SCHOOL DISTRICT NO. 17 a/k/a MILLARD PUBLIC SCHOOL DISTRICT NOTICE OF MEETING

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 6:00 p.m. on Monday. January 13. 2025 at Don Stroh Administration Building 5606 S. 147th St. Omaha, NE 68137.

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

1/9 ZNEZ



Proof of Publication

JASON W. HUFF, Publisher

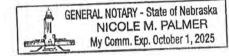
UNITED STATES OF AMERICA,
The State of Nebraska,
District of Nebraska,
County of Douglas,
City of Omaha

ss.

JASON W. HUFF, being d	uly sworn,	deposes and say that	at they are the
PUBLISHER and/or MANAG			
Omaha, a legal newspaper, prin	ted and pub	olished daily in the En	glish language,
having a bona fide paid circula	tion in Dou	glas County in excess	of 300 copies,
and a general circulation in Sarp	y, Lancaste	er, Cass and Dodge Co	ounties, printed
in Omaha, in said County of Do	ouglas, Net	oraska for more than f	ifty-two weeks
last past; that the printed notice	here-to atta	ached was published i	n THE DAILY
RECORD, of Omaha, for	1	consecutive w	eeks on:

/9/25		
		_

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

Additional Copies \$____

Filing Fee \$__

Total \$23.33

\$23.33

Subscribed in my presence and sworn to before

me this JANUARY 09 2025

Notary Public in and for Douglas County, State of Nebraska

ACKNOWLEDGMENT OF RECEIPT

OF NOTICE OF MEETING

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on January 13, 2025, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 13th day of January, 2025
Stary Ochey - President
Mike Kennedy - Vice President
Linda Poole
Linda Poole – Secretary
Smouds Well this
Amanda McGill Johnson – Treasurer
112CK
Justin Curtis
1 OSCO
Lisa Schoenberger
Raylie Hollingsworth - Millard North High School
Zach Stoj - Millard South High School
Addison Kloock - Millard West High School

BOARD OF EDUCATION MEETING SIGN IN

January 13, 2025

NAME:	REPRESENTING:	Observing for a Class? (Y/N)
Douglas W Harry Beth Wilch Luke MERTEN Megan Benoit Allkan Kinny wark	Myself	
Besh Wilch	self	N
LUKE MERTEN	Self	\mathcal{N}
Megan Benoit	Self	N
Allkan Kinny Walk	Se14	\sim



BOARD OF EDUCATION MEETING

January 13, 2025

BOARD OF EDUCATION MILLARD PUBLIC SCHOOLS OMAHA, NEBRASKA

BOARD MEETING JANUARY 13, 2025 6:00 P.M. DON STROH ADMINISTRATION CENTER 5606 SOUTH 147TH STREET

AGENDA

A. Call to Order

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

- B. Pledge of Allegiance
- C. Roll Call
- D. **Employee of the Month** Torri Merten, Health Science Academy Teacher at Keith Lutz Horizon High School, and Missy Manchester, Data Engineer at Ron Witt Support Services Center
- E. Showcase Recognition of Students
- F. **Public Comments on agenda items** This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.
- **G.** Routine Matters
 - 1. Oath of Office
 - 2. Election of Officers
 - 3. *Approval of Board of Education Minutes December 2, 2024
 - 4. *Approval of Bills and receive the Treasurer's Report and Place on File

H. Information Items

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

I. Unfinished Business

 Second Reading and Approval of Policy 6305: Curriculum, Instruction and Assessment - Annual Performance Report

J. New Business

- 1. Administrator for Hire Assistant Superintendent for Educational Services
- 2. Administrator for Hire Beadle Middle School Principal
- 3. Administrator for Hire Coordinator of English Learner and Summer Programming
- 4. Administrator for Hire Director of Strategic Projects and External Affairs
- 5. Reaffirm Policy 4137: Human Resources Job Sharing
- 6. Reaffirm Rule 4137.1: Human Resources Job Sharing
- 7. Reaffirm Policy 4210: Human Resources Student Teachers
- 8. Reaffirm Rule 4210.1: Human Resources Student Teachers
- 9. Approval of Rule 5400.6: Student Services Standards for Student Conduct

- 10. Approval of Committee on American Civics Board Appointments
- 11. Designation of Official Newspaper
- 12. Designation of Official Depository
- 13. Approval of Contract for Ackerman Elementary School Intercom Replacement
- 14. Approval of Contract for Aldrich Elementary School Intercom Replacement
- 15. Approval of Contract for Bryan Elementary School Intercom Replacement
- 16. Approval of Contract for Disney Elementary School Exterior Resurfacing
- 17. Approval of Contract for Multiple Site Door and Frame Replacements
- 18. Approval of Contract for Rohwer Elementary School Secure Vestibule Renovation
- 19. Approval of Contract for Wheeler Elementary School Secure Vestibule Renovation
- 20. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Voluntary Separation Program (VSP), Contract Cancellation

K. Reports

- 1. Food Service Report
- 2. Legislative Report

L. Future Agenda Items/ Board Calendar

- 1. Monday, January 20, 2025 No School for Students Martin Luther King Jr. Day / Professional Development Day
- 2. Wednesday, January 22, 2025 Community Bond Presentation 6:00 p.m. at Millard North High School
- 3. Sunday, January 26 & Monday, January 27, 2025 Legislative Issues Conference in Lincoln
- 4. Thursday, January 30, 2025 Community Bond Presentation 6:00 p.m. at Millard West High School
- 5. Monday, February 3, 2025 Board of Education Meeting 6:00 p.m. at DSAC
- 6. Monday, February 10, 2025 Committee of the Whole Meeting 6:00 p.m. at DSAC
- 7. Friday, February 14, 2025 No School for Students Professional Development Day
- 8. Monday, February 17, 2025 No School for Students Presidents' Day / New Staff Orientation Day
- M. Public Comments This is the proper time for public questions and comments on any topic.

Please make sure a request form is given to the Board President before the meeting begins.

N. Adjournment

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

BOARD OF EDUCATION MILLARD PUBLIC SCHOOLS OMAHA, NEBRASKA

BOARD MEETING JANUARY 13, 2025 6:00 P.M. DON STROH ADMINISTRATION CENTER 5606 SOUTH 147TH STREET

	ADMINISTRATIVE MEMORANDUM
A.	Call to Order
	The Public Meeting Act is posted on the wall and available for public inspection.
B.	Pledge of Allegiance
C.	Roll Call
D.	Employee of the Month - Torri Merten, Health Science Academy Teacher at Keith Lutz Horizon High School, and Missy Manchester, Data Engineer at Ron Witt Support Services Center
E.	Showcase - Recognition of Students
F.	Public Comments on agenda items – This is the proper time for public questions and comments on agenda items only. Please make sure a request form is given to the Board President before the meeting begins.
G.1	Oath of Office
G.2	Election of Officers - Election of Officers - This is done every year at the first Board of Education meeting in January. A secret ballot will be used and Dr. Chick will assist with the collection of the ballots. An officer will be elected when one individual receives a majority of the votes cast for a position. By board policy no Board member may serve more than two consecutive years in the same office. Current positions are: • President - Stacy Jolley - 1 year • Vice President - Mike Kennedy - 1 year • Secretary - Linda Poole - 1 year • Treasure - Amanda McGill Johnson Treasure - 1 year • For the 2025 election no one has reached a term limit for the current positions held.
G.3	* Motion by, • seconded by, • to approve the Board of Education Minutes from December 2, 2024.
G.4	* Approval of Bills and receive the Treasurer's Report and Place on File.
H.1	Superintendent's Comments
Н.2	2 Board Comments/Announcements
I.1	Second reading by, • Motion by, • seconded by, • to approve Policy

6305: Curriculum, Instruction and Assessment - Annual Performance Report.

J.1	Motion by, • seconded by, • to approve Dr. Todd Tripple as the Assistant
	Superintendent for Educational Services for Millard Public Schools.
1.2	Motion by , * seconded by , * to approve Dr. Heather Daubert as the Principal for Beadle
J.2	Middle School.
	Wildle School.
J.3	Motion by, • seconded by, • to approve Dr. Nicole Burton as the Coordinator of English
	Learner and Summer Programming for Millard Public Schools.
J.4	Motion by, * seconded by, * to approve Eric Grandgenett as the Director of Strategic
	Projects and External Affairs for Millard Public Schools.
15	Motion by, seconded by, to reaffirm Policy 4137: Human Resources - Job Sharing.
3.5	, seconded by, to realism roney 4137. Human resources 300 Sharing.
J.6	Motion by , * seconded by , * to reaffirm Rule 4137.1: Human Resources - Job Sharing.
J.7	Motion by, • seconded by, • to reaffirm Policy 4210: Human Resources - Student
	Teachers.
το.	M 4' 1 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 - 2 -
J.8	Motion by, seconded by, to reaffirm Rule 4210.1: Human Resources - Student Teachers.
	reactions.
J.9	Motion by, * seconded by, * to approve Rule 5400.6: Student Services - Standards for
	Student Conduct.
J.10	Motion by, • seconded by, • to approve the Committee on American Civics Board
	Appointments.
T 11	Motion by, seconded by, to approve The Daily Record as the Official Paper of
	Record.
J.12	Motion by, • seconded by, • that the district designate American National Bank and the
	Nebraska Liquid Asset Fund as the primary depositories for school district funds with the further designation of First
	National Bank, US Bank, and Core Bank for school activity fund deposits.
T 12	Motion by, • seconded by, • that the contract for the Ackerman Elementary School
J.13	Intercom Replacement be awarded to Kidwell, Inc. in the amount of \$89,875 and that the Chief Financial Officer be
	authorized to execute any and all documents related to such project.
J.14	Motion by, • seconded by, • that the contract for the Aldrich Elementary School
	Intercom Replacement be awarded to Kidwell, Inc. in the amount of \$86,625 and that the Chief Financial Officer be
	authorized to execute any and all documents related to such project.
Ţ 15	Motion by, • seconded by, • that the contract for the Bryan Elementary School
J.1J	Intercom Replacement be awarded to Kidwell, Inc. in the amount of \$109,985 and that the Chief Financial Officer be
	authorized to execute any and all documents related to such project.
J.16	Motion by, • seconded by, • that the contract for the Disney Exterior Resurfacing be
	awarded to Rife Construction in the amount of \$102,420 and that the Chief Financial Officer be authorized to execute

	any and all documents related to such project.	
J.17	Motion by, seconded by, that the contract for the Multiple Site Door and Frame Replacements be awarded to Elk Ridge Construction in the amount of \$83,398.76 and that the Chief Financial Office be authorized to execute any and all documents related to such project.	er
J.18	Motion by, * seconded by, * that the contract for the Rohwer Elementary School Secure Vestibule Renovation be awarded to NRP Construction in the amount of \$114,975 and that the Chief Financia Officer be authorized to execute any and all documents related to such project.	ıl
J.19	Motion by, seconded by, that the contract for the Wheeler Elementary School Secure Vestibule Renovation be awarded to KE Flex Contracting in the amount of \$116,129 and that the Chief Finance Officer be authorized to execute any and all documents related to such project.	cial
J.20	Motion by, • seconded by, • to to approve Personnel Actions: Recommendation to Hire, Resignation Agenda, Voluntary Separation Program (VSP), Contract Cancellation.	

K. Reports

- 1. Food Service Report
- Legislative Report

L. Future Agenda Items/ Board Calendar

- 1. Monday, January 20, 2025 No School for Students Martin Luther King Jr. Day / Professional Development Day
- Wednesday, January 22, 2025 Community Bond Presentation 6:00 p.m. at Millard North High School
- 3. Sunday, January 26 & Monday, January 26th Legislative Issues Conference in Lincoln
- 4. Thursday, January 30, 2025 Community Bond Presentation 6:00 p.m. at Millard West High School
- Monday, February 3, 2025 Board of Education Meeting 6:00 p.m. at DSAC 5.
- 6. Monday, February 10, 2025 Committee of the Whole Meeting 6:00 p.m. at DSAC
- Friday, February 14, 2025 No School for Students Professional Development Day 7.
- Monday, February 17, 2025 No School for Students Presidents' Day / New Staff Orientation Day
- M. <u>Public Comments</u> This is the proper time for public questions and comments on any topic. Please make sure a request form is given to the Board President before the meeting begins.

N. Adjournment

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

The citizens of the Millard School district have entrusted in you the education of the children in this community.

It is your "moral and ethical responsibility to function courageously and impartially to assure the greatest good to the greatest number at all times." You "shall represent open-mindedly the entire school district...recognizing that the schools belong to the people."

You must devote time, thought, and study to school activity in order to make creditable decisions.

You must work with fellow board members in a spirit of harmony and cooperation, in spite of differences of opinion.

You will know that at all times, as an individual, you have no legal authority outside the meetings of the board.

You must resist pressure to use your position as a school board member to benefit yourself, or any other individual or agency, apart from the total interest of the school district.

You must know that under all circumstances the primary function of the Board is to establish policies by which the schools are to be administered.

I, Justin Curtis, Amanda McGill Johnson, Linda Poole, do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska, against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion: and that I will faithfully and impartially perform the duties of a member of the Millard School Board; according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Justin Curtis, Amanda McGill Johnson, Linda Poole, do you accept the responsibility of the position on the Millard School Board?

I declare you, **Justin Curtis, Amanda McGill Johnson, Linda Poole**, an official board member of Millard School District #17.

As President of the Millard School Board, "I congratulate you and welcome you to one of the most important volunteer positions you will ever hold."

I, Justin Curtis, Amanda McGill Johnson, Linda Poole,; do solemnly swear that I will support the Constitution of the United States and the Constitution of the State of Nebraska,

against all enemies, foreign and domestic; that I will bear true faith and allegiance to the same; that I take this obligation freely and without mental reservation or for purpose of evasion: and that I will faithfully and impartially perform the duties of a member of the Millard School Board; according to law, and to the best of my ability. And I do further swear that I do not advocate, nor am I a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence; and that during such time as I am in this position I will not advocate nor become a member of any political party or organization that advocates the overthrow of the government of the United States or of this state by force or violence. So help me God.

Justin Curtis,	DATE
Amanda McGill Johnson	DATE
Linda Poole	DATE

MILLARD PUBLIC SCHOOLS SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Monday, December 2, 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, November 29, 2024 a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgement of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

President Stacy Jolley that the open meeting laws are posted and available for public inspection and asked everyone to join in the Pledge of Allegiance.

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

Awards were presented to November Employees of the Month Karyn Lawrence, Vocal Music Teacher at Bryan Elementary, and Judy Kirst, Office Para at Neihardt Elementary.

The Student Showcase highlighted Middle School Spelling Bee, Softball and Cross Country from Millard West, and Cross Country from Millard South.

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

Motion by Mike Kennedy, • seconded by Linda Poole, • to approve the Board of Education minutes for November 18, 2024, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Mrs. Jolley asked the Boy Scout in the audience to stand and introduce himself.

Superintendent's Comments:

Dr. Schwartz congratulated students, staff, and families on our excellent rating in the state's accountability results that were just released last week. It is something wonderful to celebrate.

Dr. Schwartz shared that we will have our NDE Rule 10 compliance review over the next two weeks and will have visitors in our district.

Dr. Schwartz shared that the community bond presentation will begin this week.

Dr. Schwartz congratulated Mr. Pate on his final board meeting. Mr. Pate has served on the board for 28 years and has attended over 700 Board meetings. Dr. Schwartz shared that Mr. Pate has been a part of four successful bond issues and two levy overwrites. Dr. Schwartz shared that it has been an honor and privilege to serve with Mr. Pate.

Board Comments:

Mrs. Poole:

Mrs. Poole shared that she attended the NASB State Ed conference last week. She said there were great speakers and sessions.

Mrs. Poole also congratulated teachers, staff, and students on the district's excellence rating. Millard is one of four Metro area districts to receive the honor.

Mrs. Poole congratulated Mr. Pate on his board service. She said it was an honor and privilege to serve with him. Mrs. Poole shared that Mr. Pate began as a PTO president at Cottonwood before serving on many district committees. She said Mr. Pate helped to make Millard the excellent district it is today. Mrs. Poole shared that there was a time that Millard had to borrow money to make its payroll. Mr. Pate's service on the board helped to make Millard fiscally responsible and make Millard the district it is.

Mr. Kennedy:

Mr. Kennedy said that Mr. Pate helped to make Millard the modern board it is today. Mr. Kennedy said that Mr. Pate's work has set Millard up for success by being fiscally responsible and transparent. Mr. Kennedy appreciates how Mr. Pate always stood up to bullies. He thanked Mr. Pate for his work on the Millard Public Schools Foundation. Mr. Kennedy said that Mr. Pate has been a mentor to all of the board members.

Mrs. Schoenberger:

Mrs. Schoenberger shared that there is something about Mr. Pate's presence that gives a sense of calm to those around him. Mrs. Schoenberger also thanked Mr. Pate for his work on the Learning Community. Mrs. Schoenberger said it has been an honor to serve with Mr. Pate. Mrs. Schoenberger thanked Mr. Pate for everything he has done for MPS.

Mrs. McGill Johnson:

Mrs. McGill Johnson said that Mr. Pate has had an incredible life of service that she thinks will continue on. Mrs. McGill Johnson thanked Mr. Pate for his big heart and the passion he has for kids.

Mrs. Jolley:

Mrs. Jolley thanked Mr. Pate for everything he has done for Millard. She thanked him for all he has taught her about being a good board member. Mrs. Jolley knows that Mr. Pate had to make many difficult decisions over the years and she is grateful that he did because those decisions helped to shape Millard into what it is today.

Mr. Pate:

Mr. Pate thanked his fellow board members for their comments. Mr. Pate congratulated Justin Curtis.

Mr. Pate congratulated Millard South football on winning the state championship.

Mr. Pate shared that he knew he wanted to be involved in his daughter's education early on. He said that he served on the Cottonwood PTO, Millard Public Schools Foundation Board, and several district communities before being encouraged to run for the board.

Mr. Pate talked about the evolution of the Millard Public School Foundation, the Learning Community, One City One School battle, school safety, and COVID.

Mr. Pate shared many warm regards and praise from his colleagues. He also thanked the Millard community for voting for him seven times.

Zach Stoj student representative from Millard South High School, Raylie Hollingworth student representative from Millard North High School, and Addison Kloock student representative from Millard West High School reported on the academic and athletic happenings at their respective schools.

No Unfinished Business.

Mr. Pate gave the First Reading of Policy 6305: Curriculum, Instruction, and Assessment - Annual Performance Report.

Motion by Linda Poole, * seconded by Mike Kennedy, * that the contract for the Ackerman Elementary School Gym & Site Lighting Replacement be awarded to Downs Electric in the amount of \$144,400 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. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole, * seconded by Mike Kennedy, * that the contract for the Wheeler Elementary School Fire

Alarm Replacement be awarded to Miller Electric in the amount of \$224,217 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, Mrs. Jolley, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, • seconded by Linda Poole, • that the contract for the Beadle Middle School Intercom Replacement be awarded to Tred Mark Communications in the amount of \$221,000 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. Poole, Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

Motion by Linda Poole, • seconded by Lisa Schoenberger, • that the contract for the Andersen Middle School Kitchen Hood Replacement be awarded to Sol Lewis in the amount of \$210,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, Mrs. Poole, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, • seconded by Linda Poole, • that the contract for the Disney Elementary School Exterior Lighting Improvements be awarded to Superior Lighting in the amount of \$122,330 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, * seconded by Mike Kennedy, * that the contract for the Harvey Oaks Elementary School Interior Remodel be awarded to 7er Construction in the amount of \$549,912 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. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole, • seconded by Lisa Schoenberger, • that the contract for the Cottonwood Elementary School Interior Remodel be awarded to Prairie Construction Company in the amount of \$713,000 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, Mrs. Jolley, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Lisa Schoenberger, that the contract for the Black Elk Elementary School Roof Replacement be awarded to White Castle Roofing in the amount of \$530,466 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, Mrs. Poole, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, • seconded by Mike Kennedy, • that the contract for the Disney Elementary School Roof Replacement be awarded to White Castle Roofing in the amount of \$498,900 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, Mrs. Poole, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Mike Pate, * seconded by Linda Poole, * that the contract for the Kiewit Middle School Roof Replacement be awarded to Scott Enterprises in the amount of \$353,310 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, • seconded by Linda Poole, • that the contract for the West High School Roof Replacement be awarded to Black Hawk Roof of Nebraska in the amount of \$728,450 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. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Mike Pate, • seconded by Linda Poole, • the Fiscal Year Ending 2024 Audit Report be received and filed in accordance with Nebraska law. Chief Financial Officer Chad Meisgeier said Tim Lens with Bergan KDV was available to address questions and concerns from the Board. Mr. Lens provided the board with a brief summary. Voting in favor of said motion was: Mrs. Schoenberger, Mrs. Poole, Mr. Kennedy, Mrs. Jolley, Mr. Pate and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Lisa Schoenberger, • seconded by Amanda McGill Johnson, • to approve the 2025 Summer School Proposal. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, Mrs. Schoenberger, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, • seconded by Mike Pate, • to approve the Personnel Actions: Recommendation to Hire: Heather C. Passey, Miranda A. Porter, Kaylee M. Eicher; Resignation Agenda: Marina E. Carson, Lee Ann M. Maass, Thomas Y. Henry III, Stephanie E. Bartling, Francis D Szynskie, Kristin L. Lutes, Shelly A. Smith, Mark W. Hawkins, Heather E. Boucher, Jayne E. Day, Nathan A. Moseley, Jodi L. Fidone, Jeannette M. Meyer, Theresa J. Standish, Jacqueline L. Goldhorn, Trenor J. Campbell, Adelene R. Havekost, Dawn M. Mungroo; Voluntary Separation Program (VSP): Debra G. Fleck, Theresa J. Standish, Jacqueline L. Goldhorn, Jeannette M. Meyer, Shelly A Smith, Thomas Y. Henry. Voting in favor of said motion was: Mrs. Poole, Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mrs. McGill Johnson, and Mrs. Schoenberger. Voting against were: None. Motion carried.

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

Reports:

NSCAS 2023-24 Report

Executive Director of Assessment, Research, and Evaluation Dr. Darin Kelberlau shared that NSCAS is our state test and this report provides the results from the test that was administered in March 2024. Dr. Kelberlau said the test administered for 11th grade students is the ACT test. He shared that the Millard percentage of students on track or advanced continues to grow and exceed the state average.

Dr. Kelberlau said you will see that Millard continues to have strong achievement scores. Dr. Kelberlau also shared that 93% of Millard 5th graders rated on track or advanced in the state science section of the test.

Mrs. Jolley 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.

Motion by Linda Poole, * seconded by Mike Kennedy, * to go into Executive Session at 7:34 p.m. for the purpose of Personnel for the protection of the public's interest. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole, * seconded by Mike Kennedy, * to come out of Executive Session at 7:55 p.m.. Voting in favor of said motion was: Mrs. McGill Johnson, Mrs. Poole, Mrs. Schoenberger, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Future Agenda Items/ Board Calendar:

- 1. Friday, December 6, 2024 Foundation Board Holiday Event 6:00 p.m. at Foundation Office
- 2. Monday, December 9, 2024 Community Bond Presentation 6:00 p.m. at Millard South High School
- 3. Wednesday, December, 11, 2024 -Board of Education Holiday Celebration 5:00 p.m. at Foundation Office

- 4. Monday, December 23, 2024 Friday, January 3, 2025 No School Winter Break
- 5. Monday, January 6, 2025 Teacher Professional Learning and Work Day No School for Students
- 6. Monday, January 6, 2025 Community Bond Presentation 6:00 p.m. at DSAC
- 7. Tuesday, January 7, 2025 School Resumes
- 8. Monday, January 13, 2025 Board of Education Meeting 6:00 p.m. at DSAC
- 9. Monday, January 20, 2025 No School for Students Martin Luther King Jr. Day / Professional Development Day
- 10. Wednesday, January 22, 2025 Community Bond Presentation 6:00 p.m. at Millard North High School
- 11. Sunday, January 26 & Monday, January 27, 2025 Legislative Issues Conference in Lincoln
- 12. Thursday, January 30, 2025 Community Bond Presentation 6:00 p.m. at Millard West High School

Secretary, Linda Poole

Millard Public Schools

January 13, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	518743	12/05/2024	143971	AMERICAN NATIONAL BANK MASTERCARD	\$2,807.71
	518744	12/05/2024	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,396.24
	518746	12/05/2024	064800	METRO UTILITIES DISTRICT OF OMAHA	\$49,452.40
	518747	12/05/2024	070800	OMAHA PUBLIC POWER DISTRICT	\$356,926.78
	518750	12/05/2024	139797	US BANK NATIONAL ASSOCIATION	\$396.86
	518751	12/05/2024	143347	VERIZON COMMUNICATIONS INC	\$1,445.25
	518752	12/05/2024	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$24,629.13
	518765	12/16/2024	136897	A CATERED AFFAIR INC	\$2,625.00
	518766	12/16/2024	010112	AE SUPPLY LLC	\$1,400.00
	518768	12/16/2024	144774	OMAHA PUBLIC SCHOOL DISTRICT	\$32.00
	518771	12/16/2024	143973	CHRYSLER CAPITAL	\$499.00
	518773	12/16/2024	038140	ELECTRONIC SOUND INC.	\$1,853.34
	518775	12/16/2024	143301	EVANS CUSTOM APPAREL INC	\$5,345.00
	518776	12/16/2024	144364	HERITAGE LANDSCAPE SUPPLY GROUP INC	\$5,446.35
	518779	12/16/2024	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$575.00
	518781	12/16/2024	099750	NEBRASKA LIBRARY ASSOCIATION	\$100.00
	518782	12/16/2024	099737	NEWS BOWL	\$409.00
	518783	12/16/2024	101008	NORFOLK HIGH SCHOOL	\$655.00
	518785	12/16/2024	133419	PAPILLION-LAVISTA SOUTH HIGH SCHOOL	\$16.00
	518787	12/16/2024	140701	BENJAMIN PETER STEWART	\$405.00
	518788	12/16/2024	090242	UNITED PARCEL SERVICE	\$380.15
	518789	12/16/2024	144349	SOFIA VALADEZ	\$76.23
	518802	12/12/2024	144850	SHARI ANDERSON	\$70.00
	518803	12/12/2024	026057	CONTROL MASTERS INC	\$295.70
	518804	12/12/2024	108436	COX COMMUNICATIONS INC	\$33.82
	518805	12/12/2024	144080	ELEANAH ENEVOLDSEN	\$70.00
	518806	12/12/2024	144797	CECILIA GILLEN	\$100.00
	518807	12/12/2024	139027	ANTHONY W GUTIERREZ	\$560.00

Jan 7, 2025

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	518808	12/12/2024	144126	SHELBY JALYNN HINDMAN	\$70.00
	518809	12/12/2024	144851	KIERSTEN JOHANNS	\$70.00
	518810	12/12/2024	144534	MACKENZIE KRULL	\$70.00
	518811	12/12/2024	143665	SKYLER KRULL	\$70.00
	518812	12/12/2024	144806	SHALOM MANYARA	\$100.00
	518813	12/12/2024	143739	JAMESON MARGETTS	\$70.00
	518814	12/12/2024	064800	METRO UTILITIES DISTRICT OF OMAHA	\$2,354.92
	518815	12/12/2024	144471	SARA MICANEK	\$100.00
	518816	12/12/2024	107732	BRIAN L NELSON	\$730.00
	518817	12/12/2024	141155	NORRIS SCHOOL DISTRICT #160	\$630.00
	518818	12/12/2024	144474	PHILIP PAIDER	\$70.00
	518819	12/12/2024	134598	PRIME COMMUNICATIONS INC	\$1,267.64
	518820	12/12/2024	143724	CATHERINE ANN SHAWHAN	\$70.00
	518821	12/12/2024	143680	DAVID J SWOTEK	\$70.00
	518822	12/12/2024	109843	T-MOBILE USA INC	\$3,039.72
	518823	12/12/2024	139797	US BANK NATIONAL ASSOCIATION	\$99.00
	518824	12/12/2024	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$24,972.06
	518825	12/12/2024	144437	GRACELYN PAIGE WINGETT	\$50.00
	518826	12/19/2024	108436	COX COMMUNICATIONS INC	\$22,245.83
	518828	12/19/2024	106116	LINCOLN HIGH SCHOOL	\$1,138.00
	518831	12/19/2024	064800	METRO UTILITIES DISTRICT OF OMAHA	\$81,048.39
	518832	12/19/2024	139797	US BANK NATIONAL ASSOCIATION	\$1,051.00
	518833	12/19/2024	143347	VERIZON COMMUNICATIONS INC	\$27.80
	518845	01/02/2025	144847	VITAL RECORDS HOLDINGS LLC	\$233.95
	518846	01/13/2025	144852	11 ELEVEN DESIGN STUDIO	\$894.60
	518847	01/13/2025	143790	360 COMMUNITY SERVICES	\$36,972.99
	518850	01/13/2025	133400	ABDO PUBLISHING COMPANY	\$1,513.75
	518851	01/13/2025	142615	JAMES-ROLAND V ABUEG	\$504.56

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	518852	01/13/2025	132843	ACCURATE LABEL DESIGNS INC	\$215.95
	518853	01/13/2025	144574	ADVANCE SERVICES INC	\$2,425.28
	518854	01/13/2025	010112	AE SUPPLY LLC	\$1,690.00
	518855	01/13/2025	139362	AMANDA L AKSAMIT	\$213.53
	518856	01/13/2025	144886	LYNNE M ALDANA	\$72.70
	518857	01/13/2025	139565	SARA E ALSWAGER	\$339.04
	518858	01/13/2025	144706	GABRIELA AMADO	\$265.82
	518859	01/13/2025	144628	MAXIM HEALTHCARE SERVICES HOLDINGS	\$6,502.50
	518860	01/13/2025	012450	AMERICAN RED CROSS-HEALTH & SAFETY	\$787.50
	518861	01/13/2025	140298	AMPLIFY EDUCATION INC	\$9,843.60
	518862	01/13/2025	144850	SHARI ANDERSON	\$70.00
	518863	01/13/2025	012989	APPLE COMPUTER INC	\$1,744.75
	518864	01/13/2025	137528	BREANN C AVERY	\$51.86
	518865	01/13/2025	135852	COLLEEN D BALLARD	\$25.26
	518866	01/13/2025	143990	KAITLYN FR BARRETT	\$49.85
	518867	01/13/2025	140548	ANGELICA BARRIGA	\$54.30
	518870	01/13/2025	133480	BERINGER CIACCIO DENNELL MABREY	\$20,400.00
	518871	01/13/2025	135223	AARON J BEARINGER	\$79.73
	518872	01/13/2025	140903	EMMA BECK	\$64.12
	518873	01/13/2025	141521	ERIKA J BECKLEY	\$35.24
	518874	01/13/2025	138708	MICHAEL E BELCASTRO	\$320.00
	518875	01/13/2025	139889	DARLA G BELL	\$71.00
	518876	01/13/2025	144739	ERICA BENGE	\$156.00
	518877	01/13/2025	144646	CARLY J BERESH	\$800.00
	518878	01/13/2025	132146	BERGAN KDV LLC	\$53,500.00
	518879	01/13/2025	144510	JACOB M BERGMEIER	\$62.32
	518880	01/13/2025	139161	BERKLEY RISK ADMINISTRATORS CO LLC	\$5,000.00
	518881	01/13/2025	142454	LAURA C BESHALER	\$259.49

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	518882	01/13/2025	144496	LUCAS BINGHAM	\$178.29
	518883	01/13/2025	142377	ABBY J BJORNSEN	\$45.96
	518884	01/13/2025	140887	RODNEY JOHNSON	\$435.00
	518885	01/13/2025	134478	TIFFANY M BOCK SMITH	\$117.00
	518886	01/13/2025	139996	BOYS TOWN	\$61,500.00
	518887	01/13/2025	133196	ALICIA A BRAGG	\$400.00
	518888	01/13/2025	139947	YESENIA BRAVO	\$162.43
	518889	01/13/2025	140520	JULIE K BREESE	\$169.85
	518890	01/13/2025	139890	DOUGLAS J BREITER	\$78.93
	518891	01/13/2025	143810	SAMUEL BROESCH	\$58.02
	518892	01/13/2025	143581	MEGAN M BROWN	\$158.64
	518893	01/13/2025	144887	MICHELE L BROWN	\$50.25
	518894	01/13/2025	143525	ALLISON N HEINEMAN	\$800.00
	518895	01/13/2025	142939	MEREDITH E BUCKMAN	\$315.10
	518896	01/13/2025	143418	JACQUILYN E BUEHLER	\$109.88
	518897	01/13/2025	141510	CHRISTINE L BUKOWSKI	\$190.31
	518898	01/13/2025	139496	NICOLE E BURTON	\$510.52
	518899	01/13/2025	143556	TRENOR J CAMPBELL	\$26.00
	518911	01/13/2025	143369	CAPITAL SANITARY SUPPLY CO INC	\$43,291.82
	518912	01/13/2025	144647	CAITLYN M CARLSON	\$800.00
	518913	01/13/2025	131158	CURTIS R CASE	\$89.11
	518914	01/13/2025	133970	CCS PRESENTATION SYSTEMS	\$3,353.93
	518915	01/13/2025	133589	CDW GOVERNMENT, INC.	\$93,492.89
	518916	01/13/2025	144216	MINDY CHADWELL	\$340.20
	518917	01/13/2025	135648	SUSAN M CHADWICK	\$121.94
	518918	01/13/2025	139924	CHOICE SOLUTIONS LLC	\$4,885.25
	518919	01/13/2025	144649	ELIZABETH L CHRISTMAN	\$800.00
	518920	01/13/2025	142488	NICOLE CHRISTY	\$110.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	518921	01/13/2025	143973	CHRYSLER CAPITAL	\$499.00
	518922	01/13/2025	143791	AMBER M CLEGG	\$800.00
	518924	01/13/2025	131135	PATRICIA A CLIFTON	\$248.31
	518925	01/13/2025	144400	MEREDITH K CLODFELDER	\$164.68
	518926	01/13/2025	137013	NANCY S COLE	\$121.61
	518927	01/13/2025	144651	JACKSON L COLEMAN	\$800.00
	518928	01/13/2025	025455	COLLEGE BOARD	\$3,805.56
	518930	01/13/2025	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$182.00
	518931	01/13/2025	144856	ANNE CONROY	\$70.00
	518932	01/13/2025	026057	CONTROL MASTERS INC	\$2,987.73
	518933	01/13/2025	136518	JANET L COOK	\$121.82
	518934	01/13/2025	144730	JENNIFER M CORDES	\$123.02
	518935	01/13/2025	143248	RANA R COREY	\$64.25
	518937	01/13/2025	140544	COUSIN'S UNIFORM & TUX LLC	\$442.80
	518938	01/13/2025	144857	NICOLINA CRAIG	\$70.00
	518939	01/13/2025	106893	WICHITA WATER CONDITIONING INC	\$104.25
	518940	01/13/2025	137696	DEBORAH S CURNYN	\$52.93
	518941	01/13/2025	141898	JACOB S CURTISS	\$570.51
	518942	01/13/2025	144652	JAMES R D'AGATA	\$800.00
	518943	01/13/2025	132671	JEAN T DAIGLE	\$178.76
	518944	01/13/2025	134751	ANGELA M DAIGLE	\$41.81
	518945	01/13/2025	131003	DAILY RECORD	\$44.66
	518946	01/13/2025	135569	CYNTHIA L DARK	\$159.33
	518947	01/13/2025	134816	DATA DOCUMENTS LLC	\$25,709.25
	518948	01/13/2025	032497	CHERYL R DECKER	\$23.79
	518949	01/13/2025	106713	ANDREW S DEFREECE	\$124.29
	518950	01/13/2025	135865	SABRINA DENNEY BULL	\$40.80
	518951	01/13/2025	137331	BASTIAN DERICHS	\$157.58

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	518952	01/13/2025	132532	DAYNA C DERICHS	\$292.23
	518953	01/13/2025	143419	KATIE L DEROCHA	\$124.62
	518954	01/13/2025	142013	VICTORIA DEUEL	\$240.00
	518955	01/13/2025	144529	DEVELOPMENTAL DISABILITY CENTER NE	\$30,464.86
	518956	01/13/2025	132669	DIGITAL DOT SYSTEMS INC	\$1,320.00
	518957	01/13/2025	135059	LYNN A DIURBA	\$298.45
	518958	01/13/2025	139349	TERRIN D DORATHY	\$35.18
	518960	01/13/2025	106879	DOWLING CATHOLIC HIGH SCHOOL	\$150.00
	518962	01/13/2025	144653	ANNA M DUKART	\$800.00
	518963	01/13/2025	135689	SUSAN M DULANY	\$149.01
	518964	01/13/2025	139281	PAMELA A DUNCAN	\$150.00
	518965	01/13/2025	144569	SUMMER DYKSTRA	\$300.00
	518966	01/13/2025	138426	KELLY D EALY	\$205.12
	518967	01/13/2025	131566	ECHO MOTORS & CONTROLS INC	\$465.92
	518968	01/13/2025	130245	MICHAEL S EDMUNDSON	\$32.99
	518969	01/13/2025	037525	EDUCATIONAL SERVICE UNIT #3	\$6,828.19
	518970	01/13/2025	134595	EDUCATIONAL SERVICE UNIT #2	\$20.00
	518971	01/13/2025	144457	JOAN M EDWARDS LLC	\$1,897.37
	518972	01/13/2025	133823	REBECCA S EHRHORN	\$319.12
	518973	01/13/2025	038140	ELECTRONIC SOUND INC.	\$375.00
	518974	01/13/2025	141577	ELITE PROFESSIONALS HOME CARE LLC	\$26,162.50
	518975	01/13/2025	142407	SAMANTHA L ENGEL	\$320.73
	518976	01/13/2025	143233	AIRTEX MANUFACTURING LLLP	\$117.56
	518977	01/13/2025	143889	MARGARET S THOMPSON	\$219.72
	518978	01/13/2025	144654	BRENNA K ERICKSON	\$800.00
	518979	01/13/2025	135360	PAMELA A ERIXON	\$104.72
	518980	01/13/2025	109066	TED H ESSER	\$320.87
	518981	01/13/2025	143301	EVANS CUSTOM APPAREL INC	\$300.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	518983	01/13/2025	144733	LAUREN F FAIRWEATHER	\$28.27
	518984	01/13/2025	139316	JASON A FARWELL	\$81.67
	518985	01/13/2025	144005	LORI A FAUST	\$25.26
	518986	01/13/2025	144341	KRISTY L FEDEN	\$58.49
	518987	01/13/2025	144732	ANDREA J FEES	\$169.25
	518988	01/13/2025	144113	ALLISON C FIGGINS	\$114.44
	518989	01/13/2025	132001	BETH L FINK	\$83.35
	518990	01/13/2025	130731	FIRST WIRELESS INC	\$62.00
	518991	01/13/2025	142378	FIS CAPITAL MARKETS US LLC	\$200.00
	518992	01/13/2025	141511	JENNIFER M FITZKE	\$57.44
	518993	01/13/2025	144459	SYDNEY FLEMING	\$70.00
	518994	01/13/2025	056820	FIRST INSURANCE GROUP LLC	\$13,670.00
	518995	01/13/2025	138877	KATHERINE L FOLK	\$22.11
	518996	01/13/2025	143691	FOLLETT CONTENT SOLUTIONS LLC	\$9,410.09
	518997	01/13/2025	136317	KELLY L FREY	\$20.10
	518998	01/13/2025	144403	KATHERINE G FUSSELMAN	\$78.29
	518999	01/13/2025	141939	KATIE J GARCIA	\$31.98
	519000	01/13/2025	144858	ADIEL GARCIA	\$450.00
	519001	01/13/2025	137543	MEGAN E GEERTS	\$64.20
	519002	01/13/2025	144656	MIRANDA L GERDES	\$800.00
	519003	01/13/2025	139894	TRICIA L GILLETT	\$142.98
	519004	01/13/2025	106660	GLASSMASTERS INC	\$535.00
	519005	01/13/2025	138222	AMY E GOETZ	\$400.00
	519006	01/13/2025	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,396.24
	519007	01/13/2025	133885	GREENLIFE GARDENS INC	\$477.50
	519008	01/13/2025	130083	HARRY S GRIMMINGER	\$75.04
	519009	01/13/2025	136046	JODI T GROSSE	\$562.32
	519010	01/13/2025	139027	ANTHONY W GUTIERREZ	\$560.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	519011	01/13/2025	144331	TORI A HAAS	\$62.46
	519012	01/13/2025	144491	HILLARY A HADDIX	\$83.75
	519013	01/13/2025	144657	CHARLENE G HALE	\$800.00
	519014	01/13/2025	144533	CHRISTIAN HALL	\$156.00
	519015	01/13/2025	144658	ANNA M HALLETT	\$800.00
	519016	01/13/2025	144659	KYLIE R HAMMER	\$800.00
	519017	01/13/2025	141900	CATHERINE A HANISH	\$315.96
	519018	01/13/2025	136805	JAMES R HANLON	\$1,205.70
	519020	01/13/2025	139786	LINDSEY M HARRAHILL	\$69.65
	519021	01/13/2025	F03042	HARRIS COMPUTER CORP	\$275.84
	519022	01/13/2025	135821	LESLEY A HARRISON-ROLAND	\$50.66
	519024	01/13/2025	132634	MARK W HAWKINS	\$364.64
	519025	01/13/2025	140889	DEANNA L HAYES	\$54.67
	519026	01/13/2025	144660	HANNAH M HAYNES	\$800.00
	519027	01/13/2025	048475	HEARTLAND FOUNDATION	\$12,582.00
	519029	01/13/2025	109808	CHERYL L HEIMES	\$98.95
	519030	01/13/2025	102842	HELGET GAS PRODUCTS INC	\$4.15
	519032	01/13/2025	144278	MOLLY J HENDERSON	\$800.00
	519033	01/13/2025	141513	MELISSA M HENNINGS	\$143.45
	519034	01/13/2025	144736	CHELSEA J HEUER	\$108.07
	519035	01/13/2025	144406	LAUREN MS HEWITT	\$57.26
	519036	01/13/2025	144876	GREGG RICHARD HIDDEN	\$52.00
	519037	01/13/2025	134988	LYNN M HILL	\$105.12
	519038	01/13/2025	139849	DEANA A HILLIARD	\$182.27
	519039	01/13/2025	144126	SHELBY JALYNN HINDMAN	\$70.00
	519042	01/13/2025	142766	TERRI L HOLLENDIECK	\$800.00
	519043	01/13/2025	144343	MICHELLE C HOLMBERG	\$104.18
	519044	01/13/2025	142777	HOME DEPOT USA INC	\$381.78

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	519045	01/13/2025	144859	BENJAMIN HOOVER	\$615.00
	519047	01/13/2025	144860	KRISTEN L HOUDEK	\$400.00
	519048	01/13/2025	109836	AMY L HOULTON	\$151.01
	519049	01/13/2025	101533	DIANE F HOWARD	\$57.28
	519050	01/13/2025	139473	KATHLEEN A HRABAN	\$37.32
	519051	01/13/2025	132590	HUB INTERNATIONAL GREAT PLAINS LLC	\$5,823.00
	519052	01/13/2025	142259	PAMELA K HUSS	\$119.93
	519053	01/13/2025	135018	CHRISTINA M HUTCHINSON	\$800.00
	519054	01/13/2025	130283	KARA L HUTTON	\$43.35
	519055	01/13/2025	049844	HYDRONIC ENERGY INC	\$254.97
	519057	01/13/2025	133397	HY-VEE INC	\$1,987.52
	519059	01/13/2025	144661	HANNAH G ILYENKO	\$400.00
	519060	01/13/2025	138636	INTEGRATED MEDICAL INC	\$130.00
	519061	01/13/2025	102451	INTERNATIONAL BACCALAUREATE	\$838.00
	519066	01/13/2025	143609	JACKSON SERVICES INC	\$4,166.73
	519067	01/13/2025	141976	SHANNON E JANICEK	\$47.03
	519068	01/13/2025	131157	CHRISTINE A JANOVEC-POEHLMAN	\$68.69
	519069	01/13/2025	144817	ROSE JAROS	\$70.00
	519070	01/13/2025	144878	ANDREA JENKINS	\$70.00
	519071	01/13/2025	133037	JENSEN TIRE & AUTO #15	\$1,251.20
	519072	01/13/2025	144861	AMANDA JENSEN	\$70.00
	519074	01/13/2025	054448	STEVEN K JOEKEL	\$104.00
	519075	01/13/2025	144851	KIERSTEN JOHANNS	\$70.00
	519078	01/13/2025	135373	LINDA K JOHNSON	\$32.70
	519079	01/13/2025	108171	CANDY R JONES	\$316.51
	519080	01/13/2025	142898	JUST FOR KIDS THERAPY INC	\$303.75
	519082	01/13/2025	144084	JEERAPAT KAEWKAMPOL	\$70.00
	519084	01/13/2025	144407	AMARNATH KARRI	\$100.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	519085	01/13/2025	144345	SARAH J KATHOL	\$57.89
	519086	01/13/2025	137781	ANNE C KEITH	\$217.47
	519087	01/13/2025	140881	DARIN C KELBERLAU	\$676.77
	519088	01/13/2025	144662	COURTNEY J KELLY	\$800.00
	519089	01/13/2025	144862	KENNEDY L KILGORE	\$800.00
	519090	01/13/2025	142886	NICOLE S KINZER	\$14.98
	519092	01/13/2025	132264	MICHELLE M KLUG	\$146.87
	519093	01/13/2025	144663	ELIZABETH D KNEIP	\$800.00
	519094	01/13/2025	131826	ALICIA C KOTLARZ	\$83.42
	519095	01/13/2025	141957	MELINDA S KRAUSE	\$22.78
	519096	01/13/2025	135814	KELLI K KRAUSE	\$175.61
	519097	01/13/2025	134329	JASON M KRSKA	\$69.02
	519098	01/13/2025	140457	KATHLEEN A KULA	\$34.84
	519099	01/13/2025	144664	SAMANTHA J KUNKEL	\$800.00
	519100	01/13/2025	144800	ARPUN KUNNATH	\$70.00
	519101	01/13/2025	144111	K12 SIGN LANGUAGE SOLUTIONS LLC	\$18,843.75
	519102	01/13/2025	144863	JESSICA L LAHMAN	\$29.90
	519105	01/13/2025	143986	KESHIA K LANGE	\$14.41
	519106	01/13/2025	135257	LANGUAGE LINE SERVICES INC	\$803.76
	519108	01/13/2025	135696	CHAD D LAWTON	\$58.42
	519109	01/13/2025	100006	LINCOLN SOUTHEAST HIGH SCHOOL	\$623.00
	519110	01/13/2025	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$145.00
	519111	01/13/2025	133643	JODY C LINDQUIST	\$240.07
	519112	01/13/2025	139615	JOSHUA A LINGENFELTER	\$96.36
	519113	01/13/2025	137408	TASSANDRA F LITTLE	\$244.00
	519114	01/13/2025	143130	SHELBY T LIVINGSTON	\$800.00
	519115	01/13/2025	142365	MARY C LOFTUS	\$49.82
	519116	01/13/2025	138200	SHERRIE A LOMBARDO	\$800.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	519117	01/13/2025	138354	STEFANIE N LORENZEN	\$54.80
	519118	01/13/2025	144864	TIMOTHY C LUCKS	\$129.46
	519119	01/13/2025	137207	LEE ANN M MAASS	\$162.14
	519120	01/13/2025	108106	LEANNA MACDONALD	\$2,096.25
	519123	01/13/2025	099321	MACKIN BOOK CO	\$991.92
	519124	01/13/2025	143953	JEREMY S MADSON	\$31.69
	519125	01/13/2025	140184	STEPHEN P MAINELLI	\$138.02
	519126	01/13/2025	144185	JUDE MAIORCA	\$70.00
	519127	01/13/2025	138645	LAURA K MALCOM	\$10.31
	519128	01/13/2025	138473	KEITH W MALY	\$412.10
	519129	01/13/2025	144806	SHALOM MANYARA	\$70.00
	519130	01/13/2025	140459	COURTNEY L MANZITTO	\$854.23
	519131	01/13/2025	143739	JAMESON MARGETTS	\$70.00
	519132	01/13/2025	144865	SIDNEY KAYE MATTHIAS	\$70.00
	519133	01/13/2025	144665	LEAH M MATTOX	\$800.00
	519134	01/13/2025	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$147,007.26
	519135	01/13/2025	140346	MEGAN N MCENANEY	\$95.09
	519136	01/13/2025	140110	MCGRAW HILL/MAV HOLDING CORPORATION	\$308.55
	519137	01/13/2025	137014	RYE L MCINTOSH	\$100.70
	519138	01/13/2025	142502	GABRIELLE MCKENNA	\$800.00
	519139	01/13/2025	135153	KRISTEN L MCKENNEY	\$236.84
	519141	01/13/2025	138691	MENARDS INC	\$781.24
	519143	01/13/2025	133403	AMERICAN NATIONAL BANK	\$3,140.25
	519144	01/13/2025	136384	JEANNETTE M MEYER	\$419.84
	519145	01/13/2025	144040	CATELYN N MEYSENBURG	\$262.51
	519147	01/13/2025	132113	MID-PLAINS INSULATION	\$1,717.00
	519148	01/13/2025	138477	MIDWEST HARDWOODS	\$1,661.54
	519149	01/13/2025	131716	BRADLEY S MILLARD	\$481.06

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	519150	01/13/2025	065438	MILLARD NORTH HIGH SCHOOL	\$13,975.00
	519152	01/13/2025	065410	MILLARD PUB SCHL ADMIN ACTIVITY FND	\$14.50
	519153	01/13/2025	065443	MILLARD WEST HIGH SCHOOL	\$5,355.00
	519155	01/13/2025	136689	TIMOTHY J MLINAR	\$800.00
	519157	01/13/2025	144419	LILA MOCK	\$70.00
	519158	01/13/2025	143586	KRISTIN L MORGAN	\$179.23
	519159	01/13/2025	140990	LAURA M MORRIS	\$503.90
	519160	01/13/2025	142908	SCOTT M MORRIS	\$889.15
	519162	01/13/2025	143898	EMILY C MURPHY	\$30.70
	519163	01/13/2025	143100	KARI R MURPHY	\$400.00
	519164	01/13/2025	143163	NATIONAL ART & SCHOOL SUPPLIES INC	\$97.68
	519165	01/13/2025	132854	SAFETY/HEALTH COUNCIL GREATER OMAHA	\$107.00
	519166	01/13/2025	144867	ALICIA NEAVE	\$130.00
	519167	01/13/2025	068343	NEBRASKA ASSN OF SCHOOL BOARDS	\$100.00
	519168	01/13/2025	136954	NEBRASKA CHILD SUPPORT PAYMENT CTR	\$190.00
	519169	01/13/2025	068415	NEBRASKA COUNCIL SCHOOL ADMIN	\$200.00
	519170	01/13/2025	068445	NEBRASKA FURNITURE MART INC	\$588.99
	519171	01/13/2025	134321	NEBRASKA STATE FIRE MARSHAL AGENCY	\$120.00
	519172	01/13/2025	134321	NEBRASKA STATE FIRE MARSHAL AGENCY	\$108.00
	519173	01/13/2025	141558	JILL M NEELEY	\$45.16
	519175	01/13/2025	107732	BRIAN L NELSON	\$1,120.00
	519176	01/13/2025	141138	AMANDA J NIEMIEC	\$33.77
	519177	01/13/2025	138136	KIMBERLY S NISSEN	\$4.84
	519178	01/13/2025	107905	MELINDA C NOLLER	\$43.15
	519179	01/13/2025	101008	NORFOLK HIGH SCHOOL	\$150.00
	519181	01/13/2025	141155	NORRIS SCHOOL DISTRICT #160	\$114.00
	519182	01/13/2025	130091	NORTH MIDDLE SCHOOL	\$48.28
	519183	01/13/2025	141256	NORTHEAST AREA JAZZ ENSEMBLE	\$150.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	519185	01/13/2025	100013	ODP BUSINESS SOLUTIONS LLC	\$248.52
	519186	01/13/2025	132778	MELANIE L OLSON	\$24.66
	519188	01/13/2025	142296	OMAHA PNEUMATIC ENGINEERING COMPANY	\$401.49
	519189	01/13/2025	071050	LEE BHM CORPORATION	\$1,795.00
	519190	01/13/2025	137824	OMBUDSMAN EDUCATIONAL SVCS LTD	\$137,890.00
	519191	01/13/2025	133850	ONE SOURCE	\$2,104.80
	519192	01/13/2025	142083	BRIAN O'NEAL	(\$70.00
	519193	01/13/2025	144421	CHARLIE E O'NEAL	\$70.00
	519194	01/13/2025	138662	KELLY D OSTRAND	\$235.30
	519195	01/13/2025	142290	OVERDRIVE INC	\$16,122.67
	519196	01/13/2025	144868	DAISY OWEN	\$100.00
	519197	01/13/2025	134428	ELIZABETH A PACHTA	\$158.05
	519200	01/13/2025	137015	GEORGE M PARKER	\$96.01
	519201	01/13/2025	144667	MORGAN D PARRIOTT	\$800.00
	519202	01/13/2025	132006	ANDREA L PARSONS	\$115.58
	519203	01/13/2025	144870	JENNIFER M PASKO	\$800.00
	519204	01/13/2025	071753	MICHAEL PATE	\$1,365.76
	519205	01/13/2025	131610	PATRICIA D BUFFUM	\$680.00
	519206	01/13/2025	107783	HEIDI T PENKE	\$107.94
	519208	01/13/2025	144666	SYDNEY M PETERSEN	\$800.00
	519209	01/13/2025	144091	TAYLOR PETERSEN	\$70.00
	519210	01/13/2025	144740	LOGAN PETERSON	\$104.00
	519211	01/13/2025	144871	REESE EILEEN PETERSON	\$208.00
	519212	01/13/2025	133390	HEATHER C PHIPPS	\$47.91
	519214	01/13/2025	137722	ANDREW C PINKALL	\$365.00
	519215	01/13/2025	144351	LAURA M PLAS	\$55.34
	519216	01/13/2025	139982	KATHRYNE C PLAZA	\$98.18
	519217	01/13/2025	144746	HOLLIN D POEHLMAN	\$11.52

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	519218	01/13/2025	144380	ANDREW T POLINKO	\$3.69
	519219	01/13/2025	144668	ELACE D PONTIERO	\$400.00
	519220	01/13/2025	072899	LINDA POOLE	\$1,872.57
	519221	01/13/2025	131835	PRAIRIE MECHANICAL CORP	\$13,596.94
	519222	01/13/2025	109845	CHRISTINA PREUSS	\$27.58
	519223	01/13/2025	143955	CASSANDRA R PRICE	\$800.00
	519224	01/13/2025	143687	PRIME HOME DDS INC	\$21,585.08
	519225	01/13/2025	134598	PRIME COMMUNICATIONS INC	\$5,584.91
	519226	01/13/2025	141236	PRISM SMART SOLUTIONS	\$38,167.20
	519227	01/13/2025	144622	PROPIO LANGUAGE SERVICES LLC	\$1,334.09
	519230	01/13/2025	144845	EMILY A RAKOWSKY	\$173.38
	519231	01/13/2025	144669	KAREN L RAMOS	\$800.00
	519232	01/13/2025	109810	BETHANY B RAY	\$95.61
	519235	01/13/2025	144881	JACOB REASON	\$70.00
	519236	01/13/2025	135044	REEDER ELEMENTARY	\$150.00
	519238	01/13/2025	140465	JULIE M REINEKE	\$800.00
	519239	01/13/2025	144855	CONSOLIDATED ELECTRICAL DISTR INC	\$69.66
	519240	01/13/2025	109192	KIMBERLI R RICE	\$63.85
	519241	01/13/2025	144872	ANNETTE C RINALDI	\$43.92
	519243	01/13/2025	138312	PAIGE E ROBERTS	\$131.99
	519244	01/13/2025	079310	ROCKBROOK CAMERA CENTER	\$1,479.98
	519245	01/13/2025	134882	LINDA A ROHMILLER	\$22.11
	519246	01/13/2025	144540	JASON MICHAEL ROJAS	\$120.00
	519247	01/13/2025	137631	JOY A ROONEY	\$160.51
	519248	01/13/2025	143241	MICHAEL J RUCKER	\$264.45
	519249	01/13/2025	144873	MCKENNA RUFFING	\$70.00
	519250	01/13/2025	144832	GRACE A RUNGE	\$8.44
	519251	01/13/2025	144883	SHREENAYA SANJEECI	\$70.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	519252	01/13/2025	081725	KIMBERLEY K SAUM-MILLS	\$315.57
	519253	01/13/2025	144670	MYSTI B SCHIESSLER	\$800.00
	519254	01/13/2025	144064	JENNIFER L SCHLOSSER	\$53.60
	519261	01/13/2025	137012	SHELLEY L SCHMITZ	\$155.12
	519262	01/13/2025	144745	JOSELYN M SCHNAKENBERG	\$74.24
	519263	01/13/2025	144849	SCHOOLINKS INC	\$18,000.00
	519264	01/13/2025	139904	CHARLENE M SCHUCHARDT	\$123.82
	519265	01/13/2025	143695	SCHUMACHER ELEVATOR COMPANY	\$723.00
	519266	01/13/2025	137416	NICHOLE E SCHWAB	\$216.95
	519267	01/13/2025	134567	KAYE M SCHWEIGERT	\$104.12
	519269	01/13/2025	144492	JAMIE L SCOTT	\$62.04
	519270	01/13/2025	109815	JENNIFER L SCOTT	\$167.44
	519271	01/13/2025	139827	MATTHEW J SCOTT	\$101.42
	519273	01/13/2025	144671	ASHLEY N SELLERS	\$832.63
	519274	01/13/2025	134189	JODY L SEMPEK	\$65.66
	519275	01/13/2025	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$95,449.16
	519276	01/13/2025	109800	AMY L SHATTUCK	\$456.95
	519277	01/13/2025	143724	CATHERINE ANN SHAWHAN	\$70.00
	519279	01/13/2025	144377	LINDSAY A SHIELDS	\$44.27
	519280	01/13/2025	144884	JAMES W SHYMKWICH	\$120.00
	519281	01/13/2025	139007	MEGAN N SIEBE	\$18.36
	519282	01/13/2025	144885	GRAHAM SIEFKER	\$100.00
	519284	01/13/2025	143266	NATHAN M SMITH	\$70.35
	519285	01/13/2025	140068	LANCE M SMITH	\$870.07
	519286	01/13/2025	101476	SODEXO INC & AFFILIATES	\$124,521.80
	519289	01/13/2025	142226	MICHELLE R SOMERVILLE	\$45.56
	519292	01/13/2025	136249	SPECIFIED DESIGN CONSULTANTS INC	\$250.00
	519294	01/13/2025	101021	BRENDA L SPETHMAN	\$43.55

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	519295	01/13/2025	141244	TYREE STARKS	(\$120.00)
	519296	01/13/2025	142102	STERLING COMPUTERS CORPORATION	\$495.99
	519297	01/13/2025	137093	JAMIE R STINSON	\$1,006.44
	519298	01/13/2025	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$382,472.89
	519299	01/13/2025	144672	KIT C SWIER	\$400.00
	519300	01/13/2025	144590	EMILY M TAYLOR	\$800.00
	519301	01/13/2025	144834	LINDSAY M TAYLOR	\$113.50
	519303	01/13/2025	135355	HARVEY H KIMBLE	\$130.00
	519304	01/13/2025	144073	VICTOR THOMS	\$1,050.00
	519305	01/13/2025	135006	STEVE D THRONE	\$392.49
	519306	01/13/2025	133311	THUNDERBIRDS FORENSICS BOOSTER CLUB	\$135.00
	519307	01/13/2025	144544	TIFCO INDUSTRIES INC	\$3,258.81
	519308	01/13/2025	141524	SONIA E TIPP	\$74.37
	519309	01/13/2025	143974	TITAN NURSE STAFFING LLC	\$26,039.00
	519310	01/13/2025	144673	MANDY M TODD	\$800.00
	519311	01/13/2025	136578	PEGGI S TOMLINSON	\$43.28
	519312	01/13/2025	144897	MEGAN TRANMER	\$10.00
	519313	01/13/2025	144895	KATIE TRAXLER	\$600.00
	519314	01/13/2025	107719	KIMBERLY P TRISLER	\$132.16
	519315	01/13/2025	106493	TRITZ PLUMBING, INC.	\$1,030.00
	519316	01/13/2025	132627	TURNITIN HOLDINGS LLC	\$2,600.00
	519317	01/13/2025	142462	JEFFREY S UHER	\$50.54
	519318	01/13/2025	142309	UNANIMOUS INC	\$2,945.00
	519319	01/13/2025	144550	UNIFIRST CORPORATION	\$717.57
	519320	01/13/2025	090214	UNITED ELECTRIC SUPPLY CO INC	\$109.15
	519321	01/13/2025	090242	UNITED PARCEL SERVICE	\$341.88
	519322	01/13/2025	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$460.00
	519323	01/13/2025	068875	UNIVERSITY OF NEBRASKA MED CENTER	\$41,286.54

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	519324	01/13/2025	140402	US OMNI & TSACG COMPLIANCE SVCS INC	\$745.00
	519325	01/13/2025	144349	SOFIA VALADEZ	\$64.19
	519326	01/13/2025	143653	VALIDATE ME INC	\$900.00
	519327	01/13/2025	138046	AUTO LUBE INC	\$229.44
	519329	01/13/2025	144562	KELSEY J VANOSDEL	\$800.00
	519331	01/13/2025	144712	MICHELLE R VEJVODA	\$47.91
	519332	01/13/2025	142779	VERITAS COMMUNITY SERVICES INC	\$26,554.50
	519335	01/13/2025	141464	ANTHONY J WEERS	\$63.78
	519336	01/13/2025	144891	MAYA WEILER	\$140.00
	519337	01/13/2025	144892	SCOTT M WENZ	\$459.00
	519338	01/13/2025	144108	JACOB WESTBY	\$70.00
	519339	01/13/2025	094650	WESTSIDE COMMUNITY SCHOOLS	\$2,790.00
	519343	01/13/2025	137485	WENDY A WIGHT	\$193.35
	519344	01/13/2025	137327	GINA R WIITANEN	\$83.08
	519345	01/13/2025	137966	NATHAN G WRAGGE	\$125.56
	519346	01/13/2025	144893	SHAWN M YASUTAKE	\$38.49
	519347	01/13/2025	096200	YOUNG & WHITE	\$39,637.49
	519348	01/13/2025	142269	WHC NE LLC	\$21,939.84
	519349	01/13/2025	137020	CHAD R ZIMMERMAN	\$205.78
	519350	01/13/2025	136855	PAUL R ZOHLEN	\$33.03
	519352	01/13/2025	144894	BROOKE J ZUNIGA	\$400.00
	E107708	12/16/2024	099220	DICK BLICK CO	\$129.90
	E107709	12/16/2024	090270	CLEAN WATER GUYS INC	\$0.00
	E107711	12/16/2024	038023	EGAN SUPPLY COMPANY	\$907.33
	E107712	12/16/2024	107192	FLYNN INNOVATIONS LLC	\$1,920.75
	E107713	12/16/2024	094174	WEST MUSIC CO INC	\$164.70
	E107715	01/13/2025	108351	AIRGAS INC	\$52.97
	E107716	01/13/2025	106436	AQUA-CHEM INC	\$313.63

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E107718	01/13/2025	019111	BISHOP BUSINESS EQUIPMENT	\$85,526.81
	E107719	01/13/2025	019559	BOUND TO STAY BOUND BOOKS INC	\$5,985.53
	E107720	01/13/2025	090440	BSN SPORTS LLC	\$5,525.00
	E107722	01/13/2025	024260	CENTER TROPHY COMPANY	\$168.00
	E107723	01/13/2025	143654	JEREDITH BRANDS LLC	\$34,680.00
	E107724	01/13/2025	090270	CLEAN WATER GUYS INC	\$8,882.00
	E107726	01/13/2025	032800	DEMCO INC	\$292.62
	E107729	01/13/2025	033473	DIETZE MUSIC HOUSE INC	\$1,203.86
	E107730	01/13/2025	136179	DIGITAL EXPRESS INC	\$115.55
	E107732	01/13/2025	034120	DULTMEIER SALES LLC	\$6.90
	E107733	01/13/2025	036520	EASTERN NEBRASKA HUMAN SVCS AGENCY	\$30,590.00
	E107734	01/13/2025	132240	EDUCATION LOGISTICS, INC	\$29,019.35
	E107735	01/13/2025	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$959.60
	E107736	01/13/2025	132066	ENGINEERED CONTROLS INC	\$730.00
	E107737	01/13/2025	040537	WOLSELEY INVESTMENTS INC	\$1,406.98
	E107738	01/13/2025	133919	FILTER SHOP INC	\$3,965.97
	E107740	01/13/2025	133960	FIREGUARD INC	\$11,100.40
	E107741	01/13/2025	131565	GARTNER & ASSOCIATES CO, INC.	\$132.00
	E107742	01/13/2025	044155	GENERAL FIRE & SAFETY	\$486.46
	E107743	01/13/2025	044891	THE PROPHET CORPORATION	\$2,126.04
	E107744	01/13/2025	044950	GRAINGER INDUSTRIAL SUPPLY	\$590.82
	E107745	01/13/2025	051573	POPCO INC	\$60.00
	E107746	01/13/2025	100928	J W PEPPER & SON INC.	\$1,185.34
	E107747	01/13/2025	138181	KIDWELL ELECTRIC COMPANY INC	\$3,042.00
	E107748	01/13/2025	137947	MECHANICAL SALES PARTS INC	\$702.68
	E107749	01/13/2025	107539	MUELLER ROBAK LLC	\$16,550.00
	E107750	01/13/2025	068334	NEBRASKA AIR FILTER INC	\$5,480.12
	E107751	01/13/2025	134725	OMAHA CASING CO INC	\$430.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E107752	01/13/2025	071545	PAPER CORPORATION	\$26,451.60
	E107753	01/13/2025	072760	PITSCO EDUCATION LLC	\$182.16
	E107754	01/13/2025	102199	PRIORITY FITNESS INC	\$1,204.95
	E107755	01/13/2025	133921	QUALITY AUTO REPAIR & TOWING INC	\$214.50
	E107756	01/13/2025	137779	JARDINE QUALITY IRRIGATION INC	\$1,046.00
	E107757	01/13/2025	078420	RAWSON & SONS ROOFING, INC.	\$29,561.00
	E107758	01/13/2025	083188	SHIFFLER EQUIPMENT SALES, INC.	\$13,559.88
	E107760	01/13/2025	133969	TENNANT SALES & SERVICE COMPANY	\$113.71
	E107761	01/13/2025	138304	TIME MANAGEMENT SYSTEMS	\$4,550.00
	E107762	01/13/2025	106364	TRANE US INC	\$1,358.75
	E107763	01/13/2025	092323	VIRCO INC	\$2,443.74
	E107766	01/13/2025	093765	WATER ENGINEERING, INC.	\$2,160.32
	E107768	01/13/2025	139185	WEST OMAHA WINSUPPLY CO	\$44.70
	E107769	01/13/2025	137878	WHITE WOLF WEB PRINTERS INC	\$1,287.90
01 - T	otal				\$2,750,116.03
02	27461	01/13/2025	010040	A & D TECHNICAL SUPPLY CO INC	\$139.33
	27462	01/13/2025	143976	PRAISE Y AGBALETI	\$184.88
	27463	01/13/2025	144717	ELISE J AMBROSE	\$97.88
	27464	01/13/2025	144718	CONNOR S BALLUE	\$14.50
	27465	01/13/2025	010061	BULLER FIXTURE COMPANY	\$1,585.00
	27466	01/13/2025	144775	NATHAN C ESSER	\$61.54
	27467	01/13/2025	144719	JONATHAN A GONZALEZ-MENDEZ	\$8.34
	27468	01/13/2025	144749	KATRINA A GREENFIELD	\$14.67
	27469	01/13/2025	048960	HOCKENBERGS EQUIP & SUPPLY CO INC	\$2,169.33
	27470	01/13/2025	100082	MCCORMACK DISTRIBUTING CO INC	\$225.00
	27471	01/13/2025	142660	MIDWEST EQUIP/ESPRESSO SPECIALIST	\$283.43
	27472	01/13/2025	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$136.05
	27473	01/13/2025	134532	MORRISSEY ENGINEERING INC	\$3,300.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	27474	01/13/2025	100013	ODP BUSINESS SOLUTIONS LLC	\$135.63
	27475	01/13/2025	139832	PAMELA S OSTERMAN	\$16.08
	27476	01/13/2025	136568	PERFORMANCE ENGINEERING INC	\$962.52
	27477	01/13/2025	144720	CARA ROBISON	\$97.88
	27478	01/13/2025	144854	ELVIRA P ROSHCHINA	\$60.00
	27479	01/13/2025	144898	SANTANA F RUBY	\$50.65
	27480	01/13/2025	144750	NANCY S SAATHOFF	\$14.47
	27481	01/13/2025	144723	VOLLEN V SCHLUETER	\$19.94
	27482	01/13/2025	101476	SODEXO INC & AFFILIATES	\$698,058.92
	E30194	01/13/2025	143654	JEREDITH BRANDS LLC	\$59,840.00
	E30195	01/13/2025	140486	HEARTLAND PAYMENTS SYSTEMS INC	\$24,500.00
	E30196	01/13/2025	054630	JOHNSTONE SUPPLY	\$40.89
	E30197	01/13/2025	137707	UTILITY TRENCHING INC	\$1,100.00
02 - To	otal				\$793,116.93
06	518774	12/16/2024	144705	ELEVATE CONSTRUCTION LLC	\$47,824.21
	518870	01/13/2025	133480	BERINGER CIACCIO DENNELL MABREY	\$768.00
	518914	01/13/2025	133970	CCS PRESENTATION SYSTEMS	\$16,825.90
	518915	01/13/2025	133589	CDW GOVERNMENT, INC.	\$7,073.84
	518929	01/13/2025	130646	COMMONWEALTH ELECTRIC	\$80,540.74
	518956	01/13/2025	132669	DIGITAL DOT SYSTEMS INC	\$160.00
	519104	01/13/2025	058775	LAMP RYNEARSON ASSOCIATES INC	\$2,400.00
	519161	01/13/2025	134532	MORRISSEY ENGINEERING INC	\$2,250.00
	519180	01/13/2025	135043	NORRIS ELEMENTARY	\$1,185.00
	519296	01/13/2025	142102	STERLING COMPUTERS CORPORATION	\$3,885.00
	519302	01/13/2025	132452	TERRACON INC	\$2,368.75
	E107747	01/13/2025	138181	KIDWELL ELECTRIC COMPANY INC	\$49,400.00
	E107756	01/13/2025	137779	JARDINE QUALITY IRRIGATION INC	\$2,000.00
	E107764	01/13/2025	141363	PATTI BANKS ASSOCIATES LLC	\$6,447.50

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
06 - To	otal				\$223,128.94
07	518780	12/16/2024	139317	MMC MECHANICAL CONTRACTORS INC	\$90,207.14
	518786	12/16/2024	084019	SOL LEWIS ENGINEERING COMPANY	\$133,609.50
	518834	12/19/2024	132066	ENGINEERED CONTROLS INC	\$2,932.56
	518848	01/13/2025	010040	A & D TECHNICAL SUPPLY CO INC	\$1,558.88
	518868	01/13/2025	144839	CONTROL INSTALLATIONS OF IOWA INC	\$299.50
	518870	01/13/2025	133480	BERINGER CIACCIO DENNELL MABREY	\$143,173.50
	518945	01/13/2025	131003	DAILY RECORD	\$204.01
	518959	01/13/2025	130648	DOSTALS CONSTRUCTION CO INC	\$15,921.60
	518973	01/13/2025	038140	ELECTRONIC SOUND INC.	\$1,080.00
	519028	01/13/2025	144846	ZWACQUISITION COMPANY INC	\$3,300.00
	519031	01/13/2025	143746	MECHANICAL INC	\$58,070.80
	519073	01/13/2025	144138	JIM HAWK TRUCK TRAILERS INC	\$1,125.00
	519081	01/13/2025	136678	K C PETERSEN CONSTRUCTION CO	\$42,270.00
	519103	01/13/2025	144633	VAN WINKLE CONSTRUCTION SVCS LLC	\$6,456.57
	519104	01/13/2025	058775	LAMP RYNEARSON ASSOCIATES INC	\$17,976.85
	519107	01/13/2025	013226	LATIMER ASSOCIATES INC	\$6,578.00
	519121	01/13/2025	142386	DEREK E MCMILLIN	\$57,343.05
	519154	01/13/2025	131328	MILLER ELECTRIC COMPANY	\$1,440.00
	519156	01/13/2025	139317	MMC MECHANICAL CONTRACTORS INC	\$8,145.04
	519161	01/13/2025	134532	MORRISSEY ENGINEERING INC	\$42,318.75
	519225	01/13/2025	134598	PRIME COMMUNICATIONS INC	\$2,213.49
	519229	01/13/2025	139972	PURDY & SLACK ARCHITECTS PC	\$16,775.00
	519265	01/13/2025	143695	SCHUMACHER ELEVATOR COMPANY	\$80,097.48
	519268	01/13/2025	131699	SCOTT ENTERPRISES INC	\$176,766.50
	519288	01/13/2025	084019	SOL LEWIS ENGINEERING COMPANY	\$66,200.00
	519293	01/13/2025	130500	SPECPRO INC	\$47,866.79
	519302	01/13/2025	132452	TERRACON INC	\$5,500.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	519342	01/13/2025	143143	WHITE CASTLE ROOFING & CONTRACTING	\$45,288.30
	E107710	12/16/2024	139946	DOWNS ELECTRIC INC	\$72,328.50
	E107721	01/13/2025	140156	CAMBIUM DATA INC	\$47,854.93
	E107725	01/13/2025	132170	CORMACI CONSTRUCTION INC	\$39,314.13
	E107731	01/13/2025	139946	DOWNS ELECTRIC INC	\$39,780.00
	E107736	01/13/2025	132066	ENGINEERED CONTROLS INC	\$29,159.00
	E107747	01/13/2025	138181	KIDWELL ELECTRIC COMPANY INC	\$9,063.90
	E107759	01/13/2025	140803	TLC INVESTMENTS LLC	\$166,746.22
07 - To	otal				\$1,478,964.99
11	518748	12/05/2024	134173	ANGELA J SCHRAMM	\$72.66
	518749 12/05/2024 143335 TILL360 LLC		\$3,950.00		
	518753	12/05/2024	135890	YOUTH FRONTIERS INC	\$750.00
	518772	12/16/2024	144770	DAWNY DOODLES LLC	\$259.00
	518778	12/16/2024	144844	JOSEPHINE LANGBEHN	\$1,320.00
	518784	12/16/2024	143701	WASTE CONNECTIONS OF NEBRASKA INC	\$93.73
	518822	12/12/2024	109843	T-MOBILE USA INC	\$14.74
	518827	12/19/2024	139987	HUGH O'BRIAN YOUTH LEADERSHIP	\$600.00
	518849	01/13/2025	010144	ABBOTT ELEMENTARY SCHOOL	\$1,080.95
	518886	01/13/2025	139996	BOYS TOWN	\$2,278.50
	518889	01/13/2025	140520	JULIE K BREESE	\$86.61
	518945	01/13/2025	131003	DAILY RECORD	\$16.67
	518969	01/13/2025	037525	EDUCATIONAL SERVICE UNIT #3	\$1,500.00
	518982	01/13/2025	132591	EZRA ELEMENTARY	\$468.10
	518984	01/13/2025	139316	JASON A FARWELL	\$50.35
	518995	01/13/2025	138877	KATHERINE L FOLK	\$53.77
	519019	01/13/2025	144404	WHITNEY C HANSEN	\$3,229.86
	519023	01/13/2025	144382	CALEB E HARTHOORN	\$1,569.00
	519041	01/13/2025	144826	SHEILA HOLLANDER-BRODERSEN	\$325.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	519058	01/13/2025	049850	HY-VEE INC	\$5.34
	519083	01/13/2025	143329	NOTABLE INC	\$297.00
	519142	01/13/2025	064413	MENARDS INC	\$675.00
	519150	01/13/2025	065438	MILLARD NORTH HIGH SCHOOL	\$8,903.43
	519151	01/13/2025	065310	MILLARD PUBLIC SCHOOLS FOUNDATION	\$5,500.00
	519170	01/13/2025	068445	NEBRASKA FURNITURE MART INC	\$222.00
	519174	01/13/2025	144027	KATHRYN E NELSON	\$1,201.50
	519182	01/13/2025	130091	NORTH MIDDLE SCHOOL	\$1,601.97
	519213	01/13/2025	138397	PICKATIME	\$85.00
	519233	01/13/2025	141756	READ TO THEM INC	\$3,288.95
	519237	01/13/2025	141537	REGION II ELEMENTARY PRINCIPALS	\$100.00
	519242 01/13/2025		144063	JARELL ROACH	\$1,500.00
	519270	01/13/2025	109815	JENNIFER L SCOTT	\$201.00
	519278	01/13/2025	083175	SHEPPARD'S BUSINESS INTERIORS	\$1,493.90
	519279	01/13/2025	144377	LINDSAY A SHIELDS	\$20.44
	519283	01/13/2025	143332	SMART GEN SOCIETY INC	\$1,000.00
	519286	01/13/2025	101476	SODEXO INC & AFFILIATES	\$734.01
	519287	01/13/2025	140934	CARRIE STROPE SOHAYDA	\$1,784.22
	519290	01/13/2025	144541	AMANDA M SORENSEN	\$1,177.75
	519298	01/13/2025	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$3,234.58
	519318	01/13/2025	142309	UNANIMOUS INC	\$1,000.00
	519322	01/13/2025	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$125.00
	519328	01/13/2025	144617	TAYLOR F VAN VLIET	\$1,515.00
	519334	01/13/2025	144435	SHANNON L WARRICK	\$59.88
	519340	01/13/2025	139244	AMANDA L WHARTON-HUNT	\$274.76
	519341	01/13/2025	134968	MICHELLE J WHISLER	\$22.43
	E107714	01/13/2025	136961	ABANTE LLC	\$1,112.40
	E107765	01/13/2025	135597	VISTA HIGHER LEARNING	\$3,358.35

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	E107767	01/13/2025	094130	WENGER CORPORATION	\$7,304.64
11 - T	otal				\$65,517.49
14	518770	12/16/2024	144277	ALEGENT HEALTH CREIGHTON ST JOSEPH	\$9,396.00
	519228	01/13/2025	144356	PRUDENTRX LLC	\$1,832.23
	519272	01/13/2025	144543	MERITAIN HEALTH INC	\$724,770.59
14 - To	otal				\$735,998.82
17	518767	12/16/2024	139608	ALISON'S TRADING CORP	\$91.00
	518777	12/16/2024	144138	JIM HAWK TRUCK TRAILERS INC	\$225.00
	518914	01/13/2025	133970	CCS PRESENTATION SYSTEMS	\$20,077.50
	518959	01/13/2025	130648	DOSTALS CONSTRUCTION CO INC	\$41,641.85
	519057	01/13/2025	133397	HY-VEE INC	\$155.14
	519081	01/13/2025	136678	K C PETERSEN CONSTRUCTION CO	\$20,000.00
	519104	01/13/2025	058775	LAMP RYNEARSON ASSOCIATES INC	\$10,450.00
	519122	01/13/2025	138686	MACKIE CONSTRUCTION INC	\$90,505.62
	519169	01/13/2025	068415	NEBRASKA COUNCIL SCHOOL ADMIN	\$190.00
	519278	01/13/2025	083175	SHEPPARD'S BUSINESS INTERIORS	\$575.44
	519291	01/13/2025	144827	SOUNDTRAP US INC	\$5,214.00
	E107720	01/13/2025	090440	BSN SPORTS LLC	\$7,012.00
	E107744	01/13/2025	044950	GRAINGER INDUSTRIAL SUPPLY	\$40.79
17 - To	otal				\$196,178.34
50	518769	12/16/2024	138820	ANNE WINFIELD CHAPMAN	\$4,000.00
	518822	12/12/2024	109843	T-MOBILE USA INC	\$36.94
	518914	01/13/2025	133970	CCS PRESENTATION SYSTEMS	\$45,000.00
	518923	01/13/2025	25 140226 GARY LEE CLEMMER		\$120.00
	518936	01/13/2025	144875	ISAAC COTTRELL	\$150.00
	518961	01/13/2025	144796	JACOB DRAKE	\$70.00
	519040	01/13/2025	143512	HANNAH JOHNSON	\$368.30
	519046	01/13/2025	144877	DEVIN HOSHAW	\$60.00

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	519057	01/13/2025	133397	HY-VEE INC	\$416.29
	519076	01/13/2025	144853	CHRISTOPHER BRIAN JOHNSON	\$140.00
	519077	01/13/2025	054492	JIM L JOHNSON	\$475.00
	519091	01/13/2025	144869	BENJAMIN J KITCHEN	\$1,000.00
	519140	01/13/2025	144866	MATISON LYNN MCLAUGHLIN	\$1,000.00
	519146	01/13/2025	144879	ALEXANDER F MEZGER	\$150.00
	519184	01/13/2025	143967	NOVEL EFFECT INC	\$16.99
	519187	01/13/2025	141565	MIA HALEY OLSON	\$1,250.00
	519192	01/13/2025	142083	BRIAN O'NEAL	\$140.00
	519198 01/13/20		144880	MADDAX PALMER	\$150.00
	519199 01/13/202		136739	JAMES W KUPER	\$1,296.00
	519207	01/13/2025	144874	BRIAN PENNY	\$4,000.00
	519234	01/13/2025	144882	OLIVIA READE	\$120.00
	519244	01/13/2025	079310	ROCKBROOK CAMERA CENTER	\$865.00
	519260	01/13/2025	081891	PAUL A SCHMITT MUSIC CO	\$6,109.39
	519295	01/13/2025	141244	TYREE STARKS	\$240.00
	519330	01/13/2025	144888	JEROME VAUGHN	\$70.00
	519333	01/13/2025	144890	ALEXIS VORE	\$150.00
	519351	01/13/2025	135647	LACHELLE L ZUHLKE	\$41.33
	E107729	01/13/2025	033473	DIETZE MUSIC HOUSE INC	\$2,495.09
50 - To	otal				\$69,930.33
99	518749	12/05/2024	143335	TILL360 LLC	(\$128.00)
	518769	12/16/2024	138820	ANNE WINFIELD CHAPMAN	(\$160.00)
	519199	01/13/2025	136739	JAMES W KUPER	(\$50.00)
	519207	01/13/2025	144874	BRIAN PENNY	(\$153.60)
99 - To	otal				(\$491.60)
Overa	II - Total				\$6,312,460.27

					From 11/01/202	4 to 11/30/2024
		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Don St	roh Administration Center	* F * *				
ACTIVIT	TY GENERAL					
1010	General Admin	13,558.78	0.00	0,00	0.00	13,558.78
1016	Rev Trak Fees	-17.21	25.82	4.32	0.00	4.29
1018	School Pay Fees	1,906.12	3.32	16.60	0.00	1,892.84
1025	Savings	317.49	0.00	0.00	0.00	317.49
1030	Staff Vending	-378.54	0.00	0.00	0.00	-378.54
1066	Teammates	104.91	0.00	0.00	0.00	104.91
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	40.00	0.00	0.00	0.00	40.00
1108	Laptop Loss-Damage YAP/Project Search	0.00	0.00	0.00	0.00	0.00
	A Totals:	15,531.55	29.14	20.92	0.00	15,539.77
	Group Nat Activity ID Don St ACTIVIT 1010 1016 1018 1025 1030 1066 1105 1106 1107	Don Stroh Administration Center ACTIVITY GENERAL 1010 General Admin 1016 Rev Trak Fees 1018 School Pay Fees 1025 Savings 1030 Staff Vending 1066 Teammates 1105 Laptop Insurance 1106 Laptop Loss/Damage 1107 Laptop Insurance-YAP/Project Search 1108 Laptop Loss-Damage YAP/Project Search	Group Name Beginning Cash Don Stroh Administration Center ACTIVITY GENERAL 1010 General Admin 13,558.78 1016 Rev Trak Fees -17.21 1018 School Pay Fees 1,906.12 1025 Savings 317.49 1030 Staff Vending -378.54 1066 Teammates 104.91 1105 Laptop Insurance 0.00 1106 Laptop Loss/Damage 0.00 1107 Laptop Insurance-YAP/Project Search 40.00 1108 Laptop Loss-Damage YAP/Project Search 0.00	Group Name Beginning Cash Receipts Don Stroh Administration Center ACTIVITY GENERAL 1010 General Admin 13,558.78 0.00 1016 Rev Trak Fees -17.21 25.82 1018 School Pay Fees 1,906.12 3.32 1025 Savings 317.49 0.00 1030 Staff Vending -378.54 0.00 1066 Teammates 104.91 0.00 1105 Laptop Insurance 0.00 0.00 1106 Laptop Loss/Damage 0.00 0.00 1107 Laptop Insurance-YAP/Project Search 40.00 0.00 1108 Laptop Loss-Damage YAP/Project Search 0.00 0.00	Activity ID Activity Name Beginning Cash Receipts Disbursements	Group Name Beginning Cash Receipts Disbursements Adjustments Don Stroh Administration Center ACTIVITY GENERAL 1010 General Admin 13,558.78 0.00 0.00 0.00 1016 Rev Trak Fees -17.21 25.82 4.32 0.00 1018 School Pay Fees 1,906.12 3.32 16.60 0.00 1025 Savings 317.49 0.00 0.00 0.00 1030 Staff Vending -378.54 0.00 0.00 0.00 1066 Teammates 104.91 0.00 0.00 0.00 1105 Laptop Insurance 0.00 0.00 0.00 0.00 1106 Laptop Insurance-YAP/Project Search 40.00 0.00 0.00 0.00 1108 Laptop Loss-Damage YAP/Project Search 0.00 0.00 0.00 0.00

Stroup December Script Script	0.00 93,951.39 0.00 6,991.00
5004 Middle School Momentum 0.00 0.00 0.00 5005 Activity Express 95,350.39 950.00 2,349.00 0.00 5009 Friday Folder Advertising 0.00 0.00 0.00 0.00 5011 Young Adult Program Student-Led Business 6,528.48 462.59 0.00 0.00 5017 YAP Foundation Wish 0.00 500.00 0.00 0.00 5060 Hospitality 0.00 0.00 0.00 0.00 5062 Ed Services Hospitality 441.74 0.00 0.00 0.00 5080 Media 0.00 0.00 0.00 0.00 5081 MPS App 0.00 0.00 0.00 0.00 5096 MPS Activities Calendar 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 5165	93,951.39 0.00
5004 Middle School Momentum 0.00 0.00 0.00 5005 Activity Express 95,350,39 950,00 2,349,00 0.00 5009 Friday Folder Advertising 0.00 0.00 0.00 0.00 5011 Young Adult Program Student-Led Business 6,528,48 462.59 0.00 0.00 5017 YAP Foundation Wish 0.00 500,00 0.00 0.00 5060 Hospitality 0.00 0.00 0.00 0.00 5062 Ed Services Hospitality 441,74 0.00 0.00 0.00 5080 Media 0.00 0.00 0.00 0.00 5081 MFS App 0.00 0.00 0.00 0.00 5096 MFS Activities Calendar 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 5140	93,951.39 0.00
5009 Friday Folder Advertising 0.00 0.00 0.00 0.00 5011 Young Adult Program Student-Led Business 6,528.48 462.59 0.00 0.00 5017 YAP Foundation Wish 0.00 500.00 0.00 0.00 5060 Hospitality 0.00 0.00 0.00 0.00 5062 Ed Services Hospitality 441.74 0.00 0.00 0.00 5080 Media 0.00 0.00 0.00 0.00 5081 MPS App 0.00 0.00 0.00 0.00 5096 MPS Activities Calendar 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 5140 PayBac 0.00 0.00 0.00 0.00 5165 Logo Sales 0.00 0.00 0.00 0.00 5177 Staff	0.00
5009 Friday Folder Advertising 0.00 0.00 0.00 0.00 5011 Young Adult Program Student-Led Business 6,528.48 462.59 0.00 0.00 5017 YAP Foundation Wish 0.00 500.00 0.00 0.00 5060 Hospitality 0.00 0.00 0.00 0.00 5062 Ed Services Hospitality 441.74 0.00 0.00 0.00 5080 Media 0.00 0.00 0.00 0.00 5081 MPS App 0.00 0.00 0.00 0.00 5096 MPS Activities Calendar 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 5140 PayBac 0.00 0.00 0.00 0.00 5165 Logo Sales 0.00 0.00 0.00 0.00 5177 Staff	0.00
5011 Young Adult Program Student-Led Business 6,528.48 462.59 0.00 0.00 5017 YAP Foundation Wish 0.00 500,00 0.00 0.00 5060 Hospitality 0.00 0.00 0.00 0.00 5062 Ed Services Hospitality 441.74 0.00 0.00 0.00 5080 Media 0.00 0.00 0.00 0.00 5081 MPS App 0.00 0.00 0.00 0.00 5096 MPS Activities Calendar 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 5140 PayBac 0.00 0.00 0.00 0.00 5165 Logo Sales 0.00 0.00 0.00 0.00 5176 Student Showcase 0.00 0.00 0.00 0.00 5177 Staff Developme	
5017 YAP Foundation Wish 0.00 500.00 0.00 0.00 5060 Hospitality 0.00 0.00 0.00 0.00 5062 Ed Services Hospitality 441.74 0.00 0.00 0.00 5080 Media 0.00 0.00 0.00 0.00 5081 MPS App 0.00 0.00 0.00 0.00 5096 MPS Activities Calendar 0.00 0.00 0.00 0.00 5098 NFUSSD 0.00 0.00 0.00 0.00 5110 Other Student Activities 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 5177 Staff Development 0.00 0.00 0.00 0.00 5255 Wr Student Donation <td></td>	
5050 Hospitality 0.00 0.00 0.00 0.00 5062 Ed Services Hospitality 441.74 0.00 0.00 0.00 5080 Media 0.00 0.00 0.00 0.00 5081 MPS App 0.00 0.00 0.00 0.00 5096 MPS Activities Calendar 0.00 0.00 0.00 0.00 5098 NFUSSD 0.00 0.00 0.00 0.00 5110 Other Student Activities 0.00 0.00 0.00 0.00 5140 PayBac 0.00 0.00 0.00 0.00 5165 Logo Sales 0.00 0.00 0.00 0.00 5176 Student Showcase 0.00 0.00 0.00 0.00 5177 Staff Development 0.00 0.00 0.00 0.00 5178 STOP Hunger 0.00 0.00 0.00 0.00 5255 WF Student Donation 5,660.18 0.00	500.00
5062 Ed Services Hospitality 441.74 0.00 0.00 0.00 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 5098 NFUSSD 0.00 0.00 0.00 0.00 5110 Other Student Activities 0.00 0.00 0.00 0.00 5140 PayBac 0.00 0.00 0.00 0.00 5165 Logo Sales 0.00 0.00 0.00 0.00 5176 Student Showcase 0.00 0.00 0.00 0.00 5177 Staff Development 0.00 0.00 0.00 0.00 5178 STOP Hunger 0.00 0.00 0.00 0.00 5255 WF Student Donation 5,680.18 0.00 0.00 0.00 5255 South Swim Lessons </td <td>0.00</td>	0.00
5080 Media 0.00 0.00 0.00 0.00 5081 MPS App 0.00 0.00 0.00 0.00 5096 MPS Activities Calendar 0.00 0.00 0.00 0.00 5098 NFUSSD 0.00 0.00 0.00 0.00 5110 Other Student Activities 0.00 0.00 0.00 0.00 5140 PayBac 0.00 0.00 0.00 0.00 5165 Logo Sales 0.00 0.00 0.00 0.00 5176 Student Showcase 0.00 0.00 0.00 0.00 5177 Staff Development 0.00 0.00 0.00 0.00 5178 STOP Hunger 0.00 0.00 0.00 0.00 5225 WF Student Donation 5,660.18 0.00 0.00 0.00 5255 South Swim Lessons 134,300.00 0.00 0.00 0.00 5260 North Swim Lessons 63,920.00 0.	441.74
5081 MPS App 0,00 0.00 0.00 0.00 5096 MPS Activities Calendar 0,00 0.00 0.00 0.00 5098 NFUSSD 0,00 0.00 0.00 0.00 5110 Other Student Activities 0,00 0.00 0.00 0.00 5140 PayBac 0,00 0.00 0.00 0.00 5165 Logo Sales 0,00 0.00 0.00 0.00 5176 Student Showcase 0,00 0.00 0.00 0.00 5177 Staff Development 0,00 0.00 0.00 0.00 5178 STOP Hunger 0,00 0.00 0.00 0.00 5255 WF Student Donation 5,660.18 0.00 0.00 0.00 5250 Instrument Rental -27,564.72 1,245.00 2,145.88 0.00 5255 South Swim Lessons 134,300.00 0.00 0.00 0.00 5260 North Swim Lessons 105	0.00
5096 MPS Activities Calendar 0.00 0.00 0.00 0.00 5098 NFUSSD 0.00 0.00 0.00 0.00 5110 Other Student Activities 0.00 0.00 0.00 0.00 5140 PayBac 0.00 0.00 0.00 0.00 5165 Logo Sales 0.00 0.00 0.00 0.00 5176 Student Showcase 0.00 0.00 0.00 0.00 5177 Staff Development 0.00 0.00 0.00 0.00 5178 STOP Hunger 0.00 0.00 0.00 0.00 5178 STOP Hunger 0.00 0.00 0.00 0.00 5225 WF Student Donation 5,660.18 0.00 0.00 0.00 5250 Instrument Rental -27,564.72 1,245.00 2,145.88 0.00 5255 South Swim Lessons 63,920.00 0.00 0.00 0.00 5260 North Swim Lessons	0,00
5098 NFUSSD 0.00 0.00 0.00 0.00 5110 Other Student Activities 0.00 0.00 0.00 0.00 5140 PayBac 0.00 0.00 0.00 0.00 5165 Logo Sales 0.00 0.00 0.00 0.00 5176 Student Showcase 0.00 0.00 0.00 0.00 5177 Staff Development 0.00 0.00 0.00 0.00 5178 STOP Hunger 0.00 0.00 0.00 0.00 5225 WF Student Donation 5,660.18 0.00 0.00 0.00 5250 Instrument Rental -27,564.72 1,245.00 2,145.88 0.00 5255 South Swim Lessons 134,300.00 0.00 0.00 0.00 5260 North Sym Lessons 63,920.00 0.00 0.00 0.00 5265 West Swim Lessons 105,800.00 0.00 0.00 0.00 5270 North Open Swim	0.00
5110 Other Student Activities 0.00 0.00 0.00 0.00 5140 PayBac 0.00 0.00 0.00 0.00 5165 Logo Sales 0.00 0.00 0.00 0.00 5176 Student Showcase 0.00 0.00 0.00 0.00 5177 Staff Development 0.00 0.00 0.00 0.00 5178 STOP Hunger 0.00 0.00 0.00 0.00 5225 WF Student Donation 5,660.18 0.00 0.00 0.00 5250 Instrument Rental -27,564.72 1,245.00 2,145.88 0.00 5255 South Swim Lessons 134,300.00 0.00 0.00 0.00 5260 North Swim Lessons 63,920.00 0.00 0.00 0.00 5265 West Swim Lessons 105,800.00 0.00 0.00 0.00 5270 North Open Swim 1,647.00 0.00 0.00 0.00 5280 South Open	0.00
5140 PayBac 0.00 0.00 0.00 0.00 5165 Logo Sales 0.00 0.00 0.00 0.00 5176 Student Showcase 0.00 0.00 0.00 0.00 5177 Staff Development 0.00 0.00 0.00 0.00 5178 STOP Hunger 0.00 0.00 0.00 0.00 5225 WF Student Donation 5,660.18 0.00 0.00 0.00 5250 Instrument Rental -27,564.72 1,245.00 2,145.88 0.00 5255 South Swim Lessons 134,300.00 0.00 0.00 0.00 5260 North Swim Lessons 63,920.00 0.00 0.00 0.00 5265 West Swim Lessons 105,800.00 0.00 0.00 0.00 5270 North Open Swim 1,647.00 0.00 0.00 0.00 5275 West Open Swim 4,100.00 0.00 0.00 0.00 5280 South Open Swim<	0.00
5165 Logo Sales 0.00 0.00 0.00 0.00 5176 Student Showcase 0.00 0.00 0.00 0.00 5177 Staff Development 0.00 0.00 0.00 0.00 5178 STOP Hunger 0.00 0.00 0.00 0.00 5225 WF Student Donation 5,660.18 0.00 0.00 0.00 5250 Instrument Rental -27,564.72 1,245.00 2,145.88 0.00 5255 South Swim Lessons 134,300.00 0.00 0.00 0.00 5260 North Swim Lessons 63,920.00 0.00 0.00 0.00 5265 West Swim Lessons 105,800.00 0.00 0.00 0.00 5270 North Open Swim 1,647.00 0.00 0.00 0.00 5280 South Open Swim 4,781.00 0.00 0.00 0.00 5280 Maintenance Vending 792.16 0.00 0.00 0.00 5290	0.00
5176 Student Showcase 0.00 0.00 0.00 0.00 5177 Staff Development 0.00 0.00 0.00 0.00 5178 STOP Hunger 0.00 0.00 0.00 0.00 5225 WF Student Donation 5,660.18 0.00 0.00 0.00 5250 Instrument Rental -27,564.72 1,245.00 2,145.88 0.00 5255 South Swim Lessons 134,300.00 0.00 0.00 0.00 5260 North Swim Lessons 63,920.00 0.00 0.00 0.00 5265 West Swim Lessons 105,800.00 0.00 0.00 0.00 5270 North Open Swim 1,647.00 0.00 0.00 0.00 5275 West Open Swim 4,781.00 0.00 0.00 0.00 5280 South Open Swim 4,781.00 0.00 0.00 0.00 5285 Maintenance Vending 792.16 0.00 0.00 0.00 5290	0.00
5177 Staff Development 0.00 0.00 0.00 0.00 5178 STOP Hunger 0.00 0.00 0.00 0.00 5225 WF Student Donation 5,660.18 0.00 0.00 0.00 5250 Instrument Rental -27,564.72 1,245.00 2,145.88 0.00 5255 South Swim Lessons 134,300.00 0.00 0.00 0.00 5260 North Swim Lessons 63,920.00 0.00 0.00 0.00 5265 West Swim Lessons 105,800.00 0.00 0.00 0.00 5270 North Open Swim 1,647.00 0.00 0.00 0.00 5275 West Open Swim 4,100.00 0.00 0.00 0.00 5280 South Open Swim 4,781.00 0.00 0.00 0.00 5285 Maintenance Vending 792.16 0.00 0.00 0.00 5290 Tech Vending 603.19 0.00 0.00 0.00	0.00
5178 STOP Hunger 0.00 0.00 0.00 0.00 5225 VVF Student Donation 5,660.18 0.00 0.00 0.00 5250 Instrument Rental -27,564.72 1,245.00 2,145.88 0.00 5255 South Swim Lessons 134,300.00 0.00 0.00 0.00 5260 North Swim Lessons 63,920.00 0.00 0.00 0.00 5265 West Swim Lessons 105,800.00 0.00 0.00 0.00 5270 North Open Swim 1,647.00 0.00 0.00 0.00 5275 West Open Swim 4,100.00 0.00 0.00 0.00 5280 South Open Swim 4,781.00 0.00 0.00 0.00 5285 Maintenance Vending 792.16 0.00 0.00 0.00 5290 Tech Vending 603.19 0.00 0.00 0.00	0.00
5225 WF Student Donation 5,660.18 0.00 0.00 0.00 5250 Instrument Rental -27,564.72 1,245.00 2,145.88 0.00 5255 South Swim Lessons 134,300.00 0.00 0.00 0.00 5260 North Swim Lessons 63,920.00 0.00 0.00 0.00 5265 West Swim Lessons 105,800.00 0.00 0.00 0.00 5270 North Open Swim 1,647.00 0.00 0.00 0.00 5275 West Open Swim 4,100.00 0.00 0.00 0.00 5280 South Open Swim 4,781.00 0.00 0.00 0.00 5285 Maintenance Vending 792.16 0.00 0.00 0.00 5290 Tech Vending 603.19 0.00 0.00 0.00	0.00
5250 Instrument Rental -27,564.72 1,245.00 2,145.88 0.00 5255 South Swim Lessons 134,300.00 0.00 0.00 0.00 5260 North Swim Lessons 63,920.00 0.00 0.00 0.00 5265 West Swim Lessons 105,800.00 0.00 0.00 0.00 5270 North Open Swim 1,647.00 0.00 0.00 0.00 5275 West Open Swim 4,100.00 0.00 0.00 0.00 5280 South Open Swim 4,781.00 0.00 0.00 0.00 5285 Maintenance Vending 792.16 0.00 0.00 0.00 5290 Tech Vending 603.19 0.00 0.00 0.00	5,660.18
5255 South Swim Lessons 134,300.00 0.00 0.00 0.00 5260 North Swim Lessons 63,920.00 0.00 0.00 0.00 5265 West Swim Lessons 105,800.00 0.00 0.00 0.00 5270 North Open Swim 1,647.00 0.00 0.00 0.00 5275 West Open Swim 4,100.00 0.00 0.00 0.00 5280 South Open Swim 4,781.00 0.00 0.00 0.00 5285 Maintenance Vending 792.16 0.00 0.00 0.00 5290 Tech Vending 603.19 0.00 0.00 0.00	-28,465.60
5260 North Swim Lessons 63,920.00 0.00 0.00 0.00 5265 West Swim Lessons 105,800.00 0.00 0.00 0.00 5270 North Open Swim 1,647.00 0.00 0.00 0.00 5275 West Open Swim 4,100.00 0.00 0.00 0.00 5280 South Open Swim 4,781.00 0.00 0.00 0.00 5285 Maintenance Vending 792.16 0.00 0.00 0.00 5290 Tech Vending 603.19 0.00 0.00 0.00	134,300.00
5265 West Swim Lessons 105,800.00 0.00 0.00 0.00 5270 North Open Swim 1,647.00 0.00 0.00 0.00 5275 West Open Swim 4,100.00 0.00 0.00 0.00 5280 South Open Swim 4,781.00 0.00 0.00 0.00 5285 Maintenance Vending 792.16 0.00 0.00 0.00 5290 Tech Vending 603.19 0.00 0.00 0.00	63,920.00
5270 North Open Swim 1,647.00 0.00 0.00 0.00 5275 West Open Swim 4,100.00 0.00 0.00 0.00 5280 South Open Swim 4,781.00 0.00 0.00 0.00 5285 Maintenance Vending 792.16 0.00 0.00 0.00 5290 Tech Vending 603.19 0.00 0.00 0.00	105,800.00
5275 West Open Swim 4,100.00 0.00 0.00 0.00 5280 South Open Swim 4,781.00 0.00 0.00 0.00 5285 Maintenance Vending 792.16 0.00 0.00 0.00 5290 Tech Vending 603.19 0.00 0.00 0.00	1,647.00
5280 South Open Swim 4,781.00 0.00 0.00 0.00 5285 Maintenance Vending 792.16 0.00 0.00 0.00 5290 Tech Vending 603.19 0.00 0.00 0.00	4,100.00
5285 Maintenance Vending 792.16 0.00 0.00 0.00 5290 Tech Vending 603.19 0.00 0.00 0.00	4,781.00
5290 Tech Vending 603.19 0.00 0.00 0.00	792.16
	603.19
	-190,902.07
5300 Facility Use Building Access 77,922.50 0.00 0.00 0.00	77,922.50
5305 Facility Use Staffing 19,743.16 0.00 0.00 0.00	19,743.16
5310 Check Collection 483.15 0.00 0.00 0.00	483.15
5510 Check Collection 465.15 0.00 0.00 0.00	405.13
E Totals; 303,606.16 3,157.59 4,494.88 0.00	302,268.87
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: 322,373.67 3,186.73 4,515.80 0.00	321,044.60
Begin Balance Transfers Receipts Disbursements Adjustments End Balance	
DSAC Checking: 3,186.73 4,515.80 DSAC Investment:	
DSAC Bank Balances: 322,373.67 3,186.73 4,515.80 0.00 321,044.60	
3, 100,73 4,313,00 0,00 321,044,00	

Site ID Group ID	Site Nam Group Nam			From 11				
Gloup ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Abbott	Abbott I	Elementary						
Α	ACTIVITY	Y GENERAL						
	1010	General Admin	20,645.47	3,197.77	3,391.04	0.00	20,452.20	
	1018	School Pay Fees	131.86	0.00	0.00	0.00	131.86	
	1020	Volunteers-General	-82.31	0.00	0.00	0.00	-82.31	
	1021	Abbott Volunteer Team	106,360.50	375.36	1,001.53	0,00	105,734.33	
	1030	Staff Vending	86.32	0.00	0.00	0.00	86.32	
	1105	Laptop Insurance	2,895.00	0.00	0.00	0.00	2,895.00	
	1106	Laptop Loss/Damage	29.00	0.00	0.00	0.00	29.00	
		A Total	s: 130,065.84	3,573.13	4,392.57	0.00	129,246.40	
D	CLUBS A	AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00	
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00	
	4440	Leadership Club	30.00	0.00	0.00	0.00	30.00	
	4500	Music Club	0.00	0.00	0.00	0.00	0.00	
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00	
	4580	Reading	0.00	0.00	0.00	0.00	0.00	
	4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00	
	4660	Spanish Club	0.00	0,00	0.00	0.00	0.00	
	4710	Student Council	1,094.02	0.00	0.00	0.00	1,094.02	
	4760	World Language	102.48	0.00	0.00	0.00	102.48	
		D Total	s: 1,226.50	0.00	0.00	0.00	1,226.50	
E	ADMINIS	TRATIVE 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	4,849,82	125.00	683.95	0.00	4,290.87	
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	5121	KG Field Trips-Curriculum Related	-69.20	0.00	0.00	0.00	-69.20	
	5122	1st Grade Field Trips-Curriculum Related	54.16	0.00	0.00	0.00	54.16	
	5123	2nd Grade Field Trips-Curriculum Related	125.67	883.00	1,424.04	0.00	-415.37	
	5124	3rd Grade Field Trips-Curriculum Related	-47.94	0.00	0.00	0.00	-47.94	
	5125	4th Grade Field Trips-Curriculum Related	-257.12	393.24	0.00	0.00	136.12	
	5126	5th Grade Field Trips-Curriculum Related	-271.68	0.00	0.00	0.00	-271.68	
	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 Tota	ds: 4,383.71	1,401.24	2,107.99	0.00	3,676.96	

Site ID Group ID	Site Nar Group Nam							From 11/01/202	4 to 11/30/2024.
	Activity ID	Activity Na	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDEN	T FEE FU	ND						
	7000	KG Field	Γrips		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	e 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	s-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student T	ransportation		0.00	0.00	0.00	0.00	0.00
				Q Totals:	0.00	0.00	0.00	0.00	0.00
			Abbott Act	ivity Totals:	135,676.05	4,974.37	6,500.56	0.00	134,149.86
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Abbott Checking:				4,974.37	6,500.56			
	Abbott Investment:								
	Abbott Bank	Balances:	135,676.05		4,974.37	6,500.56	0.00	134,149.86	

Site ID Group ID	Site Nar				From 11/01/2024 to 11/30/2024.			
Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Ackerm	Ackerma	an Elementary						
A	ACTIVITY	GENERAL						
	1010	General Admin	1,267.13	444.73	529.47	0.00	1,182.39	
	1018	School Pay Fees	-9.29	0.00	0.00	0.00	-9,29	
	1020	Volunteers-General	58,778.52	617.01	3,314.58	0.00	56,080.95	
	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	2,535.00	0.00	0.00	0.00	2,535.00	
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
		A Totals:	62,571.36	1,061.74	3,844.05	0.00	59,789.05	
D	CLUBS A	ND ORGANIZATIONS						
	4040	Art	5,157.02	2,319.00	0.00	0.00	7,476.02	
	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	1,181.74	0.00	0.00	0.00	1,181.74	
	4770	Yearbook	1,983.83	0.00	0.00	0.00	1,983.83	
		D Totals:	10,757.08	2,319.00	0.00	0.00	13,076.08	
E	ADMINIS	TRATIVE 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	8,407.11	930.16	9.42	0.00	9,327.85	
	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	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:	8,490.86	930.16	9.42	0.00	9,411.60	

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nar Group Nam							From 11/01/202	4 to 11/30/2024.
	Activity ID	Activity Na	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDEN	T FEE FU	ND						
	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	e 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	s-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student T	ransportation		0.00	0.00	0.00	0.00	0.00
				Q Totals:	0.00	0.00	0.00	0.00	0.00
			Ackerman Act	ivity Totals:	81,819.30	4,310.90	3,853.47	0.00	82,276.73
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Ackerman	Checking:			4,310.90	3,853.47			
	Ackerman Investment:								
Ad	ckerman Bank Balances:		81,819.30		4,310.90	3,853.47	0.00	82,276.73	

Group ID Group Name Activity ID Activity Name Beginning Cash Receipts Disbursements Adjustment	
A ACTIVITY GENERAL 1010 General Admin 28,924.17 894.22 848.60 0.0 1018 School Pay Fees 89.01 0.00 0.00 0.0 1030 Staff Vending 363.24 11.50 0.00 0.0 1105 Laptop Insurance 2,550.00 0.00 0.00 0.00 1106 Laptop Loss/Damage 0.00 0.00 0.00 0.00 A Totals: 31,926.42 905.72 848.60 0.00	nts Cash Balance
A ACTIVITY GENERAL 1010 General Admin 28,924.17 894.22 848.60 0.0 1018 School Pay Fees 89.01 0.00 0.00 0.0 1030 Staff Vending 363.24 11.50 0.00 0.0 1105 Laptop Insurance 2,550.00 0.00 0.00 0.0 1106 Laptop Loss/Damage 0.00 0.00 0.00 0.00 A Totals: 31,926.42 905.72 848.60 0.00	
1010 General Admin 28,924.17 894.22 848.60 0.0 1018 School Pay Fees 89.01 0.00 0.00 0.0 1030 Staff Vending 363.24 11.50 0.00 0.0 1105 Laptop Insurance 2,550.00 0.00 0.00 0.0 1106 Laptop Loss/Damage 0.00 0.00 0.00 0.0 A Totals: 31,926.42 905.72 848.60 0.0	
1018 School Pay Fees 89.01 0.00 0.00 0.00 1030 Staff Vending 363.24 11.50 0.00 0.00 1105 Laptop Insurance 2,550.00 0.00 0.00 0.00 1106 Laptop Loss/Damage 0.00 0.00 0.00 0.00 A Totals: 31,926.42 905.72 848.60 0.00	00 28,969.79
1030 Staff Vending 363.24 11.50 0.00 0.00 1105 Laptop Insurance 2,550.00 0.00 0.00 0.00 1106 Laptop Loss/Damage 0.00 0.00 0.00 0.00 A Totals: 31,926.42 905.72 848.60 0.00	
1105 Laptop Insurance 2,550.00 0.00 0.00 0.0 1106 Laptop Loss/Damage 0.00 0.00 0.00 0.0 A Totals: 31,926.42 905.72 848.60 0.0	
1106 Laptop Loss/Damage 0.00 0.00 0.00 0.00 0.00 0.00 A Totals: 31,926.42 905.72 848.60 0.00	
	00 31,983.54
D CLUBS AND ORGANIZATIONS	
4040 Art 0.00 0.00 0.00 0.0	0.00
4070 Birthday Book 4,073.81 700.00 0.00 0.0	
4710 Student Council 0.00 0.00 0.00 0.0	
D Totals: 4,073.81 700.00 0.00 0.0	00 4,773.8
E ADMINISTRATIVE CUSTODIAL	
5040 Fundraising-General 0.00 0.00 0.00 0.0	0.00
5060 Hospitality 0.00 0.00 0.00 0.0	
5070 Library 1,221.23 19.62 22.00 0.0	
5110 Other Student Activities 0.00 0.00 0.00 0.0	
5121 KG Field Trips-Curriculum Related 76.00 0.00 0.00 0.0	76.00
5122 1st Grade Field Trips-Curriculum Related 76.00 0.00 0.00 0.0	
5123 2nd Grade Field Trips-Curriculum Related -63.62 63.62 0.00 0.0	
5124 3rd Grade Field Trips-Curriculum Related -154.54 0.00 0.00 0.0	
5125 4th Grade Field Trips-Curriculum Related 111.94 0.00 0.00 0.0	
5126 5th Grade Field Trips-Curriculum Related -240.41 642.25 0.00 0.0	
E Totals: 1,026.60 725.49 22.00 0.0	00 1,730.09
Q STUDENT FEE FUND	
7000 KG Field Trips 0.00 0.00 0.00 0.0	0.00
7010 1st Grade Field Trips 0.00 0.00 0.00 0.0	
7020 2nd Grade Field Trips 0.00 0.00 0.00 0.0	
7030 3rd Grade Field Trips 0.00 0.00 0.00 0.0	
7040 4th Grade Field Trips 0.00 0.00 0.00 0.0	
7050 5th Grade Field Trips 0.00 0.00 0.00 0.0	
7900 Field Trips-Other 0.00 0.00 0.00 0.0	
7901 Student Transportation 400.00 0.00 0.00 0.0	
Q Totals: 400.00 0.00 0.00 0.0	00 400.00
Aldrich Activity Totals: 37,426.83 2,331.21 870.60 0.0	38,887.44
Begin Balance Transfers Receipts Disbursements Adjustments End Balance	
Aldrich Checking: 2,331.21 870.60 Aldrich Investment:	
Aldrich Bank Balances: 37,426.83 2,331.21 870.60 0.00 38,887.44	

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Site Name
Group ID Group Name

Group ID	Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEl	Black Ell	k Elementary					
A		GENERAL					
	1010	General Admin	16,796.06	3,116.66	0.00	0.00	19,912.72
	1018	School Pay Fees	38.36	0.00	0.00	0.00	38.36
	1020	Volunteers-General	16,497.83	644.00	1,469.43	43,449.86	59,122.26
	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	945.00	15.00	0.00	0.00	960.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	34,277.25	3,775.66	1,469.43	43,449.86	80,033.34
D	CLUBS A	ND ORGANIZATIONS					
	4040	Art	8,313.44	3,605.55	0.00	0.00	11,918.99
	4070	Birthday Book	5,392.97	0.00	0.00	0.00	5,392.97
	4140	Choir	645.26	0.00	352.00	0.00	293.26
	4270	Field Day	45,726.54	0.00	24.94	-43,449.86	2,251,74
	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	3,954.67	741.89	341.54	-250.00	4,105.02
		D Totals:	63,605.77	4,347.44	718.48	-43,699.86	23,534.87
E	ADMINIST	FRATIVE 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	5,862.40	165.00	2,386.57	250.00	3,890.83
	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:	9,295.16	165.00	2,386.57	250.00	7,323.59
Q	STUDENT	FEE FUND					
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation	1,750.00	0.00	0,00	0.00	1,750,00
		Q Totals:	1,750.00	0.00	0.00	0.00	1,750.00

Site ID

Site Name

Froup ID	Group Name Activity ID Activity Na	ame		Beginning Cash	n Receipts	Disbursements	Adjustments	Cash Balance
		BlackElk Act	ivity Totals:	108,928.18	8,288.10	4,574.48	0.00	112,641.80
	BlackElk Checking:	Begin Balance	Transfers	Receipts 8,288.10	Disbursements 4,574.48	Adjustments	End Balance	
1	BlackElk Bank Balances:	108,928.18	-	8,288.10	4,574.48	0.00	112,641.80	

Sorted by Site ID, Group ID, Activity ID.

Site ID	Site Na					From 11/01/202	4 to 11/30/2024
Group ID	Group Nar Activity ID	ne Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan I	Elementary School					
Α		Y GENERAL					
	1010	General Admin	1,830.23	1,869.29	866.15	0.00	2,833.37
	1018	School Pay Fees	52.47	0.00	0.00	0.00	52.47
	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	15.00	0.00	0.00	0.00	15.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A To	tals: 2,593.96	1,869.29	866.15	0.00	3,597.10
D	CLUBS	AND ORGANIZATIONS					
57	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 To	tals: 2,376.95	0.00	0.00	0.00	2,376.95
E	ADMINIS	STRATIVE CUSTODIAL		717.5	4.44		37,07,0100
	5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General	25,966.81	1,208.22	0.00	0.00	27,175.03
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5080	Media	6,555.57	1,997.14	-9.90	0.00	8,562.61
	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	-899.06	0.00	271.12	0.00	-1,170.18
	5122	1st Grade Field Trips-Curriculum Relate	d -1,377.01	0.00	204.84	0.00	-1,581.85
	5123	2nd Grade Field Trips-Curriculum Relate	ed -1,245.71	0.00	0.00	0.00	-1,245.71
	5124	3rd Grade Field Trips-Curriculum Relate	ed 156.36	0.00	0.00	0.00	156.36
	5125	4th Grade Field Trips-Curriculum Relate	d -761.45	0.00	0.00	0.00	-761.45
	5126	5th Grade Field Trips-Curriculum Relate	d -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 To	tals: 29,832.92	3,205.36	466.06	0.00	32,572.22
Q	STUDEN	NT 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 To	tals: 0.00	0.00	0.00	0.00	0.00

Site ID

Site Name

Group ID	Group Name Activity ID Activity Na	ame		Beginning Casl	n Receipts	Disbursements	Adjustments	Cash Balance
		Bryan Act	ivity Totals:	34,803.83	5,074.65	1,332.21	0.00	38,546.27
-	Bryan Checking:	Begin Balance	Transfers	Receipts 5,074.65	Disbursements 1,332.21	Adjustments	End Balance	
	Bryan Investment: Bryan Bank Balances:	34,803.83		5,074.65	1,332.21	0.00	38,546.27	

Sorted by Site ID, Group ID, Activity ID.

Site ID	Site Na					From 11/01/202	4 to 11/30/2024
Group ID	Group Nam Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather	Elementary					
Α		Y GENERAL					
	1010	General Admin	3,711.75	182.48	29.10	0.00	3,865.13
	1018	School Pay Fees	-6.07	0.00	0.00	0.00	-6.0
	1023	Booster Club	6,694.80	2,690.42	138.98	0.00	9,246.2
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.0
	1040	Donations	400.00	0.00	0.00	0.00	400.0
	1105	Laptop Insurance	1,021.00	0.00	0.00	0.00	1,021.0
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.0
							7,17
		A To	tals: 11,821.48	2,872.90	168.08	0.00	14,526.30
D	CLUBS A	ND 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	505.95	0.00	60.38	0.00	445.5
	4500	Music Club	0.00	0.00	0.00	0.00	0.0
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.0
	4600	Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.0
	4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.0
	4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	1,462.73	0.00	0.00	0.00	1,462.73
		D To	tals: 1,908.68	0.00	60.38	0.00	1,848.30
E	ADMINIS	TRATIVE 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	5,372.71	87.00	0.00	0.00	5,459.7
	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 Relate	ed 394.71	0.00	0.00	0.00	394,7
	5123	2nd Grade Field Trips-Curriculum Relation		0.00	0.00	0.00	378.93
	5124	3rd Grade Field Trips-Curriculum Relat	ed 388.19	0.00	0.00	0.00	388.1
	5125	4th Grade Field Trips-Curriculum Relat	ed 0.00	0.00	0.00	0.00	0.0
	5126	5th Grade Field Trips-Curriculum Relat		0.00	0.00	0.00	704.10
	5140	PayBac	1,707.03	0.00	0.00	0.00	1,707.0
	5181	Grants	397.51	0.00	0.00	0.00	397.5
	5183	SEL Grant	384.74	0.00	0.00	0.00	384.7
	5250	Instrument Rental	0.00	0.00	0.00	0.00	0.00
		E To	otals: 7,303.60	87.00	0.00	0.00	7,390.60

Site ID Group ID	Site Nar							From 11/01/202	4 to 11/30/2024.
	Activity ID	Activity N	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDEN	T FEE FU	IND						
	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 Grad	e 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 Trip	s-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student T	ransportation		0.00	0.00	0.00	0.00	0.00
				Q Totals:	0.00	0.00	0.00	0.00	0.00
			Cather Act	tivity Totals:	21,033.76	2,959.90	228.46	0.00	23,765.20
-			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Cather	Checking:			2,959.90	228.46			
	Cather In	vestment:							
	Cather Bank	Balances:	21,033.76		2,959.90	228.46	0.00	23,765.20	

Site ID	Site N						From 11/01/202	4 to 11/30/2024
Group ID	Group Na Activity ID			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cody		Elementary School						
A	1 THE R. P. LEWIS CO., LANSING, MICH. 49 P. LEWIS CO., LANSING, MICH. 40 P. LEWIS CO., LANSING	TY GENERAL						
	1010	General Admin		1,374.25	2,131.33	24.31	0.00	3,481.2
	1018	School Pay Fees		-3.21	0.00	0.00	0.00	-3.2
	1030	Staff Vending		135,58	0.00	0.00	0.00	135.5
	1043	Playground		3,365.27	0.00	0.00	0.00	3,365.2
	1050	Projects/Support		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		0.00	0.00	90.00	0.00	-90.0
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
			A Tetalar	4.074.00	0.404.00	114.24		
	011100	4ND 0004NUZ4ZIONO	A Totals:	4,871.89	2,131.33	114.31	0.00	6,888.91
D		AND ORGANIZATIONS				3/8	2.70	
	4040	Art		0.00	0.00	0.00	0.00	0.00
	4100	Builders Club		397.86	358.00	0.00	0.00	755.86
	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		1,595.07	0.00	0.00	0.00	1,595.07
	4728	Unified Club		1,197.32	0.00	0.00	0.00	1,197.32
			D Totals:	3,230.58	358.00	0.00	0.00	3,588,58
Е	ADMINI	STRATIVE 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	279.22	279.22	0.00	4,610.85
	5110	Other Student Activities		0,00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum F	Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Currio	ulum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curri	culum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Currio	culum Related	0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curric	culum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curric	culum 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	279.22	279.22	0.00	4,610.85
Q	STUDE	NT 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
			O Totale:	0.00	0.00	0.00	0.00	0.00
			Q Totals:	0.00	0.00	0.00	0.00	0.00

Sorted by Site ID, Group ID, Activity ID_ From 11/01/2024 to 11/30/2024.

Site ID Group ID Site Name Group Name

Activity ID Activity Name Beginning Cash Receipts Disbursements Adjustments Cash Balance Cody Activity Totals: 0.00 12,713.32 2,768.55 393.53 15,088.34 Begin Balance Transfers Receipts Disbursements Adjustments End Balance Cody Checking: 2,768.55 393.53 Cody Investment: Cody Bank Balances: 12,713.32 2,768.55 393.53 0.00 15,088.34

Adjustments Cash Balance

Current Cash Balance

Site ID Group ID	Site Na Group Nam				Solida
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements
Cottonw	Cottony	vood Elementary School			
Α	ACTIVIT	Y GENERAL			
	1010	General Admin	4,475.35	1,526.28	1,555.87
	1018	School Pay Fees	-58.52	0.00	-162,39
	1030	Staff Vending	177,33	0.00	0.00
	1040	Donntions	4 700 00	0.00	0.00

Α	ACTIVI	TY GENERAL						
	1010	General Admin		4,475.35	1,526.28	1,555.87	0.00	4,445.76
	1018	School Pay Fees		-58.52	0.00	-162.39	0.00	103.87
	1030	Staff Vending		177,33	0.00	0.00	0.00	177.33
	1040	Donations		4,790.00	0.00	0.00	0.00	4,790.00
	1105	Laptop Insurance		855.00	0.00	0.00	0.00	855.00
	1106	Laptop Loss/Damage		209.77	0.00	0.00	0.00	209.77
		A To	otals:	10,448.93	1,526.28	1,393.48	0.00	10,581.73
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		24,192.81	1,603.36	1,513.85	0.00	24,282.32
		D To	otals:	26,403.14	1,603.36	1,513.85	0.00	26,492.65
E	ADMIN	ISTRATIVE CUSTODIAL						
	5025	Fines - Library Book		19.68	0.00	0.00	0.00	19.68
	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		562.01	244.84	0.00	0.00	806.85
	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 Relat	ted	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Rela	ated	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Relat	ted	456.32	0.00	0.00	0.00	456.32
	5125	4th Grade Field Trips-Curriculum Relat	ted	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Relat	ted	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 To	otals:	329.53	244.84	0.00	0.00	574.37
Q	STUDE	NT 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 To	otals:	0.00	0.00	0.00	0.00	0.00
S	ATHLE	TIC						
	9055	Athletics - Projects		0.00	0.00	0.00	0.00	0.00
		\$ To	otals:	0,00	0.00	0.00	0.00	0.00

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Group ID Site Name

Group Name Activity ID **Activity Name** Beginning Cash Receipts Disbursements Adjustments Cash Balance Cottonwood Activity Totals: 37,181.60 3,374.48 2,907.33 0.00 37,648.75 Begin Balance Transfers Receipts Disbursements Adjustments End Balance Cottonwood Checking: 3,374.48 2,907.33 Cottonwood Investment: Cottonwood Bank Balances: 37,181.60 3,374.48 2,907.33 0.00 37,648.75

Site ID	Site Na						From 11/01/202	4 to 11/30/2024
Group ID	Group Nan Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney		Elementary			13430/200	-,	(38) 4-83-43-6	0.000 C/M/1000 C/M/10
124 400 11		Y GENERAL						
A		MMMMMM, ///		4 400 44	40.52	0.00	0.00	A 405 CC
	1010	General Admin		4,466.14	19.52	0.00	0.00	4,485.66
	1015	Counseling		32.13		0.00	0.00	32.13
	1018	School Pay Fees		-13.47		0.00	0.00	-13.47
	1030	Staff Vending		508.49		0.00	0.00	508.49
	1040	Donations		5,118.95		787.49	0.00	4,331.46
	1043	Playground		-95.05		0.00	0.00	-95.05
	1046	Birthday Board		1,744.21	0.00	0.00	0.00	1,744.21
	1105	Laptop Insurance		1,410.00		0.00	0.00	1,410.00
	1106	Laptop Loss/Damage		28.00	0.00	0.00	0.00	28.00
			A Totals:	13,199.40	19.52	787.49	0.00	12,431.43
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		1,113.81	0.00	0.00	0.00	1,113.81
			D Totals:	3,506.75	0.00	0.00	0.00	3,506.75
Е	ADMINIS	STRATIVE CUSTODIAL	D Totals.	0,000.70	0.00	5.00	0.00	0,000.10
3	5040	Fundraising-General		3,331.58	285.00	0.00	0.00	3,616.58
	5070	Library		160.08		-28.78	0.00	188.86
	5120	P.E.		2,860.62		0.00	0.00	2,860.62
	5121	KG Field Trips-Curriculum Re	alated	15.30		0.00	0.00	15.30
	5122	1st Grade Field Trips-Curricu		-7.00		0.00	0.00	-7.00
	5123	박기계의 닭이내라는 하지만 내고 없었다.		0.75		0.00	0.00	0.75
		2nd Grade Field Trips-Curricu						
	5124	3rd Grade Field Trips-Curricu		-167.15	- 100	0.00	0.00	-167.15
	5125	4th Grade Field Trips-Curricu		82.14		0.00	0.00	82.14
	5126	5th Grade Field Trips-Curricu	ium Related	13.45		0.00	0.00	13,45
	5181 5186	Grants MPS Foundation Grant		0.00 87.00		0.00	0.00	0.00 87.00
	3100	WIF 6 F Odridation Grant						
			E Totals:	6,376.77	285.00	-28.78	0.00	6,690.55
Q	STUDEN	IT FEE FUND						
	7090	ACP (SpEd) Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other		-251.41	664.78	215.80	0.00	197.57
	7901	Student Transportation		0.00	0.00	0.00	0.00	0.00
			Q Totals:	-251.41	664.78	215.80	0.00	197.57
		Disney Ad	ctivity Totals:	22,831.51	969.30	974.51	0.00	22,826.30
-		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		Checking:		969.30	974.51			
		nvestment:						
	Disney Bank	Balances: 22,831,51		969.30	974.51	0.00	22,826.30	

Site ID	Site Na					From 11/01/2024 to 11/30/2024.			
Group ID	Group Nam Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Ezra	Ezra Ele	ementary							
A	ACTIVITY	Y GENERAL							
	1010	General Admin		12,984.87	24.16	1,753.79	0.00	11,255.24	
	1018	School Pay Fees		9.06		0.00	0.00	9.06	
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00	
	1105	Laptop Insurance		495.00	0.00	0.00	0.00	495.00	
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00	
			A Totals:	13,488.93	24.16	1,753.79	0.00	11,759.30	
D	CLUBS A	ND ORGANIZATIONS							
	4010	40 Assets		0.00	0.00	0.00	0.00	0.00	
	4040	Art		0.00		0.00	0.00	0.00	
	4090	Bowling Club		0.00		0.00	0.00	0.00	
	4500	Music Club		2,720.65		883.90	0.00	1,836.75	
			D Totals:	2,720.65	0.00	883.90	0.00	1,836.75	
E	ADMINIS	TRATIVE 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		3,296.33	4,443.72	2,489.65	0.00	5,250.40	
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00	
	5121	KG Field Trips-Curriculum Rel	ated	-290.82	0.00	0.00	0.00	-290.82	
	5122	1st Grade Field Trips-Curricule	um Related	0.00	0.00	0.00	0.00	0.00	
	5123	2nd Grade Field Trips-Curricu	lum Related	-333.00	0.00	0.00	0.00	-333.00	
	5124	3rd Grade Field Trips-Curricul	um Related	-404.20	0.00	0.00	0.00	-404.20	
	5125	4th Grade Field Trips-Curricul	um Related	464.80	0.00	0.00	0.00	464.80	
	5126	5th Grade Field Trips-Curricul	um Related	2,271.29	0.00	255.00	0.00	2,016.29	
	5165	Logo Sales		5.46	0.00	0.00	0.00	5.46	
	5170	Student Notebooks		0.00		0.00	0.00	0.00	
			E Totals:	5,122.26	4,443.72	2,744.65	0.00	6,821,33	
Q	STUDEN	T 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	
		Ezra Ac	tivity Totals:	21,331.84	4,467.88	5,382.34	0.00	20,417.38	
-		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance		
		Checking:		4,467.88	5,382.34				
		Balances: 21,331.84		4,467.88	5,382.34	0.00	20,417.38		
-	CEI a Dalle	21,001.04		4,407.00	0,002.04	0.00	00.111-,02		

Site ID Group ID		Name From 11/01/2024			4 to 11/30/2024			
Gloup ID	Group Na Activity ID			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Harvey	O Harvey	Oaks Elementary						
A	ACTIVIT	Y GENERAL						
	1010	General Admin		46,889.92	862.56	1,270.20	0.00	46,482.2
	1018	School Pay Fees		-36,39	0.00	0.00	0.00	-36.39
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.0
	1105	Laptop Insurance		2,472.94	0.00	0.00	0.00	2,472.9
	1106	Laptop Loss/Damage		349.56	0.00	0.00	0.00	349.5
	1170	Wellness		347,73	0.00	0.00	0.00	347.7
			A Totals:	50,023,76	862.56	1,270.20	0.00	49,616.13
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		349.21	0.00	0.00	0,00	349.21
			D Totals:	843.40	0.00	0.00	0.00	843.40
E	ADMINI	STRATIVE 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		1,973.97	8.00	0.00	0.00	1,981.97
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum I	Related	394.96	0.00	0.00	0.00	394.96
	5122	1st Grade Field Trips-Curric	culum Related	-237.67	0.00	0.00	0.00	-237.67
	5123	2nd Grade Field Trips-Curri	culum Related	-58.70	0.00	0.00	0.00	-58.70
	5124	3rd Grade Field Trips-Curri	culum Related	174.69	0.00	0.00	0.00	174.69
	5125	4th Grade Field Trips-Currie		436.00	0.00	0.00	0.00	436.00
	5126	5th Grade Field Trips-Currie	culum Related	-156.04	0.00	0.00	0.00	-156.04
	5142	Preschool		63.00		0.00	0.00	63.00
	5180	Teacher Fund/Grants		0.00	0.00	0.00	0,00	0.00
			E Totals:	5,494.16	8.00	0.00	0.00	5,502.16
Q	STUDE	NT 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 A	Activity Totals:	56,361.32	870.56	1,270.20	0.00	55,961.68
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		s Checking:		870.56	1,270.20			
	HarveyOaks	And the second of the second o						
Han	veyOaks Bar	k Balances: 56,361.32		870.56	1,270.20	0.00	55,961.68	

Site ID Group ID	Site N		From 11/01/2024 to 11/30/2024				
Group ID	Group Na Activity IE		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balanc
Hitchco	Hitchc	ock Elementary					
Α		TY GENERAL					
	1010	General Admin	3,258.22	379.88	1,436.69	0.00	2,201.4
	1018	School Pay Fees	0.88	0.00	0.00	0.00	0.8
	1030	Staff Vending	287.31	0.00	0.00	0.00	287.3
	1063	VIP Committees	27,927.94	0.00	6,215.68	0.00	21,712.2
	1105	Laptop Insurance	1,020.00	0.00	1,020.00	0.00	0.0
	1106	Laptop Loss/Damage	49.00	0.00	49.00	0.00	0.0
		A Tot	rals: 32,543.35	379.88	8,721.37	0.00	24,201.86
D	CLUBS	AND ORGANIZATIONS		0,0.00	0,121.07	0.00	21,201.00
	4040	Art	326.05	0.00	281.42	0.00	44.65
	4540	Other Clubs					44.63
	4540	Reading	0.00 731.39	0.00	0.00	0.00	0.00
	4710	Student Council	153.90	0.00	0.00	0.00	731.39 153.90
		D Tot					
E	ADMINI	STRATIVE CUSTODIAL	als: 1,211.34	0.00	281,42	0.00	929,92
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		475.0	0.00	0.00	0.00
	5070		0.00	0.00	0.00	0.00	0.00
	5110	Library Other Student Activities	4,970.24	50.00	56.89	0.00	4,963.35
			0.00	0,00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	-7.54	0.00	0.00	0.00	-7.54
	5122	1st Grade Field Trips-Curriculum Relater		0.00	536.28	0.00	-6.28
	5123	2nd Grade Field Trips-Curriculum Relate		0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Relate		0.00	0.00	0.00	80.58
	5125	4th Grade Field Trips-Curriculum Relate		0.00	0.00	0.00	197.39
	5126	5th Grade Field Trips-Curriculum Relate		0.00	430.62	0.00	356.69
	5165	Logo Sales	0.00	0.00	0.00	0.00	0.00
	5179	STEM	193.37	0.00	0.00	0.00	193.37
		E Tot	als: 6,751.35	50.00	1,023.79	0.00	5,777.56
Q		NT 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 Tot	als: 0.00	0,00	0.00	0.00	0.00

61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Group ID Site Name

Group Name Activity ID Activity Name Beginning Cash Receipts Disbursements Adjustments Cash Balance Hitchcock Activity Totals: 40,506.04 429.88 10,026.58 0.00 30,909.34 Begin Balance Transfers Receipts Disbursements Adjustments End Balance Hitchcock Checking: 429.88 10,026.58 Hitchcock Investment: Hitchcock Bank Balances: 40,506.04 429.88 10,026.58 0.00 30,909.34

	Group Nam	е						4 to 11/30/2024.
Halliant	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
nollingH	Holling	Heights Elementary			1858			
		GENERAL ,						
	1010	General Admin		8,409.94	13.28	1,301.68	0.00	7,121.54
	1018	School Pay Fees		-23.18	0.55	0.00	0.00	-22.63
	1024	Community Club		733.28	0.00	0.00	0.00	733.28
	1030	Staff Vending		90.52	0.00	0.00	0.00	90.52
	1040	Donations		937,20	0.00	0.00	0.00	937.20
	1049	Food Pantry		132.31	0.00	0.00	0.00	132.31
	1057	Cares		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		45.00	0.00	0.00	0.00	45.00
	1106	Laptop Loss/Damage		74.00	0.00	0.00	0.00	74.00
			A Totals:	10,399.07	13.83	1,301,68	0.00	9,111.22
D	CLUBS A	ND 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
		Ī	O Totals:	491.35	0.00	0.00	0.00	491.35
E	ADMINIS	TRATIVE CUSTODIAL						
	5016	Family Events		1,337.84	0.00	0.00	0.00	1,337.84
	5040	Fundraising-General		-371.85	0,00	0.00	0,00	-371.85
	5070	Library		5,552.31	15.29	0.00	0.00	5,567.60
	5113	SBS Field Trips		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	1	-53.65	0.00	329.00	0.00	-382.65
	5122	1st Grade Field Trips-Curriculum F	Related	175.86	0.00	784.50	0.00	-608.64
	5123	2nd Grade Field Trips-Curriculum I	Related	-717.37	0.00	0.00	0.00	-717.37
	5124	3rd Grade Field Trips-Curriculum F	Related	-414.17	0.00	0.00	0.00	-414.17
	5125	4th Grade Field Trips-Curriculum F	Related	-269.11	0.00	0.00	0.00	-269.11
	5126	5th Grade Field Trips-Curriculum F	Related	-387.70	0.00	1,163.54	0.00	-1,551.24
	5140	PayBac		792.66	0,00	750.00	0.00	42.66
	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
		f	E Totals:	6,798.73	15.29	3,027.04	0.00	3,786.98
Q	STUDEN	T FEE FUND						
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation		-175.00	0.00	0.00	0.00	-175.00
			Q Totals:	-175.00	0.00	0.00	0.00	-175.00

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID

Site Name

Group ID Group Name Activity ID **Activity Name** Beginning Cash Receipts Disbursements Adjustments Cash Balance HollingHts Activity Totals: 17,514.15 29.12 4,328.72 0.00 13,214.55 Begin Balance Transfers Receipts Disbursements Adjustments End Balance HollingHts Checking: 29.12 4,328.72 HollingHts Investment: HollingHts Bank Balances: 17,514.15 29.12 4,328.72 0.00 13,214.55

Site ID Group ID	Site Nan Group Nam					From 11/01/202	4 to 11/30/2024.	
Gloup ID	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclai	Montcla	ir Elementary						
A	ACTIVITY	GENERAL						
	1010	General Admin		9,677.87	3,425.55	53.50	0.00	13,049.92
	1018	School Pay Fees		301.78	0.00	0.00	0.00	301,78
	1030	Staff Vending		1,348.85	0.00	0.00	0.00	1,348.85
	1105	Laptop Insurance		1,400.00	45.00	0.00	0.00	1,445.00
	1106	Laptop Loss/Damage		14.00	0.00	0.00	0.00	14.00
			A Totals:	12,742.50	3,470.55	53,50	0.00	16,159.55
D	CLUBS A	ND ORGANIZATIONS						
	4040	Art		474.34	5,849.70	0.00	0.00	6,324.04
	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	169.46	0.00	3,161.78
	4610	SAFE/DARE/Drug Free		251.84	0.00	0.00	0.00	251.84
	4645	Show Choir		367.42	241.19	205.80	0.00	402.81
	4710	Student Council		860.82	2,004.25	1,702.08	0.00	1,162.99
	4770	Yearbook		447.00	0.00	0.00	0.00	447.00
			D Totals:	6,470.95	8,095.14	2,077.34	0.00	12,488.75
E	ADMINIS	TRATIVE 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	150.00	0.00	0.00	154.82
	5070	Library		10,645.35	158.98	1,610.46	0.00	9,193.87
	5110	Other Student Activities		101.00	0.00	0.00	0.00	101.00
	5116	Montessori KG		-80.38	0.00	0.00	0.00	-80.38
	5117	Montessori 1-3		768.79	0.00	0.00	0.00	768.79
	5118	Montessori 4-5		2,183.25	0.00	0.00	0.00	2,183.25
	5120	P.E.		236.83	0.00	0.00	0.00	236.83
	5121	KG Field Trips-Curriculum Rela	ated	103.02	0.00	233.61	0.00	-130.59
	5122	1st Grade Field Trips-Curriculu	m Related	-1.00	9.00	215.80	0.00	-207.80
	5123	2nd Grade Field Trips-Curricula	um Related	36.00	0.00	0.00	0.00	36.00
	5124	어디어 () ^			0.00	0.00	0.00	45.86
	5125	4th Grade Field Trips-Curriculu	m Related	73.13	0.00	0.00	0.00	73.13
	5126	5th Grade Field Trips-Curriculu	m 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:	18,487.08	317.98	2,059.87	0.00	16,745.19

Site ID Group ID	Site Nar Group Name						From 11/01/2024			
	Activity ID	Activity Na	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDEN	T FEE FU	ND							
	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	Montesso	ri PreK		119.79	0.00	0.00	0.00	119.79	
	7140	Mini-Classes			735.61	0.00	0.00	0.00	735.61	
	7900	Field Trips	s-Other		0.00	0.00	0.00	0.00	0.00	
	7901	Student T	ransportation		0.00	0.00	0.00	0.00	0.00	
				Q Totals:	855.40	0.00	0.00	0.00	855.40	
			Montclair Act	ivity Totals:	38,555.93	11,883.67	4,190.71	0.00	46,248.89	
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance		
	Montclair Checking:				11,883.67	4,190.71				
	Montclair Investment:									
N	Montclair Bank	Balances:	38,555.93		11,883,67	4,190.71	0.00	46,248.89		

Site ID Group ID	Site Na					From 11/01/2024 to 11/30/				
Group ID	Group Nam Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
Morton	Morton	Elementary								
Α		Y GENERAL								
	1010	General Admin		670.01	22.25	0.00	0.00	692.26		
	1018	School Pay Fees		-46.81		0.00	0.00	-46.81		
	1019	Due to Other Schools		0.00		0.00	0.00	0.00		
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00		
	1105	Laptop Insurance		30.00		0.00	0.00	30.00		
	1106	Laptop Loss/Damage		0.00	35.00	0.00	0.00	35.00		
			A Totals:	653.20	57.25	0.00	0.00	710.45		
D	CLUBS A	AND ORGANIZATIONS								
	4230	Environmental Club		881.57	0.00	0.00	0.00	881.57		
	4580	Reading		82.96		0.00	0.00	82.96		
	4610	SAFE/DARE/Drug Free		0.00		0.00	0.00	0,00		
	4620	Safety Patrol		0.00		0.00	0.00	0.00		
	4710	Student Council		-2,656.63		-150.00	0.00	98.15		
	4726	Unified Sports		1,550.00		0.00	0.00	1,550.00		
			D Totals:	-142.10	2,604.78	-150.00	0.00	2,612.68		
E	ADMINIS	TRATIVE CUSTODIAL								
	5015	Circle of Friends		37.59	0.00	0.00	0.00	37.59		
	5040	Fundraising-General		470.27		0.00	0.00	570.27		
	5060	Hospitality		378.40		0.00	0.00	653.40		
	5070	Library		14,914.89	3,960.00	3,960.00	0.00	14,914.89		
	5110	Other Student Activities		0.00		0.00	0.00	0.00		
	5121	KG Field Trips-Curriculum Re	lated	190.54		0.00	0.00	595.04		
	5122	1st Grade Field Trips-Curricu		-109.00		0.00	0.00	-109.00		
	5123	2nd Grade Field Trips-Curricu		391.40		806.00	0.00	-414.60		
	5124	3rd Grade Field Trips-Curricu	lum Related	286.77	0.00	0.00	0.00	286.77		
	5125	4th Grade Field Trips-Curricu	lum Related	-1,073.39		0.00	0.00	-149.19		
	5126	5th Grade Field Trips-Curricu	lum Related	273.48		0.00	0.00	273.48		
	5140	PayBac		848.29		940.00	0.00	2,773.29		
			E Totals:	16,609.24	8,528.70	5,706.00	0.00	19,431.94		
Q	STUDEN	IT 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		
			Q Totals:	-199.02	0.00	0.00	0.00	-199.02		
		Morton Ad	16,921.32	11,190.73	5,556.00	0.00	22,556.05			
-		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance			
		Checking:	Hansiers	11,190.73	5,556.00	Aujustinents	LIIU DAIAIICE			
	Morton Bank			11,190.73	5,556.00	0.00	22 556 25			
4	MOROII Dalle	Dulatios. 10,321.32		11,190.13	3,330,00	0.00	22,556.05			

Site ID Group ID	Site N Group Na							From 11/01/202	4 10 1 1100/2024
	Activity II	Activity N	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Neihard	t Neiha	rdt Elemei	ntary School						
A	ACTIVI	TY GENER	AL						
	1010	General A	dmin		13,831.93	1,749.15	2,572.02	0.00	13,009.06
	1018	School Pa	ay Fees		-4.30	1.26	0.00	0.00	-3.04
	1030	Staff Vend	ding		25.41	0.00	0.00	0.00	25.41
	1105	Laptop Ins	surance		510.00	15.00	465.00	0.00	60.00
	1106	Laptop Lo	ss/Damage		35.00	35.00	0.00	0.00	70,00
				A Totals:	14,398.04	1,800.41	3,037.02	0.00	13,161.43
D	CLUBS	AND ORGA	ANIZATIONS						
	4140	Choir			478.20	0.00	0.00	0.00	478.20
	4620	Safety Pa	trol		0.00		0.00	0.00	0.00
	4710	Student C	ouncil		997.03	183.12	0.00	0.00	1,180.15
	4770	Yearbook			3,904.17	0.00	2,840.00	0.00	1,064.17
				D Totals:	5,379.40	183.12	2,840.00	0,00	2,722.52
E	ADMIN	ISTRATIVE	CUSTODIAL						
	5015	Circle of F	riends		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	Fundraisin	ng-General		3,805.70	0.00	0.00	0.00	3,805.70
	5070	Library			8,517.15	0.00	1,307.29	0.00	7,209.86
	5110	Other Stu	dent Activities		0.00	0.00	0.00	0.00	0.00
	5121	5121 KG Field Trips-Curriculum Related				540.00	174.70	0.00	365.30
	5122	1st Grade	Field Trips-Curriculu	um Related	335.00	0.00	720.40	0.00	-385.40
	5123	2nd Grade	e Field Trips-Curricul	lum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade	Field Trips-Curricule	um Related	0.00	304.00	344.25	0.00	-40.25
	5125	4th Grade	Field Trips-Curricult	um Related	150.00	0.00	534.09	0.00	-384.09
	5126	5th Grade	Field Trips-Curricult	um Related	0.00	0.00	0.00	0.00	0.00
	5140	PayBac			5,574.43	143.75	855.73	0.00	4,862.45
				E Totals:	18,553.84	987.75	3,936.46	0.00	15,605.13
Q	STUDE	NT FEE FU	ND						
	7900	Field Trips	s-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student T	ransportation		0.00	0,00	0.00	0.00	0.00
				Q Totals:	0.00	0.00	0.00	0.00	0.00
			Neihardt Act	tivity Totals:	38,331.28	2,971.28	9,813.48	0.00	31,489.08
-			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		rdt Checking: t Investment:			2,971.28	9,813.48			
		nk Balances:	38,331.28		2,971.28	9,813.48	0.00	31,489.08	
					2174 4427	515/46-44	4.76	711.0000	

Site ID Group ID Norris A	Site Nan Group Nam					From 11/01/202	4 to 11/30/2024				
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance				
Norris	Norris E	lementary School									
Α		GENERAL									
	1010	General Admin	10,343.00	899.51	145.32	0.00	11,097.19				
	1018	School Pay Fees	7.00	0.54	10.87	0.00	-3.33				
	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	1,295.00	135.00	2,370.00	0.00	-940.00				
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00				
		A Totals:	48,072.67	1,035.05	2,526.19	0.00	46,581.53				
D	CLUBS A	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	688.56	1,365.00	1,649.87	0.00	403.69				
	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	749.40	878.69	0.00	0.00	1,628.09				
	4770	Yearbook	2,763.07	290.00	0.00	0.00	3,053.07				
		D Totals:	4,322.69	2,533.69	1,649.87	0.00	5,206.51				
E	ADMINIS	TRATIVE CUSTODIAL									
	5060	Hospitality	3,342.65	105.00	46.31	0.00	3,401.34				
	5080	Media	3,532.25	314.00	672.24	0.00	3,174.01				
	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	3,294.47	257.94	1,843.81	0.00	1,708.60				
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00				
		E Totals:	10,668.47	676.94	2,562.36	0.00	8,783.05				

Site ID Group ID	Site Nan Group Nam							From 11/01/202	4 to 11/30/2024
	Activity ID	Activity Na	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDEN	T FEE FU	ND					0 7 700	
	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	e Field Trips		0.00	0.00	0.00	0.00	0.00
	7090	ACP (SpE	d) Trips		0.00	0.00	0.00	0.00	0.00
	7110	Montesso	ri PreK		923.54	0.00	336.48	0.00	587.06
	7120	Montesso	ri 1-3		0,00	0,00	0.00	0,00	0.00
	7130	Montesso	ri 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	s-Other		0.00	0.00	0.00	0.00	0.00
	7901	Student T	ransportation		0.00	0.00	0.00	0.00	0.00
				Q Totals:	923.54	0.00	336.48	0.00	587.06
			Norris Act	ivity Totals:	63,987.37	4,245.68	7,074.90	0.00	61,158.15
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Norris Checking:				4,245.68	7,074.90			
	Norris Investment:								
	Norris Bank	Balances:	63,987.37		4,245.68	7,074.90	0.00	61,158.15	

Site ID Group ID	Site Nar					110111 111011202	4 to 11/30/2024
Oloup ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reagan	Reagan	Elementary	7				
A	ACTIVITY	GENERAL					
	1010	General Admin	20,832.60	1,822.47	497.40	0.00	22,157.67
	1018	School Pay Fees	-94.85	0.00	0.00	0.00	-94.85
	1020	Volunteers-General	50,580.21	656.34	5,115.44	0.00	46,121.11
	1022	Volunteers - Hospitality	0,00	0.00	0.00	0.00	0.00
	1030	Staff Vending	60.17	0.00	0.00	0.00	60.17
	1045	Gym Teachers Activity Account	293.19	0.00	0.00	0.00	293.19
	1105	Laptop Insurance	735.00	15.00	0.00	0.00	750.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Total	s: 72,406.32	2,493.81	5,612.84	0.00	69,287.29
D	CLUBS A	ND ORGANIZATIONS					
	4540	Other Clubs	1,821.80	0.00	-23.96	0.00	1,845.76
	4710	Student Council	1,650.27	0.00	0.00	0.00	1,650.27
		D Total	s: 3,472.07	0.00	-23.96	0.00	3,496.03
E	ADMINIS	TRATIVE CUSTODIAL			2000		
	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	4,945.05	0.00	1,006.86	0.00	3,938.19
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	-256.80	0.00	0.00	0.00	-256.80
	5123	2nd Grade Field Trips-Curriculum Related	716.00	0.00	354.88	0.00	361.12
	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	225.00	0.00	0.00	225.00
	5126	5th Grade Field Trips-Curriculum Related	360.90	0.00	0.00	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 Total	s: 5,874.09	225.00	1,361.74	0.00	4,737.35
Q	STUDEN	T 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 Total	s: 0.00	0.00	0.00	0.00	0.00
		Reagan Activity Total	s: 81,752.48	2,718.81	6,950.62	0.00	77,520.67
		Begin Balance Transfe	rs Receipts	Disbursements	Adjustments	End Balance	
		Checking:	2,718.81	6,950.62			
	Reagan Bank		2,718.81	6,950.62	0.00	77,520,67	

Site ID Group ID	Site Nan							From 11/01/202	
-1	Activity ID	Activity Na	me		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder	Reeder	Elementa	ary						
Α	ACTIVITY	GENERA	L						
	1010	General Ac	dmin		5,041.81	21.43	623.15	0.00	4,440.0
	1018	School Pay	/ Fees		-150.32	0.00	0.00	0.00	-150.3
	1030	Staff Vendi	ing		4,862.20	17.35	0.00	0.00	4,879.5
	1105	Laptop Insi	urance		1,110.00	30.00	0.00	0.00	1,140.00
	1106	Laptop Los	ss/Damage		14.00	0.00	0.00	0.00	14.00
				A Totals:	10,877.69	68.78	623.15	0.00	10,323.32
D	CLUBS A	ND ORGA	NIZATIONS						
	4500	Music Club			1,516.34	0.00	496.98	0.00	1,019.36
	4580	Reading			0.00	0.00	0.00	0.00	0.00
	4710	Student Co	ouncil		318.38	0.00	0.00	0.00	318.38
				D Totals:	1,834.72	0.00	496.98	0.00	1,337.74
E	ADMINIS	TRATIVE	CUSTODIAL						
	5040	Fundraising	g-General		56.91	0.00	0.00	0.00	56.91
	5060	Hospitality			0.00		0.00	0.00	0.00
	5070	Library			7,851.39	0.00	1,197.12	0.00	6,654.27
	5110	Other Stud	ent Activities		0.00	0.00	0.00	0.00	0.0
	5120	P.E.			1,158.94	0.00	0.00	0.00	1,158.94
	5121	KG Field T	rips-Curriculum Rela	ated	101.19	0.00	0.00	0.00	101.19
	5122	1st Grade I	Field Trips-Curriculu	m Related	92.26	0.00	0.00	0.00	92.26
	5123		Field Trips-Curricula		1,027.46		1,429.60	0.00	-402.14
	5124		Field Trips-Curriculu		106.40		743.75	0.00	477.65
	5125		Field Trips-Curriculu		-381.66		0.00	0.00	-381.66
	5126		Field Trips-Curriculu		-61.87		3,801.64	0.00	-61.87
	5140	PayBac			2,065.48		130.23	0.00	2,156.75
	5180	Teacher Fu	und/Grants		0.00		0.00	0.00	0.00
				E Totals:	12,016.50	5,138.14	7,302.34	0.00	9,852.30
Q	STUDEN	T FEE FUN	ND						
	7090	ACP (SpEc	d) Trips		0.00	0.00	0.00	0.00	0.00
	7900	Field Trips	7170		0.00		0.00	0.00	0.00
	7901		ansportation		0.00		0.00	0.00	0.00
				Q Totals:	0.00	0.00	0.00	0.00	0.00
			Reeder Act	ivity Totals:	24,728.91	5,206.92	8,422.47	0.00	21,513.36
			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		Checking:			5,206.92	8,422.47			
	Reeder Bank		24,728.91		5,206.92	8,422.47	0.00	21,513.36	
-	Duill		- 11.20.01		0,230.02	2).140.77	0.00	2.1,0.10.00	

Group ID	Group Name	Autority Name	Beginning Cash	Descieta	Disbursements	Adicatesanta	Cash Balance
Bartland I	Activity ID	Activity Name	Beginning Cash	Receipts	Disoursements	Adjustments	Cash Balance
		Elementary					
A	ACTIVITY	GENERAL					
	1010	General Admin	3,523.62	27.81	-387.50	0.00	3,938.93
	1018	School Pay Fees	9.63	0.28	0.00	0.00	9.91
	1030	Staff Vending	8.27	0.00	0.00	0.00	8.27
	1040	Donations	3,348.35	604.08	1,476.55	0.00	2,475.88
	1048	Parent Involvement Activities	895.80	0.00	0.00	0.00	895.80
	1105	Laptop Insurance	240.00	0.00	0.00	0.00	240.00
	1106	Laptop Loss/Damage	0.00	35.00	0.00	0.00	35.00
		A To	tals: 8,025.67	667.17	1,089.05	0.00	7,603.79
D	CLUBS AN	ID ORGANIZATIONS					
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs	475.02	266.13	0.00	0.00	741.15
	4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	2,302.05	0.00	171.85	0.00	2,130.20
	4728	Unified Club	3,727.65	13.00	20.70	0.00	3,719.95
	4770	Yearbook	528.00	0.00	0.00	0.00	528.00
		D To	tals: 7,032.72	279.13	192.55	0.00	7,119.30
E	ADMINIST	RATIVE CUSTODIAL					
	5040	Fundraising-General	4,223.00	0.00	1,752.00	0.00	2,471.00
	5070	Library	5,758.80	966.57	1,228.86	-100.00	5,396.51
	5110	Other Student Activities	846.39	0.00	0.00	0.00	846.39
	5121	KG Field Trips-Curriculum Related	797.28	0.00	0.00	0.00	797.28
	5122	1st Grade Field Trips-Curriculum Relate	ed 24.00	0.00	0.00	0.00	24.00
	5123	2nd Grade Field Trips-Curriculum Rela	ted 123.75	0.00	0.00	0.00	123.75
	5124	3rd Grade Field Trips-Curriculum Relat	ed -187.38	0.00	0.00	0.00	-187.38
	5125	4th Grade Field Trips-Curriculum Relat	ed -97.70	0.00	0.00	0.00	-97.70
	5126	5th Grade Field Trips-Curriculum Relat	ed 0.00	0.00	0.00	0.00	0.00
	5140	PayBac	4,409.85	264.70	344.19	0.00	4,330.36
		E To	tals: 15,897.99	1,231.27	3,325.05	-100.00	13,704.21
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
		QTo	otals: 317.77	0.00	0.00	0.00	317.77

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Group ID Site Name Group Name

Activity ID Activity Name Beginning Cash Receipts Disbursements Adjustments Cash Balance 28,745.07 Rockwell Activity Totals: 31,274.15 2,177.57 4,606.65 -100.00 Receipts End Balance Begin Balance Transfers Disbursements Adjustments 4,606.65 Rockwell Checking: 2,177.57 Rockwell Investment: 31,274.15 4,606.65 -100.00 28,745.07 Rockwell Bank Balances: 2,177.57

Site ID Group ID	Site Nan Group Nam						From 11/01/202	4 to 11/30/2024
Gloup ID	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rohwer	Rohwer	Elementary						
Α	ACTIVITY	GENERAL CONTRACT						
	1010	General Admin		10,123.73	36.83	4,135.00	0.00	6,025.56
	1018	School Pay Fees		0.83		0.00	0.00	1.81
	1030	Staff Vending		438.10	0.00	0.00	0.00	438.10
	1040	Donations		16.75	0.00	0.00	0.00	16.75
	1105	Laptop Insurance		75.00	0.00	0.00	0.00	75.00
	1106	Laptop Loss/Damage		35.00	14.00	0.00	0.00	49.00
			A Totals:	10,689.41	51.81	4,135.00	0.00	6,606.22
D	CLUBS A	ND ORGANIZATIONS						
	4051	Allies in Action		0.00	0.00	158.41	0.00	-158.41
	4070	Birthday Book		8,817.98		0.00	0.00	8,817.98
	4140	Choir		0.00		0.00	0.00	0.00
	4620	Safety Patrol		0.00		0.00	0.00	0.00
	4710	Student Council		87.82		0.00	0.00	87.82
			D Totals:	8,905.80	0.00	158.41	0.00	8,747.39
E	ADMINIS	TRATIVE CUSTODIAL						
	5040	Fundraising-General		1,896.51	0.00	0.00	0.00	1,896.51
	5060	Hospitality		1,422.74	0.00	0.00	0.00	1,422.74
	5080	Media		6,653.39	13.37	84.08	0.00	6,582.68
	5100	Other Adm Custodial		5,648.54		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 Re	elated	-1,215.75	0.00	0.00	0.00	-1,215.75
	5122	1st Grade Field Trips-Curricu	lum Related	458.96		864.85	0.00	-405.89
	5123	2nd Grade Field Trips-Curric	ulum Related	-1,630.64	0.00	0.00	0.00	-1,630.64
	5124	3rd Grade Field Trips-Curricu	lum Related	23.95	0.00	0.00	0.00	23.95
	5125	4th Grade Field Trips-Curricu	lum Related	464.88	0.00	420.64	0.00	44.24
	5126	5th Grade Field Trips-Curricu	lum Related	188.71	0.00	431.60	0.00	-242.89
	5140	PayBac		5,982.30	0.00	0.00	0.00	5,982.30
	5180	Teacher Fund/Grants		1,988.79	0.00	0.00	0.00	1,988.79
			E Totals:	24,205.07	13.37	1,801.17	0.00	22,417.27
Q	STUDEN	T 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
		Rohwer Ad	ctivity Totals:	43,800.28	65.18	6,094.58	0.00	37,770.88
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		Checking:		65.18	6,094.58			
	Rohwer Bank			65.18	6,094.58	0.00	37,770.88	
	Source Shift	2717777		22118	5653.55	27.00		

Site ID Group ID	Site Nar Group Name					From 11/01/202	4 to 11/30/2024
Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz	Elementary					
Α	ACTIVITY	GENERAL					
	1010	General Admin	21,847.52	1,743.07	41.96	0.00	23,548.63
	1018	School Pay Fees	30.95	0.00	0.00	0.00	30.95
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1054	Social Committee	425.00	0.00	0.00	0.00	425,00
	1105	Laptop Insurance	899.99	0.00	0.00	0.00	899.99
	1106	Laptop Loss/Damage	9.00	0.00	0.00	0.00	9.00
		A To	tals: 23,212.46	1,743.07	41.96	0.00	24,913.57
D	CLUBS A	ND 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 To	tals: 0.00	0.00	0.00	0.00	0.00
E	ADMINIS	TRATIVE CUSTODIAL					
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070	Library	4,460.41	14.59	0.00	0.00	4,475.00
	5110	Other Student Activities	-1,468.76	0.00	0.00	0.00	-1,468.76
	5115	Field Trips-Curriculum Related	-3,072.62	191.00	669.72	0.00	-3,551.34
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Relate	d 0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Relate	ed 0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Relate	ed 0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Relate	d 0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Relate	d 0.00	0.00	0.00	0.00	0.00
		E To	tals: -80.97	205.59	669.72	0.00	-545.10
Q	STUDEN	T 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	400.00	0.00	0.00	0.00	400.00
		Q To	tals: 400.00	0.00	0.00	0.00	400.00

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID

Site Name

Group ID Group I Activity		lame		Beginning Cas	h Receipts	Disbursements	Adjustments	Cash Balance
		Sandoz Act	ivity Totals:	23,531.4	9 1,948.66	711.68	0.00	24,768.47
	doz Checking:	Begin Balance	Transfers	Receipts 1,948.66	Disbursements 711.68	Adjustments	End Balance	
	ank Balances:	23,531.49		1,948.66	711.68	0.00	24,768.47	

Site ID	Site Na				9 3. 3	From 11/01/202	4 to 11/30/2024
Group ID	Group Nam Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc	Upchure	ch Elementary					
Α	ACTIVITY	Y GENERAL					
	1010	General Admin	5,189.84	3,831.49	0.00	0.00	9,021.33
	1018	School Pay Fees	-35.55	0.50	0.00	0.00	-35.05
	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	300.00	0.00	0.00	0.00	300.00
	1106	Laptop Loss/Damage	0.00	14.00	0.00	0.00	14.00
		A Totals:	9,854.35	3,845.99	0.00	0.00	13,700.34
D	CLUBS A	ND 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	ADMINIS	TRATIVE CUSTODIAL					
	5040	Fundraising-General	9,382.88	0.00	0.00	0.00	9,382.88
	5070	Library	7,735.28	139.00	0.00	0.00	7,874.28
	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
	5181	Grants	2,500.00	0.00	0.00	0.00	2,500.00
	5184	Woodhouse Grant	71.62	0.00	0.00	0.00	71,62
		E Totals:	19,658.78	139,00	0.00	0.00	19,797.78
Q	STUDEN	T FEE FUND					
	7900	Field Trips-Other	205.52	0.00	0.00	0.00	205.52
	7901	Student Transportation	0.00	0.00	0.00	0.00	0.00
		Q Totals:	205.52	0.00	0.00	0.00	205.52
S	ATHLETI						
5	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
		S Totals:	0.00	0.00	0.00	0.00	

78

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID

Site Name

Group ID	Activity ID Activity Na	ame		Beginning Cash	n Receipts	Disbursements	Adjustments	Cash Balance
		Upchurch Act	vity Totals:	29,155.85	5 3,984.99	0.00	0.00	33,140.84
-	Upchurch Checking:	Begin Balance	Transfers	Receipts 3,984.99	Disbursements 0.00	Adjustments	End Balance	
U	pchurch Bank Balances:	29,155.85		3,984.99	0.00	0.00	33,140.84	

	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler	Wheeler	Elementary					
A	ACTIVITY	GENERAL					
	1010	General Admin	618.15	1,183.35	2,479.51	0.00	-678.01
	1018	School Pay Fees	-2.54	0.00	0.00	0.00	-2.54
	1030	Staff Vending	62.21	0.00	0.00	0.00	62.21
	1040	Donations	8.45	0.00	0.00	0.00	8.45
	1051	Building Projects-PTA	8.21	0.00	0.00	0.00	8.21
	1053	Book Fair Scholarship	24.00	300.00	0.00	0.00	324.00
	1105	Laptop Insurance	1,200.00	0.00	0.00	0.00	1,200.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Tota	ls: 1,918.48	1,483.35	2,479.51	0.00	922.32
D	CLUBS AN	ND 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	152.95	0.00	0.00	0.00	152.95
	4221	Educators Rising	16.04	0.00	0.00	0.00	16.04
	4224	Computer Club	0.00	0.00	0.00	0.00	0.00
	4422	Kindness Club	173.81	0.00	0.00	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	93.70	0.00	-129.15
	4726	Unified Sports	1,182.87	0.00	0.00	0.00	1,182.87
		D Tota	ls: 2,964.99	0.00	93.70	0.00	2,871.29
E	ADMINIST	RATIVE CUSTODIAL					
	5040	Fundraising-General	30,772.07	0.00	0.00	0.00	30,772.07
	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	1,756.23	0.00	1,600.00	0.00	156.23
	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	1,242.85	700.00	1,864.26	0.00	78.59
	5122	1st Grade Field Trips-Curriculum Related	544.85	700.00	0.00	0.00	1,244.85
	5123	2nd Grade Field Trips-Curriculum Related	32.42	700.00	0.00	0.00	732.42
	5124	3rd Grade Field Trips-Curriculum Related	1,283.38	700.00	0.00	0.00	1,983.38
	5125	4th Grade Field Trips-Curriculum Related	986.41	700.00	0.00	0.00	1,686.41
	5126	5th Grade Field Trips-Curriculum Related	905.40	1,700.00	1,240.00	0.00	1,365,40
	5181	Grants	-240.02	0.00	0.00	0.00	-240.02
	5186	MPS Foundation Grant	850.49	0.00	0.00	0.00	850.49
			als: 37,778.80		4,704.26	0.00	38,274.54

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nar	SAC TO SA						From 11/01/202	4 to 11/30/2024.
Group ID	Activity ID	Activity Name			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDEN	T FEE FUND							
	7195	HAL Field Trip	s		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-Oth	er		0.00	0.00	0.00	0.00	0.00
	7901	Student Transp	portation		0.00	0.00	0.00	0.00	0.00
				Q Totals:	9.54	0.00	0.00	0.00	9.54
			Wheeler Act	tivity Totals:	42,671.81	6,683.35	7,277.47	0.00	42,077.69
		Ве	egin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Wheeler	Checking:			6,683.35	7,277.47			
	Wheeler In	vestment:							
1	Wheeler Bank	Balances:	42,671.81		6,683.35	7,277.47	0.00	42,077.69	

Site ID	Site N					From 11/01/202	
Group ID	Group Na Activity ID		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willow	dale Elementary					
Α	ACTIVI	TY GENERAL					
	1010	General Admin	8,903.18	661.90	1,151.52	0.00	8,413.56
	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	1,928.09	14.50	0.00	0.00	1,942.59
	1106	Laptop Loss/Damage	-10.86	14.00	0.00	0.00	3.14
		A Totals	11,096.96	690.40	1,151.52	0.00	10,635.84
D	CLUBS	AND ORGANIZATIONS					
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4140	Choir	-937.50	0.00	52.50	0.00	-990.00
	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	1,800.90	0.00	52.50	0.00	1,748.40
E	ADMINI	STRATIVE 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	11,896.83	270.00	1,600.00	0.00	10,566,83
	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	-16.71	0.00	0.00	0.00	-16.71
	5122	1st Grade Field Trips-Curriculum Related	-124.08	680.40	709.62	0.00	-153.30
	5123	2nd Grade Field Trips-Curriculum Related	41.58	0.00	0.00	0.00	41.58
	5124	3rd Grade Field Trips-Curriculum Related	339.58	0.00	0.00	0.00	339.58
	5125	4th Grade Field Trips-Curriculum Related	75.11	367.35	398.72	0.00	43,74
	5126	5th Grade Field Trips-Curriculum Related	467.45	14.30	0.00	0.00	481.75
	5180	Teacher Fund/Grants	212.37	0.00	0.00	0.00	212.37
	5200	Outdoor Learning Environment	31.89	0.00	0.00	0.00	31.89
		E Totals	14,078,76	1,332.05	2,708.34	0.00	12,702.47
Q	STUDE	NT 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	ATHLE	TIC					
	9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
		S Totals	s: 0.00	0.00	0.00	0.00	0.00

82

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

-100.00

5,184,770.83

	Activity ID Activity Na	ame		Beginning Cas	h Receipts	Disbursements	Adjustments	Cash Balance
		Willowdale Act	ivity Totals:	26,976.6	62 2,022.45	3,912.36	0.00	25,086.71
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Willowdale Checking: Willowdale Investment:			2,022.45	3,912.36			
Will	lowdale Bank Balances:	26,976.62		2,022.45	3,912.36	0.00	25,086.71	

5,490,072.25

563,161.33

868,362.75

Report Activity Totals:

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nar Group Nam						From 11/01/202	4 to 11/30/2024.
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Anderse	en Middle School						
Α	ACTIVITY	GENERAL						
	1010	General Admin		5,486.64	25.00	687.17	0.00	4,824.47
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		-56.93	-147.87	0.00	0.00	-204.80
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		-25.15	0.00	0.00	0.00	-25.15
	1035	Student Vending		0.00	0.00	0.00	0.00	0,00
	1056	Wolverine Den		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		11,160.00	120.00	0.00	0.00	11,280.00
	1106	Laptop Loss/Damage		2,390.00	1,028.00	0.00	0.00	3,418.00
	1170	Wellness		1,437.12	0.00	46.02	0.00	1,391.10
			A Totals:	20,391.68	1,025.13	733.19	0.00	20,683.62
В	Athletics-	Girls						
	2013	Misc. Expenditures - Girls		4,205.86	441.00	2,503.26	940.00	3,083.60
			B Totals:	4,205.86	441.00	2,503.26	940.00	3,083.60
C	Athletics-	Boys						
	3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		6,994.58	0.00	1,726.02	400.00	5,668.56
			C Totals:	6,994.58	0.00	1,726.02	400.00	5,668.56

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID		Site Name Group Name		ie			From 11/01/2024 to 11/30/202	
Cloup ID	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS A	ND ORGANIZATIONS						
	4040	Art		807.82	0.00	28.46	100.00	879.36
	4060	Band		7,527.83	100.00	2,560.00	0.00	5,067.83
	4080	Book Club		213.17	0.00	0.00	0.00	213.17
	4100	Builders Club		0.00	0.00	0.00	0.00	0.00
	4170	Cross Country Club		2,075.00	0.00	0.00	0.00	2,075.00
	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		1,466.27	0.00	0.00	90.00	1,556.27
	4370	Industrial Arts		19,608.79	616.00	0.00	0.00	20,224.79
	4440	Leadership Club		-232,56	0.00	0.00	0.00	-232.56
	4500	Music Club		14,814.24	2,092.00	2,722.27	1,080.00	15,263.97
	4530	Orchestra		-24.88	0.00	0.00	0.00	-24.88
	4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
	4560	Photography Club		79.58	0.00	0.00	0.00	79.58
	4600	Robotics & Engineering Club		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		1,408.50	0.00	0.00	0.00	1,408.50
	4726	Unified Sports		0.00	0.00	0.00	0.00	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
	4760	World Language		-168.00	168.00	0.00	0.00	0.00
	4761	Wolverine Wilds		0.00	0.00	0.00	0.00	0.00
	4770	Yearbook		401.19	0.00	0.00	0.00	401.19
	4780	Youth to Youth		626.93	0.00	0.00	0.00	626.93
			D Totals:	48,620.00	2,976.00	5,310.73	1,270.00	47,555.27

Site ID Group ID	Site Nar					From 11/01/202	4 to 11/30/2024
Croup ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E		TRATIVE CUSTODIAL					
	5008	Surplus Sales	11,503.00	0.00	0.00	0.00	11,503.00
	5020	Fines	994.68	0.00	0.00	0.00	994.68
	5030	Counseling Center	149.25	54.00	0.00	0.00	203.25
	5040	Fundraising-General	1,643.96	530.32	89.80	0.00	2,084.48
	5050	HAL	1,114.85	0.00	0.00	0.00	1,114.85
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	936.84	15.00	0.00	0.00	951.84
	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	147.55	0.00	0.00	0.00	147,55
	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:	16,762.11	599.32	89.80	0.00	17,271.63
Q	STUDEN	T 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	24,948.14	420.28	3,557.62	0.00	21,810.80
	7150	Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160	Participation Fees - Athletics	3,330.00	1,000.00	0.00	-1,540.00	2,790.00
	7170	Participation Fees - Clubs & Orgs	2,435.00	0.00	0.00	-1,270.00	1,165.00
	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	26,075.00	18.58	26,075.00	0.00	18.58
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		Q Totals:	57,018.14	1,438.86	29,632.62	-2,810.00	26,014.38
S	ATHLETI	C					
	9050	Athletic-General	532.96	0.00	0.00	200.00	732.96
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0,00
		S Totals:	532.96	0.00	0.00	200.00	732.96

86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID, From 11/01/2024 to 11/30/2024.

Site ID

Site Name

Gloup ID	Activity ID Activity Na	ime		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
		AMS Act	ivity Totals:	154,525.33	6,480.31	39,995.62	0.00	121,010.02
	AMS Checking:	Begin Balance	Transfers	Receipts 6,480.31	Disbursements 39,995.62	Adjustments	End Balance	
	AMS Bank Balances:	154,525.33		6,480.31	39,995.62	0.00	121,010.02	

Sorted by Site ID, Group ID, Activity ID.

	Site Na Group Nam						From 11/01/202	4 to 11/30/2024.
Group ID	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle	Middle School						
Α	ACTIVIT	Y GENERAL						
	1010	General Admin		2,979.70	7,102.45	3,694.75	0.00	6,387.40
	1016	Rev Trak Fees		-1,023.82	0.00	0.00	0.00	-1,023.82
	1017	Returned Checks		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		4,364.42	46.05	209.40	0.00	4,201.07
	1025	Savings		3,753.21	0.00	0.00	0.00	3,753.21
	1030	Staff Vending		277.35	65.00	81,66	0.00	260.69
	1035	Student Vending		100.22	0.00	0.00	0.00	100.22
	1040	Donations		4,336.53	90.00	522.78	0.00	3,903.75
	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	84.00	0.00	262.44
	1105	Laptop Insurance		14,600.00	80.00	14,600.00	0.00	80.00
	1106	Laptop Loss/Damage		7,557.75	612.00	7,659.75	0.00	510.00
	1170	Wellness		123.50	0.00	0.00	0.00	123.50
			A Totals:	37,839.44	7,995.50	26,852.34	0.00	18,982.60
В	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

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nan						From 11/01/2024 to 11/30/2024			
	Activity ID	Activity Name	I	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
D	CLUBS A	ND 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		1,290.96	0.00	0.00	0.00	1,290.96		
	4181	Coffee Cart		2,359.83	218.00	0.00	0.00	2,577.83		
	4190	Dance		3.71	0.00	0.00	0.00	3.71		
	4200	Debate Team		-6.59	0.00	0.00	0.00	-6.59		
	4214	Unified Activities		3,725.53	0.00	296.85	0.00	3,428.68		
	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		136.18	360.00	183.27	0.00	312.91		
	4320	Educators Rising		0.00	0.00	0.00	0.00	0.00		
	4324	Esports		1,498.60	0.00	100.95	0.00	1,397.65		
	4345	Craft Club		131.93	0.00	0.00	0.00	131.93		
	4370	Industrial Arts		9,823.80	144.00	956.81	0.00	9,010.99		
	4500	Music Club		3,973.39	231.00	1,417.69	0.00	2,786.70		
	4540	Other Clubs		545.75	0.00	322.66	0.00	223.09		
	4570	Play Production		7,930.66	205.00	2,504.53	0.00	5,631.13		
	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		18,759.71	520.00	11,277.48	0.00	8,002.23		
	4647	Show Choir Camp		0.00	0.00	0.00	0.00	0.00		
	4690	Spirit Shop		2,976.64	0.00	0.00	0.00	2,976.64		
	4710	Student Council		3,943.07	10.83	135.20	0.00	3,818.70		
	4770	Yearbook		5,621.11	0.00	0.00	0.00	5,621.11		
	4780	Youth to Youth		283.68	311.75	293.24	0.00	302.19		
			D Totals:	64,245.53	2,000.58	17,488.68	0.00	48,757.43		

Site ID Group ID	Site Na Group Nar						From 11/01/202	4 to 11/30/2024
Citap in	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINIS	STRATIVE 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		199.85	0.00	0.00	0.00	199.85
	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		383.95	0.00	0.00	0.00	383.95
	5070	Library		1,491.15	0.00	0.00	0.00	1,491.15
	5115	Field Trips-Curriculum Rela	ated	0.00	0.00	0.00	0.00	0.00
	5120	P.E.		1,999.75	0.00	281.00	0.00	1,718.75
	5127	6th Grade Field Trips-Curr	iculum Related	20.70	0.00	0.00	0.00	20.70
	5128	7th Grade Field Trips-Curr	iculum Related	107.16	0.00	0.00	0.00	107.16
	5129	8th Grade Field Trips-Curr	iculum 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	5215 Special Events		0.17	0.00	0.00	0.00	0.17
	5220				0.00	0.00	0.00	475.83
			E Totals:	9,969.15	0.00	281.00	0.00	9,688.15
Q	STUDEN	IT 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 - Athleti	cs	16,333.89	250,00	3,947.46	0.00	12,636.43
	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		55,212.50	387.50	55,212.50	0.00	387.50
	7902	Student Transportation ow	ed to District	0.00	0.00	0.00	0.00	0.00
			Q Totals:	72,813.99	637.50	59,159.96	0.00	14,291.53
S	ATHLET	IC						
	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:	186,884.11	10,633.58	103,781.98	0.00	93,735.71
	BMS	Begin Balance Checking:	Transfers	Receipts 10,633.58	Disbursements 103,781.98	Adjustments	End Balance	
		BMS Investment:						
	BMS Ban	K Balances: 186,884.11		10,633.58	103,781.98	0.00	93,735.71	

Site ID Group ID	Site Nar						From 11/01/202	4 to 11/30/2024.
Sloup ID	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central	Middle School						
Α	ACTIVITY	GENERAL						
	1010	General Admin		18,892.20	211.29	135.47	0.00	18,968.02
	1016	Rev Trak Fees		9.26	0.00	0.00	0.00	9.26
	1018	School Pay Fees		-1,314,48	-47.23	0.00	0.00	-1,361.71
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		1,181.61	22.77	104.92	0.00	1,099.46
	1035	Student Vending		412.98	0.00	0.00	0.00	412.98
	1040	Donations		1,097.77	0.00	0.00	0.00	1,097.77
	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		263,34	0.00	0.00	0.00	263.34
	1080	Next Year Monies		31,953.00	0.00	0.00	0.00	31,953.00
	1105	Laptop Insurance		280.00	120.00	280.00	0.00	120.00
	1106	Laptop Loss/Damage		490.00	311.00	490.00	0.00	311.00
	1107	Laptop Insurance-YAP/Project	Search	0.00	0.00	0.00	0.00	0.00
	1108	Laptop Loss-Damage YAP/Pro	ject Search	8.29	0.00	0.00	0.00	8.29
			A Totals:	53,273.97	617.83	1,010.39	0.00	52,881.41
В	Athletics-	Girls						
	2013	Misc. Expenditures - Girls		-4,047.86	74.91	1,534.41	0.00	-5,507.36
			B Totals:	-4,047.86	74.91	1,534.41	0.00	-5,507.36
C	Athletics-	Boys						
	3003	Entry Fees - Boys		0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys		-2,980.45	1,149.94	2,146,19	0,00	-3,976.70
			C Totals:	-2,980.45	1,149.94	2,146.19	0.00	-3,976.70

Site ID	Site Na						From 11/01/202	4 to 11/30/2024.
Group ID	Group Nam Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS A	ND 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		7,521.06	110.00	84.61	0.00	7,546.45
	4170	Cross Country Club		599,55	0.00	156.39	0.00	443.16
	4220	Drama Club		2,295.55	0.00	0.00	0.00	2,295.55
	4260	FCS Club		34.08	0.00	0.00	0.00	34.08
	4370	Industrial Arts		2,859.36	780.00	0.00	0.00	3,639.36
	4500	Music Club		-338.04	52.00	0.00	0.00	-286.04
	4530	Orchestra		16,461.45	0.00	1,008.01	0.00	15,453.44
	4540	Other Clubs		2,036.52	0.00	0.00	0.00	2,036.52
	4670	SPARKS		183.57	0.00	0.00	0.00	183.57
	4710	Student Council		2,815.65	259.00	473.98	0.00	2,600.67
	4760	World Language		0.00	0.00	0.00	0.00	0.00
	4770	Yearbook		-1,051.76	175.00	0.00	0.00	-876.76
			D Totals:	33,625.21	1,376.00	1,722.99	0.00	33,278.22

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Na Group Nan					From 11/01/202	01/2024 to 11/30/2024.					
	Activity ID		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance					
Ē	ADMINI	STRATIVE CUSTODIAL										
	5015	Circle of Friends	185.14	0.00	53.59	0.00	131.55					
	5020	Fines	407.55	0.00	0.00	0.00	407.55					
	5027	Fines-Textbooks	185.60	0.00	0.00	0.00	185.60					
	5040	Fundraising-General	15,104.08	4,694.77	-31.00	0.00	19,829.85					
	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	3,987.74	60.65	-42.97	0.00	4,091.36					
	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	-48.00	0.00	198.70					
	5119	Montessori 7-8	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	129.61	0.00	0.00	0.00	129.61					
	5128	7th Grade Field Trips-Curriculum Related	248.61	0.00	0.00	0.00	248.61					
	5129	8th Grade Field Trips-Curriculum Related	512,12	0.00	0.00	0.00	512.12					
	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	776.54	97,00	123.11	0.00	750.43					
	5180	Teacher Fund/Grants	3,558.84	0.00	200.00	0.00	3,358.84					
	5185	Technology	0.00	0.00	0.00	0.00	0.00					
	5210	Zone	1,078.78	0.00	0.00	0.00	1,078.78					
		E Totals:	27,566.19	4,852.42	254.73	0.00	32,163.88					
Q	STUDE	NT 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	4,184.00	2,430.00	0.00	0.00	6,614.00					
	7170	Participation Fees - Clubs & Orgs	1,350.00	825.00	-75.00	0,00	2,250.00					
	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	1,337.50	0.00	1,337.50	0.00	0.00					
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00					
		Q Totals:	7,194.19	3,255.00	1,262.50	0.00	9,186.69					

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nan Group Nam							From 11/01/202	4 to 11/30/2024
	Activity ID	Activity Na	ime		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S /	ATHLETI	С							
	9030	Concessio	ons		5,120.89	0.00	298.56	0.00	4,822.33
	9050	Athletic-G	eneral		2,351.79	0.00	0.00	0.00	2,351.79
	9070	Miscellane	eous Receipts		1,072.97	73.00	1,184.49	0.00	-38.52
	9080 Fundraisin		ig-Athletic		2,498.40	100.00	0.00	0.00	2,598.40
				S Totals:	11,044.05	173.00	1,483.05	0,00	9,734.00
			CMS Act	tivity Totals:	125,675.30	11,499.10	9,414.26	0.00	127,760.14
-			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	CMS	Checking:			11,499.10	9,414.26			
	CMS Ir	vestment:							
	CMS Bank	Balances:	125,675.30		11,499.10	9,414.26	0.00	127,760.14	

Site ID Group ID	Site N Group Na						From 11/01/202	4 to 11/30/2024
	Activity IE			Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit	Middle School						
A	ACTIVI	TY GENERAL						
	1010	General Admin		4,702.24	175.03	172.00	0.00	4,705.27
	1016	Rev Trak Fees		28.15	0.00	0.00	0.00	28.15
	1018	School Pay Fees		514.30	270.30	656.57	0.00	128.03
	1025	Savings		34,898.72	0.00	0.00	0.00	34,898.72
	1030	Staff Vending		1,090.02	0.00	0.00	0.00	1,090.02
	1035	Student Vending		175.70	4,820.00	432,35	0.00	4,563.3
	1049	Food Pantry		340.00	0.00	0.00	0.00	340.00
	1050	Projects/Support		12,695.93	0.00	0,00	0.00	12,695.93
	1105	Laptop Insurance		760.00	55.00	800.00	-15.00	0.00
	1106	Laptop Loss/Damage		832.00	479.00	1,108.00	15.00	218.00
			A Totals:	56,037.06	5,799.33	3,168.92	0.00	58,667.47
В	Athletic	s-Girls						
	2013	Misc. Expenditures - Girls		-3,125.69	0.00	532.40	0.00	-3,658.09
			B Totals:	-3,125.69	0.00	532.40	0.00	-3,658.09
С	Athletic	s-Boys						
	3003	Entry Fees - Boys		0.00	0.00	0.00	0,00	0.00
	3013	Misc. Expenditures - Boys		-1,452.15	0.00	1,832.52	0.00	-3,284.67
	3052	Camps - Boys Basketball		0.00	0.00	0.00	0.00	0.00
			C Totals:	-1,452.15	0.00	1,832.52	0.00	-3,284.67
D	CLUBS	AND ORGANIZATIONS						
	4040	Art		1,089.26	0.00	225.99	270.00	1,133.27
	4060	Band		2,747.36	0.00	0.00	0.00	2,747.36
	4130	Chess Club		0.00	0.00	0.00	0.00	0.00
	4220	Drama Club		7,076.55	0.00	627.00	330.00	6,779.55
	4260	FCS Club		923.42	0.00	0.00	10.00	933.42
	4324	Esports		280.72	0.00	240.74	150.00	189.98
	4370	Industrial Arts		6,923.39	844.00	25.66	0.00	7,741.73
	4380	International Club		0.00	0,00	0.00	0.00	0.00
	4500	Music Club		13,472.11	3,030.00	3,404.05	0.00	13,098.06
	4502	Music-Donations		2,794.87	0.00	0.00	0.00	2,794.87
	4530	Orchestra		25.00	0.00	50.00	0.00	-25.00
	4540	Other Clubs		1.80	0.00	0.00	0.00	1.80
	4630	Science Club		373.29	0.00	0.00	0.00	373.29
	4680	Speech Club		140.23	0.00	0.00	0.00	140.23
	4710	Student Council		3,936.84	20.00	500.00	0.00	3,456.84
	4750	Volunteer Club		1,608.75	0.00	0.00	0.00	1,608.75
	4770	Yearbook		13,069.58	490.00	0.00	0.00	13,559.58
	4780	Youth to Youth		0.00	0.00	0.00	0.00	0.00
	4781	Yoga		0.00	0.00	0.00	0.00	0.00
			D Totals:	54,463.17	4,384.00	5,073.44	760.00	54,533.73

Site ID Group ID	Site Name Group Name From 11/01/2024 to 11/30/2024.										
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance				
E	ADMINIS	TRATIVE CUSTODIAL									
	5027	Fines-Textbooks	27.50	0.00	0.00	0.00	27.50				
	5040	Fundraising-General	3,133.23	0.00	368.36	0.00	2,764.87				
	5050	HAL	395.91	0.00	0.00	0.00	395.91				
	5060	Hospitality	1,106.63	0.00	0.00	0.00	1,106.63				
	5070	Library	9,355.01	9.00	355.46	0.00	9,008.55				
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00				
	5115	Field Trips-Curriculum Related	3,355.21	0.00	0.00	0.00	3,355.21				
	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	380.00	23,00	0.00	0.00	403.00				
	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	0.00	0.00	0.00	0.00	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	1,949.00	0.00	1,767.69	0.00	181.31				
	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:	27,267.09	32.00	2,491.51	0.00	24,807.58				
Q	STUDEN	T 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	66.00	216.00	819.36	0.00	-537.36				
	7100	After School Program	43,255.47	4,365.00	7,073.94	0.00	40,546.53				
	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	7,838.87	1,524.75	974.75	525.00	8,913.87				
	7170	Participation Fees - Clubs & Orgs	1,285.00	0.00	0.00	-1,285.00	0.00				
	7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00				
	7901	Student Transportation	8,260.00	0.00	8,260.00	0.00	0.00				
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00				
		Q Totals:	60,705.34	6,105.75	17,128.05	-760,00	48,923.04				
S	ATHLETI	C									
	9050	Athletic-General	2,500.00	0.00	0.00	0.00	2,500.00				
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00				
		S Totals:	2,500.00	0.00	0.00	0.00	2,500.00				

96

Current Cash Balance

Site ID

Site Name

Group ID	Group Name Activity ID Activity Na	ame		Beginning Cas	n Receipts	Disbursements	Adjustments	Cash Balance
		KMS Act	ivity Totals:	196,394.8	2 16,321.08	30,226.84	0.00	182,489.06
-	KMS Checking:	Begin Balance	Transfers	Receipts 16,321.08	Disbursements 30,226.84	Adjustments	End Balance	
- 1	KMS Bank Balances:	196,394.82		16,321.08	30,226.84	0,00	182,489.06	

Site ID Group ID	Site Nan Group Nam					From 11/01/202	4 to 11/30/2024.
Gloup ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North M	liddle School					
Α	ACTIVITY	Y GENERAL					
	1010	General Admin	31,780.15	217.52	0.00	247.00	32,244.67
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	345.53	229.84	348.24	0.00	227.13
	1030	Staff Vending	12.68	0.00	0.00	0.00	12,68
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00
	1036	NMS Spiritwear	3,501.32	0.00	0.00	0.00	3,501.32
	1037	Mustang Express-O	2,168.77	0.00	0.00	0.00	2,168.77
	1040	Donations	28,663.78	50.00	204.53	0.00	28,509.25
	1052	Service Learning	32.00	0.00	0.00	0.00	32.00
	1105	Laptop Insurance	13,960.00	40.00	14,000.00	0.00	0.00
	1106	Laptop Loss/Damage	1,395.00	396.00	1,484.00	-247.00	60.00
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A Totals	s: 81,859.23	933.36	16,036.77	0.00	66,755.82
В	Athletics-	Girls					
	2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2013	Misc. Expenditures - Girls	-2,164.05	0.00	804.50	0.00	-2,968.55
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		B Totals	s: -2,164.05	0.00	804.50	0.00	-2,968.55
C	Athletics-	Boys					
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	-3,072.83	0.00	1,259.38	0.00	-4,332.21
	3515	Misc. Expenditures - Boys Football	0.00	0.00	94.00	0.00	-94.00
		C Total	s: -3,072.83	0.00	1,353.38	0.00	-4,426.21

Site ID Group ID	Site Na Group Nam					From 11/01/2024 to 11/30/202			
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
D	CLUBS A	AND ORGANIZATIONS							
	4040	Art		44.50	0.00	0.00	0.00	44.50	
	4045	Art Projects		142.07	0.00	0.00	0.00	142.07	
	4059	Band Camp		0.00	0.00	0.00	0.00	0.00	
	4060	Band		90.02	0,00	0.00	0.00	90.02	
	4130	Chess Club		120.89	0.00	0.00	0.00	120.89	
	4140	Choir		0.00	0.00	0.00	0.00	0.00	
	4170	Cross Country Club		-140.03	0.00	0.00	0.00	-140.03	
	4220	Drama Club		14,552.33	1,840.00	1,376.85	0.00	15,015.48	
	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		-13.36	0.00	0.00	0.00	-13.36	
	4324	Esports		1,635.92	0.00	0.00	0.00	1,635.92	
	4370	Industrial Arts		1,417.04	433.00	0.00	0.00	1,850.04	
	4380	International Club		320.10	0.00	0.00	0.00	320.10	
	4530	Orchestra		1,390.34	2,000.00	0.00	0.00	3,390.34	
	4540	Other Clubs		0.00	0.00	0.00	0.00	0.00	
	4600	Robotics & Engineering Club		978.38	0.00	0.00	0.00	978.38	
	4645	Show Choir		-1,675.61	190.00	10,189.68	0.00	-11,675.29	
	4710	Student Council		5,125.05	2,240.00	275.00	0.00	7,090.05	
	4726	Unified Sports		1,112.02	0.00	210.40	0.00	901.62	
	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		14,614.94	120.00	0.00	0.00	14,734.94	
	4780	Youth to Youth		211.53	0.00	0.00	0.00	211.53	
			D Totals:	41,314.23	6,823.00	12,051.93	0.00	36,085.30	

Site ID Group ID		Site Name From 11/01/2024 to 11/30/2024. Group Name								
Gloup ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance			
E	ADMINIS	TRATIVE 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	9,849.73	4,100.00	0.00	0.00	13,949.73			
	5050	HAL	129.10	0.00	0.00	0.00	129.10			
	5060	Hospitality	617.33	637.50	236.64	0.00	1,018.19			
	5070	Library	7,099.71	0.00	0.00	0.00	7,099.71			
	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	5.35	0.00	0.00	0.00	5.35			
	5215	Special Events	3,373.51	100.00	0.00	0.00	3,473.51			
	5220	Site Improvements	1,860.58	0.00	0.00	0.00	1,860.58			
		E Tota	ls: 22,935.31	4,837.50	236,64	0.00	27,536.17			
Q	STUDEN	T 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	60,152.77	7,475.00	17,206.31	0.00	50,421.46			
	7150	Jumpstart	846.29	0.00	0.00	0.00	846.29			
	7160	Participation Fees - Athletics	8,760.00	150.00	0.00	0.00	8,910.00			
	7170	Participation Fees - Clubs & Orgs	35,165.00	1,435.00	0.00	0.00	36,600.00			
	7195	HAL Field Trips	-438.38	0.00	0.00	0.00	-438.38			
	7200	Outdoor Ed	100,00	0.00	0.00	0.00	100.00			
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00			
	7901	Student Transportation	100.00	187.00	0.00	0.00	287.00			
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00			
		Q Tota	ls: 104,685.68	9,247.00	17,206.31	0.00	96,726.37			
S	ATHLETI	C.								
	9030	Concessions	0.00	0.00	0,00	0.00	0.00			
	9050	Athletic-General	2,206.94	0.00	0.00	0.00	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 Tota	ls: 2,206.94	0.00	0.00	0.00	2,206.94			

100

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Site Name
Group ID Group Name

Activity ID Activity Name

Beginning Cash Receipts Disbursements Adjustments Cash Balance

NMS Activity Totals: 247,764.51 21,840.86 47,689.53 0.00 221,915.84

Begin Balance Transfers Receipts Disbursements Adjustments End Balance

		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
N	MS Checking:			21,840.86	47,689.53		
NM	S Investment:						
NMS B	ank Balances:	247,764.51		21,840.86	47,689.53	0.00	221,915.84

Site ID Group ID	Site Na Group Nam					From 11/01/202	4 to 11/30/2024.	
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell	Middle School						
Α	ACTIVITY	Y GENERAL						
	1010	General Admin		5,774.40	210.23	776.79	0.00	5,207.84
	1018	School Pay Fees		-604.22	97.29	0.00	0.00	-506.93
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1035	Student Vending		176.18	0.00	0.00	0.00	176.18
	1039	Donations-Special Projects		0.00	220.05	90,80	0.00	129.25
	1040	Donations		606.74	0.00	0.00	0.00	606.74
	1041	Donations Students		0.00	0.00	0.00	0.00	0.00
	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	40.00	0.00	0.00	100.00
	1106	Laptop Loss/Damage		362.00	400.00	0.00	0.00	762.00
	1170	Wellness		0.00	0.00	0.00	0.00	0.00
			A Totals:	6,375.10	967.57	867.59	0.00	6,475.08
В	Athletics-	Girls						
	2013	Misc. Expenditures - Girls		7,488.12	0.00	3,496.05	400.00	4,392.07
			B Totals:	7,488.12	0.00	3,496.05	400.00	4,392.07
C	Athletics-	Boys						
	3013	Misc. Expenditures - Boys		7,683.72	0.00	1,519.45	1,200.00	7,364.27
			C Totals:	7,683.72	0.00	1,519.45	1,200.00	7,364.27

Site ID Group ID	Site Nan Group Nam						From 11/01/202	4 to 11/30/2024.
Group ID	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS A	ND ORGANIZATIONS						
	4040	Art		1,035.89	0.00	359.90	0.00	675.99
	4045	Art Projects		0.00	0.00	0.00	0.00	0.00
	4046	Crafts		2,203.92	0.00	0.00	0.00	2,203.92
	4059	Band Camp		4,457.19	0.00	0.00	0.00	4,457.19
	4060	Band		3,034.97	100.00	3,405.18	1,435.00	1,164.79
	4170	Cross Country Club		1,236.30	0.00	0.00	0.00	1,236.30
	4180	Culinary		0.00	0.00	0.00	0.00	0.00
	4190	Dance		811.50	0.00	587.53	25.00	248.97
	4224	Computer Club		134.58	0.00	0.00	0.00	134.58
	4260	FCS Club		5,380.10	0.00	316.80	165.00	5,228.30
	4261	FCS Camp		0.00	0.00	0.00	0,00	0.00
	4324	Esports		3,436.62	2,676.00	743.88	0.00	5,368.74
	4370	Industrial Arts		3,333.98	401.00	0.00	0.00	3,734.98
	4500	Music Club		232.50	1,162.50	0.00	0.00	1,395.00
	4503	Music-Musicals		14,940.19	0.00	20.67	0.00	14,919.52
	4530	Orchestra		2,188.40	60.00	90.00	50.00	2,208.40
	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		8,394.84	8,853.00	10,466.09	500.00	7,281.75
	4647	Show Choir Camp		26,305.61	0.00	0.00	0.00	26,305.61
	4648	Show Choir Reserve		1,660.00	0.00	0.00	0.00	1,660.00
	4710	Student Council		1,731.81	0.00	0.00	0.00	1,731.81
	4750	Volunteer Club		0.00	0.00	0.00	0.00	0.00
	4770	Yearbook		1,540.00	0.00	0.00	0.00	1,540.00
			D Totals:	82,058.40	13,252.50	15,990.05	2,175.00	81,495.85

Site ID Group ID	Site Na Group Nan				From 11/01/202	4 to 11/30/2024	
M. M.	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINIS	STRATIVE CUSTODIAL					
	5008	Surplus Sales	6,982.59	0.00	305.02	0.00	6,677.57
	5027	Fines-Textbooks	112.43	0.00	0.00	0.00	112.43
	5030	Counseling Center	322.62	0.00	0.00	0.00	322.62
	5040	Fundraising-General	1,574.14	114.32	33.96	0.00	1,654.50
	5041	Color Run	21,779.99	0.00	3,649.95	0.00	18,130.04
	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	956.61	22.65	18.38	0.00	960.88
	5095	Montessori Fundraising	1,867.71	8,707.25	4,854.00	0.00	5,720.96
	5099	Music Events	3,082.00	400.00	2,187.18	0.00	1,294.82
	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	100.00	4,600,00	0,00	-100.00	4,600.00
	5114	Montessori 6th	0.00	0,00	0,00	0.00	0.00
	5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5119	Montessori 7-8	20,673.92	0.00	13,753.57	100.00	7,020.35
	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	1,354.52	100.00	177.59	0.00	1,276.93
	5129	8th Grade Field Trips-Curriculum Related	200.00	0.00	0.00	0.00	200.00
	5165	Logo Sales	2,536.14	0.00	0.00	0.00	2,536.14
	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:	61,716.67	13,944.22	24,979.65	0.00	50,681.24
Q	STUDEN	NT FEE FUND					
	7060	6th Grade Field Trips	2,066.60	0.00	604.13	0.00	1,462.47
	7070	7th Grade Field Trips	2,208.86	0.00	604.14	0.00	1,604.72
	7080	8th Grade Field Trips	5,168.96	0,00	1,271.59	0.00	3,897.37
	7100	After School Program	7,677.87	1,920.00	2,507.74	0.00	7,090.13
	7150	Jumpstart	533.98	0.00	183.20	0.00	350.78
	7160	Participation Fees - Athletics	1,600.00	200.00	0.00	-1,600.00	200,00
	7170	Participation Fees - Clubs & Orgs	2,175.00	500.00	0.00	-2,175.00	500,00
	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	925.00	-125.00	925.00	0.00	-125.00
	7902	Student Transportation owed to District	0.00	0.00	0.00	0.00	0.00
		Q Totals:	22,356.27	2,495.00	6,095.80	-3,775.00	14,980.47
S	ATHLET	TIC					
	9030	Concessions	0.00	0.00	0.00	0.00	0.00
	9050	Athletic-General	7,854.60	0.00	271.25	0.00	7,583.35
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:	7,854.60	0.00	271.25	0.00	7,583.35

104

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Site Name
Group ID Group Name

- Gloup ID	Activity ID Activity Na	ame		Beginning Casl	n Receipts	Disbursements	Adjustments	Cash Balance
		RMS Act	ivity Totals:	195,532.88	30,659.29	53,219.84	0.00	172,972.33
	RMS Checking:	Begin Balance	Transfers	Receipts 30,659.29	Disbursements 53,219.84	Adjustments	End Balance	
	RMS Bank Balances:	195,532.88		30,659.29	53,219.84	0.00	172,972.33	

Site ID Group ID	Site Nar Group Nam						From 11/01/202	4 to 11/30/2024
Group ID	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Horizon	Keith Lu	tz Horizon High Schoo	ol					
Α	ACTIVITY	GENERAL .						
	1010	General Admin		5,882.08	8.01	97.93	0.00	5,792.16
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		-94.80	0.00	11.05	0.00	-105.85
	1019	Due to Other Schools		124.13	0.00	0.00	0.00	124.13
	1030	Staff Vending		566.22	0.00	0.00	0.00	566.22
	1105	Laptop Insurance		100.00	0.00	0.00	0.00	100.00
	1106	Laptop Loss/Damage		106.00	0.00	0.00	0.00	106.00
			A Totals:	6,683.63	8.01	108.98	0.00	6,582.66
D	CLUBS A	ND ORGANIZATIONS						
	4365	HOSA		1,499.57	203.00	0.00	0.00	1,702.57
	4650	Skills USA		0.00	0.00	0.00	0.00	0.00
	4710	Student Council		454.71	0.00	0.00	0.00	454.7
	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	203.00	0.00	0,00	2,157.28
E	ADMINIS	TRATIVE CUSTODIAL						
	5025	Fines - Library Book		388.17	0.00	0.00	0.00	388.17
	5027	Fines-Textbooks		43.28	0.00	0.00	0.00	43.28
	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:	862.41	0.00	0.00	0.00	862.41
S	ATHLETI	C						
	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 Acti	vity Totals:	9,500.32	211.01	108.98	0.00	9,602.35
	Horizon	Begin Balance Checking;	Transfers	Receipts 211.01	Disbursements 108.98	Adjustments	End Balance	
	Horizon Ir	vestment:						
	Horizon Bank	Balances: 9,500.32		211.01	108.98	0.00	9,602.35	

106

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID	Site Name				From 11/01/2024 to 11/30/202			
Group ID	Group Name Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NHS	Millard N	North High School						
A	ACTIVITY	GENERAL						
	1010	General Admin		3,914.27	1,743.44	292.81	0.00	5,364.90
	1016	Rev Trak Fees		0.00	0.00	0.00	0.00	0.00
	1017	Returned Checks		0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees		1,581.43	-216.91	9.05	0.00	1,355.47
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		858.67	0,00	0.00	0.00	858.67
	1035	Student Vending		0.00	0.00	0.00	0.00	0.00
	1040	Donations		808.97	0.00	379.78	0.00	429.19
	1050	Projects/Support		496.78	0.00	0.00	0.00	496.78
	1066	Teammates		420.51	0.00	0.00	0.00	420.51
	1070	Start Up Cash		-3,000.00	15.00	0.00	0.00	-2,985.00
	1090	Other Revenue		8,046.50	0.00	0.00	0.00	8,046.50
	1105	Laptop Insurance		40.00	20.00	40.00	0.00	20.00
	1106	Laptop Loss/Damage		901.00	509.00	901.00	15.00	524.00
	1110	Extracurr Transportation		-12,448.97	0.00	4,942.33	0.00	-17,391.30
			A Totals:	1,619.16	2,070.53	6,564.97	15,00	-2,860.28

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024

Cash Balan	Adjustments	Disbursements	Receipts	Beginning Cash	Activity Name	Activity ID	
					es-Girls	Athletics	В
0.	0.00	0.00	0.00	0.00	Awards - Girls	2001	
5,549.	0.00	0.00	0.00	5,549.78	Camps - Girls	2002	
3,400.	0.00	0.00	400.00	3,000.00	Entry Fees - Girls	2003	
0.	0.00	0.00	0.00	0.00	Equipment - Girls	2004	
0.	0.00	0.00	0.00	0.00	Lodging - Girls	2005	
0.	0.00	0.00	0.00	0.00	Meals - Girls	2006	
0.	0.00	0.00	0.00	0.00	Officials - Girls	2007	
0,	0.00	0.00	0.00	0.00	Prof Devel - Girls	2008	
0.	0.00	0.00	0.00	0.00	Scouting - Girls	2009	
0.	0.00	0.00	0.00	0.00	Security - Girls	2010	
0.	0.00	0.00	0.00	0.00	Transportation - Girls	2011	
0.	0.00	0,00	0.00	0.00	Uniforms/Apparel - Girls	2012	
0.	0.00	0.00	0.00	0.00	Misc. Expenditures - Girls	2013	
0.	0.00	0.00	0.00	0.00	Awards - Girls Basketball	2051	
4,927.	0.00	606.73	0.00	5,534.41	Camps - Girls Basketball	2052	
0.	0.00	0.00	0.00	0.00	Entry Fees - Girls Basketball	2053	
-2,082.	0.00	1,037.95	0.00	-1,044.90	Equipment - Girls Basketball	2054	
0.	0.00	0.00	0.00	0.00	Lodging - Girls Basketball	2055	
0.	0.00	0.00	0.00	0.00	Meals - Girls Basketball	2056	
0.	0.00	0.00	0.00	0.00	Officials - Girls Basketball	2057	
0.	0.00	0.00	0.00	0.00	Prof. Development - Girls Basketball	2058	
0,	0.00	0.00	0.00	0.00	Scouting - Girls Basketball	2059	
0.	0.00	0.00	0.00	0.00	Security - Girls Basketball	2060	
0.	0.00	0.00	0.00	0.00	Transportation - Girls Basketball	2061	
0.	0.00	0.00	0.00	0.00	Uniforms/Apparel - Girls Basketball	2062	
0.	0.00	0.00	0,00	0.00	Misc. Expenditures - Girls Basketball	2063	
0.	0.00	0.00	0.00	0.00	Awards - Girls Cross Country	2101	
7,241.	0.00	0.00	0.00	7,241.21	Camps - Girls Cross Country	2102	
-544.	0.00	0.00	0.00	-544.00	Entry Fees - Girls Cross Country	2103	
-125.	0.00	0.00	0.00	-125.00	Equipment - Girls Cross Country	2104	
0.	0.00	0.00	0.00	0.00	Lodging - Girls Cross Country	2105	
0.	0.00	0.00	0.00	0.00	Meals - Girls Cross Country	2106	
0.	0.00	0.00	0.00	0.00	Officials - Girls Cross Country	2107	
0.	0.00	0.00	0.00	0.00	Prof. Development - Girls Cross Country	2108	
0.	0.00	0.00	0.00	0.00	Scouting - Girls Cross Country	2109	
0.	0.00	0.00	0.00	0.00	Security - Girls Cross Country	2110	
-1,117.	0.00	0.00	0.00	-1,117.89	Transportation - Girls Cross Country	2111	
0.	0.00	0.00	0.00	0.00	Uniforms/Apparel - Girls Cross Country	2112	
0.	0.00	0.00	0.00	0.00	Misc. Expenditures - Girls Cross Country	2113	
-102.	0.00	0.00	0.00	-102.50	Awards - Girls Golf	2151	
-2,498.	0.00	0.00	20.00	-2,518.04	Camps - Girls Golf	2152	
-1,925.	0.00	0.00	0.00	-1,925.00	Entry Fees - Girls Golf	2153	
-4,350.	0.00	0.00	0.00	-4,350.00	Equipment - Girls Golf	2154	
0.	0.00	0.00	0.00	0.00	Lodging - Girls Golf	2155	

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Site Name

Cash Balance	Adjustments	Disbursements	Receipts	Beginning Cash	e Activity Name	Group Name Activity ID	Group ID
	0.00	0.00	0.00	-155.00	Meals - Girls Golf	2156	
-155.00 0.00	0.00	0.00	0.00	0.00	Officials - Girls Golf	2157	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Golf	2158	
0.00	0.00	0.00	0.00	0.00	Scouting - Girls Golf	2159	
0.00	0.00	0.00	0.00	0.00	Security - Girls Golf	2160	
0.00	0.00	0.00	0.00	0.00	Transportation - Girls Golf	2161	
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Girls Golf	2162	
-270.00	0.00	0.00	0.00	-270.00	Misc. Expenditures - Girls Golf	2163	
0.00	0.00	0.00	0.00	0.00	Awards - Girls Soccer	2201	
8,559.09	1,971.00	3,098.12	1,886.00	7,800.21	Camps - Girls Soccer	2202	
0.00	0.00	0.00	0.00	0.00	Entry Fees - Girls Soccer	2203	
-3,287.47	-1,971.00	0.00	0.00	-1,316.47	Equipment - Girls Soccer	2204	
0.00	0.00	0.00	0.00	0.00	Lodging - Girls Soccer	2205	
0.00	0.00	0.00	0.00	0.00	Meals - Girls Soccer	2206	
0.00	0.00	0.00	0.00	0.00	Officials - Girls Soccer	2207	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Soccer	2208	
0.00	0.00	0.00	0.00	0.00	Scouting - Girls Soccer	2209	
0.00	0.00	0.00	0.00	0.00	Security - Girls Soccer	2210	
0.00	0.00	0.00	0.00	0.00	Transportation - Girls Soccer	2211	
-54.35	0.00	0.00	0.00	-54.35	Uniforms/Apparel - Girls Soccer	2212	
0.00	0.00	0.00	0.00	0.00	Misc. Expenditures - Girls Soccer	2213	
-310.00	0.00	0.00	0.00	-310.00	Awards - Girls Swimming	2251	
3,155.65	0.00	206.25	0.00	3,361.90	Camps - Girls Swimming	2252	
0.00	0.00	0.00	0.00	0.00	Entry Fees - Girls Swimming	2253	
0.00	0.00	0.00	0.00	0.00	Equipment - Girls Swimming	2254	
0.00	0.00	0.00	0.00	0.00	Lodging - Girls Swimming	2255	
0.00	0.00	0.00	0.00	0.00	Meals - Girls Swimming	2256	
0.00	0.00	0.00	0.00	0.00	Officials - Girls Swimming	2257	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Swimming	2258	
0.00	0.00	0.00	0.00	0.00	Scouting - Girls Swimming	2259	
0.00	0.00	0.00	0.00	0.00	Security - Girls Swimming	2260	
0.00	0.00	0.00	0.00	0.00	Transportation - Girls Swimming	2261	
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Girls Swimming	2262	
0.00	0.00	0.00	0.00	0.00	Misc. Expenditures - Girls Swimming	2263	
0.00	0.00	0.00	0.00	0.00	Awards - Girls Tennis	2301	
1,387.14	-1,387.00	0.00	0.00	2,774.14	Camps - Girls Tennis	2302	
0.00	0.00	0.00	0.00	0.00	Entry Fees - Girls Tennis	2303	
0.00	0.00	0.00	0.00	0.00	Equipment - Girls Tennis	2304	
0.00	0.00	0.00	0.00	0.00	Lodging - Girls Tennis	2305	
0.00	0.00	0.00	0.00	0.00	Meals - Girls Tennis	2306	
0.00	0.00	0.00	0.00	0.00	Officials - Girls Tennis	2307	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Tennis	2308	
0.00	0.00	0.00	0.00	0.00	Scouting - Girls Tennis	2309	
0.00	0.00	0.00	0.00	0.00	Security - Girls Tennis	2310	
0.00	0.00	0.00	0.00	0.00	Transportation - Girls Tennis	2311	

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024

From 11/01/2024 to 11/30/2024. Site ID Site Name Group ID 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 0.00 0.00 Misc. Expenditures - Girls Tennis 0.00 0.00 0.00 2351 Awards - Girls Track 0.00 0.00 0.00 0.00 0.00 2352 Camps - Girls Track 3.305.14 0.00 0.00 0.00 3,305,14 2353 0.00 Entry Fees - Girls Track 0.00 0.00 0.00 0.00 0.00 0.00 2354 Equipment - Girls Track 0.00 0.00 0.00 2355 0.00 0.00 0.00 Lodging - Girls Track 0.00 0.00 2356 Meals - Girls Track 0.00 0.00 0.00 0.00 0.00 2357 0.00 0.00 0.00 0.00 0.00 Officials - Girls Track 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 0.00 0.00 Security - Girls Track 0.00 0.00 0.00 2361 Transportation - Girls Track 0.00 0.00 0.00 0.00 0.00 2362 Uniforms/Apparel - Girls Track 0.00 0.00 0.00 0.00 0.00 2363 0.00 0.00 0.00 Misc. Expenditures - Girls Track 0.00 0.00 2401 Awards - Girls Volleyball -107.000.00 0.00 0.00 -107.00 12,869.56 0.00 2402 Camps - Girls Volleyball 1,676.24 0.00 11,193.32 Entry Fees - Girls Volleyball 2403 -1,250.00 0.00 0.00 0.00 -1,250.002404 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 4,578.00 0.00 -135.00 Officials - Girls Volleyball 0.00 -4.443.002408 Prof. Development - Girls Volleyball 0.00 0.00 0.00 0.00 0.00 2409 0.00 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 2411 Transportation - Girls Volleyball 0.00 197.79 0.00 -2,434.73-2,632.522412 Uniforms/Apparel - Girls Volleyball -756.42 0.00 0.00 0.00 -756.42 2413 Misc. Expenditures - Girls Volleyball 0.00 0.00 0.00 0.00 0.00 2451 Awards - Girls Softball 0.00 0.00 0.00 0.00 0.00 2452 Camps - Girls Softball 11,325.31 570.40 776.82 3,583.00 14,701.89 0.00 0.00 -625.00 2453 Entry Fees - Girls Softball -625.000.00 2454 Equipment - Girls Softball 0.00 0.00 0.00 0.00 0.00 2455 0.00 0.00 0.00 Lodging - Girls Softball -6.688.00-6,688.00 2456 Meals - Girls Softball -1,738.000.00 0.00 0.00 -1,738.002457 Officials - Girls Softball -3,416.00 0.00 0.00 0.00 -3,416.00 2458 Prof. Development - Girls Softball 0.00 0.00 0.00 0.00 0.00 2459 Scouting - Girls Softball 0.00 0.00 0.00 0.00 0.00 2460 Security - Girls Softball 0.00 0.00 0.00 0.00 0.00 2461 Transportation - Girls Softball -2,649.08 0.00 94.20 0.00 -2,743.28 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 -243.80 0.00 0.00 0.00 -243.80 2502 Camps-Girls Bowling -135.28 0.00 2,012.50 0.00 -2,147.78 2503 Entry Fees-Girls Bowling 0.00 0.00 0.00 0.00 0.00 2504 **Equipment-Girls Bowling** 0.00 0.00 0.00 0.00 0.00

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Site Name
Group ID Group Name

Group ID	Group Name						110 1110012021.
	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	0.00	0.00	0.00	0.00	0.00
	2509	Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2510	Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2511	Transportation-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2512	Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2513	Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2551	Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2552	Camps-Girls Wrestling	5,316.60	0.00	0.00	0.00	5,316.60
	2553	Entry Fees-Girls Wrestling	0.00	0.00	175.00	0.00	-175.00
	2554	Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2555	Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2556	Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2557	Officials-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2558	Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2559	Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2560	Security-Girls Wrestling	0.00	0.00	0,00	0.00	0.00
	2561	Transportation-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2562	Uniforms/Apparel-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2563	Misc Expenditures-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2601	Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2602	Camps-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2603	Entry Fees-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2604	Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2605	Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2606	Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2607	Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2608	Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2609	Scouting-Girls Unified Sports	0.00	0.00	0,00	0.00	0.00
	2610	Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2611	Transportation-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2612	Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
	2613	Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
		B Totals	29,623.80	2,876.40	9,746.60	2,196.00	24,949.60

Site ID Group ID	Site Nan					From 11/01/2024	4 to 11/30/2024.
	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	375.00	175.00	0.00	0.00	550.00
	3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
	3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
	3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
	3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
	3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
	3010	Security - Boys	0.00	0.00	0.00	0,00	0.00
	3012	Uniforms/Apparel - Boys	0.00	0.00	0,00	0.00	0.00
	3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
	3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3052	Camps - Boys Basketball	-304.58	0.00	167.00	0.00	-471.58
	3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3054	Equipment - Boys Basketball	-1,078.23	0,00	0.00	0.00	-1,078.23
	3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3062	Uniforms/Apparel - Boys Basketball	-2,693.55	0.00	0.00	0.00	-2,693.55
	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	1,993.28	0.00	0.00	0.00	1,993.28
	3102	Entry Fees - Boys Cross Country	-544.00	0.00			
	3104	Equipment - Boys Cross Country	-125.00	0.00	0.00	0.00	-544.00
	3105	Lodging - Boys Cross Country	0.00			0.00	-125.00
	3106	Meals - Boys Cross Country	-158.00	0.00	0.00	0.00	0.00
	3107	Officials - Boys Cross Country					-158.00
			0.00	0.00	0.00	0.00	0.00
	3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111	Transportation - Boys Cross Country	-1,117.88	0.00	919.96	0.00	-2,037.84
	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	895.45	0.00	0.00	0.00	895.45
	3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID	Site Name
Group ID	Group Name

tments Cash Bala	Adjustments	Disbursements	Receipts	Beginning Cash	Activity Name	Activity ID	
0.00	0.00	0.00	0.00	0.00	Officials - Boys Golf	3157	
0.00		0.00	0,00	0.00	Prof. Development - Boys Golf	3158	
0.00		0.00	0.00	0.00	Scouting - Boys Golf	3159	
0.00		0.00	0.00	0.00	Security - Boys Golf	3160	
0.00		0.00	0.00	0.00	Transportation - Boys Golf	3161	
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Boys Golf	3162	
0.00		0.00	0.00	0.00	Misc. Expenditures - Boys Golf	3163	
0.00		0.00	0.00	0.00	Awards - Boys Soccer	3201	
0.00 2,709		0.00	0.00	2,709.09	Camps - Boys Soccer	3202	
0.00	0.00	0.00	0.00	0.00	Entry Fees - Boys Soccer	3203	
0.00 -736	0.00	0.00	0.00	-736.02	Equipment - Boys Soccer	3204	
0.00	0.00	0,00	0,00	0.00	Lodging - Boys Soccer	3205	
0.00	0.00	0.00	0.00	0.00	Meals - Boys Soccer	3206	
0.00	0.00	0.00	0.00	0.00	Officials - Boys Soccer	3207	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Boys Soccer	3208	
0.00	0.00	0.00	0.00	0.00	Scouting - Boys Soccer	3209	
0.00	0.00	0.00	0.00	0.00	Security - Boys Soccer	3210	
0.00	0.00	0.00	0.00	0.00	Transportation - Boys Soccer	3211	
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Boys Soccer	3212	
0.00	0.00	0.00	0.00	0.00	Misc. Expenditures - Boys Soccer	3213	
0.00 -310	0.00	0.00	0.00	-310.00	Awards - Boys Swimming	3251	
0.00 3,552		206.25	0.00	3,759.13	Camps - Boys Swimming	3252	
0.00		0.00	0.00	0.00	Entry Fees - Boys Swimming	3253	
0.00		0.00	0.00	0.00	Equipment - Boys Swimming	3254	
0.00		0.00	0.00	0.00	Lodging - Boys Swimming	3255	
0.00	0.00	0.00	0.00	0.00	Meals - Boys Swimming	3256	
0.00		0.00	0.00	0.00	Officials - Boys Swimming	3257	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Boys Swimming	3258	
0.00	0.00	0.00	0.00	0.00	Scouting - Boys Swimming	3259	
0.00	0.00	0.00	0.00	0.00	Security - Boys Swimming	3260	
0.00	0.00	0.00	0.00	0.00	Transportation - Boys Swimming	3261	
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparels - Boys Swimming	3262	
0.00	0.00	0.00	0.00	0.00	Misc. Expenditures - Boys Swimming	3263	
0.00 -51	0.00	0.00	0.00	-51.30	Awards - Boys Tennis	3301	
387.00 393	1,387.00	0.00	0.00	-993.79	Camps - Boys Tennis	3302	
0.00 -450	0.00	0.00	0.00	-450.00	Entry Fees - Boys Tennis	3303	
0.00 -752	0.00	0.00	0.00	-752.00	Equipment - Boys Tennis	3304	
0.00	0.00	0.00	0.00	0.00	Lodging - Boys Tennis	3305	
0.00	0.00	0.00	0.00	0.00	Meals - Boys Tennis	3306	
0.00	0.00	0.00	0.00	0.00	Officials - Boys Tennis	3307	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Boys Tennis	3308	
0.00		0.00	0.00	0.00	Scouting - Boys Tennis	3309	
0.00		0.00	0.00	0,00	Security - Boys Tennis	3310	
0.00		0.00	0.00	0.00	Transportation - Boys Tennis	3311	
0.00		0.00	0.00	0.00	Uniforms/Apparel - Boys Tennis	3312	

Sorted by Site ID, Group ID, Activity ID

From 11/01/2024 to 11/30/2024. Site ID Site Name Group ID Group Name Activity ID Beginning Cash Disbursements **Activity Name** Receipts Adjustments Cash Balance 3313 0.00 0.00 0.00 0.00 0.00 Misc. Expenditures - Boys Tennis 3351 0.00 0.00 0.00 0.00 Awards - Boys Track 0.00 3352 Camps - Boys Track 4,219.70 0.00 158.61 0.00 4,061.09 3353 0.00 0.00 0.00 Entry Fees - Boys Track 0.00 0.00 0.00 3354 Equipment - Boys Track 0.00 0.00 0.00 0.00 3355 Lodging - Boys Track 0.00 0.00 0.00 0.00 0.00 3356 Meals - Boys Track 0.00 0.00 0.00 0.00 0.00 3357 Officials - Boys Track 0.00 0.00 0.00 0.00 0.00 3358 Prof. Development - Boys Track 0.00 0.00 0.00 0.00 0.00 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 3361 Transportation - Boys Track 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3362 Uniforms/Apparel - Boys Track 0.00 0.00 0.00 3363 0.00 0.00 0.00 0.00 Misc. Expenditures - Boys Track 0.00 0.00 0.00 0.00 0.00 3401 Awards-Boys Bowling 0.00 3402 Camps-Boys Bowling 697.40 0.00 0.00 0.00 697.40 3403 Entry Fees-Boys Bowling -125.000.00 0.00 0.00 -125.003404 0.00 0.00 0.00 0.00 0.00 Equipment-Boys Bowling 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 0.00 0.00 Officials-Boys Bowling 0.00 0.00 0.00 3408 Prof. Development-Boys Bowling 0.00 0.00 0.00 0.00 0.00 3409 Scouting-Boys Bowling 0.00 0.00 0.00 0.00 0.00 3410 Security-Boys Bowling 0.00 0.00 0.00 0.00 0.00 3411 Transportation-Boys Bowling 0.00 0.00 170.59 0.00 -170.593412 Uniforms-Apparel-Bowls Bowling 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3413 Misc. Expenditures-Boys Bowling 0.00 0.00 0.00 3451 Awards - Boys Baseball 0.00 0.00 0.00 0.00 0.00 3452 Camps - Boys Baseball 20,153.20 0.00 0.00 0.00 20,153.20 0.00 0.00 0.00 0.00 3453 Entry Fees - Boys Baseball 0.00 3454 Equipment - Boys Baseball 0.00 0.00 2,924.88 0.00 -2,924.883455 Lodging - Boys Baseball 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3456 Meals - Boys Baseball 3457 Officials - Boys Baseball 0.00 0.00 0.00 0.00 0.00 Prof. Development - Boys Baseball 0.00 3458 0.00 0.00 0.00 0.00 0.00 3459 Scouting - Boys Baseball 0.00 0.00 0.00 0.00 0.00 3460 Security - Boys Baseball 0.00 0.00 0.00 0.00 0.00 3461 Transportation - Boys Baseball 0.00 0.00 0,00 0.00 3462 Uniforms/Apparel - Boys Baseball 0.00 0.00 0.00 0.00 0.00 3463 Misc. Expenditures - Boys Baseball 0.00 0.00 0.00 0.00 0.00 0.00 3501 Awards - Boys Football 0.00 0.00 0.00 0.00 0.00 3502 8,496.00 0.00 -213.00 8,283.00 Camps - Boys Football 3503 Entry Fees - Boys Football 0.00 0.00 0.00 0.00 0.00 -11,702.04 3504 Equipment - Boys Football 0.00 0.00 0.00 -11,702.04

3505

Lodging - Boys Football

0.00

0.00

0.00

0.00

0.00

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Site Name
Group ID Group Name

Group ID	Group Name Activity ID	e 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	-7,695.00	40.00	255.00	0.00	-7,910.00
	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	-1,880.00	0.00	0.00	0.00	-1,880.00
	3511	Transportation - Boys Football	-5,534.04	0.00	2,025.56	0.00	-7,559.60
	3512	Uniforms/Apparel - Boys Football	-1,259.28	0.00	0.00	0.00	-1,259.28
	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	4,927.34	0.00	0.00	0.00	4,927.34
	3553	Entry Fees - Boys Wrestling	0.00	0.00	160.00	0.00	-160.00
	3554	Equipment - Boys Wrestling	0.00	0.00	2,525.91	0.00	-2,525.91
	3555	Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3556	Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3557	Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3558	Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3559	Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3560	Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3561	Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3562	Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3563	Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
	3601	Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3602	Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3603	Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3604	Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3605	Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3606	Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3607	Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3608	Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3609	Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3610	Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3611	Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3612	Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
	3613	Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
		C Totals:	10,715.88	215.00	9,513.76	1,174.00	2,591.12

Site ID Group ID		Site Name From 11/01/2024 to 11/30/2024 Group Name										
Cloup ID	Activity (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	657.49	0.00	0.00	0.00	657.49					
	4050	Astronomy Club	0.00	0.00	0.00	0.00	0.00					
	4059	Band Camp	-13,522.99	4,476.00	0.00	0.00	-9,046.99					
	4060	Band	12,627.90	0.00	0.00	525.00	13,152.90					
	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	944.38	0.00	507.04	600.00	1,037.34					
	4115	Uniforms-Cheer/Dance	13,977.91	0.00	7,713.10	800.00	7,064.81					
	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	3,057.23	0.00	502.84	100,00	2,654.39					
	4200	Debate Team	15,088.31	0.00	2,131.47	-40.00	12,916.84					
	4210	DECA	7,154.78	575.00	1,035.14	-807.00	5,887.64					
	4215	Diversity	206.69	0.00	0.00	0.00	206.69					
	4220	Drama Club	30,113.58	0.00	2,108.05	0.00	28,005.53					
	4224	Computer Club	-262.61	15.00	0.00	0.00	-247.61					
	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	500.00	0.00	0.00	374.16					
	4280	Flag Group	565.00	0.00	0.00	2,250.00	2,815.00					
	4290	Forensics	21,667.32	1,986.00	773.95	-940.00	21,939.37					
	4310	French Club	620.38	250.00	0.00	0.00	870.38					
	4320	Educators Rising	2,261.78	0.00	177.44	500.00	2,584.34					
	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	423.25	0.00	0.00	0.00	423.25					
	4365	HOSA	4,521.56	0.00	193.77	25.00	4,352.79					
	4370	Industrial Arts	27,115.21	0.00	2,057.31	263.00	25,320.90					
	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	30,466.43	0.00	0.00	0.00	30,466.43					
	4420	Key Club	0.00	0.00	0.00	0.00	0.00					
							0.00					

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site Name

Site ID Group ID	Site Name Group Name					-	-rom 11/01/202	4 to 11/30/2024.
Gloup ID	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	4425	LaCrosse Boys		0.00	0.00	0.00	125.00	125.00
	4426	LaCrosse Girls		0.00	0.00	0.00	125.00	125.00
	4430	Latin Club		215.23	0.00	0.00	0.00	215.23
	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		1,584.36	0.00	0.00	1,079.18	2,663.54
	4490	M-Club		3,166.40	0.00	232.24	0.00	2,934.16
	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		1,563.64	0.00	39.96	0.00	1,523.68
	4520	Newspaper		136.66	0.00	0.00	0.00	136.66
	4530	Orchestra		4,053.14	234.00	175,00	-1,110.00	3,002.14
	4531	Orchestra Trip		0.00	0.00	0.00	0.00	0.00
	4540	Other Clubs		847.61	0.00	0.00	0.00	847.61
	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		1,046.78	4,930.25	2,596.78	500.00	3,880.25
	4630	Science Club		366.16	0.00	0.00	0.00	366.16
	4631	Science Olympiad		77.65	0.00	0.00	1,510.00	1,587.65
	4632	Science Bowl		0.00	0.00	0.00	0.00	0.00
	4640	Senior Class		336.10	0,00	0.00	0.00	336.10
	4645	Show Choir		30,261.34	2,970,00	73,140.53	3,385.00	-36,524.19
	4646	Show Choir Competition		4,609.53	0.00	0.00	0.00	4,609.53
	4647	Show Choir Camp		8,531.51	0,00	0.00	0.00	8,531.51
	4650	Skills USA		3,046.96	0.00	0.00	0.00	3,046.96
	4660	Spanish Club		0.00	0.00	0.00	0.00	0.00
	4661	Spanish Honor Society		1,182,32	750,00	558,35	200,00	1,573.97
	4680	Speech Club		0.00	0.00	0.00	0.00	0.00
	4690	Spirit Shop		6,815.35	3,326.61	1,706.10	2,417.00	10,852.86
	4710	Student Council		32,728.54	0.00	403.92	0.00	32,324.62
	4725	Theater Workshop		137.00	0.00	0.00	0.00	137.00
	4728	Unified Club		2,811.06	0.00	0.00	0.00	2,811.06
	4730	VIA		0.00	0.00	0.00	0.00	0.00
	4770	Yearbook		70,991.43	750.00	60,000.00	0.00	11,741.43
	4790	Business Logistics Academy		2,813.17	0.00	1,728.00	0.00	1,085.17
			D Totals:	345,896.36	20,762.86	157,780.99	11,507.18	220,385.41

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Group ID	Site Name Group Name					From 11/01/202	
Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINIS	TRATIVE CUSTODIAL					
	5010	After Prom	1,098.89	0.00	0.00	0.00	1,098.89
	5020	Fines	957.99	0.00	0.00	0.00	957.99
	5025	Fines - Library Book	1,718.20	15.26	0.00	0.00	1,733.46
	5027	Fines-Textbooks	5,038.31	0.00	0.00	0.00	5,038.31
	5055	Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	620.05	0.00	-35.00	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	-193.90	0.00	204.84	0.00	-398.74
	5120	P.E.	1,332.40	0.00	0.00	0.00	1,332.40
	5130	Parking	66,353.26	-320.00	4,195.98	0.00	61,837.28
	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	14,128.66	250.00	0.00	0.00	14,378.66
	5175	Student Scholarships	429.42	0.00	0.00	0.00	429.42
	5180	Teacher Fund/Grants	863.68	0.00	0.00	0.00	863.68
	5190	Transcripts	9,621.38	30.00	0.00	0.00	9,651.38
	5220	Site Improvements	0.00	0.00	0.00	0.00	0.00
		E Tota	ls: 102,860.72	-24.74	4,365.82	0.00	98,470.16
Q	STUDEN	T FEE FUND					
	7160	Participation Fees - Athletics	120.00	0.00	0.00	0.00	120.00
	7161	Activity-Athletic Pass	83,160.00	2,310.00	0.00	0.00	85,470.00
	7170	Participation Fees - Clubs & Orgs	0.00	8,845.00	980.00	-7,865.00	0.00
	7190	Field Trips	0.00	0.00	0.00	0.00	0.00
		Q Tota	ls: 83,280.00	11,155.00	980,00	-7,865.00	85,590.00
R	AP/IB EX	AMS					
	8010	AP Exams	28,249.12	10,213.00	0.00	196.00	38,658.12
	8020	IB Exams	26,743.73	24,813.00	205.43	-211.00	51,140.30
		R Tota	ls: 54,992.85	35,026.00	205.43	-15.00	89,798.42

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2024 to 11/30/2024

Site Name Group Name				From 11/01/2024 to 11/30			
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
ATHLETIC	0						
9010	Gate Receipts	66,163.41	3,423.57	5,030.50	-2,833.00	61,723.48	
9020	Cash Reserve	317,921.26	0.00	0.00	0.00	317,921.26	
9030	Concessions	37,756.70	4,915.44	7,126.96	-4,179.18	31,366.00	
9040	Tickets	7,040.00	80.00	0.00	0.00	7,120.00	
9050	Athletic-General	3,740.66	0.00	304.50	0.00	3,436.16	
9055	Athletics - Projects	2,230.94	0.00	0.00	0.00	2,230.94	
9060	Athletic Director	0.00	0.00	0.00	0.00	0.00	
9070	Miscellaneous Receipts	7,038.73	0.00	0.00	0.00	7,038.73	
9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00	
9090	Strength & Conditioning	1,831.70	0.00	0.00	0.00	1,831.70	
9100	Athletic Training	-1,139.04	1,886.00	0.00	0.00	746.96	
9110	Activities	4,602.80	957.47	0.00	0.00	5,560.27	
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:	447,203.58	11,262.48	12,461.96	-7,012.18	438,991.92	
	NHS Activity Totals:	1,076,192.35	83,343.53	201,619.53	0.00	957,916.35	
have.			Disbursements	Adjustments	End Balance		
		83,343.53	201,619,53				
	Activity ID ATHLETIC 9010 9020 9030 9040 9050 9055 9060 9070 9080 9090 9110 9120 9130	Activity ID Activity Name ATHLETIC 9010 Gate Receipts 9020 Cash Reserve 9030 Concessions 9040 Tickets 9050 Athletic-General 9055 Athletics - Projects 9060 Athletic Director 9070 Miscellaneous Receipts 9080 Fundraising-Athletic 9090 Strength & Conditioning 9110 Activities 9120 Booster Contributions-Girls 9130 Booster Contributions-Boys S Totals: NHS Activity Totals:	Activity ID Activity Name Beginning Cash ATHLETIC 9010 Gate Receipts 66,163.41 9020 Cash Reserve 317,921.26 9030 Concessions 37,756.70 9040 Tickets 7,040.00 9050 Athletic-General 3,740.66 9055 Athletics - Projects 2,230.94 9060 Athletic Director 0.00 9070 Miscellaneous Receipts 7,038.73 9080 Fundraising-Athletic 0.00 9090 Strength & Conditioning 1,831.70 9100 Athletic Training -1,139.04 9110 Activities 4,602.80 9120 Booster Contributions-Girls 8.21 9130 Booster Contributions-Boys 8.21 NHS Activity Totals: 1,076,192.35 NHS Activity Totals: 1,076,192.35	Activity ID Activity Name Beginning Cash Receipts ATHLETIC 66,163.41 3,423.57 9020 Cash Reserve 317,921.26 0.00 9030 Concessions 37,756.70 4,915.44 9040 Tickets 7,040.00 80.00 9050 Athletic-General 3,740.66 0.00 9055 Athletics - Projects 2,230.94 0.00 9060 Athletic Director 0.00 0.00 9070 Miscellaneous Receipts 7,038.73 0.00 9080 Fundraising-Athletic 0.00 0.00 9090 Strength & Conditioning 1,831.70 0.00 9100 Athletic Training -1,139.04 1,886.00 9110 Activities 4,602.80 957.47 9120 Booster Contributions-Girls 8.21 0.00 9130 Booster Contributions-Boys 8.21 0.00 NHS Activity Totals: 1,076,192.35 83,343.53 NHS Checking: Transfers <td>Activity ID Activity Name Beginning Cash Receipts Disbursements ATHLETIC 9010 Gate Receipts 66,163.41 3,423.57 5,030.50 9020 Cash Reserve 317,921.26 0.00 0.00 9030 Concessions 37,756.70 4,915.44 7,126.96 9040 Tickets 7,040.00 80.00 0.00 9050 Athletic-General 3,740.66 0.00 304.50 9055 Athletics - Projects 2,230.94 0.00 0.00 9060 Athletic Director 0.00 0.00 0.00 9070 Miscellaneous Receipts 7,038.73 0.00 0.00 9080 Fundraising-Athletic 0.00 0.00 0.00 9090 Strength & Conditioning 1,831.70 0.00 0.00 9100 Athletic Training -1,139.04 1,886.00 0.00 9120 Booster Contributions-Girls 8.21 0.00 0.00 9130 Booster Contributions-Boys</td> <td>Activity ID Activity Name Beginning Cash Receipts Obsbursements Adjustments ATHLETIC 9010 Gate Receipts 66,163.41 3,423.57 5,030.50 -2,833.00 9020 Cash Reserve 317,921.26 0.00 0.00 0.00 9030 Concessions 37,756.70 4,915.44 7,126.96 -4,179.18 9040 Tickets 7,040.00 80.00 0.00 0.00 9050 Athletic-General 3,740.66 0.00 304.50 0.00 9055 Athletics - Projects 2,230.94 0.00 0.00 0.00 9060 Athletic Director 0.00 0.00 0.00 0.00 9070 Miscellaneous Receipts 7,038.73 0.00 0.00 0.00 9080 Fundraising-Athletic 0.00 0.00 0.00 0.00 9100 Athletic Training 1,831.70 0.00 0.00 0.00 9110 Activities 4,602.80 957.47 0.00</td>	Activity ID Activity Name Beginning Cash Receipts Disbursements ATHLETIC 9010 Gate Receipts 66,163.41 3,423.57 5,030.50 9020 Cash Reserve 317,921.26 0.00 0.00 9030 Concessions 37,756.70 4,915.44 7,126.96 9040 Tickets 7,040.00 80.00 0.00 9050 Athletic-General 3,740.66 0.00 304.50 9055 Athletics - Projects 2,230.94 0.00 0.00 9060 Athletic Director 0.00 0.00 0.00 9070 Miscellaneous Receipts 7,038.73 0.00 0.00 9080 Fundraising-Athletic 0.00 0.00 0.00 9090 Strength & Conditioning 1,831.70 0.00 0.00 9100 Athletic Training -1,139.04 1,886.00 0.00 9120 Booster Contributions-Girls 8.21 0.00 0.00 9130 Booster Contributions-Boys	Activity ID Activity Name Beginning Cash Receipts Obsbursements Adjustments ATHLETIC 9010 Gate Receipts 66,163.41 3,423.57 5,030.50 -2,833.00 9020 Cash Reserve 317,921.26 0.00 0.00 0.00 9030 Concessions 37,756.70 4,915.44 7,126.96 -4,179.18 9040 Tickets 7,040.00 80.00 0.00 0.00 9050 Athletic-General 3,740.66 0.00 304.50 0.00 9055 Athletics - Projects 2,230.94 0.00 0.00 0.00 9060 Athletic Director 0.00 0.00 0.00 0.00 9070 Miscellaneous Receipts 7,038.73 0.00 0.00 0.00 9080 Fundraising-Athletic 0.00 0.00 0.00 0.00 9100 Athletic Training 1,831.70 0.00 0.00 0.00 9110 Activities 4,602.80 957.47 0.00	

83,343.53

201,619.53

0.00

957,916.35

NHS Bank Balances:

1,076,192.35

Site ID Group ID	Site N Group Na					From 11/01/2024 to 11/30/		
	Activity II	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard	South High School				=_ =	- 0	
A	ACTIVI	TY GENERAL						
	1010	General Admin		-1,158.12	16.87	642.39	0.00	-1,783.64
	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		-2,983.54	105.97	189.90	0.00	-3,067.47
	1025	Savings		0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending		903,54	0.00	0.00	0.00	903.54
	1035	Student Vending		0.00	0.00	0.00	0.00	0.00
	1038	Science		0.00	0.00	0.00	0.00	0.00
	1040	Donations		16,806.92	0.00	0.00	0.00	16,806.92
	1041	Donations Students		770.41	0.00	0.00	0.00	770.41
	1042	Patriots Care Pantry		13,170,33	0.00	1,075.44	0.00	12,094.89
	1050	Projects/Support		457.41	0.00	39.50	0.00	417.91
	1060	Public Relations		0.00	0.00	0.00	0.00	0.00
	1064	Family Engagement Night		505.37	0.00	0.00	0.00	505.37
	1070	Start Up Cash		-19,978.00	0.00	0.00	1,000.00	-18,978.00
	1090	Other Revenue		0.00	38.32	0.00	0.00	38.32
	1100	Damage & Loss Property		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		0.00	180.00	180.00	0.00	0.00
	1106	Laptop Loss/Damage		0.00	956.00	956.00	0.00	0,00
	1110	Extracurr Transportation		-7,915.61	0.00	2,273.37	0.00	-10,188.98
	1120	Equipment Replacement/Repair		0.00	0.00	0.00	0.00	0.00
	1130	Building Maintenance		-110.00	0.00	55.00	0.00	-165.00
	1140	Student Recognitation Incentive		0.00	0.00	0.00	0.00	0.00
	1150	Capital Outlay		0.00	0.00	0.00	0.00	0.00
	1160	Personnel Support		0.00	0.00	0.00	0.00	0.00
	1170	Wellness		1,051.81	0.00	0.00	0.00	1,051.81
			A Totals:	1,520.52	1,297.16	5,411.60	1,000.00	-1,593.92

Site ID Group ID	Site Nan Group Nam					From 11/01/202	4 to 11/30/2024
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
В	Athletics-	Girls					
	2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052	Camps - Girls Basketball	5,351.66	0.00	0.00	0.00	5,351.66
	2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054	Equipment - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2101	Awards - Girls Cross Country	-18.98	0.00	0.00	0.00	-18.98
	2102	Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2103	Entry Fees - Girls Cross Country	-620.00	0.00	0.00	0.00	-620,00
	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	-200.51	0.00	0.00	0.00	-200.51
	2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2111	Transportation - Girls Cross Country	-1,063.45	0.00	126.00	0.00	-1,189.45
	2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2113	Misc. Expenditures - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2151	Awards - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2152	Camps - Girls Golf	3,678.39	0.00	0.00	0.00	3,678.39
	2153	Entry Fees - Girls Golf	-1,580.00	504.00	0.00	0.00	-1,076.00
	2154	Equipment - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2155	Lodging - Girls Golf	0.00	0.00	983.17	0.00	-983.17
	2156	Meals - Girls Golf	-214.99	0.00	0.00	0.00	-214.99
	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	-97.97	0.00	119.08	0.00	-217.05
	2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2163	Misc. Expenditures - Girls Golf	-356.37	0.00	0.00	0.00	-356.37
	2201	Awards - Girls Soccer	0.00	0.00	114.40	0.00	-114.40
	2202	Camps - Girls Soccer	2,591.73	20.00	0.00	0.00	2,611.73
	2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2204	Equipment - Girls Soccer	0.00	0.00	200.00	0.00	-200.00
	2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Group ID	Si
Croup is	Act
	220
	220
	220
	220

Site Nar Group Name						From 11/01/202	to 11/30/2024.	
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
(C)	2206	Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
	2207	Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
	2208	Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
	2209	Scouting - Girls Soccer	0.00	0.00	0,00	0.00	0.00	
	2210	Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
	2211	Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
	2212	Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
	2213	Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00	
	2251	Awards - Girls Swimming	-200.90	0.00	0.00	0.00	-200.90	
	2252	Camps - Girls Swimming	76.09	0.00	0.00	0.00	76.09	
	2253	Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0,00	
	2254	Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00	
	2255	Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00	
	2256	Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00	
	2257	Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00	
	2258	Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0,00	
	2259	Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00	
	2260	Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00	
	2261	Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00	
	2262	Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00	
	2263	Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00	
	2301	Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
	2302	Camps - Girls Tennis	262.00	0.00	0.00	0.00	262.00	
	2303	Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
	2304	Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
	2305	Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
	2306	Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
	2307	Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
	2308	Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
	2309	Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
	2310	Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
	2311	Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
	2312	Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
	2313	Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00	
	2351	Awards - Girls Track	0.00	0.00	1,094.60	0.00	-1,094.60	
	2352	Camps - Girls Track	0.00	0.00	0.00	0.00	0.00	
	2353	Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00	
	2354	Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00	
	2355	Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00	
	2356	Meals - Girls Track	0.00	0.00	0.00	0.00	0.00	
	2357	Officials - Girls Track	0.00	0.00	0.00	0.00	0.00	
	2358	Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00	
	2359	Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00	
	2360	Security - Girls Track	0.00	0.00	0.00	0.00	0.00	
	2361	Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00	
	2001	Transportation Sino Hook	0.00	0.00	0.00	0.00	2.00	

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Site Name
Group ID Group Name

Cash Balance	Adjustments	Disbursements	Receipts	Beginning Cash	Activity Name	Activity ID	Group ID
-1,124.20	0.00	0.00	0.00	-1,124.20	Uniforms/Apparel - Girls Track	2362	
0.00	0.00	0.00	0.00	0.00	Misc. Expenditures - Girls Track	2363	
-46.90	0.00	0.00	0.00	-46.90	Awards - Girls Volleyball	2401	
8,413.38	0.00	568.94	0.00	8,982.32	Camps - Girls Volleyball	2402	
370.00	0.00	0.00	1,800.00	-1,430.00	Entry Fees - Girls Volleyball	2403	
0.00	0.00	0.00	0.00	0.00	Equipment - Girls Volleyball	2404	
0.00	0.00	0.00	0.00	0.00	Lodging - Girls Volleyball	2405	
0.00	0.00	0.00	0.00	0.00	Meals - Girls Volleyball	2406	
-3,116.56	0.00	0.00	0.00	-3,116.56	Officials - Girls Volleyball	2407	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Volleyball	2408	
0.00	0.00	0.00	0.00	0.00	Scouting - Girls Volleyball	2409	
0.00	0.00	0.00	0.00	0.00	Security - Girls Volleyball	2410	
-1,063.73	0.00	0.00	0.00	-1,063.73	Transportation - Girls Volleyball	2411	
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Girls Volleyball	2412	
-1,119,57	0.00	0.00	0.00	-1,119.57	Misc. Expenditures - Girls Volleyball	2413	
0.00	0.00	0.00	0.00	0.00	Awards - Girls Softball	2451	
26,828.92	0.00	482.21	0.00	27,311.13	Camps - Girls Softball	2452	
-400.00	0.00	0.00	300.00	-700.00	Entry Fees - Girls Softball	2453	
-227.90	0.00	0.00	0.00	-227.90	Equipment - Girls Softball	2454	
0.00	0.00	0.00	0.00	0.00	Lodging - Girls Softball	2455	
0.00	0.00	0.00	0.00	0.00	Meals - Girls Softball	2456	
-3,370.00	0.00	0.00	0.00	-3,370.00	Officials - Girls Softball	2457	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Girls Softball	2458	
0.00	0.00	0.00	0.00	0.00	Scouting - Girls Softball	2459	
0.00	0.00	0.00	0.00	0.00	Security - Girls Softball	2460	
-2,320.36	0.00	0.00	0.00	-2,320.36	Transportation - Girls Softball	2461	
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Girls Softball	2462	
-2,321.92	0.00	2,225.00	0.00	-96.92	Misc. Expenditures - Girls Softball	2463	
0.00	0.00	0.00	0.00	0.00	Softball Advertising	2464	
0.00	0.00	0.00	0.00	0.00	Awards-Girls Bowling	2501	
73.49	0.00	0.00	0.00	73.49	Camps-Girls Bowling	2502	
0.00	0.00	0.00	0.00	0.00	Entry Fees-Girls Bowling	2503	
0.00	0.00	0.00	0.00	0.00	Equipment-Girls Bowling	2504	
0.00	0.00	0.00	0.00	0.00	Lodging-Girls Bowling	2505	
0.00	0.00	0.00	0.00	0.00	Meals-Girls Bowling	2506	
0.00	0.00	0.00	0.00	0.00	Officials-Girls Bowling	2507	
0.00	0.00	0.00	0.00	0.00	Professional Development-Girls Bowling	2508	
0.00	0.00	0.00	0.00	0.00	Scouting-Girls Bowling	2509	
0.00	0.00	0.00	0.00	0.00	Security-Girls Bowling	2510	
0.00	0.00	0.00	0.00	0.00	Transportation-Girls Bowling	2511	
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel-Girls Bowling	2512	
0.00	0.00	0.00	0.00	0.00	Misc. Expenditures-Girls Bowling	2513	
0.00	0.00	0.00	0.00	0.00	Awards-Girls Wrestling	2551	
225.06	0.00	0.00	0.00	225.06	Camps-Girls Wrestling	2552	
0.00	0.00	0.00	0.00	0.00	Entry Fees-Girls Wrestling	2553	

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nan Group Nam				From 11/01/2024 to 11/30/2024			
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
	2554	Equipment-Girls Wrestling	0.00	0.00	351.45	0.00	-351.45	
	2555	Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00	
	2556	Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00	
	2557	Officials-Girls Wrestling	0.00	0.00	0.00	0.00	0.00	
	2558	Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00	
	2559	Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00	
	2560	Security-Girls Wrestling	0.00	0.00	0.00	0.00	0.00	
	2561	Transportation-Girls Wrestling	0.00	0.00	0.00	0.00	0.00	
	2562	Uniforms/Apparel-Girls Wrestling	-800.00	0.00	0.00	0.00	-800.00	
	2563	Misc Expenditures-Girls Wrestling	-232.71	0.00	0.00	0.00	-232.71	
	2601	Awards-Girls Unified Sports	0.00	0.00	187.50	0.00	-187.50	
	2602	Camps-Girls Unified Sports	785.37	200.24	0.00	0.00	985.61	
	2603	Entry Fees-Girls Unified Sports	0.00	0.00	62.50	0.00	-62.50	
	2604	Equipment-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00	
	2605	Lodging-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00	
	2606	Meals-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00	
	2607	Officials-Girls Unified Sports	0.00	0.00	0.00	0.00	0,00	
	2608	Prof. Development-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00	
	2609	Scouting-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00	
	2610	Security-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00	
	2611	Transportation-Girls Unified Sports	0.00	0.00	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	

29,335.22

B Totals:

25,644.61

0.00

Site ID Group ID	Site Na					From 11/01/202	4 to 11/30/2024
Gloup ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
С	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	-210.20	0.00	0.00	0.00	-210.20
	3053	Entry Fees - Boys Basketball	0.00	0.00	500.00	0.00	-500.00
	3054	Equipment - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3063	Misc. Expenditures - Boys Basketball	-1,463.76	0.00	0.00	0.00	-1,463.76
	3101	Awards - Boys Cross Country	-18.97	0.00	0.00	0.00	-18,97
	3102	Camps - Boys Cross Country	2,173.61	0.00	1,361.52	0.00	812.09
	3103	Entry Fees - Boys Cross Country	-620.00	0.00	0.00	0.00	-620.00
	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	-200.52	0.00	0.00	0.00	-200.52
	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	-891.48	0.00	126.00	0.00	-1,017.48
	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	106.50	0.00	-106.50
	3152	Camps - Boys Golf	2,915.31	0.00	0.00	0.00	2,915.31
	3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
		생기에 가면 있는데 가는 것이 되었다면 하다 있다.	0.00	0.00	0.00	0.00	0.00
	3201	Awards - Boys Soccer	3,524.35	0.00	0.00	0.00	3,524.35
							0.00
	3202 3203	Camps - Boys Soccer Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	3,3

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Site Name
Group ID Group Name

Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204	Equipment - Boys Soccer	-135.00	0.00	200.00	0.00	-335.00
3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206	Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207	Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208	Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0,00
3209	Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210	Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211	Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212	Uniforms/Apparel - Boys Soccer	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	-200.90	0.00	0.00	0.00	-200.90
3252	Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253	Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254	Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255	Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256	Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257	Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258	Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259	Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260	Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261	Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262	Uniforms/Apparels - Boys Swimming	0.00	0.00	0,00	0,00	0.00
3263	Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301	Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302	Camps - Boys Tennis	7,355.93	766.00	0.00	0.00	8,121.93
3303	Entry Fees - Boys Tennis	-430.00	0.00	0.00	0.00	-430.00
3304	Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305	Lodging - Boys Tennis	0.00	0.00	0,00	0.00	0.00
3306	Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307	Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308	Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309	Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310	Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311	Transportation - Boys Tennis	-531.25	0.00	323.02	0.00	-854.27
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	1,094.60	0.00	-1,094.60
3352	Camps - Boys Track	1,115.19	0.00	0.00	0.00	1,115.19
3353	Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354	Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355	Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356	Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357	Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358	Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359	Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Site Name
Group ID Group Name

Group ID	Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	3360	Security - Boys Track	0.00	0.00	0.00	0.00	0.00
	3361	Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
	3362	Uniforms/Apparel - Boys Track	-116.00	0.00	0.00	0.00	-116.00
	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	475.46	0.00	0.00	0.00	475.46
	3403	Entry Fees-Boys Bowling	0.00	0.00	0.00	0.00	0.00
	3404	Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
	3405	Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0,00
	3406	Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
	3407	Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
	3408	Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
	3409	Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
	3410	Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
	3411	Transportation-Boys Bowling	0.00	0.00	0.00	0.00	0.00
	3412	Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
	3413	Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
	3451	Awards - Boys Baseball	0.00	0.00	17.50	0.00	-17.50
	3452	Camps - Boys Baseball	15,955.88	0.00	1,791.94	0.00	14,163.94
	3453	Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
	3454	Equipment - Boys Baseball	0.00	0.00	3,387.86	0.00	-3,387.86
	3455	Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
	3456	Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
	3457	Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
	3458	Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0,00
	3459	Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
	3460	Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
	3461	Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
	3462	Uniforms/Apparel - Boys Baseball	-820.08	0.00	2,100.00	0.00	-2,920.08
	3463	Misc. Expenditures - Boys Baseball	-3,162.00	0.00	0.00	0.00	-3,162.00
	3501	Awards - Boys Football	-150.00	0.00	0.00	0.00	-150.00
	3502	Camps - Boys Football	6,005.17	0.00	3,342.46	0.00	2,662.71
	3503	Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
	3504	Equipment - Boys Football	-12,505.85	0.00	0.00	0.00	-12,505.85
	3505	Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
	3506	Meals - Boys Football	-1,948.10	0.00	558.01	0.00	-2,506.11
	3507	Officials - Boys Football	-8,460.63	0.00	2,273.38	0.00	-10,734.01
	3508	Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
	3509	Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
	3510	Security - Boys Football	-2,700.00	0.00	1,650.00	0.00	-4,350.00
	3511	Transportation - Boys Football	-4,620.07	0.00	3,379.69	0.00	-7,999.76
	3512	Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
	3515	Misc. Expenditures - Boys Football	-675.37	0.00	0.00	0.00	-675.37
	3551	Awards - Boys Wrestling	-150.00	0.00	0,00	0.00	-150.00
	3552	Camps - Boys Wrestling	910.29	0.00	0.00	0.00	910.29

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Group ID		Site Name From 11/01/2024 to 11/30/2024. Group Name								
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance			
	3553	Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00			
	3554	Equipment - Boys Wrestling	0.00	0.00	351.45	0.00	-351.45			
	3555	Lodging - Boys Wrestling	0.00	0.00	0.00	0,00	0.00			
	3556	Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00			
	3557	Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00			
	3558	Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00			
	3559	Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00			
	3560	Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00			
	3561	Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00			
	3562	Uniforms/Apparel - Boys Wrestling	60.00	0.00	0.00	0.00	60.00			
	3563	Misc. Expenditures - Boys Wrestling	-232.70	0.00	0.00	0.00	-232.70			
	3601	Awards-Boys Unified Sports	0.00	0.00	187.50	0.00	-187.50			
	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	62.50	0.00	-62.50			
	3604	Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00			
	3605	Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00			
	3606	Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00			
	3607	Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00			
	3608	Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00			
	3609	Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00			
	3610	Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00			
	3611	Transportation-Boys Unified Sports	0.00	0.00	31.66	0.00	-31.66			
	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:	248.31	766.00	22,845.59	0.00	-21,831.28			

Site ID Group ID	Site Na Group Na					From 11/01/202	4 to 11/30/2024.
4-40	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	1,281.37	0.00	0.00	0.00	1,281.37
	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	-8,412.83	0.00	-1,023.00	0.00	-7,389.83
	4064	Winter Guard	1,960.03	0.00	0.00	0.00	1,960.03
	4065	NSBA	0.00	0.00	0.00	0.00	0.00
	4091	Broadcasting Club	3,890.01	0.00	120.39	0.00	3,769.62
	4109	Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
	4110	Cheerleading	0.00	0.00	0.00	0.00	0.00
	4116	Cheer New Year	-29,610.99	5,890.00	3,771.00	3,842.66	-23,649.33
	4130	Chess Club	39.10	0.00	0.00	0.00	39.10
	4140	Choir	12,955.03	0.00	2,903.00	0.00	10,052.03
	4160	Construction	111.21	195.00	0.00	0.00	306,21
	4180	Culinary	1,309.93	0.00	0.00	0.00	1,309.93
	4190	Dance	-2,953.96	0.00	0.00	0.00	-2,953.96
	4192	Dance New Year	-6,017.49	-65.23	100.00	842.99	-5,339.73
	4200	Debate Team	57.68	802.75	2,176.03	0.00	-1,315.60
	4210	DECA	-2,111.69	3,274.80	14,990.09	6,898.90	-6,928.08
	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	4,775.81	975.00	124.99	0.00	5,625.82
	4230	Environmental Club	2,117.34	0.00	0.00	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	1,191.00	788.74	0.00	3,485.85
	4300	Foundation/PEMS	0.00	0.00	0.00	0.00	0.00
	4310	French Club	120.90	0.00	0.00	0.00	120.90
	4320	Educators Rising	1,509.67	0.00	0.00	0.00	1,509.67
	4340	German Club	453.10	0.00	0.00	0.00	453.10
	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	1,365.72	480.00	829.42	90.00	1,106.30
	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	10,292.85	535.95	0.00	0.00	10,828.80
	4408	AFJROTC Marksmenship	0.00	0.00	0.00	0.00	0.00
	4410	Junior Class	5,151.95	650.00	0.00	236.00	6,037,95
	4450	LEO Club	657.85	0.00	22.44	680.00	1,315.41
	4450	Literary Magazine	54.82	0.00	0.00	0.00	54.82
	4470	Manufacturing	5,126.98	0.00	0.00	0.00	5,126.98

Site ID Group ID	Site Name Group Name						From 11/01/202	4 to 11/30/2024.
	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	4500	Music Club		0.00	0.00	0.00	0.00	0.00
	4510	National Honor Society		3,989.65	0.00	0.00	0.00	3,989.65
	4520	Newspaper		6,002.26	0.00	63.77	0.00	5,938.49
	4530	Orchestra		5,351.09	0.00	79.00	25.00	5,297.09
	4550	Patriot Photo		434.39	0.00	0.00	0.00	434.39
	4570	Play Production		7,394.32	4,141.00	1,036.03	2,545.00	13,044.29
	4600	Robotics & Engineering Club		0.00	0.00	0.00	0.00	0.00
	4640	Senior Class		1,024.57	0.00	0.00	0.00	1,024.57
	4645	Show Choir		45,639.11	136.47	10,648.00	0.00	35,127.58
	4650	Skills USA		192.04	0.00	0.00	0.00	192.04
	4660	Spanish Club		124.27	0.00	25.26	0.00	99.01
	4690	Spirit Shop		53,740.91	12,451.58	15,389.64	-336.00	50,466.85
	4710	Student Council		6,809.50	0.00	1,451.85	0.00	5,357.65
	4760	World Language		859.08	0.00	0.00	0.00	859.08
	4770	Yearbook		37,696.77	475.00	0.00	0.00	38,171.77
			D Totals:	179,910.73	31,133.32	53,496.65	14,824.55	172,371.95

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Group ID	Site Na Group Nam			From 11/01/2024 to 11/30/2024.			
Group ID	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINIS	STRATIVE 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	6,345.58	48.93	38.99	0.00	6,355.52
	5027	Fines-Textbooks	25,627.70	0.00	0.00	0.00	25,627.70
	5030	Counseling Center	10,205.87	0.00	369.94	0.00	9,835.93
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055	Hall of Fame	1,377.44	0.00	0.00	0.00	1,377.44
	5060	Hospitality	3,279.21	20.00	40.00	0.00	3,259.21
	5070	Library	-50.00	0.00	0.00	0.00	-50.00
	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
	5120	P.E.	15.11	0.00	0.00	0.00	15,11
	5130	Parking	73,683.94	415.00	3,252.03	0.00	70,846.91
	5135	Patriot Post	0.00	0.00	0.00	0.00	0.00
	5136	Hope Squad	494.42	0.00	0.00	0.00	494.42
	5140	PayBac	0.00	0.00	0.00	0.00	0.00
	5150	Pool Maintenance	20,427.84	0.00	0.00	0.00	20,427.84
	5160	PSAT Exam	69.33	0.00	0.00	0.00	69.33
	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	855.00	40.00	0.00	0.00	895.00
		E Tota	ls: 146,040.75	523,93	3,700,96	0.00	142,863.72
Q	STUDEN	IT FEE FUND					
	7160	Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
	7161	Activity-Athletic Pass	23,820.00	2,180.00	0.00	0.00	26,000.00
	7170	Participation Fees - Clubs & Orgs	0.00	14,324.55	0.00	-14,324.55	0.00
	7190	Field Trips	0.00	0.00	0.00	0.00	0.00
		Q Tota	ls: 23,820.00	16,504.55	0.00	-14,324.55	26,000.00
R	AP/IB EX	KAMS					
	8010	AP Exams	48,325.28	0.00	0.00	0.00	48,325.28
		R Tota	ds: 48,325.28	0.00	0.00	0.00	48,325.28

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Group ID	Site Nar							From 11/01/202	4 to 11/30/2024.
	Activity ID	Activity N	ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETI	0							
	9010	Gate Rec	eipts		60,352.70	36,125.75	22,431.99	-1,000.00	73,046.46
	9020	Cash Res	erve		134,631.00	0.00	0.00	0.00	134,631.00
	9030	Concession	ons		4,870.71	21,563.09	8,969.67	0.00	17,464.13
	9040	Tickets			5,200.00	40.00	0.00	0.00	5,240.00
	9050	Athletic-G	eneral		2,687.40	50.00	3,016.89	-500.00	-779.49
	9055	Athletics -	Projects		0.00	0.00	0.00	0.00	0.00
	9060	Athletic D	irector		0.00	0.00	0.00	0.00	0.00
	9070	Miscellan	eous Receipts		20.00	39.55	0.00	0.00	59.55
	9080	Fundraisi	ng-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			-505.00	0.00	1,428.08	0.00	-1,933.08
	9110	Activities			-1,142.00	0.00	1,511.50	0.00	-2,653.50
	9120	Booster C	ontributions-Girls		0.00	0.00	0.00	0.00	0.00
	9130	Booster C	ontributions-Boys		0.00	0.00	0.00	0.00	0.00
	9131	Unified Sp	orts Donations		5,488.60	0.00	76.82	0,00	5,411.78
	9140	Metro Tou	irnament		0.00	0.00	0.00	0.00	0.00
				S Totals:	211,603.41	57,818.39	37,434.95	-1,500.00	230,486.85
			SHS Ac	tivity Totals:	640,804.22	110,867,59	129,404.60	0.00	622,267.21
-	CUIC	06	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
		- 1			110,007.59	129,404.60			
			640 804 22		110 867 50	129 404 60	0.00	622 267 21	
		Checking: vestment: Balances:	640,804.22		110,867.59	129,404.60	0.00	622,267.21	

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID		Site Name From 11/01/2024 to 11/30/2024 Group Name								
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance			
WHS	Millard \	West High School								
A	ACTIVITY	GENERAL								
	1010	General Admin	-4,398.79	0.00	180.00	-51.00	-4,629.79			
	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	-3,741.57	-52.65	0.00	0.00	-3,794.22			
	1019	Due to Other Schools	125.00	0.00	0.00	0.00	125.00			
	1025	Savings	-1,121.97	0.00	0.00	0.00	-1,121.97			
	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	0.00	0.00	0.00	0.00	0.00			
	1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19			
	1070	Start Up Cash	-8,105.00	0.00	0.00	0.00	-8,105.00			
	1090	Other Revenue	9,368.92	394.73	138.30	0.00	9,625.35			
	1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20			
	1105	Laptop Insurance	220.00	0.00	220.00	0.00	0.00			
	1106	Laptop Loss/Damage	471.00	1,407.00	519.00	0.00	1,359.00			
	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 Recognitation 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 Tota	ds: -1.087.91	1 749 08	1.057.30	-51.00	-447 13			

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

133

Site Name Site ID Group ID Group Name Activity ID **Activity Name** Beginning Cash Receipts Disbursements Adjustments Cash Balance В Athletics-Girls 2051 Awards - Girls Basketball 0.00 0.00 0.00 0.00 0.00 2052 Camps - Girls Basketball -1,498.380.00 319.00 4,318.00 2,500.62 2053 Entry Fees - Girls Basketball -150.000.00 0.00 0.00 -150.002054 Equipment - Girls Basketball -1.031.240.00 0.00 0.00 -1,031.242055 Lodging - Girls Basketball 0.00 0.00 0.00 0.00 0.00 2056 Meals - Girls Basketball 0.00 0.00 0.00 0.00 0.00 2057 Officials - Girls Basketball 0.00 0.00 0.00 0.00 0.00 2058 Prof. Development - Girls Basketball 0.00 0.00 0.00 0.00 0.00 2059 Scouting - Girls Basketball 0.00 0.00 0.00 0.00 0.00 2060 Security - Girls Basketball 0.00 0.00 0.00 0.00 0.00 2061 Transportation - Girls Basketball 0.00 0.00 0.00 0.00 0.00 2062 Uniforms/Apparel - Girls Basketball 0.00 0.00 0.00 0.00 0.00 2063 Misc. Expenditures - Girls Basketball 0.00 0.00 0.00 0.00 0.00 2101 Awards - Girls Cross Country -52.530.00 0.00 0.00 -52.532102 Camps - Girls Cross Country 4,513.44 139.55 126.60 40.50 4,566.89 2103 Entry Fees - Girls Cross Country -875.00 450.00 0.00 0.00 -425.002104 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 0.00 Meals - Girls Cross Country -111.000.00 0.00 -111.00 2107 Officials - Girls Cross Country 0.00 0.00 0.00 0.00 0.00 2108 Prof. Development - Girls Cross Country 0.00 0.00 0.00 0.00 0.00 2109 Scouting - Girls Cross Country 0.00 0.00 0.00 0.00 0.00 2110 Security - Girls Cross Country 0.00 0.00 0.00 0.00 0.00 2111 Transportation - Girls Cross Country -1,187.42 0.00 0.00 0.00 -1,187.42 2112 Uniforms/Apparel - Girls Cross Country 0.00 0.00 0.00 0.00 0.00 2113 -467.50 Misc. Expenditures - Girls Cross Country 0.00 0.00 0.00 -467.50 2151 Awards - Girls Golf 0.00 0.00 0.00 0.00 0.00 2152 Camps - Girls Golf 0.00 1,707.16 0.00 0.00 1,707.16 2153 Entry Fees - Girls Golf -2,390.00575.00 2,908.60 0.00 -4,723.60 2154 Equipment - Girls Golf -1,200.00 0.00 0.00 0.00 -1,200.002155 Lodging - Girls Golf 0.00 0.00 0.00 0.00 0.00 2156 Meals - Girls Golf 0.00 0.00 0:00 0.00 0.00 2157 Officials - Girls Golf 0.00 0.00 0.00 0.00 0.00 2158 Prof. Development - Girls Golf 0.00 0.00 0.00 0.00 0.00 2159 Scouting - Girls Golf 0.00 0.00 0.00 0.00 0.00 2160 Security - Girls Golf 0.00 0.00 0.00 0.00 0.00 2161 Transportation - Girls Golf -2,235.44 0.00 0.00 0.00 -2,235.442162 Uniforms/Apparel - Girls Golf 0.00 0.00 0.00 0.00 0.00 2163 Misc. Expenditures - Girls Golf -609.50 0.00 0.00 0.00 -609.50 2201 Awards - Girls Soccer 0.00 0.00 0.00 0.00 0.00 2202 Camps - Girls Soccer 12,850.47 1,055.00 5,108.00 0.00 8,797.47 2203 Entry Fees - Girls Soccer 0.00 0.00 0.00 0.00 0.00 2204 Equipment - Girls Soccer 0.00 0.00 0.00 0.00 0.00 2205 Lodging - Girls Soccer 0.00 0.00 0.00 0.00 0.00

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID	Site Name
Group ID	Group Name

Group ID	Group Nam Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	2206	Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2207	Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2208	Prof. Development - Girls Soccer	-159.00	0.00	0.00	0.00	-159.00
	2209	Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2210	Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2211	Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2212	Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2213	Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2251	Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
	2252	Camps - Girls Swimming	7,725.77	189.04	22.48	0.00	7,892.33
	2253	Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
	2254	Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
	2255	Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
	2256	Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
	2257	Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
	2258	Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
	2259	Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
	2260	Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
	2261	Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
	2262	Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
	2263	Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
	2301	Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
	2302	Camps - Girls Tennis	7,037.01	0.00	0.00	0.00	7,037.01
	2303	Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
	2304	Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
	2305	Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
	2306	Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
	2307	Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
	2308	Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
	2309	Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
	2310	Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
	2311	Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
	2312	Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
	2313	Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
	2351	Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
	2352	Camps - Girls Track	1,402.70	0.00	0.00	0.00	1,402.70
	2353	Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
	2354	Equipment - Girls Track	-784.00	0.00	0.00	0.00	-784.00
	2355	Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
	2356	Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
	2357	Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
	2358	Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
	2359	Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
	2360	Security - Girls Track	0.00	0.00	0.00	0.00	0.00
	2361	Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID	Site Name
Group ID	Group Name

Group ID	Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
	2362	Uniforms/Apparel - Girls Track	0.00	0.00	1,225.36	0.00	-1,225.36
	2363	Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
	2401	Awards - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2402	Camps - Girls Volleyball	22,420.37	190.00	4,141.28	1,250.00	19,719.09
	2403	Entry Fees - Girls Volleyball	-20.00	0.00	0.00	0.00	-20.00
	2404	Equipment - Girls Volleyball	-1,181,40	0.00	0.00	0.00	-1,181.40
	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	-6,396.00	0.00	267.00	0.00	-6,663.00
	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	-279.15	0.00	1,962.61	0.00	-2,241.76
	2412	Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
	2413	Misc: Expenditures - Girls Volleyball	-13.90	0.00	0.00	0.00	-13.90
	2451	Awards - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2452	Camps - Girls Softball	7,121.46	0.00	0.00	0.00	7,121.46
	2453	Entry Fees - Girls Softball	-1,685.00	0.00	0.00	0.00	-1,685.00
	2454	Equipment - Girls Softball	-3,880.20	0.00	0.00	0.00	-3,880.20
	2455	Lodging - Girls Softball	-639.80	0.00	0.00	0.00	-639.80
	2456	Meals - Girls Softball	-1,080.00	0.00	0.00	0.00	-1,080.00
	2457	Officials - Girls Softball	-5,239.00	0.00	0.00	0.00	-5,239.00
	2458	Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2459	Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2460	Security - Girls Softball	0.00	0.00	0.00	0.00	0,00
	2461	Transportation - Girls Softball	-2,498.90	0.00	214.59	0.00	-2,713.49
	2462	Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
	2463	Misc. Expenditures - Girls Softball	-3,823.00	0.00	0.00	0.00	-3,823.00
	2501	Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2502	Camps-Girls Bowling	1,400.92	35.00	0.00	0.00	1,435.92
	2503	Entry Fees-Girls Bowling	0.00	0.00	0.00	0.00	0,00
	2504	Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2505	Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2506	Meals-Girls Bowling	0.00	0.00	0.00	0.00	0,00
	2507	Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2508	Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2509	Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2510	Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2511	Transportation-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2512	Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2513	Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
	2551	Awards-Girls Wrestling	-304.06	0.00	0.00	0.00	-304.06
	2552	Camps-Girls Wrestling	5,941,50	5,710.50	932.03	0.00	10,719.97
	2553	Entry Fees-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
	2554	Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2024 to 11/30/2024. Site ID Site Name Group ID Group Name Beginning Cash Activity ID **Activity Name** Receipts Disbursements Adjustments Cash Balance 2555 Lodging-Girls Wrestling 0.00 0.00 0.00 0.00 0.00 2556 0.00 0.00 0.00 Meals-Girls Wrestling 0.00 0.00 2557 Officials-Girls Wrestling 0.00 0.00 0.00 0.00 0.00 2558 Prof. Development-Girls Wrestling 0.00 0.00 0.00 0.00 0.00 0.00 2559 Scouting-Girls Wrestling 0.00 0.00 0.00 0.00 0.00 0.00 2560 Security-Girls Wrestling 0.00 0.00 0.00 2561 Transportation-Girls Wrestling 0.00 0.00 0.00 0.00 0.00 2562 Uniforms/Apparel-Girls Wrestling 0.00 0.00 0.00 0.00 0.00 2563 Misc Expenditures-Girls Wrestling 0.00 0.00 0.00 0.00 0.00 2601 Awards-Girls Unified Sports 0.00 0.00 0.00 0.00 0.00 2602 Camps-Girls Unified Sports 0.00 0.00 0.00 0.00 0.00 0.00 2603 Entry Fees-Girls Unified Sports 37.50 112.50 0.00 -75.00 2604 Equipment-Girls Unified Sports 0.00 0.00 0.00 0.00 0.00 0.00 2605 Lodging-Girls Unified Sports 0.00 0.00 0.00 0.00 2606 0.00 0.00 Meals-Girls Unified Sports 0.00 0.00 0.00 0.00 2607 Officials-Girls Unified Sports 0.00 0.00 0.00 0.00 0.00 0.00 0.00 2608 Prof. Development-Girls Unified Sports 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 0.02 0.00 210.83 0.00 -210.812612 Uniforms/Apparel-Girls Unified Sports 0.00 0.00 0.00 0.00 0.00

Misc. Expenditures-Girls Unified Sports

B Totals:

2613

0.00

8,344.09

0.00

17,550.88

0.00

5,608.50

0.00

28,768.61

0.00

32,366.90

Site ID Group ID	Site Nan					From 11/01/202	4 to 11/30/2024
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
С	Athletics-	Boys					
	3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
	3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3052	Camps - Boys Basketball	3,762.54	0.00	7,461.65	2,436.00	-1,263.11
	3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3054	Equipment - Boys Basketball	-35.70	0.00	0.00	0.00	-35.70
	3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3057	Officials - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3060	Security - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3061	Transportation - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3062	Uniforms/Apparel - Boys Basketball	-3,499.20	0.00	0.00	0.00	-3,499.20
	3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	3101	Awards - Boys Cross Country	-52.52	0.00	0.00	0.00	-52.52
	3102	Camps - Boys Cross Country	4,623.73	139.54	126.61	40.50	4,677.16
	3103	Entry Fees - Boys Cross Country	-875.00	525.00	0.00	0.00	-350.00
	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	-111.00	0.00	0.00	0.00	-111.00
	3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3111	Transportation - Boys Cross Country	-1,187.42	0.00	0.00	0.00	-1,187.42
	3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
	3113	Misc. Expenditures - Boys Cross Country	-467,50	0.00	0.00	0.00	-467.50
	3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3152	Camps - Boys Golf	952.72	0.00	0.00	0.00	952.72
	3153	Entry Fees - Boys Golf	0.00	0.00	424.00	0.00	-424.00
	3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
	3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3202	Camps - Boys Soccer	-3,213.71	0.00	0.00	0.00	-3,213.71
	3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Site Name
Group ID Group Name

Group ID	Group Name Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3 9	3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3206	Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3207	Officials - Boys Soccer	0.00	0.00	0.00	0,00	0.00
	3208	Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3209	Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3210	Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3211	Transportation - Boys Soccer	0,00	0.00	0.00	0.00	0.00
	3212	Uniforms/Apparel - Boys Soccer	-964.00	0.00	0.00	0.00	-964.00
	3213	Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
	3251	Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3252	Camps - Boys Swimming	7,660.72	189.04	0.00	0.00	7,849.76
	3253	Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3254	Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3255	Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3256	Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3257	Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3258	Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3259	Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3260	Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3261	Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3262	Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3263	Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
	3301	Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3302	Camps - Boys Tennis	9,721.45	400.00	0.00	0.00	10,121.45
	3303	Entry Fees - Boys Tennis	-500.00	0.00	0.00	0.00	-500.00
	3304	Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3305	Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3306	Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3307	Officials - Boys Tennis	0,00	0.00	0.00	0.00	0.00
	3308	Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3309	Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3310	Security - Boys Tennis	0,00	0.00	0.00	0.00	0.00
	3311	Transportation - Boys Tennis	-568.73	0.00	0.00	0.00	-568.73
	3312	Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
	3313	Misc. Expenditures - Boys Tennis	-454.43	0.00	125.00	0.00	-579.43
	3351	Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
	3352	Camps - Boys Track	3,452.67	250.00	0.00	0.00	3,702.67
	3353	Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
	3354	Equipment - Boys Track	-784,00	0.00	0.00	0.00	-784.00
	3355	Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
	3356	Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
	3357	Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
	3358	Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
	3359	Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
	3360	Security - Boys Track	0.00	0.00	0.00	0.00	0.00

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID	Site Name
Group ID	Group Name

Cash Balance	Adjustments	Disbursements	Receipts	Beginning Cash	Activity Name	Group Name Activity ID	Group ID
0.00	0.00	0.00	0.00	0.00	Transportation - Boys Track	3361	
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Boys Track	3362	
0.00	0.00	0.00	0.00	0.00	Misc. Expenditures - Boys Track	3363	
0.00	0.00	0.00	0.00	0.00	Awards-Boys Bowling	3401	
1,296.24	0.00	0.00	35.00	1,261.24	Camps-Boys Bowling	3402	
0.00	0.00	0.00	0.00	0.00	Entry Fees-Boys Bowling	3403	
0.00	0.00	0.00	0.00	0.00	Equipment-Boys Bowling	3404	
0.00	0.00	0.00	0.00	0.00	Lodging-Boys Bowling	3405	
0.00	0.00	0.00	0.00	0.00	Meals-Boys Bowling	3406	
0.00	0.00	0.00	0.00	0.00	Officials-Boys Bowling	3407	
0.00	0.00	0.00	0.00	0.00	Prof. Development-Boys Bowling	3408	
0.00	0.00	0.00	0.00	0.00	Scouting-Boys Bowling	3409	
0.00	0.00	0.00	0.00	0.00	Security-Boys Bowling	3410	
0.00	0.00	0.00	0.00	0.00	Transportation-Boys Bowling	3411	
0.00	0.00	0.00	0.00	0.00	Uniforms-Apparel-Bowls Bowling	3412	
0.00	0.00	0.00	0.00	0.00	Misc. Expenditures-Boys Bowling	3413	
0.00	0.00	0.00	0.00	0.00	Awards - Boys Baseball	3451	
2,099.39	0.00	0.00	11,383.07	-9,283.68	Camps - Boys Baseball	3452	
0.00	0.00	0.00	0.00	0.00	Entry Fees - Boys Baseball	3453	
0.00	0.00	0.00	0.00	0.00	Equipment - Boys Baseball	3454	
0.00	0.00	0.00	0.00	0.00	Lodging - Boys Baseball	3455	
0.00	0.00	0.00	0.00	0.00	Meals - Boys Baseball	3456	
0.00	0.00	0.00	0.00	0.00	Officials - Boys Baseball	3457	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Boys Baseball	3458	
0.00	0.00	0.00	0.00	0.00	Scouting - Boys Baseball	3459	
0.00	0.00	0.00	0.00	0.00	Security - Boys Baseball	3460	
0.00	0.00	0.00	0.00	0.00	Transportation - Boys Baseball	3461	
0.00	0.00	0.00	0.00	0.00	Uniforms/Apparel - Boys Baseball	3462	
-125.00	0.00	0.00	0.00	-125,00	Misc. Expenditures - Boys Baseball	3463	
0.00	0.00	0.00	0.00	0.00	Awards - Boys Football	3501	
64,068.81	0.00	7,716.86	0.00	71,785.67	Camps - Boys Football	3502	
0.00	0.00	0.00	0.00	0.00	Entry Fees - Boys Football	3503	
-31,977.18	0.00	0.00	0.00	-31,977.18	Equipment - Boys Football	3504	
0.00	0.00	0.00	0.00	0.00	Lodging - Boys Football	3505	
0.00	0.00	0.00	0.00	0.00	Meals - Boys Football	3506	
-7,190.00	0.00	0.00	0.00	-7,190.00	Officials - Boys Football	3507	
0.00	0.00	0.00	0.00	0.00	Prof. Development - Boys Football	3508	
0.00	0.00	0.00	0.00	0.00	Scouting - Boys Football	3509	
-3,175.00	0.00	0.00	0.00	-3,175.00	Security - Boys Football	3510	
-11,311.34	0.00	565.20	0.00	-10,746.14	Transportation - Boys Football	3511	
2,295.00	0.00	0.00	850.00	1,445.00	Uniforms/Apparel - Boys Football	3512	
-1,550.58	0.00	291.78	0.00	-1,258.80	Misc Expenditures-Boys Football	3513	
-438.81	0.00	0.00	0,00	-438.81	Awards - Boys Wrestling	3551	
2,840.01	2,257.50	0.00	0.00	582.51	Camps - Boys Wrestling	3552	
0.00	0.00	0.00	0.00	0.00	Entry Fees - Boys Wrestling	3553	

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

From 11/01/2024 to 11/30/2024. Site ID Site Name Group ID Group Name Disbursements Adjustments Cash Balance Activity ID Beginning Cash Receipts Activity Name -375.00 0.00 0.00 0.00 -375.00 3554 Equipment - Boys Wrestling 0.00 0.00 0.00 0.00 3555 Lodging - Boys Wrestling 0.00 0.00 0.00 0.00 0.00 0.00 3556 Meals - Boys Wrestling 0.90 0.00 0.00 0.00 0.90 3557 Officials - Boys Wrestling 0.00 0.00 0.00 0.00 3558 Prof. Development - Boys Wrestling 0.00 3559 Scouting - Boys Wrestling 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3560 Security - Boys Wrestling 3561 Transportation - Boys Wrestling 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3562 Uniforms/Apparel - Boys Wrestling 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3563 Misc. Expenditures - Boys Wrestling 0.00 0.00 0.00 336.21 3564 336.21 Wrestling-Metro Coaches Association 3601 Awards-Boys Unified Sports 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 3602 Camps-Boys Unified Sports -112.50 0.00 0.00 112.50 0.00 3603 Entry Fees-Boys Unified Sports 0.00 0.00 0.00 0.00 0.00 3604 Equipment-Boys Unified Sports 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 0.00 0.00 0.00 3607 Officials-Boys Unified Sports 0.00 0.00 3608 Prof. Development-Boys Unified Sports 0.00 0.00 0.00 0.00 0.00 Scouting-Boys Unified Sports 0.00 0.00 0.00 3609 0.00 0.00 0.00 0.00 0.00 0.00 3610 Security-Boys Unified Sports 0.00 0.00 3611 Transportation-Boys Unified Sports 0.00 0.00 210.85 -210.853612 Uniforms/Apparel-Boys Unified Sports 0.00 0.00 0.00 0.00 0.00

3613

Misc. Expenditures-Boys Unified Sports

C Totals:

0.00

28,302.54

0.00

13,771.65

0.00

17,034.45

0.00

4,734.00

0.00

29,773.74

Site ID Group ID	Site Na Group Nam				From 11/01/2024 to 11/30/2024		
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS A	AND ORGANIZATIONS					
	4010	40 Assets	0.00	0.00	0.00	0.00	0.00
	4012	Wildcat Service Club	689.39	0.00	25.02	0.00	664.37
	4030	Interact Club	0.00	0.00	0.00	0.00	0.00
	4040	Art	7,874.95	0.00	0.00	0.00	7,874.95
	4060	Band	38,615.23	1,039.52	6,766.26	1,515.82	34,404.31
	4061	Band Uniforms	7,609.20	0.00	0.00	-133.54	7,475.66
	4062	Band Trip	4,439.40	710.00	0.00	225.00	5,374.40
	4110	Cheerleading	-1,367.69	0.00	0.00	0.00	-1,367.69
	4111	Cheerleading-Varsity	1,539.42	0.00	73.00	2,490.58	3,957.00
	4112	Cheerleading-JV	1,986.17	0.00	1,386.51	0.00	599.66
	4113	Cheerleading-Freshman	1,103.06	0.00	0.00	0.00	1,103.06
	4115	Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
	4140	Choir	6,896.47	0.00	257.94	3,460.00	10,098.53
	4141	Choir Trip	0.00	0.00	0.00	0.00	0.00
	4160	Construction	6,921.06	615.68	51.38	0.00	7,485.36
	4180	Culinary	83.31	0.00	0.00	0.00	83.31
	4185	Cycling	-180.03	0.00	0.00	0.00	-180.03
	4190	Dance	0.00	0.00	0,00	0.00	0.00
	4200	Debate Team	7,317.01	0.00	1,616.21	0.00	5,700.80
	4210	DECA	240.00	0.00	0.00	0.00	240.00
	4214	Unified Activities	24,034.70	0,00	1,755,15	151,80	22,431.35
	4215	Diversity	0.00	0.00	0.00	0.00	0.00
	4220	Drama Club	3,206.67	0.00	5,643.00	2,560.17	123.84
	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	7,011.62	0.00	0.00	8,785.00	15,796.62
	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	-295.50	443.50	560.00	686,22	274.22
	4310	French Club	1,225.45	0.00	0.00	0.00	1,225.45
	4320	Educators Rising	-2,191.84	0.00	196.62	2,142.87	-245.59
	4325	Gaming Club	30.45	0.00	0.00	0.00	30.45
	4340	German Club	145.72	0.00	464.61	0.00	-318.89
	4365	HOSA	10,110.03	0.00	56.88	-1,235.00	8,818.15
	4370	Industrial Arts	24.00	0.00	0.00	0.00	24.00
	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	16,207.67	0.00	0.00	0.00	16,207.67
	4415	Justice League	47.01	0.00	0.00	0.00	47.01
	4420	Key Club	2,853.32	0.00	291.24	-820.00	1,742.08

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID	Site Name
Group ID	Group Name

Group ID	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	13,339.62	0.00	1,511.43	1,278.24	13,106.43
	4440	Leadership Club	-2,517.70	0.00	0.00	0.00	-2,517.70
	4460	Literary Magazine	103.00	0.00	0.00	0.00	103.00
	4470	Manufacturing	10,365.59	75.00	0.00	0.00	10,440.59
	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	5,846,06	0.00	0,00	40.00	5,886.06
	4501	Music-Auditorium	0.00	0.00	0.00	0.00	0.00
	4502	Music-Donations	0.00	0.00	0,00	0.00	0.00
	4503	Music-Musicals	14,939.64	-35.00	1,372.92	23,228.96	36,760.68
	4510	National Honor Society	5,002.22	0.00	9,370.00	10,606.79	6,239.01
	4520	Newspaper	1,244.90	0.00	613,27	0,00	631.63
	4530	Orchestra	740.00	0.00	0.00	0.00	740.00
	4531	Orchestra Trip	1,411.11	0.00	0.00	0.00	1,411.11
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4570	Play Production	10,187.48	0.00	452.00	0.00	9,735.48
	4605	Power Robotics	291.44	0.00	0.00	0.00	291.44
	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	3,010.63	0.00	0.00	0.00	3,010.63
	4645	Show Choir	35,359.77	300.00	13,553.51	13,178.76	35,285.02
	4646	Show Choir Competition	5,675.00	0.00	0.00	1,075.00	6,750.00
	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	1,633.90	0.00	0.00	0.00	1,633.90
	4690	Spirit Shop	1,740.84	1,646.72	1,904.26	4,009.00	5,492.30
	4700	STUCO Workshops	157.93	0.00	0.00	0.00	157.93
	4710	Student Council	69,660.01	0.00	0.00	-550.00	69,110.01
	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	22,498.24	0.00	-4,442.20	8,940.00	35,880.44
	4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
		1	D Totals: 355,085.09	4,795.42	43,479.01	81,635.67	398,037.17

Sorted by Site ID, Group ID, Activity ID.

Site ID Group ID	Site Nan Group Nam					From 11/01/202	4 to 11/30/2024.			
A123 K	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance		
Ė	ADMINISTRATIVE CUSTODIAL									
	5010	After Prom		49.86	0.00	0.00	0.00	49.86		
	5020	Fines		-1,340.46	0.00	0.00	0.00	-1,340.46		
	5025	Fines - Library Book		837.15	0.00	0.00	0.00	837.15		
	5027	Fines-Textbooks		323.64	0.00	0.00	0.00	323.64		
	5030	Counseling Center		816.11	0.00	0.00	0.00	816.11		
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00		
	5055	Hall of Fame		-104.00	0.00	0.00	0.00	-104.00		
	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		136,791.19	660.00	0.00	0.00	137,451.19		
	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		9,375,38	0.00	4,276.08	0.00	5,099.30		
	5179	STEM		80.00	0.00	0.00	0.00	80.00		
	5180	Teacher Fund/Grants		224.66	0.00	0.00	0.00	224.66		
	5185	Technology		3,664.83	0.00	34.18	0.00	3,630.65		
	5190	Transcripts		4,992.30	45.00	0.00	0.00	5,037.30		
	5205	Vocational		80.00	0.00	0.00	0.00	80.00		
			E Totals:	157,035.91	705.00	4,310,26	0.00	153,430.65		
Q	STUDEN	T FEE FUND								
	7090	ACP (SpEd) Trips		0.00	0.00	0.00	0.00	0.00		
	7160	Participation Fees - Athletics		280.00	60.00	0.00	0.00	340.00		
	7161	Activity-Athletic Pass		84,065.00	1,330.00	0.00	0.00	85,395.00		
	7170	Participation Fees - Clubs & Org)s	0.00	77,666.17	0.00	-77,666.17	0.00		
	7190	Field Trips		-930.25	90.00	210.91	0.00	-1,051.16		
	7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00		
			Q Totals:	83,414.75	79,146.17	210.91	-77,666.17	84,683.84		
R	AP/IB EX	AMS								
	8010	AP Exams		37,937.90	1,195.00	0.00	0.00	39,132.90		
			R Totals:	37,937.90	1,195.00	0.00	0.00	39,132.90		

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Site ID Group ID	Site Name Group Name						F10m 11/01/202	4 to 11/30/2024.
C, Cup 12	Activity ID	Activity Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC	3						
	9010	Gate Receipts		108,978.13	3,460.00	0.00	-81.00	112,357.13
	9020	Cash Reserve		365,446.89	0.00	0.00	0.00	365,446.89
	9030	Concessions		13,181.75	695.22	6,906.52	-6,083.50	886.95
	9040	Tickets		11,760.00	0.00	0.00	0.00	11,760.00
	9050	Athletic-General		3,738.61	54.68	1,710.83	0.00	2,082.46
	9055	Athletics - Projects		0.00	0.00	0.00	0.00	0.00
	9060	Athletic Director		0.00	0.00	0.00	0.00	0.00
	9070	Miscellaneous Receipts		0.00	0.00	0.00	0.00	0.00
	9080	Fundraising-Athletic		120.00	0.00	0.00	0.00	120.00
	9090	Strength & Conditioning		0.00	0.00	0.00	0,00	0.00
	9100	Athletic Training		-4,341.77	0.00	30.00	0.00	-4,371.77
	9110	Activities		-2,157.00	0.00	0.00	0.00	-2,157.00
	9120	Booster Contributions-Girls		0.00	3,403.00	0.00	-3,403.00	0.00
	9130	Booster Contributions-Boys		0.00	4,693.50	0.00	-4,693.50	0.00
	9140	Metro Tournament		0.00	0.00	0.00	0.00	0.00
			S Totals:	496,726.61	12,306.40	8,647.35	-14,261.00	486,124.66
		WHS Act	ivity Totals:	1,189,781.79	122,012.81	92,290.16	0.00	1,219,504.44
-	VAULO	Begin Balance Checking:	Transfers	Receipts 122,012.81	Disbursements 92,290.16	Adjustments	End Balance	

122,012.81

92,290.16

0.00

1,219,504.44

WHS Bank Balances:

1,189,781.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID. From 11/01/2024 to 11/30/2024.

Group ID	Group Name Activity ID		ame		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Summe	r Millard A	Admin S	ummer Schoo	1	777			7.0	
A	ACTIVITY	GENER	AL						
	1010	General A	dmin		3,632.40	0.00	0.00	0.00	3,632.40
	1011	Elementar	y School Summer So	chool	0.00	0.00	0.00	0,00	0.00
	1012	Middle Sc	hool Summer School		0.00	0.00	-77.50	0.00	77.50
	1013	013 Senior High Summer School			0.00	0.00	0.00	0.00	0.00
	1018	School Pa	y Fees		-311.96	0.00	0.00	0.00	-311.96
				A Totals:	3,320.44	0.00	-77.50	0.00	3,397.94
			Summer Act	ivity Totals:	3,320.44	0.00	-77.50	0.00	3,397,94
-			Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	
	Summer	Checking:			0.00	-77.50			
	Summer In	vestment:							
5	Summer Bank	Balances:	3,320.44		0.00	-77.50	0.00	3,397.94	

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due : 1/7/2025 BOE Meeting Date: 1/13/2025 Sale or Disposals Scheduled After: 1/13/2025

Lot	Ougatitus	Description
LOT 1		Dell R440 Server
2		Dell R720XD Server
3		Dell R730 Server
4		Dell R740 Server
5		HP DL320 Server
6		HP DL560 Server
7		Nurtanix NX-3155G-G7 Server
8		Nurtanix NX-8155-G7 Server
9		Nurtanix SuperMirco
10	2	Chip racks
11		Strip rectio
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 6305: Annual Performance Report

Meeting Date: January 13, 2025

Background/ Description:

To have this Board Policy be in compliance with Rule 10, language has been added.

Action Desired: Approval of Policy 6305: Annual Performance Report

Policy / NA

Strategic Plan Reference:

Responsible Dr. Kim Saum-Mills & Dr. Heather Phipps

Person(s):

Superintendent's Signature:

Curriculum, Instruction, and Assessment

Annual Performance Report

6305

The Superintendent and Board of Education believe that accountability to the residents of the school community is essential. To that end, the staff shall periodically assess and report student progress toward the accomplishment of goals. The results shall be used to plan and make needed changes so as to improve instruction for all students.

The Superintendent will ensure that an annual performance report is prepared and distributed to the residents of the District. Elements of the report shall include, but not be limited to, student academic performance, school system demographics, school improvement goals and financial information. Individual student test scores are kept confidential.

Legal Reference: Title 92, Nebraska Administrative Code, Chapter 10

Policy Approved: November 6, 2000, January 13, 2025

Policy Reviewed: October 1, 2007

Policy Reaffirmed: September 16, 2013; September 21, 2020

Millard Public Schools

Omaha, NE

MEETING DATE: January 13, 2025

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Superintendent of Education Services

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link

(Regionally and Nationally), the Omaha World Herald, Handshake, LinkedIn, and the NCSA website. Two internal and three external applications were received. The applications were reviewed by Dr. Kevin Chick and Dr. John Schwartz. Two internal and one external candidates were interviewed for the position. The interview team included Dr. Kevin Chick, Dr. John Schwartz, Dr. Kim Saum-Mills, Dr. Heidi Penke, Chad Meisgeier, JD, Lucas Bingham, Dr. Colleen Ballard, Marshall Smith, Dr. Aaron Bearinger, Dr. Darin Kelberlau, Joe Vonderhaar, Tracy Logan, Lindsey Harrahill, Dr. Courtney Manzitto, Dr. Scott Ingwerson, Chad Zimmerman, Mitch Mollring, Andy DeFreece, Dr. Tony Weers, Dr. Carrie Novotny-Buss, Kelly Gallegos, Matt Scott,

Janet Dahlgaard, Nicole Chapman, Nichole Schwab and Cheris Kite.

RECOMMENDATION: The Superintendent's recommendation is approval of Dr. Todd Tripple for Assistant

Superintendent of Education Services for Millard Public Schools. Previous Experience includes; Director of Professional Learning, Millard Public Schools (2016-Present); Director of Instruction & Professional Learning, Coordinator of Curriculum &

Instruction, and District Instructional Data Facilitator, Bellevue Public Schools (2011-

2016)

EDUCATION: BA – University of Nebraska, Lincoln – Secondary Social Science (2002)

MA – University of Nebraska, Omaha – Education Administration & Leadership

(2008)

Doctorate-University of Nebraska, Omaha - Educational Leadership (2020)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

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

MEETING DATE: January 13, 2025

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Principal at Beadle Middle School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link

(Regionally and Nationally), LinkedIn, and the NCSA website. Three internal and six external applications were received. The applications were reviewed by Dr. Kevin Chick and Dr. John Schwartz. Three internal and one external candidates were interviewed for the position. The interview team included Dr. Kevin Chick, Dr. John Schwartz, Dr. Heidi Penke, Wendy Coalson, Celeste Kantaras, Eric Engstrom, Erica Benge, Jenny Powers, Angie Wicklander, Beth Benton, Dr. Kim Saum-Mills, Dr. Tony Weers, Dr. Darin Kelberlau, Chad Zimmerman, Dr. Carrie Novotny-Buss, Joe

Vonderhaar, and Dr. Todd Tripple.

RECOMMENDATION: The Superintendent's recommendation is approval of Dr. Heather Daubert for

Principal of Beadle Middle School. Previous Experience includes; Assistant Principal at Beadle Middle School (2010-Present); Curriculum and Instruction Facilitator for Millard Public Schools (2006-2010); English Teacher at Kiewit and Central Middle

Schools (1994-2006)

EDUCATION: BA – University of Nebraska, Kearney

MA – University of Nebraska, Kearney

MA – Doane College

Doctorate – University of Nebraska,

Omaha

- Chemistry and English (1994)

- Curriculum and Instruction (1997)

- Educational Leadership (2010)

- Education (2021)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

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

MEETING DATE: January 13, 2025

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Coordinator of English Learner and Summer Programs

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link

(Regionally and Nationally), LinkedIn, and the NCSA website. Nine internal and six external applications were received. The applications were reviewed by Dr. Kevin Chick and Dr. John Schwartz. Four internal candidates were interviewed for the position. The interview team included Dr. Kevin Chick, Dr. John Schwartz, Dr. Todd Tripple, Mitch Mollring, Dr. Heidi Penke, Dr. Kim Saum-Mills, Dr. Carrie Novotny-Buss, Andy DeFreece, Dr. Tony Weers, Pam Erixon, Jennifer Scott, Katie Dittman, Dr. Melanie Olson, Heidi Weaver, Eric Grandgenett, Amy Becker, Dr. Colleen

Ballard, and Bill Jelkin.

RECOMMENDATION: The Superintendent's recommendation is approval of Dr. Nicole Burton for

Coordinator of English Learner and Summer Programs for Millard Public Schools. Previous Experience includes; Principal for Millard Public Schools (2017-Present);

Administrative Intern for Millard Public Schools (2013-2017); READ

Teacher/Literacy Coach (2008-2013); Title I Reading Teacher, Omaha Public Schools (2005-2008); Elementary Teacher, Bakersfield City School District, CA (1998-2005)

EDUCATION: BA – University of Nebraska, Lincoln – Finance (1997)

MA – Peru State College – Curriculum & Instruction (2009)
MA – Doane College – Educational Leadership (2012)
Doctorate – University of Nebraska, – Educational Administration (2024)

Lincoln

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

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

MEETING DATE: January 13, 2025

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Director of Strategic Projects and External Affairs

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link

(Regionally and Nationally), LinkedIn, and the NCSA website. Three internal and two external applications were received. The applications were reviewed by Dr. Kevin Chick and Dr. John Schwartz. Three internal candidates were interviewed for the position. The interview team included Dr. Kevin Chick, Dr. John Schwartz, Chad Meisgeier, JD, Mitch Mollring, Dr. Heidi Penke, Jake Curtiss, JD, Rebecca Kleeman, Marshall Smith, Chad Zimmerman, Tracy Logan, Dr. Carrie Novotny-Buss, and Dr.

Aaron Bearinger.

RECOMMENDATION: The Superintendent's recommendation is approval of Eric Grandgenett for Director of

Strategic Projects and External Affairs for Millard Public Schools. Previous

Experience includes; Principal at Andersen Middle School (2018-Present); Assistant

Principal at Millard North Middle School (2011-2018)

EDUCATION: BA – University of Nebraska, Omaha – Education (2000)

MA – Doane University – Educational Leadership (2008)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

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

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 4137: Human Resources - Job Sharing

Meeting Date: January 13, 2025

Background/

Description:

Following District guidelines to review Board Policy/Rule every seven years

Action Desired: Reaffirm

Policy /

Strategic Plan

Reference:

N/A

Responsible

Dr. Kevin Chick, Associate Superintendent of Human Resources and Dr. Heidi

Person(s): Penke, Director of Recruitment and Retention

Superintendent's

Signature:
John Schwitz

Human Resources

Job Sharing 4137

The Millard Public School District may consider job-sharing requests from employees who desire such an opportunity when such employment arrangement benefits the educational process of the District

The conditions and limitations for application and participation shall be set forth in Board Rule and will be administered by the Superintendent or designee.

Policy Adopted: February 21, 2000

Reaffirmed: September 4, 2018, <u>January 13, 2025</u>

Millard Public Schools Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm of Rule 4137.1: Human Resources - Job Sharing - Teachers

Meeting Date: January 13, 2025

Background/

Description:

Following District guidelines to review Board Policy/Rule every seven years.

Action Desired: Reaffirm

Policy /

Strategic Plan

Reference:

N/A

Responsible

Person(s):

Dr. Kevin Chick, Associate Superintendent of Human Resources and Dr. Heidi

Penke, Director of Recruitment and Retention

Superintendent's

Signature:
John Schwitz

Human Resources

Job Sharing - Teachers

4137.1

Job sharing involves two certificated individuals sharing responsibilities of one full-time teaching position. Millard Public Schools may provide the option of job sharing when it is deemed to be beneficial to the education of students and the school district and shall be implemented as follows:

- 1. Job share applicants must be permanent certificated staff employed by the Millard Public Schools at the time the job sharing commences.
- 2. Job sharing applications are voluntary and self-nominated. Individuals interested in job sharing must submit a job share application to the building administrator not less than 90 days prior to the commencement of the job share. The building administrator shall meet with the members of the job-share team for the purpose of reviewing the proposed daily/weekly/annual work schedule and shall approve of such proposed schedule prior to submission to the Superintendent or Designee. The schedule must be in writing and must be attached to the application. After reviewing the application, the schedule and this rule with the applicants, the building administrator shall forward the application, along with a recommendation for approval or denial, to the Superintendent or designee for consideration and approval or denial. The decision to approve or deny any job share request shall be in the sole discretion of the Superintendent or Designee and the denial by the Superintendent or Designee of any such request for any reason shall not be an abuse of discretion and shall not be subject to a grievance or review.
- 3. Each job share employee shall receive compensation and benefits as a part-time employee in accordance with the applicable negotiated agreement and Board policy. A job-share teacher will receive credit for teaching experience pursuant to the negotiated agreement and applicable state law.
- 4. Each job share employee shall participate in all fall workshops, parent-teacher conferences and District staff development programs or meetings. At least one job share team member from each job share team shall attend all staff meetings and building staff development and such attendance shall be shared equally by each team member. No additional compensation will be provided for these duties.
- 5. In the event that one member of the job share team is unable or fails to report to work, pursuant to the approved schedule, the other job share teacher will substitute and perform the assigned duties for no additional compensation. Paid leave, including sick leave, bereavement leave, personal leave, or paid family medical leave, may not be used by the job share members during the term of the job share. All leaves will be unpaid during the term of the job share. The job share team shall, with the approval of the building Administrator, adjust the schedule to accommodate the scheduling needs of each of the job share members as necessary. It shall be the responsibility of the job share team to track the work days of any adjusted work schedule and to agree to an equitable time or assignment adjustment on or before the conclusion of the school year. In the event the job share team is unable or refuses to agree on an equitable time settlement, the job share team shall be dissolved and the Superintendent, or Designee, shall determine such equitable time settlement and such determination shall be final and binding on the job share team members. Job share teachers shall be credited for the accumulation of sick leave based upon the percentage of FTE of their job share for each year, and shall be permitted to accumulate such sick leave for future use; but the job share teachers shall not be entitled to use any paid sick leave during the term of the job share agreement.
- 6. Job share teams shall meet and confer with all interested parents before the school year/ semester regarding job sharing, schedules and division of duties and to address any questions or concerns of such parents. Interested parents are those whose children will be students of the job-share team.

- Job sharing arrangements will be reviewed by the principal and the Superintendent or Designee a minimum of once each year; however, they may be reviewed more frequently should the need arise. A job share agreement shall not be deemed continuing and shall be limited to one school year and shall automatically terminate at the conclusion of the school year. Job share teams must request to continue the job share arrangement by reapplying each year as provided herein. Continuation of the Job Share shall be at the sole discretion of the Superintendent or Designee and such decision shall not be subject to a grievance or review.
- 8. Each job share employee's contract will be amended to 0.5 FTE prior to the commencement of the contract period of the job sharing. Job sharing employees who wish to return to full-time positions shall notify the Superintendent or Designee in writing prior to February 1st and follow the School District's procedures for applying for posted positions. A return to full-time employment (1.0 FTE) status is not guaranteed.
- 9. If one job sharing partner is removed, dismissed, resigns, or otherwise is separated from service, the remaining job-share teacher must:
 - a) assume the role on a full-time basis; or
 - b) find another job-share partner (with approval of the District); or
 - c) apply for and be selected to fill another part-time position in the District (if available and approved by the District); or
 - d) resign.
- 10. The Superintendent or designee shall be responsible for reviewing, evaluating and recommending all guidelines that pertain to job sharing.
- 11. The Superintendent in his/her sole discretion may discontinue the use of any job-share team at any time and such decision shall not be an abuse of discretion and shall not be subject to grievance or review. In the event that the Superintendent discontinues the use of any job-share team, the job-share team members shall:
 - a) accept either the part-time (0.5 FTE) or full-time (1.0 FTE) teaching assignment offered by the District; or
 - b) resign.

Rule Approved: February 21, 2000 Revised: May 2, 2005, September 4, 2018

Reaffirmed: January 13, 2025

Millard Public Schools Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 4210: Human Resources - Student Teachers and Practicum Students

Meeting Date: January 13, 2025

Background/

Description:

Following District guidelines to review Board Policy/Rule every seven years

Action Desired: Reaffirm

Policy /

Strategic Plan

Reference:

N/A

Responsible

Dr. Kevin Chick, Associate Superintendent of Human Resources and Dr. Heidi

Person(s):

Penke, Director of Recruitment and Retention

Superintendent's

Signature:
John Schwitz

Human Resources

Student Teachers and Practicum Students

4210

The District, in cooperation with colleges and universities, shall establish a student teacher/practicum student program for students who are preparing to enter the teaching profession. The program shall provide an opportunity for student teachers to receive training in the District provided that such training does not impede or interfere with the satisfactory progress of the students.

Related Policies and/or Rules: 4210.1

Policy Adopted: October 7, 1974 Millard Public Schools Revised: August 16, 1993; September 23, 2002; November 2, 2009 Omaha, Nebraska

Reaffirmed: May 1, 2017, January 13, 2025

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 4210.1: Human Resources - Student Teachers and Practicum Students

Meeting Date: January 13, 2025

Background/

Description:

Following District guidelines to review Board Policy/Rule every seven years

Action Desired: Reaffirm

Policy /

Strategic Plan

Reference:

N/A

Responsible

Dr. Kevin Chick, Associate Superintendent of Human Resources and Dr. Heidi

Person(s):

Penke, Director of Recruitment and Retention

Superintendent's

Signature:
John Schwitz

Human Resources

Student Teachers and Practicum Students

4210.1

- A. The Superintendent or designee will assign student teachers or practicum students to teachers of the District who have been selected to participate in the student teacher/student practicum program.
- B. The Superintendent or designee will determine student teacher and practicum student assignments in cooperation with college officials, based on the availability of student teachers and the number of teachers participating in the program.
- C. Any teacher who is assigned a student teacher or practicum student shall assign to the student teacher or practicum student responsibilities and duties that will provide adequate preparation for teaching.
- D. The administration of this program in individual buildings is the responsibility of the building principal.
- E. The Superintendent or designee shall establish written guidelines for the student teacher/practicum student program which shall include the duties of the student teachers, the duties and responsibilities of the District's teachers participating in the program, the duties and responsibilities of the sponsoring colleges and universities, and the relationship between and among the administration, sponsoring colleges and student teachers.
- F. A student teacher or practicum student under the supervision of a certificated teacher, principal, or other administrator shall have the protection of the laws accorded the certificated teacher, principal, or other administrator and shall, while acting as such student teacher or practicum student, comply with all rules and regulations of the District and observe all duties assigned certificated teachers.

Legal Reference: Neb. Rev. Stat. §§ 79-875 through 79-878

Related Policy: 4210P

Rule Approved: October 7, 1974 Millard Public Schools

Revised: August 16, 1993; September 23, 2002; November 2, 2009

Reaffirmed: May 1, 2017, January 13, 2025 Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approval of Rule 5400.6 Standards for Student Conduct for the 25-26

School Year

Meeting Date: January 13, 2025

Background/

Description: Annual review and update of Rule 5400.6 Standards for Student Conduct.

The addition of Elopement was added at the request of the Discipline and

Safety Committee.

Action Desired: Approval

Policy /

Strategic Plan

Reference: N/A

Responsible Person(s): Bill Jelkin, Student Services

Superintendent's Signature:

Student Services

Standards for Student Conduct

5400.6

I. <u>Introduction</u>.

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

- J. Students in Pre-Kindergarten through Second Grade. Students in pre-kindergarten through second grade shall not be suspended from school, and such students shall instead be subject to disciplinary measures inside the school as an alternative to suspension. Provided however, if such a student brings a deadly weapon as defined in subsection IX (G) of this Rule, on to school grounds, or in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or to a school-sponsored activity or athletic event, then the student may be suspended in accordance with subsections II(D)(1) through (4) of this Rule as may be applicable. Neb. Rev. Stat. § 28-109(7); Neb. Rev. Stat. § 79-265.01.
- K. <u>Mandatory Compliance</u>. Students and their parent(s) or guardian(s) are hereby notified that compliance with the District's Standards for Student Conduct is mandatory. It is the responsibility of all students and their parent(s) or guardian(s) to become familiar with these Standards.

II. Violations Against Persons.

- A. <u>Use of Violence</u>. Use of violence, force, coercion, threat, intimidation or similar conduct in a manner that constitutes a substantial interference with school purposes.
 - 1. <u>Pushing, Shoving, Aggressive, or other Physical Contact Related to Non-injurious</u> Behaviors.
 - a. <u>Maximum Sanction</u>. Short-term suspension.
 - b. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension.
 - 2. <u>Fighting</u>. Mutual attempt to physically harm another person through mutual combative physical contact.
 - a. First Offense.
 - (1) <u>Minimum Sanction</u>. Short-term suspension. There is no mandated minimum sanction below grade six (6).
 - (2) Maximum Sanction. Long-term suspension.
 - (3) <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension.
 - (4) Report to Law Enforcement. Legal authorities shall be contacted if substantial personal injuries are involved, an involved student or parent requests that a report to law enforcement be made, or a report is required or requested by law enforcement or the county attorney. Neb. Rev. Stat. §28-310(2); Neb. Rev. Stat. §879-262(1), 267(1) and 293.

b. <u>Additional Offenses</u>.

- (1) <u>Minimum Sanction</u>. Long-term suspension.
- (2) <u>Maximum Sanction</u>. Expulsion.
- (3) <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- (4) Report to Law Enforcement. Legal authorities shall be contacted if substantial personal injuries are involved, an involved student or parent requests that a report to law enforcement be made, or a report is required or requested by law enforcement or the county attorney. Neb. Rev. Stat. §28-310(2); Neb. Rev. Stat. §879-262(1), 267(1) and 293.

- 3. <u>Physical Assault.</u> Initiation of a violent act against another person through aggressive physical contact.
 - a. <u>Minimum Sanction</u>. Long-term suspension. There is no mandated minimum sanction below grade six (6).
 - b. <u>Maximum Sanction</u>. Expulsion.
 - c. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
 - d. <u>Report to Law Enforcement</u>. Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-308 to 310; Neb. Rev. Stat. §§79-262(1), 267(1) and 293.
- B. <u>Personal Injury to District Employees, Volunteers, and Students</u>. Causing or attempting to cause personal injury to an employee, a school volunteer, or to any student. Personal injury caused by accident, self-defense, or other action undertaken on the reasonable belief that it was necessary to protect some other person shall not constitute a violation of this provision. Neb. Rev. Stat. §§79-267(3) and 283(3).

1. <u>Sanctions on School Grounds</u>.

- a. <u>Maximum Sanction</u>. Expulsion for the remainder of the school year if the misconduct occurs during the first semester. If the misconduct occurs during the second semester the expulsion shall remain in effect for summer school and may remain in effect for the first semester of the following school year. Neb. Rev. Stat. §79-283 (3).
- b. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- c. <u>Report to Law Enforcement</u>. Legal authorities shall be contacted if substantial personal injuries are involved. Neb. Rev. Stat. §§ 28-308 to 310; Neb. Rev. Stat. §§79-262(1), 267(3) and 293.

2. Sanctions off School Grounds.

- a. Citation during the academic school year or the student admits that he or she has violated subsection II (B).
- b. <u>Extracurricular Maximum Sanction</u>. Curtailment of extracurricular activities for the remainder of the school year if the misconduct occurs during the first semester. If the misconduct occurs during the second semester the curtailment shall remain in effect for summer school and may remain in effect for the first semester of the following school year.

C. <u>Use of Threats or Intimidation</u>.

- 1. <u>Use of Threats (Verbal and Written)</u>. All threats, including those alleged to be jokes, will always be taken seriously and are subject to the following disciplinary action.
 - a. <u>Level One Threat (Transient)</u>. Using a threat as part of a common expression or in a context that the recipient does not feel threatened, frightened, or coerced (e.g., "Oh, I could just kill you for that" or "I will punch you in the nose").
 - (1) Maximum Sanction. Short-term suspension.
 - (2) <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension.

- b. <u>Level Two Threat (Serious Substantive)</u>. Using an expression or an implied or veiled threat with the intent of threatening, frightening, or coercing another or the recipient feels threatened, frightened, or coerced (e.g., "I will kill you").
 - (1) <u>Minimum Sanction</u>. Short-term suspension. There is no mandated minimum sanction below grade four (4).
 - (2) <u>Maximum Sanction</u>. Long-term suspension.
 - (3) <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension.
 - (4) Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. § 28-310; Neb. Rev. Stat. §§79-262(1), 267(1) and 293.
- c. <u>Level Three Threat (Very Serious Substantive)</u>. Threatening to kill or injure another person or threatening to damage property with potential for personal injury, without possessing a weapon or other object that could kill or injure the threatened or intimidated person, and the student describes how it will be done, including any threats that concern dangerous chemical substances, biochemical attacks, bioterrorism, bombs, or any type of explosive or incendiary device.
 - (1) <u>Minimum Sanction</u>. Long-term suspension. There is no mandated minimum sanction below grade four (4).
 - (2) <u>Maximum Sanction</u>. Expulsion.
 - (3) <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
 - (4) Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-310, 311.01 and 907; Neb. Rev. Stat. §§79-262(1), 267(1) and 293.
- d. <u>Threatening with an Object</u>. Threatening with an object which looks like a weapon or an object that could be used to injure someone. To qualify as a lookalike weapon, the object must closely resemble a real weapon in size, shape, and color even when examined up close.
 - (1) <u>Minimum Sanction</u>. Long-term suspension.
 - (2) <u>Maximum Sanction</u>. Expulsion.
 - (3) <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.

D. <u>Firearms, Explosives, and Weapons</u>.

- 1. <u>Firearms, Etc.</u> Knowingly possessing, handling, transmitting, using, intimidating with, or threatening with any firearm, explosive, or destructive device. For the purposes of this subsection II(D)(1), firearm means any weapon, including a starter gun, which will or is designed to or may readily be converted to expel a projectile by the action of an explosive, or the frame or receiver of any such weapon, or any firearm muffler or firearm silencer, or any destructive device. Such term does not include an antique firearm.
 - a. Sanctions on School Grounds.
 - (1) <u>Minimum Sanction</u>. Mandatory expulsion for one (1) year.

- (2) <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of expulsion.
- (3) <u>Report to Law Enforcement</u>. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-1202 to 1204.04, 1215, 1216 and 1220; Neb. Rev. Stat. §§79-262(1), 267 (5) and 293.

b. Sanctions off School Grounds.

- (1) Citation for illegal possession of a weapon during the academic school year or the student admits that he or she has violated subsection II(D).
- (2) <u>Extracurricular Sanction</u>. Curtailment of extracurricular activities for one (1) year.
- 2. <u>Use and Possession of Dangerous Weapons</u>. Using, intimidating with, threatening with, handling, transmitting, possessing on one's person or in one's vehicle any dangerous weapon, including but not limited to any stun gun, paint ball gun, taser, air soft gun, B.B. gun, or pellet gun.
 - a. <u>Sanctions on School Grounds</u>.
 - (1) <u>Minimum Sanction</u>. Twenty (20) school day expulsion.
 - (2) <u>Maximum Sanction</u>. Expulsion for one (1) year.
 - (3) <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of expulsion.
 - (4) Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-1202 to 1204.04; Neb. Rev. Stat. §§79-262 (1), 267 (5) and 293.

b. Sanctions off School Grounds.

- (1) Citation for illegal possession of a weapon during the academic school year or the student admits that he or she has violated subsection II (D).
- (2) <u>Extracurricular Minimum Sanction</u>. Curtailment of extracurricular activities for twenty (20) school days.
- (3) <u>Extracurricular Maximum Sanction</u>. Curtailment of extracurricular activities for one (1) year.
- 3. Other Dangerous Weapons. Using or threatening with a knife, throwing star, brass knuckles, chemical substances (including, but not limited to, mace, pepper spray, and bleach), and any other objects that could be used to injure a person.
 - a. Sanctions on School Grounds.
 - (1) <u>Minimum Sanction</u>. Long-term suspension.
 - (2) <u>Maximum Sanction</u>. Expulsion for the remainder of the school year if the misconduct occurs during the first semester. If the misconduct occurs during the second semester the expulsion shall remain in effect for summer school and may remain in effect for the first semester of the following school year. Neb. Rev. Stat. §79-283 (3).
 - (3) <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.

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

b. <u>Sanctions off School Grounds</u>.

- (1) Citation during the academic school year or the student admits that he or she has violated subsection II (D).
- (2) <u>Extracurricular Minimum Sanction.</u> Curtailment of extracurricular activities for six (6) school days.
- (3) Extracurricular Maximum Sanction. Curtailment of extracurricular activities for the remainder of the school year if the misconduct occurs during the first semester. If the misconduct occurs during the second semester the curtailment shall remain in effect for summer school and may remain in effect for the first semester of the following school year.
- 4. <u>Possession of Certain Prohibited Objects</u>. Knowingly possessing, handling, or transmitting knives, throwing stars, brass knuckles, or other objects not enumerated above which could cause injury.
 - a. <u>Minimum Sanction</u>. Short-term suspension.
 - b. <u>Maximum Sanction</u>. Expulsion.
 - c. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- 5. <u>Possession of Look-a-Like Weapons</u>. Knowingly possessing a look-a-like weapon. The object must closely resemble a real weapon in size, shape, and color even when examined up close.
 - a. Minimum Sanction. Short-term suspension.
 - b. <u>Maximum Sanction</u>. Long-term suspension.
 - c. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension.
- 6. <u>Exception for Certain Firearms</u>. Subsection II(D) shall not apply to:
 - a. The issuance of firearms to or possession of firearms by members of the Reserve Officers Training Corps when training;
 - b. Firearms which may lawfully be possessed by the person receiving instruction under the immediate supervision of an adult instructor who may lawfully possess firearms; or
 - c. Firearms and guns which may lawfully be possessed and used off school grounds, not at a school function, activity, or event.
- E. <u>Extortion</u>. Threatening or intimidating any student for the purpose of or with the intent of obtaining money or anything of value from such student.
 - 1. <u>Maximum Sanction</u>. Expulsion.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.

F. <u>Sexual Assault or Attempted Sexual Assault</u>. Any sexual assault or attempt to sexually assault any person. Sexual assault shall mean sexual assault in the first or second degree as defined in Section IX (EE) of this Rule and Neb. Rev. Stat. §§28-319 and 320, or sexual assault of a child in the first, second or third degree as defined in Section IX (EEFF) of this Rule and Neb. Rev. Stat. §§28-319.01 and 320.01. Neb. Rev. Stat. §79-267(9).

1. <u>Sanctions on School Grounds</u>.

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

2. Sanctions off School Grounds.

- a. Minimum Sanction. Curtailment of extracurricular activities for one (1) year.
- b. <u>Maximum Sanction</u>. Expulsion for one (1) year. A complaint must have been filed by a prosecutor in a court of competent jurisdiction alleging that the student has sexually assaulted or attempted to sexually assault any person off school grounds not at a school function, activity, or event, and the student's presence at school has a direct and immediate effect on maintaining discipline, order, or safety in the school. Neb. Rev. Stat. §79-267(9).
- c. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of expulsion.
- G. <u>Sexual Contact</u>. The intentional touching of another person's sexual or intimate parts or the intentional touching of another person's clothing covering the immediate area of the other person's sexual or intimate parts, without the consent of the other person. Sexual contact also includes the non-consensual touching by the other person of the actor's sexual or intimate parts or the clothing covering the immediate area of the actor's sexual or intimate parts when such touching is intentionally caused by the actor. The sexual contact must be such that it can be reasonably construed as being for the purpose of sexual arousal or gratification of either party. Neb. Rev. Stat. §§28-318(5) and 320.

1. Sanctions on School Grounds.

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

2. Sanctions off School Grounds.

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

- c. <u>Extracurricular Maximum Sanction</u>. Curtailment of extracurricular activities for the remainder of the semester unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.
- H. <u>Sexual Harassment</u>. Unwanted or unwelcome activity of a sexual nature which materially interferes with or substantially disrupts the educational process. This may include, but is not limited to, unwanted touching, pinching, patting, verbal comments of a sexual nature, sexual name-calling, pressure to engage in sexual activity, repeated propositions, written messages, notes, cartoons or graffiti of a sexual nature, and unwanted body contact.
 - 1. <u>Maximum Sanction</u>. Expulsion.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- I. <u>Harassment</u>. Any intentionally hurtful, demeaning, or disparaging acts, words, symbolic representations, or behavior used by a student or students against another student, students or staff member(s) that is disruptive to the educational process. This includes, but is not limited to, verbal, physical, visual, or graphic actions such as name-calling, taunting, mocking, slandering, humiliating, defaming, teasing, pestering, and making derogatory remarks, demeaning jokes, disparaging drawings or notes.
 - 1. <u>Maximum Sanction</u>. Expulsion.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- J. Bullying. Any ongoing intentionally hostile or offensive verbal, written, graphic, demonstrative, electronic, or physical act used by a student or student(s) against another student or student(s) that has the purpose of exerting domination over another student through the act of intimidating, frightening, oppressing, retaliating, or adversely controlling the student, and that is disruptive of the educational process or any ongoing pattern of physical, verbal, written, graphic, demonstrative or electronic abuse, on District property, in a vehicle owned, leased, or contracted by a school being used for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct. This may include, but is not limited to, verbal, graphic, written or electronic activities such as name-calling, taunting, blackmailing, inciting to fight, terrorizing, threatening, or physical or demonstrative activities such as poking, blocking or impeding, following, hair pulling, mock hitting motions, intentionally bumping, tripping, and damaging clothing.
 - 1. <u>Maximum Sanction</u>. Expulsion.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- K. Hazing. Any activity by which a person intentionally or recklessly endangers the physical or mental health or safety of an individual for the purpose of initiation into, admission into, affiliation with, or continued membership with or participation in any group or activity. Such hazing activity shall include, but shall not be limited to the following: whipping; beating; branding; forced and prolonged calisthenics; prolonged exposure to the elements; forced consumption of any food, liquor, beverage, drug, or harmful substance not generally intended for human consumption; prolonged sleep deprivation; harassing by exacting unnecessary or disagreeable work, banter, ridicule, or criticism; or any brutal treatment or the performance of any unlawful act which endangers the physical or mental health or safety of any person. Consent to the hazing by the student(s) shall not be a defense to hazing.

- 1. <u>Maximum Sanction</u>. Expulsion.
- 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.

III. <u>Violations Against Public Health and Safety</u>.

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

1. <u>Sanctions on School Grounds</u>.

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

2. <u>Sanctions off School Grounds</u>.

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

- or (D), on or off school grounds will be included as previous offenses.
- (i) <u>Extracurricular Sanction</u>. Curtailment of extracurricular activities for the remainder of the semester unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.
- B. <u>Distribution of Alcohol or other Drugs</u>. Distribution or attempted distribution to or receipt or attempted receipt from, any other person, of any illegal narcotic drug, controlled substance, marijuana, look-a-like substance, mood-altering or behavior affecting substance, or alcohol.
 - 1. <u>Sanctions on School Grounds</u>.
 - a. <u>Minimum Sanction</u>. Expulsion.
 - b. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of expulsion.
 - c. <u>Report to Law Enforcement.</u> Legal authorities shall be contacted. Neb. Rev. Stat. §§ 28-416, 53-180 and 180.02; Neb. Rev. Stat. §§79-262(1), 267(6) and 293.

2. Sanctions off School Grounds.

- a. Citation during the academic school year or the student admits that he or she has violated subsection III (B).
- b. <u>Extracurricular Sanction</u>. Curtailment of extracurricular activities for the remainder of the semester unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.
- C. <u>Possession, Use and Transportation of Medications</u>. The possession, use, and transportation of prescribed and non-prescribed medications shall be in accordance with the following rules.
 - 1. <u>Possession of Medications</u> (Preschool and Elementary Levels). Possession of prescribed or non-prescribed medications, or possession of prescribed or non-prescribed medications on school grounds during transportation to and from school, is prohibited. Elementary school students may possess and use glucose tablets and inhalers according to the provisions of Rule 5600.2.
 - a. <u>First Offense</u>.
 - (1) <u>Maximum Sanction</u>. Suspension for nineteen (19) school days.
 - (2) <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension.

b. <u>Additional Offenses</u>.

- (1) <u>Maximum Sanction</u>. Expulsion. Prior violations of subsections III (A), (B), (C), or (D), will be included as previous offenses.
- (2) <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- Possession of Medications (Middle School Level). Possession of prescribed or nonprescribed medications, or possession of prescribed medications on school grounds during transportation to and from school, is prohibited. Middle school students may

transport non-prescribed medications to and from school but must turn it into the nurse upon arrival at school. Middle school students may possess and use glucose tablets and inhalers according to the provisions of Rule 5600.2.

a. First Offense.

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

b. <u>Additional Offenses</u>.

- (1) <u>Maximum Sanction</u>. Expulsion. Prior violations of subsections III (A), (B), (C), or (D), will be included as previous offenses.
- (2) <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- 3. Possession of Medications (High School Level). Possession of prescribed medications is prohibited. High school students may possess non-prescribed medications, but they may not possess prescribed medications except in transport to and from school. Prescribed medications must be turned into the nurse upon arrival at school. High school students may possess and use glucose tablets and inhalers according to the provisions of Rule 5600.2.

a. <u>First Offense</u>.

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

b. <u>Additional Offenses</u>.

- (1) <u>Maximum Sanction</u>. Expulsion. Prior violations of subsections III (A), (B), (C), or (D), will be included as previous offenses.
- (2) <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- D. <u>Distribution of Prescribed Medications</u>. Distribution or attempted distribution to or receipt or attempted receipt from any other person, of any prescribed medication.
 - 1. Minimum Sanction. Long-term suspension.
 - 2. <u>Maximum Sanction</u>. Expulsion.

- 3. Additional Offenses.
 - a. <u>Minimum Sanction</u>. Expulsion.
- 4. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- 5. <u>Report to Law Enforcement</u>. Legal authorities shall be contacted. Neb. Rev. Stat. § 28-416; Neb. Rev. Stat. § 879-262(1), 267(6) and 293.
- E. <u>Distribution of Non-Prescribed Medications</u>. Distribution or attempted distribution to or receipt or attempted receipt from any other person, of any non-prescribed medication.
 - 1. <u>First Offense</u>. Short-term suspension.
 - 2. Additional Offenses.
 - a. <u>Minimum Sanction</u>. Long-term suspension.
 - b. <u>Maximum Sanction</u>. Expulsion.
 - 3. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- F. <u>Exposure to Bodily Fluids</u>. Intentionally spitting, throwing, wiping, or otherwise dispersing bodily fluids or excrement on or to another student or staff member for the purpose of infecting, inciting, demeaning, or intimidating that person.
 - 1. <u>Maximum Sanction</u>. Expulsion.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- G. <u>Tobacco and E-Cigarette Products</u>. Possession or use of tobacco products or e-cigarette type products.
 - 1. <u>First Offense</u>. Suspension for three (3) school days. Students, may choose to complete the District-approved suspension reduction education module. Successful completion of the module will reduce the suspension and curtailment of extracurricular activities by a maximum of one (1) school day.
 - 2. <u>Maximum Sanction</u>. Long-term suspension.
 - 3. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension.
- H. <u>Possession or Use of Fireworks</u>. Possession or use of fireworks of any description.
 - 1. <u>Maximum Sanction</u>. Expulsion.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- IV. Violations against Public Decency and Good Morals.
 - A. <u>Public Indecency</u>. Behavior resulting in public indecency (see definition). This subsection shall apply only to students above grade five (5). Neb. Rev. Stat. §79-267(7).
 - 1. <u>Maximum Sanction</u>. Expulsion.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of

suspension or expulsion.

- B. <u>Profanity and Obscenity</u>. Verbal, written or electronic language, communications, pictures, photos, videos, digital images, drawings or materials of any kind that are reasonably offensive or repulsive to the person hearing, viewing or receiving the same and which is disruptive to the educational process.
 - 1. <u>Maximum Sanction</u>. Expulsion.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- C. <u>Pornography.</u> Any picture, photo, video, digital image, drawing or materials of any kind that in the reasonable judgment of school administrators constitute child pornography, pornography, or obscene materials pursuant to Neb. Rev. Stat. §§ 28-807, 808, 1463.02 or 1463.03, whether or not a citation is issued by a law enforcement officer or prosecuting authority.
 - 1. <u>Maximum Sanction.</u> Expulsion.
 - 2. <u>Extracurricular Sanction.</u> Suspension from extracurricular activities during the time of suspension or expulsion.
- D. <u>Disparaging Language/Symbolism</u>. Disparaging or demeaning language or symbolic actions of any kind including, but not limited to gestures or language that is intended to disparage, demean, or subject another student or staff member to ridicule.
 - 1. <u>Maximum Sanction</u>. Expulsion.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- E. <u>Secret Organizations/Gangs</u>. Participation or membership in any secret fraternity, sorority, club, association, or organization is prohibited. The wearing of any ring, pin, or insignia of such a secret organization is also prohibited. Organizations or gangs, which initiate, advocate, or promote violence, drug or alcohol use, sex, criminal activity, or activities which disrupt the school environment or threaten the safety or wellbeing of persons or property, and which identify themselves through the use of a name, geographic territory, unique appearance, or language, are a substantial disruption to and material interference with the educational environment, and are prohibited. The use of hand signals, graffiti, or the presence of any apparel, jewelry, accessory, or manner of grooming which, by virtue of its color, arrangement, trademark, symbol, or other attributes indicates or implies membership in or affiliation with such a group, constitutes a substantial disruption to and material interference with the educational environment, and are prohibited.
 - 1. <u>Maximum Sanction</u>. Expulsion.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.

V. Violations against Property.

- A. <u>Damage to Property</u>. Willfully causing or attempting to cause substantial damage or participating in behavior that results in negligent damage to property, or repeated damage to property. This shall include school property lent to the student which the student damages. As to any such damaged property, the student's parent(s) or guardian(s) shall be liable for the damage to the school property. Neb. Rev. Stat. §79-267(2).
 - 1. Maximum Sanction. Expulsion.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of

- suspension or expulsion.
- 3. <u>Report to Law Enforcement</u>. Legal authorities shall be contacted when the value of the property is five hundred dollars (\$500.00) or more. Neb. Rev. Stat. §28-519; Neb. Rev. Stat. §879-262(1), 267(2) and 293.
- B. <u>Theft/Larceny</u>. Stealing or attempting to steal property, or repeated theft of property. This will include school property lent to a student that is not returned upon demand by an authorized staff member and for which there is no reasonable justification for the failure to return the property. Neb. Rev. Stat. §79-267(2).
 - 1. <u>Maximum Sanction</u>. Expulsion.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
 - 3. Report to Law Enforcement. Legal authorities shall be contacted when the value of the property is five hundred dollars (\$500.00) or more. Neb. Rev. Stat. §\$28-511 and 518; Neb. Rev. Stat. §\$79-262(1), 267(2) and 293.
 - 4. <u>Sanctions off School Grounds</u>. Committing burglary or theft which constitutes a felony provided the student has received a citation by a law enforcement officer which involves the offense subject to this subsection or the student admits that he or she has violated subsection V(B).
 - a. <u>Extracurricular Maximum Sanction</u>. Curtailment of extracurricular activities for the remainder of the semester unless the misconduct occurred within ten (10) school days prior to the end of the first semester, in which case the curtailment shall remain in effect through the second semester.
- C. <u>Arson or False Fire Alarm</u>. Intentionally starting a fire. Use of any fire causing agents to start or attempt to start a fire. Purposely or knowingly causing a false fire alarm. Neb. Rev. Stat. §\$28-502 to 504 and 907; Neb. Rev. Stat. §79-267(10).
 - 1. <u>Minimum Sanction</u>. Short-term suspension.
 - 2. <u>Maximum Sanction</u>. Expulsion.
 - 3. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
 - 4. <u>Report to Law Enforcement.</u> Legal authorities (Police and Fire) shall be contacted if it is believed the arson was criminal. Neb. Rev. Stat. §§28-502 to 504 and 907; Neb. Rev. Stat. §§79-262(1), 267(10) and 293.
- D. <u>False Alarm or Report</u>. Purposely making a false alarm or false report, or purposely furnishing false information or making a communication or statement, whether verbal, written or electronic, concerning the existence of any bomb, explosive device, weapon, firearm, dangerous chemical substance, or biochemical or terroristic device, or concerning an intent or attempt to be made to kill, injure, or intimidate any individual or to use, possess, or bring on to District property or to any District activity or event any bomb, explosive device, weapon, firearm, dangerous chemical substance, or biochemical or terroristic device, or concerning the need for medical, police, or emergency services or procedures. Neb. Rev. Stat. §\$28-907 and 1221; Neb. Rev. Stat. §79-267(10).
 - 1. <u>Minimum Sanction</u>. Short-term suspension.
 - 2. Maximum Sanction. Expulsion.
 - 3. Extracurricular Sanction. Suspension from extracurricular activities during the time of

- suspension or expulsion.
- 4. Report to Law Enforcement. Legal authorities shall be contacted. Neb. Rev. Stat. §§28-907 and 1221; Neb. Rev. Stat. §§79-262(1), 267(10) and 293.
- E. <u>Misuse of Technology</u>. Direct or indirect use of personal technology devices, District computers, computer networks, or computer systems, which involves offensive, personal, commercial, and/or religious messages, or any unauthorized access or use of personal technology devices, District computers, computer networks, or computer systems which violates District policy or state or federal law. Neb. Rev. Stat. §§28-1341 to 1348; Neb. Rev. Stat. §79-267(10).
 - 1. Maximum Sanction. Expulsion.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
 - 3. <u>Report to Law Enforcement.</u> Legal authorities shall be contacted if the action constitutes a felony. Neb. Rev. Stat. §§28-1341 to 1348; Neb. Rev. Stat. §§79-262(1), 267(10) and 293.
- F. <u>Trespass</u>. Entering or secretly remaining in any District building or on any District property or facility, or any separately secured portion thereof, without authorization. Neb. Rev. Stat. §28-520(1)(a).
 - 1. <u>Maximum Sanction</u>. Expulsion.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
 - 3. <u>Mandatory Action</u>. Legal authorities shall be contacted. Neb. Rev. Stat. §28-520(1)(a); Neb. Rev. Stat. §879-267(10) and 293.
- VI. Violations against School Administration.
 - A. <u>Tardy/Truancy/Elopement</u>. Unauthorized absence from school. Neb. Rev. Stat. §§79-201 and 209.
 - 1. <u>Maximum Sanction</u>. Short-term suspension.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension.
 - B. Gambling. Playing any game of chance for money or other stakes. Neb. Rev. Stat. §79-267(10).
 - 1. <u>Maximum Sanction</u>. Expulsion.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
 - C. <u>Dishonesty</u>. Dishonesty that interferes with the educational process.
 - 1. <u>Maximum Sanction</u>. Expulsion.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
 - D. <u>Dress Code Violation</u>. Failure to comply with the established building dress code.
 - 1. Maximum Sanction. Long-term suspension.
 - 2. Extracurricular Sanction. Suspension from extracurricular activities during the time of

suspension.

- E. <u>Failure to Report</u>. Failure to comply with assigned discipline consequence.
 - 1. <u>Maximum Sanction</u>. Long-term suspension.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension.
- F. Failure to Comply. Failure to follow established building rules and procedures.
 - 1. <u>Maximum Sanction</u>. Long-term suspension.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension.
- G. <u>Open Campus/Unauthorized Area Violation</u>. Violating established open campus rules and/or being in an unauthorized location without permission.
 - 1. <u>Maximum Sanction</u>. Long-term suspension.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension.
- H. <u>Cheating or Plagiarism.</u> Cheating on examinations including but not limited to ELO examinations. Plagiarism on projects including but not limited to reports, research papers, and portfolios.
 - 1. <u>Maximum Sanction</u>. Long-term suspension.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension.
- I. <u>Insubordination/Defiance/Non-Compliance</u>. Disrespect for, defying authority of, or refusing to obey requests or directions of teachers, school officials or school employees.
 - 1. Maximum Sanction. Expulsion.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- J. <u>Disruptive Behavior</u>. Behavior or possession of any item that materially interferes with or substantially disrupts class work, school activities, or the educational process.
 - 1. <u>Maximum Sanction</u>. Expulsion.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- K. <u>Nuisance Items</u>. Any item in a student's possession that is sufficiently annoying, offensive, unpleasant, or obnoxious that it substantially interferes with or materially interrupts the educational process. These items may include but are not limited to all electronic devices and toys.
 - 1. <u>Maximum Sanction</u>. Expulsion.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- L. <u>Unlawful Activity</u>. Engaging in any unlawful activity not specifically covered herein, which constitutes a danger to other students or school personnel or interferes with school purposes or the educational process. Neb. Rev. Stat. §79-267(10).

- 1. <u>Maximum Sanction</u>. Expulsion.
- 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension or expulsion.
- M. <u>False Complaints</u>. False accusations or complaints against another student or staff member.
 - 1. <u>Maximum Sanction</u>. Long-term suspension.
 - 2. <u>Extracurricular Sanction</u>. Suspension from extracurricular activities during the time of suspension.
- N. <u>Student Identification</u>. Failure of a high school student to present the school approved student identification card upon the request of a District staff member while on District property, in a vehicle owned, leased, or contracted by a school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
 - 1. Maximum Sanction. Short-term suspension.
 - Extracurricular Sanction. Suspension from extracurricular activities during the time of suspension.
- O. Elopement/Runaway. Leaving an assigned supervised area without permission. This can include leaving a classroom, school grounds or any assigned area.
 - 1. Maximum Sanction. Short-term Suspension
 - 2. <u>Extracurricular Sanction</u>. <u>Suspension from extracurricular activities during the time of suspension</u>.

VII. Repeated Offenses or Series of Prohibited Conduct.

- A. Two (2) or more violations of prohibited conduct or violation of two (2) or more of the acts prohibited herein within the current building level, which constitute a substantial interference with school purposes. Neb. Rev. Stat. §79-267(11).
 - 1. <u>Sanction</u>. Unless otherwise provided herein, prohibited conduct otherwise subject to short-term suspension may be subject to long-term suspension; conduct otherwise subject to long-term suspension may be subject to expulsion; prohibited conduct initially subject to expulsion may be again subject to expulsion.

VIII. Curtailment of Extracurricular Activities.

- A. <u>General Statement</u>. When reasonably necessary to aid the student, further school purposes, or prevent interference with the educational process, the District shall curtail a student's participation in District extracurricular activities. Students shall not be permitted to be on District property or participate in or attend District-sponsored extracurricular activities during the time period that the student is excluded from school for disciplinary reasons. In addition, students may be curtailed from extracurricular activities for misconduct taking place off school grounds and not at a school function, activity, or event. Curtailment may also occur outside the academic school year if the misconduct takes place on District property or during a school-sponsored activity pursuant to the provisions of this section.
- B. Period of Ineligibility for Conduct on School Grounds.
 - 1. <u>Period of Ineligibility</u>. During any time period that a student is excluded from school due to short-term suspension, long-term suspension, expulsion, or emergency exclusion for conduct occurring on District property, in a vehicle owned, leased, or contracted by a

school being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or by his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct, the student so excluded shall also be ineligible for participation in extracurricular activities for the entire period of exclusion from school, and will also be prohibited from being on District property or attending any District-sponsored extracurricular events during the period of exclusion from school.

C. <u>Period of Ineligibility for Conduct off School Grounds.</u>

- 1. Period of Ineligibility. The prohibited conduct contained in Sections II (B), (D), (F), and (G), III (A), and (B), and V (B) of this Rule, shall subject the student to the periods of ineligibility for extracurricular activities therein provided for conduct occurring off school grounds and not at a school event during the academic school year.
- D. <u>District Events During Ineligibility Period</u>. Students who are ineligible for participation in extracurricular activities will also be prohibited from attending any District-sponsored extracurricular events during the ineligibility period.
- E. <u>Effective Following Semester if Necessary</u>. The ineligibility period shall remain in effect during the following semester (including the following school year) if there are insufficient school days in the semester to complete the ineligibility period.
- F. <u>Extracurricular Commutation</u>. Penalties assigned under this section may be reduced by the Superintendent or Superintendent's designee upon the successful completion of counseling, community service, or other alternatives to curtailment set by the District. The District shall have the sole discretion in determining whether the student is eligible for commutation, and what form the counseling, community service, or other alternatives to curtailment must be successfully completed before commutation may take place. Any costs associated with counseling, community service, or other alternatives to curtailment shall be borne by the student or the student's parent(s) or guardian(s).
- G. <u>Effective Date</u>. The effective date of the curtailment of extracurricular activities shall be the date that the principal or principal's designee provides the student with the oral or written notice of the charges, except the principal shall not issue a letter of curtailment until there is a student admission, court decision or citation.

IX. DEFINITIONS.

- A. "Academic school year" shall mean the time students are in school during the dates and times set by the school calendar and adopted by the Board, including summer school.
- B. "Alcoholic beverage" shall mean any substance subject to the jurisdiction of the Nebraska Liquor Commission.
- C. "Citation" shall mean a written complaint, writ, summons, requirement to appear, ticket, uniform citation form, decree, notice, warrant, indictment, information, or other legal process issued by a law enforcement officer or prosecuting authority, which charges the student with committing an offense against the law, whether given directly to the student or the student's parent or guardian, or forwarded to a federal, state, county, or municipal attorney, prosecutor, or prosecuting authority.
- D. "Controlled substance" shall mean opiates, opium derivatives, depressants, stimulants, and the substances and derivatives as defined by Neb. Rev. Stat. §28-401(4) including, but not limited to, "uppers", "downers", barbiturates, amphetamines, LSD, heroin, hashish, hallucinogenic substances, cocaine, and substances such as glue, to the extent any such substance is used for the purpose of mood or behavior alteration by a student, and any other substance which alters the mood or behavior and which is not taken for medical purposes (e.g., steroids).
- E. "Current building level" shall mean the current education level in which the student is enrolled (i.e.,

- grades 9-12 are the high school building level, grades 6-8 are the middle school building level, and grades K-5 are the elementary school building level).
- F. "Curtailment of extracurricular activities" shall mean that the student is ineligible for participation in or attending any extracurricular activities. During any time that a student is excluded from school for conduct occurring while within school jurisdiction, the student is ineligible for participation in or attending any extracurricular activities.
- G. "Deadly weapon" shall mean any firearm, knife, bludgeon, or other device, instrument, material, or substance, whether animate or inanimate, which in the manner it is used or intended to be used is capable of producing death or serious bodily injury. Neb. Rev. Stat. § 28-109(7); Neb. Rev. Stat. § 79-265.01.
- H. "Destructive device" shall mean (1) any explosive, incendiary, chemical or biological poison, or poison gas-bomb, grenade, rocket having a propellant charge of more than four (4) ounces, missile having an explosive or incendiary charge of more than one-quarter ounce, mine, booby trap, Molotov cocktail, bottle or pipe bomb, vessel or container intentionally caused to rupture or mechanically explode or device similar to any of the devices described in the proceeding clauses; (2) any type of weapon (other than a shotgun shell which is generally recognized as particularly suitable for sporting purposes) by whatever name known which will, or which may be readily converted to expel a projectile by the action of an explosive or other propellant, and which has any barrel with a bore of more than one-half inch in diameter; and (3) any combination of parts either designed or intended for use in converting any device into any destructive device or from which a destructive device may be readily assembled.
- I. "Distribution or attempted distribution to or receipt or attempted receipt from, any other person" shall mean all actions, activities, and communications, whether verbal, written, or electronic, involved with the transfer or attempt to transfer, or the receipt or attempt to receive any illegal narcotic drug, controlled substance, marijuana, look-a-like substance, mood-altering or behavior affecting substance, alcohol, prescribed medications, or non-prescribed medications. These terms shall be broadly construed and interpreted to include, but not be limited to, any and all actions, activities, and communications concerning the sale, transfer, trading, offering, gifting, receiving, purchasing, soliciting, and/or acceptance of the aforesaid substances, whether or not a transfer is actually made, and whether or not the student comes into actual possession thereof.
- J. "Drug paraphernalia" shall mean all equipment, products, materials, and items which are used, intended for use, altered for use, or designed for use, in manufacturing, injecting, ingesting, inhaling, vaporizing, or otherwise introducing into the human body any controlled substance.
- K. "Exclusion" shall mean that time period a student is excluded from school during short-term suspension, long-term suspension, emergency exclusion, or expulsion. It may also mean that time period that the student is mandatorily reassigned.
- L. "Expulsion" shall mean exclusion from all schools in the District (except the location designated for alternative education).
- M. "Extracurricular activities" shall mean all athletic teams, activities, groups, clubs, homecomings, proms, dances, graduation ceremonies, and all other organizations or events sponsored by or associated with the District which are not part of the District curriculum.
- N. "Firearms" shall mean (1) any weapon (including a starter gun) which will or is designed to or may readily be converted to expel a projectile by the action of an explosive; (2) the frame or receiver of any such weapon; (3) any firearm muffler or firearm silencer; or (4) any destructive device. Such term does not include an antique firearm.
- O. "Illegal narcotic drug" shall mean the illegal substances as defined by Neb. Rev. Stat. §28-401(15).
- P. "Ineligibility period" shall mean that period of time that a District student is prohibited from participating in and/or attending any District extracurricular activities.

- Q. "Injury" shall mean damage to a person that results in a specific wound or wounds that requires first aid treatment or a physician's care.
- R. "Long-term suspension" shall mean exclusion from all schools in the District for more than five (5) school days but less than twenty (20) school days. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.
- S. "Look-a-like substance" (also known as imitation controlled substance) shall mean any substance which is not a controlled substance, but which by its appearance (including, but not limited to, color, shape, size, markings, or packaging) or by representations made, induce or are intended to induce, persons to believe that the substance is a controlled substance. "Look-a-like substance" shall include any beverage containing alcohol or a beverage that is represented to contain alcohol.
- T. "Medication" shall be broadly defined and shall mean all prescribed medications, over the counter and other non-prescribed medications, and all chemical substances, compounds, homeopathic substances, herbs, vitamins, and/or devices, which purport to aid in a person's health or well-being or are intended for use in the diagnoses, cure, mitigation, treatment, or prevention of diseases, or are intended to affect the structure or any function of the body; and any device, instrument, apparatus, implement, machine, contrivance, implant, or other similar or related article, including any component part or accessory, which is prescribed by a physician, physician assistant, or advanced practice registered nurse, and dispensed by a pharmacist or other person authorized by law.
- U. "Non-prescribed medication" shall mean all medications which are available without a prescription or order from a person who is licensed under the laws of Nebraska to prescribe medications.
- V. "On school grounds" shall mean on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- W. "One year" shall mean the three hundred sixty-five (365) days that follow the acts at issue.
- X. "Possession of a substance" shall mean situations where a student has on his or her person, within his or her personal property, within his or her vehicle, within school property assigned to him or her or under his or her control, a substance prohibited under this Rule, while on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event. Small or trace amounts of a prohibited substance constitute possession of a substance, and positive results from alcohol or other drug screening and testing technology are evidence of the possession of prohibited substances.
- Y. "Prescribed medication" shall mean all medications which are available only with a prescription or order from a person who is licensed under the laws of Nebraska to prescribe medications.
- Z. "Prior violations" shall mean violations of the cited subsections, which occurred while the student is in the current building level. Student conduct violations which occurred in another school district at the current building level shall be included as prior violations. For suspension, expulsion, or reassignment purposes, prior violations shall only include previous student conduct violations which occurred on school grounds. For curtailment of extracurricular activities purposes, prior violations shall include previous student conduct violations which occurred on or off school grounds.
- AA. "Public indecency" shall mean performing, procuring, or assisting any other person to perform, in a public place and where the conduct may reasonably be expected to be publicly viewed: (1) an act of sexual penetration; (2) an exposure of the genitals, female breasts or buttocks of the body done with intent to affront or alarm any person; or (3) a lewd fondling or caressing of the body of another person of the same or opposite sex.
- BB. "Reasonable information that the student has committed a prohibited act" shall mean such amount of

information from which a reasonable school administrator who is not acting based on improper motives such as discrimination, retaliation, revenge, or retribution, could reasonably conclude that the student engaged in the prohibited acts in question. Such amount of information shall not be evidence beyond all reasonable doubt, or clear and convincing evidence, or even a preponderance of the evidence. Such reasonable information shall be evaluated within the context of an orderly and effective educational process, and shall not be evaluated within the context of any laws, regulations, rules, practices, or procedures which may be applicable in any criminal or civil judicial proceedings, administrative officer proceedings, law enforcement or administrative agency investigation proceedings, or formal evidentiary proceedings.

- CC. "School day" shall mean any day that school is in session and students are attending academic courses. It does not include days that practices for extracurricular activities are held during the summer, or weekends and vacations that occur during the academic school year.
- DD. "School jurisdiction" shall mean on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event, or any other place where the governing law permits the District to discipline students for prohibited conduct.
- EE. "Semester" shall mean the equivalent of one half of the required student instructional days.
- FF. "Sexual assault" shall mean sexual assault in the first or second degree as defined in Neb. Rev. Stat. §§28-319 and 320, or sexual assault of a child in the first, second or third degree as defined in Neb. Rev. Stat. §§28-319.01 and 320.01, as such statutes now provide or may hereafter be amended. Sexual assault in the first degree occurs when a person subjects another person to sexual penetration without the consent of the victim, or when a person who is nineteen years of age or older subjects another person who is at least twelve but less than sixteen years of age to sexual penetration. Neb. Rev. Stat. §28-319. Sexual assault in the second degree occurs when a person subjects another person to sexual contact without the consent of the victim and the actor causes serious personal injury to the victim. Neb. Rev. Stat. §28-320. Sexual assault of a child in the first degree occurs when a person who is nineteen years of age or older subjects another person under twelve years of age to sexual penetration. Neb. Rev. Stat. §28-319.01. Sexual assault of a child in the second degree occurs when a person who is nineteen years of age or older subjects another person fourteen years of age or younger to sexual contact and the actor causes serious personal injury to the victim. Neb. Rev. Stat. §28-320.01. Sexual assault of a child in the third degree occurs when a person who is nineteen years of age or older subjects another person fourteen years of age or younger to sexual contact and the actor does not cause personal injury to the victim. Neb. Rev. Stat. §28-320.01.
- GG. "Sexual or intimate parts" shall mean the genital area, groin, inner thighs, buttocks or breasts.
- HH. "Short-term suspension" shall mean exclusion from all schools in the District not to exceed five (5) school days. If there are insufficient school days in the first semester to complete the suspension period, the suspension period will be carried over to the second semester.
- II. "Under the influence" shall mean the manifestation of physical and physiological symptoms or reactions caused by the use of any illegal narcotic drug, controlled substance, marijuana, mood-altering or behavior- affecting substance, prescribed medication by a student for whom the prescribed medication was not prescribed, or alcohol. Factors which may be taken into consideration are: the odor of a prohibited substance on the student's breath or clothes, glassy eyes, slurred speech, physical mobility, and such other factors which the training of school administrators indicates as being evidence of the use of prohibited substances or being under the influence of the same. Positive results from alcohol or other drug screening and testing technology are evidence of the use and possession of prohibited substances or being under the influence of the same.
- JJ. "Use of substance" shall mean situations where there is reasonable suspicion to believe a student has assimilated a prohibited substance or is under the influence of the same while on District property, in a vehicle owned, leased, or contracted by the District being used for a school purpose or in a vehicle being driven for a school purpose by a school employee or his or her designee, or at a school-sponsored activity or athletic event. Factors which may be taken into consideration are: the odor of a

prohibited substance on the student's breath or clothes, glassy eyes, slurred speech, physical mobility, and such other factors which the training of school administrators indicates as being evidence of the use of prohibited substances or being under the influence of the same. Positive results from alcohol or other drug screening and testing technology are evidence of the use and possession of prohibited substances or being under the influence of the same.

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

Neb. Rev. Stat. §28-401

Neb. Rev. Stat. §§28-502 and 504 Neb. Rev. Stat. §§28-511, 518 and 519

Neb. Rev. Stat. §28-907

Neb. Rev. Stat. §28-1202 *et seq.* Neb. Rev. Stat. §28-1341

Neb. Rev. Stat. §79-254 et seq.

Neb. Rev. Stat. §79-265.01

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

Rule Approved: May 7, 2001

Revised: April 15, 2002; May 5, 2003; March 15, 2004; June 5, 2006; July 9, 2007; June 2, 2008; February 2, 2009; May 18, 2009; May 17, 2010; April 4, 2011, April 16, 2012; April 22, 2013; November 4, 2013; January 6, 2014; April 21, 2014; April 20, 2015; April 18, 2016; April 17, 2017; May 6, 2019; April 20, 2020; January 3, 2022; January 9, 2023; August 21, 2023; January 15, 2024; January 13, 2025

Reaffirmed: January 4, 2021

Millard Public Schools Omaha, Nebraska

Agenda Item: Approval of Committee on American Civics Board Appointments

Meeting Date: 1/13/2025

Background: According to Board Rule 9112.1 Committee and Appointments, the Board President shall

appoint Board members to serve on committees subject to the approval by the Board.

Action Desired: Approval of appointment of Justin Curtis, Amanda McGill Johnson, and Lisa

Schoenberger to the Committee on American Civics.

Responsible Person(s):

Stacy Jolley, President of the Millard Board of Education

Superintendent's Signature:

Agenda Item: Designation of the Official Newspaper of Record

Meeting Date: Monday, January 13, 2025

Background/

Description: In accordance with Nebraska law and district policy, advance publicized notice is made

before regular and special Board of Education meetings by a method designated by the Board

and recorded in the minutes.

Since January 12, 2004, *The Daily Record* has been designated as the official paper of record. *The Daily Record* also is the official paper for the City of Omaha, the County of Douglas, the Fourth Judicial District Court, the County Court of Douglas County, the Separate Juvenile Court of Douglas County, the Nebraska Department of Roads, the Nebraska Public Service Commission, the Omaha Bar Association, the Omaha Barristers Club, the Omaha Legal Professionals Association, and the Nebraska Association of Legal Assistants. *The Daily Record* charges 67¢ for the first line and 58¢ for each line thereafter. A \$10 proofing charge is also included with each order.

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

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

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

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

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

Policy /

Strategic Plan

Reference: Parameter: We will always communicate effectively, both internally and externally, in order to

implement our strategic plan, operate our schools, and maintain high levels of community support.

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

Superintendent's Signature:

John Schwetz

Agenda Item: Designation of Official Depositories

Meeting Date: January 13, 2025

Background/

Description: School districts are required by Nebraska statutes to officially designate the

financial institutions they will be using for the purpose of depositing funds. This

action is taken at the organizational meeting in January of each year.

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

US Bank, and Core Bank.

School district funds are also invested in the Nebraska Liquid Asset Fund. This is

a statewide investment pool that provides secured short-term investment

opportunities for Nebraska school districts and ESUs.

Action Desired: It is recommended that the district designate American National Bank and the

Nebraska Liquid Asset Fund as the primary depositories for school district funds with the further designation of First National Bank, US Bank, and Core Bank for

school activity fund deposits.

Policy /

Strategic Plan

Reference:

n/a

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

Superintendent's Signature:

John Schwehr

Agenda Item: Approval of Contract for Ackerman Elementary School Intercom Replacement

Meeting Date: January 13, 2025

Background/

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

A representative from Morrissey Engineering will be present to answer any

questions.

Action Desired: It is recommended that the contract for the Ackerman Elementary School

Intercom Replacement be awarded to Kidwell, Inc. in the amount of \$89,875 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



December 3, 2024

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

Attn: Steve Mainelli

Project #24304: Ackerman Elementary School Intercom System Replacement

RE: Bid Proposals dated December 3, 2024

Mr. Mainelli:

Bids were received for the Ackerman Elementary School Intercom System Replacement at MPS Support Services Center on December 3rd, 2024 at 10:00 a.m. Per the attached bid tab, three bids were received. The low bid was submitted by Kidwell, Inc. in the amount of \$89,875. Kidwell has satisfactorily completed several projects with Morrissey Engineering in the past, including multiple intercom and low voltage porjects.

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

Following discussions with district staff, we recommend awarding the bid to Kidwell, Inc. in the amount of \$89,875 (eighty nine thousand eight hundred seventy five dollars).

Please advise if you require any additional information.

Sincerely,

Jeff Hemje, PE

Enclosure

PROJECT: MPS Ackerman Elementary Intercom Replacement

 BID DATE:
 12/3/2024

 BID TIME:
 10:00 AM

 MEI PROJECT NO.:
 24307



BID TABULATION

BIDDERS	Base Bid	Addendum #1	Bid Bond	Comments
KIDWELL INC	\$89,875	YES	YES	
TRED-MARK	\$114,000	YES	YES	
SUPERIOR LIGHTING	\$160,220	YES	YES	

Bids to replace the intercom system at Ackerman Elementary School per the bid documents dated 11/12/2024



memorandum

attn:Steve Mainellifrom:Jeff Hemjecompany:Millard Public Schoolsdate:12/3/2024project name:Ackerman Elementary School Intercom System Replacement

mei project: 24307

re: Project Narrative

cc:

Mr. Mainelli,

The intercom system at Ackerman Elementary School was installed in 2007. The main control panel is obsolete and the District is no longer able to procure replacement components from the manufacturer.

This project includes the replacement of the intercom system head-end equipment, call-in devices, speakers and all associated cabling. Data cabling installed as part of a previous E-Rate cabling project will be leveraged for this installation.

Photos of existing intercom system components below for reference.





Agenda Item: Approval of Contract for Aldrich Elementary School Intercom Replacement

Meeting Date: January 13, 2025

Background/

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

A representative from Morrissey Engineering will be present to answer any

questions.

Action Desired: It is recommended that the contract for the Aldrich Elementary School Intercom

Replacement be awarded to Kidwell, Inc. in the amount of \$86,625 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



December 3, 2024

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

Attn: Steve Mainelli

Project #24308: Aldrich Elementary School Intercom System Replacement

RE: Bid Proposals dated December 3, 2024

Mr. Mainelli:

Bids were received for the Aldrich Elementary School Intercom System Replacement at MPS Support Services Center on December 3rd, 2024 at 2:00 p.m. Per the attached bid tab, two bids were received. The low bid was submitted by Kidwell, Inc. in the amount of \$86,625. Kidwell has satisfactorily completed several projects with Morrissey Engineering in the past, including multiple intercom and low voltage projects.

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

Following discussions with district staff, we recommend awarding the bid to Kidwell, Inc. in the amount of \$86,625 (eighty six thousand six hundred twenty five dollars).

Please advise if you require any additional information.

Sincerely,

Jeff Hemje, PE

Enclosure

PROJECT: MPS Aldrich Elementary Intercom Replacement

 BID DATE:
 12/3/2024

 BID TIME:
 2:00 PM

 MEI PROJECT NO.:
 24308



BID TABULATION

BIDDERS	Base Bid	Addendum #1	Bid Bond	Comments
KIDWELL INC	\$86,625	YES	YES	
SUPERIOR LIGHTING	\$137,400	YES	YES	

Bids to replace the intercom system at Aldrich Elementary School per the bid documents dated 11/12/2024



memorandum

attn:Steve Mainellifrom:Jeff Hemjecompany:Millard Public Schoolsdate:12/3/2024

project name: Aldrich Elementary School Intercom System Replacement

mei project: 24308

re: Project Narrative

cc:

Mr. Mainelli,

The intercom system at Aldrich Elementary School was installed in 2012. The main control panel is obsolete and the District is no longer able to procure replacement components from the manufacturer.

This project includes the replacement of the intercom system head-end equipment, call-in devices, speakers and all associated cabling. Data cabling installed as part of a previous E-Rate cabling project will be leveraged for this installation.

Photos of existing intercom system components below for reference.





Agenda Item: Approval of Contract for Bryan Elementary School Intercom Replacement

Meeting Date: January 13, 2025

Background/

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

A representative from Morrissey Engineering will be present to answer any

questions.

Action Desired: It is recommended that the contract for the Bryan Elementary School Intercom

Replacement be awarded to Kidwell, Inc. in the amount of \$109,985 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



December 17, 2024

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

Attn: Steve Mainelli

Project #24309: Bryan Elementary School Intercom System Replacement

RE: Bid Proposals dated December 17, 2024

Mr. Mainelli:

Bids were received for the Bryan Elementary School Intercom System Replacement at MPS Support Services Center on December 17th, 2024 at 2:00 p.m. Per the attached bid tab, three bids were received. The low bid was submitted by Kidwell, Inc. in the amount of \$109,985. Kidwell has satisfactorily completed several projects with Morrissey Engineering in the past, including multiple intercom and low voltage projects.

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

Following discussions with district staff, we recommend awarding the bid to Kidwell, Inc. in the amount of \$109,985 (one hundred nine thousand nine hundred eighty five dollars).

Please advise if you require any additional information.

Sincerely,

Jeff Hemje, PE

Enclosure

PROJECT: MPS Bryan Elementary Intercom Replacement

 BID DATE:
 12/17/2024

 BID TIME:
 2:00 PM

 MEI PROJECT NO.:
 24309



BID TABULATION

BIDDERS	Base Bid	Addendum #1	Bid Bond	Comments
KIDWELL	\$109,985	YES	YES	
SUPERIOR LIGHTING	\$150,945	YES	YES	
TRED MARK	\$121,500	YES	YES	

Bids to replace the intercom system at Bryan Elementary School per the bid documents dated 11/26/2024



memorandum

attn:Steve Mainellifrom:Jeff Hemjecompany:Millard Public Schoolsdate:12/17/2024

project name: Bryan Elementary School Intercom System Replacement

mei project: 24309

re: Project Narrative

cc:

Mr. Mainelli,

The intercom system at Bryan Elementary School was installed in 1998. Components for the system are obsolete and the District is no longer able to procure replacements from the manufacturer.

This project includes the replacement of the intercom system head-end equipment, call-in devices, speakers and all associated cabling. Data cabling installed as part of a previous E-Rate cabling project will be leveraged for this installation.

Photos of existing intercom system components below for reference.





Agenda Item: Approval of Contract for Disney Exterior Resurfacing

Meeting Date: January 13, 2025

Background/

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

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

Action Desired: It is recommended that the contract for the Disney Exterior Resurfacing be

awarded to Rife Construction in the amount of \$102,420 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:

In Schuck



19 December 2024

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

RE: MPS Walt Disney Elementary School – EIFS Repair

BCDM Project No. 3009-05

Dear Mr. Meisgeier:

On December 18, 2024, bids were received for the above referenced project at the MPS Support Services Center. Per the attached bid tabulation sheet, two (2) bids were received with a **low bid of \$102,420 from Rife Construction**. The project construction budget was estimated at \$50,000.

Since the time of the bid opening, we have confirmed with Rife Construction that they are comfortable with their bid. We have also reviewed the bids received with MPS staff and would **recommend a contract be awarded to Rife Construction** in the amount of \$102,420 for the MPS Walt Disney Elementary School – EIFS Repair project.

Please let me know if you should have any questions or concerns.

Sincerely,

Pat Carson Architect, AIA

PC/mmm

Attachment: Bid Tab

e-copy: File: 3009-05_5-2



1015 North 98th Street, Suite 300 Omaha, NE 68114 December 18, 2024

BID TABULATION - MILLARD PUBLIC SCHOOLS - WALT DISNEY ELEMENTARY SCHOOL - EIFS REPAIR

BCDM No. 3009-05

MCGILL BROTHERS RIFE CONSTRUCTION

Lump Sum Base Bid	\$121,600	\$102,420
Attended Mandatory Pre-Bid Meeting	Yes	Yes
Addenda (1)	Yes	Yes
Bid Security	Yes	Yes
Unit Prices:		
No. 1: Base bid to include 1,500 LF of removal and replacement of deteriorating caulking within EIFS.	\$9.00	\$19.00

DATE: December 19, 2024



PROJECT MEMORANDUM

MPS – Walt Disney Elementary School – EIFS Repair

BCDM Project: 3009-05

PROJECT NARRATIVE:

Many of the exterior soffits at Disney Elementary are made up of roughly 6,000 SF of an Exterior Insulation and Finishing System (EIFS). This material has become damaged and discolored over time. The scope of this project will clean and refinish all EIFS on the **building's** exterior as well as repair any physically damaged sections of the material.

This work will remove the dirt and mildew buildup, typically seen on the north side of the building. Any signage and other devices on the exterior will be removed and reinstalled to create a consistent new finish on the EIFS. Caulking that has deteriorated will be removed and replaced where it occurs.

Below are images of the current EIFS conditions.



Agenda Item: Approval of Contract for Multiple Site Door and Frame Replacements

Meeting Date: January 13, 2025

Background/

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

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

Action Desired: It is recommended that the contract for the Multiple Site Door and Frame

Replacements be awarded to Elk Ridge Construction in the amount of \$83,398.76

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



19 December 2024

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

RE: Millard Public Schools – Multi-Site Door and Frame Replacement

BCDM Project No. 3000-43

Dear Mr. Meisgeier:

On December 18, 2024, bids were received for the above referenced project at the MPS Support Services Center. Per the attached bid tabulation sheet, three (3) bids were received with a **low bid of \$83,398.76 from Elk Ridge Construction**. The project construction budget was estimated at **\$200,000**.

Since the time of the bid opening, we have confirmed with Elk Ridge Construction that they are comfortable with their bid. We have also reviewed the bid received with MPS staff and would recommend a contract be awarded to Elk Ridge Construction in the amount \$83,398.76 for the Millard Public Schools Multi-Site Door and Frame Replacement

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

Sincerely,

Pat Carson Architect, AIA

PC/mmm

Attachment: Bid Tab

e-copy: File: 3025-20 5-2



1015 North 98th Street, Suite 300 Omaha, NE 68114 December 18, 2024

BID TABULATION - MILLARD PUBLIC SCHOOLS - MULTI-SITE DOOR AND FRAME REPLACEMENT

BCDM No. 3000-43

	ELK RIDGE CONSTRUCTION	K.C. PETERSEN CONSTRUCTION	RIFE CONSTRUCTION
Lump Sum Base Bid	\$83,398.76	\$148,450.00	\$156,998.00
Attended Mandatory Pre-Bid Meeting	Yes	Yes	Yes
Addenda (1)	Yes	Yes	Yes
Bid Security	Yes	Yes	Yes



PROJECT MEMORANDUM

Millard Public Schools – Multi-Site Door and Frame Replacement DATE: December 19, 2024

BCDM Project: 3000-43

PROJECT NARRATIVE:

Seven doors at five locations across the district (Ezra Millard Elementary, Reeder Elementary, Upchurch Elementary, Millard North High School, & Millard West High School) need to be replaced due to rust and deterioration. Exterior doors will be replaced with new aluminum doors to prevent future rusting. Each replaced door and frame will also receive new hardware.

Below are examples of the current frame conditions.



Agenda Item: Approval of Contract for Rohwer Elementary School Secure Vestibule

Renovation

Meeting Date: January 13, 2025

Background/

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

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

Action Desired: It is recommended that the contract for the Rohwer Elementary School Secure

Vestibule Renovation be awarded to NRP Construction in the amount of \$114,975

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:

In Schuck



20 December 2024

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

RE: MPS Rohwer Elementary Secure Vestibule

BCDM Project No. 3021-05

Dear Chad:

On December 18, 2024, bids were received for the above referenced project at the MPS Support Services Center. Per the attached bid tabulation sheet, six (6) bids were received with a **Low Base Bid of \$114,975 from NRP Construction.** The project construction budget was estimated at **\$200,000**.

Since the time of the bid opening, we have confirmed with NRP Construction that they are comfortable with their bid. We have also reviewed the bids received with MPS staff and would **recommend a contract be awarded to NRP Construction** in the amount of \$114,975 for the MPS Rohwer Elementary Secure Vestibule project.

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

Sincerely,

Jamie Wietfeld Architect, AIA

JW/cg

Attachment: Bid Tab

Janie Welleld

e-copy: File: 3021-05_5-2



1015 North 98th Street, Suite 300 Omaha, NE 68114 December 18, 2024

BID TABULATION - MILLARD PUBLIC SCHOOLS - ROHWER ELEMENTARY VESTIBULE

BCDM No. 3019-03

	D.R. ANDERSON CONSTRUCTION	ELK RIDGE CONSTRUCTION	K.C. PETERSEN CONSTRUCTION	KE FLEX CONTRACTING	MARK VII ENTERPRISES	NRP CONSTRUCTION
Lump Sum Base Bid	\$122,000.00	\$128,211.92	\$130,000.00	\$118,416.00	\$160,000.00	\$114,975.00
Attended Mandatory Pre-Bid Meeting	Yes	Yes	Yes	Yes	Yes	Yes
Addenda (1)	Yes	Yes	Yes	Yes	Yes	Yes
Bid Security	Yes	Yes	Yes	Yes	Yes	Yes



PROJECT MEMORANDUM

MPS – Rohwer Elementary School – Secure Vestibule DATE: December 20, 2024

BCDM Project: 3019-03

PROJECT NARRATIVE:

The current main entrance of Rohwer Elementary School is secured from the exterior, but there is not a direct entry point from the vestibule into the adjacent administrative suite. The scope of this project is to update the vestibule to create a more Secure Vestibule Entry.

This will be achieved by moving the interior set of doors between the vestibule and main corridor, to create more space within the vestibule. An additional door will be added to allow entry from the vestibule into the administrative suite. There will be additional hardware and access control updates to other existing doors along the entries to the administrative suite to provide the security needed.

Below are images of the current conditions and the new Floor Plan Layout. The vestibule entrance will look and function similar to both Reagan and Reeder Elementary.



Agenda Item: Approval of Contract for Wheeler Elementary School Secure Vestibule

Renovation

Meeting Date: January 13, 2025

Background/

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

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

Action Desired: It is recommended that the contract for the Wheeler Elementary School Secure

Vestibule Renovation be awarded to KE Flex Contracting in the amount of

\$116,129 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:

In School



20 December 2024

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

RE: MPS Wheeler Elementary Secure Vestibule

BCDM Project No. 3021-05

Dear Chad:

On December 18, 2024, bids were received for the above referenced project at the MPS Support Services Center. Per the attached bid tabulation sheet, five (5) bids were received with a **Low Base Bid of \$116,129 from KE Flex Contracting.** The project construction budget was estimated at **\$200,000**.

Since the time of the bid opening, we have confirmed with KE Flex Contracting that they are comfortable with their bid. We have also reviewed the bids received with MPS staff and would recommend a contract be awarded to KE Flex Contracting in the amount of \$116,129 for the MPS Wheeler Elementary Secure Vestibule project.

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

Sincerely,

Jamie Wietfeld Architect, AIA

JW/cg

Attachment: Bid Tab

e-copy: File: 3021-05_5-2



1015 North 98th Street, Suite 300 Omaha, NE 68114 December 18, 2024

BID TABULATION - MILLARD PUBLIC SCHOOLS - WHEELER ELEMENTARY VESTIBULE

BCDM No. 3021-05

	ARTISON DEVELOPMENT	ELK RIDGE CONSTRUCTION	K.C. PETERSEN CONSTRUCTION	KE FLEX CONTRACTING	NRP CONSTRUCTION
Lump Sum Base Bid	\$154,450.00	\$118,218.54	\$124,000.00	\$116,129.00	\$118,850.00
Attended Mandatory Pre-Bid Meeting	Yes	Yes	Yes	Yes	Yes
Addenda (1)	Yes	Yes	Yes	Yes	Yes
Bid Security	Yes	Yes	Yes	Yes	Yes

DATE: December 20, 2024



PROJECT MEMORANDUM

MPS – Wheeler Elementary School – Secure Vestibule

BCDM Project: 3021-05

PROJECT NARRATIVE:

The current main entrance of Wheeler Elementary School is secured from the exterior, but there is not a direct entry point from the vestibule into the adjacent administrative suite. The scope of this project is to update the vestibule to create a more Secure Vestibule Entry.

This will be achieved by moving the interior set of doors between the vestibule and main corridor, to create more space within the vestibule. An additional door will be added to allow entry from the vestibule into the administrative suite. There will be additional hardware and access control updates to other existing doors along the entries to the administrative suite to provide the security needed.

Below are images of the current conditions and the new Floor Plan Layout. The vestibule entrance will look and function similar to both Reagan and Reeder Elementary.



AGENDA SUMMARY SHEET

Agenda Item:	Human Resources
Meeting Date:	January 13, 2025
Background	
Description:	Personnel Items: (1) Recommendation to Hire Agenda; (2) Resignation Agenda; (3) Voluntary Seperation Program (VSP); (4) Contract Cancellation
Action Desired:	Approval
Policy / Strategic Plan Reference:	N/A
Responsible Person(s):	Dr Kevin Chick Associate Superintendent of Human Resources
Superintendent's Signature	Jan Schuck

TEACHER RECOMMENDED FOR HIRE

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

1. Kortni K. Stracke – BA – University of Nebraska, Omaha. English Language Arts teacher hired at Millard South High School starting January 6, 2025.

Recommend: The following teachers be hired for the 2025-2026 school year:

- 2. Melissa A. Sedlak MA University of Nebraska, Omaha. School Counselor at Andersen Middle School for the 2025-2026 school year. Previous Experience: Ralston Public Schools (2005-Present)
- 3. Katherine M. Pickering Education Specialist Northwest Missouri State. English Language Arts teacher at Andersen Middle School for the 2025-2026 school year. Previous Experience: Texas Public Schools (2023-Present), Millard Public Schools (2021-2023)
- 4. Esmeralda Arellano-Pena BA University of Nebraska, Omaha. English Language teacher for Millard Public Schools for the 2025-2026 school year.
- 5. Marybeth L. Ferree MA+36 University of Nebraska, Omaha. Counselor at Millard North Middle School for the 2025-2026 school year. Previous Experience: Omaha Public Schools (2017-2022)

RESIGNATIONS

Recommend: The following resignation(s) be accepted:

- 1. Lydia M. Schafer Spanish teacher at Millard North Middle School. Resigning at the end of the 2024-2025 school year to take a teaching position with Gretna Public Schools.
- 2. Michelle A. Urban Special Education Resource teacher at Reagan and Cottonwood Elementary Schools. Resigning at the end of the 2024-2025 school year to take a teaching position with Omaha Public Schools.
- 3. Kevin J. Kloewer Social Studies teacher at Beadle Middle School. Resigning at the end of the 2024-2025 school year for personal family reasons.
- 4. Danielle Dickerson Music teacher at Neihardt Elementary School. Resigning at the end of the 2024-2025 school year because of family relocation.

Voluntary Separation Program (VSP)

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

- 21. Lesley A. Harrison-Roland Orchestra teacher at Andersen Middle School ~ 20 years of service
- 22. LuRene S. McConnell Music teacher at Ackerman Elementary School. ~ 22 years of service

January 13, 2024

Approval of Contract Cancellation

Recommend: The following Approval of Contract Cancellation:

1. Kristy L. Feden – Special Education Coordinator, Young Adult Program



Food Services Executive Summary

July 2023 - June 2024

School Year Participation

Below is a summary of daily meals served at each of the grade levels for the months of August 2023 through May 2024 compared to August 2022 through May 2023.

Elementary Participation

Elementary Breakfast Participation

	SY 22-23	SY 23-24	
School	Breakfasts per day	Breakfasts per day	Variance
Abbott	50	67	17
Ackerman	99	100	1
Aldrich	70	76	6
Black Elk	137	147	10
Bryan	150	175	25
Cather	54	66	12
Cody	82	90	8
Cottonwood	97	116	19
Disney	121	110	(11)
Ezra	77	94	17
Harvey Oaks	76	81	5
Hitchcock	40	38	(2)
Holling	186	192	6
Montclair	152	158	6
Morton	76	97	21
Neihardt	92	90	(2)
Norris	107	118	11
Reagan	87	83	(4)
Reeder	56	62	6
Rockwell	82	74	(8)
Rohwer	51	56	5
Sandoz	107	119	12
Upchurch	99	113	14
Wheeler	78	81	3
Willowdale	65	65	(0)
Elementary	2,292	2,466	174

Elementary Lunch Participation

	SY 22-23	SY 23-24	
School	Lunches per day	Lunches per day	Variance
Abbott	273	277	4
Ackerman	291	298	7
Aldrich	249	253	4
Black Elk	364	350	(14)
Bryan	255	245	(10)
Cather	154	141	(13)
Cody	160	168	8
Cottonwood	211	223	12
Disney	221	227	6
Ezra	323	318	(5)
Harvey Oaks	188	200	12
Hitchcock	160	151	(9)
Holling	249	258	9
Montclair	349	370	21
Morton	238	242	4
Neihardt	301	283	(18)
Norris	280	296	16
Reagan	306	288	(18)
Reeder	244	247	3
Rockwell	171	168	(3)
Rohwer	298	309	11
Sandoz	201	204	3
Upchurch	258	268	10
Wheeler	345	370	25
Willowdale	302	297	(5)
Elementary	6,389	6,450	61

Middle School Participation

Middle School Breakfast Participation

	SY 22-23	SY 23-24	
School	Breakfasts per day	Breakfasts per day	Variance
Andersen	119	157	38
Beadle	49	49	0
Central	223	235	12
Kiewit	66	80	14
North	117	124	7
Russell	47	48	1
Middle	621	693	72

Middle School Lunch Participation

	SY 22-23	SY 23-24	-
School	Lunches per day	Lunches per day	Variance
Andersen	544	583	39
Beadle	637	625	(12)
Central	555	534	(21)
Kiewit	550	558	8
North	440	475	35
Russell	502	476	(26)
Middle	3.228	3.251	24

Middle School A la Carte

	SY 22-23	SY 23-24	
School	A La Carte per day	A La Carte per day	Variance
Andersen	\$530.59	\$531.23	\$0.64
Beadle	\$904.24	\$902.16	(\$2.08)
Central	\$237.06	\$205.14	(\$31.92)
Kiewit	\$468.28	\$527.37	\$59.09
North	\$454.90	\$559.41	\$104.51
Russell	\$433.16	\$433.70	\$0.54
Middle	\$3,028.23	\$3,159.01	\$130.78

High School Participation

High School Breakfast

SY 22-23 SY 23-24

School	Breakfasts per day	Breakfasts per day	Variance
North	108	114	6
South	172	199	27
West	85	112	27
Horizon	51	56	5
High	415	480	65

High School Lunch

SY 22-23 SY 23-24

	31 22 23	31 23 2 1	
School	Lunches per day	Lunches per day	Variance
North	864	883	19
South	1,165	1,142	(23)
West	844	792	(52)
Horizon	54	56	2
High	2,927	2,873	(54)

High School A La Carte

SY 22-23 SY 23-24

	31 22 23	31 23 2 1	
School	A La Carte per day	A La Carte per day	Variance
North	\$2,095.09	\$2,195.69	\$100.60
South	\$1,508.26	\$1,701.98	\$193.72
West	\$2,080.99	\$2,381.70	\$300.72
Horizon	\$69.84	\$103.98	\$34.14
High	\$5,754.18	\$6,383.35	\$629.17

Engagement and Innovations

Nutrislice

Provides a seamless experience for families and students to view daily, weekly and monthly menus, access nutritional information for menu items, filter based on dietary needs and preferences, and even favorite your school location for easy access. Nutrislice can be found at mpsomaha.nutrislice.com or by downloading the app onto your mobile device.

C Store Opening (WHS)

Much to the student's excitement Millard West was able to re-open their c-store space. Students can purchase additional snacks and beverages to accompany their meals.

Themed Meals

Throughout the school year Food Service hosts a series of themed menu days based on season or current events. Below is a sample of events that were hosted:

Big City Bits August Chicago Italian Beef Sandwich September Boston Chicken Breast Parmesan October Seattle Chicken Teriyaki Rice Bowl Philadelphia Philly-Style Cheesesteak November Flyis Melt December Memphis January Austin Texas Chili BBQ Pulled Pork with Carolina BBQ February Charleston Sauce March California BLT Wrap HITTING . Francisco SEATTLE PHILADELPHIA New Orleans Po' Boy Sandwich April May New York NY Street Hot Dog IG-CITY BITES BIG-CITY BITES BIG-CITY BIT Cuban Beef Steak w/Black Bean June Miami





Future Chefs was hosted with a live competition on March 12th with 25 Fourth & Fifth grade student Chefs! All 4th & 5th grade students were invited to submit a recipe for their favorite entree dish. The event allows students to showcase their creativity while learning about healthy eating habits and cooking techniques. Chef Avery Farwell from Reagan won the event with her creation of "Avery's Chicken Supreme."



Summer Feeding 2023

From June 3rd – July 26th, Food Service hosted an Open Summer Food Service Program at 3 locations. The USDA program allows Millard to offer free meals to anyone between the ages of 1-18 at qualified school locations. Participants do not have to preregister and no paperwork is required. Meals were available for breakfast & lunch Monday through Friday at the below locations with total meals served in June and July reflected:

Summer	Stu Bk	Stud Ln		
NMS	2,475	11,143		
Bryan	3,769	5,793		
Norris	3,345	5,642		
Totals	9,589	22,578		



Food Service Statistics and Financials

	July – September	October – December	January – March	April – June	Year-to- Date
Total training Hours 2022/2023	1,366.89	605.50	341.25	260.75	2,574.39
Total training Hours 2021/2022	1,202.85	815.25	564.50	320.50	2,903.10
Total training Hours 2020/2021	1,572.75	462.25	517.25	717.00	3,269.25
Total training Hours 2019/2020	1,541.00	486.00	381.00	173.00	2,581.00
Total Training Hours – 2018/2019	1,315.00	401.00	556.75	532.00	2,804.75
Total Training Hours – 2017/2018	1,798.00	477.00	476.50	691.50	3,443.00
Total Training Hours – 2016/2017	2,186.60	716.00	638.00	803.00	4,343.60
Total Training Hours – 2015/2016	1,735.00	717.75	421.25	446.00	3,320.00
Total Training Hours – 2014/2015	1,320.00	782.50	684.25	566.00	3,352.75
Total Training Hours – 2013/2014	1,690.50	735.50	859.00	653.00	3,954.00
Total Training Hours – 2012/2013	1,542.00	565.00	661.00	616.00	3,384.00
Total Training Hours – 2011/2012	1,625.00	726.75	1,783.25	624.50	4,759.50
Total Training Hours – 2010/2011	1,617.50	760.25	584.00	399.00	3,360.75
Total Training Hours – 2009/2010	1,080.50	687.75	558.00	489.75	2,816.00
Total Training Hours – 2008/2009	1,491.50	351.50	496.50	1,016.50	3,356.00

FY '24 YTD Actuals

(Contract Year 2024)

Millard Revenue		
Cash Sales		
	Breakfast Cash	\$ 345,714.80
	Lunch Cash	\$ 4,664,550.83
	Student A La Carte	\$ 1,651,730.40
	Adult A La carte	\$ 51,753.60
	Spark	\$ 267,481.23
	Vending	\$ 1,273.09
	Brook Valley	\$ 26,381.64
	Heartland	\$ 11,546.60
Reimbursements		
	Federal Breakfast	\$ 926,762.84
	Federal Lunch	\$ 4,155,226.11
	State Breakfast	\$ 44,087.62
	State Lunch	\$ 0.00
	CACFP	\$ 27,756.75
	USDA Other Funds	\$595,498.44

Total Year Excess/Deficit \$556,531.13

Below is a summary of the Free and Reduced students enrolled at Millard Public Schools, along with the percentage as it relates to total enrollment.

	Free & Reduced Percentage
2023-2024	30.2%
2022-2023	28.2%
2021-2022	23.8%
2020-2021	26.0%
2019-2020	25.0%
2018-2019	23.5%
2017-2018	22.7%
2016-2017	21.3%
2015-2016	17.7%
2014-2015	17.8%
2013-2014	18.9%
2012-2013	18.6%
2011-2012	18.6%
2010- 2011	16.6%
2009-2010	14.2%
2008-2009	11.3%

