

**SCHOOL DISTRICT NO. 17
a/k/a
Millard Public School District
NOTICE OF MEETING**

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at **6:00 p.m. on Monday, March 6, 2023** at Don Stroh Administration Building 5606 S. 147th St. Omaha, NE 68137.

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

Mike Kennedy
Secretary

3/3

ZNEZ

**THE DAILY RECORD
OF OMAHA
JASON W. HUFF, Publisher
PROOF OF PUBLICATION**

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

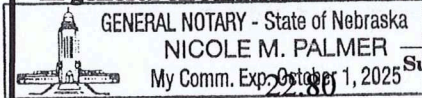
JASON W. HUFF and/or NIKLAUS STEWART

being duly sworn, deposes and say that they are the

PUBLISHER and/or LEGAL EDITOR

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on
March 3, 2023

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



Subscribed in my presence and sworn to before
3rd

Publisher's Fee \$ _____
Additional Copies \$ _____
Total \$ 22.80

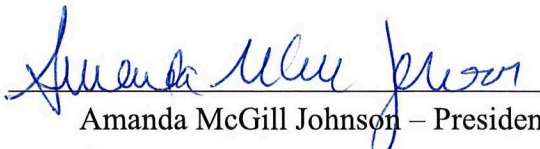
me this _____ day of
March 23

Nicole M. Palmer
Notary Public in and for Douglas County,
State of Nebraska

**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on March 6, 2023, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

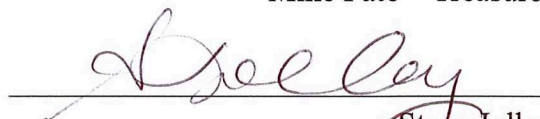
Dated this 6th day of March, 2023


Amanda McGill Johnson – President


Linda Poole – Vice President

Mike Kennedy – Secretary


Mike Pate – Treasurer


Stacy Jolley


Lisa Schoenberger


Charlotte Parker - Millard North


Phoenix Nehls - Millard South


Emily Ciesielski - Millard West

BOARD OF EDUCATION MEETING SIGN IN

March 6, 2023

NAME:

REPRESENTING:

Observing for
a Class? (Y/N)

MARY REYNOLDS-DAST

MEA / EPMM

N

Stacy Hester-Pearson

MEA

N

Gary Banje

N

Marlus Chatter

Omaha Downwaters

N

Tim ROYERS

MEA

Megan Benoit

Self

Wate Richter L-

Self



**BOARD OF EDUCATION
MEETING**



March 6, 2023

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
MARCH 6, 2023
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

AGENDA

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

D. Employee of the Month - Renee Broesch, Kindergarten Teacher at Abbott Elementary School and Pat Dober, Custodian at Andersen Middle School.

E. Showcase - Recognition of Students

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

G. Routine Matters

1. *Approval of Board of Education Minutes – February 6, 2023
2. *Approval of Bills and receive the Treasurer’s Report and Place on File
3. Summary of the Board Committee of the Whole Meeting – February 13, 2023

H. Information Items

1. Superintendent’s Comments
2. Board Comments/Announcements
3. Report from Student Representatives

I. Unfinished Business

1. Second Reading and Approval of Policy 1430: Community Relations - Cooperation with Commercial Agencies

J. New Business

1. Approval of Rule 1430.1: Community Relations - Cooperation with Commercial Agencies
2. Administrator for Hire - Assistant Principal - Kiewit Middle School
3. Administrator for Hire -Special Education Coordinator - Young Adult Program & Related Services
4. Recognize the Millard Education Association for the 2023-24 Paraprofessionals Contract
5. Approval of Methodist Student Nurse Memorandum of Understanding
6. Approval of Contract for Millard West High School Elevator Modernization
7. Approval of Contract for Andersen Middle School Track Replacement
8. Approval of Contract for Kiewit Middle School Intercom Replacement
9. Approval of Contract for Millard North High School Parking Improvements

10. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Voluntary Separation Program (VSP), Leave of Absence, Contract Addendum
11. Executive Session - Negotiations

K. Reports

1. Legislative Report

L. Future Agenda Items/ Board Calendar

1. Committee of the Whole Meeting on Monday, March 13, 2023 at 6:00 p.m. at the DSAC
2. Teacher Work Day – No School for Students – March 17, 2023
3. Board of Education Meeting on Monday, March 20, 2023 at 6:00 p.m. at the DSAC
4. Spring Break – No School April 3 - 7, 2023
5. District Office Closed on Friday, April 7, 2023
6. Committee of the Whole Meeting on Monday, April 10, 2023 at 6:00 p.m. at the DSAC
7. Board of Education Meeting on Monday, April 17, 2023 at 6:00 p.m. at the DSAC
8. Board of Education Meeting on Monday, May 1, 2023 at 6:00 p.m. at the DSAC
9. Employee Recognition Dinner on Wednesday, May 10, 2023 at UNO Scott's Center – Social at 5:30 p.m. and Dinner at 6:00 p.m.

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

N. Adjournment

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
MARCH 6, 2023
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

D. Employee of the Month - Renee Broesch, Kindergarten Teacher at Abbott Elementary School and Pat Dober, Custodian at Andersen Middle School.

E. Showcase - Recognition of Students

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

G.1* Motion by _____, seconded by _____, to approve the Board of Education Minutes from February 6, 2023.

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

G.3 Summary of the Board Committee of the Whole Meeting – February 13, 2023

H.1 Superintendent's Comments

H.2 Board Comments/Announcements

H.3 Report from Student Representatives

I.1 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 1430: Community Relations - Cooperation with Commercial Agencies.

J.1 Motion by _____, seconded by _____, to approve Rule 1430.1: Community Relations - Cooperation with Commercial Agencies.

J.2 Motion by _____, seconded by _____, to approve Jordan L. Siepker as the Assistant Principal at Kiewit Middle School.

J.3 Motion by _____, seconded by _____, to approve Dr. Kristy Feden as the Coordinator of the Special Education Young Adult Program.

- J.4 Motion by _____, seconded by _____, that the District recognize the Millard Education Association as the collective bargaining agent for paraprofessional employees in the District for the 2023-24 contract and appoint the District's bargaining team as Chad Meisgeier, Kevin Chick, Mitch Mollring, and Jake Curtiss, with Chad Meisgeier as lead negotiator.
- J.5 Motion by _____, seconded by _____, to approve the Memorandum of Understanding with Methodist Nursing College.
- J.6 Motion by _____, seconded by _____, that the contract for the Millard West High School Elevator Modernization be awarded to Schumacher Elevator in the amount of \$110,113 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- J.7 Motion by _____, seconded by _____, that the contract for the Andersen Middle School Track Replacement be awarded to Nemaha Landscape Construction, Inc. in the amount of \$771,190 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- J.8 Motion by _____, seconded by _____, that the contract for the Kiewit Middle School Intercom Replacement be awarded to Tred-Mark Communications in the amount of \$155,500 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- J.9 Motion by _____, seconded by _____, that the contract for the Millard North High School Parking Improvements be awarded to TR Construction in the amount of \$73,149.59 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- J.10 Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda, Voluntary Separation Program (VSP), Leave of Absence, Contract Addendum.
- J.11 Executive Session - Negotiations
- K. Reports
1. Legislative Report
- L. Future Agenda Items/ Board Calendar
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- M. Public Comments - This is the proper time for public questions and comments on any topic.
Please make sure a request form is given to the Board President before the meeting begins.
- N. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Monday, February 6, 2023, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, February 3, 2023 a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgement of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

President Amanda McGill Johnson announced that the open meeting laws are posted and available for public inspection and asked everyone to join in the Pledge of Allegiance.

Roll call was taken. Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, and Mrs. Jolley were present.

Awards were presented to Employees of the Month Shelly Madsen, Special Education Teacher at Ezra Elementary School and Allison VanderWal, Secretary at Millard South High School.

Mrs. McGill Johnson announced this is the proper time for public questions and comments on agenda items only. There was one request to speak on agenda items. *Lauren Citro of 15733 Capitol Ave.* spoke regarding the accessibility of playgrounds.

Motion was made by Mike Kennedy, seconded by Stacy Jolley, to approve the Board of Education minutes for January 23, 2023, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Pate, Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Superintendent's Comments:

Dr. Schwartz said that all of the levy override presentations have been completed. Dr. Schwartz thanked the Board for attending the presentations. Dr. Schwartz said he has also presented levy information to the Millard Rotary, Interfaith Advisory, Kiwanis Group and Millard Business Association.

Dr. Schwartz shared that the state released the 2021-22 per student expenditures calculations and Millard continues to have the second lowest per pupil expenditures in the state. This shows how the Millard Board has continued to be fiscally responsible.

Board Comments:

Mr. Kennedy:

Mr. Kennedy congratulated the Millard North Dance team on their two National titles.

Mr. Kennedy shared that he is glad to see the support for public education by the legislature but is worried there are too many bills that will clash with each other.

Mrs. Lisa Schoenberger:

Mrs. Schoenberger thanked Rebecca Kleeman and team for the great levy videos and presentations.

Mrs. Schoenberger thanked the district and community for their response to the Target incident last week. She said the plans that were in place were easily activated as an abundance of caution to keep students safe.

Mrs. Schoenberger thanked Chad Zimmerman for this work in the Legislature and said this has been an interesting year to start in this role.

Mrs. Poole:

Mrs. Poole said at the recent TAC meeting it was shared that since the State has adopted new math standards they will be resetting the math cut scores. This will be completed some time this summer.

Mrs. Poole said she attended all four of the levy presentations. Mrs. Poole thanked Dr. Schwartz and his team for the amazing job they did especially with highlighting the amazing things going on in Millard.

Mr. Pate:

Mr. Pate commended our law enforcement agency for their response to the Target incident. Mr. Pate said this is why school safety is so important and we have to do everything we can do to protect our students and staff.

Mrs. Jolley:

Mrs. Jolley congratulated the Millard North on their championship titles at Nationals as well as the Millard West team for their 5th place finish in Jazz and 3rd place finish in Hip Hop.

Mrs. McGill Johnson:

Mrs. McGill Johnson said she has been working with NASB and she will be testifying tomorrow on LB585. This bill she has been working with NASB on that would expand suicide prevention training and give us some flexibility on the types of trainings we can offer to teachers.

Charlotte Parker, student representative from Millard North High School and Phoenix Nehls, student representative from Millard South High School, reported on the academic and athletic happenings at their school.

Unfinished Business:

Second Reading by Lisa Schoenberger. Motion by Lisa Schoenberger, seconded by Mike Kennedy, to approve Policy 7310: Technology - Cybersecurity Protection Measures. Voting in favor of said motion was: Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

New Business:

Mr. Kennedy gave the First Reading of Board Policy 1430: Community Relations - Cooperation with Commercial Agencies.

Motion by Mike Kennedy, seconded by Stacy Jolley, to approve Rule 7310.1: Technology - Cyber Security Protection Measures: Content Filtering. Voting in favor of said motion was: Mr. Pate, Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Stacy Jolley, to approve Rule 7310.2: Technology - Cyber Security Protection Measures: Password Creation and Management. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mrs. Jolley, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Stacy Jolley, to approve Rule 7310.3: Technology - Cyber Security Protection Measures: Multi-factor Authentication (MFA). *Associate Superintendent of Educational Services Dr. Heather Phipps said that we are adding several new rules to the policy that reflect practices that we already have in place. Executive Director of Technology Dr. Kent Kingston also shared that updating these rules allowed the District to obtain adequate cyber security insurance.* Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Pate, Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Stacy Jolley, to approve Rule 7310.4: Technology - Cyber Security Protection Measures: Disaster Recovery. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Stacy Jolley, to approve Rule 7310.5: Technology - Cyber Security Protection Measures: Data Encryption & Retention. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mrs. Jolley, Mr. Kennedy, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Stacy Jolley, to approve Rule 7310.6: Technology - Cyber Security Protection Measures: Email. Voting in favor of said motion was: Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Stacy Jolley,, to approve Rule 7310.7: Technology - Cyber Security Protection Measures: Physical Network Infrastructure Security. Voting in favor of said motion was: Mr. Pate, Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Linda Poole, to approve Rule 7310.8: Technology - Cyber Security Protection Measures: Virtual Private Network (VPN) Remote Access. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mrs. Jolley, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Stacy Jolley, that the Fiscal Year Ending 2022 Governance Letter and Audit Report be received and filed in accordance with Nebraska law. *Chief Financial Officer Chad Meisgeier said Gene Garrelts and team with Bergan KDV was available to address questions and concerns from the Board. Mr. Garrelts provided the board with a brief summary.* Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Pate, Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Stacy Jolley, that the contract for the Millard West High School Auditorium Lighting Upgrade be awarded to Downs Electric in the amount of \$1,080,600 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Andy Lang from Morrissey Engineering was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Mike Kennedy, that the contract for the Hitchcock Playground Renovation be awarded to Dostals Construction Co. in the amount of \$248,300 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Joe Zadina from Lamp Rynearson was available to address questions and concerns from the Board. There was much discussion regarding the desire of many board members to have rubber type surfacing instead of the traditional wood chips. This would make the space accessible to all. Chief Financial Officer Chad Meisgeier explained that the rubber surface is expensive and it becomes a resource issue. The playgrounds being discussed tonight are in bad shape and replacement parts are no longer available. These projects are slated to be completed in the summer of 2023. The board requested additional information at an upcoming committee meeting about the guidelines used when planning a playground renovation.* Motion by Lisa Schoenberger to table motion. No second. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mrs. Jolley, and Mr. Kennedy. Mrs. Schoenberger abstained. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, that the contract for the Disney Playground Renovation be awarded to Dostals Construction Co. in the amount of \$279,864 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mrs. Jolley, Mr. Kennedy, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate. Mrs. Schoenberger abstained. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, to approve the 2023 Strategic Plan. *Assistant Superintendent for Leadership, Planning & Evaluation Dr. Kim Saum-Mills thanked the internal and external stakeholders who were involved as well as the action team leaders for their leadership through the process. A short video was shown that will be used to help communicate the new plan.* Voting in favor of said motion was: Mr. Pate, Mrs. Jolley, Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Mike Kennedy, to approve Personnel Actions: Recommendation to Hire: Elizabeth D. Wright, Kimberly M. Swanson, Carly M. Hope, Karla P. Carlson, Hayley P. Coburn, Ronnie R. Grace, Alyssa A. Johnson, Bryan K. Calder, Joseph J. Erdkamp, Hanna M. Douglass, Maisy L. Carder, Emma J. Grandgenett; Resignation Agenda:

Jennifer S. Miller, Deborah J. Reed, Walter B. Mertz, Catherine C. Green, Dax R. Vanlengen, Brandon A. Andersen, Michaela A. Pearson, Patrick J. Swift, Mitchell J. Kresnik, Jane M. Fulton, Yuanyuan Jiang; Leave of Absence: Amanda J. Braun. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mrs. Jolley, and Mr. Kennedy. Voting against were: None. Motion carried.

Reports:

Insurance Report

The District has engaged the services of the FNIC (formerly Harry A. Koch Company) as its insurance consultant. Each year, the consultant makes a report to the Board and addresses any questions the board members may have. Bill Unger, representative with FNIC, was available to give a short presentation.

Enrollment Report - Mid Year 2023

Executive Director of Assessment, Research, and Evaluation Dr. Darin Kelberlau shared this is the mid-year enrollment report and indicated the beginning of the second semester numbers. This data was pulled on January 16, 2023 and our K-12 enrollment numbers are 22,635. This is down 200 from the October 1st number. We had 172 mid-year graduates.

Legislative Report

Executive Director of Activities, Athletics & External Affairs Chad Zimmerman provided the board with a legislative update. Mr. Zimmerman said today was a recess day for the legislature and tomorrow will be the 23rd day of the 90 day session. Mr. Zimmerman said tomorrow will be the start of the second week of all day hearings. He shared that full day floor debate will begin next Monday. The Nebraska Economic Forecasting board will meet on February 24th. Mr. Zimmerman provided the board with a copy of the legislative bill summary sheet.

Mr. Zimmerman provided the board with an update on the Governors education packages which include LB 589, LB 583 and LB 681. LB 589 had a hearing last Wednesday. Prior to the hearing Dr. Schwartz and three other metro area Superintendents had the opportunity to sit down with the Governor and his staff to discuss our concerns regarding the revenue caps. We anticipate to see an amendment which changes the caps to be 3% with an addition to 4% cap with a board vote of 70%. This isn't perfect but we are striving to have a seat at the table and to make bills better.

The hearing for LB 583 is tomorrow. Dr. Schwartz shared that feedback has been provided to help improve this bill. Dr. Schwartz anticipates bill language that changes the current SPED reimbursement from 42% to 80% and that funding would be outside of the formula so it does not count as a resource. The concern remains that the state will be unable to fully fund this in the future.

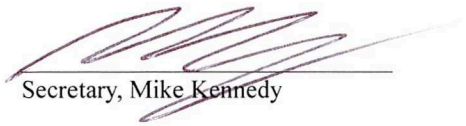
LB 681 creates an education future fund which is like a second cash reserve in the budget. Dr. Schwartz said that through the conversations with the Governor's team we have asked for three things. First to add equalization aid to the list of protected items under the education future fund that are protected and prioritize them in order by equalization, Sped funding and foundation aid. We are hopeful to see an amendment with these changes tomorrow.

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

Future Agenda Items/ Board Calendar:

1. Committee of the Whole Meeting on Monday, February 13, 2023 at 6:00 p.m. at DSAC
2. No School for Students February 15-17, 2023 – Conferences / Professional Learning
3. No School for Students February 20, 2023 – Presidents' Day / New Staff Orientation
4. Board of Education Meeting on Monday, March 6, 2023 at 6:00 p.m. at the DSAC
5. Committee of the Whole Meeting on Monday, March 13, 2023 at 6:00 p.m. at the DSAC
6. Teacher Work Day – No School for Students – March 17, 2023
7. Board of Education Meeting on Monday, March 20, 2023 at 6:00 p.m. at the DSAC
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9. District Office Closed on Friday, April 7, 2023
10. Committee of the Whole Meeting on Monday, April 10, 2023 at 6:00 p.m. at the DSAC
11. Board of Education Meeting on Monday, April 17, 2023 at 6:00 p.m. at the DSAC

Meeting adjourned at 8:29 p.m..



Secretary, Mike Kennedy

Millard Public Schools

March 06, 2023

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 6, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	497369	02/02/2023	106198	OMAHA PUBLIC SCHOOL DISTRICT	\$220.00
	497370	02/02/2023	139202	CINTAS CORPORATION	\$9.20
	497372	02/02/2023	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,396.24
	497373	02/02/2023	102451	INTERNATIONAL BACCALAUREATE	\$1,488.00
	497374	02/02/2023	143609	JACKSON SERVICES INC	\$40.70
	497375	02/02/2023	144051	SYDNEY KWASA	\$295.00
	497376	02/02/2023	100888	LINCOLN NORTHEAST HIGH SCHOOL	\$576.00
	497377	02/02/2023	143897	KIMBERLEY A MEAD	\$537.29
	497378	02/02/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$50,402.68
	497394	02/09/2023	143971	AMERICAN NATIONAL BANK MASTERCARD	\$259.50
	497395	02/09/2023	012989	APPLE COMPUTER INC	\$49.95
	497396	02/09/2023	108436	COX COMMUNICATIONS INC	\$422.24
	497397	02/09/2023	100204	MARIAN HIGH SCHOOL	\$310.00
	497398	02/09/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$5,400.82
	497399	02/09/2023	109843	T-MOBILE USA INC	\$3,861.69
	497400	02/09/2023	139797	US BANK NATIONAL ASSOCIATION	\$167.00
	497446	02/20/2023	143369	CAPITAL SANITARY SUPPLY CO INC	\$41,297.16
	497447	02/20/2023	143973	CHRYSLER CAPITAL	\$499.00
	497453	02/20/2023	139202	CINTAS CORPORATION	\$2,134.83
	497454	02/20/2023	133397	HY-VEE INC	\$38.35
	497455	02/20/2023	133397	HY-VEE INC	\$294.96
	497456	02/20/2023	140729	J F AHERN CO	\$525.00
	497460	02/20/2023	143609	JACKSON SERVICES INC	\$3,659.25
	497461	02/20/2023	068467	NEBRASKA NOTARY ASSOCIATION	\$148.66
	497462	02/20/2023	090242	UNITED PARCEL SERVICE	\$286.52
	497463	02/20/2023	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	497464	02/20/2023	139797	US BANK NATIONAL ASSOCIATION	\$200.00
	497465	02/20/2023	139797	US BANK NATIONAL ASSOCIATION	\$101.00

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01	497466	02/20/2023	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	497467	02/20/2023	139797	US BANK NATIONAL ASSOCIATION	\$150.00
	497468	02/20/2023	139797	US BANK NATIONAL ASSOCIATION	\$200.00
	497469	02/20/2023	139797	US BANK NATIONAL ASSOCIATION	\$202.00
	497470	02/20/2023	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,500.00
	497471	02/16/2023	108436	COX COMMUNICATIONS INC	\$6,573.52
	497472	02/16/2023	108436	COX COMMUNICATIONS INC	\$171.30
	497473	02/16/2023	108436	COX COMMUNICATIONS INC	\$23,205.02
	497474	02/16/2023	144143	JOHN C SIEVERS	\$160.30
	497475	02/16/2023	134281	LINCOLN NORTH STAR HIGH SCHOOL	\$686.00
	497476	02/16/2023	100204	MARIAN HIGH SCHOOL	\$392.00
	497477	02/16/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$76,058.92
	497480	02/16/2023	139797	US BANK NATIONAL ASSOCIATION	\$99.00
	497481	02/16/2023	143347	VERIZON COMMUNICATIONS INC	\$27.61
	497496	02/23/2023	139890	DOUGLAS J BREITER	\$67.31
	497497	02/23/2023	100058	LINCOLN EAST HIGH SCHOOL	\$80.00
	497499	02/23/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$64,532.48
	497500	02/23/2023	065400	MILLARD LUMBER INC	\$108.22
	497501	02/23/2023	142160	NEBRASKA SPEECH & DEBATE ASSN	\$250.00
	497502	03/06/2023	141317	1001 APARTMENTS LLC	\$155.00
	497503	03/06/2023	140821	MARGARET E SCHWARTZ	\$4,463.50
	497504	03/06/2023	143790	360 COMMUNITY SERVICES	\$12,047.14
	497505	03/06/2023	010040	A & D TECHNICAL SUPPLY CO INC	\$181.00
	497507	03/06/2023	143631	JIM ABT	\$289.51
	497508	03/06/2023	010383	ACTION BATTERIES UNLIMITED INC	\$269.90
	497509	03/06/2023	144163	HUDSON K ADDAMS	\$14.00
	497510	03/06/2023	010112	JOSEY THOMAS AARON	\$500.00
	497512	03/06/2023	010808	AIR-SIDE COMPONENTS, INC.	\$564.00

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01	497513	03/06/2023	139362	AMANDA L AKSAMIT	\$115.02
	497514	03/06/2023	136659	ALL CREATURES VETERINARY CLINIC	\$111.50
	497515	03/06/2023	011051	ALL MAKES OFFICE EQUIPMENT	\$937.00
	497516	03/06/2023	137976	HALEY E ALLEN	\$46.66
	497517	03/06/2023	143318	HARTIN INVESTMENTS LLC	\$7,737.76
	497518	03/06/2023	132722	AAFCS	\$150.00
	497519	03/06/2023	142582	EJ SIGN COMPANY LLC	\$800.00
	497522	03/06/2023	065425	ANDERSEN MIDDLE SCHOOL	\$610.00
	497524	03/06/2023	012989	APPLE COMPUTER INC	\$1,947.50
	497525	03/06/2023	013496	ASSN FOR SUPERVISION/CURRICULUM DEV	\$1,549.00
	497526	03/06/2023	138254	PAULA S ASHFORD	\$147.76
	497527	03/06/2023	144102	BAILEY POTTERY EQUIPMENT CORP	\$11,112.00
	497528	03/06/2023	131981	BAIRD HOLM LLP	\$1,905.03
	497529	03/06/2023	144008	SAMANTHA K BALLARD	\$942.37
	497530	03/06/2023	137482	KRISTINA A BAMESBERGER	\$110.05
	497531	03/06/2023	133154	DESAREE D BARR	\$32.75
	497532	03/06/2023	143990	KAITLYN FR BARRETT	\$307.30
	497533	03/06/2023	017877	CYNTHIA L BARR-MCNAIR	\$150.72
	497534	03/06/2023	017923	BARTON SOLVENTS INC	\$50.00
	497535	03/06/2023	138305	MEAGAN L BASYE	\$98.51
	497536	03/06/2023	143824	EMMA M BAUMANN	\$47.16
	497538	03/06/2023	135223	AARON J BEARINGER	\$270.00
	497539	03/06/2023	141521	ERIKA J BECKLEY	\$98.77
	497541	03/06/2023	142454	LAURA C BESHALER	\$268.36
	497542	03/06/2023	142377	ABBY J BJORNSEN	\$41.17
	497543	03/06/2023	132607	BLAIR COMMUNITY SCHOOLS	\$375.00
	497544	03/06/2023	143926	HOT PANS INC	\$1,830.00
	497545	03/06/2023	134478	TIFFANY M BOCK SMITH	\$160.08

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01	497546	03/06/2023	130899	KIMBERLY M BOLAN	\$166.24
	497548	03/06/2023	139947	YESENIA BRAVO	\$211.11
	497549	03/06/2023	140520	JULIE K BREESE	\$32.62
	497550	03/06/2023	139890	DOUGLAS J BREITER	\$96.35
	497551	03/06/2023	144088	MITCHELL L BREWER	\$43.20
	497552	03/06/2023	F3079	BRITISH COLUMBIA ASSN IB WORLD SCHL	\$255.00
	497553	03/06/2023	142666	BROADCAST MUSIC INC	\$2,776.08
	497554	03/06/2023	141959	EMILI L BROSNAN	\$260.38
	497555	03/06/2023	136205	KIMBERLY A BROWN	\$1,030.00
	497556	03/06/2023	143941	LYDIA J BRUCKNER	\$36.65
	497557	03/06/2023	144162	DONALD M BRUMMER	\$4,154.10
	497558	03/06/2023	141510	CHRISTINE L BUKOWSKI	\$111.07
	497560	03/06/2023	143658	QUINN BUNGER	\$130.00
	497561	03/06/2023	139496	NICOLE E BURTON	\$1,732.88
	497563	03/06/2023	143556	TRENOR J CAMPBELL	\$51.81
	497565	03/06/2023	142667	COMPASS GROUP INC	\$102.94
	497567	03/06/2023	143369	CAPITAL SANITARY SUPPLY CO INC	\$17,055.06
	497568	03/06/2023	140320	SEAN M CARLSON	\$33.00
	497569	03/06/2023	143560	CATHERINE I CARNAZZO	\$25.49
	497570	03/06/2023	140927	JESSICA M CARSON	\$63.44
	497572	03/06/2023	131158	CURTIS R CASE	\$56.33
	497573	03/06/2023	133970	CCS PRESENTATION SYSTEMS	\$233.00
	497575	03/06/2023	136560	CAITLIN CEDFELDT	\$195.00
	497576	03/06/2023	106198	OMAHA PUBLIC SCHOOL DISTRICT	\$115.00
	497577	03/06/2023	135648	SUSAN M CHADWICK	\$11.00
	497578	03/06/2023	106836	KEVIN J CHICK	\$960.55
	497580	03/06/2023	106851	CHILDREN'S HOME HEALTHCARE	\$16,923.50
	497581	03/06/2023	139924	CHOICE SOLUTIONS LLC	\$4,337.42

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01	497582	03/06/2023	137629	MEGAN J CHRISTENSEN	\$2,205.50
	497583	03/06/2023	144060	NOAH CHRISTENSEN	\$130.00
	497584	03/06/2023	143694	TYSON J CHROMY	\$187.25
	497588	03/06/2023	139202	CINTAS CORPORATION	\$1,403.12
	497589	03/06/2023	025197	CITY OF OMAHA	\$179,867.33
	497590	03/06/2023	143654	JEREDITH BRANDS LLC	\$144,082.80
	497592	03/06/2023	131135	PATRICIA A CLIFTON	\$50.63
	497593	03/06/2023	136780	LISA L CLINARD	\$120.61
	497594	03/06/2023	137013	NANCY S COLE	\$103.29
	497595	03/06/2023	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$174.00
	497596	03/06/2023	144061	QUINN CONSTANTINO	\$300.00
	497597	03/06/2023	136518	JANET L COOK	\$179.99
	497598	03/06/2023	135296	SHANNON M COOLEY-LOVETT	\$126.71
	497599	03/06/2023	134861	TARA R COOPER	\$96.00
	497600	03/06/2023	144164	THOMS J CORBIN	\$24.50
	497601	03/06/2023	143248	RANA R COREY	\$24.37
	497602	03/06/2023	135992	DAVID J CORK	\$94.83
	497603	03/06/2023	143253	MARGARET M COWELL	\$89.97
	497604	03/06/2023	137922	MICHAEL CRADDUCK	\$65.00
	497605	03/06/2023	135661	CREIGHTON PREP	\$40.00
	497606	03/06/2023	143557	DANA M CROWE	\$95.50
	497607	03/06/2023	106893	WICHITA WATER CONDITIONING INC	\$85.80
	497608	03/06/2023	027300	CUMMINS CENTRAL POWER LLC	\$5,394.98
	497609	03/06/2023	143634	MARCUS CURETON	\$65.00
	497610	03/06/2023	141898	JACOB S CURTISS	\$582.38
	497611	03/06/2023	130900	CHERYL L CUSTARD	\$110.94
	497612	03/06/2023	131483	JANET L DAHLGAARD	\$16.18
	497613	03/06/2023	132671	JEAN T DAIGLE	\$188.97

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01	497614	03/06/2023	134751	ANGELA M DAIGLE	\$49.78
	497615	03/06/2023	131003	DAILY RECORD	\$89.28
	497616	03/06/2023	138477	MIDWEST HARDWOODS	\$386.16
	497618	03/06/2023	144145	NICKALUS DAVIS	\$65.00
	497619	03/06/2023	144139	HENK DE BOER	(\$37.50)
	497620	03/06/2023	106713	ANDREW S DEFREECE	\$57.57
	497621	03/06/2023	135865	SABRINA DENNEY BULL	\$11.99
	497622	03/06/2023	032872	DENNIS SUPPLY COMPANY	\$2,964.35
	497623	03/06/2023	133009	ROBERTA E DEREMER	\$13.13
	497624	03/06/2023	137331	BASTIAN DERICHS	\$81.55
	497625	03/06/2023	140640	DESIGN 4 INC	\$220.25
	497626	03/06/2023	132750	JOHN D DICKEY	\$39.75
	497627	03/06/2023	138073	ERIN M DIETSCH	\$18.55
	497628	03/06/2023	132669	DIGITAL DOT SYSTEMS INC	\$455.00
	497629	03/06/2023	141956	MATTHEW DOHERTY	(\$130.00)
	497630	03/06/2023	144165	SOPHIA F DOLTON	\$28.00
	497631	03/06/2023	139349	TERRIN D DORATHY	\$28.89
	497633	03/06/2023	135689	SUSAN M DULANY	\$110.45
	497634	03/06/2023	139281	PAMELA A DUNCAN	\$75.00
	497635	03/06/2023	138426	KELLY D EALY	\$108.93
	497636	03/06/2023	143427	BENJAMIN EARHART	\$75.00
	497637	03/06/2023	052370	ECHO ELECTRIC SUPPLY CO	\$2,966.34
	497638	03/06/2023	037525	EDUCATIONAL SERVICE UNIT #3	\$251,775.07
	497639	03/06/2023	133823	REBECCA S EHRHORN	\$298.03
	497640	03/06/2023	038140	ELECTRONIC SOUND INC.	\$1,198.70
	497641	03/06/2023	141577	ELITE PROFESSIONALS HOME CARE LLC	\$21,856.00
	497642	03/06/2023	144000	DOUGLAS COUNTY SCHOOL DISTRICT 10	\$56.00
	497645	03/06/2023	135360	PAMELA A ERIXON	\$108.42

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	497646	03/06/2023	144149	SANDY G ESTEE	\$175.23
	497647	03/06/2023	137950	MICHAEL D ETZELMILLER	\$108.08
	497648	03/06/2023	143301	EVANS CUSTOM APPAREL INC	\$782.50
	497649	03/06/2023	143721	ROBERT EXSTROM	\$130.00
	497650	03/06/2023	139316	JASON A FARWELL	\$101.19
	497651	03/06/2023	132699	FATHER FLANAGANS BOYS HOME	\$37,709.28
	497652	03/06/2023	137016	ANGELA L FERGUSON	\$38.71
	497653	03/06/2023	132001	BETH L FINK	\$98.25
	497654	03/06/2023	130731	FIRST WIRELESS INC	\$3,881.30
	497655	03/06/2023	142378	FIS CAPITAL MARKETS US LLC	\$200.00
	497656	03/06/2023	040919	FISHER SCIENTIFIC	\$280.56
	497657	03/06/2023	141511	JENNIFER M FITZKE	\$32.10
	497658	03/06/2023	140887	RODNEY JOHNSON	\$232.00
	497659	03/06/2023	142215	F-M FORKLIFT SALES & SERVICE INC	\$468.30
	497660	03/06/2023	056820	FIRST INSURANCE GROUP LLC	\$216,779.00
	497662	03/06/2023	143691	FOLLETT CONTENT SOLUTIONS LLC	\$14,427.28
	497663	03/06/2023	143008	NOAH FORD	\$350.00
	497664	03/06/2023	141848	FOUR MONKEYS PRESS	\$800.00
	497666	03/06/2023	143519	SCOTT A GIBSON	\$596.63
	497667	03/06/2023	139894	TRICIA L GILLETT	\$92.62
	497668	03/06/2023	133376	LINDA J GJERE	\$25.60
	497669	03/06/2023	106660	GLASSMASTERS INC	\$530.00
	497672	03/06/2023	143662	BREANNA GRANDSTAFF	\$65.00
	497673	03/06/2023	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,396.24
	497674	03/06/2023	144062	REED A GREGER	\$65.00
	497675	03/06/2023	143986	KESHIA K GREVE	\$30.79
	497676	03/06/2023	130083	HARRY S GRIMMINGER	\$78.60
	497677	03/06/2023	102204	GRIZZLY INDUSTRIAL INC	\$1,630.88

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01	497678	03/06/2023	136046	JODI T GROSSE	\$87.63
	497679	03/06/2023	141900	CATHERINE A HANISH	\$174.75
	497680	03/06/2023	139786	LINDSEY M HARRAHILL	\$297.80
	497681	03/06/2023	F03042	HARRIS COMPUTER CORP	\$35,404.34
	497682	03/06/2023	143009	JAQUELYN F HAVRANEK	\$48.49
	497683	03/06/2023	140889	DEANNA L HAYES	\$45.92
	497684	03/06/2023	141981	ROY ALLEN SMITH JR	\$1,500.00
	497685	03/06/2023	048475	HEARTLAND FOUNDATION	\$7,163.75
	497686	03/06/2023	144150	ALEXIS M HEDDENS	\$6.35
	497687	03/06/2023	102842	HELGET GAS PRODUCTS INC	\$3.85
	497688	03/06/2023	108478	DAVID C HEMPHILL	\$12.58
	497689	03/06/2023	133186	JENNIFER HERZOG	\$100.00
	497690	03/06/2023	144142	CALIFORNIA BOILER INC	\$6,778.97
	497691	03/06/2023	142410	AMY C HIMES	\$62.42
	497692	03/06/2023	048845	CAMILLE H HINZ	\$16.64
	497693	03/06/2023	144013	HOME AT LAST LLC	\$3,700.00
	497694	03/06/2023	142777	HOME DEPOT USA INC	\$3,936.78
	497695	03/06/2023	049320	HONEYMAN RENT ALL	\$327.00
	497697	03/06/2023	132531	TERRY P HOULTON	\$139.82
	497698	03/06/2023	143951	KRISTA G HOVLAND	\$90.13
	497699	03/06/2023	144148	EALYNN HSU	\$65.00
	497700	03/06/2023	143664	JESSICA HUA	\$65.00
	497701	03/06/2023	132590	HUB INTERNATIONAL GREAT PLAINS LLC	\$5,654.00
	497702	03/06/2023	139211	AGILE SPORTS TECHNOLOGIES INC	\$2,243.85
	497703	03/06/2023	142259	PAMELA K HUSS	\$253.88
	497704	03/06/2023	130283	KARA L HUTTON	\$85.50
	497705	03/06/2023	133397	HY-VEE INC	\$397.63
	497706	03/06/2023	133397	HY-VEE INC	\$63.00

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01	497707	03/06/2023	049851	HY-VEE INC	\$5.94
	497708	03/06/2023	049850	HY-VEE INC	\$850.99
	497709	03/06/2023	136349	SCOTT H INGWERSON	\$68.06
	497710	03/06/2023	141293	INNOVATIVE LEARNING SOLUTIONS INC	\$540.00
	497711	03/06/2023	102958	ALL BATTERY CENTERS INC	\$719.82
	497712	03/06/2023	137407	IOWA SCHOOL FOR THE DEAF	\$59,818.00
	497713	03/06/2023	140729	J F AHERN CO	\$1,165.00
	497717	03/06/2023	143609	JACKSON SERVICES INC	\$3,412.92
	497718	03/06/2023	139763	CALVIN L JACOBS	\$7.34
	497719	03/06/2023	131157	CHRISTINE A JANOVEC-POEHLMAN	\$113.97
	497720	03/06/2023	136953	DELI MANAGEMENT INC	\$1,724.37
	497721	03/06/2023	135735	GEORGE W JELKIN	\$144.13
	497723	03/06/2023	133037	JENSEN TIRE & AUTO #15	\$9,213.48
	497724	03/06/2023	054500	JOHNSON HARDWARE CO LLC	\$184.50
	497727	03/06/2023	135373	LINDA K JOHNSON	\$23.58
	497729	03/06/2023	139793	STACY JOLLEY	\$1,953.16
	497730	03/06/2023	108171	CANDY R JONES	\$88.16
	497731	03/06/2023	142898	JUST FOR KIDS THERAPY INC	\$217.25
	497732	03/06/2023	137781	ANNE C KEITH	\$197.30
	497733	03/06/2023	141326	MELISSA KEITH	\$90.00
	497734	03/06/2023	139753	CHERIS A KITE	\$25.74
	497735	03/06/2023	144134	ROBERT KLUG	\$44.54
	497736	03/06/2023	131826	ALICIA C KOTLARZ	\$77.86
	497737	03/06/2023	143655	STACEY J KOZISEK	\$12.18
	497738	03/06/2023	134546	ELLEN Y KRAMER	\$139.84
	497739	03/06/2023	141957	MELINDA S KRAUSE	\$28.56
	497740	03/06/2023	135814	KELLI K KRAUSE	\$296.76
	497741	03/06/2023	143665	SKYLER KRULL	\$325.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	497742	03/06/2023	142514	KRISTA J KRUSE	\$9.75
	497744	03/06/2023	141681	EMILY C KURZ	\$40.07
	497745	03/06/2023	144051	SYDNEY KWASA	\$130.00
	497746	03/06/2023	141946	BETHANY S LACOSSE	\$108.56
	497750	03/06/2023	135257	LANGUAGE LINE SERVICES INC	\$882.13
	497752	03/06/2023	137180	LAURA P WIRTH	\$10,072.75
	497753	03/06/2023	135696	CHAD D LAWTON	\$125.37
	497754	03/06/2023	071050	LEE BHM CORPORATION	\$853.75
	497755	03/06/2023	059240	LENNOX INDUSTRIES INC	\$19.28
	497756	03/06/2023	106116	LINCOLN HIGH SCHOOL	\$126.00
	497757	03/06/2023	134281	LINCOLN NORTH STAR HIGH SCHOOL	\$399.00
	497758	03/06/2023	100888	LINCOLN NORTHEAST HIGH SCHOOL	\$56.00
	497759	03/06/2023	100006	LINCOLN SOUTHEAST HIGH SCHOOL	\$210.00
	497760	03/06/2023	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$24.00
	497761	03/06/2023	133643	JODY C LINDQUIST	\$314.01
	497762	03/06/2023	140084	ALLY J LOGAN	\$596.63
	497763	03/06/2023	138354	STEFANIE N LORENZEN	\$239.96
	497764	03/06/2023	144024	BRENT LOUDENSLAGER	\$444.60
	497766	03/06/2023	137207	LEE ANN M MAASS	\$78.60
	497767	03/06/2023	108106	LEANNA MACDONALD	\$1,072.00
	497768	03/06/2023	099321	MACKIN BOOK CO	\$1,861.69
	497769	03/06/2023	143953	JEREMY S MADSON	\$25.74
	497770	03/06/2023	140184	STEPHEN P MAINELLI	\$38.78
	497771	03/06/2023	137637	TROY J MALONE	\$39.25
	497772	03/06/2023	138473	KEITH W MALY	\$136.37
	497773	03/06/2023	140459	COURTNEY L MANZITTO	\$465.00
	497775	03/06/2023	143739	JAMESON MARGETTS	\$130.00
	497776	03/06/2023	100204	MARIAN HIGH SCHOOL	\$391.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	497779	03/06/2023	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$144,896.00
	497780	03/06/2023	139237	MICHAEL C MCCAULEY	\$6,041.00
	497781	03/06/2023	140110	MCGRAW HILL/MAV HOLDING CORPORATION	\$429.62
	497782	03/06/2023	137014	RYE L MCINTOSH	\$83.05
	497783	03/06/2023	135153	KRISTEN L MCKENNEY	\$103.31
	497784	03/06/2023	141523	KELLI M MCWILLIAMS	\$47.68
	497785	03/06/2023	136470	CHAD M MEISGEIER	\$396.69
	497786	03/06/2023	139997	HAYLEY D MENTZER	\$72.84
	497787	03/06/2023	136467	MITCHELL B MENTZER	\$48.15
	497789	03/06/2023	133403	AMERICAN NATIONAL BANK	\$8,248.92
	497790	03/06/2023	143611	VANESSA K MEYER	\$81.20
	497791	03/06/2023	139339	SPORTS FACILITY MAINTENANCE LLC	\$1,160.00
	497792	03/06/2023	144040	CATELYN N MEYSENBURG	\$103.16
	497793	03/06/2023	144169	MID-STATES UTILITY TRAILERS SALES	\$490.68
	497794	03/06/2023	064950	MIDWEST METAL WORKS INC	\$65.00
	497795	03/06/2023	101274	MIDWEST SPECIAL INSTRUMENTS CORP	\$134.00
	497797	03/06/2023	142779	MILESTONES DISABILITY SERVICES INC	\$19,240.06
	497798	03/06/2023	107560	MILLARD METAL SERVICES INC.	\$266.00
	497800	03/06/2023	065410	MILLARD PUB SCHL ADMIN ACTIVITY FND	\$624.00
	497801	03/06/2023	065443	MILLARD WEST HIGH SCHOOL	\$1,775.00
	497802	03/06/2023	131328	MILLER ELECTRIC COMPANY	\$1,027.25
	497803	03/06/2023	144129	WINONA MITCHELL	\$65.00
	497804	03/06/2023	140735	WMK LLC	\$455.51
	497805	03/06/2023	136388	MITCHELL S MOLLRING	\$485.45
	497806	03/06/2023	143585	EMILY J MORGAN	\$2,207.50
	497807	03/06/2023	140990	LAURA M MORRIS	\$143.58
	497809	03/06/2023	144052	ALIVIA MOSER	\$195.00
	497810	03/06/2023	144105	ALYSSA MOSER	\$65.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	497812	03/06/2023	143898	EMILY C MURPHY	\$246.44
	497813	03/06/2023	144130	ARJUN NAIR	\$65.00
	497814	03/06/2023	140385	NANOPAC INC	\$298.00
	497815	03/06/2023	135550	NEBRASKA ASSN FOR SUPERVISION	\$40.00
	497816	03/06/2023	067000	NASCO	\$169.51
	497817	03/06/2023	132854	NATIONAL SAFETY COUNCIL	\$75.00
	497818	03/06/2023	068343	NEBRASKA ASSN OF SCHOOL BOARDS	\$11,289.00
	497819	03/06/2023	136954	NEBRASKA CHILD SUPPORT PAYMENT CTR	\$167.50
	497820	03/06/2023	068414	NEBRASKA COUNCIL OF SCHOOL ATTORNEY	\$265.00
	497821	03/06/2023	068415	NEBRASKA COUNCIL SCHOOL ADMIN	\$600.00
	497823	03/06/2023	143692	NEBRASKA DEPARTMENT OF REVENUE	\$85.00
	497824	03/06/2023	131412	NE DEPT OF HEALTH & HUMAN SERVICES	\$120.00
	497825	03/06/2023	143102	NEBRASKA PRESS WOMEN	\$125.00
	497826	03/06/2023	142414	NEBRASKA SALT & GRAIN CO	\$24,152.34
	497827	03/06/2023	068684	CYRGUS CO LLC	\$105.20
	497828	03/06/2023	142160	NEBRASKA SPEECH & DEBATE ASSN	\$180.00
	497829	03/06/2023	143011	NEBRASKA STATE FIRE MARSHAL AGENCY	\$360.00
	497830	03/06/2023	134321	NEBRASKA STATE FIRE MARSHAL AGENCY	\$294.00
	497831	03/06/2023	141558	JILL M NEELEY	\$7.79
	497832	03/06/2023	143283	MARK S NEGRETE	\$595.00
	497833	03/06/2023	144048	ABBIE NELSON	\$70.00
	497834	03/06/2023	107732	BRIAN L NELSON	\$148.75
	497835	03/06/2023	144089	JORDAN T NEWHOUSE	\$39.93
	497836	03/06/2023	144039	EMILY M NIELSEN	\$33.54
	497837	03/06/2023	142353	ASHLEY B NODGAARD	\$108.31
	497838	03/06/2023	107905	MELINDA C NOLLER	\$50.89
	497840	03/06/2023	100013	ODP BUSINESS SOLUTIONS LLC	\$1,841.95
	497841	03/06/2023	070245	RICHELIEU AMERICA LTD	\$4,285.01

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	497842	03/06/2023	141530	AMY N OKEREKE	\$67.50
	497843	03/06/2023	144166	MADELINE M OLDEROG	\$14.00
	497844	03/06/2023	132778	MELANIE L OLSON	\$16.90
	497845	03/06/2023	070800	OMAHA PUBLIC POWER DISTRICT	\$310,075.58
	497846	03/06/2023	137824	OMBUDSMAN EDUCATIONAL SVCS LTD	\$245,670.00
	497847	03/06/2023	133850	ONE SOURCE	\$2,935.50
	497848	03/06/2023	133368	KELLY R O'TOOLE	\$58.56
	497849	03/06/2023	142290	OVERDRIVE INC	\$10,050.00
	497850	03/06/2023	143587	LACEY J OVERSTREET	\$32.68
	497851	03/06/2023	134428	ELIZABETH A PACHTA	\$189.69
	497853	03/06/2023	071567	PAPILLION/LAVISTA HIGH SCHOOL	\$80.00
	497854	03/06/2023	133419	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	\$64.00
	497855	03/06/2023	137015	GEORGE M PARKER	\$144.40
	497856	03/06/2023	132006	ANDREA L PARSONS	\$141.18
	497857	03/06/2023	107783	HEIDI T PENKE	\$52.27
	497858	03/06/2023	072200	PERFECTION LEARNING CORP.	\$17,300.26
	497860	03/06/2023	108428	PERU STATE COLLEGE	\$2,075.70
	497861	03/06/2023	133390	HEATHER C PHIPPS	\$139.78
	497862	03/06/2023	142318	KAREN S PORTER	\$91.90
	497863	03/06/2023	131835	PRAIRIE MECHANICAL CORP	\$31,447.00
	497864	03/06/2023	101663	PRESTWICK HOUSE INC	\$170.25
	497865	03/06/2023	143905	VICKI L PRIBIL	\$165.48
	497866	03/06/2023	143687	PRIME HOME DDS INC	\$9,096.00
	497867	03/06/2023	134598	PRIME COMMUNICATIONS INC	\$51,321.27
	497868	03/06/2023	139972	PURDY & SLACK ARCHITECTS PC	\$5,000.00
	497869	03/06/2023	102241	PYRAMID SCHOOL PRODUCTS	\$10,492.20
	497870	03/06/2023	144168	QDOBA RESTAURANT CORPORATION	\$452.50
	497871	03/06/2023	138112	PHILADELPHIA GRATING CO INC	\$264.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	497872	03/06/2023	078250	RALSTON PUBLIC SCHOOLS	\$248,033.56
	497873	03/06/2023	144131	ARJUN RAMESH	\$65.00
	497874	03/06/2023	144167	MOLLY W RASHLEIGH	\$77.83
	497876	03/06/2023	109810	BETHANY B RAY	\$146.26
	497877	03/06/2023	142847	READY TO KOOL LLC	\$2,051.02
	497879	03/06/2023	078760	REGAL AWARDS INC	\$50.50
	497880	03/06/2023	134858	JENNIFER L REID	\$25.43
	497881	03/06/2023	109192	KIMBERLI R RICE	\$35.83
	497882	03/06/2023	135484	KRISTI L RICHLING	\$14.28
	497883	03/06/2023	079310	ROCKBROOK CAMERA CENTER	\$475.00
	497884	03/06/2023	144028	SHERIDAN R RODRIGUEZ	\$3,193.75
	497885	03/06/2023	143689	TRICIA J ROHDE	\$63.01
	497886	03/06/2023	134882	LINDA A ROHMILLER	\$11.53
	497887	03/06/2023	142974	ADAM W ROKES	\$271.25
	497888	03/06/2023	136121	MELANIE E ROLL	\$300.00
	497890	03/06/2023	144035	JUDITH B YOUNG	\$98.85
	497891	03/06/2023	143241	MICHAEL J RUCKER	\$112.53
	497892	03/06/2023	136135	GINA K RUDLOFF	\$65.50
	497893	03/06/2023	131615	RUSSELL MIDDLE SCHOOL	\$999.14
	497895	03/06/2023	081725	KIMBERLEY K SAUM-MILLS	\$79.12
	497896	03/06/2023	144161	FRANK S SCHARFF	\$153.85
	497898	03/06/2023	130044	SCHOOL SOCIAL WORK ASSN OF NE	\$40.00
	497899	03/06/2023	143695	SCHUMACHER ELEVATOR COMPANY	\$5,598.00
	497900	03/06/2023	143777	VANESSA R SCHUTTE	\$1,170.00
	497901	03/06/2023	134567	KAYE M SCHWEIGERT	\$90.39
	497902	03/06/2023	141962	SCOREVISION LLC	\$5,500.00
	497903	03/06/2023	109815	JENNIFER L SCOTT	\$60.65
	497904	03/06/2023	139827	MATTHEW J SCOTT	\$23.71

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	497906	03/06/2023	082905	KIMBERLY A SECORA	\$9.83
	497907	03/06/2023	135140	SETPOINT CONTROLS LLC	\$351.00
	497908	03/06/2023	144053	SHREEYA SHAPKOTA	\$45.00
	497909	03/06/2023	109800	AMY L SHATTUCK	\$348.36
	497910	03/06/2023	143724	CATHERINE ANN SHAWHAN	\$130.00
	497912	03/06/2023	143104	SHI INTERNATIONAL CORP	\$14,337.76
	497913	03/06/2023	139007	MEGAN N SIEBE	\$67.47
	497914	03/06/2023	143308	ELIANA G SIEBE-WALLES	\$130.00
	497915	03/06/2023	141633	WILLIAM SIPPEL	\$75.00
	497916	03/06/2023	143787	VIRGINIA A SISNEY	\$5.76
	497917	03/06/2023	143994	EMILY N SMITH	\$87.05
	497918	03/06/2023	143266	NATHAN M SMITH	\$97.07
	497919	03/06/2023	137146	DONNA M SMITH	\$25.98
	497920	03/06/2023	101476	SODEXO INC & AFFILIATES	\$110,457.02
	497921	03/06/2023	142675	SOHO CREATIVE INC	\$340.26
	497923	03/06/2023	143614	EMMA SORRELL	\$75.00
	497924	03/06/2023	140701	BENJAMIN PETER STEWART	\$390.00
	497926	03/06/2023	143497	STEVEN K LAMBERT	\$47.50
	497928	03/06/2023	142102	STERLING COMPUTERS CORPORATION	\$5,927.99
	497929	03/06/2023	132315	STRATEGIC AIR & SPACE MUSEUM	\$237.50
	497930	03/06/2023	143036	TRACI STRAZDAS	\$2,800.00
	497931	03/06/2023	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$380,240.94
	497932	03/06/2023	144156	SHA A STURGILL	\$50.00
	497933	03/06/2023	109822	BRAD D SULLIVAN	\$465.00
	497934	03/06/2023	144160	RISE & SHINE II LLC	\$80.00
	497936	03/06/2023	140513	ANNA M THOMA	\$3,888.60
	497937	03/06/2023	135006	STEVE D THRONE	\$807.93
	497939	03/06/2023	141524	SONIA E TIPP	\$84.76

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	497943	03/06/2023	144157	DESTINY TOBAR	\$75.00
	497944	03/06/2023	089586	DEANNA K TOWNSEND	\$14.64
	497945	03/06/2023	137870	LINDSAY D TRAEGER	\$40.44
	497948	03/06/2023	107719	KIMBERLY P TRISLER	\$60.39
	497949	03/06/2023	106493	TRITZ PLUMBING, INC.	\$16,737.68
	497950	03/06/2023	135505	OUTDOOR POWER GROUP INC	\$651.75
	497951	03/06/2023	142309	UNANIMOUS INC	\$805.00
	497952	03/06/2023	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$480.00
	497953	03/06/2023	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$602.00
	497954	03/06/2023	068875	UNIVERSITY OF NEBRASKA MED CENTER	\$465.89
	497955	03/06/2023	140402	US OMNI & TSACG COMPLIANCE SVCS INC	\$842.50
	497956	03/06/2023	090625	US POSTAL SERVICE	\$860.00
	497957	03/06/2023	140504	SARAH A VALASEK	\$12.96
	497958	03/06/2023	138046	AUTO LUBE INC	\$590.44
	497959	03/06/2023	143682	MARY VAN LINGEN-SCHADE	\$195.00
	497961	03/06/2023	143432	SCENARIO LEARNING LLC	\$21,565.52
	497962	03/06/2023	090678	VERITIV OPERATING CO	\$33.00
	497963	03/06/2023	143347	VERIZON COMMUNICATIONS INC	\$325.85
	497964	03/06/2023	083340	VERNE SIMMONDS COMPANY	\$1,190.00
	497966	03/06/2023	135863	RUDOLPH A VLCEK III	\$113.75
	497967	03/06/2023	140828	JOSEPH P VONDERHAAR	\$105.56
	497968	03/06/2023	137187	KAREN A WAGONER	\$158.97
	497969	03/06/2023	131112	LINDA M WALTERS	\$47.16
	497970	03/06/2023	141464	ANTHONY J WEERS	\$68.05
	497973	03/06/2023	140929	ERIC C WELTE	\$21.75
	497974	03/06/2023	144108	JACOB WESTBY	\$65.00
	497975	03/06/2023	094650	WESTSIDE COMMUNITY SCHOOLS	\$1,372.50
	497976	03/06/2023	099997	WESTSIDE COMMUNITY SCHOOLS	\$56.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	497977	03/06/2023	139244	AMANDA L WHARTON-HUNT	\$465.00
	497978	03/06/2023	144170	MELISSA WHETZAL YOST	\$183.13
	497979	03/06/2023	144159	CHASE THOMAS WIETFELD	\$65.00
	497980	03/06/2023	137485	WENDY A WIGHT	\$133.75
	497981	03/06/2023	140043	JAMES ANDREW WILSON	\$225.00
	497982	03/06/2023	143693	LATRELL WRIGHTSELL	(\$85.00)
	497983	03/06/2023	139165	MARIA G SCARPELLO YEARIAN	\$1,170.00
	497984	03/06/2023	096200	YOUNG & WHITE	\$13,197.39
	497985	03/06/2023	142269	WHC NE LLC	\$20,179.35
	497986	03/06/2023	137020	CHAD R ZIMMERMAN	\$533.83
	497987	03/06/2023	136855	PAUL R ZOHLN	\$58.95
01 - Total					\$3,268,475.14
02	27143	03/06/2023	143574	ERIC AMADOR	\$181.25
	27144	03/06/2023	143577	TWILA L BOYSEN	\$87.00
	27145	03/06/2023	144144	AMY L BUTTS	\$64.32
	27146	03/06/2023	143654	JEREDITH BRANDS LLC	\$9,075.00
	27147	03/06/2023	143575	AARON J GARRETT	\$65.25
	27148	03/06/2023	010670	GOODWIN TUCKER GROUP	\$734.57
	27149	03/06/2023	143827	CHERYL A HOLBROOK	\$58.11
	27150	03/06/2023	131437	GRACE C KUBIK	\$48.80
	27151	03/06/2023	106392	MARKING REFRIGERATION INC	\$3,057.00
	27152	03/06/2023	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$537.29
	27153	03/06/2023	100013	ODP BUSINESS SOLUTIONS LLC	\$411.82
	27154	03/06/2023	143975	RYLEE M SCHROEDER	\$94.25
	27155	03/06/2023	143576	JOHN C SHUKIS	\$61.63
	27156	03/06/2023	101476	SODEXO INC & AFFILIATES	\$1,017,071.37
	02 - Total				
06	497441	02/20/2023	142695	AERCOR WIRELESS INC	\$71,850.00

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06	497524	03/06/2023	012989	APPLE COMPUTER INC	\$660,200.00
	497537	03/06/2023	133480	BERINGER CIACCIO DENNELL MABREY	\$4,541.60
	497574	03/06/2023	133589	CDW GOVERNMENT, INC.	\$2,582.92
	497617	03/06/2023	144044	DATA CENTER WAREHOUSE LLC	\$99,360.00
	497628	03/06/2023	132669	DIGITAL DOT SYSTEMS INC	\$525.00
	497748	03/06/2023	058775	LAMP RYNEARSON ASSOCIATES INC	\$6,230.00
	497751	03/06/2023	058800	LANOHA NURSERIES INC	\$1,630.00
	497894	03/06/2023	140085	SAMPSON CONSTRUCTION CO INC	\$330,811.00
	497927	03/06/2023	139805	SQUIRRELS LLC	\$107,100.00
	497928	03/06/2023	142102	STERLING COMPUTERS CORPORATION	\$335,988.00
	497935	03/06/2023	132452	TERRACON INC	\$3,855.50
06 - Total					\$1,624,674.02
07	497410	02/09/2023	132369	RAY MARTIN COMPANY OF OMAHA	\$103,207.50
	497479	02/16/2023	143579	RESOURCE RENTAL CENTER INC	\$563.50
	497505	03/06/2023	010040	A & D TECHNICAL SUPPLY CO INC	\$531.26
	497537	03/06/2023	133480	BERINGER CIACCIO DENNELL MABREY	\$18,255.83
	497547	03/06/2023	141835	BRADCO COMPANY	\$268,141.40
	497562	03/06/2023	135245	BAHR VERMEER HAECKER ARCHITECTS	\$46,924.86
	497615	03/06/2023	131003	DAILY RECORD	\$106.96
	497748	03/06/2023	058775	LAMP RYNEARSON ASSOCIATES INC	\$12,600.00
	497774	03/06/2023	142914	MARATHON REPROGRAPHICS INC	\$2,729.00
	497788	03/06/2023	064600	METAL DOORS & HARDWARE COMPANY INC	\$1,854.60
	497791	03/06/2023	139339	SPORTS FACILITY MAINTENANCE LLC	\$750.00
	497808	03/06/2023	134532	MORRISSEY ENGINEERING INC	\$22,100.00
	497867	03/06/2023	134598	PRIME COMMUNICATIONS INC	\$37,774.55
	497868	03/06/2023	139972	PURDY & SLACK ARCHITECTS PC	\$6,750.00
	497875	03/06/2023	132369	RAY MARTIN COMPANY OF OMAHA	\$5,900.40
	497894	03/06/2023	140085	SAMPSON CONSTRUCTION CO INC	\$348,059.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	497897	03/06/2023	081891	PAUL A SCHMITT MUSIC CO	\$1,806.00
	497911	03/06/2023	083175	SHEPPARD'S BUSINESS INTERIORS	\$19,556.37
	497922	03/06/2023	084019	SOL LEWIS ENGINEERING COMPANY	\$13,500.00
	497971	03/06/2023	143362	THE WEITZ GROUP LLC	\$160.00
	497972	03/06/2023	143362	THE WEITZ GROUP LLC	\$430,406.00
07 - Total					\$1,341,677.23
11	497368	02/02/2023	131405	AATSP	\$570.00
	497478	02/16/2023	143701	WASTE CONNECTIONS OF NEBRASKA INC	\$90.43
	497506	03/06/2023	131405	AATSP	\$195.00
	497511	03/06/2023	142645	JUAN M AGUIRRE	\$1,415.50
	497520	03/06/2023	103085	AMERICAN ASSN TEACHERS OF GERMAN	\$160.00
	497523	03/06/2023	143507	CALEB A ANNIN	\$772.50
	497540	03/06/2023	138255	NICOLE M BEINS	\$111.90
	497544	03/06/2023	143926	HOT PANS INC	\$360.00
	497559	03/06/2023	143352	CTBOOK HOLDINGS LLC	\$1,401.00
	497564	03/06/2023	138032	DENISE L CANIGLIA	\$71.39
	497571	03/06/2023	143482	KEEGAN R CASE	\$2,574.75
	497579	03/06/2023	144153	CATHERINE L VAN HAUTE	\$450.00
	497591	03/06/2023	138843	JILL R CLASSEN	\$273.35
	497599	03/06/2023	134861	TARA R COOPER	\$320.00
	497638	03/06/2023	037525	EDUCATIONAL SERVICE UNIT #3	\$360.00
	497644	03/06/2023	136554	DANIELLE N ELSASSER	\$43.13
	497696	03/06/2023	133672	HOT SHOPS ART CENTER	\$280.00
	497704	03/06/2023	130283	KARA L HUTTON	\$35.18
	497708	03/06/2023	049850	HY-VEE INC	\$114.60
	497743	03/06/2023	140667	LAURA A KUEHL	\$50.00
497747	03/06/2023	144111	K12 SIGN LANGUAGE SOLUTIONS LLC	\$6,273.15	
497749	03/06/2023	143592	KELSEY M LANG	\$29.90	

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	497765	03/06/2023	144155	ALEXA G LUTHER	\$1,616.10
	497777	03/06/2023	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$21,658.18
	497796	03/06/2023	131899	MIDWEST STORAGE SOLUTIONS	\$330.08
	497799	03/06/2023	065310	MILLARD SCHOOLS ED FOUNDATION INC	\$1,298.85
	497811	03/06/2023	144151	DEANNA MULLEN	\$800.00
	497822	03/06/2023	068400	NEBRASKA COUNCIL ON ECON EDUCATION	\$50.00
	497878	03/06/2023	137478	REALLY GREAT READING COMPANY LLC	\$2,882.00
	497889	03/06/2023	144154	NICOLE E ROOT	\$29.90
	497920	03/06/2023	101476	SODEXO INC & AFFILIATES	\$732.83
	497931	03/06/2023	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$1,167.13
	497933	03/06/2023	109822	BRAD D SULLIVAN	\$83.34
	497942	03/06/2023	143974	TITAN NURSE STAFFING LLC	\$72,774.78
	497946	03/06/2023	143960	MARIE ELIZABETH CHINISON	\$1,256.10
	497947	03/06/2023	048960	HOCKENBERGS EQUIP & SUPPLY CO INC	\$163.20
	497952	03/06/2023	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$40.00
	497954	03/06/2023	068875	UNIVERSITY OF NEBRASKA MED CENTER	\$20,052.00
497960	03/06/2023	144054	JANELLE S VAN RIESEN	\$27.26	
11 - Total					\$140,913.53
14	497905	03/06/2023	142167	PRISM HEALTH GROUP LLC	\$4,821.00
14 - Total					\$4,821.00
17	497371	02/02/2023	131555	FLOORS INC	\$2,811.00
	497573	03/06/2023	133970	CCS PRESENTATION SYSTEMS	\$238.50
	497654	03/06/2023	130731	FIRST WIRELESS INC	\$1,121.40
	497670	03/06/2023	143872	GLOBAL VENDING GROUP INC	\$6,989.00
	497859	03/06/2023	136568	PERFORMANCE ENGINEERING INC	\$2,898.60
	497925	03/06/2023	143931	3FM LLC	\$1,928.21
	497928	03/06/2023	142102	STERLING COMPUTERS CORPORATION	\$515.78
	497935	03/06/2023	132452	TERRACON INC	\$1,000.00

Millard Public Schools Check Register Prepared for the Board Meeting for Mar 6, 2023

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
17 - Total					\$17,502.49
50	497521	03/06/2023	143758	AMRIT AMMANAMANCHI	\$1,000.00
	497619	03/06/2023	144139	HENK DE BOER	\$75.00
	497629	03/06/2023	141956	MATTHEW DOHERTY	\$260.00
	497632	03/06/2023	144146	HAILEY DOUMA	\$100.00
	497643	03/06/2023	143446	TERRY D HESKETT JR	\$522.00
	497654	03/06/2023	130731	FIRST WIRELESS INC	\$1,214.50
	497665	03/06/2023	144147	IOANA GALU	\$100.00
	497671	03/06/2023	136508	ERIC N GRANDGENETT	\$11.94
	497707	03/06/2023	049851	HY-VEE INC	\$96.48
	497725	03/06/2023	054492	JIM L JOHNSON	\$75.00
	497726	03/06/2023	144022	KADEYN JOHNSON	\$295.00
	497728	03/06/2023	140228	COLIN T JOHNSTON	\$231.25
	497852	03/06/2023	136739	JAMES W KUPER	\$637.50
	497864	03/06/2023	101663	PRESTWICK HOUSE INC	\$221.74
	497938	03/06/2023	143335	TILL360 LLC	\$4,750.00
	497965	03/06/2023	144158	LUIS VIQUEZ	\$492.40
	497982	03/06/2023	143693	LATRELL WRIGHTSELL	\$170.00
50 - Total					\$10,252.81
99	497521	03/06/2023	143758	AMRIT AMMANAMANCHI	(\$40.00)
	497852	03/06/2023	136739	JAMES W KUPER	(\$23.70)
	497938	03/06/2023	143335	TILL360 LLC	(\$180.00)
99 - Total					(\$243.70)
Overall - Total					\$7,439,620.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center							
A	ACTIVITY GENERAL							
	1010	General Admin		134,301.95	192.80	0.00	386.35	134,881.10
	1018	School Pay Fees		3.98	4.31	0.00	0.00	8.29
	1025	Savings		317.49	0.00	0.00	0.00	317.49
	1030	Staff Vending		-269.80	0.00	0.00	386.35	116.55
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	1107	Laptop Insurance-YAP/Project Search		380.00	0.00	0.00	0.00	380.00
	1108	Laptop Loss-Damage YAP/Project Search		235.00	29.00	0.00	0.00	264.00
		A Totals:		134,968.62	226.11	0.00	772.70	135,967.43
E	ADMINISTRATIVE CUSTODIAL							
	5004	Middle School Momentum		0.00	0.00	0.00	0.00	0.00
	5005	Activity Express		144,302.39	0.00	1,050.00	0.00	143,252.39
	5009	Friday Folder Advertising		0.00	0.00	0.00	0.00	0.00
	5011	Creative Cottage Crafts		2,367.86	303.00	0.00	0.00	2,670.86
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5062	Ed Services Hospitality		254.04	0.00	53.50	0.00	200.54
	5080	Media		0.00	0.00	0.00	0.00	0.00
	5081	MPS App		0.00	0.00	0.00	0.00	0.00
	5096	MPS Activities Calendar		0.00	0.00	0.00	0.00	0.00
	5098	NFUSSD		0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5140	PayBac		0.00	0.00	0.00	0.00	0.00
	5165	Logo Sales		0.00	0.00	0.00	0.00	0.00
	5176	Student Showcase		0.00	0.00	0.00	0.00	0.00
	5177	Staff Development		0.00	0.00	0.00	0.00	0.00
	5178	STOP Hunger		0.00	0.00	0.00	0.00	0.00
	5225	WF Student Donation		5,660.18	0.00	0.00	0.00	5,660.18
	5250	Instrument Rental		-9,446.27	1,770.00	12,108.17	0.00	-19,784.44
	5255	South Swim Lessons		67,020.00	0.00	0.00	0.00	67,020.00
	5260	North Swim Lessons		25,120.00	0.00	0.00	0.00	25,120.00
	5265	West Swim Lessons		31,070.00	0.00	0.00	0.00	31,070.00
	5270	North Open Swim		1,647.00	0.00	0.00	0.00	1,647.00
	5275	West Open Swim		4,100.00	0.00	0.00	0.00	4,100.00
	5280	South Open Swim		4,781.00	0.00	0.00	0.00	4,781.00
	5285	Maintenance Vending		792.16	0.00	0.00	0.00	792.16
	5290	Tech Vending		637.23	17.27	35.32	0.00	619.18
	5295	Facility Use Rental Fee		-124,655.92	0.00	0.00	0.00	-124,655.92
	5300	Facility Use Building Access		103,403.00	0.00	0.00	0.00	103,403.00
	5305	Facility Use Staffing		23,464.60	0.00	0.00	0.00	23,464.60
	5310	Check Collection		483.15	0.00	0.00	0.00	483.15
		E Totals:		281,000.42	2,090.27	13,246.99	0.00	269,843.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
		7195	HAL Field Trips	3,235.96	0.00	0.00	0.00	3,235.96
		Q Totals:		3,235.96	0.00	0.00	0.00	3,235.96
		DSAC Activity Totals:		419,205.00	2,316.38	13,246.99	772.70	409,047.09

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DSAC Checking:			2,316.38	13,246.99		
DSAC Investment:						
DSAC Bank Balances:	419,205.00		2,316.38	13,246.99	772.70	409,047.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		29,346.66	2,494.00	2,968.17	0.00	28,872.49
	1018	School Pay Fees		12.56	0.00	0.00	0.00	12.56
	1020	Volunteers-General		135.95	0.00	0.00	0.00	135.95
	1030	Staff Vending		86.32	0.00	0.00	0.00	86.32
	1105	Laptop Insurance		2,335.00	0.00	0.00	0.00	2,335.00
	1106	Laptop Loss/Damage		113.00	0.00	0.00	0.00	113.00
	A Totals:			32,029.49	2,494.00	2,968.17	0.00	31,555.32
D	CLUBS AND ORGANIZATIONS							
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4230	Environmental Club		0.00	0.00	0.00	0.00	0.00
	4440	Leadership Club		30.00	0.00	0.00	0.00	30.00
	4500	Music Club		0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
	4580	Reading		0.00	0.00	0.00	0.00	0.00
	4620	Safety Patrol		0.00	0.00	0.00	0.00	0.00
	4660	Spanish Club		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		354.72	0.00	0.00	0.00	354.72
	4760	World Language		102.48	0.00	0.00	0.00	102.48
	D Totals:			487.20	0.00	0.00	0.00	487.20
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5080	Media		7,523.06	105.00	0.00	0.00	7,628.06
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		-13.24	0.00	0.00	0.00	-13.24
	5122	1st Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related		62.00	712.00	380.00	0.00	394.00
	5124	3rd Grade Field Trips-Curriculum Related		36.97	0.00	324.42	0.00	-287.45
	5125	4th Grade Field Trips-Curriculum Related		159.39	0.00	0.00	0.00	159.39
	5126	5th Grade Field Trips-Curriculum Related		-342.86	0.00	0.00	0.00	-342.86
	5127	6th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5128	7th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5129	8th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants		271.12	450.00	643.75	0.00	77.37
	E Totals:			7,696.44	1,267.00	1,348.17	0.00	7,615.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:				0.00	0.00	0.00	0.00	0.00
Abbott Activity Totals:				40,213.13	3,761.00	4,316.34	0.00	39,657.79

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			3,761.00	4,316.34		
Abbott Investment:						
Abbott Bank Balances:	40,213.13		3,761.00	4,316.34	0.00	39,657.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		7,302.89	372.57	964.47	0.00	6,710.99
	1018	School Pay Fees		14.71	0.00	0.00	0.00	14.71
	1020	Volunteers-General		113,333.94	1,150.70	2,432.13	0.00	112,052.51
	1022	Volunteers - Hospitality		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		30.00	0.00	0.00	0.00	30.00
	1106	Laptop Loss/Damage		14.00	0.00	0.00	0.00	14.00
	A Totals:			120,695.54	1,523.27	3,396.60	0.00	118,822.21
D	CLUBS AND ORGANIZATIONS							
	4040	Art		6,691.07	30.00	0.00	0.00	6,721.07
	4070	Birthday Book		0.00	0.00	0.00	0.00	0.00
	4140	Choir		0.00	0.00	0.00	0.00	0.00
	4270	Field Day		1,741.89	0.00	18.18	0.00	1,723.71
	4580	Reading		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		546.31	0.00	0.00	0.00	546.31
	4770	Yearbook		1,335.24	0.00	0.00	0.00	1,335.24
	D Totals:			10,314.51	30.00	18.18	0.00	10,326.33
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5070	Library		11,677.15	0.00	0.00	0.00	11,677.15
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related		255.94	0.00	0.00	0.00	255.94
	5125	4th Grade Field Trips-Curriculum Related		51.00	0.00	0.00	0.00	51.00
	5126	5th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5140	PayBac		32.75	0.00	0.00	0.00	32.75
	5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
	E Totals:			12,016.84	0.00	0.00	0.00	12,016.84
Q	STUDENT FEE FUND							
	7000	KG Field Trips		0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerman Activity Totals:				143,026.89	1,553.27	3,414.78	0.00	141,165.38

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ackerman Checking:			1,553.27	3,414.78		
Ackerman Investment:						
Ackerman Bank Balances:	143,026.89		1,553.27	3,414.78	0.00	141,165.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		29,148.50	-279.32	0.00	0.00	28,869.18
	1018	School Pay Fees		-2.01	0.00	0.00	0.00	-2.01
	1030	Staff Vending		264.50	0.00	0.00	0.00	264.50
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	A Totals:			29,410.99	-279.32	0.00	0.00	29,131.67
D	CLUBS AND ORGANIZATIONS							
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book		5,276.22	70.00	0.00	0.00	5,346.22
	4710	Student Council		0.00	0.00	0.00	0.00	0.00
	D Totals:			5,276.22	70.00	0.00	0.00	5,346.22
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5070	Library		924.34	31.00	0.00	0.00	955.34
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		422.04	0.00	0.00	0.00	422.04
	5122	1st Grade Field Trips-Curriculum Related		68.10	363.00	389.22	0.00	41.88
	5123	2nd Grade Field Trips-Curriculum Related		209.42	0.00	0.00	0.00	209.42
	5124	3rd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related		169.96	0.00	0.00	0.00	169.96
	5126	5th Grade Field Trips-Curriculum Related		306.66	0.00	0.00	0.00	306.66
	E Totals:			2,100.52	394.00	389.22	0.00	2,105.30
Q	STUDENT FEE FUND							
	7000	KG Field Trips		0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
Aldrich Activity Totals:				36,787.73	184.68	389.22	0.00	36,583.19

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Aldrich Checking:			184.68	389.22		
Aldrich Investment:						
Aldrich Bank Balances:	36,787.73		184.68	389.22	0.00	36,583.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEI	Black Elk Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		19,722.61	3,209.80	554.45	0.00	22,377.96
	1018	School Pay Fees		48.89	0.00	0.00	0.00	48.89
	1020	Volunteers-General		58,496.52	0.00	497.67	0.00	57,998.85
	1022	Volunteers - Hospitality		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	A Totals:			78,268.02	3,209.80	1,052.12	0.00	80,425.70
D	CLUBS AND ORGANIZATIONS							
	4040	Art		5,723.39	4,175.50	2,784.90	0.00	7,113.99
	4070	Birthday Book		4,835.97	25.00	0.00	0.00	4,860.97
	4140	Choir		293.26	0.00	0.00	0.00	293.26
	4270	Field Day		722.43	0.00	0.00	0.00	722.43
	4500	Music Club		0.00	0.00	0.00	0.00	0.00
	4530	Orchestra		0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs		-19.25	0.00	0.00	0.00	-19.25
	4580	Reading		50.65	0.00	0.00	0.00	50.65
	4710	Student Council		3,692.94	285.75	0.00	0.00	3,978.69
	D Totals:			15,299.39	4,486.25	2,784.90	0.00	17,000.74
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5065	Hospitality-VIP		2,197.44	105.67	0.00	0.00	2,303.11
	5080	Media		8,145.58	12.06	836.55	0.00	7,321.09
	5100	Other Adm Custodial		0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		6.50	0.00	0.00	0.00	6.50
	5122	1st Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5140	PayBac		952.62	0.00	0.00	0.00	952.62
	E Totals:			11,302.14	117.73	836.55	0.00	10,583.32
Q	STUDENT FEE FUND							
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BlackElk Activity Totals:		104,869.55	7,813.78	4,673.57	0.00	108,009.76

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BlackElk Checking:			7,813.78	4,673.57		
BlackElk Investment:						
BlackElk Bank Balances:	104,869.55		7,813.78	4,673.57	0.00	108,009.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School							
A	ACTIVITY GENERAL							
		1010	General Admin	10,541.76	1,350.27	0.00	0.00	11,892.03
		1018	School Pay Fees	44.90	0.00	0.00	0.00	44.90
		1030	Staff Vending	380.82	0.00	0.00	0.00	380.82
		1040	Donations	199.00	0.00	0.00	0.00	199.00
		1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
		1106	Laptop Loss/Damage	154.00	0.00	0.00	0.00	154.00
			A Totals:	11,320.48	1,350.27	0.00	0.00	12,670.75
D	CLUBS AND ORGANIZATIONS							
		4040	Art	394.60	0.00	0.00	0.00	394.60
		4220	Drama Club	122.07	0.00	0.00	0.00	122.07
		4500	Music Club	1,005.02	8.00	0.00	0.00	1,013.02
		4710	Student Council	1,956.27	0.00	0.00	0.00	1,956.27
			D Totals:	3,477.96	8.00	0.00	0.00	3,485.96
E	ADMINISTRATIVE CUSTODIAL							
		5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
		5040	Fundraising-General	20,938.64	1,163.13	78.27	0.00	22,023.50
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5080	Media	7,210.24	0.00	0.00	0.00	7,210.24
		5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
		5110	Other Student Activities	690.54	0.00	0.00	0.00	690.54
		5121	KG Field Trips-Curriculum Related	-263.17	0.00	0.00	0.00	-263.17
		5122	1st Grade Field Trips-Curriculum Related	-172.88	3,000.00	0.00	0.00	2,827.12
		5123	2nd Grade Field Trips-Curriculum Related	-395.25	0.00	0.00	0.00	-395.25
		5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	304.22	0.00	-304.22
		5180	Teacher Fund/Grants	1,489.84	0.00	0.00	0.00	1,489.84
		5181	Grants	0.00	0.00	0.00	0.00	0.00
			E Totals:	29,497.96	4,163.13	382.49	0.00	33,278.60
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
			Q Totals:	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Bryan Activity Totals:		44,296.40	5,521.40	382.49	0.00	49,435.31

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Bryan Checking:			5,521.40	382.49		
Bryan Investment:						
Bryan Bank Balances:	44,296.40		5,521.40	382.49	0.00	49,435.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2022 to 12/31/2022.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name	Activity ID	Activity Name					
Cather	Cather Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	3,748.28	910.00	501.93	0.00	4,156.35
		1018	School Pay Fees	7.22	0.00	0.00	0.00	7.22
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1040	Donations	400.00	0.00	0.00	0.00	400.00
		1105	Laptop Insurance	1,190.00	0.00	0.00	0.00	1,190.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
			A Totals:	5,345.50	910.00	501.93	0.00	5,753.57
D	CLUBS AND ORGANIZATIONS							
		4038	PE Archery	-340.20	0.00	0.00	0.00	-340.20
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4090	Bowling Club	0.00	0.00	0.00	0.00	0.00
		4231	Ecology Club	84.00	0.00	0.00	0.00	84.00
		4500	Music Club	7.00	0.00	0.00	0.00	7.00
		4540	Other Clubs	5,131.50	0.00	0.00	0.00	5,131.50
		4600	Robotics & Engineering Club	2,307.21	0.00	0.00	0.00	2,307.21
		4610	SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
		4710	Student Council	1,743.86	0.00	0.00	0.00	1,743.86
			D Totals:	9,010.60	0.00	0.00	0.00	9,010.60
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	-7.96	0.00	0.00	0.00	-7.96
		5060	Hospitality	-2.54	0.00	0.00	0.00	-2.54
		5070	Library	4,112.40	212.16	0.00	0.00	4,324.56
		5110	Other Student Activities	-2,839.50	0.00	0.00	0.00	-2,839.50
		5121	KG Field Trips-Curriculum Related	651.46	0.00	0.00	0.00	651.46
		5122	1st Grade Field Trips-Curriculum Related	22.10	0.00	0.00	0.00	22.10
		5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5124	3rd Grade Field Trips-Curriculum Related	565.19	99.00	0.00	0.00	664.19
		5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5126	5th Grade Field Trips-Curriculum Related	1,275.85	0.00	0.00	0.00	1,275.85
		5140	PayBac	1,707.03	0.00	0.00	0.00	1,707.03
		5181	Grants	397.51	0.00	0.00	0.00	397.51
		5183	SEL Grant	500.00	0.00	0.00	0.00	500.00
		5250	Instrument Rental	0.00	0.00	0.00	0.00	0.00
			E Totals:	6,381.54	311.16	0.00	0.00	6,692.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
			Q Totals:	0.00	0.00	0.00	0.00	0.00
			Cather Activity Totals:	20,737.64	1,221.16	501.93	0.00	21,456.87

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			1,221.16	501.93		
Cather Investment:						
Cather Bank Balances:	20,737.64		1,221.16	501.93	0.00	21,456.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody	Cody Elementary School							
A	ACTIVITY GENERAL							
	1010	General Admin		1,557.09	493.47	1,171.96	0.00	878.60
	1018	School Pay Fees		14.41	0.00	0.00	0.00	14.41
	1030	Staff Vending		135.58	0.00	0.00	0.00	135.58
	1043	Playground		1,987.22	0.00	0.00	0.00	1,987.22
	1050	Projects/Support		265.26	0.00	0.00	0.00	265.26
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	70.00	0.00	0.00	70.00
		A Totals:		3,959.56	563.47	1,171.96	0.00	3,351.07
D	CLUBS AND ORGANIZATIONS							
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4100	Builders Club		-695.22	0.00	56.35	0.00	-751.57
	4140	Choir		237.71	0.00	0.00	0.00	237.71
	4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		2,445.56	0.00	0.00	0.00	2,445.56
		D Totals:		1,988.05	0.00	56.35	0.00	1,931.70
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5080	Media		4,578.66	0.00	0.00	0.00	4,578.66
	5110	Other Student Activities		740.32	0.00	0.00	0.00	740.32
	5121	KG Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related		576.25	0.00	0.00	0.00	576.25
	5123	2nd Grade Field Trips-Curriculum Related		713.70	0.00	0.00	0.00	713.70
	5124	3rd Grade Field Trips-Curriculum Related		227.12	0.00	0.00	0.00	227.12
	5125	4th Grade Field Trips-Curriculum Related		220.61	0.00	0.00	0.00	220.61
	5126	5th Grade Field Trips-Curriculum Related		72.00	0.00	0.00	0.00	72.00
	5165	Logo Sales		210.82	0.00	0.00	0.00	210.82
	5170	Student Notebooks		0.00	0.00	0.00	0.00	0.00
		E Totals:		7,339.48	0.00	0.00	0.00	7,339.48
Q	STUDENT FEE FUND							
	7000	KG Field Trips		0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
		Q Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cody Activity Totals:		13,287.09	563.47	1,228.31	0.00	12,622.25

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			563.47	1,228.31		
Cody Investment:						
Cody Bank Balances:	13,287.09		563.47	1,228.31	0.00	12,622.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2022 to 12/31/2022.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw Cottonwood Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	10,232.47	2,348.35	142.05	0.00	12,438.77
1018	School Pay Fees	5.93	0.00	0.00	0.00	5.93
1030	Staff Vending	177.33	0.00	0.00	0.00	177.33
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		10,415.73	2,348.35	142.05	0.00	12,622.03
D	CLUBS AND ORGANIZATIONS					
4040	Art	11.76	0.00	0.00	0.00	11.76
4580	Reading	-99.00	0.00	0.00	0.00	-99.00
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,536.63	0.00	0.00	0.00	2,536.63
4750	Volunteer Club	27,025.37	0.00	0.00	0.00	27,025.37
D Totals:		29,474.76	0.00	0.00	0.00	29,474.76
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	1,265.73	0.00	0.00	0.00	1,265.73
5110	Other Student Activities	-831.18	0.00	0.00	0.00	-831.18
5121	KG Field Trips-Curriculum Related	-244.69	0.00	0.00	0.00	-244.69
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	497.96	0.00	0.00	0.00	497.96
5125	4th Grade Field Trips-Curriculum Related	-1,683.30	0.00	0.00	0.00	-1,683.30
5126	5th Grade Field Trips-Curriculum Related	-960.69	0.00	0.00	0.00	-960.69
5142	Preschool	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	-1.37	0.00	0.00	0.00	-1.37
E Totals:		-1,957.54	0.00	0.00	0.00	-1,957.54
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
S	ATHLETIC					
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
S Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cottonwood Activity Totals:		37,932.95	2,348.35	142.05	0.00	40,139.25

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			2,348.35	142.05		
Cottonwood Investment:						
Cottonwood Bank Balances:	37,932.95		2,348.35	142.05	0.00	40,139.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	2,846.78	1,544.05	0.00	0.00	4,390.83
		1015	Counseling	32.13	0.00	0.00	0.00	32.13
		1018	School Pay Fees	0.02	0.00	0.00	0.00	0.02
		1030	Staff Vending	391.34	6.66	0.00	0.00	398.00
		1040	Donations	14,999.04	0.00	223.33	0.00	14,775.71
		1043	Playground	1,578.33	0.00	0.00	0.00	1,578.33
		1046	Birthday Board	872.88	10.00	0.00	0.00	882.88
		1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
		1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
		A Totals:		20,734.52	1,560.71	223.33	0.00	22,071.90
D	CLUBS AND ORGANIZATIONS							
		4570	Play Production	1,519.91	0.00	0.00	0.00	1,519.91
		4710	Student Council	676.85	0.00	0.00	0.00	676.85
		4726	Unified Sports	2,379.05	0.00	0.00	0.00	2,379.05
		D Totals:		4,575.81	0.00	0.00	0.00	4,575.81
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	1,491.72	0.00	0.00	0.00	1,491.72
		5070	Library	-227.73	0.00	0.00	0.00	-227.73
		5120	P.E.	3,123.16	0.00	0.00	0.00	3,123.16
		5121	KG Field Trips-Curriculum Related	-153.00	0.00	0.00	0.00	-153.00
		5122	1st Grade Field Trips-Curriculum Related	-7.00	0.00	0.00	0.00	-7.00
		5123	2nd Grade Field Trips-Curriculum Related	7.00	0.00	0.00	0.00	7.00
		5124	3rd Grade Field Trips-Curriculum Related	-61.40	0.00	0.00	0.00	-61.40
		5125	4th Grade Field Trips-Curriculum Related	82.50	0.00	0.00	0.00	82.50
		5126	5th Grade Field Trips-Curriculum Related	13.45	0.00	0.00	0.00	13.45
		5181	Grants	0.00	0.00	0.00	0.00	0.00
		5186	Foundation Grant	0.00	0.00	0.00	0.00	0.00
		E Totals:		4,268.70	0.00	0.00	0.00	4,268.70
Q	STUDENT FEE FUND							
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:		0.00	0.00	0.00	0.00	0.00
		Disney Activity Totals:		29,579.03	1,560.71	223.33	0.00	30,916.41
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		Disney Checking:		1,560.71	223.33			
		Disney Investment:						
		Disney Bank Balances:	29,579.03	1,560.71	223.33	0.00	30,916.41	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Ezra	Ezra Elementary								
A	ACTIVITY GENERAL								
		1010	General Admin	14,829.29	7,958.98	2,232.39	0.00	20,555.88	
		1018	School Pay Fees	-0.02	0.78	0.00	0.00	0.76	
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
		1105	Laptop Insurance	15.00	0.00	0.00	0.00	15.00	
		1106	Laptop Loss/Damage	14.00	70.00	0.00	0.00	84.00	
		A Totals:		14,858.27	8,029.76	2,232.39	0.00	20,655.64	
D	CLUBS AND ORGANIZATIONS								
		4010	40 Assets	0.00	0.00	0.00	0.00	0.00	
		4040	Art	0.00	0.00	0.00	0.00	0.00	
		4090	Bowling Club	0.00	0.00	0.00	0.00	0.00	
		4500	Music Club	739.04	0.00	0.00	0.00	739.04	
		D Totals:		739.04	0.00	0.00	0.00	739.04	
E	ADMINISTRATIVE CUSTODIAL								
		5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00	
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00	
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00	
		5070	Library	7,876.96	21.63	270.92	0.00	7,627.67	
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
		5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
		5122	1st Grade Field Trips-Curriculum Related	113.07	0.00	0.00	0.00	113.07	
		5123	2nd Grade Field Trips-Curriculum Related	44.36	0.00	0.00	0.00	44.36	
		5124	3rd Grade Field Trips-Curriculum Related	275.52	0.00	0.00	0.00	275.52	
		5125	4th Grade Field Trips-Curriculum Related	1,262.27	0.00	0.00	0.00	1,262.27	
		5126	5th Grade Field Trips-Curriculum Related	2,843.45	655.00	0.00	0.00	3,498.45	
		5165	Logo Sales	500.00	0.00	494.54	0.00	5.46	
		5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00	
		E Totals:		12,915.63	676.63	765.46	0.00	12,826.80	
Q	STUDENT FEE FUND								
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
		Q Totals:		0.00	0.00	0.00	0.00	0.00	
		Ezra Activity Totals:		28,512.94	8,706.39	2,997.85	0.00	34,221.48	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
			Ezra Checking:			8,706.39	2,997.85		
			Ezra Investment:						
			Ezra Bank Balances:	28,512.94		8,706.39	2,997.85	0.00	34,221.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
HarveyO Harvey Oaks Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	54,823.40	2,441.03	905.95	0.00	56,358.48
1018	School Pay Fees	-0.41	0.00	0.00	0.00	-0.41
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	930.00	0.00	0.00	0.00	930.00
1106	Laptop Loss/Damage	143.00	0.00	0.00	0.00	143.00
1170	Wellness	287.73	0.00	0.00	0.00	287.73
A Totals:		56,183.72	2,441.03	905.95	0.00	57,718.80
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	220.19	0.00	0.00	0.00	220.19
4728	Unified Club	99.21	0.00	0.00	0.00	99.21
D Totals:		319.40	0.00	0.00	0.00	319.40
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5050	HAL	0.00	0.00	0.00	0.00	0.00
5070	Library	633.48	20.00	0.00	0.00	653.48
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5142	Preschool	12.00	0.00	0.00	0.00	12.00
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		645.48	20.00	0.00	0.00	665.48
HarveyOaks Activity Totals:		57,148.60	2,461.03	905.95	0.00	58,703.68

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HarveyOaks Checking:			2,461.03	905.95		
HarveyOaks Investment:						
HarveyOaks Bank Balances:	57,148.60		2,461.03	905.95	0.00	58,703.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco Hitchcock Elementary								
A ACTIVITY GENERAL								
	1010		General Admin	7,043.51	1,248.43	761.72	0.00	7,530.22
	1018		School Pay Fees	-0.62	0.00	0.00	0.00	-0.62
	1030		Staff Vending	203.77	0.00	0.00	0.00	203.77
	1063		VIP Committees	21,125.05	0.00	0.00	0.00	21,125.05
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:				28,371.71	1,248.43	761.72	0.00	28,858.42
D CLUBS AND ORGANIZATIONS								
	4040		Art	632.94	0.00	0.00	0.00	632.94
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4580		Reading	731.39	0.00	0.00	0.00	731.39
	4710		Student Council	153.90	0.00	0.00	0.00	153.90
D Totals:				1,518.23	0.00	0.00	0.00	1,518.23
E ADMINISTRATIVE CUSTODIAL								
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	2,947.45	97.00	0.00	0.00	3,044.45
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	-69.44	0.00	0.00	0.00	-69.44
	5122		1st Grade Field Trips-Curriculum Related	-45.68	0.00	0.00	0.00	-45.68
	5123		2nd Grade Field Trips-Curriculum Related	488.82	0.00	0.00	0.00	488.82
	5124		3rd Grade Field Trips-Curriculum Related	223.47	0.00	0.00	0.00	223.47
	5125		4th Grade Field Trips-Curriculum Related	-222.89	0.00	0.00	0.00	-222.89
	5126		5th Grade Field Trips-Curriculum Related	172.18	0.00	0.00	0.00	172.18
	5165		Logo Sales	0.00	0.00	0.00	0.00	0.00
	5179		STEM Grant	0.00	850.00	0.00	0.00	850.00
E Totals:				3,493.91	947.00	0.00	0.00	4,440.91
Q STUDENT FEE FUND								
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7140		Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:				0.00	0.00	0.00	0.00	0.00
Hitchcock Activity Totals:				33,383.85	2,195.43	761.72	0.00	34,817.56
<hr/>								
			Begin Balance					
			Transfers					
			Receipts	2,195.43	761.72			
			Disbursements					
			Adjustments					
			End Balance					
			Hitchcock Checking:					
			Hitchcock Investment:					
			Hitchcock Bank Balances:	33,383.85	2,195.43	761.72	0.00	34,817.56

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
HollingH Holling Heights Elementary									
A	ACTIVITY GENERAL								
	1010		General Admin	18,397.70	1,657.15	126.34	0.00	19,928.51	
	1018		School Pay Fees	-0.18	0.00	0.00	0.00	-0.18	
	1030		Staff Vending	183.59	0.00	0.00	0.00	183.59	
	1040		Donations	-322.60	368.00	0.00	0.00	45.40	
	1049		Food Pantry	132.31	0.00	0.00	0.00	132.31	
	1105		Laptop Insurance	465.00	0.00	0.00	0.00	465.00	
	1106		Laptop Loss/Damage	16.03	0.00	0.00	0.00	16.03	
	A Totals:			18,871.85	2,025.15	126.34	0.00	20,770.66	
D	CLUBS AND ORGANIZATIONS								
	4710		Student Council	773.31	0.00	0.00	0.00	773.31	
	4728		Unified Club	0.00	0.00	0.00	0.00	0.00	
	D Totals:			773.31	0.00	0.00	0.00	773.31	
E	ADMINISTRATIVE CUSTODIAL								
	5016		Family Events	2,675.62	0.00	0.00	0.00	2,675.62	
	5040		Fundraising-General	14,660.00	0.00	0.00	0.00	14,660.00	
	5070		Library	6,013.79	0.00	0.00	0.00	6,013.79	
	5113		SBS Field Trips	0.00	0.00	0.00	0.00	0.00	
	5121		KG Field Trips-Curriculum Related	-346.84	0.00	0.00	0.00	-346.84	
	5122		1st Grade Field Trips-Curriculum Related	-177.74	0.00	0.00	0.00	-177.74	
	5123		2nd Grade Field Trips-Curriculum Related	-452.04	0.00	0.00	0.00	-452.04	
	5124		3rd Grade Field Trips-Curriculum Related	137.05	0.00	0.00	0.00	137.05	
	5125		4th Grade Field Trips-Curriculum Related	-342.67	0.00	0.00	0.00	-342.67	
	5126		5th Grade Field Trips-Curriculum Related	-544.90	0.00	0.00	0.00	-544.90	
	5140		PayBac	6,436.31	241.46	816.98	0.00	5,860.79	
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00	
	5181		Grants	0.00	0.00	0.00	0.00	0.00	
	5182		Behavior Skills Grant	500.00	0.00	0.00	0.00	500.00	
	E Totals:			28,558.58	241.46	816.98	0.00	27,983.06	
Q	STUDENT FEE FUND								
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:			0.00	0.00	0.00	0.00	0.00	
HollingHts Activity Totals:				48,203.74	2,266.61	943.32	0.00	49,527.03	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HollingHts Checking:						2,266.61	943.32		
HollingHts Investment:									
HollingHts Bank Balances:				48,203.74		2,266.61	943.32	0.00	49,527.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Montclair Montclair Elementary						
A ACTIVITY GENERAL						
1010	General Admin	13,528.41	117.65	1,470.16	0.00	12,175.90
1018	School Pay Fees	-0.37	0.00	0.00	0.00	-0.37
1030	Staff Vending	474.49	0.00	0.00	0.00	474.49
1105	Laptop Insurance	2,390.00	0.00	0.00	0.00	2,390.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		16,392.53	117.65	1,470.16	0.00	15,040.02
D CLUBS AND ORGANIZATIONS						
4040	Art	6,230.60	0.00	3,503.10	0.00	2,727.50
4500	Music Club	660.19	0.00	0.00	0.00	660.19
4570	Play Production	3,769.39	0.00	0.00	0.00	3,769.39
4610	SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
4645	Show Choir	509.66	0.00	0.00	0.00	509.66
4710	Student Council	1,392.88	0.00	0.00	0.00	1,392.88
D Totals:		12,564.56	0.00	3,503.10	0.00	9,061.46
E ADMINISTRATIVE CUSTODIAL						
5012	Creative Cafe	233.83	0.00	0.00	0.00	233.83
5040	Fundraising-General	228.75	0.00	0.00	0.00	228.75
5060	Hospitality	4.82	0.00	0.00	0.00	4.82
5070	Library	10,750.64	96.99	32.08	0.00	10,815.55
5110	Other Student Activities	101.00	0.00	0.00	0.00	101.00
5116	Montessori KG	99.50	0.00	0.00	0.00	99.50
5117	Montessori 1-3	1,220.46	0.00	0.00	0.00	1,220.46
5118	Montessori 4-5	-49.16	166.00	0.00	0.00	116.84
5120	P.E.	401.39	0.00	0.00	0.00	401.39
5121	KG Field Trips-Curriculum Related	-72.80	0.00	0.00	0.00	-72.80
5122	1st Grade Field Trips-Curriculum Related	-25.11	0.00	0.00	0.00	-25.11
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	-60.09	0.00	0.00	0.00	-60.09
5125	4th Grade Field Trips-Curriculum Related	-239.29	0.00	0.00	0.00	-239.29
5126	5th Grade Field Trips-Curriculum Related	39.76	0.00	0.00	0.00	39.76
E Totals:		12,633.70	262.99	32.08	0.00	12,864.61
Q STUDENT FEE FUND						
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7110	Montessori PreK	149.69	0.00	0.00	0.00	149.69
7140	Mini-Classes	921.24	0.00	0.00	0.00	921.24
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		1,070.93	0.00	0.00	0.00	1,070.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Montclair Activity Totals:		42,661.72	380.64	5,005.34	0.00	38,037.02

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			380.64	5,005.34		
Montclair Investment:						
Montclair Bank Balances:	42,661.72		380.64	5,005.34	0.00	38,037.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Morton	Morton Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	138.79	26.01	0.00	0.00	164.80
1018	School Pay Fees	-1.47	0.00	0.00	0.00	-1.47
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	1,170.00	0.00	0.00	0.00	1,170.00
1106	Laptop Loss/Damage	35.00	0.00	0.00	0.00	35.00
A Totals:		1,342.32	26.01	0.00	0.00	1,368.33
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	927.16	0.00	0.00	0.00	927.16
4580	Reading	82.96	0.00	0.00	0.00	82.96
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,766.03	0.00	48.61	0.00	2,717.42
4726	Unified Sports	500.00	0.00	0.00	0.00	500.00
D Totals:		4,276.15	0.00	48.61	0.00	4,227.54
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	37.59	0.00	0.00	0.00	37.59
5040	Fundraising-General	-1,163.83	0.00	0.00	163.99	-999.84
5060	Hospitality	411.20	0.00	0.00	0.00	411.20
5070	Library	13,940.94	3,465.97	2,407.08	-62.81	14,937.02
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	292.52	0.00	0.00	0.00	292.52
5122	1st Grade Field Trips-Curriculum Related	157.40	0.00	0.00	0.00	157.40
5123	2nd Grade Field Trips-Curriculum Related	129.12	0.00	0.00	0.00	129.12
5124	3rd Grade Field Trips-Curriculum Related	28.00	875.00	956.17	0.00	-53.17
5125	4th Grade Field Trips-Curriculum Related	102.49	393.21	143.21	0.00	352.49
5126	5th Grade Field Trips-Curriculum Related	19.81	143.21	143.21	0.00	19.81
5140	PayBac	1,667.13	1,860.00	0.00	-101.18	3,425.95
E Totals:		15,622.37	6,737.39	3,649.67	0.00	18,710.09
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Morton Activity Totals:		21,240.84	6,763.40	3,698.28	0.00	24,305.96

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:			6,763.40	3,698.28		
Morton Investment:						
Morton Bank Balances:	21,240.84		6,763.40	3,698.28	0.00	24,305.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihardt Neihardt Elementary School								
A	ACTIVITY GENERAL							
1010	General Admin			16,122.27	585.63	0.00	0.00	16,707.90
1018	School Pay Fees			-0.50	0.00	0.00	0.00	-0.50
1030	Staff Vending			101.00	0.00	0.00	0.00	101.00
1105	Laptop Insurance			240.00	0.00	240.00	0.00	0.00
1106	Laptop Loss/Damage			-28.00	0.00	0.00	0.00	-28.00
A Totals:				16,434.77	585.63	240.00	0.00	16,780.40
D	CLUBS AND ORGANIZATIONS							
4140	Choir			696.20	320.00	0.00	0.00	1,016.20
4620	Safety Patrol			0.00	0.00	0.00	0.00	0.00
4710	Student Council			573.70	65.00	0.00	0.00	638.70
4770	Yearbook			3,778.82	0.00	0.00	0.00	3,778.82
D Totals:				5,048.72	385.00	0.00	0.00	5,433.72
E	ADMINISTRATIVE CUSTODIAL							
5015	Circle of Friends			0.00	0.00	0.00	0.00	0.00
5035	Fuel Up to Play 60			171.56	0.00	0.00	0.00	171.56
5040	Fundraising-General			6,790.06	0.00	0.00	0.00	6,790.06
5070	Library			5,387.77	0.00	0.00	0.00	5,387.77
5110	Other Student Activities			0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related			-46.83	0.00	0.00	0.00	-46.83
5122	1st Grade Field Trips-Curriculum Related			-508.75	0.00	0.00	0.00	-508.75
5123	2nd Grade Field Trips-Curriculum Related			-7.37	0.00	0.00	0.00	-7.37
5124	3rd Grade Field Trips-Curriculum Related			88.69	0.00	0.00	0.00	88.69
5125	4th Grade Field Trips-Curriculum Related			295.15	0.00	0.00	0.00	295.15
5126	5th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5140	PayBac			4,596.85	232.67	0.00	0.00	4,829.52
E Totals:				16,767.13	232.67	0.00	0.00	16,999.80
Q	STUDENT FEE FUND							
7900	Field Trips-Other			0.00	0.00	0.00	0.00	0.00
Q Totals:				0.00	0.00	0.00	0.00	0.00
Neihardt Activity Totals:				38,250.62	1,203.30	240.00	0.00	39,213.92

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:			1,203.30	240.00		
Neihardt Investment:						
Neihardt Bank Balances:	38,250.62		1,203.30	240.00	0.00	39,213.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	3,904.06	1,759.81	0.00	0.00	5,663.87
1018	School Pay Fees	1.42	0.00	0.00	0.00	1.42
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1043	Playground	36,406.86	0.00	0.00	0.00	36,406.86
1045	Gym Teachers Activity Account	615.92	0.00	0.00	0.00	615.92
1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
1055	After School Tutoring Programs	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	720.00	0.00	720.00	0.00	0.00
1106	Laptop Loss/Damage	129.00	0.00	59.00	0.00	70.00
	A Totals:	41,777.26	1,759.81	779.00	0.00	42,758.07
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	408.69	0.00	0.00	0.00	408.69
4040	Art	0.00	0.00	0.00	0.00	0.00
4500	Music Club	694.96	20.00	0.00	0.00	714.96
4580	Reading	96.19	0.00	0.00	0.00	96.19
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,231.98	33.15	570.00	0.00	1,695.13
4770	Yearbook	1,000.00	0.00	0.00	0.00	1,000.00
	D Totals:	4,431.82	53.15	570.00	0.00	3,914.97
E	ADMINISTRATIVE CUSTODIAL					
5060	Hospitality	2,758.06	0.00	0.00	0.00	2,758.06
5080	Media	2,419.62	174.00	1,113.46	0.00	1,480.16
5090	Montessori	499.10	0.00	0.00	0.00	499.10
5116	Montessori KG	0.00	0.00	0.00	0.00	0.00
5117	Montessori 1-3	0.00	0.00	0.00	0.00	0.00
5118	Montessori 4-5	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5141	Field Trips-paybac	2,704.66	0.00	0.00	0.00	2,704.66
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	8,381.44	174.00	1,113.46	0.00	7,441.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7110	Montessori PreK	740.24	0.00	0.00	0.00	740.24
		7120	Montessori 1-3	0.00	0.00	0.00	0.00	0.00
		7130	Montessori 4th & 5th	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:				740.24	0.00	0.00	0.00	740.24
Norris Activity Totals:				55,330.76	1,986.96	2,462.46	0.00	54,855.26

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			1,986.96	2,462.46		
Norris Investment:						
Norris Bank Balances:	55,330.76		1,986.96	2,462.46	0.00	54,855.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Reagan	Reagan Elementary								
A	ACTIVITY GENERAL								
		1010	General Admin	21,154.77	2,760.73	1,420.51	0.00	22,494.99	
		1018	School Pay Fees	-1.67	0.00	0.00	0.00	-1.67	
		1020	Volunteers-General	63,896.92	2,830.15	7,638.46	0.00	59,088.61	
		1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00	
		1030	Staff Vending	606.48	0.00	0.00	0.00	606.48	
		1045	Gym Teachers Activity Account	247.55	0.00	0.00	0.00	247.55	
		1105	Laptop Insurance	2,775.00	0.00	2,775.00	0.00	0.00	
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
			A Totals:	88,679.05	5,590.88	11,833.97	0.00	82,435.96	
D	CLUBS AND ORGANIZATIONS								
		4540	Other Clubs	891.83	252.00	0.00	0.00	1,143.83	
		4710	Student Council	1,787.18	0.00	85.41	0.00	1,701.77	
			D Totals:	2,679.01	252.00	85.41	0.00	2,845.60	
E	ADMINISTRATIVE CUSTODIAL								
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00	
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00	
		5070	Library	7,042.23	20.00	313.16	0.00	6,749.07	
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
		5115	Field Trips-Curriculum Related	-3,077.49	0.00	0.00	0.00	-3,077.49	
		5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
		5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
		5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
		5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
		5125	4th Grade Field Trips-Curriculum Related	124.74	0.00	124.74	0.00	0.00	
		5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
		5140	PayBac	0.00	0.00	0.00	0.00	0.00	
		5142	Preschool	250.00	0.00	0.00	0.00	250.00	
			E Totals:	4,339.48	20.00	437.90	0.00	3,921.58	
Q	STUDENT FEE FUND								
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
			Q Totals:	0.00	0.00	0.00	0.00	0.00	
			Reagan Activity Totals:	95,697.54	5,862.88	12,357.28	0.00	89,203.14	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
			Reagan Checking:			5,862.88	12,357.28		
			Reagan Investment:						
			Reagan Bank Balances:	95,697.54		5,862.88	12,357.28	0.00	89,203.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name Activity ID Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	10,265.90	7,286.73	879.96	0.00	16,672.67
	1018 School Pay Fees	-0.89	0.00	0.00	0.00	-0.89
	1030 Staff Vending	569.34	14.05	0.00	0.00	583.39
	1105 Laptop Insurance	45.00	0.00	0.00	0.00	45.00
	1106 Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	10,879.35	7,300.78	879.96	0.00	17,300.17
D	CLUBS AND ORGANIZATIONS					
	4500 Music Club	1,152.34	935.00	915.00	0.00	1,172.34
	4580 Reading	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	318.38	0.00	0.00	0.00	318.38
	D Totals:	1,470.72	935.00	915.00	0.00	1,490.72
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	56.91	0.00	0.00	0.00	56.91
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	11,166.26	0.00	493.13	0.00	10,673.13
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120 P.E.	1,258.89	0.00	0.00	0.00	1,258.89
	5121 KG Field Trips-Curriculum Related	169.47	0.00	0.00	0.00	169.47
	5122 1st Grade Field Trips-Curriculum Related	51.52	0.00	0.00	0.00	51.52
	5123 2nd Grade Field Trips-Curriculum Related	35.89	0.00	0.00	0.00	35.89
	5124 3rd Grade Field Trips-Curriculum Related	72.99	667.00	480.50	0.00	259.49
	5125 4th Grade Field Trips-Curriculum Related	-147.74	0.00	0.00	0.00	-147.74
	5126 5th Grade Field Trips-Curriculum Related	-2,953.61	2,656.83	0.00	0.00	-296.78
	5140 PayBac	2,468.51	165.70	0.00	0.00	2,634.21
	5180 Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	12,179.09	3,489.53	973.63	0.00	14,694.99
Q	STUDENT FEE FUND					
	7090 ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Reeder Activity Totals:	24,529.16	11,725.31	2,768.59	0.00	33,485.88

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:			11,725.31	2,768.59		
Reeder Investment:						
Reeder Bank Balances:	24,529.16		11,725.31	2,768.59	0.00	33,485.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Rockwell Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	8,524.90	35.34	78.63	0.00	8,481.61
	1018		School Pay Fees	9.09	0.00	0.00	0.00	9.09
	1030		Staff Vending	468.27	0.00	0.00	0.00	468.27
	1040		Donations	5,215.15	0.00	176.25	0.00	5,038.90
	1048		Parent Involvement Activities	895.80	0.00	0.00	0.00	895.80
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:			15,113.21	35.34	254.88	0.00	14,893.67
D	CLUBS AND ORGANIZATIONS							
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	152.34	0.00	33.59	0.00	118.75
	4610		SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,255.25	0.00	0.00	0.00	2,255.25
	4728		Unified Club	1,702.38	0.00	0.00	0.00	1,702.38
	4770		Yearbook	528.00	0.00	0.00	0.00	528.00
	D Totals:			4,637.97	0.00	33.59	0.00	4,604.38
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	2,519.20	0.00	0.00	0.00	2,519.20
	5070		Library	6,925.95	1,627.62	955.26	0.00	7,598.31
	5110		Other Student Activities	971.69	0.00	0.00	0.00	971.69
	5121		KG Field Trips-Curriculum Related	392.86	0.00	0.00	0.00	392.86
	5122		1st Grade Field Trips-Curriculum Related	24.00	0.00	0.00	0.00	24.00
	5123		2nd Grade Field Trips-Curriculum Related	133.75	0.00	0.00	0.00	133.75
	5124		3rd Grade Field Trips-Curriculum Related	1.00	0.00	0.00	0.00	1.00
	5125		4th Grade Field Trips-Curriculum Related	48.50	0.00	0.00	0.00	48.50
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	5,035.17	0.00	348.52	0.00	4,686.65
	E Totals:			16,052.12	1,627.62	1,303.78	0.00	16,375.96
Q	STUDENT FEE FUND							
	7020		2nd Grade Field Trips	36.50	0.00	0.00	0.00	36.50
	7030		3rd Grade Field Trips	3.00	0.00	0.00	0.00	3.00
	7040		4th Grade Field Trips	6.50	0.00	0.00	0.00	6.50
	7050		5th Grade Field Trips	95.55	0.00	0.00	0.00	95.55
	7900		Field Trips-Other	176.22	0.00	0.00	0.00	176.22
	Q Totals:			317.77	0.00	0.00	0.00	317.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rockwell Activity Totals:		36,121.07	1,662.96	1,592.25	0.00	36,191.78

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rockwell Checking:			1,662.96	1,592.25		
Rockwell Investment:						
Rockwell Bank Balances:	36,121.07		1,662.96	1,592.25	0.00	36,191.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Rohwer Rohwer Elementary									
A ACTIVITY GENERAL									
	1010		General Admin	15,550.61	35.40	8,925.50	0.00	6,660.51	
	1018		School Pay Fees	-0.09	0.00	0.00	0.00	-0.09	
	1030		Staff Vending	335.75	22.80	0.00	0.00	358.55	
	1040		Donations	16.75	0.00	0.00	0.00	16.75	
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00	
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
A Totals:				15,903.02	58.20	8,925.50	0.00	7,035.72	
D CLUBS AND ORGANIZATIONS									
	4070		Birthday Book	7,477.98	0.00	0.00	0.00	7,477.98	
	4140		Choir	0.00	0.00	0.00	0.00	0.00	
	4620		Safety Patrol	25.00	0.00	0.00	0.00	25.00	
	4710		Student Council	323.97	0.00	126.22	0.00	197.75	
D Totals:				7,826.95	0.00	126.22	0.00	7,700.73	
E ADMINISTRATIVE CUSTODIAL									
	5040		Fundraising-General	1,896.51	0.00	0.00	0.00	1,896.51	
	5060		Hospitality	3,104.07	0.00	0.00	0.00	3,104.07	
	5080		Media	3,386.28	0.00	1,157.04	0.00	2,229.24	
	5100		Other Adm Custodial	4,715.19	0.00	0.00	0.00	4,715.19	
	5110		Other Student Activities	1,706.51	0.00	0.00	0.00	1,706.51	
	5121		KG Field Trips-Curriculum Related	-69.94	0.00	0.00	0.00	-69.94	
	5122		1st Grade Field Trips-Curriculum Related	124.38	0.00	0.00	0.00	124.38	
	5123		2nd Grade Field Trips-Curriculum Related	74.97	0.00	0.00	0.00	74.97	
	5124		3rd Grade Field Trips-Curriculum Related	494.09	0.00	0.00	0.00	494.09	
	5125		4th Grade Field Trips-Curriculum Related	-636.81	573.00	0.00	0.00	-63.81	
	5126		5th Grade Field Trips-Curriculum Related	74.21	250.00	0.00	0.00	324.21	
	5140		PayBac	6,656.71	14.00	0.00	0.00	6,670.71	
	5180		Teacher Fund/Grants	1,184.22	0.00	0.00	0.00	1,184.22	
E Totals:				22,710.39	837.00	1,157.04	0.00	22,390.35	
Q STUDENT FEE FUND									
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
Q Totals:				0.00	0.00	0.00	0.00	0.00	
Rohwer Activity Totals:				46,440.36	895.20	10,208.76	0.00	37,126.80	
<hr/>									
			Begin Balance		Transfers	Receipts	Disbursements	Adjustments	End Balance
			Rohwer Checking:			895.20	10,208.76		
			Rohwer Investment:						
			Rohwer Bank Balances:	46,440.36		895.20	10,208.76	0.00	37,126.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz Sandoz Elementary								
A ACTIVITY GENERAL								
	1010		General Admin	26,302.83	185.15	4,018.51	0.00	22,469.47
	1018		School Pay Fees	23.05	0.00	0.00	0.00	23.05
	1030		Staff Vending	611.00	0.00	0.00	0.00	611.00
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:				26,936.88	185.15	4,018.51	0.00	23,103.52
D CLUBS AND ORGANIZATIONS								
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	0.97	0.00	0.00	0.00	0.97
D Totals:				0.97	0.00	0.00	0.00	0.97
E ADMINISTRATIVE CUSTODIAL								
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,340.15	15.67	0.00	0.00	1,355.82
	5110		Other Student Activities	-1,069.47	0.00	0.00	0.00	-1,069.47
	5115		Field Trips-Curriculum Related	-613.34	0.00	0.00	0.00	-613.34
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
E Totals:				-342.66	15.67	0.00	0.00	-326.99
Q STUDENT FEE FUND								
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:				0.00	0.00	0.00	0.00	0.00
Sandoz Activity Totals:				26,595.19	200.82	4,018.51	0.00	22,777.50

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Sandoz Checking:			200.82	4,018.51		
Sandoz Investment:						
Sandoz Bank Balances:	26,595.19		200.82	4,018.51	0.00	22,777.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc Upchurch Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	24,856.82	2,307.88	0.00	0.00	27,164.70
	1018		School Pay Fees	2.40	0.00	0.00	0.00	2.40
	1030		Staff Vending	450.34	0.00	0.00	0.00	450.34
	1040		Donations	2,829.60	0.00	0.00	-2,829.60	0.00
	1047		Box Tops Program	2,824.12	0.00	0.00	0.00	2,824.12
	1061		PTA Building Projects	15,000.00	0.00	0.00	0.00	15,000.00
	1062		Educational Development Funds	499.00	0.00	0.00	0.00	499.00
	1105		Laptop Insurance	1,560.00	0.00	0.00	0.00	1,560.00
	1106		Laptop Loss/Damage	252.00	70.00	0.00	0.00	322.00
	A Totals:			48,274.28	2,377.88	0.00	-2,829.60	47,822.56
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4130		Chess Club	-26.19	0.00	0.00	0.00	-26.19
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	-408.61	0.00	0.00	0.00	-408.61
	D Totals:			-434.80	0.00	0.00	0.00	-434.80
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	9,491.23	0.00	17.00	2,829.60	12,303.83
	5070		Library	8,676.29	225.00	0.00	0.00	8,901.29
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	-31.00	0.00	0.00	0.00	-31.00
	5184		Woodhouse Grant	2,500.00	0.00	0.00	0.00	2,500.00
	E Totals:			20,636.52	225.00	17.00	2,829.60	23,674.12
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	205.52	0.00	0.00	0.00	205.52
	Q Totals:			205.52	0.00	0.00	0.00	205.52
S	ATHLETIC							
	9020		Cash Reserve	0.00	0.00	0.00	0.00	0.00
	9130		Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	S Totals:			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Upchurch Activity Totals:		68,681.52	2,602.88	17.00	0.00	71,267.40

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Upchurch Checking:			2,602.88	17.00		
Upchurch Investment:						
Upchurch Bank Balances:	68,681.52		2,602.88	17.00	0.00	71,267.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2022 to 12/31/2022.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Wheeler Wheeler Elementary							
A	ACTIVITY GENERAL						
	1010	General Admin	18,657.21	4,974.20	1,657.57	0.00	21,973.84
	1018	School Pay Fees	-1.46	0.00	0.00	0.00	-1.46
	1030	Staff Vending	277.84	0.00	0.00	0.00	277.84
	1040	Donations	155.60	0.00	0.00	0.00	155.60
	1051	Building Projects-PTA	190.05	0.00	0.00	0.00	190.05
	1053	Book Fair Scholarship	375.00	0.00	0.00	0.00	375.00
	1105	Laptop Insurance	15.00	0.00	0.00	0.00	15.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:		19,669.24	4,974.20	1,657.57	0.00	22,985.87
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book	1,211.76	0.00	0.00	0.00	1,211.76
	4080	Book Club	0.00	0.00	0.00	0.00	0.00
	4221	Educators Rising	0.00	0.00	0.00	0.00	0.00
	4224	Computer Club	0.00	0.00	0.00	0.00	0.00
	4422	Kindness Club	0.00	0.00	0.00	0.00	0.00
	4500	Music Club	580.62	0.00	0.00	0.00	580.62
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	-143.97	0.00	0.00	0.00	-143.97
	D Totals:		1,648.41	0.00	0.00	0.00	1,648.41
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	236.13	0.00	0.00	0.00	236.13
	5050	HAL	-385.28	0.00	0.00	0.00	-385.28
	5060	Hospitality	30.00	0.00	0.00	0.00	30.00
	5080	Media	2,496.03	355.27	0.00	0.00	2,851.30
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5101	Destination Imagination	460.00	0.00	0.00	0.00	460.00
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	12.60	0.00	0.00	0.00	12.60
	5122	1st Grade Field Trips-Curriculum Related	521.02	0.00	0.00	0.00	521.02
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	958.38	0.00	0.00	0.00	958.38
	5125	4th Grade Field Trips-Curriculum Related	-1,055.00	0.00	0.00	0.00	-1,055.00
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5181	Grants	1,570.74	0.00	0.00	0.00	1,570.74
	E Totals:		4,844.62	355.27	0.00	0.00	5,199.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7195		HAL Field Trips	9.54	0.00	0.00	0.00	9.54
	7600		Garden Club	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			9.54	0.00	0.00	0.00	9.54
	Wheeler Activity Totals:			26,171.81	5,329.47	1,657.57	0.00	29,843.71

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			5,329.47	1,657.57		
Wheeler Investment:						
Wheeler Bank Balances:	26,171.81		5,329.47	1,657.57	0.00	29,843.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd Willowdale Elementary								
A ACTIVITY GENERAL								
	1010		General Admin	12,660.01	295.00	1,170.50	-25.90	11,758.61
	1018		School Pay Fees	26.46	0.00	0.00	0.00	26.46
	1030		Staff Vending	133.64	0.00	0.00	0.00	133.64
	1040		Donations	378.04	0.00	0.00	0.00	378.04
	1043		Playground	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:				13,198.15	295.00	1,170.50	-25.90	12,296.75
D CLUBS AND ORGANIZATIONS								
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4140		Choir	90.78	435.00	0.00	0.00	525.78
	4230		Environmental Club	0.00	0.00	0.00	0.00	0.00
	4500		Music Club	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,619.49	0.00	0.00	0.00	2,619.49
D Totals:				2,710.27	435.00	0.00	0.00	3,145.27
E ADMINISTRATIVE CUSTODIAL								
	5040		Fundraising-General	245.35	0.00	0.00	0.00	245.35
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5080		Media	8,342.21	483.64	0.00	0.00	8,825.85
	5100		Other Adm Custodial	240.33	0.00	0.00	0.00	240.33
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	719.32	0.00	0.00	0.00	719.32
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	-165.25	0.00	0.00	165.25	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	234.18	0.00	0.00	0.00	234.18
	5125		4th Grade Field Trips-Curriculum Related	-84.34	0.00	0.00	84.34	0.00
	5126		5th Grade Field Trips-Curriculum Related	451.26	0.00	0.00	0.00	451.26
	5180		Teacher Fund/Grants	212.37	0.00	0.00	0.00	212.37
	5200		Outdoor Learning Environment	31.89	0.00	0.00	0.00	31.89
E Totals:				10,227.32	483.64	0.00	249.59	10,960.55
Q STUDENT FEE FUND								
	7900		Field Trips-Other	223.69	0.00	0.00	-223.69	0.00
Q Totals:				223.69	0.00	0.00	-223.69	0.00
S ATHLETIC								
	9055		Athletics - Projects	0.00	0.00	0.00	0.00	0.00
S Totals:				0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Willowdale Activity Totals:		26,359.43	1,213.64	1,170.50	0.00	26,402.57

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Willowdale Checking:			1,213.64	1,170.50		
Willowdale Investment:						
Willowdale Bank Balances:	26,359.43		1,213.64	1,170.50	0.00	26,402.57

Report Activity Totals:	4,707,522.68	479,513.17	585,676.24	633.70	4,601,993.31
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Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	662.98	4,635.54	346.35	-2,039.24	2,912.93
		1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
		1018	School Pay Fees	-236.79	89.23	141.15	0.00	-288.71
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	445.65	0.00	0.00	0.00	445.65
		1035	Student Vending	1,177.74	0.00	0.00	0.00	1,177.74
		1056	Wolverine Den	446.54	0.00	0.00	0.00	446.54
		1105	Laptop Insurance	20.00	20.00	40.00	0.00	0.00
		1106	Laptop Loss/Damage	819.00	716.80	893.00	0.00	642.80
		1170	Wellness	1,061.35	20.00	68.44	0.00	1,012.91
			A Totals:	4,396.47	5,481.57	1,488.94	-2,039.24	6,349.86
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	8,805.68	34.00	343.13	175.00	8,671.55
			B Totals:	8,805.68	34.00	343.13	175.00	8,671.55
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	1,630.40	0.00	1,316.97	0.00	313.43
			C Totals:	1,630.40	0.00	1,316.97	0.00	313.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4040	Art			36.55	0.00	108.12	50.00	-21.57
4060	Band			8,332.26	20.00	100.00	0.00	8,252.26
4080	Book Club			213.17	0.00	0.00	0.00	213.17
4100	Builders Club			178.32	0.00	0.00	0.00	178.32
4170	Cross Country Club			2,583.36	0.00	0.00	0.00	2,583.36
4215	Diversity			581.10	0.00	0.00	0.00	581.10
4220	Drama Club			49.75	0.00	0.00	0.00	49.75
4260	FCS Club			1,878.95	0.00	0.00	0.00	1,878.95
4370	Industrial Arts			16,091.58	593.00	182.09	0.00	16,502.49
4440	Leadership Club			216.28	0.00	0.00	0.00	216.28
4500	Music Club			8,279.85	10.65	1,882.20	0.00	6,408.30
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4560	Photography Club			79.58	0.00	0.00	0.00	79.58
4600	Robotics & Engineering Club			564.06	0.00	524.14	0.00	39.92
4647	Show Choir Camp			0.00	0.00	0.00	0.00	0.00
4710	Student Council			3,655.82	360.55	205.39	0.00	3,810.98
4726	Unified Sports			50.00	0.00	0.00	0.00	50.00
4727	Unplugged Club			1,093.73	0.00	0.00	0.00	1,093.73
4729	Unified Classroom			0.00	0.00	0.00	0.00	0.00
4761	Wolverine Wilds			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			6,145.25	300.00	0.00	0.00	6,445.25
4780	Youth to Youth			1,040.64	15.00	0.00	60.00	1,115.64
	D Totals:			51,070.25	1,299.20	3,001.94	110.00	49,477.51
E	ADMINISTRATIVE CUSTODIAL							
5020	Fines			6,320.11	0.00	0.00	0.00	6,320.11
5030	Counseling Center			-386.08	40.00	108.41	386.08	-68.41
5040	Fundraising-General			1,469.81	81.79	2,479.21	0.00	-927.61
5050	HAL			299.06	0.00	0.00	0.00	299.06
5060	Hospitality			3.15	0.00	0.00	0.00	3.15
5070	Library			1,548.13	13.98	30.99	0.00	1,531.12
5100	Other Adm Custodial			0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities			897.03	0.00	0.00	0.00	897.03
5115	Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5120	P.E.			711.61	0.00	0.00	0.00	711.61
5127	6th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5128	7th Grade Field Trips-Curriculum Related			-2,048.26	0.00	0.00	1,653.16	-395.10
5129	8th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5165	Logo Sales			939.71	61.19	0.00	0.00	1,000.90
5181	Grants			0.00	0.00	0.00	0.00	0.00
5215	Special Events			0.00	0.00	0.00	0.00	0.00
	E Totals:			9,754.27	196.96	2,618.61	2,039.24	9,371.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q STUDENT FEE FUND								
7060			6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7070			7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7080			8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7150			Jumpstart	3,179.15	0.00	0.00	0.00	3,179.15
7160			Participation Fees - Athletics	190.00	175.00	0.00	-175.00	190.00
7170			Participation Fees - Clubs & Orgs	0.00	110.00	0.00	-110.00	0.00
7190			Field Trips	0.00	0.00	0.00	0.00	0.00
7195			HAL Field Trips	0.00	0.00	0.00	0.00	0.00
7900			Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901			Student Transportation	2,040.00	2,550.00	2,580.00	0.00	2,010.00
Q Totals:				5,409.15	2,835.00	2,580.00	-285.00	5,379.15
S ATHLETIC								
9050			Athletic-General	1,262.44	3,772.65	151.92	0.00	4,883.17
9070			Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:				1,262.44	3,772.65	151.92	0.00	4,883.17
AMS Activity Totals:				82,328.66	13,619.38	11,501.51	0.00	84,446.53

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			13,619.38	11,501.51		
AMS Investment:						
AMS Bank Balances:	82,328.66		13,619.38	11,501.51	0.00	84,446.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School							
A	ACTIVITY GENERAL							
	1010	General Admin		9,605.61	401.32	2,378.39	-41.11	7,587.43
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1017	Returned Checks		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		-611.38	25.79	0.00	0.00	-585.59
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		159.00	0.00	0.00	0.00	159.00
	1035	Student Vending		100.22	0.00	0.00	0.00	100.22
	1040	Donations		5,588.23	0.00	0.00	0.00	5,588.23
	1049	Food Pantry		291.59	0.00	0.00	0.00	291.59
	1052	Service Learning		132.55	0.00	0.00	0.00	132.55
	1070	Start Up Cash		0.00	0.00	0.00	0.00	0.00
	1080	Next Year Monies		345.07	0.00	0.00	0.00	345.07
	1105	Laptop Insurance		13,140.72	20.00	12,760.00	0.00	400.72
	1106	Laptop Loss/Damage		3,207.00	233.00	2,213.00	0.00	1,227.00
	1170	Wellness		197.18	0.00	0.00	0.00	197.18
	A Totals:			32,155.79	680.11	17,351.39	-41.11	15,443.40
B	Athletics-Girls							
	2013	Misc. Expenditures - Girls		193.23	0.00	0.00	0.00	193.23
	B Totals:			193.23	0.00	0.00	0.00	193.23
C	Athletics-Boys							
	3004	Equipment - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		2,233.52	0.00	0.00	0.00	2,233.52
	C Totals:			2,233.52	0.00	0.00	0.00	2,233.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4040	Art			-41.11	687.68	0.00	41.11	687.68
4060	Band			0.00	0.00	0.00	0.00	0.00
4170	Cross Country Club			2,372.96	0.00	0.00	0.00	2,372.96
4181	Coffee Cart			2,300.60	0.00	0.00	0.00	2,300.60
4190	Dance			3.71	0.00	0.00	0.00	3.71
4200	Debate Team			0.00	0.00	0.00	0.00	0.00
4214	Unified Activities			1,159.85	180.00	0.00	0.00	1,339.85
4220	Drama Club			0.00	0.00	0.00	0.00	0.00
4230	Environmental Club			290.12	0.00	0.00	0.00	290.12
4260	FCS Club			539.71	350.00	0.00	0.00	889.71
4320	Educators Rising			0.00	0.00	0.00	0.00	0.00
4324	Esports			720.00	0.00	0.00	0.00	720.00
4345	Craft Club			-1.79	0.00	119.75	0.00	-121.54
4370	Industrial Arts			3,567.43	124.00	0.00	0.00	3,691.43
4500	Music Club			1,488.60	51.00	18.00	0.00	1,521.60
4540	Other Clubs			260.00	0.00	0.00	0.00	260.00
4570	Play Production			6,565.96	0.00	0.00	0.00	6,565.96
4630	Science Club			0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad			0.00	0.00	0.00	0.00	0.00
4645	Show Choir			9,557.66	0.00	0.00	0.00	9,557.66
4647	Show Choir Camp			17,506.14	0.00	1,649.73	0.00	15,856.41
4690	Spirit Shop			2,481.64	26.00	0.00	0.00	2,507.64
4710	Student Council			2,057.93	0.00	0.00	0.00	2,057.93
4770	Yearbook			9,955.86	1,187.00	0.00	0.00	11,142.86
4780	Youth to Youth			255.32	0.00	0.00	0.00	255.32
D Totals:				61,040.59	2,605.68	1,787.48	41.11	61,899.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
		5020	Fines	874.77	0.00	0.00	0.00	874.77
		5025	Fines - Library Book	3,055.76	0.00	0.00	0.00	3,055.76
		5027	Fines-Textbooks	442.92	0.00	0.00	0.00	442.92
		5030	Counseling Center	233.85	0.00	0.00	0.00	233.85
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5050	HAL	231.74	0.00	0.00	0.00	231.74
		5060	Hospitality	108.95	0.00	0.00	0.00	108.95
		5070	Library	956.89	0.00	0.00	0.00	956.89
		5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5120	P.E.	2,380.82	0.00	347.93	0.00	2,032.89
		5127	6th Grade Field Trips-Curriculum Related	20.70	0.00	0.00	0.00	20.70
		5128	7th Grade Field Trips-Curriculum Related	107.16	0.00	0.00	0.00	107.16
		5129	8th Grade Field Trips-Curriculum Related	150.15	0.00	0.00	0.00	150.15
		5166	SpEd	734.71	0.00	8.55	0.00	726.16
		5180	Teacher Fund/Grants	103.20	0.00	0.00	0.00	103.20
		5215	Special Events	368.17	0.00	0.00	0.00	368.17
		5220	Site Improvements	475.83	0.00	0.00	0.00	475.83
		E Totals:		10,245.62	0.00	356.48	0.00	9,889.14
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7100	After School Program	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	1,397.20	0.00	0.00	0.00	1,397.20
		7160	Participation Fees - Athletics	5,559.82	685.00	383.27	0.00	5,861.55
		7170	Participation Fees - Clubs & Orgs	571.89	0.00	0.00	0.00	571.89
		7190	Field Trips	0.00	0.00	0.00	0.00	0.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	35,158.50	4,858.50	29,883.00	0.00	10,134.00
		Q Totals:		42,687.41	5,543.50	30,266.27	0.00	17,964.64
S	ATHLETIC							
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:		0.00	0.00	0.00	0.00	0.00
	BMS Activity Totals:			148,556.16	8,829.29	49,761.62	0.00	107,623.83

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			8,829.29	49,761.62		
BMS Investment:						
BMS Bank Balances:	148,556.16		8,829.29	49,761.62	0.00	107,623.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	9,538.41	72.82	0.00	0.00	9,611.23
		1016	Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
		1018	School Pay Fees	-24.57	-56.82	0.00	0.00	-81.39
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	2,367.32	23.57	300.00	0.00	2,090.89
		1035	Student Vending	247.98	0.00	0.00	0.00	247.98
		1040	Donations	974.73	0.00	0.00	0.00	974.73
		1049	Food Pantry	0.00	0.00	0.00	0.00	0.00
		1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
		1080	Next Year Monies	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	140.00	160.00	140.00	0.00	160.00
		1106	Laptop Loss/Damage	1,054.00	203.00	1,054.00	0.00	203.00
		1107	Laptop Insurance-YAP/Project Search	0.00	0.00	0.00	0.00	0.00
		1108	Laptop Loss-Damage YAP/Project Search	8.29	0.00	0.00	0.00	8.29
			A Totals:	14,315.42	402.57	1,494.00	0.00	13,223.99
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	1,262.35	15.00	215.42	65.00	1,126.93
			B Totals:	1,262.35	15.00	215.42	65.00	1,126.93
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	2,153.58	2,882.00	1,949.55	2,995.00	6,081.03
			C Totals:	2,153.58	2,882.00	1,949.55	2,995.00	6,081.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010	40	Assets	0.00	0.00	0.00	0.00	0.00
	4040		Art	35.66	0.00	0.00	0.00	35.66
	4059		Band Camp	0.00	0.00	0.00	0.00	0.00
	4060		Band	9.10	0.00	0.00	0.00	9.10
	4062		Band Trip	0.00	0.00	0.00	0.00	0.00
	4090		Bowling Club	150.94	0.00	0.00	0.00	150.94
	4140		Choir	2,192.95	0.00	264.05	0.00	1,928.90
	4170		Cross Country Club	533.36	0.00	0.00	125.00	658.36
	4220		Drama Club	2,906.52	0.00	311.75	0.00	2,594.77
	4260		FCS Club	357.50	0.00	0.00	0.00	357.50
	4370		Industrial Arts	1,396.36	0.00	0.00	0.00	1,396.36
	4500		Music Club	737.05	0.00	0.00	160.50	897.55
	4530		Orchestra	2,072.21	0.00	0.00	0.00	2,072.21
	4540		Other Clubs	520.56	73.90	0.00	0.00	594.46
	4670		SPARKS	161.57	0.00	0.00	0.00	161.57
	4710		Student Council	2,847.94	746.00	1,387.83	0.00	2,206.11
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	1,352.11	240.00	0.00	0.00	1,592.11
D Totals:				15,273.83	1,059.90	1,963.63	285.50	14,655.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
		5015	Circle of Friends	453.80	0.00	0.00	0.00	453.80
		5020	Fines	329.56	0.00	0.00	0.00	329.56
		5027	Fines-Textbooks	185.60	0.00	0.00	0.00	185.60
		5040	Fundraising-General	18,571.85	0.00	1,363.80	0.00	17,208.05
		5050	HAL	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	2,945.98	0.00	24.16	0.00	2,921.82
		5075	Mentoring	135.88	0.00	0.00	0.00	135.88
		5085	MSAP	0.00	0.00	0.00	0.00	0.00
		5090	Montessori	0.00	0.00	0.00	0.00	0.00
		5093	Montessori 7/8 Sales	0.00	0.00	0.00	0.00	0.00
		5095	Montessori Fundraising	0.00	0.00	0.00	0.00	0.00
		5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
		5110	Other Student Activities	1,161.96	0.00	0.00	0.00	1,161.96
		5115	Field Trips-Curriculum Related	293.90	0.00	0.00	0.00	293.90
		5119	Montessori 6-8	0.00	0.00	0.00	0.00	0.00
		5120	P.E.	0.00	0.00	0.00	0.00	0.00
		5127	6th Grade Field Trips-Curriculum Related	215.09	0.00	0.00	0.00	215.09
		5128	7th Grade Field Trips-Curriculum Related	356.15	0.00	0.00	0.00	356.15
		5129	8th Grade Field Trips-Curriculum Related	1,186.63	0.00	0.00	0.00	1,186.63
		5140	PayBac	16.48	0.00	0.00	0.00	16.48
		5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
		5180	Teacher Fund/Grants	2,707.13	0.00	148.02	0.00	2,559.11
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	717.43	0.00	0.00	0.00	717.43
		E Totals:		29,277.44	0.00	1,535.98	0.00	27,741.46
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7135	Montessori 6-8	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	313.69	0.00	0.00	0.00	313.69
		7160	Participation Fees - Athletics	1,160.00	1,900.00	0.00	-3,060.00	0.00
		7170	Participation Fees - Clubs & Orgs	285.50	0.00	0.00	-285.50	0.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7200	Outdoor Ed	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	9.00	0.00	0.00	0.00	9.00
		7901	Student Transportation	2,622.02	2,010.00	3,360.00	0.00	1,272.02
		Q Totals:		4,390.21	3,910.00	3,360.00	-3,345.50	1,594.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
S	ATHLETIC					
9030	Concessions	0.00	1,446.00	0.00	0.00	1,446.00
9050	Athletic-General	1,911.56	0.00	0.00	0.00	1,911.56
9070	Miscellaneous Receipts	989.23	0.00	170.16	0.00	819.07
9080	Fundraising-Athletic	2,237.70	0.00	0.00	0.00	2,237.70
S Totals:		5,138.49	1,446.00	170.16	0.00	6,414.33
CMS Activity Totals:		71,811.32	9,715.47	10,688.74	0.00	70,838.05

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			9,715.47	10,688.74		
CMS Investment:						
CMS Bank Balances:	71,811.32		9,715.47	10,688.74	0.00	70,838.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
KMS	Kiewit Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	2,687.31	0.00	0.00	0.00	2,687.31
1016	Rev Trak Fees	2.16	0.00	0.00	0.00	2.16
1018	School Pay Fees	-152.74	347.45	352.94	0.00	-158.23
1025	Savings	41,057.86	0.00	0.00	0.00	41,057.86
1030	Staff Vending	-57.83	0.00	0.00	0.00	-57.83
1035	Student Vending	5,078.00	4,765.00	963.59	0.00	8,879.41
1049	Food Pantry	340.00	0.00	0.00	0.00	340.00
1050	Projects/Support	12,695.93	0.00	0.00	0.00	12,695.93
1105	Laptop Insurance	20.00	40.00	0.00	0.00	60.00
1106	Laptop Loss/Damage	687.00	341.00	0.00	0.00	1,028.00
	A Totals:	62,357.69	5,493.45	1,316.53	0.00	66,534.61
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-2,484.19	0.00	292.74	0.00	-2,776.93
	B Totals:	-2,484.19	0.00	292.74	0.00	-2,776.93
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-4,455.57	0.00	500.42	0.00	-4,955.99
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	C Totals:	-4,455.57	0.00	500.42	0.00	-4,955.99
D	CLUBS AND ORGANIZATIONS					
4040	Art	1,065.74	0.00	119.19	0.00	946.55
4060	Band	1,888.72	0.00	325.00	0.00	1,563.72
4130	Chess Club	0.00	0.00	0.00	0.00	0.00
4220	Drama Club	2,976.62	0.00	0.00	0.00	2,976.62
4260	FCS Club	1,125.13	0.00	0.00	0.00	1,125.13
4324	Esports	277.72	20.00	0.00	0.00	297.72
4370	Industrial Arts	6,937.40	1,030.00	0.00	0.00	7,967.40
4380	International Club	0.00	0.00	0.00	0.00	0.00
4500	Music Club	9,306.18	0.00	2,754.80	0.00	6,551.38
4540	Other Clubs	1.80	0.00	0.00	0.00	1.80
4630	Science Club	373.29	0.00	0.00	0.00	373.29
4680	Speech Club	275.00	0.00	0.00	0.00	275.00
4710	Student Council	3,060.52	0.00	0.00	0.00	3,060.52
4750	Volunteer Club	1,980.30	0.00	0.00	0.00	1,980.30
4770	Yearbook	13,067.44	25.00	0.00	0.00	13,092.44
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	42,335.86	1,075.00	3,198.99	0.00	40,211.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
		5027	Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
		5040	Fundraising-General	1,810.83	0.00	464.22	0.00	1,346.61
		5050	HAL	395.91	0.00	0.00	0.00	395.91
		5060	Hospitality	1,396.52	0.00	0.00	0.00	1,396.52
		5070	Library	7,657.19	25.00	53.02	0.00	7,629.17
		5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
		5115	Field Trips-Curriculum Related	5,687.66	0.00	0.00	0.00	5,687.66
		5120	P.E.	928.80	0.00	0.00	0.00	928.80
		5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5128	7th Grade Field Trips-Curriculum Related	30.00	0.00	0.00	0.00	30.00
		5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	3,374.79	0.00	0.00	0.00	3,374.79
		5165	Logo Sales	2,813.34	0.00	486.54	0.00	2,326.80
		5175	Student Scholarships	1,036.06	0.00	0.00	0.00	1,036.06
		5180	Teacher Fund/Grants	363.01	0.00	0.00	0.00	363.01
		5181	Grants	0.00	0.00	0.00	0.00	0.00
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5186	Foundation Grant	0.00	0.00	0.00	0.00	0.00
		5191	6th Grade	0.00	0.00	0.00	0.00	0.00
		5192	7th Grade	0.00	0.00	0.00	0.00	0.00
		5193	8th Grade	0.00	0.00	0.00	0.00	0.00
		E Totals:		25,494.11	25.00	1,003.78	0.00	24,515.33
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7100	After School Program	61,039.82	7,120.98	7,648.35	0.00	60,512.45
		7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
		7160	Participation Fees - Athletics	6,787.97	40.00	95.73	0.00	6,732.24
		7170	Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	3,854.91	4,260.00	0.00	0.00	8,114.91
		Q Totals:		71,682.70	11,420.98	7,744.08	0.00	75,359.60
S	ATHLETIC							
		9050	Athletic-General	2,631.86	0.00	793.22	0.00	1,838.64
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:		2,631.86	0.00	793.22	0.00	1,838.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
KMS Activity Totals:		197,562.46	18,014.43	14,849.76	0.00	200,727.13

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
KMS Checking:			18,014.43	14,849.76		
KMS Investment:						
KMS Bank Balances:	197,562.46		18,014.43	14,849.76	0.00	200,727.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	23,225.67	259.33	417.85	0.00	23,067.15
		1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
		1018	School Pay Fees	-110.25	156.01	205.55	0.00	-159.79
		1030	Staff Vending	40.48	0.00	0.00	0.00	40.48
		1035	Student Vending	0.00	0.00	0.00	0.00	0.00
		1036	NMS Spiritwear	0.00	0.00	0.00	0.00	0.00
		1037	Mustang Express-O	1,343.86	0.00	0.00	0.00	1,343.86
		1040	Donations	43,303.82	60.00	107.41	0.00	43,256.41
		1052	Service Learning	32.00	0.00	0.00	0.00	32.00
		1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
		1106	Laptop Loss/Damage	657.00	355.00	0.00	0.00	1,012.00
		1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A Totals:		68,492.58	830.34	730.81	0.00	68,592.11
B	Athletics-Girls							
		2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
		2013	Misc. Expenditures - Girls	-3,689.86	192.74	250.43	0.00	-3,747.55
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		B Totals:		-3,689.86	192.74	250.43	0.00	-3,747.55
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	-5,281.78	0.00	1,305.94	0.00	-6,587.72
		3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
		C Totals:		-5,281.78	0.00	1,305.94	0.00	-6,587.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4040	Art			99.86	0.00	0.00	0.00	99.86
4045	Art Projects			362.69	0.00	0.00	0.00	362.69
4059	Band Camp			8.00	0.00	0.00	0.00	8.00
4060	Band			178.72	210.00	120.00	0.00	268.72
4130	Chess Club			0.00	0.00	0.00	0.00	0.00
4140	Choir			-295.21	0.00	0.00	0.00	-295.21
4170	Cross Country Club			1,820.94	0.00	13.90	0.00	1,807.04
4220	Drama Club			17,322.23	27.00	1,889.10	0.00	15,460.13
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4265	FCS Projects			0.00	0.00	0.00	0.00	0.00
4290	Forensics			101.00	0.00	0.00	0.00	101.00
4324	Esports			680.00	0.00	0.00	0.00	680.00
4370	Industrial Arts			893.24	92.00	0.00	0.00	985.24
4380	International Club			307.10	0.00	0.00	0.00	307.10
4530	Orchestra			167.70	100.00	105.00	0.00	162.70
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4600	Robotics & Engineering Club			321.49	0.00	0.00	0.00	321.49
4645	Show Choir			22,796.28	1,829.50	20,772.34	1,345.00	5,198.44
4710	Student Council			17,221.03	0.00	0.00	0.00	17,221.03
4726	Unified Sports			3,411.54	0.00	1,000.00	0.00	2,411.54
4729	Unified Classroom			-28.86	0.00	0.00	0.00	-28.86
4750	Volunteer Club			3.00	0.00	0.00	0.00	3.00
4770	Yearbook			6,802.60	60.00	15.00	0.00	6,847.60
4780	Youth to Youth			46.28	0.00	0.00	0.00	46.28
			D Totals:	72,219.63	2,318.50	23,915.34	1,345.00	51,967.79
E	ADMINISTRATIVE CUSTODIAL							
5020	Fines			0.00	0.00	0.00	0.00	0.00
5027	Fines-Textbooks			0.00	0.00	0.00	0.00	0.00
5040	Fundraising-General			20,461.58	0.00	0.00	0.00	20,461.58
5050	HAL			246.25	0.00	0.00	0.00	246.25
5060	Hospitality			1,053.30	0.00	70.26	0.00	983.04
5070	Library			5,156.41	0.00	0.00	0.00	5,156.41
5100	Other Adm Custodial			3,865.19	0.00	0.00	0.00	3,865.19
5115	Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5120	P.E.			0.00	0.00	0.00	0.00	0.00
5127	6th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5128	7th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5129	8th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00
5175	Student Scholarships			60.00	0.00	0.00	0.00	60.00
5200	Outdoor Learning Environment			502.67	0.00	0.00	0.00	502.67
5215	Special Events			2,348.01	0.00	0.00	0.00	2,348.01
5220	Site Improvements			13,022.58	0.00	0.00	0.00	13,022.58
			E Totals:	46,715.99	0.00	70.26	0.00	46,645.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	53,755.43	6,600.00	300.91	0.00	60,054.52
	7150		Jumpstart	368.56	0.00	0.00	0.00	368.56
	7160		Participation Fees - Athletics	6,701.41	1,295.00	0.00	0.00	7,996.41
	7170		Participation Fees - Clubs & Orgs	1,345.00	370.00	0.00	-1,345.00	370.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	1,320.00	0.00	0.00	1,320.00
			Q Totals:	62,170.40	9,585.00	300.91	-1,345.00	70,109.49
S	ATHLETIC							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	989.75	100.00	275.33	0.00	814.42
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	9110		Activities	0.00	0.00	0.00	0.00	0.00
			S Totals:	989.75	100.00	275.33	0.00	814.42
			NMS Activity Totals:	241,616.71	13,026.58	26,849.02	0.00	227,794.27

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			13,026.58	26,849.02		
NMS Investment:						
NMS Bank Balances:	241,616.71		13,026.58	26,849.02	0.00	227,794.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	7,839.60	178.55	112.40	0.00	7,905.75
	1018		School Pay Fees	-73.81	-86.71	0.00	0.00	-160.52
	1030		Staff Vending	7.91	0.00	0.00	0.00	7.91
	1035		Student Vending	186.92	0.00	0.00	0.00	186.92
	1039		Donations-Special Projects	0.00	0.00	0.00	0.00	0.00
	1040		Donations	1,407.45	0.00	0.00	0.00	1,407.45
	1041		Donations Students	815.75	0.00	0.00	0.00	815.75
	1048		Parent Involvement Activities	529.36	0.00	314.61	0.00	214.75
	1049		Food Pantry	0.00	0.00	0.00	0.00	0.00
	1070		Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	119.00	0.00	119.00	0.00	0.00
	1106		Laptop Loss/Damage	547.00	647.00	547.00	0.00	647.00
			A Totals:	11,379.18	738.84	1,093.01	0.00	11,025.01
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	944.00	0.00	90.93	120.00	973.07
			B Totals:	944.00	0.00	90.93	120.00	973.07
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	5,083.97	0.00	1,042.09	0.00	4,041.88
			C Totals:	5,083.97	0.00	1,042.09	0.00	4,041.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4040	Art			578.69	0.00	0.00	40.00	618.69
4046	Crafts			1,191.82	0.00	269.29	0.00	922.53
4059	Band Camp			4,616.83	0.00	0.00	0.00	4,616.83
4060	Band			-983.83	40.00	250.00	375.00	-818.83
4170	Cross Country Club			1,188.60	0.00	43.44	0.00	1,145.16
4180	Culinary			2,565.02	0.00	103.81	73.00	2,534.21
4224	Computer Club			525.00	0.00	11.48	0.00	513.52
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4261	FCS Camp			-2,384.43	0.00	0.00	0.00	-2,384.43
4324	Esports			4,937.34	0.00	1,648.23	0.00	3,289.11
4370	Industrial Arts			3,737.72	114.50	0.00	0.00	3,852.22
4500	Music Club			32,343.52	3,900.00	8,040.78	270.00	28,472.74
4503	Music-Musicals			8,090.34	0.00	0.00	0.00	8,090.34
4530	Orchestra			3,221.18	709.66	2,463.16	75.00	1,542.68
4532	Summer Camps			0.00	0.00	0.00	0.00	0.00
4533	Orchestra Camp			0.00	0.00	0.00	0.00	0.00
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4600	Robotics & Engineering Club			0.00	0.00	0.00	0.00	0.00
4641	School Spirit Leaders Club			0.00	0.00	0.00	0.00	0.00
4647	Show Choir Camp			-1,148.92	0.00	-581.30	0.00	-567.62
4710	Student Council			1,524.74	0.00	0.00	0.00	1,524.74
4750	Volunteer Club			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			3,841.73	0.00	0.00	0.00	3,841.73
D Totals:				63,845.35	4,764.16	12,248.89	833.00	57,193.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
		5008	Surplus Sales	7,290.34	0.00	0.00	0.00	7,290.34
		5013	Carnival	0.00	0.00	0.00	0.00	0.00
		5025	Fines - Library Book	0.00	0.00	0.00	0.00	0.00
		5027	Fines-Textbooks	43.94	0.00	0.00	0.00	43.94
		5030	Counseling Center	292.61	0.00	0.00	0.00	292.61
		5040	Fundraising-General	4,208.11	0.00	0.00	0.00	4,208.11
		5060	Hospitality	-45.86	0.00	0.00	0.00	-45.86
		5070	Library	1,057.03	0.00	0.00	0.00	1,057.03
		5095	Montessori Fundraising	5,247.53	153.00	247.93	0.00	5,152.60
		5100	Other Adm Custodial	100.00	0.00	0.00	0.00	100.00
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5112	Montessori Field Trips	11,543.56	1,902.59	0.00	-11,591.56	1,854.59
		5114	Montessori 6th	0.00	0.00	0.00	0.00	0.00
		5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5119	Montessori 6-8	17,521.25	0.00	10,921.29	11,591.56	18,191.52
		5120	P.E.	0.00	0.00	0.00	0.00	0.00
		5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5128	7th Grade Field Trips-Curriculum Related	914.73	0.00	0.00	0.00	914.73
		5129	8th Grade Field Trips-Curriculum Related	-12.99	0.00	0.00	0.00	-12.99
		5165	Logo Sales	244.94	0.00	0.00	0.00	244.94
		E Totals:		48,405.19	2,055.59	11,169.22	0.00	39,291.56
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	1,851.49	0.00	0.00	0.00	1,851.49
		7070	7th Grade Field Trips	1,905.10	0.00	0.00	0.00	1,905.10
		7080	8th Grade Field Trips	1,575.04	0.00	0.00	0.00	1,575.04
		7100	After School Program	12,148.97	1,620.00	2,165.60	0.00	11,603.37
		7150	Jumpstart	3,558.37	0.00	0.00	0.00	3,558.37
		7160	Participation Fees - Athletics	120.00	360.00	0.00	-120.00	360.00
		7170	Participation Fees - Clubs & Orgs	827.00	536.00	0.00	-972.00	391.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	810.00	750.00	810.00	0.00	750.00
		Q Totals:		22,795.97	3,266.00	2,975.60	-1,092.00	21,994.37
S	ATHLETIC							
		9030	Concessions	-17.99	0.00	0.00	0.00	-17.99
		9050	Athletic-General	-639.19	500.00	29.99	0.00	-169.18
		S Totals:		-657.18	500.00	29.99	0.00	-187.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
RMS Activity Totals:		151,796.48	11,324.59	28,649.73	-139.00	134,332.34

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			11,324.59	28,649.73		
RMS Investment:						
RMS Bank Balances:	151,796.48		11,324.59	28,649.73	-139.00	134,332.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon Keith Lutz Horizon High School								
A ACTIVITY GENERAL								
	1010		General Admin	6,065.32	8.54	46.99	0.00	6,026.87
	1016		Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018		School Pay Fees	-79.91	0.00	0.00	0.00	-79.91
	1030		Staff Vending	334.60	23.94	0.00	0.00	358.54
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	29.00	0.00	0.00	0.00	29.00
A Totals:				6,349.01	32.48	46.99	0.00	6,334.50
D CLUBS AND ORGANIZATIONS								
	4365		HOSA	1,499.57	0.00	0.00	0.00	1,499.57
	4650		Skills USA	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	454.71	0.00	0.00	0.00	454.71
	4770		Yearbook	0.00	0.00	0.00	0.00	0.00
	4790		Business Logistics Academy	0.00	0.00	0.00	0.00	0.00
D Totals:				1,954.28	0.00	0.00	0.00	1,954.28
E ADMINISTRATIVE CUSTODIAL								
	5025		Fines - Library Book	271.87	0.00	0.00	0.00	271.87
	5027		Fines-Textbooks	3.45	0.00	0.00	0.00	3.45
	5040		Fundraising-General	430.96	0.00	0.00	0.00	430.96
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
E Totals:				706.28	0.00	0.00	0.00	706.28
S ATHLETIC								
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:				0.00	0.00	0.00	0.00	0.00
Horizon Activity Totals:				9,009.57	32.48	46.99	0.00	8,995.06

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:			32.48	46.99		
Horizon Investment:						
Horizon Bank Balances:	9,009.57		32.48	46.99	0.00	8,995.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
NHS	Millard North High School					
A	ACTIVITY GENERAL					
1010	General Admin	1,291.60	4,400.00	17.38	0.00	5,674.22
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	441.67	-926.58	0.00	0.00	-484.91
1025	Savings	-302,994.74	0.00	0.00	-694.50	-303,689.24
1030	Staff Vending	-5,359.08	0.00	132.14	0.00	-5,491.22
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	3,911.50	390.00	90.72	-1,000.00	3,210.78
1050	Projects/Support	628.18	0.00	0.00	0.00	628.18
1070	Start Up Cash	-4,600.00	0.00	0.00	0.00	-4,600.00
1090	Other Revenue	1,857.72	0.00	0.00	694.50	2,552.22
1105	Laptop Insurance	40.00	0.00	40.00	0.00	0.00
1106	Laptop Loss/Damage	480.00	274.00	480.00	0.00	274.00
1110	Extracurr Transportation	-31,238.09	0.00	3,455.17	0.00	-34,693.26
A Totals:		-335,541.24	4,137.42	4,215.41	-1,000.00	-336,619.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2001	Awards - Girls	0.00	0.00	0.00	0.00	0.00
		2002	Camps - Girls	2,590.88	0.00	0.00	0.00	2,590.88
		2003	Entry Fees - Girls	2,020.00	150.00	0.00	0.00	2,170.00
		2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00
		2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00
		2006	Meals - Girls	0.00	0.00	0.00	0.00	0.00
		2007	Officials - Girls	0.00	0.00	0.00	0.00	0.00
		2008	Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
		2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
		2010	Security - Girls	0.00	0.00	0.00	0.00	0.00
		2011	Transportation - Girls	0.00	0.00	0.00	0.00	0.00
		2012	Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
		2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	8,233.16	1,500.00	2,476.32	0.00	7,256.84
		2053	Entry Fees - Girls Basketball	0.00	0.00	100.00	0.00	-100.00
		2054	Equipment - Girls Basketball	-432.78	0.00	912.29	0.00	-1,345.07
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	-150.00	0.00	2,235.00	0.00	-2,385.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	120.00	0.00	-120.00
		2061	Transportation - Girls Basketball	0.00	0.00	1,165.09	0.00	-1,165.09
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	30.00	0.00	-30.00
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	1,748.16	0.00	0.00	250.00	1,998.16
		2103	Entry Fees - Girls Cross Country	-478.55	0.00	0.00	0.00	-478.55
		2104	Equipment - Girls Cross Country	-532.23	0.00	392.19	-250.00	-1,174.42
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	-82.00	0.00	0.00	0.00	-82.00
		2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2111	Transportation - Girls Cross Country	-1,373.92	0.00	0.00	0.00	-1,373.92
		2112	Uniforms/Apparel - Girls Cross Country	-876.15	0.00	0.00	0.00	-876.15
		2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2151	Awards - Girls Golf	-106.62	0.00	17.90	0.00	-124.52
		2152	Camps - Girls Golf	588.04	0.00	0.00	0.00	588.04
		2153	Entry Fees - Girls Golf	-5,211.09	0.00	0.00	0.00	-5,211.09
		2154	Equipment - Girls Golf	-1,156.83	0.00	0.00	0.00	-1,156.83
		2155	Lodging - Girls Golf	-1,299.50	0.00	0.00	0.00	-1,299.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	-184.00	0.00	0.00	0.00	-184.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	-20.22	0.00	0.00	0.00	-20.22
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-364.00	0.00	0.00	0.00	-364.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	14,071.43	123.00	197.18	0.00	13,997.25
2203			Entry Fees - Girls Soccer	130.00	0.00	0.00	0.00	130.00
2204			Equipment - Girls Soccer	0.00	0.00	465.12	0.00	-465.12
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	-317.58	0.00	0.00	0.00	-317.58
2252			Camps - Girls Swimming	4,492.73	50.00	559.54	0.00	3,983.19
2253			Entry Fees - Girls Swimming	-105.00	0.00	125.00	0.00	-230.00
2254			Equipment - Girls Swimming	-1,179.77	0.00	0.00	0.00	-1,179.77
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	135.00	0.00	-135.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	342.05	0.00	-342.05
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	-157.10	0.00	0.00	0.00	-157.10
2302			Camps - Girls Tennis	1,945.16	0.00	0.00	0.00	1,945.16
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	-593.11	0.00	0.00	0.00	-593.11
2352			Camps - Girls Track	8,183.70	0.00	120.00	0.00	8,063.70
2353			Entry Fees - Girls Track	195.00	0.00	0.00	0.00	195.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-109.07	0.00	0.00	0.00	-109.07
2402			Camps - Girls Volleyball	7,871.84	0.00	931.68	0.00	6,940.16
2403			Entry Fees - Girls Volleyball	-1,180.00	0.00	0.00	0.00	-1,180.00
2404			Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	-3,760.00	0.00	0.00	0.00	-3,760.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	59.40	0.00	0.00	0.00	59.40
2411			Transportation - Girls Volleyball	-1,391.98	0.00	0.00	0.00	-1,391.98
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452			Camps - Girls Softball	15,933.10	250.00	0.00	0.00	16,183.10
2453			Entry Fees - Girls Softball	-555.00	0.00	0.00	0.00	-555.00
2454			Equipment - Girls Softball	-2,097.38	0.00	0.00	0.00	-2,097.38
2455			Lodging - Girls Softball	-5,283.00	0.00	0.00	0.00	-5,283.00
2456			Meals - Girls Softball	-1,278.00	0.00	0.00	0.00	-1,278.00
2457			Officials - Girls Softball	-3,109.00	0.00	0.00	0.00	-3,109.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-2,989.15	0.00	0.00	0.00	-2,989.15
2462			Uniforms/Apparel - Girls Softball	-1,281.35	0.00	3,521.94	0.00	-4,803.29
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2501			Awards-Girls Bowling	-54.54	0.00	0.00	0.00	-54.54
2502			Camps-Girls Bowling	235.54	224.00	468.86	0.00	-9.32
2503			Entry Fees-Girls Bowling	0.00	0.00	350.00	0.00	-350.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	-75.00	0.00	0.00	0.00	-75.00
2509			Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510			Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511			Transportation-Girls Bowling	0.00	0.00	246.12	0.00	-246.12
2512			Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513			Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	907.50	300.00	0.00	0.00	1,207.50
2553			Entry Fees-Girls Wrestling	-275.00	0.00	150.00	0.00	-425.00
2554			Equipment-Girls Wrestling	-1,492.13	0.00	198.04	0.00	-1,690.17
2555			Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556			Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2557			Officials-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2559			Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2560			Security-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2561			Transportation-Girls Wrestling	0.00	0.00	918.50	0.00	-918.50
2562			Uniforms/Apparel-Girls Wrestling	0.00	0.00	1,174.06	0.00	-1,174.06
2563			Misc Expenditures-Girls Wrestling	0.00	0.00	15.00	0.00	-15.00
2601			Awards-Girls Unified Sports	-68.85	0.00	0.00	0.00	-68.85
2602			Camps-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2603			Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:				29,585.74	2,597.00	17,366.88	0.00	14,815.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00
		3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
		3003	Entry Fees - Boys	1,375.00	0.00	0.00	0.00	1,375.00
		3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
		3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
		3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
		3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
		3010	Security - Boys	0.00	0.00	0.00	0.00	0.00
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	1,730.97	6,947.00	840.09	0.00	7,837.88
		3053	Entry Fees - Boys Basketball	0.00	0.00	100.00	0.00	-100.00
		3054	Equipment - Boys Basketball	-968.07	0.00	25.80	0.00	-993.87
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	-150.00	0.00	1,025.00	0.00	-1,175.00
		3058	Prof. Development - Boys Basketball	-235.00	0.00	0.00	0.00	-235.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	120.00	0.00	-120.00
		3061	Transportation - Boys Basketball	0.00	0.00	1,936.60	0.00	-1,936.60
		3062	Uniforms/Apparel - Boys Basketball	-4,694.47	0.00	0.00	0.00	-4,694.47
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	30.00	0.00	-30.00
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	367.38	0.00	0.00	250.00	617.38
		3103	Entry Fees - Boys Cross Country	-280.00	0.00	0.00	0.00	-280.00
		3104	Equipment - Boys Cross Country	-532.23	0.00	392.19	-250.00	-1,174.42
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	-82.00	0.00	0.00	0.00	-82.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	-1,373.96	0.00	0.00	0.00	-1,373.96
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3151	Awards - Boys Golf	-111.22	0.00	0.00	0.00	-111.22
		3152	Camps - Boys Golf	1,806.85	0.00	0.00	0.00	1,806.85
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3157			Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158			Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159			Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160			Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161			Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162			Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163			Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	4,992.63	1,250.00	1,788.00	0.00	4,454.63
3203			Entry Fees - Boys Soccer	195.00	0.00	0.00	0.00	195.00
3204			Equipment - Boys Soccer	-984.31	0.00	80.90	0.00	-1,065.21
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	-317.57	0.00	0.00	0.00	-317.57
3252			Camps - Boys Swimming	4,241.27	50.00	559.54	0.00	3,731.73
3253			Entry Fees - Boys Swimming	-105.00	0.00	125.00	0.00	-230.00
3254			Equipment - Boys Swimming	-1,179.77	0.00	0.00	0.00	-1,179.77
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	135.00	0.00	-135.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	342.05	0.00	-342.05
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	-140.29	0.00	0.00	0.00	-140.29
3302			Camps - Boys Tennis	834.90	0.00	0.00	0.00	834.90
3303			Entry Fees - Boys Tennis	-1,011.00	0.00	0.00	0.00	-1,011.00
3304			Equipment - Boys Tennis	-1,872.00	0.00	0.00	0.00	-1,872.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313			Misc. Expenditures - Boys Tennis	-804.00	0.00	0.00	0.00	-804.00
3351			Awards - Boys Track	-593.11	0.00	0.00	0.00	-593.11
3352			Camps - Boys Track	5,593.79	0.00	0.00	0.00	5,593.79
3353			Entry Fees - Boys Track	195.00	0.00	0.00	0.00	195.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	-312.76	0.00	0.00	0.00	-312.76
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3401			Awards-Boys Bowling	-54.54	0.00	0.00	0.00	-54.54
3402			Camps-Boys Bowling	1,319.98	80.00	138.92	0.00	1,261.06
3403			Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3404			Equipment-Boys Bowling	0.00	0.00	2,134.75	0.00	-2,134.75
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	-75.00	0.00	0.00	0.00	-75.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	-326.01	0.00	0.00	0.00	-326.01
3412			Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	10,278.26	1,400.00	1,101.38	0.00	10,576.88
3453			Entry Fees - Boys Baseball	65.00	0.00	0.00	0.00	65.00
3454			Equipment - Boys Baseball	0.00	0.00	1,547.14	0.00	-1,547.14
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	628.42	0.00	0.00	0.00	628.42
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-864.14	0.00	3,664.84	0.00	-4,528.98
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-7,083.91	0.00	0.00	0.00	-7,083.91
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-1,955.00	0.00	0.00	0.00	-1,955.00
3511			Transportation - Boys Football	-4,886.72	0.00	0.00	0.00	-4,886.72
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	-83.05	0.00	0.00	0.00	-83.05
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	4,348.08	1,150.00	0.00	0.00	5,498.08
3553			Entry Fees - Boys Wrestling	-275.00	0.00	430.00	0.00	-705.00
3554			Equipment - Boys Wrestling	-1,268.09	0.00	0.00	0.00	-1,268.09
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	175.00	0.00	-175.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	1,782.15	0.00	-1,782.15
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	2,900.68	0.00	-2,900.68
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	15.00	0.00	-15.00
3601			Awards-Boys Unified Sports	-68.85	0.00	0.00	0.00	-68.85
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	130.00	0.00	0.00	0.00	130.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				5,415.46	10,877.00	21,390.03	0.00	-5,097.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets			0.00	0.00	0.00	0.00	0.00
4030	Interact Club			1,110.33	0.00	0.00	0.00	1,110.33
4040	Art			399.33	0.00	0.00	0.00	399.33
4050	Astronomy Club			0.00	0.00	0.00	0.00	0.00
4059	Band Camp			6,939.15	0.00	13,500.00	0.00	-6,560.85
4060	Band			7,365.65	300.00	0.00	0.00	7,665.65
4062	Band Trip			740.00	0.00	0.00	0.00	740.00
4063	Drums			-32.38	0.00	0.00	0.00	-32.38
4091	Broadcasting Club			380.25	0.00	0.00	0.00	380.25
4109	Cheer Uniforms			863.87	0.00	0.00	0.00	863.87
4110	Cheerleading			19,607.86	0.00	8,245.14	6,779.09	18,141.81
4115	Uniforms-Cheer/Dance			-695.31	250.00	0.00	-250.00	-695.31
4120	Chemistry Club			0.00	0.00	0.00	0.00	0.00
4130	Chess Club			76.08	0.00	0.00	0.00	76.08
4140	Choir			0.00	0.00	0.00	0.00	0.00
4141	Choir Trip			0.00	0.00	0.00	0.00	0.00
4181	Coffee Cart			42.71	0.00	0.00	0.00	42.71
4185	Cycling			135.00	0.00	0.00	0.00	135.00
4190	Dance			518.62	655.66	0.00	0.00	1,174.28
4200	Debate Team			15,314.02	40.00	0.00	920.00	16,274.02
4210	DECA			-4,830.87	436.00	642.18	1,905.00	-3,132.05
4215	Diversity			206.69	0.00	0.00	0.00	206.69
4220	Drama Club			28,055.52	600.00	694.40	0.00	27,961.12
4224	Computer Club			0.00	0.00	0.00	0.00	0.00
4230	Environmental Club			1,017.30	0.00	0.00	0.00	1,017.30
4232	Ethics Bowl			3.35	0.00	0.00	0.00	3.35
4250	FCCLA			2,432.63	200.00	88.65	0.00	2,543.98
4260	FCS Club			2,695.43	0.00	0.00	0.00	2,695.43
4271	Film Club			-125.84	0.00	0.00	0.00	-125.84
4280	Flag Group			368.88	600.00	1,215.48	1,965.00	1,718.40
4290	Forensics			13,627.35	17.00	5,162.18	2,222.00	10,704.17
4310	French Club			801.74	0.00	0.00	0.00	801.74
4320	Educators Rising			2,121.22	0.00	0.00	0.00	2,121.22
4324	Esports			-213.27	0.00	0.00	0.00	-213.27
4330	Garden Club			0.00	0.00	0.00	0.00	0.00
4340	German Club			634.89	0.00	0.00	0.00	634.89
4355	Habitat for Humanity			0.00	0.00	0.00	0.00	0.00
4360	History Club			8,786.68	0.00	0.00	0.00	8,786.68
4365	HOSA			8,453.81	0.00	0.00	0.00	8,453.81
4370	Industrial Arts			24,456.56	49.99	16.44	1,958.14	26,448.25
4390	Intramurals			25.00	0.00	0.00	0.00	25.00
4400	Japanese Club			0.00	0.00	0.00	0.00	0.00
4410	Junior Class			20,119.30	0.00	250.00	0.00	19,869.30
4420	Key Club			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4430			Latin Club	384.48	15.25	0.00	0.00	399.73
4460			Literary Magazine	349.10	0.00	0.00	0.00	349.10
4480			Mascot Team	201.00	0.00	0.00	0.00	201.00
4485			Math Club	328.42	39.00	206.59	0.00	160.83
4490			M-Club	2,743.08	0.00	0.00	0.00	2,743.08
4500			Music Club	200.00	0.00	0.00	0.00	200.00
4503			Music-Musicals	0.00	0.00	0.00	0.00	0.00
4510			National Honor Society	10,004.37	0.00	553.42	-20.00	9,430.95
4520			Newspaper	253.47	0.00	0.00	0.00	253.47
4530			Orchestra	159.24	391.00	150.00	1,000.00	1,400.24
4531			Orchestra Trip	0.00	0.00	0.00	0.00	0.00
4540			Other Clubs	750.55	0.00	0.00	0.00	750.55
4560			Photography Club	0.00	0.00	0.00	0.00	0.00
4570			Play Production	1,187.32	0.00	0.00	0.00	1,187.32
4600			Robotics & Engineering Club	-3,380.55	0.00	5,005.03	0.00	-8,385.58
4630			Science Club	0.00	0.00	0.00	0.00	0.00
4631			Science Olympiad	74.78	0.00	0.00	0.00	74.78
4640			Senior Class	1,694.15	0.00	0.00	0.00	1,694.15
4645			Show Choir	-92,214.76	7,972.50	9,515.65	46,940.00	-46,817.91
4646			Show Choir Competition	1,684.50	2,450.00	1,472.89	0.00	2,661.61
4647			Show Choir Camp	0.00	0.00	0.00	0.00	0.00
4650			Skills USA	3,266.77	0.00	0.00	0.00	3,266.77
4660			Spanish Club	0.00	0.00	0.00	0.00	0.00
4661			Spanish Honor Society	867.55	0.00	420.80	0.00	446.75
4680			Speech Club	0.00	0.00	0.00	0.00	0.00
4690			Spirit Shop	3,332.38	3,967.08	1,337.50	0.00	5,961.96
4710			Student Council	22,136.57	550.00	292.84	0.00	22,393.73
4725			Theater Workshop	137.00	0.00	0.00	0.00	137.00
4728			Unified Club	470.04	0.00	0.00	0.00	470.04
4730			VIA	532.52	0.00	0.00	0.00	532.52
4770			Yearbook	26,668.34	650.00	9.35	0.00	27,308.99
4790			Business Logistics Academy	4,100.49	0.00	2,334.60	0.00	1,765.89
D Totals:				147,332.36	19,183.48	51,113.14	63,419.23	178,821.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E ADMINISTRATIVE CUSTODIAL								
	5010		After Prom	1,241.82	0.00	0.00	0.00	1,241.82
	5020		Fines	957.99	0.00	0.00	0.00	957.99
	5025		Fines - Library Book	2,542.39	49.53	0.00	0.00	2,591.92
	5027		Fines-Textbooks	4,531.24	0.00	0.00	0.00	4,531.24
	5055		Hall of Fame	-4,778.04	0.00	1,311.49	0.00	-6,089.53
	5060		Hospitality	356.50	0.00	70.00	0.00	286.50
	5070		Library	-1,750.41	0.00	0.00	0.00	-1,750.41
	5100		Other Adm Custodial	46.75	0.00	0.00	0.00	46.75
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	3,394.77	56.00	0.00	0.00	3,450.77
	5130		Parking	62,838.42	450.00	672.90	0.00	62,615.52
	5140		PayBac	286.35	0.00	0.00	0.00	286.35
	5150		Pool Maintenance	824.67	0.00	0.00	0.00	824.67
	5160		PSAT Exam	9,093.14	37.69	769.55	0.00	8,361.28
	5175		Student Scholarships	176.31	300.00	0.00	0.00	476.31
	5180		Teacher Fund/Grants	863.68	0.00	0.00	0.00	863.68
	5190		Transcripts	8,799.83	40.00	0.00	0.00	8,839.83
	5220		Site Improvements	-21.36	0.00	0.00	0.00	-21.36
E Totals:				89,404.05	933.22	2,823.94	0.00	87,513.33
Q STUDENT FEE FUND								
	7160		Participation Fees - Athletics	175.00	25.00	0.00	50.00	250.00
	7161		Activity-Athletic Pass	81,310.00	195.00	0.00	0.00	81,505.00
	7170		Participation Fees - Clubs & Orgs	55.00	61,302.23	340.00	-61,257.23	-240.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
Q Totals:				81,540.00	61,522.23	340.00	-61,207.23	81,515.00
R AP/IB EXAMS								
	8010		AP Exams	90,189.95	18,784.00	154.25	0.00	108,819.70
	8020		IB Exams	37,306.80	2,380.00	32,606.00	0.00	7,080.80
R Totals:				127,496.75	21,164.00	32,760.25	0.00	115,900.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	74,514.83	9,880.46	0.00	0.00	84,395.29
		9020	Cash Reserve	334,268.47	0.00	0.00	0.00	334,268.47
		9030	Concessions	27,081.00	5,762.77	5,357.99	-1,212.00	26,273.78
		9040	Tickets	13,711.26	785.00	0.00	0.00	14,496.26
		9050	Athletic-General	-22,869.10	0.00	1,538.36	0.00	-24,407.46
		9055	Athletics - Projects	5,465.94	0.00	0.00	0.00	5,465.94
		9060	Athletic Director	-104.00	0.00	0.00	0.00	-104.00
		9070	Miscellaneous Receipts	13,034.93	0.00	0.00	0.00	13,034.93
		9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
		9090	Strength & Conditioning	2,509.63	0.00	0.00	0.00	2,509.63
		9100	Athletic Training	-2,532.77	1,502.62	1,325.00	0.00	-2,355.15
		9110	Activities	6,118.95	0.00	1,838.98	0.00	4,279.97
		9120	Booster Contributions-Girls	8.21	0.00	0.00	0.00	8.21
		9130	Booster Contributions-Boys	8.21	0.00	0.00	0.00	8.21
			S Totals:	451,215.56	17,930.85	10,060.33	-1,212.00	457,874.08
			NHS Activity Totals:	596,448.68	138,345.20	140,069.98	0.00	594,723.90

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			138,345.20	140,069.98		
NHS Investment:						
NHS Bank Balances:	596,448.68		138,345.20	140,069.98	0.00	594,723.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	-6,580.23	0.00	425.18	0.00	-7,005.41
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	-1,539.38	109.43	166.23	0.00	-1,596.18
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	5,031.18	0.00	446.58	0.00	4,584.60
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	9,162.27	0.00	0.00	0.00	9,162.27
1041	Donations Students	770.41	0.00	0.00	0.00	770.41
1042	Patriots Care Pantry	2,614.64	310.00	0.00	0.00	2,924.64
1050	Projects/Support	-2,540.10	0.00	92.35	0.00	-2,632.45
1060	Public Relations	0.00	0.00	0.00	0.00	0.00
1064	Family Engagement Night	720.00	0.00	63.15	0.00	656.85
1070	Start Up Cash	-11,909.00	0.00	0.00	0.00	-11,909.00
1090	Other Revenue	144.31	3,847.00	0.00	0.00	3,991.31
1100	Damage & Loss Property	587.56	0.00	0.00	0.00	587.56
1105	Laptop Insurance	80.00	100.00	0.00	0.00	180.00
1106	Laptop Loss/Damage	1,214.00	1,118.00	0.00	0.00	2,332.00
1110	Extracurr Transportation	-14,148.81	0.00	1,480.96	0.00	-15,629.77
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-220.00	0.00	55.00	0.00	-275.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	0.00	0.00	0.00	0.00	0.00
1170	Wellness	1,051.81	0.00	0.00	0.00	1,051.81
A Totals:		-15,561.34	5,484.43	2,729.45	0.00	-12,806.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	3,698.97	10,202.89	2,199.49	0.00	11,702.37
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	0.00	0.00	1,485.00	0.00	-1,485.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	375.00	0.00	-375.00
		2061	Transportation - Girls Basketball	0.00	0.00	183.00	0.00	-183.00
		2062	Uniforms/Apparel - Girls Basketball	-3,464.28	0.00	0.00	0.00	-3,464.28
		2063	Misc. Expenditures - Girls Basketball	-849.09	0.00	0.00	0.00	-849.09
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	217.48	0.00	0.00	0.00	217.48
		2103	Entry Fees - Girls Cross Country	350.00	100.00	0.00	0.00	450.00
		2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	-121.36	0.00	0.00	0.00	-121.36
		2107	Officials - Girls Cross Country	-580.74	0.00	0.00	0.00	-580.74
		2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2111	Transportation - Girls Cross Country	-718.72	0.00	0.00	0.00	-718.72
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	-225.00	0.00	0.00	0.00	-225.00
		2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2152	Camps - Girls Golf	768.12	0.00	0.00	0.00	768.12
		2153	Entry Fees - Girls Golf	-560.00	0.00	0.00	0.00	-560.00
		2154	Equipment - Girls Golf	-1,022.00	0.00	0.00	0.00	-1,022.00
		2155	Lodging - Girls Golf	-399.99	0.00	0.00	0.00	-399.99
		2156	Meals - Girls Golf	-77.27	0.00	0.00	0.00	-77.27
		2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2161	Transportation - Girls Golf	-283.55	0.00	0.00	0.00	-283.55
		2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2163	Misc. Expenditures - Girls Golf	-652.25	0.00	0.00	0.00	-652.25
		2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2202	Camps - Girls Soccer	2,923.54	1,595.00	108.66	0.00	4,409.88
		2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2204	Equipment - Girls Soccer	-720.26	0.00	0.00	0.00	-720.26
		2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	-222.95	0.00	0.00	0.00	-222.95
2213			Misc. Expenditures - Girls Soccer	-44.78	0.00	0.00	0.00	-44.78
2251			Awards - Girls Swimming	-313.70	0.00	0.00	0.00	-313.70
2252			Camps - Girls Swimming	76.09	0.00	0.00	0.00	76.09
2253			Entry Fees - Girls Swimming	0.00	0.00	230.00	0.00	-230.00
2254			Equipment - Girls Swimming	-282.29	0.00	0.00	0.00	-282.29
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	311.32	0.00	-311.32
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	288.98	0.00	-288.98
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	-3,743.84	0.00	0.00	0.00	-3,743.84
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-933.87	0.00	0.00	0.00	-933.87
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	-284.97	0.00	0.00	0.00	-284.97
2351			Awards - Girls Track	-946.40	0.00	0.00	0.00	-946.40
2352			Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	-3,662.18	0.00	0.00	0.00	-3,662.18
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362		Uniforms/Apparel - Girls Track	0.00	100.00	0.00	0.00	100.00
2363		Misc. Expenditures - Girls Track	-24.29	0.00	0.00	0.00	-24.29
2401		Awards - Girls Volleyball	-85.45	0.00	0.00	0.00	-85.45
2402		Camps - Girls Volleyball	4,849.08	0.00	0.00	0.00	4,849.08
2403		Entry Fees - Girls Volleyball	-90.00	125.00	0.00	0.00	35.00
2404		Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405		Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406		Meals - Girls Volleyball	-453.60	0.00	0.00	0.00	-453.60
2407		Officials - Girls Volleyball	-3,220.00	0.00	0.00	0.00	-3,220.00
2408		Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409		Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410		Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411		Transportation - Girls Volleyball	-771.76	0.00	0.00	0.00	-771.76
2412		Uniforms/Apparel - Girls Volleyball	0.00	0.00	60.27	0.00	-60.27
2413		Misc. Expenditures - Girls Volleyball	-532.84	0.00	0.00	0.00	-532.84
2451		Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
2452		Camps - Girls Softball	20,166.15	0.00	560.00	0.00	19,606.15
2453		Entry Fees - Girls Softball	-675.00	0.00	0.00	0.00	-675.00
2454		Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455		Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456		Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457		Officials - Girls Softball	-2,640.00	0.00	0.00	0.00	-2,640.00
2458		Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459		Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460		Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461		Transportation - Girls Softball	-2,604.74	0.00	0.00	0.00	-2,604.74
2462		Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463		Misc. Expenditures - Girls Softball	-4,017.50	0.00	0.00	0.00	-4,017.50
2464		Softball Advertising	0.00	0.00	0.00	0.00	0.00
2501		Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502		Camps-Girls Bowling	104.15	0.00	0.00	0.00	104.15
2503		Entry Fees-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2504		Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505		Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506		Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507		Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508		Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551		Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552		Camps-Girls Wrestling	577.81	4,649.50	0.00	0.00	5,227.31
2553		Entry Fees-Girls Wrestling	0.00	0.00	425.00	0.00	-425.00
2554		Equipment-Girls Wrestling	-339.34	0.00	0.00	0.00	-339.34
2555		Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556		Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2557		Officials-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2558		Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2559	Scouting-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2560	Security-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2561	Transportation-Girls Wrestling			0.00	0.00	492.01	0.00	-492.01
2562	Uniforms/Apparel-Girls Wrestling			-2,525.00	0.00	0.00	0.00	-2,525.00
2563	Misc Expenditures-Girls Wrestling			-8,758.50	0.00	0.00	0.00	-8,758.50
2601	Awards-Girls Unified Sports			-68.40	0.00	0.00	0.00	-68.40
2602	Camps-Girls Unified Sports			785.37	0.00	0.00	0.00	785.37
2603	Entry Fees-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2604	Equipment-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2605	Lodging-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports			-83.76	0.00	0.00	0.00	-83.76
2612	Uniforms/Apparel-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
B Totals:				-12,482.91	16,772.39	6,718.73	0.00	-2,429.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
	3007		Officials - Boys	0.00	0.00	0.00	0.00	0.00
	3011		Transportation - Boys	0.00	0.00	0.00	0.00	0.00
	3051		Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3052		Camps - Boys Basketball	3,888.98	11,380.65	843.85	0.00	14,425.78
	3053		Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3054		Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3055		Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056		Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3057		Officials - Boys Basketball	0.00	0.00	2,205.00	0.00	-2,205.00
	3058		Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3059		Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060		Security - Boys Basketball	0.00	0.00	375.00	0.00	-375.00
	3061		Transportation - Boys Basketball	-79.89	0.00	1,546.38	0.00	-1,626.27
	3062		Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3063		Misc. Expenditures - Boys Basketball	-3,623.31	0.00	0.00	0.00	-3,623.31
	3101		Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3102		Camps - Boys Cross Country	2,367.59	0.00	0.00	0.00	2,367.59
	3103		Entry Fees - Boys Cross Country	350.00	100.00	0.00	0.00	450.00
	3104		Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3105		Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3106		Meals - Boys Cross Country	-121.37	0.00	0.00	0.00	-121.37
	3107		Officials - Boys Cross Country	-580.74	0.00	0.00	0.00	-580.74
	3108		Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109		Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110		Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111		Transportation - Boys Cross Country	-718.73	0.00	0.00	0.00	-718.73
	3112		Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3113		Misc. Expenditures - Boys Cross Country	-225.00	0.00	0.00	0.00	-225.00
	3151		Awards - Boys Golf	-106.50	0.00	0.00	0.00	-106.50
	3152		Camps - Boys Golf	32.55	0.00	0.00	0.00	32.55
	3153		Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3154		Equipment - Boys Golf	-1,378.50	0.00	0.00	0.00	-1,378.50
	3155		Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3156		Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3157		Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3158		Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3159		Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3160		Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3161		Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3162		Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3163		Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3201		Awards - Boys Soccer	-57.20	0.00	0.00	0.00	-57.20
	3202		Camps - Boys Soccer	2,396.23	216.00	0.00	0.00	2,612.23
	3203		Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	-1,314.68	0.00	0.00	0.00	-1,314.68
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	-44.78	0.00	0.00	0.00	-44.78
3251			Awards - Boys Swimming	-313.70	0.00	0.00	0.00	-313.70
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	0.00	0.00	230.00	0.00	-230.00
3254			Equipment - Boys Swimming	-282.29	0.00	0.00	0.00	-282.29
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	311.33	0.00	-311.33
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	288.97	0.00	-288.97
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	5,837.95	0.00	0.00	0.00	5,837.95
3303			Entry Fees - Boys Tennis	260.00	0.00	0.00	0.00	260.00
3304			Equipment - Boys Tennis	-933.87	0.00	0.00	0.00	-933.87
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	-1,416.04	0.00	0.00	0.00	-1,416.04
3312			Uniforms/Apparel - Boys Tennis	-276.00	0.00	0.00	0.00	-276.00
3313			Misc. Expenditures - Boys Tennis	-788.96	0.00	0.00	0.00	-788.96
3351			Awards - Boys Track	-946.40	0.00	0.00	0.00	-946.40
3352			Camps - Boys Track	-64.03	0.00	0.00	0.00	-64.03
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	-3,662.15	0.00	0.00	0.00	-3,662.15
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	150.00	0.00	0.00	0.00	150.00
3363			Misc. Expenditures - Boys Track	-24.28	0.00	0.00	0.00	-24.28
3451			Awards - Boys Baseball	-19.57	0.00	0.00	0.00	-19.57
3452			Camps - Boys Baseball	2,213.26	0.00	0.00	0.00	2,213.26
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-5,056.40	0.00	0.00	0.00	-5,056.40
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	2,126.35	0.00	-2,126.35
3463			Misc. Expenditures - Boys Baseball	-1,445.60	0.00	0.00	0.00	-1,445.60
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	9,379.00	3,250.00	0.00	0.00	12,629.00
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-7,786.10	0.00	0.00	0.00	-7,786.10
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	-1,745.00	0.00	1,278.25	0.00	-3,023.25
3507			Officials - Boys Football	-7,707.11	0.00	0.00	0.00	-7,707.11
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-1,875.00	0.00	0.00	0.00	-1,875.00
3511			Transportation - Boys Football	-12,071.22	0.00	183.62	0.00	-12,254.84
3512			Uniforms/Apparel - Boys Football	-108.35	0.00	0.00	0.00	-108.35
3515			Misc. Expenditures - Boys Football	-1,380.58	0.00	0.00	0.00	-1,380.58
3551			Awards - Boys Wrestling	-202.50	0.00	0.00	0.00	-202.50
3552			Camps - Boys Wrestling	675.30	8,629.25	0.00	0.00	9,304.55
3553			Entry Fees - Boys Wrestling	-725.00	0.00	965.00	0.00	-1,690.00
3554			Equipment - Boys Wrestling	-339.33	0.00	0.00	0.00	-339.33
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	830.00	0.00	-830.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	2,198.05	0.00	-2,198.05
3562			Uniforms/Apparel - Boys Wrestling	60.00	0.00	0.00	0.00	60.00
3563			Misc. Expenditures - Boys Wrestling	-8,758.50	0.00	0.00	0.00	-8,758.50
3601			Awards-Boys Unified Sports	-68.40	0.00	0.00	0.00	-68.40
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	-83.76	0.00	0.00	0.00	-83.76
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				-38,719.98	23,575.90	13,381.80	0.00	-28,525.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010		40	Assets	0.00	0.00	0.00	0.00	0.00
4011			Patriot Way Club	0.00	0.00	0.00	0.00	0.00
4020			Academic Awards	0.00	0.00	0.00	0.00	0.00
4040			Art	77.32	0.00	0.00	0.00	77.32
4050			Astronomy Club	830.56	0.00	0.00	0.00	830.56
4055			Athletic Trainers Club	1,344.11	0.00	0.00	0.00	1,344.11
4060			Band	-29,434.07	204.00	13,737.00	0.00	-42,967.07
4064			Winter Guard	1,383.27	0.00	0.00	0.00	1,383.27
4065			NSBA	0.00	0.00	0.00	0.00	0.00
4091			Broadcasting Club	880.51	900.00	0.00	0.00	1,780.51
4109			Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
4110			Cheerleading	-30,479.84	1,213.00	1,456.00	300.00	-30,422.84
4130			Chess Club	39.10	0.00	0.00	0.00	39.10
4140			Choir	10,851.29	20.00	0.00	0.00	10,871.29
4160			Construction	910.41	146.00	0.00	0.00	1,056.41
4180			Culinary	1,363.29	0.00	0.00	0.00	1,363.29
4190			Dance	-14,251.58	410.00	1,376.04	1,559.78	-13,657.84
4200			Debate Team	3,671.98	60.00	447.15	0.00	3,284.83
4210			DECA	-10,514.46	1,078.05	933.92	2,654.00	-7,716.33
4215			Diversity	10.04	0.00	0.00	0.00	10.04
4216			Patriot Pals	30.61	0.00	0.00	0.00	30.61
4217			Patriot Perk	5,585.11	0.00	0.00	0.00	5,585.11
4230			Environmental Club	2,387.43	279.00	0.00	0.00	2,666.43
4240			Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
4250			FCCLA	0.00	0.00	0.00	0.00	0.00
4260			FCS Club	0.00	0.00	0.00	0.00	0.00
4290			Forensics	-245.57	0.00	164.15	0.00	-409.72
4300			Foundation/PEMS	0.00	0.00	0.00	0.00	0.00
4310			French Club	547.09	355.00	0.00	0.00	902.09
4320			Educators Rising	1,636.50	0.00	33.47	0.00	1,603.03
4340			German Club	612.52	0.00	0.00	0.00	612.52
4350			Graphics	5.00	0.00	0.00	0.00	5.00
4360			History Club	0.00	0.00	0.00	0.00	0.00
4365			HOSA	1,270.94	0.00	0.00	0.00	1,270.94
4380			International Club	0.00	0.00	0.00	0.00	0.00
4390			Intramurals	1,219.39	0.00	0.00	0.00	1,219.39
4405			AFJROTC	4,354.16	913.43	714.21	0.00	4,553.38
4408			AFJROTC Marksmanship	0.00	0.00	0.00	0.00	0.00
4410			Junior Class	2,070.21	178.00	363.28	0.00	1,884.93
4450			LEO Club	1,104.54	0.00	628.00	0.00	476.54
4460			Literary Magazine	54.82	0.00	0.00	0.00	54.82
4470			Manufacturing	3,914.11	527.00	0.00	0.00	4,441.11
4500			Music Club	0.00	0.00	0.00	0.00	0.00
4510			National Honor Society	3,452.43	0.00	385.00	0.00	3,067.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4520			Newspaper	7,293.82	0.00	0.00	0.00	7,293.82
4530			Orchestra	1,632.65	2,100.10	996.95	208.00	2,943.80
4550			Patriot Photo	434.39	0.00	0.00	0.00	434.39
4570			Play Production	3,112.02	7,950.68	6,136.95	2,646.00	7,571.75
4600			Robotics & Engineering Club	333.55	0.00	0.00	0.00	333.55
4640			Senior Class	1,568.78	0.00	0.00	0.00	1,568.78
4645			Show Choir	52,873.98	780.00	18,316.00	1,345.00	36,682.98
4650			Skills USA	192.04	0.00	0.00	0.00	192.04
4660			Spanish Club	62.54	0.00	0.00	0.00	62.54
4690			Spirit Shop	63,191.62	5,974.22	4,005.35	800.00	65,960.49
4710			Student Council	5,202.24	1,200.00	444.22	0.00	5,958.02
4760			World Language	736.46	0.00	0.00	0.00	736.46
4770			Yearbook	56,873.83	830.00	0.00	0.00	57,703.83
D Totals:				158,194.22	25,118.48	50,137.69	9,512.78	142,687.79
E ADMINISTRATIVE CUSTODIAL								
5010			After Prom	0.00	0.00	0.00	0.00	0.00
5020			Fines	0.00	0.00	0.00	0.00	0.00
5025			Fines - Library Book	3,060.04	38.98	0.00	0.00	3,099.02
5027			Fines-Textbooks	37,705.72	60.57	0.00	0.00	37,766.29
5030			Counseling Center	11,356.16	0.00	105.72	0.00	11,250.44
5040			Fundraising-General	0.00	0.00	0.00	0.00	0.00
5055			Hall of Fame	1,631.84	0.00	0.00	0.00	1,631.84
5060			Hospitality	2,640.93	0.00	35.00	0.00	2,605.93
5070			Library	0.00	0.00	0.00	0.00	0.00
5097			New Frontier	0.00	0.00	0.00	0.00	0.00
5100			Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5110			Other Student Activities	0.00	0.00	0.00	0.00	0.00
5115			Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5130			Parking	78,859.86	615.00	91.20	0.00	79,383.66
5135			Patriot Post	0.00	0.00	0.00	0.00	0.00
5140			PayBac	0.00	0.00	0.00	0.00	0.00
5150			Pool Maintenance	17,335.20	0.00	0.00	0.00	17,335.20
5160			PSAT Exam	3,251.69	0.00	0.00	0.00	3,251.69
5166			SpEd	122.94	0.00	0.00	0.00	122.94
5167			Student ID Card Fee	1,683.32	0.00	0.00	0.00	1,683.32
5170			Student Notebooks	0.00	0.00	0.00	0.00	0.00
5180			Teacher Fund/Grants	1,517.05	0.00	0.00	0.00	1,517.05
5185			Technology	0.00	0.00	0.00	0.00	0.00
5190			Transcripts	1,680.00	45.00	0.00	0.00	1,725.00
E Totals:				160,844.75	759.55	231.92	0.00	161,372.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	75.00	0.00	0.00	0.00	75.00
	7161		Activity-Athletic Pass	41,875.00	195.00	0.00	0.00	42,070.00
	7170		Participation Fees - Clubs & Orgs	0.00	9,512.78	0.00	-9,512.78	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
			Q Totals:	41,950.00	9,707.78	0.00	-9,512.78	42,145.00
R	AP/IB EXAMS							
	8010		AP Exams	66,652.08	0.00	30,870.00	0.00	35,782.08
			R Totals:	66,652.08	0.00	30,870.00	0.00	35,782.08
S	ATHLETIC							
	9010		Gate Receipts	96,765.49	7,480.80	0.00	0.00	104,246.29
	9020		Cash Reserve	276,647.34	0.00	0.00	0.00	276,647.34
	9030		Concessions	13,109.79	817.00	4,547.15	0.00	9,379.64
	9040		Tickets	9,920.00	40.00	0.00	0.00	9,960.00
	9050		Athletic-General	-20,738.26	0.00	1,898.56	0.00	-22,636.82
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	468.93	2,317.28	0.00	0.00	2,786.21
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
	9100		Athletic Training	-4,610.19	0.00	27.80	0.00	-4,637.99
	9110		Activities	-4,435.01	0.00	0.00	0.00	-4,435.01
	9120		Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
	9130		Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	9131		Unified Sports Donations	3,880.50	0.00	87.15	0.00	3,793.35
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
			S Totals:	371,008.59	10,655.08	6,560.66	0.00	375,103.01
			SHS Activity Totals:	731,885.41	92,073.61	110,630.25	0.00	713,328.77

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			92,073.61	110,630.25		
SHS Investment:						
SHS Bank Balances:	731,885.41		92,073.61	110,630.25	0.00	713,328.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Summer Millard Admin Summer School							
A	ACTIVITY GENERAL						
1010	General Admin	3,625.67	0.96	0.00	0.00	3,626.63	
1011	Elementary School Summer School	48.79	0.00	0.00	0.00	48.79	
1012	Middle School Summer School	747.79	0.00	0.00	0.00	747.79	
1013	Senior High Summer School	2,048.79	0.00	0.00	0.00	2,048.79	
1018	School Pay Fees	-311.96	0.00	0.00	0.00	-311.96	
A Totals:		6,159.08	0.96	0.00	0.00	6,160.04	
Summer Activity Totals:		6,159.08	0.96	0.00	0.00	6,160.04	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Summer Checking:			0.96	0.00		
Summer Investment:						
Summer Bank Balances:	6,159.08		0.96	0.00	0.00	6,160.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard West High School					
A	ACTIVITY GENERAL					
1010	General Admin	-4,482.95	4,842.54	460.00	0.00	-100.41
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1017	Returned Checks	400.11	-60.00	0.00	0.00	340.11
1018	School Pay Fees	-1,437.09	61.34	149.79	0.00	-1,525.54
1025	Savings	-242,931.09	0.00	134.11	0.00	-243,065.20
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	4,073.26	0.00	0.00	0.00	4,073.26
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
1090	Other Revenue	2,505.91	1,444.61	109.25	0.00	3,841.27
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	160.00	80.00	160.00	0.00	80.00
1106	Laptop Loss/Damage	1,596.00	560.00	1,596.00	0.00	560.00
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	7.00	0.00	0.00	0.00	7.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
A Totals:		-234,571.46	6,928.49	2,609.15	0.00	-230,252.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	3,031.72	0.00	0.00	0.00	3,031.72
		2053	Entry Fees - Girls Basketball	0.00	0.00	100.00	0.00	-100.00
		2054	Equipment - Girls Basketball	0.00	0.00	957.95	0.00	-957.95
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	0.00	0.00	615.00	0.00	-615.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	50.00	0.00	-50.00
		2061	Transportation - Girls Basketball	0.00	0.00	530.85	0.00	-530.85
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	-86.29	0.00	6.37	0.00	-92.66
		2102	Camps - Girls Cross Country	1,621.56	0.00	0.00	0.00	1,621.56
		2103	Entry Fees - Girls Cross Country	-580.00	0.00	0.00	0.00	-580.00
		2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	-78.00	0.00	0.00	0.00	-78.00
		2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2111	Transportation - Girls Cross Country	-5,138.53	0.00	0.00	0.00	-5,138.53
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	-495.00	0.00	0.00	0.00	-495.00
		2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2152	Camps - Girls Golf	1,899.39	0.00	0.00	0.00	1,899.39
		2153	Entry Fees - Girls Golf	-4,930.23	0.00	0.00	0.00	-4,930.23
		2154	Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2156	Meals - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2161	Transportation - Girls Golf	-507.51	0.00	0.00	0.00	-507.51
		2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2163	Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2202	Camps - Girls Soccer	8,693.13	0.00	0.00	0.00	8,693.13
		2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2204	Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	7,664.23	0.00	494.97	0.00	7,169.26
2253			Entry Fees - Girls Swimming	0.00	0.00	230.00	0.00	-230.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	325.00	0.00	-325.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	81.18	0.00	-81.18
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	2,165.13	0.00	84.92	0.00	2,080.21
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	1,335.30	0.00	0.00	0.00	1,335.30
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	-1,139.50	0.00	213.35	0.00	-1,352.85
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-52.50	0.00	53.62	0.00	-106.12
2402			Camps - Girls Volleyball	15,123.03	30.00	275.00	0.00	14,878.03
2403			Entry Fees - Girls Volleyball	-95.00	0.00	0.00	0.00	-95.00
2404			Equipment - Girls Volleyball	-51.32	0.00	0.00	0.00	-51.32
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-174.00	0.00	0.00	0.00	-174.00
2407			Officials - Girls Volleyball	-7,808.91	0.00	0.00	0.00	-7,808.91
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-3,947.84	0.00	0.00	0.00	-3,947.84
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-601.35	0.00	0.00	0.00	-601.35
2451			Awards - Girls Softball	-24.50	0.00	0.00	0.00	-24.50
2452			Camps - Girls Softball	2,140.33	0.00	125.65	0.00	2,014.68
2453			Entry Fees - Girls Softball	-905.00	0.00	0.00	0.00	-905.00
2454			Equipment - Girls Softball	-2,675.00	0.00	0.00	0.00	-2,675.00
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	-3,150.00	0.00	0.00	0.00	-3,150.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-1,150.19	0.00	0.00	0.00	-1,150.19
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-112.25	0.00	0.00	0.00	-112.25
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	98.80	0.00	0.00	0.00	98.80
2503			Entry Fees-Girls Bowling	0.00	0.00	125.00	0.00	-125.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2509			Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510			Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511			Transportation-Girls Bowling	0.00	0.00	282.70	0.00	-282.70
2512			Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513			Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	36.70	0.00	-36.70
2552			Camps-Girls Wrestling	1,087.27	300.00	0.00	0.00	1,387.27
2553			Entry Fees-Girls Wrestling	0.00	0.00	300.00	0.00	-300.00
2554			Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2555			Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556			Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2557			Officials-Girls Wrestling	0.00	0.00	301.17	0.00	-301.17
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2559			Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2560			Security-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2561			Transportation-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2562			Uniforms/Apparel-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2563			Misc Expenditures-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	-24.51	0.00	0.00	0.00	-24.51
2602			Camps-Girls Unified Sports	1,920.47	0.00	0.00	0.00	1,920.47
2603			Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	-281.54	0.00	79.24	0.00	-360.78
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:				12,771.39	330.00	5,268.67	0.00	7,832.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	639.02	0.00	3,430.96	321.00	-2,470.94
		3053	Entry Fees - Boys Basketball	0.00	0.00	200.00	0.00	-200.00
		3054	Equipment - Boys Basketball	-117.09	0.00	0.00	0.00	-117.09
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	2,520.00	0.00	-2,520.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	130.00	0.00	-130.00
		3061	Transportation - Boys Basketball	0.00	0.00	839.73	0.00	-839.73
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	104.00	0.00	-104.00
		3101	Awards - Boys Cross Country	-86.29	0.00	6.38	0.00	-92.67
		3102	Camps - Boys Cross Country	1,621.57	0.00	0.00	0.00	1,621.57
		3103	Entry Fees - Boys Cross Country	-480.00	0.00	0.00	0.00	-480.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	-78.00	0.00	0.00	0.00	-78.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	-5,138.55	0.00	0.00	0.00	-5,138.55
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-495.00	0.00	0.00	0.00	-495.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	1,252.73	0.00	0.00	0.00	1,252.73
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3202	Camps - Boys Soccer	1,389.06	0.00	0.00	0.00	1,389.06
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	-207.96	0.00	0.00	0.00	-207.96
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	7,664.20	0.00	494.97	0.00	7,169.23
3253			Entry Fees - Boys Swimming	0.00	0.00	230.00	0.00	-230.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	325.00	0.00	-325.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	81.18	0.00	-81.18
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	-11.24	0.00	0.00	0.00	-11.24
3302			Camps - Boys Tennis	2,182.82	0.00	84.92	0.00	2,097.90
3303			Entry Fees - Boys Tennis	-325.00	0.00	0.00	0.00	-325.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	-74.21	0.00	0.00	0.00	-74.21
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	-610.76	0.00	0.00	0.00	-610.76
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	3,215.24	0.00	442.94	0.00	2,772.30
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	-1,139.50	0.00	0.00	0.00	-1,139.50
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3401			Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	194.49	0.00	649.96	0.00	-455.47
3403			Entry Fees-Boys Bowling	0.00	0.00	475.00	0.00	-475.00
3404			Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	0.00	0.00	282.70	0.00	-282.70
3412			Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	4,626.42	0.00	532.36	0.00	4,094.06
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	-263.00	0.00	0.00	0.00	-263.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	-110.00	0.00	0.00	0.00	-110.00
3501			Awards - Boys Football	-37.50	0.00	0.00	0.00	-37.50
3502			Camps - Boys Football	12,582.86	0.00	187.97	1,658.00	14,052.89
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-1,429.00	0.00	2,189.75	0.00	-3,618.75
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-6,830.00	0.00	0.00	0.00	-6,830.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-2,080.00	0.00	0.00	0.00	-2,080.00
3511			Transportation - Boys Football	-6,216.14	0.00	0.00	0.00	-6,216.14
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	-818.78	0.00	0.00	0.00	-818.78
3551			Awards - Boys Wrestling	0.00	0.00	237.77	0.00	-237.77
3552			Camps - Boys Wrestling	2,814.24	0.00	3,035.45	2,260.00	2,038.79
3553			Entry Fees - Boys Wrestling	-450.00	0.00	720.00	0.00	-1,170.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	-619.65	0.00	0.00	0.00	-619.65
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	276.18	0.00	-276.18
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	1,106.54	0.00	-1,106.54
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3564			Wrestling-Metro Coaches Association	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	-24.25	0.00	0.00	0.00	-24.25
3602			Camps-Boys Unified Sports	1,870.41	0.00	0.00	0.00	1,870.41
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	-277.69	0.00	79.25	0.00	-356.94
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				12,133.45	0.00	18,663.01	4,239.00	-2,290.56

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets			0.00	0.00	0.00	0.00	0.00
4012	Wildcat Service Club			264.06	0.00	124.03	0.00	140.03
4030	Interact Club			0.00	0.00	0.00	0.00	0.00
4040	Art			8,760.78	0.00	730.00	0.00	8,030.78
4060	Band			19,140.20	1,300.00	7,005.83	2,285.00	15,719.37
4061	Band Uniforms			4,455.21	0.00	3,105.55	30.00	1,379.66
4062	Band Trip			530.00	0.00	0.00	0.00	530.00
4110	Cheerleading			13,714.00	0.00	13,709.00	0.00	5.00
4111	Cheerleading-Varsity			2,411.99	0.00	132.38	0.00	2,279.61
4112	Cheerleading-JV			3.72	0.00	0.00	0.00	3.72
4113	Cheerleading-Freshman			1,328.48	0.00	58.75	0.00	1,269.73
4115	Uniforms-Cheer/Dance			0.00	0.00	0.00	0.00	0.00
4140	Choir			-160.44	150.00	0.00	0.00	-10.44
4141	Choir Trip			0.00	0.00	0.00	0.00	0.00
4160	Construction			9,571.20	0.00	349.78	2,761.33	11,982.75
4180	Culinary			1,414.89	0.00	0.00	0.00	1,414.89
4185	Cycling			2,059.74	0.00	44.96	0.00	2,014.78
4190	Dance			10,753.98	0.00	0.00	-112.00	10,641.98
4200	Debate Team			9,255.94	2,724.35	1,736.83	-600.00	9,643.46
4210	DECA			210.00	0.00	0.00	0.00	210.00
4214	Unified Activities			21,000.71	920.00	2,461.14	12.00	19,471.57
4215	Diversity			0.00	1,266.00	0.00	-1,275.00	-9.00
4220	Drama Club			3,755.24	1,086.89	1,539.00	2,295.00	5,598.13
4224	Computer Club			1,045.21	0.00	0.00	0.00	1,045.21
4225	Engineering			841.76	0.00	0.00	0.00	841.76
4226	Economics Club			940.00	0.00	0.00	0.00	940.00
4230	Environmental Club			1,028.95	0.00	0.00	0.00	1,028.95
4250	FCCLA			14,534.62	63.00	5,940.00	-2,050.00	6,607.62
4251	FCCLA District 3			1,766.68	0.00	0.00	0.00	1,766.68
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4290	Forensics			1,837.66	0.00	1,918.10	200.00	119.56
4310	French Club			1,157.20	0.00	11.98	0.00	1,145.22
4320	Educators Rising			853.33	0.00	0.00	2,050.00	2,903.33
4325	Gaming Club			30.45	0.00	0.00	0.00	30.45
4340	German Club			-64.28	210.00	0.00	0.00	145.72
4365	HOSA			11,694.24	0.00	244.73	0.00	11,449.51
4370	Industrial Arts			0.00	0.00	0.00	0.00	0.00
4380	International Club			0.00	0.00	0.00	0.00	0.00
4390	Intramurals			0.00	0.00	0.00	0.00	0.00
4395	Invisible Children-WHS			0.00	0.00	0.00	0.00	0.00
4400	Japanese Club			0.00	0.00	0.00	0.00	0.00
4410	Junior Class			19,355.22	0.00	124.26	346.00	19,576.96
4415	Justice League			6.01	0.00	0.00	0.00	6.01
4420	Key Club			3,194.14	0.00	0.00	0.00	3,194.14

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4421			Knitting and Crocheting Club	62.45	0.00	0.00	0.00	62.45
4425			LaCrosse Boys	20.00	0.00	0.00	0.00	20.00
4426			LaCrosse Girls	0.00	0.00	0.00	0.00	0.00
4440			Leadership Club	-2,435.10	0.00	59.95	0.00	-2,495.05
4460			Literary Magazine	122.00	0.00	0.00	0.00	122.00
4470			Manufacturing	4,901.00	0.00	221.97	320.00	4,999.03
4480			Mascot Team	0.00	0.00	0.00	0.00	0.00
4485			Math Club	64.92	0.00	0.00	0.00	64.92
4490			M-Club	0.00	0.00	0.00	0.00	0.00
4491			Millard United Rugby	0.00	0.00	0.00	0.00	0.00
4500			Music Club	4,095.21	0.00	752.08	0.00	3,343.13
4501			Music-Auditorium	-2,111.86	0.00	0.00	0.00	-2,111.86
4502			Music-Donations	0.00	0.00	0.00	0.00	0.00
4503			Music-Musicals	23,910.42	0.00	55.00	0.00	23,855.42
4510			National Honor Society	2,529.59	0.00	0.00	0.00	2,529.59
4520			Newspaper	8,106.60	0.00	1,522.51	0.00	6,584.09
4530			Orchestra	345.60	0.00	0.00	0.00	345.60
4531			Orchestra Trip	1,607.15	0.00	0.00	0.00	1,607.15
4540			Other Clubs	0.00	0.00	0.00	0.00	0.00
4570			Play Production	7,794.48	6,734.02	2,810.81	170.00	11,887.69
4605			Power Robotics	193.93	0.00	0.00	967.05	1,160.98
4610			SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4630			Science Club	54.36	0.00	0.00	0.00	54.36
4640			Senior Class	2,947.62	0.00	18.11	0.00	2,929.51
4645			Show Choir	43,281.13	26,346.00	30,896.80	1,012.50	39,742.83
4646			Show Choir Competition	740.86	0.00	0.00	0.00	740.86
4648			Show Choir Reserve	0.00	0.00	0.00	0.00	0.00
4650			Skills USA	1,246.76	0.00	0.00	0.00	1,246.76
4660			Spanish Club	-140.00	0.00	0.00	0.00	-140.00
4662			Sociedad Honoraria Hispanica	1,785.80	400.00	597.00	0.00	1,588.80
4690			Spirit Shop	11,760.73	4,690.61	2,829.59	2,175.00	15,796.75
4700			STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710			Student Council	52,837.39	0.00	535.45	0.00	52,301.94
4725			Theater Workshop	300.00	0.00	0.00	0.00	300.00
4760			World Language	0.00	0.00	0.00	0.00	0.00
4770			Yearbook	77,555.41	915.00	9.35	0.00	78,461.06
4780			Youth to Youth	0.00	0.00	0.00	0.00	0.00
D Totals:				408,425.27	46,805.87	79,544.94	10,586.88	386,273.08

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E ADMINISTRATIVE CUSTODIAL								
5010			After Prom	118.00	0.00	0.00	0.00	118.00
5020			Fines	-1,340.46	0.00	0.00	0.00	-1,340.46
5025			Fines - Library Book	230.03	35.12	0.00	-200.04	65.11
5027			Fines-Textbooks	551.38	0.00	0.00	0.00	551.38
5030			Counseling Center	6,576.07	0.00	66.54	2,310.00	8,819.53
5040			Fundraising-General	0.00	0.00	0.00	0.00	0.00
5055			Hall of Fame	0.00	0.00	0.00	0.00	0.00
5060			Hospitality	0.00	0.00	0.00	0.00	0.00
5070			Library	1,277.79	0.00	0.00	200.04	1,477.83
5110			Other Student Activities	35.00	0.00	0.00	0.00	35.00
5115			Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5120			P.E.	86.00	0.00	0.00	0.00	86.00
5130			Parking	66,266.57	600.00	80.39	0.00	66,786.18
5140			PayBac	0.00	0.00	0.00	0.00	0.00
5150			Pool Maintenance	5,026.02	0.00	0.00	0.00	5,026.02
5160			PSAT Exam	3,615.76	0.00	0.00	0.00	3,615.76
5180			Teacher Fund/Grants	1,540.36	0.00	0.00	0.00	1,540.36
5185			Technology	4,173.14	0.00	245.01	0.00	3,928.13
5190			Transcripts	2,325.00	35.00	0.00	-2,310.00	50.00
5205			Vocational	80.00	0.00	0.00	0.00	80.00
E Totals:				90,560.66	670.12	391.94	0.00	90,838.84
Q STUDENT FEE FUND								
7090			ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7160			Participation Fees - Athletics	28,650.00	0.00	0.00	450.00	29,100.00
7161			Activity-Athletic Pass	1,820.00	130.00	0.00	-1,170.00	780.00
7170			Participation Fees - Clubs & Orgs	0.00	11,057.88	0.00	-11,057.88	0.00
7190			Field Trips	1,368.62	210.00	299.06	0.00	1,279.56
7900			Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:				31,838.62	11,397.88	299.06	-11,777.88	31,159.56
R AP/IB EXAMS								
8010			AP Exams	30,809.13	0.00	0.00	0.00	30,809.13
R Totals:				30,809.13	0.00	0.00	0.00	30,809.13

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2022 to 12/31/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
	9010		Gate Receipts	104,545.99	11,560.00	0.00	0.00	116,105.99
	9020		Cash Reserve	328,627.16	9,000.00	0.00	0.00	337,627.16
	9030		Concessions	16,820.59	1,524.25	1,987.43	-200.00	16,157.41
	9040		Tickets	58,920.00	80.00	0.00	720.00	59,720.00
	9050		Athletic-General	-8,571.36	0.00	1,780.05	0.00	-10,351.41
	9060		Athletic Director	679.55	0.00	0.00	0.00	679.55
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	9080		Fundraising-Athletic	1,325.00	0.00	0.00	0.00	1,325.00
	9090		Strength & Conditioning	-1,063.33	0.00	0.00	0.00	-1,063.33
	9100		Athletic Training	-3,028.36	0.00	115.00	350.00	-2,793.36
	9110		Activities	-992.23	0.00	2,645.00	0.00	-3,637.23
	9120		Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
	9130		Booster Contributions-Boys	0.00	3,918.00	0.00	-3,918.00	0.00
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
S Totals:				<u>497,263.01</u>	<u>26,082.25</u>	<u>6,527.48</u>	<u>-3,048.00</u>	<u>513,769.78</u>
WHS Activity Totals:				<u>849,230.07</u>	<u>92,214.61</u>	<u>113,304.25</u>	<u>0.00</u>	<u>828,140.43</u>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			92,214.61	113,304.25		
WHS Investment:						
WHS Bank Balances:	<u>849,230.07</u>		<u>92,214.61</u>	<u>113,304.25</u>	<u>0.00</u>	<u>828,140.43</u>

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due : **3/1/2023** BOE Meeting Date: **3/6/2023** Sale or Disposals Scheduled After: **3/6/2023**

Lot	Quantity	Description
1	1	HP LaserJet 4250 Printer SN: CNGXD85215
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Committee Meeting Minutes

February 13, 2023

The members of the Board of Education met as a Committee of the Whole on Monday, February 13, 2023 at the Don Stroh Administration Center, 5606 South 147th Street.

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

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

Legislative Update

Executive Director of Activities, Athletics & External Affairs Chad Zimmerman along with Bill Mueller, Kristen Hassebrook, Matt Schaefer, and Tim Hruza from Mueller Robak provided the board with a legislative update. Mr. Mueller said today was day twenty seven of the ninety day session and we are almost a third of the way done. Mr. Mueller shared that they just finished two weeks of all day hearings. Mr. Mueller shared that they have now moved to be on the floor in the morning with afternoon hearings. Mr. Mueller shared that we have 15 newly elected senators which is one third of the body. We also have a new Governor along with his staff, new Speaker and several new committee chairs. Mr. Mueller reminded the board that every Senator can prioritize one bill, committees can name two bills and the Speaker can name twenty five bills.

Ms. Hassebrook said 812 bills have been introduced this session. There have been 300 - 400 hearings to date. Ms. Hassebrook said most hot topic bills have already had their hearing. She said this session is different then past sessions mainly because there is a lot of extra money floating around this session. Ms. Hassebrook provided the board with an update on the Governor's tax cut bills as well as his education bills, several which have advanced out of committee and will be on the floor at some point.

Mr. Schaefer shared several big ticket projects the Governor would like to see passed. These include the Perkins Canal, new prison, economic development, and voter ID.

Ms. Hassebrook said the focus continues to be on communication and working with the senators. Ms. Hassebrook praised Dr. Schwartz and his team for the way they work together to identify potential issues and educate senators on the potential issues.

Mr. Hruza provided an update on Senator Linehan's LB 753, which is the Tax Opportunity Scholarship. She currently has 31 supporters. It has advanced to the general file but has not been prioritized.

Dr. Schwartz thanked the Mueller Robak team for all their work and said Millard is lucky to be represented by them. Dr. Schwartz also said that he hopes to have Governor Pillen visit Millard so this team can show them all the great things going on in Millard Public Schools.

HR Staffing Update

Associate Superintendent of Human Resources Dr. Kevin Chick said tonight he and his team will provide an update on staffing. Dr. Chick introduced Director of Personnel Mitch Mollring, HR Recruiter Jeanine Beaudin and HR Generalist Karen Porter.

Mr. Mollring shared that 153 new teachers were hired for 2022-23. Mr. Mollring said we continue to see a limited candidate pool for all certificated secondary areas, special education, paraprofessionals, food service and van drivers. Mr. Mollring shared the current hiring practices which include attending job fairs as well as posting and hiring sooner. Mr. Mollring said they have added several new university career fairs this year. He said we continue to offer a \$1,000 signing bonus as well as a competitive starting salary. Mr. Mollring also shared how they are retaining staff by offering a wonderful onboarding and new staff induction. Mr. Mollring also said scholarship funds are available for teachers to continue their education. Mrs. Beaudin said they are working directly with UNO, College of St. Mary, Peru State, and MCC to hire current university students as paraprofessionals in our critical needs classrooms on days that work around a college schedule.

Mr. Mollring also said 116 substitute teachers and 49 local substitute teachers have been hired since June. We currently have 473 active substitute teachers and utilize 123 subs daily. Mr. Mollring highlighted the effort to recruit and retain subs which includes an appreciation breakfast, specialized training offerings, and monetary bonuses.

Mrs. Beaudin said they continue to work to change the narrative around the education profession. Members of Human Resources have visited every school to thank employees and talk to them about recruiting and retention. Mrs. Beaudin talked about the pathways to teach for our students which include the Education Academy which will be expanded to Millard North for the 2023-24 school year. She also shared information on the pathway to teach opportunities for paraprofessionals to complete their degrees to become a teacher (Midland Ladder Program) and the hope to expand this program. Mrs. Beaudin also said the Educators Rising or Future Educators Club is now in every school thanks to a grant from the Millard Public Schools Foundation.

Dr. Chick shared the ways they retain teachers. These include New Staff Induction, Stay Interviews, Exit Interviews, Added Teacher Workdays, Scholarship Money, and the Leadership Academy. Dr. Chick shared the questions he used for the stay interviews.

Mr. Mollring shared the hourly staff hiring data. Mrs. Karen Porter shared the ways they are recruiting for hourly staff positions. Some of these are by promoting Millard Public School and encouraging people to apply by attending events like Millard Days, Millard high school football games and hosting job fairs. Mrs. Porter said they have also increased their presence on social media. Mrs. Porter said another tool they use is the employee referral program where an employee can earn a Yeti for referring someone we hire. Mrs. Porter said The Sunshine Squad is a new Employee Retention Program launched this school year to help recognize some of our amazing employees who go above and beyond.

The meeting was adjourned at 7:17 p.m.



Chairman

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 1430 Community Relations - Cooperation with Commercial Agencies

Meeting Date: March 6, 2023

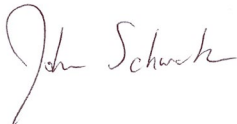
**Background/
Description:** Following District guidelines to review Policies every seven years. This Policy is shortened to avoid duplication of details already contained in Board Rule 1430.1.

Action Desired: Approval of Policy 1430 Community Relations - Cooperation with Commercial Agencies

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

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

Superintendent's Signature:

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

Community Relations

Cooperation with Commercial Agencies

1430

Approved commercial agencies may conduct profit-making activities in individual schools, provided that the educational program is not impaired, the activity provides a financial benefit to the school, and is consistent with the standards, criteria, and limitations of ~~the District Policies, Rules, and Procedures 1115.1(I), 1340.1(II), 3150.1, 3921.1(I-IV), 6700.1(II)(A)(5)(a) (i), and 7305.1(III-IV), which are incorporated herein. Permission to conduct such an activity must be obtained from the school principal, except for any activity that is associated with, connected to, or requires a “special project” as that term is defined in District Rule 3614.1 must be pre-approved by the Superintendent or designee.~~

~~Any agent or representative of a commercial enterprise, theatrical production or play is strictly prohibited from calling upon, securing contracts or soliciting orders or business from classroom teachers between the hours of 8:00 a.m. and 5:00 p.m. on all days in which school is in session.~~

The District does not by this policy create or establish an open or public forum and reserves the sole and absolute right to determine the acceptable profit-making activities conducted within the District.

Legal Reference: § 79-8,100

Related Policies & Rules: 1115, 1115.1, 1340, 1340.1, 1420, 1420.1, 1430.1, 3150, 3150.1, 3921, 3921.1, 6700, 6700.1, 7305, 7305.1

Policy Adopted: February 17, 1975

Revised: May 6, 2002; July 9, 2007, November 2, 2015, [March 6, 2023](#)

Reaffirmed: February 2, 2009

Millard Public Schools

Omaha NE

AGENDA SUMMARY SHEET

Agenda Item: Approval of Board Rule 1430.1: Community Relations - Cooperation with Commercial Agencies

Meeting Date: March 6, 2023

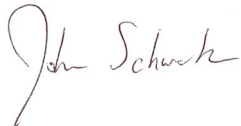
**Background/
Description:** Following District guidelines to review Policies every seven years.

Action Desired: Approval of Board Rule 1430.1: Community Relations - Cooperation with Commercial Agencies

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

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

Superintendent's Signature:

A handwritten signature in cursive script that reads "John Schwach". The signature is written in black ink and is positioned below the "Superintendent's Signature:" label.

Community Relations

Cooperation with Commercial Agencies

1430.1

Individual schools may choose to use commercial agencies to participate in profit-making activities to benefit the school, provided that the educational program is not impaired, the activity provides a financial benefit to the school, and is consistent with the standards, criteria, and limitations of ~~the District Policies, Rules, and Procedures 1115.1(I), 1340.1(II), 3150.1, 3921.1(I-IV), 6700.1(II)(A)(5)(a) (i), and 7305.1(III-IV), which are incorporated herein.~~ Permission to conduct such an activity must be obtained from the school principal, except for any activity that is associated with, connected to, or requires a “special project” as that term is defined in District [Policy and Rule 3614.1](#) must be pre-approved by the Superintendent or designee.

Commercial agencies wishing to use school facilities to conduct profit-making activities must obtain approval from the Superintendent or designee in compliance with [District Policy, Rule, and Procedures 1340—Use of School Facilities](#).

The profit-making activities shall not interfere with nor disrupt the operation of the schools or the educational process. Student participation cannot be required nor classroom time devoted to promotion of profit-making activities. Promotional material for profit-making activities taking place in individual schools may be distributed to students by [approved](#) school staff members only.

The District may distribute flyers and other promotional materials for commercial agencies in [publications such as the Activities Express newspaper or the Millard Momentum newspaper](#), if such assistance is determined by the Superintendent or designee to be in the best interest of students [and the District](#). The District does not distribute free products to students and staff, except if such assistance is determined by the Superintendent or designee to be in the best interest of students and staff. Any agent or representative of a commercial enterprise, [including theatrical productions or plays](#) is strictly prohibited from calling upon, securing contracts or soliciting orders or business from classroom teachers between the hours of 8:00 a.m. and 5:00 p.m. on all days in which school is in session.

Legal Reference: § 79-8,100

Related Policies & Rules: 1115, 1115.1, 1340, 1340.1, 1420, 1420.1, 1430, 3150, 3150.1, 3921, 3921.1, 6700, 6700.1, 7305, 7305.1

Rule Approved: February 17, 1975

Revised: May 6, 2002; July 9, 2007; February 2, 2009, November 2, 2015, [March 6, 2023](#)

Millard Public Schools
Omaha NE

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: March 6, 2023

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Principal at Kiewit Middle School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link (Regionally and Nationally) and the NCSA website. Sixteen internal and twenty-six external applications were received. The applications were reviewed by Dr. Kevin Chick, Dr. John Schwartz and Marshall Smith. Two internal and three external candidates were interviewed for the position. The interview team included Dr. Kevin Chick, Marshall Smith, Dr. Kim Saum-Mills, Dr. Tony Weers, Bill Jelkin, Sean Carlson, Dr. Terry Houlton, Heather Spessard-Schroer, Mitch Mollring, Emily Rakowsky, Jennifer Reid, Mary Ann Cochlin, Tim Lackovic, Leanne Engstrom and Casey Horpedahl.

RECOMMENDATION The Superintendent's recommendation is approval of Jordan L. Siepker for Assistant Principal at Kiewit Middle School. Previous Experience includes; English Language Arts teacher at Kiewit Middle School (2011-Present).

EDUCATION: BA – University of Nebraska, Omaha – Education (2011)
MA – Chadron State College – Educational Administration (2015)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

PERSON RECOMMENDING: Dr. Kevin Chick, Associate Superintendent of Human Resources

SUPERINTENDENT APPROVAL: 

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: March 6, 2023

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Special Education Coordinator for the Young Adult Program

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard’s job posting website, Career Link (Regionally and Nationally) and the NCSA website. Two internal and four external applications were received. The applications were reviewed by Dr. Kevin Chick, Dr. Terry Houlton and Dr. John Schwartz. Two internal and two external candidates were interviewed for the position. The interview team included Dr. Kevin Chick, Dr. Terry Houlton, Mitch Mollring, Dr. Tony Weers, Eric Grandgenett, Dr. Heather Phipps, Heidi Weaver, Dr. Michelle Klug, Jeanine Beaudin, Dr. Amanda Wharton-Hunt, Dr. Ted Esser, Teresa Fredrich, and Ann Petry.

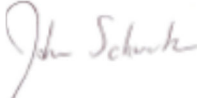
RECOMMENDATION: The Superintendent’s recommendation is approval of Dr. Kristy Feden for Coordinator of the Special Education Young Adult Program. Previous Experience includes; Senior Director of Special Services, Sioux Falls, SD (2021-Present); NeMTSS Regional Lead, NDE/ESU3 (2019-2021); Executive Director for Sarpy County Cooperative Head Start, Papillion La Vista Community Schools (2017-2019), School Psychologist (2016-2017), Early Childhood Supervisor (2012-2016) and Early Childhood Facilitator (2009-2012); Buffett Early Childhood Institute Program Manager (2016); School Psychologist, Educational Service Unit #3 (2004-2005); School Psychologist, Olathe District Schools (1999-2003); School Psychologist, Kansas City Schools (1995-1999)

EDUCATION: BA – Wesleyan University - Psychology (1992)
 MA – University of Nebraska, Omaha - Educational Leadership (2012)
 Ed.S. – University of Kansas - Psychology (1994)
 Ed.D. – University of Nebraska, Omaha - Educational Administration (2012)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

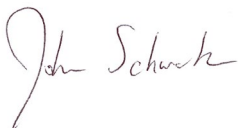
PERSON RECOMMENDING: Dr. Kevin Chick, Associate Superintendent of Human Resources

SUPERINTENDENT APPROVAL: 

AGENDA SUMMARY SHEET

Agenda Item:	Recognize the Millard Education Association for the 2023-24 Paraprofessionals Contract
Meeting Date:	March 6, 2023
Background/ Description:	<p>Educational Paraprofessional Association of Millard (“EPAM”) represented the paraprofessionals for the 2022-23 contract. The current bargaining agreement expires July 31, 2023. Over the past several months, EPAM has worked with the Millard Education Association (“MEA”) to transition representation of the bargaining unit to the MEA. EPAM and the MEA conducted a survey, per the District’s request, to ensure that the majority of paraprofessionals wish to be represented by the MEA in collective bargaining matters. The survey indicated that a majority of paraprofessionals desired to be represented by the MEA.</p> <p>Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from the MEA requesting the commencement of bargaining for the FYE24 contract is attached.</p>
Action Desired:	It is recommended that the District recognize the Millard Education Association as the collective bargaining agent for paraprofessional employees in the District for the 2023-24 contract and appoint the District’s bargaining team as Chad Meisgeier, Kevin Chick, Mitch Mollring, and Jake Curtiss, with Chad Meisgeier as lead negotiator.
Policy / Strategic Plan Reference:	n/a
Responsible Person(s):	Chad Meisgeier, Chief Financial Officer & Kevin Chick, Associate Superintendent of Human Resources

Superintendent’s Signature:



February 15th, 2023

Millard Public School Board
5606 S. 147th Street
Omaha, NE 68137

Dear School Board Members,

The Millard Education Association requests that the school board of the Millard Public Schools take action to recognize the Millard Education Association (MEA) as the exclusive bargaining agent for the district's paraprofessional staff for the 2023-2024 school year. Historically, this group has been represented by the Educational Paraprofessional Association of Millard (EPAM). Over the course of the past two years, EPAM's members and leadership have joined the Millard Education Association. The Millard Education Association has modified its constitution and bylaws to incorporate paraprofessional positions on its Board of Directors and Representative Council. The outgoing leader of EPAM, Mary Reynolds-East, who is also a member of the MEA Board of Directors, has also signed on to this letter to signify that this is an amicable change that is being done at the request of the paraprofessionals in Millard.

To demonstrate that this request represents the will of the entire bargaining unit, the MEA sent an electronic form to every paraprofessional in the district, asking if they supported the MEA serving as their exclusive bargaining agent earlier this month. As you can see in the attached results, 99.1% of paraprofessionals voted to have the MEA serve as their exclusive bargaining agent. We look forward to continuing our productive relationship with the Board of Education.

Sincerely,



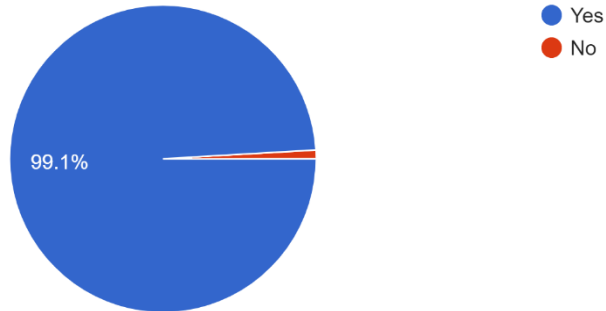
Tim Royers
President
Millard Education Association



Mary Reynolds-East
Educational Paraprofessional Association of Millard
Millard Education Association

Do you support the Millard Education Association serving as the recognized bargaining agent for paraprofessionals in Millard?

217 responses



Do you support the Millard Education Association serving as the recognized bargaining agent for paraprofessionals in Millard?

[View options](#) ▼

Yes

215 responses

No

2 responses

AGENDA SUMMARY SHEET

Agenda Item: Approval of Memorandum of Understanding with Methodist Nursing College

Meeting Date: March 6, 2023

Background/**Description:**

The Nebraska Methodist Nursing Program has requested to partner with the Millard Public School for the purpose of placing selected school nursing students in our school health offices to assist and gain clinical nursing experience in a school setting. These will be planned and supervised clinical experiences. MPS has participated with similar programs with other agencies within the community.

Action Desired: Approval

Policy /**Strategic Plan**

Reference: N/A

Responsible Person(s): Bill Jelkin, Student Services

Superintendent's Signature:



AGREEMENT

THIS AGREEMENT is made and entered into as of the last date below written, by and between the Nebraska Methodist College of Nursing and Allied Health d/b/a Nebraska Methodist College – The Josie Harper Campus (School) and Douglas County School District No. 17, a political subdivision, which is also commonly known as the Millard School District (District).

W I T N E S S E T H:

WHEREAS, the School desires to enhance its mission of teaching and both the School and the District enter into this Agreement so as to promote planned and supervised school nurse clinical experiences at the District for students in the School's nursing program.

NOW, THEREFORE, the School and the District agree as follows.

1. The School and the District will participate in a school nurse clinical experiences program, whereby the School's students in its nursing program may participate in school nurse clinical experiences in the District, in accordance with the terms and conditions of this Agreement.

- a. The District will permit a mutually agreed upon number of students from the School's nursing program to participate in school nurse clinical experiences under the supervision of designated District staff.
- b. The School and the District will cooperate in the design and implementation of the school nurse clinical experiences program.
- c. The School is responsible for the academic aspects of the learning experience of its students in all areas of the curriculum.
- d. The School faculty in cooperation with representatives of the District will develop curriculum objectives, learning experiences, and appraisal methods pertinent to the type of learning experiences to be obtained.
- e. The School faculty will be responsible for the instructional (didactic) aspects.

- f. The School faculty shall have access to the District for the purpose of coordinating, implementing, and overseeing the program.
- g. Conferences between the School faculty and the designated supervisory staff members of the District shall be held at appropriate intervals to evaluate functions of the program.
- h. Designated supervisory staff in the District shall be responsible for supervision and evaluation of the School students while participating in the school nurse clinical experiences in the District.
- i. Supervision of school nurse clinical experiences students by District staff should be through constant visual and auditory interaction between the student and the clinical experiences supervisor.
- j. The daily supervision of clinical experiences students by the District must include multiple opportunities for evaluation and feedback between the student and the clinical experiences supervisor.
- k. The School may withdraw students from the assigned school nurse clinical experiences at the District when, in the School faculty's judgment, the school nurse clinical experiences do not meet the needs of the student and/or objectives of its nursing program.
- l. The school nurse clinical experiences at the District will not interfere with the primary mission of the District to educate the District's students, which shall remain the responsibility of the District. The school nurse clinical experiences at the District will likewise not interfere with the District's provision of school nursing services to the District's students, which shall remain the responsibility of the District.
- m. School students and faculty participating in the school nurse clinical experiences in the District shall adhere to the District's rules, regulations, policies and procedures while on the premises, including but not limited to non-discrimination and sexual harassment, behavior and conduct on District property, dress, use of tobacco, substance use, use of District computers and property, confidentiality, corporal punishment and physical contact, and safety and security.

n. The District retains the right to terminate any School student or faculty member from participating in the school nurse clinical experiences at the District when violations of the District's rules, regulations, policies or procedures occur. Such action normally shall not be taken until the complaint against any student or faculty member has been discussed with the appropriate representative of the School. The District reserves the right to take immediate action when necessary to maintain the operation of its facilities free from interruption.

o. In the event of an onset of illness or injury of a School student while participating in the school nurse clinical experiences at the District, appropriate emergency care, as provided to employees, will be provided to the student by the District. The student will be liable for the cost of such care.

p. All information and records regarding District students and staff is confidential. The School and the School students participating in the school nurse clinical experiences at the District shall abide by all applicable statutes, regulations, and District rules with respect to the confidentiality of student and staff information and records.

q. For purposes of this Agreement and pursuant to the Family Educational rights and Privacy Act of 1974 (FERPA) (20 U.S.C. §1232g; 34 C.F.R. Part 99), the School hereby designates the District as a school official with a legitimate educational interest in the educational records of the School students who participate in the school nurse clinical experiences in the District, to the extent that access to the records of these School students are required by District to carry out the purposes of this Agreement. The District agrees to maintain the confidentiality of such educational records in accordance with the provisions of FERPA.

2. This written document (pages 1-7) represents the complete Agreement of the parties concerning the subject matter hereof and any change in terms must be set forth in writing and executed by both parties.

3. The term of this Agreement shall be through the end of the District's 2022 - 2023 and 2023 - 2024 regular school years. This Agreement shall not renew or be extended without the written approval of both parties. This Agreement may be terminated by either party upon

sixty (60) days written notice accomplished either by personal service or by certified or registered mail. Any School students participating in the school nurse clinical experiences at the time of such termination notice shall be given the opportunity by the District to complete the school nurse clinical experiences in compliance with the conditions contained in this Agreement.

4. School students will not be deemed employees of the District for any purpose but shall remain School students who are present at the District solely as a part of their course of study at the School. The District assumes no obligation for wages, worker's compensation, professional liability insurance, health insurance, transportation, meals, room or board, or uniforms for School students. This Agreement does not contemplate the payment of any fee or remuneration by either party to the other and each party shall be responsible for their own costs and expenses.

5. Neither the School nor the District shall discriminate because of race, age, color, disability, religion, sex, national origin, or marital status. Sexual harassment in any form, including hostile environment and quid pro quo, is prohibited. Both parties agree to comply with the Family Educational Rights and Privacy Act of 1974 governing the privacy of student records and information.

6. During the term of this Agreement, the School shall maintain at its own expense general liability insurance coverage in the amount of \$1,000,000 per occurrence and \$3,000,000 in the annual aggregate covering the School and its officers, agents, employees, and students for claims on account of alleged liabilities arising out of all actions and activities of the School and its officers, agents, employees, and students conducted under, or in any manner related to this Agreement.

7. The School shall provide reasonable assurances to the District that students participating in the school nurse clinical experiences meet the District's standards regarding health and immunization status. The School shall provide the District with relevant health and immunization status, including Hepatitis B vaccination status and evidence of immunization for mumps, measles, rubella, tetanus, TB screening and Varicella immune status. The School shall provide the District with relevant health information concerning the students participating in the school nurse clinical experiences at the District, provided the student gives written authorization of release of the information. The School shall further offer to each student participating in the school nurse clinical experiences at the District information regarding the Hepatitis B Vaccine and the opportunity to voluntarily obtain the Hepatitis B Vaccine prior to commencing the school nurse clinical experiences. The School shall provide the District with written documentation of the student's immunization or waiver of the option to receive the vaccine.

8. School students participating in the school nurse clinical experiences at the District shall undergo a standard background check at their own expense, and a check of the child/adult abuse and neglect central registry, which shall meet the requirements of District Rule 6910.1. In the event such checks reveal information that is unsatisfactory, not consistent with the District's policies, or otherwise indicates that a particular School student is not qualified to be in the District as a participant in the school nurse clinical experiences, then that School student's participation in the school nurse clinical experiences at the District may be denied by the District.

9. School students participating in the school nurse clinical experiences at the District shall undergo drug screening at their own expense if required by the District.

10. School students participating in the school nurse clinical experiences at the District will be required to be participating in the School's student insurance or demonstrate that they have equivalent insurance from another source.

11. Neither party waives its governmental immunity by entering into this Agreement and both fully retain all immunities and defenses provided by law with regard to any action based on this Agreement.

12. To the extent of its policies of insurance as provided in paragraph 6, and to the extent permitted by law, the School will indemnify and hold the District harmless from and against any and all liabilities, claims and actions arising from or relating to this Agreement and the actions of its agents, employees, and students participating in the school nurse clinical experiences in the District.

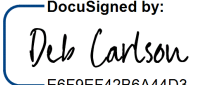
13. To the extent of its policies of insurance as provided in this paragraph, and to the extent permitted by law, the District will indemnify and hold the School harmless from and against any and all liabilities, claims and actions arising from or relating to its agents and employees participating in the school nurse clinical experiences in the District. In connection therewith, the District agrees to carry, or cause to be carried, appropriate policies of general liability insurance and specific coverages as shall be necessary for the sound business practices of the District.

14. The School contact: Kiley Petersmith, Director of Diversity and Community Engagement
Telephone number: 402-354-7138
- The District contact: Bill Jelkin, Director of Student Services
Telephone number: 402-715-8309

IN WITNESS WHEREOF, the parties have executed this Agreement as of the last date shown below.

NEBRASKA METHODIST COLLEGE
OF NURSING AND ALLIED HEALTH
d/b/a NEBRASKA METHODIST COLLEGE
THE JOSIE HARPER CAMPUS

DOUGLAS COUNTY SCHOOL DISTRICT
NO. 17, also commonly known as the
MILLARD SCHOOL DISTRICT

By:  _____
Deb Carlson, President & CEO
Nebraska Methodist College
720 N. 87th Street
Omaha, NE 68114

By: _____
Superintendent, Dr. John Schwartz
Millard School District
5606 South 147th Street
Omaha, NE 68137

Date: 2/9/2023

Date: _____

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Millard West High School Elevator Modernization

Meeting Date: March 6, 2023

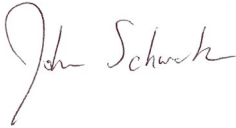
**Background/
Description:** This is a summer project funded with the proceeds from the 2020 bond issue.

Copies of the project manager's letter and the bid tab are attached.

Action Desired: It is recommended that the contract for the Millard West High School Elevator Modernization be awarded to Schumacher Elevator in the amount of \$110,113 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:


MEMORANDUM

TO: Chad Meisgeier, CFO
FROM: Jeremy Madson
RE: MWHS - Elevator Modernization Bid Recommendation
DATE: February 17, 2023

Chad,

On February 16, 2023 we received responses to our Request for Proposals (RFP) for the MWHS Elevator Modernization project. One response was received as details in the attached bid tabulation.

The only response received was from Schumacher Elevator in the amount of \$110,113. Schumacher took no exceptions to our RFP document. The construction budget is \$100,000.

Schumacher Elevator successfully completed the MSHS Elevator #2 Modernization project in 2022. It is my recommendation that a contract be issued to Schumacher Elevator in the amount of \$110,113 for the MWHS Elevator Modernization project.

MWHS – Elevator Modernization RFP response Bid Tab

	Schumacher Elevator
RFP Base Bid	\$110,113

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Andersen Middle School Track Replacement

Meeting Date: March 6, 2023

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

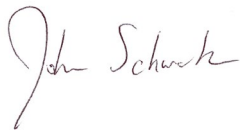
Copies of the engineer's letter and the bid tab are attached. A representative from Lamp Rynearson will be present to answer any questions.

Action Desired: It is recommended that the contract for the Andersen Middle School Track Replacement be awarded to Nemaha Landscape Construction, Inc. in the amount of \$771,190 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:



VIA Email

February 23, 2023

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
LampRynearson.com

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

REFERENCE: Millard Public Schools
 Andersen Middle School – Running Track Replacement
 Job No. 0121198.01-321

Dear Mr. Madson:

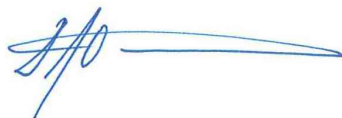
Bids were opened on Tuesday, February 21, 2023 for the above-mentioned project. The original project budget was \$800,000.00. Nemaha Landscape Construction, Inc., dba Nemaha Sports Construction submitted the low and only bid of \$771,190.00. Enclosed are the tabulation of bids and a copy of the proposal of the low bidder.

The low bidder has previously and successfully completed this type of work for Millard Public Schools and is qualified to complete this project within the required time. We recommend award of the work to Nemaha Sports Construction.

Please inform us if award of the work is to be made, so we can make the necessary arrangements.

Sincerely,

LAMP RYNEARSON



D. Joe Oetken, P.E.
Vice President

Enclosures

				NEMAHA LANSCAPE CONSTRUCTION INC DBA NEMAHA SPORTS CONSTRUCTION	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	64,839.09	\$64,839.09
2	SAW CUT - FULL DEPTH	5	LF	287.50	\$1,437.50
3	REMOVE SIDEWALK	200	SF	1.73	\$346.00
4	REMOVE PAVEMENT	4370	SY	8.80	\$38,456.00
5	REMOVE 8" PVC STORM SEWER	95	LF	23.00	\$2,185.00
6	REMOVE 1.3' X 1.3' GRATE INLET	1	EA	575.00	\$575.00
7	CONSTRUCT 4" IRRIGATION SLEEVES	50	LF	33.18	\$1,659.00
8	UTILITY RELOCATION ALLOWANCE	1	LS	5,000.00	\$5,000.00
9	FURNISH, INSTALL AND REMOVE 4' HIGH ORANGE SAFETY FENCE	1750	LF	4.57	\$7,997.50
10	FURNISH AND INSTALL ACO TRENCH DRAIN AND ADA COMPLIANT GRATE WITH PC CONCRETE ENCASEMENT	105	LF	99.49	\$10,446.45
11	FURNISH AND INSTALL IN-LINE CATCH BASIN AND TRASH BUCKET	1	EA	207.17	\$207.17
12	STRIP, STOCKPILE & RESPREAD TOPSOIL (160 CY X 2) - ESTABLISHED QUANTITY	320	CY	20.70	\$6,624.00
13	EARTHWORK (HAUL OFF) - ESTABLISHED QUANTITY	1870	CY	35.19	\$65,805.30
14	EXPLORATORY EXCAVATION (ASSUMED)	20	HR	379.64	\$7,592.80
15	CHEMICAL SUBGRADE STABILIZATION	4400	SY	14.40	\$63,360.00
16	CONSTRUCT 6" THICK GRANULAR BASE	4400	SY	18.66	\$82,104.00
17	CONSTRUCT 4" PERFORATED STORM DRAIN	1315	LF	9.05	\$11,900.75
18	CONSTRUCT ASPHALT BASE COURSE TYPE SPR, PG 64-34	4400	SY	25.88	\$113,872.00
19	CONSTRUCT ASPHALT SURFACE COURSE TYPE SPR FINE, PG 64-34	4400	SY	31.05	\$136,620.00
20	TRACK EVENT MARKING	1	LS	11,500.00	\$11,500.00
21	CONSTRUCT 5" PC CONCRETE SIDEWALK	200	SF	13.80	\$2,760.00
22	REMOVE AND REPLACE ACCESS DRIVE PAVING (ASSUMED 6" THICK)	600	SY	82.80	\$49,680.00
23	INSTALL FLOWABLE FILL PIPE BEDDING	80	LF	35.62	\$2,849.60
24	FURNISH, INSTALL, AND MAINTAIN SWPPP NOTIFICATION SIGN	1	EA	437.17	\$437.17
25	STABILIZED CONSTRUCTION ENTRANCE	50	TN	80.50	\$4,025.00
26	CONSTRUCT INLET PROTECTION	14	EA	287.50	\$4,025.00
27	CONSTRUCT STRAW WATTLE	1540	LF	4.03	\$6,206.20
28	INSTALL SEEDING - TYPE "A"	0.42	AC	21,104.21	\$8,863.77
29	INSTALL SODDING	1140	SY	10.94	\$12,471.60
30	INSTALL ROLLED EROSION CONTROL, TYPE II	2000	SY	1.62	\$3,240.00
31	FURNISH AND INSTALL 6' TALL GALVANIZED CHAIN LINK FENCE	1630	LF	23.77	\$38,745.10
32	FURNISH AND INSTALL 6' TALL , 8' WIDE DOUBLE-SWING GATE	1	EA	2,341.40	\$2,341.40
33	FURNISH AND INSTALL 6' TALL SWITCHBACK GATE	1	EA	3,017.60	\$3,017.60
	TOTAL BID AMOUNT				\$771,190.00

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Kiewit Middle School Intercom Replacement

Meeting Date: March 6, 2023

**Background/
Description:**

This is a summer project funded with the proceeds from the 2020 bond issue.

Copies of the engineer's letter and the bid tab are attached. A representative from Morrissey Engineering will be present to answer any questions.

Action Desired:

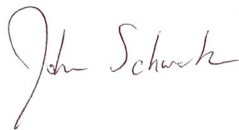
It is recommended that the contract for the Kiewit Middle School Intercom Replacement be awarded to Tred-Mark Communications in the amount of \$155,500 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

**Policy /
Strategic Plan
Reference:**

n/a

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

Superintendent's Signature:



February 22, 2023

Millard Public Schools
5606 South 147th Street
Omaha, NE 68137

Attn: Jeremy Madson

Project #23021: Kiewit Middle School Intercom Replacement
RE: Bid Proposals dated Feb. 21, 2023

Mr. Madson:

Bids were received for the Kiewit Middle School Intercom Replacement at MPS Support Services Center on February 22nd, 2023 at 10:30 a.m. Per the attached bid tab, two bids were received. The low bid was submitted by Tred-Mark Communications in the amount of \$155,500. Tred-Mark Communications has satisfactorily completed several projects with Morrissey Engineering and MPS in the past, including multiple intercom replacement projects.

The original budget estimate for the intercom replacement was \$150,000.

Following discussions with district staff, we recommend awarding the bid to Tred-Mark Communications in the amount of \$155,500 (one hundred fifty five thousand five hundred dollars).

Tred-Mark Communications indicated on their Bid Proposal they would finish by July 28th, 2023 per the specifications.

Please advise if you require any additional information.

Sincerely,



Jeff Hemje, PE

Enclosure

PROJECT: MPS Kiewit Middle School Intercom System Replacement

BID DATE: 2/21/2023

BID TIME: 10:30 AM

MEI PROJECT NO.: 23021



BID TABULATION

BIDDERS	Base Bid	Addendum #1	Unit Price (Add/Delete One Cat 6 Cable)	Bid Bond	Comments
Kidwell, Inc.	\$286,735	N/A	\$350	Yes	
Tred Mark Communications	\$155,500	N/A	\$475	Yes	

Bids to replace the intercom system at Kiewit Middle School school per the bid documents dated 2/1/2023

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Millard North High School Parking Improvements

Meeting Date: March 6, 2023

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

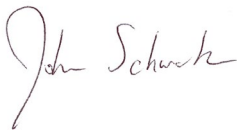
Copies of the engineer's letter and the bid tab are attached. A representative from Lamp Rynearson will be present to answer any questions.

Action Desired: It is recommended that the contract for the Millard North High School Parking Improvements be awarded to TR Construction in the amount of \$73,149.59 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:



VIA Email

February 24, 2023

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
LampRynearson.com

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

REFERENCE: Millard Public Schools
North High School – Parking Lot Improvements 2023
Job No. 0122192.01-320

Dear Mr. Madson:

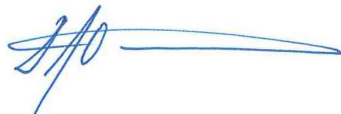
Bids were opened on Thursday, February 23, 2023 for the above-mentioned project. The original project budget was \$100,000.00. During scope definition and design, the engineer's estimate for the project was projected to be \$79,261.00. TR Construction, LLC submitted the low bid of \$73,149.59. Enclosed are the tabulation of bids and a copy of the proposal of the low bidder.

The low bidder has previously and successfully completed this type of work for Millard Public Schools and is qualified to complete this project within the required time. We recommend award of the work to TR Construction, LLC.

Please inform us if award of the work is to be made, so we can make the necessary arrangements.

Sincerely,

LAMP RYNEARSON



D. Joe Oetken, P.E.
Vice President

Enclosures

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		TR CONSTRUCTION		MACKIE CONSTRUCTION		DPS LLC		PAVE LLC			
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT		
1	MOBILIZATION	1	LS	7,871.00	\$7,871.00	4,940.07	\$4,940.07	3,000.00	\$3,000.00	2,500.00	\$2,500.00		
2	CLEARING AND GRUBBING GENERAL	1	LS	687.00	\$687.00	918.00	\$918.00	0.05	\$0.05	1,500.00	\$1,500.00		
3	COMMON EARTH EXCAVATION (ESTABLISHED QUANTITY)	15	CY	58.90	\$883.50	43.70	\$655.50	75.00	\$1,125.00	20.00	\$300.00		
4	SUBGRADE PREP	760	SY	2.25	\$1,710.00	5.63	\$4,278.80	10.00	\$7,600.00	5.00	\$3,800.00		
5	REMOVE STRIPING	1	LS	1,680.00	\$1,680.00	1,872.72	\$1,872.72	400.00	\$400.00	1,500.00	\$1,500.00		
6	REMOVE PAVEMENT	708	SY	8.13	\$5,756.04	11.25	\$7,965.00	9.00	\$6,372.00	15.00	\$10,620.00		
7	REMOVE SIDEWALK	509	SF	1.50	\$763.50	1.63	\$829.67	1.00	\$509.00	2.00	\$1,018.00		
8	REMOVE AND REINSTALL CURB STOPS	1	LS	483.00	\$483.00	312.12	\$312.12	100.00	\$100.00	200.00	\$200.00		
9	SAWCUT PAVEMENT - FULL DEPTH	250	LF	4.29	\$1,072.50	4.37	\$1,092.50	7.00	\$1,750.00	6.00	\$1,500.00		
10	CONSTRUCT 7" CONCRETE PAVEMENT - TYPE L65	708	SY	57.10	\$40,426.80	62.50	\$44,250.00	68.00	\$48,144.00	85.00	\$60,180.00		
11	CONSTRUCT 5" PCC SIDEWALK	509	SF	6.93	\$3,527.37	8.96	\$4,560.64	6.25	\$3,181.25	9.00	\$4,581.00		
12	CONSTRUCT CONCRETE CURB WALL	50	SF	60.50	\$3,025.00	11.80	\$590.00	63.00	\$3,150.00	30.00	\$1,500.00		
13	CONSTRUCT CURB RAMP	24	SF	11.62	\$278.88	10.96	\$263.04	20.00	\$480.00	30.00	\$720.00		
14	CONSTRUCT DETECTABLE WARNING PANEL	20	SF	41.60	\$832.00	22.03	\$440.60	37.00	\$740.00	30.00	\$600.00		
15	CONSTRUCT PERMANENT PAINT MARKING - 4" WHITE	800	LF	1.20	\$960.00	2.11	\$1,688.00	1.00	\$800.00	1.00	\$800.00		
16	CONSTRUCT PERMANENT PAINT MARKING - ACCESSIBLE PARKING STRIPING	1	LS	900.00	\$900.00	535.63	\$535.63	500.00	\$500.00	500.00	\$500.00		
17	ADJUST UTILITY TO GRADE	1	LS	1,819.00	\$1,819.00	306.00	\$306.00	100.00	\$100.00	250.00	\$250.00		
18	INSTALL INLET PROTECTION	1	EA	294.00	\$294.00	237.22	\$237.22	100.00	\$100.00	500.00	\$500.00		
19	MAINTAIN INLET PROTECTION	1	EA	102.00	\$102.00	99.88	\$99.88	100.00	\$100.00	200.00	\$200.00		
20	REMOVE INLET PROTECTION	1	EA	78.00	\$78.00	62.43	\$62.43	50.00	\$50.00	200.00	\$200.00		
TOTAL BID AMOUNT							\$73,149.59		\$75,897.82		\$78,201.30		\$92,969.00

AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: March 6, 2023

Background

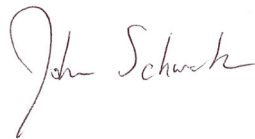
Description: Personnel Items: (1) Recommendation to Hire, (2) Resignation Agenda, (3) Voluntary Separation Program (VSP); (4) Leave Agenda; (5) Contract Addendum

Action Desired: Approval

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

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

Superintendent's Signatu



March 6, 2023

TEACHER RECOMMENDED FOR HIRE

Recommend: The following teachers be hired for the 2022-2023 school year:

1. Alexa K. Williams – BA – Wayne State College. Special Education teacher hired starting 2/27/2023 at Millard North High School for the 2022-2023 school year.

Recommend: The following teachers be hired for the 2023-2024 school year:

2. Megan N. Broyles – MA – Northwest Missouri State University. Resource teacher at Beadle Middle School for the 2023-2024 school year. Previous Experience: Truman Middle School, St. Joseph, MO. (2019-Present)
3. Blakely A. Anderson – MA – University of Nebraska, Omaha. Grade 4 teacher at Rohwer Elementary School for the 2023-2024 school year. Previous Experience: CADRE teacher for Millard Public Schools. (2022-Present)
4. Elizabeth M. Clay – BA – University of Nebraska, Lincoln. Elementary teacher for Millard Public Schools for the 2023-2024 school year.
5. Julia S. Hill – MA – University of Nebraska, Kearney. Special Education ACP teacher at Rockwell Elementary School for the 2023-2024 school year. Previous Experience: Kearney Public Schools. (2017-Present)
6. Sydney A. Koudele – MA+36 – Doane University. Special Education Resource teacher at Kiewit Middle School for the 2023-2024 school year. Previous Experience: Gretna Public Schools (2019-Present), Lincoln Public Schools (2015-2018)
7. Lindsay A. Roberts – BA – University of Nebraska, Lincoln. Language Arts teacher at Beadle Middle School for the 2023-2024 school year.
8. Bryce L. Trout – BA+27 – University of Nebraska, Lincoln. Business teacher at Millard South High School for the 2023-2024 school year. Previous Experience: Millard Public Schools (2019-2022); District 66 (2016-2019)
9. Scot R. Ahlers – BA+0 – University of Nebraska, Omaha. Science teacher at Central Middle School for the 2023-2024 school year.
10. Kelly M. Armstrong – MA – University of Northern Carolina, Wilmington. Math teacher at Millard South High School for the 2023-2024 school year. Previous Experience: Jacksonville, NC Public Schools District (2012-2014)
11. John J. Fraser – MA – University of Illinois. Skilled and Technical Sciences (STS) teacher at Millard West High School for the 2023-2024 school year. Previous Experience: Creighton Prep (2018-2021); Bosque School, Albuquerque, NM (2012-2018)
12. Jennifer M. Parkhurst – MA – Midland University. English Language Arts teacher at Kiewit Middle School for the 2023-2024 school year. Previous Experience: Omaha Public Schools District (2006-Present); Holy Cross Catholic School (2005-2006)

13. Hannah W. Schmidt – MA+24 – University of Missouri. Math teacher at Andersen Middle School for the 2023-2024 school year. Previous Experience: Omaha Public Schools (2010-Present); Martin Luther King, Jr. Public School, MO (2008-2010)
14. Christy M. Roncka – MA – Wayne State College. Family and Consumer Science teacher at Millard South High School for the 2023-2024 school year. Previous Experience: Sioux City, IA Public School District (2020-2021); Ponca, NE Public Schools District (2000-2018); Sergeant Bluff, IA Public Schools District (1999-2000)
15. Taylor M. Emmons – MA – Oklahoma State University. Social Studies teacher at Horizon High School for the 2023-2024 school year. Previous Experience: Oklahoma Public Schools District (2017-2022)
16. Patricia A. Meeker – MA+18 – University of Nebraska, Omaha. Math teacher at Millard North Middle School for the 2023-2024 school year. Previous Experience: Millard Public Schools (1993-2022); Omaha Public Schools (1985-1993)
17. Sarah R. Ray – BA – University of Nebraska, Omaha. Science teacher at Millard West High School for the 2023-2024 school year.
18. Samantha L. Weber – MA – University of Nebraska, Omaha. Science teacher at Millard North Middle School for the 2023-2024 school year. Previous Experience: Bellevue Public Schools (2017-Present)
19. Kristen L. Houdek – MA+15 – Midland University. Math teacher at Russell Middle School. Previous Experience: Omaha Public Schools (2014-Present)

March 6, 2023

RESIGNATIONS

Recommend: The following resignation(s) be accepted:

1. Kylee J. Hamburger – Kindergarten teacher at Aldrich Elementary School. Resigning at the end of the 2022-2023 school year to take a teaching position with Elkhorn Public Schools.
2. Jeffrey T. Gehrke – Science teacher at Millard West High School. Resigning effective immediately for personal reasons.
3. Alexis M. Heddens – Speech Language Pathologist at Beadle and Millard West Schools. Resigning at the end of the 2022-2023 school year for employment outside of education.
4. Jillian R. Johnson – School Counselor at Millard South High School. Resigning effective immediately for personal reasons.
5. Jillian L Kilty – Grade 5 teacher at Black Elk Elementary School. Resigning at the end of the 2022-2023 school year because of family relocation.
6. Kelsey M. Lang – Special Education ACP teacher at Millard North Middle School. Resigning at the end of the 2022-2023 to take a teaching position with Westside Public School District.
7. Elizabeth A. Loghry – Special Education Resource teacher at Neihardt Elementary School. Resigning at the end of the 2022-2023 school year to take a teaching position with Elkhorn Public School District.
8. Angela T. Lowry – Grade 2 teacher at Neihardt Elementary School. Resigning at the end of the 2022-2023 school year to take a teaching position with St. Stephen the Martyr Catholic School.
9. Hayley D. Mentzer – Special Education Coordinator for the Young Adult Program. Resigning at the end of the 2022-2023 school year because of family relocation.
10. Krista L. Morrison – Kindergarten teacher at Norris Elementary School. Resigning at the end of the 2022-2023 school year because of family relocation.
11. Lindsey L. Mueller – Speech Language Pathologist at Aldrich and Kiewit Schools. Resigning at the end of the 2022-2023 school year because of family relocation.
12. Dana R. Overfield – Vocal Music teacher at Rockwell Elementary School. Resigning effective immediately for personal reasons. (Currently on a Leave of Absence)
13. Michaela A. Pearson – Kindergarten teacher at Rohwer Elementary School. Resigning at the end of the 2022-2023 school year for personal family reasons. (Currently on a Leave of Absence)
14. Sarah M. Sempeck – Kindergarten teacher at Ezra Elementary School. Resigning at the end of the 2022-2023 school year for personal family reasons. (Currently on a Leave of Absence)

15. Megan K. Septak – Assistant Principal at Central Middle School. Resigning at the end of the 2022-2023 school for personal family reasons.
16. Stephanie D. Simon – Social Studies teacher at Kiewit Middle School. Resigning at the end of the 2022-2023 school year for employment outside of education.
17. Kayla L. Stappert – Grade 1 teacher at Holling Heights Elementary School. Resigning at the end of the 2022-2023 school year to take a teaching position with Bennington Public School District.

March 6, 2023

Voluntary Separation Program (VSP)

Recommend: The following qualified candidates be approved to participate in the District's Voluntary Separation Program.

17. Walter B. Mertz – Science teacher at Millard North High School
~ 34 years of service
18. Laurie A. Fitzpatrick – Elementary Counselor at Norris and Sandoz Elementary Schools
~ 21.5 years of service
19. Stephanie A. Burdic – Library teacher at Millard North High School
~ 24 years of service

March 6, 2023**LEAVE OF ABSENCE****Recommend: The following Leave of Absence be accepted:**

1. Jessica Watts – Part-time Speech Pathologist at Cody Elementary School. Requesting a Leave of Absence beginning February 15, 2023 for personal reasons for the remainder of the 2022-2023 school year.
2. Aaris R. Nespor – Math teacher at Kiewit Middle School. Requesting a Leave of Absence beginning March 1, 2023 for personal reasons for the remainder of the 2022-2023 school year.

Recommend: The following Leave of Absence be accepted:

1. Haley R. Douglas – Grade 2 teacher at Wheeler Elementary School. Requesting a Leave of Absence for the 2023-2024 school year for personal reasons.
2. Breanna R. Dudley – Grade 1 teacher at Disney Elementary School. Requesting a Leave of Absence for the 2023-2024 school year for personal reasons.

March 6, 2023**AMENDMENT TO CONTINUING CONTRACTS****Recommend: Amendment to the following contract:**

1. Amy R. Thornton – Grade 2 teacher at Willowdale Elementary School. Amend contract from (1.0) FTE to (.50) FTE Reading Intervention teacher 2023-2024 school year.
2. Beth C. Rips – English Language Arts teacher at Millard West High School. Amend contract from (1.0) FTE to (.67) FTE for the 2023-2024 school year.
3. Kristen L. Larson – Social Studies teacher at Millard West High School. Amend contract from (1.0) FTE to (.66) FTE for the 2023-2024 school year.