

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, January 15, 2024** 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

1/12

ZNEZ

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

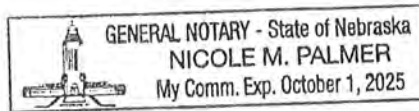
UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha

} ss.

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

1/12/24

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



Publisher's Fee

\$23.33

Jason W Huff

Additional Copies

\$ _____

Subscribed in my presence and sworn to before me this JANUARY 12 2024

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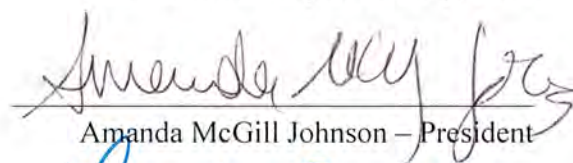
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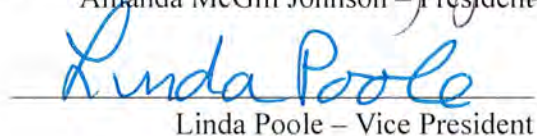
Notary Public in and for Douglas County, State of Nebraska

**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

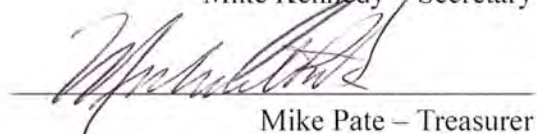
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on January 15, 2024, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

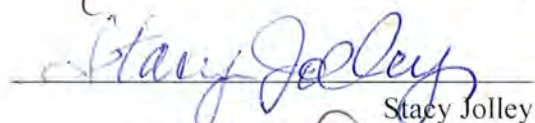
Dated this 15th day of January, 2024


Amanda McGill Johnson – President


Linda Poole – Vice President


Mike Kennedy – Secretary


Mike Pate – Treasurer


Stacy Jolley


Lisa Schoenberger



**BOARD OF EDUCATION
MEETING**

January 15, 2024

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
JANUARY 15, 2024
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 - Franco Fiorini, Technology Facilitator at Millard North High School, and Sandi Dawson, Secretary at Rohwer Elementary.

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

F. Routine Matters

1. Election of Officers
2. *Approval of Board of Education Minutes – December 4, 2023
3. *Approval of Bills and receive the Treasurer’s Report and Place on File

G. Information Items

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

H. Unfinished Business - None

I. New Business

1. Administrator for Hire - Elementary Principal - Aldrich
2. Administrator for Hire - Elementary Principal - Hitchcock
3. Administrator for Hire - Assistant Principal - Millard North High School
4. Administrator for Hire - Director of Special Education
5. Approval of Rule 5400.6: Student Services - Standards for Student Conduct
6. Designation of Official Newspaper
7. Designation of Official Depositories
8. Approval of resolutions authorizing the tender, purchase and cancellation of certain prior general obligation bonds of the District and authorizing the District to issue its General Obligation Refunding Bonds, Series 2024, in an aggregate principal amount of not to exceed \$44,000,000, to finance the purchase and cancellation of certain prior general obligation bonds of the District
9. Approval of Contract for Beadle Middle School Storage Addition
10. Approval of Contract for Buell Stadium Turf Replacement
11. Approval of Contract for Millard South High School Practice Field Turf Replacement

12. Approval of Contract for Cottonwood Elementary School Gym Lighting Replacement
13. Approval of Personnel Actions: Recommendation to Hire, Contract Addendum, Resignation Agenda, Voluntary Separation Program (VSP)
14. Executive Session - Negotiations

J. Reports

1. Exiting Senior Survey- Class of 2023 and 8th- 9th Grade Transition Report
2. Legislative Update

K. Future Agenda Items/ Board Calendar

1. Monday, January 15, 2024 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
2. Monday, January 15, 2024 - No School for Students - Martin Luther King Jr. Day / Professional Development Day
3. Legislative Issues Conference in Lincoln - Sunday, January 21th - Monday, January 22, 2024
4. Monday, January 22, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
5. Monday, February 5, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
6. Monday, February 12, 2024 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
7. Friday, February 16, 2024 - No School for Students - Professional Development Day
8. Monday, February 19, 2024 - No School for Students - Presidents' Day / Teacher Work Day

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

M. Adjournment

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
JANUARY 15, 2024
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** - Franco Fiorini, Technology Facilitator at Millard North High School, and Sandi Dawson, Secretary at Rohwer Elementary

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

F.1 Election of Officers - Election of Officers - This is done every year at the first Board of Education meeting in January. A secret ballot will be used and Dr. Chick will assist with the collection of the ballots. An officer will be elected when one individual receives a majority of the votes cast for a position. By board policy no Board member may serve more than two consecutive years in the same office. Current positions are:

- President - Amanda McGill Johnson 1 year
- Vice President - Linda Poole 2 year
- Secretary - Mike Kennedy 2 year
- Treasure - Mike Pate 2 year
- For the 2024 election Linda Poole, Mike Kennedy, and Mike Pate have reached their term limit for the current positions held.

F.2* Motion by _____, seconded by _____, to approve the Board of Education Minutes from December 4, 2023.

G.3* Approval of Bills and receive the Treasurer's Report and Place on File.

G.1 Superintendent's Comments

G.2 Board Comments/Announcements

H.1 Unfinished Business - None

I.1 Motion by _____, seconded by _____, to approve Dayna M. Burke as the Principal of Aldrich Elementary.

I.2 Motion by _____, seconded by _____, to approve Anne S. Cooke as the Principal of Hitchcock Elementary.

- I.3 Motion by _____, seconded by _____, to approve Nathan G. Wragge as an Assistant Principal at Millard North High School.
- I.4 Motion by _____, seconded by _____, to approve Dr. Carrie Novotny-Buss as the Director of Special Education.
- I.5 Motion by _____, seconded by _____, to approve Rule 5400.6: Student Services - Standards for Student Conduct.
- I.6 Motion by _____, seconded by _____, to approve The Daily Record as the Official Paper of Record.
- I.7 Motion by _____, seconded by _____, that the district designate American National Bank and the Nebraska Liquid Asset Fund as the primary depositories for school district funds with the further designation of First National Bank, US Bank, and Core Bank for school activity fund deposits.
- I.8 Motion by _____, seconded by _____, that the District adopt the attached Purchase Resolution and the attached Bond Resolution.
- I.9 Motion by _____, seconded by _____, that the contract for the Beadle Middle School Storage Addition be awarded to KE Flex Contracting in the amount of \$280,351 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.10 Motion by _____, seconded by _____, that the contract for the Buell Stadium Turf Replacement be awarded to Midwest Field Turf in the amount of \$418,437.80 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.11 Motion by _____, seconded by _____, that the contract for the Millard South High School Practice Field Turf Replacement be awarded to Nemaha Landscape Construction, Inc. in the amount of \$1,260,235.74 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.12 Motion by _____, seconded by _____, that the contract for the Cottonwood Elementary School Gym Lighting Replacement be awarded to Downs Electric in the amount of \$28,275 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.13 Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Contract Addendum, Resignation Agenda, Voluntary Separation Program (VSP).
- I.14 Motion by _____, seconded by _____, to go into Executive Session at ____p.m. for the purpose of Negotiations for the protection of the public's interest.

J. Reports

1. Exiting Senior Survey- Class of 2023 and 8th- 9th Grade Transition Report
2. Legislative Update

K. Future Agenda Items/ Board Calendar

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

M. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Monday, December 4, 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, December 1, 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 Kara Hutton, Coordinator of Special Programs and Terri Hartley, Secretary at Willowdale Elementary School.

The Student Showcase highlighted Band from Millard West High School, Cross Country from Millard South and Millard North, Softball from Millard West and Millard North.

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

Motion was made by Mike Kennedy, seconded by Stacy Jolley, to approve the Board of Education minutes for November 20, 2023, and approve the bills and receive the treasurer's report and place on file. 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.

Superintendent's Comments:

Dr. Schwartz shared that we welcomed thirteen individuals to the district last week for the Continuous Improvement Accreditation Visit. Dr. Schwartz said it was a wonderful week. The accreditation team spent time in about half of our buildings and met with administrators, teachers and stakeholders. They then provided an oral exit report which shared commendations and suggestions on how we can improve as a district. The formal report will be received in a month and a report will be brought to the board at a future meeting. Dr. Schwartz thanked Assistant Superintendent for Leadership, Planning & Evaluation Dr. Kim Saum-Mills and her team for all the work they have done to prepare for this visit.

Dr. Schwartz congratulated Director of Special Education Dr. Terry Houlton on his retirement at the end of the school year. Dr. Schwartz thanked him for his many years of service.

Dr. Schwartz shared a video which highlighted the Blue Ribbon Schools winners, Aldrich and Reeder Elementary Schools.

Board Comments:

Mrs. Jolley:

Mrs. Jolley shared that she was able to attend the exit report presented by the accreditation team. She shared that the comments were glowing.

Mr. Pate:

Mr. Pate commended the students honored tonight for all the hard work and time they invest in their sport or activity.

Mr. Pate would like individuals who have negative opinions about public education to see all the great things we do in our district.

Mrs. Poole:

Mrs. Poole congratulated Dr. Houlton on his retirement.

Mrs. Poole sent her condolences to Dr. Penny Kowal's family. Penny Kowal was a retired Millard administrator who recently passed away.

Mrs. Poole shared that she took part in the Accreditation Visit board interviews and watched the video of the exit report. She said that many great things were shared by the team about Millard.

Mrs. Lisa Schoenberger:

Mrs. Schoenberger echoed the positive comments regarding the accreditation exit report.

Mrs. Schoenber congratulated Dr. Houlton on his retirement and thanked him for all he has done to be a voice for special education students.

Mr. Kennedy:

Mr. Kennedy echoed the positive comments regarding the accreditation exit report. He said that Millard has only had five superintendents since opening in 1955 and each of them have played an important role in developing Millard Public Schools.

Mr. Kennedy congratulated Dr. Houlton on his retirement.

Mrs. McGill Johnson:

Mrs. McGill Johnson echoed her colleague's comments. She said what a semester it has been. She enjoyed being apart of the accreditation interviews.

Mrs. McGill Johnson congratulated Dr. Houlton on his retirement.

Reema Guda, student representative from Millard North High School, and Josephine McPhaul student representative from Millard South High School reported on the academic and athletic happenings at their respective schools.

Unfinished Business: None

New Business:

Motion by Linda Poole, seconded by Mike Kennedy, to approve the naming of the Track and Field at Buell Stadium to the Sutfin Track and Field. *The members of the board congratulated former Superintendent Dr. Jim Sutfin. Dr. Sutfin shared a few words with 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 Linda Poole, seconded by Stacy Jolley, to approve Lucas R. Bingham as the Executive Director of Technology for Millard Public Schools. 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 Stacy Jolley, seconded by Mike Kennedy, to approve the 2024 Summer School Proposal. 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 Linda Poole, seconded by Mike Kennedy, to approve Rule 5110.1: Student Services - K-12 Transfer of Students within the District. 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 Stacy Jolley , seconded by Linda Poole, that the contract for the Millard North High School Elevator Modernization be awarded to Schumacher Elevator in the amount of \$169,401 and that the Chief Financial Officer be

authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said that all projects on the agenda tonight will be funded out of the 2020 bond funds.* 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 Stacy Jolley, seconded by Linda Poole, that the contract for the Millard North High School Intercom Replacement be awarded to Kidwell, Inc. in the amount of \$364,465 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Jeff Hemje 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 Linda Poole, that the contract for the Millard North High School - Lighting Upgrade - Phase IV be awarded to Superior Lighting in the amount of \$740,350 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Jeff Hemje from Morrissey Engineering was available to address questions and concerns from the Board.* 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 Linda Poole, seconded by Stacy Jolley, that the contract for the Millard North High School HVAC Upgrades Phase I - Rooftop Unit and Fan Power Boxes Replacement be awarded to Ray Martin Company in the amount of \$1,033,300 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Josh Roth from Morrissey Engineering was available to address questions and concerns from the Board.* 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 Stacy Jolley, seconded by Linda Poole, that the contract for the Reeder Elementary School Heat Pump Replacement be awarded to Sol Lewis in the amount of \$662,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Josh Roth from Morrissey Engineering was available to address questions and concerns from the Board.* 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 Linda Poole, seconded by Stacy Jolley, that the contract for the Reeder Elementary School Temperature Control Project be awarded to Engineered Controls, Inc. in the amount of \$258,720 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Josh Roth from Morrissey Engineering was available to address questions and concerns from the Board.* 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 Linda Poole, seconded by Mike Kennedy, that the contract for the Aldrich Elementary School Temperature Control Project be awarded to Engineered Controls in the amount of \$282,310 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Josh Roth from Morrissey Engineering was available to address questions and concerns from the Board.* 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 Stacy Jolley, seconded by Linda Poole, that the contract for the Holling Heights Elementary School Temperature Control Project be awarded to Engineered Controls in the amount of \$118,220 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate and Mrs. Jolley. Voting against were: None. Motion carried. *Chief Financial Officer Chad Meisgeier said Josh Roth 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 Linda Poole, that the contract for the Russell Middle School Temperature Control Project be awarded to Engineered Controls in the amount of \$423,570 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Josh Roth from Morrissey Engineering was available to address questions and concerns from the Board.* 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 Linda Poole, seconded by Stacy Jolley, that the contract for the Russell Middle School - Heat Pump & Boiler Replacement - Phase I be awarded to MMC Contractors in the amount of \$1,219,562 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Josh Roth from Morrissey Engineering was available to address questions and concerns from the Board.* 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 contract for the Neihardt Elementary School Interior Renovation be awarded to Genesis Contracting Group in the amount of \$1,345,500 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Mike Purdy from Purdy and Slack was available to address questions and concerns from the Board.* 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, that the contract for the Hitchcock Elementary School Exterior Renovation be awarded to Rife Construction in the amount of \$1,105,698 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Megan Jarosz from Holland Basham Architects was available to address questions and concerns from the Board.* 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 Linda Poole, seconded by Stacy Jolley, that the contract for the Keith Lutz Horizon High School Reroof be awarded to Imperial Roofing in the amount of \$319,500 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Pat Carson from BCDM Engineering was available to address questions and concerns from the Board.* 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 - Reroof Phase XI be awarded to White Castle Roofing in the amount of \$451,468 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mr. Kennedy, Mrs. Schoenberger, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate and Mrs. Jolley. Voting against were: None. Motion carried. *Chief Financial Officer Chad Meisgeier said Pat Carson from BCDM 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 Linda Poole, that the contract for the Kiewit Middle School Reroof - Phase II be awarded to Scott Enterprises in the amount of \$677,613 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Pat Carson from BCDM Engineering was available to address questions and concerns from the Board.* 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 Stacy Jolley, seconded by Linda Poole, that the contract for the Andersen Middle School Reroof - Phase I be awarded to Scott Enterprises in the amount of \$1,084,544 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Pat Carson from BCDM Engineering was available to address questions and concerns from the Board.* 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 contract for the Cottonwood Elementary School Reroof - Phase II be awarded to Imperial Roofing in the amount of \$315,900 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Pat Carson from BCDM Engineering was available to address questions and concerns from the Board.* 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 Linda Poole, seconded by Stacy Jolley, that the Fiscal Year Ending 2023 Audit Report be received and filed in accordance with Nebraska law. *Chief Financial Officer Chad Meisgeier said Tim Lens with Bergan KDV was available to address questions and concerns from the Board. Mr. Lens provided the board with a brief summary.* 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 Linda Poole, seconded by Lisa Schoenberger, to approve the MOU for the Jobs for America's Graduates (JAG) Partnership. 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 Stacy Jolley, seconded by Linda Poole, to approve Personnel Actions: Recommendation to Hire: Katie M. Gosker, Michelle A. Urban, John D. Heng, Andrew F. Feller; Resignation Agenda: Allyson L. Olsen, Dawn M. Lanham, Diane Watkins Lamb, Carol L. Wardian, Julie A. Eastridge, Julie K. Sutfin, Kimberly A. Secora, Kenneth H. Petersen, Jean M. Kober, Karen M. Freiburger; Voluntary Separation Program (VSP): Julie K. Sutfin, Kimberly A. Secora, Jacquie M. Welch, Jean M. Tober. 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.

Mrs. McGill Johnson requested to move Executive Session to the end of the agenda. There was no objection.

Reports:

International Baccalaureate Diploma Programme Report

Director of Secondary Education Dr. Tony Weers said that we are in the twenty-first year of IB at Millard North High Schools. Dr. Weers said last year students passed 87% of subject assessments given. Dr. Weers said that this year test taking returned to pre-pandemic guidelines. He said Millard North students' scores were higher than international averages. Dr. Weers said they were happy to see a retention rate of 100% between the junior and senior year.

NSCAS 2023 Results

Executive Director of Assessment, Research, and Evaluation Dr. Darin Kelberlau shared that NSCAS is our state test and this report provides the results from the test that was administered in March 2023. Dr. Kelberlau said the test administered for 11th grade students is the ACT test. He shared that the Millard percentage of students on track or advanced continues to grow and exceed the state average.

Dr. Kelberlau said you will see that Millard continues to have strong achievement scores. Dr. Kelberlau pointed out that this is the first year that the cut scores were changed in English Language Arts (ELA) and Math, therefore we should not be comparing them to previous years. Results were similar or slightly decreased, however Millard's scores had good increases in 3rd & 5th grade ELA and Math. This is the first year we had an operational Science exam and the scores were strong.

Legislative Report

Director of Strategic Projects & External Affairs Dr. Todd Tripple shared that the session will begin on January 3, 2024 and it is a 60 day session. Dr. Tripple shared the tentative session calendar.

Dr. Tripple said that Fred Meyer was appointed by Governor Pillen to fill the District 41 seat when Senator Tom Briese was appointed to become the State Treasurer. Dr. Tripple shared the names of the members of the education committee. Dr. Tripple said that he and Dr. Schwartz have connected with our state senators and they have appreciated the time they have given us.

Dr. Tripple shared the potential topics that may be discussed this session:

- Education Workforce
- School Finance
- Parental Involvement
- Unfunded Mandates
- K-2 Suspensions
- Safety & Security

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. Wednesday, December 13, 2023 - Board of Education Holiday Celebration - 5:00 p.m. at the Foundation Office
2. Wednesday, December 21, 2023 - Wednesday, January 3, 2024 - No School - Winter Break
3. Wednesday, January 3, 2024 - Teacher Professional Learning and Work Day
4. Thursday, January 4, 2024 - School Resumes
5. Monday, January 8, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
6. Monday, January 15, 2024 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
7. Monday, January 15, 2024 - No School for Students - Martin Luther King Jr. Day / Professional Development Day
8. Monday, January 22, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC

Motion by Stacy Jolley, seconded by Linda Poole, to go into Executive Session at 8:11 p.m. for the purpose of Personnel and Negotiations for the protection of the public's interest. 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 and seconded by Linda Poole to come out of Executive Session at 9:05 p.m.. 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.


Secretary, Mike Kennedy

Millard Public Schools

January 15, 2024

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 8, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	502598	11/30/2023	143973	CHRYSLER CAPITAL	\$499.00
	502599	11/30/2023	142704	CITIBANK N.A.	\$128.29
	502600	11/30/2023	108436	COX COMMUNICATIONS INC	\$5,891.57
	502601	11/30/2023	108436	COX COMMUNICATIONS INC	\$22,605.02
	502602	11/30/2023	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,396.24
	502604	11/30/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$47,391.62
	502605	11/30/2023	141155	NORRIS SCHOOL DISTRICT #160	\$450.00
	502606	11/30/2023	133419	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	\$566.00
	502607	11/30/2023	133419	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	\$166.00
	502608	11/30/2023	134127	US POSTAL SERVICE	\$10,000.00
	502609	12/07/2023	135661	CREIGHTON PREP	\$416.00
	502611	12/07/2023	106116	LINCOLN HIGH SCHOOL	\$949.00
	502612	12/07/2023	106116	LINCOLN HIGH SCHOOL	\$277.00
	502613	12/07/2023	142386	DEREK E MCMILLIN	\$14,673.00
	502614	12/07/2023	070800	OMAHA PUBLIC POWER DISTRICT	\$342,697.41
	502626	12/18/2023	136897	A CATERED AFFAIR INC	\$1,285.00
	502628	12/18/2023	143758	AMRIT AMMANAMANCHI	\$1,000.00
	502629	12/18/2023	012989	APPLE COMPUTER INC	\$287.00
	502633	12/18/2023	130731	FIRST WIRELESS INC	\$513.80
	502634	12/18/2023	143691	FOLLETT CONTENT SOLUTIONS LLC	\$405.27
	502635	12/18/2023	141390	FRONTLINE TECHNOLOGIES GROUP LLC	\$1,000.00
	502636	12/18/2023	140729	J F AHERN CO	\$227.00
	502637	12/18/2023	106116	LINCOLN HIGH SCHOOL	\$310.00
	502638	12/18/2023	131899	MIDWEST STORAGE SOLUTIONS	\$454.32
	502641	12/18/2023	071567	PAPILLION/LAVISTA HIGH SCHOOL	\$58.00
	502645	12/18/2023	090242	UNITED PARCEL SERVICE	\$135.00
	502646	12/18/2023	139797	US BANK NATIONAL ASSOCIATION	\$167.00
	502647	12/18/2023	090625	US POSTAL SERVICE	\$310.00

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 8, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	502648	12/18/2023	136617	ANTHONY R WARD	\$5,200.00
	502661	12/14/2023	143971	AMERICAN NATIONAL BANK MASTERCARD	\$953.09
	502662	12/14/2023	108436	COX COMMUNICATIONS INC	\$422.24
	502663	12/14/2023	108436	COX COMMUNICATIONS INC	\$22,005.02
	502664	12/14/2023	100006	LINCOLN SOUTHEAST HIGH SCHOOL	\$184.00
	502665	12/14/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$2,879.58
	502667	12/14/2023	109843	T-MOBILE USA INC	\$3,980.81
	502670	12/21/2023	143973	CHRYSLER CAPITAL	\$499.00
	502671	12/21/2023	108436	COX COMMUNICATIONS INC	\$5,847.90
	502675	12/21/2023	064800	METRO UTILITIES DISTRICT OF OMAHA	\$114,365.52
	502676	12/21/2023	070800	OMAHA PUBLIC POWER DISTRICT	\$317,501.85
	502677	12/21/2023	071753	MICHAEL PATE	\$1,331.12
	502678	12/21/2023	142312	JULIE L SHIRK	\$574.46
	502689	01/08/2024	140821	MARGARET E SCHWARTZ	\$10,287.00
	502690	01/08/2024	143790	360 COMMUNITY SERVICES	\$14,368.20
	502691	01/08/2024	143651	3D CONTROL SYSTEMS INC	\$14,900.00
	502692	01/08/2024	136271	TROPHY GUY INC	\$165.50
	502693	01/08/2024	010040	A & D TECHNICAL SUPPLY CO INC	\$186.00
	502694	01/08/2024	136897	A CATERED AFFAIR INC	\$2,602.50
	502695	01/08/2024	144451	YAZEED ABAYAZID	\$165.00
	502696	01/08/2024	142615	JAMES-ROLAND V ABUEG	\$511.09
	502698	01/08/2024	010112	AE SUPPLY LLC	\$6,415.00
	502699	01/08/2024	137976	HALEY E ALLEN	\$51.98
	502700	01/08/2024	143318	HARTIN INVESTMENTS LLC	\$9,338.56
	502701	01/08/2024	144452	BRAYDEN ALMGREN	\$60.00
	502702	01/08/2024	012450	AMERICAN RED CROSS-HEALTH & SAFETY	\$1,944.00
	502703	01/08/2024	143506	ANZALONE CRUSHR LLC	\$1,650.00
	502704	01/08/2024	012989	APPLE COMPUTER INC	\$900.45

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 8, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	502705	01/08/2024	144112	ASSISTOLOGY LLC	\$3,135.00
	502706	01/08/2024	141122	A-UNITED AUTOMATIC DOOR & GLASS INC	\$1,439.50
	502707	01/08/2024	072250	B G PETERSON COMPANY	\$1,457.96
	502708	01/08/2024	137482	KRISTINA A BAMESBERGER	\$106.83
	502709	01/08/2024	137623	BARDCO INC	\$1,010.00
	502710	01/08/2024	143990	KAITLYN FR BARRETT	\$28.36
	502711	01/08/2024	017877	CYNTHIA L BARR-MCNAIR	\$115.94
	502712	01/08/2024	138305	MEAGAN L BASYE	\$225.98
	502714	01/08/2024	135223	AARON J BEARINGER	\$292.98
	502715	01/08/2024	141521	ERIKA J BECKLEY	\$45.13
	502716	01/08/2024	139889	DARLA G BELL	\$97.66
	502717	01/08/2024	144465	BENES SERVICE CO	\$769.16
	502718	01/08/2024	144453	SHELBY BENSON	\$65.00
	502719	01/08/2024	139161	BERKLEY RISK ADMINISTRATORS CO LLC	\$22,681.23
	502721	01/08/2024	142454	LAURA C BESHALER	\$237.44
	502722	01/08/2024	134749	RHONDA R BETZOLD	\$47.96
	502723	01/08/2024	144454	ANUJ BHUTANI	\$100.00
	502724	01/08/2024	141192	BISHOP HEELAN CATHOLIC SCHOOLS	\$500.00
	502725	01/08/2024	142377	ABBY J BJORNSEN	\$99.89
	502726	01/08/2024	143926	HOT PANS INC	\$206.00
	502727	01/08/2024	134478	TIFFANY M BOCK SMITH	\$297.68
	502728	01/08/2024	144410	LYLA BOGNER	\$420.00
	502729	01/08/2024	144296	BOILER CHILLER SYSTEMS LLC	\$14,437.24
	502730	01/08/2024	130899	KIMBERLY M BOLAN	\$146.72
	502731	01/08/2024	142728	HEATHER E BOUCHER	\$54.63
	502732	01/08/2024	139996	BOYS TOWN	\$47,500.00
	502733	01/08/2024	139947	YESENIA BRAVO	\$107.49
	502734	01/08/2024	140520	JULIE K BREESE	\$87.77

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 8, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	502735	01/08/2024	139890	DOUGLAS J BREITER	\$92.29
	502736	01/08/2024	140855	AMY E BREITER	\$32.43
	502737	01/08/2024	143810	SAMUEL BROESCH	\$38.71
	502738	01/08/2024	136205	KIMBERLY A BROWN	\$70.61
	502739	01/08/2024	144208	MILTON A BRUNO	\$115.00
	502740	01/08/2024	141510	CHRISTINE L BUKOWSKI	\$93.80
	502741	01/08/2024	144455	JADYN M BURENHEIDE	\$60.00
	502742	01/08/2024	139496	NICOLE E BURTON	\$564.86
	502743	01/08/2024	137274	EILEEN CABRERA	\$56.13
	502744	01/08/2024	143556	TRENOR J CAMPBELL	\$66.29
	502750	01/08/2024	143369	CAPITAL SANITARY SUPPLY CO INC	\$46,971.87
	502751	01/08/2024	140320	SEAN M CARLSON	\$109.97
	502752	01/08/2024	138630	CARRIER ENTERPRISE LLC	\$123.69
	502753	01/08/2024	131158	CURTIS R CASE	\$180.13
	502754	01/08/2024	143831	KELLI M CASTILLO	\$32.50
	502755	01/08/2024	133970	CCS PRESENTATION SYSTEMS	\$1,756.50
	502756	01/08/2024	133589	CDW GOVERNMENT, INC.	\$121,686.99
	502757	01/08/2024	135648	SUSAN M CHADWICK	\$85.69
	502758	01/08/2024	144056	WEI-QI CHAN	\$250.00
	502759	01/08/2024	106851	CHILDREN'S HOME HEALTHCARE	\$13,390.00
	502760	01/08/2024	144060	NOAH CHRISTENSEN	\$130.00
	502761	01/08/2024	137749	STACY S CLAYBOURNE	\$39.07
	502763	01/08/2024	144400	MEREDITH K CLODFELDER	\$250.52
	502764	01/08/2024	137013	NANCY S COLE	\$61.50
	502765	01/08/2024	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$522.00
	502766	01/08/2024	141608	JAMES C CONSTANTINO	\$98.00
	502767	01/08/2024	136518	JANET L COOK	\$360.47
	502768	01/08/2024	135296	SHANNON M COOLEY-LOVETT	\$224.00

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 8, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	502769	01/08/2024	143248	RANA R COREY	\$45.20
	502770	01/08/2024	135992	DAVID J CORK	\$66.81
	502771	01/08/2024	137922	MICHAEL CRADDUCK	\$65.00
	502772	01/08/2024	106893	WICHITA WATER CONDITIONING INC	\$86.80
	502773	01/08/2024	027300	CUMMINS CENTRAL POWER LLC	\$4,044.67
	502774	01/08/2024	143634	MARCUS CURETON	\$65.00
	502775	01/08/2024	141898	JACOB S CURTISS	\$529.24
	502776	01/08/2024	144460	BENJAMIN T CZAPLA	\$65.00
	502777	01/08/2024	144342	DENISE L CZAPLEWSKI	\$59.21
	502778	01/08/2024	144488	LINDSEY A DABBERT	\$51.81
	502779	01/08/2024	131483	JANET L DAHLGAARD	\$28.43
	502780	01/08/2024	132671	JEAN T DAIGLE	\$233.57
	502781	01/08/2024	131003	DAILY RECORD	\$23.33
	502783	01/08/2024	138477	MIDWEST HARDWOODS	\$386.40
	502784	01/08/2024	140546	ALAN EUGENE DAVIS	\$65.00
	502785	01/08/2024	032497	CHERYL R DECKER	\$59.48
	502786	01/08/2024	135865	SABRINA DENNEY BULL	\$44.15
	502787	01/08/2024	137331	BASTIAN DERICHS	\$52.73
	502788	01/08/2024	140640	DESIGN 4 INC	\$109.00
	502789	01/08/2024	144413	ELLEN DEXTER	\$65.00
	502790	01/08/2024	144487	AMBER K DICKMAN	\$55.68
	502792	01/08/2024	132669	DIGITAL DOT SYSTEMS INC	\$5,275.00
	502793	01/08/2024	135039	DISNEY ELEMENTARY	\$230.32
	502794	01/08/2024	139349	TERRIN D DORATHY	\$24.82
	502795	01/08/2024	108120	DOUGLAS COUNTY SHERIFF	\$62,327.77
	502796	01/08/2024	139281	PAMELA A DUNCAN	\$120.00
	502797	01/08/2024	138426	KELLY D EALY	\$119.34
	502798	01/08/2024	143427	BENJAMIN EARHART	\$200.00

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 8, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	502799	01/08/2024	144401	WESLEY EARHART	\$200.00
	502800	01/08/2024	144456	DAKOTA EARLYWINE	\$60.00
	502801	01/08/2024	052370	ECHO ELECTRIC SUPPLY CO	\$2,291.82
	502802	01/08/2024	037525	EDUCATIONAL SERVICE UNIT #3	\$130,077.50
	502803	01/08/2024	142093	RODNEY D EDWARDS JR	\$100.00
	502804	01/08/2024	144457	JOAN M EDWARDS LLC	\$1,802.25
	502805	01/08/2024	133823	REBECCA S EHRHORN	\$313.88
	502806	01/08/2024	108082	ELECTRONIC CONTRACTING COMPANY	\$4,112.50
	502807	01/08/2024	038140	ELECTRONIC SOUND INC.	\$2,789.30
	502808	01/08/2024	141577	ELITE PROFESSIONALS HOME CARE LLC	\$8,823.75
	502809	01/08/2024	131007	ELMAN & CO INC	\$8,627.00
	502810	01/08/2024	144080	ELEANAH ENEVOLDSEN	\$130.00
	502811	01/08/2024	142407	SAMANTHA L ENGEL	\$100.35
	502812	01/08/2024	135583	LEANNE M ENGSTROM	\$34.28
	502813	01/08/2024	144252	STEVEN W ERICKSON	\$46.57
	502814	01/08/2024	135360	PAMELA A ERIXON	\$222.84
	502815	01/08/2024	109066	TED H ESSER	\$126.48
	502816	01/08/2024	137950	MICHAEL D ETZELMILLER	\$64.19
	502817	01/08/2024	143123	MARTHA S EWELL	\$35.00
	502818	01/08/2024	143660	ABIGAIL FARIS	\$195.00
	502819	01/08/2024	143886	KARI L FARLEY	\$39.23
	502820	01/08/2024	144005	LORI A FAUST	\$43.49
	502821	01/08/2024	137016	ANGELA L FERGUSON	\$80.70
	502822	01/08/2024	144113	ALLISON C FIGGINS	\$58.37
	502823	01/08/2024	144458	KIRSTEN M FIKE	\$125.00
	502824	01/08/2024	132001	BETH L FINK	\$135.19
	502825	01/08/2024	130731	FIRST WIRELESS INC	\$3,662.48
	502826	01/08/2024	109855	SHANNON M FISCHER	\$233.90

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 8, 2024

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01	502827	01/08/2024	141511	JENNIFER M FITZKE	\$56.15
	502828	01/08/2024	140887	RODNEY JOHNSON	\$232.00
	502829	01/08/2024	144459	SYDNEY FLEMING	\$60.00
	502830	01/08/2024	131555	FLOORS INC	\$126.50
	502831	01/08/2024	102708	FLORIDA LEAGUE OF IB SCHOOLS	\$5,625.00
	502833	01/08/2024	143691	FOLLETT CONTENT SOLUTIONS LLC	\$10,960.12
	502834	01/08/2024	143008	NOAH FORD	\$130.00
	502835	01/08/2024	139409	MARGARET F FRICKE	\$170.00
	502836	01/08/2024	144473	AMANDA M FRISKOPP	\$4,374.00
	502838	01/08/2024	144483	SOPHIA GARCIA	\$65.00
	502839	01/08/2024	139894	TRICIA L GILLETT	\$415.74
	502840	01/08/2024	106660	GLASSMASTERS INC	\$8,469.00
	502841	01/08/2024	144461	EMILY GLINSMANN	\$65.00
	502842	01/08/2024	144462	NOAH CHRISTIAN GRAY	\$100.00
	502843	01/08/2024	144062	REED A GREGER	\$65.00
	502844	01/08/2024	143986	KESHIA K GREVE	\$17.23
	502845	01/08/2024	136046	JODI T GROSSE	\$131.00
	502846	01/08/2024	144331	TORI A HAAS	\$15.52
	502847	01/08/2024	144491	HILLARY A HADDIX	\$153.93
	502848	01/08/2024	136805	JAMES R HANLON	\$315.32
	502849	01/08/2024	144405	JULIA HARKER	\$260.00
	502850	01/08/2024	144415	KATHRYN HARKER	\$130.00
	502851	01/08/2024	140889	DEANNA L HAYES	\$30.94
	502852	01/08/2024	048475	HEARTLAND FOUNDATION	\$12,540.00
	502853	01/08/2024	139035	HEARTLAND WINTER ARTS ASSN	\$1,675.00
	502854	01/08/2024	109808	CHERYL L HEIMES	\$84.10
	502855	01/08/2024	102842	HELGET GAS PRODUCTS INC	\$4.15
	502856	01/08/2024	141513	MELISSA M HENNINGS	\$151.17

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 8, 2024

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01	502857	01/08/2024	144198	VIVIAN HICKMAN	\$100.00
	502858	01/08/2024	144126	SHELBY JALYNN HINDMAN	\$130.00
	502859	01/08/2024	048940	HOBBY LOBBY STORES INC	\$19.98
	502860	01/08/2024	099759	KEARNEY INVESTMENT CORPORATION	\$229.90
	502863	01/08/2024	144343	MICHELLE C HOLMBERG	\$72.97
	502864	01/08/2024	144013	HOME AT LAST LLC	\$4,500.00
	502865	01/08/2024	142777	HOME DEPOT USA INC	\$2,591.78
	502866	01/08/2024	142777	HOME DEPOT USA INC	\$563.85
	502867	01/08/2024	101533	DIANE F HOWARD	\$64.71
	502868	01/08/2024	139473	KATHLEEN A HRABAN	\$35.70
	502869	01/08/2024	144463	LUCAS HRABIK	\$65.00
	502870	01/08/2024	132590	HUB INTERNATIONAL GREAT PLAINS LLC	\$5,654.00
	502872	01/08/2024	142259	PAMELA K HUSS	\$225.19
	502873	01/08/2024	107489	JAY W HUTFLES	\$205.54
	502874	01/08/2024	130283	KARA L HUTTON	\$71.68
	502876	01/08/2024	133397	HY-VEE INC	\$3,087.99
	502877	01/08/2024	049851	HY-VEE INC	\$68.20
	502878	01/08/2024	049850	HY-VEE INC	\$812.89
	502879	01/08/2024	144396	REM INDUSTRIES LLC	\$3,026.40
	502880	01/08/2024	143728	KAMIL P IKRAMULLAH	\$100.00
	502881	01/08/2024	051740	INLAND TRUCK PARTS CO.	\$1,251.26
	502882	01/08/2024	144301	INTERMOUNTAIN WOOD PRODUCTS INC	\$3,834.30
	502887	01/08/2024	143609	JACKSON SERVICES INC	\$4,904.13
	502888	01/08/2024	139763	CALVIN L JACOBS	\$29.35
	502889	01/08/2024	144484	AVA JACOBSEN	\$65.00
	502890	01/08/2024	131157	CHRISTINE A JANOVEC-POEHLMAN	\$133.29
	502891	01/08/2024	143325	ALEXANDRA JANSSEN	\$300.00
	502892	01/08/2024	136953	DELI MANAGEMENT INC	\$445.32

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	502893	01/08/2024	133531	JANE E BYERS	\$2,400.00
	502894	01/08/2024	133037	JENSEN TIRE & AUTO #15	\$3,085.34
	502895	01/08/2024	132340	JENNIFER M JEROME	\$529.32
	502896	01/08/2024	083400	JOHNSON CONTROLS US HOLDINGS LLC	\$604.40
	502898	01/08/2024	135373	LINDA K JOHNSON	\$33.43
	502899	01/08/2024	108171	CANDY R JONES	\$280.44
	502900	01/08/2024	142898	JUST FOR KIDS THERAPY INC	\$465.75
	502901	01/08/2024	144084	JEERAPAT KAEWKAMPOL	\$60.00
	502902	01/08/2024	144416	BHUVAN KANCHCHARLA	\$65.00
	502903	01/08/2024	144466	TIFFANY L KAVVADIAS	\$103.27
	502904	01/08/2024	144467	ERIN C KEHRET	\$337.88
	502905	01/08/2024	056276	KELVIN LP	\$1,259.79
	502906	01/08/2024	144468	JANANA KHATTAK	\$65.00
	502907	01/08/2024	144366	OMAHA DISCOVERY TRUST	\$300.00
	502908	01/08/2024	140091	KENT J KINGSTON	\$112.94
	502909	01/08/2024	139396	KATIE A KINTZLE	\$58.10
	502910	01/08/2024	142598	MICHAEL S KJAR	\$235.60
	502911	01/08/2024	141070	JODI A KLEIN	\$408.19
	502913	01/08/2024	132571	JULIA L KOLANDER	\$78.60
	502914	01/08/2024	144489	FAATIMAH KOUATLI	\$65.00
	502915	01/08/2024	143655	STACEY J KOZISEK	\$47.68
	502916	01/08/2024	136285	MICHELLE L KRAFT	\$102.70
	502917	01/08/2024	134546	ELLEN Y KRAMER	\$618.83
	502918	01/08/2024	141957	MELINDA S KRAUSE	\$31.70
	502919	01/08/2024	143665	SKYLER KRULL	\$195.00
	502920	01/08/2024	144469	PRIYA KUKREJA	\$100.00
	502921	01/08/2024	142770	DENISE M KULLY	\$73.39
	502922	01/08/2024	144051	SYDNEY KWASA	\$490.00

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01	502923	01/08/2024	141946	BETHANY S LACOSSE	\$67.57
	502924	01/08/2024	144111	K12 SIGN LANGUAGE SOLUTIONS LLC	\$5,320.00
	502925	01/08/2024	142539	LYNDA A LAIRD	\$70.61
	502927	01/08/2024	143366	NICHOLAS R LANGER	\$84.36
	502928	01/08/2024	135257	LANGUAGE LINE SERVICES INC	\$2,318.88
	502930	01/08/2024	135696	CHAD D LAWTON	\$154.78
	502931	01/08/2024	143729	YOYO LEI	\$375.00
	502932	01/08/2024	144295	JENNIFER LEMKE	\$2,077.50
	502933	01/08/2024	139583	JENA J LEU	\$11.46
	502934	01/08/2024	106116	LINCOLN HIGH SCHOOL	\$615.00
	502935	01/08/2024	100006	LINCOLN SOUTHEAST HIGH SCHOOL	\$616.00
	502936	01/08/2024	133643	JODY C LINDQUIST	\$125.04
	502937	01/08/2024	142365	MARY C LOFTUS	\$139.67
	502938	01/08/2024	133027	TRACY L LOGAN	\$30.13
	502939	01/08/2024	135376	CASEY I LUNDGREN	\$1,907.21
	502940	01/08/2024	137207	LEE ANN M MAASS	\$75.33
	502941	01/08/2024	108106	LEANNA MACDONALD	\$2,437.50
	502942	01/08/2024	099321	MACKIN BOOK CO	\$691.07
	502943	01/08/2024	143953	JEREMY S MADSON	\$35.63
	502944	01/08/2024	140184	STEPHEN P MAINELLI	\$64.58
	502945	01/08/2024	144185	JUDE MAIORCA	\$60.00
	502946	01/08/2024	140459	COURTNEY L MANZITTO	\$284.41
	502947	01/08/2024	143739	JAMESON MARGETTS	\$65.00
	502948	01/08/2024	133505	SUSAN N MARLATT	\$201.09
	502949	01/08/2024	144270	NAHELY KARINA MARTINEZ TORRES	\$38.45
	502950	01/08/2024	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$4,872.00
	502952	01/08/2024	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$158,145.00
	502953	01/08/2024	144470	JULIA NICOLE MCDOWELL	\$65.00

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01	502954	01/08/2024	140346	MEGAN N MCENANEY	\$95.09
	502955	01/08/2024	137014	RYE L MCINTOSH	\$74.74
	502956	01/08/2024	135153	KRISTEN L MCKENNEY	\$376.07
	502957	01/08/2024	141523	KELLI M MCWILLIAMS	\$36.75
	502958	01/08/2024	136470	CHAD M MEISGEIER	\$113.77
	502959	01/08/2024	138691	MENARDS INC	\$2,412.94
	502961	01/08/2024	064600	METAL DOORS & HARDWARE COMPANY INC	\$19,707.00
	502962	01/08/2024	133403	AMERICAN NATIONAL BANK	\$8,248.92
	502963	01/08/2024	143611	VANESSA K MEYER	\$43.49
	502964	01/08/2024	140117	DANIEL J MEYER	\$542.93
	502966	01/08/2024	140441	KIM MEYER	\$200.00
	502967	01/08/2024	139339	SPORTS FACILITY MAINTENANCE LLC	\$2,185.00
	502968	01/08/2024	144040	CATELYN N MEYSENBERG	\$146.98
	502969	01/08/2024	144471	SARA MICANEK	\$335.00
	502971	01/08/2024	065400	MILLARD LUMBER INC	\$66.50
	502972	01/08/2024	065438	MILLARD NORTH HIGH SCHOOL	\$7,030.00
	502973	01/08/2024	065443	MILLARD WEST HIGH SCHOOL	\$1,765.00
	502974	01/08/2024	131328	MILLER ELECTRIC COMPANY	\$1,407.96
	502975	01/08/2024	144472	KEIRA MILLER	\$65.00
	502976	01/08/2024	144129	WINONA MITCHELL	\$325.00
	502977	01/08/2024	136689	TIMOTHY J MLINAR	\$107.00
	502978	01/08/2024	144419	LILA MOCK	\$180.00
	502979	01/08/2024	144269	LINDA J MOELLER	\$28.78
	502980	01/08/2024	066078	MONTESSORI SERVICES	\$53.85
	502981	01/08/2024	140990	LAURA M MORRIS	\$310.15
	502983	01/08/2024	144052	ALIVIA MOSER	\$110.00
	502984	01/08/2024	143898	EMILY C MURPHY	\$197.14
	502987	01/08/2024	132854	SAFETY/HEALTH COUNCIL GREATER OMAHA	\$190.00

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01	502988	01/08/2024	135490	NEBRASKA ASSN SCHOOL PERSONNEL ADMN	\$900.00
	502989	01/08/2024	068343	NEBRASKA ASSN OF SCHOOL BOARDS	\$320.00
	502990	01/08/2024	136954	NEBRASKA CHILD SUPPORT PAYMENT CTR	\$252.00
	502991	01/08/2024	068415	NEBRASKA COUNCIL SCHOOL ADMIN	\$550.00
	502992	01/08/2024	068445	NEBRASKA FURNITURE MART INC	\$138.99
	502994	01/08/2024	068467	NEBRASKA NOTARY ASSOCIATION	\$163.32
	502995	01/08/2024	142414	NSG LOGISTICS LLC	\$4,176.68
	502997	01/08/2024	144485	SRILAASYA NEDUNOORI	\$65.00
	502998	01/08/2024	141558	JILL M NEELEY	\$36.16
	502999	01/08/2024	107732	BRIAN L NELSON	\$1,840.00
	503000	01/08/2024	143644	DELANIE ANN NESS	\$300.00
	503001	01/08/2024	143674	BRIDGET NEVILLE	\$65.00
	503002	01/08/2024	144420	LEWIS NGUYEN	\$130.00
	503003	01/08/2024	144039	EMILY M NIELSEN	\$33.80
	503004	01/08/2024	141138	AMANDA J NIEMIEC	\$102.99
	503005	01/08/2024	107905	MELINDA C NOLLER	\$90.72
	503006	01/08/2024	130091	NORTH MIDDLE SCHOOL	\$38.86
	503007	01/08/2024	131594	CONNIE J NOVACEK	\$15.33
	503008	01/08/2024	100013	ODP BUSINESS SOLUTIONS LLC	\$1,298.75
	503009	01/08/2024	070245	RICHELIEU AMERICA LTD	\$893.40
	503010	01/08/2024	132778	MELANIE L OLSON	\$42.05
	503011	01/08/2024	070850	OMAHA SLINGS INC	\$444.30
	503012	01/08/2024	071053	OMAHA WORLD HERALD	\$4,049.10
	503013	01/08/2024	101881	OMAHA ZOOLOGICAL SOCIETY	\$3,685.50
	503014	01/08/2024	133850	ONE SOURCE	\$1,907.50
	503015	01/08/2024	142083	BRIAN O'NEAL	(\$115.00)
	503016	01/08/2024	144421	CHARLIE E O'NEAL	\$130.00
	503017	01/08/2024	133368	KELLY R O'TOOLE	\$54.37

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01	503018	01/08/2024	071178	LG PLAYGROUNDS LLC	\$1,584.00
	503019	01/08/2024	142290	OVERDRIVE INC	\$10,850.00
	503020	01/08/2024	134428	ELIZABETH A PACHTA	\$122.31
	503021	01/08/2024	144474	PHILIP PAIDER	\$130.00
	503022	01/08/2024	143396	NICHOLAS R PAONESSA	\$3.28
	503023	01/08/2024	071567	PAPILLION/LAVISTA HIGH SCHOOL	\$24.00
	503024	01/08/2024	133419	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	\$48.00
	503025	01/08/2024	139358	AMANDA M PARKER	\$25.81
	503026	01/08/2024	137015	GEORGE M PARKER	\$29.15
	503027	01/08/2024	132006	ANDREA L PARSONS	\$27.71
	503028	01/08/2024	107783	HEIDI T PENKE	\$58.43
	503029	01/08/2024	143194	PERRY, GUTHERY, HAASE & GESSFORD PC	\$2,050.00
	503030	01/08/2024	144091	TAYLOR PETERSEN	\$60.00
	503031	01/08/2024	144092	TINA PETERSEN	\$60.00
	503032	01/08/2024	137009	ANGELA J PETERSON	\$82.94
	503033	01/08/2024	132751	BETH A PFEIFFER	\$101.79
	503034	01/08/2024	133390	HEATHER C PHIPPS	\$131.59
	503035	01/08/2024	144475	CHAITRA PIRISINGULA	\$400.00
	503036	01/08/2024	144351	LAURA M PLAS	\$53.19
	503037	01/08/2024	144380	ANDREW T POLINKO	\$24.24
	503038	01/08/2024	073010	PORTER TRUSTIN CARLSON	\$600.00
	503039	01/08/2024	133712	JOHN DEERE FINANCIAL FSB	\$1,719.60
	503040	01/08/2024	131835	PRAIRIE MECHANICAL CORP	\$25,614.74
	503041	01/08/2024	143687	PRIME HOME DDS INC	\$26,713.96
	503042	01/08/2024	134598	PRIME COMMUNICATIONS INC	\$3,060.97
	503044	01/08/2024	102241	PYRAMID SCHOOL PRODUCTS	\$142.50
	503045	01/08/2024	136035	MICHAEL T QUINT	\$60.92
	503046	01/08/2024	144476	FELICITY JEAN RAMSEY	\$65.00

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01	503047	01/08/2024	144490	ZACHERY M RANDALL	\$65.00
	503048	01/08/2024	143646	JOHN RANKIN	\$100.00
	503049	01/08/2024	141576	RASMUSSEN AIR & GAS ENERGY INC	\$262.50
	503050	01/08/2024	109810	BETHANY B RAY	\$130.67
	503051	01/08/2024	141237	ELIZABETH REEVES	\$65.00
	503052	01/08/2024	078760	REGAL AWARDS INC	\$1,486.30
	503053	01/08/2024	134858	JENNIFER L REID	\$12.58
	503054	01/08/2024	133770	DIANE E REINERS	\$16.05
	503055	01/08/2024	144427	KYLIE REMM	\$260.00
	503057	01/08/2024	109192	KIMBERLI R RICE	\$60.33
	503058	01/08/2024	138312	PAIGE E ROBERTS	\$56.34
	503060	01/08/2024	143689	TRICIA J ROHDE	\$80.32
	503061	01/08/2024	134882	LINDA A ROHMILLER	\$43.23
	503062	01/08/2024	142974	ADAM W ROKES	\$310.00
	503063	01/08/2024	143241	MICHAEL J RUCKER	\$95.50
	503065	01/08/2024	081725	KIMBERLEY K SAUM-MILLS	\$135.65
	503066	01/08/2024	144064	JENNIFER L SCHLOSSER	\$21.37
	503071	01/08/2024	137012	SHELLEY L SCHMITZ	\$164.21
	503072	01/08/2024	082100	SCHOLASTIC INC	\$369.25
	503073	01/08/2024	139904	CHARLENE M SCHUCHARDT	\$137.68
	503074	01/08/2024	143695	SCHUMACHER ELEVATOR COMPANY	\$3,290.00
	503075	01/08/2024	137416	NICHOLE E SCHWAB	\$81.61
	503076	01/08/2024	134567	KAYE M SCHWEIGERT	\$146.15
	503078	01/08/2024	144492	JAMIE L SCOTT	\$85.67
	503079	01/08/2024	109815	JENNIFER L SCOTT	\$56.59
	503080	01/08/2024	139827	MATTHEW J SCOTT	\$103.29
	503082	01/08/2024	082905	KIMBERLY A SECORA	\$8.32
	503083	01/08/2024	134189	JODY L SEMPEK	\$39.30

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01	503084	01/08/2024	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$171,097.16
	503085	01/08/2024	144053	SHREEYA SHAPKOTA	\$60.00
	503086	01/08/2024	144486	SARAH SHARP	\$65.00
	503087	01/08/2024	109800	AMY L SHATTUCK	\$113.51
	503088	01/08/2024	143724	CATHERINE ANN SHAWHAN	\$65.00
	503090	01/08/2024	144377	LINDSAY A SHIELDS	\$52.67
	503091	01/08/2024	139007	MEGAN N SIEBE	\$177.11
	503092	01/08/2024	143308	ELIANA G SIEBE-WALLES	\$130.00
	503093	01/08/2024	131887	SIEMENS INDUSTRY INC.	\$1,557.39
	503094	01/08/2024	141633	WILLIAM SIPPEL	\$120.00
	503095	01/08/2024	143994	EMILY N SMITH	\$170.69
	503096	01/08/2024	143266	NATHAN M SMITH	\$42.38
	503097	01/08/2024	140068	LANCE M SMITH	\$603.82
	503098	01/08/2024	140891	MARCIA L SMITH	\$1,250.00
	503099	01/08/2024	101476	SODEXO INC & AFFILIATES	\$150,249.57
	503100	01/08/2024	142226	MICHELLE R SOMERVILLE	\$111.28
	503102	01/08/2024	141321	SPHERO INC	\$2,852.01
	503103	01/08/2024	141244	TYREE STARKS	(\$137.00)
	503104	01/08/2024	133321	DON S STEDMAN	\$217.60
	503105	01/08/2024	141088	STEMFINITY LLC	\$3,184.94
	503106	01/08/2024	142102	STERLING COMPUTERS CORPORATION	\$1,534.59
	503107	01/08/2024	144477	EMILY STEVENSON	\$65.00
	503108	01/08/2024	137093	JAMIE R STINSON	\$427.28
	503109	01/08/2024	142516	THEODORE N STOCKING	\$46.14
	503110	01/08/2024	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$403,781.20
	503111	01/08/2024	136515	DYLAN J SUTTON	\$422.22
	503112	01/08/2024	143680	DAVID J SWOTEK	\$65.00
	503115	01/08/2024	135006	STEVE D THRONE	\$385.66

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01	503116	01/08/2024	141524	SONIA E TIPP	\$87.12
	503117	01/08/2024	143974	TITAN NURSE STAFFING LLC	\$34,826.63
	503118	01/08/2024	131729	THEATRICAL MEDIA SERVICES INC.	\$260.65
	503120	01/08/2024	136578	PEGGI S TOMLINSON	\$22.28
	503121	01/08/2024	089574	TOTAL MARKETING INC	\$355.00
	503122	01/08/2024	107719	KIMBERLY P TRISLER	\$127.42
	503123	01/08/2024	106493	TRITZ PLUMBING, INC.	\$8,510.25
	503126	01/08/2024	142462	JEFFREY S UHER	\$524.85
	503127	01/08/2024	142309	UNANIMOUS INC	\$60.00
	503128	01/08/2024	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$660.00
	503129	01/08/2024	068839	UNIVERSITY OF NEBRASKA KEARNEY	\$4,194.75
	503130	01/08/2024	068875	UNIVERSITY OF NEBRASKA MED CENTER	\$70,112.01
	503131	01/08/2024	139797	US BANK NATIONAL ASSOCIATION	\$1,154.00
	503132	01/08/2024	140402	US OMNI & TSACG COMPLIANCE SVCS INC	\$757.50
	503133	01/08/2024	144349	SOFIA VALADEZ	\$190.34
	503134	01/08/2024	138046	AUTO LUBE INC	\$200.88
	503135	01/08/2024	144479	MARY VANINGEN-SCHADE	\$65.00
	503136	01/08/2024	143347	VERIZON COMMUNICATIONS INC	\$27.74
	503137	01/08/2024	143347	VERIZON COMMUNICATIONS INC	\$1,391.55
	503138	01/08/2024	142738	KARA VERSAW	\$6,723.00
	503139	01/08/2024	140828	JOSEPH P VONDERHAAR	\$113.25
	503140	01/08/2024	092786	WALCRO LLC	\$30.94
	503141	01/08/2024	143042	TYLER WALVOORD	\$65.00
	503142	01/08/2024	136756	CAROL L WARDIAN	\$80.22
	503143	01/08/2024	144435	SHANNON L WARRICK	\$107.00
	503144	01/08/2024	141464	ANTHONY J WEERS	\$210.65
	503145	01/08/2024	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	503146	01/08/2024	140929	ERIC C WELTE	\$68.12

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01	503147	01/08/2024	144108	JACOB WESTBY	\$130.00
	503148	01/08/2024	094245	WESTLAKE ACE HARDWARE INC	\$36.31
	503150	01/08/2024	144480	CADEN MICHAEL WHELAN	\$325.00
	503151	01/08/2024	144481	BRENNA WHITTEN	\$195.00
	503152	01/08/2024	137485	WENDY A WIGHT	\$98.32
	503153	01/08/2024	137327	GINA R WIITANEN	\$73.09
	503155	01/08/2024	144437	GRACELYN PAIGE WINGETT	\$65.00
	503156	01/08/2024	137180	LAURA P WIRTH	\$11,603.25
	503157	01/08/2024	141413	LAURIE L WRIGHT	\$17.94
	503159	01/08/2024	143991	GREGORY J WUNDERLICH	\$161.72
	503160	01/08/2024	140186	BRITTANY L WUNDERLICH	\$219.14
	503161	01/08/2024	139165	MARIA G SCARPELLO YEARIAN	\$35.86
	503163	01/08/2024	096200	YOUNG & WHITE	\$18,509.65
	503164	01/08/2024	142269	WHC NE LLC	\$23,791.58
	503165	01/08/2024	144482	LIKANG ZHU	\$100.00
	503166	01/08/2024	137020	CHAD R ZIMMERMAN	\$199.47
	503167	01/08/2024	136855	PAUL R ZOHLN	\$58.95
	E106511	12/07/2023	071190	OVERHEAD DOOR COMPANY OMAHA	\$230.00
	E106512	12/18/2023	131418	B STREET COLLISION CENTER WEST INC	\$1,000.00
	E106515	12/18/2023	023970	CAROLINA BIOLOGICAL SUPPLY CO	\$0.00
	E106527	12/18/2023	139202	CINTAS CORPORATION	\$2,894.09
	E106528	12/18/2023	033473	DIETZE MUSIC HOUSE INC	\$679.20
	E106529	12/18/2023	143184	ENTERPRISE FM TRUST	\$2,449.95
	E106532	12/18/2023	139232	HARWOOD PIZZA INC	\$103.47
	E106533	12/18/2023	072785	PLANK ROAD PUBLISHING INC	\$127.45
	E106536	12/14/2023	138304	TIME MANAGEMENT SYSTEMS	\$4,550.00
	E106538	01/08/2024	108351	AIRGAS INC	\$850.83
	E106539	01/08/2024	106436	AQUA-CHEM INC	\$3,309.00

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 8, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E106540	01/08/2024	138291	AUTISM CENTER OF NEBRASKA INC	\$7,350.50
	E106542	01/08/2024	099646	BARNES AND NOBLE BOOKSTORE	\$691.92
	E106545	01/08/2024	019111	BISHOP BUSINESS EQUIPMENT	\$52,641.04
	E106546	01/08/2024	099220	DICK BLICK CO	\$2,353.78
	E106547	01/08/2024	019559	BOUND TO STAY BOUND BOOKS INC	\$2,087.62
	E106548	01/08/2024	099417	VARSITY BRANDS HOLDING CO INC	\$2,819.98
	E106550	01/08/2024	023970	CAROLINA BIOLOGICAL SUPPLY CO	\$2,025.43
	E106553	01/08/2024	139202	CINTAS CORPORATION	\$840.83
	E106554	01/08/2024	143654	JEREDITH BRANDS LLC	\$59,917.50
	E106555	01/08/2024	090270	CLEAN WATER GUYS INC	\$8,821.25
	E106556	01/08/2024	026057	CONTROL MASTERS INC	\$7,311.50
	E106558	01/08/2024	141787	KIRBEJ INC	\$400.00
	E106559	01/08/2024	032050	D B NEBRASKA SERVICE CO.	\$165.00
	E106560	01/08/2024	138758	DECKER INC	\$20,612.59
	E106561	01/08/2024	032800	DEMCO INC	\$493.05
	E106566	01/08/2024	033473	DIETZE MUSIC HOUSE INC	\$667.66
	E106567	01/08/2024	136179	DIGITAL EXPRESS INC	\$111.95
	E106569	01/08/2024	036520	EASTERN NEBRASKA HUMAN SVCS AGENCY	\$22,500.00
	E106570	01/08/2024	132240	EDUCATION LOGISTICS, INC	\$20,916.36
	E106571	01/08/2024	038023	EGAN SUPPLY COMPANY	\$4,714.50
	E106572	01/08/2024	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$1,561.20
	E106573	01/08/2024	132066	ENGINEERED CONTROLS INC	\$6,690.00
	E106574	01/08/2024	133919	FILTER SHOP INC	\$642.76
	E106575	01/08/2024	041086	FLINN SCIENTIFIC INC	\$23.17
	E106576	01/08/2024	140791	FRONTLINE PRIVATE SECURITY LLC	\$655.00
	E106577	01/08/2024	044155	GENERAL FIRE & SAFETY	\$1,055.00
	E106578	01/08/2024	044950	GRAINGER INDUSTRIAL SUPPLY	\$1,540.09
	E106580	01/08/2024	035610	HAND2MIND INC	\$713.40

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 8, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E106581	01/08/2024	048786	HILLYARD INC	\$3,594.57
	E106582	01/08/2024	100928	J W PEPPER & SON INC.	\$521.98
	E106583	01/08/2024	054630	JOHNSTONE SUPPLY	\$700.01
	E106584	01/08/2024	054471	JOSTENS INC	\$3,605.00
	E106585	01/08/2024	026300	JP COOKE COMPANY	\$23.55
	E106586	01/08/2024	135205	JUNIOR LIBRARY GUILD	\$862.40
	E106587	01/08/2024	138181	KIDWELL ELECTRIC COMPANY INC	\$7,749.00
	E106588	01/08/2024	107192	FLYNN INNOVATIONS LLC	\$1,076.89
	E106589	01/08/2024	141745	LANG DIESEL INC	\$286.38
	E106590	01/08/2024	135156	LAWSON PRODUCTS INC	\$3,007.86
	E106591	01/08/2024	137296	LIBERTY HARDWOODS INC	\$3,204.03
	E106592	01/08/2024	059470	LIEN TERMITE & PEST CONTROL INC	\$381.00
	E106593	01/08/2024	060111	LOVELESS MACHINE & GRINDING SVC INC	\$49.50
	E106594	01/08/2024	059560	MATHESON TRI-GAS INC	\$565.97
	E106595	01/08/2024	137947	MECHANICAL SALES PARTS INC	\$426.58
	E106596	01/08/2024	102493	MICHAEL TODD & CO INC	\$31.86
	E106597	01/08/2024	065233	MIDWEST TURF & IRRIGATION INC	\$1,371.00
	E106598	01/08/2024	066010	MONEY HANDLING MACHINES, INC.	\$2,974.00
	E106599	01/08/2024	107539	MUELLER ROBAK LLC	\$200.00
	E106600	01/08/2024	068334	NEBRASKA AIR FILTER INC	\$5,228.40
	E106601	01/08/2024	141960	NOODLETOOLS INC	\$2,730.00
	E106602	01/08/2024	134725	OMAHA CASING CO INC	\$680.00
	E106603	01/08/2024	071190	OVERHEAD DOOR COMPANY OMAHA	\$219.00
	E106604	01/08/2024	072760	PITSCO EDUCATION LLC	\$1,777.44
	E106605	01/08/2024	102199	PRIORITY FITNESS INC	\$840.00
	E106606	01/08/2024	133921	QUALITY AUTO REPAIR & TOWING INC	\$223.30
	E106607	01/08/2024	078420	RAWSON & SONS ROOFING, INC.	\$22,693.00
	E106608	01/08/2024	139949	GRAPHIC TECHNOLOGIES INC	\$279.00

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 8, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E106609	01/08/2024	139359	DISTRIBUTED WEBSITE CORPORATION	\$2,970.00
	E106610	01/08/2024	082100	SCHOLASTIC INC	\$485.09
	E106611	01/08/2024	083188	SHIFFLER EQUIPMENT SALES, INC.	\$420.54
	E106612	01/08/2024	084093	SOUTHWEST STRINGS	\$153.70
	E106614	01/08/2024	138672	SWEETWATER SOUND INC	\$230.98
	E106615	01/08/2024	133969	TENNANT SALES & SERVICE COMPANY	\$197.35
	E106616	01/08/2024	138304	TIME MANAGEMENT SYSTEMS	\$4,550.00
	E106618	01/08/2024	138773	ULINE INC	\$180.66
	E106619	01/08/2024	138759	UNITED LANGUAGE GROUP INC	\$1,184.63
	E106620	01/08/2024	092323	VIRCO INC	\$6,240.24
	E106622	01/08/2024	092600	VOSS ELECTRIC CO	\$10,800.00
	E106623	01/08/2024	093650	VWR INTERNATIONAL LLC	\$506.56
	E106624	01/08/2024	093765	WATER ENGINEERING, INC.	\$3,888.81
	E106625	01/08/2024	094130	WENGER CORPORATION	\$15,071.07
	E106626	01/08/2024	094174	WEST MUSIC CO INC	\$51.95
	E106627	01/08/2024	139185	WEST OMAHA WINSUPPLY CO	\$224.69
	E106628	01/08/2024	137878	WHITE WOLF WEB PRINTERS INC	\$1,609.59
	E106629	01/08/2024	140689	WONDER WORKSHOP	\$799.96
	01 - Total				
02	27281	01/08/2024	143976	PRAISE Y AGBALETI	\$103.31
	27282	01/08/2024	143577	TWILA L BOYSEN	\$87.00
	27283	01/08/2024	144144	AMY L BUTTS	\$80.70
	27284	01/08/2024	144316	OWEN J DEMONT	\$79.75
	27285	01/08/2024	144450	ILEANA GARCIA VAZQUEZ	\$60.00
	27286	01/08/2024	131437	GRACE C KUBIK	\$55.02
	27287	01/08/2024	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$314.80
	27288	01/08/2024	100013	ODP BUSINESS SOLUTIONS LLC	\$111.71
	27289	01/08/2024	139832	PAMELA S OSTERMAN	\$14.21

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 8, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	27290	01/08/2024	131835	PRAIRIE MECHANICAL CORP	\$5,207.45
	27291	01/08/2024	144315	KYLE F RODDENBERRY	\$99.69
	27292	01/08/2024	101476	SODEXO INC & AFFILIATES	\$1,437,712.72
	E30181	01/08/2024	143654	JEREDITH BRANDS LLC	\$48,700.00
02 - Total					\$1,492,626.36
06	502781	01/08/2024	131003	DAILY RECORD	\$22.67
	502792	01/08/2024	132669	DIGITAL DOT SYSTEMS INC	\$400.00
	502806	01/08/2024	108082	ELECTRONIC CONTRACTING COMPANY	\$11,881.16
	502926	01/08/2024	058775	LAMP RYNEARSON ASSOCIATES INC	\$360.12
	503106	01/08/2024	142102	STERLING COMPUTERS CORPORATION	\$324.75
	503113	01/08/2024	132452	TERRACON INC	\$5,946.75
	E106534	12/18/2023	137779	JARDINE QUALITY IRRIGATION INC	\$1,262.62
	E106545	01/08/2024	019111	BISHOP BUSINESS EQUIPMENT	\$3,710.00
	E106557	01/08/2024	134039	CROUCH RECREATION INC	\$4,790.00
06 - Total					\$28,698.07
07	502627	12/18/2023	011051	ALL MAKES OFFICE EQUIPMENT	\$2,627.41
	502631	12/18/2023	144444	CONCRETE CREATIONS LLC	\$3,500.00
	502643	12/18/2023	084019	SOL LEWIS ENGINEERING COMPANY	\$73,139.00
	502693	01/08/2024	010040	A & D TECHNICAL SUPPLY CO INC	\$117.22
	502713	01/08/2024	133480	BERINGER CIACCIO DENNELL MABREY	\$17,700.00
	502781	01/08/2024	131003	DAILY RECORD	\$181.34
	502861	01/08/2024	143355	HOLLAND BASHAM ARCHITECTS INC	\$13,050.35
	502982	01/08/2024	134532	MORRISSEY ENGINEERING INC	\$38,150.00
	502985	01/08/2024	142914	MARATHON REPROGRAPHICS INC	\$2,729.00
	502996	01/08/2024	134321	NEBRASKA STATE FIRE MARSHAL AGENCY	\$120.00
	503040	01/08/2024	131835	PRAIRIE MECHANICAL CORP	\$38,699.76
	503043	01/08/2024	139972	PURDY & SLACK ARCHITECTS PC	\$19,600.00
	503056	01/08/2024	143579	RESOURCE RENTAL CENTER INC	\$1,042.50

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 8, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	503064	01/08/2024	140085	SAMPSON CONSTRUCTION CO INC	\$77,709.00
	503101	01/08/2024	136932	SPECIALIZED AIR/HYDRONIC BALANCING	\$1,300.00
	503123	01/08/2024	106493	TRITZ PLUMBING, INC.	\$1,010.00
	503124	01/08/2024	144187	TUNE FACILITIES LLC	\$4,210.00
	503154	01/08/2024	144464	TAYLOR W GAUTSCHE	\$9,819.95
	E106531	12/18/2023	138181	KIDWELL ELECTRIC COMPANY INC	\$2,759.00
	E106549	01/08/2024	140156	CAMBIUM DATA INC	\$88,612.46
	E106568	01/08/2024	139946	DOWNS ELECTRIC INC	\$116,086.01
	E106587	01/08/2024	138181	KIDWELL ELECTRIC COMPANY INC	\$5,688.00
	E106617	01/08/2024	106364	TRANE US INC	\$5,551.73
07 - Total					\$523,402.73
11	502633	12/18/2023	130731	FIRST WIRELESS INC	\$1,541.40
	502640	12/18/2023	144447	NELSON PRODUCE FARMS LLC	\$510.00
	502666	12/14/2023	143701	WASTE CONNECTIONS OF NEBRASKA INC	\$90.46
	502667	12/14/2023	109843	T-MOBILE USA INC	\$36.94
	502708	01/08/2024	137482	KRISTINA A BAMESBERGER	\$215.87
	502720	01/08/2024	131401	TYLER J BERZINA	\$26.64
	502726	01/08/2024	143926	HOT PANS INC	\$435.00
	502730	01/08/2024	130899	KIMBERLY M BOLAN	\$194.48
	502781	01/08/2024	131003	DAILY RECORD	\$16.67
	502782	01/08/2024	144369	KAYLA J DANIEL	\$32.19
	502785	01/08/2024	032497	CHERYL R DECKER	\$262.28
	502802	01/08/2024	037525	EDUCATIONAL SERVICE UNIT #3	\$200.00
	502862	01/08/2024	131694	HOLLING HEIGHTS ELEMENTARY	\$4,588.00
	502871	01/08/2024	139987	HUGH O'BRIAN YOUTH LEADERSHIP	\$1,120.00
	502878	01/08/2024	049850	HY-VEE INC	\$240.64
	502892	01/08/2024	136953	DELI MANAGEMENT INC	\$356.33
	502904	01/08/2024	144467	ERIN C KEHRET	\$286.43

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 8, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	502907	01/08/2024	144366	OMAHA DISCOVERY TRUST	\$700.00
	502960	01/08/2024	139636	JODI J MESSEROLE	\$22.75
	502965	01/08/2024	136384	JEANNETTE M MEYER	\$156.64
	502982	01/08/2024	134532	MORRISSEY ENGINEERING INC	\$4,500.00
	502986	01/08/2024	137141	NATIONAL LATIN EXAM	\$672.00
	502993	01/08/2024	142076	NEBRASKA HONOR CHOIR	\$500.00
	503027	01/08/2024	132006	ANDREA L PARSONS	\$869.93
	503059	01/08/2024	079310	ROCKBROOK CAMERA CENTER	\$17,928.00
	503099	01/08/2024	101476	SODEXO INC & AFFILIATES	\$528.00
	503110	01/08/2024	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$3,114.50
	503114	01/08/2024	144478	BRITTANY N TERRY	\$20.89
	503125	01/08/2024	132627	TURNITIN HOLDINGS LLC	\$11,200.00
	503128	01/08/2024	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$75.00
	503149	01/08/2024	139244	AMANDA L WHARTON-HUNT	\$1,129.56
	503160	01/08/2024	140186	BRITTANY L WUNDERLICH	\$187.80
	503162	01/08/2024	144326	ANNISE YORK	\$1,000.00
	E106530	12/18/2023	044891	THE PROPHET CORPORATION	\$1,338.62
	E106537	01/08/2024	136961	ABANTE LLC	\$1,515.50
	E106541	01/08/2024	102727	B & H PHOTO	\$161.82
	E106587	01/08/2024	138181	KIDWELL ELECTRIC COMPANY INC	\$100,521.40
E106621	01/08/2024	135597	VISTA HIGHER LEARNING	\$5,249.48	
11 - Total					\$161,545.22
14	503081	01/08/2024	142167	PRISM HEALTH GROUP LLC	\$5,289.00
14 - Total					\$5,289.00
17	502610	12/07/2023	135761	KLETT WORLD LANGUAGES INC	\$318.06
	502633	12/18/2023	130731	FIRST WIRELESS INC	\$1,798.30
	502639	12/18/2023	066563	MUSIC IS ELEMENTARY	\$1,033.66
	502642	12/18/2023	081891	PAUL A SCHMITT MUSIC CO	\$55,056.00

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 8, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
17	502644	12/18/2023	138165	STEVE WEISS MUSIC INC	\$14,972.00
	502704	01/08/2024	012989	APPLE COMPUTER INC	\$374.50
	502729	01/08/2024	144296	BOILER CHILLER SYSTEMS LLC	\$32,949.00
	502755	01/08/2024	133970	CCS PRESENTATION SYSTEMS	\$1,127.95
	502781	01/08/2024	131003	DAILY RECORD	\$22.67
	502825	01/08/2024	130731	FIRST WIRELESS INC	\$957.60
	502970	01/08/2024	131899	MIDWEST STORAGE SOLUTIONS	\$9,597.00
	502992	01/08/2024	068445	NEBRASKA FURNITURE MART INC	\$277.98
	503070	01/08/2024	081891	PAUL A SCHMITT MUSIC CO	\$59,791.00
	503077	01/08/2024	141962	SCOREVISION LLC	\$600.00
	503089	01/08/2024	083175	SHEPPARD'S BUSINESS INTERIORS	\$7,351.28
	503106	01/08/2024	142102	STERLING COMPUTERS CORPORATION	\$554.83
	E106513	12/18/2023	099220	DICK BLICK CO	\$3,645.48
	E106528	12/18/2023	033473	DIETZE MUSIC HOUSE INC	\$19,952.00
	E106535	12/18/2023	094174	WEST MUSIC CO INC	\$36.48
	E106545	01/08/2024	019111	BISHOP BUSINESS EQUIPMENT	\$4,656.00
	E106546	01/08/2024	099220	DICK BLICK CO	\$5,552.83
	E106566	01/08/2024	033473	DIETZE MUSIC HOUSE INC	\$683.30
	E106579	01/08/2024	139173	GUITAR CENTER STORES INC	\$14,384.19
	E106613	01/08/2024	138165	STEVE WEISS MUSIC INC	\$586.00
17 - Total					\$236,278.11
50	502630	12/18/2023	144446	KYLE HAUGEN	\$1,000.00
	502632	12/18/2023	144214	EVERYDAY SPEECH LLC	\$599.99
	502633	12/18/2023	130731	FIRST WIRELESS INC	\$1,541.40
	502634	12/18/2023	143691	FOLLETT CONTENT SOLUTIONS LLC	\$77.60
	502672	12/21/2023	144001	KYLE STUGELMAYER	\$800.00
	502697	01/08/2024	136143	SLM INC	\$14,750.00
	502704	01/08/2024	012989	APPLE COMPUTER INC	\$272.00

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 8, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	502762	01/08/2024	140226	GARY LEE CLEMMER	\$110.00
	502825	01/08/2024	130731	FIRST WIRELESS INC	\$2,055.20
	502833	01/08/2024	143691	FOLLETT CONTENT SOLUTIONS LLC	\$1,451.88
	502837	01/08/2024	139640	HAUS OF LANOUE LLC	\$15,346.92
	502882	01/08/2024	144301	INTERMOUNTAIN WOOD PRODUCTS INC	\$3,099.44
	502897	01/08/2024	054492	JIM L JOHNSON	\$190.00
	502912	01/08/2024	132264	MICHELLE M KLUG	\$250.00
	502929	01/08/2024	058800	LANOHA NURSERIES INC	\$15,879.57
	503015	01/08/2024	142083	BRIAN O'NEAL	\$230.00
	503059	01/08/2024	079310	ROCKBROOK CAMERA CENTER	\$34.00
	503070	01/08/2024	081891	PAUL A SCHMITT MUSIC CO	\$2,899.00
	503072	01/08/2024	082100	SCHOLASTIC INC	\$1,250.00
	503103	01/08/2024	141244	TYREE STARKS	\$274.00
	503106	01/08/2024	142102	STERLING COMPUTERS CORPORATION	\$576.37
	503119	01/08/2024	141330	JAMES TOKHEIM	\$80.00
	503158	01/08/2024	143693	LATRELL WRIGHTSELL	\$170.00
	E106514	12/18/2023	019559	BOUND TO STAY BOUND BOOKS INC	\$378.18
	E106541	01/08/2024	102727	B & H PHOTO	\$158.76
	E106566	01/08/2024	033473	DIETZE MUSIC HOUSE INC	\$3,298.21
	E106587	01/08/2024	138181	KIDWELL ELECTRIC COMPANY INC	\$790.00
E106626	01/08/2024	094174	WEST MUSIC CO INC	\$222.84	
50 - Total					\$67,785.36
99	502628	12/18/2023	143758	AMRIT AMMANAMANCHI	(\$40.00)
	502631	12/18/2023	144444	CONCRETE CREATIONS LLC	(\$140.00)
	502648	12/18/2023	136617	ANTHONY R WARD	(\$208.00)
	502672	12/21/2023	144001	KYLE STUGELMAYER	(\$24.00)
99 - Total					(\$412.00)
Overall - Total					\$5,742,690.76

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due : 1/3/2024 BOE Meeting Date: 1/3/2024 Sale or Disposals Scheduled After: 1/8/2024

Lot	Quantity	Description
1	1	Life Fitness 3 way weight station
2	1	Cybex Elliptical
3	1	Vision Fitness R2100 Fitness Cycle
4	2	Lift Fitness Ellipticals 5500HR
5	1	Fitseries Leg Press Machine
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Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	14,267.24	78.00	0.00	0.00	14,345.24
		1016	Rev Trak Fees	-25.50	0.00	0.00	0.00	-25.50
		1018	School Pay Fees	1,066.72	16.61	10.47	0.00	1,072.86
		1025	Savings	317.49	0.00	0.00	0.00	317.49
		1030	Staff Vending	-342.53	0.00	0.00	0.00	-342.53
		1066	Teammates	-30.95	1,500.00	1,218.75	0.00	250.30
		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	279.00	0.00	0.00	0.00	279.00
		A Totals:		15,911.47	1,594.61	1,229.22	0.00	16,276.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
E ADMINISTRATIVE CUSTODIAL									
5004	Middle School Momentum			0.00	0.00	0.00	0.00	0.00	
5005	Activity Express			120,680.11	1,385.00	1,720.00	0.00	120,345.11	
5009	Friday Folder Advertising			0.00	0.00	0.00	0.00	0.00	
5011	Creative Cottage Crafts			1,779.78	541.14	442.74	0.00	1,878.18	
5060	Hospitality			0.00	0.00	0.00	0.00	0.00	
5062	Ed Services Hospitality			220.99	0.00	0.00	0.00	220.99	
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			-29,639.11	475.00	475.00	0.00	-29,639.11	
5255	South Swim Lessons			114,400.00	0.00	0.00	0.00	114,400.00	
5260	North Swim Lessons			49,390.00	0.00	0.00	0.00	49,390.00	
5265	West Swim Lessons			66,020.00	0.00	0.00	0.00	66,020.00	
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			590.87	10.82	39.34	0.00	562.35	
5295	Facility Use Rental Fee			-284,378.92	4,720.00	0.00	0.00	-279,658.92	
5300	Facility Use Building Access			242,032.50	16,313.50	0.00	0.00	258,346.00	
5305	Facility Use Staffing			55,812.35	2,900.00	0.00	0.00	58,712.35	
5310	Check Collection			483.15	0.00	0.00	0.00	483.15	
E Totals:				354,372.06	26,345.46	2,677.08	0.00	378,040.44	
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:				373,519.49	27,940.07	3,906.30	0.00	397,553.26	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DSAC Checking:				27,940.07		3,906.30			
DSAC Investment:									
DSAC Bank Balances:				373,519.49	27,940.07	3,906.30	0.00		397,553.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	23,718.64	2,355.61	3,273.58	0.00	22,800.67
		1018	School Pay Fees	2,899.02	0.32	0.00	-2,879.89	19.45
		1020	Volunteers-General	-82.31	0.00	0.00	0.00	-82.31
		1021	Abbott Volunteer Team	26,397.31	52,942.96	2,654.96	0.00	76,685.31
		1030	Staff Vending	86.32	0.00	0.00	0.00	86.32
		1105	Laptop Insurance	2,431.56	0.00	0.00	508.44	2,940.00
		1106	Laptop Loss/Damage	0.00	9.00	0.00	0.00	9.00
		A Totals:		55,450.54	55,307.89	5,928.54	-2,371.45	102,458.44
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	1,664.12	0.00	0.00	0.00	1,664.12
		4760	World Language	102.48	0.00	0.00	0.00	102.48
		D Totals:		1,796.60	0.00	0.00	0.00	1,796.60
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
		5080	Media	5,284.69	15.00	266.32	-65.26	4,968.11
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	57.04	0.00	0.00	0.00	57.04
		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	81.28	0.00	0.00	0.00	81.28
		5125	4th Grade Field Trips-Curriculum Related	245.42	0.00	0.00	0.00	245.42
		5126	5th Grade Field Trips-Curriculum Related	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
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E Totals:		5,668.43	15.00	266.32	-65.26	5,351.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	-2,358.71	0.00	0.00	2,436.71	78.00
	Q Totals:			-2,358.71	0.00	0.00	2,436.71	78.00
	Abbott Activity Totals:			60,556.86	55,322.89	6,194.86	0.00	109,684.89

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			55,322.89	6,194.86		
Abbott Investment:						
Abbott Bank Balances:	60,556.86		55,322.89	6,194.86	0.00	109,684.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
	1010 General Admin	4,879.42	1,396.83	1,610.73	0.00	4,665.52
	1018 School Pay Fees	-8.84	0.00	0.00	0.00	-8.84
	1020 Volunteers-General	49,684.66	157.88	1,922.78	0.00	47,919.76
	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	3,060.00	0.00	0.00	0.00	3,060.00
	1106 Laptop Loss/Damage	28.00	0.00	0.00	0.00	28.00
	A Totals:	57,643.24	1,554.71	3,533.51	0.00	55,664.44
D	CLUBS AND ORGANIZATIONS					
	4040 Art	4,582.08	3,524.45	0.00	0.00	8,106.53
	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	1,528.95	0.00	0.00	0.00	1,528.95
	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
	4726 Unified Sports	1,000.00	-500.00	0.00	0.00	500.00
	4770 Yearbook	1,358.91	0.00	0.00	0.00	1,358.91
	D Totals:	9,016.25	3,024.45	0.00	0.00	12,040.70
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
	5070 Library	10,033.25	0.00	0.00	0.00	10,033.25
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121 KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122 1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123 2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124 3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125 4th Grade Field Trips-Curriculum Related	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:	10,117.00	0.00	0.00	0.00	10,117.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	-129.52	129.52	0.00	0.00	0.00
			Q Totals:	-129.52	129.52	0.00	0.00	0.00
			Ackerman Activity Totals:	76,646.97	4,708.68	3,533.51	0.00	77,822.14

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ackerman Checking:			4,708.68	3,533.51		
Ackerman Investment:						
Ackerman Bank Balances:	76,646.97		4,708.68	3,533.51	0.00	77,822.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name						
Activity ID	Activity Name						
Aldrich	Aldrich Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	22,832.62	2,767.87	1,112.51	0.00	24,487.98	
1018	School Pay Fees	-96.43	0.00	0.00	0.00	-96.43	
1030	Staff Vending	306.70	0.00	0.00	0.00	306.70	
1105	Laptop Insurance	2,685.00	0.00	0.00	0.00	2,685.00	
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
A Totals:		25,727.89	2,767.87	1,112.51	0.00	27,383.25	
D	CLUBS AND ORGANIZATIONS						
4040	Art	0.00	0.00	0.00	0.00	0.00	
4070	Birthday Book	6,426.75	190.00	517.74	0.00	6,099.01	
4710	Student Council	0.00	0.00	0.00	0.00	0.00	
D Totals:		6,426.75	190.00	517.74	0.00	6,099.01	
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	2,440.71	0.00	372.83	0.00	2,067.88	
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	422.04	0.00	0.00	0.00	422.04	
5123	2nd Grade Field Trips-Curriculum Related	10.00	0.00	0.00	0.00	10.00	
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	375.00	0.00	-375.00	
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5126	5th Grade Field Trips-Curriculum Related	400.09	0.00	0.00	0.00	400.09	
E Totals:		3,272.84	0.00	747.83	0.00	2,525.01	
Q	STUDENT FEE FUND						
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00	
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
Q Totals:		0.00	0.00	0.00	0.00	0.00	
Aldrich Activity Totals:		35,427.48	2,957.87	2,378.08	0.00	36,007.27	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Aldrich Checking:				2,957.87	2,378.08		
Aldrich Investment:							
Aldrich Bank Balances:		35,427.48		2,957.87	2,378.08	0.00	36,007.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEl	Black Elk Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	23,173.79	3,162.19	26.93	0.00	26,309.05
		1018	School Pay Fees	34.61	0.00	0.00	0.00	34.61
		1020	Volunteers-General	36,492.29	0.00	3,098.14	0.00	33,394.15
		1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	1,635.00	0.00	0.00	0.00	1,635.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:		61,335.69	3,162.19	3,125.07	0.00	61,372.81
D	CLUBS AND ORGANIZATIONS							
		4040	Art	7,113.99	0.00	0.00	0.00	7,113.99
		4070	Birthday Book	4,770.97	0.00	0.00	0.00	4,770.97
		4140	Choir	293.26	286.00	286.00	0.00	293.26
		4270	Field Day	2,180.91	0.00	0.00	0.00	2,180.91
		4500	Music Club	-518.64	0.00	0.00	0.00	-518.64
		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	5,193.50	173.00	0.00	0.00	5,366.50
		D Totals:		19,065.39	459.00	286.00	0.00	19,238.39
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5065	Hospitality-VIP	2,473.64	0.00	0.00	0.00	2,473.64
		5080	Media	3,461.47	0.00	47.56	0.00	3,413.91
		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:		6,894.23	0.00	47.56	0.00	6,846.67
Q	STUDENT FEE FUND							
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	300.00	0.00	0.00	0.00	300.00
		Q Totals:		300.00	0.00	0.00	0.00	300.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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

BlackElk Activity Totals:	87,595.31	3,621.19	3,458.63	0.00	87,757.87
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BlackElk Checking:			3,621.19	3,458.63		
BlackElk Investment:						
BlackElk Bank Balances:	87,595.31		3,621.19	3,458.63	0.00	87,757.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Bryan	Bryan Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	6,016.59	1,920.82	898.65	0.00	7,038.76
1018	School Pay Fees	47.79	0.00	0.00	0.00	47.79
1030	Staff Vending	441.50	0.00	0.00	0.00	441.50
1040	Donations	204.80	0.00	0.00	0.00	204.80
1105	Laptop Insurance	15.00	15.00	15.00	0.00	15.00
1106	Laptop Loss/Damage	0.00	14.00	0.00	0.00	14.00
A Totals:		6,725.68	1,949.82	913.65	0.00	7,761.85
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	16.02	64.00	107.00	0.00	-26.98
4710	Student Council	2,117.07	0.00	0.00	0.00	2,117.07
D Totals:		2,649.76	64.00	107.00	0.00	2,606.76
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
5040	Fundraising-General	22,167.85	114.95	3,674.24	0.00	18,608.56
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	7,936.84	65.00	0.00	0.00	8,001.84
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	-965.81	0.00	263.41	0.00	-1,229.22
5122	1st Grade Field Trips-Curriculum Related	2,305.67	0.00	0.00	0.00	2,305.67
5123	2nd Grade Field Trips-Curriculum Related	-965.25	0.00	168.00	0.00	-1,133.25
5124	3rd Grade Field Trips-Curriculum Related	-143.99	0.00	0.00	0.00	-143.99
5125	4th Grade Field Trips-Curriculum Related	-720.76	0.00	0.00	0.00	-720.76
5126	5th Grade Field Trips-Curriculum Related	-655.61	0.00	0.00	0.00	-655.61
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:		31,139.32	179.95	4,105.65	0.00	27,213.62
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
7901	Student Transportation	625.00	0.00	0.00	0.00	625.00
Q Totals:		625.00	0.00	0.00	0.00	625.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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

Bryan Activity Totals:	41,139.76	2,193.77	5,126.30	0.00	38,207.23
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Bryan Checking:			2,193.77	5,126.30		
Bryan Investment:						
Bryan Bank Balances:	41,139.76		2,193.77	5,126.30	0.00	38,207.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	-697.56	2,088.04	1,403.16	0.00	-12.68
		1018	School Pay Fees	-2.67	0.00	0.00	0.00	-2.67
		1023	Booster Club	8,071.52	113.73	70.23	0.00	8,115.02
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1040	Donations	400.00	0.00	0.00	0.00	400.00
		1105	Laptop Insurance	2,430.00	0.00	0.00	0.00	2,430.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:		10,201.29	2,201.77	1,473.39	0.00	10,929.67
D	CLUBS AND ORGANIZATIONS							
		4038	PE Archery	-60.00	0.00	0.00	0.00	-60.00
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4090	Bowling Club	0.00	0.00	0.00	0.00	0.00
		4231	Ecology Club	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	2,107.25	0.00	0.00	0.00	2,107.25
		4610	SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
		4660	Spanish Club	980.00	50.00	0.00	0.00	1,030.00
		4710	Student Council	1,848.59	0.00	152.17	0.00	1,696.42
		D Totals:		10,175.57	50.00	152.17	0.00	10,073.40
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	-7.96	0.00	0.00	0.00	-7.96
		5060	Hospitality	-2.54	0.00	0.00	0.00	-2.54
		5070	Library	5,215.25	101.00	0.00	0.00	5,316.25
		5110	Other Student Activities	-2,839.50	0.00	0.00	0.00	-2,839.50
		5120	P.E.	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	446.93	0.00	0.00	0.00	446.93
		5122	1st Grade Field Trips-Curriculum Related	254.61	343.60	387.00	0.00	211.21
		5123	2nd Grade Field Trips-Curriculum Related	453.93	0.00	0.00	0.00	453.93
		5124	3rd Grade Field Trips-Curriculum Related	440.19	0.00	310.00	0.00	130.19
		5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5126	5th Grade Field Trips-Curriculum Related	704.10	0.00	0.00	0.00	704.10
		5140	PayBac	1,707.03	0.00	0.00	0.00	1,707.03
		5181	Grants	397.51	0.00	0.00	0.00	397.51
		5183	SEL Grant	384.74	0.00	0.00	0.00	384.74
		5250	Instrument Rental	0.00	0.00	0.00	0.00	0.00
		E Totals:		7,154.29	444.60	697.00	0.00	6,901.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
	Cather Activity Totals:			27,531.15	2,696.37	2,322.56	0.00	27,904.96

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			2,696.37	2,322.56		
Cather Investment:						
Cather Bank Balances:	27,531.15		2,696.37	2,322.56	0.00	27,904.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	61.32	1,480.50	0.00	0.00	1,541.82
	1018		School Pay Fees	2.02	1.81	0.00	0.00	3.83
	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	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	210.00	0.00	0.00	0.00	210.00
	1106		Laptop Loss/Damage	113.00	0.00	0.00	0.00	113.00
A Totals:				2,509.14	1,482.31	0.00	0.00	3,991.45
D				CLUBS AND ORGANIZATIONS				
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4100		Builders Club	-155.51	0.00	41.87	0.00	-197.38
	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	2,770.78	0.00	0.00	0.00	2,770.78
	4728		Unified Club	423.30	250.00	0.00	0.00	673.30
D Totals:				3,276.28	250.00	41.87	0.00	3,484.41
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	4,925.85	25.00	345.00	0.00	4,605.85
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5165		Logo Sales	0.00	0.00	0.00	0.00	0.00
	5170		Student Notebooks	0.00	0.00	0.00	0.00	0.00
E Totals:				4,925.85	25.00	345.00	0.00	4,605.85
Q				STUDENT FEE FUND				
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:				0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 11/01/2023 to 11/30/2023.

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

Cody Activity Totals:	10,711.27	1,757.31	386.87	0.00	12,081.71
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			1,757.31	386.87		
Cody Investment:						
Cody Bank Balances:	10,711.27		1,757.31	386.87	0.00	12,081.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw Cottonwood Elementary School								
A	ACTIVITY GENERAL							
	1010		General Admin	6,874.57	1,125.76	2,549.26	0.00	5,451.07
	1018		School Pay Fees	254.53	0.00	0.00	0.00	254.53
	1030		Staff Vending	177.33	0.00	0.00	0.00	177.33
	1105		Laptop Insurance	370.00	0.00	0.00	0.00	370.00
	1106		Laptop Loss/Damage	-10.23	0.00	0.00	0.00	-10.23
	A Totals:			7,666.20	1,125.76	2,549.26	0.00	6,242.70
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	2,427.04	0.00	0.00	0.00	2,427.04
	4750		Volunteer Club	34,284.09	3,475.80	0.00	0.00	37,759.89
	D Totals:			36,623.89	3,475.80	0.00	0.00	40,099.69
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	859.69	0.00	0.00	0.00	859.69
	5110		Other Student Activities	-831.18	0.00	0.00	0.00	-831.18
	5121		KG Field Trips-Curriculum Related	28.07	0.00	0.00	0.00	28.07
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	192.69	0.00	-192.69
	5124		3rd Grade Field Trips-Curriculum Related	456.32	0.00	0.00	0.00	456.32
	5125		4th Grade Field Trips-Curriculum Related	-3,310.05	0.00	0.00	0.00	-3,310.05
	5126		5th Grade Field Trips-Curriculum Related	-2,998.01	0.00	0.00	0.00	-2,998.01
	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:			-5,796.53	0.00	192.69	0.00	-5,989.22
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
S	ATHLETIC							
	9055		Athletics - Projects	0.00	0.00	0.00	0.00	0.00
	S Totals:			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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

Cottonwood Activity Totals:		38,493.56	4,601.56	2,741.95	0.00	40,353.17
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			4,601.56	2,741.95		
Cottonwood Investment:						
Cottonwood Bank Balances:	38,493.56		4,601.56	2,741.95	0.00	40,353.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
Disney	Disney Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	8,462.42	2,413.42	2,756.11	0.00	8,119.73
	1015	Counseling	32.13	0.00	0.00	0.00	32.13
	1018	School Pay Fees	-21.83	0.00	0.00	0.00	-21.83
	1030	Staff Vending	508.49	0.00	0.00	0.00	508.49
	1040	Donations	7,228.07	0.00	1,065.32	0.00	6,162.75
	1043	Playground	-95.05	0.00	0.00	0.00	-95.05
	1046	Birthday Board	1,052.21	0.00	0.00	0.00	1,052.21
	1105	Laptop Insurance	1,050.00	15.00	0.00	0.00	1,065.00
	1106	Laptop Loss/Damage	42.00	0.00	0.00	0.00	42.00
		A Totals:	18,258.44	2,428.42	3,821.43	0.00	16,865.43
D	CLUBS AND ORGANIZATIONS						
	4570	Play Production	1,486.24	0.00	0.00	0.00	1,486.24
	4710	Student Council	676.85	0.00	0.00	0.00	676.85
	4726	Unified Sports	363.81	250.00	0.00	0.00	613.81
		D Totals:	2,526.90	250.00	0.00	0.00	2,776.90
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	2,534.47	0.00	0.00	0.00	2,534.47
	5070	Library	809.96	14.00	923.35	0.00	-99.39
	5120	P.E.	2,316.51	0.00	0.00	0.00	2,316.51
	5121	KG Field Trips-Curriculum Related	-153.00	140.00	0.00	0.00	-13.00
	5122	1st Grade Field Trips-Curriculum Related	-7.00	0.00	0.00	0.00	-7.00
	5123	2nd Grade Field Trips-Curriculum Related	0.75	0.00	0.00	0.00	0.75
	5124	3rd Grade Field Trips-Curriculum Related	-167.15	0.00	0.00	0.00	-167.15
	5125	4th Grade Field Trips-Curriculum Related	82.50	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	MPS Foundation Grant	87.00	0.00	0.00	0.00	87.00
		E Totals:	5,517.49	154.00	923.35	0.00	4,748.14
Q	STUDENT FEE FUND						
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	1,500.00	171.32	0.00	1,328.68
	7901	Student Transportation	-200.00	0.00	0.00	0.00	-200.00
		Q Totals:	-200.00	1,500.00	171.32	0.00	1,128.68
		Disney Activity Totals:	26,102.83	4,332.42	4,916.10	0.00	25,519.15
		Begin Balance					
		Transfers					
		Receipts					
		Disbursements					
		Adjustments					
		End Balance					
	Disney Checking:		4,332.42	4,916.10			
	Disney Investment:						
	Disney Bank Balances:	26,102.83	4,332.42	4,916.10	0.00	25,519.15	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Ezra	Ezra Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	6,857.49	2,395.78	1,008.43	0.00	8,244.84
1018	School Pay Fees	-16.48	0.00	0.00	0.00	-16.48
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	1,470.00	0.00	0.00	0.00	1,470.00
1106	Laptop Loss/Damage	84.00	0.00	0.00	0.00	84.00
A Totals:		8,395.01	2,395.78	1,008.43	0.00	9,782.36
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	1,441.26	0.00	77.04	0.00	1,364.22
D Totals:		1,441.26	0.00	77.04	0.00	1,364.22
E	ADMINISTRATIVE CUSTODIAL					
5025	Fines - Library Book	38.00	0.00	0.00	0.00	38.00
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	871.87	0.00	690.50	0.00	181.37
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-185.72	0.00	0.00	0.00	-185.72
5122	1st Grade Field Trips-Curriculum Related	-399.82	0.00	0.00	0.00	-399.82
5123	2nd Grade Field Trips-Curriculum Related	-333.00	0.00	0.00	0.00	-333.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	408.68	0.00	-408.68
5125	4th Grade Field Trips-Curriculum Related	-693.96	0.00	0.00	0.00	-693.96
5126	5th Grade Field Trips-Curriculum Related	3,086.16	0.00	0.00	0.00	3,086.16
5165	Logo Sales	5.46	0.00	0.00	0.00	5.46
5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
E Totals:		2,388.99	0.00	1,099.18	0.00	1,289.81
Q	STUDENT FEE FUND					
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	787.50	0.00	0.00	0.00	787.50
Q Totals:		787.50	0.00	0.00	0.00	787.50
Ezra Activity Totals:		13,012.76	2,395.78	2,184.65	0.00	13,223.89

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ezra Checking:			2,395.78	2,184.65		
Ezra Investment:						
Ezra Bank Balances:	13,012.76		2,395.78	2,184.65	0.00	13,223.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	33,324.73	3,059.36	1,713.42	0.00	34,670.67
1018	School Pay Fees	0.55	0.00	0.00	0.00	0.55
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	1,409.00	0.00	0.00	0.00	1,409.00
1106	Laptop Loss/Damage	157.50	0.00	0.00	0.00	157.50
1170	Wellness	287.73	0.00	0.00	0.00	287.73
A Totals:		35,179.51	3,059.36	1,713.42	0.00	36,525.45
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	494.19	0.00	0.00	0.00	494.19
4728	Unified Club	99.21	0.00	0.00	0.00	99.21
D Totals:		593.40	0.00	0.00	0.00	593.40
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	2,374.95	0.00	0.00	0.00	2,374.95
5050	HAL	0.00	0.00	0.00	0.00	0.00
5070	Library	1,813.03	27.99	44.46	0.00	1,796.56
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-130.17	0.00	0.00	0.00	-130.17
5122	1st Grade Field Trips-Curriculum Related	-129.22	0.00	0.00	0.00	-129.22
5123	2nd Grade Field Trips-Curriculum Related	-58.70	0.00	0.00	0.00	-58.70
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	525.00	681.04	0.00	-156.04
5142	Preschool	512.00	0.00	0.00	0.00	512.00
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		4,381.89	552.99	725.50	0.00	4,209.38
Q	STUDENT FEE FUND					
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
HarveyOaks Activity Totals:		40,154.80	3,612.35	2,438.92	0.00	41,328.23
<hr/>						
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HarveyOaks Checking:			3,612.35	2,438.92		
HarveyOaks Investment:						
HarveyOaks Bank Balances:	40,154.80		3,612.35	2,438.92	0.00	41,328.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	4,255.58	1,176.39	872.68	0.00	4,559.29
		1018	School Pay Fees	-4.14	0.00	0.00	0.00	-4.14
		1030	Staff Vending	214.01	0.00	0.00	0.00	214.01
		1063	VIP Committees	17,010.17	17,899.20	10,953.06	0.00	23,956.31
		1105	Laptop Insurance	1,545.00	0.00	0.00	0.00	1,545.00
		1106	Laptop Loss/Damage	324.00	0.00	0.00	0.00	324.00
		A Totals:		23,344.62	19,075.59	11,825.74	0.00	30,594.47
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	3,420.56	55.00	0.00	0.00	3,475.56
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	2.54	0.00	0.00	0.00	2.54
		5122	1st Grade Field Trips-Curriculum Related	-19.52	0.00	0.00	0.00	-19.52
		5123	2nd Grade Field Trips-Curriculum Related	78.16	0.00	0.00	0.00	78.16
		5124	3rd Grade Field Trips-Curriculum Related	142.79	0.00	0.00	0.00	142.79
		5125	4th Grade Field Trips-Curriculum Related	-82.40	0.00	0.00	0.00	-82.40
		5126	5th Grade Field Trips-Curriculum Related	78.16	680.00	661.70	0.00	96.46
		5165	Logo Sales	0.00	0.00	0.00	0.00	0.00
		5179	STEM	1,522.39	0.00	0.00	0.00	1,522.39
		E Totals:		5,142.68	735.00	661.70	0.00	5,215.98
Q	STUDENT FEE FUND							
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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

Hitchcock Activity Totals:		30,005.53	19,810.59	12,487.44	0.00	37,328.68
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:			19,810.59	12,487.44		
Hitchcock Investment:						
Hitchcock Bank Balances:	30,005.53		19,810.59	12,487.44	0.00	37,328.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID	Site Name	Group ID	Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HollingH Holling Heights Elementary										
A ACTIVITY GENERAL										
1010	General Admin					7,961.28	21.54	1,499.12	0.00	6,483.70
1018	School Pay Fees					-23.11	0.00	0.00	0.00	-23.11
1024	Community Club					3,213.28	0.00	0.00	0.00	3,213.28
1030	Staff Vending					286.25	0.00	0.00	0.00	286.25
1040	Donations					-1,410.51	0.00	0.00	0.00	-1,410.51
1049	Food Pantry					132.31	0.00	0.00	0.00	132.31
1105	Laptop Insurance					885.00	0.00	0.00	0.00	885.00
1106	Laptop Loss/Damage					75.03	0.00	0.00	0.00	75.03
A Totals:						11,119.53	21.54	1,499.12	0.00	9,641.95
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					2,488.37	0.00	0.00	0.00	2,488.37
5040	Fundraising-General					1,131.10	10,779.37	0.00	0.00	11,910.47
5070	Library					6,130.66	0.00	0.00	0.00	6,130.66
5113	SBS Field Trips					0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related					275.55	0.00	0.00	0.00	275.55
5122	1st Grade Field Trips-Curriculum Related					164.32	0.00	363.46	0.00	-199.14
5123	2nd Grade Field Trips-Curriculum Related					-317.31	0.00	0.00	0.00	-317.31
5124	3rd Grade Field Trips-Curriculum Related					137.05	0.00	0.00	0.00	137.05
5125	4th Grade Field Trips-Curriculum Related					-341.86	0.00	0.00	0.00	-341.86
5126	5th Grade Field Trips-Curriculum Related					-183.55	0.00	0.00	0.00	-183.55
5140	PayBac					-202.64	0.00	0.00	0.00	-202.64
5180	Teacher Fund/Grants					0.00	0.00	0.00	0.00	0.00
5181	Grants					653.91	0.00	0.00	0.00	653.91
5182	Behavior Skills Grant					500.00	0.00	0.00	0.00	500.00
E Totals:						10,435.60	10,779.37	363.46	0.00	20,851.51
Q STUDENT FEE FUND										
7900	Field Trips-Other					0.00	0.00	0.00	0.00	0.00
7901	Student Transportation					-300.00	0.00	0.00	0.00	-300.00
Q Totals:						-300.00	0.00	0.00	0.00	-300.00
HollingHts Activity Totals:						22,028.44	10,800.91	1,862.58	0.00	30,966.77

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HollingHts Checking:			10,800.91	1,862.58		
HollingHts Investment:						
HollingHts Bank Balances:	22,028.44		10,800.91	1,862.58	0.00	30,966.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair Montclair Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	10,061.79	3,085.87	158.75	0.00	12,988.91
	1018		School Pay Fees	-4.16	0.00	0.00	0.00	-4.16
	1030		Staff Vending	632.85	116.15	0.00	0.00	749.00
	1105		Laptop Insurance	4,251.00	0.00	0.00	0.00	4,251.00
	1106		Laptop Loss/Damage	176.00	0.00	0.00	0.00	176.00
	A Totals:			15,117.48	3,202.02	158.75	0.00	18,160.75
D	CLUBS AND ORGANIZATIONS							
	4040		Art	340.41	0.00	0.00	0.00	340.41
	4500		Music Club	660.19	0.00	0.00	0.00	660.19
	4570		Play Production	3,019.39	0.00	0.00	0.00	3,019.39
	4580		Reading	5,184.95	0.00	1,846.02	0.00	3,338.93
	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	2,458.09	0.00	0.00	0.00	2,458.09
	D Totals:			12,174.53	0.00	1,846.02	0.00	10,328.51
E	ADMINISTRATIVE CUSTODIAL							
	5012		Creative Cafe	233.83	0.00	0.00	0.00	233.83
	5040		Fundraising-General	60.96	0.00	0.00	0.00	60.96
	5060		Hospitality	4.82	0.00	0.00	0.00	4.82
	5070		Library	12,678.49	127.26	228.07	0.00	12,577.68
	5110		Other Student Activities	101.00	0.00	0.00	0.00	101.00
	5116		Montessori KG	61.50	421.00	312.50	0.00	170.00
	5117		Montessori 1-3	905.59	0.00	0.00	0.00	905.59
	5118		Montessori 4-5	2,804.86	0.00	729.64	0.00	2,075.22
	5120		P.E.	401.39	0.00	0.00	0.00	401.39
	5121		KG Field Trips-Curriculum Related	21.41	423.00	493.29	0.00	-48.88
	5122		1st Grade Field Trips-Curriculum Related	-25.11	0.00	0.00	0.00	-25.11
	5123		2nd Grade Field Trips-Curriculum Related	36.00	0.00	0.00	0.00	36.00
	5124		3rd Grade Field Trips-Curriculum Related	30.40	0.00	0.00	0.00	30.40
	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
	5181		Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:			17,115.61	971.26	1,763.50	0.00	16,323.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7110		Montessori PreK	191.83	488.50	400.00	0.00	280.33
	7140		Mini-Classes	729.24	0.00	0.00	0.00	729.24
	7900		Field Trips-Other	560.00	300.00	0.00	0.00	860.00
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
			Q Totals:	1,481.07	788.50	400.00	0.00	1,869.57
			Montclair Activity Totals:	45,888.69	4,961.78	4,168.27	0.00	46,682.20

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			4,961.78	4,168.27		
Montclair Investment:						
Montclair Bank Balances:	45,888.69		4,961.78	4,168.27	0.00	46,682.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Morton	Morton Elementary								
A	ACTIVITY GENERAL								
	1010	General Admin		468.09	22.61	0.00	0.00	490.70	
	1018	School Pay Fees		-3.55	0.00	0.00	0.00	-3.55	
	1019	Due to Other Schools		-100.00	0.00	0.00	100.00	0.00	
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00	
	1105	Laptop Insurance		2,175.00	0.00	0.00	0.00	2,175.00	
	1106	Laptop Loss/Damage		63.00	0.00	0.00	0.00	63.00	
	A Totals:			2,602.54	22.61	0.00	100.00	2,725.15	
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		412.37	740.78	0.00	0.00	1,153.15	
	4726	Unified Sports		750.00	250.00	0.00	0.00	1,000.00	
	D Totals:			2,172.49	990.78	0.00	0.00	3,163.27	
E	ADMINISTRATIVE CUSTODIAL								
	5015	Circle of Friends		37.59	0.00	0.00	0.00	37.59	
	5040	Fundraising-General		-999.84	0.00	0.00	999.84	0.00	
	5060	Hospitality		596.15	0.00	248.29	0.00	347.86	
	5070	Library		15,276.13	1,478.22	112.07	-999.84	15,642.44	
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00	
	5121	KG Field Trips-Curriculum Related		-28.48	891.08	768.54	28.48	122.54	
	5122	1st Grade Field Trips-Curriculum Related		161.40	0.00	0.00	-161.40	0.00	
	5123	2nd Grade Field Trips-Curriculum Related		286.77	1,032.00	0.00	-125.37	1,193.40	
	5124	3rd Grade Field Trips-Curriculum Related		143.00	180.63	180.63	143.77	286.77	
	5125	4th Grade Field Trips-Curriculum Related		488.61	700.00	859.12	-345.61	-16.12	
	5126	5th Grade Field Trips-Curriculum Related		-126.31	0.00	161.78	460.13	172.04	
	5140	PayBac		1,662.53	1,995.00	560.20	0.00	3,097.33	
	E Totals:			17,497.55	6,276.93	2,890.63	0.00	20,883.85	
Q	STUDENT FEE FUND								
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00	
	7901	Student Transportation		1,812.50	0.00	0.00	-100.00	1,712.50	
	Q Totals:			1,812.50	0.00	0.00	-100.00	1,712.50	
Morton Activity Totals:				24,085.08	7,290.32	2,890.63	0.00	28,484.77	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:				7,290.32	2,890.63				
Morton Investment:									
Morton Bank Balances:				24,085.08	7,290.32	2,890.63	0.00	28,484.77	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	16,554.16	3,817.07	368.25	0.00	20,002.98
	1018 School Pay Fees	-7.92	0.00	0.00	0.00	-7.92
	1030 Staff Vending	25.41	0.00	0.00	0.00	25.41
	1105 Laptop Insurance	1,080.00	15.00	0.00	0.00	1,095.00
	1106 Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	17,651.65	3,832.07	368.25	0.00	21,115.47
D	CLUBS AND ORGANIZATIONS					
	4140 Choir	478.20	0.00	0.00	0.00	478.20
	4620 Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710 Student Council	612.15	335.43	400.63	0.00	546.95
	4770 Yearbook	4,036.32	0.00	0.00	0.00	4,036.32
	D Totals:	5,126.67	335.43	400.63	0.00	5,061.47
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	4,224.09	0.00	618.39	0.00	3,605.70
	5070 Library	6,694.23	64.02	292.83	0.00	6,465.42
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121 KG Field Trips-Curriculum Related	0.00	716.00	785.20	0.00	-69.20
	5122 1st Grade Field Trips-Curriculum Related	-526.76	0.00	0.00	0.00	-526.76
	5123 2nd Grade Field Trips-Curriculum Related	13.53	1,335.00	1,452.08	0.00	-103.55
	5124 3rd Grade Field Trips-Curriculum Related	1.37	483.00	635.88	0.00	-151.51
	5125 4th Grade Field Trips-Curriculum Related	7.08	0.00	0.00	0.00	7.08
	5126 5th Grade Field Trips-Curriculum Related	148.84	0.00	0.00	0.00	148.84
	5140 PayBac	4,560.50	233.94	27.52	0.00	4,766.92
	E Totals:	15,294.44	2,831.96	3,811.90	0.00	14,314.50
Q	STUDENT FEE FUND					
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901 Student Transportation	-100.00	100.00	0.00	0.00	0.00
	Q Totals:	-100.00	100.00	0.00	0.00	0.00
	Neihardt Activity Totals:	37,972.76	7,099.46	4,580.78	0.00	40,491.44

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:			7,099.46	4,580.78		
Neihardt Investment:						
Neihardt Bank Balances:	37,972.76		7,099.46	4,580.78	0.00	40,491.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	7,754.74	51.49	132.02	0.00	7,674.21
1018	School Pay Fees	1.66	3.37	0.00	0.00	5.03
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1043	Playground	36,406.86	4,790.00	4,790.00	0.00	36,406.86
1045	Gym Teachers Activity Account	0.00	0.00	0.00	0.00	0.00
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	705.00	135.00	0.00	0.00	840.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	44,868.26	4,979.86	4,922.02	0.00	44,926.10
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	55.49	0.00	48.33	0.00	7.16
4040	Art	0.00	0.00	0.00	0.00	0.00
4500	Music Club	312.56	0.00	0.00	0.00	312.56
4580	Reading	96.19	0.00	0.00	0.00	96.19
4620	Safety Patrol	18.31	0.00	0.00	0.00	18.31
4710	Student Council	959.65	910.03	192.58	0.00	1,677.10
4770	Yearbook	1,420.00	19.00	0.00	0.00	1,439.00
	D Totals:	2,862.20	929.03	240.91	0.00	3,550.32
E	ADMINISTRATIVE CUSTODIAL					
5060	Hospitality	3,368.47	0.00	20.26	0.00	3,348.21
5080	Media	2,529.97	96.61	0.00	0.00	2,626.58
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	2,523.68	1,447.00	1,713.98	0.00	2,256.70
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	8,921.22	1,543.61	1,734.24	0.00	8,730.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	590.04	341.00	326.40	0.00	604.64
	7120		Montessori 1-3	0.00	0.00	0.00	0.00	0.00
	7130		Montessori 4th & 5th	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q Totals:			590.04	341.00	326.40	0.00	604.64
	Norris Activity Totals:			57,241.72	7,793.50	7,223.57	0.00	57,811.65

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			7,793.50	7,223.57		
Norris Investment:						
Norris Bank Balances:	57,241.72		7,793.50	7,223.57	0.00	57,811.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name						
Activity ID	Activity Name						
Reagan	Reagan Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	16,218.33	2,684.40	1,168.41	0.00	17,734.32	
1018	School Pay Fees	-90.06	0.00	0.00	0.00	-90.06	
1020	Volunteers-General	77,093.32	1,428.77	33,822.39	0.00	44,699.70	
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00	
1030	Staff Vending	547.41	13.52	0.00	0.00	560.93	
1045	Gym Teachers Activity Account	191.99	0.00	0.00	0.00	191.99	
1105	Laptop Insurance	300.00	0.00	0.00	0.00	300.00	
1106	Laptop Loss/Damage	0.00	70.00	59.00	0.00	11.00	
A Totals:		94,260.99	4,196.69	35,049.80	0.00	63,407.88	
D	CLUBS AND ORGANIZATIONS						
4540	Other Clubs	1,549.67	240.00	0.00	0.00	1,789.67	
4710	Student Council	2,592.03	0.00	0.00	0.00	2,592.03	
D Totals:		4,141.70	240.00	0.00	0.00	4,381.70	
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	
5070	Library	4,914.69	248.83	1,020.50	0.00	4,143.02	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5123	2nd Grade Field Trips-Curriculum Related	853.84	0.00	0.00	0.00	853.84	
5124	3rd Grade Field Trips-Curriculum Related	525.00	0.00	525.00	0.00	0.00	
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5140	PayBac	0.00	0.00	0.00	0.00	0.00	
5142	Preschool	98.94	0.00	0.00	0.00	98.94	
E Totals:		6,392.47	248.83	1,545.50	0.00	5,095.80	
Q	STUDENT FEE FUND						
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	100.00	0.00	0.00	0.00	100.00	
Q Totals:		100.00	0.00	0.00	0.00	100.00	
Reagan Activity Totals:		104,895.16	4,685.52	36,595.30	0.00	72,985.38	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reagan Checking:				4,685.52	36,595.30		
Reagan Investment:							
Reagan Bank Balances:		104,895.16		4,685.52	36,595.30	0.00	72,985.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	29,653.38	2,842.68	20,664.35	0.00	11,831.71
	1018		School Pay Fees	-149.70	0.00	0.00	0.00	-149.70
	1030		Staff Vending	12.93	0.00	0.00	0.00	12.93
	1105		Laptop Insurance	3,075.00	0.00	1,545.00	0.00	1,530.00
	1106		Laptop Loss/Damage	195.00	0.00	35.00	0.00	160.00
	A Totals:			32,786.61	2,842.68	22,244.35	0.00	13,384.94
D	CLUBS AND ORGANIZATIONS							
	4500		Music Club	1,440.35	440.00	860.31	0.00	1,020.04
	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:			1,758.73	440.00	860.31	0.00	1,338.42
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	10,440.87	0.00	2,013.13	0.00	8,427.74
	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	101.19	0.00	0.00	0.00	101.19
	5122		1st Grade Field Trips-Curriculum Related	780.31	0.00	804.00	0.00	-23.69
	5123		2nd Grade Field Trips-Curriculum Related	-112.54	0.00	0.00	0.00	-112.54
	5124		3rd Grade Field Trips-Curriculum Related	63.01	1,008.00	1,041.75	0.00	29.26
	5125		4th Grade Field Trips-Curriculum Related	-135.18	0.00	0.00	0.00	-135.18
	5126		5th Grade Field Trips-Curriculum Related	-67.84	0.00	0.00	0.00	-67.84
	5140		PayBac	1,633.94	95.30	215.00	0.00	1,514.24
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:			14,019.56	1,103.30	4,073.88	0.00	11,048.98
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
Reeder Activity Totals:				48,564.90	4,385.98	27,178.54	0.00	25,772.34

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:			4,385.98	27,178.54		
Reeder Investment:						
Reeder Bank Balances:	48,564.90		4,385.98	27,178.54	0.00	25,772.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2023 to 11/30/2023.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
Rockwell Rockwell Elementary							
A	ACTIVITY GENERAL						
	1010	General Admin	6,957.64	1,644.91	530.65	0.00	8,071.90
	1018	School Pay Fees	8.04	1.08	0.00	0.00	9.12
	1030	Staff Vending	8.27	0.00	0.00	0.00	8.27
	1040	Donations	5,334.37	0.00	460.89	0.00	4,873.48
	1048	Parent Involvement Activities	895.80	0.00	0.00	0.00	895.80
	1105	Laptop Insurance	15.00	0.00	15.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:		13,219.12	1,645.99	1,006.54	0.00	13,858.57
D	CLUBS AND ORGANIZATIONS						
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs	90.18	0.00	0.00	0.00	90.18
	4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	2,387.92	0.00	0.00	0.00	2,387.92
	4728	Unified Club	2,065.76	0.00	0.00	0.00	2,065.76
	4770	Yearbook	528.00	0.00	0.00	0.00	528.00
	D Totals:		5,071.86	0.00	0.00	0.00	5,071.86
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	2,534.37	0.00	102.00	0.00	2,432.37
	5070	Library	7,216.25	47.03	52.92	0.00	7,210.36
	5110	Other Student Activities	846.39	0.00	0.00	0.00	846.39
	5121	KG Field Trips-Curriculum Related	891.86	250.00	671.58	0.00	470.28
	5122	1st Grade Field Trips-Curriculum Related	24.00	225.00	225.00	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	4,838.02	182.55	58.12	0.00	4,962.45
	E Totals:		16,534.14	704.58	1,109.62	0.00	16,129.10
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
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
	Q Totals:		317.77	0.00	0.00	0.00	317.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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

Rockwell Activity Totals:	35,142.89	2,350.57	2,116.16	0.00	35,377.30
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rockwell Checking:			2,350.57	2,116.16		
Rockwell Investment:						
Rockwell Bank Balances:	35,142.89		2,350.57	2,116.16	0.00	35,377.30

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	10,784.60	42.32	229.38	0.00	10,597.54	
	1018		School Pay Fees	8.60	0.00	10.69	0.00	-2.09	
	1030		Staff Vending	385.49	0.00	0.00	0.00	385.49	
	1040		Donations	16.75	0.00	0.00	0.00	16.75	
	1105		Laptop Insurance	2,370.00	0.00	0.00	0.00	2,370.00	
	1106		Laptop Loss/Damage	70.00	0.00	0.00	0.00	70.00	
			A Totals:	13,635.44	42.32	240.07	0.00	13,437.69	
D	CLUBS AND ORGANIZATIONS								
	4070		Birthday Book	8,677.98	0.00	0.00	0.00	8,677.98	
	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	118.84	0.00	0.00	0.00	118.84	
			D Totals:	8,821.82	0.00	0.00	0.00	8,821.82	
E	ADMINISTRATIVE CUSTODIAL								
	5040		Fundraising-General	1,896.51	0.00	0.00	0.00	1,896.51	
	5060		Hospitality	2,289.02	0.00	109.47	0.00	2,179.55	
	5080		Media	7,454.47	0.00	2,370.24	0.00	5,084.23	
	5100		Other Adm Custodial	5,648.54	0.00	0.00	0.00	5,648.54	
	5110		Other Student Activities	2,322.69	0.00	0.00	0.00	2,322.69	
	5121		KG Field Trips-Curriculum Related	-38.88	0.00	0.00	0.00	-38.88	
	5122		1st Grade Field Trips-Curriculum Related	-134.24	0.00	0.00	0.00	-134.24	
	5123		2nd Grade Field Trips-Curriculum Related	-299.11	0.00	0.00	0.00	-299.11	
	5124		3rd Grade Field Trips-Curriculum Related	108.15	0.00	0.00	0.00	108.15	
	5125		4th Grade Field Trips-Curriculum Related	-351.05	0.00	0.00	0.00	-351.05	
	5126		5th Grade Field Trips-Curriculum Related	75.57	0.00	392.72	0.00	-317.15	
	5140		PayBac	8,384.56	0.00	2,845.11	0.00	5,539.45	
	5180		Teacher Fund/Grants	1,619.51	0.00	0.00	0.00	1,619.51	
			E Totals:	28,975.74	0.00	5,717.54	0.00	23,258.20	
Q	STUDENT FEE FUND								
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	7901		Student Transportation	162.50	0.00	0.00	0.00	162.50	
			Q Totals:	162.50	0.00	0.00	0.00	162.50	
			Rohwer Activity Totals:	51,595.50	42.32	5,957.61	0.00	45,680.21	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
			Rohwer Checking:			42.32	5,957.61		
			Rohwer Investment:						
			Rohwer Bank Balances:	51,595.50		42.32	5,957.61	0.00	45,680.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	23,417.85	9,065.36	33.50	0.00	32,449.71	
	1018		School Pay Fees	13.41	0.72	0.00	0.00	14.13	
	1030		Staff Vending	611.00	0.00	0.00	0.00	611.00	
	1105		Laptop Insurance	1,030.80	0.00	0.00	0.00	1,030.80	
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
A Totals:				25,073.06	9,066.08	33.50	0.00	34,105.64	
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	2,308.65	261.12	0.00	0.00	2,569.77	
	5110		Other Student Activities	-1,478.88	0.00	0.00	0.00	-1,478.88	
	5115		Field Trips-Curriculum Related	-2,077.59	0.00	0.00	0.00	-2,077.59	
	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:				-1,247.82	261.12	0.00	0.00	-986.70	
Q STUDENT FEE FUND									
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00	
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00	
Q Totals:				0.00	0.00	0.00	0.00	0.00	
Sandoz Activity Totals:				23,826.21	9,327.20	33.50	0.00	33,119.91	
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			Begin Balance		Transfers	Receipts	Disbursements	Adjustments	End Balance
					9,327.20	33.50			
			Sandoz Checking:						
			Sandoz Investment:						
			Sandoz Bank Balances:	23,826.21	9,327.20	33.50	0.00	33,119.91	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	21,122.18	2,808.47	6,556.78	0.00	17,373.87
	1018		School Pay Fees	-35.97	0.00	0.00	0.00	-35.97
	1030		Staff Vending	450.34	0.00	0.00	0.00	450.34
	1040		Donations	250.00	0.00	0.00	0.00	250.00
	1047		Box Tops Program	2,953.22	0.00	0.00	0.00	2,953.22
	1061		PTA Building Projects	0.00	0.00	0.00	0.00	0.00
	1062		Educational Development Funds	499.00	0.00	1,620.26	0.00	-1,121.26
	1105		Laptop Insurance	1,335.00	0.00	1,335.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:			26,573.77	2,808.47	9,512.04	0.00	19,870.20
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4130		Chess Club	-26.19	0.00	0.00	0.00	-26.19
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	-536.61	0.00	0.00	0.00	-536.61
	D Totals:			-562.80	0.00	0.00	0.00	-562.80
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	9,492.81	0.00	0.00	0.00	9,492.81
	5070		Library	6,446.17	65.00	2,447.84	0.00	4,063.33
	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	2,428.38	0.00	71.62
	E Totals:			18,407.98	65.00	4,876.22	0.00	13,596.76
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	205.52	0.00	0.00	0.00	205.52
	7901		Student Transportation	1,175.00	0.00	0.00	0.00	1,175.00
	Q Totals:			1,380.52	0.00	0.00	0.00	1,380.52
S	ATHLETIC							
	9020		Cash Reserve	0.00	0.00	0.00	0.00	0.00
	9130		Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	S Totals:			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Upchurch Activity Totals:		45,799.47	2,873.47	14,388.26	0.00	34,284.68

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Upchurch Checking:			2,873.47	14,388.26		
Upchurch Investment:						
Upchurch Bank Balances:	45,799.47		2,873.47	14,388.26	0.00	34,284.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID

From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler Wheeler Elementary								
A ACTIVITY GENERAL								
1010			General Admin	2,531.48	3,531.08	1,208.76	0.00	4,853.80
1018			School Pay Fees	-1.92	0.00	0.00	0.00	-1.92
1030			Staff Vending	62.21	0.00	0.00	0.00	62.21
1040			Donations	39.35	0.00	0.00	0.00	39.35
1051			Building Projects-PTA	190.05	0.00	0.00	0.00	190.05
1053			Book Fair Scholarship	52.00	300.00	0.00	0.00	352.00
1105			Laptop Insurance	2,145.00	15.00	0.00	0.00	2,160.00
1106			Laptop Loss/Damage	210.00	0.00	0.00	0.00	210.00
A Totals:				5,228.17	3,846.08	1,208.76	0.00	7,865.49
D CLUBS AND ORGANIZATIONS								
4040			Art	0.00	0.00	0.00	0.00	0.00
4070			Birthday Book	1,177.54	94.00	31.65	0.00	1,239.89
4080			Book Club	0.00	0.00	0.00	0.00	0.00
4221			Educators Rising	200.00	0.00	0.00	0.00	200.00
4224			Computer Club	0.00	0.00	0.00	0.00	0.00
4422			Kindness Club	200.00	0.00	0.00	0.00	200.00
4500			Music Club	80.62	0.00	0.00	0.00	80.62
4540			Other Clubs	0.00	0.00	0.00	0.00	0.00
4710			Student Council	56.03	0.00	91.48	0.00	-35.45
4726			Unified Sports	300.00	250.00	0.00	0.00	550.00
D Totals:				2,014.19	344.00	123.13	0.00	2,235.06
E ADMINISTRATIVE CUSTODIAL								
5040			Fundraising-General	11,623.32	180.00	0.00	0.00	11,803.32
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	977.34	33.99	0.00	0.00	1,011.33
5100			Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5101			Destination Imagination	0.00	0.00	0.00	0.00	0.00
5110			Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121			KG Field Trips-Curriculum Related	1,935.12	0.00	1,832.37	0.00	102.75
5122			1st Grade Field Trips-Curriculum Related	580.29	0.00	0.00	0.00	580.29
5123			2nd Grade Field Trips-Curriculum Related	-153.83	0.00	0.00	0.00	-153.83
5124			3rd Grade Field Trips-Curriculum Related	1,208.38	0.00	0.00	0.00	1,208.38
5125			4th Grade Field Trips-Curriculum Related	106.86	0.00	0.00	0.00	106.86
5126			5th Grade Field Trips-Curriculum Related	0.00	1,295.00	1,408.68	0.00	-113.68
5181			Grants	-192.96	0.00	0.00	0.00	-192.96
5186			MPS Foundation Grant	0.00	0.00	0.00	0.00	0.00
E Totals:				15,729.24	1,508.99	3,241.05	0.00	13,997.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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:			22,981.14	5,699.07	4,572.94	0.00	24,107.27

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			5,699.07	4,572.94		
Wheeler Investment:						
Wheeler Bank Balances:	22,981.14		5,699.07	4,572.94	0.00	24,107.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	15,150.75	3,011.93	1,834.34	0.00	16,328.34
		1018	School Pay Fees	26.46	0.00	0.00	0.00	26.46
		1030	Staff Vending	28.22	0.00	0.00	0.00	28.22
		1040	Donations	221.87	0.00	0.00	0.00	221.87
		1043	Playground	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	2,363.30	0.00	0.00	0.00	2,363.30
		1106	Laptop Loss/Damage	23.22	0.00	0.00	0.00	23.22
		A Totals:		17,813.82	3,011.93	1,834.34	0.00	18,991.41
D	CLUBS AND ORGANIZATIONS							
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4140	Choir	-60.00	40.00	0.00	0.00	-20.00
		4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
		4500	Music Club	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	2,861.63	989.45	989.45	0.00	2,861.63
		D Totals:		2,801.63	1,029.45	989.45	0.00	2,841.63
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	61.63	0.00	0.00	0.00	61.63
		5050	HAL	0.00	0.00	0.00	0.00	0.00
		5080	Media	11,827.87	266.00	2,453.57	0.00	9,640.30
		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.	395.38	0.00	624.38	0.00	-229.00
		5121	KG Field Trips-Curriculum Related	-31.68	0.00	0.00	0.00	-31.68
		5122	1st Grade Field Trips-Curriculum Related	0.00	631.60	658.97	0.00	-27.37
		5123	2nd Grade Field Trips-Curriculum Related	-24.16	0.00	0.00	0.00	-24.16
		5124	3rd Grade Field Trips-Curriculum Related	1,532.95	0.00	1,155.76	0.00	377.19
		5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5126	5th Grade Field Trips-Curriculum Related	430.99	0.00	0.00	0.00	430.99
		5180	Teacher Fund/Grants	212.37	0.00	0.00	0.00	212.37
		5200	Outdoor Learning Environment	31.89	0.00	0.00	0.00	31.89
		E Totals:		14,677.57	897.60	4,892.68	0.00	10,682.49
Q	STUDENT FEE FUND							
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:		0.00	0.00	0.00	0.00	0.00
S	ATHLETIC							
		9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
		S Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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

Willowdale Activity Totals:	35,293.02	4,938.98	7,716.47	0.00	32,515.53
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Willowdale Checking:			4,938.98	7,716.47		
Willowdale Investment:						
Willowdale Bank Balances:	35,293.02		4,938.98	7,716.47	0.00	32,515.53

Report Activity Totals:	4,717,517.38	646,525.10	874,252.45	140.00	4,489,930.03
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Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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		1,653.48	4,693.73	601.30	0.00	5,745.91
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		102.31	96.04	0.00	0.00	198.35
	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	-1,177.74	0.00
	1056	Wolverine Den		446.54	0.00	0.00	0.00	446.54
	1105	Laptop Insurance		12,280.00	80.00	0.00	0.00	12,360.00
	1106	Laptop Loss/Damage		4,899.00	571.00	0.00	0.00	5,470.00
	1170	Wellness		1,220.78	0.00	98.35	0.00	1,122.43
		A Totals:		22,225.50	5,440.77	699.65	-1,177.74	25,788.88
B	Athletics-Girls							
	2013	Misc. Expenditures - Girls		11,012.52	191.00	953.72	320.00	10,569.80
		B Totals:		11,012.52	191.00	953.72	320.00	10,569.80
C	Athletics-Boys							
	3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		3,740.37	0.00	1,374.50	3,432.71	5,798.58
		C Totals:		3,740.37	0.00	1,374.50	3,432.71	5,798.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	640.00	0.00	0.00	0.00	640.00
	4060		Band	6,367.55	0.00	50.00	0.00	6,317.55
	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	3,235.04	0.00	0.00	0.00	3,235.04
	4215		Diversity	258.80	0.00	0.00	0.00	258.80
	4220		Drama Club	1,574.18	0.00	0.00	0.00	1,574.18
	4260		FCS Club	1,878.95	0.00	0.00	-1,878.95	0.00
	4324		Esports	0.00	0.00	0.00	2,006.85	2,006.85
	4370		Industrial Arts	18,613.45	958.00	0.00	0.00	19,571.45
	4440		Leadership Club	-33.06	0.00	0.00	0.00	-33.06
	4500		Music Club	8,151.37	250.00	262.90	1,820.00	9,958.47
	4530		Orchestra	912.64	0.00	254.66	0.00	657.98
	4540		Other Clubs	0.00	10.00	0.00	0.00	10.00
	4560		Photography Club	79.58	0.00	0.00	0.00	79.58
	4600		Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
	4647		Show Choir Camp	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	6,350.90	207.00	0.00	0.00	6,557.90
	4726		Unified Sports	50.00	0.00	0.00	0.00	50.00
	4727		Unplugged Club	1,063.76	0.00	0.00	-663.76	400.00
	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	7,311.64	60.00	0.00	0.00	7,371.64
	4780		Youth to Youth	1,046.14	0.00	1,163.69	0.00	-117.55
	D Totals:			57,892.43	1,485.00	1,731.25	1,284.14	58,930.32
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	6,370.07	61.00	0.00	0.00	6,431.07
	5030		Counseling Center	0.00	0.00	0.00	0.00	0.00
	5040		Fundraising-General	2,664.10	505.02	594.00	0.00	2,575.12
	5050		HAL	299.06	249.00	0.00	0.00	548.06
	5060		Hospitality	3.15	0.00	0.00	0.00	3.15
	5070		Library	1,046.29	19.00	119.00	0.00	946.29
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities	829.11	0.00	0.00	-829.11	0.00
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	711.61	0.00	0.00	0.00	711.61
	5127		6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128		7th Grade Field Trips-Curriculum Related	0.00	0.00	439.63	0.00	-439.63
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5165		Logo Sales	835.90	0.00	0.00	0.00	835.90
	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:			12,759.29	834.02	1,152.63	-829.11	11,611.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	230.00	0.00	0.00	0.00	230.00
7080			8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7100			After School Program	17,515.00	847.18	8,381.69	4,069.05	14,049.54
7150			Jumpstart	4,069.05	0.00	0.00	-4,069.05	0.00
7160			Participation Fees - Athletics	2,600.00	480.00	0.00	-1,210.00	1,870.00
7170			Participation Fees - Clubs & Orgs	2,635.00	0.00	0.00	-1,820.00	815.00
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	1,809.98	1,300.00	0.00	0.00	3,109.98
Q Totals:				28,859.03	2,627.18	8,381.69	-3,030.00	20,074.52
S ATHLETIC								
9050			Athletic-General	2,571.77	0.00	0.00	0.00	2,571.77
9070			Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:				2,571.77	0.00	0.00	0.00	2,571.77
AMS Activity Totals:				139,060.91	10,577.97	14,293.44	0.00	135,345.44

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			10,577.97	14,293.44		
AMS Investment:						
AMS Bank Balances:	139,060.91		10,577.97	14,293.44	0.00	135,345.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	1,546.24	7,571.86	121.49	0.00	8,996.61
	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	2,365.36	142.74	241.01	0.00	2,267.09
	1025 Savings	3,886.19	0.00	0.00	0.00	3,886.19
	1030 Staff Vending	398.00	0.00	0.00	0.00	398.00
	1035 Student Vending	100.22	0.00	0.00	0.00	100.22
	1040 Donations	2,471.57	0.00	400.00	0.00	2,071.57
	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	346.44	0.00	0.00	0.00	346.44
	1105 Laptop Insurance	1,140.00	80.00	1,140.00	0.00	80.00
	1106 Laptop Loss/Damage	10,234.00	715.00	10,234.00	0.00	715.00
	1170 Wellness	123.50	0.00	0.00	0.00	123.50
	A Totals:	23,035.66	8,509.60	12,136.50	0.00	19,408.76
B	Athletics-Girls					
	2013 Misc. Expenditures - Girls	63.23	0.00	0.00	0.00	63.23
	B Totals:	63.23	0.00	0.00	0.00	63.23
C	Athletics-Boys					
	3004 Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3013 Misc. Expenditures - Boys	1,952.77	0.00	0.00	0.00	1,952.77
	C Totals:	1,952.77	0.00	0.00	0.00	1,952.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	0.68	0.00	0.00	0.00	0.68
	4060 Band	196.72	0.00	0.00	0.00	196.72
	4170 Cross Country Club	622.96	0.00	0.00	0.00	622.96
	4181 Coffee Cart	2,400.60	0.00	0.00	0.00	2,400.60
	4190 Dance	3.71	0.00	0.00	0.00	3.71
	4200 Debate Team	-6.59	0.00	0.00	0.00	-6.59
	4214 Unified Activities	3,534.76	356.00	0.00	0.00	3,890.76
	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	589.18	30.00	0.00	0.00	619.18
	4320 Educators Rising	0.00	0.00	0.00	0.00	0.00
	4324 Esports	703.60	20.00	0.00	0.00	723.60
	4345 Craft Club	421.46	0.00	150.75	0.00	270.71
	4370 Industrial Arts	7,821.93	418.00	0.00	0.00	8,239.93
	4500 Music Club	2,780.03	207.50	0.00	0.00	2,987.53
	4540 Other Clubs	90.00	0.00	0.00	0.00	90.00
	4570 Play Production	6,006.90	0.00	0.00	0.00	6,006.90
	4630 Science Club	149.30	0.00	0.00	0.00	149.30
	4631 Science Olympiad	0.00	0.00	0.00	0.00	0.00
	4645 Show Choir	7,618.15	3,558.00	2,630.89	0.00	8,545.26
	4647 Show Choir Camp	27,856.71	240.00	0.00	0.00	28,096.71
	4690 Spirit Shop	2,901.64	0.00	0.00	0.00	2,901.64
	4710 Student Council	2,937.73	316.00	10.06	0.00	3,243.67
	4770 Yearbook	4,558.61	30.00	0.00	0.00	4,588.61
	4780 Youth to Youth	255.32	434.00	420.28	0.00	269.04
	D Totals:	71,733.52	5,609.50	3,211.98	0.00	74,131.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	417.92	0.00	0.00	0.00	417.92
		5030	Counseling Center	183.85	0.00	0.00	0.00	183.85
		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	293.95	0.00	0.00	0.00	293.95
		5070	Library	1,292.97	0.00	0.00	0.00	1,292.97
		5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5120	P.E.	1,999.75	0.00	0.00	0.00	1,999.75
		5127	6th Grade Field Trips-Curriculum Related	20.70	0.00	0.00	0.00	20.70
		5128	7th Grade Field Trips-Curriculum Related	107.16	0.00	0.00	0.00	107.16
		5129	8th Grade Field Trips-Curriculum Related	150.15	0.00	0.00	0.00	150.15
		5166	SpEd	666.16	0.00	0.00	0.00	666.16
		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:		10,242.08	0.00	0.00	0.00	10,242.08
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	0.00	0.00	0.00	0.00	0.00
		7160	Participation Fees - Athletics	10,211.11	927.00	2,349.04	0.00	8,789.07
		7170	Participation Fees - Clubs & Orgs	2,090.50	0.00	0.00	0.00	2,090.50
		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	27,697.06	1,812.50	27,672.06	0.00	1,837.50
		Q Totals:		39,998.67	2,739.50	30,021.10	0.00	12,717.07
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:			147,025.93	16,858.60	45,369.58	0.00	118,514.95

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			16,858.60	45,369.58		
BMS Investment:						
BMS Bank Balances:	147,025.93		16,858.60	45,369.58	0.00	118,514.95

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
CMS	Central Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	14,167.11	3,971.67	73.50	0.00	18,065.28
	1016	Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
	1018	School Pay Fees	-1,165.93	59.70	0.00	0.00	-1,106.23
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	1,321.86	20.81	0.00	0.00	1,342.67
	1035	Student Vending	412.98	0.00	0.00	0.00	412.98
	1040	Donations	1,057.77	0.00	0.00	0.00	1,057.77
	1049	Food Pantry	0.00	0.00	0.00	0.00	0.00
	1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
	1066	Teammates	0.00	0.00	0.00	0.00	0.00
	1080	Next Year Monies	1,541.00	0.00	0.00	-1,541.00	0.00
	1105	Laptop Insurance	180.00	100.00	180.00	0.00	100.00
	1106	Laptop Loss/Damage	177.00	371.00	177.00	0.00	371.00
	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:	17,709.34	4,523.18	430.50	-1,541.00	20,261.02
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	-2,125.34	0.00	539.44	1,190.00	-1,474.78
		B Totals:	-2,125.34	0.00	539.44	1,190.00	-1,474.78
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	-4.94	0.00	2,436.09	2,170.00	-271.03
		C Totals:	-4.94	0.00	2,436.09	2,170.00	-271.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	21.62	0.00	0.00	0.00	21.62
	4062		Band Trip	0.00	0.00	0.00	0.00	0.00
	4090		Bowling Club	150.94	0.00	0.00	0.00	150.94
	4140		Choir	5,788.36	250.00	0.00	0.00	6,038.36
	4170		Cross Country Club	620.63	-15.00	65.65	180.00	719.98
	4220		Drama Club	2,918.56	0.00	0.00	0.00	2,918.56
	4260		FCS Club	287.32	0.00	155.05	0.00	132.27
	4370		Industrial Arts	1,735.36	240.00	0.00	0.00	1,975.36
	4500		Music Club	2,555.92	0.00	3,308.00	1,611.00	858.92
	4530		Orchestra	4,335.48	0.00	0.00	0.00	4,335.48
	4540		Other Clubs	1,605.25	0.00	0.00	650.00	2,255.25
	4670		SPARKS	183.57	0.00	0.00	0.00	183.57
	4710		Student Council	2,429.31	500.00	500.00	0.00	2,429.31
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	4,554.54	665.00	0.00	-70.00	5,149.54
	D Totals:			27,222.52	1,640.00	4,028.70	2,371.00	27,204.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	293.91	0.00	0.00	0.00	293.91
		5020	Fines	339.56	0.00	0.00	0.00	339.56
		5027	Fines-Textbooks	185.60	0.00	0.00	0.00	185.60
		5040	Fundraising-General	17,278.24	185.87	1,017.00	0.00	16,447.11
		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	3,431.83	0.00	0.00	0.00	3,431.83
		5075	Mentoring	135.88	0.00	0.00	0.00	135.88
		5085	MSAP	0.00	0.00	0.00	0.00	0.00
		5090	Montessori	0.00	0.00	0.00	0.00	0.00
		5093	Montessori 7/8 Sales	0.00	0.00	0.00	0.00	0.00
		5095	Montessori Fundraising	0.00	0.00	0.00	0.00	0.00
		5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
		5110	Other Student Activities	1,088.52	0.00	0.00	0.00	1,088.52
		5115	Field Trips-Curriculum Related	150.70	0.00	0.00	0.00	150.70
		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	119.00	0.00	0.00	0.00	119.00
		5128	7th Grade Field Trips-Curriculum Related	334.09	0.00	0.00	0.00	334.09
		5129	8th Grade Field Trips-Curriculum Related	536.87	0.00	0.00	0.00	536.87
		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	3,358.84	0.00	0.00	0.00	3,358.84
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	727.83	0.00	0.00	0.00	727.83
		E Totals:		27,997.35	185.87	1,017.00	0.00	27,166.22
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	1,700.00	1,855.00	0.00	-3,360.00	195.00
		7170	Participation Fees - Clubs & Orgs	25.00	805.00	0.00	-830.00	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	2,449.52	2,562.50	1,350.00	0.00	3,662.02
		Q Totals:		4,497.21	5,222.50	1,350.00	-4,190.00	4,179.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9030	Concessions	1,946.65	0.00	0.00	0.00	1,946.65
		9050	Athletic-General	1,457.56	0.00	0.00	0.00	1,457.56
		9070	Miscellaneous Receipts	513.92	0.00	0.00	0.00	513.92
		9080	Fundraising-Athletic	2,584.25	0.00	0.00	0.00	2,584.25
		S Totals:		6,502.38	0.00	0.00	0.00	6,502.38
		CMS Activity Totals:		81,798.52	11,571.55	9,801.73	0.00	83,568.34

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			11,571.55	9,801.73		
CMS Investment:						
CMS Bank Balances:	81,798.52		11,571.55	9,801.73	0.00	83,568.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	3,098.40	182.35	0.00	0.00	3,280.75
1016	Rev Trak Fees	2.16	0.00	0.00	0.00	2.16
1018	School Pay Fees	-181.32	477.88	353.28	0.00	-56.72
1025	Savings	40,741.22	0.00	5,842.50	0.00	34,898.72
1030	Staff Vending	-45.00	0.00	243.41	0.00	-288.41
1035	Student Vending	2,356.85	4,820.00	423.94	0.00	6,752.91
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	740.00	0.00	0.00	0.00	740.00
1106	Laptop Loss/Damage	821.00	546.00	0.00	0.00	1,367.00
	A Totals:	60,569.24	6,026.23	6,863.13	0.00	59,732.34
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-3,042.12	0.00	440.00	0.00	-3,482.12
	B Totals:	-3,042.12	0.00	440.00	0.00	-3,482.12
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-3,314.29	1,617.00	3,557.50	0.00	-5,254.79
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	C Totals:	-3,314.29	1,617.00	3,557.50	0.00	-5,254.79
D	CLUBS AND ORGANIZATIONS					
4040	Art	823.49	10.00	0.00	0.00	833.49
4060	Band	2,032.48	10.00	0.00	0.00	2,042.48
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	823.84	0.00	0.00	0.00	823.84
4324	Esports	-425.32	0.00	0.00	0.00	-425.32
4370	Industrial Arts	2,048.49	678.00	0.00	0.00	2,726.49
4380	International Club	0.00	0.00	0.00	0.00	0.00
4500	Music Club	14,479.32	52.00	3,801.16	0.00	10,730.16
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	152.23	0.00	0.00	0.00	152.23
4710	Student Council	3,928.23	0.00	0.00	0.00	3,928.23
4750	Volunteer Club	2,053.40	0.00	0.00	0.00	2,053.40
4770	Yearbook	12,131.31	220.00	512.64	0.00	11,838.67
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	41,399.18	970.00	4,313.80	0.00	38,055.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	8.00	0.00	0.00	0.00	8.00
		5040	Fundraising-General	2,323.55	0.00	364.74	0.00	1,958.81
		5050	HAL	395.91	0.00	0.00	0.00	395.91
		5060	Hospitality	656.85	0.00	0.00	0.00	656.85
		5070	Library	8,546.27	0.00	0.00	0.00	8,546.27
		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	2,326.80	0.00	0.00	0.00	2,326.80
		5175	Student Scholarships	36.06	0.00	0.00	0.00	36.06
		5180	Teacher Fund/Grants	363.01	0.00	0.00	0.00	363.01
		5181	Grants	1,000.00	0.00	0.00	0.00	1,000.00
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5186	MPS Foundation Grant	500.00	0.00	0.00	0.00	500.00
		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:		26,177.70	0.00	364.74	0.00	25,812.96
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	82,592.07	8,355.34	21,686.27	0.00	69,261.14
		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	6,660.88	240.00	4,302.60	0.00	2,598.28
		7170	Participation Fees - Clubs & Orgs	1,594.00	0.00	0.00	0.00	1,594.00
		7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	2,650.00	3,975.00	0.00	0.00	6,625.00
		Q Totals:		93,496.95	12,570.34	25,988.87	0.00	80,078.42
S	ATHLETIC							
		9050	Athletic-General	5,335.45	0.00	0.00	0.00	5,335.45
		9070	Miscellaneous Receipts	0.00	0.00	600.00	0.00	-600.00
		S Totals:		5,335.45	0.00	600.00	0.00	4,735.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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

KMS Activity Totals:	220,622.11	21,183.57	42,128.04	0.00	199,677.64
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
KMS Checking:			21,183.57	42,128.04		
KMS Investment:						
KMS Bank Balances:	220,622.11		21,183.57	42,128.04	0.00	199,677.64

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	26,637.68	271.70	65.39	0.00	26,843.99
	1016 Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018 School Pay Fees	134.83	341.79	356.23	0.00	120.39
	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
	1036 NMS Spiritwear	1,923.69	0.00	0.00	0.00	1,923.69
	1037 Mustang Express-O	1,643.86	0.00	0.00	0.00	1,643.86
	1040 Donations	28,980.97	0.00	0.00	0.00	28,980.97
	1052 Service Learning	32.00	0.00	0.00	0.00	32.00
	1105 Laptop Insurance	40.00	0.00	0.00	20.00	60.00
	1106 Laptop Loss/Damage	1,387.47	497.00	1,428.47	-20.00	436.00
	1170 Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	60,780.50	1,110.49	1,850.09	0.00	60,040.90
B	Athletics-Girls					
	2003 Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2013 Misc. Expenditures - Girls	-610.41	0.00	1,107.87	0.00	-1,718.28
	2063 Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	B Totals:	-610.41	0.00	1,107.87	0.00	-1,718.28
C	Athletics-Boys					
	3003 Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013 Misc. Expenditures - Boys	160.59	0.00	1,124.16	0.00	-963.57
	3515 Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
	C Totals:	160.59	0.00	1,124.16	0.00	-963.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4040		Art	44.50	0.00	0.00	0.00	44.50
	4045		Art Projects	328.45	0.00	0.00	0.00	328.45
	4059		Band Camp	0.00	0.00	0.00	0.00	0.00
	4060		Band	136.47	120.00	0.00	0.00	256.47
	4130		Chess Club	231.42	0.00	84.48	0.00	146.94
	4140		Choir	-475.21	0.00	156.46	0.00	-631.67
	4170		Cross Country Club	175.71	0.00	173.97	0.00	1.74
	4220		Drama Club	13,677.71	2,358.00	1,335.38	0.00	14,700.33
	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	28.38	0.00	0.00	0.00	28.38
	4324		Esports	680.00	0.00	0.00	0.00	680.00
	4370		Industrial Arts	882.76	163.00	0.00	0.00	1,045.76
	4380		International Club	307.10	0.00	0.00	0.00	307.10
	4530		Orchestra	1,340.99	0.00	233.17	0.00	1,107.82
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600		Robotics & Engineering Club	-7.51	80.00	788.45	0.00	-715.96
	4645		Show Choir	-3,912.37	624.00	8,727.69	0.00	-12,016.06
	4710		Student Council	20,249.62	0.00	28.84	0.00	20,220.78
	4726		Unified Sports	1,251.02	0.00	0.00	0.00	1,251.02
	4729		Unified Classroom	0.00	0.00	0.00	0.00	0.00
	4750		Volunteer Club	3.00	0.00	0.00	0.00	3.00
	4770		Yearbook	11,369.87	60.00	0.00	0.00	11,429.87
	4780		Youth to Youth	211.53	0.00	0.00	0.00	211.53
	D Totals:			46,523.44	3,405.00	11,528.44	0.00	38,400.00
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	4,137.23	4,085.00	0.00	0.00	8,222.23
	5050		HAL	142.10	0.00	0.00	0.00	142.10
	5060		Hospitality	1,322.22	20.00	0.00	0.00	1,342.22
	5070		Library	6,503.92	0.00	0.00	0.00	6,503.92
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	0.00	0.00	0.00	0.00	0.00
	5127		6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128		7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5175		Student Scholarships	0.00	0.00	0.00	0.00	0.00
	5200		Outdoor Learning Environment	91.47	0.00	0.00	0.00	91.47
	5215		Special Events	1,283.10	0.00	0.00	0.00	1,283.10
	5220		Site Improvements	1,860.58	0.00	0.00	0.00	1,860.58
	E Totals:			15,340.62	4,105.00	0.00	0.00	19,445.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	64,750.21	10,118.87	13,243.56	0.00	61,625.52
	7150		Jumpstart	2,634.32	0.00	1,828.03	0.00	806.29
	7160		Participation Fees - Athletics	1,120.00	520.00	0.00	0.00	1,640.00
	7170		Participation Fees - Clubs & Orgs	20,935.00	595.00	0.00	0.00	21,530.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	225.00	0.00	0.00	0.00	225.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	750.00	0.00	0.00	750.00
			Q Totals:	89,664.53	11,983.87	15,071.59	0.00	86,576.81
S	ATHLETIC							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	837.17	0.00	0.00	0.00	837.17
	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:	837.17	0.00	0.00	0.00	837.17
			NMS Activity Totals:	212,696.44	20,604.36	30,682.15	0.00	202,618.65

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			20,604.36	30,682.15		
NMS Investment:						
NMS Bank Balances:	212,696.44		20,604.36	30,682.15	0.00	202,618.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	7,323.27	4,147.94	1,356.28	-45.86	10,069.07
	1018		School Pay Fees	-554.48	-212.06	0.00	0.00	-766.54
	1030		Staff Vending	7.91	0.00	0.00	0.00	7.91
	1035		Student Vending	338.17	0.00	0.00	-17.99	320.18
	1039		Donations-Special Projects	0.00	0.00	0.00	0.00	0.00
	1040		Donations	929.28	50.00	216.54	0.00	762.74
	1041		Donations Students	337.47	324.00	661.47	0.00	0.00
	1048		Parent Involvement Activities	-114.85	114.85	0.00	0.00	0.00
	1070		Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	12,220.00	40.00	0.00	0.00	12,260.00
	1106		Laptop Loss/Damage	1,088.00	273.00	0.00	0.00	1,361.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
			A Totals:	21,574.77	4,737.73	2,234.29	-63.85	24,014.36
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	2,380.58	0.00	274.45	360.00	2,466.13
			B Totals:	2,380.58	0.00	274.45	360.00	2,466.13
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	6,232.04	0.00	1,251.16	1,020.00	6,000.88
			C Totals:	6,232.04	0.00	1,251.16	1,020.00	6,000.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	1,058.69	0.00	0.00	60.00	1,118.69
	4045		Art Projects	0.00	0.00	0.00	0.00	0.00
	4046		Crafts	1,178.92	0.00	0.00	50.00	1,228.92
	4059		Band Camp	5,930.74	0.00	0.00	0.00	5,930.74
	4060		Band	3,412.35	314.04	47.19	1,450.00	5,129.20
	4170		Cross Country Club	1,593.76	0.00	0.00	-160.00	1,433.76
	4180		Culinary	766.69	0.00	0.00	-766.69	0.00
	4190		Dance	173.54	0.00	0.00	-122.00	51.54
	4224		Computer Club	134.58	0.00	0.00	0.00	134.58
	4260		FCS Club	2,549.00	0.00	131.15	1,082.69	3,500.54
	4261		FCS Camp	-304.77	0.00	1,237.47	1,542.24	0.00
	4324		Esports	2,585.09	0.00	0.00	-250.00	2,335.09
	4370		Industrial Arts	4,966.72	354.00	1,932.89	0.00	3,387.83
	4500		Music Club	-5,354.72	214.02	1,215.53	6,356.23	0.00
	4503		Music-Musicals	23,325.12	0.00	125.00	-30,667.00	-7,466.88
	4530		Orchestra	1,442.53	214.04	3,824.15	3,910.00	1,742.42
	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
	4645		Show Choir	-1,500.00	1,257.01	1,919.29	19,836.77	17,674.49
	4647		Show Choir Camp	17,762.32	0.00	0.00	0.00	17,762.32
	4648		Show Choir Reserve	1,240.00	0.00	0.00	0.00	1,240.00
	4710		Student Council	2,039.51	0.00	0.00	-20.00	2,019.51
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	9,342.86	0.00	0.00	20.00	9,362.86
	D Totals:			72,342.93	2,353.11	10,432.67	2,322.24	66,585.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	3,661.18	0.00	0.00	-1,972.92	1,688.26
	5027		Fines-Textbooks	51.94	0.00	0.00	0.00	51.94
	5030		Counseling Center	322.62	0.00	0.00	0.00	322.62
	5040		Fundraising-General	12,068.90	0.00	826.46	-7,760.15	3,482.29
	5041		Color Run	0.00	0.00	0.00	7,760.15	7,760.15
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	-45.86	0.00	0.00	45.86	0.00
	5070		Library	1,143.64	0.00	10.83	0.00	1,132.81
	5095		Montessori Fundraising	5,941.08	829.14	0.00	-5,896.68	873.54
	5099		Music Events	0.00	411.00	0.00	0.00	411.00
	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	11,392.33	0.00	0.00	-11,392.33	0.00
	5114		Montessori 6th	0.00	1,342.50	0.00	0.00	1,342.50
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5119		Montessori 6-8	5,162.03	1,205.00	0.00	17,019.01	23,386.04
	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	-365.12	60.00	1,427.50	2,144.04	411.42
	5129		8th Grade Field Trips-Curriculum Related	3.01	0.00	0.00	-16.00	-12.99
	5165		Logo Sales	-172.96	0.00	0.00	0.00	-172.96
	5171		Literacy	-430.68	0.00	0.00	430.68	0.00
	5179		STEM	0.00	0.00	0.00	0.00	0.00
	E Totals:			38,832.11	3,847.64	2,264.79	361.66	40,776.62
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	880.72	0.00	0.00	0.00	880.72
	7070		7th Grade Field Trips	6,456.65	0.00	0.00	-2,144.04	4,312.61
	7080		8th Grade Field Trips	4,721.20	16.00	991.38	16.00	3,761.82
	7100		After School Program	10,875.04	1,420.00	2,464.25	0.00	9,830.79
	7150		Jumpstart	3,914.93	0.00	0.00	0.00	3,914.93
	7160		Participation Fees - Athletics	1,140.00	400.00	0.00	-1,220.00	320.00
	7170		Participation Fees - Clubs & Orgs	647.00	1,499.00	0.00	-530.00	1,616.00
	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	7,325.00	362.50	0.00	0.00	7,687.50
	Q Totals:			35,960.54	3,697.50	3,455.63	-3,878.04	32,324.37
S	ATHLETIC							
	9030		Concessions	-17.99	0.00	0.00	17.99	0.00
	9050		Athletic-General	6,258.89	50.00	1,250.00	0.00	5,058.89
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	S Totals:			6,240.90	50.00	1,250.00	17.99	5,058.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
RMS Activity Totals:		183,563.87	14,685.98	21,162.99	140.00	177,226.86

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			14,685.98	21,162.99		
RMS Investment:						
RMS Bank Balances:	183,563.87		14,685.98	21,162.99	140.00	177,226.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	6,252.40	8.34	138.52	0.00	6,122.22
	1016		Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018		School Pay Fees	-97.98	0.00	0.00	0.00	-97.98
	1019		Due to Other Schools	124.13	0.00	0.00	0.00	124.13
	1030		Staff Vending	469.96	9.80	0.00	0.00	479.76
	1105		Laptop Insurance	620.00	0.00	0.00	0.00	620.00
	1106		Laptop Loss/Damage	140.00	0.00	0.00	0.00	140.00
A Totals:				7,508.51	18.14	138.52	0.00	7,388.13
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	286.51	0.00	0.00	0.00	286.51
	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:				720.92	0.00	0.00	0.00	720.92
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:				10,183.71	18.14	138.52	0.00	10,063.33

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:			18.14	138.52		
Horizon Investment:						
Horizon Bank Balances:	10,183.71		18.14	138.52	0.00	10,063.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	-3,438.06	631.42	356.41	0.00	-3,163.05
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	-63.28	44.62	0.00	0.00	-18.66
1025	Savings	-306,948.33	0.00	0.00	0.00	-306,948.33
1030	Staff Vending	-63.31	0.00	0.00	0.00	-63.31
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	2,535.78	0.00	171.38	0.00	2,364.40
1050	Projects/Support	496.78	0.00	0.00	0.00	496.78
1066	Teammates	-29.95	700.00	0.00	0.00	670.05
1070	Start Up Cash	-4,114.00	0.00	0.00	0.00	-4,114.00
1090	Other Revenue	5,811.31	0.00	0.00	0.00	5,811.31
1105	Laptop Insurance	80.00	0.00	80.00	0.00	0.00
1106	Laptop Loss/Damage	439.00	505.00	439.00	0.00	505.00
1110	Extracurr Transportation	-13,445.08	0.00	8,614.24	0.00	-22,059.32
A Totals:		-318,739.14	1,881.04	9,661.03	0.00	-326,519.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	3,539.26	0.00	0.00	0.00	3,539.26
		2003	Entry Fees - Girls	3,304.00	310.00	0.00	0.00	3,614.00
		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	2,672.70	862.89	3,596.54	-78.86	-139.81
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	0.00	0.00	1,012.82	0.00	-1,012.82
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	-4,747.00	0.00	0.00	0.00	-4,747.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	2,466.14	248.00	0.00	0.00	2,714.14
		2103	Entry Fees - Girls Cross Country	-735.00	0.00	0.00	0.00	-735.00
		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	-79.00	0.00	0.00	0.00	-79.00
		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	-1,680.19	0.00	457.96	0.00	-2,138.15
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2151	Awards - Girls Golf	0.00	0.00	102.50	0.00	-102.50
		2152	Camps - Girls Golf	-1,586.17	732.00	888.00	0.00	-1,742.17
		2153	Entry Fees - Girls Golf	-5,308.00	0.00	0.00	0.00	-5,308.00
		2154	Equipment - Girls Golf	-3,127.90	0.00	-1,555.20	0.00	-1,572.70
		2155	Lodging - Girls Golf	-839.70	0.00	0.00	0.00	-839.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	-402.98	0.00	0.00	0.00	-402.98
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162			Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	-1,350.00	0.00	0.00	0.00	-1,350.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	13,727.31	1,363.50	2,300.39	236.58	13,027.00
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	0.00	0.00	708.48	0.00	-708.48
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	-431.90	0.00	0.00	0.00	-431.90
2252			Camps - Girls Swimming	6,274.07	0.00	2,491.53	0.00	3,782.54
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	1,021.72	0.00	0.00	0.00	1,021.72
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	-134.32	0.00	0.00	0.00	-134.32
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	6,297.52	0.00	0.00	0.00	6,297.52
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	107.00	0.00	-107.00
2402			Camps - Girls Volleyball	6,637.98	0.00	2,484.68	-78.86	4,074.44
2403			Entry Fees - Girls Volleyball	-1,630.00	0.00	0.00	0.00	-1,630.00
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	-3,859.00	0.00	0.00	0.00	-3,859.00
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	-1,230.85	0.00	367.98	0.00	-1,598.83
2412			Uniforms/Apparel - Girls Volleyball	-2,646.00	0.00	0.00	0.00	-2,646.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	-14.00	0.00	0.00	0.00	-14.00
2452			Camps - Girls Softball	10,850.73	0.00	3,746.19	-78.86	7,025.68
2453			Entry Fees - Girls Softball	-630.00	0.00	0.00	0.00	-630.00
2454			Equipment - Girls Softball	-345.20	0.00	45.00	0.00	-390.20
2455			Lodging - Girls Softball	-7,704.00	0.00	0.00	0.00	-7,704.00
2456			Meals - Girls Softball	-1,056.00	0.00	0.00	0.00	-1,056.00
2457			Officials - Girls Softball	-2,380.00	0.00	0.00	0.00	-2,380.00
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	-2,056.43	0.00	2,050.93	0.00	-4,107.36
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	-689.35	460.00	1,182.81	0.00	-1,412.16
2503			Entry Fees-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	-275.00	0.00	0.00	0.00	-275.00
2509			Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510			Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511			Transportation-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2512			Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513			Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	975.10	0.00	114.24	0.00	860.86
2553			Entry Fees-Girls Wrestling	0.00	0.00	285.00	0.00	-285.00
2554			Equipment-Girls Wrestling	0.00	0.00	386.10	0.00	-386.10
2555			Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556			Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2557			Officials-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2559			Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2560			Security-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2561			Transportation-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2562			Uniforms/Apparel-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2563			Misc Expenditures-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	0.00	0.00	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:				12,828.54	3,976.39	20,772.95	0.00	-3,968.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	2,010.00	0.00	0.00	0.00	2,010.00
		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	460.12	1,927.00	1,330.73	0.00	1,056.39
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	-3,301.34	0.00	0.00	0.00	-3,301.34
		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	170.00	0.00	-170.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	-4,984.00	0.00	0.00	0.00	-4,984.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	446.88	0.00	0.00	0.00	446.88
		3103	Entry Fees - Boys Cross Country	-735.00	0.00	0.00	0.00	-735.00
		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	-79.00	0.00	0.00	0.00	-79.00
		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	-1,680.19	0.00	457.95	0.00	-2,138.14
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	1,826.43	0.00	0.00	0.00	1,826.43
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	1,278.93	760.00	0.00	0.00	2,038.93
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	0.00	0.00	1,327.98	0.00	-1,327.98
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	-431.90	0.00	0.00	0.00	-431.90
3252			Camps - Boys Swimming	5,536.22	0.00	2,675.53	0.00	2,860.69
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	0.00	0.00	155.10	0.00	-155.10
3302			Camps - Boys Tennis	-546.65	30.00	0.00	0.00	-516.65
3303			Entry Fees - Boys Tennis	-455.00	0.00	0.00	0.00	-455.00
3304			Equipment - Boys Tennis	-472.50	0.00	0.00	0.00	-472.50
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	-19.41	0.00	123.57	0.00	-142.98
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	4,596.85	0.00	3,082.10	0.00	1,514.75
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3401			Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	99.70	160.00	0.00	0.00	259.70
3403			Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3404			Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	0.00	0.00	247.99	0.00	-247.99
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	2,809.42	4,200.00	958.34	0.00	6,051.08
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	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	31.98	0.00	246.79	0.00	-214.81
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-10,360.82	0.00	0.00	0.00	-10,360.82
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	-7,290.00	0.00	23.49	0.00	-7,313.49
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	-1,849.88	0.00	0.00	0.00	-1,849.88
3511			Transportation - Boys Football	-5,942.73	0.00	1,296.76	0.00	-7,239.49
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	4,902.79	0.00	767.23	0.00	4,135.56
3553			Entry Fees - Boys Wrestling	0.00	0.00	315.00	0.00	-315.00
3554			Equipment - Boys Wrestling	-1,248.65	0.00	144.77	0.00	-1,393.42
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	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:				-15,397.75	7,077.00	13,323.33	0.00	-21,644.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	827.37	0.00	40.14	0.00	787.23
	4040		Art	409.33	0.00	0.00	255.00	664.33
	4050		Astronomy Club	0.00	0.00	0.00	0.00	0.00
	4059		Band Camp	-1,102.77	0.00	0.00	0.00	-1,102.77
	4060		Band	19,829.86	0.00	1,323.50	0.00	18,506.36
	4062		Band Trip	0.00	0.00	0.00	0.00	0.00
	4063		Drums	400.00	0.00	0.00	0.00	400.00
	4091		Broadcasting Club	380.25	0.00	0.00	0.00	380.25
	4109		Cheer Uniforms	863.87	0.00	0.00	0.00	863.87
	4110		Cheerleading	841.99	5,252.68	6,041.86	0.00	52.81
	4115		Uniforms-Cheer/Dance	7,044.27	0.20	12,238.68	5,154.65	-39.56
	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	-41.02	0.00	0.00	0.00	-41.02
	4185		Cycling	135.00	0.00	0.00	0.00	135.00
	4190		Dance	-2,811.16	0.00	0.00	0.00	-2,811.16
	4200		Debate Team	12,112.48	0.00	1,374.99	175.00	10,912.49
	4210		DECA	-21,929.18	4,756.00	0.00	30.00	-17,143.18
	4215		Diversity	206.69	0.00	0.00	0.00	206.69
	4220		Drama Club	26,762.16	3,503.00	717.08	0.00	29,548.08
	4224		Computer Club	0.00	0.00	141.61	0.00	-141.61
	4230		Environmental Club	1,017.30	0.00	0.00	0.00	1,017.30
	4232		Ethics Bowl	3.35	0.00	0.00	0.00	3.35
	4250		FCCLA	2,256.00	0.00	91.50	0.00	2,164.50
	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	-1,986.97	0.00	0.00	0.00	-1,986.97
	4290		Forensics	7,926.33	3,052.23	1,727.62	62.00	9,312.94
	4310		French Club	870.74	0.00	0.00	0.00	870.74
	4320		Educators Rising	1,481.36	0.00	0.00	0.00	1,481.36
	4324		Esports	206.73	0.00	0.00	0.00	206.73
	4330		Garden Club	0.00	0.00	0.00	0.00	0.00
	4340		German Club	230.48	0.00	0.00	0.00	230.48
	4355		Habitat for Humanity	0.00	0.00	0.00	0.00	0.00
	4360		History Club	6,612.92	0.00	0.00	0.00	6,612.92
	4365		HOSA	7,785.78	60.00	30.00	0.00	7,815.78
	4370		Industrial Arts	27,856.60	0.00	2,162.44	150.00	25,844.16
	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	25,115.94	0.00	0.00	0.00	25,115.94
	4420		Key Club	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4430	Latin Club			433.41	0.00	0.00	0.00	433.41
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			182.71	319.50	177.62	80.00	404.59
4490	M-Club			2,784.98	0.00	230.94	0.00	2,554.04
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			7,102.91	0.00	36.00	0.00	7,066.91
4520	Newspaper			147.41	0.00	0.00	0.00	147.41
4530	Orchestra			2,113.80	0.00	0.00	0.00	2,113.80
4531	Orchestra Trip			0.00	0.00	0.00	0.00	0.00
4540	Other Clubs			900.55	0.00	0.00	0.00	900.55
4560	Photography Club			0.00	0.00	0.00	0.00	0.00
4570	Play Production			1,642.32	0.00	0.00	0.00	1,642.32
4600	Robotics & Engineering Club			3,632.50	2,771.65	2,225.31	250.00	4,428.84
4630	Science Club			0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad			1,203.59	0.00	251.99	0.00	951.60
4640	Senior Class			1,315.26	255.00	876.00	0.00	694.26
4645	Show Choir			-16,064.19	1,070.00	85,686.89	11,608.00	-89,073.08
4646	Show Choir Competition			5,150.00	1,250.00	3,250.00	0.00	3,150.00
4647	Show Choir Camp			1,812.68	0.00	0.00	0.00	1,812.68
4650	Skills USA			2,444.96	0.00	0.00	0.00	2,444.96
4660	Spanish Club			0.00	0.00	0.00	0.00	0.00
4661	Spanish Honor Society			789.64	730.00	343.71	470.00	1,645.93
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			9,924.26	2,584.82	8,424.64	0.00	4,084.44
4710	Student Council			35,666.15	0.00	6,926.49	0.00	28,739.66
4725	Theater Workshop			137.00	0.00	0.00	0.00	137.00
4728	Unified Club			2,092.80	0.00	0.00	0.00	2,092.80
4730	VIA			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			17,854.89	585.00	285.00	0.00	18,154.89
4790	Business Logistics Academy			3,443.85	0.00	0.00	0.00	3,443.85
D Totals:				211,437.95	26,190.08	134,604.01	18,234.65	121,258.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	1,003.31	35.36	0.00	0.00	1,038.67
	5027		Fines-Textbooks	4,787.31	0.00	0.00	0.00	4,787.31
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	745.00	0.00	0.00	0.00	745.00
	5070		Library	0.00	0.00	0.00	0.00	0.00
	5100		Other Adm Custodial	46.75	0.00	0.00	0.00	46.75
	5115		Field Trips-Curriculum Related	390.00	0.00	390.00	0.00	0.00
	5120		P.E.	1,693.90	7.00	0.00	0.00	1,700.90
	5130		Parking	96,764.64	870.00	875.17	0.00	96,759.47
	5140		PayBac	286.35	0.00	0.00	0.00	286.35
	5150		Pool Maintenance	706.89	0.00	0.00	0.00	706.89
	5160		PSAT Exam	14,717.45	0.00	367.79	0.00	14,349.66
	5175		Student Scholarships	429.42	0.00	0.00	0.00	429.42
	5180		Teacher Fund/Grants	863.68	0.00	0.00	0.00	863.68
	5190		Transcripts	10,141.01	15.00	0.00	0.00	10,156.01
	5220		Site Improvements	0.00	0.00	0.00	0.00	0.00
	E Totals:			134,775.52	927.36	1,632.96	0.00	134,069.92
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	75.00	0.00	0.00	0.00	75.00
	7161		Activity-Athletic Pass	79,065.00	1,040.00	0.00	0.00	80,105.00
	7170		Participation Fees - Clubs & Orgs	0.00	18,172.65	0.00	-18,172.65	0.00
	7190		Field Trips	575.00	0.00	0.00	0.00	575.00
	Q Totals:			79,715.00	19,212.65	0.00	-18,172.65	80,755.00
R	AP/IB EXAMS							
	8010		AP Exams	138,019.03	7,387.00	98.00	0.00	145,308.03
	8020		IB Exams	26,213.60	14,042.00	31.95	0.00	40,223.65
	R Totals:			164,232.63	21,429.00	129.95	0.00	185,531.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC						
	9010	Gate Receipts	73,201.80	3,799.10	2,149.05	0.00	74,851.85
	9020	Cash Reserve	303,680.64	0.00	0.00	0.00	303,680.64
	9030	Concessions	32,343.28	6,205.73	5,071.80	-62.00	33,415.21
	9040	Tickets	11,945.00	0.00	0.00	0.00	11,945.00
	9050	Athletic-General	-17,829.67	0.00	490.00	0.00	-18,319.67
	9055	Athletics - Projects	3,740.94	100.00	250.00	0.00	3,590.94
	9060	Athletic Director	-35.00	0.00	0.00	0.00	-35.00
	9070	Miscellaneous Receipts	12,814.93	0.00	1,030.00	0.00	11,784.93
	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	-1,195.40	1,282.22	120.00	0.00	-33.18
	9110	Activities	6,013.02	556.00	5,604.00	0.00	965.02
	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:			427,205.59	11,943.05	14,714.85	-62.00	424,371.79
NHS Activity Totals:			696,058.34	92,636.57	194,839.08	0.00	593,855.83

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			92,636.57	194,839.08		
NHS Investment:						
NHS Bank Balances:	696,058.34		92,636.57	194,839.08	0.00	593,855.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	-4,544.23	0.00	2,882.68	0.00	-7,426.91
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	104.60	155.58	663.41	0.00	-403.23
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	3,202.98	434.20	160.54	0.00	3,476.64
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1038	Science	1,000.00	0.00	0.00	0.00	1,000.00
1040	Donations	13,429.92	0.00	0.00	0.00	13,429.92
1041	Donations Students	770.41	0.00	0.00	0.00	770.41
1042	Patriots Care Pantry	5,312.90	6,615.00	0.00	0.00	11,927.90
1050	Projects/Support	-64.50	0.00	0.00	0.00	-64.50
1060	Public Relations	-21.58	0.00	0.00	0.00	-21.58
1064	Family Engagement Night	505.37	0.00	0.00	0.00	505.37
1070	Start Up Cash	-18,203.00	0.00	0.00	0.00	-18,203.00
1090	Other Revenue	14.62	85.73	0.00	0.00	100.35
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	60.00	60.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	1,350.00	1,350.00	0.00	0.00
1110	Extracurr Transportation	-16,976.59	0.00	3,246.91	0.00	-20,223.50
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-165.00	0.00	55.00	0.00	-220.00
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	-2,965.38	0.00	0.00	0.00	-2,965.38
1170	Wellness	1,051.81	0.00	0.00	0.00	1,051.81
A Totals:		-17,547.67	8,700.51	8,418.54	0.00	-17,265.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	8,294.48	0.00	4,210.63	0.00	4,083.85
		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	0.00	0.00	0.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	-4,350.00	0.00	0.00	0.00	-4,350.00
		2063	Misc. Expenditures - Girls Basketball	-25.68	0.00	44.81	0.00	-70.49
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2103	Entry Fees - Girls Cross Country	-672.50	0.00	125.00	0.00	-797.50
		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	-98.80	0.00	0.00	0.00	-98.80
		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	-807.92	0.00	19.10	0.00	-827.02
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2151	Awards - Girls Golf	-92.25	0.00	0.00	0.00	-92.25
		2152	Camps - Girls Golf	808.12	0.00	0.00	0.00	808.12
		2153	Entry Fees - Girls Golf	-1,320.00	330.00	0.00	0.00	-990.00
		2154	Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2155	Lodging - Girls Golf	-417.00	0.00	0.00	0.00	-417.00
		2156	Meals - Girls Golf	-118.13	0.00	0.00	0.00	-118.13
		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	-76.01	0.00	0.00	0.00	-76.01
		2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2163	Misc. Expenditures - Girls Golf	-600.00	0.00	0.00	0.00	-600.00
		2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2202	Camps - Girls Soccer	7,425.72	1,025.00	1,296.34	0.00	7,154.38
		2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2204	Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2023 to 11/30/2023.

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	-388.80	0.00	2,417.60	0.00	-2,806.40
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-313.33	0.00	0.00	0.00	-313.33
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-324.00	0.00	0.00	0.00	-324.00
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	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	-2,798.50	0.00	0.00	0.00	-2,798.50
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	-290.97	0.00	0.00	0.00	-290.97
2401			Awards - Girls Volleyball	-181.75	0.00	0.00	0.00	-181.75
2402			Camps - Girls Volleyball	1,096.07	0.00	171.69	0.00	924.38
2403			Entry Fees - Girls Volleyball	-865.00	2,400.00	148.03	0.00	1,386.97
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	185.15	0.00	-185.15
2407			Officials - Girls Volleyball	-4,615.00	0.00	0.00	0.00	-4,615.00
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	-1,754.38	0.00	613.02	0.00	-2,367.40
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-716.09	0.00	0.00	0.00	-716.09
2451			Awards - Girls Softball	-49.50	0.00	0.00	0.00	-49.50
2452			Camps - Girls Softball	28,845.57	0.00	556.18	0.00	28,289.39
2453			Entry Fees - Girls Softball	-640.00	100.00	0.00	0.00	-540.00
2454			Equipment - Girls Softball	1,403.06	0.00	0.00	0.00	1,403.06
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	-4,120.00	0.00	0.00	0.00	-4,120.00
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	-1,593.13	0.00	0.00	0.00	-1,593.13
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-79.41	0.00	0.00	0.00	-79.41
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	3,977.31	0.00	2,040.00	0.00	1,937.31
2553			Entry Fees-Girls Wrestling	0.00	0.00	135.00	0.00	-135.00
2554			Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2555			Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556			Meals-Girls Wrestling	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 11/01/2023 to 11/30/2023.

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	0.00	0.00	0.00
2562	Uniforms/Apparel-Girls Wrestling			0.00	60.00	0.00	0.00	60.00
2563	Misc Expenditures-Girls Wrestling			0.00	0.00	228.00	0.00	-228.00
2601	Awards-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
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			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:				25,194.09	3,915.00	12,190.55	0.00	16,918.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	588.33	0.00	0.00	0.00	588.33
		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	0.00	0.00	0.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	89.70	0.00	-89.70
		3062	Uniforms/Apparel - Boys Basketball	-6,779.60	0.00	0.00	0.00	-6,779.60
		3063	Misc. Expenditures - Boys Basketball	-1,399.68	0.00	44.81	0.00	-1,444.49
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	2,740.13	0.00	504.72	0.00	2,235.41
		3103	Entry Fees - Boys Cross Country	-672.50	0.00	125.00	0.00	-797.50
		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	-98.80	0.00	0.00	0.00	-98.80
		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	-807.95	0.00	19.10	0.00	-827.05
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	36.87	0.00	0.00	0.00	36.87
		3153	Entry Fees - Boys Golf	-138.00	0.00	0.00	0.00	-138.00
		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	7,567.19	0.00	0.00	0.00	7,567.19
		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 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
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	-4,998.24	0.00	0.00	0.00	-4,998.24
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-313.33	0.00	0.00	0.00	-313.33
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	7,388.60	0.00	601.55	0.00	6,787.05
3303			Entry Fees - Boys Tennis	-775.00	0.00	0.00	0.00	-775.00
3304			Equipment - Boys Tennis	-324.00	0.00	0.00	0.00	-324.00
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	-561.41	0.00	0.00	0.00	-561.41
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	1,959.54	0.00	0.00	0.00	1,959.54
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	-2,798.49	0.00	0.00	0.00	-2,798.49
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

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	-290.96	0.00	0.00	0.00	-290.96
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	17,431.82	0.00	0.00	0.00	17,431.82
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-6,191.27	0.00	0.00	0.00	-6,191.27
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	3,132.00	0.00	-3,132.00
3463			Misc. Expenditures - Boys Baseball	-1,536.00	0.00	546.00	0.00	-2,082.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	23,398.37	0.00	10,857.44	0.00	12,540.93
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-23,152.01	0.00	0.00	0.00	-23,152.01
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	1,385.00	0.00	-1,385.00
3507			Officials - Boys Football	-7,441.50	0.00	0.00	0.00	-7,441.50
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	-2,500.00	0.00	1,375.00	0.00	-3,875.00
3511			Transportation - Boys Football	-5,283.98	0.00	0.00	0.00	-5,283.98
3512			Uniforms/Apparel - Boys Football	-24,664.99	0.00	0.00	0.00	-24,664.99
3515			Misc. Expenditures - Boys Football	-997.64	0.00	0.00	0.00	-997.64
3551			Awards - Boys Wrestling	-220.50	0.00	0.00	0.00	-220.50
3552			Camps - Boys Wrestling	1,057.26	0.00	1,650.00	0.00	-592.74
3553			Entry Fees - Boys Wrestling	0.00	0.00	480.00	0.00	-480.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	135.00	0.00	0.00	0.00	135.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
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 11/01/2023 to 11/30/2023.

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	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:				-29,956.44	0.00	20,810.32	0.00	-50,766.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	9,419.95	8,749.95	6,021.67	0.00	12,148.23
	4064		Winter Guard	2,042.56	0.00	0.00	0.00	2,042.56
	4065		NSBA	0.00	0.00	0.00	0.00	0.00
	4091		Broadcasting Club	2,620.07	0.00	39.60	0.00	2,580.47
	4109		Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
	4110		Cheerleading	17,354.23	0.00	0.00	0.00	17,354.23
	4116		Cheer New Year	-50,114.17	0.00	1,285.58	970.00	-50,429.75
	4130		Chess Club	39.10	0.00	0.00	0.00	39.10
	4140		Choir	14,127.29	0.00	4,870.00	0.00	9,257.29
	4160		Construction	-573.55	0.00	561.45	0.00	-1,135.00
	4180		Culinary	1,373.36	0.00	0.00	0.00	1,373.36
	4190		Dance	-2,953.96	0.00	0.00	0.00	-2,953.96
	4192		Dance New Year	-761.53	0.00	10,465.64	175.99	-11,051.18
	4200		Debate Team	404.16	1,829.50	550.42	0.00	1,683.24
	4210		DECA	-1,595.39	1,424.00	16,571.13	6,096.00	-10,646.52
	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	5,835.94	9.00	0.00	0.00	5,844.94
	4230		Environmental Club	2,336.34	0.00	0.00	0.00	2,336.34
	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	1,537.28	866.00	1,717.19	0.00	686.09
	4300		Foundation/PEMS	0.00	0.00	0.00	0.00	0.00
	4310		French Club	437.34	0.00	0.00	0.00	437.34
	4320		Educators Rising	1,584.38	0.00	0.00	0.00	1,584.38
	4340		German Club	474.31	12.00	0.00	0.00	486.31
	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	1,252.53	0.00	0.00	60.00	1,312.53
	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	3,265.75	0.00	208.79	0.00	3,056.96
	4408		AFJROTC Marksmanship	0.00	0.00	0.00	0.00	0.00
	4410		Junior Class	4,358.03	0.00	378.81	0.00	3,979.22
	4450		LEO Club	460.55	0.00	26.47	0.00	434.08
	4460		Literary Magazine	54.82	0.00	0.00	0.00	54.82
	4470		Manufacturing	4,484.34	0.00	0.00	0.00	4,484.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4500			Music Club	0.00	0.00	0.00	0.00	0.00
4510			National Honor Society	3,575.88	0.00	62.47	0.00	3,513.41
4520			Newspaper	6,983.63	0.00	129.41	0.00	6,854.22
4530			Orchestra	3,343.37	400.00	851.68	58.00	2,949.69
4550			Patriot Photo	434.39	0.00	0.00	0.00	434.39
4570			Play Production	14,219.11	5,701.31	10,736.00	545.00	9,729.42
4600			Robotics & Engineering Club	333.55	0.00	333.55	0.00	0.00
4640			Senior Class	276.27	99.00	0.00	0.00	375.27
4645			Show Choir	62,376.75	0.00	24,928.86	0.00	37,447.89
4650			Skills USA	192.04	0.00	0.00	0.00	192.04
4660			Spanish Club	93.17	0.00	0.00	0.00	93.17
4690			Spirit Shop	56,830.73	6,914.42	15,225.58	0.00	48,519.57
4710			Student Council	11,587.32	193.16	8,502.66	905.00	4,182.82
4760			World Language	833.99	0.00	0.00	0.00	833.99
4770			Yearbook	40,295.57	900.00	0.00	0.00	41,195.57
D Totals:				222,361.61	27,098.34	103,466.96	8,809.99	154,802.98
E	ADMINISTRATIVE CUSTODIAL							
5010			After Prom	0.00	0.00	0.00	0.00	0.00
5020			Fines	0.00	0.00	0.00	0.00	0.00
5021			Art Fines	4.00	0.00	0.00	0.00	4.00
5025			Fines - Library Book	4,554.69	31.99	0.00	0.00	4,586.68
5027			Fines-Textbooks	38,985.40	0.00	0.00	0.00	38,985.40
5030			Counseling Center	11,902.50	0.00	565.30	205.00	11,542.20
5040			Fundraising-General	0.00	0.00	0.00	0.00	0.00
5055			Hall of Fame	1,931.84	0.00	0.00	0.00	1,931.84
5060			Hospitality	3,295.96	0.00	35.00	0.00	3,260.96
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	99,379.46	775.00	2,017.07	0.00	98,137.39
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	22,569.53	390.00	1,523.08	0.00	21,436.45
5160			PSAT Exam	2,333.69	0.00	0.00	0.00	2,333.69
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	1,785.00	25.00	0.00	0.00	1,810.00
E Totals:				190,065.38	1,221.99	4,140.45	205.00	187,351.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	28,635.00	25.00	0.00	0.00	28,660.00
	7161		Activity-Athletic Pass	21,705.00	1,520.00	0.00	0.00	23,225.00
	7170		Participation Fees - Clubs & Orgs	0.00	9,014.99	0.00	-9,014.99	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
			Q Totals:	50,340.00	10,559.99	0.00	-9,014.99	51,885.00
R	AP/IB EXAMS							
	8010		AP Exams	69,707.08	0.00	0.00	0.00	69,707.08
			R Totals:	69,707.08	0.00	0.00	0.00	69,707.08
S	ATHLETIC							
	9010		Gale Receipts	67,285.40	36,239.00	24,331.09	0.00	79,193.31
	9020		Cash Reserve	250,678.56	0.00	0.00	0.00	250,678.56
	9030		Concessions	-4,300.93	18,130.50	8,874.80	0.00	4,954.77
	9040		Tickets	11,640.00	0.00	0.00	0.00	11,640.00
	9050		Athletic-General	-23,844.22	70.00	4,137.15	0.00	-27,911.37
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	-19.92	204.13	0.00	0.00	184.21
	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	-4,517.77	0.00	0.00	0.00	-4,517.77
	9110		Activities	-2,842.35	0.00	1,460.88	0.00	-4,303.23
	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	4,395.02	0.00	296.34	0.00	4,098.68
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
			S Totals:	298,473.79	54,643.63	39,100.26	0.00	314,017.16
			SHS Activity Totals:	808,637.84	106,139.46	188,127.08	0.00	726,650.22

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			106,139.46	188,127.08		
SHS Investment:						
SHS Bank Balances:	808,637.84		106,139.46	188,127.08	0.00	726,650.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	-8,544.07	130.19	3,138.55	0.00	-11,552.43
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1017	Returned Checks	550.11	0.00	0.00	0.00	550.11
1018	School Pay Fees	-2,222.39	-246.80	0.00	0.00	-2,469.19
1019	Due to Other Schools	0.00	0.00	0.00	0.00	0.00
1025	Savings	-245,811.04	0.00	0.00	0.00	-245,811.04
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	4,950.48	0.00	0.00	0.00	4,950.48
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
1070	Start Up Cash	-4,350.00	4,650.00	295.00	0.00	5.00
1090	Other Revenue	6,386.59	240.65	119.98	0.00	6,507.26
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	0.00	40.00	0.00	0.00	40.00
1106	Laptop Loss/Damage	577.00	959.00	0.00	0.00	1,536.00
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:		-242,918.93	5,773.04	3,553.53	0.00	-240,699.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	4,679.05	0.00	911.96	600.00	4,367.09
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	-1,033.15	0.00	0.00	0.00	-1,033.15
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	-1,312.50	0.00	0.00	0.00	-1,312.50
		2101	Awards - Girls Cross Country	-217.97	0.00	45.29	0.00	-263.26
		2102	Camps - Girls Cross Country	862.09	0.00	374.38	0.00	487.71
		2103	Entry Fees - Girls Cross Country	-280.00	150.00	250.00	0.00	-380.00
		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	0.00	0.00	0.00	0.00	0.00
		2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2111	Transportation - Girls Cross Country	-3,471.66	0.00	2,645.00	0.00	-6,116.66
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	695.00	0.00	-695.00
		2151	Awards - Girls Golf	-54.59	0.00	0.00	0.00	-54.59
		2152	Camps - Girls Golf	646.24	0.00	-288.00	0.00	934.24
		2153	Entry Fees - Girls Golf	-2,918.00	750.00	1,128.50	0.00	-3,296.50
		2154	Equipment - Girls Golf	-792.00	0.00	0.00	0.00	-792.00
		2155	Lodging - Girls Golf	0.00	0.00	1,743.50	0.00	-1,743.50
		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	-2,108.19	0.00	63.76	0.00	-2,171.95
		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	11,289.82	0.00	0.00	0.00	11,289.82
		2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2204	Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	11,527.61	0.00	299.03	0.00	11,228.58
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-656.25	0.00	0.00	0.00	-656.25
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	3,987.11	0.00	0.00	0.00	3,987.11
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	764.76	0.00	0.00	0.00	764.76
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	130.00	0.00	0.00	0.00	130.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-119.24	0.00	0.00	0.00	-119.24
2402			Camps - Girls Volleyball	15,536.71	2,240.74	1,010.94	1,365.00	18,131.51
2403			Entry Fees - Girls Volleyball	275.00	0.00	150.00	0.00	125.00
2404			Equipment - Girls Volleyball	-1,205.70	0.00	0.00	0.00	-1,205.70
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	-5,686.00	0.00	0.00	0.00	-5,686.00
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	-990.68	0.00	36.55	0.00	-1,027.23
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-728.00	0.00	0.00	0.00	-728.00
2451			Awards - Girls Softball	-15.52	0.00	0.00	0.00	-15.52
2452			Camps - Girls Softball	4,044.45	0.00	0.00	0.00	4,044.45
2453			Entry Fees - Girls Softball	-905.00	0.00	0.00	0.00	-905.00
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	170.33	0.00	-170.33
2457			Officials - Girls Softball	-3,437.00	0.00	0.00	0.00	-3,437.00
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	-1,565.21	0.00	0.00	0.00	-1,565.21
2462			Uniforms/Apparel - Girls Softball	-4,404.68	0.00	0.00	0.00	-4,404.68
2463			Misc. Expenditures - Girls Softball	-4,928.50	0.00	0.00	0.00	-4,928.50
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	88.36	0.00	0.00	0.00	88.36
2503			Entry Fees-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2509			Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510			Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511			Transportation-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2512			Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513			Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	304.06	0.00	-304.06
2552			Camps-Girls Wrestling	2,289.15	0.00	1,086.50	0.00	1,202.65
2553			Entry Fees-Girls Wrestling	0.00	0.00	150.00	0.00	-150.00
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 11/01/2023 to 11/30/2023.

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	0.00	0.00	0.00
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2559			Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2560			Security-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2561			Transportation-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2562			Uniforms/Apparel-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2563			Misc Expenditures-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	-41.59	0.00	0.00	0.00	-41.59
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	37.50	0.00	-37.50
2604			Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2605			Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2606			Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2607			Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2608			Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2609			Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2610			Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2611			Transportation-Girls Unified Sports	0.00	0.00	263.25	0.00	-263.25
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B Totals:				19,248.92	3,140.74	11,077.55	1,965.00	13,277.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	5,024.07	0.00	563.00	0.00	4,461.07
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	0.00	0.00	241.65	0.00	-241.65
		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	382.50	0.00	-382.50
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3062	Uniforms/Apparel - Boys Basketball	-6,523.20	0.00	0.00	0.00	-6,523.20
		3063	Misc. Expenditures - Boys Basketball	-1,312.50	0.00	0.00	0.00	-1,312.50
		3101	Awards - Boys Cross Country	-217.97	0.00	0.00	0.00	-217.97
		3102	Camps - Boys Cross Country	972.39	0.00	374.37	0.00	598.02
		3103	Entry Fees - Boys Cross Country	-280.00	150.00	250.00	0.00	-380.00
		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	0.00	0.00	0.00	0.00	0.00
		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	-3,471.67	0.00	2,645.00	0.00	-6,116.67
		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	695.00	0.00	-695.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	830.30	0.00	0.00	0.00	830.30
		3153	Entry Fees - Boys Golf	-120.00	0.00	0.00	0.00	-120.00
		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	-7.50	0.00	0.00	0.00	-7.50
		3202	Camps - Boys Soccer	2,527.24	200.00	280.00	0.00	2,447.24
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	11,527.55	0.00	299.02	0.00	11,228.53
3253			Entry Fees - Boys Swimming	-5.00	0.00	0.00	0.00	-5.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-656.25	0.00	0.00	0.00	-656.25
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	3,159.20	0.00	0.00	0.00	3,159.20
3303			Entry Fees - Boys Tennis	-455.00	0.00	0.00	0.00	-455.00
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	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
3313			Misc. Expenditures - Boys Tennis	-441.22	0.00	218.83	0.00	-660.05
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	4,173.78	0.00	23.53	0.00	4,150.25
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	-295.00	0.00	0.00	0.00	-295.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	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	131.98	0.00	0.00	0.00	131.98
3403		Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3404		Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405		Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406		Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407		Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408		Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409		Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410		Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411		Transportation-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3412		Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413		Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451		Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452		Camps - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3453		Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454		Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455		Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456		Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457		Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458		Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459		Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460		Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461		Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462		Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463		Misc. Expenditures - Boys Baseball	-1,519.80	0.00	0.00	0.00	-1,519.80
3501		Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502		Camps - Boys Football	23,035.77	0.00	454.78	0.00	22,580.99
3503		Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504		Equipment - Boys Football	-32,689.80	0.00	0.00	0.00	-32,689.80
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	-6,405.00	0.00	1,040.00	0.00	-7,445.00
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	-2,600.00	0.00	1,040.00	0.00	-3,640.00
3511		Transportation - Boys Football	-9,570.90	0.00	1,950.48	0.00	-11,521.38
3512		Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513		Misc Expenditures-Boys Football	-658.02	0.00	218.84	0.00	-876.86
3551		Awards - Boys Wrestling	0.00	0.00	386.06	0.00	-386.06
3552		Camps - Boys Wrestling	2,092.16	350.00	5,177.58	0.00	-2,735.42
3553		Entry Fees - Boys Wrestling	0.00	0.00	400.00	0.00	-400.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		3554	Equipment - Boys Wrestling	-323.96	0.00	0.00	0.00	-323.96
		3555	Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3556	Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3557	Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3558	Prof. Development - Boys Wrestling	-285.00	0.00	0.00	0.00	-285.00
		3559	Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3560	Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3561	Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3562	Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3563	Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3564	Wrestling-Metro Coaches Association	336.21	0.00	0.00	0.00	336.21
		3601	Awards-Boys Unified Sports	-41.59	0.00	0.00	0.00	-41.59
		3602	Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3603	Entry Fees-Boys Unified Sports	50.00	0.00	37.50	0.00	12.50
		3604	Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3605	Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3606	Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3607	Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3608	Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3609	Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3610	Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		3611	Transportation-Boys Unified Sports	0.00	0.00	263.26	0.00	-263.26
		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:		-14,018.73	700.00	16,941.40	0.00	-30,260.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	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		566.42	30.00	0.00	192.00	788.42
4030	Interact Club		0.00	0.00	0.00	0.00	0.00
4040	Art		8,678.13	0.00	0.00	0.00	8,678.13
4060	Band		-5,491.47	23,363.67	29,664.38	300.00	-11,492.18
4061	Band Uniforms		5,086.01	0.00	0.00	0.00	5,086.01
4062	Band Trip		-13,996.15	325.00	391.34	12,522.99	-1,539.50
4110	Cheerleading		-2,613.93	0.00	0.00	0.00	-2,613.93
4111	Cheerleading-Varsity		3,037.32	1,336.60	183.45	2,000.00	6,190.47
4112	Cheerleading-JV		151.65	0.00	0.00	0.00	151.65
4113	Cheerleading-Freshman		1,054.25	0.00	0.00	0.00	1,054.25
4115	Uniforms-Cheer/Dance		0.00	0.00	0.00	0.00	0.00
4140	Choir		3,702.41	0.00	318.24	0.00	3,384.17
4141	Choir Trip		0.00	0.00	0.00	0.00	0.00
4160	Construction		9,878.71	560.00	1,379.90	0.00	9,058.81
4180	Culinary		1,654.89	0.00	0.00	0.00	1,654.89
4185	Cycling		27.05	0.00	0.00	0.00	27.05
4190	Dance		5,344.83	0.00	0.00	0.00	5,344.83
4200	Debate Team		10,215.06	0.00	2,655.33	0.00	7,559.73
4210	DECA		210.00	0.00	0.00	30.00	240.00
4214	Unified Activities		28,314.84	20,072.79	7,249.70	150.00	41,287.93
4215	Diversity		0.00	0.00	0.00	0.00	0.00
4220	Drama Club		5,076.15	525.00	70.00	0.00	5,531.15
4224	Computer Club		882.58	0.00	0.00	0.00	882.58
4225	Engineering		841.76	0.00	0.00	0.00	841.76
4226	Economics Club		910.00	0.00	0.00	0.00	910.00
4230	Environmental Club		720.18	0.00	248.32	0.00	471.86
4250	FCCLA		5,585.95	105.00	4,723.50	7,615.00	8,582.45
4251	FCCLA District 3		540.97	1,600.00	0.00	0.00	2,140.97
4260	FCS Club		0.00	0.00	0.00	0.00	0.00
4290	Forensics		0.00	0.00	810.17	0.00	-810.17
4310	French Club		1,145.45	0.00	0.00	0.00	1,145.45
4320	Educators Rising		-387.10	0.00	0.00	0.00	-387.10
4325	Gaming Club		30.45	0.00	0.00	0.00	30.45
4340	German Club		145.72	0.00	0.00	0.00	145.72
4365	HOSA		9,624.81	0.00	0.00	-536.00	9,088.81
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		19,445.80	0.00	115.03	0.00	19,330.77
4415	Justice League		47.01	0.00	0.00	0.00	47.01
4420	Key Club		3,380.84	40.00	0.00	0.00	3,420.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 11/01/2023 to 11/30/2023.

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	-1,737.82	0.00	0.00	0.00	-1,737.82
4460			Literary Magazine	103.00	0.00	0.00	0.00	103.00
4470			Manufacturing	5,660.97	120.00	0.00	0.00	5,780.97
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	4,914.08	0.00	0.00	0.00	4,914.08
4501			Music-Auditorium	0.00	0.00	0.00	0.00	0.00
4502			Music-Donations	0.00	0.00	0.00	0.00	0.00
4503			Music-Musicals	14,598.42	0.00	81.30	105.00	14,622.12
4510			National Honor Society	3,019.38	0.00	125.72	1,010.00	3,903.66
4520			Newspaper	4,382.73	0.00	0.00	0.00	4,382.73
4530			Orchestra	242.00	25.00	26.34	0.00	240.66
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	9,965.76	0.00	0.00	0.00	9,965.76
4605			Power Robotics	211.44	0.00	0.00	0.00	211.44
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	2,753.92	0.00	0.00	0.00	2,753.92
4645			Show Choir	-6,409.91	6,472.00	37,404.02	950.00	-36,391.93
4646			Show Choir Competition	-1,249.65	1,500.00	0.00	0.00	250.35
4648			Show Choir Reserve	0.00	0.00	0.00	0.00	0.00
4650			Skills USA	1,246.76	0.00	0.00	0.00	1,246.76
4660			Spanish Club	0.00	0.00	0.00	0.00	0.00
4662			Sociedad Honoraria Hispanica	1,578.10	450.00	448.00	0.00	1,580.10
4690			Spirit Shop	5,713.47	2,201.99	16,437.41	2,816.00	-5,705.95
4700			STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710			Student Council	62,460.74	0.00	176.91	0.00	62,283.83
4725			Theater Workshop	1,800.00	0.00	0.00	0.00	1,800.00
4760			World Language	0.00	0.00	0.00	0.00	0.00
4770			Yearbook	22,274.69	12,085.00	411.36	0.00	33,948.33
4780			Youth to Youth	0.00	0.00	0.00	0.00	0.00
D Totals:				237,305.48	70,812.05	102,920.42	27,154.99	232,352.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

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	291.86	0.00	0.00	0.00	291.86
		5027	Fines-Textbooks	250.88	22.50	0.00	0.00	273.38
		5030	Counseling Center	4,356.02	0.00	406.31	0.00	3,949.71
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5055	Hall of Fame	-323.55	0.00	59.46	0.00	-383.01
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	1,598.32	0.00	0.00	0.00	1,598.32
		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	102,674.53	825.00	181.68	0.00	103,317.85
		5140	PayBac	0.00	0.00	0.00	0.00	0.00
		5150	Pool Maintenance	4,056.12	0.00	0.00	0.00	4,056.12
		5160	PSAT Exam	8,276.76	25.00	0.00	0.00	8,301.76
		5179	STEM	80.00	0.00	0.00	0.00	80.00
		5180	Teacher Fund/Grants	649.66	0.00	0.00	0.00	649.66
		5185	Technology	3,782.30	0.00	7.69	0.00	3,774.61
		5190	Transcripts	2,410.00	0.00	0.00	0.00	2,410.00
		5205	Vocational	80.00	0.00	0.00	0.00	80.00
		E Totals:		127,081.44	872.50	655.14	0.00	127,298.80
Q	STUDENT FEE FUND							
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7160	Participation Fees - Athletics	0.00	815.00	0.00	0.00	815.00
		7161	Activity-Athletic Pass	74,910.00	195.00	0.00	0.00	75,105.00
		7170	Participation Fees - Clubs & Orgs	15,857.99	7,765.00	0.00	-23,622.99	0.00
		7190	Field Trips	-68.70	500.00	0.00	0.00	431.30
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:		90,699.29	9,275.00	0.00	-23,622.99	76,351.30
R	AP/IB EXAMS							
		8010	AP Exams	89,007.35	198.00	0.00	0.00	89,205.35
		R Totals:		89,007.35	198.00	0.00	0.00	89,205.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	144,890.70	20,265.50	6,457.13	0.00	158,699.07
		9020	Cash Reserve	284,761.24	0.00	500.00	0.00	284,261.24
		9030	Concessions	23,413.97	2,683.00	6,323.11	-5,497.00	14,276.86
		9040	Tickets	12,505.00	0.00	0.00	0.00	12,505.00
		9050	Athletic-General	866.46	668.49	2,055.63	0.00	-520.68
		9060	Athletic Director	256.55	0.00	0.00	0.00	256.55
		9070	Miscellaneous Receipts	350.00	0.00	0.00	0.00	350.00
		9080	Fundraising-Athletic	100.00	0.00	0.00	0.00	100.00
		9090	Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
		9100	Athletic Training	-4,422.89	40.00	0.00	0.00	-4,382.89
		9110	Activities	-3,260.95	0.00	350.65	0.00	-3,611.60
		9120	Booster Contributions-Girls	1,774.30	0.00	0.00	0.00	1,774.30
		9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
S Totals:				461,234.38	23,656.99	15,686.52	-5,497.00	463,707.85
WHS Activity Totals:				767,639.20	114,428.32	150,834.56	0.00	731,232.96

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			114,428.32	150,834.56		
WHS Investment:						
WHS Bank Balances:	767,639.20		114,428.32	150,834.56	0.00	731,232.96

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 11/01/2023 to 11/30/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Summer Millard Admin Summer School						
A	ACTIVITY GENERAL					
1010	General Admin	3,632.40	0.00	0.00	0.00	3,632.40
1011	Elementary School Summer School	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	1,873.79	0.00	0.00	0.00	1,873.79
1018	School Pay Fees	-311.96	0.00	0.00	0.00	-311.96
A Totals:		5,990.81	0.00	0.00	0.00	5,990.81
Summer Activity Totals:		5,990.81	0.00	0.00	0.00	5,990.81

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Summer Checking:			0.00	0.00		
Summer Investment:						
Summer Bank Balances:	5,990.81		0.00	0.00	0.00	5,990.81

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: January 15, 2024

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Principal at Aldrich Elementary

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link (Regionally and Nationally) and the NCSA website. Nine internal and seven external applications were received. The applications were reviewed by Dr. Kevin Chick and Dr. John Schwartz. Eight internal candidates were screened for the position. Six internal candidates were interviewed for the position. The interview team included Dr. Kevin Chick, Dr. John Schwartz, Dr. Kim Saum-Mills, Mitch Mollring, Jeanine Beaudin, Megan Hanson, Bria Reinke, Samantha Parks, Sierra Miller, Marjorie Piatkowski, Kim Ortiz, Lisa Bertagni, Sarah Svacina, Cathy Hall, Bethany Chandler, Jackie Bergmann, Ross Whiston, Andy DeFreece, Joe Vonderhaar, Dr. Todd Tripple, Nicole Burton, Dr Carrie Novotny-Buss and Sarah Rozeboom.

RECOMMENDATION: The Superintendent's recommendation is approval of Dayna M. Burke for Principal of Aldrich Elementary. Previous Experience includes; Administrative Intern, Cody Elementary (2022-Present); Elementary Teacher, Willowdale Elementary (2020-2022); Elementary Teacher, Sahuarita Unified School District, AZ (2008-2020)

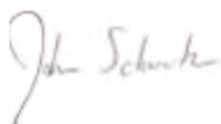
EDUCATION: BA – Nebraska Wesleyan University – Psychology (2006)
MA – Northern Arizona University – Educational Leadership (2018)

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: January 15, 2024

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Principal at Hitchcock Elementary

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link (Regionally and Nationally) and the NCSA website. Nine internal and seven external applications were received. The applications were reviewed by Dr. Kevin Chick and Dr. John Schwartz. Eight internal candidates were screened for the position. Six internal candidates were interviewed for the position. The interview team included Dr. Kevin Chick, Dr. John Schwartz, Dr. Kim Saum-Mills, Mitch Mollring, Jeanine Beaudin, Megan Hanson, Bria Reinke, Samantha Parks, Sierra Miller, Marjorie Piatkowski, Kim Ortiz, Lisa Bertagni, Sarah Svacina, Cathy Hall, Bethany Chandler, Jackie Bergmann, Ross Whiston, Andy DeFreece, Joe Vonderhaar, Dr. Todd Tripple, Nicole Burton, Dr Carrie Novotny-Buss and Sarah Rozeboom.

RECOMMENDATION: The Superintendent's recommendation is approval of Anne S. Cooke for Principal of Hitchcock Elementary. Previous Experience includes; Administrative Intern, Montclair Elementary (2022-Present); Teacher and Librarian, Montclair Elementary (2006-2022)

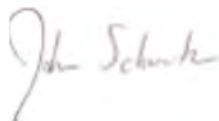
EDUCATION: BA – Iowa State University – Elementary Education (2004)
 MA – University of Nebraska, Omaha – K-12 Reading Specialist (2011)
 MA – Doane University – Educational Leadership (2023)

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: January 15, 2024

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Principal at Millard North High School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link (Regionally and Nationally) and the NCSA website. Seven internal and twenty-one external applications were received. The applications were reviewed by Dr. Kevin Chick and Dr. Aaron Bearinger. Five internal candidates were interviewed for the position. The interview team included Dr. Kevin Chick, Dr. Aaron Bearinger, Dr. Kim Saum-Mills, Amy Breiter, Kurt Frederick, Alaina Hutchinson, Leslie Irwin, Charlsi Kratina, Matt Starks, Jodi Therkelsen, Jeanine Beaudin, Dr. Heidi Penke, Dr. Tony Weers, Bill Jelkin, Michaela Wragge, and Dr. Scott Ingwerson.

RECOMMENDATION: The Superintendent's recommendation is approval of Nathan G. Wragge for Assistant Principal at Millard North High School. Previous Experience includes; Math Teacher at Millard South High School (2009-Present)

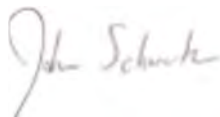
EDUCATION: BA – University of Nebraska, Omaha – Elementary Education (2009)
 MA – University of Nebraska, Omaha – Improvement of Instruction (2014)
 MA – University of Nebraska, Omaha – Educational Leadership (2020)

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: January 15, 2024

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Director of Special Education

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 eight external applications were received. The applications were reviewed by Dr. Kevin Chick, Dr. Heather Phipps and Dr. John Schwartz. Two internal and 3 external candidates were interviewed for the position. The interview team included Dr. Kevin Chick, Dr. Heather Phipps, Dr. John Schwartz, Mitch Mollring, Dr. Kim Saum-Mills, Dr. Heidi Penke, Andy DeFreece, Dr. Tony Weers, Bill Jelkin, Marshall Smith, Heidi Weaver, Jeanine Beaudin, Dr. Kristy Feden, Dr. Ted Esser, Dr. Amanda Wharton-Hunt, Tricia Gillett, Dr. Ted Esser, and Kaye Schweigert.

RECOMMENDATION: The Superintendent's recommendation is approval of Dr. Carrie Novotny-Buss for Director of Special Education. Previous Experience includes; Elementary Special Education Coordinator, Millard Public Schools (2018-Present); Elementary Principal, Millard Public Schools (2000-2004 & 2007-2018), Millard Elementary and Middle School Assistant Principal (2004-2007), Elementary Teacher, Millard Public Schools (1996-2002)

EDUCATION: BA – College of Saint Mary, NE – -Elementary Education (1996)
 MA – University of Nebraska, Omaha – -Elementary Education Administration (2005)
 ED SPEC – Doane College – -Educational Specialist Program (2014)
 Ed.D – Doane University – -Education (2018)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

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

SUPERINTENDENT APPROVAL: 

AGENDA SUMMARY SHEET

Agenda Item: Approve Rule 5400.6 - Standards for Student Conduct

Meeting Date: January 15, 2024

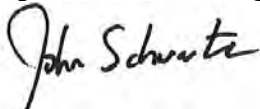
**Background/
Description:** Annual Review and changes suggested by Discipline and Safety Committee.

Action Desired: Approval

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

Responsible Person(s): Bill Jelkin, Student Services

Superintendent's Signature:

Handwritten signature of John Schwartz in black ink.

Student Services

Standards for Student Conduct

5400.6

I. Introduction.

- A. Policy Statement. Every District student has the right to an education. The following Standards have been instituted to ensure that right within the context of an orderly and effective educational process. Each student and their parents are required, on their own, to become familiar with these Standards, and to help provide an atmosphere conducive to learning.
- B. Grounds for Exclusion. A student may be excluded from school if there is reasonable information that the student has committed a prohibited act listed below while on District property, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- C. Exclusion from School Grounds and Activities. A student who is excluded from school for a suspension, expulsion, or emergency exclusion shall not enter upon District property, or ride in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or participate in or attend a school-sponsored activity or athletic event. Expelled students and students suspended for ten (10) school days or more may enter upon District property for the sole purpose of attending alternative education at a location and time designated by the Director of Student Services.
- D. Length of Expulsions. Unless specified otherwise within these Standards, the expulsion of a student shall be for the remainder of the semester in which it took effect unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the expulsion shall remain in effect through the second semester, or within ten (10) school days prior to the end of the second semester, in which case the expulsion shall remain in effect for summer school and the first semester of the following school year. Neb. Rev. Stat. §79-283(2).
- E. Length of Suspension. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.
- F. Contact of Legal Authorities. The principal of a school or the principal's designee shall notify as soon as possible the appropriate law enforcement authorities of the county or city in which the school is located, of any act of a student described in Neb. Rev. Stat. §79-267 which the principal or designee knows or suspects is a violation of the Nebraska Criminal Code. Neb. Rev. Stat. §§79-262(1) and 293(1).
- G. Sanction to be Followed. If minimum and maximum sanctions are not specified for a specific prohibited act, the recommended sanction shall be imposed.
- H. Expulsion as Sanction. Expulsion is specified as a sanction for particular conduct because the District's Board of Education finds that the type of conduct for which expulsion is specified has the potential to seriously affect the health, safety, or welfare of the student, other students, staff members, or other persons, or to otherwise seriously interfere with the educational process. Neb. Rev. Stat. §79-262(1).
- I. Students with Disabilities. Disciplinary procedures for students who have disabilities as defined by the Individuals with Disabilities Education Act and Section 504 of the Rehabilitation Act of 1973 shall be subject to the disciplinary procedures set forth in District Rules 5400.2 and 5400.3 and applicable federal and state law.
- J. Students in Pre-Kindergarten through Second Grade. Students in pre-kindergarten through second grade shall not be suspended from school, and such students shall instead be subject to disciplinary measures inside the school as an alternative to suspension. Provided however, if such

a student brings a deadly weapon as defined in subsection IX (G) of this Rule, on to school grounds, or in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or to a school-sponsored activity or athletic event, then the student may be suspended in accordance with subsections II(D)(1) through (4) of this Rule as may be applicable. ~~Neb. LB 705, Section 60 (2023)~~; Neb. Rev. Stat. § 28-109(7); [Neb. Rev. Stat. § 79-265.01](#).

- K. Mandatory Compliance. Students and their parent(s) or guardian(s) are hereby notified that compliance with the District's Standards for Student Conduct is mandatory. It is the responsibility of all students and their parent(s) or guardian(s) to become familiar with these Standards.

II. Violations Against Persons.

- A. Use of Violence. Use of violence, force, coercion, threat, intimidation or similar conduct in a manner that constitutes a substantial interference with school purposes.

1. Pushing, Shoving, Aggressive, or other Physical Contact Related to Non-injurious Behaviors.

- a. Maximum Sanction. Short-term suspension.
- b. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.

2. Fighting. Mutual attempt to physically harm another person through mutual combative physical contact.

a. First Offense.

- (1) Minimum Sanction. Short-term suspension. There is no mandated minimum sanction below grade six (6).
- (2) Maximum Sanction. Long-term suspension.
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- (4) Report to Law Enforcement. Legal authorities shall be contacted if substantial personal injuries are involved, an involved student or parent requests that a report to law enforcement be made, or a report is required or requested by law enforcement or the county attorney. Neb. Rev. Stat. §28-310(2); Neb. Rev. Stat. §§79-262(1), 267(1) and 293.

b. Additional Offenses.

- (1) Minimum Sanction. Long-term suspension.
- (2) Maximum Sanction. Expulsion.
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- (4) Report to Law Enforcement. Legal authorities shall be contacted if substantial personal injuries are involved, an involved student or parent requests that a report to law enforcement be made, or a report is required or requested by law enforcement or the county attorney. Neb. Rev. Stat. §28-310(2); Neb. Rev. Stat. §§79-262(1), 267(1) and 293.

3. Physical Assault. Initiation of a violent act against another person through aggressive physical contact.

- a. Minimum Sanction. Long-term suspension. There is no mandated minimum sanction below grade six (6).
 - b. Maximum Sanction. Expulsion.
 - c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 - d. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-308 to 310; Neb. Rev. Stat. §§79-262(1), 267(1) and 293.
- B. Personal Injury to District Employees, Volunteers, and Students. Causing or attempting to cause personal injury to an employee, a school volunteer, or to any student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this provision. Neb. Rev. Stat. §§79-267(3) and 283(3).
- 1. Sanctions on School Grounds.
 - a. Maximum Sanction. Expulsion for the remainder of the school year if the misconduct occurs during the first semester. If the misconduct occurs during the second semester the expulsion shall remain in effect for summer school and may remain in effect for the first semester of the following school year. Neb. Rev. Stat. §79-283 (3).
 - b. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 - c. Report to Law Enforcement. Legal authorities shall be contacted if substantial personal injuries are involved. Neb. Rev. Stat. §§ 28-308 to 310; Neb. Rev. Stat. §§79-262(1), 267(3) and 293.
 - 2. Sanctions off School Grounds.
 - a. Citation during the academic school year or the student admits that he or she has violated subsection II (B).
 - b. Extracurricular Maximum Sanction. Curtailment of extracurricular activities for the remainder of the school year if the misconduct occurs during the first semester. If the misconduct occurs during the second semester the curtailment shall remain in effect for summer school and may remain in effect for the first semester of the following school year.
- C. Use of Threats or Intimidation.
- 1. Use of Threats (Verbal and Written). All threats, including those alleged to be jokes, will always be taken seriously and are subject to the following disciplinary action.
 - a. Level One Threat (Transient). Using a threat as part of a common expression or in a context that the recipient does not feel threatened, frightened, or coerced (e.g., “Oh, I could just kill you for that” or “I will punch you in the nose”).
 - (1) Maximum Sanction. Short-term suspension.
 - (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
 - b. Level Two Threat (Serious Substantive). Using an expression or an implied or

veiled threat with the intent of threatening, frightening, or coercing another **and** or the recipient feels threatened, frightened, or coerced (e.g., “I will kill you”).

- (1) Minimum Sanction. Short-term suspension. There is no mandated minimum sanction below grade four (4).
- (2) Maximum Sanction. Long-term suspension.
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- (4) Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. § 28-310; Neb. Rev. Stat. §§79-262(1), 267(1) and 293.

c. Level Three Threat (Very Serious Substantive). Threatening to kill or injure another person or threatening to damage property with potential for personal injury, without possessing a weapon or other object that could kill or injure the threatened or intimidated person, and the student describes how it will be done, including any threats that concern dangerous chemical substances, biochemical attacks, bioterrorism, bombs, or any type of explosive or incendiary device.

- (1) Minimum Sanction. Long-term suspension. There is no mandated minimum sanction below grade four (4).
- (2) Maximum Sanction. Expulsion.
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- (4) Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-310, 311.01 and 907; Neb. Rev. Stat. §§79-262(1), 267(1) and 293.

d. Threatening with an Object. Threatening with an object which looks like a weapon or an object that could be used to injure someone. To qualify as a look-a-like weapon, the object must closely resemble a real weapon in size, shape, and color even when examined up close.

- (1) Minimum Sanction. Long-term suspension.
- (2) Maximum Sanction. Expulsion.
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

D. Firearms, Explosives, and Weapons.

1. Firearms, Etc. Knowingly possessing, handling, transmitting, using, intimidating with, or threatening with any firearm, explosive, or destructive device. For the purposes of this subsection II(D)(1), firearm means any weapon, including a starter gun, which will or is designed to or may readily be converted to expel a projectile by the action of an explosive, or the frame or receiver of any such weapon, or any firearm muffler or firearm silencer, or any destructive device. Such term does not include an antique firearm.

a. Sanctions on School Grounds.

- (1) Minimum Sanction. Mandatory expulsion for one (1) year.
- (2) Extracurricular Sanction. Suspension from extracurricular activities

during the time of expulsion.

- (3) Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-1202 to 1204.04, 1215, 1216 and 1220; Neb. Rev. Stat. §§79-262(1), 267 (5) and 293.

b. Sanctions off School Grounds.

- (1) Citation for illegal possession of a weapon during the academic school year or the student admits that he or she has violated subsection II(D).
- (2) Extracurricular Sanction. Curtailment of extracurricular activities for one (1) year.

2. Use and Possession of Dangerous Weapons. Using, intimidating with, threatening with, handling, transmitting, possessing on one's person or in one's vehicle any dangerous weapon, including but not limited to any stun gun, paint ball gun, taser, air soft gun, B.B. gun, or pellet gun.

a. Sanctions on School Grounds.

- (1) Minimum Sanction. Twenty (20) school day expulsion.
- (2) Maximum Sanction. Expulsion for one (1) year.
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.
- (4) Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-1202 to 1204.04; Neb. Rev. Stat. §§79-262 (1), 267 (5) and 293.

b. Sanctions off School Grounds.

- (1) Citation for illegal possession of a weapon during the academic school year or the student admits that he or she has violated subsection II (D).
- (2) Extracurricular Minimum Sanction. Curtailment of extracurricular activities for twenty (20) school days.
- (3) Extracurricular Maximum Sanction. Curtailment of extracurricular activities for one (1) year.

3. Other Dangerous Weapons. Using or threatening with a knife, throwing star, brass knuckles, chemical substances (including, but not limited to, mace, pepper spray, and bleach), and any other objects that could be used to injure a person.

a. Sanctions on School Grounds.

- (1) Minimum Sanction. Long-term ~~S~~suspension.
- (2) Maximum Sanction. Expulsion for the remainder of the school year if the misconduct occurs during the first semester. If the misconduct occurs during the second semester the expulsion shall remain in effect for summer school and may remain in effect for the first semester of the following school year. Neb. Rev. Stat. §79-283 (3).
- (3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- (4) Report to Law Enforcement. Legal authorities shall be contacted.

Neb. Rev. Stat. §§28-1202 to 1204.04; Neb. Rev. Stat. §§79-262(1), 267 (5) and 293.

- b. Sanctions off School Grounds.
 - (1) Citation during the academic school year or the student admits that he or she has violated subsection II (D).
 - (2) Extracurricular Minimum Sanction. Curtailment of extracurricular activities for six (6) school days.
 - (3) Extracurricular Maximum Sanction. Curtailment of extracurricular activities for the remainder of the school year if the misconduct occurs during the first semester. If the misconduct occurs during the second semester the curtailment shall remain in effect for summer school and may remain in effect for the first semester of the following school year.

- 4. Possession of Certain Prohibited Objects. Knowingly possessing, handling, or transmitting knives, throwing stars, brass knuckles, or other objects not enumerated above which could cause injury.
 - a. Minimum Sanction. Short-term suspension.
 - b. Maximum Sanction. Expulsion.
 - c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

- 5. Possession of Look-a-Like Weapons. Knowingly possessing a look-a-like weapon. The object must closely resemble a real weapon in size, shape, and color even when examined up close.
 - a. Minimum Sanction. Short-term suspension.
 - b. Maximum Sanction. Long-term suspension.
 - c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.

- 6. Exception for Certain Firearms. Subsection II(D) shall not apply to:
 - a. The issuance of firearms to or possession of firearms by members of the Reserve Officers Training Corps when training;
 - b. Firearms which may lawfully be possessed by the person receiving instruction under the immediate supervision of an adult instructor who may lawfully possess firearms; or
 - c. Firearms and guns which may lawfully be possessed and used off school grounds, not at a school function, activity, or event.

- E. Extortion. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student.
 - 1. Maximum Sanction. Expulsion.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

- F. Sexual Assault or Attempted Sexual Assault. Any sexual assault or attempt to sexually assault

any person. Sexual assault shall mean sexual assault in the first or second degree as defined in Section IX (EE) of this Rule and Neb. Rev. Stat. §§28-319 and 320, or sexual assault of a child in the first, second or third degree as defined in Section IX (EE) of this Rule and Neb. Rev. Stat. §§28-319.01 and 320.01. Neb. Rev. Stat. §79-267(9).

1. Sanctions on School Grounds.

- a. Minimum Sanction. Mandatory expulsion for one (1) year and possible reassignment upon return.
- b. Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.
- c. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-319 to 320.01; Neb. Rev. Stat. §§79-262(1), 267(9) and 293.

2. Sanctions off School Grounds.

- a. Minimum Sanction. Curtailment of extracurricular activities for one (1) year.
- b. Maximum Sanction. Expulsion for one (1) year. A complaint must have been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person off school grounds not at a school function, activity, or event, and the student's presence at school has a direct and immediate effect on maintaining discipline, order, or safety in the school. Neb. Rev. Stat. §79-267(9).
- c. Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.

G. Sexual Contact. The intentional touching of another person's sexual or intimate parts or the intentional touching of another person's clothing covering the immediate area of the other person's sexual or intimate parts, without the consent of the other person. Sexual contact also includes the non-consensual touching by the other person of the actor's sexual or intimate parts or the clothing covering the immediate area of the actor's sexual or intimate parts when such touching is intentionally caused by the actor. The sexual contact must be such that it can be reasonably construed as being for the purpose of sexual arousal or gratification of either party. Neb. Rev. Stat. §§28-318(5) and 320.

1. Sanctions on School Grounds.

- a. Minimum Sanction. Short-term suspension.
- b. Maximum Sanction. Expulsion.
- c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- d. Report to Law Enforcement. Legal authorities must be contacted upon the request of the offended party. Neb. Rev. Stat. §§79-262(1) and 293.

2. Sanctions off School Grounds.

- a. Citation during the academic school year or the student admits that he or she has violated subsection II (G).
- b. Extracurricular Minimum Sanction. Curtailment of extracurricular activities for up to five (5) school days.
- c. Extracurricular Maximum Sanction. Curtailment of extracurricular activities for

the remainder of the semester unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.

- H. Sexual Harassment. Unwanted or unwelcome activity of a sexual nature which materially interferes with or substantially disrupts the educational process. This may include, but is not limited to, unwanted touching, pinching, patting, verbal comments of a sexual nature, sexual name-calling, pressure to engage in sexual activity, repeated propositions, written messages, notes, cartoons or graffiti of a sexual nature, and unwanted body contact.
1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- I. Harassment. Any intentionally hurtful, demeaning, or disparaging acts, words, symbolic representations, or behavior used by a student or students against another student, students or staff member(s) that is disruptive ~~of~~ to the educational process. This includes, but is not limited to, verbal, physical, visual, or graphic actions such as name-calling, taunting, mocking, slandering, humiliating, defaming, teasing, pestering, and making derogatory remarks, demeaning jokes, disparaging drawings or notes.
1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- J. Bullying. Any ongoing intentionally hostile or offensive verbal, written, graphic, demonstrative, electronic, or physical act used by a student or student(s) against another student or student(s) that has the purpose of exerting domination over another student through the act of intimidating, frightening, oppressing, retaliating, or adversely controlling the student, and that is disruptive of the educational process or any ongoing pattern of physical, verbal, written, graphic, demonstrative or electronic abuse, on District property, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct. This may include, but is not limited to, verbal, graphic, written or electronic activities such as name-calling, taunting, blackmailing, inciting to fight, terrorizing, threatening, or physical or demonstrative activities such as poking, blocking or impeding, following, hair pulling, mock hitting motions, intentionally bumping, tripping, and damaging clothing.
1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- K. Hazing. Any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership with or participation in any group or activity. Such hazing activity shall include, but shall not be limited to the following: whipping; beating; branding; forced and prolonged calisthenics; prolonged exposure to the elements; forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption; prolonged sleep deprivation; harassing by exacting unnecessary or disagreeable work, banter, ridicule, or criticism; or any brutal treatment or the performance of any unlawful act which endangers the physical or mental health or safety of any person. Consent to the hazing by the student(s) shall not be a defense to hazing.
1. Maximum Sanction. Expulsion.

2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

III. Violations Against Public Health and Safety.

- A. Possession, Use or Under the Influence of Alcohol or other Drugs. Possession, ~~or use~~ or being intoxicated or under the influence of an illegal narcotic drug, controlled substance, marijuana, mood-altering or behavior-affecting substance, ~~or look-a-like substance~~, or alcohol, or possession, or use or being intoxicated, or under the influence of a prescribed medication by a student for whom the prescribed medication was not prescribed, or possession or use of drug paraphernalia. ~~Possession or use of alcohol or an alcohol-containing beverage or liquor capable of human consumption.~~

1. Sanctions on School Grounds.

- a. First Offense. Suspension for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days suspension and curtailment of extracurricular activities).
- b. Additional Offenses. Mandatory expulsion. Prior violations of subsections III (A), (B), (C), or (D), ~~or (E)~~ will be included as previous offenses.
- c. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- d. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-416, 53-180 and 180.02; Neb. Rev. Stat. §§79-262 (1), 267(6) and 293.

2. Sanctions off School Grounds.

- a. Citation during the academic school year or the student admits that he or she has violated subsection III (A).
 - (1) First Offense. Curtailment of extracurricular activities for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities).
 - (i) Students who self-report to a building administrator or coach or extracurricular activity sponsor, that he or she has violated subsection III(A), by self-reporting their violation the morning of the next school day following the violation, or if the next day following the violation is not a school day but extracurricular practices, activities, or games are being held and the student self-reports to a building administrator or coach or sponsor before the extracurricular practices, activities, or games commence, then the curtailment of extracurricular activities will be reduced to seventeen (17) school days with the possibility of reduction to eight (8) school days upon the completion of the District-approved suspension reduction program.
 - (2) Additional Offenses. Prior violations of subsections III(A), (B), (C),

~~or (D), or (F)~~ on or off school grounds will be included as previous offenses.

- (i) Extracurricular Sanction. Curtailment of extracurricular activities for the remainder of the semester unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.

B. Distribution of Alcohol or other Drugs. Distribution or attempted distribution to or receipt or attempted receipt from, any other person, of any illegal narcotic drug, controlled substance, marijuana, look-a-like substance, mood-altering or behavior affecting substance, or alcohol.

1. Sanctions on School Grounds.

- a. Minimum Sanction. Expulsion.
- b. Extracurricular Sanction. Suspension from extracurricular activities during the time of expulsion.
- c. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-416, 53-180 and 180.02; Neb. Rev. Stat. §§79-262(1), 267(6) and 293.

2. Sanctions off School Grounds.

- a. Citation during the academic school year or the student admits that he or she has violated subsection III (B).
- b. Extracurricular Sanction. Curtailment of extracurricular activities for the remainder of the semester unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.

C. Possession, Use and Transportation of Medications. The possession, use, and transportation of prescribed and non-prescribed medications shall be in accordance with the following rules.

1. Possession of Medications (Preschool and Elementary Levels). Possession of prescribed or non-prescribed medications, or possession of prescribed or non-prescribed medications on school grounds during transportation to and from school, is prohibited. Elementary school students may possess and use glucose tablets and inhalers according to the provisions of Rule 5600.2.

~~a. First Offense.~~

~~(1) Minimum Sanction. Short term suspension.~~

~~(2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.~~

~~b. Additional Offenses.~~

~~(1) Maximum Sanction. Expulsion. Prior violations of subsections III (A), (B), (C), (D), or (F) will be included as previous offenses.~~

~~(2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.~~

a. First Offense.

- (1) Maximum Sanction. Suspension for nineteen (19) school days.
- (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.

b. Additional Offenses.

- (1) Maximum Sanction. Expulsion. Prior violations of subsections III (A), (B), (C), or (D), will be included as previous offenses.
- (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

2. Possession of Medications (Middle School Level). Possession of prescribed or non-prescribed medications, or possession of prescribed medications on school grounds during transportation to and from school, is prohibited. Middle school students may transport non-prescribed medications to and from school but must turn it into the nurse upon arrival at school. Middle school students may possess and use glucose tablets and inhalers according to the provisions of Rule 5600.2.

~~a. First Offense.~~

- ~~(1) Minimum Sanction. Short term suspension.~~
- ~~(2) Maximum Sanction. Suspension for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days suspension and curtailment of extracurricular activities).~~
- ~~(3) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.~~

~~b. Additional Offenses.~~

- ~~(1) Maximum Sanction. Expulsion. Prior violations of subsections III (A), (B), (C), (D), or (F) will be included as previous offenses.~~
- ~~(2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.~~

a. First Offense.

- (1) Maximum Sanction. Suspension for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days suspension and curtailment of extracurricular activities).
- (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.

b. Additional Offenses.

- (1) Maximum Sanction. Expulsion. Prior violations of subsections III (A), (B), (C), or (D), will be included as previous offenses.

(2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

3. Possession of Medications (High School Level). Possession of prescribed medications is prohibited. High school students may possess non-prescribed medications, but they may not possess prescribed medications except in transport to and from school. Prescribed medications must be turned into the nurse upon arrival at school. High school students may possess and use glucose tablets and inhalers according to the provisions of Rule 5600.2.

a. First Offense.

- (1) Maximum Sanction. Suspension for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District-approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days suspension and curtailment of extracurricular activities).

- (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.

b. Additional Offenses.

- (1) Maximum Sanction. Expulsion. Prior violations of subsections III (A), (B), (C), or (D), ~~or (F)~~ will be included as previous offenses.

- (2) Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

- D. Distribution of Prescribed Medications. Distribution or attempted distribution to or receipt or attempted receipt from any other person, of any prescribed medication.

1. Minimum Sanction. Long-term suspension.

2. Maximum Sanction. Expulsion.

3. Additional Offenses.

- a. Minimum Sanction. Expulsion.

4. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

5. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. § 28-416; Neb. Rev. Stat. §§79-262(1), 267(6) and 293.

- E. Distribution of Non-Prescribed Medications. Distribution or attempted distribution to or receipt or attempted receipt from any other person, of any non-prescribed medication.

1. First Offense. Short-term suspension.

2. Additional Offenses.

- a. Minimum Sanction. Long-term suspension.

- b. Maximum Sanction. Expulsion.

3. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

- F. ~~Under the Influence of Alcohol or Other Drugs. Being intoxicated or under the influence of any illegal narcotic drug, controlled substance, marijuana, prescribed medication by a student for whom the prescribed medication was not prescribed, mood altering or behavior affecting substance, or alcohol.~~
1. ~~Sanctions on School Grounds.~~
 - a. ~~First Offense. Suspension for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District approved suspension reduction program. Successful completion of this program may reduce the suspension and curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days suspension and curtailment of extracurricular activities).~~
 - b. ~~Additional Offenses. Mandatory expulsion. Prior violations of subsections III (A), (B), (C), (D), or (F) will be included as previous offenses.~~
 - c. ~~Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.~~
 - d. ~~Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. § 53-180.02; Neb. Rev. Stat. §§79-262(1), 267(6) and 293.~~
 2. ~~Sanctions off School Grounds.~~
 - a. ~~Citation during the academic school year or the student admits that he or she has violated subsection III (F).~~
 - (1) ~~First Offense. Curtailment of extracurricular activities for nineteen (19) school days. Parents, at their own expense, may choose to participate in a District approved suspension reduction program. Successful completion of this program may reduce the curtailment of extracurricular activities by a maximum of nine (9) school days (results in a total of ten (10) school days curtailment of extracurricular activities).~~
 - (a) ~~Students who self report to a building administrator or coach or extracurricular activity sponsor, that he or she has violated subsection III(A), by self reporting their violation the morning of the next school day following the violation, or if the next day following the violation is not a school day but extracurricular practices, activities, or games are being held and the student self reports to a building administrator or coach or sponsor before the extracurricular practices, activities, or games commence, then the curtailment of extracurricular activities will be reduced to seventeen (17) school days with the possibility of reduction to eight (8) school days upon the completion of the District approved suspension reduction program.~~
 - (2) ~~Additional Offenses. Prior violations of subsections III(A), (B), (C), (D), or (F) on or off school grounds will be included as previous offenses.~~
 - (a) ~~Extracurricular Sanction. Curtailment of extracurricular activities for the remainder of the semester unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.~~
- ~~GF.~~ Exposure to Bodily Fluids. Intentionally spitting, throwing, wiping, or otherwise dispersing bodily fluids or excrement on or to another student or staff member for the purpose of infecting, inciting, demeaning, or intimidating that person.
1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- HG. Tobacco and E-Cigarette Products. Possession or use of tobacco products or e-cigarette type products.

1. First Offense. Suspension for three (3) school days. Students, may choose to complete the District-approved suspension reduction education module. Successful completion of the module will reduce the suspension and curtailment of extracurricular activities by a maximum of one (1) school day.
2. Maximum Sanction. Long-term suspension.
3. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.

H. Possession or Use of Fireworks. Possession or use of fireworks of any description.

1. Maximum Sanction. Expulsion.
2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

IV. Violations against Public Decency and Good Morals.

A. Public Indecency. Behavior resulting in public indecency (see definition). This subsection shall apply only to students above grade five (5). Neb. Rev. Stat. §79-267(7).

1. Maximum Sanction. Expulsion.
2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

B. Profanity and Obscenity. Verbal, written or electronic language, communications, pictures, photos, videos, digital images, drawings or materials of any kind that are reasonably offensive or repulsive to the person hearing, viewing or receiving the same and which is disruptive ~~of~~ to the educational process.

1. Maximum Sanction. Expulsion.
2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

C. Pornography. Any picture, photo, video, digital image, drawing or materials of any kind that in the reasonable judgment of school administrators constitute child pornography, pornography, or obscene materials pursuant to Neb. Rev. Stat. §§ 28-807, 808, 1463.02 or 1463.03, whether or not a citation is issued by a law enforcement officer or prosecuting authority.

1. Maximum Sanction. Expulsion.
2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

D. Disparaging Language/Symbolism. Disparaging or demeaning language or symbolic actions of any kind including, but not limited to gestures or language that is intended to disparage, demean, or subject another student or staff member to ridicule.

1. Maximum Sanction. Expulsion.
2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

E. Secret Organizations/Gangs. Participation or membership in any secret fraternity, sorority, club, association, or organization is prohibited. The wearing of any ring, pin, or insignia of such a secret organization is also prohibited. Organizations or gangs, which initiate, advocate, or promote violence, drug or alcohol use, sex, criminal activity, or activities which disrupt the school

environment or threaten the safety or wellbeing of persons or property, and which identify themselves through the use of a name, geographic territory, unique appearance, or language, are a substantial disruption to and material interference with the educational environment, and are prohibited. The use of hand signals, graffiti, or the presence of any apparel, jewelry, accessory, or manner of grooming which, by virtue of its color, arrangement, trademark, symbol, or other attributes indicates or implies membership in or affiliation with such a group, constitutes a substantial disruption to and material interference with the educational environment, and are prohibited.

1. Maximum Sanction. Expulsion.
2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.

V. Violations against Property.

A. Damage to Property. Willfully causing or attempting to cause substantial damage or participating in behavior that results in negligent damage to property, or repeated damage to property. This shall include school property lent to the student which the student damages. As to any such damaged property, the student's parent(s) or guardian(s) shall be liable for the damage to the school property. Neb. Rev. Stat. §79-267(2).

1. Maximum Sanction. Expulsion.
2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
3. Report to Law Enforcement. Legal authorities shall be contacted when the value of the property is five hundred dollars (\$500.00) or more. Neb. Rev. Stat. §28-519; Neb. Rev. Stat. §§79-262(1), 267(2) and 293.

B. Theft/Larceny. Stealing or attempting to steal property, or repeated theft of property. This will include school property lent to a student that is not returned upon demand by an authorized staff member and for which there is no reasonable justification for the failure to return the property. Neb. Rev. Stat. §79-267(2).

1. Maximum Sanction. Expulsion.
2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
3. Report to Law Enforcement. Legal authorities shall be contacted when the value of the property is five hundred dollars (\$500.00) or more. Neb. Rev. Stat. §§28-511 and 518; Neb. Rev. Stat. §§79-262(1), 267(2) and 293.
4. Sanctions off School Grounds. Committing burglary or theft which constitutes a felony provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection or the student admits that he or she has violated subsection V(B).
 - a. Extracurricular Maximum Sanction. Curtailment of extracurricular activities for the remainder of the semester unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.

C. Arson or False Fire Alarm. Intentionally starting a fire. Use of any fire causing agents to start or attempt to start a fire. Purposely or knowingly causing a false fire alarm. Neb. Rev. Stat. §§28-502 to 504 and 907; Neb. Rev. Stat. §79-267(10).

1. Minimum Sanction. Short-term suspension.

2. Maximum Sanction. Expulsion.
 3. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 4. Report to Law Enforcement. Legal authorities (Police and Fire) shall be contacted if it is believed the arson was criminal. Neb. Rev. Stat. §§28-502 to 504 and 907; Neb. Rev. Stat. §§79-262(1), 267(10) and 293.
- D. False Alarm or Report. Purposely making a false alarm or false report, or purposely furnishing false information or making a communication or statement, whether verbal, written or electronic, concerning the existence of any bomb, explosive device, weapon, firearm, dangerous chemical substance, or biochemical or terroristic device, or concerning an intent or attempt to be made to kill, injure, or intimidate any individual or to use, possess, or bring on to District property or to any District activity or event any bomb, explosive device, weapon, firearm, dangerous chemical substance, or biochemical or terroristic device, or concerning the need for medical, police, or emergency services or procedures. Neb. Rev. Stat. §§28-907 and 1221; Neb. Rev. Stat. §79-267(10).
1. Minimum Sanction. Short-term suspension.
 2. Maximum Sanction. Expulsion.
 3. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 4. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-907 and 1221; Neb. Rev. Stat. §§79-262(1), 267(10) and 293.
- E. Misuse of Technology. Direct or indirect use of personal technology devices, District computers, computer networks, or computer systems, which involves offensive, personal, commercial, and/or religious messages, or any unauthorized access or use of personal technology devices, District computers, computer networks, or computer systems which violates District policy or state or federal law. Neb. Rev. Stat. §§28-1341 to 1348; Neb. Rev. Stat. §79-267(10).
1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 3. Report to Law Enforcement. Legal authorities shall be contacted if the action constitutes a felony. Neb. Rev. Stat. §§28-1341 to 1348; Neb. Rev. Stat. §§79-262(1), 267(10) and 293.
- F. Trespass. Entering or secretly remaining in any District building or on any District property or facility, or any separately secured portion thereof, without authorization. Neb. Rev. Stat. §28-520(1)(a).
1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
 3. Mandatory Action. Legal authorities shall be contacted. Neb. Rev. Stat. §28-520(1)(a); Neb. Rev. Stat. §§79-267(10) and 293.
- VI. Violations against School Administration.
- A. Tardy/Truancy/Elopement. Unauthorized absence from school. Neb. Rev. Stat. §§79-201 and 209.

1. Maximum Sanction. Short-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- B. Gambling. Playing any game of chance for money or other stakes. Neb. Rev. Stat. §79-267(10).
1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- C. Dishonesty. Dishonesty that interferes with the educational process.
1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- D. Dress Code Violation. Failure to comply with the established building dress code.
1. Maximum Sanction. Long-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- E. Failure to Report. Failure to comply with assigned discipline consequence.
1. Maximum Sanction. Long-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- F. Failure to Comply. Failure to follow established building rules and procedures.
1. Maximum Sanction. Long-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- G. Open Campus/Unauthorized Area Violation. Violating established open campus rules and/or being in an unauthorized location without permission.
1. Maximum Sanction. Long-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- H. Cheating or Plagiarism. Cheating on examinations including but not limited to ELO examinations. Plagiarism on projects including but not limited to reports, research papers, and portfolios.
1. Maximum Sanction. Long-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- I. Insubordination/Defiance/Non-Compliance. Disrespect for, defying authority of, or refusing to obey requests or directions of teachers, school officials or school employees.
1. Maximum Sanction. Expulsion.

2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- J. Disruptive Behavior. Behavior or possession of any item that materially interferes with or substantially disrupts class work, school activities, or the educational process.
1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- K. Nuisance Items. Any item in a student's possession that is sufficiently annoying, offensive, unpleasant, or obnoxious that it substantially interferes with or materially interrupts the educational process. These items may include, but are not limited to all electronic devices and toys.
1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- L. Unlawful Activity. Engaging in any unlawful activity not specifically covered herein, which constitutes a danger to other students or school personnel, or interferes with school purposes or the educational process. Neb. Rev. Stat. §79-267(10).
1. Maximum Sanction. Expulsion.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension or expulsion.
- M. False Complaints. False accusations or complaints against another student or staff member.
1. Maximum Sanction. Long-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- N. Student Identification. Failure of a high school student to present the school approved student identification card upon the request of a District staff member while on District property, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
1. Maximum Sanction. Short-term suspension.
 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- VII. Repeated Offenses or Series of Prohibited Conduct.
- A. Two (2) or more violations of prohibited conduct or violation of two (2) or more of the acts prohibited herein within the current building level, which constitute a substantial interference with school purposes. Neb. Rev. Stat. §79-267(11).
1. Sanction. Unless otherwise provided herein, prohibited conduct otherwise subject to short-term suspension may be subject to long-term suspension; conduct otherwise subject to long-term suspension may be subject to expulsion; prohibited conduct initially subject to expulsion may be again subject to expulsion.

VIII. Curtailment of Extracurricular Activities.

- A. General Statement. When reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process, the District shall curtail a student's participation in District extracurricular activities. Students shall not be permitted to be on District property or participate in or attend District-sponsored extracurricular activities during the time period that the student is excluded from school for disciplinary reasons. In addition, students may be curtailed from extracurricular activities for misconduct taking place off school grounds and not at a school function, activity, or event. Curtailment may also occur outside the academic school year if the misconduct takes place on District property or during a school-sponsored activity pursuant to the provisions of this section.
- B. Period of Ineligibility for Conduct on School Grounds.
1. Period of Ineligibility. During any time period that a student is excluded from school due to short-term suspension, long-term suspension, expulsion, or emergency exclusion for conduct occurring on District property, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct, the student so excluded shall also be ineligible for participation in extracurricular activities for the entire period of exclusion from school, and will also be prohibited from being on District property or attending any District-sponsored extracurricular events during the period of exclusion from school.
- C. Period of Ineligibility for Conduct off School Grounds.
1. Period of Ineligibility. The prohibited conduct contained in Sections II (B), (D), (F), and (G), III (A), and (B), ~~and (F)~~, and V (B) of this Rule, shall subject the student to the periods of ineligibility for extracurricular activities therein provided for conduct occurring off school grounds and not at a school event during the academic school year.
- D. District Events During Ineligibility Period. Students who are ineligible for participation in extracurricular activities will also be prohibited from attending any District-sponsored extracurricular events during the ineligibility period.
- E. Effective Following Semester if Necessary. The ineligibility period shall remain in effect during the following semester (including the following school year) if there are insufficient school days in the semester to complete the ineligibility period.
- F. Extracurricular Commutation. Penalties assigned under this ~~S~~section may be reduced by the Superintendent or Superintendent's designee upon the successful completion of counseling, community service, or other alternatives to curtailment set by the District. The District shall have the sole discretion in determining whether the student is eligible for commutation, and what form the counseling, community service, or other alternatives to curtailment must be successfully completed before commutation may take place. Any costs associated with counseling, community service, or other alternatives to curtailment shall be borne by the student or the student's parent(s) or guardian(s).
- G. Effective Date. The effective date of the curtailment of extracurricular activities shall be the date that the principal or principal's designee provides the student with the oral or written notice of the charges, except the principal shall not issue a letter of curtailment until there is a student admission, court decision or citation.

IX. DEFINITIONS.

- A. "Academic school year" shall mean the time students are in school during the dates and times set by the school calendar and adopted by the Board, including summer school.

- B. "Alcoholic beverage" shall mean any substance subject to the jurisdiction of the Nebraska Liquor Commission.
- C. "Citation" shall mean a written complaint, writ, summons, requirement to appear, ticket, uniform citation form, decree, notice, warrant, indictment, information, or other legal process issued by a law enforcement officer or prosecuting authority, which charges the student with committing an offense against the law, whether given directly to the student or the student's parent or guardian, or forwarded to a federal, state, county, or municipal attorney, prosecutor, or prosecuting authority.
- D. "Controlled substance" shall mean opiates, opium derivatives, depressants, stimulants, and the substances and derivatives as defined by Neb. Rev. Stat. §28-401(4) including, but not limited to, "uppers", "downers", barbiturates, amphetamines, LSD, heroin, hashish, hallucinogenic substances, cocaine, and substances such as glue, to the extent any such substance is used for the purpose of mood or behavior alteration by a student, and any other substance which alters the mood or behavior and which is not taken for medical purposes (e.g., steroids).
- E. "Current building level" shall mean the current education level in which the student is enrolled (i.e., grades 9-12 are the high school building level, grades 6-8 are the middle school building level, and grades K-5 are the elementary school building level).
- F. "Curtailement of extracurricular activities" shall mean that the student is ineligible for participation in or attending any extracurricular activities. During any time that a student is excluded from school for conduct occurring while within school jurisdiction, the student is ineligible for participation in or attending any extracurricular activities.
- G. "Deadly weapon" shall mean any firearm, knife, bludgeon, or other device, instrument, material, or substance, whether animate or inanimate, which in the manner it is used or intended to be used is capable of producing death or serious bodily injury. ~~Neb. LB 705, Section 60 (2023)~~; Neb. Rev. Stat. § 28-109(7); [Neb. Rev. Stat. §79-265.01](#).
- H. "Destructive device" shall mean (1) any explosive, incendiary, chemical or biological poison, or poison gas-bomb, grenade, rocket having a propellant charge of more than four (4) ounces, missile having an explosive or incendiary charge of more than one-quarter ounce, mine, booby trap, Molotov cocktail, bottle or pipe bomb, vessel or container intentionally caused to rupture or mechanically explode or device similar to any of the devices described in the proceeding clauses; (2) any type of weapon (other than a shotgun shell which is generally recognized as particularly suitable for sporting purposes) by whatever name known which will, or which may be readily converted to expel a projectile by the action of an explosive or other propellant, and which has any barrel with a bore of more than one-half inch in diameter; and (3) any combination of parts either designed or intended for use in converting any device into any destructive device or from which a destructive device may be readily assembled.
- I. "Distribution or attempted distribution to or receipt or attempted receipt from, any other person" shall mean all actions, activities, and communications, whether verbal, written, or electronic, involved with the transfer or attempt to transfer, or the receipt or attempt to receive any illegal narcotic drug, controlled substance, marijuana, look-a-like substance, mood-altering or behavior affecting substance, alcohol, prescribed medications, or non-prescribed medications. These terms shall be broadly construed and interpreted to include, but not be limited to, any and all actions, activities, and communications concerning the sale, transfer, trading, offering, gifting, receiving, purchasing, soliciting, and/or acceptance of the aforesaid substances, whether or not a transfer is actually made, and whether or not the student comes into actual possession thereof.
- J. "Drug paraphernalia" shall mean all equipment, products, materials, and items which are used, intended for use, altered for use, or designed for use, in manufacturing, injecting, ingesting, inhaling, vaporizing, or otherwise introducing into the human body any controlled substance.
- K. "Exclusion" shall mean that time period a student is excluded from school during short-term suspension, long-term suspension, emergency exclusion, or expulsion. It may also mean that time period that the student is mandatorily reassigned.

- L. "Expulsion" shall mean exclusion from all schools in the District (except the location designated for alternative education).
- M. "Extracurricular activities" shall mean all athletic teams, activities, groups, clubs, homecomings, proms, dances, graduation ceremonies, and all other organizations or events sponsored by or associated with the District which are not part of the District curriculum.
- N. "Firearms" shall mean (1) any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive; (2) the frame or receiver of any such weapon; (3) any firearm muffler or firearm silencer; or (4) any destructive device. Such term does not include an antique firearm.
- O. "Illegal narcotic drug" shall mean the illegal substances as defined by Neb. Rev. Stat. §28-401(15).
- P. "Ineligibility period" shall mean that period of time that a District student is prohibited from participating in and/or attending any District extracurricular activities.
- Q. "Injury" shall mean damage to a person that results in a specific wound or wounds that requires first aid treatment or a physician's care.
- R. "Long-term suspension" shall mean exclusion from all schools in the District for more than five (5) school days but less than twenty (20) school days. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.
- S. "Look-a-like substance" (also known as imitation controlled substance) shall mean any substance which is not a controlled substance, but which by its appearance (including, but not limited to, color, shape, size, markings, or packaging) or by representations made, induce or are intended to induce, persons to believe that the substance is a controlled substance. "Look-a-like substance" shall include any beverage containing alcohol or a beverage that is represented to contain alcohol.
- T. "Medication" shall be broadly defined and shall mean all prescribed medications, over the counter and other non-prescribed medications, and all chemical substances, compounds, homeopathic substances, herbs, vitamins, and/or devices, which purport to aid in a person's health or well-being or are intended for use in the diagnoses, cure, mitigation, treatment, or prevention of diseases, or are intended to affect the structure or any function of the body; and any device, instrument, apparatus, implement, machine, contrivance, implant, or other similar or related article, including any component part or accessory, which is prescribed by a physician, physician assistant, or advanced practice registered nurse, and dispensed by a pharmacist or other person authorized by law.
- U. "Non-prescribed medication" shall mean all medications which are available without a prescription or order from a person who is licensed under the laws of Nebraska to prescribe medications.
- V. "On school grounds" shall mean on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- W. "One year" shall mean the three hundred sixty-five (365) days that follow the acts at issue.
- X. "Possession of a substance" shall mean situations where a student has on his or her person, within his or her personal property, within his or her vehicle, within school property assigned to him or her or under his or her control, a substance prohibited under this Rule, while on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event. Small or trace amounts of a prohibited substance constitute possession of a substance, and positive results from alcohol or other drug screening and testing technology are evidence of the possession of prohibited substances.

- Y. “Prescribed medication” shall mean all medications which are available only with a prescription or order from a person who is licensed under the laws of Nebraska to prescribe medications.
- Z. “Prior violations” shall mean violations of the cited subsections, which occurred while the student is in the current building level. Student conduct violations which occurred in another school district at the current building level shall be included as prior violations. For suspension, expulsion, or reassignment purposes, prior violations shall only include previous student conduct violations which occurred on school grounds. For curtailment of extracurricular activities purposes, prior violations shall include previous student conduct violations which occurred on or off school grounds.
- AA. “Public indecency” shall mean performing, procuring, or assisting any other person to perform, in a public place and where the conduct may reasonably be expected to be publicly viewed: (1) ~~A~~an act of sexual penetration; (2) ~~A~~an exposure of the genitals, female breasts or buttocks of the body done with intent to affront or alarm any person; or (3) ~~A~~a lewd fondling or caressing of the body of another person of the same or opposite sex.
- BB. “Reasonable information that the student has committed a prohibited act” shall mean such amount of information from which a reasonable school administrator who is not acting based on improper motives such as discrimination, retaliation, revenge, or retribution, could reasonably conclude that the student engaged in the prohibited acts in question. Such amount of information shall not be evidence beyond all reasonable doubt, or clear and convincing evidence, or even a preponderance of the evidence. Such reasonable information shall be evaluated within the context of an orderly and effective educational process, and shall not be evaluated within the context of any laws, regulations, rules, practices, or procedures which may be applicable in any criminal or civil judicial proceedings, administrative officer proceedings, law enforcement or administrative agency investigation proceedings, or formal evidentiary proceedings.
- CC. “School day” shall mean any day that school is in session and students are attending academic courses. It does not include days that practices for extracurricular activities are held during the summer, or weekends and vacations that occur during the academic school year.
- DD. “School jurisdiction” shall mean on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- EE. “Semester” shall mean the equivalent of one half of the required student instructional days.
- FF. “Sexual assault” shall mean sexual assault in the first ~~degree~~ or second degree as defined in Neb. Rev. Stat. §§28-319 and 320, or sexual assault of a child in the first, second or third degree as defined in Neb. Rev. Stat. §§28-319.01 and 320.01, as such statutes now provide or may hereafter be amended. Sexual assault in the first degree occurs when a person subjects another person to sexual penetration without the consent of the victim, or when a person who is nineteen years of age or older subjects another person who is at least twelve but less than sixteen years of age to sexual penetration. Neb. Rev. Stat. §28-319. Sexual assault in the second degree occurs when a person subjects another person to sexual contact without the consent of the victim and the actor causes serious personal injury to the victim. Neb. Rev. Stat. §28-320. Sexual assault of a child in the first degree occurs when a person who is nineteen years of age or older subjects another person under twelve years of age to sexual penetration. Neb. Rev. Stat. §28-319.01. Sexual assault of a child in the second degree occurs when a person who is nineteen years of age or older subjects another person fourteen years of age or younger to sexual contact and the actor causes serious personal injury to the victim. Neb. Rev. Stat. §28-320.01. Sexual assault of a child in the third degree occurs when a person who is nineteen years of age or older subjects another person fourteen years of age or younger to sexual contact and the actor does not cause personal injury to the victim. Neb. Rev. Stat. §28-320.01.
- GG. “Sexual or intimate parts” shall mean the genital area, groin, inner thighs, buttocks or breasts.
- HH. “Short-term suspension” shall mean exclusion from all schools in the District not to exceed five (5) school days. If there are insufficient school days in the first semester to complete the suspension

period, the suspension period will be carried over to the second semester.

- II. “Under the influence” shall mean the manifestation of physical and physiological symptoms or reactions caused by the use of any illegal narcotic drug, controlled substance, marijuana, mood-altering or behavior- affecting substance, prescribed medication by a student for whom the prescribed medication was not prescribed, or alcohol. Factors which may be taken into consideration are: the odor of a prohibited substance on the student’s breath or clothes, glassy eyes, slurred speech, physical mobility, and such other factors which the training of school administrators indicates as being evidence of the use of prohibited substances or being under the influence of the same. Positive results from alcohol or other drug screening and testing technology are evidence of the use and possession of prohibited substances or being under the influence of the same.
- JJ. “Use of substance” shall mean situations where there is reasonable suspicion to believe a student has assimilated a prohibited substance or is under the influence of the same while on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event. Factors which may be taken into consideration are: the odor of a prohibited substance on the student’s breath or clothes, glassy eyes, slurred speech, physical mobility, and such other factors which the training of school administrators indicates as being evidence of the use of prohibited substances or being under the influence of the same. Positive results from alcohol or other drug screening and testing technology are evidence of the use and possession of prohibited substances or being under the influence of the same.

Legal Reference: Neb. Rev. Stat. §§28-319, 319.01, 320 and 320.01

Neb. Rev. Stat. §28-401

Neb. Rev. Stat. §§28-502 and 504

Neb. Rev. Stat. §§28-511, 518 and 519

Neb. Rev. Stat. §28-907

Neb. Rev. Stat. §28-1202 *et seq.*

Neb. Rev. Stat. §28-1341

Neb. Rev. Stat. §79-254 *et seq.*

~~Neb. LB 705, Section 60 (2023)~~ [Neb. Rev. Stat. §79-265.01](#)

Related Rules: 5300.3, 5400.1, 5400.2, 5400.3, 5400.4, 5400.5, 5410.1, 5470.1, 5480.1, 5490.1, 5600.2

Rule Approved: May 7, 2001

Revised: April 15, 2002; May 5, 2003; March 15, 2004; June 5, 2006; July 9, 2007; June 2, 2008; February 2, 2009; May 18, 2009; May 17, 2010; April 4, 2011, April 16, 2012; April 22, 2013; November 4, 2013; January 6, 2014; April 21, 2014; April 20, 2015; April 18, 2016; April 17, 2017; May 6, 2019; April 20, 2020; January 3, 2022; January 9, 2023; August 21, 2023; [January 15, 2024](#)

Reaffirmed: January 4, 2021

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Designation of the Official Newspaper of Record

Meeting Date: Monday, January 15, 2024

Background/

Description: In accordance with Nebraska law and district policy, advance publicized notice is made before regular and special Board of Education meetings by a method designated by the Board and recorded in the minutes.

Since January 12, 2004, *The Daily Record* has been designated as the official paper of record. *The Daily Record* also is the official paper for the City of Omaha, the County of Douglas, the Fourth Judicial District Court, the County Court of Douglas County, the Separate Juvenile Court of Douglas County, the Nebraska Department of Roads, the Nebraska Public Service Commission, the Omaha Bar Association, the Omaha Barristers Club, the Omaha Legal Professionals Association, and the Nebraska Association of Legal Assistants. *The Daily Record* charges 67¢ for the first line and 66¢ for each line thereafter. A \$10 proofing charge is also included with each order.

In the event that a special meeting is called after the deadline has passed for *The Daily Record*, the meeting is advertised in the *Omaha World-Herald* or the *Midlands Business Journal*.

The *Omaha World-Herald's* cost per line is 52¢ for the first run and decreases to 46¢ for additional runs. Additional costs include a \$10 online upload fee, a \$20 Lee Enterprises processing fee, and a processing fee from Column, the third party company managing the notices. This second processing fee is a percentage of the total order.

The *Midlands Business Journal* charges \$1.25 per line per week. They also use Column, and include a ten percent fee to cover that service.

The average notice in Millard is approximately ten lines. In addition to publication in the official newspaper, the Board of Education meeting schedule is listed on the district website.

Action Desired: Approval of *The Daily Record* as the Official Paper of Record

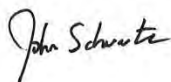
Policy /

Strategic Plan

Reference: Parameter: We will always communicate effectively, both internally and externally, in order to implement our strategic plan, operate our schools, and maintain high levels of community support.

Responsible Person(s): Rebecca Kleeman, Director of Communications

Superintendent's Signature:



AGENDA SUMMARY SHEET

Agenda Item: Designation of Official

Meeting Date: January 15, 2024

**Background/
Description:**

School districts are required by Nebraska statutes to officially designate the financial institutions they will be using for the purpose of depositing funds. This action is taken at the organizational meeting in January of each year.

Currently, American National Bank is providing our banking services except for some activity fund related services which are provided by First National Bank, US Bank, and Core Bank.

School district funds are also invested in the Nebraska Liquid Asset Fund. This is a statewide investment pool that provides secured short-term investment opportunities for Nebraska school districts and ESUs.

Action Desired: It is recommended that the district designate American National Bank and the Nebraska Liquid Asset Fund as the primary depositories for school district funds with the further designation of First National Bank, US Bank, and Core Bank for school activity fund deposits.

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

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

Superintendent's Signature:



AGENDA SUMMARY SHEET

Agenda Item: Approval of resolutions authorizing the tender, purchase and cancellation of certain prior general obligation bonds of the District and authorizing the District to issue its General Obligation Refunding Bonds, Series 2024, in an aggregate principal amount of not to exceed \$44,000,000, to finance the purchase and cancellation of certain prior general obligation bonds of the District

Meeting Date: January 15, 2024

**Background/
Description:**

The District previously issued its (a) General Obligation Refunding Bonds, Taxable Series 2020, and (b) General Obligation Refunding Bonds, Taxable Series 2021C (collectively, the “Prior Bonds”).

The attached Purchase Resolution authorizes the District to purchase the Prior Bonds from the current holders of such Prior Bonds with proceeds generated by the issuance of the District’s General Obligation Refunding Bonds, Series 2024 (the “Series 2024 Bonds”), which is anticipated to save the District between \$500,000 and \$1,000,000 in net present value savings, based on current estimates.

The attached Bond Resolution authorizes the District to issue the Series 2024 Bonds to generate the necessary funds to purchase the Prior Bonds, and which separately authorizes the Chief Financial Officer of the District and/or the Superintendent of Schools to set and to designate certain other terms relating to the Series 2024 Bonds, subject to the parameters set forth in the Bond Resolution.

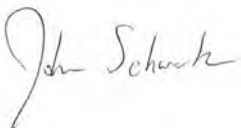
Action Desired: It is recommended that the District adopt the attached Purchase Resolution and the attached Bond Resolution.

**Policy /
Strategic Plan
Reference:**

n/a

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

Superintendent’s Signature:



January 15, 2024
Omaha, Nebraska

A meeting of the Board of Education (the “Board”) of Douglas County School District 0017 (Millard Public Schools) in the State of Nebraska (the “District”) was held at 6:00 p.m. on Monday, January 15, 2024, in the Don Stroh Administration Center located at 5606 South 147th Street, Omaha. Advance publicized notice of such meeting was given in strict accordance with the provisions of Article 14, Chapter 84, Reissue Revised Statutes of Nebraska, as amended (the “Open Meetings Act”), and set forth (a) the time, date and place of this meeting, (b) that this meeting would be open to the attendance of the public and (c) that an agenda of then known subjects to be taken up at the meeting could be obtained from the office of the Superintendent of Schools (the “Superintendent”). A copy of said advance publicized notice (in the form of an affidavit of publication) was ordered annexed to the minutes of this meeting as Attachment 1. Each Board Member was previously furnished with a copy of said advance publicized notice, the same having been transmitted to each Board Member simultaneously with its publicizing. Additionally, reasonable efforts were made to provide advance notification of the meeting to all news media requesting the same of the time, date and place of the meeting.

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

The following Board Members were absent: _____.

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

The President of the Board publicly stated to all in attendance that a current and complete copy of the Open Meetings Act was available for review and indicated the location of such copy

in the room where the meeting was being held. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

* * * * *

(Other Business)

* * * * *

Board Member _____ then introduced the following resolution and moved for its adoption, the full text of which is attached hereto as Attachment 2:

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

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

_____.

The following Board Members voted against the same: _____.

The following Board Members were absent or did not vote: _____.

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

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

A RESOLUTION AUTHORIZING THE ISSUANCE BY DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ITS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2024, IN ONE OR MORE SERIES AND IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FORTY-FOUR MILLION DOLLARS (\$44,000,000) FOR THE PURPOSE OF PURCHASING AND CANCELLING CERTAIN OUTSTANDING BONDS OF THE DISTRICT; PRESCRIBING THE FORM AND DETAILS OF SUCH BONDS; AUTHORIZING CERTAIN OFFICIALS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, REDEMPTION PROVISIONS, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; AUTHORIZING THE DESIGNATION OF THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS, IF APPLICABLE; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

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

_____.

The following Board Members voted against the same: _____.

The following Board Members were absent or did not vote: _____.

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

* * * * *

(Other Business)

* * * * *

Motion to adjourn.

DATED January 15, 2024.

ATTEST:

President, Board of Education

Secretary, Board of Education

ATTACHMENT 1

AFFIDAVIT OF PUBLICATION OF NOTICE OF MEETING

ATTACHMENT 2
PURCHASE RESOLUTION

See Tab #__

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

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

Section 1. (a) Douglas County School District 0017 (Millard Public Schools) in the State of Nebraska (the "**District**") previously issued its General Obligation Refunding Bonds, Taxable Series 2020, dated July 1, 2020, in the original aggregate principal amount of \$56,560,000 (the "**Series 2020 Bonds**"), of which \$53,595,000 in aggregate principal amount are presently outstanding. The District issued the Series 2020 Bonds pursuant to a resolution duly passed and adopted by the District's Board of Education (the "**Board**") to (a) advance refund and defease on a taxable basis certain of the District's then-outstanding General Obligation Refunding Bonds, Series 2013, dated May 9, 2013 (the "**Series 2013 Refunding Bonds**"), (b) advance refund and defease on a taxable basis certain of the District's then-outstanding General Obligation Bonds, Series 2013A, dated August 20, 2013 (the "**Series 2013 New Money Bonds**"), and (c) pay the costs of issuing the Series 2020 Bonds.

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

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

(b) The District also previously issued its General Obligation Refunding Bonds, Taxable Series 2021C, dated September 30, 2021, in the original aggregate principal amount of \$10,705,000 (the "**Series 2021 Bonds**") and together with the Series 2020 Bonds, the "**Prior**

Bonds”), of which \$3,695,000 in aggregate principal amount are presently outstanding. The District issued the Series 2021 Bonds pursuant to a resolution duly passed and adopted by the Board to (a) advance refund and defease on a taxable basis certain of the District’s then-outstanding Series 2013 New Money Bonds, (b) advance refund and defease on a taxable basis certain of the District’s then-outstanding Series 2013 Refunding Bonds, and (c) pay the costs of issuing the Series 2021 Bonds. The District issued the Series 2013 New Money Bonds and the Series 2013 Refunding Bonds for the purposes as previously articulated above.

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

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

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

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

- (a) the use and distribution of one or more invitations to tender, pricing notices and any other documents relating to such purchase and cancellation;
- (b) the execution and delivery of one or more dealer manager agreements with D.A. Davidson & Co., serving as dealer manager under such agreements, in form and substance acceptable to the Authorized Officers, or each individually; and
- (c) the engagement of Globix Corporation (“**Globix**”) to assist in the procedures relating to the purchase and cancellation of the Purchased Bonds and the execution and delivery by the Authorized Officers, or each individually, of any documents relating to the engagement of Globix.

Section 6. Without in any way limiting the power, authority, or discretion elsewhere herein granted or delegated, the Board (a) authorizes and directs the Authorized Officers and all other officers, employees and agents of the District to carry out, or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any one of them shall consider necessary, advisable, desirable, or appropriate in connection with this Resolution and the

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

Section 7. The purchase and cancellation of the Purchased Bonds authorized by this Resolution is subject to the prior issuance by the District of its General Obligation Refunding Bonds, Series 2024 (the "**Refunding Bonds**"). Notwithstanding anything to the contrary herein, the Board may set forth additional requirements and authorizations in the bond resolution authorizing the Refunding Bonds, which are intended to supplement, not contravene, any provisions herein.

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

DATED January 15, 2024.

President, Board of Education

Attest:

Secretary, Board of Education

ATTACHMENT
BOND RESOLUTION

See Tab # ___

A RESOLUTION AUTHORIZING THE ISSUANCE BY DOUGLAS COUNTY SCHOOL DISTRICT 0017 (MILLARD PUBLIC SCHOOLS) IN THE STATE OF NEBRASKA OF ITS GENERAL OBLIGATION REFUNDING BONDS, SERIES 2024, IN ONE OR MORE SERIES AND IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED FORTY-FOUR MILLION DOLLARS (\$44,000,000) FOR THE PURPOSE OF PURCHASING AND CANCELLING CERTAIN OUTSTANDING BONDS OF THE DISTRICT; PRESCRIBING THE FORM AND DETAILS OF SUCH BONDS; AUTHORIZING CERTAIN OFFICIALS TO DETERMINE THE FINAL AGGREGATE PRINCIPAL AMOUNT, MATURITIES, RATES, REDEMPTION PROVISIONS, TERMS AND OTHER DETAILS OF SUCH BONDS; IMPOSING AN AD VALOREM TAX ON ALL TAXABLE PROPERTY WITHIN THE DISTRICT TO PAY THE PRINCIPAL OF, PREMIUM, IF ANY, AND THE INTEREST ON SUCH BONDS; AUTHORIZING THE DESIGNATION OF THE BONDS AS QUALIFIED TAX-EXEMPT OBLIGATIONS, IF APPLICABLE; AUTHORIZING THE SALE AND DELIVERY OF THE BONDS TO THE PURCHASER THEREOF; AUTHORIZING CERTAIN ACTIONS AND DOCUMENTS; AND PRESCRIBING OTHER MATTERS RELATING THERETO.

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

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

(a) The District is duly organized as a Class III School District under Sections 79-102 and 79-407, Reissue Revised Statutes of Nebraska, as amended; the District maintains both elementary and high school grades under the direction of a single board of education; and the District embraces territory having a population of not more than 150,000 inhabitants.

(b) The District previously issued its General Obligation Refunding Bonds, Taxable Series 2020, dated July 1, 2020, in the original aggregate principal amount of \$56,560,000 (the “**Series 2020 Bonds**”), of which \$53,595,000 in aggregate principal amount are presently outstanding. The District issued the Series 2020 Bonds pursuant to a resolution duly passed and adopted by the Board to (a) advance refund and defease on a taxable basis certain of the District’s then-outstanding General Obligation Refunding Bonds, Series 2013, dated May 9, 2013 (the “**Series 2013 Refunding Bonds**”), (b) advance refund and defease on a taxable basis certain of the District’s then-outstanding General Obligation Bonds, Series 2013A, dated August 20, 2013 (the “**Series 2013 New Money Bonds**”), and (c) pay the costs of issuing the Series 2020 Bonds.

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

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

(c) The District also previously issued its General Obligation Refunding Bonds, Taxable Series 2021C, dated September 30, 2021, in the original aggregate principal amount of \$10,705,000 (the "**Series 2021 Bonds**" and together with the Series 2020 Bonds, the "**Prior Bonds**"), of which \$3,695,000 in aggregate principal amount are presently outstanding. The District issued the Series 2021 Bonds pursuant to a resolution duly passed and adopted by the Board to (a) advance refund and defease on a taxable basis certain of the District's then-outstanding Series 2013 New Money Bonds, (b) advance refund and defease on a taxable basis certain of the District's then-outstanding Series 2013 Refunding Bonds, and (c) pay the costs of issuing the Series 2021 Bonds. The District issued the Series 2013 New Money Bonds and the Series 2013 Refunding Bonds for the purposes as previously articulated above.

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

(e) Pursuant to a resolution adopted by the Board on January 15, 2024 (the "**Purchase Resolution**"), the District has duly authorized the purchase and cancellation of all or a portion of the outstanding Prior Bonds (the "**Purchased Bonds**") on such date (the "**Purchase Date**") as shall be determined by the Chief Financial Officer of the District and the Superintendent of Schools (each, including any person authorized to act on their behalf, an "**Authorized Officer**"), or by each individually. On the Purchase Date, the Purchased Bonds shall be canceled, and the interest thereon shall cease. The purchase and cancellation of the Purchased Bonds is conditioned upon and subject to the District's issuance of the bonds described herein.

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

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

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

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

Section 2. (a) The Board hereby authorizes the issuance and delivery of one or more series of the District's negotiable general obligation refunding bonds in the aggregate principal amount not to exceed Forty-Four Million Dollars (\$44,000,000), designated as "General Obligation Refunding Bonds, Series 2024" (the "**Series 2024 Bonds**"), or such other designation as shall be made by the Authorized Officers, or each individually. Unless otherwise determined by an Authorized Officer, the Series 2024 Bonds shall mature and shall bear interest calculated on the basis of a 360-day year consisting of twelve 30-day months from the date of original issue or the most recent Interest Payment Date, whichever is later, until maturity or early redemption, shall be issued only as fully registered bonds, without coupons, on the books of the Registrar and Paying Agent designated herein (the "**Registrar**") in denominations of \$5,000 or whole multiples thereof ("**Authorized Denominations**") not exceeding the principal amount due on a given date of maturity, and shall be numbered consecutively from one upward in order of issuance.

(b) The Authorized Officers, or each individually, are authorized and directed, in the exercise of such officer's independent judgment and absolute discretion, to hereafter, from time to time, specify, set, designate, determine, establish and appoint pursuant to a Final Terms Certificate (the "**Final Terms Certificate**") with respect to each series of Series 2024 Bonds herein authorized, as the case may be, and in each case in accordance with and subject to the provisions of this Resolution: (i) the dated date and the delivery date, (ii) the aggregate principal amount to be issued, not exceeding the aggregate principal amount set forth in this Section 2, (iii) the dates and years in which each principal maturity shall occur and the principal amount to mature or to be paid in each of such years, which shall not be later than June 15, 2034, (iv) the date or dates upon which such series shall be sold, which shall not be later than one year from the date of this Resolution, (v) the rate or rates of interest to be carried by each maturity of the Series 2024 Bonds, provided that such rates generate positive debt service savings, (vi) the method by which such rate or rates of interest shall be calculated, (vii) the dates on which interest shall be paid, (viii) the redemption dates and prices and all terms relating thereto, including the amount and maturity date of any Series 2024 Bonds issued as "term bonds" and the amount of each sinking fund installment therefor, and all terms relating thereto, if any, (ix) the form, content, terms and provisions of any bond purchase agreement entered into by the District with an Underwriter or any loan agreement

between the District and the Lender, all as set forth in Section 6 hereof, (x) the identity of the Underwriter, the Placement Agent or the Lender of the Series 2024 Bonds, as applicable (each, a “**Purchaser**”), in accordance with Section 6 hereof, (xi) the fee of the Purchaser, which shall not be more than 0.75% of the aggregate principal amount of each series, (xii) the purchase price, which shall not be less than 96.00% of the aggregate principal amount of each series (inclusive of the Purchaser’s discount and any original issue discount), (xiii) the form and contents of any preliminary and final official statement or other offering materials of the District utilized in connection with any offering or sale of each series to the public or of any term sheet or request for lenders in connection with any loan, (xiv) the identity of the Registrar, (xv) whether to obtain a municipal bond insurance policy or other credit enhancement feature for any series of Bonds, (xvi) the form, content, terms, and provisions of any closing and other documentation executed and delivered by the District in connection with the authorization, issuance, sale and delivery of each series and (xvii) all of the other terms relating to each series not otherwise determined or fixed by the provisions of this Resolution.

(c) (i) The Series 2024 Bonds shall be subject to redemption prior to maturity as determined by an Authorized Officer, as set forth in the Final Terms Certificate.

(ii) The Authorized Officers, or any individually, may designate in the Final Terms Certificate certain Series 2024 Bonds as “**Term Bonds**”, portions of which are to be redeemed on such dates of the years (each such date being herein referred to as a “**Sinking Fund Payment Date**”) and in the amounts (hereinafter referred to as a “**Mandatory Sinking Fund Payment**”) set forth in the Final Terms Certificate. The Registrar shall select and call for redemption, in accordance with this subsection (c), from the Term Bonds the amounts specified by the Authorized Officer in the Final Terms Certificate, and the Term Bonds selected by the Registrar shall become due and payable on such date. If Term Bonds are redeemed at the option of the District pursuant to Section 2(c)(i), the Term Bonds so optionally redeemed may, at the option of the District, be applied as a credit against any subsequent Mandatory Sinking Fund Payment with respect to Term Bonds otherwise to be redeemed thereby, such credit to be equal to the principal amount of such Term Bonds redeemed pursuant to Section 2(c)(i), provided that the District shall have delivered to the Registrar not less than 45 days prior to such Sinking Fund Payment Date a District certificate stating its election to apply such Term Bonds as such a credit. In such case, the Registrar shall reduce the amount of Term Bonds to be redeemed on the Sinking Fund Payment Date specified in such District certificate by the principal amount of Term Bonds so redeemed pursuant to Section 2(c)(i). Any credit given to Mandatory Sinking Fund Payments pursuant to Section 2(c)(i) shall not affect any subsequent Mandatory Sinking Fund Payments, which shall remain payable as otherwise provided in this subsection (c), unless and until another credit is given in accordance with the provisions hereof.

(iii) Series 2024 Bonds subject to redemption shall be redeemed in Authorized Denominations. If any Series 2024 Bond is in a denomination in excess of \$5,000, portions of the principal amount thereof in Authorized Denominations may be redeemed, and if less than all of the principal amount thereof is to be redeemed, in such case upon the surrender of such Series 2024 Bonds there shall be issued to the registered owner thereof without charge therefor, for the then unredeemed balance of the principal amount thereof, Series

2024 Bonds of like series, maturity and interest rates in any of the Authorized Denominations provided by this Resolution. If less than all Series 2024 Bonds of any maturity are to be called for redemption pursuant to this Resolution, the Registrar shall select by lot the particular Series 2024 Bonds of such maturity to be redeemed.

(iv) The Registrar shall give notice of redemption of Series 2024 Bonds stating their designation, date, maturity, principal amounts and the redemption date by mailing such notice via first-class mail, postage prepaid, not less than 30 days prior to the date fixed for redemption to the registered owners (or such shorter period as may be acceptable to the then registered owners) at their most recent addresses appearing upon the books of the Registrar. Failure to give notice to any particular registered owner or any defect in the notice given to such owner shall not affect the validity of the proceedings calling the Series 2024 Bonds or the redemption of any Series 2024 Bonds for which proper notice has been given. Notice of redemption need not be given to the holder of any Series 2024 Bonds, whether registered or not, who has waived notice of redemption. Notice of redemption having been given as provided above or notice of redemption having been waived by the owners of Series 2024 Bonds called for redemption who have not been given such notice as provided above, the Series 2024 Bonds so called for redemption shall become due and payable on the designated redemption date. The District shall give written notice to the Registrar of its election to redeem Series 2024 Bonds at least 45 days prior to the said redemption date, or such shorter period as shall be acceptable to the Registrar. If on or before the said redemption date funds sufficient to pay the Series 2024 Bonds so called for redemption at the applicable redemption price and accrued interest to said date have been deposited or caused to have been deposited by the District with the Registrar for the purposes of such payment and notice of redemption thereof has been given or waived as hereinbefore provided, then from and after the date fixed for redemption interest on such Series 2024 Bonds so called shall cease to accrue and become payable. If such funds shall not have been so deposited with the Registrar as aforesaid no later than the date fixed for redemption, such call for redemption shall be cancelled, and the Series 2024 Bonds so called for redemption shall continue to be outstanding as though they had not been so called; such Series 2024 Bonds shall continue to bear interest until paid at such rate as they would have borne had they not been called for redemption and shall continue to be protected by this Resolution and entitled to the benefits and security hereof.

(d) Interest on the Series 2024 Bonds at the respective rates for each maturity is payable on each interest payment date determined in accordance with this Section 2 (each of said dates, an “**Interest Payment Date**”) by check or draft mailed by the Registrar or its successor on such Interest Payment Date to the registered owner of each Series 2024 Bond at such registered owner’s address as it appears on the bond register maintained by the Registrar or its successor as of the close of business on the 15th day (whether or not a business day) immediately preceding each Interest Payment Date (the “**Record Date**”) subject to the provisions of the following paragraph. The principal on the Series 2024 Bonds and the interest due at maturity or upon redemption prior to maturity is payable in lawful money of the United States of America to the registered owners thereof upon presentation and surrender of such Series 2024 Bonds to the Registrar at its designated corporate trust office.

If any payments of interest due on the Series 2024 Bonds on an Interest Payment Date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such Interest Payment Date and shall be payable to the registered owners of the Series 2024 Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Registrar whenever moneys for the purpose of paying such defaulted interest become available.

If the date for payment of the principal of or the interest on the Series 2024 Bonds shall be a Saturday, Sunday, legal holiday or day on which banking institutions in the city in which the designated corporate trust office of the Registrar is located are authorized by law or executive order to close, the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal payment date.

(e) The Series 2024 Bonds shall be executed on behalf of the District by the manual or facsimile signatures of the President and the Secretary of the Board (including such other persons authorized to sign on their behalf). In case any officer whose signature or a facsimile of whose signature shall appear on the Series 2024 Bonds shall cease to be such officer before the delivery of any Series 2024 Bonds, such signature or facsimile shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery. Notwithstanding such execution, no Series 2024 Bond shall be valid or obligatory for any purpose or entitled to any security or benefit under this Resolution unless and until a certificate of authentication on such Series 2024 Bond has been duly executed by the manual signature of an authorized representative of the Registrar. Certificates of authentication on different Series 2024 Bonds need not be signed by the same representative. The executed certificate of authentication on each Series 2024 Bond shall be conclusive evidence that it has been authenticated and delivered under this Resolution.

(f) If any Series 2024 Bond is mutilated, lost, stolen or destroyed, the District shall execute a new Series 2024 Bond of like date, maturity and denomination to that mutilated, lost, stolen, or destroyed, provided that, in the case of any mutilated Series 2024 Bond, such mutilated Series 2024 Bond shall first be surrendered to the Registrar and, in the case of any lost, stolen, or destroyed Series 2024 Bonds, there first shall be furnished to the Registrar evidence of such loss, theft, or destruction satisfactory to the Registrar, together with an indemnity satisfactory to it. If such Series 2024 Bond shall have matured, instead of issuing a duplicate Series 2024 Bond, the District may pay the same without surrender thereof upon the performance of such requirements as it deems fit for its protection, including a lost instrument bond. The District and the Registrar may charge the owner of such Series 2024 Bond with their reasonable fees and expenses for such service.

(g) Unless otherwise directed by the Purchaser, the Series 2024 Bonds shall be issued initially as “book-entry-only” bonds under the services of The Depository Trust Company (the “**Depository**”), with one typewritten bond per maturity being issued to the Depository. In such connection the officers of the District are authorized to execute and deliver a Letter of Representations (the “**Letter of Representations**”) in the form required by the Depository, for and on behalf of the District, which shall thereafter govern matters with respect to registration, transfer, payment and redemption of the Series 2024 Bonds. If the Series 2024 Bonds are issued as “book-entry-only” bonds, the following provisions shall apply:

(i) The District and the Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Series 2024 Bonds as securities depository (each, a “**Bond Participant**”) or to any person who is an actual purchaser of a Series 2024 Bond from a Bond Participant while the Series 2024 Bonds are in book-entry form (each a “**Beneficial Owner**”) with respect to the following:

(A) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Series 2024 Bonds,

(B) the delivery to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any notice with respect to the Series 2024 Bonds, including any notice of redemption, or

(C) the payment to any Bond Participant, any Beneficial Owner or any other person, other than the Depository, of any amount with respect to the Series 2024 Bonds. The Registrar shall make payments with respect to the Series 2024 Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Series 2024 Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Series 2024 Bond, except as provided in (v) below.

(ii) Upon receipt by the Registrar of written notice from the Depository to the effect that the Depository is unable or unwilling to discharge its responsibilities, the Registrar shall issue, transfer and exchange Series 2024 Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Registrar to do so, the Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (A) to arrange, with the prior written consent of the District, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Series 2024 Bonds or (B) to make available Series 2024 Bonds registered in whatever name or names as the Beneficial Owners transferring or exchanging such Series 2024 Bonds shall designate.

(iii) If the District determines that it is desirable that certificates representing the Series 2024 Bonds be delivered to the ultimate beneficial owners of the Series 2024 Bonds and so notifies the Registrar in writing, the Registrar shall so notify the Depository, whereupon the Depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Series 2024 Bonds. In such event, the Registrar shall issue, transfer and exchange bond certificates representing the Series 2024 Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(iv) Notwithstanding any other provision of this Resolution to the contrary, so long as any Series 2024 Bond is registered in the name of the Depository or any nominee

thereof, all payments with respect to such Series 2024 Bond and all notices with respect to such Series 2024 Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(v) Registered ownership of the Series 2024 Bonds may be transferred on the books of registration maintained by the Registrar, and the Series 2024 Bonds may be delivered in physical form to the following:

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

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

(vi) In the event of any partial redemption of a Series 2024 Bond unless and until such partially redeemed Series 2024 Bond has been replaced in accordance with the provisions of this Resolution, the books and records of the Registrar shall govern and establish the principal amount of such Series 2024 Bonds as is then outstanding and all of the Series 2024 Bonds issued to the Depository or its nominee shall contain a legend to such effect.

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

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

(b) The District reserves the right to remove the Registrar upon 30 days' notice and upon the appointment of a successor Registrar, in which event the predecessor Registrar shall deliver all cash and Series 2024 Bonds in its possession to the successor Registrar and shall deliver the bond register to the successor Registrar. The Authorized Officers, or any individually, are authorized to remove the Registrar as provided herein if such officer determines such removal is

in the best interest of the District. Upon such removal, the Authorized Officers, or any individually, are authorized to appoint a successor Registrar and to execute a Registrar and Paying Agent Agreement with such successor Registrar in a form substantially similar to that approved by the Board pursuant to this Resolution, but with such changes as such officer shall deem appropriate or necessary.

(c) The Registrar shall keep and maintain for the District books for the registration and transfer of the Series 2024 Bonds at its designated corporate trust office. The names and registered addresses of the registered owner or owners of the Series 2024 Bonds shall at all times be recorded in such books. Any Series 2024 Bond may be transferred pursuant to its provisions at the office of the Registrar by surrender of such Series 2024 Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to the Registrar, duly executed by the registered owner in person or by such owner's duly authorized agent, and thereupon the Registrar on behalf of the District will deliver at such office (or send by registered mail to the transferee owner or owners thereof at such transferee owner's or owners' risk and expense), registered in the name of the transferee owner or owners, a new Series 2024 Bond or Series 2024 Bonds of the same interest rate, aggregate principal amount and maturity, bearing numbers not contemporaneously then outstanding. To the extent of the denominations authorized for the Series 2024 Bonds by this Resolution, one Series 2024 Bond may be transferred for several such Series 2024 Bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such Series 2024 Bonds may be transferred for one or several such Series 2024 Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Series 2024 Bond, the surrendered Series 2024 Bond shall be canceled and destroyed. The Registrar may impose a charge sufficient to defray all costs and expenses incident to registrations of transfer and exchanges. In each case the Registrar shall require the payment by the owner requesting exchange or transfer of any tax or other governmental charge required to be paid with respect to such exchange or transfer. Series 2024 Bonds issued upon transfer or exchange of Series 2024 Bonds shall be dated as of the date six months preceding the Interest Payment Date next following the date of registration thereof in the office of the Registrar, unless such date of registration shall be an Interest Payment Date, in which case they shall be dated as of such date of registration; provided, however, that if, as shown by the records of the Registrar, interest on the Series 2024 Bonds shall be in default, the Series 2024 Bonds issued in lieu of Series 2024 Bonds surrendered for transfer or exchange may be dated as of the date to which interest has been paid in full on the Series 2024 Bonds surrendered; and provided further, that if the date of registration shall be prior to the first Interest Payment Date, the Series 2024 Bonds shall be dated as of their date of original issue. All Series 2024 Bonds issued upon transfer of the Series 2024 Bonds so surrendered shall be valid obligations of the District evidencing the same obligations as the Series 2024 Bonds surrendered and shall be entitled to all the benefits and protection of this Resolution to the same extent as the Series 2024 Bonds upon transfer of which they were delivered. The District and the Registrar shall not be required to transfer any Series 2024 Bond during any period from any Record Date until its immediately following Interest Payment Date or to transfer any Series 2024 Bond called for redemption for a period of 30 days next preceding the date fixed for redemption.

(d) The Registrar shall also be responsible for making the payments of principal, premium, if any, and interest as the same fall due upon the Series 2024 Bonds from funds provided

by the District for such purposes. Payments of interest due upon the Series 2024 Bonds prior to maturity or redemption shall be made by the Registrar by wire transfer or mailing a check in the amount due for such interest on each Interest Payment Date to the registered owner of each Series 2024 Bond to such owner’s registered address as shown on the books of registration as required to be maintained under this Section 3. Payments of principal due at maturity or at any date fixed for redemption prior to maturity, together with any accrued interest then due and premium thereon, if any, shall be made by the Registrar upon presentation and surrender of such Series 2024 Bond. As provided in Section 11 hereof, on or before each principal or interest due date, without further order of the Board, the Treasurer of the Board or an Authorized Officer shall transmit from the Bond Fund (hereinafter established) to the Registrar money sufficient for payment of all principal, premium, if any, and interest then due. The District and the Registrar may treat the registered owner of any Series 2024 Bond as the absolute owner of such Series 2024 Bond for purposes of making payments thereon and for all other purposes. All payments on account of interest, principal or premium, if any, made to the registered owner of any Series 2024 Bond shall be valid and effectual and shall be a discharge of the District and the Registrar in respect of the liability upon the Series 2024 Bonds or claims for interest to the extent of the amount or amounts so paid.

Section 4. The Series 2024 Bonds shall be in substantially the following form:

(Form of Bond)

No. _____

\$

**UNITED STATES OF AMERICA
STATE OF NEBRASKA**

**DOUGLAS COUNTY SCHOOL DISTRICT 0017
(MILLARD PUBLIC SCHOOLS)
GENERAL OBLIGATION REFUNDING BONDS
SERIES 2024**

<u>Date of Original Issue</u>	<u>Date of Maturity</u>	<u>Rate of Interest</u>	<u>CUSIP Number</u>
_____, 2024	June 15, 20__	%	259327 ____

REGISTERED OWNER: CEDE & CO.

PRINCIPAL AMOUNT: _____ DOLLARS

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

The District also promises to pay interest on said Principal Amount on _____ and _____ of each year (each of such dates, an "Interest Payment Date"), commencing _____, 20__, at the Interest Rate per annum indicated above until maturity or earlier redemption. Interest shall be calculated on the basis of a 360-day year consisting of twelve 30-day months from the Date of Original Issue or most recent Interest Payment Date, whichever is later. Interest on this Bond prior to maturity or earlier redemption shall be paid by check or draft mailed on such Interest Payment Date to the Registered Owner at such Registered Owner's address as it appears on the registration books of the Registrar at the close of business on the 15th day (whether or a not a business day) immediately preceding each Interest Payment Date (the "Record Date"). Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the Record Date such interest was payable, and shall be payable to the person who is the Registered Owner of this Bond (or of one or more predecessor Bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Registrar whenever moneys for such purpose become available.

This Bond is one of an issue of fully registered bonds (the "Bonds") in the total principal amount of \$ _____ of even date and like tenor herewith, except as to number, denomination, date of maturity, rate of interest and priority of redemption, which have been issued by the District for the purpose of (a) purchasing \$ _____ in aggregate principal amount of the District's General Obligation Refunding Bonds, Taxable Series 2020, dated July 1, 2020 (the "Purchased 2020 Bonds"), and (b) purchasing \$ _____ in aggregate principal amount of the District's General Obligation Refunding Bonds, Taxable Series 2021C, dated September 30, 2021 (the "Purchased 2021 Bonds" and together with the Purchased 2020 Bonds, the "Purchased Bonds"). The issuance of the Bonds has been duly authorized pursuant to Sections 10-142 and 10-717 et seq., Reissue Revised Statutes of Nebraska, as amended, and a resolution duly adopted by the Board of Education of the District (the "Bond Resolution"). The District issued the Purchased Bonds to refinance the costs of constructing additions to and renovations of the District's existing school facilities which were approved by the voters at bond elections held pursuant to Section 10-701 et seq., Reissue Revised Statutes of Nebraska, as amended.

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

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

[Term Bond provisions, if applicable]

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

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

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

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

[AS PROVIDED IN THE BOND RESOLUTION, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE BOND RESOLUTION, “DTC”), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE BOND

RESOLUTION TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE BOND RESOLUTION.

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

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

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

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

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

ATTEST:

(Sample- Do Not Sign)
Secretary of the Board of Education

(Sample- Do Not Sign)
President of the Board of Education

**CERTIFICATE OF AUTHENTICATION
AND REGISTRATION**

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

**BOKF, NATIONAL ASSOCIATION, as
Bond Registrar and Paying Agent**

By: _____
Its Authorized Officer

(FORM OF ASSIGNMENT)

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

Date: _____

Registered Owner

Witness: _____

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

Section 5. (a) After being executed by the President and the Secretary of the Board in accordance with Section 2(e) hereof, the Series 2024 Bonds shall be delivered to the Registrar for registration and authentication. The Authorized Officers, or any individually, are hereby authorized to take all actions necessary to effect the delivery of the Series 2024 Bonds to the Registrar and then to the Underwriter, the Private Purchaser or the Lender, as applicable, inclusive of the power and authority to execute such orders, certificates, receipts and other documents as may be necessary or desirable to effect such delivery and to receive the purchase price for the Series 2024 Bonds.

(b) The Superintendent of Schools is directed to make and certify a transcript of the proceedings of the District precedent to the issuance of the Series 2024 Bonds, which transcript shall be delivered to the Underwriter, the Placement Agent or the Lender, as applicable, of the Series 2024 Bonds.

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

Section 6. (a) The District is authorized to sell the Series 2024 Bonds to D.A. Davidson & Co., as original purchaser of the Series 2024 Bonds (the “**Underwriter**”), in accordance with Section 2 of this Resolution. Delivery of the Series 2024 Bonds shall be made to the Underwriter as soon as practicable after the adoption of this Resolution, upon payment therefor in accordance with the terms of sale. The District is authorized to enter into a Bond Purchase Agreement (the “**Purchase Agreement**”) between the District and the Underwriter in form and substance acceptable to the Authorized Officers, or any individually. Such Authorized Officer is authorized to execute the Purchase Agreement, in form and substance acceptable to such Authorized Officer, for and on behalf of the District, such officer’s signature thereon being conclusive evidence of such official’s and the District’s approval thereof. The Underwriter shall have the right to direct the registration of the Series 2024 Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. Such Underwriter and its agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and sale of the Series 2024 Bonds, including, without limitation, authorizing the release of the Series 2024 Bonds by the Depository at closing.

(b) The District is further authorized to place the Series 2024 Bonds with a private purchaser (the “**Private Purchaser**”) with the assistance of D.A. Davidson & Co., as placement agent of the Series 2024 Bonds (the “**Placement Agent**”), in accordance with Section 2 of this Resolution. The Private Purchaser shall have the right to direct the registration of the Series 2024 Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. The Placement Agent and its agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance and placement of the Series 2024 Bonds.

(c) The District is further authorized to (i) issue the Series 2024 Bonds directly to a bank or other institutional lender (the “**Lender**”) to evidence or secure a loan from such Lender to the District or (ii) enter into a loan agreement with a Lender in lieu of issuing the Series 2024 Bonds, in accordance with Section 2 of this Resolution and subject to the other restrictions of this Resolution. Such Lender may be identified with the assistance of the Placement Agent. The Lender shall have the right to direct the registration of the Series 2024 Bonds and the denominations thereof within each maturity, subject to the restrictions of this Resolution. The Placement Agent and its agents, representatives and counsel (including bond counsel) are hereby authorized to take such actions on behalf of the District as are necessary to effectuate the closing of the issuance of the Series 2024 Bonds.

Section 7. (a) Proceeds of the Series 2024 Bonds, together with other available funds, if necessary, shall be deposited with BOKF, National Association, Lincoln, Nebraska, as registrar and paying agent with respect to the Purchased Bonds (the “**Purchased Bonds Registrar**”), or such other paying agent as may be determined by an Authorized Officer, to be applied to purchase the Purchase Bonds so tendered on the Purchase Date at the Purchase Price.

(b) Accrued interest, if any, received upon closing of the Series 2024 Bonds shall be deposited in the Bond Fund described herein and applied to interest falling due on the Series 2024 Bonds on the first Interest Payment Date.

(c) Proceeds of the Series 2024 Bonds may be disbursed by the District to pay the costs of issuing the Series 2024 Bonds. The District may also pay such costs from its general fund.

Section 8. The holders of the Series 2024 Bonds shall be subrogated to all rights of the holders of the Purchased Bonds as described in this Resolution, except for their rights to payment from the deposit with respect to the Purchased Bonds as described in Section 7 hereof.

Section 9. The Series 2024 Bonds shall be direct, general obligations of the District, and the District irrevocably pledges the full faith and credit and the taxing power of the District, including the special levy of taxes described in this Section 9 and all receipts therefrom, to the prompt payment of the principal of, premium, if any, and the interest on the Series 2024 Bonds as the same become due. The District represents, warrants and covenants that it shall cause to be levied and collected annually a special levy of taxes on all the taxable property in the District, without limitation as to rate or amount, sufficient to pay the interest on, premium, if any, and the principal of the Series 2024 Bonds as and when such interest, premium, and principal, respectively, become due, which taxes shall be in excess of and in addition to all other taxes now or hereafter authorized to be levied by the District. Such tax levy and all receipts therefrom to all payments due on the Series 2024 Bonds are pledged to the payment of debt service on the Series 2024 Bonds. The District further agrees to direct the application of such tax levy moneys held by the County Treasurer of Douglas County and the county treasurer of any other county in which portions of the District may lie to the payment of the Series 2024 Bonds so that not later than each maturity date and/or Interest Payment Date with respect to the Series 2024 Bonds, there shall be on hand with the Registrar sufficient funds to make the payments of principal of, premium, if any, and interest on the Series 2024 Bonds as they fall due.

Section 10. (a) The District hereby establishes a 2024 Bond Fund of the District (the “**Bond Fund**”), into which there shall be deposited as and when received all proceeds of the tax levy described in Section 9 hereof. So long as any Series 2024 Bonds are outstanding, all amounts paid and credited to the Bond Fund shall be expended and used by the District for the sole purpose of paying the principal of, premium, if any, and interest on the Series 2024 Bonds as and when the same become due, including any redemption date, and paying the usual and customary fees and expenses of the Registrar.

(b) The District Treasurer or any Authorized Officer is authorized and directed to withdraw from the Bond Fund and forward to the Registrar sums sufficient to pay principal of and premium, if any, and interest on the Series 2024 Bonds as and when the same become due, and also to pay the charges made by the Registrar for acting in such capacity in the payment of the principal of and the interest on the Series 2024 Bonds, and the charges shall be forwarded to the Registrar over and above the amount of the principal of, premium, if any, and interest on the Series 2024 Bonds. If, through the lapse of time, or otherwise, the owners of Series 2024 Bonds shall no longer be entitled to enforce payment of their obligations, it shall be the duty of the Registrar to return the funds to the District. All moneys deposited with the Registrar shall be deemed to be deposited in accordance with and subject to all of the provisions contained in this Resolution.

(c) Any moneys or investments remaining in the Bond Fund after the payment or the defeasance of all the Series 2024 Bonds shall be transferred to the general fund of the District.

Section 11. (a) The District covenants and agrees that (i) it will comply with all applicable provisions of the Internal Revenue Code of 1986, as amended (the “Code”), including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Series 2024 Bonds and (ii) it will not use or permit the use of any proceeds of the Series 2024 Bonds or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Series 2024 Bonds. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Series 2024 Bonds will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

(b) The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Series 2024 Bonds, (ii) it will use the proceeds of the Series 2024 Bonds as soon as practicable and with all reasonable dispatch for the purposes for which the Series 2024 Bonds are issued, and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Series 2024 Bonds or any other funds of the District in any manner, or take or omit to take any action, that would cause the Series 2024 Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code.

(c) The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States of America pursuant to Section 148(f) of the Code and any Treasury Regulations applicable to the Series 2024 Bonds from time to time, absent any exceptions thereto. This covenant shall survive payment in full or defeasance of the Series 2024 Bonds. The District specifically covenants to pay or cause to be paid to the United States of America the required amounts of rebatable arbitrage at the times and in the amounts as determined by its Federal Tax Certificate. Notwithstanding anything to the contrary contained herein, the Federal Tax Certificate may be amended or replaced if, in the opinion of counsel nationally recognized on the subject of municipal bonds, such amendment or replacement will not adversely affect the exclusion from gross income for federal income tax purposes of interest on the Series 2024 Bonds.

(d) The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Series 2024 Bonds, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Series 2024 Bond to be a “private activity bond”.

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

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

(ii) the District (including all subordinate entities thereof) will not issue an aggregate principal amount of tax-exempt obligations (other than private activity bonds that are not “qualified 501(c)(3) bonds” and certain refunding bonds) during the current calendar year, including the Series 2024 Bonds, in excess of \$10,000,000, without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the designation of the Series 2024 Bonds as “qualified tax-exempt obligations” will not be adversely affected.

The Authorized Officers, or any individually, are authorized to take such other action as may be necessary to make effective the designation in this subsection (e).

Section 12. The use and distribution of any official statement, offering circular, term sheet or any other offering document (including any preliminary thereof, the “**Offering Document**”) by the Underwriter or the Placement Agent in connection with the reoffering or placement of the Series 2024 Bonds is hereby authorized. Any Authorized Officer is authorized to approve the final Offering Document as so supplemented, amended and completed, and the use and distribution of the final Offering Document by the Underwriter or the Placement Agent in connection with the reoffering or placement of the Series 2024 Bonds is hereby authorized. Any Authorized Officer is hereby authorized to execute and deliver a certificate pertaining to such Offering Document as prescribed therein, dated as of the date of payment for and delivery of the Series 2024 Bonds.

The District agrees to provide to the Underwriter or the Placement Agent within seven Business Days of the date of the sale of Series 2024 Bonds sufficient copies of the final Offering Document to enable the Underwriter or the Placement Agent to comply with the requirements of Rule 15c2-12(b)(4) of the Securities and Exchange Commission and with the requirements of Rule G-32 of the Municipal Securities Rulemaking Board, if applicable.

Section 13. If so required by the Underwriter, the District (a) authorizes and directs the Authorized Officers, or any individually, to execute and deliver, on the date of the issuance of the Series 2024 Bonds, a continuing disclosure agreement or certificate (the “**Undertaking**”) in such form that satisfies the requirements of Rule 15c2-12 promulgated under the Securities and Exchange Act of 1934, as amended (“**Rule 15c2-12**”) and is acceptable to the Underwriter and bond counsel and (b) covenants that it will comply with and carry out all of the provisions of the Undertaking. The Authorized Officers, or any individually, may engage a dissemination agent to assist the District with its obligations pursuant to the Undertaking. Notwithstanding any other provisions of this Resolution, failure of the District to comply with the Undertaking will not be considered a default under this Resolution or the Series 2024 Bonds; however, any Bondholder or Beneficial Owner may take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause the District to comply with its obligations under this Section 13 and the Undertaking. For purposes of this Section 13, “Beneficial Owner” means any person who (i) has the power, directly or indirectly, to vote or consent with respect to, or to dispose of ownership of, any Series 2024 Bonds (including persons holding Series 2024 Bonds through nominees, depositories or other intermediaries), or (ii) is treated as the owner of any Series 2024 Bonds for federal income tax purposes.

Section 14. The District reserves the right to issue refunding bonds and provide for the investment of the proceeds thereof for purposes of providing for the payment of principal and interest on the Series 2024 Bonds in such manner as may be prescribed by law from time to time but specifically including the provisions of the Act.

Section 15. The District's obligations under this Resolution shall be fully discharged and satisfied as to the Series 2024 Bonds authorized and issued hereunder, and said Series 2024 Bonds, or portions thereof, shall no longer be deemed outstanding hereunder when payment of the principal thereof plus interest thereon to the date of maturity or redemption thereof (a) shall have been made or caused to have been made in accordance with the terms thereof and hereof, or (b) shall have been provided for by depositing in escrow with a national or state bank having trust powers in trust solely for such payment (i) sufficient money to make such payment and/or (ii) direct general obligations of, or obligations the principal and interest of which are unconditionally guaranteed by, the United States of America, or obligations of any agency of the United States of America (herein referred to as "**Government Obligations**"), in such amount and with such maturities as to principal and interest as will insure the availability of sufficient money to make such payment, and thereupon such Series 2024 Bonds shall cease to draw interest from the date of their redemption or maturity and, except for the purposes of such payments, shall no longer be entitled to the benefits of this Resolution; provided that, with respect to any Series 2024 Bonds called or to be called for redemption prior to the stated maturity thereof, notice of redemption shall have been duly given or provided for. If money or Government Obligations shall have been deposited in accordance with the terms hereof with the escrow agent in trust for that purpose sufficient to pay the principal of such Series 2024 Bonds and all interest due thereon to the due date thereof or to the date fixed for the redemption thereof, all liability of the District for such payment shall forthwith cease, determine and be completely discharged, and all such Series 2024 Bonds shall no longer be considered outstanding.

Section 16. Without in any way limiting the power, authority, or discretion elsewhere herein granted or delegated, the Board hereby (a) authorizes and directs the Authorized Officers and all other officers, employees and agents of the District to carry out, or cause to be carried out, and to perform such obligations of the District and such other actions as they, or any one of them shall consider necessary, advisable, desirable, or appropriate in connection with this Resolution and the issuance, sale, and delivery of the Series 2024 Bonds, including, without limitation and whenever applicable, the execution and delivery thereof and of all other related documents, instruments, certificates, and opinions; and (b) directs, authorizes and delegates to each of the Authorized Officers, the right, power, and authority to exercise such officers' own independent judgment and absolute discretion in determining and finalizing the terms, provisions, form and contents of each of the foregoing. The execution and delivery by any Authorized Officer or by any other officer, officers, agent, or agents of the District of any such documents, instruments, certifications, and opinions, or the doing by them of any act in connection with any of the matters which are the subject of this Resolution, shall constitute conclusive evidence of both the District's and their approval of all changes, modifications, amendments, revisions, and alterations made therein, and shall conclusively establish their absolute, unconditional, and irrevocable authority with respect thereto from the District and the authorization, approval, and ratification by the District of the documents, instruments, certifications, and opinions so executed and the action so taken.

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

Section 18. If any one or more of the provisions of this Resolution should be determined by a court of competent jurisdiction to be contrary to law, then such provisions shall be deemed severable from the remaining provisions of this Resolution and the invalidity thereof shall in no way affect the validity of the other provisions of this Resolution or of the Series 2024 Bonds and the owners of the Series 2024 Bonds shall retain all the rights and benefits accorded to them under this Resolution and under any applicable provisions of law.

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

Section 19. To the extent any portion of any and all prior resolutions of the District with respect to the Series 2024 Bonds is in conflict with the provisions of this Resolution, to the extent of such conflicts, the same are hereby repealed.

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

ADOPTED January 15, 2024.

By: _____
President, Board of Education

ATTEST:

By: _____
Secretary, Board of Education

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Beadle Middle School Storage Addition

Meeting Date: January 15, 2024

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

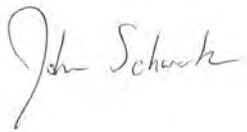
A representative from BCDM Architects will be present to answer any questions.

Action Desired: It is recommended that the contract for the Beadle Middle School Storage Addition be awarded to KE Flex Contracting in the amount of \$280,351 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:

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

20 December 2023

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

RE: MPS Beadle MS Table Storage Addition
BCDM Project No. 3024-10

Dear Chad:

On December 19, 2023, bids were received for the above referenced project at the MPS Support Services Center. Per the attached bid tabulation sheet, three (3) bids were received with a **Low Base Bid of \$280,351 from KE Flex Contracting**. The project construction budget was estimated at **\$316,535**.

Since the time of the bid opening, we have confirmed with KE Flex Contracting that they are comfortable with their bid. We have also reviewed the bids received with MPS staff and would **recommend a contract be awarded to KE Flex Contracting in the amount of \$280,351 for the MPS Beadle MS Table Storage Addition project**.

Upon your approval, we can proceed with the preparation of contracts. Please let me know if you should have any questions or concerns.

Sincerely,



Pat Carson
Architect, AIA

PC/mmm
Attachment: Bid Tab

e-copy: File: 3024-10_5-2



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

BID TABULATION - MPS BEADLE MIDDLE SCHOOL - TABLE STORAGE ADDITION

BCDM No. 3024-10

	K.C. PETERSEN CONSTRUCTION	KE FLEX	MARK VII ENTERPRISES INC
Lump Sum Base Bid	\$305,000	\$280,351	\$356,650
Bid Security	Yes	Yes	Yes

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Buell Stadium Turf Replacement

Meeting Date: January 15, 2024

**Background/
Description:** This is a project that will be funded by the non-bond funds.

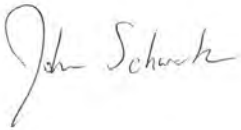
A representative from Lamp Rynearson will be present to answer any questions.

Action Desired: It is recommended that the contract for the Buell Stadium Turf Replacement be awarded to Midwest Field Turf in the amount of \$418,437.80 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:

A handwritten signature in cursive script that reads "John Schuck".

December 21, 2023

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

Mr. Jeremy Madson
Millard Public Schools - Support Service Center
13906 F Street
Omaha, NE 68137

REFERENCE: Millard Public Schools (Buell Stadium)
Synthetic Field Turf Replacement
Job No. 0123229.01-020/320

Dear Mr. Madson:

Enclosed are the tabulation of bids and a copy of the proposal of the low bidder for Millard Public Schools (Buell Stadium) Synthetic Field Turf Replacement within the above-referenced District. The original project budget was \$500,000 and the engineer's estimate for the project was \$525,000. Midwest Field Turf submitted the low bid of \$418,437.80.

The low bidder has previously 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 Midwest Field Turf.

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

Sincerely,

LAMP RYNEARSON



Joseph P. Zadina, P.E.
Senior Project Manager

Enclosures

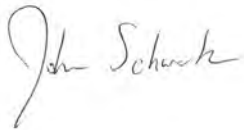
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				MIDWEST FIELD TURF		SPRINTURF LLC		MID-AMERICA SPORTS CONSTRUCTION		SHAW SPORTS TURF	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	REMOVE SYNTHETIC TURF CARPET WITH INFILL (ESTABLISHED QUANTITY)	80,630	SF	\$0.20	\$16,126.00	\$0.51	\$41,121.30	\$0.59	\$47,570.15 \$47,571.70	\$0.82	66,844.00 \$66,116.60
2	FINISHING STONE FOR LEVELING (ASSUMED)	100	TN	\$32.00	\$3,200.00	\$250.00	\$25,000.00	\$50.77	\$5,077.42 \$5,077.00	\$131.00	13,102.00 \$13,100.00
3	REMOVE AND REPLACE 2" X 4" TREATED NAILER BOARD (ASSUMED)	100	LF	\$10.00	\$1,000.00	\$7.25	\$725.00	\$3.58	\$357.64 \$358.00	\$19.00	1,872.00 \$1,900.00
4	TEMPORARY TRACK CROSSING	1	LS	\$2,500.00	\$2,500.00	\$3,035.00	\$3,035.00	\$1,703.09	\$1,703.09	N/A	\$2,005.00 \$0.00
5	FURNISH AND INSTALL SYNTHETIC TURF FIELD WITH INFILL AND MARKINGS (ESTABLISHED QUANTITY)	80,630	SF	\$4.86	\$391,861.80	\$4.55	\$366,866.50	\$5.56	\$447,963.04 \$448,302.80	\$5.63	\$453,79 \$453,946.90
6	EXPLORATORY EXCAVATION (ASSUMED)	10	HR	\$75.00	\$750.00	\$31.30	\$313.00	\$204.37	\$2,043.68 \$2,043.70	\$468.00	\$4,679.00 \$4,680.00
7	EXISTING STORM SEWER AND TRENCH DRAIN CLEANING	1	LS	\$3,000.00	\$3,000.00	\$500.00	\$500.00	\$7,379.97	\$7,379.97	EXISTING ACO DRAIN CLEANING N/A	\$6,684.00 \$0.00
TOTAL BID AMOUNT					\$418,437.80		\$437,560.80		\$512,094.98 \$512,436.26		\$548,985 \$539,743.50

AGENDA SUMMARY SHEET

- Agenda Item:** Approval of Contract for Millard South High School Practice Field Turf Replacement
- Meeting Date:** January 15, 2024
- Background/
Description:** This project is replacing the natural turf with synthetic turf on the Millard South High School Practice Field. This would allow for MSHS to have a more equitable use of facilities as the other high schools for activities and athletics as compared to the current situation of sharing Buell Stadium with the other high schools. This should also reduce the wear and tear on the Buell Stadium turf, extending its useful life. The project will be funded with private fundraising dollars (both at the building level and from the Millard Public Schools Foundation) combined with non-bond funds from the District.
- A representative from Lamp Rynearson will be present to answer any questions.
- Action Desired:** It is recommended that the contract for the Millard South High School Practice Field Turf Replacement be awarded to Nemaha Landscape Construction, Inc. in the amount of \$1,260,235.74 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:



December 21, 2023

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

Mr. Jeremy Madson
Millard Public Schools - Support Service Center
13906 F Street
Omaha, NE 68137

REFERENCE: Millard Public Schools
Playing Field Improvements
Job No. 0123179.01-020/320

Dear Mr. Madson:

Enclosed are the tabulation of bids and a copy of the proposal of the low bidder for Millard Public Schools, Playing Field Improvements within the above-referenced District. The original project budget was \$1,500,000 and the engineer's estimate for the project was \$1,400,000. Nemaha Landscape Construction, Inc. dba Nemaha Sports Construction submitted the low base bid of \$1,103,822.59, and with the Alternate No. 1 a bid of \$1,260,235.74.

The low bidder has previously 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 Landscape Construction, Inc. dba 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



Joseph P. Zadina, P.E.
Senior Project Manager

Enclosures

				NEMAHA		MID AMERICA		ME COLLINS	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	\$79,709.50	\$79,709.50	\$80,873.88	\$80,873.88	\$82,900.00	\$82,900.00
2	CONTINGENCY ALLOWANCE	1	LS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
3	RETAINING WALL RECONSTRUCTION ALLOWANCE	1	LS	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
4	STRIP, STOCKPILE, AND RESPREAD TOPSOIL - ESTABLISHED QUANTITY	600	CY	\$7.70	\$4,620.00	\$17.22	\$10,332.00	\$30.90	\$18,540.00
5	EARTHWORK (EXCAVATE AND HAUL-OFF SITE) - ESTABLISHED QUANTITY	1,500	CY	\$21.74	\$32,610.00	\$28.69	\$43,035.00	\$22.60	\$33,900.00
6	REMOVE AND REPLACE UNSUITABLE MATERIAL (ASSUMED)	250	CY	\$15.40	\$3,850.00	\$58.54	\$14,635.00	\$29.50	\$7,375.00
7	REMOVE, SALVAGE, AND RECONSTRUCT CHAINLINK FENCE	650	LF	\$28.48	\$18,512.00	\$51.65	\$33,572.50	\$35.00	\$22,750.00
8	SUBGRADE PREPARATION - PLAYING FIELD	9,000	SY	\$1.65	\$14,850.00	\$7.75	\$69,750.00	\$4.50	\$40,500.00
9	CHEMICAL SUBGRADE STABILIZATION	81,000	SF	\$0.72	\$58,320.00	\$1.49	\$120,690.00	\$1.60	\$129,600.00
10	EXPLORATORY EXCAVATION (ASSUMED)	20	HR	\$0.55	\$11.00	\$172.17	\$3,443.40	\$103.00	\$2,060.00
11	CONSTRUCT 5" PC CONCRETE SIDEWALK	1,900	SF	\$7.15	\$13,585.00	\$10.33	\$19,627.00	\$12.20	\$23,180.00
12	CONSTRUCT REINFORCED 6" PC CONCRETE	6,000	SF	\$9.02	\$54,120.00	\$11.48	\$68,880.00	\$15.60	\$93,600.00
13	CONSTRUCT CONCRETE CURB RAMP	1	EA	\$550.00	\$550.00	\$1,836.45	\$1,836.45	\$1,404.00	\$1,404.00
14	CONSTRUCT 12" PERFORATED COLLECTOR PIPE WITH FITTINGS AND GRAVEL FILL PIPE BEDDING	1,020	LF	\$42.57	\$43,421.40	\$40.17	\$40,973.40	\$69.00	\$70,380.00
15	CONSTRUCT 12" NON-PERFORATED COLLECTOR PIPE WITH FITTINGS AND GRAVEL FILL PIPE BEDDING	450	LF	\$34.81	\$15,664.50	\$51.65	\$23,242.50	\$41.00	\$18,450.00
16	CONSTRUCT 15" NON-PERFORATED COLLECTOR PIPE WITH FITTINGS AND GRAVEL FILL PIPE BEDDING	50	LF	\$78.87	\$3,943.50	\$74.61	\$3,730.50	\$48.00	\$2,400.00

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		NEMAHA		MID AMERICA		ME COLLINS	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
17	CONSTRUCT 12" X 1" FLAT DRAIN LATERAL WITH FABRIC	3,700	LF	\$4.12	\$15,244.00	\$4.88	\$18,048.89 \$18,056.00	\$11.00	\$40,700.00
18	CONSTRUCT BURIED 18" NYLOPLAST DRAIN BASIN WITH SOLID COVER	1	EA	\$2,016.63	\$2,016.63	\$3,529.42	\$3,529.42	\$4,749.00	\$4,749.00
19	CONSTRUCT 24" NYLOPLAST DRAIN BASIN WITH BOLTED DOWN DOME COVER	2	EA	\$2,473.92	\$4,947.84	\$3,865.72	\$7,731.45 \$7,731.44	\$5,704.00	\$11,408.00
20	CONSTRUCT 30" NYLOPLAST DRAIN BASIN WITH BOLTED DOWN DOME COVER	1	EA	\$2,583.12	\$2,583.12	\$4,878.07	\$4,878.07	\$8,872.00	\$8,872.00
21	CONSTRUCT PLAYING FIELD, LATERAL TRENCH AND PERIMETER DRAIN TRENCH GEOTEXTILE MOISTURE BARRIER	9,000	SY	\$2.89	\$26,010.00	\$3.16	\$28,407.56 \$28,440.00	\$4.50	\$40,500.00
22	CONSTRUCT 6" BASE STONE (PLAYING FIELD)	9,000	SY	\$17.36	\$156,240.00	\$16.07	\$144,620.28 \$144,630.00	\$20.10	\$180,900.00
23	CONSTRUCT NAILER BOARD	1,200	LF	\$3.11	\$3,732.00	\$5.74	6,886.68 \$6,888.00	\$6.00	\$7,200.00
24	CONSTRUCT 8" X 12" REINFORCED PC CONCRETE CURB	1,200	LF	\$56.23	\$67,476.00	\$43.62	\$52,338.77 \$52,344.00	\$43.20	\$51,840.00
25	FURNISH AND INSTALL 8' OFFSET GOAL POST, BOX AND COVER	2	EA	\$13,102.25	\$26,204.50	\$8,373.06	\$16,746.11 \$16,746.12	\$19,401.00	\$38,802.00
26	FURNISH AND INSTALL SOCCER GOAL WITH NET AND INTEGRATED WHEEL KIT	2	EA	\$3,652.55	\$7,305.10	\$8,307.06	\$16,614.12	\$20,428.00	\$40,856.00
27	CONSTRUCT 2.25" SYNTHETIC TURF WITH INFILL AND MARKINGS	81,000	SF	\$4.57	\$370,170.00	\$5.17	\$418,365.81 \$418,770.00	\$4.70	\$380,700.00
28	CONSTRUCT CENTER FIELD LOGO	1	LS	\$1.00	\$1.00	\$15,326.31	\$15,326.31	\$23,880.00	\$23,880.00
29	CONSTRUCT STABILIZED CONSTRUCTION ENTRANCE	75	TN	\$38.50	\$2,887.50	\$45.91	\$3,443.24 \$3,443.25	\$81.00	\$6,075.00
30	INSTALL SODDING TYPE "TURF TYPE FESCUE"	21,800	SF	\$0.67	\$14,606.00	\$0.94	\$20,517.72 \$20,492.00	\$0.90	\$19,620.00
31	SEEDING - TYPE A	21,800	SF	\$0.30	\$6,540.00	\$0.22	\$4,754.10 \$4,796.00	\$0.20	\$4,360.00

				NEMAHA		MID AMERICA		ME COLLINS	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
32	ROLLED EROSION CONTROL, TYPE II	200	SY	\$5.76	\$1,152.00	\$7.17	\$1,434.72 \$1,434.00	\$1.70	\$340.00
33	CONSTRUCT INLET PROTECTION	2	EA	\$330.00	\$660.00	\$459.11	\$918.22	\$346.00	\$692.00
34	SITE ELECTRICAL (INFRASTRUCTURE ONLY)	1	LS	\$27,280.00	\$27,280.00	\$29,612.72	\$29,612.72	\$28,830.00	\$28,830.00
TOTAL BASE BID AMOUNT (ITEMS 1 THROUGH 34)					\$1,103,822.59		\$1,324,324.99 \$1,354,271.30		\$1,462,363.00
ALTERNATE NO. 1									
35	SITE ELECTRICAL (SPORTS FIELD LIGHTING AND SERVICE)	1	LS	\$156,413.15	\$156,413.15	\$166,983.00	\$166,983.00	\$168,190.00	\$168,190.00
TOTAL BASE BID AMOUNT + ALTERNATE NO. 1					\$1,260,235.74		\$1,521,254.30		\$1,630,553.00

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Cottonwood Elementary School Gym Lighting Replacement

Meeting Date: January 15, 2024

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

A representative from Morrissey Engineering will be present to answer any questions.

Action Desired: It is recommended that the contract for the Cottonwood Elementary School Gym Lighting Replacement be awarded to Downs Electric in the amount of \$28,275 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:



December 19, 2023

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

Attn: John Brennan

Project #23425: Cottonwood Elementary Gym Lighting Replacement
RE: Bid Proposals dated Dec. 19, 2023

Mr. Brennan:

Bids were received for the Cottonwood Elementary Gym Lighting Replacement at MPS Support Services Center on December 19th, 2023 at 10:00 a.m. Per the attached bid tab, two bids were received. The low bid was submitted by Downs Electric in the amount of \$28,275. Downs has satisfactorily completed several projects with Morrissey Engineering and MPS in the past, including multiple lighting replacement projects.

The original budget estimate for the gym lighting replacement was \$35,000.

Following discussions with district staff, we recommend awarding the bid to Downs Electric in the amount of \$28,275 (twenty eight thousand two hundred seventy five dollars).

Downs indicated on their Bid Proposal they would finish by July 8th, 2024 per the specifications.

Please advise if you require any additional information.

Sincerely,



Jeff Hemje, PE

Enclosure

BID DATE: 12/19/2023
BID TIME: 10:00 AM
MEI PROJECT NO.: 23425



BID TABULATION

BIDDERS	Base Bid	Alternate #1		Bid Bond	Comments
BIANCO ELECTRIC					NON-RESPONSIVE BID
SUPERIOR LIGHTING	\$31,950	YES		YES	
DOWNS ELECTRIC	\$28,275	YES		YES	

Bids to replace the gymnasium lighting system at Cottonwood Elementary School school per the bid documents dated 11/27/2023

AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: January 15, 2024

Background

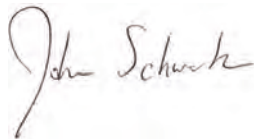
Description: Personnel Items: (1) Hiring Agenda, (2) Contract Addendum, (3) Resignation Agenda, (4) Voluntary Separation Program (VSP)

Action Desired: Approval

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

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

Superintendent's Signature



January 8, 2024**TEACHER RECOMMENDED FOR HIRE****Recommend: The following teachers be hired for the 2023-2024 school year:**

1. Gracie E. Luebbe – BA – University of Nebraska, Kearney. English Language Arts teacher starting January 3, 2024.
2. Allen Burrell – MA – North Dakota State University. Physical Education teacher at Millard North High School starting January 3, 2024.
3. Shelbi B. Ankersen – Peru State College. Elementary teacher at Upchurch Elementary starting January 3, 2024.
4. Katie M. Gartner – BA – University of Nebraska, Kearney. Elementary teacher at Montclair Elementary School starting January 3, 2024.
5. Ellen M. Carpenter – MA – Northwestern University, IL. Speech Language Pathologist at Neihardt Elementary starting January 3, 2024. Previous Experience: East Maine School District 63, IL (August, 2023-Present)
6. Shelby A. Tomasek – BA – University of Nebraska, Omaha. Elementary teacher at Cody Elementary School starting January 3, 2024.

Recommend: The following teachers be hired for the 2024-2025 school year:

1. Gracie M. Schweers – BA – University of Nebraska, Omaha. Math teacher at Millard West High School for the 2024-2025 school year.
2. Sarah J. Zimmerman – MA+36 – Creighton University. School Counselor at Millard North High School for the 2024-2025 school year. Previous Experience: Elkhorn Public Schools (2020-Present), Millard Public Schools (2010-2019)
3. Morgan K. McDonnell – BA – University of Nebraska, Lincoln. Social Studies teacher for the 2024-2025 school year.
4. Lydia M. Mike – MA – University of Nebraska, Omaha. Speech Language Pathologist for Millard Public School for the 2024-2025 school year.

January 8, 2024

AMENDMENT TO CONTINUING CONTRACTS

Recommend: Amendment to the following contract:

1. Kristina B. Leeper – Special Education teacher at Ackerman Elementary School. Amend contract from (.5) FTE to (1.0) FTE starting January 3, 2024.

January 8, 2024

RESIGNATIONS

Recommend: The following resignation(s) be accepted:

1. Andrea M. Egelkraut – Special Education teacher at Millard North High School. Resigning at the end of the 2023-2024 school year because of family relocation.
2. Kelly F. Blecha – School Counselor at Reagan Elementary. Resigning at the end of the 2023-2024 school year for employment outside of education.
3. Jeffrey W. Hacker – Science teacher at Millard West High School. Resigning at the end of the 2023-2024 school year to take a teaching position with Blair Public Schools.
4. Jodi J. Messerole – Special Education Resource teacher at Norris Elementary School. Retiring at the end of the 2023-2024 school year.
5. Allayna L. Stolp – Special Education Resource teacher at Bryan Elementary School. Resigning at the end of the 2023-2024 school year because of family relocation.
6. Janine S. Ellis – Business teacher at Millard West High School. Retiring at the end of the 2023-2024 school year.
7. Alexandra S. Espinoza – Spanish teacher at Millard West High School. Resigning at the end of the 2023-2024 school year for employment outside of education.
8. Melissa L. Evers – Grade 1 teacher at Hitchcock Elementary School. Resigning at the end of the 2023-2024 school year to take a teaching position with Papillion La Vista Community Schools.
9. Michelle K. Flynn – Grade 6 teacher at Central Middle School. Resigning at the end of the 2023-2024 school year for personal family reasons.
10. Cristina N. Fox – Science teacher at Millard North High School. Resigning at the end of the 2023-2024 school year for personal family reasons.
11. Julia Gilreath – Art teacher at Millard South High School. Resigning at the end of the 2023-2024 school year for personal reasons.
12. Jeana M. Gilin – Grade 2 teacher at Sandoz Elementary School. Retiring at the end of the 2023-2024 school year.
13. Misty D. Graham – EL (English Learner) teacher at Millard South High School. Resigning at the end of the 2023-2024 school year because of family relocation.
14. Allison W. Harrold – Grade 3 teacher at Reagan Elementary School. Resigning at the end of the 2023-2024 school because of family relocation.
15. Terry P. Houlton – Director of Special Education for Millard Public Schools. Retiring at the end of the 2023-2024 school year.
16. Debra L. Marshall – Grade 4 teacher at Cottonwood Elementary School. Retiring at the end of the 2023-2024 school year.
17. Julia R. Sparks – Grade 4 teacher at Holling Heights Elementary School. Retiring at the end of the 2023-2024 school year.

18. Kristine A. Meier – Counselor at Millard South High School. Resigning at the end of the 2023-2024 school year to take a position with Gretna Public Schools.

January 8, 2023

Voluntary Separation Program (VSP)

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

17. Patricia McGregor – Grade 5 teacher at Wheeler Elementary School
~ 20 years of service
18. Jeana M. Gilin – Grade 2 teacher at Sandoz Elementary School
~ 20 years of service
19. Patricia A. Scalise – Title 1 teacher at Bryan Elementary School
~ 24.3 years of service
20. Carol L. Wardian – Grade 1 teacher at Bryan Elementary School
~ 22 years of service

AGENDA SUMMARY SHEET

Agenda Item: Exiting Senior Survey- Class of 2023 and 8th- 9th Grade Transition Report

Meeting Date: January 15, 2024

**Background/
Description:**

Every graduating senior is asked to participate in the Exiting Senior Survey. This survey, completed through Naviance, included questions regarding participation in extracurricular activities, what students plan in the future and if they believe they are prepared for those upcoming opportunities.

Starting with the freshman in 2017/2018, all students are also asked to participate in an 8th- 9th grade transition survey. In this survey, students were asked questions about academic planning, support structures, and extracurricular participation.

The results are also related to other district initiatives and can be used by such groups as counselors, advisors and Activity Directors.

The graduating seniors, Class of 2023, completed the survey that was revised in the 2017-2018 school year.

Action Desired: Information Only

**Strategic Plan
Reference:**

NA

Responsible

Persons: Dr. Heather Phipps, Dr. Anthony Weers, and Dr. Melanie Olson

**Superintendent's
Approval:**



Highlights from the Class of 2023 Exit Survey and 8th-9th Grade Transition Survey

- The majority (84%) of the Class of 2023 respondents reported holding a job while attending high school.
- When students were asked where they saw themselves a year from now, seventy-four percent of students indicated they saw themselves as a full time student with some saying they would be working part time as well. The majority of students saw themselves working at least part-time.
- Of students indicating they were going to attend a post-secondary institution, nearly seventy-two percent indicated they planned to stay in Nebraska, up from sixty-seven percent the previous year.
- The most frequently selected career fields for the Class of 2023 showed a change from previous years. Human Services and Law, Public Safety, Corrections and Security replaced Information Technology and Architecture and Construction on the list for most frequently selected career fields.
 1. Health Sciences
 2. Business Management and Administration
 3. Energy and Engineering
 4. Marketing and Sales
 5. Communication Arts
 6. Education and Training
 7. Human Services
 8. Law, Public Safety, Corrections, and Security
- As freshmen, the majority of students reported their skills in Writing, Reading, Mathematics, Science, and Social Studies were adequate to be successful in high school. Speaking was the skill ranked lowest in the survey.
- In 9th grade sixty-seven percent of students indicated they spent 1-5 hours per week on homework.
- As freshman students reported being most aware of Advanced Placement, activities and clubs, athletics, and Early College opportunities.
- Parents, friends, and teachers were reported to be the biggest source of support and encouragement in middle school. Additionally thirty-seven percent of middle school students sought out a school counselor.
- Participation in middle school extracurricular activities was high with fifty-one percent of students reporting they participated in three or more hours of activities per week.

Summary of 2023 Graduating Seniors Exit Survey

Background

Every Millard Public Schools graduating senior is asked to participate in the Exiting Senior Survey. This survey, completed through Naviance, includes questions regarding participation in extracurricular activities, plans for the future, and if they believe they are prepared for those upcoming opportunities. Ninety-one percent of the students completing the survey attended Millard Public Schools for 4 years or more.

Extra-Curricular Participation and Employment

The majority of graduating seniors indicated they had participated in at least one extracurricular activity while in high school such as sports, music, clubs, etc. The percentage of students participating in these activities remained similar to the previous year.

Participation in Extracurricular Activities						
	2023	2022	2021	2020	2019	2018
HHS	31%	23%	*	26%	29%	61%
NHS	81%	86%	85%	85%	84%	84%
SHS	73%	72%	74%	75%	80%	78%
WHS	79%	81%	81%	81%	82%	84%

*Data masked due to low number of students.

The majority (84%) of respondents reported holding a job while attending high school with 22% of students working 20 or more hours per week. The percentage of students working 11-20 hours per week decreased slightly to 38% for the Class of 2023 compared to 39% for the Class of 2022.

Employment and Hours Worked Per Week				
	0-10 Hrs. Per week	11-20 Hrs. Per Week	20+ Hrs. Per Week	Did Not Work
HHS	40%	33%	13%	13%
NHS	27%	38%	22%	16%
SHS	21%	41%	28%	14%
WHS	29%	45%	20%	10%
District	26%	41%	23%	14%

Academic Planning and Success

For the survey students were asked a series of questions about academic planning and success. The questions included homework practices, course selection, support from staff, and use of computers. Fifty-four percent of the students responding to the survey indicated they spent between 1-5 hours per week studying, doing research, or completing homework and assignments out of class, additionally twenty-nine percent of students indicated they spent between 6-10 hours per week on this work.

Students were asked if they felt they took the most challenging courses for which they were capable while in high school, fifty-nine percent of students answered yes.

Students were asked if they knew of at least one staff member that would support them in a variety of ways listed. Eighty-one percent of students indicated they knew someone who would provide extra help with school work and over fifty-two percent of students indicated they knew a staff member who would help them even after they graduated.

Support from High School Staff					
	2023	2022	2021	2020	2019
Provide extra help with school work	81%	83%	86%	86%	83%
Write a letter of recommendation	74%	74%	78%	78%	74%
Care about how the student was doing in school	77%	76%	78%	80%	72%
Know what student's plans are for next year	65%	65%	63%	64%	65%
Help with a personal problem	62%	62%	65%	69%	61%
Help even after student graduates	52%	51%	56%	59%	53%

All high school students are provided with a district issued laptop computer. The class of 2023 was asked about how computers or other internet capable devices were used during school. Using the devices to complete class assignments and present materials in class were the most frequently cited uses of the laptop.

Use of Computer or Other Internet-Capable Device					
	2023	2022	2021	2020	2019
Complete class-related assignments	94%	91%	94%	89%	86%
Present materials in class	91%	92%	94%	89%	89%
Monitor grades/progress in school	89%	88%	89%	88%	85%
Communicate with Teachers	86%	88%	92%	86%	79%
Search for College/Career Choices	76%	77%	78%	73%	71%
Complete online forms or applications for college or employment	73%	71%	74%	70%	68%
Access Electronic text or Other Instructional Resources	75%	69%	74%	69%	63%

Future Plans

In the exit survey seniors were asked questions about their future plans. Students were asked where they saw themselves in a year. Seventy-four percent of students indicated they saw themselves as a full time student with some saying they would be working part time as well. The majority of students saw themselves working at least part-time.

Where do you see yourself a year from now?					
	Work Full Time	Student Full Time	Work Full Time & Part Time Student	Work Part Time & Full Time Student	Work Part Time & Part Time Student
HHS	50%	10%	0%	20%	20%
NHS	12%	25%	5%	51%	7%
SHS	15%	16%	8%	52%	9%
WHS	9%	24%	6%	53%	8%
Total	12%	22%	6%	52%	8%

A follow-up question asked the students within a year after graduation what do you plan to do?

Attending a four-year college or university was the plan for seventy percent of the Class of 2023. The percent of students indicating they would attend a career or trade school stayed about the same at 14%. and the percent of students attending a 2-year college increased to 17%.

Plans for Within One Year after Graduation*					
	2023	2022	2021	2020	2019
Attend a 4-year college or university	70%	68%	70%	66%	68%
Attend a 2-year college with plans to transfer to a 4-year college	17%	13%	15%	17%	15%
Attend a career or trade school	14%	13%	14%	10%	10%
Enter Military	3%	3%	4%	4%	4%
Will not seek additional training	5%	5%	3%	4%	3%

* Students can choose more than one option.

Students were asked if they planned to attend school after graduation, what is the location of that school. The percent of students indicating they were planning to stay in Nebraska increased with seventy-two percent indicating they planned to stay in Nebraska compared to sixty-seven percent of the Class of 2022.

Students who replied that they were not planning to pursue further education or the military were asked to select their primary reasons for not doing so (more than one could be selected). The overwhelming majority response, at fifty-one percent, was that students were unsure what they wanted to do. The next most common reason cited by twenty-nine percent of the time was wanting some time off school. Twenty-three percent cited needing to earn an income to support myself and others as a reason for not pursuing a further degree. Eleven percent cited cannot afford to attend school and twenty-one percent cited goals that do not require education as to why they are not pursuing further education.

Plans for Post-Secondary School Location						
	2023	2022	2021	2020	2019	2018
In Omaha	40%	42%	43%	40%	41%	43%
Elsewhere in Nebraska	32%	25%	28.5%	29%	29%	31%
Elsewhere in USA	26%	14%	14%	12%	12%	9%
Outside the USA	0.8%	0.7%	0.5%	0.4%	0.4%	0.5%

Students indicated there were a variety of ways in which students actively participated in preparing for future plans. Fifty-one percent of students indicated they completed the Free Application for Federal Student Aid (FAFSA), down slightly from fifty-five percent the previous year. Fifty-four percent of students visited one or more college or trade schools.

Preparing for Plans after High School					
	2023	2022	2021	2020	2019
Submitted transcripts to a college or trade school	60%	57%	59%	51%	56%
Visited one or more college or trade school	55%	54%	45%	53%	57%
Submitted a scholarship application	55%	53%	56%	51%	52%
Submitted the Free Application for Federal Student Aid (FAFSA)	51%	55%	57%	49%	53%
Met with school counselor to discuss post secondary options	34%	39%	34%	40%	40%
Took a prep class for the PSAT, SAT, ACT	25%	25%	26%	31%	32%
Attended one or more college/career fair	32%	26%	24%	38%	38%
Met with a college recruiter at my high school	13%	11%	10%	19%	18%
None of the above	15%	12%	12%	13%	10%

Finally, students were asked to indicate the career field they planned to pursue after high school. The most frequently selected areas are listed below by school. Health Sciences was the most popular choice for the Class of 2023. This is the sixth year in a row Health Sciences has been the most selected career field.

What Career Field Students Plan to Pursue				
	Health Sciences	Business, Management and Administration	Energy and Engineering	Marketing and Sales
HHS	*	*	*	*
NHS	24%	20%	13%	11%
SHS	28%	17%	11%	11%
WHS	25%	21%	14%	12%
Total	25%	19%	12%	11%

What Career Field Students Plan to Pursue (continued)				
	Communication Arts	Education and Training	Human Services	Law, Public Safety, Corrections, & Security
HHS	*	*	*	*
NHS	11%	9%	8%	8%
SHS	10%	10%	9%	8%
WHS	8%	9%	8%	9%
Total	10%	9%	8.4%	8.4%

*Data masked due to low number of students.

8-9th Transition Survey Class of 2026 District Summary

Background

The 8-9th Transition Survey was developed in the fall of 2018 by a team of middle school and high school administrators, teachers, and counselors to gather feedback from students as they transition from middle school to high school. The survey is administered using the Naviance Survey tool and intended to be taken in the spring of the 9th grade year. Total number of surveys completed was 1344.

Academic Planning and Success

Academic skills and planning are an important part of the transition from 8th-9th grade. According to the survey responses, students reported that middle school prepared them for study skills such as completing homework, seeking help, practicing independently, and studying for a test or quiz.

The majority of students also reported their skills in Writing, Reading, Mathematics, Science and Social Studies were adequate to be successful in high school. Speaking was the skill students ranked the lowest. Students reported being very prepared for school work and learning, and less prepared for college and career planning, creating a resume, and searching for jobs/completing applications.

Sixty-seven percent of the 9th grade students who responded indicated they spent 1-5 hours per week on homework in middle school. Eighty-six percent of students reported checking grades at least weekly while in middle school.

As students transitioned from middle school to high school they were most aware of Advanced Placement courses with high school clubs, activities, and athletics, and Early College being close behind.

Awareness of High School Opportunities					
	Class of '26	Class of '25	Class of '24	Class of '23	Class of '22
Advanced Placement Courses	82%	68%	72%	75%	71%
High School Clubs and Activities	72%	72%	70%	75%	70%
High School Athletic Opportunities	69%	75%	74%	77%	73%
Early College	69%	66%	68%	67%	67%
AFJROTC	44%	39%	36%	34%	38%
Millard Career Academies	43%	39%	39%	50%	33%
Henry Doorly Zoo Academy	42%	38%	31%	36%	32%
MCC Career Academies	40%	39%	30%	35%	29%
International Baccalaureate	32%	26%	27%	27%	28%
UNMC High School Alliance	15%	32%	26%	31%	28%

Support Structures

According to the survey parents and teachers were most frequently selected as those who encouraged students to do their best in middle school. Students could select more than one answer on the survey, and fifty-four percent of the students indicated they were self-motivated to do their best.

Additionally students were asked what “kept them going” through middle school and the most frequently selected reasons were friends, sports/athletics, and parents’ expectations. The most frequently selected support systems in middle school were friends, parents/guardians, teachers, and coaches.

Encouraged to do best in Middle School					
	Class of ‘26	Class of ‘25	Class of ‘24	Class of ‘23	Class of ‘22
Parents	72%	77%	77%	78%	81%
Self	54%	49%	51%	55%	54%
Teachers	47%	53%	58%	57%	57%
Friends	44%	30%	31%	34%	37%
Counselor	16%	17%	20%	19%	23%
Administrator	10%	10%	10%	13%	13%
No one	8%	7%	6%	5%	7%

In addition to having friends and parents selected as a students support system in middle school, thirty-seven percent of the students who responded indicated they sought a school counselor during middle school. The most frequent reason for seeking a counselor was for friend issues, personal matters, or academics.

Reasons for Seeking a Counselor					
	Class of ‘26	Class of ‘25	Class of ‘24	Class of ‘23	Class of ‘22
Personal Matters	22%	22%	22%	20%	23%
Academics	19%	24%	24%	22%	23%
Friends	16%	21%	23%	21%	23%
Family	13%	13%	15%	12%	14%
Behaviors	11%	11%	12%	10%	12%

Thirty-four percent of students responded that their family benefited from assistance to address one or more of the following needs; food, clothing, medical care, dental care, eye glasses, counseling, or holiday assistance. The number of students indicating their family benefitted from assistance has increased steadily for the past three years.

Family Assistance				
	# of students Class of ‘26	# of students Class of ‘25	# of students Class of ‘24	# of students Class of ‘23
Food	370	285	221	138
Clothing	307	236	187	121
Medical Care	320	226	181	120
Dental Care	300	222	174	111
Counseling	248	185	135	99
Eye Glasses	242	179	132	86
Holiday Assistance	230	157	123	72

Work, Activities, and Extra-Curricular Involvement

Clubs and activities are an important part of Middle School with fifty-one percent of students reporting they participated in three or more hours per week of middle school activities. Seventy percent of students were in one or more activities in 8th grade. Fifty-four percent of the students indicated middle school clubs or activities prepared them for high school clubs or activities.

Participation Middle School Activities							
	Class of '26				Class of '25		
	6th grade	7th grade	8th grade		6th grade	7th grade	8th grade
0 school activities	30%	32%	28%		26%	23%	30%
1-2 school activities	53%	49%	47%		56%	56%	49%
3-4 school activities	14%	16%	19%		15%	19%	18%
5 or more school activities	3%	3%	6%		3%	3%	4%