

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, February 5, 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.

Linda Poole
Secretary

2/2

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

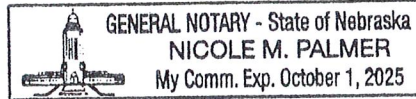
UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha

} 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:

2/2/24

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

\$24.00

Jason W Huff

Additional Copies

\$ _____

Subscribed in my presence and sworn to before me this FEBRUARY 02 2024

Filing Fee

\$ _____

Total \$24.00

Nicole M Palmer

Notary Public in and for Douglas County, State of Nebraska

BOARD OF EDUCATION MEETING SIGN IN

FEBRUARY 5, 2024

NAME:

REPRESENTING:

Observing for
a Class? (Y/N)

Charlsi Kratina

BCDM Architects

N

Nan Boore

Anne Keith

N

Tori Karlett

Millard West

N

Levi Sandbult

Justia Curtis

MNHS, MNMS, Catler

N

Megan Benoit

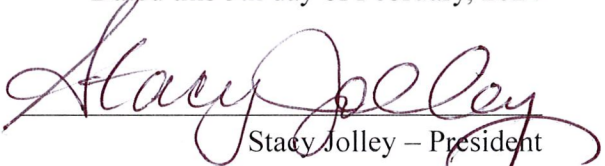
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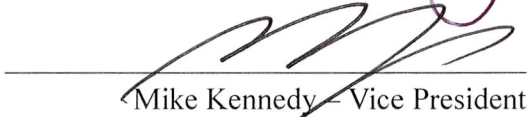
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**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on February 5, 2024, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 5th day of February, 2024


Stacy Jolley – President



Mike Kennedy – Vice President


Linda Poole – Secretary

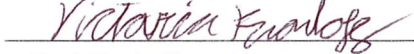

Amanda McGill Johnson – Treasurer


Mike Pate


Lisa Schoenberger


Reema Guda - Millard North High School


Josephine McPhaul- Millard South High School


Tori Karloff - Millard West High School



**BOARD OF EDUCATION
MEETING**

February 5, 2024

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
FEBRUARY 5, 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 - Jamie Stinson, Health Teacher at Millard North Middle School, and Rene Vairo, Bookkeeper at Central Middle School.

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

F. Routine Matters

1. *Approval of Board of Education Minutes – January 22, 2024
2. *Approval of Bills and receive the Treasurer’s Report and Place on File

G. Information Items

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

H. Unfinished Business - None

I. New Business

1. Administrator for Hire - Coordinator of Special Education
2. Reaffirm Policy 4320: Human Resources - Soliciting by Agents Prohibited
3. Reaffirm Policy 4410: Human Resources - Employee Identification Badge
4. Reaffirm Rule 4410.1: Human Resources - Employee Identification Badge
5. Recognize Service Employees International Union Local 226 for the 2024-25 Custodial / Maintenance / Grounds Contract and Appointment of the District’s Bargaining Team
6. Approval of Contract for Rohwer Elementary School Playground Erosion Repairs
7. Approval of Contract for Harvey Oaks Elementary School Playground Replacement
8. Approval of Contract for Rockwell Elementary School Playground Replacement
9. Approval of Contract for Rockwell Elementary School Interior Renovation
10. Approval of Contract for Multiple Site Door, Frame, and Security Hardware Upgrades
11. Approval of Contract for Millard North High School Boiler Plant Replacement
12. Approval of Contract for Cather Elementary School Roof Top Unit Replacement
13. Approval of Contract for Morton Elementary School Exterior Lighting Upgrade

14. Approval of Contract for Russell Middle School Gym Lighting Replacement
15. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Voluntary Separation Program (VSP)
16. Executive Session - Negotiations and Personnel

J. Reports

1. Mid-year Enrollment Report 2023-24
2. Human Resources Staffing Report
3. Legislative Report

K. Future Agenda Items/ Board Calendar

1. Monday, February 12, 2024 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
2. Friday, February 16, 2024 - No School for Students - Professional Development Day
3. Monday, February 19, 2024 - No School for Students - Presidents' Day / New Staff Orientation Day
4. Monday, March 4, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
5. Monday, March 11, 2024 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
6. Thursday, March 14 - Monday, March 18, 2024 - No School for Students - Conferences / Teacher Work Day / Professional Development
7. Monday, March 18, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
8. Monday, April 1, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
9. Monday, April 8 - Friday, April 12, 2024 - No School - Spring Break
10. Friday, April 12, 2024 - District Holiday
11. Monday, April 15, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC

- 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
FEBRUARY 5, 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 - Jamie Stinson, Health Teacher at Millard North Middle School, and Rene Vairo, Bookkeeper at Central Middle School.

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

F.1* Motion by _____, seconded by _____, to approve the Board of Education Minutes from January 22, 2024.

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

G.1 Superintendent’s Comments

G.2 Board Comments/Announcements

G.3 Report from Student Representatives

H.1 Unfinished Business - None

I.1 Motion by _____, seconded by _____, to approve Anne Keith as the Coordinator of Special Education.

I.2 Motion by _____, seconded by _____, to reaffirm Policy 4320: Human Resources - Soliciting by Agents Prohibited.

I.3 Motion by _____, seconded by _____, to reaffirm Policy 4410: Human Resources - Employee Identification Badge.

I.4 Motion by _____, seconded by _____, to reaffirm Rule 4410.1: Human Resources - Employee Identification Badge.

I.5 Motion by _____, seconded by _____, that the District recognize Service Employees International Union Local 226 as the collective bargaining agent for custodial, maintenance, and grounds employees in the District for the 2024-25 contract and appoint the District’s bargaining team as Chad Meisgeier, Duncan Young, Kevin Chick, Mitch Mollring, and Jake Curtiss, with Chad Meisgeier as lead negotiator.

- I.6 Motion by _____, seconded by _____, that the contract for the Rohwer Elementary School Playground Erosion Repairs be awarded to Dostals Construction in the amount of \$38,946 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.7 Motion by _____, seconded by _____, that the contract for the Harvey Oaks Elementary School Playground Replacement be awarded to Dostals Construction in the amount of \$376,834 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.8 Motion by _____, seconded by _____, that the contract for the Rockwell Elementary School Playground Replacement be awarded to Dostals Construction in the amount of \$409,485 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.9 Motion by _____, seconded by _____, that the contract for the Rockwell Elementary School Interior Renovation be awarded to Genesis Contracting Group in the amount of \$835,000 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 Multiple Site Door, Frame, and Security Hardware Upgrades be awarded to K.C. Petersen Construction in the amount of \$634,000 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 North High School Boiler Plant Replacement be awarded to MMC in the amount of \$749,992 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 Cather Elementary School Roof Top Unit Replacement be awarded to Mechanical Systems in the amount of \$229,800 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.13 Motion by _____, seconded by _____, that the contract for the Morton Elementary School Exterior Lighting Upgrade be awarded to Downs Electric in the amount of \$70,990 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.14 Motion by _____, seconded by _____, that the contract for the Russell Middle School Gym Lighting Replacement be awarded to Superior Lighting in the amount of \$60,745 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.15 Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda, Voluntary Separation Program (VSP).
- I.16 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. Mid-year Enrollment Report 2023-24
2. Human Resources Staffing Report
3. Legislative Report

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, January 22, 2024, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, January 19, 2024 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 Stacy Jolley that the open meeting laws are posted and available for public inspection and asked everyone to join in the Pledge of Allegiance.

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

The Student Showcase highlighted:

- Millard South - Unified bowling, All State Football, All State Chorus, All State Band and Jazz Band
- Andersen Middle - Girls Wrestling, All State Band, All State Orchestra, and Nebraska Honor Choir
- Beadle Middle School - Boys Basketball Champions, All State Band, and All State Orchestra
- Central Middle School - All State Orchestra
- Kiewit Middle School - All State Orchestra
- North Middle School - All State Orchestra, All State Band and Nebraska Honor Choir
- Russell Middle School - All State Orchestra and All State Band
- Millard West High School - All State Orchestra, All State Choir, and All State Instrumental Music
- Millard North High School - All State Choir, All State Band, and All State Orchestra
- Millard West High School - All State Band, All State Orchestra, and All State Choir

Mrs. Jolley 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 Linda Poole, to approve the Board of Education minutes for January 15, 2024, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Superintendent's Comments:

Dr. Schwartz said that this week is School Board Appreciation Week in Nebraska. Dr. Schwartz thanked the board for their dedicated service to our community.

Dr. Schwartz shared that information regarding the Millard Graduate Program was communicated to staff today. This program is made possible through a partnership with the University of Nebraska - Omaha. We are offering a Millard specific master degree program. The program is being rolled out to elementary teachers first who are interested in additional graduate credit. Dr. Schwartz shared the benefits that come along with this program and the significant discount this offers. He also thanked Dr. Tripple for his work on developing this program.

Board Comments:

Mr. Pate:

Mr. Pate thanked Dr. Tripple for his work on the Millard Graduate Program and said that this type of innovative thinking is what sets Millard apart.

Mrs. McGill Johnson:

Mrs. McGill Johnson echoed Mr. Pates comments and said she is so impressed with the team pulling together this idea and making it happen.

Mrs. Poole:

Mrs. Poole thanked Dr. Schwartz and Dr. Tripple for their work on the Millard Graduate program and said that this is a great way to recruit and retain teachers.

Mrs. Poole said she attended the Legislative Preview Conference today and gave an overview of the information shared.

Mrs. Lisa Schoenberger:

Mrs. Schoenberger said that it is so cool to watch the strategic plan come alive. She also thanked Dr. Tripple for his work on the new program.

Mrs. Schoenberger shared that she has been on twenty six school visits so far and will finish them in March. Mrs. Schoenberger said that the role of Admin Intern is great to see in action in buildings.

Mr. Kennedy:

Mr. Kennedy said the Millard Graduate Program is a great opportunity for our staff and he thanked those involved.

Mrs. Kennedy thanked everyone involved with the teacher contract that will be voted on tonight.

Mr. Kennedy expressed this hope for the legislature to take a strategic approach to funding public education.

Mrs. Jolley:

Mrs. Jolley echoed her thanks to Dr. Schwartz and Dr. Tripple.

Mrs. Jolley shared that she also attended the Legislative Preview Conference and NASB quarterly meeting this weekend. She approached the positive feelings regarding public education that were shared.

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

Unfinished Business: None

New Business:

Motion by Mike Kennedy, seconded by Linda Poole, to reaffirm Policy 4135: Human Resources - Assignment, Reassignment and Transfer. Voting in favor of said motion was: Mr. Pate, Mrs. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Linda Poole, to approve Rule 4135.1: Human Resources - Assignment, reassignment and Transfer. Voting in favor of said motion was: Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Amanda McGill Johnson, to reaffirm Policy 5495: Student Services - Corporal Punishment. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, Mrs. Poole, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Amanda McGill Johnson, to reaffirm Rule 5495.1: Student Services - Discipline - Punishment - Corporal Punishment. Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Amanda McGill Johnson, to approve the 2024 Board Appointments. Voting in favor of said motion was: Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Mike Pate, seconded by Mike Kennedy, that the Negotiated Agreement for the Teachers and Nurses with the Millard Education Association for the 2024-25 and the 2025-26 school years be approved and that the Superintendent or his designee be authorized to execute any and all documents related to such Agreement. *Several board members thanked the MEA, Tim Royers and the MPS negotiation team for all their work on this process.* Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Linda Poole, that the contract for the Millard North High School Choir and Band Room Renovations be awarded to Elk Ridge Construction in the amount of \$522,769.26 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Charlsi Kratina from BCDM Architects was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Pate, Mrs. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, that the contract for the Slab Settlement Repair at Black Elk Elementary School, Willowdale Elementary School, and Russell Middle School be awarded to KE Flex in the amount of \$492,989 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Charlsi Kratina from BCDM Architects was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Amanda McGill Johnson, that the contract for the Black Elk Elementary School Stage Door Replacement be awarded to K.C. Petersen Construction in the amount of \$61,800 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Charlsi Kratina from BCDM Architects was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, Mrs. Poole, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, seconded by Amanda McGill Johnson, that the contract for Millard North High School Fire Alarm System Replacement be awarded to Downs Electric in the amount of \$1,659,900 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Jeff Hemji from Morrissey Engineering was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, that the Chief Financial Officer be authorized to execute any and all documents related to the contracts for South High School Furniture Replacement - Phase II and that the contracts be awarded as follows: (1) to SBI in the amount of \$143,852; (2) to Meteor in the amount of \$253,955; and (3) to Virco in the amount of \$69,832. *Chief Financial Officer Chad Meisgeier said Jeff Hemji from Morrissey Engineering was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, to approve Personnel Actions: Recommendation to Hire: Ashley L. Perez, Allison S. Wagner, Natalie R. Person, Annette C. Rinaldi, Jessica A. Snyder, Elise L. Green; Resignation Agenda: Keith D. Ahlers, Nicole L. Abbott, Tiffany L. Kavvadias. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Reports:

Summer of 2023 Bond Project Report

Chief Financial Officer Chad Meisgeier provided the board with an update on the 2023 summer projects. Mr. Meisgeier said the majority of this report highlights the projects completed last summer including photos and cost of year. Mr. Meisgeier thanked Steve Mainelli, John Brennan and Jeremy Madson for their work on these projects. He also thanked the Millard tax payers for all of the things we have been able to do, that prior to the 2020 bond we were falling behind on.

Mr. Meisgeier said the last few pages of the report provide a cost report for the 2020 bond fund. When you compare with what we budgeted, including soft costs we are currently \$4.8 million under budget. Mr. Meisgeier said we are comfortable that we will complete all anticipated projects that were promised when we went out for the bond in 2019. Mr. Meisgeier shared that we may even be able to pick up additional summer projects. Mr. Meisgeier said his team is currently evaluating what those potential projects will be for summer 2025.

Nebraska Continuous Improvement External Report

Assistant Superintendent for Leadership, Planning & Evaluation Dr. Kim Saum-Mills provided the board with the external report from our 2023 Nebraska Continuous Improvement Visit. Dr. Saum-Mills reminded the board that the Nebraska Department of Education's Continuous Improvement Process provides for each school district in Nebraska to undergo an accreditation visit every five years.

Dr. Saum-Mills shared that Millard Public Schools received numerous commendations and a few recommendations. She said that the commendations were based on:

- The district's engagement & transparency
- Our culture of learning
- The culture of collaboration that we have made operational at all levels
- Our Strategic Planning history and implementation of our continuous improvement process
- The amount of data analysis we conduct at every level in Millard
- Our recognition of our changing demographics and that our district strives for success for all students and opportunities for all students.

Dr. Saum-Mills shared that we received three recommendations which were based on commendations we received which were:

1. We continue our success with the MTSS system by evaluating the evidence-base, impact, and the standardization of intervention resources and materials.
2. We refine the continuous improvement process by establishing parameters for building site plans to include measures of success aligned with our priority outcomes. This was well received by us and it is in the works already.
3. Coherence of reviewing our practices and procedures to determine if there are areas in which a district standardization would benefit student priority outcomes. Specific focus shared was the analysis of programs, staffing allocations, and building schedules. We feel that this is specifically aligned to the work we are currently doing with Strategy 1.2 and Strategy 1.3 and our Weeding the Garden work.

Dr. Saum-Mills said that we were really pleased with the glowing report that we received this year.

Engagement Report 2023-24

Executive Director of Assessment, Research, and Evaluation Dr. Darin Kelberlau provided the board with the results from the 2023-24 engagement survey. Dr. Kelberlau shared that administering the engagement survey is part of the accreditation process. He said that many districts only do the survey every five years. Dr. Kelberlau said that Millard values input from our key stakeholder groups and that we administer the survey yearly. Dr. Kelberlau said the engagement results from Millard staff, parents, and students continue to be strong. He shared that the survey is on a 1-4 scale, making the midway point 2.5. A few of the highlights he reported was that 90% of parents gave the district an A or B rating and 91% gave their buildings an A or B rating. Dr. Kelberlau shared that participation from all stakeholders remains high. Mrs. Schoenberger asked if we had a strategy to increase our parent participation.

Legislative Report

Director of Strategic Projects & External Affairs Dr. Todd Tripple provided the board with a legislative update. Dr. Tripple said that today was the 13th day of the 60 day session. Dr. Tripple said that 604 bills have been introduced, with 230 of them

being introduced in the last two days. Dr. Tripple also noted many of the bills that have been introduced without a fiscal note being attached. Dr. Tripple also shared that this is an unprecedented amount of bills. Millard is following 91 bills that have potential impact on education. Dr. Tripple provided a quick overview of the bills of interest to the district. He said that committee hearings will begin on January 22, 2024.

Dr. Tripple gave an overview of the Governor's state of the state address.

Mrs. Jolley reminded the Board of future agenda items and said this is the proper time for public questions and comments. There was one request to speak on non-agenda items. *Tim Royers of 15606 L Street* spoke on a non-agenda item.

Future Agenda Items/ Board Calendar:

1. Monday, February 5, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
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Meeting adjourned at 8:15 pm


Secretary, Linda Poole

Millard Public Schools

February 5, 2024

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	513221	01/18/2024	108436	COX COMMUNICATIONS INC	\$5,849.01
	513222	01/18/2024	108436	COX COMMUNICATIONS INC	\$22,005.02
	513223	01/18/2024	135201	DOANE COLLEGE	\$1,018.00
	513225	01/18/2024	064800	METRO UTILITIES DISTRICT OF OMAHA	\$39,363.87
	513226	01/18/2024	109843	T-MOBILE USA INC	\$3,980.81
	513227	01/18/2024	139797	US BANK NATIONAL ASSOCIATION	\$266.00
	513237	01/25/2024	135201	DOANE COLLEGE	\$192.00
	513238	01/25/2024	131352	DOUGLAS COUNTY SCHOOL DISTRICT 10	\$1,036.00
	513239	01/25/2024	143588	GLENWOOD COMMUNITY SCHOOL DISTRICT	\$550.00
	513240	01/25/2024	100888	LINCOLN NORTHEAST HIGH SCHOOL	\$599.00
	513241	01/25/2024	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$0.00
	513244	01/25/2024	064800	METRO UTILITIES DISTRICT OF OMAHA	\$91,462.82
	513245	01/25/2024	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$616.00
	513246	01/25/2024	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$104.00
	513247	02/05/2024	143790	360 COMMUNITY SERVICES	\$12,735.45
	513249	02/05/2024	010040	A & D TECHNICAL SUPPLY CO INC	\$185.00
	513250	02/05/2024	143631	JIM ABT	\$544.96
	513251	02/05/2024	144227	JESSE RAY STOOPS	\$1,050.00
	513252	02/05/2024	010112	AE SUPPLY LLC	\$3,325.00
	513253	02/05/2024	139362	AMANDA L AKSAMIT	\$348.73
	513254	02/05/2024	144515	MARYAM AL-AJEEL	\$75.00
	513255	02/05/2024	102430	AMI GROUP INC	\$3,400.00
	513256	02/05/2024	143146	JUNE ANALCO	\$470.00
	513257	02/05/2024	065425	ANDERSEN MIDDLE SCHOOL	\$3,582.00
	513258	02/05/2024	144493	LINDA K ANDREWS	\$255.45
	513259	02/05/2024	144514	EDWARD J ANKROM	\$75.00
	513260	02/05/2024	012989	APPLE COMPUTER INC	\$23,320.70
	513261	02/05/2024	013890	AWARDS UNLIMITED INC.	\$99.39

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	513262	02/05/2024	072250	B G PETERSON COMPANY	\$864.44
	513263	02/05/2024	135852	COLLEEN D BALLARD	\$38.12
	513264	02/05/2024	143990	KAITLYN FR BARRETT	\$19.45
	513265	02/05/2024	017877	CYNTHIA L BARR-MCNAIR	\$111.22
	513266	02/05/2024	143824	EMMA M BAUMANN	\$59.87
	513268	02/05/2024	135223	AARON J BEARINGER	\$173.44
	513269	02/05/2024	141521	ERIKA J BECKLEY	\$32.29
	513270	02/05/2024	138255	NICOLE M BEINS	\$61.63
	513271	02/05/2024	139889	DARLA G BELL	\$91.18
	513272	02/05/2024	100301	BELLEVUE EAST HIGH SCHOOL	\$450.00
	513273	02/05/2024	144510	JACOB M BERGMEIER	\$64.19
	513274	02/05/2024	142454	LAURA C BESHALER	\$179.08
	513275	02/05/2024	144513	BRENDA R BIERBOWER	\$66.22
	513276	02/05/2024	142377	ABBY J BJORNSEN	\$34.52
	513277	02/05/2024	130899	KIMBERLY M BOLAN	\$139.32
	513278	02/05/2024	139996	BOYS TOWN	\$35,000.00
	513279	02/05/2024	139947	YESENIA BRAVO	\$163.10
	513280	02/05/2024	139890	DOUGLAS J BREITER	\$62.16
	513281	02/05/2024	144303	BRIDGE FAMILY RESOURCE CONNECT NET	\$2,732.08
	513282	02/05/2024	143810	SAMUEL BROESCH	\$33.27
	513283	02/05/2024	142939	MEREDITH E BUCKMAN	\$313.22
	513284	02/05/2024	141510	CHRISTINE L BUKOWSKI	\$82.73
	513285	02/05/2024	020550	BUREAU OF EDUCATION & RESEARCH	\$2,475.00
	513286	02/05/2024	143556	TRENOR J CAMPBELL	\$52.27
	513292	02/05/2024	143369	CAPITAL SANITARY SUPPLY CO INC	\$46,906.17
	513293	02/05/2024	131158	CURTIS R CASE	\$121.18
	513294	02/05/2024	133970	CCS PRESENTATION SYSTEMS	\$425.00
	513295	02/05/2024	133589	CDW GOVERNMENT, INC.	\$445.78

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	513296	02/05/2024	109036	GALE/CENGAGE LEARNING	\$750.00
	513297	02/05/2024	144216	MINDY CHADWELL	\$525.00
	513298	02/05/2024	135648	SUSAN M CHADWICK	\$66.61
	513299	02/05/2024	106836	KEVIN J CHICK	\$546.46
	513300	02/05/2024	106851	CHILDREN'S HOME HEALTHCARE	\$12,890.25
	513301	02/05/2024	131135	PATRICIA A CLIFTON	\$217.59
	513302	02/05/2024	137013	NANCY S COLE	\$62.29
	513303	02/05/2024	132152	GOVCONNECTION INC	\$170.58
	513304	02/05/2024	134861	TARA R COOPER	\$63.53
	513305	02/05/2024	143248	RANA R COREY	\$11.59
	513306	02/05/2024	135992	DAVID J CORK	\$68.12
	513307	02/05/2024	144449	COVER ONE INC	\$1,384.00
	513308	02/05/2024	135907	MELISSA A CROOM	\$30.97
	513309	02/05/2024	106893	WICHITA WATER CONDITIONING INC	\$13.50
	513310	02/05/2024	137696	DEBORAH S CURNYN	\$36.22
	513311	02/05/2024	130900	CHERYL L CUSTARD	\$183.99
	513312	02/05/2024	144342	DENISE L CZAPLEWSKI	\$47.55
	513313	02/05/2024	131483	JANET L DAHLGAARD	\$20.57
	513314	02/05/2024	132671	JEAN T DAIGLE	\$135.39
	513315	02/05/2024	134751	ANGELA M DAIGLE	\$62.75
	513316	02/05/2024	131003	DAILY RECORD	\$87.33
	513318	02/05/2024	135569	CYNTHIA L DARK	\$124.19
	513319	02/05/2024	134816	DATA DOCUMENTS LLC	\$25,496.85
	513320	02/05/2024	143016	TRISHA B DECOOK	\$321.59
	513321	02/05/2024	106713	ANDREW S DEFREECE	\$62.62
	513322	02/05/2024	135865	SABRINA DENNEY BULL	\$10.48
	513323	02/05/2024	032872	DENNIS SUPPLY COMPANY	\$332.44
	513324	02/05/2024	137331	BASTIAN DERICHS	\$50.30

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	513325	02/05/2024	140640	DESIGN 4 INC	\$355.00
	513326	02/05/2024	144487	AMBER K DICKMAN	\$61.50
	513327	02/05/2024	132669	DIGITAL DOT SYSTEMS INC	\$3,515.00
	513328	02/05/2024	135059	LYNN A DIURBA	\$62.06
	513329	02/05/2024	133268	DOCUMENT FINISHING RESOURCES INC	\$63.50
	513330	02/05/2024	140639	DOLLAMUR LP	\$9,535.11
	513331	02/05/2024	139349	TERRIN D DORATHY	\$26.07
	513332	02/05/2024	135689	SUSAN M DULANY	\$266.25
	513334	02/05/2024	139281	PAMELA A DUNCAN	\$120.00
	513335	02/05/2024	138426	KELLY D EALY	\$88.16
	513336	02/05/2024	144314	SCOTT M EASTRIDGE	\$304.00
	513337	02/05/2024	052370	ECHO ELECTRIC SUPPLY CO	\$1,335.91
	513338	02/05/2024	037525	EDUCATIONAL SERVICE UNIT #3	\$113,130.00
	513339	02/05/2024	143762	EDUCATIONAL SERVICE UNIT 13	\$10.00
	513340	02/05/2024	144457	JOAN M EDWARDS LLC	\$1,518.75
	513341	02/05/2024	133823	REBECCA S EHRHORN	\$249.95
	513342	02/05/2024	038140	ELECTRONIC SOUND INC.	\$260.80
	513343	02/05/2024	141577	ELITE PROFESSIONALS HOME CARE LLC	\$6,191.25
	513344	02/05/2024	144080	ELEANAH ENEVOLDSEN	\$75.00
	513345	02/05/2024	135360	PAMELA A ERIXON	\$110.45
	513346	02/05/2024	109066	TED H ESSER	\$84.95
	513347	02/05/2024	137950	MICHAEL D ETZELMILLER	\$64.85
	513348	02/05/2024	143301	EVANS CUSTOM APPAREL INC	\$414.00
	513349	02/05/2024	143886	KARI L FARLEY	\$47.29
	513350	02/05/2024	139316	JASON A FARWELL	\$115.74
	513351	02/05/2024	142827	JAMES M FEENEY III	\$1,946.65
	513352	02/05/2024	137016	ANGELA L FERGUSON	\$106.76
	513353	02/05/2024	132001	BETH L FINK	\$415.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	513354	02/05/2024	109855	SHANNON M FISCHER	\$30.39
	513355	02/05/2024	131555	FLOORS INC	\$217.00
	513356	02/05/2024	056820	FIRST INSURANCE GROUP LLC	\$13,770.00
	513357	02/05/2024	143691	FOLLETT CONTENT SOLUTIONS LLC	\$5,540.76
	513358	02/05/2024	143008	NOAH FORD	\$75.00
	513359	02/05/2024	143700	AMANDA M FRISKOPP	\$59.48
	513360	02/05/2024	144018	PENNY L GILDEA	\$350.00
	513361	02/05/2024	139894	TRICIA L GILLETT	\$56.00
	513362	02/05/2024	106660	GLASSMASTERS INC	\$700.00
	513363	02/05/2024	144062	REED A GREGER	\$75.00
	513364	02/05/2024	143986	KESHIA K GREVE	\$10.35
	513365	02/05/2024	136046	JODI T GROSSE	\$460.96
	513366	02/05/2024	131686	ANDREW J HAHN	\$47.42
	513367	02/05/2024	141900	CATHERINE A HANISH	\$84.99
	513369	02/05/2024	131367	AMANDA J HARTZ	\$805.36
	513370	02/05/2024	140889	DEANNA L HAYES	\$26.59
	513371	02/05/2024	048475	HEARTLAND FOUNDATION	\$10,560.00
	513372	02/05/2024	109808	CHERYL L HEIMES	\$57.31
	513373	02/05/2024	102842	HELGET GAS PRODUCTS INC	\$4.15
	513374	02/05/2024	144506	AMY M HEMJE	\$2,501.82
	513375	02/05/2024	141513	MELISSA M HENNINGS	\$125.56
	513376	02/05/2024	139849	DEANA A HILLIARD	\$148.75
	513377	02/05/2024	144126	SHELBY JALYNN HINDMAN	\$75.00
	513378	02/05/2024	140246	THERESA I HOAG	\$38.81
	513379	02/05/2024	048940	HOBBY LOBBY STORES INC	\$21.98
	513380	02/05/2024	144343	MICHELLE C HOLMBERG	\$58.03
	513381	02/05/2024	144013	HOME AT LAST LLC	\$3,500.00
	513382	02/05/2024	142777	HOME DEPOT USA INC	\$242.83

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	513383	02/05/2024	142777	HOME DEPOT USA INC	\$349.83
	513384	02/05/2024	109836	AMY L HOULTON	\$111.60
	513385	02/05/2024	101533	DIANE F HOWARD	\$25.15
	513386	02/05/2024	132590	HUB INTERNATIONAL GREAT PLAINS LLC	\$5,823.00
	513387	02/05/2024	142259	PAMELA K HUSS	\$230.30
	513388	02/05/2024	135018	CHRISTINA M HUTCHINSON	\$100.00
	513389	02/05/2024	130283	KARA L HUTTON	\$26.00
	513390	02/05/2024	049844	HYDRONIC ENERGY INC	\$262.24
	513391	02/05/2024	133397	HY-VEE INC	\$570.03
	513392	02/05/2024	049851	HY-VEE INC	\$103.72
	513393	02/05/2024	049850	HY-VEE INC	\$1,057.03
	513394	02/05/2024	140729	J F AHERN CO	\$9,193.00
	513400	02/05/2024	143609	JACKSON SERVICES INC	\$5,498.49
	513401	02/05/2024	139763	CALVIN L JACOBS	\$5.04
	513402	02/05/2024	141976	SHANNON E JANICEK	\$109.34
	513403	02/05/2024	131157	CHRISTINE A JANOVEC-POEHLMAN	\$94.12
	513404	02/05/2024	136953	DELI MANAGEMENT INC	\$149.47
	513405	02/05/2024	135735	GEORGE W JELKIN	\$105.78
	513407	02/05/2024	135373	LINDA K JOHNSON	\$27.12
	513408	02/05/2024	139793	STACY JOLLEY	\$434.48
	513409	02/05/2024	108171	CANDY R JONES	\$162.05
	513410	02/05/2024	144516	EMMA JORGENSON	\$75.00
	513411	02/05/2024	142898	JUST FOR KIDS THERAPY INC	\$324.00
	513413	02/05/2024	144407	AMARNATH KARRI	\$200.00
	513414	02/05/2024	144345	SARAH J KATHOL	\$46.25
	513415	02/05/2024	137781	ANNE C KEITH	\$464.77
	513416	02/05/2024	056276	KELVIN LP	\$524.10
	513417	02/05/2024	144383	KLARE STRUCTURAL ENGINEERING LLC	\$330.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	513418	02/05/2024	132264	MICHELLE M KLUG	\$91.37
	513419	02/05/2024	138846	ELIZABETH A KOCIS	\$209.66
	513421	02/05/2024	143655	STACEY J KOZISEK	\$8.12
	513422	02/05/2024	136285	MICHELLE L KRAFT	\$9.17
	513423	02/05/2024	141957	MELINDA S KRAUSE	\$20.57
	513424	02/05/2024	135814	KELLI K KRAUSE	\$265.41
	513426	02/05/2024	144111	K12 SIGN LANGUAGE SOLUTIONS LLC	\$6,650.00
	513428	02/05/2024	135257	LANGUAGE LINE SERVICES INC	\$1,444.60
	513429	02/05/2024	135696	CHAD D LAWTON	\$34.78
	513431	02/05/2024	139583	JENA J LEU	\$65.63
	513432	02/05/2024	106116	LINCOLN HIGH SCHOOL	\$330.00
	513433	02/05/2024	133643	JODY C LINDQUIST	\$43.69
	513434	02/05/2024	142365	MARY C LOFTUS	\$126.24
	513435	02/05/2024	133027	TRACY L LOGAN	\$415.00
	513436	02/05/2024	137207	LEE ANN M MAASS	\$60.26
	513437	02/05/2024	108106	LEANNA MACDONALD	\$1,673.75
	513438	02/05/2024	099321	MACKIN BOOK CO	\$2,029.51
	513439	02/05/2024	143953	JEREMY S MADSON	\$37.53
	513440	02/05/2024	138473	KEITH W MALY	\$935.93
	513441	02/05/2024	138772	SHELLY A MANN	\$37.14
	513442	02/05/2024	144517	KENZIE M MATTOX	\$75.00
	513443	02/05/2024	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$11,524.62
	513444	02/05/2024	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$64,155.00
	513445	02/05/2024	133898	MCGILL RESTORATION INC.	\$1,560.00
	513446	02/05/2024	137014	RYE L MCINTOSH	\$66.22
	513447	02/05/2024	141523	KELLI M MCWILLIAMS	\$9.17
	513448	02/05/2024	064260	MECHANICAL SALES INC.	\$18,182.20
	513449	02/05/2024	138691	MENARDS INC	\$28.68

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	513450	02/05/2024	064600	METAL DOORS & HARDWARE COMPANY INC	\$6,800.00
	513451	02/05/2024	133403	AMERICAN NATIONAL BANK	\$8,248.92
	513453	02/05/2024	144040	CATELYN N MEYSENBURG	\$55.02
	513454	02/05/2024	141664	MIDWEST ALARM SERVICES	\$353.64
	513456	02/05/2024	131328	MILLER ELECTRIC COMPANY	\$1,518.00
	513457	02/05/2024	135388	ANNE C MILLER	\$208.05
	513458	02/05/2024	144472	KEIRA MILLER	\$75.00
	513459	02/05/2024	144129	WINONA MITCHELL	\$75.00
	513461	02/05/2024	144269	LINDA J MOELLER	\$12.45
	513463	02/05/2024	143496	JERLENE J MOSLEY	\$500.00
	513464	02/05/2024	143735	CITY OF MT VERNON SCHOOL DIST 320	\$110.00
	513466	02/05/2024	135550	NEBRASKA ASSN FOR SUPERVISION	\$40.00
	513467	02/05/2024	132854	SAFETY/HEALTH COUNCIL GREATER OMAHA	\$95.00
	513469	02/05/2024	136954	NEBRASKA CHILD SUPPORT PAYMENT CTR	\$85.00
	513470	02/05/2024	068415	NEBRASKA COUNCIL SCHOOL ADMIN	\$120.00
	513471	02/05/2024	068467	NEBRASKA NOTARY ASSOCIATION	\$150.80
	513472	02/05/2024	134321	NEBRASKA STATE FIRE MARSHAL AGENCY	\$108.00
	513473	02/05/2024	141558	JILL M NEELEY	\$32.42
	513474	02/05/2024	142651	JESSICA R NELSON	\$123.47
	513475	02/05/2024	107732	BRIAN L NELSON	\$220.00
	513476	02/05/2024	144089	JORDAN T NEWHOUSE	\$95.88
	513477	02/05/2024	138136	KIMBERLY S NISSEN	\$101.01
	513478	02/05/2024	107905	MELINDA C NOLLER	\$65.30
	513479	02/05/2024	135570	JONATHAN L NORD	\$41.13
	513480	02/05/2024	130091	NORTH MIDDLE SCHOOL	\$2,200.00
	513481	02/05/2024	140537	EVE E NORTON	\$71.66
	513483	02/05/2024	100013	ODP BUSINESS SOLUTIONS LLC	\$675.33
	513484	02/05/2024	070245	RICHELIEU AMERICA LTD	\$322.53

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	513485	02/05/2024	132778	MELANIE L OLSON	\$63.36
	513486	02/05/2024	070810	OMAHA PUBLIC SCHOOL DISTRICT	\$80.00
	513487	02/05/2024	137824	OMBUDSMAN EDUCATIONAL SVCS LTD	\$256,230.00
	513488	02/05/2024	133850	ONE SOURCE	\$4,908.00
	513489	02/05/2024	142083	BRIAN O'NEAL	(\$85.00)
	513490	02/05/2024	138662	KELLY D OSTRAND	\$158.91
	513491	02/05/2024	133368	KELLY R O'TOOLE	\$45.78
	513492	02/05/2024	142290	OVERDRIVE INC	\$5,600.00
	513493	02/05/2024	134428	ELIZABETH A PACHTA	\$157.14
	513494	02/05/2024	144474	PHILIP PAIDER	\$75.00
	513495	02/05/2024	137015	GEORGE M PARKER	\$28.43
	513496	02/05/2024	132006	ANDREA L PARSONS	\$19.32
	513498	02/05/2024	107783	HEIDI T PENKE	\$95.83
	513499	02/05/2024	137722	ANDREW C PINKALL	\$196.17
	513500	02/05/2024	144475	CHAITRA PIRISINGULA	\$100.00
	513501	02/05/2024	139982	KATHRYNE C PLAZA	\$64.20
	513502	02/05/2024	140810	PLURALSIGHT LLC	\$1,737.00
	513503	02/05/2024	142318	KAREN S PORTER	\$621.51
	513504	02/05/2024	142781	POWERSCHOOL HOLDINGS LLC	\$1,625.00
	513505	02/05/2024	131835	PRAIRIE MECHANICAL CORP	\$4,976.53
	513507	02/05/2024	143687	PRIME HOME DDS INC	\$21,165.89
	513509	02/05/2024	141236	PRISM SMART SOLUTIONS	\$38,167.20
	513510	02/05/2024	102241	PYRAMID SCHOOL PRODUCTS	\$5,663.64
	513512	02/05/2024	109810	BETHANY B RAY	\$112.79
	513515	02/05/2024	134858	JENNIFER L REID	\$9.50
	513516	02/05/2024	133770	DIANE E REINERS	\$17.75
	513518	02/05/2024	109192	KIMBERLI R RICE	\$37.92
	513519	02/05/2024	135484	KRISTI L RICHLING	\$13.30

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	513520	02/05/2024	136121	MELANIE E ROLL	\$250.00
	513522	02/05/2024	143241	MICHAEL J RUCKER	\$86.78
	513523	02/05/2024	136135	GINA K RUDLOFF	\$880.51
	513524	02/05/2024	131615	RUSSELL MIDDLE SCHOOL	\$2,205.00
	513526	02/05/2024	081725	KIMBERLEY K SAUM-MILLS	\$93.01
	513527	02/05/2024	139520	BLAISE J SCHEEF	\$64.19
	513528	02/05/2024	134567	KAYE M SCHWEIGERT	\$95.83
	513529	02/05/2024	144492	JAMIE L SCOTT	\$100.87
	513530	02/05/2024	109815	JENNIFER L SCOTT	\$37.99
	513532	02/05/2024	082905	KIMBERLY A SECORA	\$6.62
	513533	02/05/2024	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$856,031.08
	513535	02/05/2024	142381	KELSEY O SHERIDAN	\$14.21
	513536	02/05/2024	144377	LINDSAY A SHIELDS	\$52.61
	513537	02/05/2024	139007	MEGAN N SIEBE	\$11.79
	513538	02/05/2024	143266	NATHAN M SMITH	\$37.01
	513539	02/05/2024	140068	LANCE M SMITH	\$603.82
	513540	02/05/2024	101476	SODEXO INC & AFFILIATES	\$118,297.25
	513542	02/05/2024	142226	MICHELLE R SOMERVILLE	\$17.49
	513543	02/05/2024	101021	BRENDA L SPETHMAN	\$15.41
	513544	02/05/2024	141088	STEMFINITY LLC	\$3,447.80
	513545	02/05/2024	142102	STERLING COMPUTERS CORPORATION	\$647.14
	513547	02/05/2024	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$309,333.14
	513548	02/05/2024	143680	DAVID J SWOTEK	\$75.00
	513549	02/05/2024	135355	HARVEY H KIMBLE	\$130.00
	513550	02/05/2024	140513	ANNA M THOMA	\$176.39
	513551	02/05/2024	135006	STEVE D THRONE	\$460.32
	513552	02/05/2024	141524	SONIA E TIPP	\$88.29
	513553	02/05/2024	143974	TITAN NURSE STAFFING LLC	\$18,959.25

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	513554	02/05/2024	048960	HOCKENBERGS EQUIP & SUPPLY CO INC	\$791.19
	513555	02/05/2024	106493	TRITZ PLUMBING, INC.	\$3,561.00
	513556	02/05/2024	142309	UNANIMOUS INC	\$3,390.00
	513557	02/05/2024	140503	ALL INCLUSIVE CATERING LLC	\$480.00
	513558	02/05/2024	144518	UNIVERSITY OF HOUSTON	\$60.00
	513560	02/05/2024	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$6,058.21
	513561	02/05/2024	068875	UNIVERSITY OF NEBRASKA MED CENTER	\$26,940.65
	513563	02/05/2024	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$84,000.00
	513564	02/05/2024	139797	US BANK NATIONAL ASSOCIATION	\$1,055.00
	513565	02/05/2024	140402	US OMNI & TSACG COMPLIANCE SVCS INC	\$767.50
	513566	02/05/2024	144349	SOFIA VALADEZ	\$145.55
	513568	02/05/2024	143347	VERIZON COMMUNICATIONS INC	\$27.74
	513569	02/05/2024	143347	VERIZON COMMUNICATIONS INC	\$1,447.05
	513570	02/05/2024	140828	JOSEPH P VONDERHAAR	\$1,973.47
	513571	02/05/2024	131112	LINDA M WALTERS	\$28.17
	513572	02/05/2024	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	513573	02/05/2024	140929	ERIC C WELTE	\$63.02
	513574	02/05/2024	144108	JACOB WESTBY	\$75.00
	513575	02/05/2024	094245	WESTLAKE ACE HARDWARE INC	\$7.68
	513576	02/05/2024	139244	AMANDA L WHARTON-HUNT	\$216.69
	513578	02/05/2024	137327	GINA R WIITANEN	\$44.67
	513579	02/05/2024	137180	LAURA P WIRTH	\$4,900.50
	513580	02/05/2024	136943	MICHAELA M WRAGGE	\$295.27
	513581	02/05/2024	139165	MARIA G SCARPELLO YEARIAN	\$24.75
	513582	02/05/2024	096200	YOUNG & WHITE	\$24,745.00
	513584	02/05/2024	142269	WHC NE LLC	\$18,343.80
	513585	02/05/2024	137020	CHAD R ZIMMERMAN	\$893.22
	513586	02/05/2024	136855	PAUL R ZOHLN	\$29.48

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	513587	02/05/2024	135647	LACHELLE L ZUHLKE	\$83.06
	E106641	02/05/2024	102832	AOI	\$579.90
	E106642	02/05/2024	106436	AQUA-CHEM INC	\$1,151.50
	E106643	02/05/2024	138291	AUTISM CENTER OF NEBRASKA INC	\$10,080.25
	E106644	02/05/2024	102727	B & H PHOTO	\$71.04
	E106645	02/05/2024	017670	RASMUSSEN MECHANICAL SERVICES INC	\$994.00
	E106647	02/05/2024	019111	BISHOP BUSINESS EQUIPMENT	\$42,546.61
	E106648	02/05/2024	099220	DICK BLICK CO	\$497.40
	E106649	02/05/2024	019559	BOUND TO STAY BOUND BOOKS INC	\$707.21
	E106651	02/05/2024	140156	CAMBIUM DATA INC	\$594.20
	E106652	02/05/2024	024260	CENTER TROPHY COMPANY	\$717.02
	E106661	02/05/2024	139202	CINTAS CORPORATION	\$2,120.53
	E106662	02/05/2024	143654	JEREDITH BRANDS LLC	\$100,354.00
	E106663	02/05/2024	090270	CLEAN WATER GUYS INC	\$551.25
	E106664	02/05/2024	026057	CONTROL MASTERS INC	\$2,154.22
	E106666	02/05/2024	032050	D B NEBRASKA SERVICE CO.	\$165.00
	E106667	02/05/2024	032800	DEMCO INC	\$176.30
	E106670	02/05/2024	033473	DIETZE MUSIC HOUSE INC	\$1,725.68
	E106671	02/05/2024	135509	DIGIORGIO'S SPORTSWEAR INC	\$294.00
	E106672	02/05/2024	036520	EASTERN NEBRASKA HUMAN SVCS AGENCY	\$16,875.00
	E106673	02/05/2024	132240	EDUCATION LOGISTICS, INC	\$28,256.43
	E106674	02/05/2024	038023	EGAN SUPPLY COMPANY	\$3,159.20
	E106675	02/05/2024	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$813.80
	E106676	02/05/2024	132066	ENGINEERED CONTROLS INC	\$755.60
	E106677	02/05/2024	040537	WOLSELEY INVESTMENTS INC	\$1,209.00
	E106678	02/05/2024	106956	FERRELLGAS	\$54.00
	E106679	02/05/2024	133919	FILTER SHOP INC	\$8,412.50
	E106682	02/05/2024	133960	FIREGUARD INC	\$13,855.66

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E106683	02/05/2024	041086	FLINN SCIENTIFIC INC	\$557.91
	E106685	02/05/2024	131565	GARTNER & ASSOCIATES CO, INC.	\$861.50
	E106686	02/05/2024	044155	GENERAL FIRE & SAFETY	\$3,969.50
	E106687	02/05/2024	044950	GRAINGER INDUSTRIAL SUPPLY	\$3,491.05
	E106688	02/05/2024	100928	J W PEPPER & SON INC.	\$863.93
	E106689	02/05/2024	054630	JOHNSTONE SUPPLY	\$5,544.21
	E106690	02/05/2024	026300	JP COOKE COMPANY	\$23.55
	E106691	02/05/2024	138181	KIDWELL ELECTRIC COMPANY INC	\$9,480.00
	E106692	02/05/2024	107192	FLYNN INNOVATIONS LLC	\$1,076.89
	E106693	02/05/2024	135156	LAWSON PRODUCTS INC	\$2,155.12
	E106694	02/05/2024	059470	LIEN TERMITE & PEST CONTROL INC	\$381.50
	E106695	02/05/2024	137947	MECHANICAL SALES PARTS INC	\$4,749.83
	E106696	02/05/2024	101068	MIDWEST BOX COMPANY	\$5,880.00
	E106697	02/05/2024	107539	MUELLER ROBAK LLC	\$16,250.00
	E106698	02/05/2024	068334	NEBRASKA AIR FILTER INC	\$6,435.88
	E106699	02/05/2024	071190	OVERHEAD DOOR COMPANY OMAHA	\$422.50
	E106700	02/05/2024	072760	PITSCO EDUCATION LLC	\$593.73
	E106702	02/05/2024	078420	RAWSON & SONS ROOFING, INC.	\$2,518.00
	E106703	02/05/2024	139949	GRAPHIC TECHNOLOGIES INC	\$250.00
	E106704	02/05/2024	081695	VWR INTERNATIONAL LLC	\$146.07
	E106706	02/05/2024	137481	STAPLES CONTRACT & COMMERCIAL INC	\$309.98
	E106708	02/05/2024	100577	TAYLOR CORPORATION	\$47.04
	E106709	02/05/2024	133969	TENNANT SALES & SERVICE COMPANY	\$32.32
	E106710	02/05/2024	138304	TIME MANAGEMENT SYSTEMS	\$7,283.51
	E106712	02/05/2024	090214	UNITED ELECTRIC SUPPLY CO INC	\$2,163.53
	E106716	02/05/2024	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$46,652.56
	E106717	02/05/2024	093765	WATER ENGINEERING, INC.	\$1,752.50
	E106718	02/05/2024	139185	WEST OMAHA WINSUPPLY CO	\$523.91

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E106719	02/05/2024	109852	WURTH BAER SUPPLY CO	\$712.12
01 - Total					\$2,892,567.79
02	27298	02/05/2024	130674	BEADLE MIDDLE SCHOOL	\$210.19
	27299	02/05/2024	135036	BRYAN ELEMENTARY	\$49.96
	27300	02/05/2024	133178	COTTONWOOD ELEMENTARY	\$65.58
	27301	02/05/2024	100951	DYNA-KLEEN SERVICES INC	\$2,940.00
	27302	02/05/2024	010670	GOODWIN TUCKER GROUP	\$242.50
	27303	02/05/2024	135041	HITCHCOCK ELEMENTARY	\$73.30
	27304	02/05/2024	143827	CHERYL A HOLBROOK	\$24.37
	27305	02/05/2024	131694	HOLLING HEIGHTS ELEMENTARY	\$97.38
	27306	02/05/2024	134284	KIEWIT MIDDLE SCHOOL	\$110.07
	27307	02/05/2024	106392	MARKING REFRIGERATION INC	\$445.50
	27308	02/05/2024	065438	MILLARD NORTH HIGH SCHOOL	\$941.32
	27309	02/05/2024	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$258.90
	27310	02/05/2024	065410	MILLARD PUB SCHL ADMIN ACTIVITY FND	\$188.18
	27311	02/05/2024	065440	MILLARD SOUTH HIGH SCHOOL	\$446.30
	27312	02/05/2024	135042	MONTCLAIR ELEMENTARY	\$31.10
	27313	02/05/2024	133370	MORTON ELEMENTARY	\$16.42
	27314	02/05/2024	130091	NORTH MIDDLE SCHOOL	\$72.68
	27315	02/05/2024	100013	ODP BUSINESS SOLUTIONS LLC	\$153.44
	27316	02/05/2024	139832	PAMELA S OSTERMAN	\$7.21
	27317	02/05/2024	101476	SODEXO INC & AFFILIATES	\$600,344.44
E30182	02/05/2024	143654	JEREDITH BRANDS LLC	\$33,750.00	
02 - Total					\$640,468.84
06	513327	02/05/2024	132669	DIGITAL DOT SYSTEMS INC	\$320.00
	513456	02/05/2024	131328	MILLER ELECTRIC COMPANY	\$10,376.19
	513460	02/05/2024	139317	MMC MECHANICAL CONTRACTORS INC	\$1,200.00
	513465	02/05/2024	142914	MARATHON REPROGRAPHICS INC	\$2,400.00

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
06	E106691	02/05/2024	138181	KIDWELL ELECTRIC COMPANY INC	\$1,224.00
	E106714	02/05/2024	141363	PATTI BANKS ASSOCIATES LLC	\$1,045.00
06 - Total					\$16,565.19
07	513249	02/05/2024	010040	A & D TECHNICAL SUPPLY CO INC	\$2,114.33
	513260	02/05/2024	012989	APPLE COMPUTER INC	\$166.50
	513267	02/05/2024	133480	BERINGER CIACCIO DENNELL MABREY	\$11,160.00
	513316	02/05/2024	131003	DAILY RECORD	\$162.01
	513317	02/05/2024	134768	DARDEN-GLOEB-REEDER, INC.	\$13,997.00
	513427	02/05/2024	058775	LAMP RYNEARSON ASSOCIATES INC	\$4,128.80
	513445	02/05/2024	133898	MCGILL RESTORATION INC.	\$14,315.00
	513450	02/05/2024	064600	METAL DOORS & HARDWARE COMPANY INC	\$1,508.00
	513456	02/05/2024	131328	MILLER ELECTRIC COMPANY	\$4,431.35
	513460	02/05/2024	139317	MMC MECHANICAL CONTRACTORS INC	\$3,600.00
	513462	02/05/2024	134532	MORRISSEY ENGINEERING INC	\$93,500.00
	513465	02/05/2024	142914	MARATHON REPROGRAPHICS INC	\$2,729.00
	513497	02/05/2024	071760	PATTON EQUIPMENT COMPANY INC	\$4,174.00
	513508	02/05/2024	134598	PRIME COMMUNICATIONS INC	\$1,270.00
	513511	02/05/2024	132369	RAY MARTIN COMPANY OF OMAHA	\$122,659.00
	513525	02/05/2024	140085	SAMPSON CONSTRUCTION CO INC	\$40,257.00
	513541	02/05/2024	084019	SOL LEWIS ENGINEERING COMPANY	\$24,300.00
	E106705	02/05/2024	082350	SCHOOL SPECIALTY LLC	\$4,241.86
	E106711	02/05/2024	106364	TRANE US INC	\$1,200.00
07 - Total					\$349,913.85
11	513226	01/18/2024	109843	T-MOBILE USA INC	\$36.94
	513284	02/05/2024	141510	CHRISTINE L BUKOWSKI	\$226.68
	513303	02/05/2024	132152	GOVCONNECTION INC	\$201.80
	513333	02/05/2024	144236	WILLIAM C DUNCAN	\$83.64
	513338	02/05/2024	037525	EDUCATIONAL SERVICE UNIT #3	\$990.00

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	513375	02/05/2024	141513	MELISSA M HENNINGS	\$268.57
	513393	02/05/2024	049850	HY-VEE INC	\$492.52
	513404	02/05/2024	136953	DELI MANAGEMENT INC	\$136.43
	513430	02/05/2024	106469	LEGO EDUCATION NORTH AMERICA LLC	\$1,279.80
	513452	02/05/2024	136384	JEANNETTE M MEYER	\$827.38
	513468	02/05/2024	144443	NAZDAR COMPANY	\$2,770.73
	513482	02/05/2024	143540	HALLY A O'CONNOR	\$85.43
	513483	02/05/2024	100013	ODP BUSINESS SOLUTIONS LLC	\$70.98
	513513	02/05/2024	141756	READ TO THEM INC	\$1,751.40
	513514	02/05/2024	136841	REAGAN ELEMENTARY	\$1,465.58
	513517	02/05/2024	134819	RESPECT 2	\$790.00
	513540	02/05/2024	101476	SODEXO INC & AFFILIATES	\$392.79
	513546	02/05/2024	144261	ANTHONY RYAN PONTIERO	\$550.00
	513547	02/05/2024	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$1,938.12
	513559	02/05/2024	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$107.00
	513562	02/05/2024	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$240.00
	513567	02/05/2024	091040	VAL LTD	\$102.00
	513577	02/05/2024	135048	WHEELER ELEMENTARY	\$1,856.53
	513583	02/05/2024	135890	YOUTH FRONTIERS INC	\$1,500.00
	E106646	02/05/2024	018705	BERNINA OMAHA LLC	\$33,024.55
	E106650	02/05/2024	090440	BSN SPORTS LLC	\$148.50
	E106665	02/05/2024	109063	CRISIS PREVENTION INSTITUTE INC	\$4,200.00
	E106684	02/05/2024	141358	FUN EXPRESS LLC	\$31.18
	E106691	02/05/2024	138181	KIDWELL ELECTRIC COMPANY INC	\$44,035.00
E106713	02/05/2024	092323	VIRCO INC	\$714.60	
E106715	02/05/2024	135597	VISTA HIGHER LEARNING	\$1,468.44	
11 - Total					\$101,786.59
14	513531	02/05/2024	142167	PRISM HEALTH GROUP LLC	\$5,560.50

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
14 - Total					\$5,560.50
17	513249	02/05/2024	010040	A & D TECHNICAL SUPPLY CO INC	\$40.00
	513251	02/05/2024	144227	JESSE RAY STOOPS	\$980.00
	513260	02/05/2024	012989	APPLE COMPUTER INC	\$495.45
	513292	02/05/2024	143369	CAPITAL SANITARY SUPPLY CO INC	\$188.51
	513294	02/05/2024	133970	CCS PRESENTATION SYSTEMS	\$14,366.51
	513316	02/05/2024	131003	DAILY RECORD	\$94.00
	513329	02/05/2024	133268	DOCUMENT FINISHING RESOURCES INC	\$1,750.00
	513368	02/05/2024	136805	JAMES R HANLON	\$235.39
	513412	02/05/2024	136678	K C PETERSEN CONSTRUCTION CO	\$4,100.00
	513455	02/05/2024	143832	MIDWEST WINDOW FILMS LLC	\$425.90
	513534	02/05/2024	083175	SHEPPARD'S BUSINESS INTERIORS	\$1,748.10
	513545	02/05/2024	142102	STERLING COMPUTERS CORPORATION	\$554.83
	E106648	02/05/2024	099220	DICK BLICK CO	(\$261.83)
	E106670	02/05/2024	033473	DIETZE MUSIC HOUSE INC	\$67,554.10
	E106707	02/05/2024	138165	STEVE WEISS MUSIC INC	\$3,574.00
17 - Total					\$95,844.96
50	513260	02/05/2024	012989	APPLE COMPUTER INC	\$29.00
	513357	02/05/2024	143691	FOLLETT CONTENT SOLUTIONS LLC	\$400.11
	513391	02/05/2024	133397	HY-VEE INC	\$309.65
	513406	02/05/2024	054492	JIM L JOHNSON	\$190.00
	513412	02/05/2024	136678	K C PETERSEN CONSTRUCTION CO	\$2,394.00
	513420	02/05/2024	144507	ZACHARY KONRAD	\$750.00
	513425	02/05/2024	135103	RON KROENKE	\$120.00
	513489	02/05/2024	142083	BRIAN O'NEAL	\$170.00
	513506	02/05/2024	101663	PRESTWICK HOUSE INC	\$658.20
	513521	02/05/2024	071023	OMAHA THEATER CO FOR YOUNG PEOPLE	\$341.00
	E106647	02/05/2024	019111	BISHOP BUSINESS EQUIPMENT	\$50.00

Millard Public Schools Check Register Prepared for the Board Meeting for Feb 5, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	E106670	02/05/2024	033473	DIETZE MUSIC HOUSE INC	\$1,102.77
	E106701	02/05/2024	072785	PLANK ROAD PUBLISHING INC	\$127.45
50 - Total					\$6,642.18
Overall - Total					\$4,109,349.90

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
DSAC	Don Stroh Administration Center					
A	ACTIVITY GENERAL					
1010	General Admin	14,345.24	0.09	52.00	0.00	14,293.33
1016	Rev Trak Fees	-25.50	2.40	0.00	11.85	-11.25
1018	School Pay Fees	1,072.86	9.96	0.00	0.00	1,082.82
1025	Savings	317.49	0.00	0.00	0.00	317.49
1030	Staff Vending	-342.53	0.00	250.65	0.00	-593.18
1066	Teammates	250.30	0.00	30.96	0.00	219.34
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:		16,276.86	12.45	333.61	11.85	15,967.55

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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			120,345.11	55.00	1,464.32	-11.85	118,923.94	
5009	Friday Folder Advertising			0.00	0.00	0.00	0.00	0.00	
5011	Creative Cottage Crafts			1,878.18	759.35	568.74	0.00	2,068.79	
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	285.00	2,257.14	0.00	-31,611.25	
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			562.35	0.00	0.00	0.00	562.35	
5295	Facility Use Rental Fee			-279,658.92	0.00	0.00	0.00	-279,658.92	
5300	Facility Use Building Access			258,346.00	0.00	0.00	0.00	258,346.00	
5305	Facility Use Staffing			58,712.35	0.00	0.00	0.00	58,712.35	
5310	Check Collection			483.15	0.00	0.00	0.00	483.15	
E Totals:				378,040.44	1,099.35	4,290.20	-11.85	374,837.74	
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:				397,553.26	1,111.80	4,623.81	0.00	394,041.25	
<hr/>									
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DSAC Checking:						1,111.80	4,623.81		
DSAC Investment:									
DSAC Bank Balances:				397,553.26		1,111.80	4,623.81	0.00	394,041.25
<hr/>									

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Abbott	Abbott Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	22,800.67	1,089.70	1,026.94	0.00	22,863.43
1018	School Pay Fees	19.45	0.54	0.00	0.00	19.99
1020	Volunteers-General	-82.31	0.00	0.00	0.00	-82.31
1021	Abbott Volunteer Team	76,685.31	645.54	480.06	0.00	76,850.79
1030	Staff Vending	86.32	0.00	0.00	0.00	86.32
1105	Laptop Insurance	2,940.00	15.00	0.00	0.00	2,955.00
1106	Laptop Loss/Damage	9.00	0.00	0.00	0.00	9.00
A Totals:		102,458.44	1,750.78	1,507.00	0.00	102,702.22
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	1,041.00	0.00	0.00	2,705.12
4760	World Language	102.48	0.00	0.00	0.00	102.48
D Totals:		1,796.60	1,041.00	0.00	0.00	2,837.60
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	4,968.11	40.00	0.00	0.00	5,008.11
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	57.04	0.00	335.00	0.00	-277.96
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	666.00	0.00	0.00	666.00
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:		5,351.85	706.00	335.00	0.00	5,722.85

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	78.00	0.00	0.00	0.00	78.00
Q Totals:				78.00	0.00	0.00	0.00	78.00
Abbott Activity Totals:				109,684.89	3,497.78	1,842.00	0.00	111,340.67

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			3,497.78	1,842.00		
Abbott Investment:						
Abbott Bank Balances:	109,684.89		3,497.78	1,842.00	0.00	111,340.67

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	4,665.52	65.87	787.24	0.00	3,944.15
1018	School Pay Fees	-8.84	0.00	0.00	0.00	-8.84
1020	Volunteers-General	47,919.76	150.00	4,140.03	0.00	43,929.73
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:		55,664.44	215.87	4,927.27	0.00	50,953.04
D	CLUBS AND ORGANIZATIONS					
4040	Art	8,106.53	0.00	124.40	0.00	7,982.13
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	500.00	0.00	0.00	0.00	500.00
4770	Yearbook	1,358.91	0.00	0.00	0.00	1,358.91
D Totals:		12,040.70	0.00	124.40	0.00	11,916.30
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	1,782.49	0.00	8,250.76
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	1,782.49	0.00	8,334.51

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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
			Ackerman Activity Totals:	77,822.14	215.87	6,834.16	0.00	71,203.85

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ackerman Checking:			215.87	6,834.16		
Ackerman Investment:						
Ackerman Bank Balances:	77,822.14		215.87	6,834.16	0.00	71,203.85

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	24,487.98	8,224.10	0.00	0.00	32,712.08
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:		27,383.25	8,224.10	0.00	0.00	35,607.35
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book	6,099.01	190.00	0.00	0.00	6,289.01
4710	Student Council	0.00	0.00	0.00	0.00	0.00
D Totals:		6,099.01	190.00	0.00	0.00	6,289.01
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	2,067.88	537.68	0.00	0.00	2,605.56
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	414.00	211.05	0.00	624.99
5123	2nd Grade Field Trips-Curriculum Related	10.00	0.00	0.00	0.00	10.00
5124	3rd Grade Field Trips-Curriculum Related	-375.00	0.00	0.00	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:		2,525.01	951.68	211.05	0.00	3,265.64
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Aldrich Activity Totals:		36,007.27	9,365.78	211.05	0.00	45,162.00

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Aldrich Checking:			9,365.78	211.05		
Aldrich Investment:						
Aldrich Bank Balances:	36,007.27		9,365.78	211.05	0.00	45,162.00

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BlackEl	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	26,309.05	79.90	130.35	0.00	26,258.60
1018	School Pay Fees	34.61	0.00	0.00	0.00	34.61
1020	Volunteers-General	33,394.15	0.00	75.00	0.00	33,319.15
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:		61,372.81	79.90	205.35	0.00	61,247.36
D	CLUBS AND ORGANIZATIONS					
4040	Art	7,113.99	3,439.30	2,368.65	0.00	8,184.64
4070	Birthday Book	4,770.97	210.00	0.00	0.00	4,980.97
4140	Choir	293.26	0.00	0.00	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	5,366.50	190.65	0.00	0.00	5,557.15
D Totals:		19,238.39	3,839.95	2,368.65	0.00	20,709.69
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	3,413.91	2,745.25	0.00	0.00	6,159.16
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:		6,846.67	2,745.25	0.00	0.00	9,591.92
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

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BlackElk Activity Totals:		87,757.87	6,665.10	2,574.00	0.00	91,848.97

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BlackElk Checking:			6,665.10	2,574.00		
BlackElk Investment:						
BlackElk Bank Balances:	87,757.87		6,665.10	2,574.00	0.00	91,848.97

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School							
A	ACTIVITY GENERAL							
	1010	General Admin		7,038.76	3,033.67	829.29	0.00	9,243.14
	1018	School Pay Fees		47.79	2.20	0.00	0.00	49.99
	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	0.00	0.00	0.00	15.00
	1106	Laptop Loss/Damage		14.00	61.00	0.00	0.00	75.00
	A Totals:			7,761.85	3,096.87	829.29	0.00	10,029.43
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		-26.98	48.00	155.00	0.00	-133.98
	4710	Student Council		2,117.07	0.00	0.00	0.00	2,117.07
	D Totals:			2,606.76	48.00	155.00	0.00	2,499.76
E	ADMINISTRATIVE CUSTODIAL							
	5015	Circle of Friends		0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General		18,608.56	105.00	648.92	0.00	18,064.64
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5080	Media		8,001.84	10.00	0.00	0.00	8,011.84
	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		-1,229.22	0.00	0.00	0.00	-1,229.22
	5122	1st Grade Field Trips-Curriculum Related		2,305.67	1,500.00	0.00	0.00	3,805.67
	5123	2nd Grade Field Trips-Curriculum Related		-1,133.25	0.00	0.00	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:			27,213.62	1,615.00	648.92	0.00	28,179.70
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

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Bryan Activity Totals:		38,207.23	4,759.87	1,633.21	0.00	41,333.89

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Bryan Checking:			4,759.87	1,633.21		
Bryan Investment:						
Bryan Bank Balances:	38,207.23		4,759.87	1,633.21	0.00	41,333.89

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

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	-12.68	52.53	209.85	0.00	-170.00
	1018		School Pay Fees	-2.67	0.00	0.00	0.00	-2.67
	1023		Booster Club	8,115.02	1,699.69	1,990.81	0.00	7,823.90
	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:			10,929.67	1,752.22	2,200.66	0.00	10,481.23
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	1,030.00	0.00	0.00	0.00	1,030.00
	4710		Student Council	1,696.42	432.79	0.00	0.00	2,129.21
	D Totals:			10,073.40	432.79	0.00	0.00	10,506.19
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	5,316.25	178.99	0.00	0.00	5,495.24
	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	211.21	5.00	0.00	0.00	216.21
	5123		2nd Grade Field Trips-Curriculum Related	453.93	0.00	0.00	0.00	453.93
	5124		3rd Grade Field Trips-Curriculum Related	130.19	258.00	0.00	0.00	388.19
	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:			6,901.89	441.99	0.00	0.00	7,343.88

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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:				27,904.96	2,627.00	2,200.66	0.00	28,331.30

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			2,627.00	2,200.66		
Cather Investment:						
Cather Bank Balances:	27,904.96		2,627.00	2,200.66	0.00	28,331.30

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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		1,541.82	395.88	165.74	15.00	1,786.96
	1018	School Pay Fees		3.83	0.00	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	30.00	15.00	-15.00	210.00
	1106	Laptop Loss/Damage		113.00	0.00	0.00	0.00	113.00
	A Totals:			3,991.45	425.88	180.74	0.00	4,236.59
D	CLUBS AND ORGANIZATIONS							
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4100	Builders Club		-197.38	0.00	190.61	197.38	-190.61
	4140	Choir		237.71	0.00	0.00	-197.38	40.33
	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		673.30	0.00	0.00	0.00	673.30
	D Totals:			3,484.41	0.00	190.61	0.00	3,293.80
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		4,605.85	0.00	0.00	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:			4,605.85	0.00	0.00	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

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cody Activity Totals:		12,081.71	425.88	371.35	0.00	12,136.24

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			425.88	371.35		
Cody Investment:						
Cody Bank Balances:	12,081.71		425.88	371.35	0.00	12,136.24

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cottonw Cottonwood Elementary School						
A ACTIVITY GENERAL						
1010	General Admin	5,451.07	34.86	221.06	0.00	5,264.87
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:		6,242.70	34.86	221.06	0.00	6,056.50
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	37,759.89	92.00	0.00	0.00	37,851.89
D Totals:		40,099.69	92.00	0.00	0.00	40,191.69
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	39.41	69.53	0.00	829.57
5110	Other Student Activities	-831.18	0.00	0.00	0.00	-831.18
5121	KG Field Trips-Curriculum Related	28.07	0.00	0.00	0.00	28.07
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	-192.69	0.00	0.00	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:		-5,989.22	39.41	69.53	0.00	-6,019.34
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

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cottonwood Activity Totals:		40,353.17	166.27	290.59	0.00	40,228.85
	Begin Balance					
	Transfers					
	Receipts	166.27				
	Disbursements		290.59			
	Adjustments					
	End Balance					
	Cottonwood Checking:		166.27	290.59		
	Cottonwood Investment:					
	Cottonwood Bank Balances:	40,353.17	166.27	290.59	0.00	40,228.85

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	8,119.73	3,532.41	193.03	0.00	11,459.11
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	6,162.75	0.00	792.36	0.00	5,370.39
1043	Playground	-95.05	0.00	0.00	0.00	-95.05
1046	Birthday Board	1,052.21	20.00	0.00	0.00	1,072.21
1105	Laptop Insurance	1,065.00	0.00	0.00	0.00	1,065.00
1106	Laptop Loss/Damage	42.00	0.00	0.00	0.00	42.00
A Totals:		16,865.43	3,552.41	985.39	0.00	19,432.45
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	613.81	0.00	0.00	0.00	613.81
D Totals:		2,776.90	0.00	0.00	0.00	2,776.90
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	2,534.47	335.00	0.00	0.00	2,869.47
5070	Library	-99.39	0.00	0.00	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	-13.00	28.30	0.00	0.00	15.30
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:		4,748.14	363.30	0.00	0.00	5,111.44
Q	STUDENT FEE FUND					
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	1,328.68	0.00	0.00	0.00	1,328.68
7901	Student Transportation	-200.00	0.00	0.00	0.00	-200.00
Q Totals:		1,128.68	0.00	0.00	0.00	1,128.68
Disney Activity Totals:		25,519.15	3,915.71	985.39	0.00	28,449.47

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Disney Checking:			3,915.71	985.39		
Disney Investment:						
Disney Bank Balances:	25,519.15		3,915.71	985.39	0.00	28,449.47

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	8,244.84	7,008.56	1,672.40	0.00	13,581.00
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	14.50	0.00	0.00	98.50
A Totals:		9,782.36	7,023.06	1,672.40	0.00	15,133.02
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	1,364.22	0.00	0.00	0.00	1,364.22
D Totals:		1,364.22	0.00	0.00	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	181.37	4,413.27	2,414.36	0.00	2,180.28
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	1,221.44	0.00	-1,554.44
5124	3rd Grade Field Trips-Curriculum Related	-408.68	0.00	0.00	0.00	-408.68
5125	4th Grade Field Trips-Curriculum Related	-693.96	0.00	160.00	0.00	-853.96
5126	5th Grade Field Trips-Curriculum Related	3,086.16	414.38	1,475.00	0.00	2,025.54
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:		1,289.81	4,827.65	5,270.80	0.00	846.66
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:		13,223.89	11,850.71	6,943.20	0.00	18,131.40

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ezra Checking:			11,850.71	6,943.20		
Ezra Investment:						
Ezra Bank Balances:	13,223.89		11,850.71	6,943.20	0.00	18,131.40

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

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	34,670.67	3,687.19	3,779.73	0.00	34,578.13
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:		36,525.45	3,687.19	3,779.73	0.00	36,432.91
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	1,796.56	69.88	0.00	0.00	1,866.44
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	357.50	0.00	0.00	357.50
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	-156.04	0.00	0.00	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:		4,209.38	427.38	0.00	0.00	4,636.76
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:		41,328.23	4,114.57	3,779.73	0.00	41,663.07

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HarveyOaks Checking:			4,114.57	3,779.73		
HarveyOaks Investment:						
HarveyOaks Bank Balances:	41,328.23		4,114.57	3,779.73	0.00	41,663.07

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	4,559.29	1,327.01	434.38	0.00	5,451.92
	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	23,956.31	113.00	248.00	0.00	23,821.31
	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:				30,594.47	1,440.01	682.38	0.00	31,352.10
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	3,475.56	0.00	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	96.46	0.00	0.00	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:				5,215.98	0.00	0.00	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

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name						Cash Balance
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Hitchcock Activity Totals:		37,328.68	1,440.01	682.38	0.00	38,086.31	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:				1,440.01	682.38		
Hitchcock Investment:							
Hitchcock Bank Balances:		37,328.68		1,440.01	682.38	0.00	38,086.31

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	6,483.70	1,693.10	633.40	0.00	7,543.40
1018	School Pay Fees	-23.11	0.00	0.00	0.00	-23.11
1024	Community Club	3,213.28	0.00	785.38	0.00	2,427.90
1030	Staff Vending	286.25	0.00	0.00	0.00	286.25
1040	Donations	-1,410.51	0.00	1,015.91	0.00	-2,426.42
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:		9,641.95	1,693.10	2,434.69	0.00	8,900.36
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	243.40	0.00	2,244.97
5040	Fundraising-General	11,910.47	350.00	0.00	0.00	12,260.47
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	-199.14	0.00	0.00	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:		20,851.51	350.00	243.40	0.00	20,958.11
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:		30,966.77	2,043.10	2,678.09	0.00	30,331.78

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HollingHts Checking:			2,043.10	2,678.09		
HollingHts Investment:						
HollingHts Bank Balances:	30,966.77		2,043.10	2,678.09	0.00	30,331.78

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Montclair Elementary						
A ACTIVITY GENERAL						
1010	General Admin	12,988.91	145.13	143.13	0.00	12,990.91
1018	School Pay Fees	-4.16	0.00	0.00	0.00	-4.16
1030	Staff Vending	749.00	0.00	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:		18,160.75	145.13	143.13	0.00	18,162.75
D CLUBS AND ORGANIZATIONS						
4040	Art	340.41	5,386.64	3,602.50	0.00	2,124.55
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	3,338.93	0.00	1,559.52	0.00	1,779.41
4610	SAFE/DARE/Drug Free	1.84	250.00	0.00	0.00	251.84
4645	Show Choir	509.66	0.00	142.24	0.00	367.42
4710	Student Council	2,458.09	0.00	0.00	0.00	2,458.09
D Totals:		10,328.51	5,636.64	5,304.26	0.00	10,660.89
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	12,577.68	47.00	270.95	0.00	12,353.73
5110	Other Student Activities	101.00	0.00	0.00	0.00	101.00
5116	Montessori KG	170.00	34.75	0.00	0.00	204.75
5117	Montessori 1-3	905.59	0.00	0.00	0.00	905.59
5118	Montessori 4-5	2,075.22	324.75	240.50	0.00	2,159.47
5120	P.E.	401.39	0.00	164.56	0.00	236.83
5121	KG Field Trips-Curriculum Related	-48.88	0.00	0.00	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	5,000.00	915.66	0.00	4,084.34
E Totals:		16,323.37	5,406.50	1,591.67	0.00	20,138.20

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	280.33	35.00	0.00	0.00	315.33
	7140		Mini-Classes	729.24	0.00	0.00	0.00	729.24
	7900		Field Trips-Other	860.00	200.00	0.00	0.00	1,060.00
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:				1,869.57	235.00	0.00	0.00	2,104.57
Montclair Activity Totals:				46,682.20	11,423.27	7,039.06	0.00	51,066.41

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			11,423.27	7,039.06		
Montclair Investment:						
Montclair Bank Balances:	46,682.20		11,423.27	7,039.06	0.00	51,066.41

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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		490.70	26.08	0.00	0.00	516.78
	1018	School Pay Fees		-3.55	0.00	0.00	0.00	-3.55
	1019	Due to Other Schools		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		2,175.00	0.00	2,175.00	0.00	0.00
	1106	Laptop Loss/Damage		63.00	0.00	63.00	0.00	0.00
	A Totals:			2,725.15	26.08	2,238.00	0.00	513.23
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		1,153.15	0.00	189.00	0.00	964.15
	4726	Unified Sports		1,000.00	0.00	0.00	0.00	1,000.00
	D Totals:			3,163.27	0.00	189.00	0.00	2,974.27
E	ADMINISTRATIVE CUSTODIAL							
	5015	Circle of Friends		37.59	0.00	0.00	0.00	37.59
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		347.86	0.00	0.00	0.00	347.86
	5070	Library		15,642.44	0.00	0.00	0.00	15,642.44
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		122.54	0.00	0.00	0.00	122.54
	5122	1st Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related		1,193.40	0.00	387.40	0.00	806.00
	5124	3rd Grade Field Trips-Curriculum Related		286.77	0.00	0.00	0.00	286.77
	5125	4th Grade Field Trips-Curriculum Related		-16.12	169.12	196.36	0.00	-43.36
	5126	5th Grade Field Trips-Curriculum Related		172.04	161.78	0.00	0.00	333.82
	5140	PayBac		3,097.33	0.00	0.00	0.00	3,097.33
	E Totals:			20,883.85	330.90	583.76	0.00	20,630.99
Q	STUDENT FEE FUND							
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation		1,712.50	0.00	1,712.50	0.00	0.00
	Q Totals:			1,712.50	0.00	1,712.50	0.00	0.00
Morton Activity Totals:				28,484.77	356.98	4,723.26	0.00	24,118.49

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:			356.98	4,723.26		
Morton Investment:						
Morton Bank Balances:	28,484.77		356.98	4,723.26	0.00	24,118.49

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Neihardt Neihardt Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	20,002.98	2,076.36	2,640.87	0.00	19,438.47
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	1,095.00	0.00	0.00	0.00	1,095.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		21,115.47	2,076.36	2,640.87	0.00	20,550.96
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	546.95	0.00	45.00	0.00	501.95
4770	Yearbook	4,036.32	0.00	0.00	0.00	4,036.32
D Totals:		5,061.47	0.00	45.00	0.00	5,016.47
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	3,605.70	0.00	0.00	0.00	3,605.70
5070	Library	6,465.42	0.00	0.00	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	-69.20	0.00	0.00	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	-103.55	0.00	0.00	0.00	-103.55
5124	3rd Grade Field Trips-Curriculum Related	-151.51	0.00	0.00	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	4,766.92	450.70	435.53	0.00	4,782.09
E Totals:		14,314.50	450.70	435.53	0.00	14,329.67
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
Neihardt Activity Totals:		40,491.44	2,527.06	3,121.40	0.00	39,897.10

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:			2,527.06	3,121.40		
Neihardt Investment:						
Neihardt Bank Balances:	40,491.44		2,527.06	3,121.40	0.00	39,897.10

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	7,674.21	1,844.81	733.00	0.00	8,786.02
1018	School Pay Fees	5.03	0.00	0.00	0.00	5.03
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1043	Playground	36,406.86	0.00	0.00	0.00	36,406.86
1045	Gym Teachers Activity Account	0.00	0.00	110.19	0.00	-110.19
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	840.00	45.00	0.00	0.00	885.00
1106	Laptop Loss/Damage	0.00	59.00	0.00	0.00	59.00
A Totals:		44,926.10	1,948.81	843.19	0.00	46,031.72
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	7.16	0.00	0.00	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	1,677.10	99.26	0.00	0.00	1,776.36
4770	Yearbook	1,439.00	50.00	0.00	0.00	1,489.00
D Totals:		3,550.32	149.26	0.00	0.00	3,699.58
E	ADMINISTRATIVE CUSTODIAL					
5060	Hospitality	3,348.21	0.00	144.68	0.00	3,203.53
5080	Media	2,626.58	376.00	0.00	0.00	3,002.58
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	2,256.70	2,263.00	1,035.40	0.00	3,484.30
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		8,730.59	2,639.00	1,180.08	0.00	10,189.51

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	604.64	0.00	0.00	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:				604.64	0.00	0.00	0.00	604.64
Norris Activity Totals:				57,811.65	4,737.07	2,023.27	0.00	60,525.45

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			4,737.07	2,023.27		
Norris Investment:						
Norris Bank Balances:	57,811.65		4,737.07	2,023.27	0.00	60,525.45

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan Reagan Elementary						
A ACTIVITY GENERAL						
1010	General Admin	17,734.32	1,565.94	0.00	0.00	19,300.26
1018	School Pay Fees	-90.06	0.00	0.00	0.00	-90.06
1020	Volunteers-General	44,699.70	455.33	0.00	0.00	45,155.03
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	560.93	0.00	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	11.00	0.00	0.00	0.00	11.00
A Totals:		63,407.88	2,021.27	0.00	0.00	65,429.15
D CLUBS AND ORGANIZATIONS						
4540	Other Clubs	1,789.67	1,140.00	0.00	0.00	2,929.67
4710	Student Council	2,592.03	0.00	0.00	0.00	2,592.03
D Totals:		4,381.70	1,140.00	0.00	0.00	5,521.70
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	4,143.02	60.00	0.00	0.00	4,203.02
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	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	0.00	0.00	0.00	0.00	0.00
5142	Preschool	98.94	0.00	0.00	0.00	98.94
E Totals:		5,095.80	60.00	0.00	0.00	5,155.80
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:		72,985.38	3,221.27	0.00	0.00	76,206.65

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reagan Checking:			3,221.27	0.00		
Reagan Investment:						
Reagan Bank Balances:	72,985.38		3,221.27	0.00	0.00	76,206.65

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	11,831.71	1,119.63	1,140.71	0.00	11,810.63
	1018		School Pay Fees	-149.70	0.50	0.00	0.00	-149.20
	1030		Staff Vending	12.93	7.37	0.00	0.00	20.30
	1105		Laptop Insurance	1,530.00	0.00	0.00	0.00	1,530.00
	1106		Laptop Loss/Damage	160.00	14.00	0.00	0.00	174.00
	A Totals:			13,384.94	1,141.50	1,140.71	0.00	13,385.73
D	CLUBS AND ORGANIZATIONS							
	4500		Music Club	1,020.04	0.00	0.00	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:			1,338.42	0.00	0.00	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	8,427.74	306.00	3,359.64	0.00	5,374.10
	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	-23.69	0.00	0.00	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	29.26	0.00	0.00	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	1,514.24	325.00	0.00	0.00	1,839.24
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:			11,048.98	631.00	3,359.64	0.00	8,320.34
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:				25,772.34	1,772.50	4,500.35	0.00	23,044.49

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:			1,772.50	4,500.35		
Reeder Investment:						
Reeder Bank Balances:	25,772.34		1,772.50	4,500.35	0.00	23,044.49

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

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	8,071.90	30.34	797.49	0.00	7,304.75
1018	School Pay Fees	9.12	0.00	0.00	0.00	9.12
1030	Staff Vending	8.27	0.00	0.00	0.00	8.27
1040	Donations	4,873.48	1,300.00	427.35	0.00	5,746.13
1048	Parent Involvement Activities	895.80	0.00	0.00	0.00	895.80
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		13,858.57	1,330.34	1,224.84	0.00	13,964.07
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	2,432.37	0.00	0.00	0.00	2,432.37
5070	Library	7,210.36	1,413.53	1,053.21	0.00	7,570.68
5110	Other Student Activities	846.39	0.00	0.00	0.00	846.39
5121	KG Field Trips-Curriculum Related	470.28	0.00	0.00	0.00	470.28
5122	1st Grade Field Trips-Curriculum Related	24.00	0.00	0.00	0.00	24.00
5123	2nd Grade Field Trips-Curriculum Related	133.75	0.00	0.00	0.00	133.75
5124	3rd Grade Field Trips-Curriculum Related	1.00	0.00	0.00	0.00	1.00
5125	4th Grade Field Trips-Curriculum Related	48.50	0.00	0.00	0.00	48.50
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	4,962.45	237.16	491.15	0.00	4,708.46
E Totals:		16,129.10	1,650.69	1,544.36	0.00	16,235.43
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

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name					
Rockwell Activity Totals:				35,377.30	2,981.03	2,769.20	0.00	35,589.13
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		Rockwell Checking:		2,981.03	2,769.20			
		Rockwell Investment:						
		Rockwell Bank Balances:		35,377.30	2,981.03	2,769.20	0.00	35,589.13

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID Site Name

Group ID Group Name

Activity ID Activity Name Beginning Cash Receipts Disbursements Adjustments Cash Balance

Rohwer Rohwer Elementary

A ACTIVITY GENERAL

1010	General Admin	10,597.54	2,260.00	15.00	0.00	12,842.54
1018	School Pay Fees	-2.09	0.00	0.00	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: 13,437.69 2,260.00 15.00 0.00 15,682.69

D CLUBS AND ORGANIZATIONS

4070	Birthday Book	8,677.98	120.00	0.00	0.00	8,797.98
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: 8,821.82 120.00 0.00 0.00 8,941.82

E ADMINISTRATIVE CUSTODIAL

5040	Fundraising-General	1,896.51	0.00	0.00	0.00	1,896.51
5060	Hospitality	2,179.55	0.00	437.51	0.00	1,742.04
5080	Media	5,084.23	1,630.41	0.00	0.00	6,714.64
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	264.00	0.00	0.00	129.76
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	369.00	0.00	0.00	17.95
5126	5th Grade Field Trips-Curriculum Related	-317.15	392.72	0.00	0.00	75.57
5140	PayBac	5,539.45	1,313.44	810.09	0.00	6,042.80
5180	Teacher Fund/Grants	1,619.51	0.00	0.00	0.00	1,619.51

E Totals: 23,258.20 3,969.57 1,247.60 0.00 25,980.17

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: 45,680.21 6,349.57 1,262.60 0.00 50,767.18

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rohwer Checking:			6,349.57	1,262.60		
Rohwer Investment:						
Rohwer Bank Balances:	45,680.21		6,349.57	1,262.60	0.00	50,767.18

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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			32,449.71	2,551.81	12,449.83	0.00	22,551.69
1018	School Pay Fees			14.13	0.00	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	15.00	0.00	0.00	1,045.80
1106	Laptop Loss/Damage			0.00	0.00	0.00	0.00	0.00
A Totals:				34,105.64	2,566.81	12,449.83	0.00	24,222.62
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			2,569.77	43.94	0.00	0.00	2,613.71
5110	Other Student Activities			-1,478.88	0.00	0.00	0.00	-1,478.88
5115	Field Trips-Curriculum Related			-2,077.59	20.00	0.00	0.00	-2,057.59
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:				-986.70	63.94	0.00	0.00	-922.76
Q STUDENT FEE FUND								
7000	KG Field Trips			0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips			0.00	0.00	0.00	0.00	0.00
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:				33,119.91	2,630.75	12,449.83	0.00	23,300.83
<hr/>								
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
Sandoz Checking:				2,630.75	12,449.83			
Sandoz Investment:								
Sandoz Bank Balances:		33,119.91		2,630.75	12,449.83	0.00	23,300.83	

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurch Elementary						
A ACTIVITY GENERAL						
1010	General Admin	17,373.87	220.29	723.79	0.00	16,870.37
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	-1,121.26	2,065.50	0.00	0.00	944.24
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		19,870.20	2,285.79	723.79	0.00	21,432.20
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	109.93	0.00	9,382.88
5070	Library	4,063.33	201.00	0.00	0.00	4,264.33
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	71.62	0.00	0.00	0.00	71.62
E Totals:		13,596.76	201.00	109.93	0.00	13,687.83
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

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Upchurch Activity Totals:		34,284.68	2,486.79	833.72	0.00	35,937.75

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Upchurch Checking:			2,486.79	833.72		
Upchurch Investment:						
Upchurch Bank Balances:	34,284.68		2,486.79	833.72	0.00	35,937.75

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Wheeler Wheeler Elementary						
A ACTIVITY GENERAL						
1010	General Admin	4,853.80	518.05	43.20	0.00	5,328.65
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	352.00	0.00	0.00	0.00	352.00
1105	Laptop Insurance	2,160.00	0.00	0.00	0.00	2,160.00
1106	Laptop Loss/Damage	210.00	0.00	0.00	0.00	210.00
A Totals:		7,865.49	518.05	43.20	0.00	8,340.34
D CLUBS AND ORGANIZATIONS						
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book	1,239.89	0.00	0.00	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	521.00	0.00	0.00	601.62
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4710	Student Council	-35.45	0.00	0.00	0.00	-35.45
4726	Unified Sports	550.00	0.00	0.00	0.00	550.00
D Totals:		2,235.06	521.00	0.00	0.00	2,756.06
E ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	11,803.32	0.00	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	1,011.33	0.00	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	102.75	0.00	0.00	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	53.49	0.00	-207.32
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	-113.68	0.00	0.00	0.00	-113.68
5181	Grants	-192.96	0.00	0.00	0.00	-192.96
5186	MPS Foundation Grant	0.00	500.00	0.00	0.00	500.00
E Totals:		13,997.18	500.00	53.49	0.00	14,443.69

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
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:		24,107.27	1,539.05	96.69	0.00	25,549.63

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			1,539.05	96.69		
Wheeler Investment:						
Wheeler Bank Balances:	24,107.27		1,539.05	96.69	0.00	25,549.63

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Willowd Willowdale Elementary						
A ACTIVITY GENERAL						
1010	General Admin	16,328.34	241.02	1,540.76	0.00	15,028.60
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	2,363.30	0.00	0.00
1106	Laptop Loss/Damage	23.22	0.00	23.22	0.00	0.00
A Totals:		18,991.41	241.02	3,927.28	0.00	15,305.15
D CLUBS AND ORGANIZATIONS						
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	-20.00	0.00	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	0.00	123.23	0.00	2,738.40
D Totals:		2,841.63	0.00	123.23	0.00	2,718.40
E ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	61.63	0.00	0.00	0.00	61.63
5050	HAL	0.00	0.00	0.00	0.00	0.00
5080	Media	9,640.30	0.00	0.00	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.	-229.00	0.00	550.56	0.00	-779.56
5121	KG Field Trips-Curriculum Related	-31.68	0.00	0.00	0.00	-31.68
5122	1st Grade Field Trips-Curriculum Related	-27.37	0.00	0.00	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	377.19	0.00	0.00	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:		10,682.49	0.00	550.56	0.00	10,131.93
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

71
Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Willowdale Activity Totals:		32,515.53	241.02	4,601.07	0.00	28,155.48

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Willowdale Checking:			241.02	4,601.07		
Willowdale Investment:						
Willowdale Bank Balances:	32,515.53		241.02	4,601.07	0.00	28,155.48

Report Activity Totals:	4,489,477.25	477,932.99	486,510.29	0.00	4,480,899.95
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Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
AMS	Andersen Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	5,745.91	122.60	26.20	0.00	5,842.31
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	-25.33	-3.38	0.00	0.00	-28.71
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	445.65	0.00	0.00	0.00	445.65
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00
	1056	Wolverine Den	446.54	0.00	0.00	0.00	446.54
	1105	Laptop Insurance	12,360.00	0.00	0.00	0.00	12,360.00
	1106	Laptop Loss/Damage	5,470.00	637.00	0.00	0.00	6,107.00
	1170	Wellness	1,122.43	20.00	74.75	0.00	1,067.68
		A Totals:	25,565.20	776.22	100.95	0.00	26,240.47
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	10,569.80	0.00	639.22	200.00	10,130.58
		B Totals:	10,569.80	0.00	639.22	200.00	10,130.58
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	5,798.58	0.00	764.46	440.00	5,474.12
		C Totals:	5,798.58	0.00	764.46	440.00	5,474.12

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	40.96	0.00	599.04
4060	Band	6,317.55	959.00	0.00	0.00	7,276.55
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	0.00	0.00	0.00	0.00	0.00
4324	Esports	2,006.85	300.00	0.00	0.00	2,306.85
4370	Industrial Arts	19,571.45	231.00	0.00	0.00	19,802.45
4440	Leadership Club	-33.06	0.00	0.00	0.00	-33.06
4500	Music Club	9,958.47	50.00	0.00	0.00	10,008.47
4530	Orchestra	657.98	0.00	38.86	0.00	619.12
4540	Other Clubs	10.00	90.00	0.00	0.00	100.00
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	6,557.90	0.00	97.28	0.00	6,460.62
4726	Unified Sports	50.00	0.00	0.00	0.00	50.00
4727	Unplugged Club	400.00	0.00	0.00	0.00	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	7,371.64	720.00	0.00	0.00	8,091.64
4780	Youth to Youth	-117.55	0.00	0.00	0.00	-117.55
	D Totals:	58,930.32	2,350.00	177.10	0.00	61,103.22
E	ADMINISTRATIVE CUSTODIAL					
5020	Fines	6,431.07	39.00	0.00	0.00	6,470.07
5030	Counseling Center	0.00	440.00	0.00	0.00	440.00
5040	Fundraising-General	2,575.12	882.02	1,938.08	0.00	1,519.06
5050	HAL	548.06	16.00	0.00	0.00	564.06
5060	Hospitality	3.15	0.00	0.00	0.00	3.15
5070	Library	946.29	25.00	0.00	0.00	971.29
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5120	P.E.	711.61	0.00	0.00	0.00	711.61
5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5128	7th Grade Field Trips-Curriculum Related	-439.63	0.00	0.00	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:	11,611.57	1,402.02	1,938.08	0.00	11,075.51

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	13,960.44	0.00	0.00	0.00	13,960.44
7150			Jumpstart	0.00	0.00	0.00	0.00	0.00
7160			Participation Fees - Athletics	1,870.00	160.00	0.00	-640.00	1,390.00
7170			Participation Fees - Clubs & Orgs	815.00	0.00	0.00	0.00	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	3,109.98	1,312.50	0.00	0.00	4,422.48
Q Totals:				19,985.42	1,472.50	0.00	-640.00	20,817.92
S ATHLETIC								
9050			Athletic-General	2,571.77	3,568.05	477.75	0.00	5,662.07
9070			Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:				2,571.77	3,568.05	477.75	0.00	5,662.07
AMS Activity Totals:				135,032.66	9,568.79	4,097.56	0.00	140,503.89

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			9,568.79	4,097.56		
AMS Investment:						
AMS Bank Balances:	135,032.66		9,568.79	4,097.56	0.00	140,503.89

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BMS	Beadle Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	8,996.61	441.71	2,818.77	0.00	6,619.55
1016	Rev Trak Fees	0.00	0.00	104.84	0.00	-104.84
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	2,267.09	173.85	241.01	0.00	2,199.93
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	2,071.57	10.00	0.00	0.00	2,081.57
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	80.00	20.00	0.00	0.00	100.00
1106	Laptop Loss/Damage	715.00	717.00	0.00	0.00	1,432.00
1170	Wellness	123.50	0.00	0.00	0.00	123.50
A Totals:		19,408.76	1,362.56	3,164.62	0.00	17,606.70
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

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	3,890.76	204.00	392.21	0.00	3,702.55
	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	619.18	0.00	0.00	0.00	619.18
	4320		Educators Rising	0.00	0.00	0.00	0.00	0.00
	4324		Esports	723.60	0.00	50.00	0.00	673.60
	4345		Craft Club	270.71	0.00	0.00	0.00	270.71
	4370		Industrial Arts	8,239.93	212.00	0.00	0.00	8,451.93
	4500		Music Club	2,987.53	0.00	324.86	0.00	2,662.67
	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	8,545.26	1,690.00	19,777.28	0.00	-9,542.02
	4647		Show Choir Camp	28,096.71	0.00	5,057.76	0.00	23,038.95
	4690		Spirit Shop	2,901.64	0.00	0.00	0.00	2,901.64
	4710		Student Council	3,243.67	0.00	190.53	0.00	3,053.14
	4770		Yearbook	4,588.61	0.00	616.00	0.00	3,972.61
	4780		Youth to Youth	269.04	0.00	0.00	0.00	269.04
	D Totals:			74,131.04	2,106.00	26,408.64	0.00	49,828.40

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	100.00	0.00	131.74
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	100.00	0.00	10,142.08
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	673.75	0.00	-673.75
7160	Participation Fees - Athletics			8,789.07	545.00	3,012.57	0.00	6,321.50
7170	Participation Fees - Clubs & Orgs			2,090.50	0.00	149.15	0.00	1,941.35
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			1,837.50	3,575.00	0.00	0.00	5,412.50
Q Totals:				12,717.07	4,120.00	3,835.47	0.00	13,001.60
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:				118,514.95	7,588.56	33,508.73	0.00	92,594.78

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			7,588.56	33,508.73		
BMS Investment:						
BMS Bank Balances:	118,514.95		7,588.56	33,508.73	0.00	92,594.78

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
CMS	Central Middle School						
A	ACTIVITY GENERAL						
1010	General Admin	18,065.28	77.83	235.82	0.00	17,907.29	
1016	Rev Trak Fees	9.26	0.00	0.00	0.00	9.26	
1018	School Pay Fees	-1,106.23	-66.49	0.00	0.00	-1,172.72	
1025	Savings	0.00	0.00	0.00	0.00	0.00	
1030	Staff Vending	1,342.67	397.45	300.00	0.00	1,440.12	
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	500.00	0.00	0.00	500.00	
1080	Next Year Monies	0.00	0.00	0.00	0.00	0.00	
1105	Laptop Insurance	100.00	120.00	100.00	0.00	120.00	
1106	Laptop Loss/Damage	371.00	500.00	371.00	0.00	500.00	
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:	20,261.02	1,528.79	1,006.82	0.00	20,782.99	
B	Athletics-Girls						
2013	Misc. Expenditures - Girls	-1,474.78	0.00	711.30	0.00	-2,186.08	
	B Totals:	-1,474.78	0.00	711.30	0.00	-2,186.08	
C	Athletics-Boys						
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00	
3013	Misc. Expenditures - Boys	-271.03	1,300.00	1,930.97	0.00	-902.00	
	C Totals:	-271.03	1,300.00	1,930.97	0.00	-902.00	

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	6,038.36	0.00	3,844.44	0.00	2,193.92
	4170		Cross Country Club	719.98	0.00	0.00	0.00	719.98
	4220		Drama Club	2,918.56	0.00	735.00	0.00	2,183.56
	4260		FCS Club	132.27	0.00	0.00	0.00	132.27
	4370		Industrial Arts	1,975.36	0.00	0.00	0.00	1,975.36
	4500		Music Club	858.92	0.00	0.00	0.00	858.92
	4530		Orchestra	4,335.48	0.00	38.86	0.00	4,296.62
	4540		Other Clubs	2,255.25	0.00	0.00	0.00	2,255.25
	4670		SPARKS	183.57	0.00	0.00	0.00	183.57
	4710		Student Council	2,429.31	0.00	557.65	0.00	1,871.66
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	5,149.54	980.00	0.00	0.00	6,129.54
	D Totals:			27,204.82	980.00	5,175.95	0.00	23,008.87

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

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	8.99	0.00	0.00	348.55
	5027		Fines-Textbooks	185.60	0.00	0.00	0.00	185.60
	5040		Fundraising-General	16,447.11	557.60	125.90	0.00	16,878.81
	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	58.80	0.00	0.00	3,490.63
	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	33.14	0.00	694.69
	E Totals:			27,166.22	625.39	159.04	0.00	27,632.57
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	195.00	2,395.00	0.00	0.00	2,590.00
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	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	3,662.02	750.00	2,112.50	0.00	2,299.52
	Q Totals:			4,179.71	3,145.00	2,112.50	0.00	5,212.21

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	3,329.00	680.22	0.00	4,595.43
		9050	Athletic-General	1,457.56	0.00	0.00	0.00	1,457.56
		9070	Miscellaneous Receipts	513.92	0.00	98.74	0.00	415.18
		9080	Fundraising-Athletic	2,584.25	0.00	503.85	0.00	2,080.40
		S Totals:		6,502.38	3,329.00	1,282.81	0.00	8,548.57
		CMS Activity Totals:		83,568.34	10,908.18	12,379.39	0.00	82,097.13

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			10,908.18	12,379.39		
CMS Investment:						
CMS Bank Balances:	83,568.34		10,908.18	12,379.39	0.00	82,097.13

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

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	3,280.75	176.99	0.00	0.00	3,457.74
1016	Rev Trak Fees	2.16	0.00	0.00	0.00	2.16
1018	School Pay Fees	-56.72	330.82	443.21	0.00	-169.11
1025	Savings	34,898.72	0.00	0.00	0.00	34,898.72
1030	Staff Vending	-288.41	0.00	0.00	0.00	-288.41
1035	Student Vending	6,752.91	535.00	174.88	0.00	7,113.03
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	20.00	740.00	0.00	20.00
1106	Laptop Loss/Damage	1,367.00	1,053.14	1,518.00	0.00	902.14
A Totals:		59,732.34	2,115.95	2,876.09	0.00	58,972.20
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-3,482.12	0.00	0.00	210.00	-3,272.12
B Totals:		-3,482.12	0.00	0.00	210.00	-3,272.12
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-5,254.79	1,908.00	543.38	210.00	-3,680.17
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
C Totals:		-5,254.79	1,908.00	543.38	210.00	-3,680.17
D	CLUBS AND ORGANIZATIONS					
4040	Art	833.49	0.00	204.23	170.00	799.26
4060	Band	2,042.48	0.00	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	100.00	923.84
4324	Esports	-425.32	0.00	0.00	780.00	354.68
4370	Industrial Arts	2,726.49	48.00	0.00	0.00	2,774.49
4380	International Club	0.00	0.00	0.00	0.00	0.00
4500	Music Club	10,730.16	620.91	272.44	0.00	11,078.63
4502	Music-Donations	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	1.80	0.00	0.00	0.00	1.80
4630	Science Club	373.29	0.00	0.00	0.00	373.29
4680	Speech Club	152.23	0.00	0.00	0.00	152.23
4710	Student Council	3,928.23	0.00	22.35	0.00	3,905.88
4750	Volunteer Club	2,053.40	0.00	0.00	0.00	2,053.40
4770	Yearbook	11,838.67	50.00	0.00	0.00	11,888.67
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
D Totals:		38,055.38	718.91	499.02	1,050.00	39,325.27

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
E	ADMINISTRATIVE CUSTODIAL					
5027	Fines-Textbooks	8.00	9.00	0.00	0.00	17.00
5040	Fundraising-General	1,958.81	0.00	0.00	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	66.86	15.16	0.00	8,597.97
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:	25,812.96	75.86	15.16	0.00	25,873.66
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	69,261.14	6,539.84	0.00	0.00	75,800.98
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	2,598.28	0.00	35.00	0.00	2,563.28
7170	Participation Fees - Clubs & Orgs	1,594.00	0.00	0.00	-1,470.00	124.00
7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	6,625.00	2,350.00	7,325.00	0.00	1,650.00
	Q Totals:	80,078.42	8,889.84	7,360.00	-1,470.00	80,138.26
S	ATHLETIC					
9050	Athletic-General	5,335.45	0.00	630.64	-600.00	4,104.81
9070	Miscellaneous Receipts	-600.00	0.00	0.00	600.00	0.00
	S Totals:	4,735.45	0.00	630.64	0.00	4,104.81

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
KMS Activity Totals:		199,677.64	13,708.56	11,924.29	0.00	201,461.91

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
KMS Checking:			13,708.56	11,924.29		
KMS Investment:						
KMS Bank Balances:	199,677.64		13,708.56	11,924.29	0.00	201,461.91

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
NMS	North Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	26,843.99	226.50	840.69	0.00	26,229.80
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	120.39	240.18	306.26	0.00	54.31
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	120.60	0.00	1,523.26
1040	Donations	28,980.97	0.00	31.22	0.00	28,949.75
1052	Service Learning	32.00	0.00	0.00	0.00	32.00
1105	Laptop Insurance	60.00	0.00	60.00	0.00	0.00
1106	Laptop Loss/Damage	436.00	189.00	625.00	0.00	0.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
A Totals:		60,040.90	655.68	1,983.77	0.00	58,712.81
B	Athletics-Girls					
2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
2013	Misc. Expenditures - Girls	-1,718.28	0.00	419.98	0.00	-2,138.26
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
B Totals:		-1,718.28	0.00	419.98	0.00	-2,138.26
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-963.57	0.00	893.58	0.00	-1,857.15
3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
C Totals:		-963.57	0.00	893.58	0.00	-1,857.15

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	256.47	0.00	120.00	0.00	136.47
4130	Chess Club	146.94	0.00	0.00	0.00	146.94
4140	Choir	-631.67	0.00	0.00	0.00	-631.67
4170	Cross Country Club	1.74	0.00	0.00	0.00	1.74
4220	Drama Club	14,700.33	8,914.75	6,115.88	0.00	17,499.20
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	1,045.76	23.00	0.00	0.00	1,068.76
4380	International Club	307.10	0.00	0.00	0.00	307.10
4530	Orchestra	1,107.82	155.44	0.00	0.00	1,263.26
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4600	Robotics & Engineering Club	-715.96	0.00	0.00	0.00	-715.96
4645	Show Choir	-12,016.06	2,188.00	0.00	0.00	-9,828.06
4710	Student Council	20,220.78	0.00	0.00	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	11,429.87	90.00	0.00	0.00	11,519.87
4780	Youth to Youth	211.53	0.00	0.00	0.00	211.53
	D Totals:	38,400.00	11,371.19	6,235.88	0.00	43,535.31
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	8,222.23	0.00	0.00	0.00	8,222.23
5050	HAL	142.10	0.00	0.00	0.00	142.10
5060	Hospitality	1,342.22	0.00	40.00	0.00	1,302.22
5070	Library	6,503.92	12.99	325.88	0.00	6,191.03
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:	19,445.62	12.99	365.88	0.00	19,092.73

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID Group ID	Site Name Group 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	61,625.52	8,250.00	0.00	0.00	69,875.52
7150	Jumpstart	806.29	0.00	0.00	0.00	806.29
7160	Participation Fees - Athletics	1,640.00	360.00	0.00	0.00	2,000.00
7170	Participation Fees - Clubs & Orgs	21,530.00	440.00	0.00	0.00	21,970.00
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	750.00	75.00	825.00	0.00	0.00
Q Totals:		86,576.81	9,125.00	825.00	0.00	94,876.81
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:		202,618.65	21,164.86	10,724.09	0.00	213,059.42

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			21,164.86	10,724.09		
NMS Investment:						
NMS Bank Balances:	202,618.65		21,164.86	10,724.09	0.00	213,059.42

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name	Activity ID	Activity Name					
RMS	Russell Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	10,069.07	185.02	1,434.52	0.00	8,819.57
	1018		School Pay Fees	-766.54	30.29	0.00	0.00	-736.25
	1030		Staff Vending	7.91	0.00	0.00	0.00	7.91
	1035		Student Vending	320.18	0.00	0.00	0.00	320.18
	1039		Donations-Special Projects	0.00	0.00	0.00	0.00	0.00
	1040		Donations	762.74	0.00	0.00	0.00	762.74
	1041		Donations Students	0.00	0.00	0.00	0.00	0.00
	1048		Parent Involvement Activities	0.00	0.00	0.00	0.00	0.00
	1070		Start Up Cash	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	12,260.00	60.00	12,260.00	0.00	60.00
	1106		Laptop Loss/Damage	1,361.00	365.00	1,376.00	0.00	350.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
			A Totals:	24,014.36	640.31	15,070.52	0.00	9,584.15
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	2,466.13	0.00	671.33	160.00	1,954.80
			B Totals:	2,466.13	0.00	671.33	160.00	1,954.80
C	Athletics-Boys							
	3013		Misc. Expenditures - Boys	6,000.88	0.00	488.59	160.00	5,672.29
			C Totals:	6,000.88	0.00	488.59	160.00	5,672.29

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
D	CLUBS AND ORGANIZATIONS					
4040	Art	1,118.69	0.00	222.82	0.00	895.87
4045	Art Projects	0.00	0.00	0.00	0.00	0.00
4046	Crafts	1,228.92	0.00	0.00	0.00	1,228.92
4059	Band Camp	5,930.74	0.00	4,299.00	0.00	1,631.74
4060	Band	5,129.20	75.00	175.00	45.00	5,074.20
4170	Cross Country Club	1,433.76	0.00	19.96	0.00	1,413.80
4180	Culinary	0.00	0.00	0.00	0.00	0.00
4190	Dance	51.54	0.00	119.90	50.00	-18.36
4224	Computer Club	134.58	0.00	0.00	0.00	134.58
4260	FCS Club	3,500.54	0.00	658.16	70.00	2,912.38
4261	FCS Camp	0.00	0.00	104.55	0.00	-104.55
4324	Esports	2,335.09	0.00	559.43	0.00	1,775.66
4370	Industrial Arts	3,387.83	380.00	0.00	0.00	3,767.83
4500	Music Club	-70.00	0.00	0.00	0.00	-70.00
4503	Music-Musicals	-7,466.88	0.00	0.00	0.00	-7,466.88
4530	Orchestra	1,742.42	0.00	38.86	-30.00	1,673.56
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	17,674.49	4,228.35	4,083.01	1,344.00	19,163.83
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	2,019.51	2.00	107.94	0.00	1,913.57
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	9,362.86	0.00	0.00	20.00	9,382.86
D Totals:		66,515.61	4,685.35	10,388.63	1,499.00	62,311.33

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	1,688.26	0.00	0.00	127.00	1,815.26
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	3,482.29	35.31	0.00	0.00	3,517.60
5041			Color Run	7,760.15	0.00	1,527.77	0.00	6,232.38
5050			HAL	0.00	0.00	300.00	0.00	-300.00
5060			Hospitality	0.00	0.00	0.00	0.00	0.00
5070			Library	1,132.81	26.72	20.98	0.00	1,138.55
5095			Montessori Fundraising	873.54	5,038.65	2,785.19	0.00	3,127.00
5099			Music Events	411.00	651.00	1,161.00	60.00	-39.00
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	0.00	0.00	0.00	0.00	0.00
5114			Montessori 6th	1,342.50	0.00	0.00	-700.00	642.50
5115			Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5119			Montessori 6-8	23,386.04	0.00	615.60	700.00	23,470.44
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	411.42	40.00	0.00	0.00	451.42
5129			8th Grade Field Trips-Curriculum Related	-12.99	0.00	0.00	0.00	-12.99
5165			Logo Sales	-172.96	0.00	0.00	0.00	-172.96
5171			Literacy	0.00	0.00	0.00	0.00	0.00
5179			STEM	0.00	0.00	0.00	0.00	0.00
E Totals:				40,776.62	5,791.68	6,410.54	187.00	40,344.76
Q STUDENT FEE FUND								
7060			6th Grade Field Trips	880.72	0.00	102.88	0.00	777.84
7070			7th Grade Field Trips	4,312.61	0.00	0.00	0.00	4,312.61
7080			8th Grade Field Trips	3,761.82	0.00	0.00	0.00	3,761.82
7100			After School Program	9,830.79	900.00	2,345.68	0.00	8,385.11
7150			Jumpstart	3,914.93	0.00	0.00	0.00	3,914.93
7160			Participation Fees - Athletics	320.00	880.00	0.00	-320.00	880.00
7170			Participation Fees - Clubs & Orgs	1,546.00	576.00	0.00	-1,686.00	436.00
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	7,687.50	100.00	7,687.50	0.00	100.00
Q Totals:				32,254.37	2,456.00	10,136.06	-2,006.00	22,568.31
S ATHLETIC								
9030			Concessions	0.00	0.00	0.00	0.00	0.00
9050			Athletic-General	5,058.89	107.81	0.00	0.00	5,166.70
9070			Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:				5,058.89	107.81	0.00	0.00	5,166.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
RMS Activity Totals:		177,086.86	13,681.15	43,165.67	0.00	147,602.34
	Begin Balance		Receipts	Disbursements	Adjustments	End Balance
	RMS Checking:		13,681.15	43,165.67		
	RMS Investment:					
	RMS Bank Balances:	177,086.86	13,681.15	43,165.67	0.00	147,602.34

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Horizon Keith Lutz Horizon High School						
A ACTIVITY GENERAL						
1010	General Admin	6,122.22	1,509.03	159.43	0.00	7,471.82
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	479.76	0.00	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:		7,388.13	1,509.03	159.43	0.00	8,737.73
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:		10,063.33	1,509.03	159.43	0.00	11,412.93
<hr/>						
	Begin Balance		Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:			1,509.03	159.43		
Horizon Investment:						
Horizon Bank Balances:		10,063.33	1,509.03	159.43	0.00	11,412.93

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard North High School					
A	ACTIVITY GENERAL					
1010	General Admin	-3,163.05	559.95	662.64	0.00	-3,265.74
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	-18.66	874.26	0.00	0.00	855.60
1025	Savings	-306,948.33	0.00	0.00	-1,123.20	-308,071.53
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	2,364.40	4,980.00	0.00	0.00	7,344.40
1050	Projects/Support	496.78	0.00	0.00	0.00	496.78
1066	Teammates	670.05	0.00	49.80	0.00	620.25
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	1,123.20	6,934.51
1105	Laptop Insurance	0.00	20.00	0.00	0.00	20.00
1106	Laptop Loss/Damage	505.00	736.00	505.00	0.00	736.00
1110	Extracurr Transportation	-22,059.32	253.20	2,790.73	0.00	-24,596.85
A Totals:		-326,519.13	7,423.41	4,008.17	0.00	-323,103.89

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

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	3,614.00	320.00	0.00	0.00	3,934.00
	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	125.00	0.00	-125.00
	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	-139.81	1,072.40	0.00	434.00	1,366.59
	2053		Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054		Equipment - Girls Basketball	-1,012.82	444.00	0.00	0.00	-568.82
	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	1,085.00	0.00	-1,085.00
	2058		Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2059		Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060		Security - Girls Basketball	0.00	0.00	120.00	0.00	-120.00
	2061		Transportation - Girls Basketball	0.00	0.00	1,990.04	0.00	-1,990.04
	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	2,714.14	38.16	0.00	0.00	2,752.30
	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	-2,138.15	0.00	0.00	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	-102.50	0.00	0.00	0.00	-102.50
	2152		Camps - Girls Golf	-1,742.17	0.00	0.00	0.00	-1,742.17
	2153		Entry Fees - Girls Golf	-5,308.00	0.00	120.00	0.00	-5,428.00
	2154		Equipment - Girls Golf	-1,572.70	0.00	0.00	0.00	-1,572.70
	2155		Lodging - Girls Golf	-839.70	0.00	0.00	0.00	-839.70

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

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	13,027.00	454.50	159.00	0.00	13,322.50
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	-708.48	0.00	0.00	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	3,782.54	171.94	278.48	0.00	3,676.00
2253			Entry Fees - Girls Swimming	0.00	0.00	250.00	0.00	-250.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	65.00	0.00	-65.00
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	427.06	0.00	-427.06
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

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

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	125.00	0.00	6,172.52
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	170.87	0.00	-170.87
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-107.00	0.00	0.00	0.00	-107.00
2402			Camps - Girls Volleyball	4,074.44	0.00	0.00	-434.00	3,640.44
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	-1,598.83	0.00	0.00	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	7,025.68	1,369.56	0.00	0.00	8,395.24
2453			Entry Fees - Girls Softball	-630.00	0.00	0.00	0.00	-630.00
2454			Equipment - Girls Softball	-390.20	0.00	0.00	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	-4,107.36	0.00	0.00	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	-1,412.16	0.00	0.00	0.00	-1,412.16
2503			Entry Fees-Girls Bowling	0.00	0.00	280.00	0.00	-280.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

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	251.98	0.00	-251.98
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	860.86	648.72	0.00	0.00	1,509.58
2553			Entry Fees-Girls Wrestling	-285.00	0.00	650.00	0.00	-935.00
2554			Equipment-Girls Wrestling	-386.10	0.00	0.00	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	95.00	0.00	-95.00
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	1,406.36	0.00	-1,406.36
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:				-3,968.02	4,519.28	7,598.79	0.00	-7,047.53

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

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	1,056.39	2,365.92	462.31	0.00	2,960.00
		3053	Entry Fees - Boys Basketball	0.00	0.00	120.00	0.00	-120.00
		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	-170.00	0.00	1,895.00	0.00	-2,065.00
		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	300.00	0.00	-300.00
		3061	Transportation - Boys Basketball	0.00	0.00	1,509.09	0.00	-1,509.09
		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	-2,138.14	0.00	0.00	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

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

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	2,038.93	2,156.12	1,200.00	0.00	2,995.05
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	-1,327.98	0.00	0.00	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	2,860.69	171.94	153.47	0.00	2,879.16
3253			Entry Fees - Boys Swimming	0.00	0.00	250.00	0.00	-250.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	130.00	0.00	-130.00
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	427.05	0.00	-427.05
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	-155.10	0.00	0.00	0.00	-155.10
3302			Camps - Boys Tennis	-516.65	0.00	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	630.00	0.00	-1,102.50
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	-142.98	0.00	0.00	0.00	-142.98
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	1,514.75	763.20	0.00	0.00	2,277.95
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	259.70	0.00	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	-247.99	0.00	0.00	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	6,051.08	0.00	0.00	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	2,861.40	0.00	-2,861.40
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	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	-214.81	0.00	0.00	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

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

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	-7,313.49	0.00	0.00	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	-7,239.49	0.00	0.00	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	4,135.56	1,182.96	0.00	0.00	5,318.52
3553			Entry Fees - Boys Wrestling	-315.00	0.00	1,270.00	0.00	-1,585.00
3554			Equipment - Boys Wrestling	-1,393.42	0.00	0.00	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	325.00	0.00	-325.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	1,614.96	0.00	-1,614.96
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:				-21,644.08	6,640.14	13,148.28	0.00	-28,152.22

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	787.23	0.00	127.52	0.00	659.71
	4040		Art	664.33	0.00	0.00	0.00	664.33
	4050		Astronomy Club	0.00	0.00	0.00	0.00	0.00
	4059		Band Camp	-1,102.77	0.00	11,750.00	0.00	-12,852.77
	4060		Band	18,506.36	76.52	617.21	0.00	17,965.67
	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	52.81	0.00	0.00	0.00	52.81
	4115		Uniforms-Cheer/Dance	-39.56	912.98	804.31	0.00	69.11
	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	305.28	325.78	678.00	-2,153.66
	4200		Debate Team	10,912.49	800.00	2,068.76	0.00	9,643.73
	4210		DECA	-17,143.18	5,170.16	270.00	200.00	-12,043.02
	4215		Diversity	206.69	0.00	0.00	0.00	206.69
	4220		Drama Club	29,548.08	0.00	588.87	0.00	28,959.21
	4224		Computer Club	-141.61	45.00	0.00	200.00	103.39
	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	2,164.50	0.00	0.00	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	1,331.49	246.57	2,500.00	1,597.95
	4290		Forensics	9,312.94	136.00	705.00	0.00	8,743.94
	4310		French Club	870.74	250.00	0.00	0.00	1,120.74
	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	7,815.78	0.00	420.00	0.00	7,395.78
	4370		Industrial Arts	25,844.16	86.00	142.20	2,869.32	28,657.28
	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

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

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	16.63	0.00	416.78
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			404.59	0.00	0.00	0.00	404.59
4490	M-Club			2,554.04	0.00	0.00	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			7,066.91	0.00	288.00	0.00	6,778.91
4520	Newspaper			147.41	0.00	0.00	0.00	147.41
4530	Orchestra			2,113.80	1,793.32	175.00	0.00	3,732.12
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			4,428.84	3,443.70	2,751.49	250.00	5,371.05
4630	Science Club			0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad			951.60	0.00	0.00	0.00	951.60
4640	Senior Class			694.26	0.00	0.00	0.00	694.26
4645	Show Choir			-89,073.08	41,310.00	58,585.75	8,100.00	-98,248.83
4646	Show Choir Competition			3,150.00	200.00	0.00	0.00	3,350.00
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			1,645.93	60.00	682.02	0.00	1,023.91
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			4,084.44	400.75	1,269.57	0.00	3,215.62
4710	Student Council			28,739.66	419.44	646.86	0.00	28,512.24
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			18,154.89	4,819.00	0.00	0.00	22,973.89
4790	Business Logistics Academy			3,443.85	0.00	0.00	0.00	3,443.85
D Totals:				121,258.67	61,559.64	82,481.54	14,797.32	115,134.09

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	1,038.67	0.00	157.31	0.00	881.36
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	0.00	0.00	0.00	0.00	0.00
5120			P.E.	1,700.90	56.00	0.00	0.00	1,756.90
5130			Parking	96,759.47	620.00	640.47	0.00	96,739.00
5140			PayBac	286.35	0.00	0.00	0.00	286.35
5150			Pool Maintenance	706.89	0.00	19.38	0.00	687.51
5160			PSAT Exam	14,349.66	0.00	0.00	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	10,156.01	35.00	0.00	0.00	10,191.01
5220			Site Improvements	0.00	0.00	0.00	0.00	0.00
E Totals:				134,069.92	711.00	817.16	0.00	133,963.76
Q STUDENT FEE FUND								
7160			Participation Fees - Athletics	75.00	25.00	0.00	0.00	100.00
7161			Activity-Athletic Pass	80,105.00	130.00	0.00	0.00	80,235.00
7170			Participation Fees - Clubs & Orgs	0.00	14,597.32	0.00	-14,597.32	0.00
7190			Field Trips	575.00	0.00	0.00	0.00	575.00
Q Totals:				80,755.00	14,752.32	0.00	-14,597.32	80,910.00
R AP/IB EXAMS								
8010			AP Exams	145,308.03	27,658.00	0.00	-200.00	172,766.03
8020			IB Exams	40,223.65	476.00	33,468.00	0.00	7,231.65
R Totals:				185,531.68	28,134.00	33,468.00	-200.00	179,997.68

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	74,851.85	9,867.92	286.01	0.00	84,433.76
		9020	Cash Reserve	303,680.64	0.00	0.00	0.00	303,680.64
		9030	Concessions	33,415.21	4,864.04	4,855.10	0.00	33,424.15
		9040	Tickets	11,945.00	235.00	0.00	0.00	12,180.00
		9050	Athletic-General	-18,319.67	0.00	0.00	0.00	-18,319.67
		9055	Athletics - Projects	3,590.94	150.00	0.00	0.00	3,740.94
		9060	Athletic Director	-35.00	0.00	0.00	0.00	-35.00
		9070	Miscellaneous Receipts	11,784.93	355.24	412.64	0.00	11,727.53
		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	-33.18	479.84	25.50	0.00	421.16
		9110	Activities	965.02	0.00	30.00	0.00	935.02
		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:				424,371.79	15,952.04	5,609.25	0.00	434,714.58
NHS Activity Totals:				593,855.83	139,691.83	147,131.19	0.00	586,416.47

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			139,691.83	147,131.19		
NHS Investment:						
NHS Bank Balances:	593,855.83		139,691.83	147,131.19	0.00	586,416.47

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	-7,426.91	0.00	0.00	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	-403.23	0.00	0.00	0.00	-403.23
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	3,476.64	500.00	10.69	0.00	3,965.95
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	315.00	0.00	13,114.92
1041	Donations Students	770.41	0.00	0.00	0.00	770.41
1042	Patriots Care Pantry	11,927.90	4,155.00	0.00	0.00	16,082.90
1050	Projects/Support	-64.50	0.00	26.35	0.00	-90.85
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	100.35	4,060.00	0.00	0.00	4,160.35
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	20.00	0.00	0.00	20.00
1106	Laptop Loss/Damage	0.00	429.00	75.00	0.00	354.00
1110	Extracurr Transportation	-20,223.50	0.00	200.90	0.00	-20,424.40
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-220.00	0.00	55.00	0.00	-275.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1160	Personnel Support	-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:		-17,265.70	9,164.00	682.94	0.00	-8,784.64

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	4,083.85	0.00	0.00	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	1,825.00	0.00	-1,825.00
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	437.50	0.00	-437.50
2061	Transportation - Girls Basketball	0.00	0.00	18.80	0.00	-18.80
2062	Uniforms/Apparel - Girls Basketball	-4,350.00	0.00	0.00	0.00	-4,350.00
2063	Misc. Expenditures - Girls Basketball	-70.49	0.00	0.00	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	-797.50	0.00	0.00	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	-827.02	0.00	30.22	0.00	-857.24
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	-990.00	120.00	0.00	0.00	-870.00
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	52.92	0.00	-128.93
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	7,154.38	2,165.00	1,600.00	0.00	7,719.38
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

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	-2,806.40	0.00	3,027.36	0.00	-5,833.76
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	250.00	0.00	-250.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	259.08	0.00	-259.08
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

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Sorted by Site ID, Group ID, Activity ID.

From 12/01/2023 to 12/31/2023.

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	924.38	0.00	709.95	0.00	214.43
2403			Entry Fees - Girls Volleyball	1,386.97	150.00	0.00	0.00	1,536.97
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	-185.15	0.00	0.00	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	-2,367.40	0.00	0.00	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	28,289.39	0.00	0.00	0.00	28,289.39
2453			Entry Fees - Girls Softball	-540.00	0.00	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	1,937.31	3,616.75	0.00	0.00	5,554.06
2553			Entry Fees-Girls Wrestling	-135.00	0.00	850.00	0.00	-985.00
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	120.00	0.00	-120.00
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	62.50	0.00	-62.50
2561	Transportation-Girls Wrestling			0.00	0.00	801.21	0.00	-801.21
2562	Uniforms/Apparel-Girls Wrestling			60.00	0.00	0.00	0.00	60.00
2563	Misc Expenditures-Girls Wrestling			-228.00	0.00	0.00	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:				16,918.54	6,051.75	10,044.54	0.00	12,925.75

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
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	10,200.00	180.00	0.00	10,608.33
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	2,495.00	0.00	-2,495.00
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	437.50	0.00	-437.50
3061	Transportation - Boys Basketball	-89.70	0.00	630.73	0.00	-720.43
3062	Uniforms/Apparel - Boys Basketball	-6,779.60	0.00	0.00	0.00	-6,779.60
3063	Misc. Expenditures - Boys Basketball	-1,444.49	0.00	0.00	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	2,235.41	0.00	0.00	0.00	2,235.41
3103	Entry Fees - Boys Cross Country	-797.50	0.00	0.00	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	-827.05	0.00	30.21	0.00	-857.26
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

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	250.00	0.00	-250.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	126.57	0.00	-126.57
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	6,787.05	0.00	0.00	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	243.00	0.00	-804.41
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	37.50	0.00	-37.50
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 12/01/2023 to 12/31/2023.

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	112.00	0.00	17,319.82
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	-3,132.00	0.00	0.00	0.00	-3,132.00
3463			Misc. Expenditures - Boys Baseball	-2,082.00	0.00	0.00	0.00	-2,082.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	12,540.93	0.00	0.00	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	-1,385.00	0.00	0.00	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	-3,875.00	0.00	0.00	0.00	-3,875.00
3511			Transportation - Boys Football	-5,283.98	0.00	104.02	0.00	-5,388.00
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	-592.74	8,313.00	2,134.00	0.00	5,586.26
3553			Entry Fees - Boys Wrestling	-480.00	0.00	1,270.00	0.00	-1,750.00
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	990.00	0.00	-990.00
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	212.50	0.00	-212.50
3561			Transportation - Boys Wrestling	0.00	0.00	1,446.28	0.00	-1,446.28
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

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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:				-50,766.76	18,513.00	10,699.31	0.00	-42,953.07

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
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	12,148.23	1,550.00	182.50	0.00	13,515.73
4064	Winter Guard	2,042.56	0.00	0.00	600.00	2,642.56
4065	NSBA	0.00	0.00	0.00	0.00	0.00
4091	Broadcasting Club	2,580.47	0.00	0.00	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	-50,429.75	5,434.00	2,835.64	951.00	-46,880.39
4130	Chess Club	39.10	0.00	0.00	0.00	39.10
4140	Choir	9,257.29	2,272.00	0.00	0.00	11,529.29
4160	Construction	-1,135.00	1,514.00	124.40	0.00	254.60
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	-11,051.18	0.00	0.00	220.31	-10,830.87
4200	Debate Team	1,683.24	3,179.00	353.65	0.00	4,508.59
4210	DECA	-10,646.52	0.00	0.00	0.00	-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	5,844.94	0.00	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	686.09	2,892.00	0.00	0.00	3,578.09
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	20.64	0.00	1,563.74
4340	German Club	486.31	0.00	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	1,312.53	0.00	0.00	60.00	1,372.53
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	3,056.96	1,600.00	82.00	0.00	4,574.96
4408	AFJROTC Marksmanship	0.00	0.00	0.00	0.00	0.00
4410	Junior Class	3,979.22	0.00	0.00	0.00	3,979.22
4450	LEO Club	434.08	0.00	0.00	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

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID Group ID	Site Name Group 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	3,513.41	0.00	0.00	0.00	3,513.41
4520	Newspaper	6,854.22	0.00	0.00	0.00	6,854.22
4530	Orchestra	2,949.69	2,174.00	0.00	638.00	5,761.69
4550	Patriot Photo	434.39	0.00	0.00	0.00	434.39
4570	Play Production	9,729.42	95.88	4,786.00	7,251.15	12,290.45
4600	Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
4640	Senior Class	375.27	0.00	0.00	0.00	375.27
4645	Show Choir	37,447.89	961.54	0.00	0.00	38,409.43
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	48,519.57	2,581.89	452.67	0.00	50,648.79
4710	Student Council	4,182.82	181.00	55.62	0.00	4,308.20
4760	World Language	833.99	0.00	0.00	0.00	833.99
4770	Yearbook	41,195.57	525.00	75.00	0.00	41,645.57
D Totals:		154,802.98	24,960.31	8,968.12	9,720.46	180,515.63
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	4,586.68	0.00	96.79	0.00	4,489.89
5027	Fines-Textbooks	38,985.40	0.00	0.00	0.00	38,985.40
5030	Counseling Center	11,542.20	0.00	109.14	0.00	11,433.06
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	3,260.96	0.00	0.00	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	98,137.39	290.00	433.34	0.00	97,994.05
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	21,436.45	0.00	25.00	0.00	21,411.45
5160	PSAT Exam	2,333.69	0.00	2,173.50	0.00	160.19
5166	SpEd	122.94	535.00	0.00	0.00	657.94
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	1,810.00	55.00	0.00	0.00	1,865.00
E Totals:		187,351.92	880.00	2,837.77	0.00	185,394.15

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	28,660.00	25.00	0.00	0.00	28,685.00
	7161		Activity-Athletic Pass	23,225.00	0.00	0.00	0.00	23,225.00
	7170		Participation Fees - Clubs & Orgs	0.00	9,720.46	0.00	-9,720.46	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
Q Totals:				51,885.00	9,745.46	0.00	-9,720.46	51,910.00
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		Gate Receipts	79,193.31	8,749.00	0.00	0.00	87,942.31
	9020		Cash Reserve	250,678.56	0.00	0.00	0.00	250,678.56
	9030		Concessions	4,954.77	9,054.80	3,213.96	0.00	10,795.61
	9040		Tickets	11,640.00	0.00	0.00	0.00	11,640.00
	9050		Athletic-General	-27,911.37	0.00	804.50	0.00	-28,715.87
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	184.21	333.12	0.00	0.00	517.33
	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	-4,303.23	0.00	94.28	0.00	-4,397.51
	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	4,098.68	619.57	125.76	0.00	4,592.49
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
S Totals:				314,017.16	18,756.49	4,238.50	0.00	328,535.15
SHS Activity Totals:				726,650.22	88,071.01	37,471.18	0.00	777,250.05

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			88,071.01	37,471.18		
SHS Investment:						
SHS Bank Balances:	726,650.22		88,071.01	37,471.18	0.00	777,250.05

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
WHS	Millard West High School					
A	ACTIVITY GENERAL					
1010	General Admin	-11,552.43	110.43	931.07	-20.00	-12,393.07
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	-2,469.19	-244.63	0.00	0.00	-2,713.82
1019	Due to Other Schools	0.00	0.00	0.00	0.00	0.00
1025	Savings	-245,811.04	0.00	360.63	0.00	-246,171.67
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	-4,950.48	0.00
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
1070	Start Up Cash	5.00	0.00	0.00	0.00	5.00
1090	Other Revenue	6,507.26	-115.15	115.15	0.00	6,276.96
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	40.00	80.00	20.00	0.00	100.00
1106	Laptop Loss/Damage	1,536.00	578.00	1,092.00	0.00	1,022.00
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:		-240,699.42	408.65	2,518.85	-4,970.48	-247,780.10

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	4,367.09	0.00	60.00	0.00	4,307.09
2053	Entry Fees - Girls Basketball	0.00	0.00	100.00	0.00	-100.00
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	1,680.00	0.00	-1,680.00
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	251.56	0.00	-251.56
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	-263.26	0.00	0.00	0.00	-263.26
2102	Camps - Girls Cross Country	487.71	0.00	0.00	0.00	487.71
2103	Entry Fees - Girls Cross Country	-380.00	0.00	0.00	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	-6,116.66	0.00	0.00	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	-695.00	0.00	0.00	0.00	-695.00
2151	Awards - Girls Golf	-54.59	0.00	0.00	0.00	-54.59
2152	Camps - Girls Golf	934.24	0.00	0.00	0.00	934.24
2153	Entry Fees - Girls Golf	-3,296.50	0.00	120.00	0.00	-3,416.50
2154	Equipment - Girls Golf	-792.00	0.00	0.00	0.00	-792.00
2155	Lodging - Girls Golf	-1,743.50	0.00	0.00	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	-2,171.95	0.00	0.00	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	1,500.00	1,600.00	0.00	11,189.82
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

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name			
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	11,228.58	2,219.00	510.27	0.00	12,937.31
2253	Entry Fees - Girls Swimming	0.00	0.00	250.00	0.00	-250.00
2254	Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255	Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256	Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257	Officials - Girls Swimming	0.00	0.00	302.50	0.00	-302.50
2258	Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259	Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260	Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261	Transportation - Girls Swimming	0.00	0.00	87.54	0.00	-87.54
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

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	18,131.51	0.00	977.64	0.00	17,153.87
2403			Entry Fees - Girls Volleyball	125.00	0.00	0.00	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	-1,027.23	0.00	0.00	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	-170.33	0.00	0.00	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	2,000.00	0.00	0.00	-2,928.50
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	88.36	1,902.20	141.24	0.00	1,849.32
2503			Entry Fees-Girls Bowling	0.00	0.00	140.00	0.00	-140.00
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	-304.06	0.00	0.00	0.00	-304.06
2552			Camps-Girls Wrestling	1,202.65	0.00	470.00	0.00	732.65
2553			Entry Fees-Girls Wrestling	-150.00	0.00	650.00	0.00	-800.00
2554			Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	-37.50	75.00	0.00	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	-263.25	0.00	149.84	0.00	-413.09
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:				13,277.11	7,696.20	7,490.59	0.00	13,482.72

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
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	4,461.07	0.00	7,769.31	0.00	-3,308.24
3053	Entry Fees - Boys Basketball	0.00	0.00	200.00	0.00	-200.00
3054	Equipment - Boys Basketball	-241.65	0.00	0.00	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	-382.50	0.00	1,410.00	0.00	-1,792.50
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	2,771.67	0.00	-2,771.67
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	598.02	0.00	0.00	0.00	598.02
3103	Entry Fees - Boys Cross Country	-380.00	0.00	0.00	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	-6,116.67	0.00	0.00	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	-695.00	0.00	0.00	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	2,447.24	1,240.00	4,000.00	0.00	-312.76
3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	11,228.53	2,219.00	510.28	0.00	12,937.25
3253			Entry Fees - Boys Swimming	-5.00	0.00	250.00	0.00	-255.00
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	302.50	0.00	-302.50
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	87.54	0.00	-87.54
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	-660.05	0.00	0.00	0.00	-660.05
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	4,150.25	0.00	0.00	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

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3401			Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	131.98	1,902.20	317.78	0.00	1,716.40
3403			Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3404			Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3412			Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	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	22,580.99	1,000.00	504.20	0.00	23,076.79
3503			Entry Fees - Boys Football	0.00	0.00	140.00	0.00	-140.00
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	-7,445.00	0.00	0.00	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	-3,640.00	0.00	0.00	0.00	-3,640.00
3511			Transportation - Boys Football	-11,521.38	0.00	0.00	0.00	-11,521.38
3512			Uniforms/Apparel - Boys Football	0.00	1,275.00	0.00	0.00	1,275.00
3513			Misc Expenditures-Boys Football	-876.86	0.00	207.32	0.00	-1,084.18
3551			Awards - Boys Wrestling	-386.06	0.00	0.00	0.00	-386.06
3552			Camps - Boys Wrestling	-2,735.42	0.00	2,404.09	0.00	-5,139.51
3553			Entry Fees - Boys Wrestling	-400.00	0.00	1,160.00	0.00	-1,560.00

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	256.13	0.00	-256.13
3557			Officials - Boys Wrestling	0.00	0.00	640.00	0.00	-640.00
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	1,477.21	0.00	-1,477.21
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	12.50	75.00	0.00	0.00	87.50
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	-263.26	0.00	149.85	0.00	-413.11
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:				-30,260.13	7,711.20	24,557.88	0.00	-47,106.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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
	4012		Wildcat Service Club	788.42	0.00	84.18	10.00	714.24
	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	-11,492.18	3,550.00	6,302.42	20,433.00	6,188.40
	4061		Band Uniforms	5,086.01	0.00	151.67	0.00	4,934.34
	4062		Band Trip	-1,539.50	560.00	177.38	0.00	-1,156.88
	4110		Cheerleading	-2,613.93	0.00	0.00	0.00	-2,613.93
	4111		Cheerleading-Varsity	6,190.47	0.00	198.13	0.00	5,992.34
	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	3,384.17	0.00	78.89	6,695.70	10,000.98
	4141		Choir Trip	0.00	0.00	0.00	0.00	0.00
	4160		Construction	9,058.81	200.00	3,099.44	-2,698.30	3,461.07
	4180		Culinary	1,654.89	0.00	95.48	59.99	1,619.40
	4185		Cycling	27.05	0.00	0.00	0.00	27.05
	4190		Dance	5,344.83	0.00	364.00	0.00	4,980.83
	4200		Debate Team	7,559.73	1,634.00	4,208.64	440.00	5,425.09
	4210		DECA	240.00	0.00	0.00	0.00	240.00
	4214		Unified Activities	41,287.93	89.95	1,857.57	45.00	39,565.31
	4215		Diversity	0.00	0.00	0.00	0.00	0.00
	4220		Drama Club	5,531.15	810.00	3,892.00	1,370.00	3,819.15
	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	471.86	0.00	0.00	0.00	471.86
	4250		FCCLA	8,582.45	0.00	145.46	-600.00	7,836.99
	4251		FCCLA District 3	2,140.97	0.00	0.00	0.00	2,140.97
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4290		Forensics	-810.17	0.00	1,313.66	0.00	-2,123.83
	4310		French Club	1,145.45	0.00	0.00	0.00	1,145.45
	4320		Educators Rising	-387.10	0.00	0.00	960.00	572.90
	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	9,088.81	0.00	0.00	0.00	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	19,330.77	0.00	0.00	-2,500.00	16,830.77
	4415		Justice League	47.01	0.00	0.00	0.00	47.01
	4420		Key Club	3,420.84	0.00	73.52	-600.00	2,747.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	109.50	0.00	-1,847.32
4460			Literary Magazine	103.00	0.00	0.00	0.00	103.00
4470			Manufacturing	5,780.97	235.00	151.95	3,188.30	9,052.32
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	14,622.12	0.00	0.00	0.00	14,622.12
4510			National Honor Society	3,903.66	0.00	17.38	-25.00	3,861.28
4520			Newspaper	4,382.73	0.00	953.14	0.00	3,429.59
4530			Orchestra	240.66	0.00	229.89	0.00	10.77
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	100.00	600.00	554.36
4640			Senior Class	2,753.92	0.00	0.00	0.00	2,753.92
4645			Show Choir	-36,391.93	1,300.00	5,133.60	8,232.00	-31,993.53
4646			Show Choir Competition	250.35	0.00	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	314.10	314.10	0.00
4662			Sociedad Honoraria Hispanica	1,580.10	0.00	0.00	0.00	1,580.10
4690			Spirit Shop	-5,705.95	5,403.41	418.11	715.00	-5.65
4700			STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710			Student Council	62,283.83	0.00	729.77	-2,500.00	59,054.06
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	33,948.33	0.00	0.00	0.00	33,948.33
4780			Youth to Youth	0.00	0.00	0.00	0.00	0.00
D Totals:				232,352.10	13,782.36	30,199.88	34,139.79	250,074.37

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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	22.99	0.00	0.00	314.85
5027	Fines-Textbooks			273.38	21.76	0.00	0.00	295.14
5030	Counseling Center			3,949.71	0.00	22.69	0.00	3,927.02
5040	Fundraising-General			0.00	0.00	0.00	0.00	0.00
5055	Hall of Fame			-383.01	0.00	0.00	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			103,317.85	325.00	3,165.88	40.00	100,516.97
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			8,301.76	0.00	5,007.60	0.00	3,294.16
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			3,774.61	0.00	32.94	0.00	3,741.67
5190	Transcripts			2,410.00	15.00	0.00	0.00	2,425.00
5205	Vocational			80.00	0.00	0.00	0.00	80.00
E Totals:				127,298.80	384.75	8,229.11	40.00	119,494.44
Q STUDENT FEE FUND								
7090	ACP (SpEd) Trips			0.00	0.00	0.00	0.00	0.00
7160	Participation Fees - Athletics			815.00	0.00	0.00	0.00	815.00
7161	Activity-Athletic Pass			75,105.00	65.00	0.00	0.00	75,170.00
7170	Participation Fees - Clubs & Orgs			0.00	24,156.79	0.00	-20,441.79	3,715.00
7190	Field Trips			431.30	270.00	1,386.76	0.00	-685.46
7900	Field Trips-Other			0.00	0.00	0.00	0.00	0.00
Q Totals:				76,351.30	24,491.79	1,386.76	-20,441.79	79,014.54
R AP/IB EXAMS								
8010	AP Exams			89,205.35	0.00	7,092.94	40.00	82,152.41
R Totals:				89,205.35	0.00	7,092.94	40.00	82,152.41

Current Cash Balance

130
Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
S	ATHLETIC					
9010	Gate Receipts	158,699.07	14,932.50	369.10	0.00	173,262.47
9020	Cash Reserve	284,261.24	5,769.01	15,052.68	9,950.48	284,928.05
9030	Concessions	14,276.86	4,028.05	2,642.72	-18,433.00	-2,770.81
9040	Tickets	12,505.00	0.00	0.00	0.00	12,505.00
9050	Athletic-General	-520.68	250.00	7,099.53	0.00	-7,370.21
9060	Athletic Director	256.55	0.00	0.00	0.00	256.55
9070	Miscellaneous Receipts	350.00	0.00	0.00	-325.00	25.00
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	-4,382.89	0.00	0.00	0.00	-4,382.89
9110	Activities	-3,611.60	0.00	0.00	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:		463,707.85	24,979.56	25,164.03	-8,807.52	454,715.86
WHS Activity Totals:		731,232.96	79,454.51	106,640.04	0.00	704,047.43

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			79,454.51	106,640.04		
WHS Investment:						
WHS Bank Balances:	731,232.96		79,454.51	106,640.04	0.00	704,047.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 12/01/2023 to 12/31/2023.

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: February 5, 2024

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Coordinator 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 six external applications were received. The applications were reviewed by Dr. Kevin Chick and Dr. John Schwartz, and Dr. Carrie Novotny-Buss. Four applicants were considered for the position and two internal candidates were interviewed for the position. The interview team included Dr. Kevin Chick, Dr. Carrie Novotny-Buss, Mitch Mollring, Dr. Kim Saum-Mills, Andy DeFreece, Tracy Logan, Laura Malcom, Dr. Ted Esser, Dr. Heidi Penke, Dr. Amanda Wharton-Hunt, Dr. Kristy Feden, Susie Chadwick, Courtney Tschudin, Kelli Krause, and Kristen McKenney.

RECOMMENDATION: The Superintendent's recommendation is approval of Anne Keith for Coordinator of Special Education for Millard Public Schools. Previous Experience includes; Elementary Special Education Program Facilitator (2022-Present); Structured Behavior Skills teacher (2021-2022), Interventionist for Millard Public Schools (2015-2019), Administrative Intern for Millard Public Schools (2014-2015), Music teacher for Millard Public Schools (2005-2014) and Loudoun County Public Schools, VA (1998-2005).

EDUCATION: BA – College of Saint Mary, IN – Music Education (1997)
 MA – Concordia University, NE – Elementary Administration (2013)
 MA – University of Nebraska, Omaha – Special Education (2021)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

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

SUPERINTENDENT APPROVAL: 

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm of Policy – 4320 - Human Resources: Soliciting by Agents Prohibited

Meeting Date: February 5, 2024

**Background/
Description:** Following District guidelines to review Board Policy/Rule every seven years.

Action Desired: Reaffirm of Policy – 4320 - Human Resources: Soliciting by Agents Prohibited

**Policy /
Strategic Plan**

Reference: N/A

Responsible Person(s): Kevin Chick, Assoc. Superintendent of Human Resources and Mitch Mollring,
Director of Personnel

Superintendent's Signature:

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial "J".

Human Resources

Soliciting by Agents Prohibited

4320

Unless approved by the Board of Education, peddlers, agents, salespeople, and/or representatives of any commercial enterprise, theatrical production, or play are prohibited from calling upon, securing contracts with, or soliciting orders and business from any classroom teacher or other District employee while the classroom teacher or other District employee is actively engaged in the pursuit of his or her work. Materials from peddlers, agents, salespeople, and/or representatives of any commercial enterprise, theatrical production, or play shall not be accepted for distribution to classroom teachers or other District employees.

Legal Reference: Neb. Rev. Stat. 79-8, 100-101

Related Policies and Rules: 1430, 1430.1

Policy Adopted: October 7, 1974

Revised: March 4, 1991; August 2, 1993; September 23, 2002; January 11, 2010

Reaffirmed: January 23, 2017, [February 5, 2024](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm of Policy – 4410 - Human Resources: Employee Identification Badge

Meeting Date: February 5, 2024

**Background/
Description:** Following District guidelines to review Board Policy/Rule every seven years.

Action Desired: Reaffirm of Policy – 4410 - Human Resources: Employee Identification Badge

**Policy /
Strategic Plan**

Reference: N/A

Responsible Person(s): Kevin Chick, Assoc. Superintendent of Human Resources and Mitch Mollring,
Director of Personnel

Superintendent's Signature:

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial "J".

Human Resources

Employee Identification Badge

4410

Each eligible employee of the District will be issued a photo identification badge.

Related Policies & Rules: 8360, 4410.1

Policy Adopted: October 7, 1974

Revised: August 16, 1993; March 4, 2002; November 2, 2009

Reaffirmed: April 5, 2005; January 23, 2017; May 15, 2023; [February 5, 2024](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm of Rule – 4410.1 - Human Resources: Employee Identification Badge

Meeting Date: February 5, 2024

**Background/
Description:** Changes made to align language with current practice.

Action Desired: Reaffirm of Rule – 4410.1 - Human Resources: Employee Identification Badge

**Policy /
Strategic Plan**

Reference: N/A

Responsible Person(s): Kevin Chick, Assoc. Superintendent of Human Resources and Mitch Mollring,
Director of Personnel

Superintendent's Signature:

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial "J".

Human Resources

Employee Identification Badge

4410.1

Each non-student employee of the District will be issued a photo identification badge. Each employee must wear the badge in a clearly visible location on the employee's clothing while on duty or on District property. Identification badges are District property and must not be altered in any way. The District will provide free replacement for damaged badges or change of name. In the event the identification badge is lost or stolen, the loss or theft shall be immediately reported to the employee's principal or supervisor. The employee will be issued a badge to replace the one lost or stolen and the employee shall pay the cost of the replacement badge at the time it is issued.

The employee shall not give or permit a third party to use the badge. If the employee gives or permits a third party to use the badge, it will be confiscated and must be reclaimed by the employee from his/her supervisor. The badge shall be used only by the person whose name and photo appears on the badge. In the event the employee ceases employment with the District, any and all identification badges in the possession of the employee will be surrendered to the employee's immediate supervisor on the last day the employee performs duties on District premises. The supervisor will forward the badge to Human Resources.

Admittance to Activities

The badge will admit the employee and one guest to District school-sponsored activities.

Legal Reference: Neb. Rev. Stat. § 79-518

Related Policy: 4410

Rule Approved: October 7, 1974

Revised: August 16, 1993; March 4, 2002; November 2, 2009; May 15, 2023

Reaffirmed: April 5, 2005; January 23, 2017, [February 5, 2024](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Recognize Service Employees International Union Local 226 for the 2024-25 Custodial / Maintenance / Grounds Contract and Appointment of the District's Bargaining Team

Meeting Date: February 5, 2024

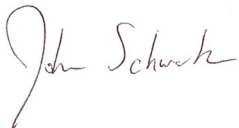
Background/Description: Service Employees International Union Local 226 ("SEIU") represents custodial, maintenance, and grounds employees in collective bargaining matters. The current bargaining agreement expires July 31, 2024. Under Nebraska law, either party (the District or the Union) may request the commencement of collective bargaining. A copy of the letter from SEIU requesting the commencement of bargaining for the FYE25 contract is attached.

Action Desired: It is recommended that the District recognize Service Employees International Union Local 226 as the collective bargaining agent for custodial, maintenance, and grounds employees in the District for the 2024-25 contract and appoint the District's bargaining team as Chad Meisgeier, Duncan Young, Kevin Chick, Mitch Mollring, and Jake Curtiss, with Chad Meisgeier as lead negotiator.

Policy / Strategic Plan Reference: n/a

Responsible Person(s): Chad Meisgeier, Chief Financial Officer
Kevin Chick, Associate Superintendent for Human Resources

Superintendent's Signature:





Stronger Together

**Service Employees
International Union
Local 226**

5408 No 99th St, Suite B
Omaha, NE 68134
(402) 733-8775
FAX: (402) 731-3432

President

Steve Owens

Vice President

Brian Stenzel

Recording Secretary

Doug Bush

Financial Secretary

Diane Chizek

Chief Steward

Otto Stennis

Asst. Chief Stewards

Sharon Block

Dan Foote

Steve Rys

Trustees

Robert Brown

Shawn Reeh

Craig Schlenker

Sergeant-at-Arms

Charlie Baber

Executive Board Reps

Janine Burrows

Tom Bush

Melody Collins

Gary Gould

Richard Hermsen

Audrey Lee

Queen Mercer

Calvin Munsinger

Cindy Perez

Merle Watson

January 29th, 2024

Mr. Chad Meisgeier
Millard Public Schools
5606 South 147th Street
Omaha, NE 68005

Dear Mr. Meisgeier:

Service Employees International Union Local 226 is requesting the opening of negotiations for the following bargaining unit:

- Maintenance
- Custodial

We would very much appreciate acknowledgement of receipt of this letter. Please contact Dan Foote, Assistant Chief Steward, to arrange a date, time, and location for this meeting. Dan Foote can be reached at 402-510-0764. Or contact the office via phone (402) 733-8775 or email us at office@SEIU226.org.

Sincerely,

Steve Owens

Steve Owens, President
SEIU Local 226

cc: Otto Stennis, Chief Steward
Dan Foote, Assistant Chief Steward

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Rohwer Elementary School Playground Erosion Repairs

Meeting Date: February 5, 2024

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

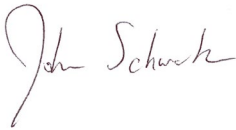
A representative from Lamp Rynearson will be present to answer any questions.

Action Desired: It is recommended that the contract for the Rohwer Elementary School Playground Erosion Repairs be awarded to Dostals Construction in the amount of \$38,946 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:

Handwritten signature of John Schuck in cursive script.

January 25, 2024

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

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

REFERENCE: MPS (Rohwer Elementary School)
Playground Erosion Repairs
Job No. 0123175.01-020/320

Dear Mr. Madson:

Enclosed are the tabulation of bids and a copy of the proposal of the low bidder for the Playground Erosion Repairs project at the above-referenced school. Dostals Construction submitted the low bid base bid of \$38,946.00. In addition to the base bid, Dostals Construction submitted a bid of an additional \$89,905.00 for Alternate 1 (which involves the addition of one small and one large playground structure) and a bid of an additional \$120,600.00 for Alternate 2 (which involves the addition of one small playground structure and a more elaborate large playground structure). The alternate pricing was requested for future decision making as part of a school funded project.

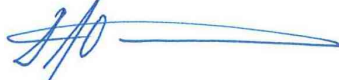
The District's budget was \$100,000. The engineer's estimate for the Base bid is \$59,035. The engineer's estimate for Alternate 1 is \$102,700. The engineer's estimate for Alternate 2 is \$137,375.

The low bidder has previously successfully completed this type of work for our clients and is qualified to complete this project. We recommend award of the work to Dostals Construction Co. Inc. for the base bid amount of \$38,946.00.

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

Sincerely,

LAMP RYNEARSON



D. Joe Oetken, P.E.
Vice President

Enclosures

tb\L:\Engineering\0123175 MPS Rohwer Playground Erosion 2024\CONSTRUCTION\BIDPROP - DOSTALS 240125.docx

		DOSTALS CONSTRUCITION			
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
BASE BID					
1	MOBILIZATION	1	LS	\$2,000.00	\$2,000.00
2	SAWCUT PAVEMENT	18	LF	\$7.00	\$126.00
3	REMOVE PAVEMENT	170	SF	\$3.00	\$510.00
4	REMOVE, SALVAGE AND REINSTALL BALL RETURN	1	EA	\$1,000.00	\$1,000.00
5	EXPLORATORY EXCAVATION	10	HR	\$200.00	\$2,000.00
6	CONSTRUCT 8" NYLOPLAST DRAIN BASIN WITH STANDARD GRATE	8	EA	\$900.00	\$7,200.00
7	CONSTRUCT 8" STORM SEWER WITH PIPE BEDDING	205	LF	\$45.00	\$9,225.00
8	CONSTRUCT 8" FLARED END SECTION	1	EA	\$300.00	\$300.00
9	CONSTRUCT 5" CONCRETE PAVEMENT	995	SF	\$11.00	\$10,945.00
10	DRILL AND EPOXY #5 X 18" EPOXY-COATED TIE BARS AT 48" CENTERS	14	EA	\$10.00	\$140.00
11	SEEDING - TYPE "NON-IRRIGATED LAWN AND TURF SEED"	25	SY	\$20.00	\$500.00
12	DISCOVERY ALLOWANCE	1	LS	\$5,000.00	\$5,000.00
SUBTOTAL BASE BID ITEM (1-12)					\$38,946.00
ADD ALTERNATE BID NO 1					
13	REMOVE LARGE PLAY STRUCTURE	1	EA	\$1,500.00	\$1,500.00
14	REMOVE AND RESPREAD WOOD MULCH	125	CY	\$20.00	\$2,500.00
15	EARTHWORK (OFFSITE BORROW) - ESTABLISHED QUANTITY	20	CY	\$30.00	\$600.00
16	CONSTRUCT 5" CONCRETE PAVEMENT	1,395	SF	\$10.00	\$13,950.00
17	CONSTRUCT 6" X 12" PC CONCRETE CURB	135	LF	\$60.00	\$8,100.00
18	CONSTRUCT POURED IN PLACE PLAYGROUND SURFACING	1,395	SF	\$19.00	\$26,505.00
19	CONSTRUCT SMALL PLAY STRUCTURE	1	EA	\$2,700.00	\$2,700.00
20	CONSTRUCT LARGE PLAY STRUCTURE	1	EA	\$32,750.00	\$32,750.00
21	SEEDING - TYPE "NON-IRRIGATED LAWN AND TURF SEED"	130	SY	\$10.00	\$1,300.00
SUBTOTAL ADD ALTERNATE BID NO. 1 (ITEMS 13-21)					\$89,905.00

ENGINEERS EST BASE BID (Items 1 - 13): \$59,035.00

ENGINEERS EST ALT 1. (Items 14 - 21): \$102,700.00

ENGINEERS EST ALT 2. (Items 22 - 28): \$137,375.00

BID BOND AMOUNT:5% of total bid

		DOSTALS CONSTRUCITION			
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
ADD ALTERNATE BID NO. 2					
22	REMOVE LARGE PLAY STRUCTURE	1	EA	\$1,500.00	\$1,500.00
23	RESPREAD WOOD MULCH	125	CY	\$20.00	\$2,500.00
24	EARTHWORK (OFFSITE BORROW) - ESTABLISHED QUANTITY	20	CY	\$30.00	\$600.00
25	CONSTRUCT 5" CONCRETE PAVEMENT	1,600	SF	\$10.00	\$16,000.00
26	CONSTRUCT 6" X 12" PC CONCRETE CURB	145	LF	\$60.00	\$8,700.00
27	CONSTRUCT POURED IN PLACE PLAYGROUND SURFACING	1,600	SF	\$18.00	\$28,800.00
28	CONSTRUCT SMALL PLAY STRUCTURE	1	EA	\$2,700.00	\$2,700.00
29	CONSTRUCT LARGE PLAY STRUCTURE	1	EA	\$58,500.00	\$58,500.00
30	SEEDING - TYPE "NON-IRRIGATED LAWN AND TURF SEED"	130	SY	\$10.00	\$1,300.00
SUBTOTAL ADD ALTERNATE BID NO. 2 (ITEMS 22-30)					\$120,300.00
TOTAL BID AMOUNT (BASE BID ITEMS 1-12)					\$38,946.00
TOTAL BID AMOUNT (BASE BID ITEMS 1-12 + ADD ALTERNATE NO. 1 ITEMS 13-21)					\$128,851.00
TOTAL BID AMOUNT (BASE BID ITEMS 1-12 + ADD ALTERNATE NO 2 ITEMS 22-30)					\$159,246.00
					\$159,546.00

ENGINEERS EST BASE BID (Items 1 - 13): \$59,035.00
 ENGINEERS EST ALT 1. (Items 14 - 21): \$102,700.00
 ENGINEERS EST ALT 2. (Items 22 - 28): \$137,375.00
 BID BOND AMOUNT:5% of total bid

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Harvey Oaks Elementary School Playground Replacement

Meeting Date: February 5, 2024

**Background/
Description:** This is a summer project funded with non-bond funds.

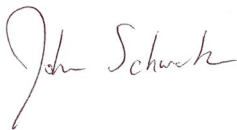
A representative from Lamp Rynearson will be present to answer any questions.

Action Desired: It is recommended that the contract for the Harvey Oaks Elementary School Playground Replacement be awarded to Dostals Construction in the amount of \$376,834 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:

Handwritten signature of John Schuck in cursive script.

January 26, 2024

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: MPS (Harvey Oaks Elementary School)
Playground Improvements
Job No. 0123180.01-020/320

Dear Mr. Madson:

Enclosed are the tabulation of bids and a copy of the proposal of the low bidder for the Playground Improvements project at the above-referenced school. Dostals Construction submitted the low base bid of \$376,834.00. In addition to the base bid, Dostals Construction submitted an alternate bid in the amount \$491,969.00 (which includes a larger playground surfacing area to encompass more of the existing playground structures).

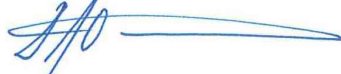
The District's budget was \$325,000. The engineer's estimate for the base bid is \$406,530. The engineer's estimate for the alternate bid is \$532,605.

The low bidder has previously successfully completed this type of work for our clients and is qualified to complete this project. We recommend award of the work to Dostals Construction Co. Inc. for the base bid amount of \$376,834.00.

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

Sincerely,

LAMP RYNEARSON



D. Joe Oetken, P.E.
Vice President

Enclosures

tb\L:\Engineering\0123180 MPS Harvey Oaks Playground Improvements\CONSTRUCTION\BIDPROP - DOSTALS 240126.docx

				DOSTALS CONSTRUCTION		CHURCHICH RECREATION	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
BASE BID							
1	MOBILIZATION	1	LS	\$2,000.00	\$2,000.00	\$4,555.44	\$4,555.44
2	REMOVE LARGE PLAY STRUCTURE	1	EA	\$5,000.00	\$5,000.00	\$6,156.00	\$6,156.00
3	REMOVE SMALL PLAY STRUCTURE	2	EA	\$300.00	\$600.00	\$3,632.04	\$7,264.08
4	REMOVE MULCH	180	CY	\$30.00	\$5,400.00	\$108.04	\$19,447.20
5	CONSTRUCT 12" NDS LOW-PROFILE CATCH BASIN	5	EA	\$100.00	\$500.00	\$2,216.16	\$11,080.80
6	CONSTRUCT 4" STORM SEWER WITH PIPE BEDDING	150	LF	\$30.00	\$4,500.00	\$66.48	\$9,972.00
7	SAFETY FENCE (ORANGE)	385	LF	\$2.00	\$770.00	\$3.57	\$1,374.45
8	CONSTRUCT 4" STORM SEWER OUTLET WITH PC CONCRETE COLLAR AND RODENT GUARD	1	EA	\$500.00	\$500.00	\$769.50	\$769.50
9	CONSTRUCT POURED IN PLACE PLAYGROUND SURFACING WITH CONCRETE BASE	4,785	SF	\$26.00	\$124,410.00	\$36.20	\$173,217.00
10	CONSTRUCT 6" CONCRETE PAVEMENT	42	SF	\$12.00	\$504.00	\$16.62	\$698.04
11	CONSTRUCT 8" X 10" PC CONCRETE CURB	290	LF	\$55.00	\$15,950.00	\$53.87	\$15,622.30
12	SEEDING - TYPE "A" & ROLLED EROSION CONTROL, TYPE 1	100	SY	\$8.00	\$800.00	\$19.61	\$1,961.00
13	CONSTRUCT PLAY STRUCTURE	1	EA	\$215,000.00	\$215,000.00	\$157,305.66	\$157,305.66
14	CONSTRUCT SILT FENCE	150	LF	\$4.00	\$600.00	\$7.39	\$1,108.50
15	REMOVE SILT FENCE	150	LF	\$2.00	\$300.00	\$3.69	\$553.50
BASE BID TOTAL					\$376,834.00		\$411,085.47
ALTERNATE BID							
16	MOBILIZATION	1	LS	\$2,000.00	\$2,000.00	\$4,555.44	\$4,555.44
17	REMOVE LARGE PLAY STRUCTURE	1	EA	\$5,000.00	\$5,000.00	\$6,156.00	\$6,156.00
18	REMOVE SMALL PLAY STRUCTURE	2	EA	\$300.00	\$600.00	\$3,632.04	\$7,264.08
19	REMOVE MULCH	330	CY	\$30.00	\$9,900.00	\$108.04	\$35,653.20
20	CONSTRUCT 12" NDS LOW-PROFILE CATCH BASIN	5	EA	\$100.00	\$500.00	\$2,216.16	\$11,080.80
21	CONSTRUCT 4" STORM SEWER WITH PIPE BEDDING	150	LF	\$30.00	\$4,500.00	\$66.48	\$9,972.00
22	SAFETY FENCE (ORANGE)	385	LF	\$2.00	\$770.00	\$3.57	\$1,374.45

ENGINEERS ESTIMATE (BASE BID):\$406,530.00
ENGINEERS ESTIMATE (ALTERNATE BID):\$532,605.00
BID BOND AMOUNT:\$5% OF TOTAL BID

				DOSTALS CONSTRUCTION		CHURCHICH RECREATION	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
23	CONSTRUCT 4" STORM SEWER OUTLET WITH PC CONCRETE COLLAR AND RODENT GUARD	1	EA	\$500.00	\$500.00	\$769.50	\$769.50
24	CONSTRUCT POURED IN PLACE PLAYGROUND SURFACING WITH CONCRETE BASE	8,820	SF	\$26.00	\$229,320.00	\$36.20	\$319,284.00
25	CONSTRUCT 6" CONCRETE PAVEMENT	42	SF	\$12.00	\$504.00	\$16.62	\$698.04
26	CONSTRUCT 8" X 10" PC CONCRETE CURB	385	LF	\$55.00	\$21,175.00	\$53.87	\$20,739.95
27	SEEDING - TYPE "A" & ROLLED EROSION CONTROL, TYPE 1	100	SY	\$8.00	\$800.00	\$19.61	\$1,961.00
28	CONSTRUCT PLAY STRUCTURE	1	EA	\$215,000.00	\$215,000.00	\$157,305.66	\$157,305.66
29	CONSTRUCT SILT FENCE	150	LF	\$4.00	\$600.00	\$7.39	\$1,108.50
30	REMOVE SILT FENCE	150	LF	\$2.00	\$300.00	\$3.69	\$553.50
SUBTOTAL ALTERNATE BID					\$491,969.00		\$578,476.12
					\$491,469.00		

SEE DOSTALS CONSTRUCTION VALUE ENGINEERING PROPOOSAL
 "ALTERNATE 2" AT THE END OF THIS DOCUMENT

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Rockwell Elementary School Playground Replacement

Meeting Date: February 5, 2024

**Background/
Description:** This is a summer project funded with non-bond funds.

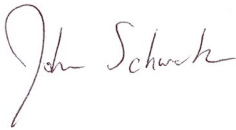
A representative from Lamp Rynearson will be present to answer any questions.

Action Desired: It is recommended that the contract for the Rockwell Elementary School Playground Replacement be awarded to Dostals Construction in the amount of \$409,485 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:

Handwritten signature of John Schuck in cursive script.

January 25, 2024

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

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

REFERENCE: MPS (Rockwell Elementary School)
Playground Improvements 2024
Job No. 0123181.01-020/320

Dear Mr. Madson:

Enclosed are the tabulation of bids and a copy of the proposal of the low bidder for the Playground Improvements 2024 project at the above-referenced school. Dostals Construction submitted the low bid of \$409,485.00.

The District's budget was \$375,000. The engineer's estimate for the project is \$395,325.

The low bidder has previously successfully completed this type of work for our clients and is qualified to complete this project. We recommend award of the work to Dostals Construction Co. Inc for the base amount of \$409,485.00

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

Sincerely,

LAMP RYNEARSON



D. Joe Oetken, P.E.
Vice President

Enclosures

tb\L:\Engineering\0123181 MPS Rockwell Playground Improvements\CONSTRUCTION\BIDPROP - DOSTALS 240125.docx

				DOSTALS CONSTRUCTION	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	\$2,000.00	\$2,000.00
2	REMOVE CURB	125	LF	\$15.00	\$1,875.00
3	REMOVE LARGE PLAY STRUCTURE	1	EA	\$3,000.00	\$3,000.00
4	REMOVE SMALL PLAY STRUCTURE	2	EA	\$500.00	\$1,000.00
5	REMOVE WOOD CHIPS	130	CY	\$30.00	\$3,900.00
6	CONSTRUCT 12" NDS LOW-PROFILE CATCH BASIN	2	EA	\$100.00	\$200.00
7	CONSTRUCT 4" STORM SEWER WITH PIPE BEDDING	40	LF	\$40.00	\$1,600.00
8	SAFETY FENCE (ORANGE)	110	LF	\$3.00	\$330.00
9	CONSTRUCT CONCRETE COLLAR	1	EA	\$300.00	\$300.00
10	CONSTRUCT POURED IN PLACE PLAYGROUND SURFACING WITH CONCRETE BASE	5,000	SF	\$26.00	\$130,000.00
					\$16,200.00
11	CONSTRUCT 8" X 10" PC CONCRETE CURB	296	LF	\$55.00	\$16,280.00
12	CONSTRUCT 6" X 12" PC CONCRETE CURB	0	LF	\$0.00	\$0.00
13	CONSTRUCT PLAY STRUCTURE	1	EA	\$247,000.00	\$247,000.00
14	CONSTRUCT SILT FENCE	100	LF	\$4.00	\$400.00
15	REMOVE SILT FENCE	100	LF	\$2.00	\$200.00
16	SEEDING - TYPE "A"	100	SY	\$7.00	\$700.00
17	ROLLED EROSION CONTROL, TYPE I	100	SY	\$7.00	\$700.00
	TOTAL BID AMOUNT				\$409,405.00 \$409,485.00

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Rockwell Elementary School Interior Renovation

Meeting Date: February 5, 2024

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

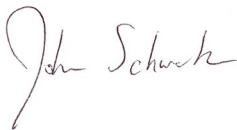
A representative from BCDM Architects will be present to answer any questions.

Action Desired: It is recommended that the contract for the Rockwell Elementary School Interior Renovation be awarded to Genesis Contracting Group in the amount of \$835,000 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:



26 January 2024

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

RE: MPS Rockwell Elementary School Interior Renovations
BCDM Project No. 3018-04

Dear Chad:

On January 18, 2024, 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 bid of \$835,000 from Genesis Contracting Group**. The original project budget was \$567,897, with an architect's estimate of \$681,626.

Since the time of the bid opening, we have confirmed with Genesis Contracting Group that they are comfortable with their bid. We have also reviewed these bids received with MPS staff and would **recommend a contract be awarded to Genesis Contracting Group in the amount of \$835,000 for the Rockwell Elementary School Interior Renovations 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,



Charlsi Kratina
IIDA

CK/mmm
Attachment: Bid Tab

e-copy: File: 3018-04_5-2



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

January 18, 2024

***MILLARD PUBLIC SCHOOLS ROCKWELL ELEMENTARY
BID TABULATION - SCHOOL INTERIOR RENOVATIONS***

BCDM No. 3018-04

	GENESIS CONTRACTING GROUP	KE FLEX CONTRACTING	SAMPSON CONSTRUCTION
Lump Sum Base Bid	\$835,000	\$997,030	\$921,000
Addenda (1)	Yes	Yes	Yes
Bid Security	Yes	Yes	Yes

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Multiple Site Door, Frame, and Security Hardware Upgrades

Meeting Date: February 5, 2024

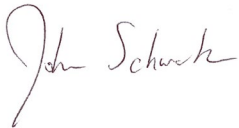
Background/Description: This is a summer project funded with the proceeds from the 2020 bond issue.
A representative from BCDM Architects will be present to answer any questions.

Action Desired: It is recommended that the contract for Multiple Site Door, Frame, and Security Hardware Upgrades be awarded to K.C. Petersen Construction in the amount of \$634,000 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 Schwach".

25 January 2024

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

RE: MPS Multi-Site Door and Frame Replacement
BCDM Project No. 3000-37

Dear Chad:

On January 24, 2024, bids were received for the above referenced project at the MPS Support Services Center. Per the attached bid tabulation sheet, one (1) bid was received with a **Low Base Bid of \$634,000.00 from K.C. Petersen Construction**. The project construction budget was estimated at **\$500,000**.

Since the time of the bid opening, we have confirmed with KC Petersen Construction that they are comfortable with their bid. We have also reviewed the bid received with MPS staff and would **recommend a contract be awarded to KC Petersen Construction in the amount of \$634,000.00 for the MPS Multi-Site Door and Frame Replacement**.

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

Sincerely,

Jamie Wietfeld
Architect, AIA

JW/mmm
Attachment: Bid Tab

e-copy: File: 3000-33_5-2



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

January 24, 2024

BID TABULATION - MPS - SUMMER MULTI-SITE DOOR REPLACEMENT

BCDM No. 3000-37

KC PETERSEN CONSTRUCTION

Package 'A' - Lump Sum Base Bid	\$307,000
Package 'B' - Lump Sum Base Bid	\$327,000
Addenda (1)	Yes
Bid Security	Yes
Alternates:	
No. 1: Provide a deduct to combined total base bid for Packages 'A' and 'B'.	\$0

Alternate

No. 1: Should the bidder be awarded both Package 'A' and Package 'B', provide a deduct to the combined total base bid.

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Millard North High School Boiler Plant Replacement

Meeting Date: February 5, 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:

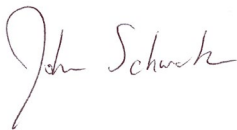
It is recommended that the contract for the Millard North High School Boiler Plant Replacement be awarded to MMC in the amount of \$749,992 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

**Policy /
Strategic Plan
Reference:**

n/a

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

Superintendent's Signature:





January 25, 2024

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

Attn: Chad Meisgeier

Project #23410: MPS North HS Boiler & Split System Replacement

RE: Bid Proposals dated January 23, 2024

Chad:

Bids were received for the North HS Boiler & Split System Replacement project at the Support Services Center Conference Room on January 23, 2024 at 2:30 p.m. The project includes the replacement of the existing 5 boilers with 2 larger condensing boilers and the replacement of 7 split systems throughout the school.

The original MPS budget allocation was \$700,000. Morrissey Engineering's estimate for the project cost was \$789,000.

Per the attached bid tab, three bids were received. The lowest bid was from MMC in the amount of \$749,992 (seven hundred forty-nine thousand nine hundred ninety-two dollars). MMC has satisfactorily completed several projects for MPS as both the primary and sub-contractor. Therefore, we recommend accepting MMC's bid for the project.

Please advise me if you require any additional information.

Sincerely,

Josh Roth, PE
Project Engineer

A handwritten signature in black ink that reads 'Josh Roth' in a cursive script.

Enclosure

cc: John Brennan - Millard Public Schools

PROJECT: MPS North HS Boiler and Split System Replacement

BID DATE: 1/23/2024
BID TIME: 2:30 PM
MEI PROJECT NO.: 23410



BID TABULATION

BIDDER	Base Bid	Completion Date	Addendum #1	Bid Bond	Comments
Rasmussen Mechanical	\$783,219	July 28, 2024		Y	
Boiler Chiller Systems	\$849,500	July 28, 2024		Y	
MMC	\$749,992	August 1, 2024		Y	

Bids for all labor and material as required to replace the Boilers and Split Systems as described in construction documents dated 12/28/23.

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Cather Elementary School Roof Top Unit Replacement

Meeting Date: February 5, 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:

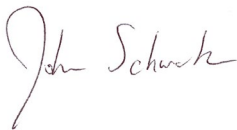
It is recommended that the contract for the Cather Elementary School Roof Top Unit Replacement be awarded to Mechanical Systems in the amount of \$229,800 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

**Policy /
Strategic Plan
Reference:**

n/a

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

Superintendent's Signature:





January 25, 2024

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

Attn: Chad Meisgeier

Project #23410: MPS Cather ES Rooftop Unit & Terminal Unit Replacement

RE: Bid Proposals dated January 23, 2024

Chad:

Bids were received for the Cather ES Rooftop Unit & Terminal Unit Replacement project at the Support Services Center Conference Room on January 23, 2024, at 3:00 p.m. The project includes the replacement of an existing rooftop unit and the replacement of 7 terminal units downstream of the unit.

The original MPS budget allocation was \$250,000. Morrissey Engineering's estimate for the project cost was \$222,100.

Per the attached bid tab, two bids were received. The lowest bid was from Mechanical Systems in the amount of \$229,800 (two hundred twenty-nine thousand, eight hundred dollars). Mechanical Systems has satisfactorily completed projects for MPS in the past. Therefore, we recommend accepting the bid from Mechanical Systems for the project.

Please advise me if you require any additional information.

Sincerely,

Josh Roth, PE
Project Engineer

A handwritten signature in black ink that reads 'Josh Roth'.

Enclosure

cc: John Brennan - Millard Public Schools

PROJECT: MPS Cather ES Rooftop Unit and Terminal Unit Replacement

BID DATE: 1/23/2024
BID TIME: 3:00 PM
MEI PROJECT NO.: 23562



BID TABULATION

BIDDER	Base Bid	Completion Date	Addendum #1	Bid Bond	Comments
MMC	\$255,972	August 1, 2024	Y	Y	
Mechanical Systems	\$229,800	July 28, 2024	Y	Y	

Bids for all labor and material as required to replace the Rooftop Unit and Terminal Units as described in construction documents dated 1/8/24.

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Morton Elementary School Exterior Lighting Upgrade

Meeting Date: February 5, 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:

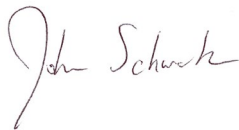
It is recommended that the contract for the Morton Elementary School Exterior Lighting Upgrade be awarded to Downs Electric in the amount of \$70,990 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

**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".

January 23, 2024

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

Attn: Steve Mainelli

Project #23420: Morton Elementary Exterior Lighting Improvements
RE: Bid Proposals dated January 23, 2024

Mr. Mainelli:

Bids were received for the Morton Exterior Lighting Improvements at MPS Support Services Center on January 23rd, 2024 at 11:00 a.m. Per the attached bid tab, three bids were received. The low base bid was submitted by Downs Electric in the amount of \$54,470. The low combined base + alternate #1 bid was also submitted by Downs Electric in the amount of \$70,990. Downs has satisfactorily completed several projects with Morrissey Engineering and MPS in the past, including multiple lighting replacement projects.

The original base bid budget estimate for the project was \$50,000. The alternate bid estimate was \$20,000.

Following discussions with district staff, we recommend awarding the bid to Downs Electric in the amount of \$70,990 (seventy thousand nine hundred ninety dollars).

Downs indicated on their Bid Proposal they would finish by July 28th, 2024 per the specifications.

Please advise if you require any additional information.

Sincerely,



Jeff Hemje, PE

Enclosure

PROJECT: MPS Morton Elementary Exterior Lighting Improvements

BID DATE: 1/23/2024

BID TIME: 11:00 AM

MEI PROJECT NO.: 23420



BID TABULATION

BIDDERS	Base Bid	Alternate Bid #1	Total	Addendum #1	Bid Bond	Comments
VIERREGGER ELECTRIC	\$72,765	\$18,408	\$91,173	YES	YES	
SUPERIOR LIGHTING	\$55,275	\$15,850	\$71,125	YES	YES	
OWENS ELECTRIC	\$54,470	\$16,520	\$70,990	YES	YES	

Bids to update exterior lighting around Morton Elementary per the bid documents dated 1/4/2024

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Russell Middle School Gym Lighting Replacement

Meeting Date: February 5, 2024

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

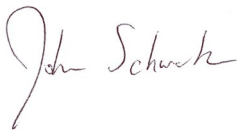
A representative from Morrissey Engineering will be present to answer any questions.

Action Desired: It is recommended that the contract for the Russell Middle School Gym Lighting Replacement be awarded to Superior Lighting in the amount of \$60,745 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:

Handwritten signature of John Schuck in cursive script.

January 23, 2024

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

Attn: Jeremy Madson

Project #23423: Russell Middle School Gym Lighting Replacement
RE: Bid Proposals dated January 23, 2024

Mr. Madson:

Bids were received for the Russell Middle School Gym Lighting Replacement at MPS Support Services Center on January 23rd, 2024 at 2:00 p.m. Per the attached bid tab, two bids were received. The low base bid was submitted by Superior Lighting in the amount of \$39,970. The low combined base + alternate #1 bid was also submitted by Superior Lighting in the amount of \$60,745. Superior has satisfactorily completed several projects with Morrissey Engineering and MPS in the past, including multiple lighting replacement projects.

The original base bid budget estimate for the project was \$50,000. The alternate bid estimate was \$20,000.

Following discussions with district staff, we recommend awarding the bid to Superior Lighting in the amount of \$60,745 (sixty thousand seven hundred forty five dollars).

Superior indicated on their Bid Proposal they would finish by July 28th, 2024 per the specifications.

Please advise if you require any additional information.

Sincerely,



Jeff Hemje, PE

Enclosure

PROJECT: MPS Russell Gymnasium Lighting Replacement

BID DATE: 1/23/2024

BID TIME: 2:00 PM

MEI PROJECT NO.: 23423



BID TABULATION

BIDDERS	Base Bid	Alternate Bid #1	Total	Addendum #1	Bid Bond	Comments
DOWNNS ELECTRIC	\$50,360	\$24,555	\$74,915	YES	YES	
SUPERIOR LIGHTING	\$39,970	\$20,775	\$60,745	YES	YES	

Bids to replace gymnasium lighting at Russell Middle School per the bid documents dated 1/4/2024

AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: February 5, 2024

Background

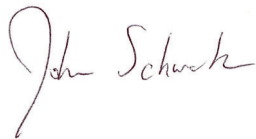
Description: Personnel Items: (1) Hiring Agenda, (2) Resignation Agenda, (3) Voluntary Separation Program (VSP)

Action Desired: Approval

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

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

Superintendent's Signature



February 5, 2024

TEACHER RECOMMENDED FOR HIRE

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

1. Alyssa J. Olson – MA – Concordia University. Part-time (.5) Counselor at Ackerman Elementary starting January 3, 2024.
2. April F. Neidig – MA – University of Nebraska, Omaha. Grade 4 teacher at Holling Heights Elementary School starting January 22, 2024.
3. Kenyatta D. Coleman – BSN – Nebraska Methodist College. School Nurse starting February 5, 2024. Previous Experience: Nebraska Methodist Hospital (2015-Present), Immanuel Fontenelle, NE (2012-2014)

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

4. Zachkary T. Kush – BA+12 – Northwest Missouri State University. Science teacher at Central Middle School for the 2024-2025 school year. Previous Experience: North Kansas City, MO Public Schools (2022-Present)
5. Taylor M. Jonas – BA+18 – University of Nebraska, Omaha. Math teacher at Central Middle School for the 2024-2025 school year. Previous Experience: St. Stephen the Martyr (2019-Present)
6. Carly R. Renken – MA – Augustana University, SD. Special Education (Alternate Curriculum Program) Teacher at Wheeler Elementary for the 2024-2025 school year. Previous Experience: Sioux Falls School District (2022-Present)
7. Darrell J. Gross – BA – University of Nebraska, Kearney. Physical Education teacher at Central Middle School for the 2024-2025 school year.

February 5, 2024

RESIGNATIONS

Recommend: The following resignation(s) be accepted:

1. Alexa D. Gillham – Grade 1 teacher at Reagan Elementary School. Resigning at the end of the 2023-2024 school year for a job outside of education.
2. Cindy L. Larson – Special Education (ACP) teacher at Cody Elementary School. Resigning at the end of the 2023-2024 school year to take a teaching position with Elkhorn Public Schools.
3. Jay L. Vance – Math teacher at Central Middle School. Resigning at the end of the 2023-2024 school year to take a teaching position with Papillion La Vista Public Schools.
4. Jennifer Kennedy-Metz – Social Studies teacher at Millard South High School. Resigning at the end of the 2023-2024 school year to take a counseling position with Gross Catholic Schools.
5. Mandie L. Hamaker – Grade 1 teacher at Neihardt Elementary School. Resigning at the end of the 2023-2024 school year to take a teaching position with Gretna Public Schools.
6. Katherine E. Yeacker – Preschool teacher at Bryan Elementary. Resigning at the end of the 2023-2024 school year to take a teaching position with Bellevue Public Schools.

February 5, 2024

Voluntary Separation Program (VSP)

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

21. Julie A. Eastridge – Kindergarten teacher at Black Elk Elementary School
~ 28.5 years of service

AGENDA SUMMARY SHEET

Agenda Item: Enrollment Report (as of January 10, 2024)

Meeting Date: February 5, 2024

Background/

Description: Enrollment data will be pulled four times over the course of the school year reported to the Millard Board of Education for public record. Enrollment data is stored in our student information system, Synergy.

Action Desired: Information / Discussion

Policy /

Strategic Plan

Reference:

Responsible Person(s): Dr. Darin Kelberlau and Missy Manchester

Superintendent's Signature:

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial 'J'.

**January 10, 2024
Millard Public Schools
Total Enrollment**

Elementary	Option	K	1	2	3	4	5	In	SpEd		Current Total	Current Change	Change since Oct 1	Oct 01, 2024 Enrollment
									SBS Prgm	Cluster Prgm				
Abbott (4 unit)		66	66	71	92	84	77	158			456	6	6	450
Ackerman (4 unit)		74	74	69	84	73	99	30		13	486	7	7	479
Aldrich (4 unit)		62	68	74	71	76	89	116			440	6	6	434
Black Elk (4 unit)		94	94	102	91	98	95	23			574	6	6	568
Bryan (3 unit)		58	48	59	46	63	59	27			333	-6	-6	339
Cather (3 unit)		42	46	51	59	44	56	87			298	4	4	294
Cody (2 unit)		36	32	40	29	28	37	36		16	218	2	2	216
Cottonwood (3 unit)		38	49	45	50	52	68	37		29	331	9	9	322
Disney (2 unit)		53	57	71	56	59	51	38		16	363	4	4	359
Ezra Millard (4 unit)		59	85	84	83	73	71	245			455	-8	-8	463
Harvey Oaks (2 unit)		45	49	46	42	63	49	18		1	295	5	5	290
Hitchcock (2 unit)		34	30	33	49	36	40	51			222	-4	-4	226
Holling Heights (3 unit)		46	47	46	52	49	54	12		20	314	-2	-2	316
Montclair (4 unit)		89	95	85	87	99	80	90			535	11	11	524
Morton (3 unit)		55	58	75	61	68	50	32		14	381	4	4	377
Neihardt (4 unit)		60	71	76	68	78	72	21			425	4	4	421
Norris (3 unit)		65	75	67	71	67	62	38			407	5	5	402
Reagan (4 unit)		59	74	85	71	67	86	15			442	-3	-3	445
Reeder (4 unit)		84	71	78	84	71	91	20			479	3	3	476
Rockwell (2 unit)		39	29	36	40	36	37	9		15	232	-2	-2	234
Rohwer (4 unit)		57	64	71	75	81	91	21		13	452	3	3	449
Sandoz (3 unit)		43	51	48	50	37	58	20			287	2	2	285
Upchurch (3 unit)		65	58	66	62	89	53	26			393	0	0	393
Wheeler (4 unit)		88	82	100	111	124	99	26		15	619	-2	-2	621
Willowdale (4 unit)		53	65	95	83	93	78	10			467	3	3	464
Totals		1464	1538	1673	1667	1708	1702	1206		103	9,904	57	57	9,847

Middle	6	7	8	SpEd Prgm*	Current Total	Current Change	Change since Oct 1	Oct 01, 2024 Enrollment
Andersen MS	312	302	301	55	915	9	9	906
Beadle MS	339	313	350	23	1002	-2	-2	1004
Central MS	251	283	245	79	779	3	3	776
Kiewit MS	331	312	315	276	958	2	2	956
North MS	270	271	277	189	818	11	11	807
Russell MS	222	278	244	55	744	8	8	736
Totals	1725	1759	1732	677	5,216	31	31	5,185

High	Grads YTD	9	10	11	12	SpEd Prgm*	Current Total	Current Change	Change since Oct 1	Oct 01, 2024 Enrollment	
North HS	27	619	630	608	550	838	23	2407	-47	-47	2454
South HS	4	642	642	596	547	266	28	2427	-18	-18	2445
West HS	52	572	571	533	503	161	26	2179	-63	-63	2242
Horizon HS	17	2	11	36	87	20	0	136	9	9	127
Totals	100	1835	1854	1773	1687	1285	77	7,149	-119	-119	7,268

***SpEd Program Included in MS/HS Grade Level totals**

Contracted SpEd	87	6	6	77
Rule 18 Interim	13	3	3	14
Young Adult & Project Search	63	-3	-3	64
Ombudsman (Primary)	5	10	10	24
Total District K-12	22,437	-42	-42	22,479
Total District Pre-K-12**	23,345	23	23	23,322

****Itinerant, Contracted, & Home Visit Pre-K in Oct 1, 2023 Enrollment: 135**

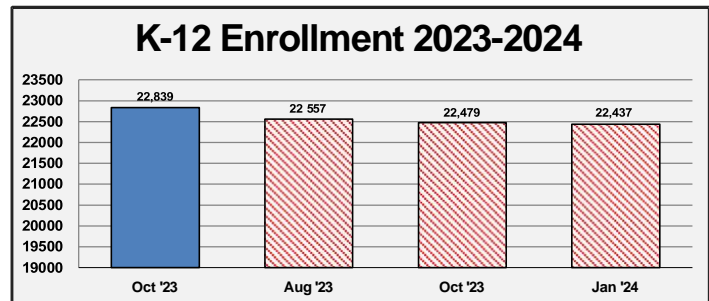
****Itinerant, Contracted, & Home Visit Pre-K in Current Enrollment: 154**

Preschool	SpEd	Not SpEd	Total	Oct 01, 2023
Bryan	9	25	34	33
Cody	35	39	74	70
Disney	15	9	24	23
Harvey Oaks	25	22	47	44
Holling Heights	5	11	16	17
Montclair Montessori	7	78	85	85
Neihardt	25	30	55	55
Norris Montessori	2	22	24	24
Reagan	27	19	46	44
Reeder	29	18	47	47
Rockwell	40	47	87	89
Sandoz	20	20	40	41
Homebased Infants	172	3	175	136
TOTAL		754	708	

Career Academies	NHS	SHS	WHS	HHS	TOTAL
Education	10	20	15		45
Entrepreneurship	7	8	31		46
Health Sciences	29	17	69		115
Dist/Log Mgmt	13	4	8		25
STEM	6	4	22		32
MCC	12	26	23		61
Ombudsman (Primary and Secondary Assignment)					24

1/10/2024	
Elementary	9,904
Middle School	5,216
High School	7,149
Contracted & Rule 18	100
Young Adult	63
Ombudsman (Primary)	5
TOTAL	22,437

10/1/2023	
Elementary	9,847
Middle School	5,185
High School	7,268
Contracted & Rule 18	91
Young Adult	64
Ombudsman (Primary)	24
TOTAL	22,479



Elementary Classroom Enrollment							Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment	Class Size w/out SpEd/SBS						
	K	1	2	3	4	5											
Abbott	20	22	24	24	21	26											
	24	21	24	24	21	25											
	22	23	23	24	21	26											
				20	21												
Total Students	66	66	71	92	84	77	456	6	6	450	456						
Total Teachers	3	3	3	4	4	3	20				20						
Classroom Avg	22.0	22.0	23.7	22.7	21.0	25.7	22.8				22.8						
	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment						
Ackerman	25	24	23	23	18	25	8										
	26	25	24	21	17	25	5										
	23	25	22	21	19	25											
				19	19	24											
Total Students	74	74	69	84	73	99	13	486	7	7	479						
Total Teachers	3	3	3	4	4	4	2	23			21						
Classroom Avg	24.7	24.7	23.0	21.0	18.3	24.8	6.5	21.1			22.5						
	K	1	2	3	4	5	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment							
Aldrich	20	23	24	24	26	22											
	21	22	25	23	25	23											
	21	23	25	24	25	22											
						22											
Total Students	62	68	74	71	76	89	440	6	6	434							
Total Teachers	3	3	3	3	3	4	19										
Classroom Avg	20.7	22.7	25.0	23.7	25.3	22.3	23.2										
	K	1	2	3	4	5	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment							
Black Elk	25	24	25	23	25	24											
	24	24	26	22	24	25											
	22	23	25	23	25	23											
	23	23	26	23	24	23											
Total Students	94	94	102	91	98	95	574	6	6	568							
Total Teachers	4	4	4	4	4	4	24										
Classroom Avg	23.5	23.5	25.5	22.8	24.5	23.8	23.9										
	K	1	2	3	4	5	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment							
Bryan	19	15	19	15	22	19											
	19	18	19	15	21	20											
	20	15	21	16	20	20											
Total Students	58	48	59	46	63	59	333	-6	-6	339							
Total Teachers	3	3	3	3	3	3	18										
Classroom Avg	19.3	16.0	19.7	15.3	21.0	19.7	18.5										
	K	1	2	3	4	5	C-K	C-1	C-2	C-3	C-4	C-5	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment	
Cather							14	16	15	21	15	18					
							14	15	18	20	15	19					
							14	15	18	18	14	19					
Total Students							42	46	51	59	44	56	298	4	4	294	
Total Teachers							3	3	3	3	3	3	18			18	
Classroom Avg							14.0	15.3	17.0	19.7	14.7	18.7	16.6			16.6	
	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment						
Cody	18	16	20	14	14	19	8										
	18	16	20	15	14	18	8										
Total Students	36	32	40	29	28	37	16	218	2	2	216						
Total Teachers	2	2	2	2	2	2	2	14			12						
Classroom Avg	18.0	16.0	20.0	14.5	14.0	18.5	8.0	15.6			16.8						
	K	1	2	3	4	5	SBS Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment						
Cottonwood	19	15	21	17	17	20	10										
	19	17	24	16	18	24	11										
		17		17	17	24	8										
Total Students	38	49	45	50	52	68	29	331	9	9	322						
Total Teachers	2	3	2	3	3	3	3	19			16						
Classroom Avg	19.0	16.3	22.5	16.7	17.3	22.7	9.7	17.4			18.9						
	K	1	2	3	4	5	C-K	C-1	C-2	C-3	C-4	C-5	SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment
Disney	19	19	25	19	20	16	16	20	23	18	16	18	9				
	18	18	23	19	23	17							7				
Total Students	37	37	48	38	43	33	16	20	23	18	16	18	16	363	4	4	359
Total Teachers	2	2	2	2	2	2	1	1	1	1	1	1	2	20			18
Classroom Avg	18.5	18.5	24.0	19.0	21.5	16.5	16.0	20.0	23.0	18.0	16.0	18.0	8.0	18.2			19.3

Elementary Classroom Enrollment							Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment	Class Size w/out SpEd		
K	1	2	3	4	5								
Ezra Millard	18	22	21	21	25	23							
	21	21	20	21	23	24							
	20	21	21	22	25	24							
	21	22	19										
Total Students	59	85	84	83	73	71	455	-8	-8	463	455		
Total Teachers	3	4	4	4	3	3	21				21		
Classroom Avg	19.7	21.3	21.0	20.8	24.3	23.7	21.7				21.7		
Harvey Oaks	21	24	23	21	20	25	SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment		
	24	25	23	21	22	24	1						
					21								
Total Students	45	49	46	42	63	49	1	295	5	5	290		
Total Teachers	2	2	2	2	3	2	1	14					
Classroom Avg	22.5	24.5	23.0	21.0	21.0	24.5	1.0	21.1			22.6		
Hitchcock	18	15	16	24	17	21		Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment		
	16	15	17	25	19	19							
Total Students	34	30	33	49	36	40		222	-4	-4	226		
Total Teachers	2	2	2	2	2	2		12			12		
Classroom Avg	17.0	15.0	16.5	24.5	18.0	20.0		18.5			18.5		
Holling Heights	13	16	15	17	17	16	SBS Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment		
	17	15	17	16	16	19	7						
	16	16	14	19	16	19	13						
Total Students	46	47	46	52	49	54	20	314	-2	-2	316		
Total Teachers	3	3	3	3	3	3	2	20			18		
Classroom Avg	15.3	15.7	15.3	17.3	16.3	18.0		15.7			16.3		
Montclair	20	24	20	20	20	20	M-K	M1-3	M4-5	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment
	20	24	17	21	18	18	17	24	21				
					19		16	24	21				
							16	23	21				
								23	21				
								24					
								23					
Total Students	40	48	37	41	57	38	49	141	84	535	11	11	524
Total Teachers	2	2	2	2	3	2	3	6	4	26			26
Classroom Avg	20.0	24.0	18.5	20.5	19.0	19.0	16.3	23.5	21.0	20.6			20.6
Morton	17	19	20	20	21	25	SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment		
	18	18	17	20	23	25	7						
	20	21	19	21	24		7						
Total Students	55	58	75	61	68	50	14	381	4	4	377		
Total Teachers	3	3	4	3	3	2	2	20			18		
Classroom Avg	18.3	19.3	18.8	20.3	22.7	25.0	7.0	19.1			20.4		
Neihardt	15	17	20	18	20	18		Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment		
	15	18	17	16	19	18							
	14	19	19	17	20	19							
	16	17	20	17	19	17							
Total Students	60	71	76	68	78	72		425	4	4	421		
Total Teachers	4	4	4	4	4	4		24			24		
Classroom Avg	15.0	17.8	19.0	17.0	19.5	18.0		17.7			17.7		
Norris	21	18	23	24	22	21	M-K	M1-3	M4-5	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment
	21	20	22	25	22	21	12	21	22				
		19					11	20	21				
								21					
Total Students	42	57	45	49	44	42	23	62	43	407	5	5	402
Total Teachers	2	3	2	2	2	2	2	3	2	20			20
Classroom Avg	21.0	19.0	22.5	24.5	22.0	21.0	11.5	20.7	21.5	20.4			20.4
Reagan	21	18	20	19	23	22		Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment		
	17	19	22	18	22	22							
	21	19	22	17	22	21							
		18	21	17		21							
Total Students	59	74	85	71	67	86		442	-3	-3	445		
Total Teachers	3	4	4	4	3	4		22			22		
Classroom Avg	19.7	18.5	21.3	17.8	22.3	21.5		20.1			20.1		

Elementary Classroom Enrollment										Class Size w/out SpEd						
	K	1	2	3	4	5	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment						
Reeder	21	24	20	21	24	23										
	23	23	19	21	24	23										
	20	24	19	22	23	22										
	20		20	20		23										
Total Students	84	71	78	84	71	91	479	3	3	476	479					
Total Teachers	4	3	4	4	3	4	22				22					
Classroom Avg	21.0	23.7	19.5	21.0	23.7	22.8	21.8				21.8					
							SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment					
Rockwell	19	15	19	20	19	18	7									
	20	14	17	20	17	19	8									
Total Students	39	29	36	40	36	37	15	232	-2	-2	234					
Total Teachers	2	2	2	2	2	2	2	14			12					
Classroom Avg	19.5	14.5	18.0	20.0	18.0	18.5	7.5	16.6			18.1					
							SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment					
Rohwer	19	22	24	26	21	24	8									
	18	21	23	25	20	21	5									
	20	21	24	24	20	24										
				20	22											
Total Students	57	64	71	75	81	91	13	452	3	3	449					
Total Teachers	3	3	3	3	4	4	2	22			20					
Classroom Avg	19.0	21.3	23.7	25.0	20.3	22.8	6.5	20.5			22.0					
							SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment					
Sandoz	14	18	16	16	14	20										
	15	17	16	18	12	19										
	14	16	16	16	11	19										
Total Students	43	51	48	50	37	58		287	2	2	285					
Total Teachers	3	3	3	3	3	3		18			18					
Classroom Avg	14.3	17.0	16.0	16.7	12.3	19.3		15.9			15.9					
							SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment					
Upchurch	21	19	22	21	21	18										
	22	19	22	20	23	17										
	22	20	22	21	22	18										
				23												
Total Students	65	58	66	62	89	53		393	0	0	393					
Total Teachers	3	3	3	3	4	3		19			19					
Classroom Avg	21.7	19.3	22.0	20.7	22.3	17.7		20.7			20.7					
							SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment					
Wheeler	23	22	20	22	25	25	8									
	21	20	21	21	25	26	7									
	22	20	19	23	24	25										
	22	20	20	23	25	23										
			20	22	25											
Total Students	88	82	100	111	124	99	15	619	-2	-2	621					
Total Teachers	4	4	5	5	5	4	2	29			27					
Classroom Avg	22.0	20.5	20.0	22.2	24.8	24.8	7.5	21.3			22.4					
							SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment					
Willowdale	17	22	23	23	23	26										
	18	21	24	22	23	26										
	18	22	24	22	23	26										
			24	16	24											
Total Students	53	65	95	83	93	78		467	3	3	464					
Total Teachers	3	3	4	4	4	3		21			21					
Classroom Avg	17.7	21.7	23.8	20.8	23.3	26.0		22.2			22.2					
Elementary Totals																
Grade	K	1	2	3	4	5	M-K	M1-3	M4-5	SBS Cluste	SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment	
Students	1392	1473	1603	1599	1643	1640	72	203	127	49	103	9904	57	57	9847	
Teachers	72	75	77	79	76	76	5	9	6	5	15	495			479	
Classroom Avg	19.3	19.6	20.8	20.2	21.6	21.6	14.4	22.6	21.2	9.8	6.9	20.0			20.4	
												SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment
Andersen MS	312	302	301							0		915	9	9	906	
Beadle MS	339	313	350							19		1002	-2	-2	1004	
Central MS	251	283	245							18		779	3	3	776	
Kiewit MS	331	312	315							1		958	2	2	956	
North MS	270	271	277							20		818	11	11	807	
Russell MS	222	278	244							0		744	8	8	736	
Totals	1725	1759	1732							58		5216	31	31	5185	
				9	10	11	12					SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment
North HS				619	630	608	550			23		2407	-47	-47	2454	
South HS				642	642	596	547			28		2427	-18	-18	2445	
West HS				572	571	533	503			26		2179	-63	-63	2242	
Horizon HS				2	11	36	87					136	9	9	127	
Totals				1835	1854	1773	1687			77		7149	-119	-119	7268	
												SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2023 Enrollment
Contracted SpEd												87	10	10	77	
Rule 18 Interim												13	-1	-1	14	
Young Adult & Project Search												63	-1	-1	64	
Ombudsman (Primary Enrollment)												5	-19	-19	24	
Total District Enrollment												22437	-42	77	22479	