

**Arlington Public Schools
September 30, 2024**

Fund Name	Bank Statement Starting Balance	Receipts	Disbursements	Interest	Interfund Transfers	Bank Statement Ending Balance	
2 Rivers Bank							
General Fund - 864	\$ 2,309,147.90	\$ 1,872,927.22	\$ 935,442.92	\$ 6,444.44	\$ -	\$ 3,253,076.64	HL in October
Activities - 109	\$ 214,166.17	\$ 34,768.75	\$ 28,909.23	\$ 381.24	\$ -	\$ 220,406.93	
Hot Lunch - 487	\$ 154,863.54	\$ 30,848.82	\$ 0.01	\$ 290.58	\$ -	\$ 186,002.93	HL Tsfr in Oct
Depreciation Fund	\$ 846,627.77		\$ -	\$ 3,047.54	\$ -	\$ 849,675.31	
Depreciation CD - 5826	\$ 268,630.10		\$ -	\$ -	\$ -	\$ 268,630.10	
						Total Depreciation: \$ 1,118,305.41	
2017 Bond Refunding	\$ 521,745.73	\$ 142,702.17		\$ 1,425.72	\$ -	\$ 665,873.62	
QCPUF	\$ 406,219.00	\$ 86,861.43		\$ 1,110.03		\$ 494,190.46	
Spec Bldg Fund	\$ 649,484.33	\$ 62,043.21	\$ 5,512.50	\$ 1,774.77	\$ -	\$ 707,789.81	
Sp Bldg CD (none for now)	\$ -	\$ -	\$ -		\$ -	\$ -	
						Total Spec Bldg: \$ 707,789.81	
Total Special Funds	\$ 2,692,706.93	\$ 291,606.81	\$ 5,512.50	\$ 7,358.06	\$ -	\$ 2,986,159.30	
Total SF minus CD's	\$ 2,424,076.83					\$ 2,717,529.20	

CHECK REGISTER FOR September 2024

(Includes special fund checks)

PAYEE NAME	DESCRIPTION	AMOUNT
Access Elevator and Lifts	service call for elevator in elem	\$ 244.20
American Broadband	Telephone service	\$ 445.86
Airgas	Welding gas tank rental	\$ 74.95
Ace Hardware	Stihl trimmer	\$ 235.76
All American Sports Corp	Helmets	\$ 2,796.20
BMK Arrangements	Music	\$ 300.00
B & D Diamond Pro	Baseball field clay and grounds maintenance	\$ 862.00
BSN Sports	softball replacement pants	\$ 119.00
BSN Sports	Baseball Uniforms	\$ 8,320.00
Blue Door Ped Therapy	OT Services	\$ 2,106.00
Capital One (Wal-Mart)	Supplies for school classrooms - various	\$ 364.29
Camp Fontanelle	6th grade outdoor ed field trip	\$ 1,740.00
Compound Sportswear	Womens wrestling uniforms	\$ 3,926.00
Compound sportswear	Men's wrestling uniforms	\$ 2,902.00
Class Intercom	Media Platform	\$ 975.00
Curriculum Associates	l ready online site license and webinar & Math Assesment and insru	\$ 1,937.00
Martin Clausen	Pest Control service	\$ 92.64
D B Nebraska	Labor to replace 2 transformers and Installation of EEV upgrade kit	\$ 8,176.00
Enterprise Publishing	Legals and Minutes	\$ 460.43
ESU 3	quiz bowl registration	\$ 150.00
Eagle Auto Repair	Transmission repair van # 2	\$ 5,928.85
Eagle Auto Repair	Tire sensors on vans 8 & 9	\$ 1,046.50
ESU 5	Cloud hosting and Consortium Fees	\$ 5,197.90
Egan Supply	Custodial supplies	\$ 3,987.04
ESU 2	Speech services & Conference registration	\$ 304.61
ESU coordinating council	Cavas Renewal for 24-25	\$ 1,552.50
Fas Break	Windshield repair 2 vans	\$ 524.66
Fauss Construction	Door adjustments	\$ 385.25
5th Seaseon	Sprinkler head repair	\$ 170.50
Flinn Scientific	Shipping cost missed on prior invoice	\$ 32.00
Faronics Technology	Yearly license renewal	\$ 2,812.50
Gartner & Assoc	HV/AC Motor	\$ 891.00
Hodges Badge Comp	Track and Field day ribbons	\$ 77.75
Hyvee	Supplies for school classrooms - various	\$ 101.65
Hobby Lobby	Supplies for school classrooms - various	\$ 108.08
Hometown Leasing	Copier Lease	\$ 1,810.93
Integrated Life Choices	Student Services for August	\$ 362.95
JW Pepper	Music for ms/Hs	\$ 312.34
Dale Janota	Salary research for negotiations	\$ 1,900.00
Journey Ed	Microsoft license renewal	\$ 4,162.80
Knudsen's Oil	Fuel for bus barn	\$ 2,913.38
KSB Law	Legal services	\$ 850.00
LE Learn 2 Move	PT Services Aug & Sept	\$ 1,307.27
Menards	Maintenance supplies for buildings and grounds & Wood class	\$ 675.73
Midwest Floor coverings	Walk off carpet for new gym door entrance hallway	\$ 9,133.00
Methodist Fremont Health	Athletic Trainer Services	\$ 2,323.56
Midwest Alarm Services	Fire extinguishers	\$ 90.00
NASB	Board Member Meeting Registration & Secretary memberships	\$ 516.00
NCS Pearson	Pysch Supplies, forms and testing	\$ 505.67
Nebraska Council on Econ	Stock team registration	\$ 60.00
NASB	Community engagement fees	\$ 6,610.79
NCSA	School law registration for Lewis & Annual fee	\$ 180.00
Omaha Truck Center	Repairs on buses	\$ 195.12
One Source	Background checks	\$ 106.00
OPPD	Electricity	\$ 13,500.27
O'Reillys Auto	Shop parts for vans/buses/gator and sweeper	\$ 366.50

O'Deys	Linse striping paint	\$	532.00
Platte Valley Equip	Gator and sweeper parts	\$	583.01
Plank Road Publishing	Music download for elementary	\$	63.80
Rochester 100	Friday folders for elem	\$	507.50
Steve Weiss Music	Chimes	\$	247.95
Shall Hall & Navarrette	Audit beginning procedures	\$	6,011.00
Scripps National Spelling Bee	Registration	\$	192.50
Sherwin Williams	Paint for field striping	\$	941.55
Society of Health	Shape Nebraska PE Conference	\$	525.00
Tamar Reed	Football Field Striping (Split with Activity)	\$	2,575.00
Thermo King	Parts for buses	\$	258.26
TAESE	Tri State Special Ed conference registration	\$	1,800.00
Unite Private Network	Internet Provider	\$	558.32
Union Bank and Trust	HAS plan fee	\$	200.00
Virk Hospitality	Superintendent hotel for conference travel	\$	154.00
Village of Arlington	Water	\$	1,362.73
West Omaha Winsupply	Salt	\$	710.56
Winnelson	EE Sensor Kit	\$	438.74
Waste Connections	Trash	\$	762.84
VISA	Reoccurring For supplies	\$	6,520.29
		\$	-

Total Payables (GF checks not mailed until approved by the BOE) \$ **131,931.28**

HANDPAYABLES (GF Paid and mailed after previous board meeting but before this board meeting)

Casey's	Fuel for vans	\$	2,534.45
Blue Door Ped Therapy	Student Services June and July	\$	2,106.00
S & S Quality Heating	Kitchen work needed per state	\$	6,000.00
		\$	-
		\$	-

Total Hand payables \$ **10,640.45**

Total General Fund \$ **142,571.73**

SPECIAL FUNDS (Building, Bond, QCPUF, Dep checks)

		\$	-
		\$	-
Total Special Funds		\$	-

Hot Lunch Expenses

CDW	Food order	\$	7,488.56
Jackson Service	Kitchen supplies and service (Towels, aprons, mops)	\$	180.88
Earthgrains	Bakery Items for hot lunch	\$	1,184.85
Hiland	Milk and dairy products	\$	3,394.91
US Foods	Food order	\$	5,160.78
Pegler	Food Order	\$	4,033.59
Roots to Wings	Tomatoes	\$	75.00
Hansetta Hill	Lunch refund	\$	7.24
Charlee O'Dell	Lunch Refund	\$	43.65
Hoodmasters	Hood cleaning	\$	496.00
	Hot Lunch Total	\$	22,065.46

EFINANCE - POWERSCHOOL
DATE: 10/09/2024
TIME: 08:33:48

ARLINGTON PUBLIC SCHOOL
CHECK REGISTER

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FUND - 06 - FOOD SERVICE

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
308	9001	10/09/24	4607 VISA	2610	KITCHEN SUPPLIES	43.48
TOTAL FUND						43.48

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ARLINGTON PUBLIC SCHOOL
 CHECK REGISTER

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 VENCHK11
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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
47647			4607 VISA		VOID: MULTI STUB CHECK	
47648			4607 VISA		VOID: MULTI STUB CHECK	
47649	9001	10/09/24	4607 VISA	2650	15 ADDITIONAL LICENSES FO	6.90
47649	9001	10/09/24	4607 VISA	2580	ADMIN TRAVEL TO EVENT	42.81
47649	9001	10/09/24	4607 VISA	2610	AMAZON - 20 PACK MAGNETIC	39.99
47649	9001	10/09/24	4607 VISA	2610	AMAZON - 24 PCS DIGITAL K	34.51
47649	9001	10/09/24	4607 VISA	2610	AMAZON - 5 PACK SAND TIME	15.94
47649	9001	10/09/24	4607 VISA	2610	AMAZON - CLASSROOM MAGNET	20.19
47649	9001	10/09/24	4607 VISA	2610	AMAZON - DIGITAL KITCHEN	15.14
47649	9001	10/09/24	4607 VISA	2610	AMAZON - LEGAL SIZE HANGI	14.39
47649	9001	10/09/24	4607 VISA	2610	AMAZON - LETTER SIZE HANG	15.72
47649	9001	10/09/24	4607 VISA	2610	AMAZON - OFFICE CHAIR MAT	31.54
47649	9001	10/09/24	4607 VISA	2610	AMAZON - RULER MAGNIFIERS	7.53
47649	9001	10/09/24	4607 VISA	2610	AMAZON - SIMPLIFIED TO DO	8.99
47649	9001	10/09/24	4607 VISA	2610	AMAZON - SWIVEL SEAT CUSH	18.97
47649	9001	10/09/24	4607 VISA	2610	AMAZON - TED KANGAROO COU	34.99
47649	9001	10/09/24	4607 VISA	2610	AMAZON - TENSION CURTAIN	22.79
47649	9001	10/09/24	4607 VISA	2610	AMAZON - WHISTLES - 35 PA	14.99
47649	9001	10/09/24	4607 VISA	2610	AMAZON - WIGGLE WOBBLE CH	23.56
47649	9001	10/09/24	4607 VISA	2610	AMAZON - WIRELESS MECHANI	51.60
47649	9001	10/09/24	4607 VISA	2610	AMAZON DOOR MAGNETS	49.95
47649	9001	10/09/24	4607 VISA	2610	AMAZON FLASH CARDS	2.79
47649	9001	10/09/24	4607 VISA	2610	BABY CHANGING TABLES	299.98
47649	9001	10/09/24	4607 VISA	2610	CASES FOR IPADS	93.96
47649	9001	10/09/24	4607 VISA	2610	CASH BOX FOR DISTRICT	81.56
47649	9001	10/09/24	4607 VISA	2530	CLEAR LIVE PHONE	138.09
47649	9001	10/09/24	4607 VISA	2431	EBAY CONTROL BOARD AND FL	237.65
47649	9001	10/09/24	4607 VISA	2734	EBAY-HP PROBOOK MOTHERBOA	432.00
47649	9001	10/09/24	4607 VISA	2626	FILL RITE FUEL SYSTEM AT	85.00
47649	9001	10/09/24	4607 VISA	2610	FIRE EXTINGUISHERS	345.00
47649	9001	10/09/24	4607 VISA	2640	GLOBAL GEOGRAPHY BOOKS	238.69
47649	9001	10/09/24	4607 VISA	2610	HIGH SCHOOL ALT LEARNING	90.30
47649	9001	10/09/24	4607 VISA	2734	HP PRO TOWER 290 G9 DESKT	628.99
47649	9001	10/09/24	4607 VISA	2650	HP X360 REPLACEMENT SCREE	37.70
47649	9001	10/09/24	4607 VISA	2650	HP X360 TOUCHPAD CABLES A	547.05
47649	9001	10/09/24	4607 VISA	2431	IMM CONTROL BOARD REPLACE	399.99
47649	9001	10/09/24	4607 VISA	2734	IPEVO DOCUMENT CAMERA	418.00
47649	9001	10/09/24	4607 VISA	2734	IPEVO DOCUMENT CAMERAS	418.00
47649	9001	10/09/24	4607 VISA	2734	LEADSTAR HDMI CABLE	37.40
47649	9001	10/09/24	4607 VISA	2610	LYSOL CLEANING SUPPLIES	82.32
47649	9001	10/09/24	4607 VISA	2610	MICHAEL'S - 12 PACK LAP T	138.16
47649	9001	10/09/24	4607 VISA	2610	POSTAGE TO RETURN STANISL	12.88
47649	9001	10/09/24	4607 VISA	2643	QUIZLET PO REMAKE	35.99
47649	9001	10/09/24	4607 VISA	2610	RESTROOM SIGNS	18.88
47649	9001	10/09/24	4607 VISA	2610	SAMS RENEWAL	117.70
47649	9001	10/09/24	4607 VISA	2650	SCREEN CLEANER	80.75
47649	9001	10/09/24	4607 VISA	2640	SMALL ENGINES TEXTBOOK	213.87
47649	9001	10/09/24	4607 VISA	2640	SOCIAL BOUNDARIES GUIDE B	17.09
47649	9001	10/09/24	4607 VISA	2330	SPECIAL OLYMPICS CONFEREN	75.00
47649	9001	10/09/24	4607 VISA	2330	SPECIAL OLYMPICS CONFEREN	75.00
47649	9001	10/09/24	4607 VISA	2643	SUPER TEACHER RENEWAL	24.95
47649	9001	10/09/24	4607 VISA	2643	SUPER TEACHER RENEWAL	24.95
47649	9001	10/09/24	4607 VISA	2580	SUPERINTENDENT TRAVEL	130.15
47649	9001	10/09/24	4607 VISA	2610	TENSION RODS	33.32

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FUND - 99 - DISBURSEMENT FUND

CHECK NUMBER	CASH ACCT	DATE ISSUED	VENDOR	ACCT	DESCRIPTION	AMOUNT
47649	9001	10/09/24	4607 VISA	2610	TPT - 2ND GRADE READING F	8.40
47649	9001	10/09/24	4607 VISA	2610	TPT - 5TH GRADE SPELLING	39.45
47649	9001	10/09/24	4607 VISA	2610	TPT - A JOKE A DAY	2.50
47649	9001	10/09/24	4607 VISA	2610	TPT - CONTEXT CLUES WORKS	4.00
47649	9001	10/09/24	4607 VISA	2610	TPT - DAILY QUESTION OF T	4.00
47649	9001	10/09/24	4607 VISA	2610	TPT - EARLY EXPLORERS POS	4.99
47649	9001	10/09/24	4607 VISA	2610	TPT - GOLDEN SOWER MANUAL	15.00
47649	9001	10/09/24	4607 VISA	2610	TPT - GOOGLE DRIVE & PDF	4.97
47649	9001	10/09/24	4607 VISA	2610	TPT - MATH ESCAPE ROOM	6.50
47649	9001	10/09/24	4607 VISA	2610	TPT - NONFICTION TEXT FEA	7.00
47649	9001	10/09/24	4607 VISA	2610	TPT - STUDENT NOTEBOOK WR	30.00
47649	9001	10/09/24	4607 VISA	2610	TPT - WRITING BUNDLE	72.00
47649	9001	10/09/24	4607 VISA	2610	TPT-ENGLISH BELL RINGERS	31.99
47649	9001	10/09/24	4607 VISA	2650	USB CHARGERS	11.89
47649	9001	10/09/24	4607 VISA	2650	USB CHARGING STATION	26.79
47649	9001	10/09/24	4607 VISA	2610	UTILITY CART	89.98
47649	9001	10/09/24	4607 VISA	2610	WALL CALENDAR	5.99
47649	9001	10/09/24	4607 VISA	2610	WINDOW COVERINGS	27.70
		TOTAL CHECK				6,476.81
		TOTAL FUND				6,476.81
		TOTAL REPORT				6,520.29

**General Fund
2024-2025**

<u>Reciepts</u>	<u>Budgeted</u>	<u>Actual Reciepts</u>	<u>% Received</u>	<u>Last Year At this time %</u>
Property Taxes	\$ -	\$ 1,467,869.84	0.00%	27.13%
Carline Taxes	\$ -	\$ 760.40	0.00%	25.79%
Motor Vehicle	\$ -	\$ 37,542.76	0.00%	9.03%
PreSchool Tuition	\$ -	\$ 3,360.00	0.00%	25.73%
County Sources	\$ -	\$ 94.23	0.00%	0.20%
State Aid	\$ -	\$ 238,901.00	0.00%	10.00%
Sped SA Revenue	\$ -	\$ -	0.00%	0.00%
Federal & all other	\$ -	\$ 39,157.49	0.00%	0.00%
		\$ -		
Transfer From Depreciation	\$ -	\$ -	-	
	\$0.00	\$1,787,685.72	#DIV/0!	20.85%

<u>Expenditures:</u>	<u>Budgeted</u>	<u>Expenditures YTD</u>	<u>% Disbursed</u>	
<u>General Fund Totals</u>				
Elementary	\$ -	\$ 389,698.37	0.00%	8.55%
Secondary	\$ -	\$ 352,041.45	0.00%	8.09%
District	\$ -	\$ 230,518.17	0.00%	8.82%
Total	\$ -	\$ 972,257.99	0.00%	8.43%

General Fund Categories of Particular Interest

<u>Transportation</u>				
Elementary	\$ -	\$ 12,098.62	0.00%	5.82%
Elem Transportation Maint.	\$ -	\$ 4,195.49	0.00%	3.38%
Secondary	\$ -	\$ 4,855.26	0.00%	4.70%
HS Transportation Maint.	\$ -	\$ 1,556.37	0.00%	7.58%

District Level Categories of Particular Interest

<u>Facilities and Operations</u>				
Operat of Building	\$ -	\$ 28,722.12	0.00%	5.43%
Building Maint.	\$ -	\$ 71,724.37	0.00%	13.10%
Grounds Maint	\$ -	\$ 1,246.84	0.00%	3.08%

Source Code:	Activity Balances as of		9/30/2024		YTD Expenditures	Balance
	Account	Beginning Bal	YTD Revenues			
701	One School One Team	\$ 2,000.52	\$0.00	\$0.00	\$ 2,000.52	
702	Always For Kids ELEM	\$ 26,437.46	\$0.00	\$427.50	\$ 26,009.96	
702	HS Always for Kids	\$ 2,234.61	\$1,065.66	\$0.00	\$ 3,300.27	
703	Art Class	\$ 5,853.15	\$45.00	\$0.00	\$ 5,898.15	
704	Art Club	\$ 1,632.03	\$0.00	\$0.00	\$ 1,632.03	
705	Athletics	\$ (40,258.80)	\$14,118.00	\$27,645.09	\$ (53,785.89)	
706	Band	\$ 4,339.15	\$599.50	\$302.95	\$ 4,635.70	
708	Book Club	\$ 270.55	\$0.00	\$0.00	\$ 270.55	
709	Cheerleading	\$ 1,106.90	\$2,663.15	\$0.00	\$ 3,770.05	
710	Welding	\$ 1,592.95	\$30.00	\$0.00	\$ 1,622.95	
714	SKILLS	\$ 1,272.76	\$750.00	\$0.00	\$ 2,022.76	
716	GIRLS WRESTLING	\$953.50	\$0.00	\$0.00	\$ 953.50	
717	Transition	\$ 1,613.51	\$0.00	\$0.00	\$ 1,613.51	
720	Concessions	\$ (884.02)	\$5,074.20	\$4,928.15	\$ (737.97)	
721	Dance Squad	\$ 3,638.52	\$0.00	\$0.00	\$ 3,638.52	
722	Drama	\$ 2,084.54	\$0.00	\$0.00	\$ 2,084.54	
723	MS STEM	\$ 74.75	\$0.00	\$0.00	\$ 74.75	
724	Elem Lounge	\$ -	\$0.00	\$0.00	\$ -	
726	FBLA	\$ 11,841.51	\$2,395.50	\$1,050.00	\$ 13,187.01	
727	Football	\$ 16,043.85	\$150.00	\$1,150.00	\$ 15,043.85	
728	Reimbursement (general)	\$ 589.97	\$0.00	\$156.00	\$ 433.97	
732	Fam Cons Science	\$ (1.56)	\$385.00	\$0.00	\$ 383.44	
733	Wrestling	\$ 567.02	\$157.20	\$0.00	\$ 724.22	
735	Honor Society	\$ 1,059.07	\$0.00	\$0.00	\$ 1,059.07	
736	Activities Interest	\$ 4,089.10	\$0.00	\$0.00	\$ 4,089.10	
737	MS Student Council	\$ 2,885.61	\$0.00	\$0.00	\$ 2,885.61	
739	Library Fund Elem/HS	\$ 1,538.86	\$0.00	\$0.00	\$ 1,538.86	
740	Industrial Tech / Woods	\$ 2,611.82	\$220.00	\$437.76	\$ 2,394.06	
742	Quiz Bowl	\$ 870.82	\$0.00	\$0.00	\$ 870.82	
744	HS Lounge	\$ 119.09	\$0.00	\$0.00	\$ 119.09	
746	Spanish Club	\$ 149.97	\$0.00	\$0.00	\$ 149.97	
747	Speech	\$ 214.17	\$0.00	\$0.00	\$ 214.17	
748	Spring Musical	\$ 12,005.10	\$1,330.00	\$280.00	\$ 13,055.10	
749	Student Council	\$ 3,775.88	\$170.00	\$700.00	\$ 3,245.88	
750	Student Vending	\$ 1,403.01	\$0.00	\$0.00	\$ 1,403.01	
751	Swing Choir	\$ 3,284.13	\$0.00	\$0.00	\$ 3,284.13	
753	Yearbook	\$ 1,763.65	\$70.00	\$0.00	\$ 1,833.65	
756	Pepsi	\$ 793.71	\$0.00	\$0.00	\$ 793.71	
758	Floor Fund	\$ 427.95	\$0.00	\$0.00	\$ 427.95	
761	Honors History	\$ -	\$0.00	\$0.00	\$ -	
762	Baylor/ACT	\$ 2,993.21	\$0.00	\$0.00	\$ 2,993.21	
764	Metro	\$ 30,800.85	\$0.00	\$0.00	\$ 30,800.85	
765	Class of 2028	\$ 315.00	\$15.00	\$0.00	\$ 330.00	
766	FFA	\$ 18,888.92	\$2,050.00	\$1,284.84	\$ 19,654.08	
768	RR Store	\$ 8,500.00	\$0.00	\$0.00	\$ 8,500.00	
770	K3 Basketball Camp	\$ 2,504.93	\$0.00	\$0.00	\$ 2,504.93	
772	Class of 2023	\$ 1,044.36	\$0.00	\$1,044.36	\$ -	
773	Class of 2024	\$ 798.81	\$0.00	\$0.00	\$ 798.81	
774	Class of 2025	\$ 1,462.26	\$0.00	\$0.00	\$ 1,462.26	
775	Class of 2026	\$ 2,834.50	\$903.15	\$0.00	\$ 3,737.65	
776	Class of 2027	\$ 1,997.60	\$751.50	\$0.00	\$ 2,749.10	
782	Volleyball	\$ 8,295.82	\$689.00	\$1,080.00	\$ 7,904.82	
783	Boys Golf	\$ 4,417.67	\$0.00	\$0.00	\$ 4,417.67	
784	Girls Golf	\$ 6,047.66	\$0.00	\$0.00	\$ 6,047.66	
785	Cross Country	\$ 8,021.31	\$0.00	\$2,074.83	\$ 5,946.48	
786	Track Fund	\$ 4,640.54	\$0.00	\$0.00	\$ 4,640.54	
787	MS Track	\$ 222.12	\$0.00	\$0.00	\$ 222.12	
788	Softball	\$ 2,204.27	\$0.00	\$60.00	\$ 2,144.27	
789	Baseball Fund	\$ 4,061.84	\$0.00	\$0.00	\$ 4,061.84	
790	Boys Basketball	\$ 2,254.76	\$0.00	\$0.00	\$ 2,254.76	
791	Girls Basketball	\$ 3,529.80	\$0.00	\$0.00	\$ 3,529.80	
792	MS Girls Basketball	\$ 23.50	\$0.00	\$0.00	\$ 23.50	
793	Striv	\$ 1,559.11	\$0.00	\$0.00	\$ 1,559.11	
794	Sped	\$ 626.95	\$611.90	\$0.00	\$ 1,238.85	
795	Wellness (District)	\$ 0.03	\$0.00	\$0.00	\$ 0.03	
796	Elementary Activity	\$ -	\$0.00	\$0.00	\$ -	
799	Girls On The Run	\$443.75	\$0.00	\$0.00	\$ 443.75	
713	Alpaca	\$7.00	\$0.00	\$0.00	\$ 7.00	
100-800	ELEM Unified School	\$0.00	\$500.00	\$0.00	\$ 500.00	
200-800	HS Unified School	\$0.00	\$500.00	\$0.00	\$ 500.00	
	Totals	\$198,491.38	\$35,243.76	\$42,621.48	\$191,113.66	