\$1,483.61
EFTPS	\$47,010.48
NE. Dept. of Revenue	\$7,288.05
NPERS	\$35,195.39

OTHER PAYROLL	
COMPANY	AMOUNT
Ameritas	\$493.72
Emp. Benefit Fund	
125 Plan	\$1,415.81
General Fund	\$1,421.43
Madison Nat. Life	\$143.23
Mutual of Omaha	\$1,014.21
Misc.	\$1,636.40
Transamerica	\$309.60

Total \$312,875.22

\$6,434.40

PAYROLL TOTAL \$319,309.62

G. Fund Bills \$110,778.59

Total Transfer \$430,088.21

1.4.3. Consider Financial Statements and Treasurer's Report (Appendix C)

1.4.3.1. Activity Account Statements

Board Report - Board

Activities Account

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 05	Fund Number 05	Activity Fund 7-12	
ARBITER	00686907	ACTIVITY SCHEDULER SERVICE	413.00
Total ARBITER			413.00
COURT FLOORS LLC.	GYM FLOOR REFINISHIN	GYM FLOOR REFINISHING CLARKS/POLK	5,300.00
Total COURT FLOORS LLC.			5,300.00
FUEHRER, CORY	SPEECH JUDGE/CAMP	SPEECH JUDGE FOR SPEECH CAMP	80.00
Total FUEHRER, CORY			80.00
HPC GENERAL FUND	CAPITAL ONE	CAPITAL ONE BACK TO GF/CHEER SUPPLIES	80.12
HPC GENERAL FUND	SAMS CLUB/CHEER	SAMS CLUB PAYMENT/CHEER	106.72
Total HPC GENERAL FUND			186.84
Johnson Fitness & Wellness	21-082602	PREVENTATIVE MAINTENANCE	332.89
Total Johnson Fitness & Wellness			332.89
KING, CHASE	SPEECH JUDGE/CAMP	SPEECH JUDGE FOR SPEECH CAMP	80.00
Total KING, CHASE			80.00
NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	ONEACTWORKSHOP	ONEACT WORKSHOP LUNCH	10.00
NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	SPEECH WORKSHOP	SPEECH WORKSHOP LUNCH FEE	10.00
NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	SPEECHWORKSHOP	SPEECH WORKSHOP LUNCH	20.00
NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	V*ONEACTWORKSHO P	ONEACT WORKSHOP LUNCH	(10.00)
NEBRASKA SCHOOL ACTIVITIES ASSOCIATION	V*SPEECHWORKSHO P	SPEECH WORKSHOP LUNCH	(20.00)
Total NEBRASKA SCHOOL ACTIVITIES ASSOCIATION			10.00
PETTY CASH FUND	CONCORDIAVBALLCA MP	CONCORDIA VBALL CAMP REGISTRATION	300.00
Total PETTY CASH FUND			300.00
SWAY MEDICAL	23302	25-26 SPORTS	459.00
Total SWAY MEDICAL			459.00
UNSUNG HEROES CAMP	FOOTBALL CAMP FEE	FOOTBALL CAMP FEE	50.00
Total UNSUNG HEROES CAMP			50.00
Varsity Spirit Fashions & Supplies	15605869	25-26 CHEER UNIFORMS	7,063.15
Total Varsity Spirit Fashions & Supplies			7,063.15
Fund Number 05			14,274.88
Checking Account ID 05			14,274.88

Revenue Summary Report

Processing Month: 07/2025

Activities Account

Fund: 05 Activity Fund 7-12

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
05 1510	INTEREST ON INVESTMENTS	0.00	0.00	173.36	0.00	(173.36)
05 1510 0775	INTEREST ON INVESTMENTS	0.00	466.91	715.11	0.00	(715.11)
05 1710	ACTIVITIES Admissions Receipts	0.00	0.00	38,284.01	0.00	(38,284.01)
05 1710 0170	ACTIVITIES RECEIPTS	0.00	0.00	4,044.30	0.00	(4,044.30)
05 1710 0200	ACTIVITIES RECEIPTS CONCESSIONS	0.00	0.00	11,160.55	0.00	(11,160.55)
05 1710 0250	ACTIVITIES RECEIPTS ONE ACT	0.00	0.00	909.73	0.00	(909.73)
05 1710 0400	ACTIVITIES RECEIPTS STUCO IC PROFIT BBALL	0.00	0.00	546.00	0.00	(546.00)
05 1710 0575	ACTIVITIES RECEIPTS SPEECH INV FUND	0.00	0.00	894.50	0.00	(894.50)
05 1710 0775	ACTIVITIES RECEIPTS	0.00	0.00	50,685.67	0.00	(50,685.67)
05 1730	STUDENT ORGANIZATION DUES	0.00	0.00	1,300.00	0.00	(1,300.00)
05 1740	STUDENT TECH FEES	0.00	0.00	105.00	0.00	(105.00)
05 1740 0625	FEES	0.00	0.00	230.00	0.00	(230.00)
05 1740 0775	TECH FEES/OTHER FEES	0.00	0.00	768.00	0.00	(768.00)
05 1750	REVENUE FROM ACTIVITIES	0.00	0.00	23,830.65	0.00	(23,830.65)
05 1750 0104	Revenue for Activities	0.00	0.00	1,350.00	0.00	(1,350.00)
05 1750 0105	Softball Fundraiser	0.00	274.65	534.15	0.00	(534.15)
05 1750 0108	Revenue Fundraiser GBB	0.00	0.00	841.00	0.00	(841.00)
05 1750 0109	Revenue for Activities	0.00	0.00	336.00	0.00	(336.00)
05 1750 0113	Revenue Track	0.00	0.00	3,440.00	0.00	(3,440.00)
05 1750 0115	REVENUE QUIZ BOWL	0.00	0.00	450.00	0.00	(450.00)
05 1750 0150	REVENUE CHEER	0.00	0.00	7,339.25	0.00	(7,339.25)
05 1750 0170	Revenue Junior Class	0.00	0.00	113.00	0.00	(113.00)
05 1750 0171	Revenue sophomore class	0.00	0.00	4,690.00	0.00	(4,690.00)
05 1750 0172	REVENUE FRESHMEN CLASS	0.00	0.00	2,280.00	0.00	(2,280.00)
05 1750 0300	Revenue FFA	0.00	2,822.00	11,844.50	0.00	(11,844.50)
05 1750 0400	REVENUE STUCO	0.00	0.00	325.80	0.00	(325.80)
05 1750 0550	Revenue National Honor Society	0.00	0.00	110.00	0.00	(110.00)
05 1790	Activity Income from other Schools	0.00	0.00	9,514.53	0.00	(9,514.53)
05 1790 0102	9-12 FB Act Income from other schools/Fund	0.00	390.00	390.00	0.00	(390.00)
05 1790 0104	9-12 VB Act. Income from other schools/Fund	0.00	275.00	275.00	0.00	(275.00)
05 1790 0109	9-12 B Bball Act Income from other schools/Fund	0.00	168.00	168.00	0.00	(168.00)
05 1790 0113	9-12 Track/ Fundraising	0.00	138.00	138.00	0.00	(138.00)
05 1790 0150	Cheer Fundraising	0.00	20.00	20.00	0.00	(20.00)
05 1790 0625	Activity Income from other Schools	0.00	300.00	710.00	0.00	(710.00)
05 1790 0675	OTHER ACTIVITY INCOME/YRB ADS	0.00	0.00	1,420.00	0.00	(1,420.00)
05 1790 0775	Activity Income from other Schools	0.00	2,449.20	2,764.20	0.00	(2,764.20)
05 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	22,055.27	0.00	(22,055.27)
05 1920 0113	CONTRIBUTIONS & DONATIONS	0.00	0.00	100.00	0.00	(100.00)
05 1920 0250	CONTRIBUTIONS & DONATIONS ONE ACT	0.00	0.00	101.00	0.00	(101.00)
05 1920 0300	CONTRIBUTIONS & DONATIONS FFA	0.00	0.00	3,259.35	0.00	(3,259.35)
05 1920 0575	CONTRIBUTIONS & DONATIONS	0.00	0.00	950.00	0.00	(950.00)
05 1920 0775	CONTRIBUTIONS & DONATIONS	0.00	0.00	6,299.00	0.00	(6,299.00)
05 1990 0108	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	346.87	0.00	(346.87)
05 1990 0109	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	64.00	0.00	(64.00)
05 1990 0113	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	600.00	0.00	(600.00)
05 1990 0150	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	124.75	0.00	(124.75)
05 1990 0165	MISC REVENUE TO CLASS OF 2025/SENIOR	0.00	0.00	60.00	0.00	(60.00)
05 1990 0200	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	183.41	0.00	(183.41)
05 1990 0300	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	3,637.90	0.00	(3,637.90)
05 1990 0775	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	3,727.50	0.00	(3,727.50)
Subtotal: LOCAL RECIEPTS		0.00	7,303.76	224,209.36	0.00	(224,209.36)
Fund Total:		0.00	7,303.76	224,209.36	0.00	(224,209.36)

Activities Account					
	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	7,303.76	224,209.36	0.00	(224,209.36)

Check Reconciliation Report - Summary
Activities Account

<u>Processing Month</u>	<u>Checking Account ID</u>	<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
07/2025	05	190,534.84	(7,520.69)	183,014.15	183,014.15	0.00
Total:		190,534.84	(7,520.69)	183,014.15	183,014.15	0.00

Fund: 55 Activities Fund K-6

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
55 1720	BOOKSTORE SALES	0.00	0.00	1,160.80	0.00	(1,160.80)
55 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	11.73	0.00	(11.73)
Subtotal: LOCAL RECIEPTS		0.00	0.00	1,172.53	0.00	(1,172.53)
55 5200	TRANSFERS	0.00	0.00	2,000.00	0.00	(2,000.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	2,000.00	0.00	(2,000.00)
Fund Total:		0.00	0.00	3,172.53	0.00	(3,172.53)

Revenue Summary Report
Processing Month: 07/2025

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	0.00	3,172.53	0.00	(3,172.53)

Check Reconciliation Report

Batch Description: Elem Act July 2025
Checking Account: 55

Activities K-6

Processing Month: 07/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>	
	Statement Balance	07/31/2025	10,400.19	
<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
10,400.19	0.00	10,400.19	10,400.19	0.00

Cleared Automatic Payment Total:

Cleared Checks Total: 528.11

Cleared Direct Deposit Total:

Cleared Void Total:

Cleared Cash Receipt Total:

Cleared Manual Journal Entries Total:

Cleared Sales Journal Total:

Account Inquiry - Fiscal Year - Exclude Encumbrances

09/2024 - 08/2025

Page: 1

User ID: CS

Activities Account

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05	Activity Fund 7-12									
05 101	CASH									
								192,616.86		192,616.86
09/03/2024	AP Checks	CD	Check						330.00	
09/04/2024	09/04/2024 Receipts	CR						5,733.25		
09/06/2024	AP Checks	CD	Check						2,438.94	
09/06/2024	09/06/2024 Receipts	CR						2,480.00		
09/09/2024	09/09/2024 Receipts	CR						3,139.75		
09/11/2024	09/11/2024 Receipts	CR						2,820.00		
09/12/2024	AP Checks	CD	Check						7,211.14	
09/17/2024	AP Checks	CD	Check						1,741.35	
09/17/2024	09/17/2024 Receipts	CR						5,772.75		
09/18/2024	09/18/2024 Receipts	CR						6,028.17		
09/20/2024	09/20/2024 Receipts	CR						5,681.00		
09/24/2024	AP Checks	CD	Check						4,184.04	
09/26/2024	AP Prepaid Check Total	CD							140.00	
09/26/2024	AP Checks	CD	Check						890.00	
09/26/2024	09/26/2024 Receipts	CR						3,704.00		
09/29/2024	09/29/2024 Receipts	CR						203.11		
09/29/2024	09/29/2024 Receipts	CR						20.10		
09/30/2024	AP Prepaid Check Total	CD							200.00	
09/30/2024	09/30/2024 Receipts	CR						7,194.44		
10/01/2024	AP Checks	CD	Check						6,911.93	
10/03/2024	10/03/2024 Receipts	CR						725.00		
10/08/2024	AP Checks	CD	Check						20,519.41	
10/08/2024	10/08/2024 Receipts	CR						936.85		
10/11/2024	AP Checks	CD	Check						700.00	
10/14/2024	Void AP Check	CD	05 20389			CASHHPC CASH		250.00		
10/14/2024	AP Checks	CD	Check						250.00	
10/14/2024	10/14/2024 Receipts	CR						696.00		
10/15/2024	10/15/2024 Receipts	CR						5,169.35		
10/17/2024	AP Checks	CD	Check						5,359.18	
10/18/2024	AP Prepaid Check Total	CD							78.00	
10/18/2024	10/18/2024 Receipts	CR						5,920.90		
10/23/2024	AP Prepaid Check Total	CD							4,016.99	
10/23/2024	AP Checks	CD	Check						4,016.99	
10/28/2024	10/28/2024 Receipts	CR						9,107.54		
10/29/2024	10/29/2024 Receipts	CR						139.85		
10/30/2024	10/30/2024 Receipts	CR						5,547.77		
10/31/2024	Void AP Check	CD	05 20409			BROEKEMEIE BROEKEMEIER DON		102.00		
10/31/2024	Void AP Check	CD	05 20410			CASHHPC CASH		2,000.00		
10/31/2024	Void AP Check	CD	05 20411			CASHWACONC CASH-WA DISTRIBUTING		251.26		
10/31/2024	Void AP Check	CD	05 20412			DENNINGJUS DENNING JUSTIN		102.00		
10/31/2024	Void AP Check	CD	05 20413			GUSTAFSONC GUSTAFSON CHARLES		102.00		
10/31/2024	Void AP Check	CD	05 20414			MEATHOOK MEAT HOOK THE		705.00		
10/31/2024	Void AP Check	CD	05 20415			PEPSICOBV PEPSICO BEVERAGE SALES LLC		550.73		
10/31/2024	Void AP Check	CD	05 20416			ROOTJON ROOT JON		102.00		
10/31/2024	Void AP Check	CD	05 20417			SULLIVANTI SULLIVAN TIMOTHY		102.00		
10/31/2024	AP Checks	CD	Check						2,790.48	

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Activities Account

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
10/31/2024	10/31/2024 Receipts	CR						909.00		
10/31/2024	10/31/2024 Receipts	CR						44.73		
10/31/2024	10/31/2024 Receipts	CR							909.00	
11/01/2024	11/01/2024 Receipts	CR						1,004.00		
11/12/2024	AP Checks	CD	Check						21,335.88	
11/12/2024	11/12/2024 Receipts	CR							35.00	
11/13/2024	11/13/2024 Receipts	CR						6,461.32		
11/14/2024	AP Prepaid Automatic Payment Total	CD							875.20	
11/14/2024	AP Checks	CD	Check						10.00	
11/15/2024	11/15/2024 Receipts	CR						5,011.71		
11/19/2024	AP Checks	CD	Check						1,327.00	
11/21/2024	11/21/2024 Receipts	CR						165.00		
11/22/2024	AP Prepaid Check Total	CD							1,802.00	
11/25/2024	AP Checks	CD	Check						135.00	
11/25/2024	11/25/2024 Receipts	CR						6,996.84		
11/28/2024	11/28/2024 Receipts	CR						154.94		
11/29/2024	11/29/2024 Receipts	CR						41.13		
12/02/2024	AP Prepaid Check Total	CD							2,300.00	
12/02/2024	AP Checks	CD	Check						1,774.57	
12/04/2024	AP Checks	CD	Check						210.00	
12/04/2024	12/04/2024 Receipts	CR						2,980.00		
12/06/2024	AP Checks	CD	Check						1,959.75	
12/06/2024	12/06/2024 Receipts	CR						2,647.46		
12/11/2024	12/11/2024 Receipts	CR						2,296.00		
12/12/2024	AP Checks	CD	Check						3,558.77	
12/16/2024	Void AP Check	CD	05 20474			MITTELSTAD MITTELSTADT KIM		160.00		
12/16/2024	AP Checks	CD	Check						1,832.00	
12/20/2024	AP Checks	CD	Check						5,717.70	
12/30/2024	12/30/2024 Receipts	CR						281.54		
12/31/2024	12/31/2024 Receipts	CR						44.07		
01/06/2025	01/06/2025 Receipts	CR						11,455.16		
01/07/2025	AP Checks	CD	Check						3,600.00	
01/08/2025	AP Checks	CD	Check						16,126.55	
01/09/2025	01/09/2025 Receipts	CR						6,244.00		
01/10/2025	01/10/2025 Receipts	CR						5,389.75		
01/13/2025	AP Prepaid Check Total	CD							110.00	
01/13/2025	01/13/2025 Receipts	CR						11,951.00		
01/14/2025	AP Prepaid Automatic Payment Total	CD							451.75	
01/14/2025	AP Checks	CD	Check						3,507.66	
01/14/2025	01/14/2025 Receipts	CR						1,185.00		
01/15/2025	01/15/2025 Receipts	CR						1,550.00		
01/16/2025	AP Checks	CD	Check						3,982.07	
01/16/2025	01/16/2025 Receipts	CR						6,255.36		
01/21/2025	AP Prepaid Automatic Payment Total	CD							3,762.38	
01/23/2025	AP Checks	CD	Check						10,067.99	
01/23/2025	01/23/2025 Receipts	CR						2,902.50		
01/28/2025	01/28/2025 Receipts	CR						2,776.00		
01/30/2025	01/30/2025 Receipts	CR						160.59		

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Activities Account

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
01/31/2025	Void AP Check	CD	05 20553			THAYER Thayer Central Schools		64.00		
01/31/2025	AP Checks	CD	Check						2,245.23	
01/31/2025	01/31/2025 Receipts	CR						44.44		
02/04/2025	02/04/2025 Receipts	CR						1,348.50		
02/05/2025	02/05/2025 Receipts	CR						2,786.00		
02/07/2025	AP Checks	CD	Check					209.85	11,310.97	
02/10/2025	Void AP Check	CD	05 20577			CAPITALONE CAPITAL ONE		3,762.38		
02/10/2025	02/10/2025 Receipts	CR						2,482.05		
02/11/2025	AP Checks	CD	Check						970.00	
02/14/2025	AP Checks	CD	Check						72.00	
02/17/2025	AP Checks	CD	Check						1,646.00	
02/18/2025	02/18/2025 Receipts	CR						2,430.00		
02/20/2025	AP Checks	CD	Check						1,981.49	
02/27/2025	02/27/2025 Receipts	CR						471.65		
02/27/2025	02/27/2025 Receipts	CR						471.65		
02/28/2025	AP Checks	CD	Check						2,268.25	
02/28/2025	02/28/2025 Receipts	CR						5,242.31		
03/06/2025	Void AP Check	CD	05 20470			HOODJOSHUA HOOD JOSHUA		160.00		
03/06/2025	Void AP Check	CD	05 20597			HUMPHREYPU Humphrey Public Schools		72.00		
03/06/2025	Void AP Check	CD	05 20598			ADKISSONST ADKISSON STEVE		70.00		
03/06/2025	Void AP Check	CD	05 20602			MAXSONTRAV MAXSON TRAVIS		130.00		
03/06/2025	Void AP Check	CD	05 20605			WILKINSONM WILKINSON MATT		70.00		
03/06/2025	AP Checks	CD	Check						7,235.76	
03/07/2025	03/07/2025 Receipts	CR						120.00		
03/07/2025	03/07/2025 Receipts	CR						50.00		
03/10/2025	AP Prepaid Check Total	CD							104.00	
03/10/2025	03/10/2025 Receipts	CR						1,340.00		
03/11/2025	03/11/2025 Receipts	CR						190.62		
03/12/2025	03/12/2025 Receipts	CR						500.00		
03/13/2025	03/13/2025 Receipts	CR						315.94		
03/17/2025	AP Checks	CD	Check					41.48	6,215.96	
03/18/2025	AP Checks	CD	Check						2,502.50	
03/21/2025	03/21/2025 Receipts	CR						3,741.12		
03/25/2025	AP Checks	CD	Check						1,052.94	
03/28/2025	03/28/2025 Receipts	CR						22.82		
03/31/2025	03/31/2025 Receipts	CR						41.92		
04/01/2025	AP Checks	CD	Check						5,797.58	
04/01/2025	04/01/2025 Receipts	CR						3,205.63		
04/02/2025	04/02/2025 Receipts	CR						2,730.00		
04/02/2025	04/02/2025 Receipts	CR						66.00		
04/07/2025	AP Checks	CD	Check						2,922.96	
04/07/2025	04/07/2025 Receipts	CR						580.00		
04/08/2025	AP Checks	CD	Check						4,167.99	
04/09/2025	AP Checks	CD	Check						880.50	
04/14/2025	04/14/2025 Receipts	CR						2,985.09		
04/15/2025	04/15/2025 Receipts	CR						4,653.10		
04/17/2025	04/17/2025 Receipts	CR						7,556.32		
04/23/2025	04/23/2025 Receipts	CR						943.05		

Activities Account

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
04/25/2025	04/25/2025 Receipts	CR						5,226.25		
04/25/2025	04/25/2025 Receipts	CR							2,149.25	
04/29/2025	04/29/2025 Receipts	CR						40.57		
04/30/2025	AP Checks	CD	Check						100.00	
05/05/2025	Void AP Check	CD	05 20383			WHITEPATRI White Patrick		100.00		
05/05/2025	Void AP Check	CD	05 20506			STERNBURGP STERNBURG PAXTON		300.00		
05/05/2025	Void AP Check	CD	05 20515			JACOBSONKE JACOBSON KEVIN		600.00		
05/05/2025	05/05/2025 Receipts	CR							35.00	
05/06/2025	05/06/2025 Receipts	CR						2,149.25		
05/09/2025	AP Checks	CD	Check						15,775.00	
05/13/2025	Void AP Check	CD	05 20696			HPCGENFUND HPC GENERAL FUND		1,036.36		
05/19/2025	AP Checks	CD	Check						8,337.29	
05/21/2025	Void AP Check	CD	05 20714			NEFFAASSOC NE FFA Association		1,707.00		
05/21/2025	AP Checks	CD	Check						2,544.20	
05/30/2025	05/30/2025 Receipts	CR						12,855.33		
05/30/2025	05/30/2025 Receipts	CR						424.50		
05/30/2025	05/30/2025 Receipts	CR						50.00		
05/31/2025	05/31/2025 Receipts	CR						40.68		
06/02/2025	AP Checks	CD	Check						1,974.61	
06/02/2025	06/02/2025 Receipts	CR						629.75		
06/11/2025	AP Checks	CD	Check					227.03	6,733.60	
06/11/2025	06/11/2025 Receipts	CR						6,359.25		
06/16/2025	AP Checks	CD	Check						370.00	
06/19/2025	06/19/2025 Receipts	CR						2,861.00		
06/25/2025	AP Checks	CD	Check						4,405.12	
06/30/2025	06/30/2025 Receipts	CR						41.52		
07/03/2025	AP Checks	CD	Check						320.00	
07/03/2025	AP Checks	CD	Check						10.00	
07/03/2025	07/03/2025 Receipts	CR						3,414.85		
07/07/2025	AP Checks	CD	Check						10.00	
07/09/2025	Void AP Check	CD	05 20706			SANDYCREEK Sandy Creek Public Schools		175.00		
07/09/2025	Void AP Check	CD	05 20744			NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION		20.00		
07/17/2025	AP Checks	CD	Check						6,176.01	
07/21/2025	Void AP Check	CD	05 20739			DAVIDCITYV DAVID CITY VOLLEYBALL		260.00		
07/21/2025	Void AP Check	CD	05 20746			NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION		10.00		
07/21/2025	AP Checks	CD	Check						7,522.15	
07/21/2025	07/21/2025 Receipts	CR						275.00		
07/21/2025	07/21/2025 Receipts	CR						3,147.00		
07/30/2025	AP Checks	CD	Check						266.72	
07/31/2025	07/31/2025 Receipts	CR						466.91		
08/04/2025	Void AP Check	CD	05 20365			CROSSCOUNT CROSS COUNTY SCHOOL		60.00		
08/04/2025	Void AP Check	CD	05 20559			CASHWACONC CASH-WA DISTRIBUTING		59.35		
05 101	CASH				*Current Activity			245,788.44	255,271.80	(9,483.36)
	CASH Total:						0.00	438,405.30	255,271.80	183,133.50
Current Assets Total:							0.00	438,405.30	255,271.80	183,133.50

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Activities Account

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
05 392			LESS: REVENUE RECEIVED			*Previous Balance				0.00
09/04/2024	Mnthly Automatic Entry	CR							5,733.25	
09/06/2024	Mnthly Automatic Entry	CR							2,480.00	
09/09/2024	Mnthly Automatic Entry	CR							3,139.75	
09/11/2024	Mnthly Automatic Entry	CR							2,820.00	
09/17/2024	Mnthly Automatic Entry	CR							5,772.75	
09/18/2024	Mnthly Automatic Entry	CR							6,028.17	
09/20/2024	Mnthly Automatic Entry	CR							5,681.00	
09/26/2024	Mnthly Automatic Entry	CR							3,704.00	
09/29/2024	Mnthly Automatic Entry	CR							203.11	
09/29/2024	Mnthly Automatic Entry	CR							20.10	
09/30/2024	Mnthly Automatic Entry	CR							7,194.44	
10/03/2024	Mnthly Automatic Entry	CR							725.00	
10/08/2024	Mnthly Automatic Entry	CR							936.85	
10/14/2024	Mnthly Automatic Entry	CR							556.00	
10/15/2024	Mnthly Automatic Entry	CR							5,066.50	
10/18/2024	Mnthly Automatic Entry	CR							5,920.90	
10/28/2024	Mnthly Automatic Entry	CR							9,107.54	
10/29/2024	Mnthly Automatic Entry	CR							139.85	
10/30/2024	Mnthly Automatic Entry	CR							5,547.77	
10/31/2024	Mnthly Automatic Entry	CR							909.00	
10/31/2024	Mnthly Automatic Entry	CR							44.73	
10/31/2024	Mnthly Automatic Entry	CR						909.00		
11/01/2024	Mnthly Automatic Entry	CR							1,004.00	
11/12/2024	Mnthly Automatic Entry	CR						35.00		
11/13/2024	Mnthly Automatic Entry	CR							6,461.32	
11/15/2024	Mnthly Automatic Entry	CR							5,011.71	
11/21/2024	Mnthly Automatic Entry	CR							165.00	
11/25/2024	Mnthly Automatic Entry	CR							6,996.84	
11/28/2024	Mnthly Automatic Entry	CR							154.94	
11/29/2024	Mnthly Automatic Entry	CR							41.13	
12/04/2024	Mnthly Automatic Entry	CR							2,980.00	
12/06/2024	Mnthly Automatic Entry	CR							2,647.46	
12/11/2024	Mnthly Automatic Entry	CR							2,296.00	
12/30/2024	Mnthly Automatic Entry	CR							281.54	
12/31/2024	Mnthly Automatic Entry	CR							44.07	
01/06/2025	Mnthly Automatic Entry	CR							11,101.73	
01/09/2025	Mnthly Automatic Entry	CR							6,244.00	
01/10/2025	Mnthly Automatic Entry	CR							5,389.75	
01/13/2025	Mnthly Automatic Entry	CR							11,951.00	
01/14/2025	Mnthly Automatic Entry	CR							1,185.00	
01/15/2025	Mnthly Automatic Entry	CR							1,550.00	
01/16/2025	Mnthly Automatic Entry	CR							2,688.00	
01/23/2025	Mnthly Automatic Entry	CR							2,902.50	
01/28/2025	Mnthly Automatic Entry	CR							2,776.00	
01/30/2025	Mnthly Automatic Entry	CR							160.59	

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Activities Account

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
01/31/2025	Mnthly Automatic Entry	CR							44.44	
02/04/2025	Mnthly Automatic Entry	CR							1,348.50	
02/05/2025	Mnthly Automatic Entry	CR							2,786.00	
02/10/2025	Mnthly Automatic Entry	CR							2,482.05	
02/18/2025	Mnthly Automatic Entry	CR							2,430.00	
02/27/2025	Mnthly Automatic Entry	CR							471.65	
02/27/2025	Mnthly Automatic Entry	CR							471.65	
02/28/2025	Mnthly Automatic Entry	CR							5,242.31	
03/07/2025	Mnthly Automatic Entry	CR							50.00	
03/07/2025	Mnthly Automatic Entry	CR							120.00	
03/10/2025	Mnthly Automatic Entry	CR							1,340.00	
03/11/2025	Mnthly Automatic Entry	CR							190.62	
03/12/2025	Mnthly Automatic Entry	CR							500.00	
03/13/2025	Mnthly Automatic Entry	CR							315.94	
03/21/2025	Mnthly Automatic Entry	CR							3,741.12	
03/28/2025	Mnthly Automatic Entry	CR							22.82	
03/31/2025	Mnthly Automatic Entry	CR							41.92	
04/01/2025	Mnthly Automatic Entry	CR							3,205.63	
04/02/2025	Mnthly Automatic Entry	CR							66.00	
04/02/2025	Mnthly Automatic Entry	CR							2,730.00	
04/07/2025	Mnthly Automatic Entry	CR							580.00	
04/14/2025	Mnthly Automatic Entry	CR							2,964.05	
04/15/2025	Mnthly Automatic Entry	CR							4,653.10	
04/17/2025	Mnthly Automatic Entry	CR							7,489.79	
04/23/2025	Mnthly Automatic Entry	CR							943.05	
04/25/2025	Mnthly Automatic Entry	CR							5,226.25	
04/25/2025	Mnthly Automatic Entry	CR						2,149.25		
04/29/2025	Mnthly Automatic Entry	CR							40.57	
05/05/2025	Mnthly Automatic Entry	CR						35.00		
05/06/2025	Mnthly Automatic Entry	CR							2,149.25	
05/30/2025	Mnthly Automatic Entry	CR							12,217.15	
05/30/2025	Mnthly Automatic Entry	CR							50.00	
05/30/2025	Mnthly Automatic Entry	CR							424.50	
05/31/2025	Mnthly Automatic Entry	CR							40.68	
06/02/2025	Mnthly Automatic Entry	CR							629.75	
06/11/2025	Mnthly Automatic Entry	CR							6,359.25	
06/19/2025	Mnthly Automatic Entry	CR							2,861.00	
06/30/2025	Mnthly Automatic Entry	CR							41.52	
07/03/2025	Mnthly Automatic Entry	CR							3,414.85	
07/21/2025	Mnthly Automatic Entry	CR							3,147.00	
07/21/2025	Mnthly Automatic Entry	CR							275.00	
07/31/2025	Mnthly Automatic Entry	CR							466.91	
05 392										
	LESS: REVENUE RECEIVED					*Current Activity		3,128.25	227,337.61	(224,209.36)
	LESS: REVENUE RECEIVED Total:						0.00	3,128.25	227,337.61	(224,209.36)
						Other Assets Total:	0.00	3,128.25	227,337.61	(224,209.36)

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Activities Account

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
05 692	LESS: EXPENDITURES TO DATE			*Previous Balance						0.00
09/03/2024	Mnthly Automatic Entry	CD						330.00		
09/06/2024	Mnthly Automatic Entry	CD						2,438.94		
09/12/2024	Mnthly Automatic Entry	CD						7,211.14		
09/17/2024	Mnthly Automatic Entry	CD						1,741.35		
09/24/2024	Mnthly Automatic Entry	CD						4,184.04		
09/26/2024	Mnthly Automatic Entry	CD						890.00		
09/26/2024	Mnthly Automatic Entry	CD						140.00		
09/30/2024	Mnthly Automatic Entry	CD						200.00		
10/01/2024	Mnthly Automatic Entry	CD						6,911.93		
10/08/2024	Mnthly Automatic Entry	CD						20,519.41		
10/11/2024	Mnthly Automatic Entry	CD						700.00		
10/14/2024	Mnthly Automatic Entry	CD						250.00		
10/14/2024	CD Automatic Entry	CD							250.00	
10/14/2024	Mnthly Automatic Entry	CR							140.00	
10/15/2024	Mnthly Automatic Entry	CR							102.85	
10/17/2024	Mnthly Automatic Entry	CD						5,359.18		
10/18/2024	Mnthly Automatic Entry	CD						78.00		
10/23/2024	Mnthly Automatic Entry	CD						4,016.99		
10/23/2024	Mnthly Automatic Entry	CD						4,016.99		
10/31/2024	CD Automatic Entry	CD							2,000.00	
10/31/2024	CD Automatic Entry	CD							102.00	
10/31/2024	CD Automatic Entry	CD							705.00	
10/31/2024	CD Automatic Entry	CD							102.00	
10/31/2024	CD Automatic Entry	CD							102.00	
10/31/2024	CD Automatic Entry	CD							251.26	
10/31/2024	CD Automatic Entry	CD							102.00	
10/31/2024	CD Automatic Entry	CD							550.73	
10/31/2024	CD Automatic Entry	CD							102.00	
10/31/2024	Mnthly Automatic Entry	CD						2,790.48		
11/12/2024	Mnthly Automatic Entry	CD						21,335.88		
11/14/2024	Mnthly Automatic Entry	CD						10.00		
11/14/2024	Mnthly Automatic Entry	CD						875.20		
11/19/2024	Mnthly Automatic Entry	CD						1,327.00		
11/22/2024	Mnthly Automatic Entry	CD						1,802.00		
11/25/2024	Mnthly Automatic Entry	CD						135.00		
12/02/2024	Mnthly Automatic Entry	CD						1,774.57		
12/02/2024	Mnthly Automatic Entry	CD						2,300.00		
12/04/2024	Mnthly Automatic Entry	CD						210.00		
12/06/2024	Mnthly Automatic Entry	CD						1,959.75		
12/12/2024	Mnthly Automatic Entry	CD						3,558.77		
12/16/2024	CD Automatic Entry	CD							160.00	
12/16/2024	Mnthly Automatic Entry	CD						1,832.00		
12/20/2024	Mnthly Automatic Entry	CD						5,717.70		
01/06/2025	Mnthly Automatic Entry	CR							353.43	
01/07/2025	Mnthly Automatic Entry	CD						3,600.00		
01/08/2025	Mnthly Automatic Entry	CD						16,126.55		
01/13/2025	Mnthly Automatic Entry	CD						110.00		

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Activities Account

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
01/14/2025	Mnthly Automatic Entry	CD						3,507.66		
01/14/2025	Mnthly Automatic Entry	CD						451.75		
01/16/2025	Mnthly Automatic Entry	CD						3,982.07		
01/16/2025	Mnthly Automatic Entry	CR							3,567.36	
01/21/2025	Mnthly Automatic Entry	CD						3,762.38		
01/23/2025	Mnthly Automatic Entry	CD						10,067.99		
01/31/2025	Mnthly Automatic Entry	CD						2,245.23		
01/31/2025	CD Automatic Entry	CD							64.00	
02/07/2025	Mnthly Automatic Entry	CD						11,310.97	209.85	
02/10/2025	CD Automatic Entry	CD							3,762.38	
02/11/2025	Mnthly Automatic Entry	CD						970.00		
02/14/2025	Mnthly Automatic Entry	CD						72.00		
02/17/2025	Mnthly Automatic Entry	CD						1,646.00		
02/20/2025	Mnthly Automatic Entry	CD						1,981.49		
02/28/2025	Mnthly Automatic Entry	CD						2,268.25		
03/06/2025	CD Automatic Entry	CD							502.00	
03/06/2025	Mnthly Automatic Entry	CD						7,235.76		
03/10/2025	Mnthly Automatic Entry	CD						104.00		
03/17/2025	Mnthly Automatic Entry	CD						6,215.96	41.48	
03/18/2025	Mnthly Automatic Entry	CD						2,502.50		
03/25/2025	Mnthly Automatic Entry	CD						1,052.94		
04/01/2025	Mnthly Automatic Entry	CD						5,797.58		
04/07/2025	Mnthly Automatic Entry	CD						2,922.96		
04/08/2025	Mnthly Automatic Entry	CD						4,167.99		
04/09/2025	Mnthly Automatic Entry	CD						880.50		
04/14/2025	Mnthly Automatic Entry	CR							21.04	
04/17/2025	Mnthly Automatic Entry	CR							66.53	
04/30/2025	Mnthly Automatic Entry	CD						100.00		
05/05/2025	CD Automatic Entry	CD							1,000.00	
05/09/2025	Mnthly Automatic Entry	CD						15,775.00		
05/13/2025	CD Automatic Entry	CD							1,036.36	
05/19/2025	Mnthly Automatic Entry	CD						8,337.29		
05/21/2025	Mnthly Automatic Entry	CD						2,544.20		
05/21/2025	CD Automatic Entry	CD							1,707.00	
05/30/2025	Mnthly Automatic Entry	CR							638.18	
06/02/2025	Mnthly Automatic Entry	CD						1,974.61		
06/11/2025	Mnthly Automatic Entry	CD						6,733.60	227.03	
06/16/2025	Mnthly Automatic Entry	CD						370.00		
06/25/2025	Mnthly Automatic Entry	CD						4,405.12		
07/03/2025	Mnthly Automatic Entry	CD						10.00		
07/03/2025	Mnthly Automatic Entry	CD						320.00		
07/07/2025	Mnthly Automatic Entry	CD						10.00		
07/09/2025	CD Automatic Entry	CD							195.00	
07/17/2025	Mnthly Automatic Entry	CD						6,176.01		
07/21/2025	CD Automatic Entry	CD							260.00	
07/21/2025	CD Automatic Entry	CD							10.00	
07/21/2025	Mnthly Automatic Entry	CD						7,522.15		
07/30/2025	Mnthly Automatic Entry	CD						266.72		

Activities Account

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
08/04/2025	CD Automatic Entry		CD							119.35
05 692			LESS: EXPENDITURES TO DATE		*Current Activity			252,143.55	18,450.83	(233,692.72)
			LESS: EXPENDITURES TO DATE Total:				0.00	252,143.55	18,450.83	(233,692.72)
					Other Liabilities Total:		0.00	252,143.55	18,450.83	(233,692.72)
05 704			FUND BALANCE		*Previous Balance				627,802.48	627,802.48
09/01/2024	Fund Balance Total Amount		GJ					192,616.86		
09/01/2024	Fund Balance		GJ					528,996.28		
09/03/2024	Yrly Automatic Entry		CD					330.00		
09/04/2024	Yrly Automatic Entry		CR						5,733.25	
09/06/2024	Yrly Automatic Entry		CD					2,438.94		
09/06/2024	Yrly Automatic Entry		CR						2,480.00	
09/09/2024	Yrly Automatic Entry		CR						3,139.75	
09/11/2024	Yrly Automatic Entry		CR						2,820.00	
09/12/2024	Yrly Automatic Entry		CD					7,211.14		
09/17/2024	Yrly Automatic Entry		CD					1,741.35		
09/17/2024	Yrly Automatic Entry		CR						5,772.75	
09/18/2024	Yrly Automatic Entry		CR						6,028.17	
09/20/2024	Yrly Automatic Entry		CR						5,681.00	
09/24/2024	Yrly Automatic Entry		CD					4,184.04		
09/26/2024	Yrly Automatic Entry		CD					140.00		
09/26/2024	Yrly Automatic Entry		CD					890.00		
09/26/2024	Yrly Automatic Entry		CR						3,704.00	
09/29/2024	Yrly Automatic Entry		CR						20.10	
09/29/2024	Yrly Automatic Entry		CR						203.11	
09/30/2024	Yrly Automatic Entry		CD					200.00		
09/30/2024	Yrly Automatic Entry		CR						7,194.44	
10/01/2024	Yrly Automatic Entry		CD					6,911.93		
10/03/2024	Yrly Automatic Entry		CR						725.00	
10/08/2024	Yrly Automatic Entry		CD					20,519.41		
10/08/2024	Yrly Automatic Entry		CR						936.85	
10/11/2024	Yrly Automatic Entry		CD					700.00		
10/14/2024	Yrly Automatic Entry		CD					250.00		
10/14/2024	CD Automatic Entry		CD						250.00	
10/14/2024	Yrly Automatic Entry		CR						696.00	
10/15/2024	Yrly Automatic Entry		CR						5,169.35	
10/17/2024	Yrly Automatic Entry		CD					5,359.18		
10/18/2024	Yrly Automatic Entry		CD					78.00		
10/18/2024	Yrly Automatic Entry		CR						5,920.90	
10/23/2024	Yrly Automatic Entry		CD					4,016.99		
10/23/2024	Yrly Automatic Entry		CD					4,016.99		
10/28/2024	Yrly Automatic Entry		CR						9,107.54	
10/29/2024	Yrly Automatic Entry		CR						139.85	
10/30/2024	Yrly Automatic Entry		CR						5,547.77	
10/31/2024	CD Automatic Entry		CD						102.00	
10/31/2024	CD Automatic Entry		CD						2,000.00	

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
01/15/2025	Yrly Automatic Entry	CR							1,550.00	
01/16/2025	Yrly Automatic Entry	CD						3,982.07		
01/16/2025	Yrly Automatic Entry	CR							6,255.36	
01/21/2025	Yrly Automatic Entry	CD						3,762.38		
01/23/2025	Yrly Automatic Entry	CD						10,067.99		
01/23/2025	Yrly Automatic Entry	CR							2,902.50	
01/28/2025	Yrly Automatic Entry	CR							2,776.00	
01/30/2025	Yrly Automatic Entry	CR							160.59	
01/31/2025	Yrly Automatic Entry	CD						2,245.23		
01/31/2025	CD Automatic Entry	CD							64.00	
01/31/2025	Yrly Automatic Entry	CR							44.44	
02/04/2025	Yrly Automatic Entry	CR							1,348.50	
02/05/2025	Yrly Automatic Entry	CR							2,786.00	
02/07/2025	Yrly Automatic Entry	CD						11,310.97	209.85	
02/10/2025	CD Automatic Entry	CD							3,762.38	
02/10/2025	Yrly Automatic Entry	CR							2,482.05	
02/11/2025	Yrly Automatic Entry	CD						970.00		
02/14/2025	Yrly Automatic Entry	CD						72.00		
02/17/2025	Yrly Automatic Entry	CD						1,646.00		
02/18/2025	Yrly Automatic Entry	CR							2,430.00	
02/20/2025	Yrly Automatic Entry	CD						1,981.49		
02/27/2025	Yrly Automatic Entry	CR							471.65	
02/27/2025	Yrly Automatic Entry	CR							471.65	
02/28/2025	Yrly Automatic Entry	CD						2,268.25		
02/28/2025	Yrly Automatic Entry	CR							5,242.31	
03/06/2025	Yrly Automatic Entry	CD						7,235.76		
03/06/2025	CD Automatic Entry	CD							502.00	
03/07/2025	Yrly Automatic Entry	CR							120.00	
03/07/2025	Yrly Automatic Entry	CR							50.00	
03/10/2025	Yrly Automatic Entry	CD						104.00		
03/10/2025	Yrly Automatic Entry	CR							1,340.00	
03/11/2025	Yrly Automatic Entry	CR							190.62	
03/12/2025	Yrly Automatic Entry	CR							500.00	
03/13/2025	Yrly Automatic Entry	CR							315.94	
03/17/2025	Yrly Automatic Entry	CD						6,215.96	41.48	
03/18/2025	Yrly Automatic Entry	CD						2,502.50		
03/21/2025	Yrly Automatic Entry	CR							3,741.12	
03/25/2025	Yrly Automatic Entry	CD						1,052.94		
03/28/2025	Yrly Automatic Entry	CR							22.82	
03/31/2025	Yrly Automatic Entry	CR							41.92	
04/01/2025	Yrly Automatic Entry	CD						5,797.58		
04/01/2025	Yrly Automatic Entry	CR							3,205.63	
04/02/2025	Yrly Automatic Entry	CR							2,730.00	
04/02/2025	Yrly Automatic Entry	CR							66.00	
04/07/2025	Yrly Automatic Entry	CD						2,922.96		
04/07/2025	Yrly Automatic Entry	CR							580.00	
04/08/2025	Yrly Automatic Entry	CD						4,167.99		
04/09/2025	Yrly Automatic Entry	CD						880.50		

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
04/14/2025	Yrly Automatic Entry	CR							2,985.09	
04/15/2025	Yrly Automatic Entry	CR							4,653.10	
04/17/2025	Yrly Automatic Entry	CR							7,556.32	
04/23/2025	Yrly Automatic Entry	CR							943.05	
04/25/2025	Yrly Automatic Entry	CR							5,226.25	
04/25/2025	Yrly Automatic Entry	CR						2,149.25		
04/29/2025	Yrly Automatic Entry	CR							40.57	
04/30/2025	Yrly Automatic Entry	CD						100.00		
05/05/2025	CD Automatic Entry	CD							1,000.00	
05/05/2025	Yrly Automatic Entry	CR						35.00		
05/06/2025	Yrly Automatic Entry	CR							2,149.25	
05/09/2025	Yrly Automatic Entry	CD						15,775.00		
05/13/2025	CD Automatic Entry	CD							1,036.36	
05/19/2025	Yrly Automatic Entry	CD						8,337.29		
05/21/2025	CD Automatic Entry	CD							1,707.00	
05/21/2025	Yrly Automatic Entry	CD						2,544.20		
05/30/2025	Yrly Automatic Entry	CR							12,855.33	
05/30/2025	Yrly Automatic Entry	CR							50.00	
05/30/2025	Yrly Automatic Entry	CR							424.50	
05/31/2025	Yrly Automatic Entry	CR							40.68	
06/02/2025	Yrly Automatic Entry	CD						1,974.61		
06/02/2025	Yrly Automatic Entry	CR							629.75	
06/11/2025	Yrly Automatic Entry	CD						6,733.60	227.03	
06/11/2025	Yrly Automatic Entry	CR							6,359.25	
06/16/2025	Yrly Automatic Entry	CD						370.00		
06/19/2025	Yrly Automatic Entry	CR							2,861.00	
06/25/2025	Yrly Automatic Entry	CD						4,405.12		
06/30/2025	Yrly Automatic Entry	CR							41.52	
07/03/2025	Yrly Automatic Entry	CD						320.00		
07/03/2025	Yrly Automatic Entry	CD						10.00		
07/03/2025	Yrly Automatic Entry	CR							3,414.85	
07/07/2025	Yrly Automatic Entry	CD						10.00		
07/09/2025	CD Automatic Entry	CD							195.00	
07/17/2025	Yrly Automatic Entry	CD						6,176.01		
07/21/2025	CD Automatic Entry	CD							260.00	
07/21/2025	CD Automatic Entry	CD							10.00	
07/21/2025	Yrly Automatic Entry	CD						7,522.15		
07/21/2025	Yrly Automatic Entry	CR							275.00	
07/21/2025	Yrly Automatic Entry	CR							3,147.00	
07/30/2025	Yrly Automatic Entry	CD						266.72		
07/31/2025	Yrly Automatic Entry	CR							466.91	
08/04/2025	CD Automatic Entry	CD							119.35	
08/06/2025	05 3200 610 001 775	CD	Change YE						333.97	
08/06/2025	05 3200 610 001 775	CD	Change YE						500.00	
08/06/2025	05 3200 610 001 775	CD	Change YE						1,300.00	
08/06/2025	05 3200 610 001 775	CD	Change YE						395.67	
08/06/2025	05 3200 610 001 775	CD	Change YE						54.00	
08/06/2025	05 3200 610 001 775	CD	Change YE						5,272.05	

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
08/06/2025	05 3200 610 001 775	CD	Change YE						369.66	
08/06/2025	05 3200 610 001 775	CD	Change YE						9,488.39	
08/06/2025	05 3200 610 001 775	CD	Change YE						249.57	
08/06/2025	05 3200 610 001 775	CD	Change YE						5,850.87	
08/06/2025	05 3200 610 001 775	CD	Change YE						894.20	
08/06/2025	05 3200 610 001 775	CD	Change YE						120.00	
08/06/2025	05 3200 610 001 775	CD	Change YE						3,487.86	
08/06/2025	05 3200 610 001 775	CD	Change YE						37.26	
08/06/2025	05 3200 610 001 775	CD	Change YE						6,551.33	
08/06/2025	05 3200 610 001 775	CD	Change YE					3,487.86		
08/06/2025	05 3200 610 001 775	CD	Change YE						259.16	
08/06/2025	05 3200 610 001 775	CD	Change YE						410.34	
08/06/2025	05 3200 610 001 775	CD	Change YE						856.65	
08/06/2025	05 3200 610 001 775	CD	Change YE						196.15	
08/06/2025	05 3200 610 001 775	CD	Change YE						2,479.00	
08/06/2025	05 3200 610 001 172	CD	Change YE						585.00	
08/06/2025	05 3200 610 001 200	CD	Change YE						2,049.68	
08/06/2025	05 3200 610 001 200	CD	Change YE						336.35	
08/06/2025	05 3200 610 001 200	CD	Change YE						616.20	
08/06/2025	05 3200 610 001 200	CD	Change YE						553.55	
08/06/2025	05 3200 610 001 200	CD	Change YE						1,613.52	
08/06/2025	05 3200 610 001 200	CD	Change YE						451.24	
08/06/2025	05 3200 610 001 200	CD	Change YE					1,801.99		
08/06/2025	05 3200 610 001 200	CD	Change YE						1,801.99	
08/06/2025	05 3200 610 001 200	CD	Change YE						222.16	
08/06/2025	05 3200 610 001 200	CD	Change YE						1,801.99	
08/06/2025	05 3200 610 001 200	CD	Change YE						212.83	
08/06/2025	05 3200 610 001 200	CD	Change YE						1,000.00	
08/06/2025	05 3200 610 001 200	CD	Change YE						613.14	
08/06/2025	05 3200 610 001 200	CD	Change YE						875.20	
08/06/2025	05 3200 610 001 200	CD	Change YE						43.55	
08/06/2025	05 3200 610 001 200	CD	Change YE						91.05	
08/06/2025	05 3200 610 001 200	CD	Change YE						207.49	
08/06/2025	05 3200 610 001 200	CD	Change YE						59.35	
08/06/2025	05 3200 610 001 200	CD	Change YE						535.80	
08/06/2025	05 3200 610 001 200	CD	Change YE						144.88	
08/06/2025	05 3200 610 001 200	CD	Change YE						317.53	
08/06/2025	05 3200 610 001 200	CD	Change YE						1,406.87	
08/06/2025	05 3200 610 001 200	CD	Change YE					144.88		
08/06/2025	05 3200 610 001 200	CD	Change YE						762.34	
08/06/2025	05 3200 610 001 200	CD	Change YE						709.64	
08/06/2025	05 3200 610 001 200	CD	Change YE						75.00	
08/06/2025	05 3200 610 001 200	CD	Change YE						201.70	
08/06/2025	05 3200 610 001 200	CD	Change YE					59.35		
08/06/2025	05 3200 610 200	CD	Change YE						107.93	
08/06/2025	05 3200 890 001 200	CD	Change YE						350.00	
08/06/2025	05 3200 890 001 200	CD	Change YE						900.00	
08/06/2025	05 3200 890 001 200	CD	Change YE						100.00	

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
08/06/2025	05 3200 340 001 250	CD	Change YE						100.00	
08/06/2025	05 3200 340 001 250	CD	Change YE					100.00		
08/06/2025	05 3200 610 001 250	CD	Change YE						174.53	
08/06/2025	05 3200 610 001 250	CD	Change YE						1,049.58	
08/06/2025	05 3200 610 001 250	CD	Change YE						200.00	
08/06/2025	05 3200 610 001 250	CD	Change YE						25.78	
08/06/2025	05 3200 890 001 250	CD	Change YE						310.00	
08/06/2025	05 3200 890 001 250	CD	Change YE						100.00	
08/06/2025	05 3200 610 001 300	CD	Change YE						705.00	
08/06/2025	05 3200 610 001 300	CD	Change YE						707.79	
08/06/2025	05 3200 610 001 300	CD	Change YE						467.09	
08/06/2025	05 3200 610 001 300	CD	Change YE						707.35	
08/06/2025	05 3200 610 001 300	CD	Change YE						2,391.22	
08/06/2025	05 3200 610 001 300	CD	Change YE						720.00	
08/06/2025	05 3200 610 001 300	CD	Change YE						1,905.20	
08/06/2025	05 3200 610 001 300	CD	Change YE						2,804.50	
08/06/2025	05 3200 610 001 300	CD	Change YE						1,736.16	
08/06/2025	05 3200 610 001 300	CD	Change YE						1,230.74	
08/06/2025	05 3200 610 001 300	CD	Change YE						75.00	
08/06/2025	05 3200 610 001 300	CD	Change YE						4,141.00	
08/06/2025	05 3200 610 001 300	CD	Change YE						1,440.81	
08/06/2025	05 3200 610 001 300	CD	Change YE						95.00	
08/06/2025	05 3200 610 001 300	CD	Change YE						137.94	
08/06/2025	05 3200 610 001 300	CD	Change YE						412.83	
08/06/2025	05 3200 610 001 300	CD	Change YE						613.99	
08/06/2025	05 3200 610 001 300	CD	Change YE						142.50	
08/06/2025	05 3200 610 001 300	CD	Change YE					912.36		
08/06/2025	05 3200 610 001 300	CD	Change YE						1,500.81	
08/06/2025	05 3200 610 001 300	CD	Change YE						2,838.29	
08/06/2025	05 3200 610 001 300	CD	Change YE						1,413.22	
08/06/2025	05 3200 890 001 300	CD	Change YE						532.56	
08/06/2025	05 3200 890 001 300	CD	Change YE						84.00	
08/06/2025	05 3200 890 001 300	CD	Change YE						2,200.00	
08/06/2025	05 3200 890 001 300	CD	Change YE						290.00	
08/06/2025	05 3200 890 001 300	CD	Change YE						600.00	
08/06/2025	05 3200 890 001 300	CD	Change YE					1,707.00		
08/06/2025	05 3200 890 001 300	CD	Change YE						1,707.00	
08/06/2025	05 3200 890 001 300	CD	Change YE						1,707.00	
08/06/2025	05 3200 890 001 300	CD	Change YE						1,650.00	
08/06/2025	05 3200 890 300	CD	Change YE						239.00	
08/06/2025	05 3200 610 001 300	CD	Change YE						239.34	
08/06/2025	05 3200 610 001 300	CD	Change YE						307.21	
08/06/2025	05 3200 610 001 300	CD	Change YE						1,976.80	
08/06/2025	05 3200 610 001 300	CD	Change YE					705.00		
08/06/2025	05 3200 610 001 300	CD	Change YE						705.00	
08/06/2025	05 3200 610 001 300	CD	Change YE						674.00	
08/06/2025	05 3200 610 001 325	CD	Change YE						758.90	
08/06/2025	05 3200 610 001 400	CD	Change YE						72.99	

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Fund: 05 Activity Fund 7-12										
08/06/2025	05 3200 610 001 400	CD	Change YE						94.20	
08/06/2025	05 3200 610 001 400	CD	Change YE						221.67	
08/06/2025	05 3200 610 001 400	CD	Change YE						95.75	
08/06/2025	05 3200 610 001 400	CD	Change YE						118.26	
08/06/2025	05 3200 610 001 400	CD	Change YE						69.65	
08/06/2025	05 3200 610 001 400	CD	Change YE						222.34	
08/06/2025	05 3200 610 001 400	CD	Change YE						393.17	
08/06/2025	05 3200 610 001 400	CD	Change YE						64.92	
08/06/2025	05 3200 610 001 400	CD	Change YE						74.42	
08/06/2025	05 3200 610 001 400	CD	Change YE						106.26	
08/06/2025	05 3200 610 001 400	CD	Change YE					64.92		
08/06/2025	05 3200 610 001 400	CD	Change YE						51.91	
08/06/2025	05 3200 610 001 400	CD	Change YE						95.52	
08/06/2025	05 3200 610 001 400	CD	Change YE						23.52	
08/06/2025	05 3200 890 001 400	CD	Change YE						150.00	
08/06/2025	05 3200 890 001 400	CD	Change YE						150.00	
08/06/2025	05 3200 890 001 400	CD	Change YE						150.00	
08/06/2025	05 3200 890 001 400	CD	Change YE						150.00	
08/06/2025	05 3200 610 001 525	CD	Change YE						149.54	
08/06/2025	05 3200 610 001 525	CD	Change YE						42.31	
08/06/2025	05 3200 610 001 525	CD	Change YE						1,401.00	
08/06/2025	05 3200 610 001 525	CD	Change YE						162.25	
08/06/2025	05 3200 610 001 525	CD	Change YE						42.00	
08/06/2025	05 3200 890 001 525	CD	Change YE						125.00	
08/06/2025	05 3200 610 001 550	CD	Change YE						2,795.00	
08/06/2025	05 3200 610 001 550	CD	Change YE						52.90	
08/06/2025	05 3200 610 001 550	CD	Change YE						65.25	
08/06/2025	05 3200 610 001 550	CD	Change YE						942.99	
08/06/2025	05 3200 610 001 575	CD	Change YE						139.69	
08/06/2025	05 3200 610 001 575	CD	Change YE						360.00	
08/06/2025	05 3200 610 001 575	CD	Change YE						103.27	
08/06/2025	05 3200 610 001 575	CD	Change YE						151.90	
08/06/2025	05 3200 610 001 575	CD	Change YE						176.71	
08/06/2025	05 3200 610 001 575	CD	Change YE						52.00	
08/06/2025	05 3200 610 001 575	CD	Change YE						55.00	
08/06/2025	05 3200 610 001 575	CD	Change YE						165.00	
08/06/2025	05 3200 610 575	CD	Change YE						76.35	
08/06/2025	05 3200 610 001 675	CD	Change YE						221.33	
08/06/2025	05 3200 610 001 675	CD	Change YE						3,000.00	
08/06/2025	05 3200 610 001 675	CD	Change YE						250.00	
08/06/2025	05 3200 610 001 675	CD	Change YE						2,622.22	
08/06/2025	05 3200 610 001 675	CD	Change YE						60.00	
08/06/2025	05 3200 340 001 102	CD	Change YE						700.00	
08/06/2025	05 3200 340 001 102	CD	Change YE						560.00	
08/06/2025	05 3200 340 001 102	CD	Change YE						140.00	
08/06/2025	05 3200 340 001 102	CD	Change YE						700.00	
08/06/2025	05 3200 340 001 102	CD	Change YE					510.00		
08/06/2025	05 3200 340 001 102	CD	Change YE						510.00	

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Fund: 05 Activity Fund 7-12										
08/06/2025	05 3200 340 001 102	CD	Change YE						510.00	
08/06/2025	05 3200 340 102	CD	Change YE						700.00	
08/06/2025	05 3200 610 001 102	CD	Change YE						55.00	
08/06/2025	05 3200 610 001 102	CD	Change YE						90.00	
08/06/2025	05 3200 610 001 102	CD	Change YE						37.67	
08/06/2025	05 3200 610 001 102	CD	Change YE					1,000.00		
08/06/2025	05 3200 610 001 102	CD	Change YE						1,000.00	
08/06/2025	05 3200 610 001 102	CD	Change YE						1,000.00	
08/06/2025	05 3200 610 001 102	CD	Change YE						151.75	
08/06/2025	05 3200 610 102	CD	Change YE						84.95	
08/06/2025	05 3200 890 001 102	CD	Change YE						600.00	
08/06/2025	05 3200 890 001 102	CD	Change YE						1,200.00	
08/06/2025	05 3200 890 001 102	CD	Change YE						200.00	
08/06/2025	05 3200 890 001 102	CD	Change YE						550.00	
08/06/2025	05 3200 890 001 102	CD	Change YE						250.00	
08/06/2025	05 3200 890 001 102	CD	Change YE					250.00		
08/06/2025	05 3200 890 001 102	CD	Change YE						50.00	
08/06/2025	05 3200 212 600	CD	Change YE						2,368.20	
08/06/2025	05 3200 610 001 600	CD	Change YE						32.08	
08/06/2025	05 3200 610 001 600	CD	Change YE						22.54	
08/06/2025	05 3200 610 001 600	CD	Change YE						276.11	
08/06/2025	05 3200 610 001 600	CD	Change YE					32.08		
08/06/2025	05 3200 610 001 600	CD	Change YE						5.94	
08/06/2025	05 3200 610 001 600	CD	Change YE						308.99	
08/06/2025	05 3200 610 001 600	CD	Change YE						87.78	
08/06/2025	05 3200 610 001 600	CD	Change YE						53.44	
08/06/2025	05 3200 340 001 104	CD	Change YE						330.00	
08/06/2025	05 3200 340 001 104	CD	Change YE						250.00	
08/06/2025	05 3200 340 001 104	CD	Change YE						330.00	
08/06/2025	05 3200 340 104	CD	Change YE						330.00	
08/06/2025	05 3200 610 001 104	CD	Change YE						541.96	
08/06/2025	05 3200 610 001 104	CD	Change YE						26.91	
08/06/2025	05 3200 610 001 104	CD	Change YE						690.00	
08/06/2025	05 3200 890 001 104	CD	Change YE						350.00	
08/06/2025	05 3200 890 001 104	CD	Change YE						575.00	
08/06/2025	05 3200 890 001 104	CD	Change YE						700.00	
08/06/2025	05 3200 890 001 104	CD	Change YE						350.00	
08/06/2025	05 3200 890 001 104	CD	Change YE						260.00	
08/06/2025	05 3200 890 001 104	CD	Change YE						300.00	
08/06/2025	05 3200 890 001 104	CD	Change YE					260.00		
08/06/2025	05 3200 340 001 775	CD	Change YE						827.00	
08/06/2025	05 3200 340 001 775	CD	Change YE						960.00	
08/06/2025	05 3200 340 001 775	CD	Change YE						60.00	
08/06/2025	05 3200 340 001 775	CD	Change YE					160.00		
08/06/2025	05 3200 340 001 775	CD	Change YE						1,070.00	
08/06/2025	05 3200 340 001 775	CD	Change YE						160.00	
08/06/2025	05 3200 340 001 775	CD	Change YE						200.00	
08/06/2025	05 3200 340 001 775	CD	Change YE						7,800.00	

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Fund: 05 Activity Fund 7-12										
08/06/2025	05 3200 340 001 775	CD	Change YE						110.00	
08/06/2025	05 3200 340 001 775	CD	Change YE						1,938.00	
08/06/2025	05 3200 340 001 775	CD	Change YE						240.00	
08/06/2025	05 3200 340 001 775	CD	Change YE						464.25	
08/06/2025	05 3200 340 001 775	CD	Change YE						640.00	
08/06/2025	05 3200 340 001 775	CD	Change YE						560.00	
08/06/2025	05 3200 340 001 775	CD	Change YE						780.00	
08/06/2025	05 3200 340 001 775	CD	Change YE						1,026.00	
08/06/2025	05 3200 340 001 775	CD	Change YE						585.99	
08/06/2025	05 3200 340 001 775	CD	Change YE						180.00	
08/06/2025	05 3200 340 001 775	CD	Change YE					430.00		
08/06/2025	05 3200 340 001 775	CD	Change YE						80.00	
08/06/2025	05 3200 340 001 775	CD	Change YE						2,407.50	
08/06/2025	05 3200 340 001 775	CD	Change YE						360.00	
08/06/2025	05 3200 340 001 775	CD	Change YE						625.00	
08/06/2025	05 3200 340 001 775	CD	Change YE					600.00		
08/06/2025	05 3200 340 001 775	CD	Change YE						160.00	
08/06/2025	05 3200 610 001 775	CD	Change YE						300.00	
08/06/2025	05 3200 610 001 775	CD	Change YE						187.84	
08/06/2025	05 3200 610 001 775	CD	Change YE						790.11	
08/06/2025	05 3200 610 001 775	CD	Change YE						199.52	
08/06/2025	05 3200 610 001 775	CD	Change YE						776.94	
08/06/2025	05 3200 610 001 775	CD	Change YE						19.32	
08/06/2025	05 3200 610 001 775	CD	Change YE						195.12	
08/06/2025	05 3200 610 001 775	CD	Change YE						2,420.12	
08/06/2025	05 3200 610 001 775	CD	Change YE						5,300.00	
08/06/2025	05 3200 610 001 775	CD	Change YE						459.00	
08/06/2025	05 3200 610 775	CD	Change YE						12.70	
08/06/2025	05 3200 890 001 775	CD	Change YE						350.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						14,126.37	
08/06/2025	05 3200 890 001 775	CD	Change YE						100.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						78.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						1,489.25	
08/06/2025	05 3200 890 001 775	CD	Change YE						13,229.50	
08/06/2025	05 3200 890 001 775	CD	Change YE						65.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						150.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						330.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						165.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						3,600.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						250.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						1,200.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						64.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						56.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						772.00	
08/06/2025	05 3200 890 001 775	CD	Change YE					64.00		
08/06/2025	05 3200 890 001 775	CD	Change YE						75.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						115.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						72.00	

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Fund: 05 Activity Fund 7-12										
08/06/2025	05 3200 890 001 775	CD	Change YE						620.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						374.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						1,426.00	
08/06/2025	05 3200 890 001 775	CD	Change YE					72.00		
08/06/2025	05 3200 890 001 775	CD	Change YE						104.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						363.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						555.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						380.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						480.00	
08/06/2025	05 3200 890 001 775	CD	Change YE					424.00		
08/06/2025	05 3200 890 001 775	CD	Change YE						1,876.81	
08/06/2025	05 3200 890 001 775	CD	Change YE						1,370.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						1,706.00	
08/06/2025	05 3200 890 001 775	CD	Change YE					200.00		
08/06/2025	05 3200 890 001 775	CD	Change YE						400.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						20.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						10.00	
08/06/2025	05 3200 890 001 775	CD	Change YE						10.00	
08/06/2025	05 3200 890 001 775	CD	Change YE					205.00		
08/06/2025	05 3200 890 001 775	CD	Change YE						745.89	
08/06/2025	05 3200 610 001 165	CD	Change YE						47.47	
08/06/2025	05 3200 610 001 165	CD	Change YE						1,076.66	
08/06/2025	05 3200 610 001 165	CD	Change YE						43.59	
08/06/2025	05 3200 610 001 165	CD	Change YE						475.22	
08/06/2025	05 3200 610 001 165	CD	Change YE						1,001.00	
08/06/2025	05 3200 610 001 165	CD	Change YE						2,422.00	
08/06/2025	05 3200 610 001 171	CD	Change YE						1,384.50	
08/06/2025	05 3200 610 001 171	CD	Change YE						1,387.50	
08/06/2025	05 3200 610 001 113	CD	Change YE						1,093.83	
08/06/2025	05 3200 610 001 113	CD	Change YE						500.00	
08/06/2025	05 3200 610 001 113	CD	Change YE						297.00	
08/06/2025	05 3200 610 001 113	CD	Change YE						2,442.96	
08/06/2025	05 3200 610 001 113	CD	Change YE						261.32	
08/06/2025	05 3200 610 113	CD	Change YE						84.96	
08/06/2025	05 3200 890 001 113	CD	Change YE						120.00	
08/06/2025	05 3200 890 001 111	CD	Change YE						120.00	
08/06/2025	05 3200 890 001 111	CD	Change YE						45.00	
08/06/2025	05 3200 610 114	CD	Change YE						19.09	
08/06/2025	05 3200 890 001 114	CD	Change YE						2,160.00	
08/06/2025	05 3200 610 001 170	CD	Change YE						56.00	
08/06/2025	05 3200 610 001 170	CD	Change YE						1,802.00	
08/06/2025	05 3200 610 001 170	CD	Change YE						38.16	
08/06/2025	05 3200 610 001 170	CD	Change YE						492.99	
08/06/2025	05 3200 610 001 170	CD	Change YE						450.00	
08/06/2025	05 3200 610 001 170	CD	Change YE						683.00	
08/06/2025	05 3200 610 001 170	CD	Change YE						3,725.07	
08/06/2025	05 3200 610 001 170	CD	Change YE						756.40	
08/06/2025	05 3200 340 001 105	CD	Change YE						280.00	

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Fund: 05 Activity Fund 7-12										
08/06/2025	05 3200 610 001 105	CD	Change YE						60.00	
08/06/2025	05 3200 610 001 105	CD	Change YE						253.28	
08/06/2025	05 3200 610 001 105	CD	Change YE					60.00		
08/06/2025	05 3200 890 001 105	CD	Change YE						700.00	
08/06/2025	05 3200 610 001 115	CD	Change YE						308.00	
08/06/2025	05 3200 890 001 115	CD	Change YE						100.00	
08/06/2025	05 3200 890 001 103	CD	Change YE						140.00	
08/06/2025	05 3200 610 001 108	CD	Change YE						359.39	
08/06/2025	05 3200 890 001 108	CD	Change YE						475.00	
08/06/2025	05 3200 890 001 108	CD	Change YE						275.00	
08/06/2025	05 3200 610 001 109	CD	Change YE						622.00	
08/06/2025	05 3200 890 001 109	CD	Change YE						250.00	
08/06/2025	05 3200 890 001 109	CD	Change YE						360.00	
08/06/2025	05 3200 890 001 110	CD	Change YE						10.00	
08/06/2025	05 3200 890 001 110	CD	Change YE						15.00	
08/06/2025	05 3200 610 001 150	CD	Change YE						268.05	
08/06/2025	05 3200 610 001 150	CD	Change YE						67.86	
08/06/2025	05 3200 610 001 150	CD	Change YE						665.03	
08/06/2025	05 3200 610 001 150	CD	Change YE						167.37	
08/06/2025	05 3200 610 001 150	CD	Change YE						217.87	
08/06/2025	05 3200 610 001 150	CD	Change YE						47.86	
08/06/2025	05 3200 610 001 150	CD	Change YE						32.64	
08/06/2025	05 3200 610 001 150	CD	Change YE						32.64	
08/06/2025	05 3200 610 001 150	CD	Change YE					32.64		
08/06/2025	05 3200 610 001 150	CD	Change YE						254.54	
08/06/2025	05 3200 610 001 150	CD	Change YE						467.96	
08/06/2025	05 3200 610 001 150	CD	Change YE						148.61	
08/06/2025	05 3200 610 001 150	CD	Change YE						2,474.00	
08/06/2025	05 3200 610 001 150	CD	Change YE						80.12	
08/06/2025	05 3200 610 001 150	CD	Change YE						7,063.15	
08/06/2025	05 3200 610 001 150	CD	Change YE						106.72	
08/06/2025	05 3200 610 150	CD	Change YE						39.13	
08/06/2025	05 1750 0115	CR	Change YE					450.00		
08/06/2025	05 3200 610 001 775	CR	Change YE					102.85		
08/06/2025	05 1510 0775	CR	Change YE					44.44		
08/06/2025	05 1510 0775	CR	Change YE					39.07		
08/06/2025	05 1510 0775	CR	Change YE					41.92		
08/06/2025	05 1510 0775	CR	Change YE					40.57		
08/06/2025	05 1510 0775	CR	Change YE					40.68		
08/06/2025	05 1510 0775	CR	Change YE					41.52		
08/06/2025	05 1510 0775	CR	Change YE					466.91		
08/06/2025	05 1710 0775	CR	Change YE					32,207.75		
08/06/2025	05 1710 0775	CR	Change YE					6,815.00		
08/06/2025	05 1710 0775	CR	Change YE					1,307.47		
08/06/2025	05 1710 0775	CR	Change YE					9,645.45		
08/06/2025	05 1710 0775	CR	Change YE					710.00		
08/06/2025	05 1740 0775	CR	Change YE					563.00		
08/06/2025	05 1740 0775	CR	Change YE					35.00		

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
08/06/2025	05 1740 0775	CR	Change YE					50.00		
08/06/2025	05 1740 0775	CR	Change YE					120.00		
08/06/2025	05 1790 0775	CR	Change YE					315.00		
08/06/2025	05 1790 0775	CR	Change YE					2,449.20		
08/06/2025	05 1920 0775	CR	Change YE					1,599.00		
08/06/2025	05 1920 0775	CR	Change YE					700.00		
08/06/2025	05 1920 0775	CR	Change YE					500.00		
08/06/2025	05 1920 0775	CR	Change YE					3,500.00		
08/06/2025	05 1990 0775	CR	Change YE					1,180.74		
08/06/2025	05 1990 0775	CR	Change YE					471.65		
08/06/2025	05 1990 0775	CR	Change YE					471.65		
08/06/2025	05 1990 0775	CR	Change YE					1,638.46		
08/06/2025	05 1990 0775	CR	Change YE						35.00	
08/06/2025	05 1750 0550	CR	Change YE					44.00		
08/06/2025	05 1750 0550	CR	Change YE					66.00		
08/06/2025	05 1710 0575	CR	Change YE					894.50		
08/06/2025	05 1740 0625	CR	Change YE					130.00		
08/06/2025	05 1740 0625	CR	Change YE					100.00		
08/06/2025	05 1790 0625	CR	Change YE					160.00		
08/06/2025	05 1790 0625	CR	Change YE					250.00		
08/06/2025	05 1790 0625	CR	Change YE					300.00		
08/06/2025	05 1920 0575	CR	Change YE					950.00		
08/06/2025	05 1790 0675	CR	Change YE					425.00		
08/06/2025	05 1790 0675	CR	Change YE					225.00		
08/06/2025	05 1790 0675	CR	Change YE					440.00		
08/06/2025	05 1790 0675	CR	Change YE						110.00	
08/06/2025	05 1790 0675	CR	Change YE					215.00		
08/06/2025	05 1790 0675	CR	Change YE					225.00		
08/06/2025	05 1710 0250	CR	Change YE					909.73		
08/06/2025	05 1920 0250	CR	Change YE					101.00		
08/06/2025	05 1710 0400	CR	Change YE					546.00		
08/06/2025	05 1750 0400	CR	Change YE					79.50		
08/06/2025	05 1750 0400	CR	Change YE					246.30		
08/06/2025	05 3200 610 001 300	CR	Change YE					140.00		
08/06/2025	05 1750 0300	CR	Change YE					136.00		
08/06/2025	05 1750 0300	CR	Change YE					8,696.50		
08/06/2025	05 1750 0300	CR	Change YE					50.00		
08/06/2025	05 1750 0300	CR	Change YE					140.00		
08/06/2025	05 1750 0300	CR	Change YE					2,822.00		
08/06/2025	05 1920 0300	CR	Change YE					606.00		
08/06/2025	05 1920 0300	CR	Change YE					794.00		
08/06/2025	05 1920 0300	CR	Change YE					1,859.35		
08/06/2025	05 1990 0300	CR	Change YE					203.11		
08/06/2025	05 1990 0300	CR	Change YE					20.10		
08/06/2025	05 1990 0300	CR	Change YE					139.85		
08/06/2025	05 1990 0300	CR	Change YE					1,751.30		
08/06/2025	05 1990 0300	CR	Change YE						35.00	
08/06/2025	05 1990 0300	CR	Change YE					1,247.00		

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
08/06/2025	05 1990 0300	CR	Change YE					281.54		
08/06/2025	05 1990 0300	CR	Change YE					30.00		
08/06/2025	05 1710 0170	CR	Change YE					5,282.55		
08/06/2025	05 1710 0170	CR	Change YE						1,238.25	
08/06/2025	05 1750 0170	CR	Change YE					113.00		
08/06/2025	05 1750 0171	CR	Change YE					2,860.00		
08/06/2025	05 1750 0171	CR	Change YE					1,830.00		
08/06/2025	05 1710 0200	CR	Change YE					2,691.50		
08/06/2025	05 1710 0200	CR	Change YE					3,870.30		
08/06/2025	05 1710 0200	CR	Change YE					1,466.75		
08/06/2025	05 1710 0200	CR	Change YE					1,354.00		
08/06/2025	05 1710 0200	CR	Change YE						801.00	
08/06/2025	05 1710 0200	CR	Change YE					2,039.25		
08/06/2025	05 1710 0200	CR	Change YE					539.75		
08/06/2025	05 1990 0200	CR	Change YE					160.59		
08/06/2025	05 1990 0200	CR	Change YE					22.82		
08/06/2025	05 1990 0165	CR	Change YE					60.00		
08/06/2025	05 1750 0109	CR	Change YE					336.00		
08/06/2025	05 1790 0109	CR	Change YE					168.00		
08/06/2025	05 1990 0109	CR	Change YE					64.00		
08/06/2025	05 1790 0102	CR	Change YE					390.00		
08/06/2025	05 1750 0172	CR	Change YE					1,260.00		
08/06/2025	05 1750 0172	CR	Change YE					915.00		
08/06/2025	05 1750 0172	CR	Change YE					105.00		
08/06/2025	05 1750 0113	CR	Change YE					3,440.00		
08/06/2025	05 1790 0113	CR	Change YE					138.00		
08/06/2025	05 1920 0113	CR	Change YE					100.00		
08/06/2025	05 1990 0113	CR	Change YE					600.00		
08/06/2025	05 1750 0150	CR	Change YE					90.00		
08/06/2025	05 1750 0150	CR	Change YE					580.00		
08/06/2025	05 1750 0150	CR	Change YE					500.00		
08/06/2025	05 1750 0150	CR	Change YE					6,169.25		
08/06/2025	05 1790 0150	CR	Change YE					20.00		
08/06/2025	05 1990 0150	CR	Change YE					124.75		
08/06/2025	05 3200 610 001 775	CR	Change YE					87.57		
08/06/2025	05 3200 610 001 775	CR	Change YE					638.18		
08/06/2025	05 3200 610 001 775	CR	Change YE					3,920.79		
08/06/2025	05 1750 0105	CR	Change YE					259.50		
08/06/2025	05 1750 0105	CR	Change YE					274.65		
08/06/2025	05 1750 0104	CR	Change YE					1,350.00		
08/06/2025	05 1790 0104	CR	Change YE					275.00		
08/06/2025	05 1750 0108	CR	Change YE					66.00		
08/06/2025	05 1750 0108	CR	Change YE					775.00		
08/06/2025	05 1990 0108	CR	Change YE					346.87		
05 704	FUND BALANCE				*Current Activity			1,126,223.20	498,420.72	(627,802.48)
	FUND BALANCE Total:						0.00	1,126,223.20	1,126,223.20	0.00
05 704 0101	FUND BALANCE 7-8 FOOTBALL				*Previous Balance			2,250.17		(2,250.17)

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Fund: 05 Activity Fund 7-12										
09/01/2024	Fund Balance 7-8 Football	GJ							2,250.17	
09/01/2024	7-8 Football Fund Balance	GJ	7-8 Football						50.00	
05 704 0101	FUND BALANCE 7-8 FOOTBALL								2,300.17	2,300.17
	FUND BALANCE 7-8 FOOTBALL Total:						0.00	2,250.17	2,300.17	50.00
05 704 0102	FUND BALANCE 9-12 FOOTBALL							42,654.61		(42,654.61)
09/01/2024	Fund Balance 9-12 Football	GJ							42,654.61	
09/01/2024	Fund Balance 9-12 Football	GJ	9-12 Footbal						713.73	
09/01/2024	9-12 Football Fund Balance Adjustment	GJ	9-12 Footbal						1,286.27	
08/06/2025	05 3200 340 001 102	CD	Change YE					700.00		
08/06/2025	05 3200 340 001 102	CD	Change YE					560.00		
08/06/2025	05 3200 340 001 102	CD	Change YE					140.00		
08/06/2025	05 3200 340 001 102	CD	Change YE					700.00		
08/06/2025	05 3200 340 001 102	CD	Change YE						510.00	
08/06/2025	05 3200 340 001 102	CD	Change YE					510.00		
08/06/2025	05 3200 340 001 102	CD	Change YE					510.00		
08/06/2025	05 3200 340 102	CD	Change YE					700.00		
08/06/2025	05 3200 610 001 102	CD	Change YE					55.00		
08/06/2025	05 3200 610 001 102	CD	Change YE					90.00		
08/06/2025	05 3200 610 001 102	CD	Change YE					37.67		
08/06/2025	05 3200 610 001 102	CD	Change YE						1,000.00	
08/06/2025	05 3200 610 001 102	CD	Change YE					1,000.00		
08/06/2025	05 3200 610 001 102	CD	Change YE					1,000.00		
08/06/2025	05 3200 610 001 102	CD	Change YE					151.75		
08/06/2025	05 3200 610 102	CD	Change YE					84.95		
08/06/2025	05 3200 890 001 102	CD	Change YE					600.00		
08/06/2025	05 3200 890 001 102	CD	Change YE					1,200.00		
08/06/2025	05 3200 890 001 102	CD	Change YE					200.00		
08/06/2025	05 3200 890 001 102	CD	Change YE					550.00		
08/06/2025	05 3200 890 001 102	CD	Change YE					250.00		
08/06/2025	05 3200 890 001 102	CD	Change YE						250.00	
08/06/2025	05 3200 890 001 102	CD	Change YE					50.00		
08/06/2025	05 1790 0102	CR	Change YE						390.00	
05 704 0102	FUND BALANCE 9-12 FOOTBALL							9,089.37	46,804.61	37,715.24
	FUND BALANCE 9-12 FOOTBALL Total:						0.00	51,743.98	46,804.61	(4,939.37)
05 704 0103	FUND BALANCE 7-8 VOLLEYBALL							1,281.97		(1,281.97)
09/01/2024	Fund Balance 7-8 Volleyball	GJ							1,281.97	
09/01/2024	Fund Balance 7-8 Volleyball	GJ	7-8 Volleyba						535.48	
08/06/2025	05 3200 890 001 103	CD	Change YE					140.00		
05 704 0103	FUND BALANCE 7-8 VOLLEYBALL							140.00	1,817.45	1,677.45
	FUND BALANCE 7-8 VOLLEYBALL Total:						0.00	1,421.97	1,817.45	395.48
05 704 0104	FUND BALANCE 9-12 VOLLEYBALL							22,672.53		(22,672.53)
09/01/2024	Fund Balance 9-12 Volleyball	GJ							22,672.53	
09/01/2024	Fund Balance 9-12 Volleyball	GJ	9-12 Volleyb						2,598.48	
08/06/2025	05 3200 340 001 104	CD	Change YE					330.00		
08/06/2025	05 3200 340 001 104	CD	Change YE					250.00		

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
08/06/2025	05 3200 340 001 104	CD	Change YE					330.00		
08/06/2025	05 3200 340 104	CD	Change YE					330.00		
08/06/2025	05 3200 610 001 104	CD	Change YE					541.96		
08/06/2025	05 3200 610 001 104	CD	Change YE					26.91		
08/06/2025	05 3200 610 001 104	CD	Change YE					690.00		
08/06/2025	05 3200 890 001 104	CD	Change YE					350.00		
08/06/2025	05 3200 890 001 104	CD	Change YE					575.00		
08/06/2025	05 3200 890 001 104	CD	Change YE					700.00		
08/06/2025	05 3200 890 001 104	CD	Change YE					350.00		
08/06/2025	05 3200 890 001 104	CD	Change YE					260.00		
08/06/2025	05 3200 890 001 104	CD	Change YE					300.00		
08/06/2025	05 3200 890 001 104	CD	Change YE						260.00	
08/06/2025	05 1750 0104	CR	Change YE						1,350.00	
08/06/2025	05 1790 0104	CR	Change YE						275.00	
05 704 0104	FUND BALANCE 9-12 VOLLEYBALL				*Current Activity			5,033.87	27,156.01	22,122.14
	FUND BALANCE 9-12 VOLLEYBALL Total:						0.00	27,706.40	27,156.01	(550.39)
05 704 0105	FUND BALANCE 9-12 SOFTBALL				*Previous Balance			2,901.95		(2,901.95)
09/01/2024	Fund Balance 9-12 Softball	GJ							2,901.95	
09/01/2024	Fund Balance 9-12 Softball	GJ	9-12 Softbal						2,129.21	
08/06/2025	05 3200 340 001 105	CD	Change YE					280.00		
08/06/2025	05 3200 610 001 105	CD	Change YE					60.00		
08/06/2025	05 3200 610 001 105	CD	Change YE					253.28		
08/06/2025	05 3200 610 001 105	CD	Change YE						60.00	
08/06/2025	05 3200 890 001 105	CD	Change YE					700.00		
08/06/2025	05 1750 0105	CR	Change YE						259.50	
08/06/2025	05 1750 0105	CR	Change YE						274.65	
05 704 0105	FUND BALANCE 9-12 SOFTBALL				*Current Activity			1,293.28	5,625.31	4,332.03
	FUND BALANCE 9-12 SOFTBALL Total:						0.00	4,195.23	5,625.31	1,430.08
05 704 0106	FUND BALANCE 7-8 GIRLS BASKETBALL				*Previous Balance			582.47		(582.47)
09/01/2024	Fund Balance 7-8 Girls Basketball	GJ							582.47	
09/01/2024	7-8 Girls Basketball Fund Balance Adjust	GJ	7-8 G Bball						172.97	
09/01/2024	Fund Balance 7-8 Girls Basketball	GJ	7-8 G Bball					122.97		
05 704 0106	FUND BALANCE 7-8 GIRLS BASKETBALL				*Current Activity			122.97	755.44	632.47
	FUND BALANCE 7-8 GIRLS BASKETBALL Total:						0.00	705.44	755.44	50.00
05 704 0107	FUND BALANCE 7-8 BOYS BASKETBALL				*Previous Balance			705.44		(705.44)
09/01/2024	Fund Balance 7-8 Boys Basketball	GJ							705.44	
09/01/2024	Fund Balance 7-8 Boys Basketball	GJ	7-8 B Bball					245.94		
09/01/2024	7-8 Boys Basketball Fund Balance Adjust	GJ	7-8 B Bball						295.94	
05 704 0107	FUND BALANCE 7-8 BOYS BASKETBALL				*Current Activity			245.94	1,001.38	755.44
	FUND BALANCE 7-8 BOYS BASKETBALL Total:						0.00	951.38	1,001.38	50.00
05 704 0108	FUND BALANCE 9-12 GIRLS BASKETBALL				*Previous Balance			11,375.76		(11,375.76)
09/01/2024	Fund Balance 9-12 Girls Basketball	GJ							11,375.76	
09/01/2024	Fund Balance 9-12 Girls Basketball	GJ	9-12 G Bball						3,417.66	
08/06/2025	05 3200 610 001 108	CD	Change YE					359.39		

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Fund: 05 Activity Fund 7-12										
08/06/2025	05 3200 890 001 108	CD	Change YE					475.00		
08/06/2025	05 3200 890 001 108	CD	Change YE					275.00		
08/06/2025	05 1750 0108	CR	Change YE						66.00	
08/06/2025	05 1750 0108	CR	Change YE						775.00	
08/06/2025	05 1990 0108	CR	Change YE						346.87	
05 704 0108	FUND BALANCE 9-12 GIRLS BASKETBALL					*Current Activity		1,109.39	15,981.29	14,871.90
	FUND BALANCE 9-12 GIRLS BASKETBALL Total:						0.00	12,485.15	15,981.29	3,496.14
05 704 0109 FUND BALANCE 9-12 BOYS BASKETBALL						*Previous Balance		11,647.62		(11,647.62)
09/01/2024	Fund Balance 9-12 Boys Basketball	GJ							11,647.62	
09/01/2024	Fund Balance 9-12 Boys Basketball	GJ	9-12 B Bball						3,552.78	
08/06/2025	05 3200 610 001 109	CD	Change YE					622.00		
08/06/2025	05 3200 890 001 109	CD	Change YE					250.00		
08/06/2025	05 3200 890 001 109	CD	Change YE					360.00		
08/06/2025	05 1750 0109	CR	Change YE						336.00	
08/06/2025	05 1790 0109	CR	Change YE						168.00	
08/06/2025	05 1990 0109	CR	Change YE						64.00	
05 704 0109	FUND BALANCE 9-12 BOYS BASKETBALL					*Current Activity		1,232.00	15,768.40	14,536.40
	FUND BALANCE 9-12 BOYS BASKETBALL Total:						0.00	12,879.62	15,768.40	2,888.78
05 704 0110 FUND BALANCE 7-8 WRESTLING						*Previous Balance		155.00		(155.00)
09/01/2024	Fund Balance 7-8 Wrestling	GJ							155.00	
09/01/2024	Fund Balance 7-8 Wrestling	GJ	7-8 Wrestlin						245.00	
08/06/2025	05 3200 890 001 110	CD	Change YE					10.00		
08/06/2025	05 3200 890 001 110	CD	Change YE					15.00		
05 704 0110	FUND BALANCE 7-8 WRESTLING					*Current Activity		25.00	400.00	375.00
	FUND BALANCE 7-8 WRESTLING Total:						0.00	180.00	400.00	220.00
05 704 0111 FUND BALANCE 9-12 WRESTLING						*Previous Balance		36,970.25		(36,970.25)
09/01/2024	Fund Balance 9-12 Wrestling	GJ							35,887.05	
09/01/2024	Fund Balance 9-12 Wrestling	GJ	9-12 Wrestli						12,859.18	
09/01/2024	9-12 Wrestling Fund Balance Adjustment	GJ	9-12 Wrestli					10,859.18		
08/06/2025	05 3200 890 001 111	CD	Change YE					120.00		
08/06/2025	05 3200 890 001 111	CD	Change YE					45.00		
05 704 0111	FUND BALANCE 9-12 WRESTLING					*Current Activity		11,024.18	48,746.23	37,722.05
	FUND BALANCE 9-12 WRESTLING Total:						0.00	47,994.43	48,746.23	751.80
05 704 0112 FUND BALANCE 7-8 TRACK						*Previous Balance		1,690.46		(1,690.46)
09/01/2024	Fund Balance 7-8 Track	GJ							1,690.46	
09/01/2024	Fund Balance 7-8 Track	GJ	7-8 Track						894.60	
05 704 0112	FUND BALANCE 7-8 TRACK					*Current Activity			2,585.06	2,585.06
	FUND BALANCE 7-8 TRACK Total:						0.00	1,690.46	2,585.06	894.60
05 704 0113 FUND BALANCE 9-12 TRACK						*Previous Balance		14,388.60		(14,388.60)
09/01/2024	Fund Balance 9-12 Track	GJ							14,388.60	
09/01/2024	Fund Balance 9-12 Track	GJ	9-12 Track						4,584.04	
08/06/2025	05 3200 610 001 113	CD	Change YE					1,093.83		
08/06/2025	05 3200 610 001 113	CD	Change YE					500.00		

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Fund: 05 Activity Fund 7-12										
08/06/2025	05 3200 610 001 113	CD	Change YE					297.00		
08/06/2025	05 3200 610 001 113	CD	Change YE					2,442.96		
08/06/2025	05 3200 610 001 113	CD	Change YE					261.32		
08/06/2025	05 3200 610 113	CD	Change YE					84.96		
08/06/2025	05 3200 890 001 113	CD	Change YE					120.00		
08/06/2025	05 1750 0113	CR	Change YE						3,440.00	
08/06/2025	05 1790 0113	CR	Change YE						138.00	
08/06/2025	05 1920 0113	CR	Change YE						100.00	
08/06/2025	05 1990 0113	CR	Change YE						600.00	
05 704 0113	FUND BALANCE 9-12 TRACK					*Current Activity		4,800.07	23,250.64	18,450.57
	FUND BALANCE 9-12 TRACK Total:						0.00	19,188.67	23,250.64	4,061.97
05 704 0114	FUND BALANCE 9-12 GOLF					*Previous Balance		8,266.00		(8,266.00)
09/01/2024	Fund Balance Golf	GJ							8,266.00	
09/01/2024	Fund Balance 9-12 Golf	GJ	9-12 Golf						8,602.64	
09/01/2024	9-12 Golf Fund Balance Adjustments	GJ	9-12 Golf					6,602.64		
08/06/2025	05 3200 610 114	CD	Change YE					19.09		
08/06/2025	05 3200 890 001 114	CD	Change YE					2,160.00		
05 704 0114	FUND BALANCE 9-12 GOLF					*Current Activity		8,781.73	16,868.64	8,086.91
	FUND BALANCE 9-12 GOLF Total:						0.00	17,047.73	16,868.64	(179.09)
05 704 0115	FUND BALANCE JH QUIZ BOWL					*Previous Balance		150.00		(150.00)
09/01/2024	Fund Balance JH Quiz Bowl	GJ							150.00	
09/01/2024	Fund Balance JH Quiz Bowl	GJ	JH Quiz Bowl							
08/06/2025	05 3200 610 001 115	CD	Change YE					308.00		
08/06/2025	05 3200 890 001 115	CD	Change YE					100.00		
08/06/2025	05 1750 0115	CR	Change YE						450.00	
05 704 0115	FUND BALANCE JH QUIZ BOWL					*Current Activity		408.00	600.00	192.00
	FUND BALANCE JH QUIZ BOWL Total:						0.00	558.00	600.00	42.00
05 704 0116	FUND BALANCE HS QUIZ BOWL					*Previous Balance				0.00
09/01/2024	Fund Balance HS Quiz Bowl	GJ	HS Quiz Bowl							
05 704 0116	FUND BALANCE HS QUIZ BOWL					*Current Activity				0.00
	FUND BALANCE HS QUIZ BOWL Total:						0.00	0.00	0.00	0.00
05 704 0150	FUND BALANCE CHEER					*Previous Balance		20,394.70		(20,394.70)
09/01/2024	Fund Balance Cheer	GJ							21,814.70	
09/01/2024	Fund Balance Cheer	GJ	Cheer						2,207.34	
08/06/2025	05 3200 610 001 150	CD	Change YE					268.05		
08/06/2025	05 3200 610 001 150	CD	Change YE					67.86		
08/06/2025	05 3200 610 001 150	CD	Change YE					665.03		
08/06/2025	05 3200 610 001 150	CD	Change YE					167.37		
08/06/2025	05 3200 610 001 150	CD	Change YE					217.87		
08/06/2025	05 3200 610 001 150	CD	Change YE					47.86		
08/06/2025	05 3200 610 001 150	CD	Change YE					32.64		
08/06/2025	05 3200 610 001 150	CD	Change YE					32.64		
08/06/2025	05 3200 610 001 150	CD	Change YE						32.64	
08/06/2025	05 3200 610 001 150	CD	Change YE							
08/06/2025	05 3200 610 001 150	CD	Change YE					254.54		

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Fund: 05 Activity Fund 7-12										
08/06/2025	05 3200 610 001 150	CD	Change YE					467.96		
08/06/2025	05 3200 610 001 150	CD	Change YE					148.61		
08/06/2025	05 3200 610 001 150	CD	Change YE					2,474.00		
08/06/2025	05 3200 610 001 150	CD	Change YE					80.12		
08/06/2025	05 3200 610 001 150	CD	Change YE					7,063.15		
08/06/2025	05 3200 610 001 150	CD	Change YE					106.72		
08/06/2025	05 3200 610 150	CD	Change YE					39.13		
08/06/2025	05 1750 0150	CR	Change YE						90.00	
08/06/2025	05 1750 0150	CR	Change YE						580.00	
08/06/2025	05 1750 0150	CR	Change YE						500.00	
08/06/2025	05 1750 0150	CR	Change YE						6,169.25	
08/06/2025	05 1790 0150	CR	Change YE						20.00	
08/06/2025	05 1990 0150	CR	Change YE						124.75	
05 704 0150	FUND BALANCE CHEER					*Current Activity		12,133.55	31,538.68	19,405.13
	FUND BALANCE CHEER Total:						0.00	32,528.25	31,538.68	(989.57)
05 704 0165 FUND BALANCE CLASS OF 2025						*Previous Balance		5,924.27		(5,924.27)
09/01/2024	Fund Balance Class of 2025	GJ							5,924.27	
09/01/2024	Fund Balance Class of 2025	GJ	Class Of 25						4,762.10	
08/06/2025	05 3200 610 001 165	CD	Change YE					47.47		
08/06/2025	05 3200 610 001 165	CD	Change YE					1,076.66		
08/06/2025	05 3200 610 001 165	CD	Change YE					43.59		
08/06/2025	05 3200 610 001 165	CD	Change YE					475.22		
08/06/2025	05 3200 610 001 165	CD	Change YE					1,001.00		
08/06/2025	05 3200 610 001 165	CD	Change YE					2,422.00		
08/06/2025	05 1990 0165	CR	Change YE						60.00	
05 704 0165	FUND BALANCE CLASS OF 2025					*Current Activity		5,065.94	10,746.37	5,680.43
	FUND BALANCE CLASS OF 2025 Total:						0.00	10,990.21	10,746.37	(243.84)
05 704 0170 FUND BALANCE CLASS OF 2026						*Previous Balance		2,288.50		(2,288.50)
09/01/2024	Fund Balance Class Of 2026	GJ							2,288.50	
09/01/2024	Fund Balance Class of 2026	GJ	Class Of 26						1,473.75	
08/06/2025	05 3200 610 001 170	CD	Change YE					56.00		
08/06/2025	05 3200 610 001 170	CD	Change YE					1,802.00		
08/06/2025	05 3200 610 001 170	CD	Change YE					38.16		
08/06/2025	05 3200 610 001 170	CD	Change YE					492.99		
08/06/2025	05 3200 610 001 170	CD	Change YE					450.00		
08/06/2025	05 3200 610 001 170	CD	Change YE					683.00		
08/06/2025	05 3200 610 001 170	CD	Change YE					3,725.07		
08/06/2025	05 3200 610 001 170	CD	Change YE					756.40		
08/06/2025	05 1710 0170	CR	Change YE						5,282.55	
08/06/2025	05 1710 0170	CR	Change YE					1,238.25		
08/06/2025	05 1750 0170	CR	Change YE						113.00	
05 704 0170	FUND BALANCE CLASS OF 2026					*Current Activity		9,241.87	9,157.80	(84.07)
	FUND BALANCE CLASS OF 2026 Total:						0.00	11,530.37	9,157.80	(2,372.57)
05 704 0171 FUND BALANCE CLASS OF 2027						*Previous Balance				0.00
09/01/2024	Fund Balance Class of 2027	GJ	Class Of 27						1,133.75	

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Fund: 05 Activity Fund 7-12										
08/06/2025	05 3200 610 001 171	CD	Change YE					1,384.50		
08/06/2025	05 3200 610 001 171	CD	Change YE					1,387.50		
08/06/2025	05 1750 0171	CR	Change YE						2,860.00	
08/06/2025	05 1750 0171	CR	Change YE						1,830.00	
05 704 0171	FUND BALANCE CLASS OF 2027					*Current Activity		2,772.00	5,823.75	3,051.75
	FUND BALANCE CLASS OF 2027 Total:						0.00	2,772.00	5,823.75	3,051.75
05 704 0172	FUND BALANCE CLASS OF 2028					*Previous Balance				0.00
09/01/2024	Fund Balance Class of 2028	GJ	Class Of 28							
08/06/2025	05 3200 610 001 172	CD	Change YE					585.00		
08/06/2025	05 1750 0172	CR	Change YE						1,260.00	
08/06/2025	05 1750 0172	CR	Change YE						915.00	
08/06/2025	05 1750 0172	CR	Change YE						105.00	
05 704 0172	FUND BALANCE CLASS OF 2028					*Current Activity		585.00	2,280.00	1,695.00
	FUND BALANCE CLASS OF 2028 Total:						0.00	585.00	2,280.00	1,695.00
05 704 0200	FUND BALANCE CONCESSIONS					*Previous Balance		32,164.37		(32,164.37)
09/01/2024	Fund Balance Concession	GJ								
09/01/2024	Concessions Fund Balance Adjustments	GJ	Concessions						32,164.37	
09/01/2024	Fund Balance Concessions	GJ	Concessions						4,661.76	
08/06/2025	05 3200 610 001 200	CD	Change YE					661.76		
08/06/2025	05 3200 610 001 200	CD	Change YE					2,049.68		
08/06/2025	05 3200 610 001 200	CD	Change YE					336.35		
08/06/2025	05 3200 610 001 200	CD	Change YE					616.20		
08/06/2025	05 3200 610 001 200	CD	Change YE					553.55		
08/06/2025	05 3200 610 001 200	CD	Change YE					1,613.52		
08/06/2025	05 3200 610 001 200	CD	Change YE					451.24		
08/06/2025	05 3200 610 001 200	CD	Change YE						1,801.99	
08/06/2025	05 3200 610 001 200	CD	Change YE					1,801.99		
08/06/2025	05 3200 610 001 200	CD	Change YE					222.16		
08/06/2025	05 3200 610 001 200	CD	Change YE					1,801.99		
08/06/2025	05 3200 610 001 200	CD	Change YE					212.83		
08/06/2025	05 3200 610 001 200	CD	Change YE					1,000.00		
08/06/2025	05 3200 610 001 200	CD	Change YE					613.14		
08/06/2025	05 3200 610 001 200	CD	Change YE					875.20		
08/06/2025	05 3200 610 001 200	CD	Change YE					43.55		
08/06/2025	05 3200 610 001 200	CD	Change YE					91.05		
08/06/2025	05 3200 610 001 200	CD	Change YE					207.49		
08/06/2025	05 3200 610 001 200	CD	Change YE					59.35		
08/06/2025	05 3200 610 001 200	CD	Change YE					535.80		
08/06/2025	05 3200 610 001 200	CD	Change YE					144.88		
08/06/2025	05 3200 610 001 200	CD	Change YE					317.53		
08/06/2025	05 3200 610 001 200	CD	Change YE					1,406.87		
08/06/2025	05 3200 610 001 200	CD	Change YE						144.88	
08/06/2025	05 3200 610 001 200	CD	Change YE					762.34		
08/06/2025	05 3200 610 001 200	CD	Change YE					709.64		
08/06/2025	05 3200 610 001 200	CD	Change YE					75.00		
08/06/2025	05 3200 610 001 200	CD	Change YE					201.70		
08/06/2025	05 3200 610 001 200	CD	Change YE						59.35	

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Fund: 05 Activity Fund 7-12										
08/06/2025	05 3200 610 200	CD	Change YE					107.93		
08/06/2025	05 3200 890 001 200	CD	Change YE					350.00		
08/06/2025	05 3200 890 001 200	CD	Change YE					900.00		
08/06/2025	05 3200 890 001 200	CD	Change YE					100.00		
08/06/2025	05 1710 0200	CR	Change YE						2,691.50	
08/06/2025	05 1710 0200	CR	Change YE						3,870.30	
08/06/2025	05 1710 0200	CR	Change YE						1,466.75	
08/06/2025	05 1710 0200	CR	Change YE						1,354.00	
08/06/2025	05 1710 0200	CR	Change YE					801.00		
08/06/2025	05 1710 0200	CR	Change YE						2,039.25	
08/06/2025	05 1710 0200	CR	Change YE						539.75	
08/06/2025	05 1990 0200	CR	Change YE						160.59	
08/06/2025	05 1990 0200	CR	Change YE						22.82	
05 704 0200	FUND BALANCE CONCESSIONS					*Current Activity		19,623.74	50,977.31	31,353.57
	FUND BALANCE CONCESSIONS Total:						0.00	51,788.11	50,977.31	(810.80)
05 704 0225	FUND BALANCE DC					*Previous Balance				0.00
09/01/2024	DC Fund Balance Adjustment/disabled acc	GJ	DC					540.61		
09/01/2024	Fund Balance DC	GJ	DC						540.61	
05 704 0225	FUND BALANCE DC					*Current Activity		540.61	540.61	0.00
	FUND BALANCE DC Total:						0.00	540.61	540.61	0.00
05 704 0250	FUND BALANCE ONE ACT					*Previous Balance		9,322.84		(9,322.84)
09/01/2024	Fund Balance One Act	GJ							9,322.84	
09/01/2024	Fund Balance One Act	GJ	One Act						2,053.36	
08/06/2025	05 3200 340 001 250	CD	Change YE					100.00		
08/06/2025	05 3200 340 001 250	CD	Change YE						100.00	
08/06/2025	05 3200 610 001 250	CD	Change YE					174.53		
08/06/2025	05 3200 610 001 250	CD	Change YE					1,049.58		
08/06/2025	05 3200 610 001 250	CD	Change YE					200.00		
08/06/2025	05 3200 610 001 250	CD	Change YE					25.78		
08/06/2025	05 3200 890 001 250	CD	Change YE					310.00		
08/06/2025	05 3200 890 001 250	CD	Change YE					100.00		
08/06/2025	05 1710 0250	CR	Change YE						909.73	
08/06/2025	05 1920 0250	CR	Change YE						101.00	
05 704 0250	FUND BALANCE ONE ACT					*Current Activity		1,959.89	12,486.93	10,527.04
	FUND BALANCE ONE ACT Total:						0.00	11,282.73	12,486.93	1,204.20
05 704 0275	FUND BALANCE FCCLA					*Previous Balance				0.00
09/01/2024	Fund Balance FCCLA	GJ	FCCLA						2,273.94	
09/01/2024	FCCLA Fund Balance Adjustment/disabled	GJ	FCCLA					2,273.94		
05 704 0275	FUND BALANCE FCCLA					*Current Activity		2,273.94	2,273.94	0.00
	FUND BALANCE FCCLA Total:						0.00	2,273.94	2,273.94	0.00
05 704 0300	FUND BALANCE FFA					*Previous Balance		56,528.20		(56,528.20)
09/01/2024	Fund Balance FFA	GJ							82,935.38	
09/01/2024	Fund Balance FFA	GJ	FFA						27,251.85	

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Fund: 05 Activity Fund 7-12										
08/06/2025	05 3200 610 001 300	CD	Change YE					239.34		
08/06/2025	05 3200 610 001 300	CD	Change YE					307.21		
08/06/2025	05 3200 610 001 300	CD	Change YE					1,976.80		
08/06/2025	05 3200 610 001 300	CD	Change YE						705.00	
08/06/2025	05 3200 610 001 300	CD	Change YE					705.00		
08/06/2025	05 3200 610 001 300	CD	Change YE					674.00		
08/06/2025	05 3200 610 001 300	CD	Change YE					705.00		
08/06/2025	05 3200 610 001 300	CD	Change YE					707.79		
08/06/2025	05 3200 610 001 300	CD	Change YE					467.09		
08/06/2025	05 3200 610 001 300	CD	Change YE					707.35		
08/06/2025	05 3200 610 001 300	CD	Change YE					2,391.22		
08/06/2025	05 3200 610 001 300	CD	Change YE					720.00		
08/06/2025	05 3200 610 001 300	CD	Change YE					1,905.20		
08/06/2025	05 3200 610 001 300	CD	Change YE					2,804.50		
08/06/2025	05 3200 610 001 300	CD	Change YE					1,736.16		
08/06/2025	05 3200 610 001 300	CD	Change YE					1,230.74		
08/06/2025	05 3200 610 001 300	CD	Change YE					75.00		
08/06/2025	05 3200 610 001 300	CD	Change YE					4,141.00		
08/06/2025	05 3200 610 001 300	CD	Change YE					1,440.81		
08/06/2025	05 3200 610 001 300	CD	Change YE					95.00		
08/06/2025	05 3200 610 001 300	CD	Change YE					137.94		
08/06/2025	05 3200 610 001 300	CD	Change YE					412.83		
08/06/2025	05 3200 610 001 300	CD	Change YE					613.99		
08/06/2025	05 3200 610 001 300	CD	Change YE					142.50		
08/06/2025	05 3200 610 001 300	CD	Change YE						912.36	
08/06/2025	05 3200 610 001 300	CD	Change YE					1,500.81		
08/06/2025	05 3200 610 001 300	CD	Change YE					2,838.29		
08/06/2025	05 3200 610 001 300	CD	Change YE					1,413.22		
08/06/2025	05 3200 890 001 300	CD	Change YE					532.56		
08/06/2025	05 3200 890 001 300	CD	Change YE					84.00		
08/06/2025	05 3200 890 001 300	CD	Change YE					2,200.00		
08/06/2025	05 3200 890 001 300	CD	Change YE					290.00		
08/06/2025	05 3200 890 001 300	CD	Change YE					600.00		
08/06/2025	05 3200 890 001 300	CD	Change YE						1,707.00	
08/06/2025	05 3200 890 001 300	CD	Change YE					1,707.00		
08/06/2025	05 3200 890 001 300	CD	Change YE					1,650.00		
08/06/2025	05 3200 890 300	CD	Change YE					239.00		
08/06/2025	05 1750 0300	CR	Change YE						136.00	
08/06/2025	05 1750 0300	CR	Change YE						8,696.50	
08/06/2025	05 1750 0300	CR	Change YE						50.00	
08/06/2025	05 1750 0300	CR	Change YE						140.00	
08/06/2025	05 1750 0300	CR	Change YE						2,822.00	
08/06/2025	05 1920 0300	CR	Change YE						606.00	
08/06/2025	05 1920 0300	CR	Change YE						794.00	
08/06/2025	05 1920 0300	CR	Change YE						1,859.35	
08/06/2025	05 1990 0300	CR	Change YE						203.11	
08/06/2025	05 1990 0300	CR	Change YE						20.10	

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Fund: 05 Activity Fund 7-12										
08/06/2025	05 1990 0300	CR	Change YE						139.85	
08/06/2025	05 1990 0300	CR	Change YE						1,751.30	
08/06/2025	05 1990 0300	CR	Change YE					35.00		
08/06/2025	05 1990 0300	CR	Change YE						1,247.00	
08/06/2025	05 1990 0300	CR	Change YE						281.54	
08/06/2025	05 1990 0300	CR	Change YE						30.00	
08/06/2025	05 3200 610 001 300	CR	Change YE						140.00	
05 704 0300	FUND BALANCE FFA					*Current Activity		39,133.35	132,428.34	93,294.99
	FUND BALANCE FFA Total:						0.00	95,661.55	132,428.34	36,766.79
05 704 0325	FUND BALANCE HALL OF FAME					*Previous Balance		624.35		(624.35)
09/01/2024	Fund Balance Hall of Fame	GJ							624.35	
09/01/2024	Fund Balance Hall of Fame	GJ	Hall of Fame						1,484.45	
08/06/2025	05 3200 610 001 325	CD	Change YE					758.90		
05 704 0325	FUND BALANCE HALL OF FAME					*Current Activity		758.90	2,108.80	1,349.90
	FUND BALANCE HALL OF FAME Total:						0.00	1,383.25	2,108.80	725.55
05 704 0350	FUND BALANCE 7-12 PRINCIPAL					*Previous Balance		1,786.55		(1,786.55)
09/01/2024	Fund Balance 7-12 Principal	GJ							1,786.55	
09/01/2024	Fund Balance 7-12 Principal	GJ	7-12 Princip						1,436.15	
05 704 0350	FUND BALANCE 7-12 PRINCIPAL					*Current Activity			3,222.70	3,222.70
	FUND BALANCE 7-12 PRINCIPAL Total:						0.00	1,786.55	3,222.70	1,436.15
05 704 0375	FUND BALANCE HPC TV					*Previous Balance				0.00
09/01/2024	Fund Balance HPC TV	GJ	HPC TV						700.79	
09/01/2024	HPC TV Fund Balance Adjustment/disabled	GJ	HPC TV					700.79		
05 704 0375	FUND BALANCE HPC TV					*Current Activity		700.79	700.79	0.00
	FUND BALANCE HPC TV Total:						0.00	700.79	700.79	0.00
05 704 0400	FUND BALANCE STUDENT COUNCIL					*Previous Balance		6,797.45		(6,797.45)
09/01/2024	Fund Balance Student Council	GJ							6,797.45	
09/01/2024	Fund Balance Student Council	GJ	Student Coun						3,415.41	
08/06/2025	05 3200 610 001 400	CD	Change YE					72.99		
08/06/2025	05 3200 610 001 400	CD	Change YE					94.20		
08/06/2025	05 3200 610 001 400	CD	Change YE					221.67		
08/06/2025	05 3200 610 001 400	CD	Change YE					95.75		
08/06/2025	05 3200 610 001 400	CD	Change YE					118.26		
08/06/2025	05 3200 610 001 400	CD	Change YE					69.65		
08/06/2025	05 3200 610 001 400	CD	Change YE					222.34		
08/06/2025	05 3200 610 001 400	CD	Change YE					393.17		
08/06/2025	05 3200 610 001 400	CD	Change YE					64.92		
08/06/2025	05 3200 610 001 400	CD	Change YE					74.42		
08/06/2025	05 3200 610 001 400	CD	Change YE					106.26		
08/06/2025	05 3200 610 001 400	CD	Change YE						64.92	
08/06/2025	05 3200 610 001 400	CD	Change YE					51.91		
08/06/2025	05 3200 610 001 400	CD	Change YE					95.52		
08/06/2025	05 3200 610 001 400	CD	Change YE					23.52		

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Fund: 05 Activity Fund 7-12										
08/06/2025	05 3200 890 001 400	CD	Change YE					150.00		
08/06/2025	05 3200 890 001 400	CD	Change YE					150.00		
08/06/2025	05 3200 890 001 400	CD	Change YE					150.00		
08/06/2025	05 3200 890 001 400	CD	Change YE					150.00		
08/06/2025	05 1710 0400	CR	Change YE						546.00	
08/06/2025	05 1750 0400	CR	Change YE						79.50	
08/06/2025	05 1750 0400	CR	Change YE						246.30	
05 704 0400	FUND BALANCE STUDENT COUNCIL				*Current Activity			2,304.58	11,149.58	8,845.00
	FUND BALANCE STUDENT COUNCIL Total:						0.00	9,102.03	11,149.58	2,047.55
05 704 0475 FUND BALANCE METALS					*Previous Balance			4,143.34		(4,143.34)
09/01/2024	Fund Balance Metals	GJ							4,143.34	
09/01/2024	Fund Balance Metals	GJ	Metals						4,095.38	
09/01/2024	Metals Fund Balance Adjustment/disabled	GJ	Metals					4,095.38		
05 704 0475	FUND BALANCE METALS				*Current Activity			4,095.38	8,238.72	4,143.34
	FUND BALANCE METALS Total:						0.00	8,238.72	8,238.72	0.00
05 704 0525 FUND BALANCE MUSIC TRIP					*Previous Balance			11,678.92		(11,678.92)
09/01/2024	Fund Balance Music Trip	GJ							11,678.92	
09/01/2024	Fund Balance Music Trip	GJ	Music Trip						13,837.93	
08/06/2025	05 3200 610 001 525	CD	Change YE					149.54		
08/06/2025	05 3200 610 001 525	CD	Change YE					42.31		
08/06/2025	05 3200 610 001 525	CD	Change YE					1,401.00		
08/06/2025	05 3200 610 001 525	CD	Change YE					162.25		
08/06/2025	05 3200 610 001 525	CD	Change YE					42.00		
08/06/2025	05 3200 890 001 525	CD	Change YE					125.00		
05 704 0525	FUND BALANCE MUSIC TRIP				*Current Activity			1,922.10	25,516.85	23,594.75
	FUND BALANCE MUSIC TRIP Total:						0.00	13,601.02	25,516.85	11,915.83
05 704 0550 FUND BALANCE NHS					*Previous Balance			1,490.59		(1,490.59)
09/01/2024	Fund Balance NHS	GJ							1,490.59	
09/01/2024	Fund Balance NHS	GJ	NHS						220.86	
08/06/2025	05 3200 610 001 550	CD	Change YE					2,795.00		
08/06/2025	05 3200 610 001 550	CD	Change YE					52.90		
08/06/2025	05 3200 610 001 550	CD	Change YE					65.25		
08/06/2025	05 3200 610 001 550	CD	Change YE					942.99		
08/06/2025	05 1750 0550	CR	Change YE						44.00	
08/06/2025	05 1750 0550	CR	Change YE						66.00	
05 704 0550	FUND BALANCE NHS				*Current Activity			3,856.14	1,821.45	(2,034.69)
	FUND BALANCE NHS Total:						0.00	5,346.73	1,821.45	(3,525.28)
05 704 0575 FUND BALANCE SPEECH					*Previous Balance			13,746.65		(13,746.65)
09/01/2024	Fund Balance Speech	GJ							13,746.65	
09/01/2024	Fund Balance Speech	GJ	Speech						6,449.40	
09/01/2024	Speech Fund Balance Adjustment	GJ	Speech					5,249.40		
08/06/2025	05 3200 610 001 575	CD	Change YE					139.69		
08/06/2025	05 3200 610 001 575	CD	Change YE					360.00		
08/06/2025	05 3200 610 001 575	CD	Change YE					103.27		

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Fund: 05 Activity Fund 7-12										
08/06/2025	05 3200 610 001 575	CD	Change YE					151.90		
08/06/2025	05 3200 610 001 575	CD	Change YE					176.71		
08/06/2025	05 3200 610 001 575	CD	Change YE					52.00		
08/06/2025	05 3200 610 001 575	CD	Change YE					55.00		
08/06/2025	05 3200 610 001 575	CD	Change YE					165.00		
08/06/2025	05 3200 610 575	CD	Change YE					76.35		
08/06/2025	05 1710 0575	CR	Change YE						894.50	
08/06/2025	05 1920 0575	CR	Change YE						950.00	
05 704 0575	FUND BALANCE SPEECH				*Current Activity			6,529.32	22,040.55	15,511.23
	FUND BALANCE SPEECH Total:						0.00	20,275.97	22,040.55	1,764.58
05 704 0600	FUND BALANCE CELEBRATION COMMITTEE				*Previous Balance			1,572.85		(1,572.85)
09/01/2024	Fund Balance Celebration Committee	GJ							3,941.05	
09/01/2024	Fund Balance Celebration Committee	GJ	Celeb Comm							
09/01/2024	Celebration Committee Fund Balance Adjus	GJ	Celebration						4,249.40	
08/06/2025	05 3200 212 600	CD	Change YE					2,368.20		
08/06/2025	05 3200 610 001 600	CD	Change YE					32.08		
08/06/2025	05 3200 610 001 600	CD	Change YE					22.54		
08/06/2025	05 3200 610 001 600	CD	Change YE					276.11		
08/06/2025	05 3200 610 001 600	CD	Change YE						32.08	
08/06/2025	05 3200 610 001 600	CD	Change YE					5.94		
08/06/2025	05 3200 610 001 600	CD	Change YE					308.99		
08/06/2025	05 3200 610 001 600	CD	Change YE					87.78		
08/06/2025	05 3200 610 001 600	CD	Change YE					53.44		
05 704 0600	FUND BALANCE CELEBRATION COMMITTEE				*Current Activity			3,155.08	8,222.53	5,067.45
	FUND BALANCE CELEBRATION COMMITTEE Total:						0.00	4,727.93	8,222.53	3,494.60
05 704 0625	FUND BALANCE WEIGHT ROOM				*Previous Balance			13,351.71		(13,351.71)
09/01/2024	Fund Balance Weight Room	GJ							13,781.71	
09/01/2024	Fund Balance Weight Room	GJ	Weight Room						3,191.35	
08/06/2025	05 1740 0625	CR	Change YE						130.00	
08/06/2025	05 1740 0625	CR	Change YE						100.00	
08/06/2025	05 1790 0625	CR	Change YE						160.00	
08/06/2025	05 1790 0625	CR	Change YE						250.00	
08/06/2025	05 1790 0625	CR	Change YE						300.00	
05 704 0625	FUND BALANCE WEIGHT ROOM				*Current Activity				17,913.06	17,913.06
	FUND BALANCE WEIGHT ROOM Total:						0.00	13,351.71	17,913.06	4,561.35
05 704 0650	FUND BALANCE WELLNESS				*Previous Balance			1,394.74		(1,394.74)
09/01/2024	Fund Balance Wellness	GJ							1,394.74	
09/01/2024	Fund Balance Wellness	GJ	Wellness						1,441.56	
05 704 0650	FUND BALANCE WELLNESS				*Current Activity				2,836.30	2,836.30
	FUND BALANCE WELLNESS Total:						0.00	1,394.74	2,836.30	1,441.56
05 704 0675	FUND BALANCE YEARBOOK				*Previous Balance			13,990.79		(13,990.79)
09/01/2024	Fund Balance Yearbook	GJ							18,730.79	
09/01/2024	Fund Balance Yearbook	GJ	Yearbook						30,597.30	

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Activities Account

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
09/01/2024	Yearbook Fund Balance Adjustment	GJ	Yearbook					10,597.30		
08/06/2025	05 3200 610 001 675	CD	Change YE					221.33		
08/06/2025	05 3200 610 001 675	CD	Change YE					3,000.00		
08/06/2025	05 3200 610 001 675	CD	Change YE					250.00		
08/06/2025	05 3200 610 001 675	CD	Change YE					2,622.22		
08/06/2025	05 3200 610 001 675	CD	Change YE					60.00		
08/06/2025	05 1790 0675	CR	Change YE						425.00	
08/06/2025	05 1790 0675	CR	Change YE						225.00	
08/06/2025	05 1790 0675	CR	Change YE						440.00	
08/06/2025	05 1790 0675	CR	Change YE					110.00		
08/06/2025	05 1790 0675	CR	Change YE						215.00	
08/06/2025	05 1790 0675	CR	Change YE						225.00	
05 704 0675			FUND BALANCE YEARBOOK			*Current Activity		16,860.85	50,858.09	33,997.24
			FUND BALANCE YEARBOOK Total:				0.00	30,851.64	50,858.09	20,006.45
05 704 0700			FUND BALANCE UNIFORMS			*Previous Balance		4,300.80		(4,300.80)
09/01/2024	Fund Balance Uniforms	GJ							4,300.80	
09/01/2024	Uniforms Fund Balance Adjustment/Disable	GJ	Uniforms					194.20		
09/01/2024	Fund Balance Uniforms	GJ	Uniforms						194.20	
05 704 0700			FUND BALANCE UNIFORMS			*Current Activity		194.20	4,495.00	4,300.80
			FUND BALANCE UNIFORMS Total:				0.00	4,495.00	4,495.00	0.00
05 704 0725			FUND BALANCE TRAINING ROOM			*Previous Balance		1,694.67		(1,694.67)
09/01/2024	Fund Balance Training Room	GJ							1,694.67	
09/01/2024	Fund Balance Training Room	GJ	Training Rm						198.63	
05 704 0725			FUND BALANCE TRAINING ROOM			*Current Activity			1,893.30	1,893.30
			FUND BALANCE TRAINING ROOM Total:				0.00	1,694.67	1,893.30	198.63
05 704 0775			FUND BALANCE MISC			*Previous Balance		74,296.50		(74,296.50)
09/01/2024	Fund Balance Athletic/Activity/Misc	GJ							133,824.98	
09/01/2024	Fund Balance Athletic/Activity/Misc	GJ	Ath/Act/Misc						44,504.62	
09/01/2024	Ath/Act/Misch Fund Balance Adjustment	GJ	Ath/Act/Misc						30,447.10	
08/06/2025	05 3200 340 001 775	CD	Change YE					827.00		
08/06/2025	05 3200 340 001 775	CD	Change YE					960.00		
08/06/2025	05 3200 340 001 775	CD	Change YE					60.00		
08/06/2025	05 3200 340 001 775	CD	Change YE						160.00	
08/06/2025	05 3200 340 001 775	CD	Change YE					1,070.00		
08/06/2025	05 3200 340 001 775	CD	Change YE					160.00		
08/06/2025	05 3200 340 001 775	CD	Change YE					200.00		
08/06/2025	05 3200 340 001 775	CD	Change YE					7,800.00		
08/06/2025	05 3200 340 001 775	CD	Change YE					110.00		
08/06/2025	05 3200 340 001 775	CD	Change YE					1,938.00		
08/06/2025	05 3200 340 001 775	CD	Change YE					240.00		
08/06/2025	05 3200 340 001 775	CD	Change YE					464.25		
08/06/2025	05 3200 340 001 775	CD	Change YE					640.00		
08/06/2025	05 3200 340 001 775	CD	Change YE					560.00		
08/06/2025	05 3200 340 001 775	CD	Change YE					780.00		

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
08/06/2025	05 3200 340 001 775	CD	Change YE					1,026.00		
08/06/2025	05 3200 340 001 775	CD	Change YE					585.99		
08/06/2025	05 3200 340 001 775	CD	Change YE					180.00		
08/06/2025	05 3200 340 001 775	CD	Change YE						430.00	
08/06/2025	05 3200 340 001 775	CD	Change YE					80.00		
08/06/2025	05 3200 340 001 775	CD	Change YE					2,407.50		
08/06/2025	05 3200 340 001 775	CD	Change YE					360.00		
08/06/2025	05 3200 340 001 775	CD	Change YE					625.00		
08/06/2025	05 3200 340 001 775	CD	Change YE						600.00	
08/06/2025	05 3200 340 001 775	CD	Change YE					160.00		
08/06/2025	05 3200 610 001 775	CD	Change YE					300.00		
08/06/2025	05 3200 610 001 775	CD	Change YE					187.84		
08/06/2025	05 3200 610 001 775	CD	Change YE					790.11		
08/06/2025	05 3200 610 001 775	CD	Change YE					199.52		
08/06/2025	05 3200 610 001 775	CD	Change YE					776.94		
08/06/2025	05 3200 610 001 775	CD	Change YE					19.32		
08/06/2025	05 3200 610 001 775	CD	Change YE					5,850.87		
08/06/2025	05 3200 610 001 775	CD	Change YE					894.20		
08/06/2025	05 3200 610 001 775	CD	Change YE					120.00		
08/06/2025	05 3200 610 001 775	CD	Change YE					333.97		
08/06/2025	05 3200 610 001 775	CD	Change YE					500.00		
08/06/2025	05 3200 610 001 775	CD	Change YE					1,300.00		
08/06/2025	05 3200 610 001 775	CD	Change YE					395.67		
08/06/2025	05 3200 610 001 775	CD	Change YE					54.00		
08/06/2025	05 3200 610 001 775	CD	Change YE					5,272.05		
08/06/2025	05 3200 610 001 775	CD	Change YE					369.66		
08/06/2025	05 3200 610 001 775	CD	Change YE					9,488.39		
08/06/2025	05 3200 610 001 775	CD	Change YE					249.57		
08/06/2025	05 3200 610 001 775	CD	Change YE					3,487.86		
08/06/2025	05 3200 610 001 775	CD	Change YE					37.26		
08/06/2025	05 3200 610 001 775	CD	Change YE					6,551.33		
08/06/2025	05 3200 610 001 775	CD	Change YE						3,487.86	
08/06/2025	05 3200 610 001 775	CD	Change YE					259.16		
08/06/2025	05 3200 610 001 775	CD	Change YE					410.34		
08/06/2025	05 3200 610 001 775	CD	Change YE					856.65		
08/06/2025	05 3200 610 001 775	CD	Change YE					196.15		
08/06/2025	05 3200 610 001 775	CD	Change YE					2,479.00		
08/06/2025	05 3200 610 001 775	CD	Change YE					195.12		
08/06/2025	05 3200 610 001 775	CD	Change YE					2,420.12		
08/06/2025	05 3200 610 001 775	CD	Change YE					5,300.00		
08/06/2025	05 3200 610 001 775	CD	Change YE					459.00		
08/06/2025	05 3200 610 775	CD	Change YE					12.70		
08/06/2025	05 3200 890 001 775	CD	Change YE					350.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					14,126.37		
08/06/2025	05 3200 890 001 775	CD	Change YE					100.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					78.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					1,489.25		
08/06/2025	05 3200 890 001 775	CD	Change YE					13,229.50		

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
08/06/2025	05 3200 890 001 775	CD	Change YE					65.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					150.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					330.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					165.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					3,600.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					250.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					1,200.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					64.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					56.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					772.00		
08/06/2025	05 3200 890 001 775	CD	Change YE						64.00	
08/06/2025	05 3200 890 001 775	CD	Change YE					75.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					115.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					72.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					620.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					374.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					1,426.00		
08/06/2025	05 3200 890 001 775	CD	Change YE						72.00	
08/06/2025	05 3200 890 001 775	CD	Change YE					104.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					363.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					555.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					380.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					480.00		
08/06/2025	05 3200 890 001 775	CD	Change YE						424.00	
08/06/2025	05 3200 890 001 775	CD	Change YE					1,876.81		
08/06/2025	05 3200 890 001 775	CD	Change YE					1,370.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					1,706.00		
08/06/2025	05 3200 890 001 775	CD	Change YE						200.00	
08/06/2025	05 3200 890 001 775	CD	Change YE					400.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					20.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					10.00		
08/06/2025	05 3200 890 001 775	CD	Change YE					10.00		
08/06/2025	05 3200 890 001 775	CD	Change YE						205.00	
08/06/2025	05 3200 890 001 775	CD	Change YE					745.89		
08/06/2025	05 3200 610 001 775	CR	Change YE						87.57	
08/06/2025	05 3200 610 001 775	CR	Change YE						3,920.79	
08/06/2025	05 3200 610 001 775	CR	Change YE						638.18	
08/06/2025	05 3200 610 001 775	CR	Change YE						102.85	
08/06/2025	05 1510 0775	CR	Change YE						44.44	
08/06/2025	05 1510 0775	CR	Change YE						39.07	
08/06/2025	05 1510 0775	CR	Change YE						41.92	
08/06/2025	05 1510 0775	CR	Change YE						40.57	
08/06/2025	05 1510 0775	CR	Change YE						40.68	
08/06/2025	05 1510 0775	CR	Change YE						41.52	
08/06/2025	05 1510 0775	CR	Change YE						466.91	
08/06/2025	05 1710 0775	CR	Change YE						32,207.75	
08/06/2025	05 1710 0775	CR	Change YE						6,815.00	
08/06/2025	05 1710 0775	CR	Change YE						1,307.47	

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05		Activity Fund 7-12								
08/06/2025	05 1710 0775	CR	Change YE						9,645.45	
08/06/2025	05 1710 0775	CR	Change YE						710.00	
08/06/2025	05 1740 0775	CR	Change YE						563.00	
08/06/2025	05 1740 0775	CR	Change YE						35.00	
08/06/2025	05 1740 0775	CR	Change YE						50.00	
08/06/2025	05 1740 0775	CR	Change YE						120.00	
08/06/2025	05 1790 0775	CR	Change YE						315.00	
08/06/2025	05 1790 0775	CR	Change YE						2,449.20	
08/06/2025	05 1920 0775	CR	Change YE						1,599.00	
08/06/2025	05 1920 0775	CR	Change YE						700.00	
08/06/2025	05 1920 0775	CR	Change YE						500.00	
08/06/2025	05 1920 0775	CR	Change YE						3,500.00	
08/06/2025	05 1990 0775	CR	Change YE						1,180.74	
08/06/2025	05 1990 0775	CR	Change YE						471.65	
08/06/2025	05 1990 0775	CR	Change YE						471.65	
08/06/2025	05 1990 0775	CR	Change YE						1,638.46	
08/06/2025	05 1990 0775	CR	Change YE					35.00		
05 704 0775		FUND BALANCE MISC		*Current Activity				117,763.36	284,163.43	166,400.07
		FUND BALANCE MISC Total:					0.00	192,059.86	284,163.43	92,103.57
Fund Balance Total:							0.00	1,856,185.21	2,039,318.71	183,133.50
05 1510		INTEREST ON INVESTMENTS		*Previous Balance						0.00
09/30/2024	Bank Interest	CR							43.43	
10/31/2024	Bank Interest	CR							44.73	
11/29/2024	Bank Interest	CR							41.13	
12/31/2024	Bank Interest	CR							44.07	
05 1510		INTEREST ON INVESTMENTS		*Current Activity					173.36	173.36
		INTEREST ON INVESTMENTS Total:					0.00	0.00	173.36	173.36
				Budget Balance		(173.36)				
05 1510 0775		INTEREST ON INVESTMENTS		*Previous Balance						0.00
01/31/2025	Bank Interest	CR							44.44	
02/28/2025	BANK INTEREST	CR							39.07	
03/31/2025	Bank Interest	CR							41.92	
04/29/2025	Bank Interest	CR							40.57	
05/31/2025	BANK INTEREST	CR							40.68	
06/30/2025	Bank Interest	CR							41.52	
07/31/2025	Bank Interest	CR							466.91	
05 1510 0775		INTEREST ON INVESTMENTS		*Current Activity					715.11	715.11
		INTEREST ON INVESTMENTS Total:					0.00	0.00	715.11	715.11
				Budget Balance		(715.11)				
05 1710		ACTIVITIES Admissions Receipts		*Previous Balance						0.00
09/04/2024	Act passes	CR							440.00	
09/04/2024	Act Passes	CR							70.00	
09/04/2024	VB Conc Starter Cash	CR							350.00	
09/04/2024	VB Conc Profit	CR							828.25	
09/04/2024	VB Adm Starter Cash	CR							350.00	

Activities Account

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
10/18/2024	FB VS LN CONC PROFIT	CR							1,065.00	
10/18/2024	FB VS LN ADM STARTER CASH	CR							550.00	
10/18/2024	FB VS LN ADM PROFIT	CR							1,078.05	
10/18/2024	JH/JV VS NC CONC PROFIT	CR							278.25	
10/28/2024	FB VS LN CONC STARTER CASH PLAYOFFS	CR							1,000.00	
10/28/2024	FB VS LN CONC PROFIT PLAYOFFS	CR							1,596.01	
10/28/2024	FB VS LN ADM STARTER CASH PLAYOFFS	CR							1,000.00	
10/28/2024	FB VS LN ADM PROFIT PLAYOFFS	CR							2,479.00	
11/15/2024	LN Ft Playoff payment	CR							191.00	
11/15/2024	EMF Sub-District VB payment	CR							261.71	
11/25/2024	CRC One-Act Starter Cash Conc	CR							350.00	
11/25/2024	CRC One-Act Conc Profit	CR							1,022.00	
11/25/2024	CRC One-Act Ice Cream Starter Cash	CR							150.00	
11/25/2024	CRC One-Act Ice Cream Profit	CR							324.00	
11/25/2024	JH Girls BBall Tourn Conc Profit	CR							294.00	
12/06/2024	FB Playoff Overton Pub	CR							577.46	
12/06/2024	Bball vs Harvard Adm Profit	CR							492.00	
12/06/2024	Bball vs Harvard Conc Profit	CR							485.00	
12/06/2024	Bball vs Harvard IC Profit	CR							153.00	
12/11/2024	Bball vs Dorchester IC profits	CR							160.00	
12/11/2024	Bball vs Dorchester Conc Profits	CR							737.00	
12/11/2024	Bball vs Dorchester Adm Profits	CR							312.00	
05 1710	ACTIVITIES Admissions Receipts					*Current Activity			38,284.01	38,284.01
	ACTIVITIES Admissions Receipts Total:						0.00	0.00	38,284.01	38,284.01
						Budget Balance	(38,284.01)			
05 1710 0170	ACTIVITIES RECEIPTS					*Previous Balance				0.00
04/17/2025	JH Trk Inv Conc Profit	CR							2,496.30	
04/17/2025	HS Trk Inv Conc Profit	CR							1,548.00	
04/25/2025	HS Track Inv Conc	CR							1,238.25	
04/25/2025	HS Trk Inv Conc	CR						1,238.25		
05 1710 0170	ACTIVITIES RECEIPTS					*Current Activity		1,238.25	5,282.55	4,044.30
	ACTIVITIES RECEIPTS Total:						0.00	1,238.25	5,282.55	4,044.30
						Budget Balance	(4,044.30)			
05 1710 0200	ACTIVITIES RECEIPTS CONCESSIONS					*Previous Balance				0.00
01/06/2025	BBALL VS GILTNER CONC	CR							1,011.50	
01/06/2025	BBALL VS NE CHR CONC	CR							660.00	
01/16/2025	BBALL PROFIT CONC	CR							1,020.00	
02/04/2025	JH CONC VS NE CHRIST	CR							120.00	
02/04/2025	BBALL VS ELBA CONC	CR							830.50	
02/10/2025	BBALL VS EB CONC	CR							1,232.30	
02/18/2025	BBALL VS BDS CON	CR							860.00	
02/28/2025	SUB DIST G BBALL CON	CR							827.50	
03/21/2025	G BB Sub-Dist Conc	CR							403.75	
03/21/2025	G Sub-Dist Conc	CR							1,063.00	
04/14/2025	Dist Speech Conc Profit	CR							549.00	
04/23/2025	Concessions	CR							4.00	
04/25/2025	HS Bball Boys vs Osc Conc	CR							581.00	

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
04/25/2025	Dist Speech conc	CR							220.00	
04/25/2025	Boys Vs Osc Conc Profit	CR						581.00		
04/25/2025	District Speech Conc	CR						220.00		
05/06/2025	HS TRK INV CONC	CR							1,238.25	
05/06/2025	BB BOYS VS OSC CONC	CR							581.00	
05/06/2025	DIST SPEECH CONC	CR							220.00	
06/02/2025	End of year Concessions	CR							539.75	
05 1710 0200	ACTIVITIES RECEIPTS CONCESSIONS					*Current Activity		801.00	11,961.55	11,160.55
	ACTIVITIES RECEIPTS CONCESSIONS Total:						0.00	801.00	11,961.55	11,160.55
						Budget Balance	(11,160.55)			
05 1710 0250	ACTIVITIES RECEIPTS ONE ACT					*Previous Balance				0.00
01/06/2025	CRC ONE ACT REIMBURSEMENT	CR							909.73	
05 1710 0250	ACTIVITIES RECEIPTS ONE ACT					*Current Activity			909.73	909.73
	ACTIVITIES RECEIPTS ONE ACT Total:						0.00	0.00	909.73	909.73
						Budget Balance	(909.73)			
05 1710 0400	ACTIVITIES RECEIPTS STUCO IC PROFIT BBALL					*Previous Balance				0.00
01/06/2025	BBALL VS GILTNER IC	CR							172.00	
01/06/2025	BBALL VS NE CHR IC	CR							178.00	
01/16/2025	BBALL PROFIT IC	CR							196.00	
05 1710 0400	ACTIVITIES RECEIPTS STUCO IC PROFIT BBALL					*Current Activity			546.00	546.00
	ACTIVITIES RECEIPTS STUCO IC PROFIT BBALL Total:						0.00	0.00	546.00	546.00
						Budget Balance	(546.00)			
05 1710 0575	ACTIVITIES RECEIPTS SPEECH INV FUND					*Previous Balance				0.00
01/23/2025	SPEECH INV CONC PROFIT FUND	CR							894.50	
05 1710 0575	ACTIVITIES RECEIPTS SPEECH INV FUND					*Current Activity			894.50	894.50
	ACTIVITIES RECEIPTS SPEECH INV FUND Total:						0.00	0.00	894.50	894.50
						Budget Balance	(894.50)			
05 1710 0775	ACTIVITIES RECEIPTS					*Previous Balance				0.00
01/06/2025	BBALL VS GILTNER ADM	CR							522.00	
01/06/2025	BBALL VS NE CHR ADM	CR							600.00	
01/06/2025	WR ENTRY FEE BOYS	CR							370.00	
01/06/2025	WR ENTRY FEE GIRLS	CR							330.00	
01/09/2025	ADM PROFIT G WR	CR							6,244.00	
01/10/2025	WR ADM PROFIT	CR							5,389.75	
01/13/2025	TH WR ADM	CR							1,645.00	
01/13/2025	SAT WR ADM	CR							8,851.00	
01/13/2025	G WR SCH PUB	CR							185.00	
01/13/2025	G WR NELIGH OAK	CR							120.00	
01/13/2025	GIRLS WR PIERCE	CR							180.00	
01/13/2025	BOYS WR SCH PUB	CR							320.00	
01/13/2025	BOYS WR PIERCE	CR							175.00	
01/13/2025	BOYS WR ELK VALLEY	CR							175.00	
01/13/2025	G WR ENT FEE CROFTON	CR							120.00	
01/13/2025	G WR ENT FEE RANDOLPH	CR							60.00	
01/13/2025	G WR ENT FEE COZAD	CR							120.00	
01/14/2025	B WR ENT FEE CROSS CO	CR							175.00	
01/14/2025	B WR ENT FEE GERING	CR							175.00	
01/14/2025	G WR ENT FEES MULTIPLE	CR							805.00	

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Fund: 05 Activity Fund 7-12										
01/15/2025	G WR ENT FEE	CR							190.00	
01/16/2025	BBALL PROFIT ADM	CR							582.00	
01/16/2025	WR ENT FEE G	CR							655.00	
01/23/2025	WR ENTR FEE G	CR							360.00	
01/23/2025	WR ENT FEE BOYS	CR							820.00	
01/23/2025	WR INVITE ENT FEE G ELM CR/MILL S	CR							215.00	
01/23/2025	SPEECH INV ENTRY FEE EX-MILL	CR							48.00	
01/28/2025	SP INV ENT FEE ST PAUL/NE CHR	CR							168.00	
01/28/2025	WR INV ENT FEE BOYS KEARN CATHOLIC	CR							175.00	
01/28/2025	WR INV ENT FEE BOYS WAHOO PUBLIC	CR							175.00	
01/28/2025	WR INV ENT FEE BOYS BATTLECREEK	CR							175.00	
01/28/2025	WR INV ENT FEE GIRLS WAHOO PUBLIC	CR							60.00	
01/28/2025	WR INV ENT FEE GIRLS BATTLECREEK	CR							160.00	
01/28/2025	WR INV ENT FEE GIRLS ANSLEY-LITCHFIELD	CR							120.00	
01/28/2025	WR INV ENT FEE GIRLS LINCOLN EAST	CR							120.00	
01/28/2025	WR INV ENT FEE B CENTENNIAL	CR							175.00	
01/28/2025	WR INV ENT FEE G CENTENNIAL	CR							120.00	
01/28/2025	SP INV ENT FEE FULLERTON	CR							56.00	
01/28/2025	SP INV ENT FEE TWIN RIVER	CR							328.00	
01/28/2025	SP INV ENT FEE CENTRAL CITY	CR							64.00	
01/28/2025	SP INV ENT FEE CROSS COUNTY	CR							72.00	
01/28/2025	SP INV ENT FEE OSCEOLA	CR							40.00	
01/28/2025	SP INV ENT FEE SILVER LAKE	CR							72.00	
01/28/2025	SP INV ENT FEE FILLMORE CENTRAL	CR							448.00	
01/28/2025	SP INV ENT FEE ST EDWARD	CR							56.00	
01/28/2025	SP INV ENT FEE RED CLOUD	CR							40.00	
01/28/2025	SP INV ENT FEE CENTENNIAL	CR							152.00	
02/04/2025	BBALL VS ELBA ADM	CR							398.00	
02/05/2025	WR ENT FEE LINC HS GIRLS	CR							160.00	
02/05/2025	WR ENT FEE LINC SE GIRLS	CR							120.00	
02/05/2025	WR ENT FEE LINC EAST BOYS	CR							175.00	
02/05/2025	WR ENT FEE LINC NE BOYS	CR							175.00	
02/05/2025	SPEECH ENT FEE THAYER CENT	CR							96.00	
02/05/2025	WR ENT FEE VALENTINE GIRLS	CR							120.00	
02/05/2025	WR ENT FEE MILLARD SOUTH GIRLS	CR							115.00	
02/05/2025	WR ENT FEE PAPILLION LA VISTA GIRLS	CR							210.00	
02/10/2025	WR ENT FEE BROKEN BOW BOYS	CR							175.00	
02/10/2025	BBALL VS EB ADM	CR							600.00	
02/18/2025	BBALL VS BDS ADM	CR							681.00	
02/18/2025	BBALL VS BDS ICE CREAM	CR							149.00	
02/18/2025	WR ENT FEE LINCOLN HIGH GIRLS	CR							80.00	
02/18/2025	WR ENT FEE ORD GIRLS	CR							75.00	
02/18/2025	WR ENT FEE NORTHWEST GIRLS	CR							230.00	
02/18/2025	WR ENT FEE G/B OAKLAND CRAIG	CR							235.00	

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Fund: 05	Activity Fund 7-12									
02/28/2025	SUB DIST G BBALL ADM	CR							2,176.00	
02/28/2025	BBALL STARTER CASH BACK	CR							500.00	
02/28/2025	WR ENT FEE GRAND ISLAND PUB GIRLS	CR							330.00	
02/28/2025	WR ENT FEE CEDAR BLUFFS GIRLS	CR							15.00	
03/10/2025	N Platte Wr Entry Fee	CR							160.00	
03/21/2025	B Dist Wr Central Valley	CR							97.02	
03/21/2025	BB Sub Dist Arch Cath	CR							79.53	
03/21/2025	G Wr Fee Bellevue/York High/Westside	CR							520.00	
03/21/2025	G Dist Wr Ord	CR							54.92	
03/21/2025	G BB Sub-Dist Adm	CR							396.00	
04/01/2025	B & G Wr Ent. Fees Boone Central	CR							525.00	
04/01/2025	G Wr Ent Fee Bayard	CR							75.00	
04/01/2025	B & G Wr Ent Fee Tekamah-Herman	CR							335.00	
04/01/2025	Dist Speech Ent Fee Leigh	CR							314.05	
04/01/2025	Dist. Speech Ent Fee Bancroft Rosalie	CR							314.05	
04/01/2025	Dist. Speech Ent Fee Riverside	CR							314.05	
04/01/2025	Dist. Speech Ent Fee Fullerton	CR							314.05	
04/01/2025	B Wr Ent. Fee Bellevue	CR							175.00	
04/01/2025	G BB Dist. Superior Public	CR							243.56	
04/14/2025	District Speech Palmer	CR							314.05	
04/14/2025	Bball vs Osc Adm	CR							918.00	
04/14/2025	JH Trk Ent Fee Palmer	CR							100.00	
04/14/2025	St. Ed	CR							100.00	
04/14/2025	Riverside	CR							100.00	
04/14/2025	JH Trk Ent Fee Cross County	CR							100.00	
04/14/2025	JH Trk Ent Fee East Butler	CR							100.00	
04/14/2025	JH Trk Ent Fee SRC	CR							100.00	
04/15/2025	HS Track Ent Fee Osceola	CR							175.00	
04/15/2025	HS Track Ent Fee SRC	CR							175.00	
04/15/2025	HS Track Ent Fee DC Aquinas	CR							175.00	
04/15/2025	Dist Speech Ent Fee Loup City	CR							314.05	
04/15/2025	Dist Speech Ent Fee Central Valley	CR							314.05	
04/17/2025	HS Trk Inv Conc Starter Cash	CR							500.00	
04/17/2025	JH Track Entry Fee Elba	CR							100.00	
04/17/2025	HS Track Entry Fee Giltner	CR							175.00	
04/17/2025	HS Track Entry Fee Hampton	CR							175.00	
04/17/2025	HS Track Entry Fee 175.00	CR							175.00	
04/17/2025	HS Track Adm Starter Cash	CR							500.00	
04/17/2025	HS Track Adm Profit	CR							1,761.49	
04/23/2025	HS Track Ent Fee Cross County	CR							175.00	
04/23/2025	HS Track Ent Fee Ne Christian	CR							175.00	
04/23/2025	Dist Speech Ent Fee Clarkson	CR							314.05	
05/30/2025	JH TRK ENT FEE CENTRAL VALLEY	CR							100.00	
05/30/2025	JH TRK ENT FEE NE CHRISTIAN	CR							100.00	
05/30/2025	HS TRK ENT FEE ARCH CATH	CR							175.00	
05/30/2025	WR TOURN FEE WESTVIEW HIGH	CR							160.00	
05/30/2025	HS TRK ENT FEE NE EV LUTH	CR							175.00	

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
05 1710 0775		ACTIVITIES RECEIPTS		*Current Activity					50,685.67	50,685.67
		ACTIVITIES RECEIPTS Total:					0.00	0.00	50,685.67	50,685.67
				Budget Balance			(50,685.67)			
05 1730		STUDENT ORGANIZATION DUES		*Previous Balance						0.00
09/18/2024	FFA DUES	CR							650.00	
09/18/2024	FFA DUES	CR							250.00	
09/30/2024	FFA DUES	CR							25.00	
10/03/2024	NHS DUES	CR							300.00	
10/28/2024	FFA DUES A. BECKER	CR							25.00	
10/28/2024	FFA DUES K. URKOSKI	CR							25.00	
11/13/2024	FFA Dues	CR							25.00	
05 1730		STUDENT ORGANIZATION DUES		*Current Activity					1,300.00	1,300.00
		STUDENT ORGANIZATION DUES Total:					0.00	0.00	1,300.00	1,300.00
				Budget Balance			(1,300.00)			
05 1740		STUDENT TECH FEES		*Previous Balance						0.00
09/09/2024	LAPTOP FEE HARLOW	CR							35.00	
10/28/2024	LAPTOP FEE A. BECKER	CR							35.00	
12/11/2024	Comp Fee (Angie)	CR							35.00	
05 1740		STUDENT TECH FEES		*Current Activity					105.00	105.00
		STUDENT TECH FEES Total:					0.00	0.00	105.00	105.00
				Budget Balance			(105.00)			
05 1740 0625		FEES		*Previous Balance						0.00
02/18/2025	WGHT ROOM D NIELSEN	CR							120.00	
02/28/2025	WEIGHT ROOM FEE LESIAK	CR							10.00	
05/30/2025	WGHT RM FEES	CR							100.00	
05 1740 0625		FEES		*Current Activity					230.00	230.00
		FEES Total:					0.00	0.00	230.00	230.00
				Budget Balance			(230.00)			
05 1740 0775		TECH FEES/OTHER FEES		*Previous Balance						0.00
01/06/2025	LAPTOP REPAIR	CR							248.00	
01/23/2025	FB HELMET PURCHASE T. PETERSON	CR							315.00	
02/10/2025	LAPTOP FEE WELCH	CR							35.00	
03/07/2025	Weight Room W Fleming	CR							120.00	
03/07/2025	Weight Room K. VanHousen	CR							50.00	
05 1740 0775		TECH FEES/OTHER FEES		*Current Activity					768.00	768.00
		TECH FEES/OTHER FEES Total:					0.00	0.00	768.00	768.00
				Budget Balance			(768.00)			
05 1750		REVENUE FROM ACTIVITIES		*Previous Balance						0.00
09/18/2024	FFA MUMS	CR							36.00	
09/18/2024	FFA MUMS	CR							852.00	
09/20/2024	FFA MUMS	CR							1,023.00	
09/20/2024	COOKIE DOUGH SALES	CR							374.00	
09/20/2024	COOKIE DOUGH SALES	CR							748.00	
09/20/2024	NHS COOKIE DOUGH SALES	CR							1,072.00	
09/20/2024	COOKIE DOUGH SALES	CR							2,464.00	
09/26/2024	FFA MUMS	CR							84.00	
09/26/2024	ONE-ACT MATTRESS FUND	CR							870.00	
09/30/2024	FFA MUMS	CR							50.00	

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Fund: 05 Activity Fund 7-12										
10/08/2024	STUCO VENDING MACHINE	CR							231.85	
10/14/2024	FFA MUMS	CR							75.00	
10/28/2024	STUCO VENDING MACHINE	CR							51.00	
10/30/2024	BAND GREENERY FUND	CR							639.00	
10/30/2024	BAND GREENERY FUND.	CR							701.00	
10/31/2024	BAND GREENERY FUNDRAISER	CR							909.00	
10/31/2024	BAND FUND CORRECTION	CR						909.00		
11/01/2024	Band Greenery Fund	CR							909.00	
11/01/2024	Band Greenery Fund	CR							25.00	
11/13/2024	Band Greenery Fund.	CR							65.00	
11/13/2024	FFA Fundraiser	CR							694.00	
11/13/2024	FFA Fundraiser	CR							884.00	
11/13/2024	FFA Fundraiser	CR							1,059.00	
11/13/2024	FFA Fundraiser	CR							1,640.00	
11/15/2024	FFA Fund.	CR							183.00	
11/15/2024	FFA Fundraiser	CR							1,463.00	
11/15/2024	FFA Fundraiser	CR							774.00	
11/15/2024	FFA Fundraiser	CR							1,154.00	
11/25/2024	Stuco Vending Machine Profits	CR							132.80	
11/25/2024	FFA Fundraiser	CR							40.00	
11/25/2024	Jr. Class Godfathers Fundraiser	CR							2,178.00	
11/25/2024	Jr. Class Godfather Fundraiser	CR							1,714.00	
12/04/2024	FB Playoff T-Shirts	CR							888.00	
12/11/2024	Boys Bball Warmups	CR							622.00	
12/11/2024	FFA Poinsettias	CR							135.00	
05 1750	REVENUE FROM ACTIVITIES					*Current Activity		909.00	24,739.65	23,830.65
	REVENUE FROM ACTIVITIES Total:						0.00	909.00	24,739.65	23,830.65
						Budget Balance	(23,830.65)			
05 1750 0104	Revenue for Activities					*Previous Balance				0.00
06/19/2025	Vball Camp Fund	CR							920.00	
06/19/2025	Vball Camp Fund	CR							430.00	
05 1750 0104	Revenue for Activities					*Current Activity			1,350.00	1,350.00
	Revenue for Activities Total:						0.00	0.00	1,350.00	1,350.00
						Budget Balance	(1,350.00)			
05 1750 0105	Softball Fundraiser					*Previous Balance				0.00
05/30/2025	SOFTBALL VENDING MACHINE	CR							259.50	
07/03/2025	Vending Machine	CR							274.65	
05 1750 0105	Softball Fundraiser					*Current Activity			534.15	534.15
	Softball Fundraiser Total:						0.00	0.00	534.15	534.15
						Budget Balance	(534.15)			
05 1750 0108	Revenue Fundraiser GBB					*Previous Balance				0.00
01/06/2025	G BBALL ONLINE GRAPHIC EDGE	CR							66.00	
06/19/2025	Lil Kids Bball Camp Fund.	CR							600.00	
06/19/2025	Lil Kids Bball Camp Fund.	CR							175.00	
05 1750 0108	Revenue Fundraiser GBB					*Current Activity			841.00	841.00
	Revenue Fundraiser GBB Total:						0.00	0.00	841.00	841.00
						Budget Balance	(841.00)			
05 1750 0109	Revenue for Activities					*Previous Balance				0.00

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
06/19/2025	Boys Bball Camp Fund		CR						336.00	
05 1750 0109			Revenue for Activities			*Current Activity			336.00	336.00
			Revenue for Activities Total:				0.00	0.00	336.00	336.00
						Budget Balance	(336.00)			
05 1750 0113			Revenue Track			*Previous Balance				0.00
04/14/2025	Track t-shirt fundraisers Graphic Edge		CR						363.00	
04/25/2025	Track Fundraiser		CR						3,077.00	
05 1750 0113			Revenue Track			*Current Activity			3,440.00	3,440.00
			Revenue Track Total:				0.00	0.00	3,440.00	3,440.00
						Budget Balance	(3,440.00)			
05 1750 0115			REVENUE QUIZ BOWL			*Previous Balance				0.00
01/15/2025	QUIZ BOWL SHIRTS		CR						450.00	
05 1750 0115			REVENUE QUIZ BOWL			*Current Activity			450.00	450.00
			REVENUE QUIZ BOWL Total:				0.00	0.00	450.00	450.00
						Budget Balance	(450.00)			
05 1750 0150			REVENUE CHEER			*Previous Balance				0.00
01/15/2025	CHEER FUND		CR						90.00	
04/07/2025	lil cheer camp fundraiser		CR						580.00	
05/30/2025	CHEER GRANT FROM POLK CO FOUND		CR						500.00	
06/11/2025	Cheer Fund Cookie Dough		CR						2,331.00	
06/11/2025	Cheer Fund. Cookie Dough		CR						876.00	
06/11/2025	Cheer Fund. Cookie Dough		CR						298.00	
06/11/2025	Cheer Fund. Car Show		CR						1,854.25	
06/11/2025	Cheer Fund. Car Show		CR						810.00	
05 1750 0150			REVENUE CHEER			*Current Activity			7,339.25	7,339.25
			REVENUE CHEER Total:				0.00	0.00	7,339.25	7,339.25
						Budget Balance	(7,339.25)			
05 1750 0170			Revenue Junior Class			*Previous Balance				0.00
01/15/2025	JR CLASS FUND HAT SALES		CR						113.00	
05 1750 0170			Revenue Junior Class			*Current Activity			113.00	113.00
			Revenue Junior Class Total:				0.00	0.00	113.00	113.00
						Budget Balance	(113.00)			
05 1750 0171			Revenue sophomore class			*Previous Balance				0.00
01/06/2025	SOPH BLANK FUND		CR						2,860.00	
04/02/2025	Donut Fund		CR						1,815.00	
04/17/2025	Donut Fund		CR						15.00	
05 1750 0171			Revenue sophomore class			*Current Activity			4,690.00	4,690.00
			Revenue sophomore class Total:				0.00	0.00	4,690.00	4,690.00
						Budget Balance	(4,690.00)			
05 1750 0172			REVENUE FRESHMEN CLASS			*Previous Balance				0.00
01/06/2025	FR BLANK FUND		CR						1,260.00	
04/02/2025	Donut Fund		CR						915.00	
05/30/2025	FR/SOPH DONUT FUND		CR						105.00	
05 1750 0172			REVENUE FRESHMEN CLASS			*Current Activity			2,280.00	2,280.00
			REVENUE FRESHMEN CLASS Total:				0.00	0.00	2,280.00	2,280.00
						Budget Balance	(2,280.00)			
05 1750 0300			Revenue FFA			*Previous Balance				0.00

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Fund: 05 Activity Fund 7-12										
01/06/2025	FFA FRUIT SALES	CR							136.00	
05/30/2025	LABOR AUCTION DONATIONS	CR							2,820.00	
05/30/2025	FFA LABOR AUCTION DON	CR							963.00	
05/30/2025	FFA GREENHOUSE SALES	CR							973.00	
05/30/2025	FFA GREENHOUSE SALES	CR							1,618.50	
05/30/2025	FFA GREENHOUSE SALES	CR							1,225.00	
05/30/2025	FFA GREENHOUSE SALES	CR							1,097.00	
05/30/2025	GREENHOUSE PLANT SALES	CR							50.00	
06/02/2025	Greenhouse	CR							50.00	
06/11/2025	FFA Greenhouse	CR							35.00	
06/11/2025	FFA Leadership Cent. Refund	CR							55.00	
07/03/2025	FFA C. Stuhr	CR							25.00	
07/21/2025	Ne FFA Foundation	CR							2,797.00	
05 1750 0300	Revenue FFA					*Current Activity			11,844.50	11,844.50
	Revenue FFA Total:						0.00	0.00	11,844.50	11,844.50
						Budget Balance	(11,844.50)			
05 1750 0400	REVENUE STUCO					*Previous Balance				0.00
01/06/2025	STUCO ICE CREAM SUPPLIES	CR							79.50	
05/30/2025	STUCO VENDING MACHINE	CR							246.30	
05 1750 0400	REVENUE STUCO					*Current Activity			325.80	325.80
	REVENUE STUCO Total:						0.00	0.00	325.80	325.80
						Budget Balance	(325.80)			
05 1750 0550	Revenue National Honor Society					*Previous Balance				0.00
04/02/2025	Cookie Dough Fund	CR							66.00	
04/17/2025	NHS Cookie Dough Fund	CR							44.00	
05 1750 0550	Revenue National Honor Society					*Current Activity			110.00	110.00
	Revenue National Honor Society Total:						0.00	0.00	110.00	110.00
						Budget Balance	(110.00)			
05 1790	Activity Income from other Schools					*Previous Balance				0.00
09/04/2024	FB Account from Graphic Edge	CR							300.00	
09/04/2024	Ne St Fair to Band	CR							60.00	
09/06/2024	Yearbook Ads	CR							1,160.00	
09/06/2024	Yearbook Ad Sales	CR							660.00	
09/11/2024	YEARBOOK ADS	CR							210.00	
09/11/2024	WGHT RM T. MANNING	CR							60.00	
09/17/2024	TO CONCESSION/STRUCKMAN	CR							3.00	
09/17/2024	WGHT RM G VANHOUSEN	CR							30.00	
09/18/2024	WGHT RM AJ EDWARDS	CR							20.00	
09/26/2024	YEARBOOK ADS	CR							200.00	
09/26/2024	WGT RM K VANHOUSEN	CR							50.00	
10/08/2024	YEARBOOK ADS	CR							705.00	
10/14/2024	FFA NAT. CONV	CR							450.00	
10/15/2024	NAT FFA CONV. T LESIAK	CR							150.00	
10/28/2024	NAT FFA C. ENGLER/T. BROWN	CR							300.00	
10/28/2024	WGHT. RM S. HOGAN	CR							30.00	
10/28/2024	NAT FFA M HOWELL	CR							300.00	
10/28/2024	NE FFA FOUND.	CR							76.53	
10/28/2024	YEARBOOK ADS	CR							640.00	

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Activities Account

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
10/30/2024	PINK OUT CHEER CAMP	CR							700.00	
10/30/2024	CHEER CAMP PINK OUT	CR							720.00	
10/30/2024	WGHT RM C. MORRIS	CR							200.00	
11/13/2024	Yrb Ads	CR							540.00	
11/15/2024	Wght. Rm. S. Lindburg	CR							20.00	
11/15/2024	Yrb Ads	CR							430.00	
11/15/2024	Yrb. Ad	CR							20.00	
12/04/2024	Wr Trn Ent Fee Colum Pub Girls	CR							160.00	
12/04/2024	Wr. Trn Ent Fee Colum Pub Boys	CR							175.00	
12/04/2024	Wr. Trn Ent Fee Valentine Boys	CR							175.00	
12/04/2024	Wr. Trn Ent Fee Boone Cent. Boys	CR							175.00	
12/04/2024	Wr Trn Ent Fee Winnebago Girls	CR							160.00	
12/06/2024	Yrb Ads	CR							265.00	
12/06/2024	Wr Entry Fee Syracuse Boys	CR							175.00	
12/11/2024	Wght. Rm M. Lesiak	CR							20.00	
12/11/2024	Wrest Fee Sandy Creek Boys	CR							175.00	
05 1790	Activity Income from other Schools					*Current Activity			9,514.53	9,514.53
	Activity Income from other Schools Total:						0.00	0.00	9,514.53	9,514.53
						Budget Balance	(9,514.53)			
05 1790 0102	9-12 FB Act Income from other schools/Fund					*Previous Balance				0.00
07/03/2025	FB Fund	CR							310.00	
07/21/2025	9-12 FB Fund	CR							80.00	
05 1790 0102	9-12 FB Act Income from other schools/Fund					*Current Activity			390.00	390.00
	9-12 FB Act Income from other schools/Fund Total:						0.00	0.00	390.00	390.00
						Budget Balance	(390.00)			
05 1790 0104	9-12 VB Act. Income from other schools/Fund					*Previous Balance				0.00
07/21/2025	Vball Camp	CR							275.00	
05 1790 0104	9-12 VB Act. Income from other schools/Fund					*Current Activity			275.00	275.00
	9-12 VB Act. Income from other schools/Fund Total:						0.00	0.00	275.00	275.00
						Budget Balance	(275.00)			
05 1790 0109	9-12 B Bball Act Income from other schools/Fund					*Previous Balance				0.00
07/03/2025	Boys Bball Fund	CR							168.00	
05 1790 0109	9-12 B Bball Act Income from other schools/Fund					*Current Activity			168.00	168.00
	9-12 B Bball Act Income from other schools/Fund Total:						0.00	0.00	168.00	168.00
						Budget Balance	(168.00)			
05 1790 0113	9-12 Track/ Fundraising					*Previous Balance				0.00
07/03/2025	9- 12 Track Fund. Graphic Edge	CR							138.00	
05 1790 0113	9-12 Track/ Fundraising					*Current Activity			138.00	138.00
	9-12 Track/ Fundraising Total:						0.00	0.00	138.00	138.00
						Budget Balance	(138.00)			
05 1790 0150	Cheer Fundraising					*Previous Balance				0.00
07/03/2025	Cheer Fund/Midwest Covenant Home	CR							20.00	
05 1790 0150	Cheer Fundraising					*Current Activity			20.00	20.00
	Cheer Fundraising Total:						0.00	0.00	20.00	20.00
						Budget Balance	(20.00)			
05 1790 0625	Activity Income from other Schools					*Previous Balance				0.00
01/06/2025	WGT RM MEMB S. HOGAN	CR							40.00	
01/06/2025	WGHT RM MEMB	CR							90.00	

Activities Account

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05		Activity Fund 7-12								
05 1920 0775		CONTRIBUTIONS & DONATIONS			*Current Activity				6,299.00	6,299.00
		CONTRIBUTIONS & DONATIONS Total:					0.00	0.00	6,299.00	6,299.00
						Budget Balance	(6,299.00)			
05 1990 0108		MISCELLANEOUS LOCAL REVENUE			*Previous Balance				346.87	0.00
04/01/2025	Girls Bball Warmups		CR						346.87	346.87
05 1990 0108		MISCELLANEOUS LOCAL REVENUE			*Current Activity					
		MISCELLANEOUS LOCAL REVENUE Total:					0.00	0.00	346.87	346.87
						Budget Balance	(346.87)			
05 1990 0109		MISCELLANEOUS LOCAL REVENUE			*Previous Balance					0.00
04/01/2025	Boys Bball Shorts (Lost Lopez)		CR						64.00	
05 1990 0109		MISCELLANEOUS LOCAL REVENUE			*Current Activity				64.00	64.00
		MISCELLANEOUS LOCAL REVENUE Total:					0.00	0.00	64.00	64.00
						Budget Balance	(64.00)			
05 1990 0113		MISCELLANEOUS LOCAL REVENUE			*Previous Balance					0.00
02/05/2025	TRACK FUND DON TRUE NORTH		CR						600.00	
05 1990 0113		MISCELLANEOUS LOCAL REVENUE			*Current Activity				600.00	600.00
		MISCELLANEOUS LOCAL REVENUE Total:					0.00	0.00	600.00	600.00
						Budget Balance	(600.00)			
05 1990 0150		MISCELLANEOUS LOCAL REVENUE			*Previous Balance					0.00
02/10/2025	CHEER 1/2 TIME SHOTS		CR						124.75	
05 1990 0150		MISCELLANEOUS LOCAL REVENUE			*Current Activity				124.75	124.75
		MISCELLANEOUS LOCAL REVENUE Total:					0.00	0.00	124.75	124.75
						Budget Balance	(124.75)			
05 1990 0165		MISC REVENUE TO CLASS OF 2025/SENIOR			*Previous Balance					0.00
05/30/2025	SEN BANNER D FLORES		CR						10.00	
05/30/2025	SEN FLWRS		CR						50.00	
	EMMA/ALYSSA/SAMMY/KADEE									
05 1990 0165		MISC REVENUE TO CLASS OF 2025/SENIOR			*Current Activity				60.00	60.00
		MISC REVENUE TO CLASS OF 2025/SENIOR Total:					0.00	0.00	60.00	60.00
						Budget Balance	(60.00)			
05 1990 0200		MISCELLANEOUS LOCAL REVENUE			*Previous Balance					0.00
01/30/2025	Square		CR						160.59	
03/28/2025	Conc Square App Profits		CR						22.82	
05 1990 0200		MISCELLANEOUS LOCAL REVENUE			*Current Activity				183.41	183.41
		MISCELLANEOUS LOCAL REVENUE Total:					0.00	0.00	183.41	183.41
						Budget Balance	(183.41)			
05 1990 0300		MISCELLANEOUS LOCAL REVENUE			*Previous Balance					0.00
09/29/2024	square		CR						203.11	
09/29/2024	square		CR						20.10	
10/29/2024	Square Deposits		CR						139.85	
11/01/2024	FFA Jerseys		CR						70.00	
11/12/2024	Stop Payment		CR					35.00		
11/13/2024	Payback from GF		CR						19.32	
11/13/2024	FFA Jersey		CR						35.00	
11/15/2024	Ft.Helmet Helgoth		CR						315.00	
11/15/2024	CRC Banners		CR						200.00	
11/21/2024	One-Act T-shirts		CR						165.00	
11/25/2024	Wr. Tourn. Sp. First State Bank		CR						500.00	

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Fund: 05 Activity Fund 7-12										
11/25/2024	Payment back from Hot Lunch Account	CR							257.04	
11/25/2024	FFA Jersey	CR							35.00	
11/28/2024	Square Up	CR							154.94	
12/04/2024	Activity Calendars	CR							1,247.00	
12/30/2024	Square Income December	CR							281.54	
01/06/2025	CRC BANNER SALE TO WURTZ	CR							30.00	
05 1990 0300	MISCELLANEOUS LOCAL REVENUE				*Current Activity			35.00	3,672.90	3,637.90
	MISCELLANEOUS LOCAL REVENUE Total:						0.00	35.00	3,672.90	3,637.90
					Budget Balance		(3,637.90)			
05 1990 0775	MISCELLANEOUS LOCAL REVENUE				*Previous Balance					0.00
02/05/2025	FB HELMET SALE RIEKEN	CR							315.00	
02/10/2025	FB HELMET SALE MORRIS	CR							315.00	
02/27/2025	MISC	CR							471.65	
02/27/2025	Merchant Payout	CR							471.65	
02/28/2025	SQARE APP PROFITS	CR							550.74	
03/10/2025	Act. Posters	CR							905.00	
03/11/2025	From GF (Misc)	CR							190.62	
03/13/2025	From HLF (Sams Club)	CR							315.94	
03/21/2025	HLF Sams Repay	CR							226.90	
05/05/2025	Check not cashed. Stop pay fee	CR						35.00		
05 1990 0775	MISCELLANEOUS LOCAL REVENUE				*Current Activity			35.00	3,762.50	3,727.50
	MISCELLANEOUS LOCAL REVENUE Total:						0.00	35.00	3,762.50	3,727.50
					Budget Balance		(3,727.50)			
					Revenue Total:		0.00	3,128.25	227,337.61	224,209.36
					Budget Balance		(224,209.36)			
05 3200 212 600	HEALTH INSURANCE INSTRUCTIONAL AIDES				*Previous Balance					0.00
03/17/2025	STATE WRESTLING	CD	05 20641	JASON BROWN CC CARD		HPCGENFUND HPC GENERAL FUND		2,368.20		
05 3200 212 600	HEALTH INSURANCE INSTRUCTIONAL AIDES				*Current Activity			2,368.20		2,368.20
	HEALTH INSURANCE INSTRUCTIONAL AIDES Total:						0.00	2,368.20	0.00	2,368.20
					Budget Balance		(2,368.20)			
05 3200 340 001 102	PROFESSIONAL SERVICES				*Previous Balance					0.00
09/12/2024	FB REF 9/13/24	CD	05 20328	FB REF 9/13/24		LUEBEDONAL DONALD LUEBE		140.00		
09/12/2024	FB REF 9/13/24	CD	05 20331	FB REF 9/13/24		KEEGANKELL KEEGAN KELLY		140.00		
09/12/2024	fb ref 9/13/24	CD	05 20333	FB REF 9/13/24		LITTLECLIN LITTLE CLINT		140.00		
09/12/2024	FB REF 9/13/24	CD	05 20336	FB REF 9/13/24		PORTERGWEN Porter Gwenndolyn		140.00		
09/12/2024	FB REF 9/13/24	CD	05 20337	HS FB REF 9/13/24		SHELTONCLI SHELTON CLIFFTON		140.00		
09/26/2024	FB REF	CD	05 20355	FB REF 9/27/24		KITZINGAND KITZING ANDREW		140.00		
09/26/2024	FB REF	CD	05 20357	FB REF 9/27/24		ROTHTRENT ROTH TRENT		140.00		
09/26/2024	FB REF VS BDS	CD	05 20358	FB REF 9/27/24		STROMERRIC STROMER RICK		140.00		
09/26/2024	FB REF	CD	05 20359	FB REF VS BDS		WALZSCOTT WALZ SCOTT		140.00		
09/26/2024	FB REF	CD	05 20360	FB REF 9/27/24		ROHTREVOR ROTH TREVOR		140.00		
10/11/2024	FB REF 10/11/24	CD	05 20384	FB REF 10/11/24		GERDESTOM GERDES TOM		140.00		
10/11/2024	FB REF 10/11/24	CD	05 20385	FB REF 10/11/24		LANDONDAVI LANDON DAVID		140.00		
10/11/2024	FB REF VS LN	CD	05 20386	FB REF 10/11/24		MARINKOVIC MARCUS MARINKOVICH		140.00		
10/11/2024	FB REF 10/11/24	CD	05 20387	FB REF 10/11/24		SWANJARED SWAN JARED		140.00		
10/11/2024	FB REF 10/11/24	CD	05 20388	FB REF 10/11/24		WHITLEYJAM WHITLEY JAMES		140.00		

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Fund: 05 Activity Fund 7-12										
10/23/2024	PLAYOFF REF	CD	05 20400	20241101		BROEKEMEIE BROEKEMEIER DON		102.00		
10/23/2024	FB PLAYOFF REF	CD	05 20403	20241101		DENNINGJUS DENNING JUSTIN		102.00		
10/23/2024	FB PLAYOFF REF	CD	05 20404	20241101		GUSTAFSONC GUSTAFSON CHARLES		102.00		
10/23/2024	FB PLAYOFF REF	CD	05 20407	20241101		ROOTJON ROOT JON		102.00		
10/23/2024	FB PLAYOFF REF	CD	05 20408	20241101		SULLIVANTI SULLIVAN TIMOTHY		102.00		
10/23/2024	FB REF 10/23/24	CD	05 20409	FB REF LN 10/23/24		BROEKEMEIE BROEKEMEIER DON		102.00		
10/23/2024	FB REF 10/23/24	CD	05 20412	FB REF 10/23/24		DENNINGJUS DENNING JUSTIN		102.00		
10/23/2024	FB REF VS LN	CD	05 20413	FB REF VS LN 10/23/2		GUSTAFSONC GUSTAFSON CHARLES		102.00		
10/23/2024	FB REF 10/23/24	CD	05 20416	FB REF 10/23/24 LN		ROOTJON ROOT JON		102.00		
10/23/2024	FB REF 10/23/24	CD	05 20417	FB REF 10/23/24		SULLIVANTI SULLIVAN TIMOTHY		102.00		
10/31/2024	FB REF 10/23/24	CD	05 20409	FB REF LN 10/23/24		BROEKEMEIE BROEKEMEIER DON			102.00	
10/31/2024	FB REF 10/23/24	CD	05 20412	FB REF 10/23/24		DENNINGJUS DENNING JUSTIN			102.00	
10/31/2024	FB REF VS LN	CD	05 20413	FB REF VS LN 10/23/2		GUSTAFSONC GUSTAFSON CHARLES			102.00	
10/31/2024	FB REF 10/23/24	CD	05 20416	FB REF 10/23/24 LN		ROOTJON ROOT JON			102.00	
10/31/2024	FB REF 10/23/24	CD	05 20417	FB REF 10/23/24		SULLIVANTI SULLIVAN TIMOTHY			102.00	
05 3200 340 001 102		PROFESSIONAL SERVICES		*Current Activity				3,120.00	510.00	2,610.00
PROFESSIONAL SERVICES Total:							0.00	3,120.00	510.00	2,610.00
						Budget Balance	(2,610.00)			
05 3200 340 001 104		PROFESSIONAL SERVICES		*Previous Balance						0.00
09/03/2024	HS VB REF	CD	05 20312	HSVBREF		KURTZERDEB KURTZER DEBRAH		165.00		
09/03/2024	HS VB REF	CD	05 20313	HSVBREF		LOVERCHECK LOVERCHECK BARBARA		165.00		
09/12/2024	VB REF	CD	05 20332	VB REF 9/12/24		LEETAWNIA LEE TAWNIA		125.00		
09/12/2024	VB REF	CD	05 20338	VB REF 9/12/24		WELCHMARCY WELCH MARCY		125.00		
09/26/2024	VB REF	CD	05 20354	VBREF9/26/24		BAKERANDY BAKER ANDY		165.00		
09/26/2024	VB REF	CD	05 20356	VBREF9/26/24		LANGECHRIS LANGE CHRISTINA		165.00		
05 3200 340 001 104		PROFESSIONAL SERVICES		*Current Activity				910.00		910.00
PROFESSIONAL SERVICES Total:							0.00	910.00	0.00	910.00
						Budget Balance	(910.00)			
05 3200 340 001 105		PROFESSIONAL SERVICES		*Previous Balance						0.00
09/24/2024	softball ump	CD	05 20347	SOFTBALLUMP9/24/24		BRENERCORY BRENER CORY		140.00		
09/24/2024	Softball Ump	CD	05 20351	SOFTBALLUMP9/24/24		CURTISWILL CURTIS WILL		140.00		
05 3200 340 001 105		PROFESSIONAL SERVICES		*Current Activity				280.00		280.00
PROFESSIONAL SERVICES Total:							0.00	280.00	0.00	280.00
						Budget Balance	(280.00)			
05 3200 340 001 250		PROFESSIONAL SERVICES		*Previous Balance						0.00
10/08/2024	CLINICIAN HELP	CD	05 20383	CLINICIAN HELP		WHITEPATRI White Patrick		100.00		
05/05/2025	CLINICIAN HELP	CD	05 20383	CLINICIAN HELP		WHITEPATRI White Patrick			100.00	
05 3200 340 001 250		PROFESSIONAL SERVICES		*Current Activity				100.00	100.00	0.00
PROFESSIONAL SERVICES Total:							0.00	100.00	100.00	0.00
						Budget Balance				
05 3200 340 001 775		PROFESSIONAL SERVICES		*Previous Balance						0.00
11/19/2024	CRC ONE ACT JUDGE	CD	05 20438	CRC ONE ACT JUDGE		HENRICHSCH HENRICHS CHERYL		231.00		
11/19/2024	CRC ONE ACT JUDGE	CD	05 20439	CRC ONE ACT JUDGE		HINZLAURIE Hinz Laurie		159.00		
11/19/2024	CRC ONE ACT JUDGE	CD	05 20440	CRC ONE ACT JUDGE		KOLTERMANC KOLTEMAN CLARK		190.00		
11/19/2024	CRC ONE ACT JUDGE	CD	05 20441	CRC ONE ACT JUDGE		ROODRANDY Rood Randy		247.00		
12/02/2024	BBALL REF VS HARVARD	CD	05 20445	BBALL REF VS HARVARD		ARASMITHCL ARASMITH CLETUS		160.00		
12/02/2024	BBALL REF VS DORCHESTER	CD	05 20446	BBALL REF VS DORCHES		BOUTMAHAVO BOUTMAHAVONG SOUKS		160.00		

Activities Account

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
12/02/2024	BBALL REF VS HARVARD	CD	05 20449	BBALL REF VS HARVARD		HAUDERNICH HAUDER NICHOLAS		160.00		
12/02/2024	BBALL VS DORCHESTER 12/10/24	CD	05 20451	BBALL REF VS DORCHES		LINDBLADBR LINDBLAD BRADLEY		160.00		
12/02/2024	BBALL REF VS DORCHESTER	CD	05 20452	BBALL REF VS DORCHES		MILLERSCOT MILLER SCOTT		160.00		
12/02/2024	BBALL REF VS HARVARD	CD	05 20454	BBALL REF VS HARVARD		ULFERTS ULFERTS MARK		160.00		
12/04/2024	JH BBALL REF	CD	05 20458	JH BBALL REF 12/4/24		SHENKDYLAN SHENK DYLAN		60.00		
12/12/2024	BBALL REF VS GILTNER	CD	05 20463	BBALL REF VS GILTNER		ARASMITHCL ARASMITH CLETUS		160.00		
12/12/2024	BBALL REF VS NE CHRIST	CD	05 20464	BBALL REF VS NE CHRI		CARRAHEREL CARRAHER ELLIOTT		160.00		
12/12/2024	BBALL REF VS NE CHRIST	CD	05 20469	BBALL REF VS NE CHRI		HARMSAMY HARMS AMY		160.00		
12/12/2024	BBALL REF VS GILTNER	CD	05 20470	BBALL REF VS GILTNER		HOODJOSHUA HOOD JOSHUA		160.00		
12/12/2024	JH BBALL REF	CD	05 20471	JH BBALL REF 12/12/2		MASONNATHA MASON NATHAN		110.00		
12/12/2024	BBALL REF VS GILTNER	CD	05 20472	BBALL REF VS GILTNER		MAXSONTRAV MAXSON TRAVIS		160.00		
12/12/2024	BBALL REF VS NE CHRIST	CD	05 20474	BBALL REF VS NE CHRI		MITTELSTAD MITTELSTADT KIM		160.00		
12/16/2024	BBALL REF VS NE CHRIST	CD	05 20474	BBALL REF VS NE CHRI		MITTELSTAD MITTELSTADT KIM			160.00	
12/16/2024	BBALL REF FOR NE CHRISTIAN	CD	05 20483	BBALL REF FOR NE CHR		WILSONBRIA WILSON BRIAN		160.00		
12/20/2024	BBALL REF VS GILTNER	CD	05 20488	BBALL REF VS GILTNER		HAUDERNICH HAUDER NICHOLAS		160.00		
12/20/2024	JV BBALL REF	CD	05 20490	JV BBALL REF VS GILT		MAXSONTRAV MAXSON TRAVIS		40.00		
01/08/2025	WR REF BOYS	CD	05 20507	WR REF 2 DAYS BOYS		BROWNJACOB BROWN JACOB		600.00		
01/08/2025	WR REF BOYS	CD	05 20508	WR REF 2 DAYS BOYS		BUELLJIMMY BUELL JIMMY		600.00		
01/08/2025	wr ref boys	CD	05 20513	WR REF 2 DAYS BOYS		DROESCHERJ DROESCHER JAMES		600.00		
01/08/2025	wr ref boys	CD	05 20514	WR REF 2 DAYS BOYS		FANGMEIERW FANGMEIER WYNN		600.00		
01/08/2025	wr ref boys	CD	05 20515	WR REF 2 DAYS BOYS		JACOBSONKE JACOBSON KEVIN		600.00		
01/08/2025	WR TRAINER 3 DAYS	CD	05 20517	WR TRAINER 3 DAYS		MARSHALLDE MARSHALL DENISE		900.00		
01/08/2025	WR REF BOYS	CD	05 20518	WR REF 2 DAYS BOYS		MAULERBRET MAULER BRETT		600.00		
01/08/2025	WR REF BOYS	CD	05 20521	WR REF 2 DAYS BOYS		PAPROCKICA PAPROCKI CASEY		600.00		
01/08/2025	wr ref boys	CD	05 20522	WR REF 2 DAYS BOYS		RIGGSDREW RIGGS DREW		600.00		
01/08/2025	WR REF BOYS	CD	05 20524	WR REF 2 DAYS BOYS		SISELEVAN SISEL EVAN		600.00		
01/08/2025	wr ref boys	CD	05 20525	WR REF 2 DAYS BOYS		STERNBURGP STERNBURG PAXTON		600.00		
01/08/2025	WR TRAINER 3 DAYS	CD	05 20526	WR TRAINER 3 DAYS		URKOSKISHE URKOSKI SHELLY		900.00		
01/13/2025	JH REF	CD	05 20528	JH BBALL REF		SHENK, DYLAN : SHENKDYLAN SHENK DYLAN		110.00		
01/14/2025	SPEECH INVITE	CD	05 20529	HPC SPEECH INVITE JU		ALARACONAL ALARACON ALENJANDRO		80.00		
01/14/2025	SPEECH JUDGE	CD	05 20530	HPC SPEECH JUIDGE		BAKERGRACI BAKER GRACIE		80.00		
01/14/2025	WR REF BOYS	CD	05 20532	WR REF HPC INVITE B		BAZATAJARR BAZATA JARROD		600.00		
01/14/2025	SPEECH JUDGE	CD	05 20533	HPC SPEECH INVITE JU		ERTZNERNAT Ertzner Nathan		80.00		
01/14/2025	SPEECH JUDGE	CD	05 20534	HPC SPEECH JUDGE		FUEHRERCOR FUEHRER CORY		80.00		
01/14/2025	SPEECH JUDGE	CD	05 20535	HPC INVITE JUDGE		HENRICHSCH HENRICHS CHERYL		80.00		
01/14/2025	BBALL REF	CD	05 20536	BBALL REF VS PALMER		KERRALYSSA KERR ALYSSA		206.00		
01/14/2025	SPEECH JUDGE	CD	05 20537	HPC SPEECH INVITE JU		KINGCHASE KING CHASE		80.00		
01/14/2025	BBALL REF	CD	05 20539	BBALL REF VS PALMER		SCHULTEVER SCHULTE VERN		206.00		
01/14/2025	BBALL REF	CD	05 20540	BBALL REF VS PALMER		SWANJARED SWAN JARED		206.00		

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Activities Account

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
01/14/2025	SPEECH JUDGE	CD	05 20541	HPC SPEECH INVITE JU		TANKRICK TANK RICKEY		80.00		
01/14/2025	SPEECH JUDGE	CD	05 20543	HPC SPEECH JUDGE		VERHAGEHUN VERHAGE HUNTER		80.00		
01/14/2025	SPEECH JUDGE	CD	05 20544	HPC SPEECH INVITE JU		WOSTRELWES WOSTREL WESLEY		80.00		
01/16/2025	SPEECH JUDGE THAYER CENTRAL	CD	05 20551	SPEECH INVITE THAYER		ERTZNERNAT Ertzner Nathan		80.00		
01/16/2025	SPEECH JUDGE THAYER CENTRAL	CD	05 20554	SPEECH JUDGE THAYER		TVRDYBRITT Tvrdy Brittney		80.00		
01/16/2025	SPEECH JUDGE THAYER CENTRAL	CD	05 20556	SPEECH JUDGE THAYER		WOSTRELWES WOSTREL WESLEY		80.00		
01/23/2025	CHAIN GANG	CD	05 20557	FB CHAIN GANG		BECKKYLE BECK KYLE		60.00		
01/23/2025	VB CLOCK/LIBERO/BOOK	CD	05 20558	VB CLOCK/BOOK/LIBERO		CARLSTROMT Carlstom Tiffany		255.00		
01/23/2025	CHAIN GANG	CD	05 20562	FB CHAIN GANG		RIEKENALAN RIEKEN ALAN		75.00		
01/23/2025	FB LINES/MOW	CD	05 20563	FB LINES/MOW		RUSSELLANC RUSSEL LANCE		74.25		
01/31/2025	BBALL REF VS ELBA	CD	05 20568	BBALL REF VS ELBA		HARMSAMY HARMS AMY		160.00		
01/31/2025	BBALL REF VS ELBA	CD	05 20569	BBALL REF VS ELBA		KOTTICHBRI KOTTICH BRIAN		160.00		
01/31/2025	BBALL REF VS ELBA	CD	05 20572	BBALL REF VS ELBA		LANHAMTROY TROY LANHAM		160.00		
01/31/2025	SPEECH JUDGE	CD	05 20573	SPEECH JUDGE HAMPTON		TVRDYBRITT Tvrdy Brittney		80.00		
01/31/2025	SPEECH JUDGE HAMPTON INVITE	CD	05 20574	SPEECH JUDGE HAMPTON		WOSTRELWES WOSTREL WESLEY		80.00		
02/07/2025	BBALL REF VS EB	CD	05 20576	BBALL REF VS EB		BOUTMAHAVO BOUTMAHAVONG SOUKS		160.00		
02/07/2025	BBALL REF VS EB	CD	05 20579	BBALL REF VS EB		HELLMAN HELLMAN JASON		160.00		
02/07/2025	AURORA SPEECH JUDGE	CD	05 20587	AURORA SPEECH JUDGE		TVRDYBRITT Tvrdy Brittney		80.00		
02/07/2025	BBALL REF VS EB	CD	05 20588	BBALL REF VS EB		WESTERHOLT Westerholt Tanner		160.00		
02/11/2025	BBALL REF VS BDS	CD	05 20589	BBALL REF VS BDS		BOUTMAHAVO BOUTMAHAVONG SOUKS		160.00		
02/11/2025	BBALL REF VS OSCEOLA GIRLS	CD	05 20590	BBALL REF VS OSC GIR		CARRAHEREL CARRAHER ELLIOTT		100.00		
02/11/2025	BBALL REF VS BDS	CD	05 20591	BBALL REF VS BDS		EMORYTRAVI EMORY TRAVIS		160.00		
02/11/2025	BBALL REF VS BDS	CD	05 20592	BBALL REF VS BDS		HONGJOSHUA HONG JOSHUA		160.00		
02/11/2025	BBALL REF VS OSC GIRLS	CD	05 20594	BBALL REF VS OSC GIR		ROOTJON ROOT JON		100.00		
02/11/2025	BBALL REF VS OSCEOLA GIRLS	CD	05 20595	BBALL REF VS OSC GIR		RUYBALIDRO RUYBALID ROD		100.00		
02/17/2025	G BBALL REF SUB DIST	CD	05 20598	G BBALL REF SUB DIST		ADKISSONST ADKISSON STEVE		70.00		
02/17/2025	REF G BBALL SUB	CD	05 20600	GIRLS BBALL SUB REF		COLLETREY COLLE TREY		140.00		
02/17/2025	BBALL REF G SUB DIST	CD	05 20601	REF G BBALL SUB DIST		MASONNATHA MASON NATHAN		140.00		
02/17/2025	REF G SUB DIST	CD	05 20602	BBALL REF G SUB DIST		MAXSONTRAV MAXSON TRAVIS		130.00		
02/17/2025	SUB DIST G BBALL REF	CD	05 20603	REF G SUB DIST BBALL		MOODYJOHN MOODY JOHN		190.00		
02/17/2025	REF G SUB DIST BBALL	CD	05 20604	REF SUB DIST 2/17/25		SCHULTEVER SCHULTE VERN		70.00		
02/17/2025	BBALL REF SUB DIST GIRLS	CD	05 20605	REF BBALL REF SUB D		WILKINSONM WILKINSON MATT		70.00		
02/17/2025	G SUB BBALL REF	CD	05 20606	SUB DIST REF 2/17/24		ZABELBRODY ZABEL BRODY		70.00		
02/17/2025	REF SUB DIST BBALL	CD	05 20607	REF BBALL SUB DIST		ZIEMSLYLE ZIEMS LYLE		146.00		
02/20/2025	G BBLL REF SUB DIST	CD	05 20608	REF G BBALL SUB DIST		ADKISSONST ADKISSON STEVE		95.33		
02/20/2025	BBALL REF SUB DIST GIRLS	CD	05 20612	G BBALL REF SUB DIST		HOLLEMIKE HOLLE MIKE		95.33		
02/20/2025	B BBALL REF VS OSCEOLA	CD	05 20613	B BBALL REF VS OSCEO		HOODJOSHUA HOOD JOSHUA		100.00		
02/20/2025	B BBALL REF VS OSCEOLA	CD	05 20615	BBALL REF B VS OSCEO		MILLERSCOT MILLER SCOTT		100.00		

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Activities Account

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
02/20/2025	B BBALL REF VS OSCEOLA	CD	05 20617	B BBALL REF VS OSCEO		ULFERTS ULFERTS MARK		100.00		
02/20/2025	REF G SUB DIST BBALL	CD	05 20618	REF G BBALL SUB DIST		WILKINSONM WILKINSON MATT		95.33		
02/28/2025	SPEECH MEET JUDGE/CENTURA	CD	05 20620	SPEECH MEET JUDGE		ERTZNERNAT Ertzner Nathan		80.00		
02/28/2025	SPORTS OFFICIALS	CD	05 20626	SPORT OFFICIALS		PRMIERSPOR Premier Sports Officials Association		100.00		
03/06/2025	BBALL REF VS GILTNER	CD	05 20470	BBALL REF VS GILTNER		HOODJOSHUA HOOD JOSHUA			160.00	
03/06/2025	G BBALL REF SUB DIST	CD	05 20598	G BBALL REF SUB DIST		ADKISSONST ADKISSON STEVE			70.00	
03/06/2025	REF G SUB DIST	CD	05 20602	BBALL REF G SUB DIST		MAXSONTRAV MAXSON TRAVIS			130.00	
03/06/2025	BBALL REF SUB DIST GIRLS	CD	05 20605	REF BBALL REF SUB D		WILKINSONM WILKINSON MATT			70.00	
03/06/2025	SPEECH MEET JUDGE	CD	05 20632	SPEECH JUDGE HUMPHRE		FUEHRERCOR FUEHRER CORY		80.00		
03/18/2025	DIST SPEECH JUDGE	CD	05 20644	DISTRICT SPEECH JUDG		BLACKBURNE BLACKBURN EMILY		139.50		
03/18/2025	DISTRICT SPEECH JUDGE	CD	05 20645	DISTRICT SPEECH JUDG		DUNCANCARO DUNCAN CAROL		185.50		
03/18/2025	DISTRICT SPEECH JUDGE	CD	05 20646	DISTRICT SPEECH JUDG		FOWLERKATH FOWLER KATHLEEN		224.00		
03/18/2025	DISTRICT SPEECH JUDGE	CD	05 20648	DISTRICT SPEECH JUDG		HARMSMORGA HARMS MORGAN		222.50		
03/18/2025	DISTRICT SPEECH JUDGE	CD	05 20649	DISTRICT SPEECH JUDG		HENRICHSCH HENRICHS CHERYL		226.00		
03/18/2025	DISTRICT SPEECH JUDGE	CD	05 20650	DISTRICT SPEECH JUDG		LANERJONAT LANER JONATHAN		230.50		
03/18/2025	DISTRICT SPEECH JUDGE	CD	05 20651	DISTRICT SPEECH JUDG		MOSEMANJAM MOSEMAN JAMES		185.50		
03/18/2025	DISTRICT SPEECH JUDGE	CD	05 20652	DISTRICT SPEECH JUDG		SEDIVYBRUC SEDIVY BRUCE		193.50		
03/18/2025	DISTRICT SPEECH JUDGE	CD	05 20653	DISTRICT SPEECH JUDG		SKALKAANTH SKALKA ANTHONY		185.50		
03/18/2025	DISTRICT SPEECH JUDGE	CD	05 20654	DISTRICT SPEECH JUDG		SOLKOLEAH SOLKO LEAH		137.50		
03/18/2025	DISTRICT SPEECH JUDGE	CD	05 20655	DISTRICT SPEECH JUDG		WARDYNAUTU WARDYN AUTUMN		217.50		
03/18/2025	DIST SPEECH JUDGE	CD	05 20656	DISTRICT SPEECH JUDG		WESTBYJACO WESTBY JACOB		225.50		
03/18/2025	DISTRICT SPEECH JUDGE	CD	05 20657	DISTRICT SPEECH JUDG		WOSTRELWES WOSTREL WESLEY		34.50		
03/25/2025	BB SHOT CLOCK	CD	05 20659	BB SHOT CLOCK		CARLSONDAV CARLSON DAVID		60.00		
03/25/2025	WR SCORE CLOCK	CD	05 20664	WR MEET SCORE CLOCK		URKOSKIWYA URKOSKI WYATT		300.00		
04/08/2025	JH TRACK MEET STARTER	CD	05 20677	JH TRACK MEET STARTE		FANGMEYERL Fangmeyer Len		300.00		
04/08/2025	HS TRACK MEET STARTER	CD	05 20681	HS TRACK MEET STARTE		RUTERLARRY Ruter Larry		325.00		
05/05/2025	wr ref boys	CD	05 20515	WR REF 2 DAYS BOYS		JACOBSONKE JACOBSON KEVIN			600.00	
07/30/2025	SPEECH JUDGE FOR SPEECH CAMP	CD	05 20755	SPEECH JUDGE/CAMP		FUEHRERCOR FUEHRER CORY		80.00		
07/30/2025	SPEECH JUDGE	CD	05 20757	SPEECH JUDGE/CAMP		KINGCHASE KING CHASE		80.00		
05 3200 340 001 775		PROFESSIONAL SERVICES		*Current Activity				21,233.74	1,190.00	20,043.74
		PROFESSIONAL SERVICES Total:					0.00	21,233.74	1,190.00	20,043.74
				Budget Balance			(20,043.74)			
05 3200 340 102		PROFESSIONAL SERVICES		*Previous Balance						0.00
09/06/2024	FB REF PALMER	CD	05 20316	FB REF PALMER		HENDERSONM HENDERSON MIKE		140.00		

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
09/06/2024	FB REF PALMER	CD	05 20317	FB REF PALMER		HINRICHSTO HINRICHS TOM		140.00		
09/06/2024	FB REF PALMER	CD	05 20321	FB REF PALMER		HUNNELZACH HUNNEL ZACH		140.00		
09/06/2024	FB REF PALMER	CD	05 20322	FB REF PALMER		JAECKELRYA JAECKEL RYAN		140.00		
09/06/2024	FB REF PALMER	CD	05 20325	FB REF PALMER		TIETZTYLER TIETZ TYLER		140.00		
05 3200 340 102	PROFESSIONAL SERVICES				*Current Activity			700.00		700.00
	PROFESSIONAL SERVICES Total:						0.00	700.00	0.00	700.00
					Budget Balance		(700.00)			
05 3200 340 104	PROFESSIONAL SERVICES				*Previous Balance					0.00
09/17/2024	JV TRI	CD	05 20344	VB REF 9/17/24		LEETAWNIA LEE TAWNIA		165.00		
09/17/2024	VB TRI JV	CD	05 20346	VB JV TRI 9/17/24		WELCHMARCY WELCH MARCY		165.00		
05 3200 340 104	PROFESSIONAL SERVICES				*Current Activity			330.00		330.00
	PROFESSIONAL SERVICES Total:						0.00	330.00	0.00	330.00
					Budget Balance		(330.00)			
05 3200 610 001 102	SUPPLIES				*Previous Balance					0.00
09/12/2024	SPORT DECALS	CD	05 20329	MISCACTIVITIES		HPCGENFUND HPC GENERAL FUND		55.00		
10/08/2024	CHAIN GANG VEST	CD	05 20377	H6152743		GAMEONE GAMEONE		90.00		
10/17/2024	PARENT'S NIGHT	CD	05 20397	BOOK KEEPER CC CARD		USBANK U.S. BANK		37.67		
10/23/2024	FB STARTER CASH ADM	CD	05 20401	20241101		CASHHPC CASH		1,000.00		
10/23/2024	FB ADM STARTER CASH	CD	05 20410	FB STARTER CASH LN		CASHHPC CASH		1,000.00		
10/31/2024	FB ADM STARTER CASH	CD	05 20410	FB STARTER CASH LN		CASHHPC CASH			1,000.00	
11/12/2024	BIRTHING LAB INSTALL	CD	05 20430	94218A		MENARDSGI MENARDS		151.75		
05 3200 610 001 102	SUPPLIES				*Current Activity			2,334.42	1,000.00	1,334.42
	SUPPLIES Total:						0.00	2,334.42	1,000.00	1,334.42
					Budget Balance		(1,334.42)			
05 3200 610 001 104	SUPPLIES				*Previous Balance					0.00
09/12/2024	conc starter cash vb	CD	05 20326	ADM/CONC/FB/VB/STU CC		CASHHPC CASH		350.00		
09/12/2024	vballs for camp	CD	05 20329	CC/VB/24/STUCCO		HPCGENFUND HPC GENERAL FUND		191.96		
10/17/2024	PARENT'S NIGHT	CD	05 20397	BOOK KEEPER CC CARD		USBANK U.S. BANK		26.91		
06/25/2025	VBALL CAMP SHIRTS	CD	05 20741	3037		SMALLTOWNF SMALL TOWN FAMOUS		690.00		
05 3200 610 001 104	SUPPLIES				*Current Activity			1,258.87		1,258.87
	SUPPLIES Total:						0.00	1,258.87	0.00	1,258.87
					Budget Balance		(1,258.87)			
05 3200 610 001 105	SUPPLIES				*Previous Balance					0.00
10/01/2024	PINKOUT	CD	05 20365	SOFTBALLPINKOUTSHI RT		CROSSCOUNT CROSS COUNTY SCHOOL		60.00		
10/17/2024	PARENT'S NIGHT	CD	05 20397	BOOK KEEPER CC CARD		USBANK U.S. BANK		7.18		
10/17/2024	SLAMMER COOLING TOWELS	CD	05 20397	MICAH'S CARD		USBANK U.S. BANK		246.10		
08/04/2025	PINKOUT	CD	05 20365	SOFTBALLPINKOUTSHI RT		CROSSCOUNT CROSS COUNTY SCHOOL			60.00	
05 3200 610 001 105	SUPPLIES				*Current Activity			313.28	60.00	253.28
	SUPPLIES Total:						0.00	313.28	60.00	253.28
					Budget Balance		(253.28)			
05 3200 610 001 108	SUPPLIES				*Previous Balance					0.00
04/01/2025	GIRLS BBALL WARMUPS	CD	05 20667	10345042		GAMEONE GAMEONE		359.39		
05 3200 610 001 108	SUPPLIES				*Current Activity			359.39		359.39
	SUPPLIES Total:						0.00	359.39	0.00	359.39

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
						Budget Balance	(359.39)			0.00
05 3200 610 001 109	SUPPLIES					*Previous Balance				
12/16/2024	BBB Warmups	CD	05 20479	39873		CUSTOMSPOR Custom Sports		622.00		
05 3200 610 001 109	SUPPLIES					*Current Activity		622.00		622.00
	SUPPLIES Total:						0.00	622.00	0.00	622.00
						Budget Balance	(622.00)			
05 3200 610 001 113	SUPPLIES					*Previous Balance				0.00
12/20/2024	HPC HS INVITE MEDALS	CD	05 20492	203209		REGALAWARD Regal Awards Group		1,093.83		
02/28/2025	POLE VAULT RENTAL	CD	05 20627	TRACH POLE VAULT REN		TAILWINDSP Tailwinds Pole Vault Club		500.00		
04/01/2025	FUNDRAISER RAFFLE ITEM	CD	05 20665	1661601411		WALMARTCOM CAPITAL ONE		297.00		
04/07/2025	JH INVITE TRACK TIMING	CD	05 20673	HIGH PLAINS JH INVIT		BLACKSQUIR BLACK SQUIRREL TMING		1,221.48		
04/07/2025	TIMING FOR HS TRACK INVITE	CD	05 20673	HS TRACK INVITE		BLACKSQUIR BLACK SQUIRREL TMING		1,221.48		
06/11/2025	HIP NUMBERS FOR TRACK INVITE	CD	05 20731	SP/JR/TR/FFA/STUC/NH		HPCGENFUND HPC GENERAL FUND		261.32		
05 3200 610 001 113	SUPPLIES					*Current Activity		4,595.11		4,595.11
	SUPPLIES Total:						0.00	4,595.11	0.00	4,595.11
						Budget Balance	(4,595.11)			
05 3200 610 001 115	SUPPLIES					*Previous Balance				0.00
10/17/2024	QUIZ BOWL SHIRTS	CD	05 20395	QUIZ BOWL SHIRTS		SPECIALTEE SPECIALTEE SCREEN PRINTING		308.00		
05 3200 610 001 115	SUPPLIES					*Current Activity		308.00		308.00
	SUPPLIES Total:						0.00	308.00	0.00	308.00
						Budget Balance	(308.00)			
05 3200 610 001 150	SUPPLIES					*Previous Balance				0.00
09/12/2024	BOWS/PINKOUT	CD	05 20329	MISCACTIVITIES		HPCGENFUND HPC GENERAL FUND		268.05		
10/01/2024	HOMECOMING PRIZE CANDY	CD	05 20363	1658082265		CAPITALONE CAPITAL ONE		67.86		
10/17/2024	PINK OUT TEES	CD	05 20391	CHEER PINK OUT TEES		FIELDSANDF Fields & Frills		595.52		
10/17/2024	PARENT'S NIGHT/AMAZON BOWS	CD	05 20397	BOOK KEEPER CC CARD		USBANK U.S. BANK		69.51		
11/12/2024	HOMECOMING FLOWERS/POM POMS	CD	05 20427	BOOK KEEPER NOV BILL		HPCGENFUND HPC GENERAL FUND		167.37		
01/16/2025	CHEER DANCE SUPPLIES	CD	05 20552	MICAH CREDIT CARD MI		HPCGENFUND HPC GENERAL FUND		217.87		
01/21/2025	CHEER SUPPLIES	CD	05 2	JANUARY WALMART		CAPITALONE CAPITAL ONE		32.64		
01/31/2025	CHEER FUND SUPPLIES	CD	05 20565	WALMART CC		CAPITALONE CAPITAL ONE		47.86		
02/07/2025	CHEER SUPPLIES	CD	05 20577	JAN 2025 ACT EXP		CAPITALONE CAPITAL ONE		32.64		
02/10/2025	CHEER SUPPLIES	CD	05 20577	JAN 2025 ACT EXP		CAPITALONE CAPITAL ONE			32.64	
03/06/2025	SUPPLIES FOR CAMP/HALF TIME GAME	CD	05 20629	WALMART CARD		CAPITALONE CAPITAL ONE		254.54		
03/17/2025	LIL CAMP SUPPLIES	CD	05 20641	MICAH FISHER CARD		HPCGENFUND HPC GENERAL FUND		93.98		
03/17/2025	CHEER CAMP SHIRTS	CD	05 20641	MICAH FISHER CARD		HPCGENFUND HPC GENERAL FUND		373.98		
06/02/2025	CHEER CAR SHOW CONC STARTER CASH	CD	05 20723	CONC STRTR CAR SHOW		CASHHPC CASH		100.00		
06/02/2025	CHEER CAR SHOW T-SHIRTS	CD	05 20726	CHEER CAR SHW SHRTS		ROBERTSONT ROBERTSON TIFFANY		48.61		
06/11/2025	COOKIE DOUGH FUNDRAISER	CD	05 20729	COOKIE DOUGH FUNDRAI		EILEENSCOO Eileen's Cookies		2,119.00		
06/11/2025	DASH PLATES FOR CAR SHOW	CD	05 20732	CHEER CAR SHOW		KATHYMILLE MILLER KATHY		100.00		
06/11/2025	TROPHIES FOR CAR SHOW	CD	05 20732	CHEER CAR SHOW		KATHYMILLE MILLER KATHY		255.00		
07/17/2025	CAR SHOW SUPPLIES	CD	05 20750	CAPITAL ONE		HPCGENFUND HPC GENERAL FUND		80.12		
07/21/2025	25-26 CHEER UNIFORMS	CD	05 20754	15605869		VARSIITYSPI Varsity Spirit Fashions & Supplies		7,063.15		

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Activities Account

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
07/30/2025	CAR SHOW SUPPLIES	CD	05 20756	SAMS CLUB/CHEER		HPCGENFUND HPC GENERAL FUND		106.72		
05 3200 610 001 150					*Current Activity			12,094.42	32.64	12,061.78
					SUPPLIES					
					SUPPLIES Total:		0.00	12,094.42	32.64	12,061.78
						Budget Balance	(12,061.78)			
05 3200 610 001 160					*Previous Balance					0.00
					SUPPLIES					
09/12/2024	tables	CD	05 20329	CC/VB/24/STUCCO		HPCGENFUND HPC GENERAL FUND		127.35		
09/12/2024	TABLES	CD	05 20329	MISCACTIVITIES		HPCGENFUND HPC GENERAL FUND		249.98		
05 3200 610 001 160					*Current Activity			377.33		377.33
					SUPPLIES					
					SUPPLIES Total:		0.00	377.33	0.00	377.33
						Budget Balance	(377.33)			
05 3200 610 001 165					*Previous Balance					0.00
					SUPPLIES					
10/17/2024	PARTY CITY	CD	05 20397	BRE HELGOTH CC CARD		USBANK U.S. BANK		47.47		
11/12/2024	SENIOR BANNERS	CD	05 20426	4384		AURORANEWS AURORA NEWS REGISTER		826.41		
11/12/2024	DIPLOMA COVERS	CD	05 20429	35105149		JOSTENSINC JOSTENS INC		250.25		
12/06/2024	3 SENIOR BANNERS	CD	05 20459	4399		AURORANEWS AURORA NEWS REGISTER		43.59		
01/16/2025	SENIOR BANNER	CD	05 20546	89647		AURORANEWS AURORA NEWS REGISTER		50.00		
01/16/2025	RICOS KITCHEN MEAL	CD	05 20552	MICAH CREDIT CARD MI		HPCGENFUND HPC GENERAL FUND		425.22		
05/09/2025	SENIOR CAPS AND GOWNS	CD	05 20697	36637434		JOSTENSINC JOSTENS INC		955.50		
05/09/2025	SENIOR CAP/GOWN	CD	05 20697	37010752		JOSTENSINC JOSTENS INC		45.50		
05/19/2025	2025 SENIOR VIDEO	CD	05 20710	SENIOR VIDEO 2025		GARRETTJAS GARRETT JASON		616.00		
05/19/2025	CAPS & GOWNS	CD	05 20712	COMPLETE CAPS & GOWN		JOSTENSINC JOSTENS INC		1,001.00		
05/19/2025	GRAD FLWRS/SILK DEC	CD	05 20716	GRAD FLWRS/SILK DEC		OLDHOMESTE OLD HOMESTEAD MARKET & FLORAL THE		805.00		
05 3200 610 001 165					*Current Activity			5,065.94		5,065.94
					SUPPLIES					
					SUPPLIES Total:		0.00	5,065.94	0.00	5,065.94
						Budget Balance	(5,065.94)			
05 3200 610 001 170					*Previous Balance					0.00
					SUPPLIES					
10/17/2024	PARTY CITY	CD	05 20397	BRE HELGOTH CC CARD		USBANK U.S. BANK		56.00		
11/22/2024	PIZZA FUND	CD	05 20442	JUNIOR CLASS FUND		GODFATHERS Godfathers Pizza		1,802.00		
01/16/2025	ICE CREAM MIX	CD	05 20552	MICAH CREDIT CARD MI		HPCGENFUND HPC GENERAL FUND		38.16		
04/01/2025	PROM SUPPLIES	CD	05 20668	FFA/JR CL/SPEECH/CEL		HPCGENFUND HPC GENERAL FUND		492.99		
04/08/2025	PROM 2025 DJ	CD	05 20679	PROM 2025 DJ		MUSICINACT Music In Action		450.00		
04/09/2025	BACKDROP FOR PROM	CD	05 20687	509166-2		CONSTRUCT1 CONSTRUCTION RENTAL KEARNEY		413.00		
04/09/2025	CHEESEY TATERS/ROLLS FOR PROM	CD	05 20690	000197		KENNABELLS Kennabell's BBQ		270.00		
05/09/2025	JUNIOR CLASS SUPPLIES FOR TRACK MEETS	CD	05 20694	WALMART CARD GF/ACT		CAPITALONE CAPITAL ONE		220.58		
05/09/2025	JUNIOR CLASS TRACK MEET/PROM SUPPLIES	CD	05 20705	SAMS BILL HL/GF/ACT		SAMSLUBCC SAM'S CLUB/SYNCHRONY BANK		3,504.49		
06/11/2025	JR CLASS/PROM	CD	05 20731	SP/JR/TR/FFA/STUC/NH		HPCGENFUND HPC GENERAL FUND			27.03	
06/11/2025	JR CLASS/PROM	CD	05 20731	SP/JR/TR/FFA/STUC/NH		HPCGENFUND HPC GENERAL FUND		118.28		
06/11/2025	JR CLASS/PROM	CD	05 20731	SP/JR/TR/FFA/STUC/NH		HPCGENFUND HPC GENERAL FUND		50.86		
06/11/2025	JR CLASS/PROM	CD	05 20731	SP/JR/TR/FFA/STUC/NH		HPCGENFUND HPC GENERAL FUND		345.34		
06/11/2025	JR CLASS/PROM	CD	05 20731	SP/JR/TR/FFA/STUC/NH		HPCGENFUND HPC GENERAL FUND		184.91		
06/11/2025	JR CLASS/PROM	CD	05 20731	SP/JR/TR/FFA/STUC/NH		HPCGENFUND HPC GENERAL FUND		49.32		

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Fund: 05 Activity Fund 7-12										
06/11/2025	JR CLASS/PROM	CD	05 20731	SP/JR/TR/FFA/STUC/NH		HPCGENFUND HPC GENERAL FUND		34.72		
05 3200 610 001 170					*Current Activity			8,030.65	27.03	8,003.62
					SUPPLIES					
					SUPPLIES Total:		0.00	8,030.65	27.03	8,003.62
						Budget Balance	(8,003.62)			
05 3200 610 001 171					*Previous Balance					0.00
12/20/2024	SOPH BLANKET FUNDRAISER	CD	05 20487	6915		FUNDRAISER FUNDRAISER BLANKETS		1,384.50		
03/06/2025	CLASS FUNDRAISER	CD	05 20633	1337379		KRISPYKREM KRISPY KREME DOUGHNUTS		1,387.50		
05 3200 610 001 171					*Current Activity			2,772.00		2,772.00
					SUPPLIES					
					SUPPLIES Total:		0.00	2,772.00	0.00	2,772.00
						Budget Balance	(2,772.00)			
05 3200 610 001 172					*Previous Balance					0.00
12/20/2024	FRESH BLANKET FUNDRAISER	CD	05 20487	6915		FUNDRAISER FUNDRAISER BLANKETS		585.00		
05 3200 610 001 172					*Current Activity			585.00		585.00
					SUPPLIES					
					SUPPLIES Total:		0.00	585.00	0.00	585.00
						Budget Balance	(585.00)			
05 3200 610 001 200					*Previous Balance					0.00
09/12/2024	conc starter cash fb	CD	05 20326	ADM/CONC/FB/VB/STU CC		CASHHPC CASH		600.00		
09/12/2024	concession supplies	CD	05 20327	14331417		CASHWACONC CASH-WA DISTRIBUTING		35.30		
09/12/2024	concession supplies	CD	05 20327	14337373		CASHWACONC CASH-WA DISTRIBUTING		204.64		
09/12/2024	concession supplies	CD	05 20327	14337918		CASHWACONC CASH-WA DISTRIBUTING		95.96		
09/12/2024	concession supplies	CD	05 20327	C14311601		CASHWACONC CASH-WA DISTRIBUTING		50.35		
09/12/2024	pepsi conc order	CD	05 20335	1-BQCIUI5		PEPSICOBEV PEPSICO BEVERAGE SALES LLC		1,063.43		
09/17/2024	concessions	CD	05 20342	14346285		CASHWACONC CASH-WA DISTRIBUTING		336.35		
09/24/2024	Concessions Supplies	CD	05 20349	20240919104636		CASHWACONC CASH-WA DISTRIBUTING		128.00		
09/24/2024	Concessions	CD	05 20353	44311004		PEPSICOBEV PEPSICO BEVERAGE SALES LLC		488.20		
10/01/2024	CONCESSIONS SUPPLIES	CD	05 20363	1658082265		CAPITALONE CAPITAL ONE		553.55		
10/08/2024	CONCESSIONS	CD	05 20375	14370976		CASHWACONC CASH-WA DISTRIBUTING		157.00		
10/08/2024	CONCESSIONS	CD	05 20382	CONCESSIONS/OFFICE /C		SAMSLUBCC SAM'S CLUB/SYNCHRONY BANK		1,456.52		
10/17/2024	CONCESSIONS	CD	05 20390	14381311		CASHWACONC CASH-WA DISTRIBUTING		235.24		
10/17/2024	FB VS LAW NEL	CD	05 20398	3167		VALENTINOS VALENTINOS PIZZA OF COLUMBUS		216.00		
10/23/2024	FB STARTER CASH CONC	CD	05 20401	20241101		CASHHPC CASH		1,000.00		
10/23/2024	CONCESSIONS	CD	05 20402	20241101		CASHWACONC CASH-WA DISTRIBUTING		251.26		
10/23/2024	CONCESSIONS	CD	05 20406	20241101		PEPSICOBEV PEPSICO BEVERAGE SALES LLC		550.73		
10/23/2024	FB CONC STARTER CASH	CD	05 20410	FB STARTER CASH LN		CASHHPC CASH		1,000.00		
10/23/2024	CONCESSIONS SUPPLIES	CD	05 20411	14389496		CASHWACONC CASH-WA DISTRIBUTING		251.26		
10/23/2024	CONCESSIONS PEPSI ORDER	CD	05 20415	74099008		PEPSICOBEV PEPSICO BEVERAGE SALES LLC		550.73		
10/31/2024	FB CONC STARTER CASH	CD	05 20410	FB STARTER CASH LN		CASHHPC CASH			1,000.00	
10/31/2024	CONCESSIONS SUPPLIES	CD	05 20411	14389496		CASHWACONC CASH-WA DISTRIBUTING			251.26	
10/31/2024	CONCESSIONS PEPSI ORDER	CD	05 20415	74099008		PEPSICOBEV PEPSICO BEVERAGE SALES LLC			550.73	
10/31/2024	SUPPLIES	CD	05 20418	1658667642		CAPITALONE CAPITAL ONE		222.16		
11/14/2024	CONCESSIONS SUPPLIES	CD	05 1	ONLINE BILL PAYMENT		SAMSLUBCC SAM'S CLUB/SYNCHRONY BANK		875.20		
12/02/2024	Concession Supplies	CD	05 20447	December Walmart Bil		CAPITALONE CAPITAL ONE		212.83		

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Fund: 05 Activity Fund 7-12										
12/02/2024	Starter Cash for concessions bball	CD	05 20456	STARTER CASH BBALL		CASHHPC CASH		1,000.00		
12/06/2024	CONCESSIONS ICE CREAM ONE ACT	CD	05 20460	ONE ACT/FFA/CONC		HPCGENFUND HPC GENERAL FUND		90.63		
12/06/2024	PEPSI CONCESSION ORDER	CD	05 20461	50492007		PEPSICOBV PEPSICO BEVERAGE SALES LLC		306.25		
12/06/2024	CONCESSION SUPPLIES	CD	05 20462	CONCESSIONS SUPPLIES		SAMSClubCC SAM'S CLUB/SYNCHRONY BANK		216.26		
12/12/2024	NACHO CHIPS FOR CONCESSIONS	CD	05 20465	14441661		CASHWACONC CASH-WA DISTRIBUTING		43.55		
12/20/2024	CONCESSIONS SUPPLIES	CD	05 20486	14449798		CASHWACONC CASH-WA DISTRIBUTING		91.05		
01/14/2025	CONC SUPPLIES	CD	05 3	2967600233		SAMSClubCC SAM'S CLUB/SYNCHRONY BANK		317.53		
01/16/2025	CONCESSION SUPPLIES	CD	05 20547	14475274		CASHWACONC CASH-WA DISTRIBUTING		148.14		
01/16/2025	CONCESSION SUPPLIES	CD	05 20548	C14481385		CASHWA0427 CASH-WA DISTRUBUTING		59.35		
01/21/2025	CONC SUPPLIES	CD	05 2	JANUARY WALMART		CAPITALONE CAPITAL ONE		144.88		
01/23/2025	CONC SUPPLIES	CD	05 20559	C14481385		CASHWACONC CASH-WA DISTRIBUTING		59.35		
01/31/2025	SUPPLIES	CD	05 20565	WALMART CC		CAPITALONE CAPITAL ONE		101.27		
01/31/2025	CONCESSION SUPPLIES	CD	05 20566	14495234		CASHWACONC CASH-WA DISTRIBUTING		68.21		
01/31/2025	CONCESSION SUPPLIES	CD	05 20570	42727011		PEPSICOBV PEPSICO BEVERAGE SALES LLC		366.32		
02/07/2025	CONC SUPPLIES	CD	05 20577	JAN 2025 ACT EXP		CAPITALONE CAPITAL ONE		144.88		
02/07/2025	CONCESSION SUPPLY ORDER	CD	05 20584	69419003		PEPSICOBV PEPSICO BEVERAGE SALES LLC		887.82		
02/07/2025	CONC SUPPLIES	CD	05 20586	SAMS CLB KITCHEN/ACT		SAMSClubCC SAM'S CLUB/SYNCHRONY BANK		374.17		
02/10/2025	CONC SUPPLIES	CD	05 20577	JAN 2025 ACT EXP		CAPITALONE CAPITAL ONE			144.88	
02/20/2025	CONCESSIONS SUPPLIES	CD	05 20609	14512081		CASHWACONC CASH-WA DISTRIBUTING		720.64		
02/20/2025	CONCESSION SUPPLIES	CD	05 20609	CONCESSIONS SUPPLIES		CASHWACONC CASH-WA DISTRIBUTING		41.70		
03/06/2025	CONCESSION SUPPLIES	CD	05 20629	WALMART CARD		CAPITALONE CAPITAL ONE		415.61		
03/06/2025	CONC SUPPLIES	CD	05 20636	GF/ACT/HOT LUNCH/MIS		SAMSClubCC SAM'S CLUB/SYNCHRONY BANK		294.03		
03/17/2025	DIST SPEECH CONC	CD	05 20640	DIST SPEECH CONC		DAYLIGHTDO Daylight Donuts		75.00		
04/01/2025	CONC SUPPLIES DIST SPEECH	CD	05 20665	1661601411		WALMARTCOM CAPITAL ONE		71.40		
04/01/2025	CONCESSIONS SUPPLIES	CD	05 20670	GF/HOT LUNCH/CONC		SAMSClubCC SAM'S CLUB/SYNCHRONY BANK		130.30		
08/04/2025	CONC SUPPLIES	CD	05 20559	C14481385		CASHWACONC CASH-WA DISTRIBUTING			59.35	
05 3200 610 001 200		SUPPLIES		*Current Activity				16,703.05	2,006.22	14,696.83
		SUPPLIES Total:					0.00	16,703.05	2,006.22	14,696.83
				Budget Balance			(14,696.83)			
05 3200 610 001 250		SUPPLIES		*Previous Balance						0.00
10/17/2024	ONE ACT SUPPLIES	CD	05 20392	92840		MENARDSGI MENARDS		174.53		
11/12/2024	ONE ACT SUPPLIES	CD	05 20427	MICAH NOV BILLS		HPCGENFUND HPC GENERAL FUND		132.14		
11/12/2024	ONE ACT COSTUMES	CD	05 20428	171		INTHESpotL In the Spotlight Costume Shop LLC		893.54		
11/12/2024	ONE ACT SAND IN A TUBE	CD	05 20430	94132		MENARDSGI MENARDS		23.90		
12/06/2024	ONE ACT SHIRTS	CD	05 20460	ONE ACT/FFA/CONC		HPCGENFUND HPC GENERAL FUND		200.00		
12/20/2024	ONE ACT SUPPLIES	CD	05 20489	ONE ACT SUPPLIES		HPCGENFUND HPC GENERAL FUND		25.78		
05 3200 610 001 250		SUPPLIES		*Current Activity				1,449.89		1,449.89
		SUPPLIES Total:					0.00	1,449.89	0.00	1,449.89
				Budget Balance			(1,449.89)			
05 3200 610 001 300		SUPPLIES		*Previous Balance						0.00
09/12/2024	CARDS	CD	05 20329	MISCACTIVITIES		HPCGENFUND HPC GENERAL FUND		147.04		

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Fund: 05 Activity Fund 7-12										
09/12/2024	MUMS	CD	05 20339	1571		WILDROOTS WILD ROOTS GREENHOUSE & MARKET		78.10		
09/12/2024	FINISHED MUMS	CD	05 20339	1576		WILDROOTS WILD ROOTS GREENHOUSE & MARKET		14.20		
10/01/2024	HOSE REPAIRS/RUBBER WASHERS	CD	05 20367	91667PART2		MENARDSGI MENARDS		7.21		
10/01/2024	FFA JACKETS	CD	05 20368	1915835		NATIONALFF National FFA Organization		300.00		
10/14/2024	FFA JERSEYS	CR							140.00	
10/17/2024	FFA JACKETS	CD	05 20393	1921757		NATIONALFF National FFA Organization		220.00		
10/17/2024	RODEO TICKETS	CD	05 20397	BOOK KEEPER CC CARD		USBANK U.S. BANK		420.00		
10/17/2024	VRBO/VRBO INSURANCE/PARKING/AMAZON	CD	05 20397	BOOK KEEPER CC CARD		USBANK U.S. BANK		1,336.80		
10/23/2024	FFA HARVEST MEALS	CD	05 20405	20241101		MEATHOOK MEAT HOOK THE		705.00		
10/23/2024	FARMER HARVEST MEALS	CD	05 20414	FARMER HARVEST MEAL		MEATHOOK MEAT HOOK THE		705.00		
10/31/2024	FARMER HARVEST MEALS	CD	05 20414	FARMER HARVEST MEAL		MEATHOOK MEAT HOOK THE			705.00	
10/31/2024	FFA OFFICER APPAREL	CD	05 20421	20089		MUSTANGINC Mustang Inc		674.00		
11/12/2024	JERSEYS/FOOD/INDIANAPOLIS MOTOR SPEEDWAY	CD	05 20427	BOOK KEEPER NOV BILL		HPCGENFUND HPC GENERAL FUND		600.15		
11/12/2024	LAND JUDGING LUNCH	CD	05 20427	MICAH NOV BILLS		HPCGENFUND HPC GENERAL FUND		107.64		
12/02/2024	Supplies for Fall Banquet	CD	05 20447	December Walmart Bil		CAPITALONE CAPITAL ONE		252.79		
12/02/2024	FALL BANQUET SUPPLIES	CD	05 20450	FFA FALL BANQ/STUCO		HOTLUNCHFU HOT LUNCH FUND		214.30		
12/06/2024	FFA NAT CONV ETC	CD	05 20460	ONE ACT/FFA/CONC		HPCGENFUND HPC GENERAL FUND		707.35		
12/12/2024	BUFFALO JERKY FFA FUNDRAISER	CD	05 20466	2170		CENTRALNEB CENTRAL NEBRASKA BUFFALO		895.70		
12/12/2024	PICKLES ITEMS FOR FFA FUNDRAISER	CD	05 20468	0325		ELYFARMS Ely Farms, LLC		658.35		
12/12/2024	BIRTHING LAB CAMERA SUPPLIES	CD	05 20473	95390A		MENARDSGI MENARDS		84.17		
12/12/2024	SHIPPING COSTS FOR FFA JACKETS	CD	05 20475	MDS339108		NATIONALFF National FFA Organization		30.00		
12/12/2024	FFA POINSETTIA FUNDRAISER	CD	05 20476	1590		WILDROOTS WILD ROOTS GREENHOUSE & MARKET		235.00		
12/12/2024	FFA HONEY FUNEDRAISER	CD	05 20477	WILLOWCREEKHONEY LLC		WILLOWCREE Willow Creek Honey		488.00		
12/16/2024	DIST LDE CONTEST MEALS AT LEADERSHIP CEN	CD	05 20480	9-3		NAEADISTRI NAEA District 7		720.00		
12/20/2024	SNACK STICK FUNDRAISER	CD	05 20485	10089353.1		4SEASONFUN 4 SEASONS FUNDRAISING		1,905.20		
01/08/2025	LIVESTOCK WATERER	CD	05 20509	LIVESTOCK WATERER		CANCRETELI CANCRETE LIVESTOCK WATERER		556.00		
01/08/2025	FFA FRUIT SALES	CD	05 20516	10		JOHNSONFRU Johnson Fruit LLC		2,248.50		
01/16/2025	GREENHOUSE SUPPLIES	CD	05 20555	1683		WILDROOTS WILD ROOTS GREENHOUSE & MARKET		1,736.16		
02/07/2025	GREENHOUSE INDUCER HEATER/BOARD	CD	05 20578	GREENHOUSE INDUCER		HANSSERVIC HANS SERVICE, LLC		838.88		
02/07/2025	SQUARE TUBING	CD	05 20581	823539 2		KULLYPIPE KULLY PIPE & STEEL SUPPLY		144.50		
02/07/2025	STUDS/TRIM	CD	05 20582	STUDS/STEEL TRIM/ETC		MENARDSGI MENARDS		247.36		
02/11/2025	CHAPTER VISITY PROGRAM	CD	05 20593	CVP 1460		NEFFAASSOC NE FFA Association		75.00		
03/06/2025	SANDWICH LUNCH BAGS	CD	05 20634	LUNCHES		LEADERSHIP LEADERSHIP CENTER THE		437.00		
03/06/2025	FFA T-SHIRTS	CD	05 20635	20249		MUSTANGINC Mustang Inc		3,100.00		
03/06/2025	SKILLS USA MEMBERSHIP	CD	05 20637	M437846		SKILLSUSAI SKILLS USA INC		124.00		
03/06/2025	SKILLS USA	CD	05 20638	4580-03		SKILLSUSAN SKILLS USA NEBRASKA		480.00		
03/17/2025	FFA UI.COM	CD	05 20641	MICAH FISHER CARD		HPCGENFUND HPC GENERAL FUND		930.40		
03/17/2025	EL AGAVE FFA	CD	05 20641	MICAH FISHER CARD		HPCGENFUND HPC GENERAL FUND		260.41		

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
03/17/2025	SCHOOL PIVOT	CD	05 20642	97487		REINTECH REINTECH LLC		250.00		
03/18/2025	GREENHOUSE HEATER	CD	05 20647	13655		HANSSERVIC HANS SERVICE, LLC		95.00		
03/25/2025	WELDING INVITE	CD	05 20660	CC WELDING INV		CENTRALCPU CENTRAL CITY PUBLIC SCHOOLS		80.00		
03/25/2025	GREENHOUSE SUPPLIES	CD	05 20663	382639		RALLYAUTOP RALLY AUTO PARTS		57.94		
04/01/2025	GREENHOUSE SUPPLIES	CD	05 20668	FFA/JR CL/SPEECH/CEL		HPCGENFUND HPC GENERAL FUND		159.00		
04/01/2025	FFA SUPPLIES	CD	05 20668	FFA/JR CL/SPEECH/CEL		HPCGENFUND HPC GENERAL FUND		137.03		
04/01/2025	SUPPLIES	CD	05 20669	1593		MENARDSGI MENARDS		116.80		
04/08/2025	BANQUET AWARDS/PINS	CD	05 20680	BANQUET AWARDS/PINS		NATIONALFF National FFA Organization		613.99		
04/09/2025	LABOR CHARGE FOR GREENHOUSE WORK	CD	05 20689	13752		HANSSERVIC HANS SERVICE, LLC		142.50		
05/09/2025	SUPPLIES FOR FFA BANQUET	CD	05 20694	WALMART CARD GF/ACT		CAPITALONE CAPITAL ONE		206.55		
05/09/2025	STATE FFA SUPPLIES ETC	CD	05 20696	STATE FFA		HPCGENFUND HPC GENERAL FUND		734.20		
05/09/2025	STATE FFA SUPPLIES	CD	05 20696	STATE FFA SUPPLIES		HPCGENFUND HPC GENERAL FUND		178.16		
05/09/2025	LODGING FOR COLT CONV	CD	05 20698	2025-1357		LEADERSHIP LEADERSHIP CENTER THE		365.00		
05/09/2025	HINGES FOR TCF PROJECT	CD	05 20700	1841		MENARDSGI MENARDS		16.90		
05/13/2025	STATE FFA SUPPLIES ETC	CD	05 20696	STATE FFA		HPCGENFUND HPC GENERAL FUND			734.20	
05/13/2025	STATE FFA SUPPLIES	CD	05 20696	STATE FFA SUPPLIES		HPCGENFUND HPC GENERAL FUND			178.16	
05/19/2025	GREENHOUSE PLANTS AND FLOWERS	CD	05 20718	GREENHOUSE PLANTS		WILDROOTS WILD ROOTS GREENHOUSE & MARKET		2,838.29		
06/11/2025	FLOWERS FROM HYVEE FOR BANQUET	CD	05 20731	SP/JR/TR/FFA/STUC/NH		HPCGENFUND HPC GENERAL FUND		78.00		
06/11/2025	STATE FFA SHIRTS	CD	05 20731	SP/JR/TR/FFA/STUC/NH		HPCGENFUND HPC GENERAL FUND		137.20		
06/11/2025	STATE FFA	CD	05 20731	SP/JR/TR/FFA/STUC/NH		HPCGENFUND HPC GENERAL FUND		3.00		
06/11/2025	STATE FFA	CD	05 20731	SP/JR/TR/FFA/STUC/NH		HPCGENFUND HPC GENERAL FUND		18.15		
06/11/2025	FFA BANQUET CATERING	CD	05 20733	2025-1321		LEADERSHIP LEADERSHIP CENTER THE		1,176.87		
05 3200 610 001 300		SUPPLIES		*Current Activity				30,088.79	1,757.36	28,331.43
SUPPLIES Total:							0.00	30,088.79	1,757.36	28,331.43
Budget Balance							(28,331.43)			
05 3200 610 001 325		SUPPLIES		*Previous Balance						0.00
02/07/2025	hall of fame awards	CD	05 20585	306169		REGALAWARD Regal Awards Group		758.90		
05 3200 610 001 325		SUPPLIES		*Current Activity				758.90		758.90
SUPPLIES Total:							0.00	758.90	0.00	758.90
Budget Balance							(758.90)			
05 3200 610 001 400		SUPPLIES		*Previous Balance						0.00
09/12/2024	ice cream supplies	CD	05 20329	CC/VB/24/STUCCO		HPCGENFUND HPC GENERAL FUND		72.99		
10/01/2024	SUBSCRIPTION	CD	05 20362	SUBSCRIPTIONSTUDE NTC		AURORANEWS AURORA NEWS REGISTER		44.00		
10/01/2024	ICE CREAM SUPPLIES/BDAY SUPPLIES	CD	05 20363	1658082265		CAPITALONE CAPITAL ONE		50.20		
10/17/2024	ICE CREAM SUPPLIES	CD	05 20390	14354853		CASHWACONC CASH-WA DISTRIBUTING		74.59		
10/17/2024	ICE CREAM SUPPLIES	CD	05 20397	BOOK KEEPER CC CARD		USBANK U.S. BANK		147.08		
10/31/2024	STUCO SUPPLIES	CD	05 20418	1658667642		CAPITALONE CAPITAL ONE		95.75		
11/12/2024	ICE CREAM SUPPLIES/BDAY SUPPLIES	CD	05 20427	BOOK KEEPER NOV BILL		HPCGENFUND HPC GENERAL FUND		76.92		
11/12/2024	STUCO ICE CREAM SUPPLIES	CD	05 20427	BRE NOV BILLS		HPCGENFUND HPC GENERAL FUND		41.34		
12/02/2024	Supplies	CD	05 20447	December Walmart Bil		CAPITALONE CAPITAL ONE		34.75		

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Fund: 05 Activity Fund 7-12										
12/02/2024	ICE CREAM SUPPLIES	CD	05 20450	FFA FALL BANQ/STUCO		HOTLUNCHFU HOT LUNCH FUND		34.90		
12/20/2024	STUCO SUPPLIES	CD	05 20486	C14456099		CASHWACONC CASH-WA DISTRIBUTING		222.34		
01/14/2025	STUCO SUPPLIES	CD	05 3	2967600233		SAMSLUBCC SAM'S CLUB/SYNCHRONY BANK		74.42		
01/16/2025	STUCO FROZEN COOKIE DOUGH	CD	05 20550	STUCO COOKIE DOUGH		ECONOMYHOM ECONOMY HOMETOWN MARKET		85.41		
01/16/2025	PIZZA HUT/RUNZA ICE CREAM	CD	05 20552	MICAH CREDIT CARD MI		HPCGENFUND HPC GENERAL FUND		224.52		
01/16/2025	STUCCO SUPPLIES	CD	05 20552	STUCO		HPCGENFUND HPC GENERAL FUND		83.24		
01/21/2025	STUCO SUPPLIES	CD	05 2	JANUARY WALMART		CAPITALONE CAPITAL ONE		64.92		
02/07/2025	STUCO SUPPLIES	CD	05 20577	JAN 2025 ACT EXP		CAPITALONE CAPITAL ONE		64.92		
02/07/2025	ICE CREAM SUPPLIES FOR SPEECH INVITE	CD	05 20580	MICAH CC		HPCGENFUND HPC GENERAL FUND		41.34		
02/10/2025	STUCO SUPPLIES	CD	05 20577	JAN 2025 ACT EXP		CAPITALONE CAPITAL ONE			64.92	
03/17/2025	STUCO RUNZA SUPPLIES	CD	05 20641	MICAH FISHER CARD		HPCGENFUND HPC GENERAL FUND		51.91		
04/01/2025	SUPPLIES STUCO	CD	05 20668	FFA/JR CL/SPEECH/CEL		HPCGENFUND HPC GENERAL FUND		95.52		
06/11/2025	BIRTHDAY SUPPLIES STUCO	CD	05 20731	SP/JR/TR/FFA/STUC/NH		HPCGENFUND HPC GENERAL FUND		23.52		
05 3200 610 001 400 SUPPLIES					*Current Activity			1,704.58	64.92	1,639.66
SUPPLIES Total:							0.00	1,704.58	64.92	1,639.66
Budget Balance							(1,639.66)			
05 3200 610 001 525 SUPPLIES					*Previous Balance					0.00
09/12/2024	band shoes	CD	05 20329	CC		HPCGENFUND HPC GENERAL FUND		149.54		
10/17/2024	BAND SHOES	CD	05 20397	BOOK KEEPER CC CARD		USBANK U.S. BANK		42.31		
11/12/2024	WREATH FUNDRAISER	CD	05 20432	INV0058		NORTHERNWR Northern Wreaths		1,401.00		
02/28/2025	INSTRUMENT REPAIR	CD	05 20628	738929		YANDASMUSI YANDA'S MUSIC & PRO AUDIO INC.		109.25		
02/28/2025	INSTRUMENT REPAIR	CD	05 20628	744318		YANDASMUSI YANDA'S MUSIC & PRO AUDIO INC.		53.00		
03/06/2025	CLASS D ALL STATE ALLIE HOWELL	CD	05 20631	IMWI		CLASSDALLS CLASS D ALL STATE BAND		42.00		
05 3200 610 001 525 SUPPLIES					*Current Activity			1,797.10		1,797.10
SUPPLIES Total:							0.00	1,797.10	0.00	1,797.10
Budget Balance							(1,797.10)			
05 3200 610 001 550 SUPPLIES					*Previous Balance					0.00
10/01/2024	NHS COOKIE DOUGH	CD	05 20366	1236		EILEENSCOO Eileen's Cookies		2,795.00		
03/06/2025	SUPPLIES FOR VALENTINE'S DAY	CD	05 20629	WALMART CARD		CAPITALONE CAPITAL ONE		52.90		
03/17/2025	EILEEN'S COOKIES VALENTINES DAY	CD	05 20641	MICAH FISHER CARD		HPCGENFUND HPC GENERAL FUND		65.25		
06/11/2025	NHS SUPPLIES MEDALLIONS/CERT/PINS	CD	05 20731	SP/JR/TR/FFA/STUC/NH		HPCGENFUND HPC GENERAL FUND		942.99		
05 3200 610 001 550 SUPPLIES					*Current Activity			3,856.14		3,856.14
SUPPLIES Total:							0.00	3,856.14	0.00	3,856.14
Budget Balance							(3,856.14)			
05 3200 610 001 575 SUPPLIES					*Previous Balance					0.00
09/12/2024	CAMP SUPPLIES	CD	05 20329	MISCACTIVITIES		HPCGENFUND HPC GENERAL FUND		139.69		
01/16/2025	SPEECH MEDALS 2025	CD	05 20549	SPEECH MEDALS 2025		CROSSROADS Crossroads Awards		360.00		
02/07/2025	SPEECH INVITE SUPPLIES	CD	05 20580	BOOK KEEPER		HPCGENFUND HPC GENERAL FUND		38.27		
02/07/2025	CASEYS FOR SPEECH INVITE	CD	05 20580	MICAH CC		HPCGENFUND HPC GENERAL FUND		65.00		
03/06/2025	SPEECH MEET SUPPLIES	CD	05 20630	SPEECH MEET SUPPLIES		CASHWA0927 CASH-WA DISTRIBUTING		151.90		
03/17/2025	SPEECH SUPPLIES	CD	05 20641	BOOK KEEPER CC		HPCGENFUND HPC GENERAL FUND		176.71		

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Fund: 05 Activity Fund 7-12										
03/17/2025	SPEECH SUPPLIES	CD	05 20641	MICAH FISHER CARD		HPCGENFUND HPC GENERAL FUND			41.48	
03/17/2025	SPEECH SUPPLIES	CD	05 20641	MICAH FISHER CARD		HPCGENFUND HPC GENERAL FUND		41.48		
04/01/2025	SUPPLIES FOR DISTRICT SPEECH	CD	05 20668	FFA/JR CL/SPEECH/CEL		HPCGENFUND HPC GENERAL FUND		52.00		
04/09/2025	FRUIT TRAY FOR SPEECH MEET	CD	05 20688	SCHOOL BOARD/FCS/SPE		ECONOMYHOM ECONOMY HOMETOWN MARKET		55.00		
06/11/2025	ST SPEECH SUPPLIES	CD	05 20731	SP/JR/TR/FFA/STUC/NH		HPCGENFUND HPC GENERAL FUND		165.00		
05 3200 610 001 575			SUPPLIES	*Current Activity				1,245.05	41.48	1,203.57
			SUPPLIES Total:				0.00	1,245.05	41.48	1,203.57
				Budget Balance			(1,203.57)			
05 3200 610 001 600			SUPPLIES	*Previous Balance						0.00
01/14/2025	CELEB COMM SUPPLIES	CD	05 3	2967600233		SAMSLUBCC SAM'S CLUB/SYNCHRONY BANK		22.54		
01/21/2025	CELEB SUPPLIES	CD	05 2	JANUARY WALMART		CAPITALONE CAPITAL ONE		32.08		
02/07/2025	CEL COMM SUPPLIES	CD	05 20577	JAN 2025 ACT EXP		CAPITALONE CAPITAL ONE		32.08		
02/07/2025	SUPPLIES FOR CELBRATION COMMITTEE	CD	05 20580	BOOK KEEPER		HPCGENFUND HPC GENERAL FUND		114.43		
02/07/2025	SUPPLIES FOR CELEB COMM SCOOTERS	CD	05 20580	BOOK KEEPER		HPCGENFUND HPC GENERAL FUND		129.60		
02/10/2025	CEL COMM SUPPLIES	CD	05 20577	JAN 2025 ACT EXP		CAPITALONE CAPITAL ONE			32.08	
03/06/2025	SUPPLIES FOR STAFF BIRTHDAY	CD	05 20629	WALMART CARD		CAPITALONE CAPITAL ONE		5.94		
03/17/2025	VALENTINES DAY STAFF COFFEE	CD	05 20641	MICAH FISHER CARD		HPCGENFUND HPC GENERAL FUND		308.99		
04/01/2025	JIMMY JOHNS LUNCH FOR SHOWER	CD	05 20668	FFA/JR CL/SPEECH/CEL		HPCGENFUND HPC GENERAL FUND		87.78		
05/09/2025	GIFT CARD FOR PARA/LIBRARIAN DAY	CD	05 20694	WALMART CARD GF/ACT		CAPITALONE CAPITAL ONE		53.44		
05 3200 610 001 600			SUPPLIES	*Current Activity				786.88	32.08	754.80
			SUPPLIES Total:				0.00	786.88	32.08	754.80
				Budget Balance			(754.80)			
05 3200 610 001 675			SUPPLIES	*Previous Balance						0.00
10/17/2024	SELLING ADS	CD	05 20397	BOOK KEEPER CC CARD		USBANK U.S. BANK		112.93		
10/17/2024	STUDENTS SELLING ADS	CD	05 20397	MICAH'S CARD		USBANK U.S. BANK		108.40		
11/12/2024	YEARBOOK PAYMENT	CD	05 20434	5-10723-0		WALSWORTHP WALSWORTH PUBLISHING CO		3,000.00		
01/16/2025	GIFT CARDS FOR AWARDS	CD	05 20552	MICAH CREDIT CARD MI		HPCGENFUND HPC GENERAL FUND		250.00		
04/01/2025	YEARBOOK PAYMENT	CD	05 20671	5107230A		WALSWORTHP WALSWORTH PUBLISHING CO		2,622.22		
05/09/2025	YEARBOOK PHOTOS	CD	05 20708	YEARBOOK PHOTOS		STUDIOG STUDIO G		60.00		
05 3200 610 001 675			SUPPLIES	*Current Activity				6,153.55		6,153.55
			SUPPLIES Total:				0.00	6,153.55	0.00	6,153.55
				Budget Balance			(6,153.55)			
05 3200 610 001 775			SUPPLIES	*Previous Balance						0.00
09/12/2024	homecoming dj	CD	05 20334	HOMECOMING24		MUSICINACT Music In Action		300.00		
09/24/2024	last day of school meat	CD	05 20352	END OF YEAR MEAL		MEATHOOK MEAT HOOK THE		187.84		
10/01/2024	SCHOOL ACTIVITIES POCKET CALENDARS	CD	05 20369	76489		NORTHPRINT NORTH PRINTING & OFFICE SUPPLY, LLC		410.21		
10/01/2024	PAINT FOR FOOTBALL FIELD	CD	05 20370	220387		PIONEERATH PIONEER ATHLETICS		379.90		
10/08/2024	HOMECOMING CROWN AND TIARA	CD	05 20372	2475791		ANDERSONS ANDERSON'S		96.67		
10/08/2024	TONYA/SARAH	CD	05 20382	CONCESSIONS/OFFICE /C		SAMSLUBCC SAM'S CLUB/SYNCHRONY BANK		102.85		

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Fund: 05 Activity Fund 7-12										
10/15/2024	REPAY FROM HOT LUNCH FUND	CR							36.90	
10/15/2024	REPAY FROM GF	CR							65.95	
10/17/2024	CRC BANNERS	CD	05 20396	44579		SPORTSGRAP SPORTS GRAPHICS		650.00		
10/17/2024	AMAZON PICTURE FRAMES	CD	05 20397	BOOK KEEPER CC CARD		USBANK U.S. BANK		126.94		
10/31/2024	OFFICE SUPPLIES	CD	05 20418	1658667642		CAPITALONE CAPITAL ONE		19.32		
11/12/2024	HOLY GROUNDS (-16.10 SOFTBALL CREDIT)	CD	05 20427	MICAH NOV BILLS		HPCGENFUND HPC GENERAL FUND		248.97		
11/12/2024	CRC BANNER	CD	05 20433	44911		SPORTSGRAP SPORTS GRAPHICS		85.00		
11/19/2024	CRC ONE ACT CONC STARTER CASH	CD	05 20437	CRC ONE ACT CONC/IC		CASHHPC CASH		350.00		
11/19/2024	CRC ONE ACT ICE CREAM STARTER CASH	CD	05 20437	CRC ONE ACT CONC/IC		CASHHPC CASH		150.00		
12/02/2024	Starter Cash for admissions and ice crea	CD	05 20456	STARTER CASH BBALL		CASHHPC CASH		1,300.00		
12/06/2024	GF PAYMENT FOR SAMS CLUB	CD	05 20462	PAY FOR GF 42.24		SAMSLUBCC SAM'S CLUB/SYNCHRONY BANK		42.24		
12/06/2024	PAY FOR HOT LUNCH ACCOUNT	CD	05 20462	PAY FOR HOT LUNCH		SAMSLUBCC SAM'S CLUB/SYNCHRONY BANK		353.43		
12/12/2024	STORM LOGO HAND STAMPS	CD	05 20467	9052363		EAKESOFFC EAKES OFFICE SOLUTIONS		54.00		
01/06/2025	PAYBACK FROM HOT LUNCH FUND SAMS CLU SUP	CR							353.43	
01/08/2025	starter cash wr meet	CD	05 20510	WR MEET MONEY BOXES		CASHHPC CASH		4,000.00		
01/08/2025	paper towels for wr meet	CD	05 20511	14474922		CASHWA1427 CASH-WA DISTRIBUTING		73.10		
01/08/2025	supplies for wrestling tournament	CD	05 20512	14474927		CASHWA0427 CASH-WA DISTRUBUTING		389.45		
01/08/2025	mat tape	CD	05 20519	3887		MISKOSPORT MISKO SPORTS		263.50		
01/08/2025	wr meet supplies	CD	05 20527	WRESTLING MEET HOSPI		VALENTINOS VALENTINOS PIZZA OF COLUMBUS		546.00		
01/14/2025	HOSPITALITY	CD	05 20542	HOSPITALITY WR MEET		VALENTINOS VALENTINOS PIZZA OF COLUMBUS		132.00		
01/14/2025	HOSPITALITY ROOM SUPPLIES	CD	05 20545	NORM MAN WR MEET		WUNDERLICK Wunderlick's Catering		237.66		
01/14/2025	GF SUPPLIES	CD	05 3	2967600233		SAMSLUBCC SAM'S CLUB/SYNCHRONY BANK		37.26		
01/16/2025	EMP BEN GIFT CARDS	CR							3,000.00	
01/16/2025	PAY WALMART/SAMS FOR GF	CR							567.36	
01/21/2025	GF EXPENSES	CD	05 2	JANUARY WALMART		CAPITALONE CAPITAL ONE		3,487.86		
01/23/2025	WRESTLING VENUE	CD	05 20560	5108		COLUMBUSCO COLUMBUS COMMUNITY HOSPITAL		9,000.00		
01/23/2025	WR INV MEDALS	CD	05 20561	302554		REGALAWARD Regal Awards Group		488.39		
01/31/2025	WRESTLING MEET SUPPLIES	CD	05 20565	WALMART CC		CAPITALONE CAPITAL ONE		249.57		
02/07/2025	EMP BENEFIT FUND SUP	CD	05 20577	JAN 2025 ACT EXP		CAPITALONE CAPITAL ONE		3,000.00		
02/07/2025	SUPT SUPPLIES	CD	05 20577	JAN 2025 ACT EXP		CAPITALONE CAPITAL ONE		487.86		
02/07/2025	WR SUPPLIES FOR NM INVITE	CD	05 20580	BOOK KEEPER		HPCGENFUND HPC GENERAL FUND		39.99		
02/07/2025	WR HOTEL ROOMS FOR NM INVITE	CD	05 20580	BOOK KEEPER		HPCGENFUND HPC GENERAL FUND		1,829.85		
02/07/2025	PICTURE FRAMES FOR PARENTS NITE	CD	05 20580	BOOK KEEPER		HPCGENFUND HPC GENERAL FUND		53.97		
02/07/2025	CREDIT BACK FROM HOTEL ROOMS NM INVITE	CD	05 20580	BOOK KEEPER		HPCGENFUND HPC GENERAL FUND			209.85	
02/07/2025	HOTEL ROOMS FOR PLEASONTON INV	CD	05 20580	MICAH CC		HPCGENFUND HPC GENERAL FUND		423.92		
02/07/2025	HYVEE SUPPLIES FOR NM INVITE COLUMBUS	CD	05 20580	MICAH CC		HPCGENFUND HPC GENERAL FUND		58.10		
02/07/2025	WALGREENS FOR PHOTOS FOR PARENTS NITE	CD	05 20580	MICAH CC		HPCGENFUND HPC GENERAL FUND		55.31		
02/07/2025	HPC POSTERS	CD	05 20583	101399		ONTIMESPOR ON TIME SPORTS		499.00		

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05	Activity Fund 7-12									
02/07/2025	KITCHEN SUPPLIES	CD	05 20586	SAMS CLB KITCHEN/ACT		SAMSClubCC SAM'S CLUB/SYNCHRONY BANK		226.90		
02/07/2025	OFFICE SUPPLIES GF	CD	05 20586	SAMS CLB KITCHEN/ACT		SAMSClubCC SAM'S CLUB/SYNCHRONY BANK		86.28		
02/10/2025	EMP BENEFIT FUND SUP	CD	05 20577	JAN 2025 ACT EXP		CAPITALONE CAPITAL ONE			3,000.00	
02/10/2025	SUPT SUPPLIES	CD	05 20577	JAN 2025 ACT EXP		CAPITALONE CAPITAL ONE			487.86	
02/20/2025	MEAT FOR WR TOURN	CD	05 20610	NORM MANS WR MEAT		CLARKSLOCK CLARKS LOCKER		259.16		
03/06/2025	NURSE SUPPLIES PER TONYA	CD	05 20629	WALMART CARD		CAPITALONE CAPITAL ONE		43.68		
03/06/2025	HOT LUNCH AMOUNT	CD	05 20636	GF/ACT/HOT LUNCH/MIS		SAMSClubCC SAM'S CLUB/SYNCHRONY BANK		315.94		
03/06/2025	GF AMOUNT	CD	05 20636	GF/ACT/HOT LUNCH/MIS		SAMSClubCC SAM'S CLUB/SYNCHRONY BANK		50.72		
03/17/2025	NATIONAL NHS FEE	CD	05 20641	MICAH FISHER CARD		HPCCGENFUND HPC GENERAL FUND		385.00		
03/17/2025	PAYBACK TO GF FROM ACT. SCINECE ROOM DAM	CD	05 20641	SCIENCE RM EVAN WIZE		HPCCGENFUND HPC GENERAL FUND		471.65		
04/01/2025	MISC TO GF	CD	05 20665	1661601411		WALMARTCOM CAPITAL ONE		25.96		
04/01/2025	STATE WR ROOMS	CD	05 20668	STATE WRESTLING		HPCCGENFUND HPC GENERAL FUND		99.60		
04/01/2025	CLEAR TOTE FOR ACT	CD	05 20669	1593		MENARDSDGI MENARDS		8.98		
04/01/2025	MISC TO GF	CD	05 20670	GF/HOT LUNCH/CONC		SAMSClubCC SAM'S CLUB/SYNCHRONY BANK		40.57		
04/01/2025	MISC TO HOT LUNCH	CD	05 20670	GF/HOT LUNCH/CONC		SAMSClubCC SAM'S CLUB/SYNCHRONY BANK		21.04		
04/08/2025	FB HELMET RECOND	CD	05 20678	30673		HARCOATHLE Harco Athletic Reconditioning, Inc		2,479.00		
04/14/2025	Payback from Hot Lunch Fund	CR							21.04	
04/17/2025	Payback from GF Sams	CR							40.57	
04/17/2025	Payback from Walmart	CR							25.96	
05/09/2025	GYM FLOOR COVER	CD	05 20692	853		AFFORDABEF AFFORDABLE FLOOR COVERS		2,760.00		
05/09/2025	GYM FLOOR COVER FOR CLARKS	CD	05 20692	854		AFFORDABEF AFFORDABLE FLOOR COVERS		2,760.00		
05/09/2025	OUTSTANDING ATHLETE AWARDS	CD	05 20693	312307		AWARDSUNLI AWARDS UNLIMITED INC		64.00		
05/09/2025	PAY GF AMOUNT	CD	05 20694	WALMART CARD GF/ACT		CAPITALONE CAPITAL ONE		145.37		
05/09/2025	JH TRACK PLAQUES AND TROPHIES	CD	05 20701	JH TRACK 2025		MILLERTROP MILLER TROPHY		121.50		
05/21/2025	STATE TRACK FOOD FOR ATHLETES/COACHES	CD	05 20719	STATE TRACK 2025		CASHHPC CASH		440.00		
05/21/2025	STATE SPEECH HOTEL ROOMS	CD	05 20720	STATE SPEECH HOTEL		MICROTELIN Microtel Inn & Suites		454.20		
05/30/2025	FROM GF TO ACT FUND TO ACT FUND	CR							342.45	
05/30/2025	FROM HOT LUNCH FUND TO ACT FUND	CR							295.73	
06/02/2025	3X4 AWARD PLATES	CD	05 20725	3x4 ATHLETE PLATES		REGALAWARD Regal Awards Group		120.00		
06/11/2025	BOYS BBALL SHORTS	CD	05 20730	BASKETBALL SHORTS		GAMEONE GAMEONE		82.00		
06/11/2025	WELLNESS DAY SUPPLIES	CD	05 20731	WELLNESS DAY SUPPLIE		HPCCGENFUND HPC GENERAL FUND		68.12		
06/11/2025	GRADUATION MEDALS	CD	05 20732	MEDALS FOR GRADUATIO		KATHYMILLE MILLER KATHY		45.00		
06/25/2025	MULTIPLE SPORTS EQUIPMENT	CD	05 20737	310476284		BSNSPORTS BSN SPORTS		2,420.12		
07/17/2025	GYM FLOOR REFINISHING	CD	05 20749	GYM FLOOR REFINISHIN		COURTFLOOR COURT FLOORS LLC.		5,300.00		
07/21/2025	25-26 SPORTS	CD	05 20753	23302		SWAYMEDICA SWAY MEDICAL		459.00		
05 3200 610 001 775	SUPPLIES				*Current Activity			49,963.95	8,447.10	41,516.85
	SUPPLIES Total:						0.00	49,963.95	8,447.10	41,516.85
						Budget Balance	(41,516.85)			

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Fund: 05 Activity Fund 7-12										
05 3200 610 102						*Previous Balance				0.00
09/06/2024	PD DAYS	CD	05 20320	SAMS CLUB		HPCGENFUND HPC GENERAL FUND		84.95		
05 3200 610 102						*Current Activity		84.95		84.95
						SUPPLIES Total:	0.00	84.95	0.00	84.95
						Budget Balance	(84.95)			
05 3200 610 113						*Previous Balance				0.00
09/06/2024	PD DAYS	CD	05 20320	SAMS CLUB		HPCGENFUND HPC GENERAL FUND		84.96		
05 3200 610 113						*Current Activity		84.96		84.96
						SUPPLIES Total:	0.00	84.96	0.00	84.96
						Budget Balance	(84.96)			
05 3200 610 114						*Previous Balance				0.00
09/06/2024	TICKET ROLLS	CD	05 20320	1657497278		HPCGENFUND HPC GENERAL FUND		19.09		
05 3200 610 114						*Current Activity		19.09		19.09
						SUPPLIES Total:	0.00	19.09	0.00	19.09
						Budget Balance	(19.09)			
05 3200 610 150						*Previous Balance				0.00
09/06/2024	TAPE/COMMAND STRIPS	CD	05 20320	1657497278		HPCGENFUND HPC GENERAL FUND		39.13		
05 3200 610 150						*Current Activity		39.13		39.13
						SUPPLIES Total:	0.00	39.13	0.00	39.13
						Budget Balance	(39.13)			
05 3200 610 160						*Previous Balance				0.00
09/06/2024	ROUND TABLES	CD	05 20320	SAMS CLUB		HPCGENFUND HPC GENERAL FUND		1,074.83		
05 3200 610 160						*Current Activity		1,074.83		1,074.83
						SUPPLIES Total:	0.00	1,074.83	0.00	1,074.83
						Budget Balance	(1,074.83)			
05 3200 610 200						*Previous Balance				0.00
09/06/2024	Forks/Nacho Trays	CD	05 20314	14331401		CASHWACONC CASH-WA DISTRIBUTING		107.93		
05 3200 610 200						*Current Activity		107.93		107.93
						SUPPLIES Total:	0.00	107.93	0.00	107.93
						Budget Balance	(107.93)			
05 3200 610 575						*Previous Balance				0.00
09/06/2024	SNACKS	CD	05 20320	1657497278		HPCGENFUND HPC GENERAL FUND		76.35		
05 3200 610 575						*Current Activity		76.35		76.35
						SUPPLIES Total:	0.00	76.35	0.00	76.35
						Budget Balance	(76.35)			
05 3200 610 775						*Previous Balance				0.00
09/06/2024	Cleaner/Freight	CD	05 20324	217243		PIONEERATH PIONEER ATHLETICS		12.70		
05 3200 610 775						*Current Activity		12.70		12.70
						SUPPLIES Total:	0.00	12.70	0.00	12.70
						Budget Balance	(12.70)			
05 3200 890 001 102						*Previous Balance				0.00
09/12/2024	adm starter cash fb	CD	05 20326	ADM/CONC/FB/VB/STU CC		CASHHPC CASH		600.00		
09/24/2024	FB Conc	CD	05 20348	Adm/Conc/FB/VB/SB/		CASHHPC CASH		600.00		
09/24/2024	FB Adm	CD	05 20348	Adm/Conc/FB/VB/SB/		CASHHPC CASH		600.00		
09/30/2024	JH/JV FB CONCESSIONS	CD	05 20361	JH/JV FB 9/30/24		CASHHPC CASH		200.00		
10/08/2024	CASH BOX ADM FB VS LAWRENCE NELSON	CD	05 20374	CASH FB/VB CONC/ADM/		CASHHPC CASH		550.00		
10/14/2024	Starter cash FB Conc	CD	05 20389	STARTER CASH FOR		CASHHPC CASH			250.00	

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Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
10/14/2024	Starter cash FB Conc	CD	05 20389	FB STARTER CASH FOR FB		CASHHPC CASH		250.00		
07/17/2025	FB CAMP FEE	CD	05 20752	FOOTBALL CAMP FEE		UNSUNGHERO UNSUNG HEROES CAMP		50.00		
05 3200 890 001 102	OTHER MISC EXPENSES			*Current Activity				2,850.00	250.00	2,600.00
	OTHER MISC EXPENSES Total:						0.00	2,850.00	250.00	2,600.00
				Budget Balance			(2,600.00)			
05 3200 890 001 103	OTHER MISC EXPENSES			*Previous Balance						0.00
10/08/2024	VBALL TOURNAMENT	CD	05 20376	MSVBALLTOURNAMENT		DAVIDCITYP David City Public School		140.00		
05 3200 890 001 103	OTHER MISC EXPENSES			*Current Activity				140.00		140.00
	OTHER MISC EXPENSES Total:						0.00	140.00	0.00	140.00
				Budget Balance			(140.00)			
05 3200 890 001 104	OTHER MISC EXPENSES			*Previous Balance						0.00
09/12/2024	adm starter cash vb	CD	05 20326	ADM STARTER CASH VB		CASHHPC CASH		350.00		
09/17/2024	Adm. starter cash	CD	05 20341	ADM/CONC/IC VB 9/17/		CASHHPC CASH		350.00		
09/17/2024	entry fee	CD	05 20343	HAMPTONVBALLTOUR NAME		HAMPTONPUB HAMPTON PUBLIC SCHOOLS		125.00		
09/17/2024	entry fee	CD	05 20345	VBALLINVITATIONAL		ORDHIGHSCH ORD HIGH SCHOOL		100.00		
09/24/2024	VB Conc	CD	05 20348	Adm/Conc/FB/VB/SB/		CASHHPC CASH		350.00		
09/24/2024	VB Adm	CD	05 20348	Adm/Conc/FB/VB/SB/		CASHHPC CASH		350.00		
10/08/2024	CASH BOX ADM VB VS FC/SANDY CREEK	CD	05 20374	CASH FB/VB CONC/ADM/		CASHHPC CASH		350.00		
06/25/2025	2025 VBALL TEAM CAMP	CD	05 20739	2024 VBALL TEAM CAMP		DAVIDCITYV DAVID CITY VOLLEYBALL		260.00		
07/03/2025	CONCORDIA CAMP REG	CD	05 20745	CONCORDIAVBALLCAM P		PETTYCASHF PETTY CASH FUND		300.00		
07/21/2025	2025 VBALL TEAM CAMP	CD	05 20739	2024 VBALL TEAM CAMP		DAVIDCITYV DAVID CITY VOLLEYBALL			260.00	
05 3200 890 001 104	OTHER MISC EXPENSES			*Current Activity				2,535.00	260.00	2,275.00
	OTHER MISC EXPENSES Total:						0.00	2,535.00	260.00	2,275.00
				Budget Balance			(2,275.00)			
05 3200 890 001 105	OTHER MISC EXPENSES			*Previous Balance						0.00
09/24/2024	Adm Starter Cash	CD	05 20348	Softball Adm/Conc		CASHHPC CASH		350.00		
09/24/2024	Conc. Starter Cash	CD	05 20348	Softball Adm/Conc		CASHHPC CASH		350.00		
05 3200 890 001 105	OTHER MISC EXPENSES			*Current Activity				700.00		700.00
	OTHER MISC EXPENSES Total:						0.00	700.00	0.00	700.00
				Budget Balance			(700.00)			
05 3200 890 001 108	9-12 GBB ENTRY FEES			*Previous Balance						0.00
06/11/2025	G BBALL CAMP ENTRY FEE	CD	05 20727	GIRLS BBALL CAMP ENT		CENTENNIAL CENTENNIAL GIRLS BASKETBALL		200.00		
06/11/2025	G BBALL CAMP ENTRY FEE	CD	05 20728	G BBALL CAMP ENTRY		CONCGIRLSB CONCORDIA GIRLS BASKETBALL CAMP		275.00		
06/25/2025	SUMMER TEAM CAMP GIRLS BBALL	CD	05 20743	GIRLS BBALL CAMP 25		YORKHIGHSC YORK HIGH SCHOOL		275.00		
05 3200 890 001 108	9-12 GBB ENTRY FEES			*Current Activity				750.00		750.00
	9-12 GBB ENTRY FEES Total:						0.00	750.00	0.00	750.00
				Budget Balance			(750.00)			
05 3200 890 001 109	9-12 BOYS BBALL ENTRY FEES			*Previous Balance						0.00
06/16/2025	BOYS BBALL CAMP ENTRY FEE	CD	05 20734	HS BOYS BBALL CAMP		CENTENNIA1 CENTENNIAL PUBLIC SCHOOLS		50.00		

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Fund: 05 Activity Fund 7-12										
06/16/2025	BOYS BBALL CAMP ENT FEE	CD	05 20736	HS BOYS BBALL CAMP		KEARNEYHIG KEARNEY HIGH SCHOOL		200.00		
06/25/2025	SUMMER BOYS BBALL CAMP	CD	05 20740	BOYS BBALL CAMP		KEARNEYHIG KEARNEY HIGH SCHOOL		200.00		
06/25/2025	SUMMER BBALL CAMP	CD	05 20742	BOYS SUMMER BBALL EN		WAHOOPUBLI Wahoo Public Schools		160.00		
05 3200 890 001 109	9-12 BOYS BBALL ENTRY FEES				*Current Activity			610.00		610.00
	9-12 BOYS BBALL ENTRY FEES Total:						0.00	610.00	0.00	610.00
					Budget Balance		(610.00)			
05 3200 890 001 110	OTHER MISC EXPENSES				*Previous Balance					0.00
11/14/2024	MS WS ENTRY FEE	CD	05 20436	MS WRESTLING ENTRY		SANDYCREEK Sandy Creek Public Schools		10.00		
11/25/2024	JH WRESTLING MEET ENTRY FEE	CD	05 20443	JH WRESTLING MEET		FILLMORECE Fillmore Central High School		15.00		
05 3200 890 001 110	OTHER MISC EXPENSES				*Current Activity			25.00		25.00
	OTHER MISC EXPENSES Total:						0.00	25.00	0.00	25.00
					Budget Balance		(25.00)			
05 3200 890 001 111	OTHER MISC EXPENSES				*Previous Balance					0.00
11/25/2024	RAVENNA WRESTLING ENTRY FEE	CD	05 20444	RAVENNA HS WRESTLING		RAVENNAHIG Ravenna Public Schools		120.00		
12/20/2024	PRE SEASON ALPHA TEST	CD	05 20494	20241220		STITHEMJOR STITHEM JORDAN		45.00		
05 3200 890 001 111	OTHER MISC EXPENSES				*Current Activity			165.00		165.00
	OTHER MISC EXPENSES Total:						0.00	165.00	0.00	165.00
					Budget Balance		(165.00)			
05 3200 890 001 113	OTHER MISC EXPENSES				*Previous Balance					0.00
06/16/2025	PUTT PUTT GOLF ST TRK	CD	05 20735	PUTT PUTT TRACK		HPCGENFUND HPC GENERAL FUND		120.00		
05 3200 890 001 113	OTHER MISC EXPENSES				*Current Activity			120.00		120.00
	OTHER MISC EXPENSES Total:						0.00	120.00	0.00	120.00
					Budget Balance		(120.00)			
05 3200 890 001 114	OTHER MISC EXPENSES				*Previous Balance					0.00
10/01/2024	ATHLETIC FUNDRAISER	CD	05 20371	100		VALLEYVIEW VALLEY VIEW COUNTRY CLUB		2,160.00		
05 3200 890 001 114	OTHER MISC EXPENSES				*Current Activity			2,160.00		2,160.00
	OTHER MISC EXPENSES Total:						0.00	2,160.00	0.00	2,160.00
					Budget Balance		(2,160.00)			
05 3200 890 001 115	OTHER MISC EXPENSES				*Previous Balance					0.00
10/08/2024	JH QUIZ BOWL	CD	05 20381	JHQUIZBOWLENTY		OSCEOLASCH OSCEOLA PUBLIC SCHOOLS		100.00		
05 3200 890 001 115	OTHER MISC EXPENSES				*Current Activity			100.00		100.00
	OTHER MISC EXPENSES Total:						0.00	100.00	0.00	100.00
					Budget Balance		(100.00)			
05 3200 890 001 200	OTHER MISC EXPENSES				*Previous Balance					0.00
09/17/2024	Conc. starter cash	CD	05 20341	ADM/CONC/IC VB 9/17/		CASHHPC CASH		350.00		
10/08/2024	CASH BOX CONC VB VS FC/SANDY CREEK	CD	05 20374	CASH FB/VB CONC/ADM/		CASHHPC CASH		350.00		
10/08/2024	CASH BOX CONC FB VS LAWRENCE NELSON	CD	05 20374	CASH FB/VB CONC/ADM/		CASHHPC CASH		550.00		
04/30/2025	STARTER CASH FOR CONCESSIONS	CD	05 20691	CONC STRT XTRA BOX		CASHHPC CASH		100.00		
05 3200 890 001 200	OTHER MISC EXPENSES				*Current Activity			1,350.00		1,350.00
	OTHER MISC EXPENSES Total:						0.00	1,350.00	0.00	1,350.00
					Budget Balance		(1,350.00)			
05 3200 890 001 250	OTHER MISC EXPENSES				*Previous Balance					0.00
09/12/2024	one act comp.	CD	05 20330	ONE ACT COMP		KEARNEYHIG KEARNEY HIGH SCHOOL		160.00		
09/12/2024	ONE ACT COMP	CD	05 20340	K-DUB PLAY PRODUCTIO		YORKHIGHSC YORK HIGH SCHOOL		150.00		

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Fund: 05 Activity Fund 7-12										
11/12/2024	RE-ISSUED CHECK FOR ONE ACT	CD	05 20435	ONE ACT RE-ISSUED		WHITEPATRI White Patrick		100.00		
05 3200 890 001 250				*Current Activity				410.00		410.00
				OTHER MISC EXPENSES						
				OTHER MISC EXPENSES Total:			0.00	410.00	0.00	410.00
				Budget Balance			(410.00)			
05 3200 890 001 300				*Previous Balance						0.00
				FFA ENTRY FEES/MISC						
09/12/2024	NATENTRYFEES	CD	05 20329	MISCACTIVITIES		HPCGENFUND HPC GENERAL FUND		532.56		
10/01/2024	LAND JUDGING	CD	05 20364	LANDJUDGING		CENTRALPLA CENTRAL PLATTE NRD		84.00		
10/08/2024	NAT FULL REG	CD	05 20378	CNR82143		NATIONALFF National FFA Organization		1,020.00		
10/08/2024	STATE & NAT DUES	CD	05 20379	750765		NEFFAASSOC NE FFA Association		1,180.00		
10/31/2024	LIVESTOCK JUDGING	CD	05 20419	LIVESTOCK JUDGING		DISTRICTVI DISTRICT VII NAEA		90.00		
10/31/2024	FFA ALUMNI ANNUAL DUES	CD	05 20424	FFA ALUMNI ANN. DUES		NEBRASKAFF Nebraska FFA Alumni Association		200.00		
04/01/2025	LIVESTOCK JUDGING	CD	05 20672	LIVESTOCK JUDGING		YORKFFA YORK FFA		600.00		
05/09/2025	STATE CONVENTION	CD	05 20703	STATE CONV 3088		NEFFAASSOC NE FFA Association		1,707.00		
05/19/2025	COLT REG 2025	CD	05 20714	COLT 2025 REG FEE		NEFFAASSOC NE FFA Association		1,707.00		
05/21/2025	COLT REG 2025	CD	05 20714	COLT 2025 REG FEE		NEFFAASSOC NE FFA Association			1,707.00	
05/21/2025	PROFESSIONAL FEES	CD	05 20721	PROFESSIONAL FEES		NAEA NAEA		450.00		
05/21/2025	COLT REG FEE	CD	05 20722	COLT REG FEE		NEFFAASSOC NE FFA Association		1,200.00		
05 3200 890 001 300				*Current Activity				8,770.56	1,707.00	7,063.56
				FFA ENTRY FEES/MISC Total:			0.00	8,770.56	1,707.00	7,063.56
				Budget Balance			(7,063.56)			
05 3200 890 001 400				*Previous Balance						0.00
				OTHER MISC EXPENSES						
09/12/2024	ice cream starter cash stucco	CD	05 20326	ADM/CONC/FB/VB/STU CC		CASHHPC CASH		150.00		
09/17/2024	Stucco Ice Cream starter cash	CD	05 20341	ADM/CONC/IC VB 9/17/		CASHHPC CASH		150.00		
09/24/2024	Ice Cream	CD	05 20348	Adm/Conc/FB/VB/SB/		CASHHPC CASH		150.00		
10/08/2024	CASH BOX STUCO ICE CREAM VB VS FC/SANDY	CD	05 20374	CASH FB/VB CONC/ADM/		CASHHPC CASH		150.00		
05 3200 890 001 400				*Current Activity				600.00		600.00
				OTHER MISC EXPENSES						
				OTHER MISC EXPENSES Total:			0.00	600.00	0.00	600.00
				Budget Balance			(600.00)			
05 3200 890 001 525				*Previous Balance						0.00
				OTHER MISC EXPENSES						
09/12/2024	harvest of harmony entry fee	CD	05 20329	CC		HPCGENFUND HPC GENERAL FUND		125.00		
05 3200 890 001 525				*Current Activity				125.00		125.00
				OTHER MISC EXPENSES						
				OTHER MISC EXPENSES Total:			0.00	125.00	0.00	125.00
				Budget Balance			(125.00)			
05 3200 890 001 775				*Previous Balance						0.00
				OTHER MISC EXPENSES						
09/24/2024	CRC DUES	CD	05 20350	CRC DUES 24/25		CROSSROADC Crossroads Conference		350.00		
10/08/2024	VINYL SIGN FOR SPONSORS	CD	05 20373	VIDEOBOARDVINYLSIG NS		AURORANEWS AURORA NEWS REGISTER		896.87		
10/08/2024	VIDEOBOARD PAYMENT	CD	05 20380	VIDEOBOARD PAYMENT		NEVCO Nevco		13,229.50		
10/17/2024	INFINITE CAMPUS CONFERENCE	CD	05 20394	INFINITE CAMPUS CONF		NEINFINITE NE INFINITE CAMPUS USER GROUP		100.00		
10/18/2024	CRC VBALL ENTRY	CD	05 20399	CRC VOLLEYBALL CHEER		CASHHPC CASH		78.00		
10/31/2024	1st round playoffs	CD	05 20420	D2 1ST ROUND FOOTBAL		LAWNELSON LAWRENCE-NELSON PUBLIC SCHOOLS		384.50		
10/31/2024	ANNUAL AD MEETING	CD	05 20422	ANNUAL AD MEETING		NSAADIST2 N.S.A.A. District II		35.00		
10/31/2024	1ST ROUND FOOTBALL PLAYOFFS	CD	05 20423	D2 1ST ROUND FOOTBAL		NEBRSCHLAC NEBR SCHL ACTIVITIES ASSN		994.75		

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Fund: 05 Activity Fund 7-12										
10/31/2024	ASSOC DUES	CD	05 20425	ASSOC DUES		NE8MANFTBL NEMFCA		75.00		
11/12/2024	FINAL VIDEOBRD PAYMENT	CD	05 20431	FINAL VIDEOBRD PAYME		NEVCO Nevco		13,229.50		
12/02/2024	MIDDLE SCHOOL WRESTLING INVITE	CD	05 20448	MIDDLE SCHOOL WRESTL		CENTRALCPU CENTRAL CITY PUBLIC SCHOOLS		5.00		
12/02/2024	MIDDLE SCHOOL WRESTLING INVITE	CD	05 20453	MIDDLE SCH WRESTLING		SCHUYLERPU Schuyler Public Schools		10.00		
12/02/2024	YORK GIRLS WRESTLING INVITE ENTRY FEE	CD	05 20455	GIRLS WRESTLING INVI		YORKHIGHSC YORK HIGH SCHOOL		50.00		
12/04/2024	OSCEOLA WR INVITE ENTRY FEE	CD	05 20457	OSCEOLA WR INVITE		OSCEOLASCH OSCEOLA PUBLIC SCHOOLS		150.00		
12/16/2024	CRETE GIRLS WRESTLING MEET	CD	05 20478	GIRLS WRESTLING MEET		CRETEPUBLI CRETE PUBL.IC SCHOOLS		50.00		
12/16/2024	BOYS WREST ENTRY FEE	CD	05 20481	BOYS WREST. ENTRY FE		PLATTEVIEW Platteview High School		150.00		
12/16/2024	GIRLS WREST ENTRY FEE	CD	05 20481	GIRLS WREST ENTRY FE		PLATTEVIEW Platteview High School		30.00		
12/16/2024	GIRLS WREST. ENTRY FEE	CD	05 20482	GIRLS WRES ENTRY FEE		WAHOOPUBLI Wahoo Public Schools		50.00		
12/16/2024	GIRLS WRESTLING FEE	CD	05 20484	GIRLS WREST. ENTRY		WINNEBAGOP Winnebago Public Schools		50.00		
12/20/2024	BOYS WRESTLING MEET ENTRY FEE	CD	05 20491	BOYS WRESTLING MEET		PLEASANTON Pleasanton High School		150.00		
12/20/2024	MIDDLE SCHOOL WRESTLING MEET	CD	05 20493	MIDDLE SCHOOL WREST		SEWARDMIDD SEWARD MIDDLE SCHOOL		15.00		
01/07/2025	WR REF GIRLS	CD	05 20495	WR REF 1/9/25 GIRLS		ANDERSONMA ANDERSON MARCUS		300.00		
01/07/2025	WR REF GIRLS	CD	05 20496	WR REF 1/9/25 GIRLS		MENDOZAADA APARICIO MENDOZA ADAM		300.00		
01/07/2025	WR REF GIRLS	CD	05 20497	WR REF 1/9/25 GIRLS		BROWNJACOB BROWN JACOB		300.00		
01/07/2025	WR REF GIRLS	CD	05 20498	WR REF 1/9/25		COUFALERIC COUFAL ERIC		300.00		
01/07/2025	WR REF GIRLS	CD	05 20499	WR REF 1/9/25 GIRLS		HANSENJASO HANSEN JASON		300.00		
01/07/2025	WR REF GIRLS	CD	05 20500	WR REF 1/9/25 GIRLS		KONICEKCAL KONICEK CALLIE		300.00		
01/07/2025	WR REF GIRLS	CD	05 20501	WR REF 1/9/25 GIRLS		LEWISLEVI LEWIS LEVI		300.00		
01/07/2025	WR REF GIRLS	CD	05 20502	WR REF 1/9/25 GIRLS		PAPROCKICA PAPROCKI CASEY		300.00		
01/07/2025	WR REF GIRLS	CD	05 20503	WR REF 1/9/25 GIRLS		RIGGSDREW RIGGS DREW		300.00		
01/07/2025	WR REF GIRLS	CD	05 20504	WR REF 1/9/25 GIRLS		SADDNICHOL SADD NICHOLAS		300.00		
01/07/2025	WR REF GIRLS	CD	05 20505	WR REF 1/9/25 GIRLS		STEPANEKAL STEPANEK ALEX		300.00		
01/07/2025	WR REF GIRLS	CD	05 20506	WR REF 1/9/25 GIRLS		STERNBURGP STERNBURG PAXTON		300.00		
01/08/2025	QUIZ BOWL	CD	05 20520	JH/HS QUIZ BOWL ENTR		NECHRISTIA NEBRASKA CHRISTIAN SCHOOLS		200.00		
01/08/2025	entry fee girls wr	CD	05 20523	GIRLS WR ENTRY FEE		SCHUYLERPU Schuyler Public Schools		50.00		
01/14/2025	GIRLS WR MEET ENTRY FEE	CD	05 20531	GIRLS WR MEET ENTRY		BATTLECREEC BATTLE CREEK PUBLIC SCHOOLS		50.00		
01/14/2025	ATH TRAIN FB	CD	05 20538	ATH TRAIN FB COVERAG		RESILIENTR RESILIENT REHAB LLC		1,150.00		
01/16/2025	SPEECH ENTRY FEE	CD	05 20553	SPEECH INVITE ENTRY		THAYER Thayer Central Schools		64.00		
01/23/2025	SPEECH ENT FEE	CD	05 20564	SPEECH ENTRY FEE		THAYER Thayer Central Schools		56.00		
01/31/2025	SPEECH ENTRY FEE	CD	05 20553	SPEECH INVITE ENTRY		THAYER Thayer Central Schools			64.00	
01/31/2025	SPEECH ENTRY FEE	CD	05 20567	SPEECHENTRYFEE		HAMPTONPUB HAMPTON PUBLIC SCHOOLS		72.00		
01/31/2025	2025 GOLF DUES	CD	05 20571	GOLFDUES		RYANHILLCO RYANN HILL COUNTRY CLUB		700.00		
02/07/2025	AURORA SPEECH ENTRY FEE	CD	05 20575	SPEECH ENTRY FEE		AURORAPUBL AURORA PUBLIC SCHOOLS		75.00		
02/11/2025	WELDING ENTRY FEE	CD	05 20596	WELDING		YORKFFA YORK FFA		115.00		
02/14/2025	SPEECH ENTRY FEE	CD	05 20597	HUMPHREY SPEECH ENTR		HUMPHREYPU Humphrey Public Schools		72.00		
02/17/2025	STATE WREST CASH	CD	05 20599	STATE WRESTLING CASH		CASHHPC CASH		620.00		

Account Inquiry - Fiscal Year - Exclude Encumbrances

09/2024 - 08/2025

Activities Account

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
02/20/2025	SPEECH JUDGE	CD	05 20611	LOUP CITY SPEECH JUD		ERTZNERNAT Ertzner Nathan		80.00		
02/20/2025	SPEECH ENT FEE	CD	05 20614	RED RAIDER SPEECH EN		LOUPCITYPU Loup City Public Schools		84.00		
02/20/2025	SPEECHWIRE SERVICES	CD	05 20616	11498		STEWARTBEN Stewart Ben		210.00		
02/28/2025	SPEECH MEET ENT FEE	CD	05 20619	SPEECH MEET 3/01/25		CENTURAPUB Centura Public Schools		104.00		
02/28/2025	NSAA SUB DIST REIMB	CD	05 20621	NSAA SUB DIST REIMBU		EXETERMILL Exeter-Milligan High School		76.72		
02/28/2025	NSAA SUB DIST REIMB G BBALL	CD	05 20622	NSAA SUB DIST REIMB		HEARTLANDC HEARTLAND COMMUNITY SCHOOLS		41.85		
02/28/2025	NSAA SUB DIST REIMB G BBALL	CD	05 20623	NSAA SUB DIST REIMBU		MCCOOLPUBL McCool Public Schools		97.64		
02/28/2025	SUB DIST GIRLS BBALL	CD	05 20624	SUB DIST G BBALL		NEBRSCHLAC NEBR SCHL ACTIVITIES ASSN		1,047.20		
02/28/2025	NSAA SUB DIST REIMB	CD	05 20625	NSAA SUB REIMBURSE		OSCEOLASCH OSCEOLA PUBLIC SCHOOLS		58.59		
03/06/2025	SPEECH ENTRY FEE	CD	05 20597	HUMPHREY SPEECH ENTR		HUMPHREYPU Humphrey Public Schools			72.00	
03/10/2025	speech meet entry fee	CD	05 20639	speech entry fee		HUMPHREYPU Humphrey Public Schools		104.00		
03/17/2025	CDE ENTRY FEES	CD	05 20643	NE CDE AT UNL		UNLDEPOFAG UNIVERSITY OF NEBRASKA LINCOLN		363.00		
03/25/2025	WR ENT FEE PAYBACK FOR DBL PAYMENT	CD	05 20658	WR ENT FEE PAYBACK		BOONECENTR BOONE CENTRAL SCHOOLS		175.00		
03/25/2025	HS TRACK ENT FEE	CD	05 20660	HS TRACK MEET ENT FE		CENTRALCPU CENTRAL CITY PUBLIC SCHOOLS		100.00		
03/25/2025	JH TRACK ENT FEE	CD	05 20660	JH TRACK MEET ENT FE		CENTRALCPU CENTRAL CITY PUBLIC SCHOOLS		100.00		
03/25/2025	B WR ENTRY FEE	CD	05 20661	463		CENTVALLEY CENTRAL VALLEY PUBLIC SCHOOLS		120.00		
03/25/2025	GOLF ENT FEE	CD	05 20662	2025 GOLF SCRAMBLE		HUMPHREYPU Humphrey Public Schools		60.00		
04/01/2025	TRACK ENT FEE	CD	05 20666	FULLERTON TRK INVITE		FULLERTONP Fullerton Public Schools		180.00		
04/01/2025	ENTRY FEE FOR UNK TRACK MEET	CD	05 20668	FFAJR CL/SPEECH/CEL		HPCGENFUND HPC GENERAL FUND		200.00		
04/07/2025	JH INSTRUMENTAL MUSIC FESTIVAL ENTRY FEE	CD	05 20674	JH INSTRUMENTAL FEST		NORFOLKPUB Norfolk Public Schools		95.00		
04/07/2025	MUSIC ENTRY FEE	CD	05 20675	MUSIC ENTRY FEE		NSAADISM NSAA District 2 Music		205.00		
04/07/2025	HS TRACK ENTRY FEE	CD	05 20676	HS TRACK		OSCEOLASCH OSCEOLA PUBLIC SCHOOLS		180.00		
05/05/2025	WR REF GIRLS	CD	05 20506	WR REF 1/9/25 GIRLS		STERNBURGP STERNBURG PAXTON			300.00	
05/09/2025	CENTURA GOLF INVITE	CD	05 20695	2025 BOYS GOLF INVIT		CENTURAS CENTURA HIGH SCHOOL		100.00		
05/09/2025	PAYBACK COMP REP FEE PAID TO ACT	CD	05 20696	G LESIAK COMP REP		HPCGENFUND HPC GENERAL FUND		124.00		
05/09/2025	GOLF INVITE	CD	05 20699	2025 PATRIOT GOLF		LEIGHPUBLI Leigh Public Schools		60.00		
05/09/2025	NCE CONF REG	CD	05 20702	2025 NCE CONF REG		NECOUNCADM NE COUNCIL/SCHOOL ADMIN		300.00		
05/09/2025	DISTRICT GOLF MEET	CD	05 20704	DISTRICT TRACK MEET		OSCEOLASCH OSCEOLA PUBLIC SCHOOLS		100.00		
05/09/2025	MIDDLE SCHOOL TRACK MEET	CD	05 20704	OSC MIDDLE SCH TRAK		OSCEOLASCH OSCEOLA PUBLIC SCHOOLS		75.00		
05/09/2025	SAMS CLUB HOT LUNCH FUND BILL	CD	05 20705	SAMS BILL HL/GF/ACT		SAMSClubCC SAM'S CLUB/SYNCHRONY BANK		295.73		
05/09/2025	SAMS CLUB GF BILL	CD	05 20705	SAMS BILL HL/GF/ACT		SAMSClubCC SAM'S CLUB/SYNCHRONY BANK		197.08		
05/09/2025	SANDY CREEK TRACK MEET	CD	05 20706	2025 RUSS SNYDER TRK		SANDYCREEK Sandy Creek Public Schools		175.00		
05/09/2025	HS TRACK INVITE	CD	05 20707	HS TRACK INVITE		SRCPUBLICS SRC Public Schools		150.00		
05/09/2025	JH TRACK INVITE SRC	CD	05 20707	JH TRACK INVITE		SRCPUBLICS SRC Public Schools		150.00		
05/09/2025	YORK GOLF INVITE	CD	05 20709	YORK MAY CLASSIC GOL		YORKHIGHSC YORK HIGH SCHOOL		150.00		

Activities Account

Entry Date	Description	JR	Reference Number	Invoice / Cost Center	Purchase Order	Vendor ID/Name	Budgeted Amount	Debit Amount	Credit Amount	Account Balance
Fund: 05 Activity Fund 7-12										
05/13/2025	PAYBACK COMP REP FEE PAID TO ACT	CD	05 20696	G LESIAK COMP REP		HPCGENFUND HPC GENERAL FUND			124.00	
05/19/2025	DIST GOLF ENTRY FEE	CD	05 20711	DISTRICT GOLF ENTRY		JOHNSONBRO JOHNSON-BROCK PUBLIC SCHOOLS		125.00		
05/19/2025	TRACK ENTRY FEE	CD	05 20713	RUSS SNYDER TRK FEE		LAWNELSON LAWRENCE-NELSON PUBLIC SCHOOLS		175.00		
05/19/2025	REG FEES	CD	05 20715	ACT & AD REG FEES		NEBRSCHLAC NEBR SCHL ACTIVITIES ASSN		945.00		
05/19/2025	SUTTON GOLF INVITE ENTRY FEE	CD	05 20717	GOLF INVITE 5/06/25		SUTTONPUBL Sutton Public Schools		125.00		
06/02/2025	HOTEL ROOMS FOR STATE TRACK	CD	05 20724	STATE TRACK ROOMS		MIDWESTINN Midwest Inn		1,706.00		
06/11/2025	CREDIT BACK TRK ENT FEE	CD	05 20731	SP/JR/TR/FFA/STUC/NH		HPCGENFUND HPC GENERAL FUND			200.00	
06/25/2025	SUMMER LEAGUE VBALL	CD	05 20738	25SUMMERLEAGUEVB ALL		CENTACTFUN CENTENNIAL ACTIVITY FUND		400.00		
07/03/2025	SPEECH WORKSHOP LUNCH	CD	05 20744	SPEECHWORKSHOP		NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION		20.00		
07/03/2025	ONEACT WORKSHOP LUNCH	CD	05 20746	ONEACTWORKSHOP		NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION		10.00		
07/07/2025	SPEECH WORKSHOP LUNCH FEE	CD	05 20747	SPEECH WORKSHOP		NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION		10.00		
07/09/2025	SANDY CREEK TRACK MEET	CD	05 20706	2025 RUSS SNYDER TRK		SANDYCREEK Sandy Creek Public Schools			175.00	
07/09/2025	SPEECH WORKSHOP LUNCH	CD	05 20744	SPEECHWORKSHOP		NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION			20.00	
07/17/2025	ACTIVITY SCHEDULER SERVICE	CD	05 20748	00686907		ARBITER ARBITER		413.00		
07/17/2025	PREVENTATIVE MAINTENANCE	CD	05 20751	21-082602		JOHNSONFIT Johnson Fitness & Wellness		332.89		
07/21/2025	ONEACT WORKSHOP LUNCH	CD	05 20746	ONEACTWORKSHOP		NSAA NEBRASKA SCHOOL ACTIVITIES ASSOCIATION			10.00	
05 3200 890 001 775			OTHER MISC EXPENSES		*Current Activity			46,727.82	965.00	45,762.82
			OTHER MISC EXPENSES Total:				0.00	46,727.82	965.00	45,762.82
					Budget Balance	(45,762.82)				
05 3200 890 300			OTHER MISC EXPENSES		*Previous Balance					0.00
09/06/2024	FAIR PREMIUM	CD	05 20315	FAIR PREMIUM		DITLOFFCAM DITLOFF CAMERON		51.00		
09/06/2024	FAIR PREMIUM	CD	05 20318	FAIR PREMIUM		HOFMANNPAY HOFMANN PAYTON		75.00		
09/06/2024	FAIR PREMIUM	CD	05 20319	FAIR PREMIUM		HOFMANNRYL HOFMANN RYLEE		68.00		
09/06/2024	Range Judging Fees	CD	05 20323	RANGEJUDGING		NEBSOCRANG NEBRASKA SOCIETY OF RANGE MANAGEMENT		45.00		
05 3200 890 300			OTHER MISC EXPENSES		*Current Activity			239.00		239.00
			OTHER MISC EXPENSES Total:				0.00	239.00	0.00	239.00
					Budget Balance	(239.00)				
				Expenditure Total:			0.00	252,143.55	18,450.83	233,692.72
					Budget Balance	(233,692.72)				

1.4.3.2. Building Fund Account Statements

Regular; Processing Month 07/2025; Accounts to Include Accounts with
Activity; Fund Number 08

Fund: 08 Building Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	TAXES	0.00	2,552.89	748,895.33	0.00	(748,895.33)
08 1115	CARLINE TAXES	0.00	0.00	1,152.18	0.00	(1,152.18)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	3,946.35	0.00	(3,946.35)
08 1125	MOTOR VEHICLE TAXES	0.00	210.44	210.44	0.00	(210.44)
08 1510	INTEREST ON INVESTMENTS	0.00	6,837.03	12,489.09	0.00	(12,489.09)
08 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	(35.00)	0.00	35.00
Subtotal: LOCAL RECIEPTS		0.00	9,600.16	766,658.39	0.00	(766,658.39)
08 3130	HOMESTEAD EXEMPTION	0.00	1,080.54	5,159.60	0.00	(5,159.60)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	326,793.88	0.00	(326,793.88)
08 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	1,539.55	0.00	(1,539.55)
Subtotal: STATE RECEIPTS		0.00	1,080.54	333,493.03	0.00	(333,493.03)
Fund Total:		0.00	10,680.70	1,100,151.42	0.00	(1,100,151.42)

Revenue Summary Report

Processing Month: 07/2025

Regular; Processing Month 07/2025; Accounts to Include Accounts with
Activity; Fund Number 08

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	10,680.70	1,100,151.42	0.00	(1,100,151.42)

<u>Processing Month</u>	<u>Checking Account ID</u>	<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
07/2025	08	2,842,958.83	0.00	2,842,958.83	2,842,958.83	0.00
Total:		2,842,958.83	0.00	2,842,958.83	2,842,958.83	0.00

Vendor Name

Invoice Number

Description

Amount

Checking Account ID 08

Fund Number 08

Building Fund

MIDWEST FLOOR COVERING INC

26923

Carpeting Wood, Wood & Phillips

12,371.00

Total MIDWEST FLOOR COVERING INC

12,371.00

Fund Number 08

12,371.00

Checking Account ID 08

12,371.00

1.4.3.3. Depreciation Fund Account Statements

Regular; Processing Month 07/2025; Accounts to Include Accounts with
Activity; Fund Number 08

Fund: 08 Building Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
08 1100	TAXES	0.00	2,552.89	748,895.33	0.00	(748,895.33)
08 1115	CARLINE TAXES	0.00	0.00	1,152.18	0.00	(1,152.18)
08 1120	PUBLIC POWER DIST SALES TAX	0.00	0.00	3,946.35	0.00	(3,946.35)
08 1125	MOTOR VEHICLE TAXES	0.00	210.44	210.44	0.00	(210.44)
08 1510	INTEREST ON INVESTMENTS	0.00	6,837.03	12,489.09	0.00	(12,489.09)
08 1990	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	(35.00)	0.00	35.00
Subtotal: LOCAL RECIEPTS		0.00	9,600.16	766,658.39	0.00	(766,658.39)
08 3130	HOMESTEAD EXEMPTION	0.00	1,080.54	5,159.60	0.00	(5,159.60)
08 3131	PROPERTY TAX CREDIT	0.00	0.00	326,793.88	0.00	(326,793.88)
08 3180	PRO-RATE MOTOR VEHICLE	0.00	0.00	1,539.55	0.00	(1,539.55)
Subtotal: STATE RECEIPTS		0.00	1,080.54	333,493.03	0.00	(333,493.03)
Fund Total:		0.00	10,680.70	1,100,151.42	0.00	(1,100,151.42)

Revenue Summary Report

Processing Month: 07/2025

Regular; Processing Month 07/2025; Accounts to Include Accounts with
Activity; Fund Number 08

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	10,680.70	1,100,151.42	0.00	(1,100,151.42)

<u>Processing Month</u>	<u>Checking Account ID</u>	<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
07/2025	08	2,842,958.83	0.00	2,842,958.83	2,842,958.83	0.00
Total:		2,842,958.83	0.00	2,842,958.83	2,842,958.83	0.00

Vendor Name	Invoice Number	Description	Amount
Checking Account ID 08	Fund Number 08	Building Fund	
MIDWEST FLOOR COVERING INC	26923	Carpeting Wood, Wood & Phillips	12,371.00
Total MIDWEST FLOOR COVERING INC			12,371.00

Fund Number 08	12,371.00
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Checking Account ID 08	12,371.00
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1.4.3.4. General Fund Account Statements

Revenue Summary Report

Processing Month: 07/2025

Regular; Processing Month 07/2025; Accounts to Include Accounts with
Activity; Fund Number 01

Fund: 01 General Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	LOCAL DISTRICT TAXES	4,953,000.00	24,241.35	3,172,779.48	64.06	1,780,220.52
01 1115	CARLINE/AIRLINE TAXES	5,000.00	0.00	6,781.55	135.63	(1,781.55)
01 1120	Public Power District Sales Tax	11,000.00	0.00	25,261.86	229.65	(14,261.86)
01 1125	MOTOR VEHICLE TAXES	200,000.00	6,978.28	229,033.95	114.52	(29,033.95)
01 1610	INTEREST ON LOCAL REVENUE	28,000.00	9,035.32	63,663.82	227.37	(35,663.82)
01 1740	FEES	0.00	454.27	454.27	0.00	(454.27)
01 1911	LOCAL LICENSE FEES	800.00	0.00	2,150.00	268.75	(1,350.00)
01 1925	CATEGORICAL GRANTS FROM CORPORATIONS & O	290.00	0.00	350.00	120.69	(60.00)
01 1990	OTHER LOCAL RECEIPTS	15,500.00	0.00	67,030.43	432.45	(51,530.43)
	Subtotal: LOCAL RECIEPTS	5,213,590.00	40,709.22	3,567,505.36	68.43	1,646,084.64
01 2110	COUNTY FINES & LICENSE FEE	15,000.00	1,432.45	12,965.53	86.44	2,034.47
	Subtotal: COUNTY AND ESU RECEIPTS	15,000.00	1,432.45	12,965.53	86.44	2,034.47
01 3110	STATE AID	343,742.00	0.00	343,742.00	100.00	0.00
01 3120	SPECIAL EDUCATION	150,000.00	2,029.07	399,594.07	266.40	(249,594.07)
01 3125	SPECIAL ED-TRANS	5,000.00	0.00	20,165.00	403.30	(15,165.00)
01 3130	HOMESTEAD EXEMPTION	0.00	6,689.79	32,379.37	0.00	(32,379.37)
01 3131	RELIEF TO PROPERTY TAXPAYE	310,000.00	0.00	2,023,280.40	652.67	(1,713,280.40)
01 3132	Personal Property Tax Credit	0.00	0.00	1,827.99	0.00	(1,827.99)
01 3180	PRO-RATE MOTOR VEHICLE	9,000.00	0.00	6,047.57	67.20	2,952.43
01 3400	STATE APPORTIONMENT	35,000.00	0.00	67,656.09	193.30	(32,656.09)
01 3512	QUALITY ED GRANT	2,000.00	0.00	0.00	0.00	2,000.00
01 3535	HIGH ABILITY LEARNERS	2,500.00	0.00	0.00	0.00	2,500.00
01 3599	Other Grants	0.00	0.00	2,633.29	0.00	(2,633.29)
	Subtotal: STATE RECEIPTS	857,242.00	8,718.86	2,897,325.78	337.98	(2,040,083.78)
01 4310	REAP	0.00	0.00	19,815.00	0.00	(19,815.00)
01 4505	TITLE I	27,000.00	0.00	42,181.00	156.23	(15,181.00)
01 4516	IDEA PRESCHOOL(619) BASE ALLOCATION	0.00	0.00	2,081.00	0.00	(2,081.00)
01 4518	IDEA	0.00	0.00	67,390.00	0.00	(67,390.00)
01 4524	OTHER FEDERAL NON-CATEGORICAL REC	89,000.00	0.00	0.00	0.00	89,000.00
01 4708	MEDICAID IN PUBLIC SCHOOLS	4,400.00	0.00	2,214.61	50.33	2,185.39
01 4709	MEDICAID ADMIN ACTIVITIES	14,000.00	0.00	568.49	4.06	13,431.51
01 4998	ESSRS 3	0.00	0.00	31,276.39	0.00	(31,276.39)
	Subtotal: FEDERAL RECEIPTS	134,400.00	0.00	165,526.49	123.16	(31,126.49)
01 5200	TRANSFERS	0.00	1,421.43	2,842.86	0.00	(2,842.86)
01 5300	SALE OF PROPERTY	0.00	0.00	165.85	0.00	(165.85)
01 5301	INSURANCE ADJUSTMENTS	0.00	330.00	4,995.05	0.00	(4,995.05)
	Subtotal: NON-REVENUE RECEIPTS	0.00	1,751.43	8,003.76	0.00	(8,003.76)
01 6406	IDEA	0.00	0.00	0.00	0.00	0.00
	Subtotal: 6000	0.00	0.00	0.00	0.00	0.00
	Fund Total:	6,220,232.00	52,611.96	6,651,326.92	106.93	(431,094.92)

Revenue Summary Report

Processing Month: 07/2025

User ID: ST

Regular; Processing Month 07/2025; Accounts to Include Accounts with
Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	6,220,232.00	52,611.98	6,651,326.92	106.93	(431,094.92)

<u>Processing Month</u>	<u>Checking Account ID</u>	<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
07/2025	01	435,156.84	426.16	435,583.00	435,583.00	0.00
Total:		435,156.84	426.16	435,583.00	435,583.00	0.00

<u>Processing Month</u>	<u>Checking Account ID</u>	<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
07/2025	03	3,042,169.65	1.62	3,042,171.27	3,042,171.27	0.00
Total:		3,042,169.65	1.62	3,042,171.27	3,042,171.27	0.00

Revenue Summary Report

Processing Month: 07/2025

Regular; Processing Month 07/2025; Accounts to Include Accounts with
Activity; Fund Number 56

Fund: 56 Petty Cash Fund

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
56 1510	INTEREST ON INVESTMENTS	0.00	1.23	12.54	0.00	(12.54)
	Subtotal: LOCAL RECIEPTS	0.00	1.23	12.54	0.00	(12.54)
	Fund Total:	0.00	1.23	12.54	0.00	(12.54)

Revenue Summary Report

Processing Month: 07/2025

Regular; Processing Month 07/2025; Accounts to Include Accounts with
Activity; Fund Number 56

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	1.23	12.54	0.00	(12.54)

Vendor Name

Invoice Number

Description

Amount

Checking Account ID 56

Fund Number 56

Petty Cash Fund

Concordia University

2025 Volleyball Camp

2025 Volleyball Camp

300.00

Total Concordia University

300.00

Jones, Ryan

Mower Gas

Repay Mower Gas

15.19

Total Jones, Ryan

15.19

Fund Number 56

315.19

Checking Account ID 56

315.19

<u>Processing Month</u>	<u>Checking Account ID</u>	<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
07/2025	56	3,136.79	(15.19)	3,121.60	3,121.60	0.00
Total:		3,136.79	(15.19)	3,121.60	3,121.60	0.00

2024-2025		General Fund Expenditures:			
Month	Bills/Expenses	Payroll	Monthly Total	YTD Expend.	% Spent
Sept.	\$75,537.53	\$395,752.30	\$471,289.83	\$471,289.83	6.90%
Oct.	\$121,349.95	\$355,845.56	\$483,098.20	\$954,388.03	13.44%
Nov.	\$126,110.10	\$362,570.85	\$494,501.04	\$1,448,889.07	21.21%
Dec.	\$143,700.34	\$348,810.22	\$492,510.56	\$1,941,399.63	28.42%
Jan.	\$129,106.11	\$339,120.70	\$468,226.81	\$2,409,626.44	35.28%
Feb.	\$123,545.35	\$357,209.55	\$480,754.90	\$2,890,381.34	42.32%
March	\$121,394.51	\$337,146.07	\$458,540.58	\$3,348,921.92	49.03%
April	\$152,874.88	\$343,958.08	\$496,832.96	\$3,845,754.88	56.30%
May	\$136,426.53	\$353,504.72	\$489,931.25	\$4,335,686.13	63.48%
June	\$108,292.50	\$334,099.35	\$442,391.85	\$4,778,077.98	69.95%
July	\$78,778.66	\$307,517.22	\$386,295.88	\$5,164,373.86	75.61%
Aug	\$110,778.59	\$319,309.62	\$430,088.21	\$5,594,462.07	81.90%
Aug/EOY					0.00%
YTD Expend		YTD Revenue	Cash Balance		
Activities					
Elem Act					
Empl Ben					
Depreciation					
Building					
Nutrition					
General Fund Budget		\$6,830,500.00	2024-25 Operating Budget	100% (Through the Budget)	\$ 466,205.17
		\$7,102,164.00	2023-24 Operating Budget		
			Average Monthly Bills =		\$542,744.58

Other Funds:		Balances:	BF & DF		Balances:	
	Fund Name:	24-25 Year	Projects:		Fund Name:	24-25
9/1/2024	Building	\$2,421,662.54	Transferred \$115,000.00-(Aug 26th)		Activities (hs+elm)	\$118,937.53
	Depreciation	\$471,374.65			Nutrition	\$35,307.43
10/1/2024	Building	\$2,602,707.55			Activities (hs+elm)	\$55,257.24
	Depreciation	\$464,811.44			Nutrition	\$38,669.45
11/1/2024	Building	\$2,665,322.57			Activities (hs+elm)	\$217,489.83
	Depreciation	\$464,910.41			Nutrition	\$31,624.36
12/1/2024	Building	\$2,677,761.46			Activities (hs+elm)	\$211,797.82
	Depreciation	\$465,002.76			Nutrition	\$24,045.46
1/1/2025	Building	\$2,679,886.80			Activities (hs+elm)	\$202,818.74
	Depreciation	\$465,104.68			Nutrition	\$29,033.05
2/1/25	Building	\$2,759,067.28			Activities (hs+elm)	\$208,701.22
	Depreciation	\$453,965.17			Nutrition	\$21,709.32
3/1/2025	Building	\$2,999,762.57			Activities (hs+elm)	\$209,185.25
	Depreciation	\$436,470.31			Nutrition	\$33,100.06
4/1/2025	Building	\$2,521,862.58			Activities (hs+elm)	\$199,303.99
	Depreciation	\$436,562.99			Nutrition	\$23,701.98
5/1/2025	Building	\$2,531,822.13			Activities (hs+elm)	\$203,095.80
	Depreciation	\$374,377.40			Nutrition	\$16,875.17
6/1/2025	Building	\$2,829,167.75			Activities (hs+elm)	\$217,942.38
	Depreciation	\$374,454.33			Nutrition	\$16,265.29
7/1/2025	Building	\$2,832,278.13			Activities (hs+elm)	\$199,950.46
	Depreciation	\$374,533.84			Nutrition	\$10,712.85
8/1/2025	Building	\$2,842,958.83			Activities (hs+elm)	\$193,414.34
	Depreciation	\$375,437.24			Nutrition	\$11,137.12

<u>Prior Years:</u>	<u>Balances:</u>	<u>Balances:</u>	<u>Balances:</u>		
<u>Fund Name:</u>	<u>23-24 Year</u>	<u>22-23 Year</u>	<u>21-22 Year</u>		
Building	\$2,126,001.00	\$1,696,574.93	---		
Depreciation	\$473,167.00	\$274,343.87	---		
Building	\$2,342,301.09	\$1,750,560.81	\$2,102,833.32		
Depreciation	\$425,614.02	\$274,399.11	\$221,610.68		
Building	\$2,140,472.34	\$1,745,100.83	\$1,453,177.72		
Depreciation	\$425,707.31	\$274,455.49	\$218,005.35		
Building	\$2,154,600.52	\$1,738,498.33	\$1,453,549.17		
Depreciation	\$425,794.78	\$274,511.88	\$159,464.61		
Building	\$2,155,772.64	\$1,925,013.78	\$1,619,320.31		
Depreciation	\$426,029.38	\$240,574.95	\$159,457.75		
Building	\$2,337,122.10	\$2,064,614.20	\$1,717,830.55		
Depreciation	\$384,713.64	\$240,621.09	\$159,463.87		
Building	\$2,451,242.21	\$1,665,574.86	\$1,054,945.50		
Depreciation	\$384,793.51	\$222,821.09	\$159,470.64		
Building	\$2,061,028.82	\$1,769,350.83	\$1,117,723.79		
Depreciation	\$384,869.94	\$222,914.43	\$159,476.98		
Building	\$2,097,984.45	\$2,003,585.24	\$1,420,348.51		
Depreciation	\$384,954.30	\$203,175.47	\$159,483.97		
Building	\$2,403,650.81	\$2,126,191.80	\$1,499,135.38		
Depreciation	\$385,036.04	\$193,152.25	\$99,655.93		
Building	\$2,480,675.93	\$2,133,518.31	\$1,498,492.89		
Depreciation	\$377,532.93	\$182,948.53	\$99,667.12		
Building	\$2,449,366.28	\$2,128,411.06	\$1,481,919.19		
Depreciation	\$373,854.28	\$182,948.53	\$274,295.12		

1.4.3.5. Nutrition Account Statements

Fund: 06 Lunch Fund

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
06 1510	INTEREST ON INVESTMENTS	0.00	13.27	13.27	0.00	(13.27)
06 1611	DAILY SALES-SCHOOL LUNCH PROGRAM	0.00	300.00	66,974.94	0.00	(66,974.94)
06 1630	Revenue Special Functions	0.00	0.00	1,133.70	0.00	(1,133.70)
06 1920	CONTRIBUTIONS & DONATIONS	0.00	0.00	1,450.00	0.00	(1,450.00)
	Subtotal: LOCAL RECIEPTS	0.00	313.27	69,571.91	0.00	(69,571.91)
06 3150	STATE REIMBURSEMENT(OF NUTRITION PROG)	0.00	0.00	37,150.85	0.00	(37,150.85)
06 3200	GRANTS	0.00	111.00	1,205.50	0.00	(1,205.50)
	Subtotal: STATE RECEIPTS	0.00	111.00	38,356.35	0.00	(38,356.35)
06 4210	FEDERAL NUTRITION PROGRAM	0.00	0.00	19,629.42	0.00	(19,629.42)
	Subtotal: FEDERAL RECEIPTS	0.00	0.00	19,629.42	0.00	(19,629.42)
06 5200	TRANSFER FROM GENERAL FUND	0.00	0.00	40,000.00	0.00	(40,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	0.00	40,000.00	0.00	(40,000.00)
	Fund Total:	0.00	424.27	167,557.68	0.00	(167,557.68)

Revenue Summary Report
Processing Month: 07/2025

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	424.27	167,557.68	0.00	(167,557.68)

Check Reconciliation Report

Batch Description: Hot Lunch July 2025 Check Rec
Checking Account: 06 LUNCH ACCT

Processing Month: 07/2025

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Statement Balance	07/31/2025	10,334.32

Outstanding Checks

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
2849	NATHAN DOHMEN	05/19/2025	23.55
	Total:		23.55

Outstanding Deposits and Manual Journal Entries

<u>Check/Reference Number</u>	<u>Description</u>	<u>Date</u>	<u>Amount</u>
	Needs to be custodial	02/02/2021	826.35
	Total:		826.35

<u>Statement Balance</u>	<u>Outstanding Total</u>	<u>Balance on Books</u>	<u>Cash Account Balance</u>	<u>Difference</u>
10,334.32	802.80	11,137.12	11,137.12	0.00

Cleared Automatic Payment Total:
Cleared Checks Total: 8,461.73
Cleared Direct Deposit Total:
Cleared Void Total:
Cleared Cash Receipt Total: 424.27
Cleared Manual Journal Entries Total:
Cleared Sales Journal Total:

1.5. HPC Student Council

1.6. Community Input

2. Discussion/Action Items

2.1. Administrator Reports

2.2. Elementary Principal Report

High Plains Community Board of Education Meeting
Mrs. Helgoth's Elementary Report

Date: 8/11/25

The mission of the High Plains Community Schools is to provide an educational environment which develops citizens who are lifelong learners and can contribute to a global society.

Every Student! Every Day! Every Way!

1. New Teacher Orientation

- a. Orientation was held on August 8th.
- b. New teachers received information about getting started at HPC from details on leave request and transportation to accessing technology and district accounts.
- c. Met with mentors for the afternoon to begin the weekly mentoring conversations and get started in their buildings.

2. Elementary Back to School Night

- a. August 12th from 5:30 to 6:30pm
- b. Begins in the gym with a parent meeting for all families to welcome parents and students and share school year information. Support for Infinite campus is available for families to register or sign forms as well.
- c. Teachers for grades K-3 will lead parents and students on a visit to their classroom and students will have the opportunity to deliver their school supplies.
- d. Teachers for grades 4-6 will lead tours of the upper elementary rooms according to students' class schedules and students will have the opportunity to deliver supplies to their lockers.
- e. We are adding a little fun as our families leave at the end of the evening.

3. Beginning of year Professional Development

- a. All staff and administration will participate in a variety of sessions over the first days back to the building.
- b. We have a full schedule to meet requirements as well as our district needs. These include health and safety training as well as behavioral and instructional.
- c. District and building level teams will be meeting to begin the year reviewing, updating, and planning in their areas.

4. Enrollment support

- a. Thank you to Sarah Engler who continues to support families in logging into IC and navigating the two areas of enrollment and forms that need to be completed.
- b. Thank you to Cheryl Erickson who ensures that health documentation requirements are met for school and activities
- c. Thank you to Maria Acuna who provided translation services for our families needing assistance in Spanish. She hosted a time at the elementary building to provide enrollment translation support.

5. Beginning of year events

- a. Full day of activities planned for the first day back.
- b. We will have our PBIS reviews with students and staff.
- c. School pictures are planned.
- d. Fifth grade will spend a day at the state fair.
- e. Fall bus evacuation drills and beginning of year teaching and drills will take place.

6. Building and Grounds Update

- a. All interior and exterior building cleaning has been completed.
- b. All painting and classroom requests have been completed.
- c. Exterior continues to be maintained as well as cross-walks painted.
- d. Interior doors at the gym door were installed this week. They are still waiting for doors to arrive to begin the installation of our exterior doors.
- e. We have several branches and a tree near the bus shed that we will be collecting estimates for removal.
- f. A huge thank you to Ryan, Linda, and Wilka for the building and grounds looking so clean and cared for to begin the school year. Their work is greatly appreciated!

2.3. Junior High & High School Principal Report

- Back to School Night - We will have our Back-to-School night on Tuesday, August 12th, at 7 pm in Polk. Students will receive their computers, ensure that all paperwork is completed, and schedules will be handed out. The elementary school will have their event before ours on the same night. The administration wanted to ensure that we value your time as parents. Communication will also be provided that night regarding our new cell phone policy and how this will affect students and/or parents moving forward.
- Online Registration - Communication has been pushed out to online registration for families to fill out. All students who are currently enrolled at HPC have to register yearly. Annual updates and registration are required for all currently enrolled HPC students. The purpose is to have all currently enrolled students and families provide updated demographic information and to digitally sign all required forms and approvals for the 2025-26 school year.
- NCSA Administrator Day's - The annual NDE and NCSA administrator's conference was held at the end of July. It was a beneficial conference as there was a lot of discussion around Rule 10 compliance, SPED, state assessments, attendance, developing school culture, communication, and legislative updates. This will allow the administration to adjust accordingly and provide our students and staff with the best educational experience.
- Fall Sports/Activities - Today, fall sports are officially underway. Good luck to all of those competing for HPC. Lots of good conversations with coaches, parents, and students about what to expect this upcoming season. An individual may not participate in practice until they are done. Those items include that all student-athletes have a physical on file, NSAA parent and student consent form, and proof of insurance.
- School Schedules - All students will be receiving their schedules during back-to-school night with their computers. Their class schedule was built on high school graduation requirements and courses requested through the registration process. If a student wants to make changes to their schedule, they will have the first three days to make those changes. A lot of the changes moving forward will depend on course availability and course failures.
- New Teacher's Orientation - Huge props to Mrs. Helgoth and Mrs. Williams for putting together the orientation for our new teachers on Friday. This is always a beneficial time that provides an opportunity to learn how the school district operates while addressing questions that may arise. We want them to have a smooth transition into their new roles.

2.4. AD Report

ACTIVITIES DIRECTOR'S REPORT
August, 2025

- August 11th is the first day for all fall practices. All athletes must have the following on file before they can practice:
 - A physical
 - NSAA Verification/Consent form
 - Required Proof of Insurance
- August 13^h is our Annual CRC dinner for all coaches and sponsors.
- August 18th HS VB Jamboree Game here in Polk
- August 18th JH FB first practice in Clarks
- August 26th HS SB Game in Polk
- August 29th HS FB Game in Clarks vs NC
- Sept 2 JH FB Game in Fullerton vs EPPJ
- Sept 4 JH VB Game @ Giltner
- Shelly Urkoski will be providing services for all HPC kids once again.
- We will be doing the SWAY baseline testing for concussions once again this year. We plan on giving it to all High School Football, Softball and Volleyball players Wednesday, August 13th at 3:00

Greg Wood
High Plains Community
Activities Director

2.5. Superintendent Report

High Plains Community School Superintendent Board of Education Report

August 11th Superintendent Report

HPC Schools-Mr. Brown

The mission of the High Plains Community Schools is to provide an educational environment which develops citizens who are lifelong learners and can contribute to a global society.

Every Student! Every Day! Every Way!

1. Summer Projects, New Fiber Optic Line was put into the west building at Polk at the end of July, streets are painted, inside doors are being installed at Clarks, bus and vehicle inspections and services are all done, except for Kelly's bus #17. They are still waiting on parts for it. The HPC Staff and ATS staff has all the building ready to go. Thank you to all of our staff and the ATS for a great job getting our facility and grounds ready to go!!
2. HPC has been awarded our annual REAP Grant for the 2025-26 school year. The award amount is \$19,347.00. These funds will be designated for technology needs.
3. The REAP Grant was awarded in the middle of July. Schools that are comparable to the size of HPC get \$7,500.00. It has gotten much tougher from the Federal Government and the NDE to get this money for our CTE programs for staff training and equipment. I had to simplify for one training for our staff members. I put the rest of the money to be invested or put towards a skidster for our CTE Programs.
4. Back To School In-Service Days are scheduled for August 8th, 11th-13th. New staff is coming in on August 8th with their mentors and the administration. The entire staff will be back on August 11th-13th. Back-to-school night is on August 12th. School gets going on August 14th with a 1:30 dismissal. We hope the board can join us for breakfast on August 11th at 7:30 and we will get everything going at 8:30 with the speaker.
5. Administrator Days was July 23-25th in Kearney. I focused on the financial sessions, the Rule 10 assurances, and transportation sessions. We were notified that we have Rule 10 Assurances visit this year. That will be an in-depth visit on our accreditation for our academics, teaching, certification, instructional hours, and a focus state standards being taught in the classroom.
6. Transportation update, Mike found a new suburban to buy. It is not in yet. It is being shipped in to Tonniges Chevrolet. I learned at Admin. Days that our Chevy vans will need to be removed from our fleet. We need continue to look for a bus to replace Justin's bus. Possibly look to get a 14 passenger bus.
7. We have a cart of computers at the elementary school that are 10 plus years old and we also have some students computers that are older. I need to look to replace some more computers. The REAP money from this past year is about gone, I may have to use other funds to get us some more computers, Ipads and flat panels for classrooms.
8. Budget update, I have the budget done. I am just waiting on the property valuations. I have been notified by four of our 5 counties that they are doing digital releases of the valuations on the 20th on their websites. I am unsure what Polk County will do. I am assuming the mail. I also got a projection from York County on August 6th. The valuations in York County were up 16%, with an increase of about 25,000,000.00 in total taxable valuation.
9. Extra-duty assignments are almost complete. I will bring a form with the duties that are assigned so that you can view them.

Board Meeting Guidance on the Agenda for August 11th, 2025 (CLARKS)

- 1.0 Open the meeting
- 1.1 Public Meeting Announcement
- 1.2 Open Meetings Act Recognition- Posted on the wall
- 1.3 Board Member Attendance
- 1.4 HPC Student Council
- 1.5 Community Input
- 1.6 Consent Agenda- Take action on the following
 - 1.6.1 Appendix: Previous Minutes, June 11th, 2025
 - 1.6.2 Appendix B- May Bills
 - 1.6.3 Appendix C- Financial statements for the General Fund, Nutrition Fund, Activity Fund, Depreciation Fund, and Special Building Fund Accounts.

II. Discussion Items

- 2.1 Admin. Reports
- 2.2 Mrs. Helgoth-Elementary
- 2.3 Mr. Fisher-JH/HS
- 2.4 Mr. Wood-AD Report
- 2.5 Mr. Brown-Supt. Report

III. Discussion/Action Items

2.6 Please approve the addendums to the staff and student handbooks for the 2025-26 school year.

2.7 Please approve the purchase of the 2025 Chevy Suburban from Tonniges Chevrolet in the amount of \$62,500.00. We will trade off our preschool van for \$1,500.00. See the attached invoice on Sparq.

2.8 Please approve moving the general fund and money market account to Cornerstone Bank from the First State Bank in Hordville. It will take some time to get this done. We have to get all the automatic deposits from the NDE, county treasurer, and all other entities done. We will leave it open for a while.

2.9 Please approve bids for a new kitchen refrigerator at Polk. We may not have the bids, so this may have to be tabled or no action taken. The refrigerator just went down this past Wednesday. We are trying to get bids as quickly as possible.

2.10 Please approve the following calendar amendments. When the school calendar was made, activities were not on the school calendar. To meet the needs of all school families, activities, and programs, the following dates were found to accommodate those needs. The proposed changes are as follows, the fall PT Conferences will be moved to October 14 and the teacher comp. Day will be Oct. 20th and move October in-service to the 21st. This would give families an extended break.

The winter PT conferences need to be moved. The proposed change is to March 10th and then move spring break to March 11th-13th. This is during boys state basketball. If the boys basketball team qualifies for state basketball we will have to adjust spring break or leave it as is, since we would most likely take those days off from school since the team qualified. There are no days open except Wednesdays in January or February, due to moving JH Boys basketball and JH Girls Wrestling to January and February.

3.0 Ex. Session (If needed, my philosophy is to try and avoid Ex. Session if possible).

4.0 Adjourn the meeting and set the next special meeting for August 25th @ 6:30 in Clarks. This is a special meeting for the budget and budget planning.

2.6. Review, discuss, and take all necessary action for the addendums to the HPC student and staff handbooks for the 2025-26 school year.

A motion to approve the addendums to the student and staff handbooks for the 2025-26 school year Passed with a motion by Nathan Spurling and a second by Megan Pike.

Dorinda Brown: Yea, Megan Pike: Yea, Nathan Spurling: Yea, Shane Van Pelt: Yea, Kayla Zoucha: Yea

Grading Policy

Progress reports for MS/High School students must be generated and into the office on or before the end of the last day of school for the week. **Prior to a progress report with a failing or near failing grade, communication with parents and students should have occurred.**

MS/High School grades are given as a letter or percentage as requested by the building principal. No incomplete or condition grades will be given, but grades may be changed by request of the classroom teacher to the principal. If a student fails the first semester and passes the second semester, a classroom teacher may pass a student for the full year.

The elementary, grades K-6, utilize a standards based grading system of four proficiency levels. Student learning is assessed through clearly defined priority standards, using at least three data points per standard for accuracy, and focusing on progress toward proficiency. Student progress is communicated to students and families through standard-specific proficiency scales and through quarterly report cards.

Grading and reporting at the secondary level play a vital role in supporting our college and career readiness initiative. Students should receive ongoing, meaningful feedback aligned with priority standards for each learning objective. Staff will document reflective and accurate data points in Infinite Campus to clearly communicate student progress. To effectively meet the diverse educational needs of all learners, grades should be updated in Infinite Campus twice per week.

A student is to be graded on academic performance. **A student's grade is not to be reduced for discipline.** Prejudice or favoritism has no place in grading a student. All grading should be explained in simple, understandable terms to the student.

Classroom teachers should provide students and parents with frequent updates regarding the student's progress during the quarter.

At the conclusion of each quarter, students will receive an end-of quarter report card.

2.7. Review, discuss, and take all necessary action to approve the bid from Tonniges Chevrolet for a 2025 Chevy Suburban.

A motion to approve a bid from Tonniges Chevrolet for \$62,500.00 for a 2025 Chevy Suburban and trade off the Express Van 1 for \$1,500.00 toward the purchase of the 2025 suburban

Passed with a motion by Megan Pike and a second by Kayla Zoucha.

Dorinda Brown: Yea, Megan Pike: Yea, Nathan Spurling: Yea, Shane Van Pelt: Yea, Kayla Zoucha: Yea



Vehicle Locator

Detail Report for Customer

TONNIGES CHEVROLET, INC.
414 NEBRASKA ST. OSCEOLA, NE, 68651
402-747-4461

Customer/Company: undefined
Address: undefined

Sales Consultant:

Vehicle #1: 2025 Chevrolet Suburban	VIN/Order #	MSRP	Stock #
	1GNS6BED9SR362736	\$66,945.00	G7485

Additional Vehicle Information

Body Style: CK10906-4WD
PEG: 1LS-LS Preferred Equipment Group
Primary Color: GAZ-Summit White
Trim: H0U-1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim
Engine: L84-Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T
Transmission: MHS-10-Speed Automatic
Options: 1LS-LS Preferred Equipment Group
1SZ-Option Package Discount
4AA-Interior Trim, Jet Black
A2X-Power Seat Adjuster (Driver's Side)
AL9-Lumbar, Driver side, power
ARN-Seat, 3rd row 60/40 Bench, manual
AT6-Seat, 2nd row 60/40 Bench, manual
AT9-LUMBAR PASSENGER SEAT, POWER, 2 WAY
ATH-Keyless Open & Keyless Start
AYH-Restraint System, Driver&Pass Dual, Roof side
AZ3-Seats: Front 40/20/40 Split-Bench, Full Feature
B30-Floor Covering: Carpet, Color Keyed
B58-Floor Mats, color-keyed, carpeted 1st and 2nd row
BTV-Remote Engine Starting Pkg
BVE-Assist Steps, Black
C3F-GVW Rating 7700 Lbs
CJ2-Climate Control, Electronic - Multi-zone
CTB-Cross Traffic Alert Braking
CWA-Rear Camera, Mirror Washer
DLF-Mirrors, O/S: Power, Heated
EF7-COUNTRY UNITED STATES OF AMERICA (USA)
ENL-ENG CONTROL DISABLE STOP/START, NON-LATCHING
FE9-Federal Emissions
G86-AXLE LIMITED SLIP
GAZ-Summit White
GU5-Rear Axle: 3.23 Ratio
H0U-1WT/1LT/1SP/2LT/1FL/1LS-Cloth, Jet Black, Interior Trim
IVE-Audio System, Virtual Cockpit
J25-ENGINEERING YEAR 2025
KC4-Cooler, Engine Oil
KI4-120 Volt Electrical Receptacle, In Cab
KNP-Transmission Cooling System
KSG-Adaptive Cruise Control
KW5-Alternator, 220 AMP
L84-Engine: 5.3L, EcoTec3 V-8, DI, Dynamic Fuel Mgt, V V T
MAH-MARKETING AREA US, PUERTO RICO/USVI

64,900
Fleet Rebate 900
64,000
Trade 1500
62,500
MHS-10-Speed Automatic
N37-Steering Column, Manual Tilt & Telescoping
NB5-Single Exhaust System
QDF-Tires: 265/65 R18L All Season, Blackwall
RCV-Wheels: 18" Aluminum, Bright Silver
SLM-Sales Stock Orders
TAB-LAMP REAR COMBO BASE
TB4-Liftgate, Rear, manual
TGD-HEADLAMP LEVEL MIDLEVEL
TQ5-Headlamps, IntelliBeam
U2K-SiriusXM Satellite Radio (subscription)
UE1-OnStar Communication System
UEU-Sensor, Forward Collision Alert
UFB-Rear Cross Traffic Alert Braking
UGN-Enhanced Automatic Emergency Braking
UK3-Radio Controls -Steering Wheel
UKI-Side Active Safety
UKK-Sensor, Pedestrian Detection
UKM-LANE ACTIVE SAFETY KEEP ASSIST (OPTIMAL RETURN)
UKT-Pedestrian and Bicyclist Detection, Front
UKZ-Obstacle Detection Enhanced, Extended Trailer View
UOW-DETECTION SIDE DOOR OPENING WARNING, PEDESTRIANS/BICYCLISTS/VEHICLE
UQF-Speaker System: Standard Sound System
URF-DISPLAY INSTRUMENT DRIVER INFO, DISPLAY ONLY, FAMILY C, 11", 2000 X 8 10
URW-Audio System, Adv Color LCD display w/Google Built-in
UTJ-Theft Protection System, Unauthorized Entry
UV2-Surround Vision, HD
UVZ-SENSOR COLLISION AVOIDANCE & MITIGATION, VEHICLE REVERSE MOVEMENT
V55-Luggage Rack, side rails, chrome
VK3-Front License Plate Mounting Provisions
VV4-4G LTE Wi-Fi Hotspot capable
WMZ-VIN MODEL YEAR 2025
X88-Nameplate - Chevrolet
Z82-Trailer Package
ZW7-Suspension Package, Premium Smooth Ride

Disclaimer:

GM has tried to make the pricing information provided in this summary accurate. Please refer to actual vehicle invoice, however, for complete pricing information. GM will not make any sales or policy adjustments in the case of inaccurate pricing information in this summary.

2.8. Review, discuss, and take any necessary action on moving the general fund and money market accounts to Cornerstone Bank

A motion to approve moving the General Fund and Money Market account to Cornerstone Bank Passed with a motion by Nathan Spurling and a second by Kayla Zoucha.

Dorinda Brown: Yea, Megan Pike: Yea, Nathan Spurling: Yea, Shane Van Pelt: Yea, Kayla Zoucha: Yea

2.9. Review, discuss, and take all necessary action on bids for a refrigerator for the Polk kitchen

A motion to approve a bid for a refrigerator from Central Nebraska Refrigeration for a True-T-72-HC in the amount of \$7214.12 plus \$250 freight. Passed with a motion by Nathan Spurling and a second by Kayla Zoucha.

Dorinda Brown: Yea, Megan Pike: Yea, Nathan Spurling: Yea, Shane Van Pelt: Yea, Kayla Zoucha: Yea

ESTIMATE

Central Nebraska Refrigeration
1511 N Lincoln Ave
York, NE 68467-1709

info@chill-ne.com
+1 (402) 362-7070
chill-ne.com



Bill to
HIGH PLAINS COMMUNITY SCHOOL
High Plains Community School
260 South Pine
Polk, Nebraska 68654

Estimate details
Estimate no.: 1179
Estimate date: 08/08/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	08/08/2025		Quote for a 3 door reach in cooler Option 1: True T-72-HC \$7214.12 7 year parts and labor warranty Freight \$250 Option 2: Beverage Air HBR72HC-1 \$7000.00 7 year parts and labor warranty Freight \$250 Does not include installation. If a quote is needed for installation please let us know.			
Total						\$0.00

Accepted date

Accepted by

PURCHASE AGREEMENT

08/08/2025



To:

High Plains School
Penny Bengston
260 South Pine Street
Polk, NE 68654
402-604-6059 (Contact)
pennybengston@yahoo.com

Project:

High Plains School- 3 door
refrigerator

From:

Cash-Wa Distributing Co.
Chris Abraham
Sales Manager
6828 "L" Street
Omaha, NE 68817
308-237-3151 7222
800-652-0010 7222 (Contact)
308-234-3017 (Fax)
chris.abraham@bullerfixture.com

**NOTE: THIS IS A DELIVERED PRICE TO HIGH PLAINS SCHOOL WITH
LIFTGATE DELIVERY.
UNCRATING AND INSTALLATION IS NOT INCLUDED.
SALES TAX NOT INCLUDED, TO BE ADDED AT TIME OF INVOICING WHEN
APPLICABLE.**

Item	Qty	Description	Sell	Sell Total
------	-----	-------------	------	------------

1	1 ea	REACH-IN REFRIGERATOR	\$5,037.03	\$5,037.03
		Atosa USA, Inc. Model No. MBF8508GR (17-8508) Atosa Refrigerator, reach-in, three-section, 81-9/10"W x 31-7/10"D x 83-1/10"H, bottom-mount self-contained refrigeration, 67.99 cu. ft., (3) locking hinged solid doors, digital temperature control, 33° to 40°F temperature range, (9) adjustable shelves, interior LED lighting, automatic evaporation, air defrost, stainless steel interior & exterior, galvanized steel back, 4" casters, R290 Hydrocarbon refrigerant, 1/4 HP, 115v/60/1-ph, 4.2 amps, cord with NEMA 5-15P, cETLus, ETL-Sanitation, ENERGY STAR® Dimensions 83.1(h) x 81.9(w) x 31.7(d)		
	1 ea	Surcharge 10%	\$0.00	
	1 ea	2 year labor & parts warranty, 5 years warranty on compressor (continental USA only)		
		Weight: 615 lbs total		
			ITEM TOTAL:	\$5,037.03
			Subtotal	\$5,037.03
			Total	\$5,037.03

All material is guaranteed to be specified and the above work to be performed in accordance with the drawings and specifications submitted for above work and completed in a substantial workmanlike manner.

Prices DO NOT include inside delivery, un-crating, assembly, setting in place, mechanical, or electrical connections unless otherwise noted in the above purchase agreement..

_____ Buller/Sunflower requires a 30% deposit on all special order equipment before the order is placed.

_____ Buller/Sunflower requires a 50% deposit on all custom special-order equipment before the order is placed.

Direct Ship Items: Please note it is the responsibility of the customer to file all freight claims directly with the freight company. Buller/Sunflower will not file any direct shipment claims with the freight companies on direct shipments. Please check all items thoroughly at the time of delivery and address any issues with the carrier at the time of delivery. We strongly suggest that on direct shipments that boxes are opened and inspected thoroughly at time of delivery before the transporter leaves the job site as concealed damage also needs to be reported directly to the shipper. All freight companies have a window of time to report concealed damage otherwise they are not responsible, and neither is Buller/Sunflower.

Buller/Sunflower payment terms for all special or custom order equipment is 7 days from date of invoice, or terms currently established and set up for specific customer.

Buller/Sunflower may file a UCC1 form with the state on all equipment purchased over \$1000.00

_____ If this is a Proposal for an Exhaust System, the customer must meet all NFPA 96 Exhaust Hood Codes &/oral Local & State Codes approved by Local Fire Marshall. If not, all Codes are met Buller/Sunflower cannot and will not install any of the food service equipment that is to be located under this exhaust system.

Any alterations or deviation from the above specifications involving extra costs will be executed upon written orders and will become an extra charge over and above the estimate. All agreements are contingent upon strikes, accidents, or delays beyond our control. Owners to carry fire, tornado, and other necessary insurance upon above work. Workman's

compensation and public liability insurance on above work to be taken out by:

Respectfully Submitted _____

Buller Fixture Co/Sunflower Restaurant Supply Co

ACCEPTANCE OF PROPOSAL- the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined. Remainder payment due within terms upon delivery.

Thank You

Chris Abraham

Sales Manager

chris.abraham@bullerfixture.com



"WE MAKE THE KITCHEN BETTER!"

ATOSA USA, INC.

Toll Free: 855-855-0399 Email: info@atosausa.com

www.atosa.com | www.atosausa.com

California, Colorado, Florida, Georgia, Illinois,
New Jersey, Ohio, Texas, Washington

Bottom Mount Reach-In Refrigerators

Standard Features

- Bottom mount compressor units with environmentally friendly R290 refrigerant
- Stainless steel exterior & interior
- Electronic temperature controller
- Maintains temperatures between 35°F – 38°F
- LED interior light(s)
- Recessed door handle(s)
- Door lock(s) standard
- Magnetic door gasket(s) standard for positive door seal
- Pre-installed casters
- Three (3) pre-installed shelves per section
- Down duct refrigeration to ensure even distribution of air

Optional Accessories

- Extra shelves – includes 4 shelf clips per shelf
MBF8519GR shelf part #: W0402316
MBF8532GR shelf part #: W0402315
MBF8505GR/GRL shelf part #: W0402393
MBF8507GR shelf part #: W0402387
MBF8508GR shelf part #: W0402387 left/right shelf,
part #: W0402388 middle shelf

For the best results of food preservation we recommend setting your refrigerator between 35°F to 38 °F

1. Don't forget to leave the unit some room to breathe!
2. Please clean the condenser frequently to give the unit more fresh air.

MODELS:

MBF8519GR / MBF8532GR / MBF8505GR
MBF8505GRL / MBF8506GR / MBF8507GR / MBF8508GR



MBF8519GR



MBF8532GR



MBF8505GR



MBF8505GRL



MBF8506GR



MBF8507GR



MBF8508GR



2 YEAR PARTS AND LABOR WARRANTY
5 YEAR COMPRESSOR PART WARRANTY



MBF8505GR/MBF8505GRL
MBF8507GR/MBF8508GR

REV. 03/25



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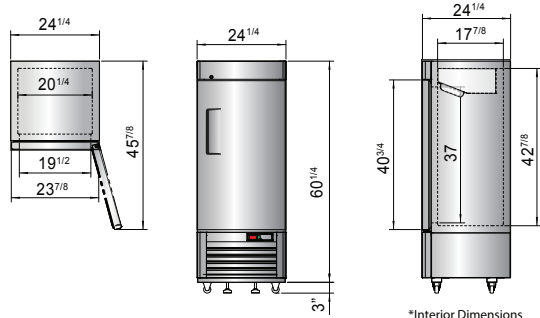
California, Colorado, Florida, Georgia, Illinois,
New Jersey, Ohio, Texas, Washington

SPECIFICATIONS

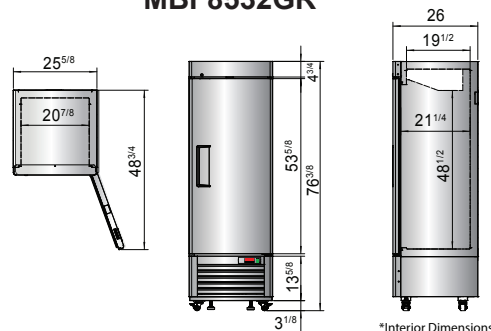
Models	Door	Capacity (Cu.Ft.)	Shelves	Casters (inch)	Rated Current (A)	Voltage (V/Hz/Ph)	HP	Refrigerant	Exterior Dimensions (inch)	Net Weight (lb)	Gross Weight (lb)
MBF8519GR	1	8.3	3	2	2.1	115/60/1	1/7	R290	24 ^{1/4} × 24 × 63 ^{1/4}	176	209
MBF8532GR	1	12.57	3	4	2.1	115/60/1	1/4	R290	25 ^{5/8} × 26 × 76 ^{3/8}	232	276
MBF8505GR	1	19.1	3	4	2.1	115/60/1	1/7	R290	27 × 31 ^{7/10} × 83 ^{1/10}	249	282
MBF8505GRL	1	19.1	3	4	2.1	115/60/1	1/7	R290	27 × 31 ^{7/10} × 83 ^{1/10}	249	282
MBF8506GR	2	28.5	6	4	3.2	115/60/1	1/5	R290	39 ^{1/2} × 31 ^{7/10} × 83 ^{1/10}	317	365
MBF8507GR	2	43.8	6	4	3.2	115/60/1	1/5	R290	54 ^{2/5} × 31 ^{7/10} × 83 ^{1/10}	397	452
MBF8508GR	3	68	9	4	4.2	115/60/1	1/4	R290	81 ^{9/10} × 31 ^{7/10} × 83 ^{1/10}	538	615

PLAN VIEW

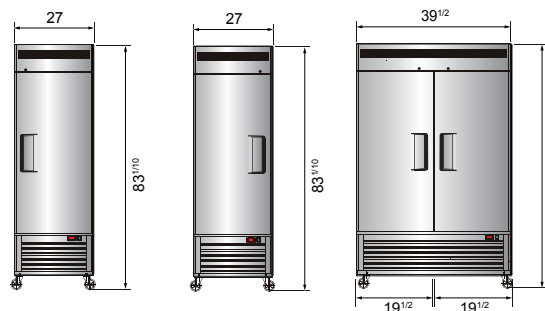
MBF8519GR



MBF8532GR



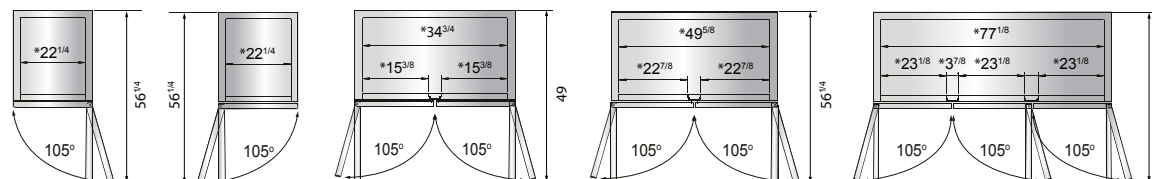
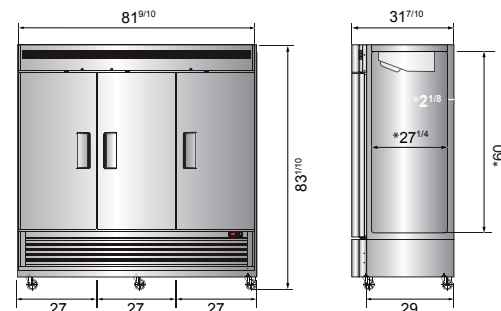
MBF8505GR MBF8505GRL MBF8506GR



MBF8507GR



MBF8508GR



*Interior Dimensions

SELF-CLOSING
AND STAY OPEN
DOOR FEATURE

Casters

Epoxy shelves

Door lock

Down duct

Temperature control



NEMA 5-15P



NEMA
15A/125V

2.10. Review, discuss, and take all necessary action on calendar amendments for parent-teacher conferences for the 2025-26 school year.

A motion to approve proposed amendments for Parent-teacher conferences due to HPC activities being scheduled on those days Passed with a motion by Kayla Zoucha and a second by Dorinda Brown.

Dorinda Brown: Yea, Megan Pike: Yea, Nathan Spurling: Yea, Shane Van Pelt: Yea, Kayla Zoucha: Yea



HIGH PLAINS COMMUNITY SCHOOLS 2025-2026 DISTRICT CALENDAR

August, 2025						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

August, 2025	
8	New Teacher PD
11 & 12	Teacher PD
13	Teacher Workday
14	Students First Day 1:30 Dismissal

September, 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				
		Elem	Stu	20		
		JH/HS	Stu	20	Tchr	21

September, 2025	
2	Labor Day, No School
15	Teacher PD, No Students

October, 2025						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
18	19	20	21	22	23	24
25	26	27	28	29	30	31
			Stu	21	Tchr	22

October, 2025	
14	PK-12 PT Conferences 2:00-8:00 pm (all students dismiss @ 1:30)
20	No School, PT Comp Day
21	Teacher PD, No Students/End of 1st Quarter (45 Days)
22	Start of 2nd Quarter

November, 2025						
Su	Mo	Tu	We	Th	Fr	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						
			Stu	16	Tchr	17
1st Q	45	elem	Stu	1st Q	49	Tchr
1st Q	45	JH/HS	Stu			

November, 2025	
11	Veteran's Day
19	HPC Hosting One-Act/PD No PK-12 Students
26-28	Thanksgiving Break, No School

1 q - 45 49
2q - 39 41

December, 2025						
Su	Mo	Tu	We	Th	Fr	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			
			Stu	15	Tchr	15
1st sem	84	elem	Stu	1st sem	90	Tchr
1st sem	84	JH/HS	Stu			
2nd Q	39	Stu		2nd Q	41	Tchr

December, 2025	
19	PK-12 Students Dismiss @ 1:30 End of 2nd Quarter/1st Semester
24-28	Moratorium (all facilities closed to public)
20-31	Holiday Break, No School

January, 2026						
Su	Mo	Tu	We	Th	Fr	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31
			Stu	19	Tchr	20

January, 2026	
1-2	Holiday Break, No School New Year's Day
5	Teacher PD, No Students
6	PK-12 Students Resume

February, 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
		Elem	Stu	19		
		JH/HS	Stu	19	Tchr	20

February, 2026	
16	Teacher PD, No Students President's Day

March, 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				
			STU	18	TCH	19
3rd Q	43	Elem	Stu	3rd Q	42	Tchr
3rd Q	43	JH/HS	Stu			

March, 2026	
3	End of 3rd Quarter(40 Days)
10	PK-12 PT Conferences 2:00-8:00 pm (all students dismiss @ 1:30)
11-13	Spring Break, No School
16	Teacher PD, No Students

3q - 43 42

4q - 46 53

April, 2026						
Su	Mo	Tu	We	Th	Fr	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		
			Stu	19	Tchr	20

April, 2026	
3-6	Easter Break, No School
13	Teacher PD, No Students

May, 2026						
Su	Mo	Tu	We	Th	Fr	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						
			Stu	14	Tchr	16
4th Q	46	Stu		4th Q	53	Tch
2nd Sem	89	Elem	Stu			
2nd Sem	89	JH/HS	Stu	2nd Sem	95	Tch
Year	173	Elm				
Year	173	JH/HS	Stu	Year	185	Tch

May, 2026	
9	Graduation
20	Students Last Day, 1:30 Dismissal End of 4th Quarter/End of 2nd Semester
21	Teacher PD
22	Teacher Work Day/Last Day

New Teacher PD	Early Dismissal 1:30
Staff PD/No Students	No School/Breaks
Teacher Workday/No Students	No School for PK-6 Students/ 7-12 Students in Session
	Graduation

**April 6th & May 21st is designated as a potential student makeup day for snow days, if necessary.
1st Semester = 84 Student Days & 90 Teacher Days
2nd Semester = 89 Student Days & 95 Teacher Days
Total 173 Student Days & 185 Teacher Days

** Changes on August 8th 2025
PT-Conference to August 14, Comp Day Oct. 20
Oct. 21 In-Teacher In-Service
March 10 PT-Conference Spring Break March 11-13

3. Executive Session

4. Motion to Adjourn

A motion to adjourn the meeting and set the next regular meeting for September 8, 2025 at 7:00 PM Passed with a motion by Megan Pike and a second by Kayla Zoucha.

Dorinda Brown: Yea, Megan Pike: Yea, Nathan Spurling: Yea, Shane Van Pelt: Yea, Kayla Zoucha: Yea

5. ***CLOSED SESSION: If, during the course of the meeting, discussion of any item on the agenda should be held in closed meeting, the board will conduct a closed meeting in accordance with the Nebraska Open Meetings Act**

6. ***SEQUENCE OF AGENDA: The sequence of agenda topics is subject to change at the discretion of the board.**