

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, August 19, 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

8/16 ZNEZ



The Daily Record

Proof of Publication

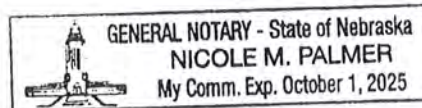
JASON W. HUFF, Publisher

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

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

8/16/24

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



Publisher's Fee \$23.33

Additional Copies \$

Filing Fee \$

Total \$23.33

Jason W. Huff

Subscribed in my presence and sworn to before me this AUGUST 16 2024

Nicole M. Palmer

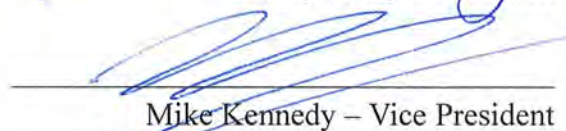
Notary Public in and for
Douglas County, State of Nebraska

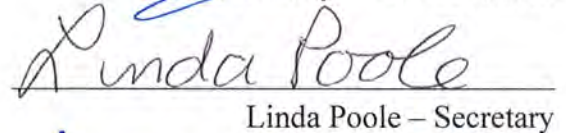
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

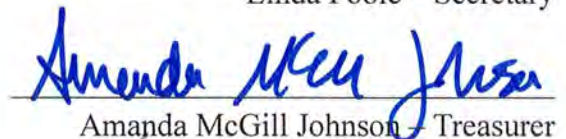
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on August 19, 2024, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137


Dated this 19th day of August, 2024

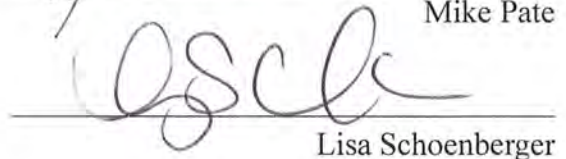

Stacy Jolley – President


Mike Kennedy – Vice President


Linda Poole – Secretary


Amanda McGill Johnson – Treasurer


Mike Pate


Lisa Schoenberger

BOARD OF EDUCATION MEETING SIGN IN

AUGUST 19, 2024

NAME:

REPRESENTING:

Observing for
a Class? (Y/N)

Blake Anderson

Millard South

Yes

Jennifer Meyer

Parent

No

Justin Cuthbert

parent

No

Allison Kinney Walker

parent

No

Margaret Fchner

parent

No

Sam Niska

SAMPSON

Will Ramsey

Omaha Documenters

No

Megan Benoit

Self

No

Stacy Kester Pearson

MEA

No



BOARD OF EDUCATION MEETING

August 19, 2024

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
AUGUST 19, 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. 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.

E. Routine Matters

1. *Approval of Board of Education Minutes – July 8, 2024
2. *Approval of Bills and receive the Treasurer's Report and Place on File
3. Summary of the Board Committee of the Whole Meeting – August 12, 2024

F. Information Items

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

G. Unfinished Business - None

H. New Business

1. Reaffirm Policy 3812:Support Services – Transportation - Student - Special Education
2. Reaffirm Policy 3823:Support Services – Transportation - Drivers – Responsibilities
3. Approval of Rule 5100.2: Student Services - Enrollment of Students - Kindergarten Age, Proof of Identity, Physical Examination and Immunization
4. Approval of Rule 5100.7: Student Services - Enrollment of Children in Preschool Programs
5. Reaffirm Policy 5146: Student Services - Student Accident Insurance
6. Approve Rule 6130.2: Curriculum, Instruction, and Assessment - Course Guides
7. Approval of Contract for North Middle School Roof Replacement
8. Approval of 2024-25 Organizational Chart
9. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda

I. Reports

1. Fall Workshop Report
2. Legislative Report

J. Future Agenda Items/ Board Calendar

1. Monday, September 2, 2024 - Labor Day - No School for Students

2. Tuesday, September 3, 2024 - Professional Development Day/ Teacher Work Day - No School for Students
3. **Tuesday**, September 3, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
4. Wednesday, September 4, 2024 - Staff Fundraising Campaign Kickoff - 7:30 a.m. & 4:00 p.m. at the Foundation Office
5. Thursday, September 5, 2024 -Ribbon Cutting for the Sutfin Track & Field - 5:00 p.m. at Buell Stadium
6. Monday, September 9, 2024 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
7. Monday, September 23, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
8. Tuesday, September 24, 2024 - NASB Area Membership Meeting – Embassy Suites (LaVista). Sessions begin at 4:30 with Dinner and Awards at 7:25 p.m.

K. **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.

L. **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
AUGUST 19, 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. 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.

E.1* Motion by _____, seconded by _____, to approve the Board of Education Minutes from July 8, 2024.

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

E.3 Summary of the Board Committee of the Whole Meeting – August 12, 2024

F.1 Superintendent's Comments

F.2 Board Comments/Announcements

G.1 Unfinished Business - None

H.1 Motion by _____, seconded by _____, to reaffirm Policy 3812:Support Services – Transportation - Student - Special Education.

H.2 Motion by _____, seconded by _____, to reaffirm Policy 3823:Support Services – Transportation - Drivers – Responsibilities.

H.3 Motion by _____, seconded by _____, to approve Rule 5100.2: Student Services - Enrollment of Students - Kindergarten Age, Proof of Identity, Physical Examination and Immunization.

H.4 Motion by _____, seconded by _____, to approve Rule 5100.7: Student Services - Enrollment of Children in Preschool Programs.

H.5 Motion by _____, seconded by _____, to reaffirm Policy 5146: Student Services - Student Accident Insurance.

H.6 Motion by _____, seconded by _____, to approve Rule 6130.2: Curriculum, Instruction, and Assessment - Course Guides.

- H.7 Motion by _____, seconded by _____, that the contract for the Millard North Middle School Roof Replacement be awarded to Sampson Construction in the amount of \$835,131 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- H.8 Motion by _____, seconded by _____, to approve the 2024-25 Organizational Chart.
- H.9 Motion by _____, seconded by _____, to approve Recommendation to Hire, Resignation Agenda.

I. Reports

1. Fall Workshop Report
2. Legislative Report

J. Future Agenda Items/ Board Calendar

1. Monday, September 2, 2024 - Labor Day - No School for Students
2. Tuesday, September 3, 2024 - Professional Development Day/ Teacher Work Day - No School for Students
3. **Tuesday**, September 3, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
4. Wednesday, September 4, 2024 - Staff Fundraising Campaign Kickoff - 7:30 a.m. & 4:00 p.m. at the Foundation Office
5. Thursday, September 5, 2024 - Ribbon Cutting for the Sutfin Track & Field - 5:00 p.m. at Buell Stadium
6. Monday, September 9, 2024 - Committee of the Whole Meeting - 6:00 p.m. at DSAC
7. Monday, September 23, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
8. Tuesday, September 24, 2024 - NASB Area Membership Meeting – Embassy Suites (LaVista). Sessions begin at 4:30 with Dinner and Awards at 7:25 p.m.

- K. 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.

L. 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, July 8, 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, July 5, 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.

Vice-President Mike Kennedy that the open meeting laws are posted and available for public inspection and asked everyone to join in the Pledge of Allegiance.

Motion by Amanda McGill Johnson, seconded by Lisa Schoenberger, to excuse Stacy Jolley from tonight's meeting. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mr. Kennedy, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

Mr. Kennedy announced this is the proper time for public questions and comments on agenda items only. There were three requests to speak on agenda items.

David Barmore of 16010 S St, Michael Moran of 13909 Charles St., and Doug Kagan of 416 S. 130th St. spoke on an agenda item.

Motion was made by Linda Poole, seconded by Lisa Schoenberger, to approve the Board of Education minutes for June 3, 2024, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mr. Kennedy, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Superintendent's Comments:

Dr. Schwartz welcomed the new members of the team, Mr. Lucas Bingham, Dr. Heidi Penke, and Dr. Carrie Novotny-Buss. Dr. Schwartz also thanked Dr. Terry Houlton for his service to the district.

Dr. Schwartz reminded the board that on July 11th from 12:00 pm - 1:00 pm we will have our summer school graduation at Millard West High School. He shared that we anticipate 30 to 31 graduates.

Dr. Schwartz also shared a few highlights of the AP results that were just released. A full report will come to the board at a later date.

Board Comments:

Mrs. McGill Johnson: None

Mr. Pate:

Mr. Pate thanked Dr. Houlton for his service.

Mr. Pate shared his concerns regarding the special session and the potential loss of local control.

Mrs. Poole:

Mrs. Poole welcomed the new members of the team and thanked Dr. Houlton for his service.

Mrs. Schoenberger:

Mrs. Schoenberger also welcomed the new members of the team and thanked Dr. Houlton for his service.

Mr. Kennedy:

Mr. Kennedy echoed Mr. Pate's concerns regarding the special session and the potential loss of local control as well as taxes in general in our state.

Unfinished Business:

Second reading by Amanda McGill Johnson. Motion by Amanda McGill Johnson, seconded by Lisa Schoenberger, to approval of Policy 4300: Human Resources - Professional Growth/Professional Learning. Voting in favor of said motion was: Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, Mrs. Poole, and Mr. Kennedy. Voting against were: None. Motion carried.

Second reading by Mike Pate. Motion by Mike Pate, seconded by Lisa Schoenberger, to approval of Policy 4170: Human Resources - Reduction in Force - Certificated Staff. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Second reading by Linda Poole. Motion by Linda Poole, seconded by Amanda McGill Johnson, to approval of Policy 5110: Student Services - Transfer of Students within the District. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Second reading by Lisa Schoenberger. Motion by Lisa Schoenberger, seconded by Linda Poole, to approval of Policy 6301: Curriculum, Instruction and Assessment - Assessed Curriculum – Accountability for Assessments. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mr. Kennedy, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.

New Business:

Motion by Linda Poole, seconded by Amanda McGill Johnson, to reaffirm Policy 1340: Community Relations - Use of School Facilities and Equipment. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mr. Pate, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Lisa Schoenberger, to approve Rule 1340.1: Community Relations - Use of School Facilities and Equipment. Voting in favor of said motion was: Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, Mrs. Poole, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Lisa Schoenberger, to approve Rule 2100.11: Administration - Administrative and Supervisory Personnel - Director of Elementary and Early Childhood Education. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Lisa Schoenberger, to approve Rule 2100.14: Administration - Administrative and Supervisory Personnel - Executive Director of Student Services and School Safety. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mr. Pate, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Lisa Schoenberger, to approve Rule 2100.35: Administration - Administrative and Supervisory Personnel - Coordinator of English Learner and Summer Programming. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mr. Kennedy, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Amanda McGill Johnson, to reaffirm Rule 4170.1: Human Resources - Reduction in Force - Certificated Staff. Voting in favor of said motion was: Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, Mrs. Poole, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Lisa Schoenberger, to reaffirm Policy 4171: Human Resources - Reduction in Force - Non-Certificated Staff. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Linda Poole, to reaffirm Rule 5100.9: Student Services - Enrollment of Homeless Children and Youth. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Lisa Schoenberger, to approve Rule 1310.1: Community Relations - Complaints - School Personnel. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mr. Pate, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Amanda McGill Johnson, to approve Rule 6301.1: Curriculum, Instruction and Assessment - Assessed Curriculum – Accountability for Assessments. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mr. Kennedy, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Amanda McGill Johnson, to approve Rule 6301.2: Curriculum, Instruction and Assessment - Assessed Curriculum – Accountability for Assessments. Voting in favor of said motion was: Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, Mrs. Poole, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, seconded by Amanda McGill Johnson, to reaffirm Policy 8340: Internal Board Policies - Meetings. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Amanda McGill Johnson, to approve Rule 8340.1: Internal Board Policies - Notice of Meetings and Contents of the Agenda. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Amanda McGill Johnson, to approve Rule 8340.2: Internal Board Policies - Rights of the Public. *Feedback was provided by the board regarding proposed changes and the item tabled and brought back to the board in the future.* Motion by Linda Poole, seconded by Mike Pate, to table the approval of Rule 8340.2: Internal Board Policies - Rights of the Public. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mr. Pate, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Lisa Schoenberger, to reaffirm Rule 8340.3: Internal Board Policies - Chance Meetings, Conventions, and Workshops. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mr. Kennedy, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Lisa Schoenberger, to approve the three-year Cooperative Agreement for Dual Enrollment at the University of Nebraska at Omaha (UNO) and Millard Public Schools. Voting in favor of said motion was: Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, Mrs. Poole, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Amanda McGill Johnson, to approve the Resolution for Certain Staff Training for 2024-25. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Lisa Schoenberger, to approve Memorandum of Understanding between SAVE Inc. and Millard Public Schools. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Lisa Schoenberger, to approve substitute teacher compensation rates of \$180 and \$190 for long-term sub jobs. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mr. Pate, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Lisa Schoenberger, that the easement related to the work by Metropolitan Utilities District at Holling Heights Elementary School be approved as submitted and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mr. Kennedy, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Lisa Schoenberger, to approve the Superintendent's Contract and to direct the Vice-President and Secretary of the Board of Education to execute the Contract with the Superintendent and to publish and file the Contract as provided by law. Voting in favor of said motion was: Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, Mrs. Poole, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Amanda McGill Johnson, to approve the Superintendent Goals for 2024-25. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Lisa Schoenberger, to approve Recommendation to Hire: Kiera M. Johnson, Joseph R. Vawser, Nichol M. Golyar, Nicole M. Comstock, Elyse M. Abrahamson, Whitney L. Harris; Resignation Agenda: Andrew L. Lerette, Denise A. Larson. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Reports:

Leadership & Learning Annual Report

Assistant Superintendent for Leadership, Planning and Evaluation Dr. Kim Saum-Mills said this 2023-24 annual report covers the six major areas supported by the Leadership & Learning Department. These six areas are included in our annual report:

- Induction
- Instructional Coaching
- Leadership Development
- Salaried Staff & Administrator Evaluation
- Salaried & Hourly Staff Development
- Strategic & Site Planning

Dr. Saum-Mills thanked the Leadership & Learning team for contributing to this report and more importantly for all they do for our school district.

Educational Services End of Year Report

Associate Superintendent of Educational Services Dr. Heather Phipps shared that this report summarizes the work of the Educational Services Department does throughout the year. She said they refer to this report several times throughout the year. Dr. Phipps shared a few highlights of the report:

- Millard Students enjoyed over \$442,000 in tuition savings for the in out Millard Academies. (Does not include early college students).
- 142 students received their associate degree before graduating from high school.
- A significant increase in the number of Millard students participating in academies at MCC with 56 students participating compared to 39 the year before.
- This report includes three Years of data related to financial literacy and the technology/computer science, which meets our statutory requirement.
- Education Academy participation grew from 30 to 44 and overall the academies will grow from 44 to 55 next year.

Mr. Kennedy reminded the Board of future agenda items and said this is the proper time for public questions and comments.

There were no requests to speak on non agenda items.

Meeting was adjourned at 7:28 p.m.

Future Agenda Items/ Board Calendar:

1. Monday, July 29, 2024 - New Staff Breakfast from 8:00 a.m. - 9:00 a.m. at Millard West High School
2. Tuesday, August 6, 2024 - All Staff Fall Kick Off from 8:30 a.m - 10:00 a.m. at Buell Stadium

3. Thursday, August 8, 2024 - First Day of School for Students
4. Monday, August 12, 2024 - Committee of the Whole - 6:00 p.m. at DSAC
5. Monday, August 19, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
6. Monday, September 2, 2024 - Labor Day - No School for Students
7. Tuesday, September 3, 2024 - Professional Development Day / Teacher Work Day - No School for Students
8. Tuesday, September 3, 2024 - Board of Education Meeting - 6:00 p.m. at DSAC
9. Wednesday, September 4, 2024 - Staff Fundraising Campaign Kickoff - 7:30 a.m. & 4:00 p.m. at the Foundation Office


Secretary, Linda Poole

Millard Public Schools

August 19, 2024

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	516147	07/15/2024	144299	ACTIVE INTERNET TECHNOLOGIES LLC	\$59,639.00
	516148	07/15/2024	144644	KALLI S AMEND	\$400.00
	516149	07/15/2024	012450	AMERICAN RED CROSS-HEALTH & SAFETY	\$954.00
	516151	07/15/2024	065425	ANDERSEN MIDDLE SCHOOL	\$154.81
	516152	07/15/2024	144641	JAMES D BENSON	\$435.00
	516153	07/15/2024	144646	CARLY J BERESH	\$800.00
	516154	07/15/2024	131401	TYLER J BERZINA	\$496.66
	516156	07/15/2024	133196	ALICIA A BRAGG	\$400.00
	516157	07/15/2024	143525	ALLISON N BUCKLEY	\$800.00
	516158	07/15/2024	144647	CAITLYN M CARLSON	\$800.00
	516159	07/15/2024	143189	PEOPLE SERVICES CENTER INC	\$2,812.50
	516160	07/15/2024	106836	KEVIN J CHICK	\$142.35
	516161	07/15/2024	144649	ELIZABETH L CHRISTMAN	\$800.00
	516162	07/15/2024	143973	CHRYSLER CAPITAL	\$499.00
	516163	07/15/2024	025197	CITY OF OMAHA	\$223,225.70
	516164	07/15/2024	143791	AMBER M CLEGG	\$800.00
	516165	07/15/2024	144651	JACKSON L COLEMAN	\$800.00
	516167	07/15/2024	026057	CONTROL MASTERS INC	\$2,745.06
	516168	07/15/2024	141898	JACOB S CURTISS	\$142.35
	516169	07/15/2024	137030	LAURA CUSHING	\$2,160.00
	516170	07/15/2024	144652	JAMES R D'AGATA	\$800.00
	516172	07/15/2024	139285	MEGHAN M DOVALI	\$278.80
	516173	07/15/2024	144653	ANNA M DUKART	\$800.00
	516175	07/15/2024	136685	MARSHA A EDQUIST	\$400.00
	516176	07/15/2024	037525	EDUCATIONAL SERVICE UNIT #3	\$5,746.05
	516177	07/15/2024	144654	BRENN A ERICKSON	\$800.00
	516178	07/15/2024	130731	FIRST WIRELESS INC	\$256.90
	516179	07/15/2024	056820	FIRST INSURANCE GROUP LLC	\$13,670.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	516180	07/15/2024	144655	SOPHIA O FURLONG	\$800.00
	516182	07/15/2024	144656	MIRANDA L GERDES	\$800.00
	516183	07/15/2024	138222	AMY E GOETZ	\$400.00
	516184	07/15/2024	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,396.24
	516185	07/15/2024	144657	CHARLENE G HALE	\$800.00
	516186	07/15/2024	144658	ANNA M HALLETT	\$800.00
	516187	07/15/2024	144659	KYLIE R HAMMER	\$800.00
	516188	07/15/2024	137832	SCOTT R HAUG	\$400.00
	516189	07/15/2024	144660	HANNAH M HAYNES	\$800.00
	516190	07/15/2024	144278	MOLLY J HENDERSON	\$800.00
	516191	07/15/2024	140000	TABITHA C HIGHTOWER	\$14.80
	516192	07/15/2024	130770	KEARNEY EXPRESS INC	\$1,215.00
	516194	07/15/2024	135658	SHAUN E HOOVER	\$323.76
	516195	07/15/2024	135018	CHRISTINA M HUTCHINSON	\$800.00
	516196	07/15/2024	144661	HANNAH G ILYENKO	\$800.00
	516199	07/15/2024	132617	THERESA M JENSEN	\$664.11
	516200	07/15/2024	144662	COURTNEY J KELLY	\$800.00
	516201	07/15/2024	144663	ELIZABETH D KNEIP	\$800.00
	516202	07/15/2024	144664	SAMANTHA J KUNKEL	\$800.00
	516204	07/15/2024	143130	SHELBY T LIVINGSTON	\$400.00
	516205	07/15/2024	138200	SHERRIE A LOMBARDO	\$800.00
	516206	07/15/2024	108106	LEANNA MACDONALD	\$5,005.00
	516207	07/15/2024	144642	DEENA M MATTOX	\$350.68
	516208	07/15/2024	144665	LEAH M MATTOX	\$800.00
	516209	07/15/2024	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$11,765.00
	516210	07/15/2024	140346	MEGAN N MCENANEY	\$400.00
	516211	07/15/2024	142502	GABRIELLE MCKENNA	\$800.00
	516213	07/15/2024	141664	MIDWEST ALARM SERVICES	\$534.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	516214	07/15/2024	136388	MITCHELL S MOLLRING	\$483.92
	516216	07/15/2024	143496	JERLENE J MOSLEY	\$1,250.00
	516217	07/15/2024	143100	KARI R MURPHY	\$400.00
	516219	07/15/2024	134677	NEMAHA LANDSCAPE CONSTRUCTION INC	\$1,250.00
	516221	07/15/2024	130667	CARRIE L NOVOTNY-BUSS	\$2,054.24
	516222	07/15/2024	132778	MELANIE L OLSON	\$380.00
	516223	07/15/2024	144667	MORGAN D PARRIOTT	\$800.00
	516224	07/15/2024	144666	SYDNEY M PETERSEN	\$939.29
	516225	07/15/2024	144668	ELACE D PONTIERO	\$400.00
	516226	07/15/2024	141430	CHELSEY M POOLE	\$400.00
	516227	07/15/2024	141451	HEATHER L PREISTER	\$17.22
	516228	07/15/2024	143955	CASSANDRA R PRICE	\$400.00
	516229	07/15/2024	134598	PRIME COMMUNICATIONS INC	\$149,021.50
	516230	07/15/2024	141236	PRISM SMART SOLUTIONS	\$38,167.20
	516232	07/15/2024	144669	KAREN L RAMOS	\$800.00
	516233	07/15/2024	078760	REGAL AWARDS INC	\$113.55
	516234	07/15/2024	140465	JULIE M REINEKE	\$800.00
	516237	07/15/2024	136121	MELANIE E ROLL	\$6,955.00
	516238	07/15/2024	144674	SARPY COUNTY SHERIFF'S OFFICE	\$2,500.00
	516239	07/15/2024	144670	MYSTI B SCHIESSLER	\$800.00
	516240	07/15/2024	142167	PRISM HEALTH GROUP LLC	\$4,920.75
	516241	07/15/2024	144671	ASHLEY N SELLERS	\$800.00
	516242	07/15/2024	142381	KELSEY O SHERIDAN	\$400.00
	516243	07/15/2024	143598	ABBIE J SIVINSKI	\$341.55
	516247	07/15/2024	137534	DEANNA K STICKNEY	\$400.00
	516248	07/15/2024	144672	KIT C SWIER	\$400.00
	516249	07/15/2024	133300	TALX UC EXPRESS	\$990.48
	516250	07/15/2024	144590	EMILY M TAYLOR	\$800.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	516252	07/15/2024	144673	MANDY M TODD	\$800.00
	516254	07/15/2024	143160	SETH B TURMAN	\$643.57
	516255	07/15/2024	135505	OUTDOOR POWER GROUP INC	\$1,647.95
	516257	07/15/2024	090242	UNITED PARCEL SERVICE	\$219.97
	516258	07/15/2024	068839	UNIVERSITY OF NEBRASKA KEARNEY	\$1,937.50
	516259	07/15/2024	139797	US BANK NATIONAL ASSOCIATION	\$167.00
	516260	07/15/2024	144617	TAYLOR F VAN VLIET	\$1,080.00
	516261	07/15/2024	144562	KELSEY J VANOSDEL	\$400.00
	516262	07/15/2024	143347	VERIZON COMMUNICATIONS INC	\$27.73
	516264	07/15/2024	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	516266	07/15/2024	135724	WEYLON G WHITE	\$737.15
	516274	07/11/2024	143971	AMERICAN NATIONAL BANK MASTERCARD	\$261.79
	516275	07/11/2024	143369	CAPITAL SANITARY SUPPLY CO INC	\$146.20
	516276	07/11/2024	064800	METRO UTILITIES DISTRICT OF OMAHA	\$17,065.48
	516277	07/11/2024	144640	SHAW INTEGRATED & TURF SOLUTIONS	\$2,100.00
	516278	07/11/2024	142102	STERLING COMPUTERS CORPORATION	\$850.00
	516279	07/11/2024	143347	VERIZON COMMUNICATIONS INC	\$1,445.25
	516280	07/18/2024	064800	METRO UTILITIES DISTRICT OF OMAHA	\$796.06
	516281	07/18/2024	109843	T-MOBILE USA INC	\$3,048.70
	516282	07/18/2024	139797	US BANK NATIONAL ASSOCIATION	\$1,154.00
	516291	07/25/2024	108436	COX COMMUNICATIONS INC	\$33.82
	516292	07/25/2024	108436	COX COMMUNICATIONS INC	\$22,005.02
	516293	07/25/2024	108436	COX COMMUNICATIONS INC	\$5,882.25
	516294	07/25/2024	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,396.24
	516296	07/25/2024	064800	METRO UTILITIES DISTRICT OF OMAHA	\$37,918.32
	516297	07/25/2024	142302	REMIND 101 INC	\$58,080.00
	516299	07/25/2024	143347	VERIZON COMMUNICATIONS INC	\$27.76
	516300	07/25/2024	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	516302	08/05/2024	143790	360 COMMUNITY SERVICES	\$10,449.60
	516304	08/05/2024	010036	PREISTER INC	\$942.00
	516305	08/05/2024	144078	TESSA A ADAMS	\$54.67
	516306	08/05/2024	144574	ADVANCE SERVICES INC	\$4,303.47
	516307	08/05/2024	010112	AE SUPPLY LLC	\$800.00
	516308	08/05/2024	144679	CANDACE L AHRENS	\$54.67
	516309	08/05/2024	143318	HARTIN INVESTMENTS LLC	\$4,825.77
	516310	08/05/2024	144678	ANTHONY J ALMEIDA	\$53.60
	516311	08/05/2024	144566	AHMAD MASOOD AMANLLAH	\$27.54
	516312	08/05/2024	142582	EJ SIGN COMPANY LLC	\$202.50
	516313	08/05/2024	102430	AMI GROUP INC	\$3,710.00
	516314	08/05/2024	143506	ANZALONE CRUSHR LLC	\$1,530.00
	516315	08/05/2024	012989	APPLE COMPUTER INC	\$15,704.00
	516317	08/05/2024	F03053	AWESOME GAPPS SARL	\$4,500.00
	516318	08/05/2024	139813	HEATHER S BAKER	\$105.71
	516319	08/05/2024	144008	SAMANTHA K BALLARD	\$415.00
	516320	08/05/2024	135852	COLLEEN D BALLARD	\$415.00
	516321	08/05/2024	133480	BERINGER CIACCIO DENNELL MABREY	\$57,800.00
	516322	08/05/2024	135223	AARON J BEARINGER	\$243.48
	516323	08/05/2024	140289	ERIC R BENZEL	\$172.50
	516325	08/05/2024	134749	RHONDA R BETZOLD	\$322.60
	516326	08/05/2024	144513	BRENDA R BIERBOWER	\$86.77
	516327	08/05/2024	130899	KIMBERLY M BOLAN	\$160.46
	516328	08/05/2024	139996	BOYS TOWN	\$3,287.72
	516329	08/05/2024	139947	YESENIA BRAVO	\$105.26
	516330	08/05/2024	140520	JULIE K BREESE	\$156.38
	516331	08/05/2024	133392	ANTHONY J BRISBOIS	\$246.56
	516332	08/05/2024	142666	BROADCAST MUSIC INC	\$3,275.34

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	516333	08/05/2024	143810	SAMUEL BROESCH	\$72.03
	516334	08/05/2024	139496	NICOLE E BURTON	\$152.76
	516335	08/05/2024	142667	COMPASS GROUP INC	\$387.17
	516339	08/05/2024	143369	CAPITAL SANITARY SUPPLY CO INC	\$39,816.45
	516341	08/05/2024	138630	CARRIER ENTERPRISE LLC	\$550.91
	516342	08/05/2024	143122	CHELSY M CARY	\$71.50
	516343	08/05/2024	144440	PAIGE M CASE	\$12.53
	516344	08/05/2024	131158	CURTIS R CASE	\$68.34
	516345	08/05/2024	133970	CCS PRESENTATION SYSTEMS	\$472.09
	516346	08/05/2024	133589	CDW GOVERNMENT, INC.	\$4,682.62
	516348	08/05/2024	144216	MINDY CHADWELL	\$240.00
	516349	08/05/2024	135648	SUSAN M CHADWICK	\$137.15
	516350	08/05/2024	136654	NICOLE A CHAPMAN	\$375.06
	516351	08/05/2024	106851	CHILDREN'S HOME HEALTHCARE	\$12,417.00
	516352	08/05/2024	139924	CHOICE SOLUTIONS LLC	\$12,750.00
	516354	08/05/2024	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$182.00
	516355	08/05/2024	026057	CONTROL MASTERS INC	\$1,297.43
	516356	08/05/2024	143248	RANA R COREY	\$15.88
	516357	08/05/2024	132443	CORNERSTONES OF CARE	\$300.00
	516358	08/05/2024	106893	WICHITA WATER CONDITIONING INC	\$63.00
	516359	08/05/2024	027300	CUMMINS CENTRAL POWER LLC	\$6,536.30
	516360	08/05/2024	144342	DENISE L CZAPLEWSKI	\$57.49
	516361	08/05/2024	132671	JEAN T DAIGLE	\$292.93
	516362	08/05/2024	134751	ANGELA M DAIGLE	\$135.54
	516363	08/05/2024	131003	DAILY RECORD	\$24.00
	516364	08/05/2024	135569	CYNTHIA L DARK	\$112.93
	516365	08/05/2024	134816	DATA DOCUMENTS LLC	\$14,450.10
	516366	08/05/2024	032497	CHERYL R DECKER	\$189.14

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	516368	08/05/2024	137331	BASTIAN DERICHs	\$21.98
	516369	08/05/2024	132532	DAYNA C DERICHs	\$48.24
	516370	08/05/2024	144015	ERICA M DETTINGER	\$97.82
	516371	08/05/2024	143650	DH PACE COMPANY INC	\$6,898.00
	516373	08/05/2024	140463	JOSHUA C DUNCAN	\$121.58
	516374	08/05/2024	052370	ECHO ELECTRIC SUPPLY CO	\$1,263.72
	516375	08/05/2024	037525	EDUCATIONAL SERVICE UNIT #3	\$158,259.42
	516376	08/05/2024	135656	EDUCATIONAL SERVICE UNIT	\$25,524.34
	516377	08/05/2024	133823	REBECCA S EHRHORN	\$141.10
	516379	08/05/2024	141577	ELITE PROFESSIONALS HOME CARE LLC	\$11,797.50
	516381	08/05/2024	143301	EVANS CUSTOM APPAREL INC	\$180.00
	516382	08/05/2024	143996	EXPLORE LEARNING LLC	\$3,295.00
	516383	08/05/2024	144341	KRISTY L FEDEN	\$162.48
	516384	08/05/2024	142827	JAMES M FEENEY III	\$156.00
	516385	08/05/2024	142541	FIRESPRING	\$1,843.18
	516386	08/05/2024	130731	FIRST WIRELESS INC	\$32.00
	516387	08/05/2024	142215	F-M FORKLIFT SALES & SERVICE INC	\$436.01
	516388	08/05/2024	056820	FIRST INSURANCE GROUP LLC	\$2,438,568.13
	516389	08/05/2024	141939	KATIE J GARCIA	\$67.05
	516390	08/05/2024	140494	MATTHEW J GEERTS	\$226.44
	516393	08/05/2024	106660	GLASSMASTERS INC	\$3,750.00
	516394	08/05/2024	133885	GREENLIFE GARDENS INC	\$537.50
	516395	08/05/2024	143590	ALLYCIA I GUTIERREZ	\$21.44
	516396	08/05/2024	144491	HILLARY A HADDIX	\$91.86
	516397	08/05/2024	141900	CATHERINE A HANISH	\$64.61
	516398	08/05/2024	142788	HARCO ATHLETIC RECONDITIONING INC	\$1,341.00
	516399	08/05/2024	140889	DEANNA L HAYES	\$25.39
	516405	08/05/2024	132531	TERRY P HOULTON	\$47.24

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	516407	08/05/2024	132590	HUB INTERNATIONAL GREAT PLAINS LLC	\$5,823.00
	516408	08/05/2024	137426	HUGHES MULCH PRODUCTS LLC	\$4,400.00
	516409	08/05/2024	144361	HUMANEX VENTURES LLC	\$3,000.00
	516410	08/05/2024	107489	JAY W HUTFLES	\$416.47
	516411	08/05/2024	130283	KARA L HUTTON	\$439.72
	516412	08/05/2024	049844	HYDRONIC ENERGY INC	\$75.00
	516413	08/05/2024	133397	HY-VEE INC	\$581.71
	516414	08/05/2024	049850	HY-VEE INC	\$1,185.97
	516415	08/05/2024	143165	IMAGINE LEARNING LLC	\$1,500.00
	516417	08/05/2024	102451	INTERNATIONAL BACCALAUREATE	\$35,788.00
	516418	08/05/2024	140729	J F AHERN CO	\$11,778.00
	516422	08/05/2024	143609	JACKSON SERVICES INC	\$3,248.43
	516423	08/05/2024	141976	SHANNON E JANICEK	\$162.38
	516424	08/05/2024	133037	JENSEN TIRE & AUTO #15	\$2,749.22
	516425	08/05/2024	083400	JOHNSON CONTROLS US HOLDINGS LLC	\$1,054.57
	516427	08/05/2024	142898	JUST FOR KIDS THERAPY INC	\$141.75
	516430	08/05/2024	137781	ANNE C KEITH	\$227.53
	516431	08/05/2024	131810	KIMBERLY A KIDDER	\$47.16
	516432	08/05/2024	139396	KATIE A KINTZLE	\$232.00
	516434	08/05/2024	132264	MICHELLE M KLUG	\$121.27
	516435	08/05/2024	138846	ELIZABETH A KOCIS	\$230.35
	516436	08/05/2024	144567	Q A TECHNOLOGIES INC	\$14,500.00
	516437	08/05/2024	137714	BETHANY L KREAGER	\$67.00
	516438	08/05/2024	135194	KRUEGER INTERNATIONAL INC	\$1,044.00
	516439	08/05/2024	137385	JOSEPH R KUEHL	\$232.02
	516442	08/05/2024	135257	LANGUAGE LINE SERVICES INC	\$479.49
	516443	08/05/2024	135696	CHAD D LAWTON	\$26.93
	516444	08/05/2024	144511	ADVANCED PERSONAL COMPUTING INC	\$900.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	516445	08/05/2024	131586	LYMM CONSTRUCTION INC	\$63,620.00
	516447	08/05/2024	099321	MACKIN BOOK CO	\$141.61
	516448	08/05/2024	143953	JEREMY S MADSON	\$34.57
	516449	08/05/2024	140184	STEPHEN P MAINELLI	\$175.00
	516450	08/05/2024	138645	LAURA K MALCOM	\$225.00
	516451	08/05/2024	133505	SUSAN N MARLATT	\$165.00
	516452	08/05/2024	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$7,150.00
	516453	08/05/2024	136618	DANIEL R MCCONNELL	\$30.95
	516454	08/05/2024	135153	KRISTEN L MCKENNEY	\$12.53
	516455	08/05/2024	136386	ELLEN J MCNEMAR	\$15.01
	516457	08/05/2024	144675	GLEDIS MEDRANO MEDRANO	\$80.56
	516458	08/05/2024	144639	MERGE LABS INC	\$1,649.00
	516459	08/05/2024	064600	METAL DOORS & HARDWARE COMPANY INC	\$1,188.00
	516461	08/05/2024	133403	AMERICAN NATIONAL BANK	\$3,140.25
	516462	08/05/2024	134863	TERESA R MEYERS	\$12.73
	516463	08/05/2024	139339	SPORTS FACILITY MAINTENANCE LLC	\$12,351.34
	516465	08/05/2024	132113	MID-PLAINS INSULATION	\$4,626.00
	516467	08/05/2024	064950	MIDWEST METAL WORKS INC	\$65.00
	516468	08/05/2024	131328	MILLER ELECTRIC COMPANY	\$18,025.47
	516469	08/05/2024	141899	MELANIE J MITERA	\$20.27
	516471	08/05/2024	136388	MITCHELL S MOLLRING	\$902.44
	516472	08/05/2024	143586	KRISTIN L MORGAN	\$643.99
	516473	08/05/2024	140990	LAURA M MORRIS	\$206.70
	516475	08/05/2024	143496	JERLENE J MOSLEY	\$1,750.00
	516476	08/05/2024	141630	JOSHUA L MOZER	\$164.00
	516478	08/05/2024	135490	NEBRASKA ASSN SCHOOL PERSONNEL ADMN	\$750.00
	516479	08/05/2024	068415	NEBRASKA COUNCIL SCHOOL ADMIN	\$150.00
	516480	08/05/2024	142651	JESSICA R NELSON	\$214.10

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	516481	08/05/2024	107732	BRIAN L NELSON	\$80.00
	516483	08/05/2024	135570	JONATHAN L NORD	\$36.31
	516484	08/05/2024	131594	CONNIE J NOVACEK	\$22.31
	516485	08/05/2024	130667	CARRIE L NOVOTNY-BUSS	\$415.00
	516486	08/05/2024	100013	ODP BUSINESS SOLUTIONS LLC	\$1,382.66
	516487	08/05/2024	070245	RICHELIEU AMERICA LTD	\$2,235.67
	516488	08/05/2024	133850	ONE SOURCE	\$5,018.65
	516489	08/05/2024	144248	CHARLES S ORLANDO	\$123.28
	516490	08/05/2024	138662	KELLY D OSTRAND	\$99.96
	516491	08/05/2024	134428	ELIZABETH A PACHTA	\$128.15
	516493	08/05/2024	132006	ANDREA L PARSONS	\$43.82
	516495	08/05/2024	144680	KORIAN M PFEIFER	\$355.30
	516496	08/05/2024	132751	BETH A PFEIFFER	\$46.43
	516497	08/05/2024	133390	HEATHER C PHIPPS	\$28.41
	516498	08/05/2024	073040	PITNEY BOWES PRESORT SERVICES INC	\$10,000.00
	516499	08/05/2024	144094	POMP'S TIRE SERVICE INC	\$383.26
	516500	08/05/2024	142855	JENNIFER L PRASCH	\$125.00
	516501	08/05/2024	132317	SUSAN K PRESLER	\$5,000.00
	516502	08/05/2024	134598	PRIME COMMUNICATIONS INC	\$59.99
	516507	08/05/2024	138112	PHILADELPHIA GRATING CO INC	\$1,650.00
	516508	08/05/2024	078250	RALSTON PUBLIC SCHOOLS	\$297,725.36
	516509	08/05/2024	140511	FAITH A RASMUSSEN	\$99.70
	516512	08/05/2024	099940	RENAISSANCE	\$93.25
	516513	08/05/2024	139324	KELLY C RINEHART	\$163.11
	516514	08/05/2024	136121	MELANIE E ROLL	\$3,050.00
	516515	08/05/2024	144029	KENNETH A ROWE	\$110.00
	516516	08/05/2024	143241	MICHAEL J RUCKER	\$121.07
	516518	08/05/2024	081725	KIMBERLEY K SAUM-MILLS	\$41.88

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	516519	08/05/2024	144291	SCOREBOARD MEDIA LLC	\$10,000.00
	516520	08/05/2024	141962	SCOREVISION LLC	\$600.00
	516522	08/05/2024	109815	JENNIFER L SCOTT	\$50.59
	516523	08/05/2024	142167	PRISM HEALTH GROUP LLC	\$4,655.25
	516525	08/05/2024	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$200,798.98
	516526	08/05/2024	083175	SHEPPARD'S BUSINESS INTERIORS	\$2,926.00
	516527	08/05/2024	144377	LINDSAY A SHIELDS	\$117.54
	516528	08/05/2024	142312	JULIE L SHIRK	\$965.28
	516529	08/05/2024	139664	MEGAN M SMITH	\$284.76
	516530	08/05/2024	143266	NATHAN M SMITH	\$45.96
	516531	08/05/2024	101476	SODEXO INC & AFFILIATES	\$117,940.42
	516534	08/05/2024	134731	HEATHER N SPESSARD-SCHROER	\$373.39
	516535	08/05/2024	141321	SPHERO INC	\$176.55
	516536	08/05/2024	143497	STEVEN K LAMBERT	\$48.00
	516537	08/05/2024	135584	LAURIE L STACKHOUSE	\$253.12
	516538	08/05/2024	144253	MATTHEW E STARKS	\$221.13
	516539	08/05/2024	142102	STERLING COMPUTERS CORPORATION	\$135.00
	516540	08/05/2024	142516	THEODORE N STOCKING	\$1,146.81
	516541	08/05/2024	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$130,496.61
	516545	08/05/2024	135006	STEVE D THRONE	\$156.91
	516546	08/05/2024	144544	TIFCO INDUSTRIES INC	\$4,488.02
	516547	08/05/2024	144570	REVOLUTION WRAPS LLC	\$13,561.98
	516548	08/05/2024	143974	TITAN NURSE STAFFING LLC	\$28,755.00
	516549	08/05/2024	142476	RON STEINER	\$4,638.00
	516550	08/05/2024	106807	JEAN M TOOHER	\$427.59
	516551	08/05/2024	089574	TOTAL MARKETING INC	\$188.38
	516553	08/05/2024	106493	TRITZ PLUMBING, INC.	\$9,754.00
	516555	08/05/2024	135505	OUTDOOR POWER GROUP INC	\$22,198.78

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	516556	08/05/2024	142309	UNANIMOUS INC	\$8,939.00
	516557	08/05/2024	068875	UNIVERSITY OF NEBRASKA MED CENTER	\$5,103.00
	516558	08/05/2024	140402	US OMNI & TSACG COMPLIANCE SVCS INC	\$775.00
	516559	08/05/2024	139788	MARGARET E VANROOYAN	\$124.64
	516560	08/05/2024	140828	JOSEPH P VONDERHAAR	\$415.00
	516562	08/05/2024	142285	WE VIDEO INC	\$29,110.38
	516563	08/05/2024	133438	HEIDI J WEAVER	\$165.00
	516564	08/05/2024	141464	ANTHONY J WEERS	\$415.00
	516565	08/05/2024	141253	TREVOR E WENGER	\$465.00
	516566	08/05/2024	094245	WESTLAKE ACE HARDWARE INC	\$7.90
	516567	08/05/2024	094650	WESTSIDE COMMUNITY SCHOOLS	\$2,678.40
	516568	08/05/2024	136909	WHEELER CONTRACTING INC	\$1,360.00
	516569	08/05/2024	135115	TAMELA J WHITTED	\$99.00
	516570	08/05/2024	139618	AARON J WILLEMS	\$125.00
	516571	08/05/2024	140381	JENNIFER L WILSON	\$730.71
	516572	08/05/2024	144624	WORK SPACE FLOORING LLC	\$2,241.00
	516573	08/05/2024	136943	MICHAELA M WRAGGE	\$415.00
	516574	08/05/2024	096200	YOUNG & WHITE	\$17,261.04
	516576	08/05/2024	142174	SIOUXLAND TURF PRODUCTS INC	\$1,421.40
	516577	08/02/2024	144683	RANDOLPH S FIGURA	\$0.00
	516579	08/02/2024	064800	METRO UTILITIES DISTRICT OF OMAHA	\$31,716.62
	516580	08/02/2024	070800	OMAHA PUBLIC POWER DISTRICT	\$371,399.59
	516588	08/08/2024	143971	AMERICAN NATIONAL BANK MASTERCARD	\$238.34
	516589	08/08/2024	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$35,359.25
	516600	08/19/2024	144574	ADVANCE SERVICES INC	\$932.80
	516601	08/19/2024	010112	AE SUPPLY LLC	\$75.00
	516602	08/19/2024	144641	JAMES D BENSON	\$105.00
	516603	08/19/2024	134749	RHONDA R BETZOLD	\$241.93

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	516604	08/19/2024	140887	RODNEY JOHNSON	\$435.00
	516605	08/19/2024	143369	CAPITAL SANITARY SUPPLY CO INC	\$269.14
	516606	08/19/2024	133970	CCS PRESENTATION SYSTEMS	\$284.49
	516607	08/19/2024	133589	CDW GOVERNMENT, INC.	\$40,438.40
	516608	08/19/2024	144216	MINDY CHADWELL	\$225.00
	516609	08/19/2024	143973	CHRYSLER CAPITAL	\$499.00
	516611	08/19/2024	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$364.00
	516612	08/19/2024	138213	CONTINENTAL CLAY CO	\$7,480.00
	516613	08/19/2024	132443	CORNERSTONES OF CARE	\$300.00
	516614	08/19/2024	106893	WICHITA WATER CONDITIONING INC	\$28.75
	516615	08/19/2024	027300	CUMMINS CENTRAL POWER LLC	\$1,206.60
	516616	08/19/2024	131003	DAILY RECORD	\$188.00
	516617	08/19/2024	134816	DATA DOCUMENTS LLC	\$21,611.36
	516618	08/19/2024	135099	HEATHER L DAUBERT	\$410.86
	516619	08/19/2024	106713	ANDREW S DEFREECE	\$364.14
	516621	08/19/2024	132669	DIGITAL DOT SYSTEMS INC	\$590.00
	516622	08/19/2024	052370	ECHO ELECTRIC SUPPLY CO	\$94.74
	516623	08/19/2024	037525	EDUCATIONAL SERVICE UNIT #3	\$13,884.84
	516624	08/19/2024	144457	JOAN M EDWARDS LLC	\$1,377.00
	516626	08/19/2024	143301	EVANS CUSTOM APPAREL INC	\$40.00
	516627	08/19/2024	144683	RANDOLPH S FIGURA	\$850.00
	516629	08/19/2024	144684	ALICE HAMMEL	\$800.00
	516630	08/19/2024	140889	DEANNA L HAYES	\$270.07
	516632	08/19/2024	139211	AGILE SPORTS TECHNOLOGIES INC	\$59,400.00
	516633	08/19/2024	130283	KARA L HUTTON	\$316.14
	516634	08/19/2024	133037	JENSEN TIRE & AUTO #15	\$1,303.35
	516637	08/19/2024	083400	JOHNSON CONTROLS US HOLDINGS LLC	\$11,047.34
	516639	08/19/2024	141582	EMILY J KEELER	\$805.70

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	516640	08/19/2024	139301	REBECCA D KLEEMAN WEYANT	\$579.80
	516642	08/19/2024	135257	LANGUAGE LINE SERVICES INC	\$505.55
	516644	08/19/2024	059240	LENNOX INDUSTRIES INC	\$406.00
	516645	08/19/2024	136219	LIFELOC TECHNOLOGIES INC	\$20.12
	516646	08/19/2024	144511	ADVANCED PERSONAL COMPUTING INC	\$900.00
	516647	08/19/2024	144685	PARKER V LOWE	\$200.53
	516649	08/19/2024	133898	MCGILL RESTORATION INC.	\$7,958.00
	516650	08/19/2024	101274	MIDWEST SPECIAL INSTRUMENTS CORP	\$1,689.32
	516652	08/19/2024	136388	MITCHELL S MOLLRING	\$425.95
	516655	08/19/2024	139807	NEBRASKA ASSOCIATION FOR CURRICULUM	\$40.00
	516656	08/19/2024	130667	CARRIE L NOVOTNY-BUSS	\$279.53
	516657	08/19/2024	144604	UNITED SEATING AND MOBILITY LLC	\$6,516.90
	516658	08/19/2024	100013	ODP BUSINESS SOLUTIONS LLC	\$84.75
	516659	08/19/2024	133850	ONE SOURCE	\$3,845.85
	516661	08/19/2024	133150	PENSKE TRUCK LEASING	\$528.08
	516662	08/19/2024	137009	ANGELA J PETERSON	\$228.67
	516663	08/19/2024	133390	HEATHER C PHIPPS	\$382.14
	516664	08/19/2024	134598	PRIME COMMUNICATIONS INC	\$5,887.31
	516668	08/19/2024	136121	MELANIE E ROLL	\$6,730.00
	516672	08/19/2024	143777	VANESSA R SCHUTTE	\$66.00
	516675	08/19/2024	144492	JAMIE L SCOTT	\$361.15
	516677	08/19/2024	101476	SODEXO INC & AFFILIATES	\$9,214.61
	516681	08/19/2024	142102	STERLING COMPUTERS CORPORATION	\$90.00
	516682	08/19/2024	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$55,051.61
	516683	08/19/2024	141557	TODD E TRIPPLE	\$331.14
	516685	08/19/2024	106493	TRITZ PLUMBING, INC.	\$8,068.19
	516686	08/19/2024	142309	UNANIMOUS INC	\$8,715.00
	516687	08/19/2024	090242	UNITED PARCEL SERVICE	\$300.83

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	516688	08/19/2024	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$6,621.66
	516689	08/19/2024	141464	ANTHONY J WEERS	\$352.02
	516690	08/19/2024	010698	WESCO DISTRIBUTION INC	\$675.00
	516692	08/19/2024	096200	YOUNG & WHITE	\$14,393.75
	E107209	07/15/2024	139202	CINTAS CORPORATION	\$9.26
	E107212	07/15/2024	059560	MATHESON TRI-GAS INC	\$346.50
	E107215	07/15/2024	100577	TAYLOR CORPORATION	\$146.73
	E107216	07/15/2024	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$596.00
	E107218	08/05/2024	108351	AIRGAS INC	\$51.93
	E107220	08/05/2024	106436	AQUA-CHEM INC	\$1,364.47
	E107221	08/05/2024	135991	BAKER DISTRIBUTING CO LLC	\$17.20
	E107222	08/05/2024	019111	BISHOP BUSINESS EQUIPMENT	\$20,561.78
	E107223	08/05/2024	099220	DICK BLICK CO	\$41.84
	E107226	08/05/2024	090440	BSN SPORTS LLC	\$9,881.89
	E107233	08/05/2024	139202	CINTAS CORPORATION	\$1,795.24
	E107234	08/05/2024	143654	JEREDITH BRANDS LLC	\$56,709.00
	E107235	08/05/2024	090270	CLEAN WATER GUYS INC	\$1,112.50
	E107237	08/05/2024	032800	DEMCO INC	\$228.25
	E107239	08/05/2024	033473	DIETZE MUSIC HOUSE INC	\$1,193.68
	E107240	08/05/2024	135509	DIGIORGIO'S SPORTSWEAR INC	\$1,125.25
	E107241	08/05/2024	136179	DIGITAL EXPRESS INC	\$2,664.19
	E107244	08/05/2024	132240	EDUCATION LOGISTICS, INC	\$22,688.28
	E107245	08/05/2024	038023	EGAN SUPPLY COMPANY	\$532.18
	E107246	08/05/2024	132066	ENGINEERED CONTROLS INC	\$1,754.90
	E107247	08/05/2024	131927	RILEY M HELLER	\$1,156.00
	E107248	08/05/2024	106956	FERRELLGAS	\$33.00
	E107249	08/05/2024	133919	FILTER SHOP INC	\$7,390.40
	E107251	08/05/2024	133960	FIREGUARD INC	\$49,312.79

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E107252	08/05/2024	041086	FLINN SCIENTIFIC INC	\$8.60
	E107253	08/05/2024	140791	FRONTLINE PRIVATE SECURITY LLC	\$730.00
	E107254	08/05/2024	131565	GARTNER & ASSOCIATES CO, INC.	\$588.00
	E107255	08/05/2024	044155	GENERAL FIRE & SAFETY	\$3,866.00
	E107256	08/05/2024	044890	GOODWAY TECHNOLOGIES CORPORATION	\$696.86
	E107257	08/05/2024	044950	GRAINGER INDUSTRIAL SUPPLY	\$2,337.60
	E107258	08/05/2024	138797	HANOVER RESEARCH COUNCIL LLC	\$52,500.00
	E107259	08/05/2024	142477	HUSKER DIESEL INC	\$5,607.17
	E107261	08/05/2024	142203	INNOVATIVE OFFICE SOLUTIONS LLC	\$15,598.70
	E107262	08/05/2024	100928	J W PEPPER & SON INC.	\$50.99
	E107263	08/05/2024	054630	JOHNSTONE SUPPLY	\$3,385.13
	E107264	08/05/2024	138181	KIDWELL ELECTRIC COMPANY INC	\$1,104.00
	E107265	08/05/2024	107192	FLYNN INNOVATIONS LLC	\$1,436.42
	E107266	08/05/2024	059470	LIEN TERMITE & PEST CONTROL INC	\$735.00
	E107267	08/05/2024	137947	MECHANICAL SALES PARTS INC	\$1,385.34
	E107268	08/05/2024	101068	MIDWEST BOX COMPANY	\$293.44
	E107269	08/05/2024	065810	MIRACLE RECREATION EQUIPMENT CO	\$4,354.03
	E107270	08/05/2024	063150	MSC INDUSTRIAL SUPPLY CO	\$64.24
	E107271	08/05/2024	107539	MUELLER ROBAK LLC	\$16,250.00
	E107272	08/05/2024	068334	NEBRASKA AIR FILTER INC	\$3,998.64
	E107273	08/05/2024	134725	OMAHA CASING CO INC	\$35.00
	E107274	08/05/2024	071138	ORIENTAL TRADING COMPANY	\$85.44
	E107275	08/05/2024	137779	JARDINE QUALITY IRRIGATION INC	\$2,430.28
	E107276	08/05/2024	078420	RAWSON & SONS ROOFING, INC.	\$14,852.00
	E107277	08/05/2024	100642	REALLY GOOD STUFF LLC	\$151.18
	E107279	08/05/2024	083188	SHIFFLER EQUIPMENT SALES, INC.	\$548.99
	E107281	08/05/2024	100577	TAYLOR CORPORATION	\$48.93
	E107282	08/05/2024	138304	TIME MANAGEMENT SYSTEMS	\$4,640.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E107283	08/05/2024	106364	TRANE US INC	\$199.46
	E107284	08/05/2024	137707	UTILITY TRENCHING INC	\$5,410.00
	E107287	08/05/2024	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$0.00
	E107288	08/05/2024	093765	WATER ENGINEERING, INC.	\$1,804.47
	E107289	08/05/2024	094130	WENGER CORPORATION	\$656.46
	E107290	08/02/2024	133921	QUALITY AUTO REPAIR & TOWING INC	\$675.40
	E107291	08/19/2024	136961	ABANTE LLC	\$476.28
	E107292	08/19/2024	012590	HOLLAND USA INC	\$1,123.63
	E107293	08/19/2024	019111	BISHOP BUSINESS EQUIPMENT	\$12,290.41
	E107294	08/19/2024	099220	DICK BLICK CO	\$2,918.67
	E107295	08/19/2024	024260	CENTER TROPHY COMPANY	\$40.00
	E107296	08/19/2024	090270	CLEAN WATER GUYS INC	\$561.25
	E107297	08/19/2024	033473	DIETZE MUSIC HOUSE INC	\$787.38
	E107300	08/19/2024	038023	EGAN SUPPLY COMPANY	\$22,420.80
	E107301	08/19/2024	139100	KEARNEY HOSPITALITY INC	\$269.90
	E107302	08/19/2024	133960	FIREGUARD INC	\$2,252.75
	E107303	08/19/2024	107192	FLYNN INNOVATIONS LLC	\$786.21
	E107304	08/19/2024	137947	MECHANICAL SALES PARTS INC	\$2,260.00
	E107305	08/19/2024	068334	NEBRASKA AIR FILTER INC	\$1,506.93
	E107309	08/19/2024	133969	TENNANT SALES & SERVICE COMPANY	\$19.22
	E107311	08/19/2024	093765	WATER ENGINEERING, INC.	\$1,804.47
01 - Total					\$5,892,181.63
02	27387	07/15/2024	144144	AMY L BUTTS	\$138.06
	27388	07/15/2024	143915	ALEXANDRO LOPEZ GUERRERO	\$151.62
	27389	08/05/2024	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$470.35
	27390	08/05/2024	100013	ODP BUSINESS SOLUTIONS LLC	\$427.15
	27391	08/02/2024	143517	PETTY CASH/FOOD SERVICE	\$4,760.00
	27392	08/19/2024	144227	JESSE RAY STOOPS	\$1,100.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	27393	08/19/2024	144144	AMY L BUTTS	\$28.14
	27394	08/19/2024	143915	ALEXANDRO LOPEZ GUERRERO	\$234.49
	E30189	08/05/2024	044950	GRAINGER INDUSTRIAL SUPPLY	\$116.18
02 - Total					\$7,425.99
06	516203	07/15/2024	058775	LAMP RYNEARSON ASSOCIATES INC	\$13,500.00
	516215	07/15/2024	134532	MORRISSEY ENGINEERING INC	\$7,500.00
	516321	08/05/2024	133480	BERINGER CIACCIO DENNELL MABREY	\$15,360.00
	516346	08/05/2024	133589	CDW GOVERNMENT, INC.	\$79,397.50
	516352	08/05/2024	139924	CHOICE SOLUTIONS LLC	\$126,053.50
	516353	08/05/2024	130646	COMMONWEALTH ELECTRIC	\$213,708.80
	516441	08/05/2024	058775	LAMP RYNEARSON ASSOCIATES INC	\$8,100.00
	516468	08/05/2024	131328	MILLER ELECTRIC COMPANY	\$15,961.00
	516482	08/05/2024	134677	NEMAHA LANDSCAPE CONSTRUCTION INC	\$395,789.75
	516616	08/19/2024	131003	DAILY RECORD	\$22.67
	516651	08/19/2024	131328	MILLER ELECTRIC COMPANY	\$39,228.23
	516653	08/19/2024	134532	MORRISSEY ENGINEERING INC	\$4,500.00
	516676	08/19/2024	083175	SHEPPARD'S BUSINESS INTERIORS	\$2,250.00
	516681	08/19/2024	142102	STERLING COMPUTERS CORPORATION	\$13,040.00
	E107264	08/05/2024	138181	KIDWELL ELECTRIC COMPANY INC	\$23,670.20
	E107306	08/19/2024	137779	JARDINE QUALITY IRRIGATION INC	\$22,965.00
06 - Total					\$981,046.65
07	516150	07/15/2024	102430	AMI GROUP INC	\$19,350.00
	516155	07/15/2024	144359	BLUCOR CONSTRUCTION GROUP LLC	\$155,976.86
	516166	07/15/2024	025562	COMMERCIAL FLOORING SYSTEMS INC	\$17,789.11
	516171	07/15/2024	131003	DAILY RECORD	\$46.66
	516181	07/15/2024	143780	GENESIS CONTRACTING GROUP LLC	\$343,800.00
	516193	07/15/2024	143355	HOLLAND BASHAM ARCHITECTS INC	\$20,036.73
	516197	07/15/2024	144272	IMPERIAL ROOF SYSTEMS CO	\$214,177.50

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	516203	07/15/2024	058775	LAMP RYNEARSON ASSOCIATES INC	\$23,950.00
	516212	07/15/2024	107298	MECO-HENNE CONTRACTING, INC.	\$517,680.00
	516215	07/15/2024	134532	MORRISSEY ENGINEERING INC	\$24,350.00
	516218	07/15/2024	142914	MARATHON REPROGRAPHICS INC	\$2,729.00
	516229	07/15/2024	134598	PRIME COMMUNICATIONS INC	\$1,305.15
	516231	07/15/2024	139972	PURDY & SLACK ARCHITECTS PC	\$3,205.00
	516235	07/15/2024	106416	RIFE CONSTRUCTION INC	\$270,443.00
	516245	07/15/2024	084019	SOL LEWIS ENGINEERING COMPANY	\$101,264.40
	516246	07/15/2024	130500	SPECPRO INC	\$121,650.34
	516251	07/15/2024	132452	TERRACON INC	\$4,032.75
	516253	07/15/2024	144187	TUNE FACILITIES LLC	\$4,050.00
	516263	07/15/2024	143362	THE WEITZ GROUP LLC	\$1,457,150.00
	516265	07/15/2024	143143	WHITE CASTLE ROOFING & CONTRACTING	\$195,191.99
	516290	07/25/2024	144551	10 MEN MOVERS LLC	\$55,250.00
	516301	08/05/2024	144551	10 MEN MOVERS LLC	\$60,000.00
	516303	08/05/2024	010040	A & D TECHNICAL SUPPLY CO INC	\$40.00
	516313	08/05/2024	102430	AMI GROUP INC	\$6,410.00
	516321	08/05/2024	133480	BERINGER CIACCIO DENNELL MABREY	\$83,628.47
	516355	08/05/2024	026057	CONTROL MASTERS INC	\$1,605.00
	516374	08/05/2024	052370	ECHO ELECTRIC SUPPLY CO	\$12,931.44
	516378	08/05/2024	038140	ELECTRONIC SOUND INC.	\$24,600.00
	516391	08/05/2024	143780	GENESIS CONTRACTING GROUP LLC	\$246,392.43
	516400	08/05/2024	143370	HAYES MECHANICAL LLC	\$210,948.30
	516401	08/05/2024	143746	MECHANICAL INC	\$49,884.03
	516402	08/05/2024	143355	HOLLAND BASHAM ARCHITECTS INC	\$13,768.04
	516416	08/05/2024	144272	IMPERIAL ROOF SYSTEMS CO	\$85,955.63
	516428	08/05/2024	136678	K C PETERSEN CONSTRUCTION CO	\$263,310.00
	516429	08/05/2024	140623	KE FLEX CONTRACTING LLC	\$159,190.20

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	516433	08/05/2024	144383	KLARE STRUCTURAL ENGINEERING LLC	\$550.00
	516440	08/05/2024	144633	VAN WINKLE CONSTRUCTION SVCS LLC	\$45,535.50
	516441	08/05/2024	058775	LAMP RYNEARSON ASSOCIATES INC	\$47,925.00
	516456	08/05/2024	136104	MECHANICAL SYSTEMS INC	\$38,216.97
	516460	08/05/2024	141759	METEOR EDUCATION LLC	\$334,671.86
	516466	08/05/2024	140711	RESILO-FLEX INC	\$50,430.21
	516468	08/05/2024	131328	MILLER ELECTRIC COMPANY	\$2,228.29
	516470	08/05/2024	139317	MMC MECHANICAL CONTRACTORS INC	\$369,666.49
	516474	08/05/2024	134532	MORRISSEY ENGINEERING INC	\$25,500.00
	516482	08/05/2024	134677	NEMAHA LANDSCAPE CONSTRUCTION INC	\$149,869.47
	516502	08/05/2024	134598	PRIME COMMUNICATIONS INC	\$68,552.10
	516504	08/05/2024	139972	PURDY & SLACK ARCHITECTS PC	\$3,680.00
	516510	08/05/2024	132369	RAY MARTIN COMPANY OF OMAHA	\$617,864.40
	516511	08/05/2024	142847	READY TO KOOL LLC	\$40,151.25
	516517	08/05/2024	140085	SAMPSON CONSTRUCTION CO INC	\$324,030.00
	516521	08/05/2024	131699	SCOTT ENTERPRISES INC	\$1,362,692.81
	516526	08/05/2024	083175	SHEPPARD'S BUSINESS INTERIORS	\$154,107.16
	516532	08/05/2024	084019	SOL LEWIS ENGINEERING COMPANY	\$56,839.50
	516542	08/05/2024	134590	SWAIN CONSTRUCTION INC	\$510,474.73
	516544	08/05/2024	132452	TERRACON INC	\$15,752.00
	516552	08/05/2024	141553	TR CONSTRUCTION LLC	\$15,265.01
	516554	08/05/2024	144187	TUNE FACILITIES LLC	\$8,380.00
	516599	08/19/2024	144551	10 MEN MOVERS LLC	\$40,500.00
	516610	08/19/2024	025562	COMMERCIAL FLOORING SYSTEMS INC	\$19,265.12
	516616	08/19/2024	131003	DAILY RECORD	\$44.66
	516620	08/19/2024	134768	ANDERSON REARDEN PARTNERS LLC	\$13,303.00
	516625	08/19/2024	144558	TERRELL TAYLOR	\$22,600.00
	516628	08/19/2024	143780	GENESIS CONTRACTING GROUP LLC	\$210,265.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	516636	08/19/2024	144138	JIM HAWK TRUCK TRAILERS INC	\$49,417.50
	516643	08/19/2024	013226	LATIMER ASSOCIATES INC	\$5,968.40
	516648	08/19/2024	131586	LYMM CONSTRUCTION INC	\$114,310.00
	516649	08/19/2024	133898	MCGILL RESTORATION INC.	\$61,300.00
	516651	08/19/2024	131328	MILLER ELECTRIC COMPANY	\$7,142.63
	516653	08/19/2024	134532	MORRISSEY ENGINEERING INC	\$38,300.00
	516654	08/19/2024	142914	MARATHON REPROGRAPHICS INC	\$2,729.00
	516664	08/19/2024	134598	PRIME COMMUNICATIONS INC	\$15,899.41
	516665	08/19/2024	142847	READY TO KOOL LLC	\$27,003.14
	516671	08/19/2024	143695	SCHUMACHER ELEVATOR COMPANY	\$29,070.00
	516674	08/19/2024	131699	SCOTT ENTERPRISES INC	\$65,215.89
	516678	08/19/2024	084019	SOL LEWIS ENGINEERING COMPANY	\$153,651.74
	516680	08/19/2024	130500	SPECPRO INC	\$47,308.46
	516681	08/19/2024	142102	STERLING COMPUTERS CORPORATION	\$7,410.00
	516685	08/19/2024	106493	TRITZ PLUMBING, INC.	\$4,442.70
	516691	08/19/2024	143143	WHITE CASTLE ROOFING & CONTRACTING	\$211,129.21
	E107210	07/15/2024	139946	DOWNS ELECTRIC INC	\$36,900.00
	E107214	07/15/2024	131699	SCOTT ENTERPRISES INC	\$0.00
	E107217	07/15/2024	094130	WENGER CORPORATION	\$10,853.12
	E107236	08/05/2024	132170	CORMACI CONSTRUCTION INC	\$17,546.92
	E107243	08/05/2024	139946	DOWNS ELECTRIC INC	\$115,677.00
	E107246	08/05/2024	132066	ENGINEERED CONTROLS INC	\$364,698.00
	E107264	08/05/2024	138181	KIDWELL ELECTRIC COMPANY INC	\$75,750.00
	E107280	08/05/2024	140803	SUPERIOR LIGHTING INC	\$40,587.30
	E107286	08/05/2024	092323	VIRCO INC	\$73,124.69
	E107299	08/19/2024	139946	DOWNS ELECTRIC INC	\$9,247.50
	E107307	08/19/2024	140803	SUPERIOR LIGHTING INC	\$22,581.94
07 - Total					\$10,927,717.11

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	516174	07/15/2024	132106	GREGORY L DUNN	\$201.00
	516176	07/15/2024	037525	EDUCATIONAL SERVICE UNIT #3	\$150.00
	516236	07/15/2024	138486	MIKE E ROGERS	\$201.00
	516244	07/15/2024	144635	GREGORY C SMITH	\$262.11
	516256	07/15/2024	144560	UNITE FOR LITERACY LLC	\$10,650.00
	516281	07/18/2024	109843	T-MOBILE USA INC	\$36.94
	516324	08/05/2024	131313	BERGMAN INCENTIVES INC	\$296.70
	516330	08/05/2024	140520	JULIE K BREESE	\$295.84
	516340	08/05/2024	139064	CARDIO PARTNERS	\$1,293.70
	516372	08/05/2024	139937	DIVINE SHEPHERD LUTHERAN CHURCH	\$600.00
	516375	08/05/2024	037525	EDUCATIONAL SERVICE UNIT #3	\$585.00
	516382	08/05/2024	143996	EXPLORE LEARNING LLC	\$3,295.00
	516392	08/05/2024	144578	JENNIFER J GILG	\$825.30
	516403	08/05/2024	142976	KATHERINE A HOLT	\$215.42
	516406	08/05/2024	138640	ALLISON B HOYT	\$35.88
	516414	08/05/2024	049850	HY-VEE INC	\$58.52
	516464	08/05/2024	138462	MIDLAND UNIVERSITY	\$4,725.00
	516477	08/05/2024	067000	NASCO EDUCATION LLC	\$1,134.69
	516486	08/05/2024	100013	ODP BUSINESS SOLUTIONS LLC	\$156.96
	516492	08/05/2024	143701	WASTE CONNECTIONS OF NEBRASKA INC	\$90.46
	516494	08/05/2024	143269	PATRIOT CRANE & RIGGING LLC	\$2,800.00
	516506	08/05/2024	144168	QDOBA RESTAURANT CORPORATION	\$227.50
	516533	08/05/2024	142676	TURCO INC	\$5,275.00
	516541	08/05/2024	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$1,244.10
	516561	08/05/2024	131112	LINDA M WALTERS	\$299.50
	516575	08/05/2024	143937	ZEARN	\$7,500.00
	516623	08/19/2024	037525	EDUCATIONAL SERVICE UNIT #3	\$4,171.50
	516631	08/19/2024	142976	KATHERINE A HOLT	\$380.60

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	516660	08/19/2024	143701	WASTE CONNECTIONS OF NEBRASKA INC	\$90.46
	516666	08/19/2024	136841	REAGAN ELEMENTARY	\$4,312.00
	516669	08/19/2024	144313	MICHELLE RUIPIER	\$599.00
	516682	08/19/2024	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$481.38
	E107211	07/15/2024	139232	HARWOOD PIZZA INC	\$95.04
	E107219	08/05/2024	140411	SCOMAC INC	\$2,860.24
	E107225	08/05/2024	134129	BRAINPOP LLC	\$2,520.00
	E107247	08/05/2024	131927	RILEY M HELLER	\$1,216.41
	E107274	08/05/2024	071138	ORIENTAL TRADING COMPANY	\$472.51
	E107277	08/05/2024	100642	REALLY GOOD STUFF LLC	\$111.95
	E107278	08/05/2024	082100	SCHOLASTIC INC	\$274.73
	E107285	08/05/2024	138328	VEX ROBOTICS INC	\$12,383.11
	E107308	08/19/2024	101257	TEACHERS' CURRICULUM INSTITUTE LLC	\$94,910.55
11 - Total					\$167,335.10
14	516503	08/05/2024	144356	PRUDENTRX LLC	\$1,441.99
	516524	08/05/2024	144543	MERITAIN HEALTH INC	\$828,816.24
14 - Total					\$830,258.23
17	516178	07/15/2024	130731	FIRST WIRELESS INC	\$256.90
	516203	07/15/2024	058775	LAMP RYNEARSON ASSOCIATES INC	\$19,000.00
	516321	08/05/2024	133480	BERINGER CIACCIO DENNELL MABREY	\$1,300.00
	516347	08/05/2024	051572	CENGAGE LEARNING	\$20,662.20
	516380	08/05/2024	144137	ELK RIDGE CONSTRUCTION SERVICES LLC	\$76,850.62
	516394	08/05/2024	133885	GREENLIFE GARDENS INC	\$2,402.00
	516404	08/05/2024	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	\$2,725.34
	516441	08/05/2024	058775	LAMP RYNEARSON ASSOCIATES INC	\$7,400.00
	516446	08/05/2024	138686	MACKIE CONSTRUCTION INC	\$147,391.04
	516505	08/05/2024	102241	PYRAMID SCHOOL PRODUCTS	\$143.00
	516526	08/05/2024	083175	SHEPPARD'S BUSINESS INTERIORS	\$1,614.67

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
17	516536	08/05/2024	143497	STEVEN K LAMBERT	\$4,480.00
	516543	08/05/2024	132065	TAYLOR & FRANCIS LLC	\$13,680.00
	516544	08/05/2024	132452	TERRACON INC	\$1,935.00
	516636	08/19/2024	144138	JIM HAWK TRUCK TRAILERS INC	\$345.00
	516638	08/19/2024	136678	K C PETERSEN CONSTRUCTION CO	\$5,200.00
	516641	08/19/2024	058775	LAMP RYNEARSON ASSOCIATES INC	\$1,500.00
	516667	08/19/2024	078760	REGAL AWARDS INC	\$561.00
	516676	08/19/2024	083175	SHEPPARD'S BUSINESS INTERIORS	\$27,732.44
	E107213	07/15/2024	137779	JARDINE QUALITY IRRIGATION INC	\$800.40
	E107236	08/05/2024	132170	CORMACI CONSTRUCTION INC	\$38,006.46
	E107237	08/05/2024	032800	DEMCO INC	\$1,195.17
	E107239	08/05/2024	033473	DIETZE MUSIC HOUSE INC	\$3,499.00
	E107310	08/19/2024	092323	VIRCO INC	\$1,810.56
	17 - Total				\$380,490.80
50	516198	07/15/2024	051843	INTEGRITY ARCHITECTURAL MILLWORK	\$267.20
	516220	07/15/2024	069578	N CHRIS NIELSEN	\$125.00
	516298	07/25/2024	144357	CARSEN ELYSE ROWE	\$3,200.00
	516316	08/05/2024	010090	AUDIOVISUAL INC	\$91.79
	516367	08/05/2024	032872	DENNIS SUPPLY COMPANY	\$3,013.25
	516413	08/05/2024	133397	HY-VEE INC	\$3,345.57
	516426	08/05/2024	138648	RICK W JONES	\$150.00
	516539	08/05/2024	142102	STERLING COMPUTERS CORPORATION	\$745.80
	516605	08/19/2024	143369	CAPITAL SANITARY SUPPLY CO INC	\$1,037.13
	516606	08/19/2024	133970	CCS PRESENTATION SYSTEMS	\$853.49
	516670	08/19/2024	140426	DANIEL RAY SAPP	\$4,500.00
	516673	08/19/2024	141962	SCOREVISION LLC	\$600.00
	516679	08/19/2024	144687	DEVON GLOVER	\$1,000.00
	E107224	08/05/2024	019559	BOUND TO STAY BOUND BOOKS INC	\$366.87

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2024

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	E107239	08/05/2024	033473	DIETZE MUSIC HOUSE INC	\$7,999.00
	E107242	08/05/2024	130648	DOSTALS CONSTRUCTION CO INC	\$23,422.50
	E107260	08/05/2024	051573	POPCO INC	\$60.00
	E107289	08/05/2024	094130	WENGER CORPORATION	\$15,984.19
	E107297	08/19/2024	033473	DIETZE MUSIC HOUSE INC	\$225.00
	E107298	08/19/2024	130648	DOSTALS CONSTRUCTION CO INC	\$19,450.00
50 - Total					\$86,436.79
99	516670	08/19/2024	140426	DANIEL RAY SAPP	(\$180.00)
	516679	08/19/2024	144687	DEVON GLOVER	(\$40.00)
99 - Total					(\$220.00)
Overall - Total					\$19,272,672.30

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center					
A	ACTIVITY GENERAL					
1010	General Admin	13,105.92	0.00	0.00	0.00	13,105.92
1016	Rev Trak Fees	-11.61	0.00	2.10	0.00	-13.71
1018	School Pay Fees	1,053.35	3.32	36.52	0.00	1,020.15
1025	Savings	317.49	0.00	0.00	0.00	317.49
1030	Staff Vending	88.90	21.44	0.00	0.00	110.34
1066	Teammates	119.05	0.00	0.00	0.00	119.05
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
1107	Laptop Insurance-YAP/Project Search	400.00	0.00	0.00	0.00	400.00
1108	Laptop Loss-Damage YAP/Project Search	279.00	0.00	0.00	0.00	279.00
A Totals:		15,352.10	24.76	38.62	0.00	15,338.24

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	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	92,961.03	835.00	6,048.39	0.00	87,747.64	
5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00	
5011	Young Adult Program Student-Led Business	12,481.86	0.00	352.37	0.00	12,129.49	
5060	Hospitality	0.00	0.00	0.00	0.00	0.00	
5062	Ed Services Hospitality	91.74	0.00	0.00	0.00	91.74	
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	-47,017.83	95.00	3,167.00	0.00	-50,089.83	
5255	South Swim Lessons	126,830.00	0.00	0.00	0.00	126,830.00	
5260	North Swim Lessons	57,680.00	0.00	0.00	0.00	57,680.00	
5265	West Swim Lessons	96,150.00	2,710.00	230.00	0.00	98,630.00	
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	641.13	0.00	0.00	0.00	641.13	
5295	Facility Use Rental Fee	-52,498.57	6,902.00	0.00	0.00	-45,596.57	
5300	Facility Use Building Access	48,286.50	19,456.00	0.00	0.00	67,742.50	
5305	Facility Use Staffing	1,947.00	10,852.50	0.00	0.00	12,799.50	
5310	Check Collection	483.15	0.00	0.00	0.00	483.15	
E Totals:		355,016.35	40,850.50	9,797.76	0.00	386,069.09	
Q	STUDENT FEE FUND						
7195	HAL Field Trips	3,235.96	0.00	0.00	0.00	3,235.96	
Q Totals:		3,235.96	0.00	0.00	0.00	3,235.96	
DSAC Activity Totals:		373,604.41	40,875.26	9,836.38	0.00	404,643.29	
Begin Balance							
Transfers							
Receipts							
Disbursements							
Adjustments							
End Balance							
DSAC Checking:			40,875.26	9,836.38			
DSAC Investment:							
DSAC Bank Balances:		373,604.41	40,875.26	9,836.38	0.00	404,643.29	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	25,144.19	1,069.16	326.06	0.00	25,887.29
		1018	School Pay Fees	3.80	0.00	3.80	0.00	0.00
		1020	Volunteers-General	-82.31	0.00	0.00	0.00	-82.31
		1021	Abbott Volunteer Team	71,226.02	381.46	82.80	0.00	71,524.68
		1030	Staff Vending	86.32	0.00	0.00	0.00	86.32
		1105	Laptop Insurance	3,014.00	0.00	3,014.00	0.00	0.00
		1106	Laptop Loss/Damage	93.00	14.00	93.00	0.00	14.00
		A Totals:		99,485.02	1,464.62	3,519.66	0.00	97,429.98
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	2,687.28	0.00	0.00	0.00	2,687.28
		4760	World Language	102.48	0.00	0.00	0.00	102.48
		D Totals:		2,819.76	0.00	0.00	0.00	2,819.76
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5080	Media	4,550.26	0.00	315.13	0.00	4,235.13
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	54.16	0.00	0.00	0.00	54.16
		5122	1st Grade Field Trips-Curriculum Related	666.63	0.00	0.00	0.00	666.63
		5123	2nd Grade Field Trips-Curriculum Related	317.04	0.00	0.00	0.00	317.04
		5124	3rd Grade Field Trips-Curriculum Related	-119.60	0.00	0.00	0.00	-119.60
		5125	4th Grade Field Trips-Curriculum Related	127.86	0.00	0.00	0.00	127.86
		5126	5th Grade Field Trips-Curriculum Related	-198.38	0.00	913.23	0.00	-1,111.61
		5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5128	7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E Totals:		5,397.97	0.00	1,228.36	0.00	4,169.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00	
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	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:		107,780.75	1,464.62	4,748.02	0.00	104,497.35	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			1,464.62	4,748.02		
Abbott Investment:						
Abbott Bank Balances:	107,780.75		1,464.62	4,748.02	0.00	104,497.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	3,142.09	51.13	17.11	0.00	3,176.11
1018	School Pay Fees	-8.84	0.00	0.00	0.00	-8.84
1020	Volunteers-General	33,934.64	157.53	3,959.44	0.00	30,132.73
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	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:		37,067.89	208.66	3,976.55	0.00	33,300.00
D	CLUBS AND ORGANIZATIONS					
4040	Art	5,157.02	0.00	0.00	0.00	5,157.02
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	1,888.18	0.00	0.00	0.00	1,888.18
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	750.00	0.00	0.00	0.00	750.00
4770	Yearbook	2,046.05	615.40	609.90	0.00	2,051.55
D Totals:		10,387.56	615.40	609.90	0.00	10,393.06
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	8,632.76	0.00	0.00	0.00	8,632.76
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:		8,716.51	0.00	0.00	0.00	8,716.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00	
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
Q Totals:		0.00	0.00	0.00	0.00	0.00	
Ackerman Activity Totals:		56,171.96	824.06	4,586.45	0.00	52,409.57	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ackerman Checking:			824.06	4,586.45		
Ackerman Investment:						
Ackerman Bank Balances:	56,171.96		824.06	4,586.45	0.00	52,409.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	36,422.52	216.91	2,389.76	0.00	34,249.67
1018	School Pay Fees	12.17	0.00	0.00	0.00	12.17
1030	Staff Vending	343.39	0.00	0.00	0.00	343.39
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:		36,778.08	216.91	2,389.76	0.00	34,605.23
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book	7,707.01	0.00	0.00	0.00	7,707.01
4710	Student Council	0.00	0.00	0.00	0.00	0.00
D Totals:		7,707.01	0.00	0.00	0.00	7,707.01
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	1,347.09	636.70	746.00	0.00	1,237.79
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	251.63	0.00	0.00	0.00	251.63
5123	2nd Grade Field Trips-Curriculum Related	10.00	0.00	0.00	0.00	10.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	323.50	0.00	0.00	0.00	323.50
5126	5th Grade Field Trips-Curriculum Related	456.09	0.00	0.00	0.00	456.09
E Totals:		2,388.31	636.70	746.00	0.00	2,279.01
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Aldrich Activity Totals:		46,873.40	853.61	3,135.76	0.00	44,591.25
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments
Aldrich Checking:				853.61	3,135.76	
Aldrich Investment:						
Aldrich Bank Balances:		46,873.40		853.61	3,135.76	0.00
						44,591.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEl	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	23,189.33	61.48	0.00	0.00	23,250.81
1018	School Pay Fees	34.61	0.00	0.00	0.00	34.61
1020	Volunteers-General	19,712.47	0.00	357.72	0.00	19,354.75
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	35.00	0.00	0.00	0.00	35.00
A Totals:		42,971.41	61.48	357.72	0.00	42,675.17
D	CLUBS AND ORGANIZATIONS					
4040	Art	8,313.44	0.00	0.00	0.00	8,313.44
4070	Birthday Book	5,287.97	0.00	0.00	0.00	5,287.97
4140	Choir	293.26	0.00	0.00	0.00	293.26
4270	Field Day	2,378.57	0.00	62.04	0.00	2,316.53
4500	Music Club	-458.51	0.00	0.00	0.00	-458.51
4530	Orchestra	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	-19.25	0.00	0.00	0.00	-19.25
4580	Reading	50.65	0.00	0.00	0.00	50.65
4710	Student Council	3,843.01	0.00	64.54	0.00	3,778.47
D Totals:		19,689.14	0.00	126.58	0.00	19,562.56
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	6,604.54	0.00	0.00	0.00	6,604.54
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:		10,037.30	0.00	0.00	0.00	10,037.30
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	300.00	0.00	0.00	0.00	300.00
Q Totals:		300.00	0.00	0.00	0.00	300.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
BlackElk Activity Totals:		72,997.85	61.48	484.30	0.00	72,575.03	
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
BlackElk Checking:			61.48	484.30			
BlackElk Investment:							
BlackElk Bank Balances:	72,997.85		61.48	484.30	0.00	72,575.03	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	4,905.33	19.66	215.41	0.00	4,709.58
1018	School Pay Fees	51.25	0.00	0.00	0.00	51.25
1030	Staff Vending	491.46	0.00	0.00	0.00	491.46
1040	Donations	204.80	0.00	0.00	0.00	204.80
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	35.00	0.00	0.00	0.00	35.00
A Totals:		5,687.84	19.66	215.41	0.00	5,492.09
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	-320.93	0.00	0.00	0.00	-320.93
4710	Student Council	2,181.21	0.00	0.00	0.00	2,181.21
D Totals:		2,376.95	0.00	0.00	0.00	2,376.95
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
5040	Fundraising-General	8,328.59	0.00	1,172.09	0.00	7,156.50
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	6,365.57	0.00	0.00	0.00	6,365.57
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	-259.06	0.00	0.00	0.00	-259.06
5122	1st Grade Field Trips-Curriculum Related	-891.01	0.00	0.00	0.00	-891.01
5123	2nd Grade Field Trips-Curriculum Related	-716.04	0.00	0.00	0.00	-716.04
5124	3rd Grade Field Trips-Curriculum Related	156.36	0.00	0.00	0.00	156.36
5125	4th Grade Field Trips-Curriculum Related	-761.45	0.00	0.00	0.00	-761.45
5126	5th Grade Field Trips-Curriculum Related	-742.97	0.00	0.00	0.00	-742.97
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:		13,660.37	0.00	1,172.09	0.00	12,488.28
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	625.00	0.00	0.00	0.00	625.00
Q Totals:		625.00	0.00	0.00	0.00	625.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan Activity Totals:		22,350.16	19.66	1,387.50	0.00	20,982.32

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Bryan Checking:			19.66	1,387.50		
Bryan Investment:						
Bryan Bank Balances:	22,350.16		19.66	1,387.50	0.00	20,982.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	6,318.68	0.00	612.42	0.00	5,706.26
1018	School Pay Fees	-1.89	0.00	0.00	0.00	-1.89
1023	Booster Club	6,175.82	0.00	129.42	0.00	6,046.40
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	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:		12,892.61	0.00	741.84	0.00	12,150.77
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	624.68	0.00	0.00	0.00	624.68
4500	Music Club	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4600	Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
4710	Student Council	1,586.60	0.00	106.56	0.00	1,480.04
D Totals:		2,151.28	0.00	106.56	0.00	2,044.72
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	5,455.53	0.00	310.00	0.00	5,145.53
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	425.68	0.00	0.00	0.00	425.68
5122	1st Grade Field Trips-Curriculum Related	206.21	0.00	0.00	0.00	206.21
5123	2nd Grade Field Trips-Curriculum Related	378.93	0.00	0.00	0.00	378.93
5124	3rd Grade Field Trips-Curriculum Related	388.19	0.00	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:		7,197.92	0.00	310.00	0.00	6,887.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Cather Activity Totals:		22,241.81	0.00	1,158.40	0.00	21,083.41

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			0.00	1,158.40		
Cather Investment:						
Cather Bank Balances:	22,241.81		0.00	1,158.40	0.00	21,083.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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		1,051.72	11.29	222.76	0.00	840.25
	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		3,365.27	0.00	0.00	0.00	3,365.27
	1050	Projects/Support		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	A Totals:			4,556.40	11.29	222.76	0.00	4,344.93
D	CLUBS AND ORGANIZATIONS							
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4100	Builders Club		1,078.67	0.00	0.00	0.00	1,078.67
	4140	Choir		40.33	0.00	0.00	0.00	40.33
	4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		1,631.02	0.00	0.00	0.00	1,631.02
	4728	Unified Club		947.32	0.00	0.00	0.00	947.32
	D Totals:			3,697.34	0.00	0.00	0.00	3,697.34
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		4,610.85	0.00	0.00	0.00	4,610.85
	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:			4,610.85	0.00	0.00	0.00	4,610.85
Q	STUDENT FEE FUND							
	7000	KG Field Trips		0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation		0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Cody Activity Totals:		12,864.59	11.29	222.76	0.00	12,653.12	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			11.29	222.76		
Cody Investment:						
Cody Bank Balances:	12,864.59		11.29	222.76	0.00	12,653.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw	Cottonwood Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	5,677.81	31.25	130.32	0.00	5,578.74
1018	School Pay Fees	263.34	0.00	0.00	0.00	263.34
1030	Staff Vending	177.33	0.00	0.00	0.00	177.33
1040	Donations	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	209.77	0.00	0.00	0.00	209.77
A Totals:		6,328.25	31.25	130.32	0.00	6,229.18
D	CLUBS AND ORGANIZATIONS					
4040	Art	11.76	0.00	0.00	0.00	11.76
4580	Reading	-99.00	0.00	0.00	0.00	-99.00
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,297.57	0.00	0.00	0.00	2,297.57
4750	Volunteer Club	28,866.86	0.00	3,379.00	0.00	25,487.86
D Totals:		31,077.19	0.00	3,379.00	0.00	27,698.19
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	96.00	0.00	0.00	0.00	96.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	969.13	0.00	0.00	0.00	969.13
5110	Other Student Activities	-831.18	0.00	0.00	0.00	-831.18
5121	KG Field Trips-Curriculum Related	28.07	0.00	0.00	0.00	28.07
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	456.32	0.00	0.00	0.00	456.32
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5142	Preschool	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	-1.37	0.00	0.00	0.00	-1.37
E Totals:		716.97	0.00	0.00	0.00	716.97
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
S	ATHLETIC					
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
S Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Cottonwood Activity Totals:		38,122.41	31.25	3,509.32	0.00	34,644.34	
Cottonwood Checking:							
Cottonwood Investment:							
Cottonwood Bank Balances:		38,122.41	31.25	3,509.32	0.00	34,644.34	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name	From 06/01/2024 to 06/30/2024.					
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	9,421.57	17.58	0.00	0.00	9,439.15
	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	1,513.03	0.00	0.00	0.00	1,513.03
	1043	Playground	-95.05	0.00	0.00	0.00	-95.05
	1046	Birthday Board	1,872.21	0.00	0.00	0.00	1,872.21
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
A Totals:			13,244.55	17.58	0.00	0.00	13,262.13
D	CLUBS AND ORGANIZATIONS						
	4570	Play Production	1,716.09	0.00	0.00	0.00	1,716.09
	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:			3,006.75	0.00	0.00	0.00	3,006.75
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	2,946.68	0.00	0.00	0.00	2,946.68
	5070	Library	16.61	0.00	0.00	0.00	16.61
	5120	P.E.	2,937.28	0.00	0.00	0.00	2,937.28
	5121	KG Field Trips-Curriculum Related	15.30	0.00	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	82.14	0.00	0.00	0.00	82.14
	5126	5th Grade Field Trips-Curriculum Related	13.45	0.00	0.00	0.00	13.45
	5181	Grants	0.00	0.00	0.00	0.00	0.00
	5186	MPS Foundation Grant	87.00	0.00	0.00	0.00	87.00
E Totals:			5,925.06	0.00	0.00	0.00	5,925.06
Q	STUDENT FEE FUND						
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	-1,551.00	0.00	0.00	0.00	-1,551.00
	7901	Student Transportation	-200.00	0.00	0.00	0.00	-200.00
Q Totals:			-1,751.00	0.00	0.00	0.00	-1,751.00
Disney Activity Totals:			20,425.36	17.58	0.00	0.00	20,442.94
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Disney Checking:				17.58	0.00		
Disney Investment:							
Disney Bank Balances:		20,425.36		17.58	0.00	0.00	20,442.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Ezra	Ezra Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	10,796.52	20.23	719.16	0.00	10,097.59	
1018	School Pay Fees	-15.49	0.00	0.00	0.00	-15.49	
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00	
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00	
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
A Totals:		10,781.03	20.23	719.16	0.00	10,082.10	
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	2,481.79	0.00	417.17	0.00	2,064.62	
D Totals:		2,481.79	0.00	417.17	0.00	2,064.62	
E	ADMINISTRATIVE CUSTODIAL						
5025	Fines - Library Book	112.40	0.00	0.00	0.00	112.40	
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	3,680.37	0.00	80.00	0.00	3,600.37	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
5121	KG Field Trips-Curriculum Related	-626.04	0.00	0.00	0.00	-626.04	
5122	1st Grade Field Trips-Curriculum Related	-348.96	0.00	425.00	0.00	-773.96	
5123	2nd Grade Field Trips-Curriculum Related	-667.00	0.00	415.00	0.00	-1,082.00	
5124	3rd Grade Field Trips-Curriculum Related	-592.66	0.00	0.00	0.00	-592.66	
5125	4th Grade Field Trips-Curriculum Related	-230.44	0.00	0.00	0.00	-230.44	
5126	5th Grade Field Trips-Curriculum Related	2,718.23	0.00	0.00	0.00	2,718.23	
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:		4,051.36	0.00	920.00	0.00	3,131.36	
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:		18,101.68	20.23	2,056.33	0.00	16,065.58	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ezra Checking:				20.23	2,056.33		
Ezra Investment:							
Ezra Bank Balances:		18,101.68		20.23	2,056.33	0.00	16,065.58

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
HarveyO Harvey Oaks Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	47,131.24	45.71	0.00	0.00	47,176.95
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	349.56	0.00	0.00	0.00	349.56
1170	Wellness	347.73	0.00	0.00	0.00	347.73
A Totals:		49,238.08	45.71	0.00	0.00	49,283.79
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	2,903.95	0.00	0.00	0.00	2,903.95
5050	HAL	0.00	0.00	0.00	0.00	0.00
5070	Library	1,983.01	0.00	0.00	0.00	1,983.01
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	394.96	0.00	0.00	0.00	394.96
5122	1st Grade Field Trips-Curriculum Related	-237.67	0.00	0.00	0.00	-237.67
5123	2nd Grade Field Trips-Curriculum Related	-58.70	0.00	0.00	0.00	-58.70
5124	3rd Grade Field Trips-Curriculum Related	174.69	0.00	0.00	0.00	174.69
5125	4th Grade Field Trips-Curriculum Related	436.00	0.00	0.00	0.00	436.00
5126	5th Grade Field Trips-Curriculum Related	-156.04	0.00	0.00	0.00	-156.04
5142	Preschool	-187.00	0.00	0.00	0.00	-187.00
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		5,253.20	0.00	0.00	0.00	5,253.20
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:		55,084.68	45.71	0.00	0.00	55,130.39
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments
HarveyOaks Checking:				45.71	0.00	
HarveyOaks Investment:						
HarveyOaks Bank Balances:		55,084.68		45.71	0.00	0.00
						55,130.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	4,316.08	31.66	358.87	0.00	3,988.87
		1018	School Pay Fees	-2.88	0.00	0.00	0.00	-2.88
		1030	Staff Vending	287.31	0.00	0.00	0.00	287.31
		1063	VIP Committees	27,152.99	106.00	492.52	0.00	26,766.47
		1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
		1106	Laptop Loss/Damage	49.00	0.00	0.00	0.00	49.00
		A Totals:		31,802.50	137.66	851.39	0.00	31,088.77
D	CLUBS AND ORGANIZATIONS							
		4040	Art	326.05	0.00	0.00	0.00	326.05
		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:		1,211.34	0.00	0.00	0.00	1,211.34
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	4,049.83	81.90	91.94	0.00	4,039.79
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	-148.50	0.00	0.00	0.00	-148.50
		5122	1st Grade Field Trips-Curriculum Related	-19.52	0.00	0.00	0.00	-19.52
		5123	2nd Grade Field Trips-Curriculum Related	80.58	0.00	0.00	0.00	80.58
		5124	3rd Grade Field Trips-Curriculum Related	197.39	0.00	0.00	0.00	197.39
		5125	4th Grade Field Trips-Curriculum Related	84.31	0.00	0.00	0.00	84.31
		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	1,503.37	0.00	1,310.00	0.00	193.37
		E Totals:		5,843.92	81.90	1,401.94	0.00	4,523.88
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchcock Activity Totals:		38,857.76	219.56	2,253.33	0.00	36,823.99
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:			219.56	2,253.33		
Hitchcock Investment:						
Hitchcock Bank Balances:	38,857.76		219.56	2,253.33	0.00	36,823.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2024 to 06/30/2024.

Site ID	Site Name	From 06/01/2024 to 06/30/2024.					
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<hr/>							
HollingH	Holling Heights Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	10,759.75	18.71	1,267.08	0.00	9,511.38
	1018	School Pay Fees	-23.11	0.00	0.00	0.00	-23.11
	1024	Community Club	2,550.90	0.00	0.00	0.00	2,550.90
	1030	Staff Vending	90.52	0.00	0.00	0.00	90.52
	1040	Donations	1,189.40	0.00	0.00	0.00	1,189.40
	1049	Food Pantry	132.31	0.00	0.00	0.00	132.31
	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:		14,699.77	18.71	1,267.08	0.00	13,451.40
D	CLUBS AND ORGANIZATIONS						
	4710	Student Council	491.35	0.00	0.00	0.00	491.35
	4728	Unified Club	0.00	0.00	0.00	0.00	0.00
	D Totals:		491.35	0.00	0.00	0.00	491.35
E	ADMINISTRATIVE CUSTODIAL						
	5016	Family Events	2,099.09	0.00	761.25	0.00	1,337.84
	5040	Fundraising-General	-371.85	0.00	0.00	0.00	-371.85
	5070	Library	5,525.91	0.00	0.00	0.00	5,525.91
	5113	SBS Field Trips	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	-53.65	0.00	0.00	0.00	-53.65
	5122	1st Grade Field Trips-Curriculum Related	-199.14	0.00	0.00	0.00	-199.14
	5123	2nd Grade Field Trips-Curriculum Related	-451.37	0.00	250.00	0.00	-701.37
	5124	3rd Grade Field Trips-Curriculum Related	-414.17	0.00	0.00	0.00	-414.17
	5125	4th Grade Field Trips-Curriculum Related	-460.15	0.00	0.00	0.00	-460.15
	5126	5th Grade Field Trips-Curriculum Related	321.85	0.00	0.00	0.00	321.85
	5140	PayBac	622.13	0.00	0.00	0.00	622.13
	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:		7,772.56	0.00	1,011.25	0.00	6,761.31
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	-300.00	0.00	0.00	0.00	-300.00
	Q Totals:		-300.00	0.00	0.00	0.00	-300.00
	HollingHts Activity Totals:		22,663.68	18.71	2,278.33	0.00	20,404.06
<hr/>							
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
	HollingHts Checking:			18.71	2,278.33		
	HollingHts Investment:						
	HollingHts Bank Balances:	22,663.68		18.71	2,278.33	0.00	20,404.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	10,120.42	0.00	0.00	0.00	10,120.42
1018	School Pay Fees	-3.62	0.00	0.00	0.00	-3.62
1030	Staff Vending	1,423.74	0.00	0.00	0.00	1,423.74
1105	Laptop Insurance	35.00	0.00	0.00	0.00	35.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		11,575.54	0.00	0.00	0.00	11,575.54
D	CLUBS AND ORGANIZATIONS					
4040	Art	519.49	0.00	0.00	0.00	519.49
4500	Music Club	660.19	0.00	0.00	0.00	660.19
4570	Play Production	78.10	0.00	0.00	0.00	78.10
4580	Reading	3,331.24	0.00	0.00	0.00	3,331.24
4610	SAFE/DARE/Drug Free	251.84	0.00	0.00	0.00	251.84
4645	Show Choir	367.42	0.00	0.00	0.00	367.42
4710	Student Council	1,931.84	0.00	0.00	0.00	1,931.84
4770	Yearbook	447.00	0.00	0.00	0.00	447.00
D Totals:		7,587.12	0.00	0.00	0.00	7,587.12
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	10,404.01	0.00	0.00	0.00	10,404.01
5110	Other Student Activities	101.00	0.00	0.00	0.00	101.00
5116	Montessori KG	-40.61	0.00	0.00	0.00	-40.61
5117	Montessori 1-3	1,147.07	0.00	0.00	0.00	1,147.07
5118	Montessori 4-5	1,051.65	0.00	0.00	0.00	1,051.65
5120	P.E.	236.83	0.00	0.00	0.00	236.83
5121	KG Field Trips-Curriculum Related	-53.10	0.00	0.00	0.00	-53.10
5122	1st Grade Field Trips-Curriculum Related	-89.80	0.00	0.00	0.00	-89.80
5123	2nd Grade Field Trips-Curriculum Related	36.00	0.00	0.00	0.00	36.00
5124	3rd Grade Field Trips-Curriculum Related	45.86	0.00	0.00	0.00	45.86
5125	4th Grade Field Trips-Curriculum Related	73.13	0.00	0.00	0.00	73.13
5126	5th Grade Field Trips-Curriculum Related	39.76	0.00	0.00	0.00	39.76
5181	Grants	4,035.86	0.00	0.00	0.00	4,035.86
E Totals:		17,287.27	0.00	0.00	0.00	17,287.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	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	116.80	0.00	0.00	0.00	116.80
	7140	Mini-Classes	1,721.56	0.00	0.00	0.00	1,721.56
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:			1,838.36	0.00	0.00	0.00	1,838.36
Montclair Activity Totals:			38,288.29	0.00	0.00	0.00	38,288.29

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			0.00	0.00		
Montclair Investment:						
Montclair Bank Balances:	38,288.29		0.00	0.00	0.00	38,288.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name		From 06/01/2024 to 06/30/2024.					
Group ID	Group Name							
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Morton	Morton Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin	742.41	19.24	0.00	0.00	761.65	
	1018	School Pay Fees	-1.02	0.00	0.00	0.00	-1.02	
	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	0.00	0.00	0.00	0.00	0.00	
	1106	Laptop Loss/Damage	140.00	0.00	0.00	0.00	140.00	
	A Totals:		881.39	19.24	0.00	0.00	900.63	
D	CLUBS AND ORGANIZATIONS							
	4230	Environmental Club	881.57	0.00	0.00	0.00	881.57	
	4580	Reading	82.96	0.00	0.00	0.00	82.96	
	4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00	
	4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00	
	4710	Student Council	376.34	0.00	0.00	0.00	376.34	
	4726	Unified Sports	1,300.00	0.00	0.00	0.00	1,300.00	
	D Totals:		2,640.87	0.00	0.00	0.00	2,640.87	
E	ADMINISTRATIVE CUSTODIAL							
	5015	Circle of Friends	37.59	0.00	0.00	0.00	37.59	
	5040	Fundraising-General	83.32	100.00	0.00	0.00	183.32	
	5060	Hospitality	45.44	0.00	0.00	0.00	45.44	
	5070	Library	15,084.59	0.00	0.00	0.00	15,084.59	
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	5121	KG Field Trips-Curriculum Related	-190.77	381.31	0.00	0.00	190.54	
	5122	1st Grade Field Trips-Curriculum Related	286.76	202.24	598.00	0.00	-109.00	
	5123	2nd Grade Field Trips-Curriculum Related	712.32	382.08	703.00	0.00	391.40	
	5124	3rd Grade Field Trips-Curriculum Related	286.77	0.00	0.00	0.00	286.77	
	5125	4th Grade Field Trips-Curriculum Related	-837.09	757.90	0.00	0.00	-79.19	
	5126	5th Grade Field Trips-Curriculum Related	74.46	199.02	0.00	0.00	273.48	
	5140	PayBac	1,585.88	47.20	159.51	0.00	1,473.57	
	E Totals:		17,169.27	2,069.75	1,460.51	0.00	17,778.51	
Q	STUDENT FEE FUND							
	7900	Field Trips-Other	-199.02	0.00	0.00	0.00	-199.02	
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
	Q Totals:		-199.02	0.00	0.00	0.00	-199.02	
Morton Activity Totals:			20,492.51	2,088.99	1,460.51	0.00	21,120.99	
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:					2,088.99	1,460.51		
Morton Investment:								
Morton Bank Balances:			20,492.51		2,088.99	1,460.51	0.00	21,120.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihardt Neihardt Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	14,729.84	184.43	149.83	0.00	14,764.44
1018	School Pay Fees	-7.18	0.00	0.00	0.00	-7.18
1030	Staff Vending	25.41	0.00	0.00	0.00	25.41
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:		14,748.07	184.43	149.83	0.00	14,782.67
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	1,189.67	0.00	50.00	0.00	1,139.67
4770	Yearbook	3,904.17	0.00	0.00	0.00	3,904.17
D Totals:		5,572.04	0.00	50.00	0.00	5,522.04
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	7,104.87	0.00	0.00	0.00	7,104.87
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-96.63	0.00	0.00	0.00	-96.63
5122	1st Grade Field Trips-Curriculum Related	-526.76	0.00	0.00	0.00	-526.76
5123	2nd Grade Field Trips-Curriculum Related	-55.19	0.00	0.00	0.00	-55.19
5124	3rd Grade Field Trips-Curriculum Related	572.49	0.00	827.54	0.00	-255.05
5125	4th Grade Field Trips-Curriculum Related	-326.72	0.00	0.00	0.00	-326.72
5126	5th Grade Field Trips-Curriculum Related	-63.14	0.00	0.00	0.00	-63.14
5140	PayBac	4,832.99	69.91	0.00	0.00	4,902.90
E Totals:		15,219.17	69.91	827.54	0.00	14,461.54
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:		35,539.28	254.34	1,027.37	0.00	34,766.25

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:			254.34	1,027.37		
Neihardt Investment:						
Neihardt Bank Balances:	35,539.28		254.34	1,027.37	0.00	34,766.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	9,653.18	49.41	0.00	0.00	9,702.59
1018	School Pay Fees	8.58	0.00	11.92	0.00	-3.34
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1043	Playground	36,406.86	0.00	0.00	0.00	36,406.86
1045	Gym Teachers Activity Account	20.81	0.00	0.00	0.00	20.81
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	90.00	0.00	60.00	0.00	30.00
1106	Laptop Loss/Damage	59.00	0.00	59.00	0.00	0.00
A Totals:		46,238.43	49.41	130.92	0.00	46,156.92
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	825.40	0.00	0.00	0.00	825.40
4770	Yearbook	2,299.00	0.00	0.00	0.00	2,299.00
D Totals:		3,558.62	0.00	0.00	0.00	3,558.62
E	ADMINISTRATIVE CUSTODIAL					
5060	Hospitality	2,645.32	0.00	28.97	0.00	2,616.35
5080	Media	3,396.25	0.00	0.00	0.00	3,396.25
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	2,525.73	0.00	551.00	0.00	1,974.73
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		9,066.40	0.00	579.97	0.00	8,486.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7110	Montessori PreK	553.54	0.00	0.00	0.00	553.54
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:		553.54	0.00	0.00	0.00	553.54
Norris Activity Totals:		59,416.99	49.41	710.89	0.00	58,755.51

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			49.41	710.89		
Norris Investment:						
Norris Bank Balances:	59,416.99		49.41	710.89	0.00	58,755.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name	From 06/01/2024 to 06/30/2024.					
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	21,329.46	44.89	88.84	0.00	21,285.51
	1018	School Pay Fees	-90.06	0.00	0.00	0.00	-90.06
	1020	Volunteers-General	12,231.88	0.00	1,151.65	0.00	11,080.23
	1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	29.36	0.00	0.00	0.00	29.36
	1045	Gym Teachers Activity Account	392.99	0.00	0.00	0.00	392.99
	1105	Laptop Insurance	315.00	0.00	0.00	0.00	315.00
	1106	Laptop Loss/Damage	25.00	0.00	0.00	0.00	25.00
	A Totals:		34,233.63	44.89	1,240.49	0.00	33,038.03
D	CLUBS AND ORGANIZATIONS						
	4540	Other Clubs	2,587.32	0.00	0.00	0.00	2,587.32
	4710	Student Council	1,130.33	0.00	0.00	0.00	1,130.33
	D Totals:		3,717.65	0.00	0.00	0.00	3,717.65
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	5,076.05	0.00	0.00	0.00	5,076.05
	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	627.25	0.00	627.25	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	1,130.00	0.00	1,130.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	10.00	0.00	0.00	0.00	10.00
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	735.00	0.00	374.10	0.00	360.90
	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:		7,677.24	0.00	2,131.35	0.00	5,545.89
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:			45,728.52	44.89	3,371.84	0.00	42,401.57
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reagan Checking:				44.89	3,371.84		
Reagan Investment:							
Reagan Bank Balances:		45,728.52		44.89	3,371.84	0.00	42,401.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2024 to 06/30/2024.

Site ID	Site Name		From 06/01/2024 to 06/30/2024					
Group ID	Group Name							
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Reeder	Reeder Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin	13,320.15	24.97	8,366.18	0.00	4,978.94	
	1018	School Pay Fees	-148.70	2.53	0.00	0.00	-146.17	
	1030	Staff Vending	4,792.16	0.00	0.00	0.00	4,792.16	
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00	
	1106	Laptop Loss/Damage	0.00	70.00	0.00	0.00	70.00	
	A Totals:		17,963.61	97.50	8,366.18	0.00	9,694.93	
D	CLUBS AND ORGANIZATIONS							
	4500	Music Club	3,362.70	0.00	417.36	0.00	2,945.34	
	4580	Reading	0.00	0.00	0.00	0.00	0.00	
	4710	Student Council	318.38	0.00	0.00	0.00	318.38	
	D Totals:		3,681.08	0.00	417.36	0.00	3,263.72	
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General	56.91	0.00	0.00	0.00	56.91	
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00	
	5070	Library	5,242.95	0.00	546.41	0.00	4,696.54	
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	5120	P.E.	1,158.94	0.00	0.00	0.00	1,158.94	
	5121	KG Field Trips-Curriculum Related	101.19	0.00	0.00	0.00	101.19	
	5122	1st Grade Field Trips-Curriculum Related	92.26	0.00	0.00	0.00	92.26	
	5123	2nd Grade Field Trips-Curriculum Related	-112.54	0.00	0.00	0.00	-112.54	
	5124	3rd Grade Field Trips-Curriculum Related	509.76	0.00	403.36	0.00	106.40	
	5125	4th Grade Field Trips-Curriculum Related	-381.66	0.00	0.00	0.00	-381.66	
	5126	5th Grade Field Trips-Curriculum Related	-62.79	0.00	312.00	0.00	-374.79	
	5140	PayBac	2,943.71	0.00	320.00	0.00	2,623.71	
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00	
	E Totals:		9,548.73	0.00	1,581.77	0.00	7,966.96	
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:			31,193.42	97.50	10,365.31	0.00	20,925.61	
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:					97.50	10,365.31		
Reeder Investment:								
Reeder Bank Balances:			31,193.42		97.50	10,365.31	0.00	20,925.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Rockwell Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	6,032.69	26.66	0.00	0.00	6,059.35
1018	School Pay Fees	9.43	0.00	0.00	0.00	9.43
1030	Staff Vending	8.27	0.00	0.00	0.00	8.27
1040	Donations	2,531.75	0.00	0.00	0.00	2,531.75
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:		9,477.94	26.66	0.00	0.00	9,504.60
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	362.38	0.00	0.00	0.00	362.38
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,362.51	0.00	0.00	0.00	2,362.51
4728	Unified Club	2,433.65	0.00	0.00	0.00	2,433.65
4770	Yearbook	528.00	0.00	0.00	0.00	528.00
D Totals:		5,686.54	0.00	0.00	0.00	5,686.54
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	2,729.16	0.00	0.00	0.00	2,729.16
5070	Library	8,101.56	0.00	0.00	0.00	8,101.56
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	123.75	0.00	0.00	0.00	123.75
5124	3rd Grade Field Trips-Curriculum Related	-187.38	0.00	0.00	0.00	-187.38
5125	4th Grade Field Trips-Curriculum Related	-97.70	0.00	0.00	0.00	-97.70
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	4,564.36	0.00	0.00	0.00	4,564.36
E Totals:		16,574.42	0.00	0.00	0.00	16,574.42
Q	STUDENT FEE FUND					
7020	2nd Grade Field Trips	36.50	0.00	0.00	0.00	36.50
7030	3rd Grade Field Trips	3.00	0.00	0.00	0.00	3.00
7040	4th Grade Field Trips	6.50	0.00	0.00	0.00	6.50
7050	5th Grade Field Trips	95.55	0.00	0.00	0.00	95.55
7900	Field Trips-Other	176.22	0.00	0.00	0.00	176.22
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		317.77	0.00	0.00	0.00	317.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Rockwell Activity Totals:		32,056.67	26.66	0.00	0.00	32,083.33	
Begin Balance		Transfers	Receipts	Disbursements	Adjustments	End Balance	
Rockwell Checking:			26.66	0.00			
Rockwell Investment:							
Rockwell Bank Balances:		32,056.67	26.66	0.00	0.00	32,083.33	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	12,816.96	1,994.76	41.48	0.00	14,770.24
1018	School Pay Fees	2.96	0.00	0.00	0.00	2.96
1030	Staff Vending	428.95	0.00	0.00	0.00	428.95
1040	Donations	16.75	0.00	0.00	0.00	16.75
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	70.00	0.00	0.00	0.00	70.00
A Totals:		13,335.62	1,994.76	41.48	0.00	15,288.90
D	CLUBS AND ORGANIZATIONS					
4070	Birthday Book	8,797.98	20.00	0.00	0.00	8,817.98
4140	Choir	0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	87.82	0.00	0.00	0.00	87.82
D Totals:		8,885.80	20.00	0.00	0.00	8,905.80
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	1,896.51	0.00	0.00	0.00	1,896.51
5060	Hospitality	1,522.74	0.00	100.00	0.00	1,422.74
5080	Media	6,553.29	476.85	376.75	0.00	6,653.39
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	-790.91	1,132.50	416.00	0.00	-74.41
5122	1st Grade Field Trips-Curriculum Related	-50.04	509.00	0.00	0.00	458.96
5123	2nd Grade Field Trips-Curriculum Related	-288.16	0.00	0.00	0.00	-288.16
5124	3rd Grade Field Trips-Curriculum Related	23.95	0.00	0.00	0.00	23.95
5125	4th Grade Field Trips-Curriculum Related	-222.12	687.00	0.00	0.00	464.88
5126	5th Grade Field Trips-Curriculum Related	-1,222.47	1,684.00	0.00	0.00	461.53
5140	PayBac	5,832.68	269.62	0.00	0.00	6,102.30
5180	Teacher Fund/Grants	1,607.69	475.00	0.00	0.00	2,082.69
E Totals:		22,834.39	5,233.97	892.75	0.00	27,175.61
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:		45,218.31	7,248.73	934.23	0.00	51,532.81
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments
Rohwer Checking:				7,248.73	934.23	
Rohwer Investment:						
Rohwer Bank Balances:		45,218.31		7,248.73	934.23	0.00
						51,532.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	23,306.39	17.88	4,275.11	0.00	19,049.16
1018	School Pay Fees	14.13	0.54	0.00	0.00	14.67
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	14.99	0.00	0.00	14.99
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		23,320.52	33.41	4,275.11	0.00	19,078.82
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4710	Student Council	0.00	0.00	0.00	0.00	0.00
D Totals:		0.00	0.00	0.00	0.00	0.00
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	3,747.66	0.00	0.00	0.00	3,747.66
5110	Other Student Activities	-1,468.76	0.00	0.00	0.00	-1,468.76
5115	Field Trips-Curriculum Related	-3,215.17	0.00	0.00	0.00	-3,215.17
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:		-936.27	0.00	0.00	0.00	-936.27
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:		22,384.25	33.41	4,275.11	0.00	18,142.55
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments
Sandoz Checking:				33.41	4,275.11	
Sandoz Investment:						
Sandoz Bank Balances:		22,384.25		33.41	4,275.11	0.00
						18,142.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc	Upchurch Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	13,838.66	1,490.37	1,866.93	0.00	13,462.10
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	3,200.72	0.00	0.00	0.00	3,200.72
1061	PTA Building Projects	0.00	0.00	0.00	0.00	0.00
1062	Educational Development Funds	499.00	0.00	0.00	0.00	499.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	140.00	0.00	0.00	0.00	140.00
A Totals:		18,342.75	1,490.37	1,866.93	0.00	17,966.19
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	9,382.88	0.00	0.00	0.00	9,382.88
5070	Library	5,675.67	75.00	0.00	0.00	5,750.67
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	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:		15,099.17	75.00	0.00	0.00	15,174.17
Q	STUDENT FEE FUND					
7900	Field Trips-Other	205.52	0.00	0.00	0.00	205.52
7901	Student Transportation	1,175.00	0.00	0.00	0.00	1,175.00
Q Totals:		1,380.52	0.00	0.00	0.00	1,380.52
S	ATHLETIC					
9020	Cash Reserve	0.00	0.00	0.00	0.00	0.00
9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
S Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Upchurch Activity Totals:		34,259.64	1,565.37	1,866.93	0.00	33,958.08	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Upchurch Checking:				1,565.37	1,866.93		
Upchurch Investment:							
Upchurch Bank Balances:		34,259.64		1,565.37	1,866.93	0.00	33,958.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler Wheeler Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	6,709.45	1,014.41	6,190.03	0.00	1,533.83
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	24.00	0.00	0.00	0.00	24.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	35.00	0.00	0.00	0.00	35.00
A Totals:		7,058.14	1,014.41	6,190.03	0.00	1,882.52
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book	0.00	0.00	0.00	0.00	0.00
4080	Book Club	1,249.66	0.00	950.75	0.00	298.91
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	26.19	0.00	173.81
4500	Music Club	1,474.77	0.00	0.00	0.00	1,474.77
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	932.87	0.00	0.00	0.00	932.87
D Totals:		4,021.85	0.00	976.94	0.00	3,044.91
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	165.57	0.00	0.00	0.00	165.57
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	1,089.23	0.00	0.00	0.00	1,089.23
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	204.85	0.00	0.00	0.00	204.85
5122	1st Grade Field Trips-Curriculum Related	544.85	0.00	0.00	0.00	544.85
5123	2nd Grade Field Trips-Curriculum Related	32.42	0.00	0.00	0.00	32.42
5124	3rd Grade Field Trips-Curriculum Related	1,283.38	0.00	0.00	0.00	1,283.38
5125	4th Grade Field Trips-Curriculum Related	1,611.41	0.00	0.00	0.00	1,611.41
5126	5th Grade Field Trips-Curriculum Related	586.32	0.00	0.00	0.00	586.32
5181	Grants	-192.96	0.00	0.00	0.00	-192.96
5186	MPS Foundation Grant	350.00	0.00	0.00	0.00	350.00
E Totals:		5,319.79	0.00	0.00	0.00	5,319.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7195	HAL Field Trips	9.54	0.00	0.00	0.00	9.54	
7600	Garden Club	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00	
Q Totals:		9.54	0.00	0.00	0.00	9.54	
Wheeler Activity Totals:		16,409.32	1,014.41	7,166.97	0.00	10,256.76	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			1,014.41	7,166.97		
Wheeler Investment:						
Wheeler Bank Balances:	16,409.32		1,014.41	7,166.97	0.00	10,256.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	11,006.34	24.08	814.74	0.00	10,215.68
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	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:		11,282.89	24.08	814.74	0.00	10,492.23
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	-5.00	0.00	0.00	0.00	-5.00
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	2,738.40	0.00	0.00	0.00	2,738.40
D Totals:		2,733.40	0.00	0.00	0.00	2,733.40
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	11,375.63	0.00	0.00	0.00	11,375.63
5100	Other Adm Custodial	240.33	0.00	0.00	0.00	240.33
5110	Other Student Activities	500.00	0.00	0.00	0.00	500.00
5120	P.E.	352.78	0.00	0.00	0.00	352.78
5121	KG Field Trips-Curriculum Related	2.87	0.00	0.00	0.00	2.87
5122	1st Grade Field Trips-Curriculum Related	-137.18	0.00	0.00	0.00	-137.18
5123	2nd Grade Field Trips-Curriculum Related	-5.85	0.00	0.00	0.00	-5.85
5124	3rd Grade Field Trips-Curriculum Related	339.58	0.00	0.00	0.00	339.58
5125	4th Grade Field Trips-Curriculum Related	70.36	0.00	0.00	0.00	70.36
5126	5th Grade Field Trips-Curriculum Related	467.45	0.00	0.00	0.00	467.45
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:		13,511.86	0.00	0.00	0.00	13,511.86
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
S	ATHLETIC					
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
S Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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

Willowdale Activity Totals:	27,528.15	24.08	814.74	0.00	26,737.49
-----------------------------	-----------	-------	--------	------	-----------

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Willowdale Checking:			24.08	814.74		
Willowdale Investment:						
Willowdale Bank Balances:	27,528.15		24.08	814.74	0.00	26,737.49

Report Activity Totals:	4,475,491.50	347,251.67	691,460.18	557,190.54	4,688,473.53
-------------------------	--------------	------------	------------	------------	--------------

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	2,915.77	266.40	-54.97	0.00	3,237.14
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	-230.26	-73.93	0.00	0.00	-304.19
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	445.65	0.00	385.20	0.00	60.45
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00
	1056	Wolverine Den	446.54	0.00	0.00	-446.54	0.00
	1105	Laptop Insurance	60.00	0.00	60.00	0.00	0.00
	1106	Laptop Loss/Damage	2,686.00	40.00	2,686.00	0.00	40.00
	1170	Wellness	734.45	0.00	61.28	0.00	673.17
	A Totals:		7,058.15	232.47	3,137.51	-446.54	3,706.57
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	5,982.39	0.00	0.00	0.00	5,982.39
	B Totals:		5,982.39	0.00	0.00	0.00	5,982.39
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	5,866.97	0.00	0.00	0.00	5,866.97
	C Totals:		5,866.97	0.00	0.00	0.00	5,866.97

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4040	Art	505.11	0.00	0.00	0.00	505.11
4060	Band	7,718.63	0.00	352.51	0.00	7,366.12
4080	Book Club	213.17	0.00	0.00	0.00	213.17
4100	Builders Club	178.32	0.00	0.00	-178.32	0.00
4170	Cross Country Club	3,275.04	0.00	0.00	-1,775.04	1,500.00
4215	Diversity	0.00	0.00	0.00	0.00	0.00
4220	Drama Club	0.00	0.00	0.00	0.00	0.00
4260	FCS Club	0.00	0.00	0.00	0.00	0.00
4324	Esports	962.17	0.00	0.00	0.00	962.17
4370	Industrial Arts	18,394.28	35.00	0.00	0.00	18,429.28
4440	Leadership Club	-33.06	0.00	0.00	0.00	-33.06
4500	Music Club	9,733.34	0.00	0.00	0.00	9,733.34
4530	Orchestra	-24.88	0.00	0.00	0.00	-24.88
4540	Other Clubs	3.70	0.00	0.00	-3.70	0.00
4560	Photography Club	79.58	0.00	0.00	0.00	79.58
4600	Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
4647	Show Choir Camp	0.00	0.00	0.00	0.00	0.00
4710	Student Council	8,662.31	0.00	222.29	-7,410.56	1,029.46
4726	Unified Sports	50.00	0.00	0.00	-50.00	0.00
4727	Unplugged Club	16.12	0.00	0.00	0.00	16.12
4729	Unified Classroom	0.00	0.00	0.00	0.00	0.00
4761	Wolverine Wilds	133.12	0.00	0.00	-133.12	0.00
4770	Yearbook	5,119.30	540.00	5,316.11	0.00	343.19
4780	Youth to Youth	626.93	0.00	0.00	0.00	626.93
D Totals:		55,613.18	575.00	5,890.91	-9,550.74	40,746.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	0.00	0.00	2,830.00	17,490.74	14,660.74
	5020		Fines	6,520.31	0.00	0.00	-5,490.31	1,030.00
	5030		Counseling Center	-35.77	0.00	0.00	0.00	-35.77
	5040		Fundraising-General	1,467.39	869.62	875.61	0.00	1,461.40
	5050		HAL	905.35	0.00	0.00	0.00	905.35
	5060		Hospitality	3.15	0.00	0.00	-3.15	0.00
	5070		Library	903.64	18.81	14.61	0.00	907.84
	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:				10,871.95	888.43	3,720.22	11,997.28	20,037.44
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	7,707.96	0.00	1,688.24	0.00	6,019.72
	7150		Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	1,350.00	0.00	0.00	0.00	1,350.00
	7170		Participation Fees - Clubs & Orgs	895.00	0.00	0.00	0.00	895.00
	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	0.00	0.00	0.00	0.00	0.00
	7902		Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
Q Totals:				10,182.96	0.00	1,688.24	0.00	8,494.72
S	ATHLETIC							
	9050		Athletic-General	4,766.21	0.00	0.00	-2,000.00	2,766.21
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:				4,766.21	0.00	0.00	-2,000.00	2,766.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
AMS Activity Totals:		100,341.81	1,695.90	14,436.88	0.00	87,600.83	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			1,695.90	14,436.88		
AMS Investment:						
AMS Bank Balances:	100,341.81		1,695.90	14,436.88	0.00	87,600.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	3,387.37	111.95	281.85	0.00	3,217.47
	1016	Rev Trak Fees	-9.20	0.00	0.00	0.00	-9.20
	1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	3,253.07	22.75	393.20	0.00	2,882.62
	1025	Savings	4,750.19	0.00	996.98	0.00	3,753.21
	1030	Staff Vending	440.63	0.00	0.00	0.00	440.63
	1035	Student Vending	100.22	0.00	0.00	0.00	100.22
	1040	Donations	7,810.54	0.00	3,525.88	0.00	4,284.66
	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	100.00	0.00	0.00	0.00	100.00
	1106	Laptop Loss/Damage	5,223.75	491.00	0.00	0.00	5,714.75
	1170	Wellness	123.50	0.00	0.00	0.00	123.50
	A Totals:		25,950.65	625.70	5,197.91	0.00	21,378.44
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	63.23	0.00	0.00	0.00	63.23
	B Totals:		63.23	0.00	0.00	0.00	63.23
C	Athletics-Boys						
	3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	1,952.77	0.00	0.00	0.00	1,952.77
	C Totals:		1,952.77	0.00	0.00	0.00	1,952.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4040	Art	94.68	0.00	0.00	0.00	94.68
4060	Band	713.47	0.00	0.00	0.00	713.47
4170	Cross Country Club	622.96	0.00	0.00	0.00	622.96
4181	Coffee Cart	2,488.67	0.00	0.00	0.00	2,488.67
4190	Dance	3.71	0.00	0.00	0.00	3.71
4200	Debate Team	-6.59	0.00	0.00	0.00	-6.59
4214	Unified Activities	2,639.25	0.00	0.00	0.00	2,639.25
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	718.60	0.00	0.00	0.00	718.60
4345	Craft Club	48.21	0.00	0.00	0.00	48.21
4370	Industrial Arts	11,591.93	20.00	2,319.00	0.00	9,292.93
4500	Music Club	3,029.39	0.00	0.00	0.00	3,029.39
4540	Other Clubs	90.00	0.00	0.00	0.00	90.00
4570	Play Production	11,505.66	0.00	2,960.00	0.00	8,545.66
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	-1,310.64	0.00	0.00	0.00	-1,310.64
4647	Show Choir Camp	31,083.26	0.00	4,253.99	0.00	26,829.27
4690	Spirit Shop	2,926.64	0.00	0.00	0.00	2,926.64
4710	Student Council	4,009.39	0.00	0.00	0.00	4,009.39
4770	Yearbook	4,383.61	0.00	0.00	0.00	4,383.61
4780	Youth to Youth	359.12	0.00	75.44	0.00	283.68
D Totals:		76,049.92	20.00	9,608.43	0.00	66,461.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	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	3,079.24	0.00	0.00	0.00	3,079.24
5027	Fines-Textbooks	417.92	0.00	0.00	0.00	417.92
5030	Counseling Center	167.85	0.00	0.00	0.00	167.85
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5050	HAL	31.74	0.00	0.00	0.00	31.74
5060	Hospitality	293.95	0.00	0.00	0.00	293.95
5070	Library	1,397.20	29.44	0.00	0.00	1,426.64
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	633.57	0.00	0.00	0.00	633.57
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:		10,121.20	29.44	0.00	0.00	10,150.64
Q	STUDENT FEE FUND					
7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7100	After School Program	0.00	0.00	0.00	0.00	0.00
7150	Jumpstart	-673.75	0.00	0.00	0.00	-673.75
7160	Participation Fees - Athletics	15,046.66	90.00	619.76	0.00	14,516.90
7170	Participation Fees - Clubs & Orgs	1,941.35	0.00	0.00	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	6,550.00	0.00	0.00	0.00	6,550.00
7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
Q Totals:		22,864.26	90.00	619.76	0.00	22,334.50
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:		137,002.03	765.14	15,426.10	0.00	122,341.07

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			765.14	15,426.10		
BMS Investment:						
BMS Bank Balances:	137,002.03		765.14	15,426.10	0.00	122,341.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	19,178.29	76.13	24.08	0.00	19,230.34
1016	Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
1018	School Pay Fees	-1,064.90	-179.33	0.00	0.00	-1,244.23
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	1,407.73	21.20	0.00	0.00	1,428.93
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	500.00	0.00	0.00	0.00	500.00
1080	Next Year Monies	0.00	180.00	0.00	0.00	180.00
1105	Laptop Insurance	80.00	0.00	0.00	0.00	80.00
1106	Laptop Loss/Damage	1,282.00	298.00	0.00	0.00	1,580.00
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:		22,871.42	396.00	24.08	0.00	23,243.34
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-5,076.44	396.75	0.00	720.00	-3,959.69
B Totals:		-5,076.44	396.75	0.00	720.00	-3,959.69
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-2,950.37	396.75	0.00	1,080.00	-1,473.62
C Totals:		-2,950.37	396.75	0.00	1,080.00	-1,473.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
4040	Art	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	2,271.06	0.00	0.00	0.00	2,271.06
4170	Cross Country Club	719.98	0.00	0.00	0.00	719.98
4220	Drama Club	3,035.55	0.00	0.00	0.00	3,035.55
4260	FCS Club	234.08	0.00	0.00	0.00	234.08
4370	Industrial Arts	2,439.36	0.00	0.00	0.00	2,439.36
4500	Music Club	898.96	0.00	0.00	0.00	898.96
4530	Orchestra	16,238.74	2,890.00	1,662.78	0.00	17,465.96
4540	Other Clubs	2,054.56	0.00	42.76	75.00	2,086.80
4670	SPARKS	183.57	0.00	0.00	0.00	183.57
4710	Student Council	2,413.60	0.00	242.48	0.00	2,171.12
4760	World Language	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	1,223.24	0.00	0.00	0.00	1,223.24
D Totals:		31,920.92	2,890.00	1,948.02	75.00	32,937.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	185.14	250.00	0.00	-250.00	185.14
		5020	Fines	398.55	9.00	0.00	0.00	407.55
		5027	Fines-Textbooks	185.60	0.00	0.00	0.00	185.60
		5040	Fundraising-General	15,222.96	0.00	26.73	0.00	15,196.23
		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	3,680.44	34.71	0.00	0.00	3,715.15
		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	495.19	0.00	31.84	0.00	463.35
		5129	8th Grade Field Trips-Curriculum Related	388.81	0.00	0.00	0.00	388.81
		5140	PayBac	16.48	0.00	0.00	0.00	16.48
		5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
		5172	Special Olympics	0.00	0.00	0.00	250.00	250.00
		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	678.78	0.00	0.00	0.00	678.78
E Totals:				26,104.89	293.71	58.57	0.00	26,340.03
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	4,725.00	1,800.00	0.00	-1,800.00	4,725.00
		7170	Participation Fees - Clubs & Orgs	50.00	75.00	0.00	-75.00	50.00
		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	-200.00	0.00	0.00	0.00	-200.00
		7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
Q Totals:				4,897.69	1,875.00	0.00	-1,875.00	4,897.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S		ATHLETIC					
	9030	Concessions	4,870.89	0.00	0.00	0.00	4,870.89
	9050	Athletic-General	667.56	0.00	0.00	0.00	667.56
	9070	Miscellaneous Receipts	395.97	0.00	0.00	0.00	395.97
	9080	Fundraising-Athletic	2,235.40	0.00	0.00	0.00	2,235.40
		S Totals:	8,169.82	0.00	0.00	0.00	8,169.82
		CMS Activity Totals:	85,937.93	6,248.21	2,030.67	0.00	90,155.47

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			6,248.21	2,030.67		
CMS Investment:						
CMS Bank Balances:	85,937.93		6,248.21	2,030.67	0.00	90,155.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Cash Balance
KMS	Kiewit Middle School					
A	ACTIVITY GENERAL					
	1010	General Admin	3,921.79	142.21	0.00	4,064.00
	1016	Rev Trak Fees	2.16	0.00	0.00	2.16
	1018	School Pay Fees	158.85	46.98	209.88	-4.05
	1025	Savings	34,898.72	0.00	0.00	34,898.72
	1030	Staff Vending	474.96	0.00	116.81	358.15
	1035	Student Vending	3,181.09	0.00	3,611.80	449.71
	1049	Food Pantry	340.00	0.00	0.00	340.00
	1050	Projects/Support	12,695.93	0.00	0.00	12,695.93
	1105	Laptop Insurance	162.00	260.00	282.00	140.00
	1106	Laptop Loss/Damage	3,645.86	437.00	4,082.86	0.00
	A Totals:		59,481.36	886.19	8,303.35	449.71
B	Athletics-Girls					
	2013	Misc. Expenditures - Girls	-1,481.12	0.00	0.00	1,481.12
	B Totals:		-1,481.12	0.00	0.00	1,481.12
C	Athletics-Boys					
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	-5,318.33	0.00	0.00	5,318.33
	3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00
	C Totals:		-5,318.33	0.00	0.00	5,318.33
D	CLUBS AND ORGANIZATIONS					
	4040	Art	819.26	0.00	0.00	60.00
	4060	Band	2,115.24	0.00	0.00	0.00
	4130	Chess Club	0.00	0.00	0.00	0.00
	4220	Drama Club	13,746.78	0.00	1,905.28	0.00
	4260	FCS Club	842.07	0.00	81.77	30.00
	4324	Esports	0.00	0.00	0.00	0.00
	4370	Industrial Arts	5,168.49	0.00	0.00	10.00
	4380	International Club	0.00	0.00	0.00	0.00
	4500	Music Club	674.10	0.00	323.14	0.00
	4502	Music-Donations	2,669.87	0.00	0.00	0.00
	4540	Other Clubs	1.80	0.00	0.00	0.00
	4630	Science Club	373.29	0.00	0.00	0.00
	4680	Speech Club	-169.77	0.00	0.00	306.00
	4710	Student Council	4,053.73	0.00	0.00	0.00
	4750	Volunteer Club	2,053.40	0.00	0.00	-444.65
	4770	Yearbook	-462.67	420.00	0.00	0.00
	4780	Youth to Youth	0.00	0.00	0.00	0.00
	D Totals:		31,885.59	420.00	2,310.19	-38.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL					
5027	Fines-Textbooks	27.50	0.00	0.00	0.00	27.50
5040	Fundraising-General	1,380.09	0.00	59.48	0.00	1,320.61
5050	HAL	395.91	0.00	0.00	0.00	395.91
5060	Hospitality	1,200.26	0.00	35.00	0.00	1,165.26
5070	Library	8,871.49	54.18	134.80	0.00	8,790.87
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	3,415.99	0.00	0.00	0.00	3,415.99
5165	Logo Sales	2,326.80	0.00	0.00	0.00	2,326.80
5175	Student Scholarships	36.06	0.00	50.00	13.94	0.00
5180	Teacher Fund/Grants	363.01	0.00	0.00	0.00	363.01
5181	Grants	500.00	0.00	0.00	0.00	500.00
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:		25,663.57	54.18	279.28	13.94	25,452.41
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	50,458.82	132.00	22,903.23	0.00	27,687.59
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	4,828.65	0.00	0.00	-3,490.95	1,337.70
7170	Participation Fees - Clubs & Orgs	440.00	0.00	0.00	-440.00	0.00
7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
Q Totals:		55,727.47	132.00	22,903.23	-3,930.95	29,025.29
S	ATHLETIC					
9050	Athletic-General	11,377.81	0.00	4,059.50	-7,318.31	0.00
9070	Miscellaneous Receipts	-4,024.81	0.00	0.00	4,024.81	0.00
S Totals:		7,353.00	0.00	4,059.50	-3,293.50	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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

KMS Activity Totals:	173,311.54	1,492.37	37,855.55	0.00	136,948.36
----------------------	------------	----------	-----------	------	------------

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
KMS Checking:			1,492.37	37,855.55		
KMS Investment:						
KMS Bank Balances:	173,311.54		1,492.37	37,855.55	0.00	136,948.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
NMS	North Middle School						
A	ACTIVITY GENERAL						
1010	General Admin	29,470.79	152.72	99.57	-1,670.36	27,853.58	
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00	
1018	School Pay Fees	23.94	97.30	157.37	0.00	-36.13	
1030	Staff Vending	72.68	0.00	60.00	0.00	12.68	
1035	Student Vending	0.00	0.00	0.00	0.00	0.00	
1036	NMS Spiritwear	1,189.69	0.00	296.00	0.00	893.69	
1037	Mustang Express-O	1,494.41	0.00	0.00	0.00	1,494.41	
1040	Donations	27,131.93	58.40	340.90	0.00	26,849.43	
1052	Service Learning	32.00	0.00	0.00	0.00	32.00	
1105	Laptop Insurance	0.00	140.00	0.00	0.00	140.00	
1106	Laptop Loss/Damage	0.00	325.00	285.00	0.00	40.00	
1170	Wellness	0.00	0.00	0.00	0.00	0.00	
A Totals:		59,415.44	773.42	1,238.84	-1,670.36	57,279.66	
B	Athletics-Girls						
2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00	
2013	Misc. Expenditures - Girls	-7,111.11	0.00	1,187.75	8,298.86	0.00	
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00	
B Totals:		-7,111.11	0.00	1,187.75	8,298.86	0.00	
C	Athletics-Boys						
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00	
3013	Misc. Expenditures - Boys	-3,701.11	0.00	1,187.76	4,888.87	0.00	
3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00	
C Totals:		-3,701.11	0.00	1,187.76	4,888.87	0.00	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4040	Art	44.50	0.00	0.00	0.00	44.50
4045	Art Projects	292.49	0.00	150.42	0.00	142.07
4059	Band Camp	0.00	0.00	0.00	0.00	0.00
4060	Band	-334.99	0.00	0.00	334.99	0.00
4130	Chess Club	120.89	0.00	0.00	0.00	120.89
4140	Choir	-631.67	0.00	0.00	631.67	0.00
4170	Cross Country Club	661.74	0.00	392.77	0.00	268.97
4220	Drama Club	17,834.68	0.00	1,274.00	0.00	16,560.68
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	-114.36	0.00	0.00	0.00	-114.36
4324	Esports	1,665.92	0.00	0.00	0.00	1,665.92
4370	Industrial Arts	2,088.76	0.00	1,263.52	0.00	825.24
4380	International Club	310.10	0.00	0.00	0.00	310.10
4530	Orchestra	390.34	0.00	0.00	0.00	390.34
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4600	Robotics & Engineering Club	2,094.30	0.00	865.92	0.00	1,228.38
4645	Show Choir	12,656.79	1,700.00	5,787.11	0.00	8,569.68
4710	Student Council	6,024.96	0.00	0.00	0.00	6,024.96
4726	Unified Sports	1,112.02	0.00	0.00	0.00	1,112.02
4729	Unified Classroom	0.00	0.00	0.00	0.00	0.00
4741	6th Grade Sports Club	1,425.00	0.00	0.00	0.00	1,425.00
4750	Volunteer Club	-36.90	0.00	0.00	0.00	-36.90
4770	Yearbook	7,594.14	240.00	0.00	0.00	7,834.14
4780	Youth to Youth	211.53	0.00	0.00	0.00	211.53
D Totals:		53,410.24	1,940.00	9,733.74	966.66	46,583.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5020	Fines		0.00	0.00	0.00	0.00	0.00
	5027	Fines-Textbooks		0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General		8,349.73	0.00	0.00	0.00	8,349.73
	5050	HAL		142.10	0.00	13.00	0.00	129.10
	5060	Hospitality		854.09	0.00	0.00	0.00	854.09
	5070	Library		6,034.00	180.76	0.00	0.00	6,214.76
	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		316.47	0.00	0.00	0.00	316.47
	5215	Special Events		1,138.07	0.00	164.56	0.00	973.51
	5220	Site Improvements		1,860.58	0.00	0.00	0.00	1,860.58
E Totals:				18,695.04	180.76	177.56	0.00	18,698.24
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		33,581.21	1,250.00	14,713.56	0.00	20,117.65
	7150	Jumpstart		846.29	0.00	0.00	0.00	846.29
	7160	Participation Fees - Athletics		13,120.00	0.00	0.00	-13,120.00	0.00
	7170	Participation Fees - Clubs & Orgs		0.00	0.00	0.00	0.00	0.00
	7195	HAL Field Trips		-703.70	0.00	0.00	703.70	0.00
	7200	Outdoor Ed		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation		0.00	0.00	0.00	0.00	0.00
	7902	Student Transportation owed to District		0.00	0.00	0.00	0.00	0.00
Q Totals:				46,843.80	1,250.00	14,713.56	-12,416.30	20,963.94
S	ATHLETIC							
	9030	Concessions		0.00	0.00	0.00	0.00	0.00
	9050	Athletic-General		1,481.17	793.50	0.00	-67.73	2,206.94
	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:				1,481.17	793.50	0.00	-67.73	2,206.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS Activity Totals:		169,033.47	4,937.68	28,239.21	0.00	145,731.94
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			4,937.68	28,239.21		
NMS Investment:						
NMS Bank Balances:	169,033.47		4,937.68	28,239.21	0.00	145,731.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	8,085.92	155.59	690.39	0.00	7,551.12
1018	School Pay Fees	-356.52	-539.25	0.00	0.00	-895.77
1030	Staff Vending	-51.62	0.00	0.00	0.00	-51.62
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	606.74	0.00	0.00	0.00	606.74
1041	Donations Students	777.02	0.00	0.00	0.00	777.02
1044	Athletics Donations	0.00	0.00	0.00	0.00	0.00
1048	Parent Involvement Activities	0.00	0.00	0.00	0.00	0.00
1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	60.00	120.00	60.00	0.00	120.00
1106	Laptop Loss/Damage	696.00	29.00	696.00	0.00	29.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
A Totals:		10,137.72	-234.66	1,446.39	0.00	8,456.67
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	8,560.17	442.75	87.58	0.00	8,915.34
B Totals:		8,560.17	442.75	87.58	0.00	8,915.34
C	Athletics-Boys					
3013	Misc. Expenditures - Boys	5,942.62	442.75	87.59	0.00	6,297.78
C Totals:		5,942.62	442.75	87.59	0.00	6,297.78

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	535.89	0.00	0.00	0.00	535.89
	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	13,061.74	450.00	3,499.43	0.00	10,012.31
	4060		Band	4,293.98	0.00	0.00	0.00	4,293.98
	4170		Cross Country Club	1,413.80	0.00	0.00	0.00	1,413.80
	4180		Culinary	-189.63	0.00	0.00	0.00	-189.63
	4190		Dance	0.00	0.00	0.00	0.00	0.00
	4224		Computer Club	134.58	0.00	0.00	0.00	134.58
	4260		FCS Club	3,427.89	0.00	658.16	0.00	2,769.73
	4261		FCS Camp	0.00	0.00	0.00	0.00	0.00
	4324		Esports	2,376.95	0.00	0.00	0.00	2,376.95
	4370		Industrial Arts	4,738.83	0.00	0.00	0.00	4,738.83
	4500		Music Club	-70.00	0.00	0.00	0.00	-70.00
	4503		Music-Musicals	12,611.44	10,951.04	4,762.22	750.00	19,550.26
	4530		Orchestra	1,325.66	0.00	0.00	0.00	1,325.66
	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	-10,125.43	0.00	247.20	0.00	-10,372.63
	4647		Show Choir Camp	29,750.00	1,000.00	0.00	0.00	30,750.00
	4648		Show Choir Reserve	1,660.00	0.00	0.00	0.00	1,660.00
	4710		Student Council	1,430.31	0.00	64.80	0.00	1,365.51
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	9,428.20	0.00	0.00	-7,000.00	2,428.20
D Totals:				77,033.13	12,401.04	9,231.81	-6,250.00	73,952.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	1,570.71	0.00	6,537.09	7,000.00	2,033.62
	5027		Fines-Textbooks	71.94	0.00	0.00	0.00	71.94
	5030		Counseling Center	322.62	0.00	0.00	0.00	322.62
	5040		Fundraising-General	1,448.79	0.00	0.00	0.00	1,448.79
	5041		Color Run	6,545.92	120.00	304.57	0.00	6,361.35
	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	966.79	0.00	0.00	0.00	966.79
	5095		Montessori Fundraising	9,550.34	0.00	0.00	-9,550.34	0.00
	5099		Music Events	-39.00	0.00	0.00	0.00	-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	50.00	0.00	0.00	-50.00	0.00
	5114		Montessori 6th	642.50	0.00	0.00	0.00	642.50
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5119		Montessori 6-8	25,440.99	0.00	1,780.20	9,600.34	33,261.13
	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	-478.62	20.00	0.00	0.00	-458.62
	5129		8th Grade Field Trips-Curriculum Related	-12.99	0.00	0.00	0.00	-12.99
	5165		Logo Sales	1,423.14	0.00	0.00	0.00	1,423.14
	5171		Literacy	74.00	0.00	0.00	0.00	74.00
	5179		STEM	0.00	0.00	0.00	0.00	0.00
E Totals:				47,677.13	140.00	8,621.86	7,000.00	46,195.27
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	820.12	10.00	66.60	0.00	763.52
	7070		7th Grade Field Trips	4,210.45	0.00	0.00	0.00	4,210.45
	7080		8th Grade Field Trips	5,359.77	0.00	732.78	0.00	4,626.99
	7100		After School Program	3,795.86	0.00	1,661.23	0.00	2,134.63
	7150		Jumpstart	533.98	0.00	0.00	0.00	533.98
	7160		Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
	7170		Participation Fees - Clubs & Orgs	750.00	120.00	0.00	-750.00	120.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	100.00	0.00	0.00	0.00	100.00
	7902		Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
Q Totals:				15,570.18	130.00	2,460.61	-750.00	12,489.57
S	ATHLETIC							
	9030		Concessions	283.67	0.00	0.00	0.00	283.67
	9050		Athletic-General	8,247.64	220.00	250.54	0.00	8,217.10
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
S Totals:				8,531.31	220.00	250.54	0.00	8,500.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
RMS Activity Totals:		173,452.26	13,541.88	22,186.38	0.00	164,807.76	
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
RMS Checking:			13,541.88	22,186.38			
RMS Investment:							
RMS Bank Balances:	173,452.26		13,541.88	22,186.38	0.00	164,807.76	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Horizon	Keith Lutz Horizon High School						
A	ACTIVITY GENERAL						
1010	General Admin	7,584.56	9.81	52.86	0.00	7,541.51	
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00	
1018	School Pay Fees	-96.22	0.00	0.00	0.00	-96.22	
1019	Due to Other Schools	124.13	0.00	0.00	0.00	124.13	
1030	Staff Vending	553.42	0.00	0.00	0.00	553.42	
1105	Laptop Insurance	620.00	248.49	0.00	0.00	868.49	
1106	Laptop Loss/Damage	140.00	0.00	0.00	0.00	140.00	
A Totals:		8,925.89	258.30	52.86	0.00	9,131.33	
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	320.25	33.98	0.00	0.00	354.23	
5027	Fines-Textbooks	36.45	0.00	0.00	0.00	36.45	
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:		787.66	33.98	0.00	0.00	821.64	
S	ATHLETIC						
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	
S Totals:		0.00	0.00	0.00	0.00	0.00	
Horizon Activity Totals:		11,667.83	292.28	52.86	0.00	11,907.25	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:				292.28	52.86		
Horizon Investment:							
Horizon Bank Balances:		11,667.83		292.28	52.86	0.00	11,907.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	-3,024.07	1,979.11	9,278.91	0.00	-10,323.87	
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00	
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00	
1018	School Pay Fees	2,993.48	-2,997.44	0.00	-200.00	-203.96	
1025	Savings	-309,183.52	0.00	0.00	309,183.52	0.00	
1030	Staff Vending	643.57	0.00	0.00	0.00	643.57	
1035	Student Vending	47,500.00	0.00	0.00	0.00	47,500.00	
1040	Donations	2,996.48	16.00	0.00	0.00	3,012.48	
1050	Projects/Support	496.78	0.00	0.00	0.00	496.78	
1066	Teammates	491.47	0.00	0.00	0.00	491.47	
1070	Start Up Cash	-1,000.00	0.00	0.00	0.00	-1,000.00	
1090	Other Revenue	8,046.50	0.00	0.00	0.00	8,046.50	
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00	
1106	Laptop Loss/Damage	3,317.00	373.00	3,317.00	0.00	373.00	
1110	Extracurr Transportation	-46,555.24	0.00	241.36	0.00	-46,796.60	
A Totals:		-293,277.55	-629.33	12,837.27	308,983.52	2,239.37	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls					
2001	Awards - Girls	0.00	0.00	0.00	0.00	0.00
2002	Camps - Girls	12,689.26	675.00	4,155.48	0.00	9,208.78
2003	Entry Fees - Girls	7,384.50	225.00	225.00	0.00	7,384.50
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	-278.00	0.00	0.00	0.00	-278.00
2007	Officials - Girls	-125.00	0.00	0.00	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	4,757.73	200.00	1,825.00	0.00	3,132.73
2053	Entry Fees - Girls Basketball	95.00	0.00	0.00	0.00	95.00
2054	Equipment - Girls Basketball	-638.81	0.00	0.00	0.00	-638.81
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	-4,585.00	0.00	0.00	0.00	-4,585.00
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	-390.00	0.00	0.00	0.00	-390.00
2061	Transportation - Girls Basketball	-5,354.41	0.00	0.00	0.00	-5,354.41
2062	Uniforms/Apparel - Girls Basketball	-5,302.44	0.00	0.00	0.00	-5,302.44
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	5,654.80	200.00	0.00	0.00	5,854.80
2103	Entry Fees - Girls Cross Country	-670.00	0.00	0.00	0.00	-670.00
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	-140.93	0.00	0.00	0.00	-140.93
2152	Camps - Girls Golf	-1,742.17	0.00	0.00	0.00	-1,742.17
2153	Entry Fees - Girls Golf	-5,428.00	0.00	0.00	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

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	14,217.53	1,015.00	953.95	0.00	14,278.58
2203			Entry Fees - Girls Soccer	0.00	260.00	0.00	0.00	260.00
2204			Equipment - Girls Soccer	-3,421.56	0.00	0.00	0.00	-3,421.56
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	-1,290.00	0.00	0.00	0.00	-1,290.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	-2,880.24	0.00	311.90	0.00	-3,192.14
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	-453.09	0.00	0.00	0.00	-453.09
2252			Camps - Girls Swimming	3,879.94	0.00	19.75	0.00	3,860.19
2253			Entry Fees - Girls Swimming	-15.00	0.00	0.00	0.00	-15.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	-515.00	0.00	0.00	0.00	-515.00
2256			Meals - Girls Swimming	-477.26	0.00	0.00	0.00	-477.26
2257			Officials - Girls Swimming	-552.00	0.00	0.00	0.00	-552.00
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	-427.06	0.00	0.00	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	-156.10	0.00	0.00	0.00	-156.10
2302			Camps - Girls Tennis	1,719.14	650.00	0.00	0.00	2,369.14
2303			Entry Fees - Girls Tennis	-330.00	65.00	0.00	0.00	-265.00
2304			Equipment - Girls Tennis	-2,362.00	0.00	0.00	0.00	-2,362.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	-338.32	0.00	0.00	0.00	-338.32
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	-342.85	0.00	371.55	0.00	-714.40

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	-771.70	0.00	0.00	0.00	-771.70
2352			Camps - Girls Track	4,031.77	989.79	1,174.59	0.00	3,846.97
2353			Entry Fees - Girls Track	-962.50	195.00	0.00	0.00	-767.50
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	-370.00	0.00	0.00	0.00	-370.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	-320.87	0.00	0.00	0.00	-320.87
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	-1,451.65	0.00	1,132.35	0.00	-2,584.00
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	10,907.54	2,595.00	6,000.50	0.00	7,502.04
2403			Entry Fees - Girls Volleyball	-1,565.00	0.00	0.00	0.00	-1,565.00
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	140.00	0.00	-154.00
2452			Camps - Girls Softball	8,379.70	186.00	1,541.48	0.00	7,024.22
2453			Entry Fees - Girls Softball	-630.00	0.00	0.00	0.00	-630.00
2454			Equipment - Girls Softball	-4,687.82	0.00	0.00	0.00	-4,687.82
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	-12.16	300.00	0.00	0.00	287.84
2503			Entry Fees-Girls Bowling	45.00	0.00	0.00	0.00	45.00
2504			Equipment-Girls Bowling	-1,475.03	0.00	0.00	0.00	-1,475.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	-424.40	0.00	0.00	0.00	-424.40
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	1,200.27	0.00	0.00	200.00	1,400.27
2553	Entry Fees-Girls Wrestling	-890.00	0.00	0.00	0.00	-890.00
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	-84.00	0.00	0.00	0.00	-84.00
2557	Officials-Girls Wrestling	-215.00	0.00	0.00	0.00	-215.00
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	-3,616.79	0.00	0.00	0.00	-3,616.79
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	-85.50	0.00	0.00	0.00	-85.50
2602	Camps-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2603	Entry Fees-Girls Unified Sports	0.00	130.00	0.00	0.00	130.00
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:		-11,331.30	7,685.79	17,851.55	200.00	-21,297.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	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	6,582.50	175.00	225.00	0.00	6,532.50
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	-38.43	0.00	0.00	0.00	-38.43
3052	Camps - Boys Basketball	8,591.29	2,142.00	3,487.44	0.00	7,245.85
3053	Entry Fees - Boys Basketball	-75.00	0.00	0.00	0.00	-75.00
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	-6,115.00	0.00	0.00	0.00	-6,115.00
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	-955.00	0.00	0.00	0.00	-955.00
3061	Transportation - Boys Basketball	-7,123.63	0.00	0.00	0.00	-7,123.63
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	561.88	0.00	0.00	0.00	561.88
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	-110.50	0.00	0.00	0.00	-110.50
3152	Camps - Boys Golf	682.84	0.00	0.00	0.00	682.84
3153	Entry Fees - Boys Golf	-2,190.00	0.00	0.00	0.00	-2,190.00
3154	Equipment - Boys Golf	-7,123.36	0.00	0.00	0.00	-7,123.36
3155	Lodging - Boys Golf	0.00	0.00	1,290.00	0.00	-1,290.00
3156	Meals - Boys Golf	-230.00	0.00	0.00	0.00	-230.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202	Camps - Boys Soccer	6,214.70	1,210.00	1,363.40	0.00	6,061.30
3203	Entry Fees - Boys Soccer	-175.00	390.00	0.00	0.00	215.00
3204	Equipment - Boys Soccer	-2,073.42	0.00	0.00	0.00	-2,073.42
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	-2,624.00	0.00	0.00	0.00	-2,624.00
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	-1,068.00	0.00	0.00	0.00	-1,068.00
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	4,192.16	70.00	19.75	0.00	4,242.41
3253	Entry Fees - Boys Swimming	-275.00	0.00	0.00	0.00	-275.00
3254	Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255	Lodging - Boys Swimming	-515.00	0.00	0.00	0.00	-515.00
3256	Meals - Boys Swimming	-477.26	0.00	0.00	0.00	-477.26
3257	Officials - Boys Swimming	-617.00	0.00	0.00	0.00	-617.00
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	-427.05	0.00	0.00	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	-465.56	0.00	0.00	0.00	-465.56
3303	Entry Fees - Boys Tennis	-455.00	0.00	0.00	0.00	-455.00
3304	Equipment - Boys Tennis	-1,102.50	0.00	0.00	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

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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			-761.50	0.00	0.00	0.00	-761.50
3352	Camps - Boys Track			6,537.31	200.00	696.83	0.00	6,040.48
3353	Entry Fees - Boys Track			-962.50	455.00	0.00	0.00	-507.50
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			-370.00	0.00	0.00	0.00	-370.00
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			-1,807.32	0.00	1,132.35	0.00	-2,939.67
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			1,006.70	0.00	0.00	0.00	1,006.70
3403	Entry Fees-Boys Bowling			-890.02	0.00	0.00	0.00	-890.02
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			6,247.56	5,865.00	2,932.91	0.00	9,179.65
3453	Entry Fees - Boys Baseball			-175.00	0.00	0.00	0.00	-175.00
3454	Equipment - Boys Baseball			-9,504.88	0.00	0.00	0.00	-9,504.88
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			-3,709.00	0.00	0.00	0.00	-3,709.00
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			-4,377.11	0.00	86.21	0.00	-4,463.32
3462	Uniforms/Apparel - Boys Baseball			-7,263.00	0.00	0.00	0.00	-7,263.00
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			10,475.94	2,758.00	410.42	0.00	12,823.52
3503	Entry Fees - Boys Football			520.00	0.00	0.00	0.00	520.00
3504	Equipment - Boys Football			-18,761.02	0.00	2,556.72	0.00	-21,317.74
3505	Lodging - Boys Football			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	4,837.34	0.00	0.00	0.00	4,837.34
3553			Entry Fees - Boys Wrestling	-2,435.00	0.00	0.00	0.00	-2,435.00
3554			Equipment - Boys Wrestling	-1,393.42	0.00	0.00	0.00	-1,393.42
3555			Lodging - Boys Wrestling	-688.62	0.00	0.00	0.00	-688.62
3556			Meals - Boys Wrestling	-384.00	0.00	0.00	0.00	-384.00
3557			Officials - Boys Wrestling	-675.00	0.00	0.00	0.00	-675.00
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	-7,097.09	0.00	0.00	0.00	-7,097.09
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	-85.50	0.00	0.00	0.00	-85.50
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:				-67,743.78	13,265.00	14,201.03	0.00	-68,679.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
4030	Interact Club	462.89	0.00	0.00	0.00	462.89
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	-19,523.43	0.00	4,538.95	0.00	-24,062.38
4060	Band	16,249.90	0.00	2,201.23	0.00	14,048.67
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	-1,424.58	0.00	-5,100.00	0.00	3,675.42
4115	Uniforms-Cheer/Dance	12,126.37	0.00	23,075.00	15,599.00	4,650.37
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	11,666.34	0.00	13,493.65	400.00	-1,427.31
4200	Debate Team	15,606.14	0.00	699.73	0.00	14,906.41
4210	DECA	-9,997.05	0.00	305.32	0.00	-10,302.37
4215	Diversity	206.69	0.00	0.00	0.00	206.69
4220	Drama Club	34,874.84	0.00	5,757.70	0.00	29,117.14
4224	Computer Club	-74.23	0.00	188.38	0.00	-262.61
4230	Environmental Club	1,017.30	0.00	0.00	0.00	1,017.30
4232	Ethics Bowl	3.35	0.00	0.00	0.00	3.35
4250	FCCLA	2,088.88	0.00	0.00	0.00	2,088.88
4260	FCS Club	2,695.43	0.00	0.00	0.00	2,695.43
4271	Film Club	-125.84	0.00	0.00	0.00	-125.84
4280	Flag Group	-3,846.94	0.00	0.00	0.00	-3,846.94
4290	Forensics	24,604.41	176.00	7,669.07	5,850.00	22,961.34
4310	French Club	752.71	0.00	0.00	0.00	752.71
4320	Educators Rising	1,656.78	0.00	0.00	0.00	1,656.78
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	310.48	0.00	0.00	0.00	310.48
4355	Habitat for Humanity	0.00	0.00	0.00	0.00	0.00
4360	History Club	1,049.28	0.00	626.03	0.00	423.25
4365	HOSA	13,190.81	0.00	40.00	0.00	13,150.81
4370	Industrial Arts	30,099.47	0.00	0.00	0.00	30,099.47
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	30,494.64	0.00	28.21	0.00	30,466.43
4420	Key Club	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4430	Latin Club	256.29	0.00	114.22	0.00	142.07
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	2,429.86	0.00	0.00	0.00	2,429.86
4490	M-Club	3,995.40	0.00	0.00	0.00	3,995.40
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	6,246.41	0.00	1,775.00	0.00	4,471.41
4520	Newspaper	147.41	0.00	10.75	0.00	136.66
4530	Orchestra	4,366.73	1,125.00	966.00	0.00	4,525.73
4531	Orchestra Trip	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	900.55	0.00	72.94	0.00	827.61
4560	Photography Club	0.00	0.00	0.00	0.00	0.00
4570	Play Production	1,642.32	0.00	0.00	0.00	1,642.32
4600	Robotics & Engineering Club	3,887.16	2,043.30	6,702.46	0.00	-772.00
4630	Science Club	366.16	0.00	0.00	0.00	366.16
4631	Science Olympiad	77.65	0.00	0.00	0.00	77.65
4640	Senior Class	467.41	0.00	0.00	0.00	467.41
4645	Show Choir	-39,018.45	21,802.37	13,182.84	68,635.01	38,236.09
4646	Show Choir Competition	61,555.01	0.00	0.00	-61,555.01	0.00
4647	Show Choir Camp	23,697.10	200.00	5,398.71	0.00	18,498.39
4650	Skills USA	3,026.96	0.00	0.00	0.00	3,026.96
4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
4661	Spanish Honor Society	775.80	0.00	0.00	0.00	775.80
4680	Speech Club	0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop	390.88	0.00	6.07	0.00	384.81
4710	Student Council	19,603.27	0.00	0.00	0.00	19,603.27
4725	Theater Workshop	137.00	0.00	0.00	0.00	137.00
4728	Unified Club	2,826.01	40.00	0.00	263.48	3,129.49
4730	VIA	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	39,305.96	375.00	39,615.53	0.00	65.43
4790	Business Logistics Academy	5,328.09	0.00	126.05	0.00	5,202.04
D Totals:		310,035.96	25,761.67	121,493.84	29,192.48	243,496.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
E	ADMINISTRATIVE CUSTODIAL						
5010	After Prom	1,058.89	0.00	0.00	0.00	1,058.89	
5020	Fines	957.99	0.00	0.00	0.00	957.99	
5025	Fines - Library Book	1,787.86	-14.65	220.85	0.00	1,552.36	
5027	Fines-Textbooks	4,899.04	0.00	9.99	0.00	4,889.05	
5055	Hall of Fame	0.00	0.00	0.00	0.00	0.00	
5060	Hospitality	745.00	0.00	89.95	0.00	655.05	
5070	Library	0.00	0.00	0.00	0.00	0.00	
5100	Other Adm Custodial	46.76	0.00	0.00	0.00	46.76	
5115	Field Trips-Curriculum Related	-183.72	28.00	0.00	0.00	-155.72	
5120	P.E.	1,003.40	14.00	0.00	0.00	1,017.40	
5130	Parking	92,047.46	80.00	1,161.04	0.00	90,966.42	
5140	PayBac	286.35	0.00	0.00	0.00	286.35	
5150	Pool Maintenance	559.27	0.00	0.00	0.00	559.27	
5160	PSAT Exam	14,349.66	0.00	0.00	0.00	14,349.66	
5175	Student Scholarships	429.42	750.00	750.00	0.00	429.42	
5180	Teacher Fund/Grants	863.68	0.00	0.00	0.00	863.68	
5190	Transcripts	7,918.48	5.00	0.00	0.00	7,923.48	
5220	Site Improvements	0.00	0.00	0.00	0.00	0.00	
E Totals:		126,769.54	862.35	2,231.83	0.00	125,400.06	
Q	STUDENT FEE FUND						
7160	Participation Fees - Athletics	940.00	0.00	0.00	-200.00	740.00	
7161	Activity-Athletic Pass	83,705.00	0.00	0.00	0.00	83,705.00	
7170	Participation Fees - Clubs & Orgs	0.00	28,729.00	0.00	-28,729.00	0.00	
7190	Field Trips	547.00	0.00	0.00	0.00	547.00	
Q Totals:		85,192.00	28,729.00	0.00	-28,929.00	84,992.00	
R	AP/IB EXAMS						
8010	AP Exams	140,565.72	120.00	5,909.32	0.00	134,776.40	
8020	IB Exams	9,389.65	0.00	0.00	0.00	9,389.65	
R Totals:		149,955.37	120.00	5,909.32	0.00	144,166.05	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
S	ATHLETIC						
9010	Gate Receipts	127,359.81	0.00	20.44	0.00	127,339.37	
9020	Cash Reserve	310,013.98	0.00	11,283.26	0.00	298,730.72	
9030	Concessions	24,080.30	612.30	1,702.79	-263.48	22,726.33	
9040	Tickets	12,280.00	0.00	0.00	0.00	12,280.00	
9050	Athletic-General	-21,282.92	0.00	8,738.16	0.00	-30,021.08	
9055	Athletics - Projects	3,428.44	0.00	995.00	0.00	2,433.44	
9060	Athletic Director	-35.00	0.00	0.00	0.00	-35.00	
9070	Miscellaneous Receipts	10,503.73	0.00	0.00	0.00	10,503.73	
9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00	
9090	Strength & Conditioning	2,135.13	0.00	0.00	0.00	2,135.13	
9100	Athletic Training	-2,592.36	675.00	3,383.82	0.00	-5,301.18	
9110	Activities	-1,942.91	605.00	9,112.28	0.00	-10,450.19	
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:		463,964.62	1,892.30	35,235.75	-263.48	430,357.69	
NHS Activity Totals:		763,564.86	77,686.78	209,760.59	309,183.52	940,674.57	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			77,686.78	209,760.59		
NHS Investment:						
NHS Bank Balances:	763,564.86		77,686.78	209,760.59	309,183.52	940,674.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	-10,861.21	0.00	515.98	0.00	-11,377.19
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	634.00	0.00	1,320.50	0.00	-686.50
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	1,215.08	0.00	135.56	0.00	1,079.52
1035	Student Vending	47,500.00	0.00	0.00	0.00	47,500.00
1038	Science	1,000.00	0.00	1,000.00	0.00	0.00
1040	Donations	16,731.92	0.00	0.00	0.00	16,731.92
1041	Donations Students	770.41	0.00	0.00	0.00	770.41
1042	Patriots Care Pantry	15,491.99	0.00	1,256.64	0.00	14,235.35
1050	Projects/Support	-279.00	0.00	20.00	0.00	-299.00
1060	Public Relations	-43.16	0.00	0.00	0.00	-43.16
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	4,260.84	46.60	0.00	0.00	4,307.44
1100	Damage & Loss Property	50.00	0.00	0.00	0.00	50.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	30.00	0.00	0.00	30.00
1110	Extracurr Transportation	-39,069.63	0.00	2,435.35	0.00	-41,504.98
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-495.00	0.00	110.00	0.00	-605.00
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	-5,189.90	0.00	0.00	0.00	-5,189.90
1170	Wellness	1,051.81	0.00	0.00	0.00	1,051.81
A Totals		15,070.52	76.60	6,794.03	0.00	8,353.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls					
2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball	5,717.77	820.00	1,413.80	0.00	5,123.97
2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2054	Equipment - Girls Basketball	0.00	0.00	1,409.42	0.00	-1,409.42
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	-5,090.00	0.00	0.00	0.00	-5,090.00
2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2060	Security - Girls Basketball	-1,075.00	0.00	0.00	0.00	-1,075.00
2061	Transportation - Girls Basketball	-427.88	0.00	0.00	0.00	-427.88
2062	Uniforms/Apparel - Girls Basketball	-4,350.00	0.00	0.00	0.00	-4,350.00
2063	Misc. Expenditures - Girls Basketball	-137.03	0.00	437.45	0.00	-574.48
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	-857.24	0.00	0.00	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	-870.00	0.00	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	-128.93	0.00	0.00	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	1,941.18	0.00	767.16	0.00	1,174.02
2203	Entry Fees - Girls Soccer	-10.00	0.00	0.00	0.00	-10.00
2204	Equipment - Girls Soccer	-178.07	0.00	0.00	0.00	-178.07
2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	-2,510.00	0.00	0.00	0.00	-2,510.00
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	-1,005.74	0.00	1,066.64	0.00	-2,072.38
2212			Uniforms/Apparel - Girls Soccer	-5,927.71	0.00	0.00	0.00	-5,927.71
2213			Misc. Expenditures - Girls Soccer	-605.60	0.00	0.00	0.00	-605.60
2251			Awards - Girls Swimming	-321.85	0.00	0.00	0.00	-321.85
2252			Camps - Girls Swimming	76.09	0.00	0.00	0.00	76.09
2253			Entry Fees - Girls Swimming	475.00	0.00	0.00	0.00	475.00
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	-77.50	0.00	0.00	0.00	-77.50
2257			Officials - Girls Swimming	-988.28	0.00	0.00	0.00	-988.28
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	-367.06	0.00	0.00	0.00	-367.06
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-847.39	0.00	0.00	0.00	-847.39
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	172.00	0.00	0.00	0.00	172.00
2303			Entry Fees - Girls Tennis	-405.00	0.00	0.00	0.00	-405.00
2304			Equipment - Girls Tennis	-972.00	0.00	357.00	0.00	-1,329.00
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	-689.89	0.00	200.60	0.00	-890.49
2312			Uniforms/Apparel - Girls Tennis	-1,661.07	0.00	0.00	0.00	-1,661.07
2313			Misc. Expenditures - Girls Tennis	-286.74	0.00	0.00	0.00	-286.74
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	505.00	300.00	0.00	0.00	805.00
2354			Equipment - Girls Track	-2,798.50	0.00	0.00	0.00	-2,798.50
2355			Lodging - Girls Track	0.00	0.00	898.31	0.00	-898.31
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	-1,300.25	0.00	24.75	0.00	-1,325.00
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	-2,049.03	0.00	2,455.99	0.00	-4,505.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2024 to 06/30/2024.

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	-2,536.56	0.00	154.57	0.00	-2,691.13
2401			Awards - Girls Volleyball	-234.04	0.00	0.00	0.00	-234.04
2402			Camps - Girls Volleyball	3,480.28	50.00	633.09	0.00	2,897.19
2403			Entry Fees - Girls Volleyball	1,536.97	0.00	0.00	0.00	1,536.97
2404			Equipment - Girls Volleyball	-4,322.11	0.00	0.00	0.00	-4,322.11
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-231.95	0.00	0.00	0.00	-231.95
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	-2,448.29	0.00	0.00	0.00	-2,448.29
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	2,332.85	0.00	-2,332.85
2413			Misc. Expenditures - Girls Volleyball	-1,264.38	0.00	0.00	0.00	-1,264.38
2451			Awards - Girls Softball	-49.50	0.00	0.00	0.00	-49.50
2452			Camps - Girls Softball	28,972.87	17,955.00	11,766.80	0.00	35,161.07
2453			Entry Fees - Girls Softball	-540.00	0.00	0.00	0.00	-540.00
2454			Equipment - Girls Softball	-3,141.93	0.00	0.00	0.00	-3,141.93
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	-1,967.88	0.00	0.00	0.00	-1,967.88
2463			Misc. Expenditures - Girls Softball	-2,934.91	0.00	0.00	0.00	-2,934.91
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	73.49	0.00	0.00	0.00	73.49
2503			Entry Fees-Girls Bowling	-280.00	0.00	0.00	0.00	-280.00
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	-114.16	0.00	0.00	0.00	-114.16
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	3,434.06	0.00	0.00	0.00	3,434.06
2553			Entry Fees-Girls Wrestling	-1,615.00	0.00	0.00	0.00	-1,615.00
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	-335.00	0.00	0.00	0.00	-335.00
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	-187.50	0.00	0.00	0.00	-187.50
2561	Transportation-Girls Wrestling	-3,741.24	0.00	0.00	0.00	-3,741.24
2562	Uniforms/Apparel-Girls Wrestling	60.00	0.00	0.00	0.00	60.00
2563	Misc Expenditures-Girls Wrestling	-255.79	0.00	0.00	0.00	-255.79
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:		-26,551.61	19,125.00	23,918.43	0.00	-31,345.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys					
3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
3011	Transportation - Boys	0.00	0.00	0.00	0.00	0.00
3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3052	Camps - Boys Basketball	9,672.18	1,000.00	5,547.60	0.00	5,124.58
3053	Entry Fees - Boys Basketball	-245.00	0.00	0.00	0.00	-245.00
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	-595.58	0.00	0.00	0.00	-595.58
3057	Officials - Boys Basketball	-6,339.90	0.00	0.00	0.00	-6,339.90
3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3060	Security - Boys Basketball	-1,000.00	0.00	0.00	0.00	-1,000.00
3061	Transportation - Boys Basketball	-5,571.33	0.00	0.00	0.00	-5,571.33
3062	Uniforms/Apparel - Boys Basketball	-6,779.60	0.00	0.00	0.00	-6,779.60
3063	Misc. Expenditures - Boys Basketball	-1,511.04	0.00	0.00	0.00	-1,511.04
3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3102	Camps - Boys Cross Country	2,855.41	0.00	427.02	0.00	2,428.39
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	-857.26	0.00	0.00	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	3,641.55	0.00	726.24	0.00	2,915.31
3153	Entry Fees - Boys Golf	-2,399.80	0.00	0.00	0.00	-2,399.80
3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
3155	Lodging - Boys Golf	0.00	0.00	559.80	0.00	-559.80
3156	Meals - Boys Golf	-387.68	0.00	0.00	0.00	-387.68
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	-27.15	0.00	114.79	0.00	-141.94
3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163	Misc. Expenditures - Boys Golf	-1,800.00	0.00	391.50	0.00	-2,191.50
3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202	Camps - Boys Soccer	3,749.35	0.00	225.00	0.00	3,524.35
3203	Entry Fees - Boys Soccer	-160.00	0.00	0.00	0.00	-160.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	-351.83	0.00	0.00	0.00	-351.83
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	-151.51	0.00	0.00	0.00	-151.51
3207			Officials - Boys Soccer	-2,910.00	0.00	0.00	0.00	-2,910.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	-2,821.51	0.00	980.41	0.00	-3,801.92
3212			Uniforms/Apparel - Boys Soccer	-4,998.24	0.00	0.00	0.00	-4,998.24
3213			Misc. Expenditures - Boys Soccer	-208.10	0.00	0.00	0.00	-208.10
3251			Awards - Boys Swimming	-321.84	0.00	0.00	0.00	-321.84
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	475.00	0.00	0.00	0.00	475.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	-77.50	0.00	0.00	0.00	-77.50
3257			Officials - Boys Swimming	-855.76	0.00	0.00	0.00	-855.76
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	-367.08	0.00	0.00	0.00	-367.08
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-847.39	0.00	0.00	0.00	-847.39
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	8,428.61	0.00	1,157.68	0.00	7,270.93
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	-834.39	0.00	0.00	0.00	-834.39
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	3,161.82	0.00	777.35	0.00	2,384.47
3353			Entry Fees - Boys Track	550.00	300.00	0.00	0.00	850.00
3354			Equipment - Boys Track	-2,798.49	0.00	0.00	0.00	-2,798.49
3355			Lodging - Boys Track	0.00	0.00	898.31	0.00	-898.31
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	-1,337.75	0.00	24.75	0.00	-1,362.50
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 06/01/2024 to 06/30/2024.

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	-2,165.53	0.00	2,455.99	0.00	-4,621.52
3362			Uniforms/Apparel - Boys Track	90.00	0.00	0.00	0.00	90.00
3363			Misc. Expenditures - Boys Track	-2,544.53	0.00	154.57	0.00	-2,699.10
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	17,060.70	0.00	1,292.82	0.00	15,767.88
3453			Entry Fees - Boys Baseball	200.00	0.00	0.00	0.00	200.00
3454			Equipment - Boys Baseball	-6,695.65	0.00	599.95	0.00	-7,295.60
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	-5,650.00	0.00	0.00	0.00	-5,650.00
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	-2,101.06	0.00	956.93	0.00	-3,057.99
3462			Uniforms/Apparel - Boys Baseball	-3,132.00	0.00	0.00	0.00	-3,132.00
3463			Misc. Expenditures - Boys Baseball	-2,712.64	0.00	1,738.29	0.00	-4,450.93
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	24,499.17	0.00	5,796.02	0.00	18,703.15
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-39,890.50	0.00	0.00	0.00	-39,890.50
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	-5,732.34	0.00	0.00	0.00	-5,732.34
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	3,136.29	0.00	1,672.00	0.00	1,464.29
3553			Entry Fees - Boys Wrestling	-2,600.00	0.00	0.00	0.00	-2,600.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	-1,491.60	0.00	0.00	0.00	-1,491.60
3556			Meals - Boys Wrestling	-1,322.75	0.00	0.00	0.00	-1,322.75
3557			Officials - Boys Wrestling	-3,061.00	0.00	0.00	0.00	-3,061.00
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	-362.50	0.00	0.00	0.00	-362.50
3561			Transportation - Boys Wrestling	-12,378.54	0.00	0.00	0.00	-12,378.54
3562			Uniforms/Apparel - Boys Wrestling	255.00	0.00	0.00	0.00	255.00
3563			Misc. Expenditures - Boys Wrestling	-1,417.04	0.00	366.30	0.00	-1,783.34
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	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:		-102,618.26	1,300.00	26,863.32	0.00	-128,181.58	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
4011	Patriot Way Club	0.00	0.00	0.00	0.00	0.00
4020	Academic Awards	0.00	0.00	0.00	0.00	0.00
4040	Art	1,308.32	0.00	0.00	0.00	1,308.32
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	3,672.57	6,085.50	1,891.82	0.00	7,866.25
4064	Winter Guard	-439.97	2,400.00	0.00	0.00	1,960.03
4065	NSBA	0.00	0.00	0.00	0.00	0.00
4091	Broadcasting Club	0.00	0.00	0.00	0.00	0.00
4109	Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
4110	Cheerleading	3,568.09	0.00	0.00	0.00	3,568.09
4116	Cheer New Year	24,149.78	6,980.37	33,393.00	16,388.00	14,125.15
4130	Chess Club	39.10	0.00	0.00	0.00	39.10
4140	Choir	12,138.56	3,669.97	815.72	0.00	14,992.81
4160	Construction	755.01	0.00	0.00	0.00	755.01
4180	Culinary	1,312.37	0.00	0.00	0.00	1,312.37
4190	Dance	-2,953.96	0.00	0.00	0.00	-2,953.96
4192	Dance New Year	2,772.09	1,911.58	22,983.26	4,050.32	-14,249.27
4200	Debate Team	2,675.26	0.00	2,262.43	0.00	412.83
4210	DECA	-23,082.83	0.00	4,549.99	0.00	-27,632.82
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	5,469.29	0.00	0.00	0.00	5,469.29
4230	Environmental Club	2,176.34	0.00	59.00	0.00	2,117.34
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	3,083.59	0.00	0.00	0.00	3,083.59
4300	Foundation/PEMS	0.00	0.00	0.00	0.00	0.00
4310	French Club	240.38	0.00	0.00	0.00	240.38
4320	Educators Rising	1,533.65	0.00	0.00	0.00	1,533.65
4340	German Club	518.29	0.00	48.20	0.00	470.09
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	1,174.11	0.00	80.00	0.00	1,094.11
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	3,548.08	0.00	85.69	0.00	3,462.39
4408	AFJROTC Marksmanship	0.00	0.00	0.00	0.00	0.00
4410	Junior Class	5,606.63	0.00	454.68	0.00	5,151.95
4450	LEO Club	584.43	0.00	0.00	0.00	584.43
4460	Literary Magazine	54.82	0.00	0.00	0.00	54.82
4470	Manufacturing	4,139.18	342.80	0.00	0.00	4,481.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		4500	Music Club	0.00	0.00	0.00	0.00	0.00
		4510	National Honor Society	5,161.76	0.00	650.49	0.00	4,511.27
		4520	Newspaper	7,900.23	0.00	1,521.19	0.00	6,379.04
		4530	Orchestra	5,301.09	0.00	0.00	0.00	5,301.09
		4550	Patriot Photo	434.39	0.00	0.00	0.00	434.39
		4570	Play Production	10,268.11	2,486.55	3,367.89	0.00	9,386.77
		4600	Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
		4640	Senior Class	3,081.66	0.00	0.00	0.00	3,081.66
		4645	Show Choir	46,469.14	0.00	8,517.41	0.00	37,951.73
		4650	Skills USA	192.04	0.00	0.00	0.00	192.04
		4660	Spanish Club	160.32	0.00	0.00	0.00	160.32
		4690	Spirit Shop	68,593.11	0.00	13,151.76	0.00	55,441.35
		4710	Student Council	2,408.63	9.50	4,712.83	0.00	-2,294.70
		4760	World Language	859.08	0.00	0.00	0.00	859.08
		4770	Yearbook	35,171.84	0.00	29,863.26	0.00	5,308.58
D Totals:				243,489.37	23,886.27	128,408.62	20,438.32	159,405.34
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	21.60	0.00	0.00	0.00	21.60
		5025	Fines - Library Book	5,410.41	63.13	299.73	0.00	5,173.81
		5027	Fines-Textbooks	39,694.52	9.99	0.00	0.00	39,704.51
		5030	Counseling Center	10,553.81	0.00	872.79	0.00	9,681.02
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5055	Hall of Fame	2,587.27	0.00	0.00	0.00	2,587.27
		5060	Hospitality	3,021.76	0.00	309.56	0.00	2,712.20
		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	65,158.22	20.00	873.83	0.00	64,304.39
		5135	Patriot Post	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	0.00	0.00	0.00	0.00	0.00
		5150	Pool Maintenance	18,801.76	330.00	598.00	0.00	18,533.76
		5160	PSAT Exam	160.19	0.00	0.00	0.00	160.19
		5166	SpEd	487.34	0.00	0.00	0.00	487.34
		5167	Student ID Card Fee	1,683.32	0.00	0.00	0.00	1,683.32
		5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
		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	2,600.00	0.00	0.00	0.00	2,600.00
E Totals:				151,697.25	423.12	2,953.91	0.00	149,166.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	28,830.00	0.00	0.00	0.00	28,830.00
	7161		Activity-Athletic Pass	26,880.00	8,060.00	0.00	0.00	34,940.00
	7170		Participation Fees - Clubs & Orgs	0.00	20,438.32	0.00	-20,438.32	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	Q Totals:			55,710.00	28,498.32	0.00	-20,438.32	63,770.00
R	AP/IB EXAMS							
	8010		AP Exams	77,401.08	0.00	0.00	0.00	77,401.08
	R Totals:			77,401.08	0.00	0.00	0.00	77,401.08
S	ATHLETIC							
	9010		Gate Receipts	137,743.18	0.00	0.00	0.00	137,743.18
	9020		Cash Reserve	250,678.56	0.00	0.00	0.00	250,678.56
	9030		Concessions	32,853.21	0.00	0.00	0.00	32,853.21
	9040		Tickets	11,720.00	0.00	0.00	0.00	11,720.00
	9050		Athletic-General	-126,161.71	0.00	11,938.62	0.00	-138,100.33
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	1,122.01	0.00	81.50	0.00	1,040.51
	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	-4,833.14	0.00	0.00	0.00	-4,833.14
	9110		Activities	-12,851.63	0.00	1,166.20	0.00	-14,017.83
	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	4,588.60	300.00	0.00	0.00	4,888.60
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
	S Totals:			294,859.08	300.00	13,186.32	0.00	281,972.76
	SHS Activity Totals:			709,057.43	73,609.31	202,124.63	0.00	580,542.11

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			73,609.31	202,124.63		
SHS Investment:						
SHS Bank Balances:	709,057.43		73,609.31	202,124.63	0.00	580,542.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard West High School					
A	ACTIVITY GENERAL					
1010	General Admin	-11,369.90	60.00	6,212.50	0.00	-17,522.40
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	-1,830.24	-995.56	0.00	0.00	-2,825.80
1019	Due to Other Schools	125.00	0.00	0.00	0.00	125.00
1025	Savings	-248,007.02	0.00	0.00	248,007.02	0.00
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	1,939.00	5,000.00	0.00	0.00	6,939.00
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
1070	Start Up Cash	3,640.00	0.00	0.00	0.00	3,640.00
1090	Other Revenue	7,458.18	0.00	108.60	0.00	7,349.58
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	0.00	840.00	0.00	0.00	840.00
1106	Laptop Loss/Damage	4,848.00	337.00	3,036.00	0.00	2,149.00
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:		-237,102.48	5,241.44	9,357.10	248,007.02	6,788.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls					
2051	Awards - Girls Basketball	-25.44	0.00	0.00	0.00	-25.44
2052	Camps - Girls Basketball	12,237.52	0.00	2,919.96	0.00	9,317.56
2053	Entry Fees - Girls Basketball	-100.00	0.00	0.00	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	-150.00	0.00	0.00	0.00	-150.00
2057	Officials - Girls Basketball	-5,296.52	0.00	0.00	0.00	-5,296.52
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	-187.50	0.00	0.00	0.00	-187.50
2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
2063	Misc. Expenditures - Girls Basketball	-2,766.41	0.00	0.00	0.00	-2,766.41
2101	Awards - Girls Cross Country	-263.26	0.00	0.00	0.00	-263.26
2102	Camps - Girls Cross Country	487.71	0.00	41.70	0.00	446.01
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	2,292.00	0.00	0.00	0.00	2,292.00
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	-3,416.50	0.00	0.00	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	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	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	15,020.10	1,400.74	3,437.87	0.00	12,982.97
2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204	Equipment - Girls Soccer	-150.00	0.00	0.00	0.00	-150.00
2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	-2,422.00	0.00	0.00	0.00	-2,422.00
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	-1,318.67	0.00	3,218.00	0.00	-4,536.67
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	-265.00	0.00	145.89	0.00	-410.89
2251			Awards - Girls Swimming	-11.00	0.00	0.00	0.00	-11.00
2252			Camps - Girls Swimming	7,718.41	2,035.00	109.00	0.00	9,644.41
2253			Entry Fees - Girls Swimming	325.00	0.00	0.00	0.00	325.00
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	-587.50	0.00	0.00	0.00	-587.50
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	-1,207.73	0.00	0.00	0.00	-1,207.73
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	22.50	0.00	-22.50
2302			Camps - Girls Tennis	3,681.85	3,728.50	1,009.00	0.00	6,401.35
2303			Entry Fees - Girls Tennis	-355.00	0.00	0.00	0.00	-355.00
2304			Equipment - Girls Tennis	-824.85	0.00	0.00	0.00	-824.85
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	-265.00	0.00	145.89	0.00	-410.89
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	1,402.70	0.00	0.00	0.00	1,402.70
2353			Entry Fees - Girls Track	-835.00	110.00	0.00	0.00	-725.00
2354			Equipment - Girls Track	-58.97	0.00	0.00	0.00	-58.97
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	-408.00	0.00	0.00	0.00	-408.00
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	-3,647.10	0.00	0.00	0.00	-3,647.10

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	-4,016.36	0.00	0.00	0.00	-4,016.36
2363			Misc. Expenditures - Girls Track	-67.50	0.00	0.00	0.00	-67.50
2401			Awards - Girls Volleyball	-119.24	0.00	0.00	0.00	-119.24
2402			Camps - Girls Volleyball	18,820.37	2,919.77	519.97	0.00	21,220.17
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	0.00	0.00	0.00	0.00	0.00
2412			Uniforms/Apparel - Girls Volleyball	-2,000.00	0.00	0.00	0.00	-2,000.00
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	11,503.90	1,349.74	1,745.00	0.00	11,108.64
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	0.00	0.00	0.00	0.00	0.00
2462			Uniforms/Apparel - Girls Softball	-4,404.68	0.00	0.00	0.00	-4,404.68
2463			Misc. Expenditures - Girls Softball	-2,928.50	0.00	0.00	0.00	-2,928.50
2501			Awards-Girls Bowling	-12.25	0.00	0.00	0.00	-12.25
2502			Camps-Girls Bowling	1,430.91	0.00	0.00	0.00	1,430.91
2503			Entry Fees-Girls Bowling	-2,086.00	0.00	0.00	0.00	-2,086.00
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	-244.63	0.00	0.00	0.00	-244.63
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	7,180.61	0.00	0.00	0.00	7,180.61
2553			Entry Fees-Girls Wrestling	1,625.00	0.00	120.00	0.00	1,505.00
2554			Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	-144.00	0.00	0.00	0.00	-144.00
2557			Officials-Girls Wrestling	-1,125.00	0.00	0.00	0.00	-1,125.00
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2559			Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2560			Security-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2561			Transportation-Girls Wrestling	-657.00	0.00	0.00	0.00	-657.00
2562			Uniforms/Apparel-Girls Wrestling	-780.00	0.00	0.00	0.00	-780.00
2563			Misc Expenditures-Girls Wrestling	-500.00	0.00	0.00	0.00	-500.00
2601			Awards-Girls Unified Sports	-41.59	0.00	0.00	0.00	-41.59
2602			Camps-Girls Unified Sports	0.00	0.00	1,036.00	0.00	-1,036.00
2603			Entry Fees-Girls Unified Sports	37.50	0.00	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	-455.53	0.00	0.00	0.00	-455.53
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:				22,872.99	11,543.75	14,470.78	0.00	19,945.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys					
3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
3051	Awards - Boys Basketball	-10.50	0.00	0.00	0.00	-10.50
3052	Camps - Boys Basketball	12,554.93	6,894.46	11,416.20	1,881.98	9,915.17
3053	Entry Fees - Boys Basketball	-325.00	0.00	0.00	0.00	-325.00
3054	Equipment - Boys Basketball	-241.65	0.00	0.00	-1,881.98	-2,123.63
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	-7,529.03	0.00	0.00	0.00	-7,529.03
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	-187.50	0.00	0.00	0.00	-187.50
3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3062	Uniforms/Apparel - Boys Basketball	-6,523.20	0.00	7,160.00	0.00	-13,683.20
3063	Misc. Expenditures - Boys Basketball	-2,100.00	0.00	0.00	0.00	-2,100.00
3101	Awards - Boys Cross Country	-217.97	0.00	0.00	0.00	-217.97
3102	Camps - Boys Cross Country	598.02	0.00	41.71	0.00	556.31
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	2,292.00	0.00	0.00	0.00	2,292.00
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	3,587.69	0.00	0.00	0.00	3,587.69
3153	Entry Fees - Boys Golf	-6,810.32	150.00	0.00	0.00	-6,660.32
3154	Equipment - Boys Golf	-1,128.00	0.00	0.00	0.00	-1,128.00
3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
3156	Meals - Boys Golf	-300.00	0.00	0.00	0.00	-300.00
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	264.45	0.00	-264.45
3162	Uniforms/Apparel - Boys Golf	-2,500.00	0.00	0.00	0.00	-2,500.00
3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201	Awards - Boys Soccer	-18.00	0.00	0.00	0.00	-18.00
3202	Camps - Boys Soccer	3,347.85	449.74	478.00	0.00	3,319.59
3203	Entry Fees - Boys Soccer	-100.00	0.00	0.00	0.00	-100.00
3204	Equipment - Boys Soccer	-150.00	0.00	0.00	0.00	-150.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 06/01/2024 to 06/30/2024.

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	-2,699.00	0.00	0.00	0.00	-2,699.00
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	-3,648.44	0.00	0.00	0.00	-3,648.44
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	-265.00	0.00	145.89	0.00	-410.89
3251			Awards - Boys Swimming	-11.00	0.00	0.00	0.00	-11.00
3252			Camps - Boys Swimming	7,653.35	2,035.00	109.00	0.00	9,579.35
3253			Entry Fees - Boys Swimming	1,220.00	0.00	0.00	0.00	1,220.00
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	-457.50	0.00	0.00	0.00	-457.50
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	-1,207.73	0.00	0.00	0.00	-1,207.73
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	3,728.50	1,009.00	0.00	5,878.70
3303			Entry Fees - Boys Tennis	-455.00	0.00	0.00	0.00	-455.00
3304			Equipment - Boys Tennis	-824.85	0.00	0.00	0.00	-824.85
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	3,480.60	0.00	27.93	0.00	3,452.67
3353			Entry Fees - Boys Track	-825.00	110.00	0.00	0.00	-715.00
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	-449.80	0.00	0.00	0.00	-449.80
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID Group ID	Site Name Group Name	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361		Transportation - Boys Track	-5,357.88	0.00	0.00	0.00	-5,357.88
3362		Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363		Misc. Expenditures - Boys Track	-67.50	0.00	0.00	0.00	-67.50
3401		Awards-Boys Bowling	-12.25	0.00	0.00	0.00	-12.25
3402		Camps-Boys Bowling	1,309.23	0.00	0.00	0.00	1,309.23
3403		Entry Fees-Boys Bowling	-2,046.00	0.00	0.00	0.00	-2,046.00
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	-244.63	0.00	0.00	0.00	-244.63
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	-170.50	0.00	22.50	0.00	-193.00
3452		Camps - Boys Baseball	-10,104.71	1,019.78	0.00	0.00	-9,084.93
3453		Entry Fees - Boys Baseball	-190.00	450.00	0.00	0.00	260.00
3454		Equipment - Boys Baseball	-8,379.90	0.00	0.00	0.00	-8,379.90
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	-6,257.00	0.00	0.00	0.00	-6,257.00
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	-2,579.64	0.00	0.00	0.00	-2,579.64
3462		Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463		Misc. Expenditures - Boys Baseball	-2,584.06	0.00	1,869.25	0.00	-4,453.31
3501		Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502		Camps - Boys Football	35,548.78	4,249.74	221.06	0.00	39,577.46
3503		Entry Fees - Boys Football	-140.00	0.00	0.00	0.00	-140.00
3504		Equipment - Boys Football	-43,392.75	0.00	0.00	0.00	-43,392.75
3505		Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506		Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507		Officials - Boys Football	-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	0.00	0.00	0.00	0.00	0.00
3512		Uniforms/Apparel - Boys Football	1,275.00	0.00	0.00	0.00	1,275.00
3513		Misc Expenditures-Boys Football	-1,334.18	0.00	179.60	0.00	-1,513.78
3551		Awards - Boys Wrestling	-464.24	0.00	0.00	0.00	-464.24
3552		Camps - Boys Wrestling	3,423.40	569.74	585.00	332.72	3,740.86
3553		Entry Fees - Boys Wrestling	-165.00	0.00	0.00	0.00	-165.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	-856.08	0.00	0.00	-332.72	-1,188.80
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	-1,144.13	0.00	0.00	0.00	-1,144.13
3557			Officials - Boys Wrestling	-5,279.00	0.00	0.00	0.00	-5,279.00
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	-8,269.22	0.00	0.00	0.00	-8,269.22
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	-1,236.00	0.00	0.00	0.00	-1,236.00
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	1,036.00	0.00	-1,036.00
3603			Entry Fees-Boys Unified Sports	87.50	0.00	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	-455.55	0.00	0.00	0.00	-455.55
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:				-73,938.84	19,656.96	24,565.59	0.00	-78,847.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	677.39	0.00	0.00	0.00	677.39
		4030	Interact Club	0.00	0.00	0.00	0.00	0.00
		4040	Art	8,818.13	0.00	0.00	0.00	8,818.13
		4060	Band	-12,785.35	0.00	1,000.00	0.00	-13,785.35
		4061	Band Uniforms	4,964.34	0.00	0.00	0.00	4,964.34
		4062	Band Trip	7,488.12	400.00	0.00	0.00	7,888.12
		4110	Cheerleading	-9,498.93	0.00	714.00	500.00	-9,712.93
		4111	Cheerleading-Varsity	11,206.25	0.00	3,723.19	9,293.32	16,776.38
		4112	Cheerleading-JV	5,339.40	0.00	1,212.00	4,100.04	8,227.44
		4113	Cheerleading-Freshman	512.95	0.00	912.00	8,323.16	7,924.11
		4115	Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
		4140	Choir	5,775.78	0.00	0.00	0.00	5,775.78
		4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
		4160	Construction	2,861.06	0.00	0.00	0.00	2,861.06
		4180	Culinary	1,730.43	0.00	1,647.12	0.00	83.31
		4185	Cycling	27.05	0.00	0.00	0.00	27.05
		4190	Dance	4,975.83	0.00	4,362.25	0.00	613.58
		4200	Debate Team	6,750.26	0.00	0.00	0.00	6,750.26
		4210	DECA	240.00	0.00	0.00	0.00	240.00
		4214	Unified Activities	29,251.24	0.00	300.36	0.00	28,950.88
		4215	Diversity	0.00	0.00	0.00	0.00	0.00
		4220	Drama Club	-3,636.94	0.00	5.00	5,844.00	2,202.06
		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	900.00	0.00	0.00	0.00	900.00
		4230	Environmental Club	423.45	0.00	0.00	0.00	423.45
		4250	FCCLA	7,225.85	0.00	0.00	0.00	7,225.85
		4251	FCCLA District 3	1,957.55	0.00	0.00	0.00	1,957.55
		4260	FCS Club	0.00	0.00	0.00	0.00	0.00
		4290	Forensics	-6,301.72	0.00	0.00	64.00	-6,237.72
		4310	French Club	1,225.45	0.00	0.00	0.00	1,225.45
		4320	Educators Rising	323.58	0.00	2,515.42	0.00	-2,191.84
		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	5,323.32	0.00	1,400.00	3,000.00	6,923.32
		4370	Industrial Arts	0.00	5.00	0.00	0.00	5.00
		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	17,213.32	0.00	962.55	0.00	16,250.77
		4415	Justice League	47.01	0.00	0.00	0.00	47.01
		4420	Key Club	2,756.24	0.00	0.00	0.00	2,756.24

Current Cash Balance

136

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	-5,105.06	0.00	0.00	160.00	-4,945.06
4460			Literary Magazine	103.00	0.00	0.00	0.00	103.00
4470			Manufacturing	9,297.80	0.00	0.00	167.80	9,465.60
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	4,306.06	0.00	0.00	0.00	4,306.06
4501			Music-Auditorium	-582.23	0.00	0.00	0.00	-582.23
4502			Music-Donations	0.00	0.00	0.00	0.00	0.00
4503			Music-Musicals	14,412.64	0.00	0.00	0.00	14,412.64
4510			National Honor Society	1,370.65	0.00	82.50	0.00	1,288.15
4520			Newspaper	1,744.90	0.00	0.00	0.00	1,744.90
4530			Orchestra	-878.56	0.00	0.00	12.00	-866.56
4531			Orchestra Trip	1,607.15	0.00	196.04	0.00	1,411.11
4540			Other Clubs	0.00	0.00	0.00	0.00	0.00
4570			Play Production	9,181.33	0.00	705.26	0.00	8,476.07
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	322.41	0.00	0.00	0.00	322.41
4640			Senior Class	3,417.14	0.00	287.22	0.00	3,129.92
4645			Show Choir	21,702.93	4,300.00	4,853.49	14,061.00	35,210.44
4646			Show Choir Competition	0.00	0.00	0.00	0.00	0.00
4648			Show Choir Reserve	0.00	0.00	0.00	0.00	0.00
4650			Skills USA	1,246.76	0.00	0.00	0.00	1,246.76
4660			Spanish Club	0.00	0.00	0.00	0.00	0.00
4662			Sociedad Honoraria Hispanica	1,840.10	0.00	0.00	0.00	1,840.10
4690			Spirit Shop	-11,750.01	0.00	0.00	12,050.00	299.99
4700			STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710			Student Council	55,001.63	0.00	0.00	0.00	55,001.63
4725			Theater Workshop	1,497.28	0.00	0.00	0.00	1,497.28
4760			World Language	0.00	0.00	0.00	0.00	0.00
4770			Yearbook	28,418.04	80.00	80.00	0.00	28,418.04
4780			Youth to Youth	0.00	0.00	0.00	0.00	0.00
D Totals:				235,362.27	4,785.00	24,958.40	57,575.32	272,764.19

Current Cash Balance

137

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

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	-550.14	0.00	0.00	0.00	-550.14
	5020		Fines	-1,340.46	0.00	0.00	0.00	-1,340.46
	5025		Fines - Library Book	825.99	0.00	93.88	0.00	732.11
	5027		Fines-Textbooks	338.99	5.00	20.35	0.00	323.64
	5030		Counseling Center	3,709.52	0.00	0.00	0.00	3,709.52
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	-474.02	0.00	0.00	0.00	-474.02
	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	-530.19	0.00	0.00	0.00	-530.19
	5120		P.E.	86.00	0.00	0.00	0.00	86.00
	5130		Parking	102,063.00	590.00	142.56	0.00	102,510.44
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5150		Pool Maintenance	56.12	0.00	0.00	0.00	56.12
	5160		PSAT Exam	2,576.38	0.00	0.00	0.00	2,576.38
	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	3,885.43	0.00	36.26	0.00	3,849.17
	5190		Transcripts	2,710.00	55.00	0.00	0.00	2,765.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
E Totals:				115,799.60	650.00	293.05	0.00	116,156.55
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	1,045.00	0.00	0.00	0.00	1,045.00
	7161		Activity-Athletic Pass	78,095.00	2,870.00	0.00	0.00	80,965.00
	7170		Participation Fees - Clubs & Orgs	3,715.00	57,575.32	0.00	-57,575.32	3,715.00
	7190		Field Trips	-1,113.54	0.00	0.00	0.00	-1,113.54
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:				81,741.46	60,445.32	0.00	-57,575.32	84,611.46
R	AP/IB EXAMS							
	8010		AP Exams	84,953.33	2,741.00	877.67	0.00	86,816.66
R Totals:				84,953.33	2,741.00	877.67	0.00	86,816.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	264,647.54	0.00	3,824.77	0.00	260,822.77
		9020	Cash Reserve	286,972.12	0.00	0.00	0.00	286,972.12
		9030	Concessions	-8,830.39	0.00	1,335.92	0.00	-10,166.31
		9040	Tickets	12,585.00	120.00	0.00	0.00	12,705.00
		9050	Athletic-General	-7,203.33	421.23	10,408.64	0.00	-17,190.74
		9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
		9060	Athletic Director	15.60	0.00	0.00	0.00	15.60
		9070	Miscellaneous Receipts	25.00	0.00	0.00	0.00	25.00
		9080	Fundraising-Athletic	100.00	0.00	0.00	0.00	100.00
		9090	Strength & Conditioning	-568.92	0.00	0.00	0.00	-568.92
		9100	Athletic Training	-4,410.88	0.00	0.00	0.00	-4,410.88
		9110	Activities	-5,435.73	0.00	0.00	0.00	-5,435.73
		9120	Booster Contributions-Girls	2,411.30	0.00	0.00	0.00	2,411.30
		9130	Booster Contributions-Boys	-637.00	0.00	0.00	0.00	-637.00
		9140	Metro Tournament	-291.05	0.00	0.00	0.00	-291.05
S Totals:				539,379.26	541.23	15,569.33	0.00	524,351.16
WHS Activity Totals:				769,067.59	105,604.70	90,091.92	248,007.02	1,032,587.39

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			105,604.70	90,091.92		
WHS Investment:						
WHS Bank Balances:	769,067.59		105,604.70	90,091.92	248,007.02	1,032,587.39

Current Cash Balance

139

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2024 to 06/30/2024.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Summer Millard Admin Summer School							
A	ACTIVITY GENERAL						
1010	General Admin	3,632.40	0.00	0.00	0.00	3,632.40	
1011	Elementary School Summer School	2,373.79	289.00	0.00	-134.00	2,528.79	
1012	Middle School Summer School	2,456.79	968.00	0.00	134.00	3,558.79	
1013	Senior High Summer School	7,863.79	1,605.00	0.00	0.00	9,468.79	
1018	School Pay Fees	-311.96	0.00	0.00	0.00	-311.96	
A Totals:		16,014.81	2,862.00	0.00	0.00	18,876.81	
Summer Activity Totals:		16,014.81	2,862.00	0.00	0.00	18,876.81	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Summer Checking:			2,862.00	0.00		
Summer Investment:						
Summer Bank Balances:	16,014.81		2,862.00	0.00	0.00	18,876.81

Committee Meeting Minutes

August 12, 2024

The members of the Board of Education met as a Committee of the Whole on Monday, August 12, 2024 at the Don Stroh Administration Center, 5606 South 147th Street.

Board Vice President, Mike Kennedy called the meeting to order at 6:00 p.m. Mr. Kennedy announced that the open meeting laws are posted and available for public inspection and it is now the proper time for public questions and comments on agenda items only. There was one request to speak. *Doug Kagan of 416 S. 130th St.* spoke on an agenda item.

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

Mr. Kennedy announced that the board will be conducting two hearings this evening:

1. A hearing on adopting the Proposed FYE25 Budget.
2. A hearing on the proposed property tax request required to fund the Proposed FYE25 Budget.

Mr. Kennedy informed the public that copies of the proposed budget are available at the front of the room.

Prior to conducting the hearings, Chief Financial Officer, Chad Meisgeier, provided information relevant to the FYE25 budget. Mr. Meisgeier shared that for purposes of tonight's budget hearing, we are presenting the budget based on currently available information.

Chief Financial Officer Chad Meisgeier provided an update on the district's budget. Mr. Meisgeier provided a summary of the information shared at the June 2024 committee meeting. Mr. Meisgeier said the slides from the June meeting were also included beside the budget booklet available at the front of the room. Mr. Meisgeier said the proposed change to the levy for the next budget is a 2.78 cent increase with our final levy being \$1.1259.

Mr. Meisgeier shared the anticipated assessed value of properties in the district. Mr. Meisgeier also said the property values will not be certified until August 20, 2024.

Mr. Meisgeier shared the tax levy history. Millard's levy is currently the lowest in the metro area. Millard also has the lowest per pupil spending average out of 244 districts in Nebraska.

Mr. Meisgeier shared the budget process timeline. He also shared that we will have to participate in the countywide "postcard bill" meeting since our proposed budget meets the threshold required.

The purpose of the first hearing is to receive testimony from the public on matters related to the Proposed Budget for FYE25. The proposed budget provides for expenditures as follows:

<u>Funds</u>	<u>Expenditures</u>
General Fund	\$ 285,201,911
Depreciation Fund	\$ 11,468,176
Employee Benefit Fund	\$ 45,350,000
Contingency Fund	\$ 2,477,561
Activities Fund	\$ 12,200,000
School Lunch Fund	\$ 16,475,000
Bond Fund	\$ 30,515,000
Special Building Fund	\$ 72,876,765
Student Fee Fund	\$ 900,000

Mr. Kennedy received no requests to be heard on this subject and closed the first hearing.

The purpose of the second hearing is to receive testimony from the public on the proposed tax request to fund the Proposed Budget for FYE25. More specifically, the proposed tax request would change the request from the previous year as follows:

Fund	FYE24 Tax Request	FYE25 Tax Request
General Fund	\$142,266,004	\$157,686,032
Bond Fund	\$ 17,366,088	\$ 18,581,713
Building Fund	\$ 6,191,388	\$ 5,655,304

Mr. Kennedy received no requests to be heard on this subject and closed the second hearing.

Stacy Jolley made a motion to adjourn the Budget Hearings seconded by Mike Pate. Voting in favor of said motion were: Mrs. Schoenberger, Mr. Pate, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

The Public Hearing meeting was adjourned at 6:58 pm.

Mr. Kennedy said that now is the proper time for public questions and comments on non-agenda items only. There was one request to speak. *Richard Wilson of 2814 S 162nd Plaza* spoke on a non-agenda item.

The meeting was adjourned at 7:07 p.m.



Chairman

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 3812: Support Services – Transportation - Students – Special Education

Meeting Date: August 19, 2024

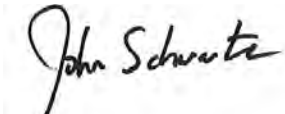
**Background/
Description:**

Action Desired: Reaffirm

**Policy /
Strategic Plan
Reference:**

Responsible Person(s): Executive Director of Activities, Athletics and External Engagement

Superintendent's Signature:

A handwritten signature in black ink, appearing to read "John Schwartz". The signature is written in a cursive, flowing style.

Support Services – Transportation

Students – Special Education

3812

The District shall provide transportation services to special education students who qualify for such services under state and/or federal law.

The District shall also provide transportation services to special education students who are required to attend a program in a school other than the school to which they would have been assigned based upon the location of their residence.

All transportation services provided under this policy shall comply with state and federal law.

Legal References: Individuals with Disabilities in Education Act
 Neb. Rev. Stat. §79-1129
 92 NAC 51
 92 NAC 91
 92 NAC 92

Related Policies & Rules:

Policy Adopted: April 23, 2007
 Policy Reaffirmed: February 20, 2017, [August 19, 2024](#)

Millard Public Schools
 Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 3823: Support Services – Transportation Drivers – Responsibilities

Meeting Date: August 19, 2024

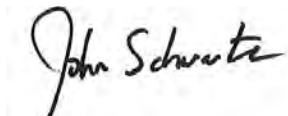
**Background/
Description:**

Action Desired: Reaffirm

**Policy /
Strategic Plan
Reference:**

Responsible Person(s): Executive Director of Activities, Athletics and External Engagement

Superintendent's Signature:

A handwritten signature in black ink, appearing to read "John Schwartz". The signature is written in a cursive, flowing style.

Support Services – Transportation

Drivers – Responsibilities

3823

All student transportation drivers employed by the District (or employed by a transportation contractor for the District) shall be responsible for all requirements of such drivers as provided by state and federal law as well as the District's policies, rules, and administrative directives.

Related Policies & Rules:

Legal References: 92 NAC 91
 92 NAC 92

Policy Adopted: April 23, 2007

Policy Reaffirmed: February 20, 2017, [August 19, 2024](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approve Rule 5100.2: Student Services: Enrollment of Students- Kindergarten Age, Proof of Identity, Physical Examination and Immunization

Meeting Date: August 19, 2024

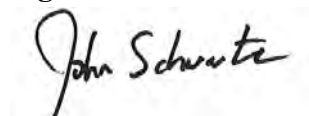
**Background/
Description:** This rule is being revised to clarify procedures and to adjust as assessments change over time.

Action Desired: Approve Rule 5100.2: Student Services: Enrollment of Students- Kindergarten Age, Proof of Identity, Physical Examination and Immunization

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

**Responsible
Person(s):** Dr. Heather Phipps, Andy DeFreece, Dr. Amanda Hunt, Bill Jelkin

**Superintendent's
Signature:**

A handwritten signature in black ink, appearing to read "John Schwartz", is written over a light gray rectangular background.

Student Services

Enrollment of Students

Kindergarten Age, Proof of Identity, Physical Examination and Immunization 5100.2

- I. **Admission to Kindergarten: Age Requirement.** The District shall not admit any child into kindergarten unless such child has reached the age of five (5) years or will reach such age on or before July 31 of the current year with the following exceptions:
 - A. The Board may admit a child who will reach the age of five (5) between August 1 and October 15 of the current school year if the parent or guardian requests such entrance and provides an affidavit stating that:
 1. The child attended kindergarten in another state in the current school year in accordance with the other state's kindergarten enrollment statutes; or
 2. The family anticipates a relocation to another state that would allow admission to kindergarten within the current school year in accordance with the other state's kindergarten enrollment statutes; or
 3. The child has demonstrated through recognized assessment procedures approved by the Board that he or she is capable of carrying the work of kindergarten.
 - a. Recognized assessment procedures that the District's Educational Services Division follows include:
 - i. A parent/guardian wishing to have their child considered for early entrance must be a resident within the District.
 - ii. The parent/guardian must attend a parent meeting about early entrance testing.
 - iii. The assessment date and time will be scheduled at the end of the parent meeting.
 - iv. The parent/guardian must bring to the testing center, prior to testing:
 1. Consent for evaluation,
 2. A copy of the child's birth certificate,
 3. Completed Early Entrance Parent Questionnaire, and
 4. A fee paid to the District.
 - v. Early entrance into kindergarten will be based on meeting or exceeding all assessment cutscores.
 - vi. A report will be provided the parent/guardian and a copy placed in the child's school record.
 - vii. If the child will be accepted into kindergarten, information will be shared with appropriate school personnel.
 - viii. If the child meets the criteria for early entrance they must attend full-day.

b. Assessment components include, but are not limited to:

- ~~i. The Differential Ability Scales II (DAS 2), administered by qualified District personnel (a standard score at or above 130 on the General Conceptual Ability and 125 on School Readiness).~~
- ~~ii. The Conners Early Childhood Rating Scale is completed by parents.~~
- ~~iii. Other assessments deemed necessary.~~
 - i. A school readiness instrument designed to determine a child's development in the areas of motor, concepts, and language. If a child has a standard score of 124 (95%ile), then a standardized cognitive measure will be administered.
 - ii. A standardized cognitive measure administered by qualified district personnel. A standard score at or above 130 (98%ile) on the composite score is needed for admittance.
 - iii. A broad scope behavior rating scale completed by parents.

B. The Board may admit a child who will reach age five (5) between August 1 and October 15 of the current school year, who is seeking such admission by transfer from any Nebraska non-public school or from any Nebraska public school district, if the child has demonstrated through recognized assessment procedures approved by the Board that he or she is capable of carrying the work of kindergarten.

1. The recognized assessment procedures approved by the Board are those set forth in the subsection I(A)(3) of this Rule.
2. Attendance in kindergarten in any Nebraska non-public school does not exempt the child from having to demonstrate through assessment procedures approved by the Board that he or she is capable of carrying the work of kindergarten.
3. Attendance in kindergarten in any other Nebraska public school district does not exempt the child from having to demonstrate through recognized assessment procedures approved by the Board that he or she is capable of carrying the work of kindergarten, unless in the District's sole determination the assessment procedures of the other Nebraska public school district are equivalent to the recognized assessment procedures set forth in the subsection I(A)(3) of this Rule.

II. **Proof of Age and Identity, Physical Examination, and Immunization.**

A. Upon enrollment of a student in the District, the enrolling school shall:

1. Require compliance with the physical examination and visual evaluation requirements of District Rule 5600.3 (I).
2. Require compliance with the immunization requirements of District Rule 5600.3 (II) and (III).
3. Notify in writing the person enrolling the student that if a birth certificate or other reliable proof was not provided upon enrollment that he or she must provide within thirty (30) days either:
 - a. A certified copy of the student's birth certificate; or
 - b. Other reliable proof of the student's identity and age, along with an affidavit explaining the inability to produce a copy of the birth certificate.

B. If a certified copy of a birth certificate cannot be produced, then other reliable proof (in order of preference) of the student's identity and age must be provided along with an affidavit explaining the inability to produce a copy of the birth certificate:

1. Baptismal certificate;
 2. Passport;
 3. Immigration certificate; or
 4. Bible record.
- C. Upon failure of the parent or guardian to comply with the preceding paragraph, written notice shall be given to the parent or guardian that unless he or she complies within ten (10) days the matter shall be referred to the local law enforcement agency for investigation. If compliance is not obtained in such ten (10) day period, then the matter shall be immediately reported to the local law enforcement agency. Any affidavit received pursuant to the preceding paragraph that appears inaccurate or suspicious in form or content shall be reported immediately to the local law enforcement agency.

III. **Withdrawal (Age 6 and Below)**

- A. In accordance with the Nebraska Compulsory Education Law, any person with legal or actual charge or control of a child who will reach six (6) years of age prior to January 1 of the then-current school year, may discontinue the enrollment of such child by meeting with the principal and providing the following documentation:
1. A signed affidavit stating that the person intends for the child to participate in a non-accredited or non-approved school and the person intends to provide the Commissioner of Education with a statement pursuant to Nebraska Revised Statute §79-1601(3) on or before the child's seventh birthday; or
 2. A signed affidavit stating that the child is participating in an education program that the person believes will prepare the child to enter grade one (1) for the following year.
 3. The principal shall notify the Director of Student Services of the withdrawal.
- B. In accordance with the Nebraska Compulsory Education Law, any person with legal or actual charge or control of a child who will not reach six (6) years of age prior to January 1 of the then-current school year, may discontinue the enrollment of such child by meeting with the principal and completing the building withdrawal procedures. The principal shall notify the Director of Student Services of the withdrawal.

Legal Reference: Neb. Rev. Stat. § 43-2007
Neb. Rev. Stat. §§ 79-214 through 79-223

Related Policies & Rules: 5100, 5600.3

Rule Approved:

Revised: July 20, 1992; June 6, 1994; August 21, 2000; August 6, 2001; June 6, 2005; March 3, 2008; March 1, 2010; December 19, 2011; June 3, 2019; [August 19, 2024](#)

Reaffirmed: April 7, 2008

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approve Rule 5100.7: Student Services: Enrollment of Children in Preschool Programs

Meeting Date: August 19, 2024

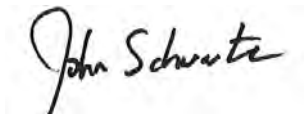
**Background/
Description:** This rule is being revised to clarify procedures based on 2024 legislation.

Action Desired: Approve Rule 5100.7: Student Services: Enrollment of Children in Preschool Programs

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

**Responsible
Person(s):** Dr. Heather Phipps, Andy DeFreece, Dr. Amanda Hunt, Bill Jelkin

**Superintendent's
Signature:**

A handwritten signature in black ink, appearing to read "John Schwartz", is written over a light gray rectangular background.

Student Services

Enrollment of Children in Preschool Programs

5100.7

- I. Qualified children may apply for participation in the District's preschool programs. Qualified children meet the following criteria:
 - A. Resident Requirement: Children must reside in the District or have one parent residing in the District.
 - B. Age Requirement: ~~The District shall not admit any child into preschool unless such child has reached the age of four (4) years or will reach such age on or before July 31 of the current school year. Children who have reached the age of five (5) years on or before July 31 of the current school year are not preschool eligible.~~ The district provides preschool programming for students who have reached the age of three (3) or four (4) on or before July 31 of the current school year. The District does not provide preschool programming for students who have reached the age of five (5) years on or before July 31 of the current school year.
- II. Applications shall be made in accordance with the following application procedures:
 - A. Applications Open: Applications may be submitted to the Office of Educational Services after September 15 of the year preceding.
 - B. Applications Deadline: The deadline for applications is February 15 of the preceding school year.
- III. Applications for a preschool program will be approved and placements will be made in the following order:
 - A. Qualified children whose family income qualifies them for participation in the federal free or reduced lunch program; English learner; children who demonstrate an academic need; children whose parents are younger than eighteen; children who were born prematurely or at a low birth weight as verified by a physician; children enrolled in Head Start; children of homeless families; foster children; and children of migrant families.
 - B. Remaining slots are available for parent pay children subject to NDE Rule 11 and placement will be made in the following order.
 - i. Qualified children in the school attendance area.
 - ii. Qualified siblings of children enrolled in the building or program.
 - iii. Qualified children from elsewhere in the District.
 - C. In the event that the applications for a preschool program exceed capacity, then a random drawing in the order outlined in Section III(A) above will determine which applications are approved.
 - D. The District reserves the right to accept preschool enrollment on an as available basis once the school year begins.
- IV. Limitations and Restrictions on Student Eligibility

- A. Qualified resident children who are accepted into a preschool program will be assigned back to their home school for kindergarten. If parents wish to enroll their child in a building other than the assigned school, they may apply via the District's K-12 Within-District Transfer Policy.
- B. Students who are accepted into a preschool program may transfer to another preschool program during the current school year only if an opening is available and there is not a wait list. Students may apply for a different preschool program for the subsequent year by following the application steps outlined in Section II above. Applications will be processed in accordance with Section III(A) above.
- C. Students who move out of the district do not meet eligibility requirements and are no longer qualified to participate in the District's preschool programs. Such students will be disenrolled from the program.

V. Transportation

- A. Transportation for children must be provided by the child's parents or legal guardian unless as otherwise required by law.

VI. Exceptions

- A. The District recognizes the configuration of educational groupings unique to specific preschool programs. Such unique configurations may result in the continued participation in said program until such time as the next program grouping is encountered. The District reserves the right to make this determination annually based upon program capacity and other pertinent factors.
- B. Nebraska Department of Education Rule 11 requires Title I funded programs to include children verified as having disabilities pursuant to 92 NAC 51 and to maximize the participation of economically and categorically diverse groups of children.

VII. Program Qualifications

- A. All Early Childhood Programs shall comply with Nebraska Department of Education Rule 11.
- B. Nebraska Department of Education Rule 11 states that grant funds shall be targeted toward serving children regardless of their abilities, disabilities, or the social, linguistic, or economic diversity of the children's families.
- C. Early Childhood Special Education services are provided for eligible children birth to age five based upon evaluation of the child's development. This program is only available to resident children, and children who have at least one parent residing in the District.
- D. Montessori Preschool: Open to three and four year olds that have reached that age on or before July 31 of that school year. This program follows the Montessori curriculum and methodologies. Parents may apply to enroll their child in another Montessori Preschool program site for the subsequent year by following the application steps outlined in Section II above. Applications will be processed in accordance with Section III(A) above.

Legal References: Neb. Rev. Stat. §§ 79-526, [1101](#) and 1104, NDE Rule 11

Date of Adoption: December 7, 2009

Revised: December 6, 2010; December 19, 2011; June 3, 2019, [August 19, 2024](#)-

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Policy 5146: Student Accident Insurance

Meeting Date: August 19, 2014

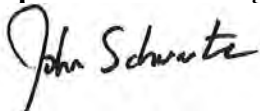
**Background/
Description:** Seven (7) Year Review Update

Action Desired: Reaffirm

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

Responsible Person(s): Bill Jelkin, Student Services

Superintendent's Signature:

A handwritten signature in black ink, appearing to read "John Schwartz". The signature is written in a cursive, flowing style.

Student Services

Student Accident Insurance

5146

A group plan of student accident insurance shall be made available on a voluntary basis to every student registered in the schools of the District.

All students participating in school athletic programs, cheerleading, or dance team, are required to be covered by accident insurance. The accident insurance for athletes must be in effect prior to participation on any team.

Policy Adopted:

Revised: August 3, 1992; March 17, 2003; May 17, 2004; February 19, 2018

Reaffirm: November 15, 2010; [August 19, 2024](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approve Rule 6130.2: Curriculum, Instruction, and Assessment: Course Guides

Meeting Date: August 19, 2024

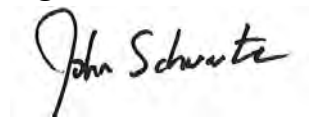
**Background/
Description:** This rule is being revised to clarify procedures based on 2024 legislation.

Action Desired: Approve Rule 6130.2: Curriculum, Instruction, and Assessment: Course Guides

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

**Responsible
Person(s):** Dr. Heather Phipps, Andy DeFreece, Dr. Tony Weers

**Superintendent's
Signature:**

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

Curriculum, Instruction, and Assessment

Course Guides

6130.2

Course Guide development applies to all PK-12 approved courses. Course Guides shall be based on approved PK-12 Framework. Course Guides shall be provided to the staff for all courses at every level and shall set forth the following:

- I. Course Name
- II. Course Description
- III. Standards and indicators taught within course
- IV. Instructional practices – whole group, small group, individual
- V. Instructional Sequence/Pacing
- VI. Required/Critical lessons and activities vs. Suggested/Optional
- VII. Differentiation
 - A. Extensions/Enrichments
 - B. Accommodations
 - C. Interventions (MTSS)
- VIII. Resources
- IX. Formative and Summative Assessments (aligned to standards and indicators and critical/required lessons)
- X. Integration with other content areas as appropriate
- XI. Guides should consider and appropriately address the following statutory and district strategic plan components: diversity and Multiculturalism; technology; service learning; College and Career Readiness skills; HAL; [use of maps](#).

[\(1\) Except as provided in subsection \(2\) of this section, beginning in school year 2024-25, a public school shall not allow the use of a Mercator projection map in school. A public school shall only use the Gall-Peters projection map or a similar cylindrical equal-area projection map or the AuthaGraph projection map for display or use in the classroom.](#)

[\(2\) A Mercator projection map may be used in a classroom if such map is:](#)

[\(a\) Used in conjunction with other projection maps in a teaching exercise to demonstrate that all maps are flawed in some way and different map projections serve different functions and may affect how an individual views the world; or](#)

[\(b\)\(i\) Part of any \(A\) book or material obtained prior to July 19, 2024, \(B\) geographic information system, or \(C\) computer program that renders a three-dimensional representation of Earth based primarily on satellite imagery, such as Google Earth or similar software; and \(ii\) A Gall-Peters projection map or a similar cylindrical equal-area projection map or an AuthaGraph projection map is displayed in the classroom or shown to students during the lesson in which a Mercator projection map is used.](#)

(3) Nothing in this section shall be construed to require a school to dispose of or replace any book or material used in the classroom or obtained prior to July 19, 2024.

~~XI.~~XII. Specialized guides for HAL; ELL; special education, alternative education and district special programs (CORE, Montessori, IB, Academies) should be developed as needed at the same time as course guides.

Related Policies & Rules: 6130, 6130.1

Legal Reference: §79-719, §79-720, 79-734.02

Rule Adopted: May 3, 1999

Rule Revised: February 19, 2007; May 18, 2009; October 4, 2010; June 5, 2017,
August 16, 2021, August 19, 2024

Millard Public Schools
Omaha Nebraska

AGENDA SUMMARY SHEET

Agenda Item:	Approval of Contract for North Middle School Roof Replacement
Meeting Date:	August 19, 2024
Background/ Description:	<p>On July 31, 2024, strong storm winds caused major roof damage at Millard North Middle School. The roof damage makes use of the gymnasium impossible until the roof is replaced. We have worked with the District's law firm and with BCDM Architects to expedite solutions for the roof replacement to allow for use of the gym space and to help protect the District property from further damage.</p> <p>Neb. Rev. Stat. § 73-106 makes an exception to the normally required bidding processes for emergency expenditures under Neb. Rev. Stat. § 81-829.51 as part of the Nebraska Emergency Management Act. In order to qualify, there must be: (a) a declared emergency in the county by the relevant governmental agency, which was done with regard to the storms of July 31 continuing into August 1; (b) the expenditures must be for emergency management purposes and to minimize the disruption to education services; and (c) there must be a vote of the Board of Education approving the contract.</p> <p>The administration is recommending approval of a contract to replace the roof under the emergency processes contemplated in Neb. Rev. Stat. § 73-106 and Neb. Rev. Stat. § 81-829.51.</p> <p>A representative from BCDM Architects will be present to answer any questions.</p>
Action Desired:	It is recommended that the contract for the Millard North Middle School Roof Replacement be awarded to Sampson Construction in the amount of \$835,131 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:

John Schuck

12 August 2024

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

RE: MPS North Middle School – Gymnasium Roof Storm Repairs
BCDM Project No. 3027-22

Dear Mr. Meisgeier:

As you are aware, North Middle School suffered severe damage to the Gymnasium Roof and related building areas during the storm of Wednesday afternoon July 31, 2024. Since the time of the storm MPS staff members have been working to ensure that the building is completely safe, temporarily protected from any further weather damage and preparing to permanently repair the building storm damage as quickly as possible. Their efforts, in collaboration with members of our **BCDM** team (Architects, Structural Engineers, etc.), **Sampson Construction** and other key sub-contractors, has allowed the building to be fully secured in the short term and in the long term we have identified a scope of work to permanently repair all storm damage to North Middle School.

Earlier this afternoon, MPS Staff, BCDM and Sampson Construction reviewed costs associated with completing these required building storm repairs over the next 3 months. This work includes structural steel, roofing and various internal repairs to damaged finishes and other building elements within the effected portions of the building. In order to complete the work as quickly as possible, we would **recommend a contract be awarded to Sampson Construction in the amount of \$835,131.00 for the MPS North Middle School – Gymnasium Roof Storm Repairs.**

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

Sincerely,



Pat Carson
Architect, AIA

PC/mm

e-copy: File: 3027-22_5-2

AGENDA SUMMARY SHEET

Agenda Item: Approval of Organizational Charts

Meeting Date: August 19, 2024

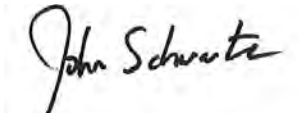
**Background/
Description:** The Board of Education approves updates to the Organizational charts.

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

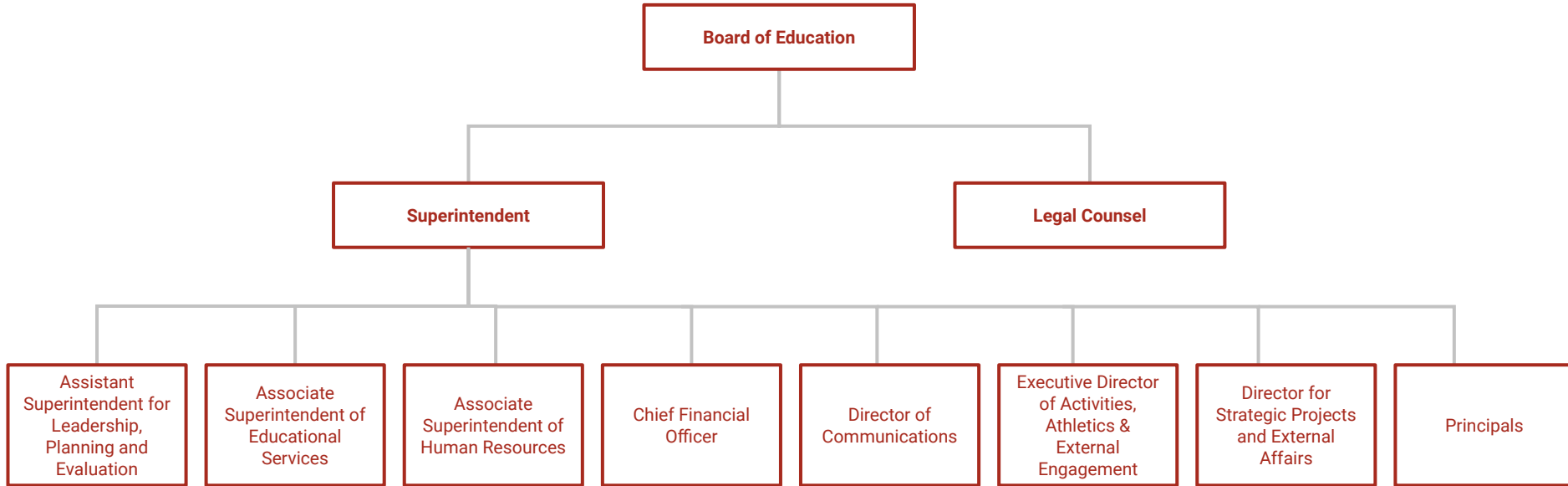
**Responsible
Person(s):** Superintendent, Dr. John Schwartz

**Superintendent's
Signature:**

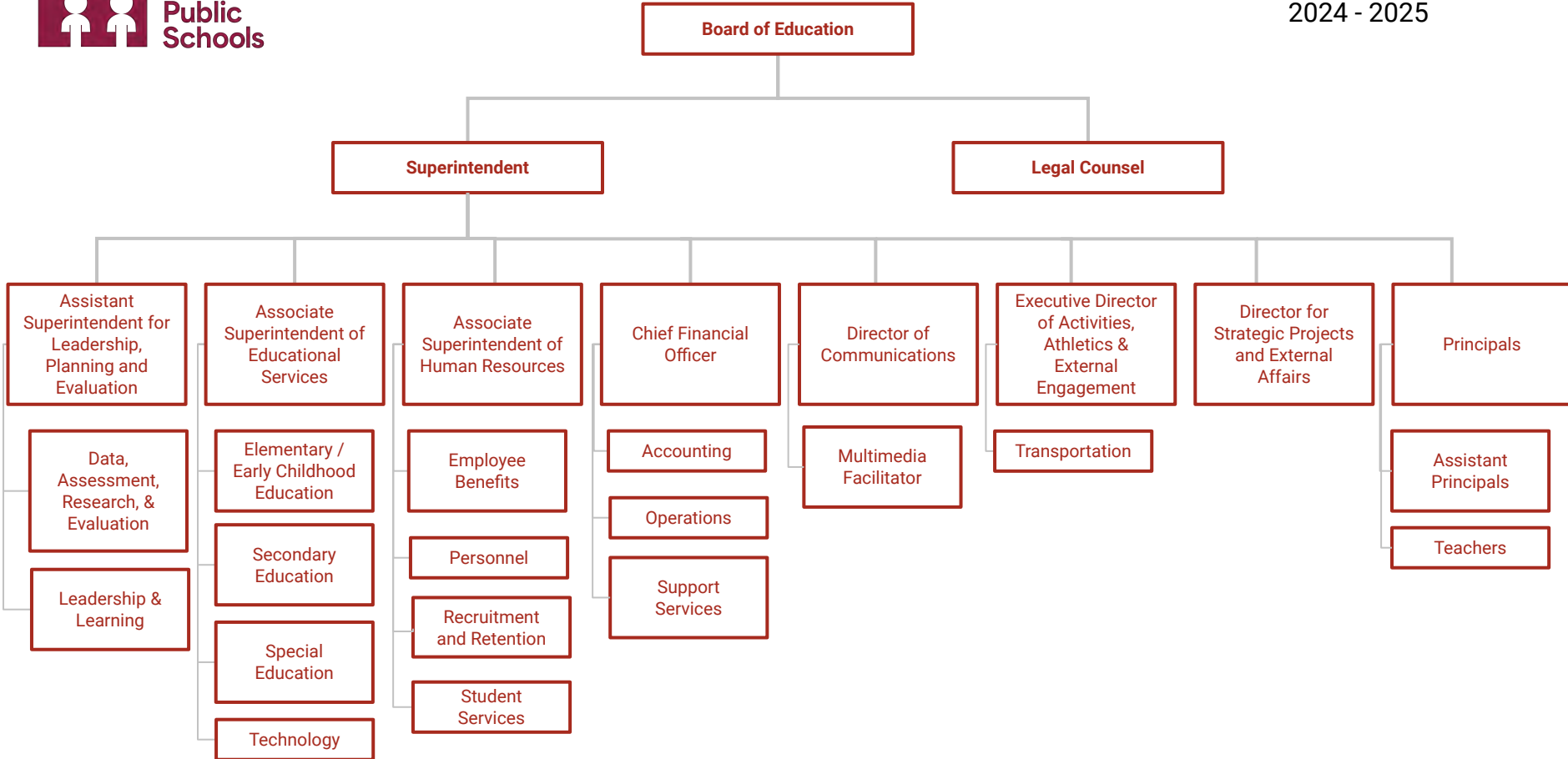
A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial "J" and "S".

MILLARD PUBLIC SCHOOLS

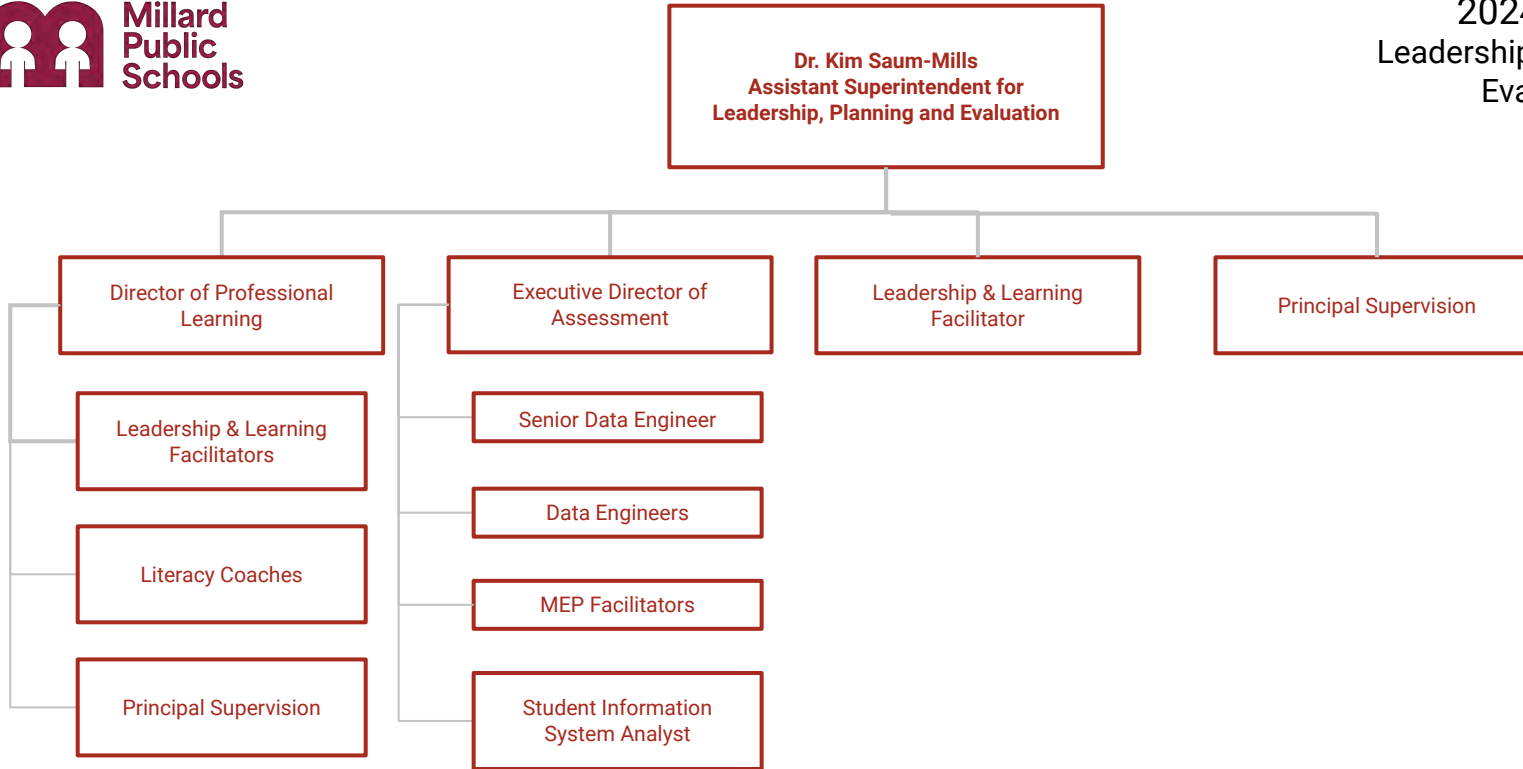
Organizational Chart
2024 - 2025



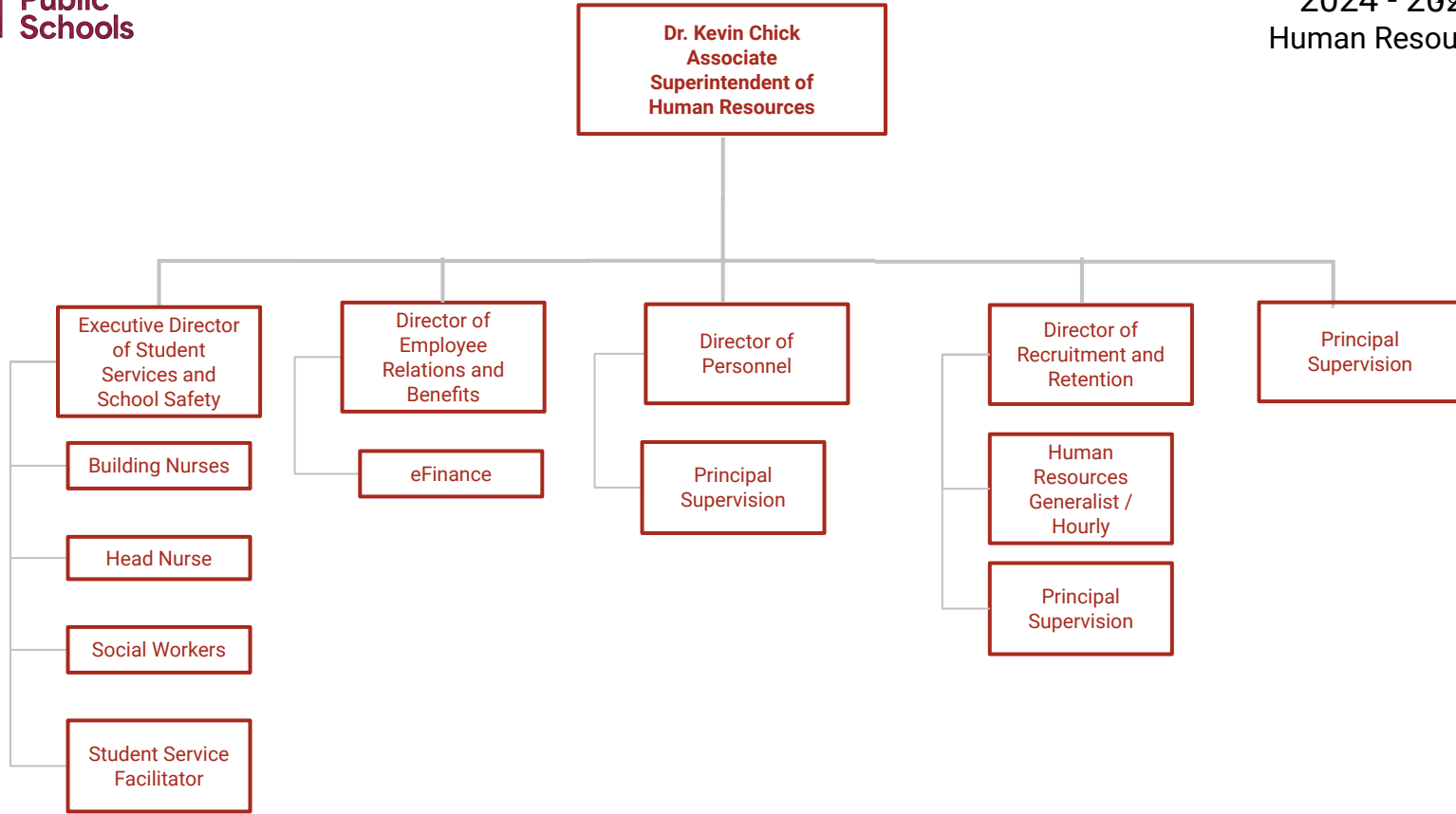
*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.



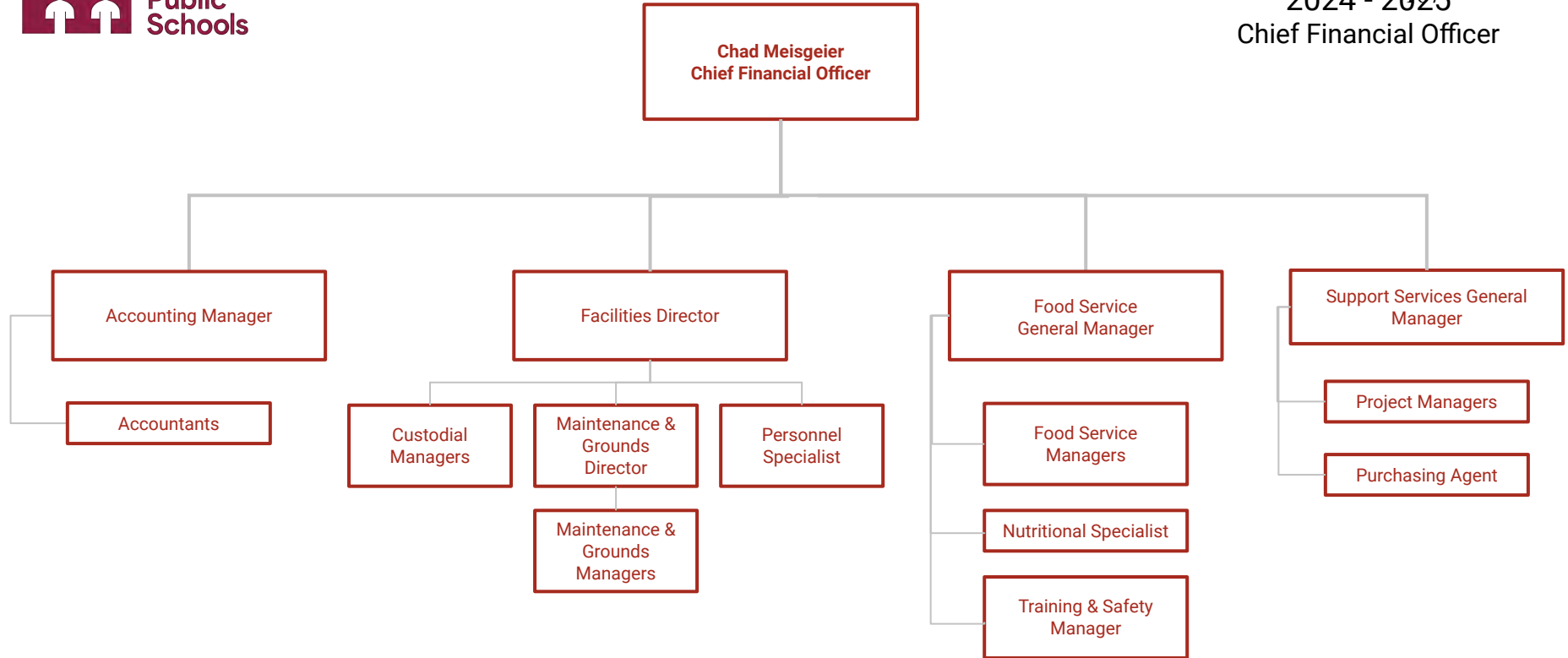
*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.



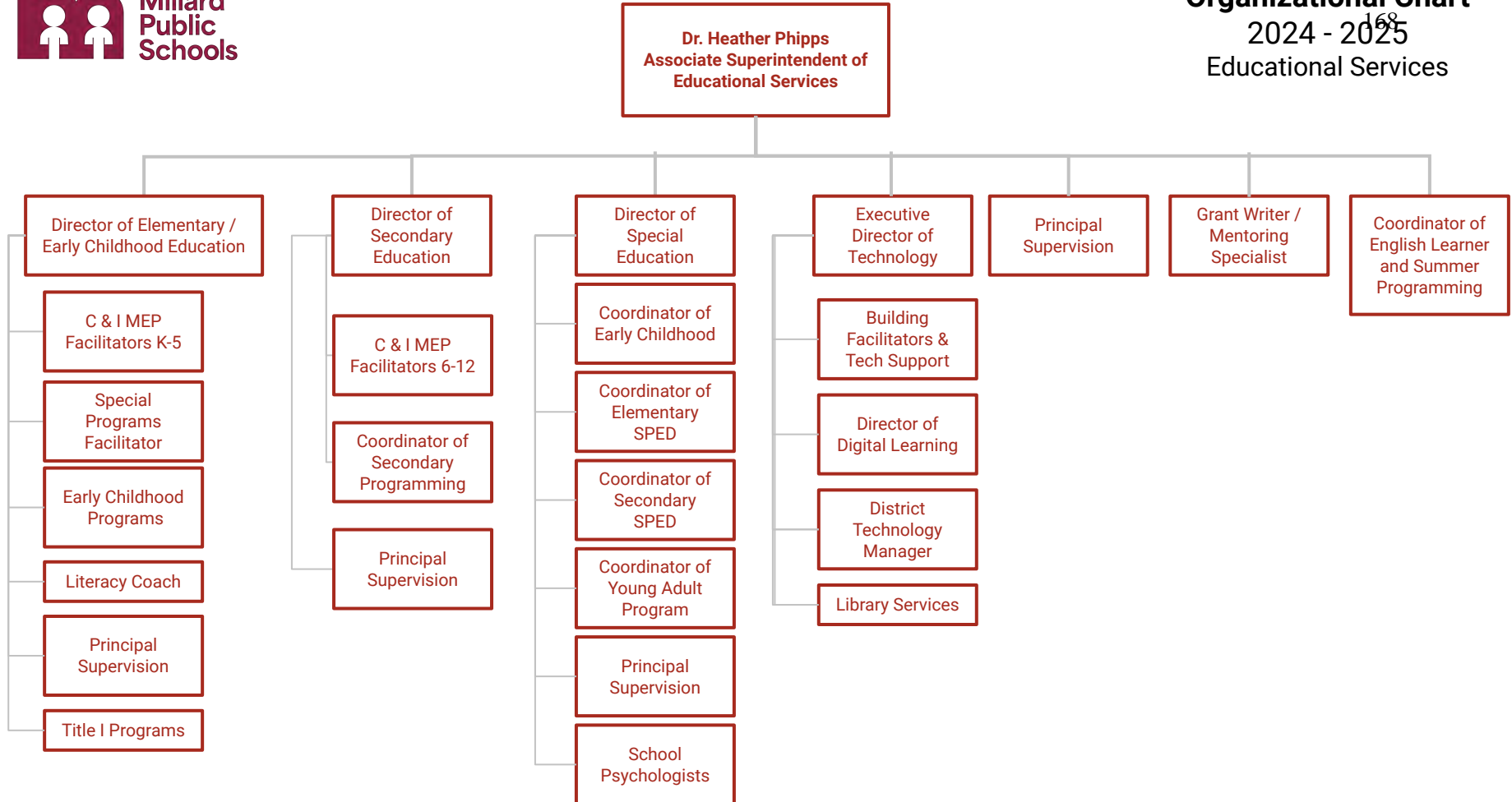
*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.



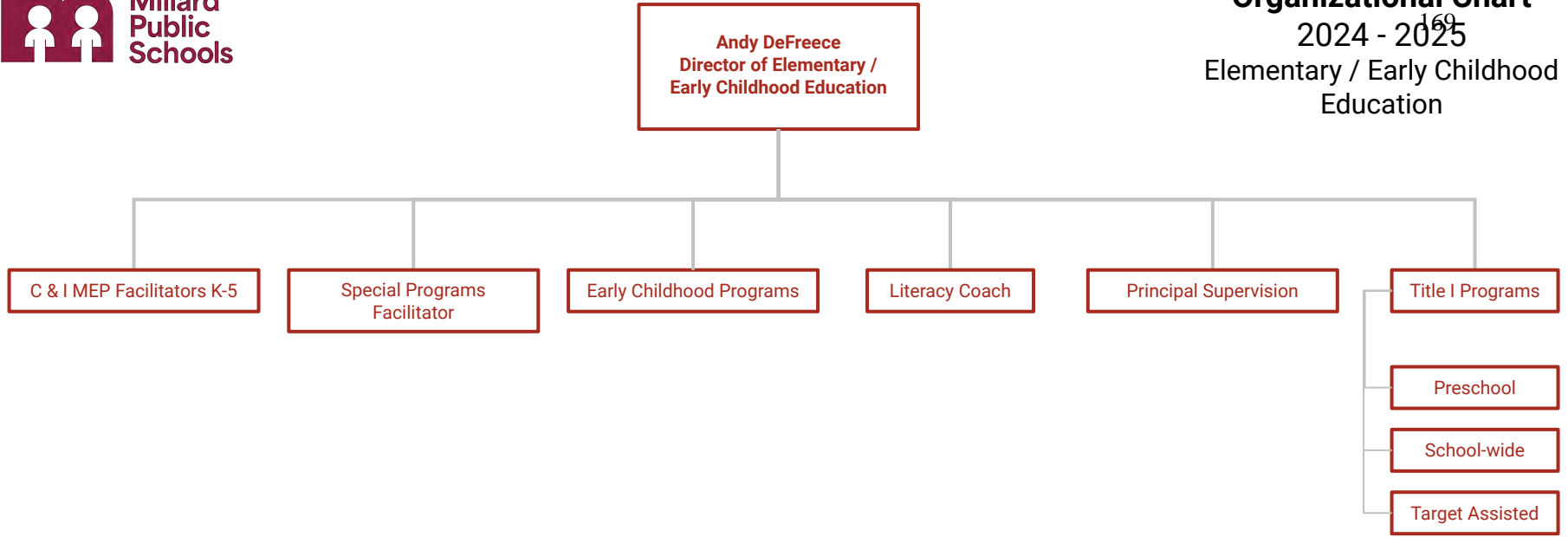
*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.



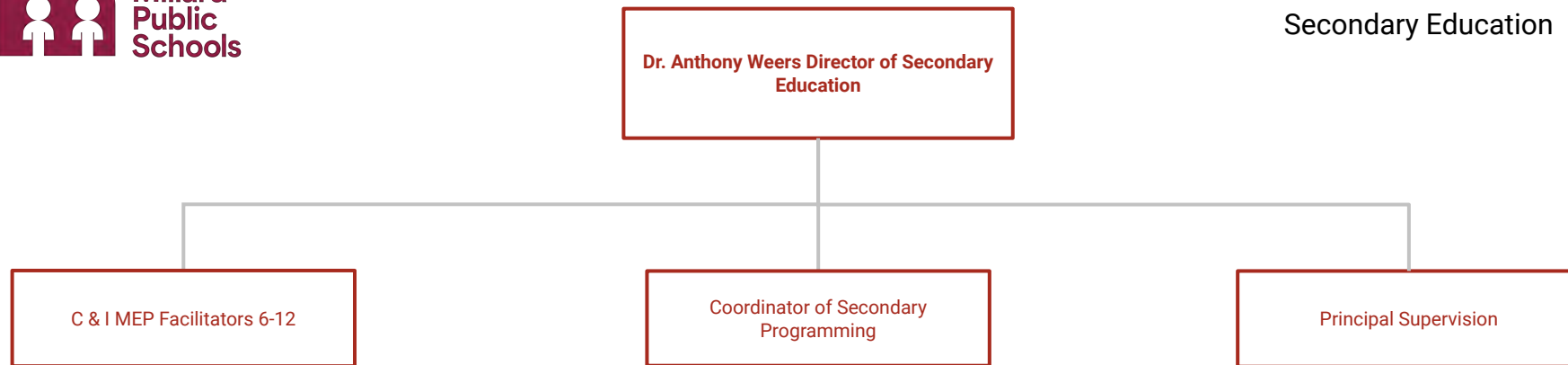
*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.

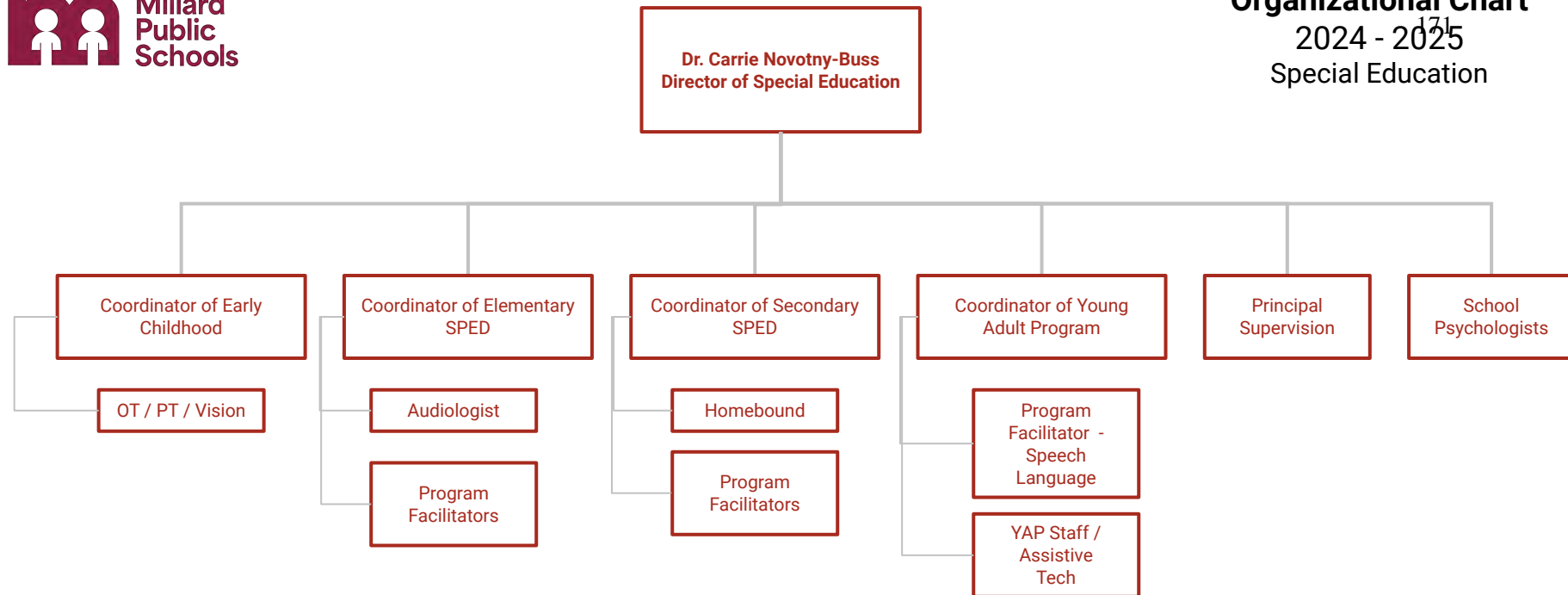


*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.

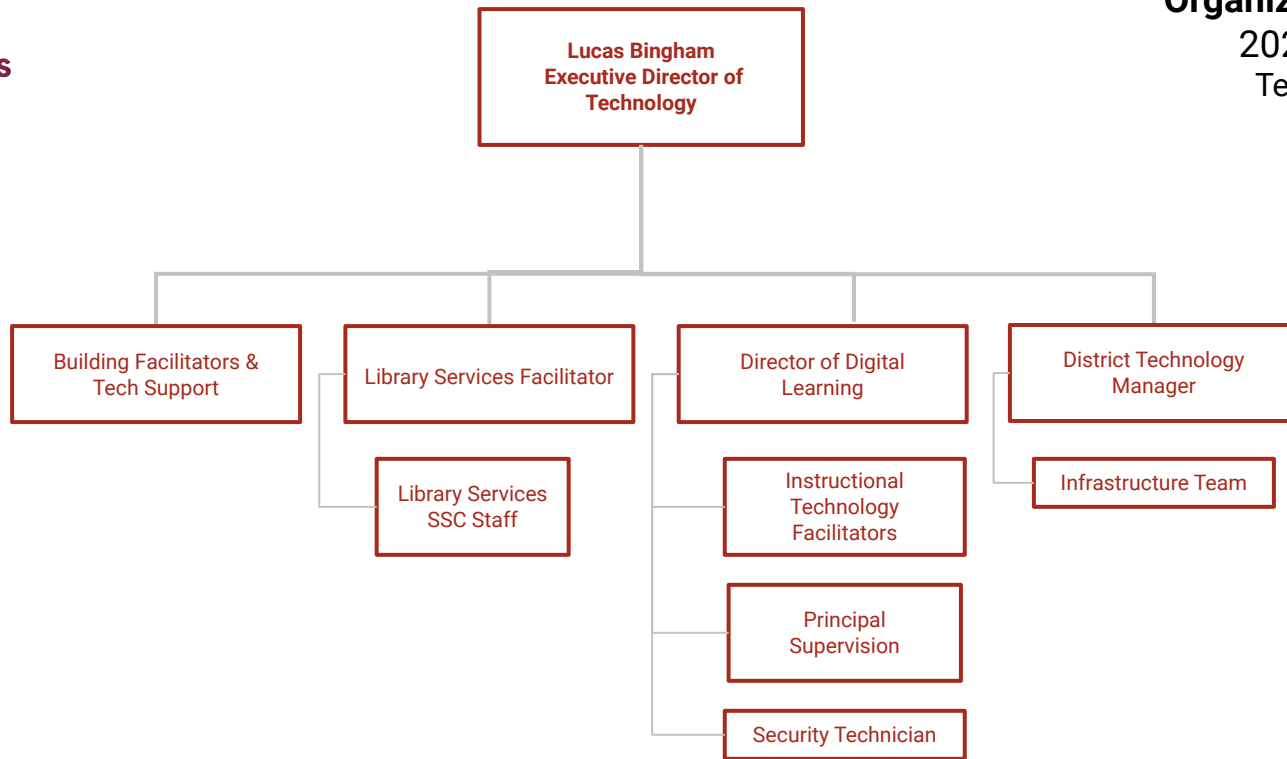


*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.

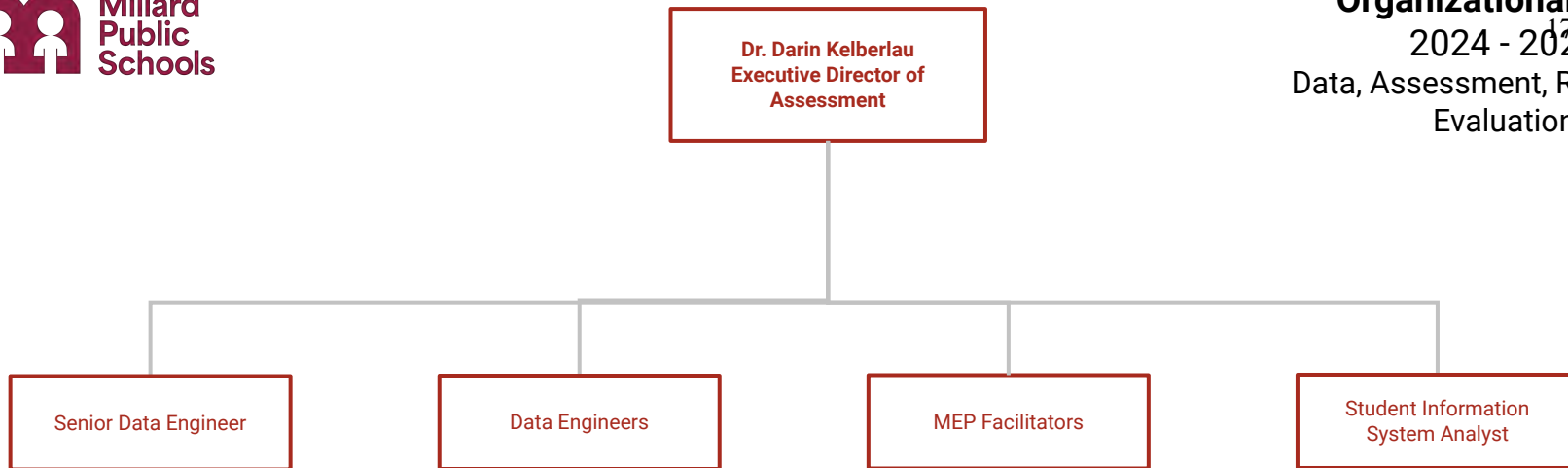


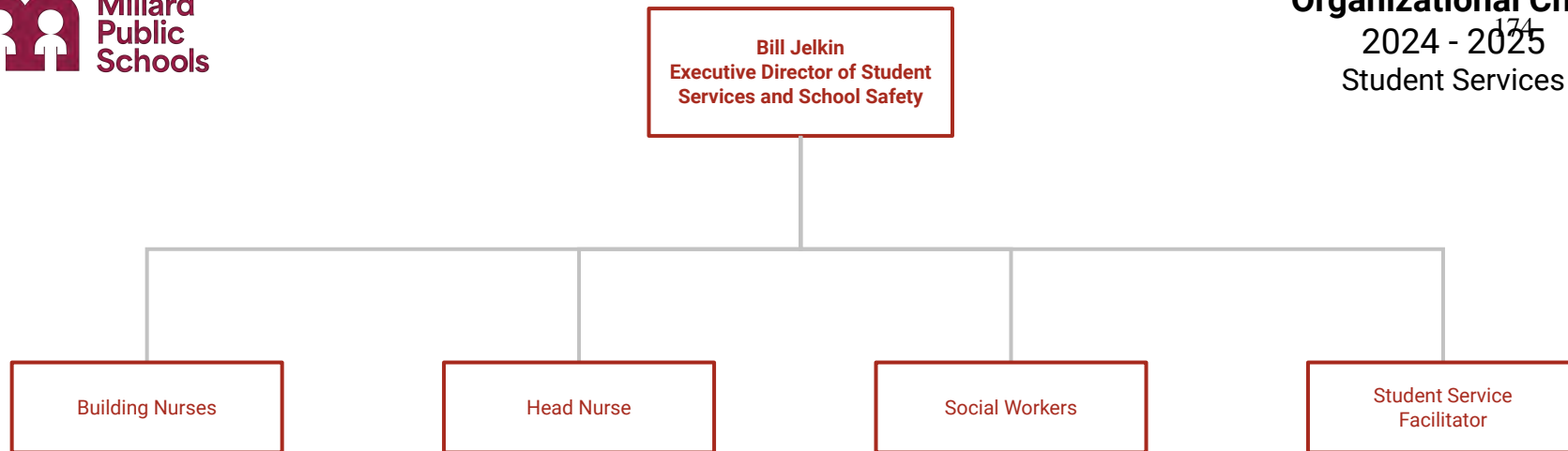


*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.



*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.





*All Principals are the direct responsibility of the Superintendent. Supervision of Principals is divided between several Central Office Administrators.

AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: August 19, 2024

Background

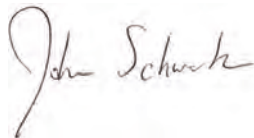
Description: Personnel Items: (1) Hiring Agenda, (2) Resignation Agenda

Action Desired: Approval

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

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

Superintendent's Signature

A handwritten signature in dark ink, appearing to read "John Schuck", is written over a light gray rectangular background.

August 19, 2024**TEACHER RECOMMENDED FOR HIRE****Recommend: The following teachers be hired for the 2024-2025 school year:**

1. Lauren F. Fairweather – Educational Specialist – Southern Illinois University. School Psychologist for the Millard Public Schools for the 2024-2025 school year.
2. Lacy L. Gracey – BA – University of Nebraska, Kearney. Resource teacher at Sandoz Elementary School for the 2024-2025 school year. Previous Experience: Yutan Public Schools (2001-2019)
3. Lydia J. Crocker – BA – University of Nebraska, Kearney. Family & Consumer Science teacher at Millard North High School for the 2024-2025 school year.
4. Keith J. Gomez – BA – University of Arizona. Special Education teacher at Millard North High School for the 2024-2025 school year. Previous Experience: Arlington and Carroll Independent School Districts, Texas (2021-2024)
5. Ashley M. Benoit – BA+9 – University of North Carolina. English Language Arts teacher at Millard South High School for the 2024-2025 school year. Previous Experience: Cumberland County Schools, NC (2022-2024)
6. Krista M. Stephens – MA+3 – Doane University. English Language Arts teacher at Central Millard School for the 2024-2025 school year. Previous Experience: Gretna Public Schools (2011-2023); Omaha Public Schools (2009-2011); Ventura Public Schools, CA (1994-2005)
7. Alicia R. Fernandez – MA – Texas Tech. Spanish teacher at Millard North High School for the 2024-2025 school year. Previous Experience: Texas Public Schools (1999-2006 and 2020-2021)

August 19, 2024**RESIGNATIONS****Recommend: The following resignation(s) be accepted:**

1. Angela J. Hamilton – Grade 3 teacher at Neihardt Elementary School. Resigned effective immediately for personal reasons.
2. Jonathan L. Nelson – Spanish teacher at Millard North High School. Resigned effective immediately for personal reasons.
3. Jessica A. Snyder – Grade 6 teacher at Central Middle School. Resigned effective immediately because of family relocation.
4. Kristine A. Aalgaard – Family and Consumer Science teacher at Millard North High School. Resigned effective immediately for personal reasons.