

**MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT
NO. 17**

NOTICE OF MEETING

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at 6:00 p.m. on **Monday, August 19, 2019** at 5606 South 147th Street, Omaha, Nebraska.

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.

Amanda McGill Johnson,
Secretary

8-16-19

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

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

J. BOYD

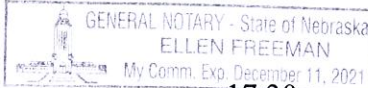
being duly sworn, deposes and says that she is

LEGAL EDITOR

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on _____

August 16, 2019

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



Subscribed in my presence and sworn to before

Publisher's Fee \$ 17.30 me this 16th day of

Additional Copies \$ _____ August 2019

Total \$ 17.30

[Signature]
Notary Public in and for Douglas County,
State of Nebraska

BOARD OF EDUCATION MEETING SIGN IN

August 19, 2019

NAME:

REPRESENTING:

Paul Schutte

MFA

Lisa Connor

public

Evan Connor

public

Glen Hendricks

IBEW 22


**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on August 19, 2019, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 19th day of August, 2019



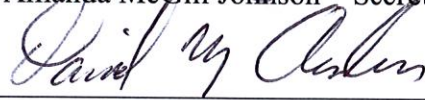
Mike Pate – President



Linda Poole – Vice President



Amanda McGill Johnson – Secretary



Dave Anderson – Treasurer



Mike Kennedy



Stacy Jolley



**BOARD OF EDUCATION
MEETING**



August 19, 2019

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
AUGUST 19, 2019
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

AGENDA

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E. Routine Matters

1. *Approval of Board of Education Minutes - July 8, 2019
2. *Approval of Bills and receive the Treasurer's Report and Place on File
3. Summary of the Board Committee of the Whole Meeting - August 12, 2019

F. Information Items

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

G. Unfinished Business

1. Second Reading and Approval of Policy 9000: Bylaws of the Board - General Statement
2. Second Reading and Approval of Policy 9100: Bylaws of the Board-School Board Vacancies-Created, Filled
3. Second Reading and Approval of Policy 9210: Bylaws of the Board - Attorney
4. Second Reading and Approval of Policy 9220: Bylaws of the Board - Auditor
5. Second Reading and Approval of Policy 9300: Bylaws of the Board - Individual Members - Duties, Responsibilities
6. Second Reading and Approval of Policy 9310: Bylaws of the Board - Meetings - Notification to Members
7. Second Reading and Approval of Policy 9320: Bylaws of the Board - Meetings - Construction of Agenda
8. Second Reading and Approval of Policy 9330: Bylaws of the Board - Approval of Administrative Rules
9. Second Reading and Approval of Policy 9340: Bylaws of the Board - Quorum
10. Second Reading and Approval of Policy 9350: Bylaws of the Board - Order of Business at Regular Business Meeting
11. Second Reading and Approval of Policy 9360: Bylaws of the Board - Meeting Conduct
12. Second Reading and Approval of Policy 9370: Bylaws of the Board - Minutes

H. New Business

1. Reaffirm Rule 2100.22: Administration - Coordinator of Special Education
2. Deletion of Rule 2100.39: Administration - Coordinator of ELL, Poverty and Federal Programs
3. Approval of Rule 5600.6: Procedures for the Use of Cardiopulmonary Resuscitation and Automatic External Defibrillators

4. Reaffirm Policy 6300: Curriculum, Instruction, and Assessment- Assessed Curriculum- Comprehensive Assessment System
5. Approval of Rule 6300.1: Curriculum, Instruction, and Assessment- Assessed Curriculum- Comprehensive Assessment System
6. Reaffirm Policy 6500: Curriculum, Instruction, and Assessment- Assessee Curriculum- Program Evaluation
7. Reaffirm Rule 6500.1: Curriculum, Instruction, and Assessment- Assessee Curriculum- Program Evaluation
8. Approval of Rule 9100.1: Bylaws of the Board - School Board Vacancies - Procedures for Filing
9. Approval of Contract for DSAC Welcome Center Renovations
10. Approval of Organizational Charts 2019-20
11. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Contract Addendum

I. Reports

1. Summer Projects Update
2. Legislative Update

J. Future Agenda Items/ Board Calendar

1. NASB Area Membership Meeting – Omaha, August 22, 2019 at Embassy Suites (LaVista). Sessions begin at 4:30 with Dinner and Awards at 7:25 p.m.
2. September 2, 2019 - Labor Day – No School for Teachers and Students – District Office Closed
3. Board of Education Meeting on Tuesday, September 3, 2019 at 6:00 p.m. at the Don Stroh Administration Center
4. Staff Fundraising Campaign Kickoff at the Foundation Office on September 12, 2019 at 7:30 a.m.
5. Committee of the Whole Meeting on Monday, September 9, 2019 at 6:00 p.m. at the Don Stroh Administration Center
6. Board of Education Meeting on Monday, September 16, 2019 at 6:00 p.m. at the Don Stroh Administration Center
7. Board of Education Meeting on Monday, October 7, 2019 at 6:00 p.m. at the Don Stroh Administration Center
8. Committee of the Whole Meeting on Monday, October 14, 2019 at 6:00 p.m. at the Don Stroh Administration Center
9. Conferences – No School for Students – October 16-18, 2019

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

L. Adjournment

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
AUGUST 19, 2019
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E.1* Motion by _____, seconded by _____, to approve the Board of Education Minutes from July 8, 2019.
(See enclosure)

E.2* Motion by _____, seconded by _____, to approve the bills, receive the Treasurer's Report and Place on File. (See enclosure)

E.3 Summary of the Board Committee of the Whole Meeting - August 12, 2019

F.1 Superintendent's Comments

F.2 Board Comments/Announcements

G.1 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 9000: Bylaws of the Board - General Statement. (See enclosure)

G.2 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 9100: Bylaws of the Board - School Board Vacancies - Created, Filled. (See enclosure)

G.3 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 9210: Bylaws of the Board - Attorney. (See enclosure)

G.4 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 9220: Bylaws of the Board - Auditor. (See enclosure)

G.5 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 9300: Bylaws of the Board - Individual Members - Duties, Responsibilities. (See enclosure)

G.6 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 9310: Bylaws of the Board - Meetings - Notification to Members. (See enclosure)

- G.7 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 9320: Bylaws of the Board - Meetings - Construction of Agenda. (See enclosure)
- G.8 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 9330: Bylaws of the Board - Approval of Administrative Rules. (See enclosure)
- G.9 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 9340: Bylaws of the Board - Quorum. (See enclosure)
- G.10 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 9350: Bylaws of the Board - Order of Business at Regular Business Meeting. (See enclosure)
- G.11 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 9360: Bylaws of the Board - Meeting Conduct. (See enclosure)
- G.12 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 9370: Bylaws of the Board - Minutes. (See enclosure)
- H.1 Motion by _____, seconded by _____, to reaffirm Rule 2100.22: Administration - Coordinator of Special Education. (See enclosure)
- H.2 Motion by _____, seconded by _____, to delete Rule 2100.39: Administration - Coordinator of ELL, Poverty and Federal Programs. (See enclosure)
- H.3 Motion by _____, seconded by _____, to approve rule 5600.6: Procedures for the Use of Cardiopulmonary Resuscitation and Automatic External Defibrillators. (See enclosure)
- H.4 Motion by _____, seconded by _____, to reaffirm Policy 6300: Curriculum, Instruction, and Assessment- Assessed Curriculum- Comprehensive Assessment System. (See enclosure)
- H.5 Motion by _____, seconded by _____, to approve Rule 6300.1: Curriculum, Instruction, and Assessment- Assessed Curriculum- Comprehensive Assessment System. (See enclosure)
- H.6 Motion by _____, seconded by _____, to reaffirm Policy 6500: Curriculum, Instruction, and Assessment- Assessee Curriculum- Program Evaluation. (See enclosure)
- H.7 Motion by _____, seconded by _____, to reaffirm Rule 6500.1: Curriculum, Instruction, and Assessment- Assessee Curriculum- Program Evaluation. (See enclosure)
- H.8 Motion by _____, seconded by _____, to approve Rule 9100.1: Bylaws of the Board - School Board Vacancies - Procedures for Filing. (See enclosure)
- H.9 Motion by _____, seconded by _____, that the contract for the DSAC Welcome Center Renovations be awarded to Cormaci Construction in the amount of \$222,094 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- H.10 Motion by _____, seconded by _____, to approve the Organizational Charts for 2019-20. (See enclosure)
- H.11 Motion by _____, seconded by _____, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda, Contract Addendum. (See enclosure)

I. Reports

1. Summer Projects Update
2. Legislative Update

J. Future Agenda Items/ Board Calendar

1. NASB Area Membership Meeting – Omaha, August 22, 2019 at Embassy Suites (LaVista). Sessions begin at 4:30 with Dinner and Awards at 7:25 p.m.
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9. Conferences – No School for Students – October 16-18, 2019

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

M. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Monday, July 8, 2019, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, July 5, 2019 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 Acknowledgment 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 Mike Pate announced that the open meeting laws are posted and available for public inspection and asked everyone to join in the Pledge of Allegiance.

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

Mike Kennedy made a motion to excuse Stacy Jolley from the Board meeting, seconded by Linda Poole. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mrs. Poole, and Mr. Anderson. Voting against were: None. Motion carried.

Showcase highlighted the Partnership with Metropolitan Community College.

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

Motion was made by Mike Kennedy, seconded by Linda Poole, to approve the Board of Education minutes for June 3, 2019, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Mrs. Poole gave a summary of the Committee of the Whole meeting which was held on June 10, 2019.

Superintendent's Comments:

Dr. Sutfin shared summer school is coming to an end and graduation will be on July 12th at 12:30 p.m. at Millard North High School. Dr. Sutfin also said the DSAC parking lot repavement project is underway and the partition walls replacement project will begin tomorrow.

Board Comments:

Amanda McGill Johnson:

Mrs. McGill Johnson shared she was able to attend the custodian, maintenance and grounds luncheon event today. She thanked Dr. Sutfin for inviting her to the event and thanked the members of that department for all they do for the district.

Dave Anderson:

Mr. Anderson said he will be attending the summer school graduation.

Linda Poole:

Mrs. Poole shared she will be unable to attend the upcoming legislation committee meeting due to family commitments out of town. Stacy Jolley will be attending in her place.

Mike Kennedy:

Mr. Kennedy congratulated Lindsey Peterson from Millard North on the well deserved coaching honor. He also congratulated our students on all the wonderful things they are doing inside and outside of the classroom.

Mike Pate: None

Unfinished Business:

Second Reading by Mike Kennedy. Motion by Mike Kennedy, seconded by Linda Poole, to approve Policy 9112: Bylaws of the Board - Committee and Appointments. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mrs. Poole, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

New Business:

Motion by Linda Poole, seconded by Dave Anderson, to approve Rule 2100.09: Administration - Assistant Superintendent of Leadership, Planning, and Evaluation. Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Dave Anderson, to reaffirm Policy 5600: Student Services - Student Health and Policy 9111: Bylaws of the Board - Election of Officers. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mrs. Poole, and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Amanda McGill Johnson, to approve Rule 5600.1: Student Services - Injury and Illness. Voting in favor of said motion was: Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Linda Poole, to approve Rule 5600.2: Student Services - Possession and Use of Medication. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mrs. Poole, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, to approve Rule 5600.3: Student Services - Physical Examination -Visual Examination-Immunization-Inspection. Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, to approve Rule 5600.4: Student Services - Contagious or Infectious Diseases. Voting in favor of said motion was: Mr. Pate, Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Mike Kennedy, to approve Rule 5600.5: Student Services - Life Threatening Asthma Attacks - Allergic Reactions. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mrs. Poole, and Mr. Anderson. Voting against were: None. Motion carried.

Linda Poole gave the First Reading of Policy 9000: Bylaws of the Board - General Statement.

Dave Anderson gave the First Reading of Policy 9100: Bylaws of the Board - School Board Vacancies - Created, Filled. *The Board of Education suggested some changes. The proposed changes will be reviewed and changes will be reflected in the second reading of the Policy.*

Motion by Linda Poole, seconded by Amanda McGill Johnson, to approve Rule 9111.1: Bylaws of the Board - Board Officers. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mrs. Poole, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, to approve Rule 9112.1: Bylaws of the Board - Committees and Appointments. *The Board of Education approved this rule with a change to number four which should read, "Each January, the Board President shall appoint a delegate to the Nebraska Association of School Boards (NASB) Government Relations Network; provided, however, that the Board desires to send a representative."* Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Kennedy, to renumber Policy 8140 to Rule 9112.2: Bylaws of the Board - Temporary Committees. Voting in favor of said motion was: Mr. Pate, Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy. Voting against were: None. Motion carried.

Amanda McGill Johnson gave the First Reading of Policy 9210: Bylaws of the Board - Attorney.

Amanda McGill Johnson gave the First Reading of Policy 9220: Bylaws of the Board - Auditor.

Dave Anderson gave the First Reading of Policy 9300: Bylaws of the Board - Individual Members - Duties, Responsibilities.

Linda Poole gave the First Reading of Policy 9310: Bylaws of the Board - Meetings - Notification to Members.

Mike Kennedy gave the First Reading of Policy 9320: Bylaws of the Board - Meetings - Construction of Agenda.

Linda Poole asked whether we should change this Policy to include that an agenda topic could be added if two board members suggested an item to be placed on the agenda. Amanda McGill Johnson agreed with Linda's suggestion. Mike Kennedy agreed with the stipulation that they have the request in writing with their signatures included in the request. Mike Pate asked for the changes to be made for the 2nd reading at the August Board meeting.

Mike Kennedy gave the First Reading of Policy 9330: Bylaws of the Board - Approval of Administrative Rules.

Linda Poole gave the First Reading of Policy 9340: Bylaws of the Board - Quorum.

Dave Anderson gave the First Reading of Policy 9350: Bylaws of the Board - Order of Business at Regular Business Meeting. *Dave Anderson suggested that we include something about community to the Showcase section of the agenda. Mike Pate agreed and asked to have suggested changes brought back to the next meeting.*

Amanda McGill Johnson gave the First Reading of Policy 9360: Bylaws of the Board - Meeting Conduct.

Linda Poole gave the First Reading of Policy 9370: Bylaws of the Board - Minutes.

Motion by Linda Poole, seconded by Mike Kennedy, that the District designate Mutual of Omaha Bank and the Nebraska Liquid Asset Fund as the primary depositories for Millard Public Schools funds with the further designation of First National Bank, US Bank, and Core Bank for school activity fund deposits and authorizing the District's Chief Financial Officer to execute any and all banking forms to establish any and all bank account(s) and bank service(s) necessary to perform the daily banking functions of Millard Public Schools. *Chief Financial Officer Chad Meisgeier shared we had ten banks responded to the RFP and five finalists were interviewed. Based on the scoring of the RFP, Mutual of Omaha Bank is being recommended to be the districts primary depository. Adam Hartung and Polly Haiar from Mutual of Omaha was available to address questions and concerns from the Board. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mrs. Poole, and Mr. Anderson. Voting against were: None. Motion carried.*

Motion by Linda Poole, seconded by Mike Kennedy, that the Negotiated Agreement for Nurses with the Millard Education Association for the 2019-20 and the 2020-21 school years be approved and that the Superintendent or his designee be authorized to execute any and all documents related to such Agreement. Voting in favor of said motion was: Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Amanda McGill Johnson, that the Negotiated Agreement for Paraprofessionals with the Educational Paraprofessionals Association of Millard for the 2019-20 and the 2020-21 school years be approved and that the Superintendent or his designee be authorized to execute any and all documents related to such Agreement. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mrs. Poole, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Mike Kennedy, to approve the 2019-20 Compensation Program for Non-Union Employees. Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, to approve the Superintendent Goals for 2019-20. Voting in favor of said motion was: Mr. Pate, Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy. Voting against were: None. Motion carried.

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

Motion by Linda Poole, seconded by Dave Anderson, that the Memorandum of Understanding with Millard United Sports be approved and that any future agreements regarding this project be presented to the Board for prior approval. *Chief Financial Officer Chad Meisgeier thanked Tony Urban from Millard United Sports and said Millard United has been great to work with. Mr. Meisgeier said the details of usage of the space continues to be negotiated. Joe Zadina from Lamp Rynearson and Tony Urban from Millard United Sports were available to address questions and concerns from the Board regarding this project and the timeline, zoning and city permit process.* Voting in favor of said motion was: Mrs. Poole, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, to approve the Local Option Substitute Hiring & Substitute Teacher Compensation. *Associate Superintendent of Human Resources Dr. Kevin Chick said the increase of \$10 dollars aligns our substitute pay with three other metro area districts.* Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mrs. Poole, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, to approve Personnel Actions: Recommendation to Hire, Resignation Agenda. *Linda Poole asked how hiring was going? Associate Superintendent of Human Resources Dr. Kevin Chick shared we are doing pretty well. He said we currently have four positions that are awaiting suitable replacement as well as a few special education positions that are currently unfilled.* Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, and Mrs. Poole. Voting against were: None. Motion carried.

Mr. Pate requested to move executive session to the end of the agenda. There was no objection.

Reports:

Food Service Report

Director of Food Service Justin Wiley provided the board with an overview of the 2018-19 school year. He said lunch participation was up about 330 meals in 2018-19. Breakfast participation also increased by 273 meals. The summer feeding program is underway. Mr. Wiley shared the numbers for June show an increase as well. Food Service has partnered with Boys and Girls Club at Central Middle School to serve dinner meals to the students participating in the after school programs.

Facilities Report

Director of Facilities Maintenance Operations Kurt Sopcich shared a summary of the initiatives they have taken on over the 2018-19 school year. The largest two were the staff evaluation process and the onboarding process.

Leadership & Learning Annual Report

Assistant Superintendent for Leadership, Planning and Evaluation Dr. Kim Saum-Mills said that this report shared only a snapshot of the offerings coordinated by the District. It does not reflect all of the various professional development coordinated by buildings or other District departments. It does cover the six major areas supported by the Leadership & Learning Department.

Educational Services Annual Report

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

- 212 Students enrolled in Millard Career Academies
- 155 Students participated in JROTC
- 891 Students enrolled in early childhood programs
- 500 Students receiving ELL services
- 567 Students enrolled in the Early College Program
- 94 Students in the first Early College graduating class

Millard Public Schools and Munroe-Meyer Institute Partnership Report

Director of Special Education Dr. Terry Houlton provided the board with an update on the Munroe-Meyer Institute partnership. He shared a brief summer of the five projects that have been developed. The five projects are:

- Social and Recreational Skills Training
- Behavior Coaching Development
- Middle School Mental Health Support
- Physician Education - Autism
- Young Adult Transition

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

Future Agenda Items/ Board Calendar:

1. Superintendent/School Board New Staff Luncheon on Monday, August 5, 2019 at 11:30 a.m. – 12:45 p.m. at Millard South High School Cafeteria
2. First Day of School for Students on Monday, August 12, 2019
3. Committee of the Whole Meeting on Monday, August 12, 2019 at 6:00 p.m. at the Don Stroh Administration Center
4. Board of Education Meeting on Monday, August 19, 2019 at 6:00 p.m. at the Don Stroh Administration Center
5. September 2, 2019 - Labor Day – No School for Teachers and Students – District Office Closed
6. Board of Education Meeting on Tuesday, September 3, 2019 at 6:00 p.m. at the Don Stroh Administration Center

At 7:50 p.m. Linda Poole made a motion to go into executive Session, seconded by Mike Kennedy. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mrs. Poole, Dave Anderson and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Mike Pate and seconded by Linda Poole to come out of executive Session at 8:45 p.m. Voting in favor of said motion was: Mr. Pate, Mrs. Poole, Mrs. McGill Johnson, Dave Anderson and Mr. Kennedy. Voting against were: None. Motion carried.


Secretary, Amanda McGill Johnson

Millard Public Schools

August 19, 2019

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2019

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	465516	07/03/2019	011651	AMERICAN EXPRESS	\$1,061.78
	465526	07/11/2019	133970	CCS PRESENTATION SYSTEMS	\$6,133.04
	465527	07/11/2019	032800	DEMCO INC	\$2,044.90
	465528	07/11/2019	139854	FORVESON CORP	\$145.20
	465529	07/11/2019	142130	KEVIN DEAN POTTER	\$60.00
	465530	07/11/2019	139797	US BANK NATIONAL ASSOCIATION	\$100.00
	465531	07/11/2019	135863	RUDOLPH A VLCEK III	\$75.00
	465532	07/12/2019	141425	NEWSELA INC	\$38,250.00
	465533	07/22/2019	F03053	AWESOME GAPPS SARL	\$4,500.00
	465534	07/22/2019	108436	COX COMMUNICATIONS INC	\$24,752.67
	465535	07/22/2019	133397	HY-VEE INC	\$261.45
	465537	07/22/2019	083400	TYCO FIRE & SECURITY MANAGEMENT INC	\$17,007.00
	465538	07/22/2019	064800	METRO UTILITIES DISTRICT OF OMAHA	\$9,833.16
	465539	07/22/2019	139748	NATIONAL ARCHERY IN SCHOOLS PROGRAM	\$450.00
	465541	07/22/2019	133300	TALX UC EXPRESS	\$854.38
	465542	07/22/2019	131446	TOSHIBA FINANCIAL SERVICES	\$2,066.00
	465543	07/22/2019	141772	TRED-MARK FINANCIAL INC	\$1,350.00
	465544	07/22/2019	139797	US BANK NATIONAL ASSOCIATION	\$9,077.00
	465545	07/22/2019	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	465546	07/22/2019	096200	YOUNG & WHITE	\$15,125.95
	465547	07/22/2019	142174	SIOUXLAND TURF PRODUCTS INC	\$3,525.40
	465555	07/18/2019	108436	COX COMMUNICATIONS INC	\$7,474.44
	465556	07/18/2019	142203	INNOVATIVE OFFICE SOLUTIONS LLC	\$98.80
	465557	07/18/2019	141833	NS CONSULTING LLC	\$10,000.00
	465559	07/18/2019	139797	US BANK NATIONAL ASSOCIATION	\$389.00
	465561	08/05/2019	139548	KRISTEN S ABUEG	\$99.30
	465563	08/05/2019	101489	ADAMS PROFESSIONAL SERVICES INC	\$135.00
	465564	08/05/2019	010112	JOSEY THOMAS AARON	\$999.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	465565	08/05/2019	142695	AERCOR WIRELESS INC	\$8,796.00
	465567	08/05/2019	142764	AGRI VISION EQUIPMENT GROUP LLC	\$29,255.04
	465568	08/05/2019	010810	AIR CONDITIONING UTILITIES INC	\$378.70
	465569	08/05/2019	140391	ALLY FINANCIAL INC	\$393.56
	465570	08/05/2019	012450	AMERICAN RED CROSS-HEALTH & SAFETY	\$2,594.00
	465571	08/05/2019	130469	SUSAN J ANGLEMYER	\$230.00
	465572	08/05/2019	012989	APPLE COMPUTER INC	\$9,569.00
	465573	08/05/2019	135330	AVIS RENT A CAR SYSTEM INC	\$1,194.36
	465575	08/05/2019	137482	KRISTINA A BAMESBERGER	\$124.70
	465576	08/05/2019	137623	BARDCO INC	\$378.40
	465578	08/05/2019	130674	BEADLE MIDDLE SCHOOL	\$273.00
	465579	08/05/2019	107540	BRIAN F BEGLEY	\$72.50
	465580	08/05/2019	136914	MATTHEW A BEIRIGER	\$60.78
	465581	08/05/2019	131313	BERGMAN INCENTIVES INC	\$964.38
	465582	08/05/2019	134884	JULIE K BERGSTROM	\$2,549.44
	465584	08/05/2019	142454	LAURA C BESHALER	\$33.32
	465585	08/05/2019	134749	RHONDA R BETZOLD	\$274.69
	465589	08/05/2019	139321	BIZCO INC	\$338.00
	465590	08/05/2019	132769	BLAINE WINDOW HARDWARE INC	\$155.97
	465594	08/05/2019	130899	KIMBERLY M BOLAN	\$70.41
	465596	08/05/2019	141454	SYDNEY J BOWCOTT	\$85.00
	465598	08/05/2019	137805	MICHELLE M BRADY	\$30.04
	465600	08/05/2019	139947	YESENIA BRAVO	\$166.81
	465601	08/05/2019	142666	BROADCAST MUSIC INC	\$2,700.00
	465603	08/05/2019	141510	CHRISTINE L BUKOWSKI	\$92.89
	465605	08/05/2019	140927	JESSICA M CARSON	\$77.40
	465606	08/05/2019	131158	CURTIS R CASE	\$65.54
	465608	08/05/2019	133970	CCS PRESENTATION SYSTEMS	\$7,430.22

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	465609	08/05/2019	133589	CDW GOVERNMENT, INC.	\$158.55
	465610	08/05/2019	132271	ERIK P CHAUSSEE	\$35.38
	465611	08/05/2019	106836	KEVIN J CHICK	\$251.82
	465612	08/05/2019	025197	CITY OF OMAHA	\$184,324.97
	465614	08/05/2019	108093	COMFORT PRODUCTS DISTRIBUTING	\$1,459.91
	465615	08/05/2019	139891	MARY T CONNELL	\$27.72
	465617	08/05/2019	132443	CORNERSTONES OF CARE	\$300.00
	465618	08/05/2019	109021	PATRICIA A CRUM	\$68.04
	465619	08/05/2019	106893	WICHITA WATER CONDITIONING INC	\$67.55
	465620	08/05/2019	027345	CURRICULUM ASSOCIATES INC	\$3,358.37
	465622	08/05/2019	141898	JACOB S CURTISS	\$82.64
	465623	08/05/2019	134751	ANGELA M DAIGLE	\$142.22
	465625	08/05/2019	131003	DAILY RECORD	\$16.10
	465626	08/05/2019	106713	ANDREW S DEFREECE	\$34.80
	465627	08/05/2019	032872	DENNIS SUPPLY COMPANY	\$7,287.18
	465628	08/05/2019	139980	JILLIAN R DEPUE	\$28.57
	465629	08/05/2019	137331	BASTIAN DERICHS	\$36.13
	465631	08/05/2019	132750	JOHN D DICKEY	\$74.30
	465633	08/05/2019	132669	DIGITAL DOT SYSTEMS INC	\$438.00
	465634	08/05/2019	133268	DOCUMENT FINISHING RESOURCES INC	\$444.40
	465635	08/05/2019	099628	DRAMATIC PUBLISHING	\$55.77
	465636	08/05/2019	052370	ECHO ELECTRIC SUPPLY CO	\$303.33
	465637	08/05/2019	037522	EDUCATIONAL SERVICE UNIT #5	\$300.00
	465638	08/05/2019	037524	EDUCATIONAL SERVICE UNIT #9	\$1,533.00
	465639	08/05/2019	037525	EDUCATIONAL SERVICE UNIT #3	\$49,197.37
	465641	08/05/2019	133823	REBECCA S EHRHORN	\$159.09
	465642	08/05/2019	038140	ELECTRONIC SOUND INC.	\$840.00
	465643	08/05/2019	141577	ELITE PROFESSIONALS HOME CARE LLC	\$308.00

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01	465645	08/05/2019	102720	EPCO LTD. INC.	\$271.00
	465646	08/05/2019	141763	KAYLA D ERICKSON	\$213.44
	465647	08/05/2019	135656	NEBRASKA ESU COOP PURCHASING	\$15,301.65
	465649	08/05/2019	134861	TARA R FABIAN	\$48.60
	465650	08/05/2019	106735	JOHN T FABRY	\$60.73
	465651	08/05/2019	132699	FATHER FLANAGANS BOYS HOME	\$62.00
	465653	08/05/2019	141922	MARIAN FEY	\$67.28
	465654	08/05/2019	136906	ALEXANDER G FIELDS	\$410.64
	465655	08/05/2019	132001	BETH L FINK	\$219.48
	465656	08/05/2019	141469	FRANCO FIORINI	\$143.61
	465657	08/05/2019	040902	FIRST NATIONAL BANK OF OMAHA	\$2,800.00
	465658	08/05/2019	142794	FRIO-HYDRATION LLC	\$8,473.10
	465662	08/05/2019	138339	GENESIS EDUCATION INC	\$265.25
	465663	08/05/2019	142832	GITHUB INC	\$2,500.00
	465664	08/05/2019	106660	GLASSMASTERS INC	\$250.00
	465665	08/05/2019	044950	GRAINGER INDUSTRIAL SUPPLY	\$437.62
	465666	08/05/2019	136508	ERIC N GRANDGENETT	\$30.00
	465669	08/05/2019	133885	GREENLIFE GARDENS INC	\$285.00
	465670	08/05/2019	139723	NEHER & SONS INC	\$90.00
	465672	08/05/2019	142833	ELIZABETH GUINN	\$50.00
	465674	08/05/2019	142331	STEVEN C HARMS	\$11.60
	465675	08/05/2019	056820	FIRST INSURANCE GROUP LLC	\$446,064.02
	465676	08/05/2019	138844	SANDRA A HAVENS	\$50.34
	465677	08/05/2019	140889	DEANNA L HAYES	\$20.18
	465678	08/05/2019	132558	HEARTLAND AWNING & DESIGN	\$525.00
	465679	08/05/2019	048517	GREENWOOD PUBLISHING GROUP INC	\$23,279.55
	465680	08/05/2019	102842	HELGET GAS PRODUCTS INC	\$3.00
	465681	08/05/2019	134455	ROBERT J HETTINGER	\$1,249.15

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	465682	08/05/2019	140771	DANIEL L HIGHTOWER	\$48.94
	465684	08/05/2019	142410	AMY C HIMES	\$28.71
	465686	08/05/2019	142777	HOME DEPOT USA INC	\$35,682.40
	465688	08/05/2019	049650	HOUGHTON MIFFLIN HARCOURT PUB CO	\$383.40
	465689	08/05/2019	137426	HUGHES MULCH PRODUCTS LLC	\$5,485.00
	465690	08/05/2019	139244	AMANDA L WHARTON-HUNT	\$126.15
	465691	08/05/2019	142477	HUSKER DIESEL INC	\$2,889.90
	465693	08/05/2019	130283	KARA L HUTTON	\$62.35
	465694	08/05/2019	133397	HY-VEE INC	\$86.40
	465695	08/05/2019	133397	HY-VEE INC	\$35.98
	465696	08/05/2019	049850	HY-VEE INC	\$408.10
	465697	08/05/2019	132581	IDENTISYS INC	\$568.00
	465698	08/05/2019	138418	LAURA M INNES	\$44.14
	465699	08/05/2019	142203	INNOVATIVE OFFICE SOLUTIONS LLC	\$4,250.28
	465700	08/05/2019	102958	ALL BATTERY CENTERS INC	\$211.89
	465701	08/05/2019	140729	J F AHERN CO	\$1,275.00
	465702	08/05/2019	135735	GEORGE W JELKIN	\$434.34
	465703	08/05/2019	083400	TYCO FIRE & SECURITY MANAGEMENT INC	\$0.00
	465705	08/05/2019	135205	JUNIOR LIBRARY GUILD	\$712.60
	465707	08/05/2019	136678	K C PETERSEN CONSTRUCTION CO	\$610.00
	465708	08/05/2019	141868	SARAH E KARST	\$10.21
	465711	08/05/2019	133973	KIDS ON THE MOVE INC	\$48.00
	465712	08/05/2019	140091	KENT J KINGSTON	\$6.96
	465715	08/05/2019	138846	ELIZABETH A KOCIS	\$122.61
	465717	08/05/2019	134853	CANDIDA R KRASKA	\$216.92
	465720	08/05/2019	135257	LANGUAGE LINE SERVICES INC	\$263.41
	465721	08/05/2019	141869	DONNA J LAWTON	\$52.08
	465722	08/05/2019	130326	LEARNING LINKS USA INC	\$373.75

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	465723	08/05/2019	136219	LIFELOC TECHNOLOGIES INC	\$772.64
	465724	08/05/2019	138215	LIFT-ALL CRANE SERVICE INC	\$405.00
	465725	08/05/2019	131586	LYMM CONSTRUCTION INC	\$173,515.00
	465726	08/05/2019	108106	LEANNA MACDONALD	\$112.00
	465727	08/05/2019	099321	MACKIN BOOK CO	\$103.95
	465728	08/05/2019	137281	DMG INC	\$1,957.27
	465729	08/05/2019	133505	SUSAN N MARLATT	\$236.62
	465730	08/05/2019	108052	MAX I WALKER UNIFORM & APPAREL	\$894.08
	465731	08/05/2019	138341	MAXIM HEALTHCARE SERVICES INC	\$196.00
	465732	08/05/2019	136618	DANIEL R MCCONNELL	\$66.82
	465733	08/05/2019	133898	MCGILL RESTORATION INC.	\$6,374.20
	465734	08/05/2019	140110	MCGRAW-HILL EDUCATION INC	\$197.97
	465735	08/05/2019	064260	MECHANICAL SALES INC.	\$955.00
	465736	08/05/2019	136470	CHAD M MEISGEIER	\$30.22
	465737	08/05/2019	064600	METAL DOORS & HARDWARE COMPANY INC	\$10,062.00
	465739	08/05/2019	133403	AMERICAN NATIONAL BANK	\$15,991.21
	465742	08/05/2019	064800	METRO UTILITIES DISTRICT OF OMAHA	\$42,938.13
	465743	08/05/2019	137183	TERRY MATTHEW MEYER	\$303.61
	465744	08/05/2019	139339	SPORTS FACILITY MAINTENANCE LLC	\$14,401.10
	465745	08/05/2019	142699	GISG LLC	\$1,551.50
	465746	08/05/2019	101274	MIDWEST SPECIAL INSTRUMENTS CORP	\$1,330.00
	465747	08/05/2019	065443	MILLARD WEST HIGH SCHOOL	\$2,352.33
	465748	08/05/2019	131328	MILLER ELECTRIC COMPANY	\$30,504.71
	465751	08/05/2019	136388	MITCHELL S MOLLRING	\$465.00
	465752	08/05/2019	066078	MONTESSORI SERVICES	\$458.59
	465753	08/05/2019	140990	LAURA M MORRIS	\$407.11
	465757	08/05/2019	102981	MUSICIAN'S FRIEND INC	\$585.00
	465758	08/05/2019	142107	MZ DEVELOPOMENT INC	\$27,630.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	465759	08/05/2019	135550	NEBRASKA ASSN FOR SUPERVISION	\$125.00
	465760	08/05/2019	067000	NASCO	\$32.40
	465761	08/05/2019	132854	NATIONAL SAFETY COUNCIL	\$500.00
	465762	08/05/2019	142837	TONYA M NAUSLAR	\$44.08
	465763	08/05/2019	136850	NAVIANCE INC	\$79,637.29
	465765	08/05/2019	135490	NEBRASKA ASSN SCHOOL PERSONNEL ADMN	\$375.00
	465766	08/05/2019	068343	NEBRASKA ASSN OF SCHOOL BOARDS	\$95.00
	465767	08/05/2019	068445	NEBRASKA FURNITURE MART INC	\$505.99
	465768	08/05/2019	100872	NEBRASKA LIBRARY COMMISSION	\$2,549.25
	465769	08/05/2019	134231	UNIVERSITY OF NEBRASKA AT KEARNEY	\$200.00
	465770	08/05/2019	109843	NEXTEL PARTNERS INC	\$3,705.79
	465772	08/05/2019	142353	ASHLEY B NODGAARD	\$17.11
	465773	08/05/2019	135570	JONATHAN L NORD	\$150.71
	465776	08/05/2019	130667	CARRIE L NOVOTNY-BUSS	\$290.00
	465777	08/05/2019	069945	NUTS & BOLTS INC	\$78.72
	465778	08/05/2019	137402	GLYNLYON INC	\$18,125.00
	465779	08/05/2019	100013	OFFICE DEPOT 84133510	\$411.87
	465780	08/05/2019	132778	MELANIE L OLSON	\$17.52
	465783	08/05/2019	070800	OMAHA PUBLIC POWER DISTRICT	\$344,501.16
	465784	08/05/2019	070850	OMAHA SLINGS INC	\$130.66
	465785	08/05/2019	140402	OMNI FINANCIAL GROUP INC	\$795.00
	465786	08/05/2019	107815	ON LINE IMAGING SERVICES LLC	\$2,191.18
	465787	08/05/2019	133850	ONE SOURCE	\$1,203.00
	465788	08/05/2019	142756	WENDY TRIDLE	\$1,550.00
	465789	08/05/2019	138662	KELLY D OSTRAND	\$145.47
	465790	08/05/2019	142290	OVERDRIVE INC	\$14,500.00
	465792	08/05/2019	131610	PATRICIA D BUFFUM	\$1,480.00
	465793	08/05/2019	142524	BUCK INSTITUTE FOR EDUCATION	\$16,750.00

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01	465794	08/05/2019	107783	HEIDI T PENKE	\$51.10
	465795	08/05/2019	133150	PENSKE TRUCK LEASING	\$1,123.40
	465798	08/05/2019	133390	HEATHER C PHIPPS	\$55.89
	465799	08/05/2019	137722	ANDREW C PINKALL	\$465.00
	465800	08/05/2019	073040	PITNEY BOWES PRESORT SERVICES INC	\$10,000.00
	465801	08/05/2019	139000	JASON D PITT	\$215.39
	465803	08/05/2019	141870	BRENDA PORTER	\$50.38
	465804	08/05/2019	131835	PRAIRIE MECHANICAL CORP	\$42,091.98
	465807	08/05/2019	134598	PRIME COMMUNICATIONS INC	\$9,130.15
	465809	08/05/2019	102241	PYRAMID SCHOOL PRODUCTS	\$52,340.43
	465810	08/05/2019	078250	RALSTON PUBLIC SCHOOLS	\$212,490.94
	465813	08/05/2019	142480	JOSHUA D RAYMOND	\$79.23
	465814	08/05/2019	137478	REALLY GREAT READING LLC	\$2,359.88
	465815	08/05/2019	142176	SUZANNE M REAVIS	\$6.96
	465816	08/05/2019	135690	DEIDRE M REEH	\$49.71
	465818	08/05/2019	142302	REMIND 101 INC	\$46,210.00
	465819	08/05/2019	109192	KIMBERLI R RICE	\$70.82
	465820	08/05/2019	137470	AMBER E RIPA	\$1,726.71
	465821	08/05/2019	141708	ROBERT BOSCH TOOL CORP	\$2,770.14
	465823	08/05/2019	141866	JESSE R JACKSON	\$8,015.00
	465825	08/05/2019	071023	OMAHA THEATER CO FOR YOUNG PEOPLE	\$225.00
	465826	08/05/2019	137698	JOYCILYN Y ROZELLE	\$473.42
	465827	08/05/2019	136135	GINA K RUDLOFF	\$633.97
	465828	08/05/2019	133389	RYAN D SAUNDERS	\$1,999.95
	465830	08/05/2019	141272	SCHU MARKETING ASSOCIATES INC	\$1,071.95
	465833	08/05/2019	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$278,338.12
	465835	08/05/2019	142839	SHELLEY A SHAFER	\$125.28
	465836	08/05/2019	132590	SILVERSTONE GROUP INC	\$5,489.00

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01	465837	08/05/2019	142823	SIMULATION CURRICULUM CORP	\$1,898.00
	465838	08/05/2019	142028	BUSTER E SMITH III	\$31.67
	465840	08/05/2019	140891	MARCIA L SMITH	\$416.61
	465841	08/05/2019	101476	SODEXO INC & AFFILIATES	\$106,937.58
	465842	08/05/2019	142226	MICHELLE R SOMERVILLE	\$28.13
	465843	08/05/2019	140351	MEREDITH H SONNENFELT	\$54.00
	465844	08/05/2019	131714	JOHN D SOUTHWORTH	\$68.21
	465847	08/05/2019	131833	STERICYCLE INC	\$2,000.31
	465848	08/05/2019	142102	STERLING COMPUTERS CORPORATION	\$7,317.71
	465849	08/05/2019	142826	LORI ANNE STROHM	\$1,500.00
	465850	08/05/2019	139843	STUDENT TRANSPORATION NEBRASKA INC	\$69,335.17
	465851	08/05/2019	084959	JAMES V SUTFIN	\$557.94
	465854	08/05/2019	141043	KIARA L TAYLOR	\$109.74
	465855	08/05/2019	103050	TDSA LLC	\$63.04
	465856	08/05/2019	140513	ANNA M THOMA	\$927.00
	465858	08/05/2019	134962	LAURIE R THROCKMORTON	\$240.00
	465859	08/05/2019	135006	STEVE D THRONE	\$113.45
	465860	08/05/2019	132493	GREGORY E TIEMANN	\$215.00
	465862	08/05/2019	136578	PEGGI S TOMLINSON	\$69.20
	465863	08/05/2019	106807	JEAN M TOOHER	\$339.82
	465864	08/05/2019	089574	TOTAL MARKETING INC	\$253.82
	465866	08/05/2019	108055	TRADE WELL PALLET INC	\$350.00
	465867	08/05/2019	141772	TRED-MARK FINANCIAL INC	\$905.39
	465868	08/05/2019	102823	TRIARCO ARTS & CRAFTS LLC	\$54.94
	465870	08/05/2019	142309	UNANIMOUS INC	\$2,500.00
	465872	08/05/2019	068839	UNIVERSITY OF NEBRASKA KEARNEY	\$2,000.00
	465873	08/05/2019	068875	UNIVERSITY OF NEBRASKA MED CENTER	\$828.16
	465874	08/05/2019	140504	SARAH A VALASEK	\$214.60

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01	465875	08/05/2019	138046	AUTO LUBE INC	\$1,132.10
	465876	08/05/2019	135516	MICHELLE VANDENBERG	\$761.54
	465878	08/05/2019	133438	HEIDI J WEAVER	\$215.00
	465879	08/05/2019	141464	ANTHONY J WEERS	\$400.86
	465880	08/05/2019	131717	DIANE M WEIER	\$95.99
	465882	08/05/2019	136909	WHEELER CONTRACTING INC	\$820.00
	465883	08/05/2019	135115	TAMELA J WHITTED	\$273.29
	465884	08/05/2019	094820	WHOLESALE HEATING & COOLING SUPPLY	\$478.07
	465885	08/05/2019	142202	WOODHOUSE LINCOLN MERCURY INC	\$260.69
	465886	08/05/2019	136943	MICHAELA M WRAGGE	\$106.00
	465888	08/05/2019	138356	JEFFREY F YOST	\$253.28
	465889	08/05/2019	142269	WHC NE LLC	\$2,192.02
	465890	08/05/2019	140877	MERYL L ZADINA	\$44.54
	465891	08/05/2019	142583	JESSICA L ZERAN	\$54.52
	465892	08/05/2019	142174	SIOUXLAND TURF PRODUCTS INC	\$10,731.60
	465893	08/05/2019	136855	PAUL R ZOHLN	\$53.71
	465894	08/05/2019	083400	TYCO FIRE & SECURITY MANAGEMENT INC	\$9,895.00
	465900	08/01/2019	011651	AMERICAN EXPRESS	\$1,109.90
	465901	08/01/2019	138580	CHRISTOPHER A GARDNER	\$89.88
	465902	08/01/2019	142840	TIBURON MANAGEMENT CO	\$396.00
	465905	08/08/2019	140997	MIDWEST SYNTHETIC TURF PROS LLC	\$11,000.00
	465906	08/08/2019	139797	US BANK NATIONAL ASSOCIATION	\$100.00
	465914	08/19/2019	109853	ACCESS ELEVATOR INC.	\$309.00
	465915	08/19/2019	010112	JOSEY THOMAS AARON	\$864.00
	465918	08/19/2019	139802	JENNIFER L ALLEN	\$287.00
	465920	08/19/2019	102430	AMI GROUP INC	\$350.00
	465921	08/19/2019	013511	ATTAINMENT COMPANY INC	\$40.00
	465922	08/19/2019	135330	AVIS RENT A CAR SYSTEM INC	\$1,340.28

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	465923	08/19/2019	072250	B G PETERSON COMPANY	\$1,120.00
	465925	08/19/2019	107540	BRIAN F BEGLEY	\$277.60
	465926	08/19/2019	136914	MATTHEW A BEIRIGER	\$66.60
	465927	08/19/2019	139161	BERKLEY RISK ADMINISTRATORS CO LLC	\$11,267.38
	465928	08/19/2019	131074	LISA M BERTAGNI	\$176.61
	465933	08/19/2019	142419	IAN BYRD	\$89.00
	465934	08/19/2019	142347	MEGHAN M CALLAGHAN	\$177.76
	465935	08/19/2019	142667	COMPASS GROUP INC	\$284.30
	465936	08/19/2019	131158	CURTIS R CASE	\$618.01
	465937	08/19/2019	133970	CCS PRESENTATION SYSTEMS	\$3,221.55
	465940	08/19/2019	025197	CITY OF OMAHA	\$7,800.62
	465941	08/19/2019	109867	COMMERCIAL AIR MANAGEMENT INC	\$395.00
	465942	08/19/2019	026040	CONTINENTAL BOOK COMPANY INC	\$72.80
	465944	08/19/2019	106893	WICHITA WATER CONDITIONING INC	\$75.59
	465945	08/19/2019	027300	CUMMINS CENTRAL POWER LLC	\$241.82
	465946	08/19/2019	106713	ANDREW S DEFREECE	\$213.14
	465947	08/19/2019	032872	DENNIS SUPPLY COMPANY	\$14,484.08
	465948	08/19/2019	139285	MEGHAN M DOVALI	\$229.00
	465949	08/19/2019	109135	EDUCATIONAL SERVICE UNIT 10	\$9,794.10
	465950	08/19/2019	038140	ELECTRONIC SOUND INC.	\$1,088.96
	465951	08/19/2019	131007	ELMAN & CO INC	\$2,522.00
	465952	08/19/2019	132699	FATHER FLANAGANS BOYS HOME	\$50.00
	465953	08/19/2019	132845	JODI L FIDONE	\$1,234.78
	465954	08/19/2019	130731	FIRST WIRELESS INC	\$5,176.59
	465955	08/19/2019	142378	FIS DATA SYSTEMS INC	\$200.00
	465958	08/19/2019	142849	FORSYTH COUNTY SCHOOLS	\$100.00
	465959	08/19/2019	043760	GALLUP ORGANIZATION	\$46,683.00
	465960	08/19/2019	142842	KRYSTLE GARCIA	\$100.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	465962	08/19/2019	044950	GRAINGER INDUSTRIAL SUPPLY	\$7,265.04
	465963	08/19/2019	141917	JULIANNE M GRAY	\$929.79
	465964	08/19/2019	099888	GRAYBAR ELECTRIC COMPANY INC	\$1,440.75
	465965	08/19/2019	142843	TERRI L HARTLEY	\$50.00
	465968	08/19/2019	102842	HELGET GAS PRODUCTS INC	\$3.00
	465969	08/19/2019	141375	HEWLETT PACKARD ENTERPRISE CO	\$28,584.50
	465970	08/19/2019	142777	HOME DEPOT USA INC	\$1,485.70
	465973	08/19/2019	137426	HUGHES MULCH PRODUCTS LLC	\$22,540.00
	465974	08/19/2019	049844	HYDRONIC ENERGY INC	\$55.20
	465976	08/19/2019	102958	ALL BATTERY CENTERS INC	\$46.50
	465977	08/19/2019	133423	IRON MOUNTAIN RECORDS MGMNT INC	\$2,681.14
	465978	08/19/2019	136987	LESLIE S IRWIN	\$2,314.62
	465979	08/19/2019	140729	J F AHERN CO	\$1,440.00
	465980	08/19/2019	136953	DELI MANAGEMENT INC	\$944.65
	465982	08/19/2019	133037	JENSEN TIRE & AUTO #15	\$5,469.68
	465983	08/19/2019	083400	TYCO FIRE & SECURITY MANAGEMENT INC	\$958.79
	465986	08/19/2019	141868	SARAH E KARST	\$112.60
	465987	08/19/2019	140091	KENT J KINGSTON	\$824.94
	465989	08/19/2019	141799	KSB SCHOOL LAW PC LLO	\$819.00
	465990	08/19/2019	137385	JOSEPH R KUEHL	\$25.96
	465992	08/19/2019	142845	HEATHER A LEGENDRE	\$362.50
	465993	08/19/2019	142798	LEGENDS OF LEARNING INC	\$1,500.00
	465994	08/19/2019	060155	LYMAN-RICHEY CORPORATION	\$2,510.31
	465995	08/19/2019	137281	DMG INC	\$473.15
	465996	08/19/2019	131303	DEBRA J MARTINEZ	\$1,599.98
	465997	08/19/2019	108052	MAX I WALKER UNIFORM & APPAREL	\$128.63
	465998	08/19/2019	139237	MICHAEL C MCCAULEY	\$67,795.00
	465999	08/19/2019	133898	MCGILL RESTORATION INC.	\$28,946.80

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01	466000	08/19/2019	064260	MECHANICAL SALES INC.	\$5,410.00
	466002	08/19/2019	064800	METRO UTILITIES DISTRICT OF OMAHA	\$13,419.79
	466003	08/19/2019	142699	GISG LLC	\$525.00
	466004	08/19/2019	141664	MIDWEST ALARM SERVICES	\$62.00
	466005	08/19/2019	065410	MILLARD PUB SCHL ADMIN ACTIVITY FND	\$67.50
	466006	08/19/2019	065440	MILLARD SOUTH HIGH SCHOOL	\$3,355.70
	466007	08/19/2019	065443	MILLARD WEST HIGH SCHOOL	\$588.92
	466008	08/19/2019	131328	MILLER ELECTRIC COMPANY	\$842.00
	466010	08/19/2019	137052	DEVONYE J MULLINS	\$26.99
	466011	08/19/2019	067000	NASCO	\$406.01
	466012	08/19/2019	133989	NEBRASKA DEPARTMENT OF LABOR	\$200.00
	466013	08/19/2019	134321	STATE OF NEBRASKA	\$2,250.00
	466014	08/19/2019	068445	NEBRASKA FURNITURE MART INC	\$913.00
	466016	08/19/2019	069945	NUTS & BOLTS INC	\$121.23
	466017	08/19/2019	070245	OHARCO DISTRIBUTORS	\$85.44
	466018	08/19/2019	070810	OMAHA PUBLIC SCHOOLS	\$120.72
	466019	08/19/2019	071040	OMAHA WINNELSON COMPANY	\$33.73
	466021	08/19/2019	140402	OMNI FINANCIAL GROUP INC	\$765.00
	466022	08/19/2019	133850	ONE SOURCE	\$1,408.00
	466024	08/19/2019	102047	PAYLESS OFFICE PRODUCTS INC	\$1,220.25
	466025	08/19/2019	133150	PENSKE TRUCK LEASING	\$168.30
	466026	08/19/2019	139000	JASON D PITT	\$133.88
	466027	08/19/2019	131835	PRAIRIE MECHANICAL CORP	\$3,136.23
	466028	08/19/2019	102241	PYRAMID SCHOOL PRODUCTS	\$67,044.30
	466031	08/19/2019	137470	AMBER E RIPA	\$3,230.47
	466032	08/19/2019	142542	RIVERSIDE ASSESSMENTS HOLDINGS LLC	\$1,573.00
	466033	08/19/2019	136247	SIMON E ROHDE	\$43.95
	466034	08/19/2019	136121	MELANIE E ROLL	\$4,880.00

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01	466036	08/19/2019	136119	TIMOTHY D ROYERS	\$46.42
	466037	08/19/2019	142829	KATHLEEN K SACKETT	\$219.31
	466038	08/19/2019	137386	LIBRARY VIDEO COMPANY	\$24,220.64
	466040	08/19/2019	139827	MATTHEW J SCOTT	\$234.92
	466041	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$16,575.00
	466042	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$16,770.00
	466043	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$8,482.50
	466044	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$780.00
	466045	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$11,602.50
	466046	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$13,455.00
	466047	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$16,380.00
	466048	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$16,380.00
	466049	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$16,672.50
	466050	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$14,722.50
	466051	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$16,770.00
	466052	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$292.50
	466053	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$14,917.50
	466054	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$15,405.00
	466055	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$13,942.50
	466056	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$16,380.00
	466057	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$16,380.00
	466058	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$15,502.50
	466059	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$15,405.00
	466060	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$6,337.50
	466061	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$15,795.00
	466062	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$8,092.50
	466063	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$16,575.00
	466064	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$8,677.50

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	466065	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$16,087.50
	466066	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$7,215.00
	466067	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$3,022.50
	466068	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$8,092.50
	466069	08/19/2019	098765	SECURITY BENEFIT LIFE INS CO	\$14,625.00
	466070	08/19/2019	138176	SIGNAL 88 HOLDINGS LLC	\$384.00
	466071	08/19/2019	132590	SILVERSTONE GROUP INC	\$5,489.00
	466073	08/19/2019	142102	STERLING COMPUTERS CORPORATION	\$540.00
	466074	08/19/2019	139843	STUDENT TRANSPORATION NEBRASKA INC	\$15,859.35
	466075	08/19/2019	142850	SUE'S FLOWERS INC	\$665.00
	466076	08/19/2019	141282	ELIZABETH A SWEDLUND	\$163.42
	466078	08/19/2019	134962	LAURIE R THROCKMORTON	\$160.00
	466079	08/19/2019	135006	STEVE D THRONE	\$391.00
	466080	08/19/2019	132493	GREGORY E TIEMANN	\$351.14
	466081	08/19/2019	142476	RON STEINER	\$978.00
	466082	08/19/2019	131446	TOSHIBA FINANCIAL SERVICES	\$1,545.00
	466083	08/19/2019	089574	TOTAL MARKETING INC	\$155.00
	466085	08/19/2019	106493	TRITZ PLUMBING, INC.	\$9,958.76
	466086	08/19/2019	090242	UNITED PARCEL SERVICE	\$257.53
	466087	08/19/2019	139797	US BANK NATIONAL ASSOCIATION	\$9,077.00
	466088	08/19/2019	138046	AUTO LUBE INC	\$304.83
	466089	08/19/2019	090678	VERITIV OPERATING CO	\$7,450.86
	466092	08/19/2019	093772	WATKINS CONCRETE BLOCK CO. INC.	\$58.75
	466093	08/19/2019	141464	ANTHONY J WEERS	\$185.00
	466094	08/19/2019	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	466096	08/19/2019	142577	BETH A WOSTER	\$257.81
	466097	08/19/2019	096200	YOUNG & WHITE	\$13,812.44
	466098	08/19/2019	142269	WHC NE LLC	\$382.69

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	466099	08/19/2019	140877	MERYL L ZADINA	\$86.18
	466100	08/19/2019	142174	SIOUXLAND TURF PRODUCTS INC	\$961.00
	E101103	07/11/2019	024260	CENTER TROPHY COMPANY	\$9,111.50
	E101104	07/22/2019	106319	DES MOINES STAMP MANUFACTURING	\$245.50
	E101105	07/22/2019	033473	DIETZE MUSIC HOUSE INC	\$160.58
	E101106	07/18/2019	138117	DLT SOLUTIONS LLC	\$1,531.51
	E101107	08/05/2019	136961	ABANTE LLC	\$870.00
	E101108	08/05/2019	010298	ACCUCUT LLC	\$95.00
	E101109	08/05/2019	133620	AKSARBEN PIPE AND SEWER CLEAN LLC	\$1,605.00
	E101111	08/05/2019	140411	SCOMAC INC	\$2,152.35
	E101112	08/05/2019	102832	AOI	\$417.76
	E101113	08/05/2019	106436	AQUA-CHEM INC	\$2,477.00
	E101114	08/05/2019	102727	B & H PHOTO	\$81.63
	E101115	08/05/2019	135991	BAKER DISTRIBUTING CO LLC	\$666.60
	E101117	08/05/2019	138054	BAXTER FORD INC	\$247.73
	E101118	08/05/2019	019111	BISHOP BUSINESS EQUIPMENT	\$13,558.71
	E101120	08/05/2019	019559	BOUND TO STAY BOUND BOOKS INC	\$248.18
	E101121	08/05/2019	024260	CENTER TROPHY COMPANY	\$140.00
	E101122	08/05/2019	090270	UNITED DISTRIBUTORS INC	\$875.70
	E101123	08/05/2019	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$149.50
	E101125	08/05/2019	026057	CONTROL MASTERS INC	\$14,655.31
	E101126	08/05/2019	132720	CONTROLTEMP INC	\$3,075.85
	E101128	08/05/2019	109063	CRISIS PREVENTION INSTITUTE INC	\$4,675.00
	E101130	08/05/2019	100577	CURTIS 1000 INC	\$121.45
	E101134	08/05/2019	033473	DIETZE MUSIC HOUSE INC	\$36.00
	E101135	08/05/2019	136179	DIGITAL EXPRESS INC	\$1,191.35
	E101138	08/05/2019	073231	DXP ENTERPRISES INC	\$449.52
	E101141	08/05/2019	040537	WOLSELEY INVESTMENTS INC	\$753.02

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01	E101142	08/05/2019	133919	FILTER SHOP INC	\$3,796.35
	E101143	08/05/2019	133960	FIREGUARD INC	\$13,407.21
	E101145	08/05/2019	041100	FOLLETT SCHOOL SOLUTIONS INC	\$7,463.82
	E101146	08/05/2019	010250	GREATER OMAHA REFRIGERATION	\$166.27
	E101147	08/05/2019	048786	HILLYARD INC	\$5,679.14
	E101148	08/05/2019	138560	IXL LEARNING INC	\$2,025.00
	E101150	08/05/2019	054630	JOHNSTONE SUPPLY	\$1,935.80
	E101151	08/05/2019	140074	JOURNEYED.COM INC	\$13,807.22
	E101152	08/05/2019	107192	FLYNN INNOVATIONS LLC	\$729.57
	E101153	08/05/2019	099217	LAKESHORE EQUIPMENT CO	\$41.76
	E101154	08/05/2019	135156	LAWSON PRODUCTS INC	\$2,654.41
	E101155	08/05/2019	059470	LIEN TERMITE & PEST CONTROL INC	\$808.00
	E101156	08/05/2019	060111	LOVELESS MACHINE & GRINDING SVC INC	\$208.50
	E101157	08/05/2019	059560	MATHESON TRI-GAS INC	\$337.18
	E101158	08/05/2019	137947	MECHANICAL SALES PARTS INC	\$2,928.20
	E101160	08/05/2019	065233	MIDWEST TURF & IRRIGATION INC	\$1,549.30
	E101161	08/05/2019	065810	MIRACLE RECREATION EQUIPMENT CO	\$67.10
	E101162	08/05/2019	063150	MSC INDUSTRIAL SUPPLY CO	\$484.95
	E101163	08/05/2019	130548	NCS PEARSON INC	\$342.38
	E101164	08/05/2019	068334	NEBRASKA AIR FILTER INC	\$2,670.37
	E101165	08/05/2019	141960	NOODLETOOLS INC	\$2,499.00
	E101166	08/05/2019	134725	OMAHA CASING CO INC	\$785.00
	E101167	08/05/2019	071190	OVERHEAD DOOR COMPANY OMAHA	\$1,640.00
	E101168	08/05/2019	082652	PEARSON EDUCATION	\$24,923.33
	E101171	08/05/2019	073427	PRO-ED INC	\$726.00
	E101172	08/05/2019	073610	CRABER GBF INC	\$44.00
	E101173	08/05/2019	137779	JARDINE QUALITY IRRIGATION INC	\$672.38
	E101174	08/05/2019	133917	RADIO ENGINEERING INDUSTRIES INC	\$705.00

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01	E101175	08/05/2019	078420	RAWSON & SONS ROOFING, INC.	\$17,627.00
	E101177	08/05/2019	082200	SCHOOL HEALTH CORPORATION	\$9,481.38
	E101178	08/05/2019	083188	SHIFFLER EQUIPMENT SALES, INC.	\$15,476.62
	E101179	08/05/2019	141650	SOLARWINDS INC	\$12,000.00
	E101181	08/05/2019	134606	TEACHER CREATED RESOURCES	\$166.84
	E101182	08/05/2019	088709	AMERICAN EAGLE COMPANY INC	\$60.70
	E101183	08/05/2019	133969	TENNANT SALES & SERVICE COMPANY	\$3,320.33
	E101185	08/05/2019	106364	TRANE US INC	\$2,565.23
	E101186	08/05/2019	138047	AUTO PROS OF MILLARD INC	\$2,882.86
	E101187	08/05/2019	090214	UNITED ELECTRIC SUPPLY CO INC	\$1,044.75
	E101188	08/05/2019	090440	BSN SPORTS INC	\$413.66
	E101190	08/05/2019	137707	UTILITY TRENCHING INC	\$6,148.00
	E101191	08/05/2019	138759	VIA INC	\$1,342.98
	E101192	08/05/2019	092323	VIRCO INC	\$9,830.41
	E101194	08/05/2019	084056	VOYAGER SOPRIS LEARNING INC	\$1,493.80
	E101195	08/05/2019	093650	VWR INTERNATIONAL LLC	\$435.70
	E101196	08/05/2019	139738	WASTE MANAGEMENT OF NEBRASKA	\$8,494.19
	E101197	08/05/2019	093765	WATER ENGINEERING, INC.	\$1,650.00
	E101198	08/05/2019	094130	WENGER CORPORATION	\$2,000.00
	E101199	08/05/2019	099212	ZANER BLOSER INC	\$1,362.45
	E101200	08/05/2019	130994	JOHNSON CONTROLS INC	\$9,587.25
	E101201	08/19/2019	044050	ACCO BRANDS CORPORATION	\$234.30
	E101203	08/19/2019	140411	SCOMAC INC	\$1,215.55
	E101204	08/19/2019	012590	HOLLAND USA INC	\$198.51
	E101206	08/19/2019	106436	AQUA-CHEM INC	\$622.25
	E101208	08/19/2019	138054	BAXTER FORD INC	\$1,045.17
	E101209	08/19/2019	019111	BISHOP BUSINESS EQUIPMENT	\$6,042.79
	E101210	08/19/2019	090270	UNITED DISTRIBUTORS INC	\$1,751.40

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01	E101211	08/19/2019	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$659.50
	E101212	08/19/2019	136574	CONTROL DEPOT INC	\$2,272.12
	E101213	08/19/2019	026057	CONTROL MASTERS INC	\$12,785.15
	E101216	08/19/2019	033473	DIETZE MUSIC HOUSE INC	\$14,242.86
	E101218	08/19/2019	036654	ECOLAB INC	\$78.28
	E101219	08/19/2019	038023	EGAN SUPPLY COMPANY	\$27.50
	E101220	08/19/2019	038100	CONSOLIDATED ELECTRICAL DISTR INC	\$2,948.71
	E101221	08/19/2019	141577	ELITE PROFESSIONALS HOME CARE LLC	\$336.00
	E101222	08/19/2019	132066	ENGINEERED CONTROLS INC	\$1,153.79
	E101226	08/19/2019	040537	WOLSELEY INVESTMENTS INC	\$267.51
	E101227	08/19/2019	133919	FILTER SHOP INC	\$2,418.00
	E101228	08/19/2019	133960	FIREGUARD INC	\$1,244.57
	E101230	08/19/2019	044891	THE PROPHET CORPORATION	\$188.80
	E101231	08/19/2019	138797	HANOVER RESEARCH COUNCIL LLC	\$21,750.00
	E101233	08/19/2019	048786	HILLYARD INC	\$17,904.97
	E101234	08/19/2019	100928	J W PEPPER & SON INC.	\$2,492.61
	E101235	08/19/2019	054630	JOHNSTONE SUPPLY	\$7.60
	E101236	08/19/2019	026300	JP COOKE COMPANY	\$38.00
	E101238	08/19/2019	135156	LAWSON PRODUCTS INC	\$2,150.78
	E101239	08/19/2019	059470	LIEN TERMITE & PEST CONTROL INC	\$114.00
	E101240	08/19/2019	137947	MECHANICAL SALES PARTS INC	\$538.25
	E101241	08/19/2019	063150	MSC INDUSTRIAL SUPPLY CO	\$192.06
	E101242	08/19/2019	068334	NEBRASKA AIR FILTER INC	\$2,405.96
	E101245	08/19/2019	133921	QUALITY AUTO REPAIR & TOWING INC	\$567.00
	E101246	08/19/2019	137779	JARDINE QUALITY IRRIGATION INC	\$2,255.96
	E101247	08/19/2019	078420	RAWSON & SONS ROOFING, INC.	\$52,379.00
	E101248	08/19/2019	137911	RIVER CITY GLASS LLC	\$441.82
	E101249	08/19/2019	131376	ROBERT BROOKE & ASSOCIATES, INC.	\$14.09

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	E101250	08/19/2019	082140	SCHOLASTIC MAGAZINES	\$280.17
	E101251	08/19/2019	083175	SHEPPARD'S BUSINESS INTERIORS	\$3,488.40
	E101252	08/19/2019	083188	SHIFFLER EQUIPMENT SALES, INC.	\$2,381.92
	E101253	08/19/2019	137481	STAPLES CONTRACT & COMMERCIAL INC	\$4,562.24
	E101254	08/19/2019	133969	TENNANT SALES & SERVICE COMPANY	\$142.84
	E101256	08/19/2019	106364	TRANE US INC	\$226.35
	E101257	08/19/2019	138047	AUTO PROS OF MILLARD INC	\$1,348.63
	E101258	08/19/2019	090214	UNITED ELECTRIC SUPPLY CO INC	\$235.75
	E101260	08/19/2019	093650	VWR INTERNATIONAL LLC	\$200.91
	E101261	08/19/2019	093765	WATER ENGINEERING, INC.	\$3,005.19
01 - Total					\$4,071,133.79
02	26508	07/22/2019	010061	BULLER FIXTURE COMPANY	\$3,560.00
	26509	07/22/2019	140871	DAVID C WOOD	\$2,530.20
	26510	07/22/2019	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$686.95
	26511	07/22/2019	101476	SODEXO INC & AFFILIATES	\$713,606.14
	26512	07/25/2019	131544	FIRST NATIONAL BANK FOR CASH	\$4,610.00
	26513	08/05/2019	139202	CINTAS CORPORATION	\$6,074.24
	26514	08/05/2019	106893	WICHITA WATER CONDITIONING INC	\$19.00
	26515	08/05/2019	102047	PAYLESS OFFICE PRODUCTS INC	\$214.50
	26516	08/19/2019	106893	WICHITA WATER CONDITIONING INC	\$15.66
	26517	08/19/2019	140871	DAVID C WOOD	\$3,492.70
	26518	08/19/2019	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$324.30
	26519	08/19/2019	101021	BRENDA L SPETHMAN	\$29.70
	26520	08/19/2019	130031	LESLIE F VERA	\$59.16
	E30019	08/05/2019	010670	GOODWIN TUCKER GROUP	\$1,183.59
	E30020	08/19/2019	010670	GOODWIN TUCKER GROUP	\$57.56
	E30021	08/19/2019	137911	RIVER CITY GLASS LLC	\$1,205.25
02 - Total					\$737,668.95

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
04	465903	08/01/2019	142846	BRIAN DENNIS KELLEY 2ND	\$1,000.00
04 - Total					\$1,000.00
06	465526	07/11/2019	133970	CCS PRESENTATION SYSTEMS	\$105,302.57
	465565	08/05/2019	142695	AERCOR WIRELESS INC	\$24,415.30
	465572	08/05/2019	012989	APPLE COMPUTER INC	\$152,813.00
	465577	08/05/2019	133480	BERINGER CIACCIO DENNELL MABREY	\$85,763.75
	465608	08/05/2019	133970	CCS PRESENTATION SYSTEMS	\$460.00
	465719	08/05/2019	058775	LAMP RYNEARSON ASSOCIATES INC	\$23,347.10
	465748	08/05/2019	131328	MILLER ELECTRIC COMPANY	\$3,189.00
	465750	08/05/2019	140386	MOBILE MINI INC	\$114.62
	465754	08/05/2019	134532	MORRISSEY ENGINEERING INC	\$8,500.00
	465782	08/05/2019	136898	OLSSON ASSOCIATES INC	\$1,640.00
	465824	08/05/2019	134824	ROOFING SOLUTIONS INC	\$7,500.00
	465848	08/05/2019	142102	STERLING COMPUTERS CORPORATION	\$59,760.00
	465861	08/05/2019	142476	RON STEINER	\$250.00
	465917	08/19/2019	142695	AERCOR WIRELESS INC	\$85,705.00
	466023	08/19/2019	071760	PATTON EQUIPMENT COMPANY INC	\$8,377.30
	466029	08/19/2019	139973	REINHARDT & ASSOCIATES ARCHITECT PC	\$1,687.50
	466084	08/19/2019	141772	TRED-MARK FINANCIAL INC	\$20,000.00
	E101114	08/05/2019	102727	B & H PHOTO	\$8,435.43
	E101136	08/05/2019	130648	DOSTALS CONSTRUCTION CO INC	\$29,900.00
	E101159	08/05/2019	141823	MIDWEST DCM INC	\$211,739.49
	E101176	08/05/2019	136847	RIVERSIDE TECHNOLOGIES INC	\$49,488.00
	E101184	08/05/2019	132452	TERRACON INC	\$1,549.25
	E101193	08/05/2019	141363	PATTI BANKS ASSOCIATES LLC	\$2,060.00
	E101259	08/19/2019	092323	VIRCO INC	\$1,747.66
06 - Total					\$893,744.97
07	465577	08/05/2019	133480	BERINGER CIACCIO DENNELL MABREY	\$1,380.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	465607	08/05/2019	142324	CBJ CONSTRUCTION CO INC	\$86,215.95
	465673	08/05/2019	136076	HALDEMAN-HOMME INC	\$23,610.00
	465683	08/05/2019	108432	HILLER ELECTRIC COMPANY	\$88,920.00
	465707	08/05/2019	136678	K C PETERSEN CONSTRUCTION CO	\$42,750.00
	465804	08/05/2019	131835	PRAIRIE MECHANICAL CORP	\$25,396.00
	465824	08/05/2019	134824	ROOFING SOLUTIONS INC	\$27,844.50
	465834	08/05/2019	142297	SGH REDGLAZE HOLDINGS INC	\$31,550.00
	465846	08/05/2019	142614	SPORT CONSULTANTS UNLIMITED LLC	\$43,919.00
	465852	08/05/2019	134590	SWAIN CONSTRUCTION INC	\$84,250.88
	465865	08/05/2019	141553	TR CONSTRUCTION LLC	\$47,667.29
	465919	08/19/2019	140305	AMERICAN TRAILER & STORAGE INC	\$1,300.00
	465932	08/19/2019	135245	BAHR VERMEER HAECKER ARCHITECTS	\$8,280.00
	465961	08/19/2019	044155	GENERAL FIRE & SAFETY EQUIPMENT CO	\$135,450.00
	465991	08/19/2019	058775	LAMP RYNEARSON ASSOCIATES INC	\$27,270.00
	466027	08/19/2019	131835	PRAIRIE MECHANICAL CORP	\$774.00
	466035	08/19/2019	134824	ROOFING SOLUTIONS INC	\$22,299.60
	466072	08/19/2019	130500	SPECPRO INC	\$130,692.60
	466077	08/19/2019	134550	THOMPSON DREESSEN & DORNER INC	\$165.50
	466091	08/19/2019	142605	WATER SCAPE INC	\$750.00
	E101127	08/05/2019	132170	CORMACI CONSTRUCTION INC	\$9,463.64
	E101129	08/05/2019	134039	CROUCH RECREATION INC	\$80,864.00
	E101137	08/05/2019	139946	DOWNS ELECTRIC INC	\$39,280.05
	E101159	08/05/2019	141823	MIDWEST DCM INC	\$29,494.78
	E101184	08/05/2019	132452	TERRACON INC	\$1,527.75
	E101214	08/19/2019	132170	CORMACI CONSTRUCTION INC	\$39,310.00
	E101215	08/19/2019	134039	CROUCH RECREATION INC	\$185,153.00
	E101229	08/19/2019	140791	FRONTLINE PRIVATE SECURITY LLC	\$30,851.95
	E101237	08/19/2019	138181	KIDWELL ELECTRIC COMPANY INC	\$111,114.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	E101255	08/19/2019	132452	TERRACON INC	\$4,181.50
07 - Total					\$1,361,725.99
11	465526	07/11/2019	133970	CCS PRESENTATION SYSTEMS	\$3,778.97
	465536	07/22/2019	049850	HY-VEE INC	\$131.64
	465540	07/22/2019	142831	TERRI SORTINO-CRONICAN	\$480.00
	465558	07/18/2019	088654	TARGET	\$1,752.32
	465562	08/05/2019	140809	ACE EDUCATIONAL SUPPLIES INC	\$266.39
	465572	08/05/2019	012989	APPLE COMPUTER INC	\$1,215.50
	465581	08/05/2019	131313	BERGMAN INCENTIVES INC	\$4,352.87
	465613	08/05/2019	136611	COLLEGE OF ST MARY	\$1,905.00
	465617	08/05/2019	132443	CORNERSTONES OF CARE	\$2,600.00
	465620	08/05/2019	027345	CURRICULUM ASSOCIATES INC	\$247.46
	465624	08/05/2019	137799	ERIC J DAIGLE	\$43.15
	465648	08/05/2019	141762	HELEN M EVANS	\$223.47
	465706	08/05/2019	142755	JWK MACHINERY SALES CO INC	\$75.00
	465747	08/05/2019	065443	MILLARD WEST HIGH SCHOOL	\$440.74
	465748	08/05/2019	131328	MILLER ELECTRIC COMPANY	\$1,849.00
	465774	08/05/2019	141203	NORTHWEST EVALUATION ASSOCIATION	\$2,500.00
	465817	08/05/2019	078760	REGAL AWARDS INC	\$1,200.00
	465821	08/05/2019	141708	ROBERT BOSCH TOOL CORP	\$2,446.16
	465829	08/05/2019	135655	SCHOOL TRADITIONS LLC	\$639.95
	465831	08/05/2019	142834	SUZANNE M SCHUMAKER	\$310.50
	465845	08/05/2019	141321	SPHERO INC	\$2,452.98
	465850	08/05/2019	139843	STUDENT TRANSPORATION NEBRASKA INC	\$113.58
	465869	08/05/2019	131819	JEAN R UBBELOHDE	\$294.07
	465871	08/05/2019	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$16,152.20
	465877	08/05/2019	142760	VAQUFORM INC	\$3,225.00
	465904	08/08/2019	142385	SHANNON KIEBLER	\$2,400.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	465924	08/19/2019	017770	BALLARD & TIGHE INC	\$4,685.93
	465930	08/19/2019	142848	SARAH BLOHM	\$500.00
	465931	08/19/2019	142841	BOUNDLESS NETWORK INC	\$715.00
	465937	08/19/2019	133970	CCS PRESENTATION SYSTEMS	\$538.21
	465939	08/19/2019	051572	CENGAGE LEARNING	\$12,164.25
	465954	08/19/2019	130731	FIRST WIRELESS INC	\$1,329.90
	465956	08/19/2019	131636	LAURIE A FITZPATRICK	\$207.00
	465966	08/19/2019	142002	SARAH R HAVER	\$66.42
	465975	08/19/2019	049850	HY-VEE INC	\$210.25
	465984	08/19/2019	136678	K C PETERSEN CONSTRUCTION CO	\$28,400.00
	466020	08/19/2019	101881	OMAHA ZOOLOGICAL SOCIETY	\$450.00
	466074	08/19/2019	139843	STUDENT TRANSPORATION NEBRASKA INC	\$31,971.60
	466090	08/19/2019	140828	JOSEPH P VONDERHAAR	\$483.12
	466095	08/19/2019	141481	KATHRYN J WOJTOWICZ	\$207.00
	E101110	08/05/2019	011051	ALL MAKES OFFICE EQUIPMENT	\$507.00
	E101111	08/05/2019	140411	SCOMAC INC	\$4,100.00
	E101139	08/05/2019	108082	ELECTRONIC CONTRACTING COMPANY	\$525.00
	E101144	08/05/2019	041098	FOLLETT SCHOOL SOLUTIONS INC	\$66.32
	E101145	08/05/2019	041100	FOLLETT SCHOOL SOLUTIONS INC	\$303.10
	E101153	08/05/2019	099217	LAKESHORE EQUIPMENT CO	\$591.76
	E101202	08/19/2019	011051	ALL MAKES OFFICE EQUIPMENT	\$423.24
	E101223	08/19/2019	130632	DANIELSON ENTERPRISES INC	\$1,570.50
	E101243	08/19/2019	082652	PEARSON EDUCATION	\$47.70
	E101250	08/19/2019	082140	SCHOLASTIC MAGAZINES	\$4,424.89
	E101259	08/19/2019	092323	VIRCO INC	\$2,831.67
	E101262	08/19/2019	140689	WONDER WORKSHOP INC	\$1,939.86
11 - Total					\$150,355.67
14	465566	08/05/2019	097000	AETNA LIFE INSURANCE CO	\$102,924.46

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
14	465832	08/05/2019	142167	SCRIP POINT	\$6,000.00
14 - Total					\$108,924.46
17	465527	07/11/2019	032800	DEMCO INC	\$8,670.00
	465572	08/05/2019	012989	APPLE COMPUTER INC	\$166.50
	465577	08/05/2019	133480	BERINGER CIACCIO DENNELL MABREY	\$7,500.00
	465595	08/05/2019	135539	SHEILA F BOLMEIER	\$705.59
	465608	08/05/2019	133970	CCS PRESENTATION SYSTEMS	\$5,159.01
	465620	08/05/2019	027345	CURRICULUM ASSOCIATES INC	\$4,364.58
	465625	08/05/2019	131003	DAILY RECORD	\$17.90
	465707	08/05/2019	136678	K C PETERSEN CONSTRUCTION CO	\$10,000.00
	465719	08/05/2019	058775	LAMP RYNEARSON ASSOCIATES INC	\$5,836.21
	465734	08/05/2019	140110	MCGRAW-HILL EDUCATION INC	\$2,729.53
	465755	08/05/2019	092603	MACMILLAN HOLDINGS LLC	\$54,476.60
	465779	08/05/2019	100013	OFFICE DEPOT 84133510	\$35.00
	465791	08/05/2019	102047	PAYLESS OFFICE PRODUCTS INC	\$465.00
	465806	08/05/2019	101663	PRESTWICK HOUSE INC	\$47,688.12
	465808	08/05/2019	139972	PURDY & SLACK ARCHITECTS PC	\$2,400.00
	465821	08/05/2019	141708	ROBERT BOSCH TOOL CORP	\$1,250.07
	465823	08/05/2019	141866	JESSE R JACKSON	\$2,285.00
	465848	08/05/2019	142102	STERLING COMPUTERS CORPORATION	\$150.89
	465852	08/05/2019	134590	SWAIN CONSTRUCTION INC	\$69,158.48
	465887	08/05/2019	140311	WW NORTON & COMPANY INC	\$7,021.95
	465913	08/19/2019	010040	A & D TECHNICAL SUPPLY CO INC	\$113.10
	465929	08/19/2019	139321	BIZCO INC	\$67.00
	465937	08/19/2019	133970	CCS PRESENTATION SYSTEMS	\$680.00
	465938	08/19/2019	133589	CDW GOVERNMENT, INC.	\$1,881.66
	465954	08/19/2019	130731	FIRST WIRELESS INC	\$1,869.00
	465957	08/19/2019	131555	FLOORS INC	\$3,679.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount	
17	465984	08/19/2019	136678	K C PETERSEN CONSTRUCTION CO	\$3,000.00	
	465985	08/19/2019	142830	KANSAS CITY AUDIO VISUAL INC	\$6,254.63	
	465991	08/19/2019	058775	LAMP RYNEARSON ASSOCIATES INC	\$6,079.53	
	466001	08/19/2019	131081	MEDIA EDUCATION FOUNDATION	\$1,216.17	
	466008	08/19/2019	131328	MILLER ELECTRIC COMPANY	\$2,970.00	
	466009	08/19/2019	092603	MACMILLAN HOLDINGS LLC	\$39,019.22	
	466014	08/19/2019	068445	NEBRASKA FURNITURE MART INC	\$266.00	
	466085	08/19/2019	106493	TRITZ PLUMBING, INC.	\$10,000.00	
	E101114	08/05/2019	102727	B & H PHOTO	\$2,399.76	
	E101116	08/05/2019	099646	BARNES AND NOBLE BOOKSTORE	\$37,214.25	
	E101119	08/05/2019	099220	DICK BLICK CO	\$25.36	
	E101137	08/05/2019	139946	DOWNS ELECTRIC INC	\$132,543.00	
	E101140	08/05/2019	131927	RLB ENTERPRISE LLC	\$7,662.70	
	E101169	08/05/2019	072200	PERFECTION LEARNING CORP.	\$10,323.00	
	E101170	08/05/2019	135757	PLAYSCRIPTS INC	\$22.60	
	E101175	08/05/2019	078420	RAWSON & SONS ROOFING, INC.	\$32,000.00	
	E101184	08/05/2019	132452	TERRACON INC	\$898.00	
	E101192	08/05/2019	092323	VIRCO INC	\$3,739.14	
	E101205	08/19/2019	102832	AOI	\$758.52	
	E101207	08/19/2019	099646	BARNES AND NOBLE BOOKSTORE	\$921.60	
	E101217	08/19/2019	139946	DOWNS ELECTRIC INC	\$123,456.60	
	E101224	08/19/2019	131927	RLB ENTERPRISE LLC	\$9,735.64	
	E101225	08/19/2019	132699	FATHER FLANAGANS BOYS HOME	\$1,340.00	
	E101232	08/19/2019	099235	HERFF JONES INC	\$48,494.00	
	E101244	08/19/2019	072200	PERFECTION LEARNING CORP.	\$3,158.56	
	17 - Total					\$721,868.47
	50	465526	07/11/2019	133970	CCS PRESENTATION SYSTEMS	\$16,135.10
465560		08/05/2019	139938	AAA LOCATING INC	\$150.00	

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50	465574	08/05/2019	141559	JAMES ALEXANDER BALTES	\$795.00
	465583	08/05/2019	141420	ISABELLE BERLIN	\$861.00
	465586	08/05/2019	141968	DOMINIC R BIANCHETTE	\$456.00
	465587	08/05/2019	142709	GIANNA BIANCHETTE	\$240.00
	465588	08/05/2019	142210	KENDALL JAMES BINDER	\$471.00
	465591	08/05/2019	141879	GRANT T BLASING	\$651.00
	465592	08/05/2019	141996	ALARIA MICHELLE BODE	\$456.00
	465593	08/05/2019	142744	BRADYN A BODE	\$207.00
	465597	08/05/2019	141887	KATELYN BOYES	\$405.00
	465599	08/05/2019	142608	STEPHANIE A BRANSON	\$252.00
	465602	08/05/2019	140742	AMELIA N BRUNER	\$3,002.50
	465604	08/05/2019	142333	SAVANA BURROW	\$1,374.00
	465608	08/05/2019	133970	CCS PRESENTATION SYSTEMS	\$27,497.46
	465616	08/05/2019	139110	CONEL INC	\$1,510.00
	465621	08/05/2019	141562	ASHLYN M CURRY	\$342.00
	465630	08/05/2019	142432	LOGAN DEY ERMAND	\$348.00
	465632	08/05/2019	142456	PAIZLY DIEP	\$135.00
	465640	08/05/2019	142335	LUKE EDWARDS	\$771.00
	465644	08/05/2019	140756	ALEXANDRA K ELLIS	\$1,190.00
	465652	08/05/2019	142712	COLLETTE FEAGINS	\$324.00
	465659	08/05/2019	142212	TERIN FRODYMA	\$327.00
	465660	08/05/2019	141880	DYLAN C FUCIK	\$36.00
	465661	08/05/2019	141123	MORGAN RAE GEISS	\$135.00
	465667	08/05/2019	142434	NATALIE GRANT	\$174.00
	465668	08/05/2019	142714	EMILY GRAY	\$543.00
	465671	08/05/2019	142825	JOSEPH RICHARD GUIDO	\$177.00
	465687	08/05/2019	142261	MARYSUE HORBACH	\$384.00
	465692	08/05/2019	141722	CONNER MATTHEW HUSS	\$102.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	465704	08/05/2019	054492	JIM L JOHNSON	\$420.00
	465709	08/05/2019	142214	KALANI JUNE KERKMAN	\$273.00
	465710	08/05/2019	142213	MIKENNA GRACE KERKMAN	\$207.00
	465713	08/05/2019	141881	CATHERINE SUSANNE KIPP	\$603.00
	465714	08/05/2019	142426	DAVIS KOCH	\$810.00
	465716	08/05/2019	140829	MARGARET KRAMER	\$258.00
	465718	08/05/2019	142470	KATHERINE R KUNTZ	\$324.00
	465748	08/05/2019	131328	MILLER ELECTRIC COMPANY	\$1,210.00
	465749	08/05/2019	141888	JENNA MILLER	\$66.00
	465756	08/05/2019	142715	JORDYN MUES	\$594.00
	465764	08/05/2019	142784	REESE NAYLON	\$471.96
	465771	08/05/2019	069578	N CHRIS NIELSEN	\$810.00
	465775	08/05/2019	142835	TRAVIS DEAN NOSBISCH	\$642.00
	465781	08/05/2019	141565	MIA HALEY OLSON	\$780.00
	465796	08/05/2019	142472	ELLA PETRICK	\$699.00
	465797	08/05/2019	140757	MADILYN PHELPS	\$408.00
	465802	08/05/2019	140830	JOCELYN H POLACEK	\$135.00
	465807	08/05/2019	134598	PRIME COMMUNICATIONS INC	\$1,921.98
	465811	08/05/2019	141090	BROOKE RATHBUN	\$261.00
	465812	08/05/2019	142749	PATRICK RATHBUN	\$30.00
	465821	08/05/2019	141708	ROBERT BOSCH TOOL CORP	\$2,635.09
	465822	08/05/2019	079310	ROCKBROOK CAMERA CENTER	\$555.00
	465839	08/05/2019	142006	ABIGAIL MARIE SMITH	\$39.00
	465853	08/05/2019	142473	CORRYN SWANEY	\$408.00
	465857	08/05/2019	136627	THOMPSON MUSIC CO	\$3,541.00
	465881	08/05/2019	142836	WILLIAM H WHARTON	\$648.00
	465937	08/19/2019	133970	CCS PRESENTATION SYSTEMS	\$16,400.68
	465943	08/19/2019	139110	CONEL INC	\$544.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 19, 2019

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	465967	08/19/2019	140889	DEANNA L HAYES	\$328.32
	465971	08/19/2019	142844	ALLISON BROWN HOYT	\$436.00
	465988	08/19/2019	139301	REBECCA D KLEEMAN WEYANT	\$465.36
	466008	08/19/2019	131328	MILLER ELECTRIC COMPANY	\$5,885.00
	466015	08/19/2019	142353	ASHLEY B NODGAARD	\$418.06
	466030	08/19/2019	106416	RIFE CONSTRUCTION INC	\$7,450.00
	466039	08/19/2019	140257	SARAH E GRAY RESTORATION OF VIOLINS	\$1,086.00
	E101112	08/05/2019	102832	AOI	\$1,468.00
	E101129	08/05/2019	134039	CROUCH RECREATION INC	\$4,927.00
	E101134	08/05/2019	033473	DIETZE MUSIC HOUSE INC	\$16,040.09
	E101149	08/05/2019	100928	J W PEPPER & SON INC.	\$773.63
	E101180	08/05/2019	084093	SOUTHWEST STRINGS	\$673.57
	E101189	08/05/2019	139411	US SCHOOL SUPPLY INC	\$298.38
	E101192	08/05/2019	092323	VIRCO INC	\$7,000.40
	E101198	08/05/2019	094130	WENGER CORPORATION	\$3,716.00
	E101259	08/19/2019	092323	VIRCO INC	\$3,227.00
50 - Total					\$149,338.58
99	465904	08/08/2019	142385	SHANNON KIEBLER	(\$96.00)
99 - Total					(\$96.00)
Overall - Total					\$8,195,664.88

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
DSAC	Don Stroh Administration Center						
A	ACTIVITY GENERAL						
	1010	General Admin	120,652.93	20.09	0.00	0.00	120,673.02
	1025	Savings	317.49	0.00	0.00	0.00	317.49
	1030	Staff Vending	1,924.98	0.00	0.00	0.00	1,924.98
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	122,895.40	20.09	0.00	0.00	122,915.49
E	ADMINISTRATIVE CUSTODIAL						
	5005	Activity Express	134,778.82	1,385.00	1,784.50	0.00	134,379.32
	5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
	5011	Creative Cottage Crafts	2,565.16	0.00	858.32	0.00	1,706.84
	5060	Hospitality	4.59	0.00	0.00	0.00	4.59
	5062	Ed Services Hospitality	236.73	0.00	0.00	0.00	236.73
	5080	Media	0.00	0.00	0.00	0.00	0.00
	5081	MPS App	3,499.98	0.00	0.00	0.00	3,499.98
	5096	MPS Activities Calendar	1,274.76	0.00	0.00	0.00	1,274.76
	5098	NFUSSD	0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5140	PayBac	0.00	0.00	0.00	0.00	0.00
	5165	Logo Sales	923.43	0.00	0.00	0.00	923.43
	5176	Student Showcase	60.00	0.00	0.00	0.00	60.00
	5177	Staff Development	0.00	0.00	0.00	0.00	0.00
	5178	STOP Hunger	4.84	0.00	0.00	0.00	4.84
	5225	WF Student Donation	5,660.18	0.00	0.00	0.00	5,660.18
	5250	Instrument Rental	-6,051.24	4,280.00	26.00	0.00	-1,797.24
	5255	South Swim Lessons	53,579.00	5,425.00	400.00	0.00	58,604.00
	5260	North Swim Lessons	18,670.00	14,140.00	0.00	0.00	32,810.00
	5265	West Swim Lessons	21,600.00	0.00	0.00	0.00	21,600.00
	5270	North Open Swim	667.00	0.00	0.00	0.00	667.00
	5275	West Open Swim	4,100.00	0.00	0.00	0.00	4,100.00
	5280	South Open Swim	4,269.00	300.00	0.00	0.00	4,569.00
	5285	Maintenance Vending	623.66	0.00	0.00	0.00	623.66
	5290	Tech Vending	724.09	18.78	10.70	0.00	732.17
	5295	Facility Use Rental Fee	37,480.08	11,261.00	153,500.00	87,600.50	-17,158.42
	5300	Facility Use Building Access	20,929.00	41,824.00	0.00	-62,753.00	0.00
	5305	Facility Use Staffing	19,423.00	5,424.50	0.00	-24,847.50	0.00
	5310	Check Collection	483.15	0.00	0.00	0.00	483.15
		E Totals:	325,505.23	84,058.28	156,579.52	0.00	252,983.99
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
	DSAC Totals:	451,636.59	84,078.37	156,579.52	0.00	379,135.44

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
Abbott	Abbott Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	33,565.64	0.00	1,430.47	323.03	32,458.20
	1020	Volunteers-General	467.23	0.00	0.00	0.00	467.23
	1030	Staff Vending	370.54	0.00	0.00	0.00	370.54
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	34,403.41	0.00	1,430.47	323.03	33,295.97
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
	4440	Leadership Club	0.00	0.00	0.00	0.00	0.00
	4500	Music	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	-106.30	47.00	0.00	0.00	-59.30
	4760	World Language	102.48	0.00	0.00	0.00	102.48
		D Totals:	-3.82	47.00	0.00	0.00	43.18
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5080	Media	2,731.35	20.00	143.34	0.00	2,608.01
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	292.32	0.00	355.00	0.00	-62.68
	5122	1st Grade Field Trips-Curriculum Related	339.19	0.00	712.86	0.00	-373.67
	5123	2nd Grade Field Trips-Curriculum Related	-279.97	0.00	0.00	0.00	-279.97
	5124	3rd Grade Field Trips-Curriculum Related	416.86	0.00	303.08	0.00	113.78
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	215.42	0.00	113.48	-323.03	-221.09
	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	221.83	0.00	0.00	0.00	221.83
		E Totals:	3,937.00	20.00	1,627.76	-323.03	2,006.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	0.00	0.00	0.00	0.00	0.00
	Abbott	Totals:	38,336.59	67.00	3,058.23	0.00	35,345.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	7,196.64	0.00	238.88	0.00	6,957.76
		1020	Volunteers-General	84,018.15	-167.95	135.93	0.00	83,714.27
		1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	127.78	0.00	0.00	0.00	127.78
		1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
			A Totals:	91,342.57	-167.95	374.81	0.00	90,799.81
D	CLUBS AND ORGANIZATIONS							
		4040	Art	3,523.54	0.00	0.00	0.00	3,523.54
		4070	Birthday Book Club	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	1,388.60	0.00	0.00	0.00	1,388.60
		4580	Reading	1,288.30	0.00	0.00	0.00	1,288.30
		4710	Student Council	646.31	0.00	0.00	0.00	646.31
		4770	Yearbook	543.20	750.00	0.00	0.00	1,293.20
			D Totals:	7,389.95	750.00	0.00	0.00	8,139.95
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	365.95	0.00	0.00	0.00	365.95
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	2,846.61	115.42	1,005.94	0.00	1,956.09
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	75.02	0.00	0.00	0.00	75.02
		5122	1st Grade Field Trips-Curriculum Related	54.46	0.00	0.00	0.00	54.46
		5123	2nd Grade Field Trips-Curriculum Related	12.01	0.00	0.00	0.00	12.01
		5124	3rd Grade Field Trips-Curriculum Related	-11.86	0.00	0.00	0.00	-11.86
		5125	4th Grade Field Trips-Curriculum Related	-397.12	0.00	0.00	0.00	-397.12
		5126	5th Grade Field Trips-Curriculum Related	-25.94	-24.00	0.00	0.00	-49.94
		5140	PayBac	32.75	0.00	0.00	0.00	32.75
		5180	Teacher Fund/Grants	407.13	0.00	0.00	0.00	407.13
			E Totals:	3,359.01	91.42	1,005.94	0.00	2,444.49
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
			Q Totals:	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Ackerma Totals:		102,091.53	673.47	1,380.75	0.00	101,384.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
Aldrich	Aldrich Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	16,876.79	532.98	0.00	5.18	17,414.95
	1030	Staff Vending	224.90	0.00	0.00	0.00	224.90
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A	Totals:	17,101.69	532.98	0.00	5.18	17,639.85
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book Club	4,825.69	0.00	0.00	0.00	4,825.69
	4710	Student Council	4.20	0.00	0.00	-4.20	0.00
	D	Totals:	4,829.89	0.00	0.00	-4.20	4,825.69
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	834.66	0.00	10.00	0.00	824.66
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	326.92	6.33	333.25	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	147.68	20.38	168.06	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	-15.09	15.09	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	17.37	0.00	0.00	-17.37	0.00
	5125	4th Grade Field Trips-Curriculum Related	-5.00	5.00	0.00	17.37	17.37
	5126	5th Grade Field Trips-Curriculum Related	0.00	443.67	443.67	0.00	0.00
	E	Totals:	1,306.54	490.47	954.98	0.00	842.03
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	0.00	0.00	0.00	0.00	0.00
	Aldrich	Totals:	23,238.12	1,023.45	954.98	0.98	23,307.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BlackEl	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	18,460.07	2.87	30.95	0.00	18,431.99
1020	Volunteers-General	34,496.19	121.00	1,610.93	0.00	33,006.26
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	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	52,956.26	123.87	1,641.88	0.00	51,438.25
D	CLUBS AND ORGANIZATIONS					
4040	Art	1,984.64	0.00	0.00	0.00	1,984.64
4070	Birthday Book Club	2,772.88	204.56	0.00	0.00	2,977.44
4140	Choir	351.51	0.00	0.00	0.00	351.51
4270	Field Day	1,091.21	624.88	0.00	0.00	1,716.09
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4580	Reading	50.65	0.00	0.00	0.00	50.65
4710	Student Council	3,171.19	0.00	0.00	0.00	3,171.19
	D Totals:	9,422.08	829.44	0.00	0.00	10,251.52
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5065	Hospitality-VIP	907.05	0.00	52.74	0.00	854.31
5080	Media	3,700.90	151.57	0.00	0.00	3,852.47
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	809.55	0.00	0.00	0.00	809.55
	E Totals:	5,424.00	151.57	52.74	0.00	5,522.83
Q	STUDENT FEE FUND					
7000	KG 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
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	BlackElk Totals:	67,802.34	1,104.88	1,694.62	0.00	67,212.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Bryan	Bryan Elementary School						
A	ACTIVITY GENERAL						
	1010	General Admin	18,569.67	206.45	798.83	0.00	17,977.29
	1030	Staff Vending	170.59	0.00	0.00	0.00	170.59
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A	Totals:	18,740.26	206.45	798.83	0.00	18,147.88
D	CLUBS AND ORGANIZATIONS						
	4040	Art	394.60	0.00	0.00	0.00	394.60
	4220	Drama Club	122.07	0.00	0.00	0.00	122.07
	4500	Music	498.84	0.00	0.00	0.00	498.84
	4710	Student Council	2,006.67	0.00	0.00	0.00	2,006.67
	D	Totals:	3,022.18	0.00	0.00	0.00	3,022.18
E	ADMINISTRATIVE CUSTODIAL						
	5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General	6,606.84	0.00	197.47	0.00	6,409.37
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5080	Media	4,735.72	14.75	249.50	0.00	4,500.97
	5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110	Other Student Activities	1,640.54	0.00	0.00	0.00	1,640.54
	5121	KG Field Trips-Curriculum Related	-154.13	0.00	520.76	0.00	-674.89
	5122	1st Grade Field Trips-Curriculum Related	-275.95	0.00	0.00	0.00	-275.95
	5123	2nd Grade Field Trips-Curriculum Related	-805.23	0.00	0.00	0.00	-805.23
	5124	3rd Grade Field Trips-Curriculum Related	0.00	207.00	335.63	0.00	-128.63
	5125	4th Grade Field Trips-Curriculum Related	-18.50	0.00	0.00	0.00	-18.50
	5126	5th Grade Field Trips-Curriculum Related	480.90	0.00	116.87	0.00	364.03
	5180	Teacher Fund/Grants	1,489.84	0.00	0.00	0.00	1,489.84
	E	Totals:	13,700.03	221.75	1,420.23	0.00	12,501.55
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	0.00	0.00	0.00	0.00	0.00
	Bryan	Totals:	35,462.47	428.20	2,219.06	0.00	33,671.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	16,096.56	0.00	1,843.59	-193.51	14,059.46
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	16,096.56	0.00	1,843.59	-193.51	14,059.46
D	CLUBS AND ORGANIZATIONS					
4038	Archery	-52.05	0.00	0.00	0.00	-52.05
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
4540	Other Clubs	-54.00	0.00	0.00	0.00	-54.00
4600	Robotics & Engineering Club	-49.79	0.00	0.00	0.00	-49.79
4610	SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
4710	Student Council	1,924.79	0.00	0.00	0.00	1,924.79
	D Totals:	1,846.18	0.00	0.00	0.00	1,846.18
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	56.05	0.00	58.59	0.00	-2.54
5070	Library	2,962.72	81.00	82.00	0.00	2,961.72
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-20.57	0.00	0.00	94.50	73.93
5122	1st Grade Field Trips-Curriculum Related	554.43	0.00	0.00	-459.93	94.50
5123	2nd Grade Field Trips-Curriculum Related	223.00	0.00	0.00	425.93	648.93
5124	3rd Grade Field Trips-Curriculum Related	-221.09	0.00	0.00	317.50	96.41
5125	4th Grade Field Trips-Curriculum Related	143.17	0.00	0.00	-48.67	94.50
5126	5th Grade Field Trips-Curriculum Related	635.17	0.00	68.21	-329.29	237.67
5140	PayBac	1,674.67	300.00	0.00	-193.50	1,781.17
	E Totals:	6,007.55	381.00	208.80	-193.46	5,986.29
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Cather Totals:	23,950.29	381.00	2,052.39	-386.97	21,891.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
Cody	Cody Elementary School						
A	ACTIVITY GENERAL						
1010	General Admin		1,958.42	910.66	979.38	0.00	1,889.70
1030	Staff Vending		135.58	0.00	0.00	0.00	135.58
1043	Playground		1,987.22	0.00	0.00	0.00	1,987.22
1050	Projects/Support		765.26	0.00	0.00	0.00	765.26
1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	A Totals:		4,846.48	910.66	979.38	0.00	4,777.76
D	CLUBS AND ORGANIZATIONS						
4040	Art		0.00	0.00	0.00	0.00	0.00
4100	Builders Club		136.00	0.00	0.00	0.00	136.00
4140	Choir		237.71	0.00	0.00	0.00	237.71
4540	Other Clubs		0.00	0.00	0.00	0.00	0.00
4710	Student Council		3,678.20	0.00	0.00	0.00	3,678.20
	D Totals:		4,051.91	0.00	0.00	0.00	4,051.91
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
5060	Hospitality		0.00	0.00	0.00	0.00	0.00
5080	Media		4,210.09	0.00	0.00	0.00	4,210.09
5110	Other Student Activities		686.32	0.00	0.00	0.00	686.32
5121	KG Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related		528.20	0.00	0.00	0.00	528.20
5123	2nd Grade Field Trips-Curriculum Related		713.70	0.00	0.00	0.00	713.70
5124	3rd Grade Field Trips-Curriculum Related		227.12	0.00	0.00	0.00	227.12
5125	4th Grade Field Trips-Curriculum Related		220.61	0.00	0.00	0.00	220.61
5126	5th Grade Field Trips-Curriculum Related		72.00	0.00	0.00	0.00	72.00
5165	Logo Sales		210.82	0.00	0.00	0.00	210.82
5170	Student Notebooks		0.00	0.00	0.00	0.00	0.00
	E Totals:		6,868.86	0.00	0.00	0.00	6,868.86
Q	STUDENT FEE FUND						
7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	Q Totals:		0.00	0.00	0.00	0.00	0.00
	Cody Totals:		15,767.25	910.66	979.38	0.00	15,698.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw Cottonwood Elementary School								
A	ACTIVITY GENERAL							
	1010		General Admin	18,861.78	0.00	37.45	0.00	18,824.33
	1030		Staff Vending	447.06	0.00	0.00	0.00	447.06
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:			19,308.84	0.00	37.45	0.00	19,271.39
D	CLUBS AND ORGANIZATIONS							
	4040		Art	11.76	0.00	0.00	0.00	11.76
	4580		Reading	0.00	0.00	0.00	0.00	0.00
	4610		SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,326.44	0.00	0.00	0.00	2,326.44
	4750		Volunteer Club	12,433.25	0.00	0.00	0.00	12,433.25
	D Totals:			14,771.45	0.00	0.00	0.00	14,771.45
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	-3,530.46	0.00	0.00	3,470.00	-60.46
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	611.37	0.00	300.00	0.00	311.37
	5110		Other Student Activities	1,566.11	0.00	0.00	0.00	1,566.11
	5121		KG Field Trips-Curriculum Related	-324.06	0.00	0.00	0.00	-324.06
	5122		1st Grade Field Trips-Curriculum Related	-387.32	0.00	0.00	0.00	-387.32
	5123		2nd Grade Field Trips-Curriculum Related	249.96	0.00	0.00	0.00	249.96
	5124		3rd Grade Field Trips-Curriculum Related	532.58	0.00	0.00	0.00	532.58
	5125		4th Grade Field Trips-Curriculum Related	-220.12	0.00	0.00	0.00	-220.12
	5126		5th Grade Field Trips-Curriculum Related	-725.40	0.00	0.00	0.00	-725.40
	5142		Preschool	92.00	0.00	0.00	0.00	92.00
	5180		Teacher Fund/Grants	3,662.58	0.00	0.00	-3,470.00	192.58
	E Totals:			1,527.24	0.00	300.00	0.00	1,227.24
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
S	ATHLETIC							
	9055		Athletics - Projects	0.00	0.00	0.00	0.00	0.00
	S Totals:			0.00	0.00	0.00	0.00	0.00
Cottonw Totals:				35,607.53	0.00	337.45	0.00	35,270.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Disney	Disney Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	4,747.77	100.00	169.46	0.00	4,678.31
	1015		Counseling	386.89	0.00	0.00	0.00	386.89
	1030		Staff Vending	256.99	30.41	0.00	0.00	287.40
	1046		Birthday Board	480.00	0.00	0.00	0.00	480.00
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A	Totals:	5,871.65	130.41	169.46	0.00	5,832.60
D	CLUBS AND ORGANIZATIONS							
	4570		Play Production	2,049.10	0.00	0.00	0.00	2,049.10
	4710		Student Council	947.86	0.00	0.00	0.00	947.86
		D	Totals:	2,996.96	0.00	0.00	0.00	2,996.96
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	2,476.33	0.00	0.00	0.00	2,476.33
	5070		Library	2,724.86	0.00	0.00	0.00	2,724.86
	5120		P.E.	1,106.70	0.00	0.00	0.00	1,106.70
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	39.00	0.00	0.00	0.00	39.00
	5123		2nd Grade Field Trips-Curriculum Related	-39.00	0.00	0.00	0.00	-39.00
	5124		3rd Grade Field Trips-Curriculum Related	0.50	0.00	0.00	0.00	0.50
	5125		4th Grade Field Trips-Curriculum Related	6.50	0.00	0.00	0.00	6.50
	5126		5th Grade Field Trips-Curriculum Related	13.45	0.00	0.00	0.00	13.45
		E	Totals:	6,328.34	0.00	0.00	0.00	6,328.34
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Disney	Totals:	15,196.95	130.41	169.46	0.00	15,157.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
Ezra	Ezra Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	20,221.01	3,979.15	358.40	-3,815.15	20,026.61
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A	Totals:	20,221.01	3,979.15	358.40	-3,815.15	20,026.61
D	CLUBS AND ORGANIZATIONS						
	4010	40 Assets	0.00	0.00	0.00	0.00	0.00
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4090	Bowling Club	0.00	0.00	0.00	0.00	0.00
	4500	Music	368.89	0.00	0.00	0.00	368.89
	D	Totals:	368.89	0.00	0.00	0.00	368.89
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	3,529.48	139.16	302.46	0.00	3,366.18
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	64.37	0.00	0.00	0.00	64.37
	5122	1st Grade Field Trips-Curriculum Related	-807.20	0.00	0.00	807.20	0.00
	5123	2nd Grade Field Trips-Curriculum Related	-990.59	0.00	0.00	990.59	0.00
	5124	3rd Grade Field Trips-Curriculum Related	-1,017.36	0.00	0.00	1,017.36	0.00
	5125	4th Grade Field Trips-Curriculum Related	122.37	0.00	0.00	0.00	122.37
	5126	5th Grade Field Trips-Curriculum Related	175.66	800.00	0.00	1,000.00	1,975.66
	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:	1,076.73	939.16	302.46	3,815.15	5,528.58
Q	STUDENT FEE FUND						
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	0.00	0.00	0.00	0.00	0.00
	Ezra	Totals:	21,666.63	4,918.31	660.86	0.00	25,924.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
HarveyO Harvey Oaks Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	12,687.46	0.55	729.23	-991.22	10,967.56
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
1170	Wellness	621.77	0.00	0.00	0.00	621.77
A Totals:		13,309.23	0.55	729.23	-991.22	11,589.33
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	382.89	0.00	0.00	0.00	382.89
D Totals:		382.89	0.00	0.00	0.00	382.89
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5050	HAL	0.00	0.00	0.00	0.00	0.00
5070	Library	466.82	0.00	19.04	0.00	447.78
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-143.67	0.00	0.00	143.67	0.00
5122	1st Grade Field Trips-Curriculum Related	-441.40	0.00	0.00	441.40	0.00
5123	2nd Grade Field Trips-Curriculum Related	-135.74	0.00	0.00	135.74	0.00
5124	3rd Grade Field Trips-Curriculum Related	361.72	0.00	630.61	268.89	0.00
5125	4th Grade Field Trips-Curriculum Related	150.00	0.00	0.00	-150.00	0.00
5126	5th Grade Field Trips-Curriculum Related	-1.52	0.00	0.00	151.52	150.00
5142	Preschool	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		256.21	0.00	649.65	991.22	597.78
HarveyO Totals:		13,948.33	0.55	1,378.88	0.00	12,570.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	29,367.57	151.63	665.89	0.00	28,853.31
		1030	Staff Vending	516.42	0.00	0.00	0.00	516.42
		1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
			A Totals:	29,883.99	151.63	665.89	0.00	29,369.73
D	CLUBS AND ORGANIZATIONS							
		4040	Art	1,989.45	0.00	0.00	0.00	1,989.45
		4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
		4580	Reading	1,917.25	0.00	0.00	0.00	1,917.25
		4710	Student Council	368.32	0.00	0.00	0.00	368.32
			D Totals:	4,275.02	0.00	0.00	0.00	4,275.02
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	1,957.50	0.00	0.00	0.00	1,957.50
		5060	Hospitality	32.50	0.00	0.00	0.00	32.50
		5070	Library	3,688.81	0.00	156.00	0.00	3,532.81
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	115.78	0.00	224.70	0.00	-108.92
		5122	1st Grade Field Trips-Curriculum Related	-34.50	0.00	0.00	0.00	-34.50
		5123	2nd Grade Field Trips-Curriculum Related	-98.02	0.00	0.00	0.00	-98.02
		5124	3rd Grade Field Trips-Curriculum Related	50.10	0.00	0.00	0.00	50.10
		5125	4th Grade Field Trips-Curriculum Related	-390.27	0.00	0.00	0.00	-390.27
		5126	5th Grade Field Trips-Curriculum Related	167.28	0.00	0.00	0.00	167.28
		5165	Logo Sales	84.62	0.00	0.00	0.00	84.62
			E Totals:	5,573.80	0.00	380.70	0.00	5,193.10
Q	STUDENT FEE FUND							
		7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
			Q Totals:	0.00	0.00	0.00	0.00	0.00
			Hitchcoc Totals:	39,732.81	151.63	1,046.59	0.00	38,837.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
HollingH	Holling Heights Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	36,334.97	54.35	0.00	0.00	36,389.32
1030	Staff Vending	406.12	0.00	0.00	0.00	406.12
1040	Donations	8,250.52	0.00	0.00	0.00	8,250.52
1049	Food Pantry	215.00	0.00	0.00	0.00	215.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	45,206.61	54.35	0.00	0.00	45,260.96
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	1,029.03	0.00	0.00	0.00	1,029.03
	D Totals:	1,029.03	0.00	0.00	0.00	1,029.03
E	ADMINISTRATIVE CUSTODIAL					
5016	Family Events	1,112.85	0.00	454.50	0.00	658.35
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	6,089.33	42.23	840.17	0.00	5,291.39
5113	SBS Field Trips	0.00	0.00	161.28	0.00	-161.28
5121	KG Field Trips-Curriculum Related	-229.56	229.56	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	-154.57	154.57	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	6.46	0.00	0.00	0.00	6.46
5124	3rd Grade Field Trips-Curriculum Related	-201.61	201.61	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	82.70	0.00	0.00	0.00	82.70
5126	5th Grade Field Trips-Curriculum Related	175.82	474.00	617.12	0.00	32.70
5140	PayBac	5,901.07	0.00	0.00	0.00	5,901.07
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
5182	Behavior Skills Grant	500.00	0.00	0.00	0.00	500.00
	E Totals:	13,282.49	1,101.97	2,073.07	0.00	12,311.39
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	HollingHt Totals:	59,518.13	1,156.32	2,073.07	0.00	58,601.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Montclair Montclair Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	14,288.00	0.00	668.75	0.00	13,619.25
1030	Staff Vending	483.21	0.00	0.00	0.00	483.21
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		14,771.21	0.00	668.75	0.00	14,102.46
D	CLUBS AND ORGANIZATIONS					
4040	Art	1,245.24	0.00	0.00	0.00	1,245.24
4570	Play Production	4,758.99	0.00	0.00	0.00	4,758.99
4610	SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
4645	Show Choir	544.66	0.00	0.00	0.00	544.66
4710	Student Council	2,274.68	0.00	161.32	0.00	2,113.36
D Totals:		8,825.41	0.00	161.32	0.00	8,664.09
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	4.82	0.00	0.00	0.00	4.82
5070	Library	7,992.92	0.00	0.00	0.00	7,992.92
5110	Other Student Activities	-30.12	0.00	0.00	0.00	-30.12
5116	Montessori KG	-962.47	0.00	0.00	0.00	-962.47
5117	Montessori 1-3	1,322.56	0.00	0.00	0.00	1,322.56
5118	Montessori 4-5	169.51	0.00	455.00	0.00	-285.49
5120	P.E.	866.75	0.00	0.00	0.00	866.75
5121	KG Field Trips-Curriculum Related	-167.55	0.00	0.00	0.00	-167.55
5122	1st Grade Field Trips-Curriculum Related	-53.39	0.00	0.00	0.00	-53.39
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	-379.85	0.00	85.00	0.00	-464.85
5126	5th Grade Field Trips-Curriculum Related	289.76	0.00	250.00	0.00	39.76
E Totals:		9,052.94	0.00	790.00	0.00	8,262.94
Q	STUDENT FEE FUND					
7110	Montessori PreK	323.36	0.00	0.00	0.00	323.36
7140	Mini-Classes	2,021.24	0.00	0.00	0.00	2,021.24
7900	Field Trips-Other	-101.78	0.00	0.00	0.00	-101.78
Q Totals:		2,242.82	0.00	0.00	0.00	2,242.82
Montclair Totals:		34,892.38	0.00	1,620.07	0.00	33,272.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
Morton	Morton Elementary						
A	ACTIVITY GENERAL						
1010	General Admin		63.66	0.00	0.00	0.00	63.66
1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	A Totals:		63.66	0.00	0.00	0.00	63.66
D	CLUBS AND ORGANIZATIONS						
4230	Environmental Club		127.16	0.00	0.00	0.00	127.16
4580	Reading		139.24	0.00	0.00	0.00	139.24
4610	SAFE/DARE/Drug Free		0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol		0.00	0.00	0.00	0.00	0.00
4710	Student Council		810.56	0.00	0.00	0.00	810.56
	D Totals:		1,076.96	0.00	0.00	0.00	1,076.96
E	ADMINISTRATIVE CUSTODIAL						
5015	Circle of Friends		37.59	0.00	0.00	0.00	37.59
5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
5060	Hospitality		861.71	0.00	196.27	0.00	665.44
5070	Library		4,940.33	19.84	0.00	0.00	4,960.17
5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related		84.01	163.54	163.54	0.00	84.01
5122	1st Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related		22.81	0.00	0.00	0.00	22.81
5124	3rd Grade Field Trips-Curriculum Related		-12.50	0.00	0.00	0.00	-12.50
5125	4th Grade Field Trips-Curriculum Related		-725.03	605.78	0.00	0.00	-119.25
5126	5th Grade Field Trips-Curriculum Related		-416.32	260.84	0.00	0.00	-155.48
5140	PayBac		803.79	0.00	720.85	0.00	82.94
	E Totals:		5,596.39	1,050.00	1,080.66	0.00	5,565.73
Q	STUDENT FEE FUND						
7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	Q Totals:		0.00	0.00	0.00	0.00	0.00
	Morton Totals:		6,737.01	1,050.00	1,080.66	0.00	6,706.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Neihardt Neihardt Elementary School						
A	ACTIVITY GENERAL					
1010	General Admin	18,678.09	1.48	654.04	0.00	18,025.53
1030	Staff Vending	101.00	0.00	0.00	0.00	101.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	18,779.09	1.48	654.04	0.00	18,126.53
D	CLUBS AND ORGANIZATIONS					
4140	Choir	864.97	81.00	22.00	0.00	923.97
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	519.70	0.00	0.00	0.00	519.70
4770	Yearbook	3,089.89	0.00	0.00	0.00	3,089.89
	D Totals:	4,474.56	81.00	22.00	0.00	4,533.56
E	ADMINISTRATIVE CUSTODIAL					
5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
5035	Fuel Up to Play 60	360.68	0.00	0.00	0.00	360.68
5040	Fundraising-General	7,193.92	0.00	0.00	0.00	7,193.92
5070	Library	1,421.94	61.05	66.87	0.00	1,416.12
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-773.19	0.00	0.00	0.00	-773.19
5122	1st Grade Field Trips-Curriculum Related	316.49	0.00	0.00	0.00	316.49
5123	2nd Grade Field Trips-Curriculum Related	1,273.64	0.00	0.00	0.00	1,273.64
5124	3rd Grade Field Trips-Curriculum Related	256.83	0.00	0.00	0.00	256.83
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	-133.39	0.00	0.00	0.00	-133.39
5140	PayBac	2,833.15	0.00	96.25	0.00	2,736.90
	E Totals:	12,750.07	61.05	163.12	0.00	12,648.00
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:	0.00	0.00	0.00	0.00	0.00
	Neihardt Totals:	36,003.72	143.53	839.16	0.00	35,308.09

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
Norris	Norris Elementary School						
A	ACTIVITY GENERAL						
1010	General Admin		1,053.68	1.35	1,036.13	0.00	18.90
1030	Staff Vending		303.33	0.00	0.00	0.00	303.33
1043	Playground		3,682.63	8,059.93	0.00	0.00	11,742.56
1045	Gym Teachers Activity Account		468.92	0.00	0.00	0.00	468.92
1050	Projects/Support		3,689.35	0.00	0.00	0.00	3,689.35
1055	After School Tutoring Programs		1,153.00	0.00	0.00	0.00	1,153.00
1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	A Totals:		10,350.91	8,061.28	1,036.13	0.00	17,376.06
D	CLUBS AND ORGANIZATIONS						
4010	40 Assets		2,101.08	0.00	41.96	0.00	2,059.12
4040	Art		1,202.65	0.00	0.00	0.00	1,202.65
4500	Music		148.66	0.00	0.00	0.00	148.66
4580	Reading		96.19	0.00	0.00	0.00	96.19
4620	Safety Patrol		0.00	0.00	0.00	0.00	0.00
4710	Student Council		648.54	0.00	0.00	0.00	648.54
4770	Yearbook		2,425.00	70.00	2,280.00	0.00	215.00
	D Totals:		6,622.12	70.00	2,321.96	0.00	4,370.16
E	ADMINISTRATIVE CUSTODIAL						
5060	Hospitality		119.95	0.00	0.00	0.00	119.95
5080	Media		4,051.95	0.00	0.00	0.00	4,051.95
5090	Montessori		799.10	0.00	0.00	0.00	799.10
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		3.16	0.00	0.00	0.00	3.16
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		6,108.33	93.00	985.91	-104.90	5,110.52
5180	Teacher Fund/Grants		0.00	0.00	0.00	0.00	0.00
	E Totals:		11,082.49	93.00	985.91	-104.90	10,084.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Q	STUDENT FEE FUND						
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00	
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00	
7020	2nd Grade Field Trips	5.00	0.00	0.00	0.00	5.00	
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	
7110	Montessori PreK	-207.47	0.00	0.00	104.90	-102.57	
7120	Montessori 1-3	0.00	0.00	0.00	0.00	0.00	
7130	Montessori 4th & 5th	0.00	0.00	0.00	0.00	0.00	
7150	Jumpstart	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	-202.47	0.00	0.00	104.90	-97.57	
	Norris Totals:	27,853.05	8,224.28	4,344.00	0.00	31,733.33	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
Activity ID	Activity Name						
Reagan	Reagan Elementary						
A	ACTIVITY GENERAL						
1010	General Admin		25,555.95	4.82	1,471.45	0.00	24,089.32
1020	Volunteers-General		72,137.90	0.00	516.70	0.00	71,621.20
1022	Volunteers - Hospitality		0.00	0.00	0.00	0.00	0.00
1030	Staff Vending		375.03	0.00	0.00	0.00	375.03
1045	Gym Teachers Activity Account		7,541.85	0.00	0.00	0.00	7,541.85
1105	Laptop Insurance		0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	A Totals:		105,610.73	4.82	1,988.15	0.00	103,627.40
D	CLUBS AND ORGANIZATIONS						
4540	Other Clubs		394.66	0.00	0.00	0.00	394.66
4710	Student Council		4,809.24	0.00	0.00	0.00	4,809.24
	D Totals:		5,203.90	0.00	0.00	0.00	5,203.90
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General		62.00	0.00	0.00	0.00	62.00
5060	Hospitality		0.00	0.00	0.00	0.00	0.00
5070	Library		5,566.71	124.30	41.34	0.00	5,649.67
5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related		-1,651.73	0.00	196.44	0.00	-1,848.17
5121	KG Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related		0.00	0.00	0.00	0.00	0.00
5140	PayBac		0.00	0.00	0.00	0.00	0.00
	E Totals:		3,976.98	124.30	237.78	0.00	3,863.50
Q	STUDENT FEE FUND						
7000	KG Field Trips		0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
	Q Totals:		0.00	0.00	0.00	0.00	0.00
	Reagan Totals:		114,791.61	129.12	2,225.93	0.00	112,694.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
Reeder	Reeder Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	16,693.74	2,638.45	2,835.36	0.00	16,496.83
	1030	Staff Vending	148.16	240.00	0.00	0.00	388.16
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A	Totals:	16,841.90	2,878.45	2,835.36	0.00	16,884.99
D	CLUBS AND ORGANIZATIONS						
	4500	Music	49.93	0.00	620.75	2,703.00	2,132.18
	4580	Reading	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	318.38	0.00	0.00	0.00	318.38
	D	Totals:	368.31	0.00	620.75	2,703.00	2,450.56
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	56.91	0.00	0.00	0.00	56.91
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	6,685.14	132.05	43.55	-2,703.00	4,070.64
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120	P.E.	2,055.82	0.00	0.00	0.00	2,055.82
	5121	KG Field Trips-Curriculum Related	6.96	0.00	0.00	0.00	6.96
	5122	1st Grade Field Trips-Curriculum Related	12.07	0.00	0.00	0.00	12.07
	5123	2nd Grade Field Trips-Curriculum Related	451.07	0.00	347.42	0.00	103.65
	5124	3rd Grade Field Trips-Curriculum Related	1,365.33	0.00	0.00	0.00	1,365.33
	5125	4th Grade Field Trips-Curriculum Related	1,065.00	0.00	322.56	0.00	742.44
	5126	5th Grade Field Trips-Curriculum Related	947.46	0.00	271.71	0.00	675.75
	5140	PayBac	3,911.81	316.84	700.00	0.00	3,528.65
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E	Totals:	16,557.57	448.89	1,685.24	-2,703.00	12,618.22
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:	0.00	0.00	0.00	0.00	0.00
	Reeder	Totals:	33,767.78	3,327.34	5,141.35	0.00	31,953.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Rockwell Rockwell Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	6,865.06	1.41	131.03	0.00	6,735.44
1030	Staff Vending	513.47	0.00	0.00	0.00	513.47
1040	Donations	5,163.90	1,210.25	0.00	0.00	6,374.15
1048	Parent Involvement Activities	1,035.80	0.00	0.00	0.00	1,035.80
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	13,578.23	1,211.66	131.03	0.00	14,658.86
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	107.79	50.00	0.00	0.00	157.79
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,119.72	0.00	0.00	0.00	2,119.72
4770	Yearbook	175.50	244.00	0.00	0.00	419.50
	D Totals:	2,403.01	294.00	0.00	0.00	2,697.01
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	3,072.26	0.00	0.00	0.00	3,072.26
5070	Library	8,681.71	26.00	0.00	0.00	8,707.71
5110	Other Student Activities	1,237.67	0.00	0.00	0.00	1,237.67
5121	KG Field Trips-Curriculum Related	75.40	0.00	0.00	0.00	75.40
5122	1st Grade Field Trips-Curriculum Related	-5.00	0.00	0.00	0.00	-5.00
5123	2nd Grade Field Trips-Curriculum Related	72.75	0.00	0.00	0.00	72.75
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	80.00	0.00	0.00	0.00	80.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	1,536.09	244.37	0.00	0.00	1,780.46
	E Totals:	14,750.88	270.37	0.00	0.00	15,021.25
Q	STUDENT FEE FUND					
7900	Field Trips-Other	250.00	0.00	0.00	0.00	250.00
	Q Totals:	250.00	0.00	0.00	0.00	250.00
	Rockwell Totals:	30,982.12	1,776.03	131.03	0.00	32,627.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
Rohwer	Rohwer Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	6,927.76	3,818.52	441.07	0.00	10,305.21
	1030	Staff Vending	68.04	16.98	0.00	0.00	85.02
	1040	Donations	37.28	0.00	20.53	0.00	16.75
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	7,033.08	3,835.50	461.60	0.00	10,406.98
D	CLUBS AND ORGANIZATIONS						
	4070	Birthday Book Club	4,059.23	40.00	0.00	0.00	4,099.23
	4140	Choir	0.00	0.00	0.00	0.00	0.00
	4620	Safety Patrol	25.00	0.00	0.00	0.00	25.00
	4710	Student Council	66.77	0.00	0.00	0.00	66.77
		D Totals:	4,151.00	40.00	0.00	0.00	4,191.00
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	1,953.06	0.00	0.00	0.00	1,953.06
	5080	Media	101.43	57.01	0.00	0.00	158.44
	5100	Other Adm Custodial	200.00	0.00	0.00	0.00	200.00
	5110	Other Student Activities	1,706.51	0.00	0.00	0.00	1,706.51
	5121	KG Field Trips-Curriculum Related	-218.19	400.00	0.00	0.00	181.81
	5122	1st Grade Field Trips-Curriculum Related	246.60	0.00	0.00	0.00	246.60
	5123	2nd Grade Field Trips-Curriculum Related	-515.31	736.00	0.00	0.00	220.69
	5124	3rd Grade Field Trips-Curriculum Related	253.03	0.00	0.00	0.00	253.03
	5125	4th Grade Field Trips-Curriculum Related	-234.12	344.50	0.00	0.00	110.38
	5126	5th Grade Field Trips-Curriculum Related	-0.65	231.48	0.00	0.00	230.83
	5140	PayBac	3,850.09	4,148.27	128.13	0.00	7,870.23
	5180	Teacher Fund/Grants	1,081.00	350.00	0.00	0.00	1,431.00
		E Totals:	8,423.45	6,267.26	128.13	0.00	14,562.58
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Rohwer Totals:	19,607.53	10,142.76	589.73	0.00	29,160.56

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Sandoz	Sandoz Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	23,599.72	1.12	402.40	0.00	23,198.44
	1030		Staff Vending	611.00	0.00	0.00	0.00	611.00
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A	Totals:	24,210.72	1.12	402.40	0.00	23,809.44
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	0.97	0.00	0.00	0.00	0.97
		D	Totals:	0.97	0.00	0.00	0.00	0.97
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070		Library	2,085.81	0.00	32.05	0.00	2,053.76
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	-172.99	0.00	151.17	0.00	-324.16
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		E	Totals:	1,912.82	0.00	183.22	0.00	1,729.60
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	0.00	0.00	0.00	0.00	0.00
		Sandoz	Totals:	26,124.51	1.12	585.62	0.00	25,540.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
Upchurc	Upchurch Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	12,470.72	1.02	1,067.25	0.00	11,404.49
	1030	Staff Vending	450.34	0.00	0.00	0.00	450.34
	1047	Box Tops Program	1,921.35	0.00	0.00	0.00	1,921.35
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	14,842.41	1.02	1,067.25	0.00	13,776.18
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4130	Chess Club	-26.19	0.00	0.00	0.00	-26.19
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	2,757.81	0.00	1,131.36	0.00	1,626.45
		D Totals:	2,731.62	0.00	1,131.36	0.00	1,600.26
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070	Library	9,195.21	0.00	567.15	0.00	8,628.06
	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	215.00	0.00	225.00	0.00	-10.00
		E Totals:	9,410.21	0.00	792.15	0.00	8,618.06
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
S	ATHLETIC						
	9020	Cash Reserve	0.00	0.00	0.00	0.00	0.00
	9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
		S Totals:	0.00	0.00	0.00	0.00	0.00
		Upchurc Totals:	26,984.24	1.02	2,990.76	0.00	23,994.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
		Wheeler Totals:	24,568.84	0.91	9,679.72	0.00	14,890.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
Willowd	Willowdale Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	20,533.76	0.00	56.92	0.00	20,476.84
	1030	Staff Vending	323.83	0.00	91.98	0.00	231.85
	1040	Donations	0.00	0.00	0.00	0.00	0.00
	1043	Playground	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	20,857.59	0.00	148.90	0.00	20,708.69
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4140	Choir	-33.96	0.00	0.00	0.00	-33.96
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
	4500	Music	-113.12	0.00	0.00	0.00	-113.12
	4710	Student Council	2,051.63	0.00	0.00	0.00	2,051.63
		D Totals:	1,904.55	0.00	0.00	0.00	1,904.55
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050	HAL	0.00	0.00	0.00	0.00	0.00
	5080	Media	2,090.46	16.31	0.00	0.00	2,106.77
	5100	Other Adm Custodial	240.33	0.00	0.00	0.00	240.33
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120	P.E.	1,070.26	0.00	0.00	0.00	1,070.26
	5121	KG Field Trips-Curriculum Related	-18.50	0.00	0.00	0.00	-18.50
	5122	1st Grade Field Trips-Curriculum Related	-115.60	0.00	0.00	0.00	-115.60
	5123	2nd Grade Field Trips-Curriculum Related	630.76	0.00	0.00	0.00	630.76
	5124	3rd Grade Field Trips-Curriculum Related	-62.86	345.36	0.00	0.00	282.50
	5125	4th Grade Field Trips-Curriculum Related	-250.53	0.00	0.00	0.00	-250.53
	5126	5th Grade Field Trips-Curriculum Related	-257.20	0.00	0.00	0.00	-257.20
	5180	Teacher Fund/Grants	429.37	0.00	0.00	0.00	429.37
	5200	Outdoor Learning Environment	131.93	0.00	0.00	0.00	131.93
		E Totals:	3,888.42	361.67	0.00	0.00	4,250.09
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	3,547.48	0.00	0.00	0.00	3,547.48
		Q Totals:	3,547.48	0.00	0.00	0.00	3,547.48
S	ATHLETIC						
	9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
		S Totals:	0.00	0.00	0.00	0.00	0.00
		Willowda Totals:	30,198.04	361.67	148.90	0.00	30,410.81

Report Totals:

3,569,583.34	577,261.33	744,304.40	314.01	3,402,854.28
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Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	15,721.62	254.86	924.13	-418.00	14,634.35
		1016	Rev Trak Fees	55.99	35.33	59.15	0.00	32.17
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	354.18	0.00	0.00	0.00	354.18
		1035	Student Vending	2,784.06	0.00	0.00	0.00	2,784.06
		1105	Laptop Insurance	-10.00	20.00	0.00	0.00	10.00
		1106	Laptop Loss/Damage	1,707.00	1,706.00	0.00	0.00	3,413.00
		1170	Wellness	826.23	0.00	0.00	0.00	826.23
			A Totals:	21,439.08	2,016.19	983.28	-418.00	22,053.99
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	10,603.56	1,250.00	0.00	25.00	11,878.56
			B Totals:	10,603.56	1,250.00	0.00	25.00	11,878.56
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	6,096.74	1,370.00	0.00	275.00	7,741.74
			C Totals:	6,096.74	1,370.00	0.00	275.00	7,741.74
D	CLUBS AND ORGANIZATIONS							
		4040	Art	344.72	0.00	0.00	0.00	344.72
		4060	Band	7,632.72	233.00	0.00	0.00	7,865.72
		4080	Book Club	213.17	0.00	0.00	0.00	213.17
		4100	Builders Club	-38.41	142.21	0.00	0.00	103.80
		4170	Cross Country Club	1,554.40	0.00	0.00	0.00	1,554.40
		4220	Drama Club	49.75	0.00	0.00	0.00	49.75
		4260	FCS Club	1,882.03	0.00	0.00	0.00	1,882.03
		4370	Industrial Arts	16,546.24	1,158.00	0.00	23.00	17,727.24
		4440	Leadership Club	1,069.77	0.00	0.00	0.00	1,069.77
		4500	Music	2.14	0.00	0.00	0.00	2.14
		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	777.98	0.00	0.00	0.00	777.98
		4710	Student Council	4,665.34	0.00	0.00	0.00	4,665.34
		4727	Unplugged Club	1,188.58	0.00	694.83	603.25	1,097.00
		4770	Yearbook	4,108.78	1,350.00	0.00	0.00	5,458.78
		4780	Youth to Youth	782.11	0.00	0.00	75.00	857.11
			D Totals:	40,858.90	2,883.21	694.83	701.25	43,748.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	5,934.79	151.00	0.00	0.00	6,085.79
	5030		Counseling Center	-750.65	0.00	0.00	0.00	-750.65
	5040		Fundraising-General	4,721.14	0.00	127.87	0.00	4,593.27
	5050		HAL	1,000.00	0.00	0.00	0.00	1,000.00
	5060		Hospitality	1,528.46	0.00	239.95	0.00	1,288.51
	5070		Library	1,575.91	46.46	0.00	0.00	1,622.37
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities	1.81	0.00	85.22	374.00	290.59
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	1,216.26	138.00	0.00	0.00	1,354.26
	5127		6th Grade Field Trips-Curriculum Related	-218.01	0.00	0.00	0.00	-218.01
	5128		7th Grade Field Trips-Curriculum Related	-1,562.58	0.00	0.00	0.00	-1,562.58
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5165		Logo Sales	4,612.18	0.00	0.00	0.00	4,612.18
	5215		Special Events	3,043.58	0.00	3,400.00	0.00	-356.42
		E	Totals:	21,102.89	335.46	3,853.04	374.00	17,959.31
Q	STUDENT FEE FUND							
	7150		Jumpstart	268.60	0.00	0.00	0.00	268.60
	7160		Participation Fees - Athletics	40.00	0.00	0.00	-40.00	0.00
	7170		Participation Fees - Clubs & Orgs	354.00	563.25	0.00	-917.25	0.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	1,938.50	390.00	2,010.00	0.00	318.50
		Q	Totals:	2,601.10	953.25	2,010.00	-957.25	587.10
S	ATHLETIC							
	9050		Athletic-General	7,322.33	0.00	73.83	0.00	7,248.50
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S	Totals:	7,322.33	0.00	73.83	0.00	7,248.50
		AMS	Totals:	110,024.60	8,808.11	7,614.98	0.00	111,217.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
BMS	Beadle Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	19,489.41	2,503.70	1,294.75	0.00	20,698.36
	1016	Rev Trak Fees	149.46	137.11	122.62	0.00	163.95
	1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	269.68	0.00	0.00	0.00	269.68
	1035	Student Vending	149.42	0.00	0.00	0.00	149.42
	1040	Donations	4,805.51	0.00	949.27	0.00	3,856.24
	1049	Food Pantry	215.00	100.00	0.00	0.00	315.00
	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	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	130.00	0.00	0.00	0.00	130.00
	1106	Laptop Loss/Damage	3,047.00	231.00	3,227.00	-6.00	45.00
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A Totals:	28,388.03	2,971.81	5,593.64	-6.00	25,760.20
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	1,796.70	255.00	695.55	0.00	1,356.15
		B Totals:	1,796.70	255.00	695.55	0.00	1,356.15
C	Athletics-Boys						
	3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	79.12	0.00	139.12	0.00	-60.00
		C Totals:	79.12	0.00	139.12	0.00	-60.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4040		Art	10.81	0.00	0.00	0.00	10.81
	4060		Band	0.00	0.00	0.00	0.00	0.00
	4170		Cross Country Club	316.18	0.00	0.00	0.00	316.18
	4181		Coffee Cart	850.68	0.00	0.00	0.00	850.68
	4190		Dance	3.71	0.00	0.00	0.00	3.71
	4200		Debate Team	0.00	0.00	0.00	0.00	0.00
	4214		Unified Activities	-12.94	0.00	0.00	0.00	-12.94
	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	411.68	0.00	13.73	0.00	397.95
	4320		Educators Rising	0.00	0.00	0.00	0.00	0.00
	4345		Craft Club	14.99	0.00	0.00	0.00	14.99
	4370		Industrial Arts	5,363.02	350.02	1,392.38	6.00	4,326.66
	4500		Music	20.68	0.00	0.00	0.00	20.68
	4540		Other Clubs	-78.40	0.00	0.00	0.00	-78.40
	4570		Play Production	6,906.20	0.00	780.00	0.00	6,126.20
	4630		Science Club	71.58	0.00	71.58	0.00	0.00
	4631		Science Olympiad	110.61	0.00	110.61	0.00	0.00
	4645		Show Choir	3,282.07	2,000.00	0.00	0.00	5,282.07
	4647		Show Choir Camp	11,900.00	8,600.00	13,363.96	0.00	7,136.04
	4690		Spirit Shop	643.42	10.00	228.47	0.00	424.95
	4710		Student Council	2,004.86	0.00	474.02	0.00	1,530.84
	4770		Yearbook	7,036.70	202.00	29.43	0.00	7,209.27
	4780		Youth to Youth	263.53	0.00	167.77	0.00	95.76
		D	Totals:	39,409.50	11,162.02	16,631.95	6.00	33,945.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	1,572.04	14.09	0.00	0.00	1,586.13
	5025		Fines - Library Book	2,381.01	280.94	0.00	0.00	2,661.95
	5027		Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5030		Counseling Center	28.78	0.00	0.00	0.00	28.78
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	214.68	400.00	0.00	0.00	614.68
	5060		Hospitality	2,186.95	0.00	0.00	0.00	2,186.95
	5070		Library	835.94	0.00	0.00	0.00	835.94
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	2,913.86	30.00	0.00	0.00	2,943.86
	5127		6th Grade Field Trips-Curriculum Related	20.70	0.00	0.00	0.00	20.70
	5128		7th Grade Field Trips-Curriculum Related	107.16	0.00	0.00	0.00	107.16
	5129		8th Grade Field Trips-Curriculum Related	110.15	0.00	0.00	0.00	110.15
	5166		SpEd	1,117.57	0.00	0.00	0.00	1,117.57
	5180		Teacher Fund/Grants	1,769.07	0.00	988.20	0.00	780.87
	5215		Special Events	230.25	0.00	0.00	0.00	230.25
	5220		Site Improvements	475.83	0.00	0.00	0.00	475.83
		E	Totals:	13,963.99	725.03	988.20	0.00	13,700.82
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	40.00	0.00	0.00	0.00	40.00
	7100		After School Program	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	480.00	340.00	0.00	0.00	820.00
	7160		Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	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
	7901		Student Transportation	3,685.50	180.00	3,895.50	0.00	-30.00
		Q	Totals:	4,205.50	520.00	3,895.50	0.00	830.00
S	ATHLETIC							
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S	Totals:	0.00	0.00	0.00	0.00	0.00
		BMS	Totals:	87,842.84	15,633.86	27,943.96	0.00	75,532.74

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name	Activity ID	Activity Name					
CMS	Central Middle School							
A	ACTIVITY GENERAL							
	1010		General Admin	4,391.68	2,501.53	505.51	0.00	6,387.70
	1016		Rev Trak Fees	52.56	-48.40	0.00	0.00	4.16
	1025		Savings	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	356.36	0.00	0.00	0.00	356.36
	1035		Student Vending	279.91	0.00	0.00	0.00	279.91
	1040		Donations	0.00	0.00	0.00	0.00	0.00
	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
	1080		Next Year Monies	-104.50	0.00	0.00	0.00	-104.50
	1105		Laptop Insurance	150.00	140.00	200.00	0.00	90.00
	1106		Laptop Loss/Damage	1,824.00	1,594.00	2,678.00	0.00	740.00
	1107		Laptop Insurance-YAP	0.00	0.00	0.00	0.00	0.00
	1108		Laptop Loss-Damage YAP	8.29	0.00	0.00	0.00	8.29
		A	Totals:	6,958.30	4,187.13	3,383.51	0.00	7,761.92
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	-1,149.06	0.00	194.98	1,950.00	605.96
		B	Totals:	-1,149.06	0.00	194.98	1,950.00	605.96
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	385.76	0.00	0.00	2,547.50	2,933.26
		C	Totals:	385.76	0.00	0.00	2,547.50	2,933.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	-96.95	0.00	0.00	0.00	-96.95
4040	Art	407.25	0.00	106.64	0.00	300.61
4059	Band Camp	0.00	0.00	0.00	0.00	0.00
4060	Band	-8.00	0.00	0.00	0.00	-8.00
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	188.52	0.00	-19.50	0.00	208.02
4170	Cross Country Club	174.08	0.00	0.00	0.00	174.08
4220	Drama Club	2,742.43	0.00	0.00	0.00	2,742.43
4260	FCS Club	473.96	0.00	131.63	0.00	342.33
4370	Industrial Arts	1,377.66	0.00	0.00	0.00	1,377.66
4500	Music	800.81	0.00	0.00	0.00	800.81
4530	Orchestra	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	269.56	0.00	0.00	0.00	269.56
4670	SPARKS	33.50	0.00	0.00	0.00	33.50
4710	Student Council	1,969.16	0.00	437.62	-305.00	1,226.54
4760	World Language	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	-2,709.08	1,455.00	827.20	0.00	-2,081.28
D	Totals:	5,773.84	1,455.00	1,483.59	-305.00	5,440.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5015		Circle of Friends	460.28	0.00	48.00	0.00	412.28
	5020		Fines	312.56	0.00	0.00	0.00	312.56
	5027		Fines-Textbooks	119.29	7.00	0.00	0.00	126.29
	5040		Fundraising-General	2,289.56	16.48	520.00	0.00	1,786.04
	5050		HAL	181.50	0.00	0.00	-181.50	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	2,289.02	148.32	0.00	0.00	2,437.34
	5075		Mentoring	85.88	0.00	0.00	0.00	85.88
	5085		MSAP	0.00	0.00	0.00	0.00	0.00
	5090		Montessori	11.07	0.00	0.00	0.00	11.07
	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	1,539.09	0.00	0.00	0.00	1,539.09
	5115		Field Trips-Curriculum Related	106.75	0.00	0.00	0.00	106.75
	5119		Montessori 6-8	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	0.00	0.00	0.00	0.00	0.00
	5127		6th Grade Field Trips-Curriculum Related	360.67	0.00	152.71	70.04	278.00
	5128		7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	485.96	485.96
	5129		8th Grade Field Trips-Curriculum Related	834.62	0.00	0.00	-556.00	278.62
	5140		PayBac	16.48	0.00	0.00	0.00	16.48
	5170		Student Notebooks	1,053.82	0.00	0.00	0.00	1,053.82
	5180		Teacher Fund/Grants	3,336.64	0.00	441.72	0.00	2,894.92
	5185		Technology	0.00	0.00	0.00	0.00	0.00
	5210		Zone	264.51	0.00	0.00	0.00	264.51
		E	Totals:	13,261.74	171.80	1,162.43	-181.50	12,089.61
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7135		Montessori 6-8	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	680.00	90.00	0.00	0.00	770.00
	7160		Participation Fees - Athletics	4,752.50	75.00	0.00	-4,497.50	330.00
	7170		Participation Fees - Clubs & Orgs	-476.87	0.00	0.00	305.00	-171.87
	7195		HAL Field Trips	-181.50	0.00	0.00	181.50	0.00
	7200		Outdoor Ed	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	9.00	0.00	0.00	0.00	9.00
	7901		Student Transportation	2,370.00	0.00	2,010.00	0.00	360.00
		Q	Totals:	7,153.13	165.00	2,010.00	-4,011.00	1,297.13

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
S	ATHLETIC						
9030	Concessions	0.00	0.00	0.00	0.00	0.00	
9050	Athletic-General	2,283.11	0.00	0.00	0.00	2,283.11	
9070	Miscellaneous Receipts	1,757.22	0.00	7.62	0.00	1,749.60	
9080	Fundraising-Athletic	667.58	0.00	0.00	0.00	667.58	
	S	Totals:	4,707.91	0.00	7.62	0.00	4,700.29
	CMS	Totals:	37,091.62	5,978.93	8,242.13	0.00	34,828.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	3,700.62	0.00	0.00	0.00	3,700.62
		1016	Rev Trak Fees	85.91	51.61	145.77	0.00	-8.25
		1025	Savings	41,057.86	0.00	0.00	0.00	41,057.86
		1030	Staff Vending	477.68	0.00	0.00	0.00	477.68
		1035	Student Vending	35,450.43	1,131.00	2,415.63	0.00	34,165.80
		1049	Food Pantry	190.00	0.00	0.00	0.00	190.00
		1050	Projects/Support	18,080.97	0.00	0.00	0.00	18,080.97
		1105	Laptop Insurance	0.00	60.00	40.00	0.00	20.00
		1106	Laptop Loss/Damage	2,404.00	1,663.00	4,010.00	0.00	57.00
			A Totals:	101,447.47	2,905.61	6,611.40	0.00	97,741.68
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	-2,449.46	0.00	0.00	2,449.46	0.00
			B Totals:	-2,449.46	0.00	0.00	2,449.46	0.00
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	165.23	0.00	0.00	0.00	165.23
		3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
			C Totals:	165.23	0.00	0.00	0.00	165.23
D	CLUBS AND ORGANIZATIONS							
		4040	Art	53.73	0.00	0.00	0.00	53.73
		4060	Band	100.00	0.00	0.00	0.00	100.00
		4130	Chess Club	0.00	0.00	0.00	0.00	0.00
		4220	Drama Club	3,028.58	0.00	0.00	0.00	3,028.58
		4260	FCS Club	912.97	0.00	0.00	0.00	912.97
		4370	Industrial Arts	17,277.75	386.50	0.00	0.00	17,664.25
		4380	International Club	0.00	0.00	0.00	0.00	0.00
		4500	Music	1,115.66	0.00	293.39	0.00	822.27
		4540	Other Clubs	1.80	0.00	0.00	0.00	1.80
		4630	Science Club	402.27	0.00	0.00	0.00	402.27
		4680	Speech Club	340.00	0.00	0.00	0.00	340.00
		4710	Student Council	3,102.06	536.00	619.32	0.00	3,018.74
		4750	Volunteer Club	2,244.83	0.00	0.00	0.00	2,244.83
		4770	Yearbook	32,178.87	2,400.00	6,417.49	0.00	28,161.38
		4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
			D Totals:	60,758.52	3,322.50	7,330.20	0.00	56,750.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5027		Fines-Textbooks	338.11	103.00	0.00	0.00	441.11
	5040		Fundraising-General	1,682.65	0.00	209.99	0.00	1,472.66
	5050		HAL	395.91	0.00	0.00	0.00	395.91
	5060		Hospitality	1,673.48	0.00	0.00	0.00	1,673.48
	5070		Library	7,227.54	281.43	44.98	0.00	7,463.99
	5100		Other Adm Custodial	4,292.42	0.00	0.00	0.00	4,292.42
	5115		Field Trips-Curriculum Related	5,687.66	0.00	0.00	0.00	5,687.66
	5120		P.E.	928.80	0.00	0.00	0.00	928.80
	5127		6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128		7th Grade Field Trips-Curriculum Related	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
	5140		PayBac	3,374.79	0.00	0.00	0.00	3,374.79
	5165		Logo Sales	41,922.69	0.00	0.00	0.00	41,922.69
	5175		Student Scholarships	1,536.06	0.00	0.00	0.00	1,536.06
	5180		Teacher Fund/Grants	363.01	0.00	0.00	0.00	363.01
	5185		Technology	0.00	0.00	0.00	0.00	0.00
		E	Totals:	69,423.12	384.43	254.97	0.00	69,552.58
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	23,349.23	11,221.00	7,986.79	0.00	26,583.44
	7140		Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	-86.66	0.00	13.90	0.00	-100.56
	7160		Participation Fees - Athletics	13,310.23	0.00	3,048.26	-2,449.46	7,812.51
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	210.00	3,300.00	3,510.00	0.00	0.00
		Q	Totals:	36,782.80	14,521.00	14,558.95	-2,449.46	34,295.39
S	ATHLETIC							
	9050		Athletic-General	11,924.99	2,500.00	2,696.07	0.00	11,728.92
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S	Totals:	11,924.99	2,500.00	2,696.07	0.00	11,728.92
		KMS	Totals:	278,052.67	23,633.54	31,451.59	0.00	270,234.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	20,485.57	2,509.08	90.00	-1,387.46	21,517.19
		1016	Rev Trak Fees	100.43	24.06	103.38	0.00	21.11
		1030	Staff Vending	60.03	0.00	0.00	-27.51	32.52
		1035	Student Vending	-27.51	0.00	0.00	27.51	0.00
		1036	NMS Spiritwear	2,947.60	0.00	0.00	0.00	2,947.60
		1037	Mustang Express-O	988.45	0.00	0.00	0.00	988.45
		1040	Donations	31,584.85	0.00	0.00	0.00	31,584.85
		1052	Service Learning	-94.05	0.00	0.00	94.05	0.00
		1105	Laptop Insurance	40.00	0.00	40.00	0.00	0.00
		1106	Laptop Loss/Damage	1,212.24	478.00	1,629.00	-61.24	0.00
		1170	Wellness	0.00	0.00	0.00	0.00	0.00
			A Totals:	57,297.61	3,011.14	1,862.38	-1,354.65	57,091.72
B	Athletics-Girls							
		2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
		2013	Misc. Expenditures - Girls	-10,412.20	0.00	0.00	10,412.20	0.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
			B Totals:	-10,412.20	0.00	0.00	10,412.20	0.00
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	-12,622.71	0.00	0.00	12,622.71	0.00
		3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
			C Totals:	-12,622.71	0.00	0.00	12,622.71	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4040		Art	299.07	0.00	0.00	305.00	604.07
	4045		Art Projects	362.69	0.00	0.00	0.00	362.69
	4059		Band Camp	10.00	0.00	0.00	-10.00	0.00
	4060		Band	-952.14	0.00	0.00	952.14	0.00
	4130		Chess Club	0.00	0.00	0.00	0.00	0.00
	4140		Choir	-280.77	0.00	0.00	280.77	0.00
	4170		Cross Country Club	462.93	0.00	1,615.00	15.00	-1,137.07
	4220		Drama Club	13,284.92	0.00	0.00	240.00	13,524.92
	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	143.00	0.00	0.00	0.00	143.00
	4370		Industrial Arts	1,204.15	0.00	0.00	0.00	1,204.15
	4380		International Club	307.10	0.00	0.00	0.00	307.10
	4530		Orchestra	342.51	0.00	0.00	10.00	352.51
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600		Robotics & Engineering Club	84.44	0.00	0.00	0.00	84.44
	4645		Show Choir	1,323.97	375.00	28.33	495.00	2,165.64
	4710		Student Council	13,762.50	89.00	1,290.89	0.00	12,560.61
	4726		Unified Sports	631.01	0.00	0.00	0.00	631.01
	4750		Volunteer Club	-70.50	0.00	0.00	70.50	0.00
	4770		Yearbook	3,417.78	180.00	2,033.43	0.00	1,564.35
	4780		Youth to Youth	80.58	0.00	0.00	0.00	80.58
		D	Totals:	34,413.24	644.00	4,967.65	2,358.41	32,448.00
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	361.22	0.00	0.00	0.00	361.22
	5027		Fines-Textbooks	82.90	0.00	0.00	0.00	82.90
	5040		Fundraising-General	29,481.31	0.00	0.00	0.00	29,481.31
	5050		HAL	280.96	0.00	0.00	0.00	280.96
	5060		Hospitality	614.19	0.00	28.08	0.00	586.11
	5070		Library	1,687.38	75.86	0.00	51.24	1,814.48
	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	534.39	0.00	0.00	0.00	534.39
	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	0.00	0.00	0.00	0.00	0.00
	5215		Special Events	2,718.61	0.00	122.02	0.00	2,596.59
	5220		Site Improvements	19,879.24	0.00	0.00	0.00	19,879.24
		E	Totals:	55,640.20	75.86	150.10	51.24	55,617.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	60,181.84	200.00	21,401.01	0.00	38,980.83
	7150		Jumpstart	727.78	1,200.00	0.00	0.00	1,927.78
	7160		Participation Fees - Athletics	23,924.00	2,195.00	0.00	-22,979.91	3,139.09
	7170		Participation Fees - Clubs & Orgs	1,120.00	0.00	0.00	-1,110.00	10.00
	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	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:	85,953.62	3,595.00	21,401.01	-24,089.91	44,057.70
S	ATHLETIC							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	3,187.59	0.00	473.20	0.00	2,714.39
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	9110		Activities	0.00	0.00	0.00	0.00	0.00
		S	Totals:	3,187.59	0.00	473.20	0.00	2,714.39
		NMS	Totals:	213,457.35	7,326.00	28,854.34	0.00	191,929.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	17,069.58	2,507.88	1,395.23	0.00	18,182.23
		1016	Rev Trak Fees	21.50	-17.56	0.00	0.00	3.94
		1030	Staff Vending	956.34	0.00	0.00	0.00	956.34
		1035	Student Vending	94.92	0.00	0.00	0.00	94.92
		1040	Donations	42,943.56	180.54	180.54	0.00	42,943.56
		1041	Donations Students	0.00	560.35	560.35	0.00	0.00
		1048	Parent Involvement Activities	0.00	0.00	0.00	0.00	0.00
		1049	Food Pantry	215.00	0.00	0.00	0.00	215.00
		1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	20.00	20.00	40.00	0.00	0.00
		1106	Laptop Loss/Damage	2,196.00	2,032.00	4,285.00	0.00	-57.00
		1170	Wellness	0.00	0.00	0.00	0.00	0.00
			A Totals:	63,516.90	5,283.21	6,461.12	0.00	62,338.99
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	3,859.15	0.00	346.23	0.00	3,512.92
			B Totals:	3,859.15	0.00	346.23	0.00	3,512.92
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	8,084.70	40.00	281.41	0.00	7,843.29
			C Totals:	8,084.70	40.00	281.41	0.00	7,843.29
D	CLUBS AND ORGANIZATIONS							
		4040	Art	773.63	0.00	0.00	0.00	773.63
		4045	Art Projects	112.24	4.00	0.00	0.00	116.24
		4060	Band	3.00	0.00	0.00	0.00	3.00
		4170	Cross Country Club	2,206.38	0.00	0.00	0.00	2,206.38
		4180	Culinary	1,068.95	0.00	0.00	0.00	1,068.95
		4190	Dance	268.85	0.00	0.00	0.00	268.85
		4260	FCS Club	0.00	0.00	0.00	0.00	0.00
		4370	Industrial Arts	4,576.38	204.00	0.00	0.00	4,780.38
		4500	Music	1,259.91	0.00	0.00	0.00	1,259.91
		4503	Music-Musicals	580.36	0.00	0.00	0.00	580.36
		4530	Orchestra	204.16	60.00	0.00	0.00	264.16
		4532	Summer Camps	1,873.24	0.00	0.00	0.00	1,873.24
		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
		4710	Student Council	2,944.21	0.00	0.00	0.00	2,944.21
		4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
		4770	Yearbook	14,058.07	1,080.00	9,343.00	0.00	5,795.07
			D Totals:	29,929.38	1,348.00	9,343.00	0.00	21,934.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5008		Surplus Sales	19,406.49	0.00	5,501.00	0.00	13,905.49
	5025		Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5027		Fines-Textbooks	2,320.08	303.58	0.00	0.00	2,623.66
	5030		Counseling Center	622.94	0.00	0.00	0.00	622.94
	5040		Fundraising-General	14,125.00	0.00	704.40	0.00	13,420.60
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	765.77	0.00	0.00	0.00	765.77
	5070		Library	590.73	230.91	31.39	0.00	790.25
	5095		Montessori Fundraising	16,829.95	1,865.34	0.00	0.00	18,695.29
	5100		Other Adm Custodial	2,342.62	0.00	0.00	0.00	2,342.62
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5114		Montessori 6th	1.98	0.00	0.00	0.00	1.98
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5119		Montessori 6-8	-10,425.16	0.00	4,431.06	0.00	-14,856.22
	5120		P.E.	316.46	0.00	0.00	0.00	316.46
	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
	5165		Logo Sales	3,351.77	410.00	0.00	0.00	3,761.77
		E	Totals:	50,248.63	2,809.83	10,667.85	0.00	42,390.61
Q	STUDENT FEE FUND							
	7100		After School Program	38,356.13	10.00	3,531.64	0.00	34,834.49
	7150		Jumpstart	780.71	270.00	0.00	0.00	1,050.71
	7160		Participation Fees - Athletics	25.00	0.00	0.00	0.00	25.00
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	630.00	60.00	630.00	0.00	60.00
		Q	Totals:	39,791.84	340.00	4,161.64	0.00	35,970.20
S	ATHLETIC							
	9050		Athletic-General	696.12	0.00	0.00	0.00	696.12
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S	Totals:	696.12	0.00	0.00	0.00	696.12
		RMS	Totals:	196,126.72	9,821.04	31,261.25	0.00	174,686.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name						
	Activity ID	Activity Name					
Horizon	Keith Lutz Horizon High School						
A	ACTIVITY GENERAL						
	1010	General Admin	3,982.58	1,000.27	0.00	0.00	4,982.85
	1016	Rev Trak Fees	-61.07	-4.58	0.00	0.00	-65.65
	1030	Staff Vending	-368.16	0.00	59.73	0.00	-427.89
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	288.06	41.44	288.06	0.00	41.44
		A Totals:	3,841.41	1,037.13	347.79	0.00	4,530.75
D	CLUBS AND ORGANIZATIONS						
	4365	HOSA	33.17	0.00	0.00	0.00	33.17
	4650	Skills USA	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	247.89	0.00	0.00	0.00	247.89
	4770	Yearbook	0.00	0.00	0.00	0.00	0.00
	4790	BLM Academy	1,938.47	0.00	1,938.47	0.00	0.00
		D Totals:	2,219.53	0.00	1,938.47	0.00	281.06
E	ADMINISTRATIVE CUSTODIAL						
	5025	Fines - Library Book	123.13	13.25	0.00	0.00	136.38
	5027	Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General	519.88	0.00	0.00	0.00	519.88
	5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		E Totals:	643.01	13.25	0.00	0.00	656.26
S	ATHLETIC						
	9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:	0.00	0.00	0.00	0.00	0.00
		Horizon Totals:	6,703.95	1,050.38	2,286.26	0.00	5,468.07

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
NHS	Millard North High School						
A	ACTIVITY GENERAL						
	1010	General Admin	6,723.91	0.00	152.86	0.00	6,571.05
	1016	Rev Trak Fees	719.87	-594.19	0.00	0.00	125.68
	1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
	1025	Savings	-301,779.54	0.00	0.00	0.00	-301,779.54
	1030	Staff Vending	4,016.04	0.00	0.00	0.00	4,016.04
	1035	Student Vending	47,500.00	47,500.00	0.00	0.00	95,000.00
	1040	Donations	2,099.45	0.00	55.75	0.00	2,043.70
	1050	Projects/Support	755.33	0.00	0.00	0.00	755.33
	1070	Start Up Cash	-1,870.80	1,814.00	0.00	0.00	-56.80
	1090	Other Revenue	696.40	0.00	0.00	0.00	696.40
	1105	Laptop Insurance	20.00	0.00	0.00	0.00	20.00
	1106	Laptop Loss/Damage	4,659.00	171.00	0.00	0.00	4,830.00
	1110	Extracurr Transportation	-49,978.02	0.00	0.00	0.00	-49,978.02
		A Totals:	-286,438.36	48,890.81	208.61	0.00	-237,756.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2001	Awards - Girls	0.00	0.00	0.00	0.00	0.00
		2002	Camps - Girls	2,640.00	860.00	306.00	0.00	3,194.00
		2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
		2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00
		2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00
		2006	Meals - Girls	-566.00	0.00	0.00	0.00	-566.00
		2007	Officials - Girls	0.00	0.00	0.00	0.00	0.00
		2008	Prof Devel - Girls	0.00	0.00	0.00	0.00	0.00
		2009	Scouting - Girls	0.00	0.00	0.00	0.00	0.00
		2010	Security - Girls	0.00	0.00	0.00	0.00	0.00
		2011	Transportation - Girls	0.00	0.00	0.00	0.00	0.00
		2012	Uniforms/Apparel - Girls	0.00	0.00	0.00	0.00	0.00
		2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
		2051	Awards - Girls Basketball	-46.18	0.00	0.00	0.00	-46.18
		2052	Camps - Girls Basketball	4,220.46	1,170.00	3,059.15	50.00	2,381.31
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	-986.07	0.00	0.00	0.00	-986.07
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	-432.04	0.00	0.00	0.00	-432.04
		2057	Officials - Girls Basketball	-4,220.00	0.00	0.00	0.00	-4,220.00
		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	-860.00	0.00	0.00	0.00	-860.00
		2061	Transportation - Girls Basketball	-3,735.40	0.00	0.00	0.00	-3,735.40
		2062	Uniforms/Apparel - Girls Basketball	-4,642.34	0.00	0.00	0.00	-4,642.34
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	2,530.16	175.00	1,133.27	-156.25	1,415.64
		2103	Entry Fees - Girls Cross Country	-415.00	0.00	0.00	0.00	-415.00
		2104	Equipment - Girls Cross Country	-33.07	0.00	0.00	0.00	-33.07
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	-112.00	0.00	0.00	0.00	-112.00
		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	-1,187.85	0.00	0.00	0.00	-1,187.85
		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	1,187.21	75.00	0.00	75.00	1,337.21
		2153	Entry Fees - Girls Golf	-1,325.00	0.00	0.00	0.00	-1,325.00
		2154	Equipment - Girls Golf	-1,066.88	0.00	0.00	0.00	-1,066.88
		2155	Lodging - Girls Golf	-959.60	0.00	0.00	0.00	-959.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2156			Meals - Girls Golf	-230.00	0.00	0.00	0.00	-230.00
2157			Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
2158			Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
2159			Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
2160			Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
2161			Transportation - Girls Golf	0.00	0.00	0.00	0.00	0.00
2162			Uniforms/Apparel - Girls Golf	-3,737.73	0.00	0.00	0.00	-3,737.73
2163			Misc. Expenditures - Girls Golf	-691.00	0.00	0.00	0.00	-691.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	5,669.32	150.00	430.30	0.00	5,389.02
2203			Entry Fees - Girls Soccer	-110.00	0.00	0.00	0.00	-110.00
2204			Equipment - Girls Soccer	-2,397.64	0.00	0.00	0.00	-2,397.64
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	-2,000.00	0.00	60.00	0.00	-2,060.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	-2,429.83	0.00	0.00	0.00	-2,429.83
2212			Uniforms/Apparel - Girls Soccer	-23.20	0.00	0.00	0.00	-23.20
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	-383.54	0.00	0.00	0.00	-383.54
2252			Camps - Girls Swimming	2,092.45	0.00	31.46	0.00	2,060.99
2253			Entry Fees - Girls Swimming	-240.00	0.00	0.00	0.00	-240.00
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	-30.00	0.00	0.00	0.00	-30.00
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	-294.82	0.00	0.00	0.00	-294.82
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	-19.16	0.00	0.00	0.00	-19.16
2302			Camps - Girls Tennis	2,592.36	360.00	138.66	0.00	2,813.70
2303			Entry Fees - Girls Tennis	476.50	0.00	0.00	0.00	476.50
2304			Equipment - Girls Tennis	-786.44	0.00	0.00	0.00	-786.44
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	-150.49	0.00	0.00	0.00	-150.49
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	-219.00	0.00	0.00	0.00	-219.00
2352			Camps - Girls Track	885.79	0.00	0.00	0.00	885.79
2353			Entry Fees - Girls Track	-110.00	0.00	0.00	0.00	-110.00
2354			Equipment - Girls Track	-523.38	0.00	0.00	0.00	-523.38
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	-300.00	0.00	0.00	0.00	-300.00
2357			Officials - Girls Track	-137.50	0.00	0.00	0.00	-137.50
2358			Prof. Development - Girls Track	-313.64	0.00	0.00	0.00	-313.64
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	-2,444.06	0.00	0.00	0.00	-2,444.06
2362			Uniforms/Apparel - Girls Track	0.00	0.00	0.00	0.00	0.00
2363			Misc. Expenditures - Girls Track	0.00	0.00	0.00	0.00	0.00
2401			Awards - Girls Volleyball	-259.08	0.00	0.00	0.00	-259.08
2402			Camps - Girls Volleyball	6,447.85	760.00	4,635.57	0.00	2,572.28
2403			Entry Fees - Girls Volleyball	360.00	0.00	0.00	0.00	360.00
2404			Equipment - Girls Volleyball	-2,518.00	0.00	0.00	0.00	-2,518.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-872.86	0.00	0.00	0.00	-872.86
2407			Officials - Girls Volleyball	-4,100.00	0.00	0.00	0.00	-4,100.00
2408			Prof. Development - Girls Volleyball	-1,246.98	0.00	0.00	0.00	-1,246.98
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-2,359.48	0.00	0.00	0.00	-2,359.48
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2451			Awards - Girls Softball	-195.18	0.00	0.00	0.00	-195.18
2452			Camps - Girls Softball	2,655.17	1,720.00	476.00	0.00	3,899.17
2453			Entry Fees - Girls Softball	-75.00	0.00	0.00	0.00	-75.00
2454			Equipment - Girls Softball	-2,211.25	0.00	0.00	0.00	-2,211.25
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	-2,540.00	0.00	0.00	0.00	-2,540.00
2458			Prof. Development - Girls Softball	-314.97	0.00	0.00	0.00	-314.97
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	-479.32	0.00	0.00	0.00	-479.32
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-470.55	0.00	0.00	0.00	-470.55
2601			Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	300.77	0.00	0.00	0.00	300.77
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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:	-23,743.49	5,270.00	10,270.41	-31.25	-28,775.15

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00
		3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		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	-566.00	0.00	0.00	0.00	-566.00
		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	12,206.67	2,066.75	6,916.70	0.00	7,356.72
		3053	Entry Fees - Boys Basketball	-175.00	0.00	0.00	0.00	-175.00
		3054	Equipment - Boys Basketball	-986.08	0.00	0.00	0.00	-986.08
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	-160.00	0.00	0.00	0.00	-160.00
		3057	Officials - Boys Basketball	-4,965.00	0.00	0.00	0.00	-4,965.00
		3058	Prof. Development - Boys Basketball	-215.00	0.00	0.00	0.00	-215.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	-770.00	0.00	0.00	0.00	-770.00
		3061	Transportation - Boys Basketball	-6,029.68	0.00	0.00	0.00	-6,029.68
		3062	Uniforms/Apparel - Boys Basketball	-5,706.70	0.00	0.00	0.00	-5,706.70
		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	3,646.95	175.00	0.00	350.00	4,171.95
		3103	Entry Fees - Boys Cross Country	-415.00	0.00	0.00	0.00	-415.00
		3104	Equipment - Boys Cross Country	-33.07	0.00	0.00	0.00	-33.07
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	-1,187.84	0.00	0.00	0.00	-1,187.84
		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	-148.91	0.00	0.00	0.00	-148.91
		3152	Camps - Boys Golf	1,903.27	0.00	433.63	-75.00	1,394.64
		3153	Entry Fees - Boys Golf	-50.00	250.00	0.00	0.00	200.00
		3154	Equipment - Boys Golf	-1,658.80	0.00	0.00	0.00	-1,658.80
		3155	Lodging - Boys Golf	0.00	0.00	792.00	0.00	-792.00
		3156	Meals - Boys Golf	-184.00	0.00	0.00	0.00	-184.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3157			Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158			Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159			Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160			Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161			Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162			Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163			Misc. Expenditures - Boys Golf	-2,339.00	0.00	0.00	0.00	-2,339.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	7,416.20	1,110.00	360.00	0.00	8,166.20
3203			Entry Fees - Boys Soccer	-110.00	0.00	0.00	0.00	-110.00
3204			Equipment - Boys Soccer	-2,156.73	0.00	0.00	0.00	-2,156.73
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	-2,950.00	0.00	0.00	0.00	-2,950.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	-2,245.94	0.00	0.00	0.00	-2,245.94
3212			Uniforms/Apparel - Boys Soccer	-4,160.54	0.00	0.00	0.00	-4,160.54
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	-383.56	0.00	0.00	0.00	-383.56
3252			Camps - Boys Swimming	1,866.76	2,200.00	31.46	0.00	4,035.30
3253			Entry Fees - Boys Swimming	1,725.00	0.00	0.00	0.00	1,725.00
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	-1,151.62	0.00	0.00	0.00	-1,151.62
3257			Officials - Boys Swimming	-955.00	0.00	0.00	0.00	-955.00
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	-578.59	0.00	0.00	0.00	-578.59
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	-167.29	0.00	0.00	0.00	-167.29
3302			Camps - Boys Tennis	382.39	0.00	0.00	0.00	382.39
3303			Entry Fees - Boys Tennis	-321.80	0.00	0.00	0.00	-321.80
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	-204.53	0.00	0.00	0.00	-204.53
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	-219.00	0.00	0.00	0.00	-219.00
3352			Camps - Boys Track	2,545.07	0.00	0.00	0.00	2,545.07
3353			Entry Fees - Boys Track	560.00	0.00	0.00	0.00	560.00
3354			Equipment - Boys Track	-819.92	0.00	0.00	0.00	-819.92
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	-324.00	0.00	0.00	0.00	-324.00
3357			Officials - Boys Track	-137.50	0.00	0.00	0.00	-137.50
3358			Prof. Development - Boys Track	-246.77	0.00	0.00	0.00	-246.77
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	-2,722.09	0.00	0.00	0.00	-2,722.09
3362			Uniforms/Apparel - Boys Track	-8,969.19	0.00	0.00	0.00	-8,969.19
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	-23.16	0.00	0.00	0.00	-23.16
3452			Camps - Boys Baseball	2,016.48	1,250.00	3,481.65	0.00	-215.17
3453			Entry Fees - Boys Baseball	600.00	0.00	0.00	0.00	600.00
3454			Equipment - Boys Baseball	-4,786.00	0.00	1,072.44	0.00	-5,858.44
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	-3,480.00	0.00	0.00	0.00	-3,480.00
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	-3,028.53	0.00	0.00	0.00	-3,028.53
3462			Uniforms/Apparel - Boys Baseball	-2,844.22	0.00	0.00	0.00	-2,844.22
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	7,853.48	2,050.00	3,122.44	0.00	6,781.04
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-14,169.03	0.00	3,990.44	0.00	-18,159.47
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-6,835.00	0.00	0.00	0.00	-6,835.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-2,695.00	0.00	0.00	0.00	-2,695.00
3511			Transportation - Boys Football	-4,804.83	0.00	0.00	0.00	-4,804.83
3512			Uniforms/Apparel - Boys Football	-12,815.94	0.00	0.00	0.00	-12,815.94
3513			Misc Expenditures-Boys Football	-63.80	0.00	0.00	0.00	-63.80
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	-323.00	0.00	0.00	0.00	-323.00
3552			Camps - Boys Wrestling	2,494.82	540.00	732.00	0.00	2,302.82
3553			Entry Fees - Boys Wrestling	-1,590.00	0.00	0.00	0.00	-1,590.00
3554			Equipment - Boys Wrestling	-2,880.93	0.00	0.00	0.00	-2,880.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3555			Lodging - Boys Wrestling	-520.00	0.00	0.00	0.00	-520.00
3556			Meals - Boys Wrestling	-285.00	0.00	0.00	0.00	-285.00
3557			Officials - Boys Wrestling	-860.00	0.00	0.00	0.00	-860.00
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	-6,942.14	0.00	0.00	0.00	-6,942.14
3562			Uniforms/Apparel - Boys Wrestling	-248.19	0.00	0.00	0.00	-248.19
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	1,480.76	0.00	120.98	0.00	1,359.78
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:				-76,911.07	9,641.75	21,053.74	275.00	-88,048.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4030		Amnesty International	175.92	0.00	0.00	0.00	175.92
	4040		Art	92.56	0.00	0.00	0.00	92.56
	4050		Astronomy Club	0.00	0.00	0.00	0.00	0.00
	4059		Band Camp	7,046.14	0.00	6,945.39	0.00	100.75
	4060		Band	4,378.36	100.00	0.00	0.00	4,478.36
	4062		Band Trip	0.00	0.00	0.00	0.00	0.00
	4063		Drums	474.57	0.00	0.00	0.00	474.57
	4109		Cheer Uniforms	1,282.41	0.00	1,100.00	1,100.00	1,282.41
	4110		Cheerleading	545.32	0.00	0.00	-1,100.00	-554.68
	4115		Uniforms-Cheer/Dance	22,004.17	1,678.28	16,462.00	3,775.99	10,996.44
	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	62.51	0.00	0.00	0.00	62.51
	4141		Choir Trip	236.50	0.00	0.00	0.00	236.50
	4181		Coffee Cart	993.93	0.00	0.00	0.00	993.93
	4190		Dance	14,045.23	0.00	9,128.15	0.00	4,917.08
	4200		Debate Team	208.86	3,450.00	-71.18	0.00	3,730.04
	4210		DECA	-12,379.96	250.00	719.53	0.00	-12,849.49
	4220		Drama Club	8,774.77	0.00	802.00	0.00	7,972.77
	4224		Computer Club	0.00	0.00	0.00	0.00	0.00
	4230		Environmental Club	1,017.30	0.00	0.00	0.00	1,017.30
	4250		FCCLA	2,275.32	0.00	0.00	0.00	2,275.32
	4260		FCS Club	2,695.43	0.00	0.00	0.00	2,695.43
	4271		Film Club	1,052.79	0.00	0.00	0.00	1,052.79
	4280		Flag Group	7,445.99	0.00	0.00	0.00	7,445.99
	4290		Forensics	8,208.33	3,716.00	5,313.40	0.00	6,610.93
	4310		French Club	475.86	0.00	0.00	0.00	475.86
	4330		Garden Club	0.00	0.00	0.00	0.00	0.00
	4340		German Club	518.36	0.00	0.00	0.00	518.36
	4355		Habitat for Humanity	0.00	0.00	0.00	0.00	0.00
	4360		History Club	5,401.00	0.00	0.00	0.00	5,401.00
	4365		HOSA	5,528.42	0.00	0.00	0.00	5,528.42
	4370		Industrial Arts	15,002.37	0.00	0.00	0.00	15,002.37
	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	24,659.48	0.00	0.00	0.00	24,659.48
	4420		Key Club	0.00	0.00	0.00	0.00	0.00
	4430		Latin Club	122.81	0.00	0.00	0.00	122.81
	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
	4490		M-Club	1,631.36	185.00	0.00	0.00	1,816.36
	4500		Music	0.00	0.00	0.00	0.00	0.00
	4503		Music-Musicals	118.42	0.00	0.00	0.00	118.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4510	National Honor Society			3,689.60	0.00	0.00	0.00	3,689.60
4520	Newspaper			620.88	0.00	0.00	0.00	620.88
4530	Orchestra			4,283.89	1,380.00	2,305.87	0.00	3,358.02
4531	Orchestra Trip			0.00	0.00	0.00	0.00	0.00
4540	Other Clubs			1,142.33	0.00	0.00	0.00	1,142.33
4560	Photography Club			0.00	0.00	0.00	0.00	0.00
4570	Play Production			5,542.95	0.00	0.00	0.00	5,542.95
4600	Robotics & Engineering Club			1,592.85	0.00	1,225.72	0.00	367.13
4630	Science Club			25.00	0.00	0.00	0.00	25.00
4631	Science Olympiad			187.76	0.00	0.00	0.00	187.76
4640	Senior Class			2,246.80	0.00	0.00	0.00	2,246.80
4645	Show Choir			-21,062.02	0.00	514.96	21,056.81	-520.17
4646	Show Choir Competition			21,194.69	0.00	137.88	-21,056.81	0.00
4647	Show Choir Camp			15,247.01	1,500.00	10,431.95	0.00	6,315.06
4650	Skills USA			13,606.34	0.00	2,001.00	0.00	11,605.34
4660	Spanish Club			500.00	0.00	0.00	0.00	500.00
4661	Spanish Honor Society			2,822.41	0.00	0.00	0.00	2,822.41
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			319.21	251.35	420.32	641.25	791.49
4710	Student Council			34,647.93	0.00	6,416.70	0.00	28,231.23
4725	Theater Workshop			137.00	0.00	0.00	0.00	137.00
4728	Unified Club			467.33	0.00	0.00	0.00	467.33
4730	VIA			532.52	0.00	0.00	0.00	532.52
4770	Yearbook			7,025.01	80.00	0.00	0.00	7,105.01
4790	BLM Academy			0.00	2,002.51	0.00	0.00	2,002.51
	D		Totals:	219,515.20	14,593.14	63,853.69	4,417.24	174,671.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	956.82	285.00	0.00	0.00	1,241.82
	5020		Fines	1,676.03	0.00	0.00	0.00	1,676.03
	5025		Fines - Library Book	437.03	5.84	0.00	0.00	442.87
	5027		Fines-Textbooks	1,197.00	57.23	0.00	0.00	1,254.23
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	220.09	0.00	35.00	0.00	185.09
	5070		Library	342.29	0.00	0.00	0.00	342.29
	5100		Other Adm Custodial	-3,672.61	0.00	0.00	0.00	-3,672.61
	5115		Field Trips-Curriculum Related	-1,355.94	0.00	0.00	0.00	-1,355.94
	5120		P.E.	3,222.23	7.00	0.00	0.00	3,229.23
	5130		Parking	10,251.83	222.00	7,335.47	0.00	3,138.36
	5140		PayBac	286.35	0.00	0.00	0.00	286.35
	5150		Pool Maintenance	4,003.90	0.00	0.00	0.00	4,003.90
	5160		PSAT Exam	6,197.31	0.00	5,456.00	0.00	741.31
	5175		Student Scholarships	176.31	0.00	0.00	0.00	176.31
	5180		Teacher Fund/Grants	863.68	0.00	0.00	0.00	863.68
	5190		Transcripts	1,636.39	0.00	216.13	0.00	1,420.26
	5220		Site Improvements	0.00	0.00	0.00	0.00	0.00
		E	Totals:	26,438.71	577.07	13,042.60	0.00	13,973.18
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	33,490.00	0.00	0.00	0.00	33,490.00
	7170		Participation Fees - Clubs & Orgs	-210.00	3,344.16	0.00	-3,344.16	-210.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	33,280.00	3,344.16	0.00	-3,344.16	33,280.00
R	AP/IB EXAMS							
	8010		AP Exams	44,852.73	45.00	2,641.07	-135.00	42,121.66
	8020		IB Exams	10,781.99	0.00	0.00	0.00	10,781.99
		R	Totals:	55,634.72	45.00	2,641.07	-135.00	52,903.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC					
9010	Gate Receipts	102,229.87	0.00	0.00	0.00	102,229.87
9020	Cash Reserve	114,936.01	0.00	0.00	0.00	114,936.01
9030	Concessions	28,994.65	206.75	1,089.42	0.00	28,111.98
9040	Tickets	76,658.00	0.00	0.00	0.00	76,658.00
9050	Athletic-General	-15,876.05	0.00	2,986.72	0.00	-18,862.77
9055	Athletics - Projects	5,465.94	0.00	0.00	0.00	5,465.94
9060	Athletic Director	-30.00	0.00	0.00	0.00	-30.00
9070	Miscellaneous Receipts	69,775.14	481.83	7,000.40	-481.83	62,774.74
9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
9090	Strength & Conditioning	2,535.70	0.00	0.00	0.00	2,535.70
9100	Athletic Training	-5,599.51	0.00	0.00	0.00	-5,599.51
9110	Activities	-10,688.25	0.00	0.00	0.00	-10,688.25
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:	368,417.92	688.58	11,076.54	-481.83	357,548.13
	NHS Totals:	316,193.63	83,050.51	122,146.66	700.00	277,797.48

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
SHS	Millard South High School						
A	ACTIVITY GENERAL						
1010	General Admin	-9,729.44	0.00	516.09	0.00	-10,245.53	
1016	Rev Trak Fees	-274.03	435.29	648.77	0.00	-487.51	
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00	
1025	Savings	0.00	0.00	0.00	0.00	0.00	
1030	Staff Vending	9,192.04	0.00	623.94	0.00	8,568.10	
1035	Student Vending	47,500.00	47,500.00	0.00	0.00	95,000.00	
1040	Donations	41.76	0.00	0.00	0.00	41.76	
1041	Donations Students	770.41	0.00	0.00	0.00	770.41	
1042	Patriots Care Pantry	3,936.32	0.00	683.58	0.00	3,252.74	
1050	Projects/Support	-4,974.76	0.00	1,921.87	0.00	-6,896.63	
1060	Public Relations	-887.97	0.00	412.48	0.00	-1,300.45	
1070	Start Up Cash	-500.00	0.00	0.00	0.00	-500.00	
1090	Other Revenue	3,859.94	0.00	0.00	0.00	3,859.94	
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00	
1105	Laptop Insurance	0.00	100.00	100.00	0.00	0.00	
1106	Laptop Loss/Damage	0.00	392.00	392.00	0.00	0.00	
1110	Extracurr Transportation	-32,191.59	0.00	0.00	0.00	-32,191.59	
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00	
1130	Building Maintenance	-550.00	0.00	55.00	0.00	-605.00	
1140	Student Recognition Incentive	538.50	0.00	0.00	0.00	538.50	
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
1160	Personnel Support	-12,028.44	0.00	607.55	0.00	-12,635.99	
1170	Wellness	1,113.76	0.00	264.11	0.00	849.65	
	A Totals:	5,816.50	48,427.29	6,225.39	0.00	48,018.40	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2051	Awards - Girls Basketball	-38.20	0.00	0.00	0.00	-38.20
		2052	Camps - Girls Basketball	65.32	855.00	1,248.07	0.00	-327.75
		2053	Entry Fees - Girls Basketball	150.00	0.00	0.00	0.00	150.00
		2054	Equipment - Girls Basketball	-1,048.88	0.00	0.00	0.00	-1,048.88
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	-465.58	0.00	0.00	0.00	-465.58
		2057	Officials - Girls Basketball	-4,150.00	0.00	0.00	0.00	-4,150.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	-1,250.00	0.00	0.00	0.00	-1,250.00
		2061	Transportation - Girls Basketball	-3,829.61	0.00	0.00	0.00	-3,829.61
		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	-135.52	0.00	0.00	0.00	-135.52
		2102	Camps - Girls Cross Country	227.06	0.00	0.00	0.00	227.06
		2103	Entry Fees - Girls Cross Country	275.00	0.00	0.00	0.00	275.00
		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	-86.30	0.00	0.00	0.00	-86.30
		2107	Officials - Girls Cross Country	-40.37	0.00	0.00	0.00	-40.37
		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	-1,153.24	0.00	0.00	0.00	-1,153.24
		2112	Uniforms/Apparel - Girls Cross Country	-999.50	0.00	0.00	0.00	-999.50
		2113	Misc. Expenditures - Girls Cross Country	-284.01	0.00	314.91	0.00	-598.92
		2151	Awards - Girls Golf	-85.20	0.00	0.00	0.00	-85.20
		2152	Camps - Girls Golf	42.62	0.00	0.00	0.00	42.62
		2153	Entry Fees - Girls Golf	-516.00	0.00	0.00	0.00	-516.00
		2154	Equipment - Girls Golf	-680.00	0.00	0.00	0.00	-680.00
		2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2156	Meals - Girls Golf	-45.61	0.00	0.00	0.00	-45.61
		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	-94.64	0.00	0.00	0.00	-94.64
		2162	Uniforms/Apparel - Girls Golf	-784.44	0.00	0.00	0.00	-784.44
		2163	Misc. Expenditures - Girls Golf	-2,871.84	0.00	0.00	0.00	-2,871.84
		2201	Awards - Girls Soccer	-100.88	0.00	0.00	0.00	-100.88
		2202	Camps - Girls Soccer	1,470.03	400.00	711.29	0.00	1,158.74
		2203	Entry Fees - Girls Soccer	60.00	0.00	0.00	0.00	60.00
		2204	Equipment - Girls Soccer	-1,879.25	0.00	0.00	0.00	-1,879.25
		2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	-2,420.00	0.00	0.00	0.00	-2,420.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	-1,775.62	0.00	0.00	0.00	-1,775.62
2212			Uniforms/Apparel - Girls Soccer	-8,767.88	0.00	0.00	0.00	-8,767.88
2213			Misc. Expenditures - Girls Soccer	-2,157.76	0.00	53.31	0.00	-2,211.07
2251			Awards - Girls Swimming	-271.25	0.00	0.00	0.00	-271.25
2252			Camps - Girls Swimming	40.40	0.00	0.00	0.00	40.40
2253			Entry Fees - Girls Swimming	220.00	0.00	0.00	0.00	220.00
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	-797.50	0.00	0.00	0.00	-797.50
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	-581.12	0.00	0.00	0.00	-581.12
2262			Uniforms/Apparel - Girls Swimming	-145.01	0.00	0.00	0.00	-145.01
2263			Misc. Expenditures - Girls Swimming	-507.14	0.00	0.00	0.00	-507.14
2301			Awards - Girls Tennis	0.00	0.00	447.00	0.00	-447.00
2302			Camps - Girls Tennis	806.73	560.00	0.00	0.00	1,366.73
2303			Entry Fees - Girls Tennis	-505.00	0.00	0.00	0.00	-505.00
2304			Equipment - Girls Tennis	-639.98	0.00	0.00	0.00	-639.98
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	-2,517.09	0.00	0.00	0.00	-2,517.09
2312			Uniforms/Apparel - Girls Tennis	-1,280.00	0.00	0.00	0.00	-1,280.00
2313			Misc. Expenditures - Girls Tennis	-49.60	0.00	367.88	0.00	-417.48
2351			Awards - Girls Track	-736.10	0.00	0.00	0.00	-736.10
2352			Camps - Girls Track	5.73	0.00	35.00	0.00	-29.27
2353			Entry Fees - Girls Track	350.00	0.00	0.00	0.00	350.00
2354			Equipment - Girls Track	-2,193.74	0.00	0.00	0.00	-2,193.74
2355			Lodging - Girls Track	-748.20	0.00	0.00	0.00	-748.20
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	-892.29	0.00	0.00	0.00	-892.29
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	-3,966.87	0.00	0.00	0.00	-3,966.87

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	-798.25	0.00	0.00	0.00	-798.25
2363			Misc. Expenditures - Girls Track	-2,280.91	0.00	2.44	0.00	-2,283.35
2401			Awards - Girls Volleyball	-139.68	0.00	0.00	0.00	-139.68
2402			Camps - Girls Volleyball	1,341.30	1,440.00	1,651.00	0.00	1,130.30
2403			Entry Fees - Girls Volleyball	225.00	0.00	0.00	0.00	225.00
2404			Equipment - Girls Volleyball	-3,306.15	0.00	0.00	0.00	-3,306.15
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-285.00	0.00	0.00	0.00	-285.00
2407			Officials - Girls Volleyball	-3,370.78	0.00	0.00	0.00	-3,370.78
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-2,043.56	0.00	0.00	0.00	-2,043.56
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	149.04	0.00	0.00	0.00	149.04
2451			Awards - Girls Softball	-102.08	0.00	0.00	0.00	-102.08
2452			Camps - Girls Softball	12,848.03	14,170.25	7,255.33	0.00	19,762.95
2453			Entry Fees - Girls Softball	175.00	0.00	0.00	0.00	175.00
2454			Equipment - Girls Softball	-2,312.83	0.00	0.00	0.00	-2,312.83
2455			Lodging - Girls Softball	-5,038.20	0.00	0.00	0.00	-5,038.20
2456			Meals - Girls Softball	-1,496.23	0.00	0.00	0.00	-1,496.23
2457			Officials - Girls Softball	-2,650.00	0.00	0.00	0.00	-2,650.00
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	-2,850.19	0.00	0.00	0.00	-2,850.19
2462			Uniforms/Apparel - Girls Softball	-1,652.76	0.00	0.00	0.00	-1,652.76
2463			Misc. Expenditures - Girls Softball	-1,653.03	0.00	0.00	0.00	-1,653.03
2464			Softball Advertising	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	523.14	0.00	0.00	0.00	523.14
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:	-62,496.47	17,425.25	12,086.23	0.00	-57,157.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3011	Transportation - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	4,912.98	1,805.00	3,491.24	0.00	3,226.74
		3053	Entry Fees - Boys Basketball	-175.00	0.00	0.00	0.00	-175.00
		3054	Equipment - Boys Basketball	-1,036.29	0.00	0.00	0.00	-1,036.29
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	-421.99	0.00	0.00	0.00	-421.99
		3057	Officials - Boys Basketball	-5,576.30	0.00	0.00	0.00	-5,576.30
		3058	Prof. Development - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	-1,050.00	0.00	0.00	0.00	-1,050.00
		3061	Transportation - Boys Basketball	-7,716.64	0.00	0.00	0.00	-7,716.64
		3062	Uniforms/Apparel - Boys Basketball	-1,145.66	0.00	0.00	0.00	-1,145.66
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	-135.53	0.00	0.00	0.00	-135.53
		3102	Camps - Boys Cross Country	1,332.88	90.00	515.08	0.00	907.80
		3103	Entry Fees - Boys Cross Country	275.00	0.00	0.00	0.00	275.00
		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	-86.30	0.00	0.00	0.00	-86.30
		3107	Officials - Boys Cross Country	-40.37	0.00	0.00	0.00	-40.37
		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	-1,153.24	0.00	0.00	0.00	-1,153.24
		3112	Uniforms/Apparel - Boys Cross Country	-999.49	0.00	0.00	0.00	-999.49
		3113	Misc. Expenditures - Boys Cross Country	-284.01	0.00	314.91	0.00	-598.92
		3151	Awards - Boys Golf	-179.61	0.00	0.00	0.00	-179.61
		3152	Camps - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3153	Entry Fees - Boys Golf	565.00	0.00	0.00	0.00	565.00
		3154	Equipment - Boys Golf	-680.00	0.00	0.00	0.00	-680.00
		3155	Lodging - Boys Golf	-439.96	0.00	0.00	0.00	-439.96
		3156	Meals - Boys Golf	-119.22	0.00	0.00	0.00	-119.22
		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	-71.10	0.00	0.00	0.00	-71.10
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	-5,226.69	0.00	65.03	0.00	-5,291.72
		3201	Awards - Boys Soccer	-52.03	0.00	0.00	0.00	-52.03
		3202	Camps - Boys Soccer	72.88	0.00	0.00	0.00	72.88
		3203	Entry Fees - Boys Soccer	-185.00	0.00	0.00	0.00	-185.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	-1,428.13	0.00	0.00	0.00	-1,428.13
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	-2,123.76	0.00	0.00	0.00	-2,123.76
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	-2,276.09	0.00	0.00	0.00	-2,276.09
3212			Uniforms/Apparel - Boys Soccer	-755.89	0.00	0.00	0.00	-755.89
3213			Misc. Expenditures - Boys Soccer	-351.25	0.00	140.00	0.00	-491.25
3251			Awards - Boys Swimming	-271.25	0.00	0.00	0.00	-271.25
3252			Camps - Boys Swimming	1,341.22	0.00	0.00	0.00	1,341.22
3253			Entry Fees - Boys Swimming	220.00	0.00	0.00	0.00	220.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	-467.20	0.00	0.00	0.00	-467.20
3256			Meals - Boys Swimming	-148.00	0.00	0.00	0.00	-148.00
3257			Officials - Boys Swimming	-847.50	0.00	0.00	0.00	-847.50
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	-581.13	0.00	0.00	0.00	-581.13
3262			Uniforms/Apparels - Boys Swimming	-144.99	0.00	0.00	0.00	-144.99
3263			Misc. Expenditures - Boys Swimming	-575.89	0.00	0.00	0.00	-575.89
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	1,048.96	0.00	0.00	0.00	1,048.96
3303			Entry Fees - Boys Tennis	-645.00	0.00	0.00	0.00	-645.00
3304			Equipment - Boys Tennis	-79.97	0.00	539.50	0.00	-619.47
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	-2,391.85	0.00	0.00	0.00	-2,391.85
3312			Uniforms/Apparel - Boys Tennis	-174.10	0.00	0.00	0.00	-174.10
3313			Misc. Expenditures - Boys Tennis	29.50	0.00	367.88	0.00	-338.38
3351			Awards - Boys Track	-736.09	0.00	0.00	0.00	-736.09
3352			Camps - Boys Track	2,756.40	860.00	689.50	0.00	2,926.90
3353			Entry Fees - Boys Track	350.00	0.00	0.00	0.00	350.00
3354			Equipment - Boys Track	-2,193.74	0.00	0.00	0.00	-2,193.74
3355			Lodging - Boys Track	-748.20	0.00	0.00	0.00	-748.20
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	-892.28	0.00	0.00	0.00	-892.28
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	-3,966.91	0.00	0.00	0.00	-3,966.91
3362			Uniforms/Apparel - Boys Track	-287.00	0.00	0.00	0.00	-287.00
3363			Misc. Expenditures - Boys Track	-2,311.15	0.00	2.43	0.00	-2,313.58
3451			Awards - Boys Baseball	-109.06	0.00	0.00	0.00	-109.06
3452			Camps - Boys Baseball	1,755.66	720.00	2,263.30	0.00	212.36
3453			Entry Fees - Boys Baseball	445.00	0.00	0.00	0.00	445.00
3454			Equipment - Boys Baseball	-7,819.45	0.00	0.00	0.00	-7,819.45
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	417.99	0.00	-417.99
3457			Officials - Boys Baseball	-4,512.24	0.00	0.00	0.00	-4,512.24
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	-3,957.99	0.00	0.00	0.00	-3,957.99
3462			Uniforms/Apparel - Boys Baseball	-2,411.68	0.00	0.00	0.00	-2,411.68
3463			Misc. Expenditures - Boys Baseball	2,425.45	0.00	2,909.90	0.00	-484.45
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	17,494.34	3,298.00	2,990.76	0.00	17,801.58
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-35,203.18	0.00	0.00	0.00	-35,203.18
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	-769.62	0.00	0.00	0.00	-769.62
3507			Officials - Boys Football	-6,760.34	0.00	0.00	0.00	-6,760.34
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-3,000.00	0.00	0.00	0.00	-3,000.00
3511			Transportation - Boys Football	-6,524.85	0.00	0.00	0.00	-6,524.85
3512			Uniforms/Apparel - Boys Football	-32,196.22	0.00	0.00	0.00	-32,196.22
3515			Misc. Expenditures - Boys Football	-8,931.60	0.00	0.00	0.00	-8,931.60
3551			Awards - Boys Wrestling	-307.13	0.00	0.00	0.00	-307.13
3552			Camps - Boys Wrestling	31.82	0.00	0.00	0.00	31.82
3553			Entry Fees - Boys Wrestling	-1,340.00	0.00	0.00	0.00	-1,340.00
3554			Equipment - Boys Wrestling	-612.23	0.00	0.00	0.00	-612.23
3555			Lodging - Boys Wrestling	-872.00	0.00	0.00	0.00	-872.00
3556			Meals - Boys Wrestling	-1,050.00	0.00	0.00	0.00	-1,050.00
3557			Officials - Boys Wrestling	-1,500.00	0.00	0.00	0.00	-1,500.00
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	-150.00	0.00	0.00	0.00	-150.00
3561			Transportation - Boys Wrestling	-8,857.83	0.00	0.00	0.00	-8,857.83
3562			Uniforms/Apparel - Boys Wrestling	-1,430.00	0.00	0.00	0.00	-1,430.00
3563			Misc. Expenditures - Boys Wrestling	-1,696.55	0.00	0.00	0.00	-1,696.55
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				-146,126.68	6,773.00	14,707.52	0.00	-154,061.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010	40 Assets			0.00	0.00	0.00	0.00	0.00
4011	Patriot Way Club			90.97	0.00	0.00	0.00	90.97
4020	Academic Awards			0.00	0.00	0.00	0.00	0.00
4040	Art			88.21	0.00	12.00	0.00	76.21
4050	Astronomy Club			633.56	80.00	0.00	0.00	713.56
4055	Athletic Trainers Club			817.11	0.00	0.00	0.00	817.11
4060	Band			16,994.55	10,505.00	7,616.24	1,730.00	21,613.31
4064	Winter Guard			441.16	0.00	0.00	0.00	441.16
4065	NSBA			0.00	0.00	0.00	0.00	0.00
4109	Cheer Uniforms			0.00	0.00	0.00	0.00	0.00
4110	Cheerleading			8,702.37	-83.00	266.40	9,527.00	17,879.97
4130	Chess Club			39.10	0.00	0.00	0.00	39.10
4140	Choir			8,488.96	0.00	215.00	0.00	8,273.96
4160	Construction			-750.15	90.00	78.70	0.00	-738.85
4180	Culinary			563.29	0.00	0.00	0.00	563.29
4190	Dance			2,387.67	176.00	3,662.88	4,565.51	3,466.30
4200	Debate Team			2,544.44	0.00	1,689.93	0.00	854.51
4210	DECA			-15,493.65	600.00	2,707.32	0.00	-17,600.97
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			3,792.28	0.00	33.82	0.00	3,758.46
4230	Environmental Club			2,242.97	0.00	93.89	0.00	2,149.08
4240	Fashion Merchandising			5.08	0.00	0.00	0.00	5.08
4250	FCCLA			457.50	0.00	0.00	0.00	457.50
4260	FCS Club			16.50	0.00	0.00	0.00	16.50
4290	Forensics			945.61	0.00	0.00	0.00	945.61
4300	Foundation/PEMS			0.00	0.00	0.00	0.00	0.00
4310	French Club			649.35	0.00	0.00	0.00	649.35
4320	Educators Rising			2,321.81	0.00	0.00	0.00	2,321.81
4340	German Club			1,151.41	0.00	0.00	0.00	1,151.41
4350	Graphics			5.00	0.00	0.00	0.00	5.00
4360	History Club			-1.55	0.00	0.00	0.00	-1.55
4365	HOSA			1,800.99	0.00	0.00	0.00	1,800.99
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			1,712.28	240.00	329.75	0.00	1,622.53
4410	Junior Class			6,743.20	0.00	512.89	0.00	6,230.31
4450	LEO Club			566.09	0.00	130.02	0.00	436.07
4460	Literary Magazine			54.82	0.00	0.00	0.00	54.82
4470	Manufacturing			5,005.93	0.00	1,302.81	0.00	3,703.12
4510	National Honor Society			3,494.74	0.00	532.75	0.00	2,961.99
4520	Newspaper			4,258.97	0.00	0.00	0.00	4,258.97
4530	Orchestra			2,085.68	0.00	170.95	0.00	1,914.73
4550	Patriot Photo			959.39	0.00	0.00	0.00	959.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4570			Play Production	276.19	1,441.34	2,840.00	4,136.00	3,013.53
4600			Robotics & Engineering Club	133.55	0.00	0.00	0.00	133.55
4640			Senior Class	1,176.43	0.00	905.68	0.00	270.75
4645			Show Choir	52,675.37	0.00	2,824.13	0.00	49,851.24
4650			Skills USA	192.04	0.00	0.00	0.00	192.04
4660			Spanish Club	71.74	0.00	0.00	0.00	71.74
4690			Spirit Shop	22,195.92	473.01	2,467.34	0.00	20,201.59
4710			Student Council	-988.37	530.00	1,518.32	0.00	-1,976.69
4760			World Language	597.26	0.00	0.00	0.00	597.26
4770			Yearbook	52,705.27	300.00	12,136.28	0.00	40,868.99
D Totals:				194,111.08	14,352.35	42,047.10	19,958.51	186,374.84
E	ADMINISTRATIVE CUSTODIAL							
5010			After Prom	0.00	0.00	0.00	0.00	0.00
5020			Fines	28,417.67	119.88	0.00	0.00	28,537.55
5025			Fines - Library Book	581.65	83.90	73.18	0.00	592.37
5027			Fines-Textbooks	2,232.28	65.59	0.00	0.00	2,297.87
5030			Counseling Center	2,915.34	100.00	162.99	0.00	2,852.35
5040			Fundraising-General	0.00	0.00	0.00	0.00	0.00
5055			Hall of Fame	421.31	0.00	0.00	0.00	421.31
5060			Hospitality	-215.35	0.00	0.00	0.00	-215.35
5070			Library	109.80	0.00	13.99	0.00	95.81
5097			New Frontier	0.00	0.00	0.00	0.00	0.00
5100			Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5110			Other Student Activities	0.00	0.00	0.00	0.00	0.00
5115			Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5130			Parking	72,125.75	350.00	56.87	0.00	72,418.88
5135			Patriot Post	0.00	0.00	0.00	0.00	0.00
5140			PayBac	0.00	0.00	0.00	0.00	0.00
5150			Pool Maintenance	10,016.87	2,193.00	1,328.22	0.00	10,881.65
5160			PSAT Exam	1,385.19	0.00	0.00	0.00	1,385.19
5166			SpEd	122.94	0.00	0.00	0.00	122.94
5167			Student ID Card Fee	2,150.09	0.00	0.00	0.00	2,150.09
5170			Student Notebooks	0.00	0.00	0.00	0.00	0.00
5180			Teacher Fund/Grants	2,125.05	0.00	0.00	0.00	2,125.05
5185			Technology	0.00	0.00	0.00	0.00	0.00
5190			Transcripts	2,225.00	45.00	0.00	0.00	2,270.00
E Totals:				124,613.59	2,957.37	1,635.25	0.00	125,935.71
Q	STUDENT FEE FUND							
7160			Participation Fees - Athletics	23,430.00	100.00	0.00	0.00	23,530.00
7170			Participation Fees - Clubs & Orgs	0.00	18,478.51	0.00	-18,478.51	0.00
7190			Field Trips	-8.58	0.00	0.00	0.00	-8.58
Q Totals:				23,421.42	18,578.51	0.00	-18,478.51	23,521.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
R	AP/IB EXAMS							
		8010	AP Exams	24,390.54	15.00	10,052.70	0.00	14,352.84
			R Totals:	24,390.54	15.00	10,052.70	0.00	14,352.84
S	ATHLETIC							
		9010	Gate Receipts	123,317.46	0.00	0.00	0.00	123,317.46
		9020	Cash Reserve	223,312.37	0.00	0.00	0.00	223,312.37
		9030	Concessions	28,632.64	1,146.95	90.50	-325.00	29,364.09
		9040	Tickets	31,850.00	160.00	0.00	0.00	32,010.00
		9050	Athletic-General	-32,866.51	47.95	8,966.42	0.00	-41,784.98
		9060	Athletic Director	-241.70	0.00	0.00	0.00	-241.70
		9070	Miscellaneous Receipts	1,427.61	261.78	0.00	0.00	1,689.39
		9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
		9090	Strength & Conditioning	-1,723.90	0.00	402.00	0.00	-2,125.90
		9100	Athletic Training	-3,277.42	0.00	0.00	0.00	-3,277.42
		9110	Activities	-15,213.46	450.00	489.13	-1,155.00	-16,407.59
		9120	Booster Contributions-Girls	0.00	23,050.00	0.00	0.00	23,050.00
		9130	Booster Contributions-Boys	0.00	23,050.00	0.00	0.00	23,050.00
		9131	Unified Sports Donations	2,467.99	0.00	99.51	0.00	2,368.48
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
			S Totals:	357,685.08	48,166.68	10,047.56	-1,480.00	394,324.20
			SHS Totals:	521,415.06	156,695.45	96,801.75	0.00	581,308.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
WHS	Millard West High School						
A	ACTIVITY GENERAL						
1010	General Admin	3,890.96	12.60	83.20	0.00	3,820.36	
1016	Rev Trak Fees	23.41	8.02	41.45	0.00	-10.02	
1017	Returned Checks	-1,016.89	-116.00	0.00	0.00	-1,132.89	
1025	Savings	-240,512.61	0.00	98.84	0.00	-240,611.45	
1030	Staff Vending	-1,262.28	0.00	0.00	0.00	-1,262.28	
1035	Student Vending	0.00	0.00	0.00	0.00	0.00	
1040	Donations	19,120.47	890.00	4,434.00	0.00	15,576.47	
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19	
1070	Start Up Cash	517.00	0.00	0.00	0.00	517.00	
1090	Other Revenue	-3,605.30	13.00	143.68	0.00	-3,735.98	
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20	
1105	Laptop Insurance	20.00	0.00	20.00	0.00	0.00	
1106	Laptop Loss/Damage	4,369.99	352.00	4,369.99	0.00	352.00	
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00	
1120	Equipment Replacement/Repair	-544.00	0.00	0.00	0.00	-544.00	
1130	Building Maintenance	0.00	0.00	0.00	0.00	0.00	
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00	
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
1170	Wellness	0.00	0.00	0.00	0.00	0.00	
	A Totals:	-213,461.86	1,159.62	9,191.16	0.00	-221,493.40	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B	Athletics-Girls							
		2051	Awards - Girls Basketball	-10.50	0.00	0.00	0.00	-10.50
		2052	Camps - Girls Basketball	8,353.52	2,725.00	6,059.68	1,685.25	6,704.09
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	-806.44	0.00	0.00	0.00	-806.44
		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	-150.00	0.00	0.00	0.00	-150.00
		2101	Awards - Girls Cross Country	-283.20	0.00	0.00	0.00	-283.20
		2102	Camps - Girls Cross Country	1,392.72	390.00	0.00	0.00	1,782.72
		2103	Entry Fees - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2104	Equipment - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2105	Lodging - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2106	Meals - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2107	Officials - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2108	Prof. Development - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2109	Scouting - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2110	Security - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2111	Transportation - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		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	-28.16	0.00	0.00	0.00	-28.16
		2152	Camps - Girls Golf	270.00	0.00	0.00	0.00	270.00
		2153	Entry Fees - Girls Golf	-380.00	0.00	0.00	0.00	-380.00
		2154	Equipment - Girls Golf	-2,216.90	0.00	0.00	0.00	-2,216.90
		2155	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	0.00	0.00	0.00	0.00	0.00
		2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2163	Misc. Expenditures - Girls Golf	-3,868.67	0.00	0.00	0.00	-3,868.67
		2201	Awards - Girls Soccer	-15.00	0.00	0.00	0.00	-15.00
		2202	Camps - Girls Soccer	6,405.55	0.00	1,220.69	0.00	5,184.86
		2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2204	Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	-1,921.00	0.00	0.00	0.00	-1,921.00
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	-690.35	0.00	84.03	0.00	-774.38
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	-1,843.15	0.00	0.00	0.00	-1,843.15
2251			Awards - Girls Swimming	-13.50	0.00	0.00	0.00	-13.50
2252			Camps - Girls Swimming	7,073.80	0.00	588.05	0.00	6,485.75
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	-953.31	0.00	0.00	0.00	-953.31
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	-935.63	0.00	0.00	0.00	-935.63
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-75.00	0.00	0.00	0.00	-75.00
2301			Awards - Girls Tennis	-101.45	0.00	0.00	0.00	-101.45
2302			Camps - Girls Tennis	5,149.81	11,495.67	3,501.99	0.00	13,143.49
2303			Entry Fees - Girls Tennis	-44.50	805.00	0.00	0.00	760.50
2304			Equipment - Girls Tennis	-286.00	0.00	0.00	0.00	-286.00
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	-985.63	0.00	0.00	0.00	-985.63
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	-90.00	0.00	0.00	0.00	-90.00
2351			Awards - Girls Track	-618.72	0.00	0.00	0.00	-618.72
2352			Camps - Girls Track	-318.37	0.00	0.00	1,424.66	1,106.29
2353			Entry Fees - Girls Track	107.50	100.00	0.00	0.00	207.50
2354			Equipment - Girls Track	-2,384.46	0.00	0.00	0.00	-2,384.46
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	-456.00	0.00	0.00	0.00	-456.00
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	-4,561.33	0.00	0.00	0.00	-4,561.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	-449.40	0.00	0.00	0.00	-449.40
2363			Misc. Expenditures - Girls Track	-512.50	0.00	0.00	0.00	-512.50
2401			Awards - Girls Volleyball	-43.40	0.00	0.00	0.00	-43.40
2402			Camps - Girls Volleyball	10,755.88	0.00	1,666.93	0.00	9,088.95
2403			Entry Fees - Girls Volleyball	835.00	0.00	0.00	0.00	835.00
2404			Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2407			Officials - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-242.50	0.00	0.00	0.00	-242.50
2451			Awards - Girls Softball	-42.00	0.00	0.00	0.00	-42.00
2452			Camps - Girls Softball	1,750.39	2,200.00	147.98	0.00	3,802.41
2453			Entry Fees - Girls Softball	0.00	0.00	0.00	0.00	0.00
2454			Equipment - Girls Softball	-394.55	0.00	0.00	0.00	-394.55
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	0.00	0.00	0.00	0.00	0.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	0.00	0.00	0.00	0.00	0.00
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-3,625.00	0.00	0.00	0.00	-3,625.00
2601			Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	591.78	356.00	108.00	0.00	839.78
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	-284.45	0.00	0.00	0.00	-284.45
2612			Uniforms/Apparel-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
			B Totals:	13,054.88	18,071.67	13,377.35	3,109.91	20,859.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3051	Awards - Boys Basketball	-10.50	0.00	0.00	0.00	-10.50
		3052	Camps - Boys Basketball	11,190.28	8,220.00	14,837.14	0.00	4,573.14
		3053	Entry Fees - Boys Basketball	-100.00	0.00	0.00	0.00	-100.00
		3054	Equipment - Boys Basketball	-1,691.09	0.00	0.00	0.00	-1,691.09
		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	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	-283.21	0.00	0.00	0.00	-283.21
		3102	Camps - Boys Cross Country	1,392.73	390.00	0.00	0.00	1,782.73
		3103	Entry Fees - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3104	Equipment - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3105	Lodging - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3106	Meals - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3107	Officials - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3108	Prof. Development - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3109	Scouting - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3110	Security - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3111	Transportation - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-565.00	0.00	0.00	0.00	-565.00
		3151	Awards - Boys Golf	-28.16	0.00	0.00	0.00	-28.16
		3152	Camps - Boys Golf	1,912.95	135.00	0.00	0.00	2,047.95
		3153	Entry Fees - Boys Golf	-6,141.46	1,000.00	0.00	0.00	-5,141.46
		3154	Equipment - Boys Golf	-1,671.81	0.00	0.00	0.00	-1,671.81
		3155	Lodging - Boys Golf	-576.00	0.00	0.00	0.00	-576.00
		3156	Meals - Boys Golf	-168.00	0.00	0.00	0.00	-168.00
		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	-214.49	0.00	0.00	0.00	-214.49
		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	683.48	720.00	1,298.22	0.00	105.26
		3203	Entry Fees - Boys Soccer	-475.00	0.00	0.00	0.00	-475.00
		3204	Equipment - Boys Soccer	-434.25	0.00	0.00	0.00	-434.25
		3205	Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	-1,228.76	0.00	0.00	0.00	-1,228.76
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	-4,054.24	0.00	0.00	0.00	-4,054.24
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	190.00	0.00	-190.00
3213			Misc. Expenditures - Boys Soccer	-3,250.00	0.00	287.50	0.00	-3,537.50
3251			Awards - Boys Swimming	-13.50	0.00	0.00	0.00	-13.50
3252			Camps - Boys Swimming	7,073.82	0.00	588.06	0.00	6,485.76
3253			Entry Fees - Boys Swimming	-315.00	0.00	0.00	0.00	-315.00
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	-75.00	0.00	0.00	0.00	-75.00
3301			Awards - Boys Tennis	-206.65	0.00	0.00	0.00	-206.65
3302			Camps - Boys Tennis	4,339.08	0.00	0.00	0.00	4,339.08
3303			Entry Fees - Boys Tennis	960.00	0.00	0.00	0.00	960.00
3304			Equipment - Boys Tennis	-386.00	0.00	0.00	0.00	-386.00
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	-506.55	0.00	0.00	0.00	-506.55
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	-243.58	0.00	0.00	0.00	-243.58
3351			Awards - Boys Track	-618.73	0.00	0.00	0.00	-618.73
3352			Camps - Boys Track	1,008.65	0.00	946.10	0.00	62.55
3353			Entry Fees - Boys Track	7.50	150.00	0.00	0.00	157.50
3354			Equipment - Boys Track	-40.96	0.00	0.00	0.00	-40.96
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	-144.00	0.00	0.00	0.00	-144.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	-4,561.35	0.00	0.00	0.00	-4,561.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	-512.50	0.00	0.00	0.00	-512.50
3451			Awards - Boys Baseball	-166.56	0.00	0.00	0.00	-166.56
3452			Camps - Boys Baseball	4,852.90	4,080.00	5,685.00	0.00	3,247.90
3453			Entry Fees - Boys Baseball	1,240.00	0.00	0.00	0.00	1,240.00
3454			Equipment - Boys Baseball	-5,077.85	0.00	0.00	0.00	-5,077.85
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	-4,620.59	0.00	428.00	0.00	-5,048.59
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	-3,795.27	0.00	1,155.91	0.00	-4,951.18
3462			Uniforms/Apparel - Boys Baseball	-1,323.22	0.00	0.00	0.00	-1,323.22
3463			Misc. Expenditures - Boys Baseball	-635.00	0.00	0.00	0.00	-635.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	9,454.78	2,065.00	1,457.74	0.00	10,062.04
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-1,381.96	0.00	0.00	0.00	-1,381.96
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-5,070.00	0.00	0.00	0.00	-5,070.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-2,070.00	0.00	0.00	0.00	-2,070.00
3511			Transportation - Boys Football	0.00	0.00	0.00	0.00	0.00
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	-1,112.45	0.00	0.00	0.00	-1,112.45
3551			Awards - Boys Wrestling	-606.85	0.00	0.00	0.00	-606.85
3552			Camps - Boys Wrestling	1,001.70	650.00	100.00	0.00	1,551.70
3553			Entry Fees - Boys Wrestling	250.00	0.00	0.00	0.00	250.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	-430.00	0.00	0.00	0.00	-430.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	591.75	356.00	108.00	0.00	839.75
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
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		-284.47	0.00	0.00	0.00	-284.47
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:		-9,130.39	17,766.00	27,081.67	0.00	-18,446.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	0.00	0.00	0.00	0.00	0.00
	4012		Wildcat Service Club	-42.37	0.00	0.00	42.37	0.00
	4030		Amnesty International	0.00	0.00	0.00	0.00	0.00
	4040		Art	8,922.63	0.00	0.00	0.00	8,922.63
	4060		Band	-5,369.23	15.00	0.00	0.00	-5,354.23
	4061		Band Uniforms	1,696.43	0.00	0.00	0.00	1,696.43
	4062		Band Trip	0.00	0.00	0.00	0.00	0.00
	4110		Cheerleading	1,057.00	0.00	0.00	0.00	1,057.00
	4111		Cheerleading-Varsity	528.10	0.00	17,444.14	14,571.44	-2,344.60
	4112		Cheerleading-JV	277.43	0.00	0.00	112.00	389.43
	4113		Cheerleading-Freshman	-143.92	0.00	156.72	6,001.72	5,701.08
	4115		Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
	4140		Choir	-627.32	0.00	0.00	0.00	-627.32
	4141		Choir Trip	0.00	0.00	0.00	0.00	0.00
	4160		Construction	3,406.05	3,851.36	0.00	0.00	7,257.41
	4180		Culinary	1,224.17	0.00	0.00	0.00	1,224.17
	4185		Cycling	4,640.92	500.00	3,336.30	0.00	1,804.62
	4190		Dance	3,495.39	0.00	3,321.59	9,981.05	10,154.85
	4200		Debate Team	-7,623.62	3,205.55	0.00	0.00	-4,418.07
	4210		DECA	0.00	0.00	0.00	0.00	0.00
	4214		Unified Activities	2,724.02	0.00	0.00	0.00	2,724.02
	4215		Diversity	790.00	0.00	0.00	0.00	790.00
	4220		Drama Club	3,833.91	500.00	0.00	0.00	4,333.91
	4224		Computer Club	1,197.44	0.00	0.00	0.00	1,197.44
	4225		Engineering	926.81	0.00	0.00	0.00	926.81
	4230		Environmental Club	1,422.74	0.00	0.00	0.00	1,422.74
	4250		FCCLA	4,395.54	0.00	0.00	0.00	4,395.54
	4251		FCCLA District 3	1,401.65	0.00	0.00	0.00	1,401.65
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4290		Forensics	-4,047.17	0.00	0.00	0.00	-4,047.17
	4310		French Club	2,761.95	0.00	0.00	0.00	2,761.95
	4320		Educators Rising	5,722.02	0.00	3,173.67	0.00	2,548.35
	4325		Gaming Club	205.85	0.00	0.00	0.00	205.85
	4340		German Club	203.31	0.00	0.00	0.00	203.31
	4365		HOSA	6,809.13	0.00	0.00	0.00	6,809.13
	4370		Industrial Arts	-25.47	0.00	0.00	0.00	-25.47
	4380		International Club	0.00	0.00	0.00	0.00	0.00
	4390		Intramurals	0.00	0.00	0.00	0.00	0.00
	4395		Invisible Children-WHS	0.00	0.00	0.00	0.00	0.00
	4400		Japanese Club	0.00	0.00	0.00	0.00	0.00
	4410		Junior Class	17,720.67	0.00	0.00	0.00	17,720.67
	4415		Justice League	-27.08	0.00	0.00	0.00	-27.08
	4420		Key Club	2,108.81	0.00	0.00	0.00	2,108.81
	4421		Knitting and Crocheting Club	62.45	0.00	0.00	0.00	62.45

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4425	LaCrosse Boys			0.00	33.00	33.00	0.00	0.00
4426	LaCrosse Girls			120.00	0.00	0.00	0.00	120.00
4440	Leadership Club			0.00	0.00	0.00	0.00	0.00
4460	Literary Magazine			0.00	150.00	0.00	0.00	150.00
4470	Manufacturing			179.13	0.00	0.00	0.00	179.13
4480	Mascot Team			283.25	0.00	1,550.00	1,600.00	333.25
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			2,538.40	0.00	0.00	0.00	2,538.40
4501	Music-Auditorium			-1,945.33	0.00	0.00	0.00	-1,945.33
4502	Music-Donations			0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals			8,892.05	0.00	0.00	230.00	9,122.05
4510	National Honor Society			7,427.95	0.00	5,100.00	0.00	2,327.95
4520	Newspaper			4,102.27	0.00	0.00	0.00	4,102.27
4530	Orchestra			142.38	0.00	0.00	0.00	142.38
4531	Orchestra Trip			2,038.16	0.00	0.00	0.00	2,038.16
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4570	Play Production			7,474.58	0.00	130.00	0.00	7,344.58
4605	Power Robotics			1,042.10	0.00	0.00	0.00	1,042.10
4610	SAFE/DARE/Drug Free			-35.00	0.00	0.00	0.00	-35.00
4630	Science Club			55.70	0.00	0.00	0.00	55.70
4640	Senior Class			3,350.24	0.00	238.57	0.00	3,111.67
4645	Show Choir			70,621.41	0.00	101.15	3,550.00	74,070.26
4646	Show Choir Competition			0.00	0.00	0.00	0.00	0.00
4648	Show Choir Reserve			-48,011.44	0.00	0.00	0.00	-48,011.44
4650	Skills USA			1,778.00	0.00	0.00	0.00	1,778.00
4660	Spanish Club			0.00	0.00	0.00	0.00	0.00
4662	Sociedad Honoraria Hispanica			2,798.73	0.00	0.00	0.00	2,798.73
4690	Spirit Shop			5,073.26	42.42	0.00	0.00	5,115.68
4700	STUCO Workshops			287.93	0.00	0.00	0.00	287.93
4710	Student Council			45,427.21	0.00	0.00	0.00	45,427.21
4725	Theater Workshop			300.00	0.00	0.00	0.00	300.00
4760	World Language			0.00	0.00	0.00	0.00	0.00
4770	Yearbook			162,579.63	0.00	87,613.08	0.00	74,966.55
4780	Youth to Youth			0.00	0.00	0.00	0.00	0.00
	D	Totals:		336,213.77	8,297.33	122,198.22	36,088.58	258,401.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2019 to 06/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	118.00	0.00	0.00	0.00	118.00
	5020		Fines	-919.71	0.00	0.00	0.00	-919.71
	5025		Fines - Library Book	7,486.22	0.00	0.00	0.00	7,486.22
	5027		Fines-Textbooks	60.00	0.00	0.00	0.00	60.00
	5030		Counseling Center	5,528.02	125.73	556.42	-42.37	5,054.96
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	298.53	0.00	0.00	0.00	298.53
	5110		Other Student Activities	35.00	0.00	0.00	0.00	35.00
	5115		Field Trips-Curriculum Related	-3,003.60	0.00	0.00	0.00	-3,003.60
	5120		P.E.	-2,277.47	37.00	0.00	0.00	-2,240.47
	5130		Parking	19,956.45	112.00	34.50	0.00	20,033.95
	5140		PayBac	-92.02	0.00	0.00	0.00	-92.02
	5150		Pool Maintenance	0.00	0.00	0.00	0.00	0.00
	5160		PSAT Exam	0.00	0.00	0.00	0.00	0.00
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	5185		Technology	2,399.27	0.00	0.00	0.00	2,399.27
	5190		Transcripts	40.00	0.00	0.00	0.00	40.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
		E	Totals:	29,708.69	274.73	590.92	-42.37	29,350.13
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	28,980.00	80.00	0.00	0.00	29,060.00
	7170		Participation Fees - Clubs & Orgs	0.00	33,809.85	0.00	-33,809.85	0.00
	7190		Field Trips	1,291.18	0.00	1,687.00	0.00	-395.82
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	30,271.18	33,889.85	1,687.00	-33,809.85	28,664.18
R	AP/IB EXAMS							
	8010		AP Exams	23,390.53	15.00	3,010.72	0.00	20,394.81
		R	Totals:	23,390.53	15.00	3,010.72	0.00	20,394.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
S	ATHLETIC						
9010	Gate Receipts	42,523.69	3,260.00	1,837.43	0.00	43,946.26	
9020	Cash Reserve	17,793.25	0.00	0.00	0.00	17,793.25	
9030	Concessions	18,615.39	0.00	649.95	0.00	17,965.44	
9040	Tickets	62,311.04	40.00	21.89	0.00	62,329.15	
9050	Athletic-General	10,775.83	45,574.20	2,612.34	0.00	53,737.69	
9060	Athletic Director	17.08	0.00	465.72	0.00	-448.64	
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	
9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00	
9090	Strength & Conditioning	-60.00	0.00	0.00	0.00	-60.00	
9100	Athletic Training	-3,717.32	0.00	0.00	0.00	-3,717.32	
9110	Activities	-3,950.48	450.00	472.44	0.00	-3,972.92	
9120	Booster Contributions-Girls	0.00	4,546.27	0.00	-4,546.27	0.00	
9130	Booster Contributions-Boys	-59.42	800.00	0.00	-800.00	-59.42	
9140	Metro Tournament	-0.50	0.00	0.00	0.00	-0.50	
	S Totals:	144,248.56	54,670.47	6,059.77	-5,346.27	187,512.99	
	WHS Totals:	354,295.36	134,144.67	183,196.81	0.00	305,243.22	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 06/01/2019 to 06/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Summer Millard Admin Summer School						
A	ACTIVITY GENERAL					
1010	General Admin	3,919.89	1.80	0.00	0.00	3,921.69
1011	Elementary School Summer School	12,261.75	2,264.25	0.00	0.00	14,526.00
1012	Middle School Summer School	9,235.50	3,628.50	387.50	0.00	12,476.50
1013	Senior High Summer School	13,130.00	5,040.00	155.00	0.00	18,015.00
A Totals:		38,547.14	10,934.55	542.50	0.00	48,939.19
Summer Totals:		38,547.14	10,934.55	542.50	0.00	48,939.19

Committee Meeting Minutes
August 12, 2019

The members of the Board of Education met as a Committee of the Whole on Monday, August 12, 2019 at the Don Stroh Administration Center, 5606 South 147th Street.

President, Mike Pate called the meeting to order at 6:00 p.m. Mr. Pate announced that the open meeting laws are posted and available for public inspection and it is now the proper time for public questions and comments. There were none.

Roll call was taken. Board members present were: Mike Kennedy, Mike Pate, Amanda McGill Johnson and Dave Anderson. Board members absent were: Linda Poole and Stacey Jolley.

Mr. Pate announced that the open meeting laws are posted at the back of the room. The board will be conducting two hearings this evening:

1. A hearing on adopting the Proposed FYE20 Budget.
2. A hearing on the proposed property tax request required to fund the Proposed FYE20 Budget.

Mr. Pate informed the public that copies of the proposed budget are available at the back of the room.

Prior to conducting the hearings, Chief Financial Officer, Chad Meisgeier, provided information relevant to the FYE20 budget. Over the last seven years, the district's expenses and receipts increased less a 1% per year. Mr. Meisgeier said state aid increased this year for the first time in four years. Based on changes to the formula, Millard's funding has increased by 7.9% which is \$5.7 million. This amount has been certified for 2019-20. Mr. Meisgeier shared the combined property valuation for Douglas and Sarpy County are an estimated increase of 4.6%. This number will be certified on August 20th before the new budget is approved and adopted by the Board. Mr. Meisgeier shared the reduction to programs that took place in FY16, FY17, FY18 and FY19. There are no material proposed reductions for FY20. The projected General Fund budget for FY20 is \$240.8 million (an increase of 3%) and the FYE20 tax levy is scheduled to go down from \$1.2520 to \$1.2310. This is a balanced budget.

The purpose of the first hearing was to receive testimony from the public on matters related to the Proposed FYE20 Budget.

<u>Funds</u>	<u>Expenditures</u>
General Fund	\$ 240,798,784
Depreciation Fund	\$ 10,116,987
Employee Benefit Fund	\$ 34,000,000
Contingency Fund	\$ 2,000,000
Activities Fund	\$ 9,000,000
School Lunch Fund	\$ 14,000,000
Bond Fund	\$ 15,169,193
Special Building Fund	\$ 18,030,043
Student Fee Fund	\$ 2,000,000

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

The purpose of the second hearing was to receive testimony from the public on the proposed tax request required to fund the Proposed FYE20 Budget.

<u>Fund</u>	<u>FYE19</u> <u>Tax Request</u>	<u>FYE20</u> <u>Tax Request</u>
General Fund	\$115,899,611	\$118,967,108
Bond Fund	\$ 15,150,277	\$ 14,715,246
Building Fund	\$ 4,328,650	\$ 5,659,710

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

Dave Anderson made a motion to adjourn the Budget Hearings seconded by Amanda McGill Johnson. Voting in favor of said motion were: Mr. Anderson, Mrs. McGill Johnson, Mr. Pate, and Mr. Kennedy. Voting against were: None. Motion carried.

The Public Hearing meeting was adjourned at 6:42 pm.

New District Website

Communications Director, Rebecca Kleeman provided the board with an update on the new district website. She shared the new website was part of the strategic plan update, strategy 1.2 which is to enhance our communication to an expanded Millard Educational Community. Mrs. Kleeman said one of the main goals is to streamline and enhance the website for all stakeholders. The former district website and the current schools websites are not uniform and each is a stand alone website. The goal is to bring them all under one roof and have some cohesiveness. Mrs. Kleeman provided the board with a tour of the website. She also shared that the next steps are to build sites for Millard North High School and Rockwell Elementary. The expected completion date for this project is the winter of 2020.

The meeting was adjourned at 7:10 p.m.

A handwritten signature in cursive script that reads "Linda Poole". The signature is written in dark ink and is positioned above a horizontal line.

Chairman

AGENDA SUMMARY SHEET

Agenda Item: Second Reading Policy 9000: Bylaws of the Board - General Statement

Meeting Date: August 19, 2019

**Background/
Description:** This policy is being reviewed based on the seven-year cycle.

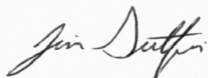
Action Desired: Approve Policy 9000: Bylaws of the Board - General Statement

**Policy /
Strategic Plan
Reference:**

NA

Responsible Person(s): Dr. Jim Sutfin

Superintendent's Signature:

A handwritten signature in cursive script that reads "Jim Sutfin". The signature is written in black ink on a light-colored background.

Bylaws of the Board

General Statement

9000

Bylaws are rules or procedures adopted by the Board to govern its internal operations. The use of such ~~guidelines or~~ bylaws helps the Board to comply with the responsibilities and duties delegated to it by law and by the local electorate, in an efficient and effective manner.

All actions of the Board shall be taken only in official Board meetings called, scheduled, ~~A~~ and conducted according to these bylaws and the statutes of the state.

~~Policies, Board~~ bylaws, policies and rules ~~and Board-adopted regulations~~ shall be subject to suspension for a specified purpose and limited time by vote of the Board at a meeting duly called for which the proposed suspension has been described in writing, or upon a two-thirds vote of all members of the Board when no such written notice has been given.

~~Bylaws~~ Policy Adopted By the Board: February 4, 1974

Revised: June 16, 2003; August 19, 2019

Reaffirmed: March 19, 2012

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Second Reading Policy 9100:
Bylaws of the Board - School Board Vacancies - Created, Filled

Meeting Date: August 19, 2019

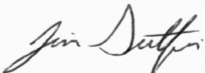
**Background/
Description:** This policy is being reviewed based on the seven-year cycle.

Action Desired: Second Reading & Approval of Policy 9100:
Bylaws of the Board - School Board Vacancies - Created, Filled

**Policy /
Strategic Plan
Reference:** NA

Responsible Person(s): Dr. Jim Sutfin

Superintendent's Signature:



Bylaws of the Board**School Board Vacancies - Created, Filled****9100****A. School Board Vacancies:**

A position on the Board shall be vacant, except as provided in Neb. Rev. Stat. ~~utes~~ §32-561 for military service, upon the happening of any one of the following events at any time before the expiration of the term of such office:

- 1) Resignation of the incumbent;
- 2) Death of the incumbent;
- 3) Removal of the incumbent from office;
- 4) Decision of a competent tribunal declaring the office of the incumbent vacant;
- 5) Incumbent ceasing to be a resident of the ~~d~~District ~~for which he or she may have been elected;~~
- 6) Failure to elect at a proper election when there is no incumbent to continue in office until his or her successor is elected and qualified;
- 7) Failure of a candidate elected to ~~an office~~ the Board to qualify for such office;
- 8) Forfeiture of office as provided by law;
- 9) Conviction of a felony or of any public offense involving the violation of the oath of office of the incumbent; ~~or~~
- 10) Incumbent on the Board assuming another elective office as provided in subsections (2) and (3) of Neb. Rev. Stat. ~~utes~~ §32-604; ~~;~~ or
- 11) When a Board member is absent from the ~~d~~District for a continuous period of sixty days at one time or from more than two consecutive regular meetings of the ~~b~~Board unless excused by a majority of the remaining members of the ~~b~~Board.

B. Filling a School Board Vacancy:

~~1) — A vacancy in the membership of a school board shall occur as set forth in section A above.~~

~~2)- 1) A vacancy on the Board resulting from any cause other than the expiration of a term shall be temporarily filled by appointment of a qualified registered voter by the remaining members of the Board. ~~A registered voter~~~~

~~shall be nominated at the next primary election and elected at the following general election~~ for the remainder of the unexpired term. A registered voter appointed or elected pursuant to this subsection shall meet the same requirements as the member whose office is vacant.

~~3)2)~~ If the Board fails to fill a vacancy on the Board, the vacancy may be filled by election at a special election or school district meeting called for that purpose. Such election or meeting shall be called in the same manner and subject to the same procedures as other special elections.

~~4)3)~~ If there are vacancies in the positions of a majority of the members of the Board, the Secretary of State shall be requested to conduct a special school district election to fill such vacancies.

Related Policies & Rules: 9100.1

Legal Reference: Neb. Rev. Stat. ~~utes~~ §32-560; 32-561; 32-570; ~~79-464~~
~~Laws 1994, LB76, Section 596; Laws 1996, LB900, Section 298~~

~~Bylaw~~ Policy Adopted by the Board: March 18, 1991
Revised: December 2, 1996; June 16, 2003; August 19, 2019
Renumbered from 9111: June 16, 2003
Reaffirmed: April 16, 2012

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Second Reading Policy 9210: Bylaws of the Board - Attorney

Meeting Date: August 19, 2019

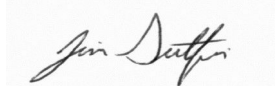
**Background/
Description:** This policy is being reviewed based on the seven-year cycle.

Action Desired: Approve Policy 9210: Bylaws of the Board - Attorney

**Policy /
Strategic Plan
Reference:** NA

Responsible Person(s): Dr. Jim Sutfin

Superintendent's Signature:

A handwritten signature in cursive script that reads "Jim Sutfin". The signature is written in black ink on a light-colored background.

Bylaws of the Board**Attorney****9210**

The ~~b~~Board may, at its discretion, appoint an attorney to perform desired legal services. The attorney shall serve at the Board's pleasure and be compensated at a mutually agreeable rate.

Legal Reference: ~~RRS 79-4, 150~~ [Neb. Rev. Stat. 79-513](#)

~~Bylaws~~ [Policy](#) Adopted by the Board: February 4, 1974

Revised: June 16, 2003; [August 19, 2019](#)

Renumbered from 9250: June 16, 2003

Reaffirmed: March 5, 2012

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Second Reading of Policy 9220: Bylaws of the Board - Auditor

Meeting Date: August 19, 2019

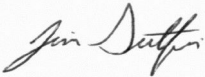
**Background/
Description:** This policy is being reviewed based on the seven-year cycle.

Action Desired: Second Reading and Approval of Policy 9220: Bylaws of the Board - Auditor

**Policy /
Strategic Plan
Reference:** NA

Responsible Person(s): Dr. Jim Sutfin

Superintendent's Signature:



Bylaws of the Board**Auditor****9220**

DUTIES OF THE AUDITOR

The duties of the independent auditor shall be as follows: To examine the balance sheet of the ~~school~~District at the end of the fiscal year and the related statements of transactions in the various funds for the fiscal year then ended. To conduct such examination in accordance with generally accepted auditing standards and to include such tests of the accounting records and such other auditing procedures as are necessary in the circumstances. To render an opinion on the financial statements prepared at the close of the fiscal year. To prepare such financial statements for publication as may be required by law. To make such recommendations to the Board concerning its accounting records, procedures, and related activities as may appear necessary or desirable. To perform such other related services as may be requested by the Board.

Legal Reference: ~~RRS 79-546~~ [Neb. Rev. Stat. 79-1089](#)

~~Bylaws~~ [Policy](#) Adopted ~~by the Board~~: February 4, 1974

Revised: June 16, 2003; [August 19, 2019](#)

Renumbered from 9260: June 16, 2003

Reaffirmed: March 5, 2012

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 9300:
Bylaws of the Board - Individual Members - Duties, Responsibilities

Meeting Date: August 19, 2019

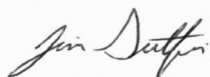
**Background/
Description:** This policy is being reviewed based on the seven-year cycle.

Action Desired: Second Reading and Approval of Policy 9300:
Bylaws of the Board - Individual Members - Duties, Responsibilities

**Policy /
Strategic Plan
Reference:** NA

Responsible Person(s): Dr. Jim Sutfin

Superintendent's Signature:

A handwritten signature in cursive script that reads "Jim Sutfin". The signature is written in black ink on a light-colored background.

Bylaws of the Board

Individual Members - Duties, Responsibilities

9300

The Board only has the legal authority to act as the governing body of the District when it is in session as provided by ~~the~~ statutes and its internal ~~by-laws, regulations~~ bylaws, rules and procedures.

No member of the Board shall have the authority to bind or otherwise act for the Board or the District except when the action of an individual Board member or Board members is undertaken pursuant to a specific authority of the Board, which authority shall be wholly set forth in the minutes of the Board which granted the authority.

Legal Reference: Neb. Rev. Stat. ~~utes~~ §49-14,101; 79-520; ~~79-818~~
~~Laws 1996, LB 900~~

Bylaws Policy Adopted ~~by the Board~~: December 3, 1990

Revised: December 2, 1996; August 19, 2019

Renumbered from 9270: June 16, 2003

Reaffirmed: March 19, 2012

Millard Public Schools

Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 9310:
Bylaws of the Board - Meetings - Notification to Members

Meeting Date: August 19, 2019

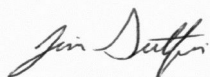
**Background/
Description:** This policy is being reviewed based on the seven-year cycle.

Action Desired: Approval of Policy 9310:
Bylaws of the Board - Meetings - Notification to Members

**Policy /
Strategic Plan
Reference:** NA

Responsible Person(s): Dr. Jim Sutfin

Superintendent's Signature:

A handwritten signature in cursive script, appearing to read "Jim Sutfin", is written in black ink on a light-colored background.

Bylaws of the Board

Meetings

Notification To Members

9310

Materials pertaining to the meeting shall be sent out from the administration office to the Board members the Wednesday preceding the meeting or on such other date as may be established by the Board or otherwise necessary because of time constraints.

~~Legal Reference: RRS 79-439 District board; quorum; meetings; exception~~

~~Bylaws~~ Policy Adopted ~~by the Board~~: February 4, 1974
Revised: March 6, 1995; June 16, 2003; August 19, 2019
Renumbered from 9364: June 16, 2003
Reaffirmed: March 19, 2012

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 9320:
Bylaws of the Board - Meetings - Construction of Agenda

Meeting Date: August 19, 2019

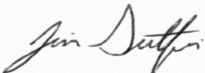
**Background/
Description:** This policy is being reviewed based on the seven-year cycle.

Action Desired: Second Reading and Approval of Policy 9320:
Bylaws of the Board - Meetings - Construction of Agenda

**Policy /
Strategic Plan
Reference:** NA

Responsible Person(s): Dr. Jim Sutfin

Superintendent's Signature:



Bylaws of the Board

Meetings

Construction of Agenda

9320

The Superintendent and the President of the Board shall construct the agenda. Members of the Board can request [that](#) an item be placed on the agenda by submitting the request to the Superintendent or Board President. Items to be considered for placement on the agenda must be presented in writing to the Superintendent or Board President seven (7) days prior to the meeting. Items may be placed on the agenda at the discretion of the Superintendent and Board ~~p~~President [or in writing and signed by any two Board Members](#). An item of an emergency nature may be added at the meeting by a two-thirds vote.

Legal Reference: [Neb. Rev. Stat. 84-1411](#) ~~RRS 79-452 President, duties, right to vote~~

~~Bylaws~~ [Policy](#) Adopted ~~by the Board~~: June 6, 1977

Revised: March 6, 1995; June 16, 2003; [August 19, 2019](#)

Renumbered from 9366: June 16, 2003

Reaffirmed: March 19, 2012

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 9330:
Bylaws of the Board - Approval of Administrative Rules

Meeting Date: August 19, 2019

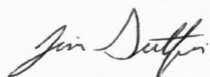
**Background/
Description:** This policy is being reviewed based on the seven-year cycle.

Action Desired: Second Reading and Approval of Policy 9330:
Bylaws of the Board - Approval of Administrative Rules

**Policy /
Strategic Plan
Reference:** NA

Responsible Person(s): Dr. Jim Sutfin

Superintendent's Signature:

A handwritten signature in cursive script that reads "Jim Sutfin". The signature is written in black ink on a light-colored background.

Bylaws of the Board**Approval of Administrative Rules ~~Regulations~~****9330**

New administrative rules ~~regulations~~ or revisions of existing rules ~~regulations~~ may be approved or rejected under the following procedures:

1. The proposed new rules ~~regulations~~ or revision of an existing rules ~~regulations~~ shall be submitted to the Board in writing at a regularly scheduled meeting of the Board.
2. The proposed new rules ~~regulations~~ or revisions of existing rules ~~regulations~~ may be approved or rejected at the meeting.
3. The approval or rejection of the proposed rules ~~regulations~~ shall be by a majority vote of all members of the Board.

Legal Reference: 79-~~807~~520

~~Bylaws~~ Policy Adopted ~~by the Board~~: March 4, 1991

Reaffirmed: March 5, 2012

Revised: August 19, 2019

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 9340: Bylaws of the Board - Quorum

Meeting Date: August 19, 2019


**Background/
Description:** This policy is being reviewed based on the seven-year cycle.

Action Desired: Second Reading and Approval of Policy 9340: Bylaws of the Board - Quorum

**Policy /
Strategic Plan
Reference:** NA

Responsible Person(s): Dr. Jim Sutfin

Superintendent's Signature:

A handwritten signature in cursive script, appearing to read "Jim Sutfin", is displayed within a light gray rectangular box.

Bylaws of the Board

Quorum

9340

A majority of the members of the Board shall constitute a quorum. The affirmative vote of a majority of those members present at any meeting having a quorum shall be considered sufficient for action except for actions required otherwise by law ~~of or~~ these policies and ~~rules~~ ~~bylaws~~.

Legal Reference: RRS 79-~~554~~439

~~Bylaws~~ Policy Adopted ~~by the Board~~: February 4, 1974

Revised: June 16, 2003; August 19, 2019

Renumbered from 9367: June 16, 2003

Reaffirmed: April 16, 2012

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 9350:
Bylaws of the Board - Order of Business at Regular Business Meeting

Meeting Date: August 19, 2019

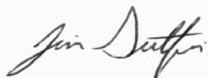
**Background/
Description:** This policy is being reviewed based on the seven-year cycle.

Action Desired: Second Reading and Approval of Policy 9350:
Bylaws of the Board - Order of Business at Regular Business Meeting

**Policy /
Strategic Plan
Reference:** NA

Responsible Person(s): Dr. Jim Sutfin

Superintendent's Signature:

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Bylaws of the Board**Order of Business at Regular Business Meetings****9350**

The ~~Regular~~ order of business for regular Board ~~of Education~~ meetings will be as follows:

- A. Call to Order - Opening of the meeting by the Board President
 - B. ~~Presentation of Colors and~~ Pledge of Allegiance
 - C. Roll Call
 - D. Vote to Excuse Absent Members (if applicable)
 - E. Showcase/Employee of the Month, recognition of outstanding students, ~~and~~ staff members, and community members / organizations.
 - F. Public Comments on agenda items - this is the proper time for public questions and comments on agenda items only.
 - G. Routine Matters
- *1. Approval of minutes of the preceding regular ~~Business M~~meeting of the Board of Education
 - *2. Approval of Bills
 - *3. Receive Treasurer's Report and place on file
 - *4. Summary of Previous Board Committee of the Whole Meeting
- H. Information Items
 - 1. Superintendent's Report
 - 2. Board Comments/Announcements
 - 3. Report from Student Representatives
 - I. Unfinished Business
 - J. New Business
 - K. Reports
 - L. Future Agenda Items/Board Calendar
 - M. Public Comments - This is the proper time for public questions and comments on any topic.
 - 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 ~~b~~Board member.

~~Related Policy or Rule: None~~

~~Legal Reference: None~~

~~Bylaws a~~Policy A Adopted: February 4, 1974
Revised: August 2, 1993; December 2, 1996; June 16, 2003;
December 5, 2016; August 19, 2019
Renumbered from 9368: June 16, 2003
Reaffirmed: April 16, 2012

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 9360:
Bylaws of the Board - Meeting Conduct

Meeting Date: August 19, 2019

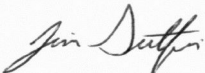
**Background/
Description:** This policy is being reviewed based on the seven-year cycle.

Action Desired: Second Reading and Approval of Policy 9360:
Bylaws of the Board - Meeting Conduct

**Policy /
Strategic Plan
Reference:** NA

Responsible Person(s): Dr. Jim Sutfin

Superintendent's Signature:



Bylaws of the Board**Meeting Conduct****9360**

PARLIAMENTARY PROCEDURE

Unless otherwise provided in the Board's [policies or rules](#) ~~bylaws~~, the Board shall conduct all [of](#) its meetings in accord with Robert's Rules of Order, Revised.

~~Bylaws~~ [Policy](#) Adopted ~~by the Board~~: February 4, 1974

Revised: June 16, 2003; [August 19, 2019](#)

Renumbered from 9369: June 16, 2003

Reaffirmed: March 19, 2012

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Second Reading and Approval of Policy 9370: Bylaws of the Board - Minutes

Meeting Date: August 19, 2019

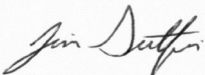
**Background/
Description:** This policy is being reviewed based on the seven-year cycle.

Action Desired: Second Reading and Approval of Policy 9370: Bylaws of the Board - Minutes

**Policy /
Strategic Plan
Reference:** NA

Responsible Person(s): Dr. Jim Sutfin

Superintendent's Signature:

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Bylaws of the Board

Minutes

9370

The minutes of the meetings of the Board ~~of Education~~ shall include:

- a. The classification (regular, adjourned, closed, emergency, or special), date, and place of meetings.
- b. The call to order stating time, person presiding, and office.
- c. The record of the roll call of Board members.
- d. A notation of the presence or absence of the Superintendent. A notation of other staff members and others present if the persons will participate in the meeting.
- e. A record of any corrections to the minutes of the previous meetings and the action approving them.
- f. A record of all communications presented to the Board.
- g. A record of the hearing of all petitions of citizens.
- h. A record of any reports of Board members or staff members.
- i. A record of each motion placed before the Board including the member making the motion and the member seconding, if any. The ayes and nays shall be recorded by name for each Board member present.
- j. Special marking to indicate policy matters.
- k. The manner in which the advance publicized notice of the time and place of each meeting was given.
- l. The substance of all matters discussed.
- m. A record of how each Board member voted on any action taken on any question or motion duly moved and seconded. The minutes shall also record if the Board member was absent or not.
- n. The total number of votes for each candidate for each Board officership.

If the Board votes to hold a closed session, the minutes shall record the vote of each Board member on the question of holding a closed session, the ~~reason~~ entire motion for the closed session, and the time when the closed session commenced and concluded. If a Board member challenges the continuation of a closed session on the grounds that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual, the challenge and its disposition by the Board shall be recorded in the minutes.

When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

The minutes shall be permanently filed and indexed for reference purposes. The minutes of all meetings and [the](#) evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours. Minutes shall be written and available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier.

All reports requiring Board action, resolutions, agreements, and other written documents shall be made a part of the minutes by reference, and shall be placed in the [eDistrict](#) as a permanent record subject to state law.

Legal Reference: [Neb. Rev. Stat.](#) 84-1410; 84-1411; 84-1413

~~Bylaw~~ [Policy](#) Adopted ~~by the Board~~: March 18, 1991

Revised: June 16, 2003; [August 19, 2019](#)

Reaffirmed: April 16, 2012

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Board Rule - 2100.22- Administration – Coordinator of Special Education

Meeting Date: August 19, 2019

Background: Following District guidelines to review Board Policy every seven years.

Action Desired: Reaffirm Board Rule - 2100.22 - Administration - Coordinator of Special Education

**Policy /
Strategic Plan**

Reference: N/A

Responsible Person(s): Kevin Chick, Assoc. Superintendent of Human Resources

Superintendent's Signature:

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Administrator Job Description

2100.22

Special Education Coordinator

Reports to: Director of Special Education

General Summary: Assists in the design, development and delivery of special education programs and services for PK-21 students with disabilities. The Special Education Coordinator assists the Director of Special Education with staffing, budgeting, data collection and reporting, staff development, and program implementation and evaluation for identified special education buildings/levels/programs.

Performance Responsibilities:

- I. Collaborates with administrators and staff to provide leadership and support to programs for students with disabilities for identified buildings/levels/special education programs. (10%)
- II. Assists in the coordination and implementation of Multi-Disciplinary and Individual Education Program procedures, assuring that processes result in appropriate programs and placement options for students with disabilities at identified buildings/levels/special education programs. (10%)
- III. Conducts reviews of assigned special education documents so as to ensure compliance with district procedures, state, and federal laws. (8%)
- IV. Assists building staff with the identification and implementation of scientific, research-based instructional interventions, service delivery models, specialized materials and other appropriate supports for students with disabilities to enable them to progress in the District adopted curriculum and meet district and state standards. (13%)
- V. Assists with maintaining a continuum of service delivery options for students with disabilities in the least restrictive environment, including the provision of related services as appropriate. (12%)
- VI. Is responsible for assuring students with disabilities at assigned buildings/levels/special education programs participate in State/District assessments as required, receive the appropriate assessment accommodations, and that District guidelines and procedures are followed. (5%)
- VII. Is responsible for ensuring program and level transition processes, transportation, extended school year/continuous year services, and Child Find for students with disabilities at identified buildings/levels/special education programs. (7%)
- VIII. Collaborates with building and district administrators, other special education coordinators, and others as necessary to provide a staff development program for special education staff (certificated and classified) staff at identified buildings/levels/special education programs. (5%)
- IX. Assists in communicating with parents and staff members regarding evaluation, programming, placement, services and rights of students with disabilities. (5%)
- X. Assists with the recruitment, selection, and evaluation of special education staff at identified buildings/levels/special education programs. (5%)
- XI. Assists in the preparation of federal, state and local reports on special education under the direction of the Director of Special Education. (5%)
- XII. Assists the Director of Special Education with budget development and implementation for identified buildings/levels/special education programs. (5%)
- XIII. Assists with the implementation of data collection processes and assists in verifying data accuracy using available technology. (5%)

XIV. Assumes responsibility for own professional growth and development; for keeping current with the literature and new research findings; and for attending appropriate professional meetings and conferences. (2%)

XV. Assumes other responsibilities as delegated and assigned. (3%)

Preferred Qualifications:

1. A six-year educational specialist degree from an approved institution, with required course work in special education.
2. Appropriate Nebraska Administrative Certificate.
3. Four years of successful administrative experience in the area of special education.
4. Experience and leadership in special education administration.

Required Qualifications:

1. A master's degree from an approved institution with a major in special education.
2. Appropriate Nebraska Administrative Certificate.
3. Four years of successful teaching experience in the area of special education.
4. Experience and leadership abilities in appropriate facets of school administration; sensitivity to the needs and objectives of the District.

Special Requirements:

	<u>1 - 32%</u>	<u>33 - 66%</u>	<u>67% +</u>
1. Standing			X
2. Walking			X
3. Sitting			X
4. Lifting _____ lb max.			X
5. Carrying _____ feet.....			X
6. Pushing / Pulling			X
7. Climbing / Balancing			X
8. Stooping / Kneeling / Crouching / Crawling.....			X
9. Reaching / Handling.....			X
10. Speaking / Hearing			X
11. Seeing / depth perception / color.....			X

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the Superintendent.

Employee Signature: _____

Date: _____

Supervisor Signature: _____

Date: _____

Approved: August 5, 2002
 Revised: March 7, 2005; September 4, 2007; May 5, 2008; September 15, 2008
 September 21, 2009, February 6, 2012
[Reaffirmed: August 19, 2019](#)

Millard Public Schools
 Omaha Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Delete Board Rule - 2100.39- Administration – Coordinator of ELL, Poverty, and Federal Programs

Meeting Date: August 19, 2019

Background: This administrative position was cut several years ago due to Selective Abandonment. The responsibilities listed in this job description have been moved to other positions.

Action Desired: Delete Board Rule - 2100.39 - Administration - Coordinator of ELL, Poverty, and Federal Programs.

**Policy /
Strategic Plan**

Reference: N/A

Responsible Person(s): Kevin Chick, Assoc. Superintendent of Human Resources

Superintendent's Signature:

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Administrator Job Description**2100.39****Title: Coordinator of ELL, Poverty, and Federal Programs****Reports to: Director of Elementary Education**

General Summary: Provides support and coordination for the design, development and delivery of instruction and assessment for special populations, including English language learners and students of poverty. Related activities include, but are not limited to, coordination and support of the Limited English Proficient (LEP) and Poverty Plans for State Aid, Title I, Title III and related state and federal grants, needs assessments, educational data collection, and data-based management decision making.

Essential Functions:

- I. Coordinates the development of the English Language Learner and Poverty Plans required by Nebraska State statutes and approved by the Nebraska Department of Education and the Learning Community.
- II. Coordinates program development and implementation consistent with the Limited English Proficient (LEP) and Poverty Plans as approved by the Board of Education.
- III. Coordinates program activities as required by NDE Rule 15 and described in Title III for English Language Learners and ensuring effectiveness, continuity, and relevance of the programs for students.
- IV. Collaborates with principals, teachers and district personnel to provide direction and assistance with programs for English language learners and students of poverty; collaborates in the development of curriculum and selection of instructional materials, supplies, and equipment.
- V. Collaborates with the Department of Assessment, Research and Evaluation in the coordination of the annual language proficiency assessment required by Title III; assists building staff with the implementation of district and state assessment accommodations for English language learners; and coordinates necessary program evaluations for LEP and Poverty Plans.
- VI. Coordinates district support of teaching staff, including professional development to effect changes and improvements in the delivery of instruction; visits schools regularly to review programs, share ideas, and provide feedback to improve teaching and learning for ELL and students of poverty.
- VII. Conducts research related to instructional improvement and increased achievement outcomes for English language learners and students of poverty; interprets data to make program decisions; assists building data teams.
- VIII. Assists in developing service learning projects for the involvement and/or benefit of special populations.
- IX. Assists in communicating with parents regarding evaluation, programming, placement, services and rights of English language learners and students of poverty.
- X. Assists school principals with personnel issues related to programs for English language learners and students of poverty.
- XI. Assists with the recruitment, selection, assignment and evaluation of teaching staff and related personnel to support programs for special populations.
- XII. Coordinates program development consistent with the established budget; sets priorities for materials, supplies, and equipment acquisition; assures that all expenditures follow district, state, and federal compliance guidelines.

~~XIII. Assists in the preparation of federal, state and local reports, including Title I and Title III.~~

~~XIV. Supervise and evaluate district employed bilingual liaisons.~~

~~XV. Assists in maintaining accurate records for English language learners and students of poverty.~~

~~XVI. Assists in the coordination of transportation as articulated in the LEP and Poverty Plans.~~

~~XVII. Assumes responsibility for own professional growth and development; for keeping current with the literature and new research findings; and for attending appropriate professional meetings and conferences.~~

~~XVIII. Assumes other duties as assigned.~~

Qualifications:

~~I. Education Level: Master's degree from an approved institution with a major in educational administration or the accepted equivalent (preferred). Course work or experience in English Language Learner programs, poverty, and grants management and implementation (required).~~

~~II. Certification or Licensure: Appropriate Nebraska teaching certificate (required) or administrative certificate (preferred).~~

~~III. Experience desired: Facilitation experience and/or administrative experience in curriculum, instruction and assessment related areas. Data analysis and program evaluation experience.~~

~~IV. Other requirements: Skilled in the use of standard office applications of technology, able to maintain and apply approved budgets to identified programs, highly organized, ability to work harmoniously with others, task and goal oriented. Valid driver's license.~~

Special Requirements:

	Occasional	Frequent	Constant
	1 32%	33 66%	67% +
1. Standingx.....			
2. Walkingx.....			
3. Sittingx.....			
4. Lifting 20 lb max.x.....			
5. Carrying 5 feetx.....			
6. Pushing / Pullingx.....			
7. Climbing / Balancingx.....			
8. Stooping / Kneeling / Crouching / Crawlingx.....			
9. Reaching / Handlingx.....			
10. Speaking / Hearingx.....			
11. Seeing / depth perception / colorx.....			

The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this classification. They are not intended to be construed as an exhaustive list of all responsibilities, duties, and skills required of personnel so classified. Responsibilities and duties assigned are at the discretion of the supervisor (or superintendent).

Employee Signature: _____ Date: _____

Supervisor Signature: _____ Date: _____

Rule Approved: February 6, 2012 (effective August 1, 2012) _____ Millard Public Schools
 _____ Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Rule 5600.6 Student Health – Procedures for the Use of Cardiopulmonary Resuscitation and Automated External Defibrillators

Meeting Date: August 19, 2019

**Background/
Description:**

Cardiac arrest is a threat for students, staff, or visitors to our schools and when it occurs, can leave only minutes to save a life. To maximize the chances that emergency response will result in full recovery, Cardiopulmonary Resuscitation (CPR) and Automated External Defibrillators (AEDs) may be used. AEDs will be placed in each school, and trained designated school personnel will use AEDs according to procedures that have been approved by the Director of Student Services or designee.

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

N/A

Responsible Person(s): Bill Jelkin, Director of Student Services

Superintendent's Signature:



Student Services

Student Health - Procedures for the Use of [Cardiopulmonary Resuscitation and Automated External Defibrillators](#)

5600.6

I. Distribution and Placement of Automated External Defibrillators.

- A. Introduction. Cardiac arrest is ~~always~~ a threat for students, staff, or visitors to our schools and when it occurs, can leave only minutes to save a life. To maximize the chances that emergency response will result in full recovery, [Cardiopulmonary Resuscitation \(CPR\) and Automated External Defibrillators \(AEDs\)](#) may be used. [AEDs](#) will be placed in each school, and trained designated school personnel will use AEDs according to procedures that have been approved by the Director of Student Services or designee.
- B. AEDs will be distributed to every school within the District:
1. Each District high school will have, at minimum, three (3) AEDs readily accessible in designated area(s) where they are available for all students, staff and visitors.
 2. Each District middle school will have, at minimum, two (2) AEDs readily accessible in designated area(s) where they are available for all students, staff and visitors.
 3. Each District elementary school and the [Keith Lutz Horizon High School](#) will have, at minimum, one (1) AED readily accessible in designated area(s) where they are available for all students, staff and visitors.
 4. The placement of AEDs will be determined by the principal. The principal will take into consideration that coverage must be provided for all activities and school functions that occur not only during the school day, but after school hours for school related activities.
 - a. AEDs will be placed in supervised areas where they can be observed by supervisory personnel or by surveillance cameras.
 - b. Each AED will be secured by an alarm device.
 - c. AEDs will not be placed in locked rooms or areas that limit availability after school hours.
 - d. Signs will be posted in each classroom, commons area, the office, and other areas of the building where students or staff congregate ~~telling~~ [advising](#) where the nearest AED is located.

5. AEDs will not be taken on field trips or other activities away from the school building unless an extra AED is solely dedicated for that purpose, the AED's absence does not affect coverage at school, and the AED is under the constant direct supervision of a staff member trained in its use.
 6. Groups, organizations, or individuals renting or using school facilities when school personnel are not present will be informed of the requirements for the use of AEDs.
- C. Designated school personnel will be trained by qualified personnel to administer CPR and AEDs.
 - D. Parents, guardians, and emancipated students will be notified on the District's Emergency Health Form that in case of cardiac arrest, CPR and an AED may be administered to students for life-saving purposes.
- II. AED Maintenance and Use. The following will govern the maintenance and use of AEDs:
- A. AEDs will be maintained and tested in accordance with the operational guidelines of the manufacturer and monitored by personnel designated by the principal.
 - B. AEDs will be stored with the carrying case, one (1) extra set of pads, razor, latex or vinyl gloves, mouth barrier, and three (3) towelettes designed for use with the AED.
 - C. All AED pads that have exceeded the manufacturer's recommended shelf life will be replaced.
 - D. Each AED will be inspected, at a minimum, monthly by the principal or designee to assure it is in proper working order and ready for immediate use. The AED will be inspected after each use to ensure that the equipment is in proper working order and is ready for the next usage.
 - E. Each AED will be marked with a District identification number.
 - F. The school nurse will maintain an inventory ~~list~~ which includes ~~an~~ the identification number of the AED, its location, and when it was last inspected.
- III. Operating Procedures.
- A. Unless the subject's medical conditions and/or circumstances dictate otherwise, the following standing procedures for emergency response cardiac arrest will be followed.
 1. Call 911.
 2. Administer the AED following the instructions on the AED.
 3. Administer CPR as directed by the AED.

- B. Notify the parents or guardians immediately at the first sign of a cardiac arrest. If trained designated staff members are involved in life-saving procedures, personnel not administering emergency treatment should provide the notice to the parents or guardians.
- C. CPR and AED will be administered by trained personnel to students, staff members, or visitors only when emergency life threatening events occur resulting from cardiac arrest.

IV. AED Training and Implementation.

- A. The following ~~people~~ designated staff members from each school will be trained on the use of CPR in each school that houses one (1) or more and AED(s):
 1. School nurses;
 2. Cerified Nursing Assistants (CNA) and Certified Medical Assistants (CMA)
 - ~~2-3.~~ Full-time Hhealth room paraprofessionals;
 - ~~3-4.~~ One staff member from each Early Childhood classroom;
 - ~~4-5.~~ All eCoaches and assistant coaches;
 - ~~5-6.~~ Assistant coaches;
 - ~~6-7.~~ Athletic trainers;
 - ~~7-8.~~ Extracurricular supervisors who supervise physical activities; and
 - ~~8-9.~~ A minimum of three (3) additional designated staff members from each school.
- B. Designated staff members from each school will be appointed by the building principal or designee.
- C. Training of the designated staff members will be conducted and completed prior to the distribution of AEDs within the schools.
- D. Designated and trained staff members must maintain current CPR/AED certification in order to continue serving as a designated staff member.
- E. Training for the administration of CPR and AEDs will be provided by a certified CPR/AED instructor.

V. Purchase of AEDs.

- A. All AEDs will be purchased through the District purchasing agent.
- B. All AEDs will meet District specifications.
- C. All AEDs will be of the same model and manufacturer.
- D. Additional AEDs may be purchased and placed at any time by the individual school,

if all of the requirements of this Rule are met.

- VI. Post-Use Record. As soon as reasonably practical following the emergency administration of an AED, the designated staff members shall provide the Director of Student Services with a written report that should include, at a minimum, the following:
- A. The circumstances giving rise to the administration of AED;
 - B. The results; and
 - C. The recommended changes in the procedures or forms used by the District in its administration of AEDs, if any.
- VII. Annual Review. On an annual basis, the Director of Student Services or designee will conduct a review of the effectiveness of this Rule, procedures utilized, forms adopted pursuant to this Rule, the post-use records of the District's designated staff members, and any other materials relevant to improving the District's use of CPR and AEDs. The review will include, if practicable, the following:
- A. The results of the use;
 - B. The recommendations from the District's Medical Advisory Committee or other qualified organization as it pertains to CPR and AEDs; and
 - C. Upon the completion of the review, the Director of Student Services shall provide the Board with the Director's findings and recommendations.
- VIII. Definitions.
- A. AED. AED shall mean Automated External Defibrillator.
 - B. CPR. CPR shall mean cardiopulmonary resuscitation.
 - C. Qualified Personnel. Qualified personnel shall mean people individuals who have met an educational and/or legal requirement necessary to provide instruction on the use of CPR and the AEDs.

Related Policies & Rules: 5600

Rule Approved: April 21, 2003

Revised: December 16, 2003; August 7, 2006; July 2, 2012; May 5, 2014; August 19, 2019

Reaffirmed: June 15, 2009

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 6300 Curriculum, Instruction, and Assessment- Assessed Curriculum- Comprehensive Student Assessment

Meeting Date: August 19, 2019

Background/ Description: This policy is due for review based on our seven-year cycle.

Action Desired: Reaffirm Policy 6300 Curriculum, Instruction, and Assessment- Assessed Curriculum- Comprehensive Student Assessment

Policy / Strategic Plan

Reference: N/A

Responsible Person: Dr. Darin Kelberlau, Dr. Heather Phipps

Superintendent's Signature:

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Curriculum, Instruction, and Assessment

Assessed Curriculum--Comprehensive Student Assessment

6300

The Board of Education shall direct the Superintendent to develop and implement a comprehensive student assessment system. The assessment system will be responsive to federal, state, and district requirements. It will also reflect district-identified content standards and state-approved standards. The comprehensive student assessment system shall be aligned with the written and taught curriculum of Millard Public Schools:

- I. to monitor the progress of students in a program, school, or the District;
- II. to aid in planning and providing classroom instruction appropriate to student needs;
- III. to assist in making decisions about placement of students;
- IV. to provide information for program monitoring, management, and evaluation.

Related Policies and Rules: 6300.1

Policy Adopted: June 16, 1975

Revised: July 12, 1999; December 4, 2006; April 1, 2013; [August 19, 2019](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approve Rule 6300.1 Curriculum, Instruction, and Assessment- Assessed Curriculum- Comprehensive Student Assessment

Meeting Date: August 19, 2019

Background/ Description: This Rule is due for review based on our seven-year cycle.

Action Desired: Approve Rule 6300.1 Curriculum, Instruction, and Assessment- Assessed Curriculum- Comprehensive Student Assessment

Policy / Strategic Plan

Reference: N/A

Responsible Person: Dr. Darin Kelberlau, Dr. Heather Phipps

Superintendent's Signature:

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Curriculum, Instruction and Assessment

Assessed Curriculum --Comprehensive Student Assessment

6300.1

A comprehensive student assessment system shall consist of district-wide assessments and teacher/classroom assessments. District-wide assessment data will be one source of information used to monitor and adjust our educational program, improve, or terminate ineffective programs. Teacher/classroom assessments will be used to monitor student progress and adjust instruction to optimize individual student learning~~adjust, improve, or terminate ineffective teaching practices.~~

District assessments shall be valid, reliable, and aligned to ~~the greatest degree possible with~~ the written curriculum. The purposes of the District assessments include analysis of student growth and information on strengths and areas needing improvement in schools and programs. Results will be reported to the community, as required by state and federal regulations. The assessment instruments may include but are not limited to the following:

- I. district content standard assessments ~~(Essential Learner Outcome Assessments);~~
- II. norm-referenced achievement tests (e.g. MAP);
- III. criterion-referenced tests, ~~other than Essential Learner Outcome Assessments;~~ and
- IV. Nebraska State Assessments ~~(NeSAe.g. NSCAS).~~

Classroom assessments may include but are not limited to the following:

- I. formative assessments (including District Common Formative Assessments)
- ~~I.~~ II. end-of-unit tests;
- ~~II.~~ ~~traditional teacher made assessments;~~
- III. observational checklists;
- ~~IV.~~ ~~authentic methodologies;~~
- ~~V.~~ IV. criterion-referenced tests;
- ~~VI.~~ V. writing samples and portfolios; and
- ~~VII.~~ ~~demonstrations or performance events; and~~
- ~~VIII.~~ ~~common formative assessments.~~

Related Policies & Rules: 6300

Rule Adopted: July 12, 1999

Revised: December 4, 2006; April 1, 2013; August 19, 2019

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 6500 Curriculum, Instruction, and Assessment- Assessed Curriculum-Program Evaluation

Meeting Date: August 19, 2019

Background/Description: This policy is due for review based on our seven-year cycle.

Action Desired: Reaffirm Policy 6500 Curriculum, Instruction, and Assessment- Assessed Curriculum-Program Evaluation

Policy / Strategic Plan

Reference: N/A

Responsible Person: Dr. Darin Kelberlau, Dr. Heather Phipps

Superintendent's Signature:

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Curriculum, Instruction, Assessment**Assessed Curriculum -- Program Evaluation****6500**

The Board of Education shall direct the Superintendent to develop and implement a comprehensive program evaluation system. The goal of program evaluation shall be to evaluate the effectiveness and efficiency of school programs. In some cases, detailed, process or audit information (description) on programs or curriculum is required and in other instances, critical data on effectiveness (inferences about causal relationships) is needed. Programs shall be defined as either systematic and identifiable delivery systems or new curricula. Program assessment data shall be used to modify, improve or terminate ineffective programs and when making budget and other programmatic decisions.

Related Policies & Rules: 6500.1

Policy Adopted: July 26, 1999

Reaffirmed: September 5, 2006; [August 19, 2019](#)

Revised: February 18, 2013

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 6500.1 Curriculum, Instruction, and Assessment- Assessed Curriculum-Program Evaluation

Meeting Date: August 19, 2019

Background/Description: This Rule is due for review based on our seven-year cycle.

Action Desired: Reaffirm Rule 6500.1 Curriculum, Instruction, and Assessment- Assessed Curriculum-Program Evaluation

Policy / Strategic Plan

Reference: N/A

Responsible Person: Dr. Darin Kelberlau, Dr. Heather Phipps

Superintendent's Signature:

A handwritten signature in black ink, appearing to read "Jim Daulton", is written on a light gray rectangular background.

Curriculum, Instruction, Assessment

Assessed Curriculum -- Program Evaluation

6500.1

The following steps shall be used in creating a program evaluation design:

Step 1—Setting the Parameters of the Evaluation

- a. Determine the purpose of the evaluation: whether the information is to be used for descriptive purposes or to draw causal conclusions about effectiveness
- b. Compile program background information: economic, contextual, political, social factors

Step 2—Selecting Evaluation Methodology

- a. Determine evaluation questions
- b. Determine possible uses of study through stakeholder involvement
- c. Design a plan for assessing program effectiveness or reviewing program implementation procedures
- d. Design a time line for implementing the evaluation

Step 3—Collecting, Analyzing Data and Reporting Results

- a. Implement evaluation design
- b. Provide interim reports and modify and adjust as necessary
- c. Analyze data to address evaluation questions and communicate preliminary findings with stakeholders
- d. Revise, conduct additional analyses as needed
- e. Finalize and submit report to Superintendent and Board of Education

Related Policies & Rules: 6500

Rule Adopted: July 26, 1999

Reaffirmed: September 5, 2006; February 18, 2013; [August 19, 2019](#)

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Revise Rule 9100.1:
Bylaws of the Board - School Board Vacancies - Procedures for Filing

Meeting Date: August 21, 2019

**Background/
Description:** This rule is being reviewed based on the seven-year cycle.

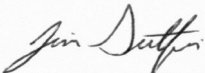
Action Desired: Approve Revised Rule 9100.1:
Bylaws of the Board - School Board Vacancies - Procedures for Filing

**Policy /
Strategic Plan**

Reference: NA

Responsible Person(s): Dr. Jim Sutfin

Superintendent's Signature:



Bylaws of the Board**School Board Vacancies - Procedure for Filing****9100.1**

When a vacancy exists on the **Millard Board of Education** it shall be filled as provided by law and by the following procedures.

1. At the first regular meeting of the Board after the vacancy exists, the Superintendent shall provide the legal qualifications for appointment to the Board, the length of the term remaining, and a proposed schedule for receiving applications for appointment to the vacancy.
2. The Board at that meeting shall establish the final date for filing of applications, which date shall be no sooner than 30 days after the publication of notice in a legal newspaper announcing the existence of the vacancy, qualifications for the position and inviting applications for appointment to fill the vacancy, and communication to the news media notifying the public of the existence of the vacancy and the final date for the filing of application to fill the vacancy.
3. The Board will establish the form applications shall take, including:
 - a) a resume containing routine personal data (name, address, telephone numbers, [email](#), etc.) a summary of the candidate's education and experience, and a statement indicating why they are qualified for appointment to the Board; and,
 - b) a petition signed by at least 50 (fifty) registered voters from the **Millard** District, using a petition available from the Secretary of the **Millard Board of Education**.
4. Completed applications will be filed with Secretary of the **Millard Board of Education** no later than 4:30 p.m. on the date applications are due. The documents will be date stamped and reviewed for compliance with these procedures.
5. The Secretary of the Millard Board of Education will, in conjunction with the Douglas and Sarpy County Election Commissioners, review the petitions and determine if 50 or more registered voters of ~~Millard School~~ [the](#) District ~~17~~ have supported each applicant. The Board Secretary will notify each applicant whether their petition was valid or invalid.
6. The Secretary of the **Millard Board of Education** will forward copies of the resumes and petitions to each member of the Board as each eligibility determination is made. Unless more time is needed to verify the petitions, all resumes and petitions will be sent to Board members within seven days of the application deadline. Board members will review the resumes in the form they are received.
7. At the next regular meeting of the Board following the identification of all qualified candidates, if the number of candidates exceeds five, the list of candidates shall be reduced to five finalists. Each Board member shall vote for five candidates to be finalists for the position. The vote will be by roll call. Only

persons submitting resumes and valid petitions may receive votes. The five candidates receiving the most total votes will be finalists for appointment. In the event of a tie for the fifth position, the Board will reconsider only those candidates tied for fifth in order to break the tie. Tie-breaking votes shall be by secret ballot.

8. The Superintendent shall notify, by telephone, all candidates as to whether they received sufficient support to become a finalist for the position.
9. At the next meeting of the Board Committee of the Whole following the selection of the finalists, the Board will interview the finalists. Approximately 30 minutes will be allowed for each candidate. The candidates will be asked to make a maximum five-minute statement concerning their qualifications, followed by a 25-minute question and answer period. The order of appearance of the candidates will be determined by a random drawing prior to publishing the meeting agenda.
10. The election of the new Board member will be placed on the agenda of the next regularly scheduled Board meeting following the interviews. The election will be by roll call from the names of the candidates interviewed without nominations from the floor. Voting will continue until one candidate receives a majority of votes. When the tally determines an applicant has been selected for appointment to the Board, the vote and the appointment shall be ratified by a roll call vote.
11. The Board's legal counsel, with the assistance of the office of the Superintendent, shall oversee the conduct of the election and the tally of the votes. The ballots shall become a part of the records of the District.

School Board Office Vacancies - Procedure for Filling

Should a vacancy exist in one of the offices specified in ~~Bylaw~~ [District Policy](#) 9111, the office will be filled at the next regular meeting of the Board using the procedure specified in Rule 9111.1.

Related Policies and Rules: 9100, 9111, 9111.1

~~Bylaw~~ [Policy](#) Adopted: January 27, 1997
 Revised: July 7, 1997; June 16, 2003; [August 19, 2019](#)
 Renumbered from 9111.1: June 16, 2003
 Reaffirmed: April 16, 2012

Millard Public Schools
 Omaha, NE

**AGENDA SUMMARY
SHEET**

Agenda Item: Award of Contract for DSAC Welcome Center Renovations

Meeting Date: August 19, 2019

**Background/
Description:** This is project is funded with depreciation funds.

A copy of the architect's letter and the bid tab are attached. A representative from BCDM Architects will be present to answer any questions.

Action Desired: It is recommended that the contract for the DSAC Welcome Center Renovations be awarded to Cormaci Construction in the amount of \$222,094 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:



August 8, 2019

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

RE: Don Stroh Administration Center – Welcome Center Renovation
BCDM Project No. 3032-11

Dear Mr. Meisgeier:

On August 6, 2019, bids were received for the above referenced project at Don Stroh Administration Center. Per the attached bid tabulation sheet, four (4) qualified bids were received with a **low bid of \$222,094 from Cormaci Construction**. The project construction budget was estimated at \$240,000.

We have worked with Cormaci Construction on many projects for Millard Public Schools over the years and they have always performed well. We have confirmed that Cormaci is comfortable with their bid and well positioned to meet the project deadlines.

We would therefore recommend that a construction contract be awarded to Cormaci Construction in the amount of \$222,094 for the Don Stroh Administration Center - Welcome Center.

Please advise if you should have any questions or need any additional information.

Sincerely,



Pat Carson
Architect, AIA

PC/mmm
Attachment: Bid Tab

e-copy: John Brennan - MPS
File: 3032-11_2.1



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

August 6, 2019

BID TABULATION - DON STROH ADMINISTRATION CENTER-WELCOME CENTER RENOVATION

BCDM NO. 3032-11

	CORMACI CONSTRUCTION	K.C. PETERSEN CONSTRUCTION	MARK VII ENTERPRISES	RIFE CONSTRUCTION
Lump Sum Base Bid	\$222,094	\$230,750	\$264,400	\$264,998
Bid Security	Yes	Yes	Yes	Yes

AGENDA SUMMARY SHEET

Agenda Item: Approval of Organizational Charts

Meeting Date: August 19, 2019

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

Action Desired: Approval

**Policy /
Strategic Plan
Reference:**

Responsible Person(s): Superintendent, Dr. Jim Sutfin

Superintendent's Signature:

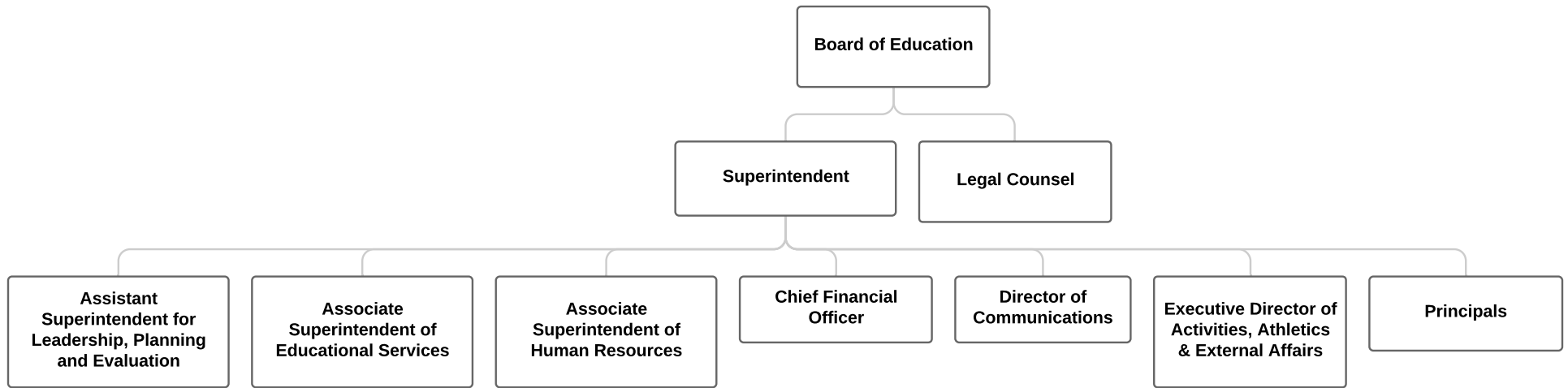
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MILLARD PUBLIC SCHOOLS

Organizational Charts

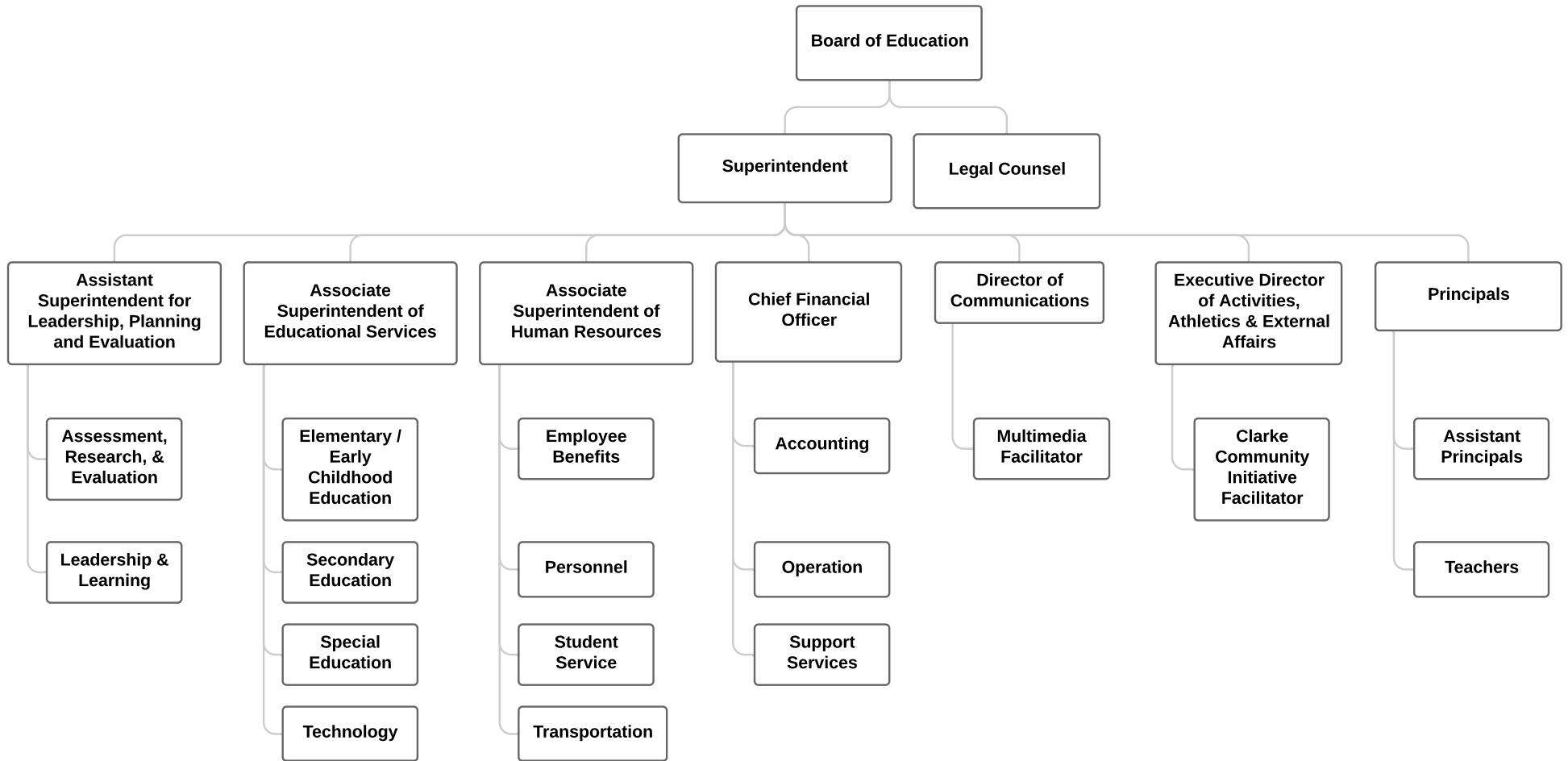
2019-2020

MILLARD PUBLIC SCHOOLS Organizational Chart



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

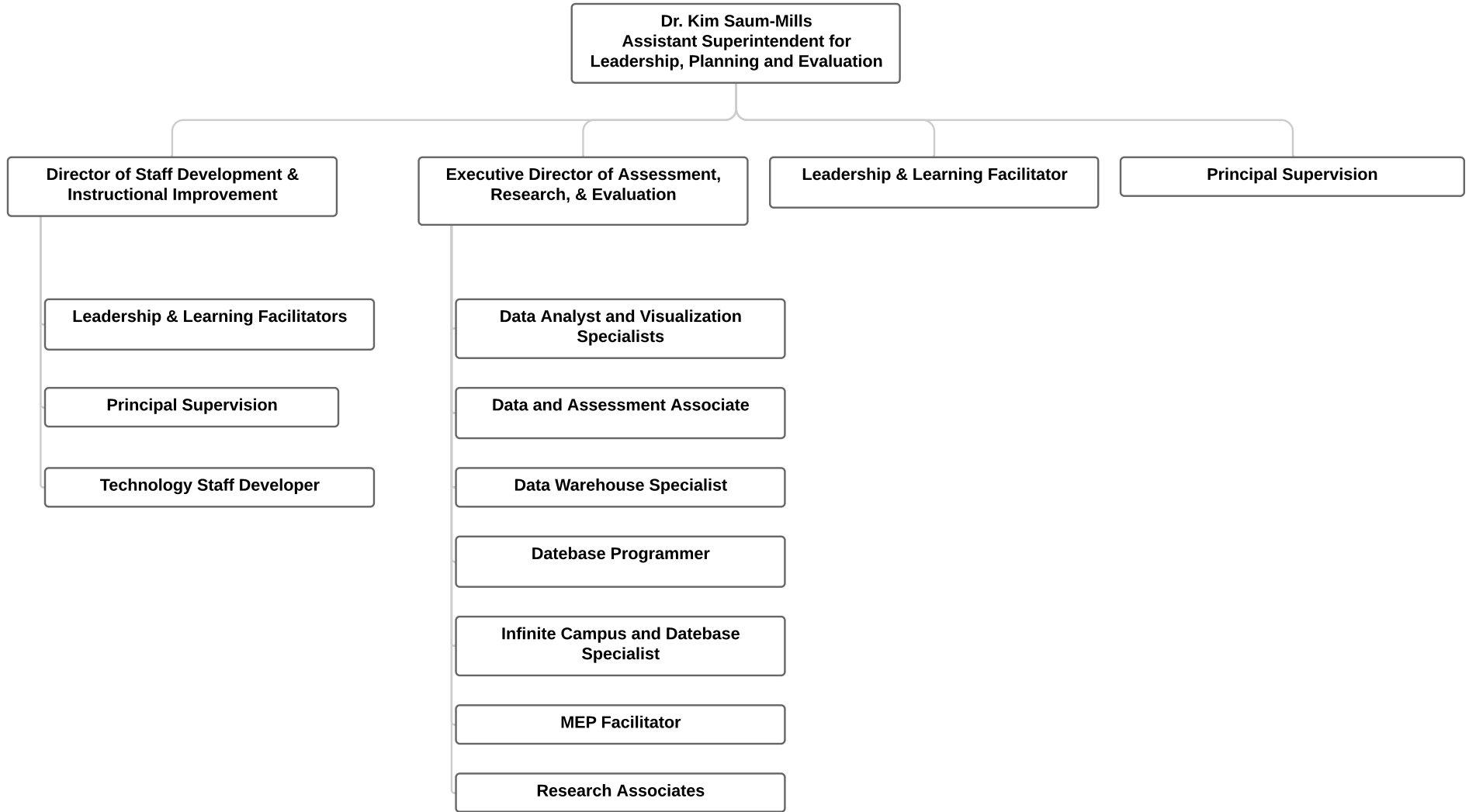
MILLARD PUBLIC SCHOOLS Organizational Chart



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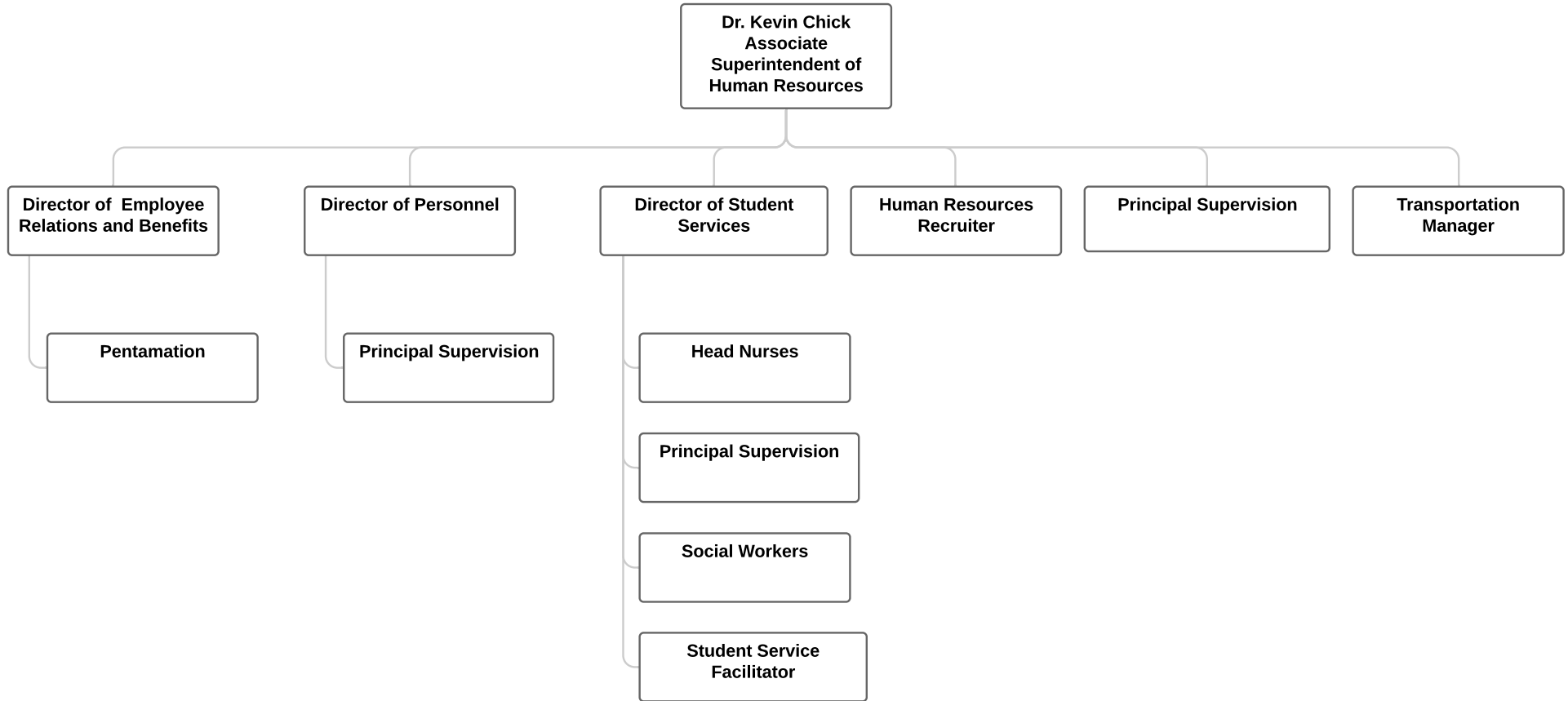
MILLARD PUBLIC SCHOOLS

Leadership, Planning and Evaluation



MILLARD PUBLIC SCHOOLS

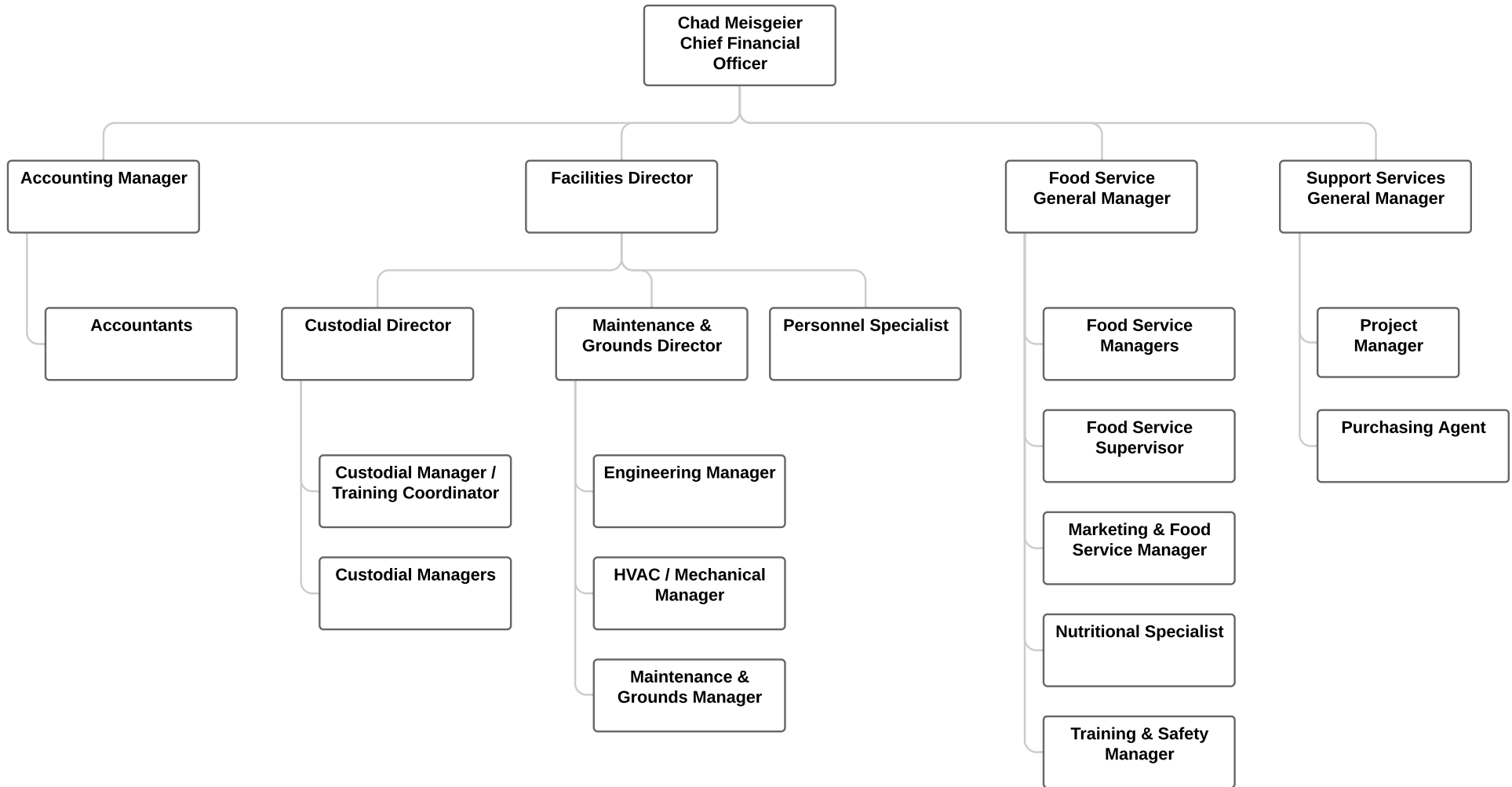
Human Resources



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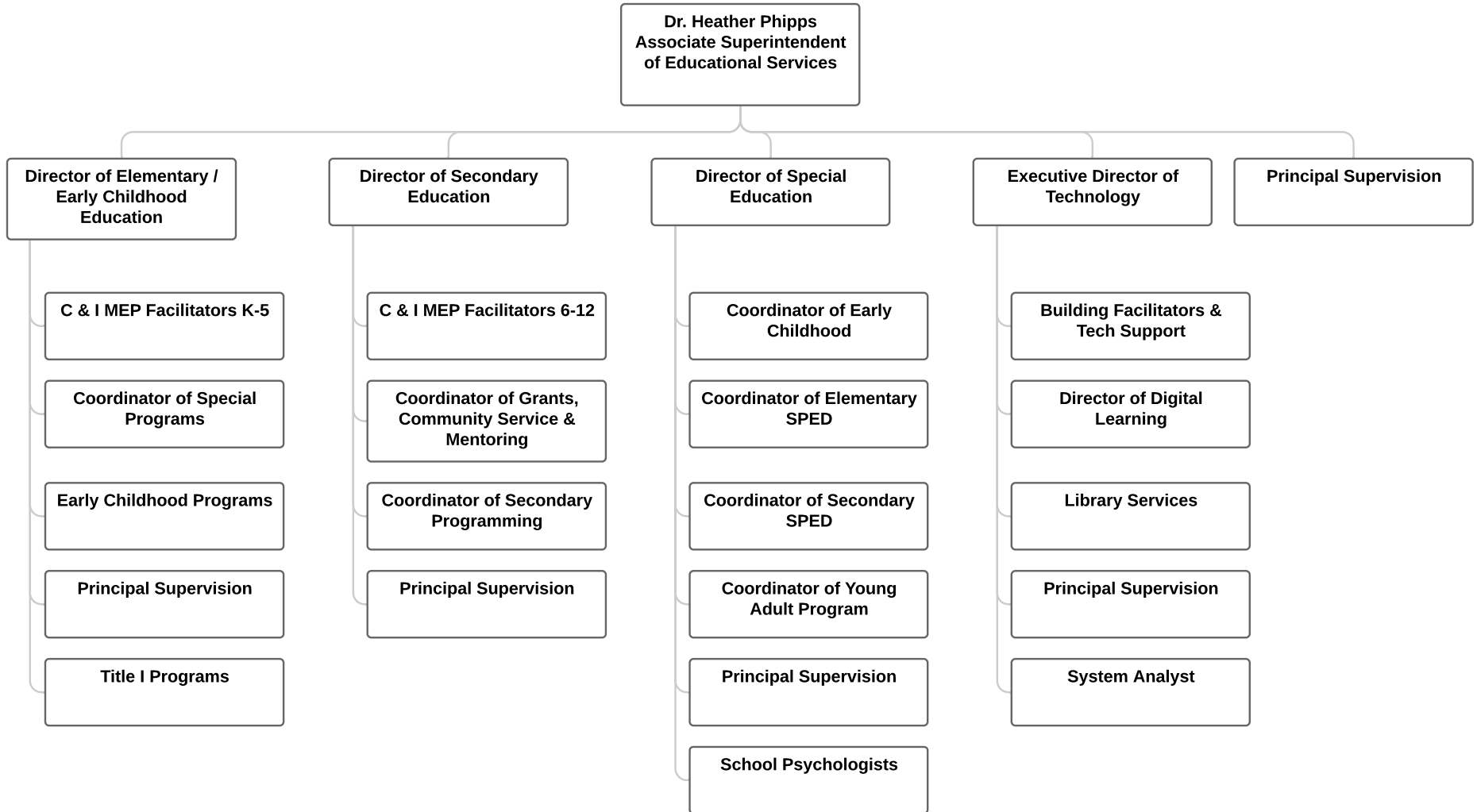
MILLARD PUBLIC SCHOOLS

Chief Financial Officer



MILLARD PUBLIC SCHOOLS

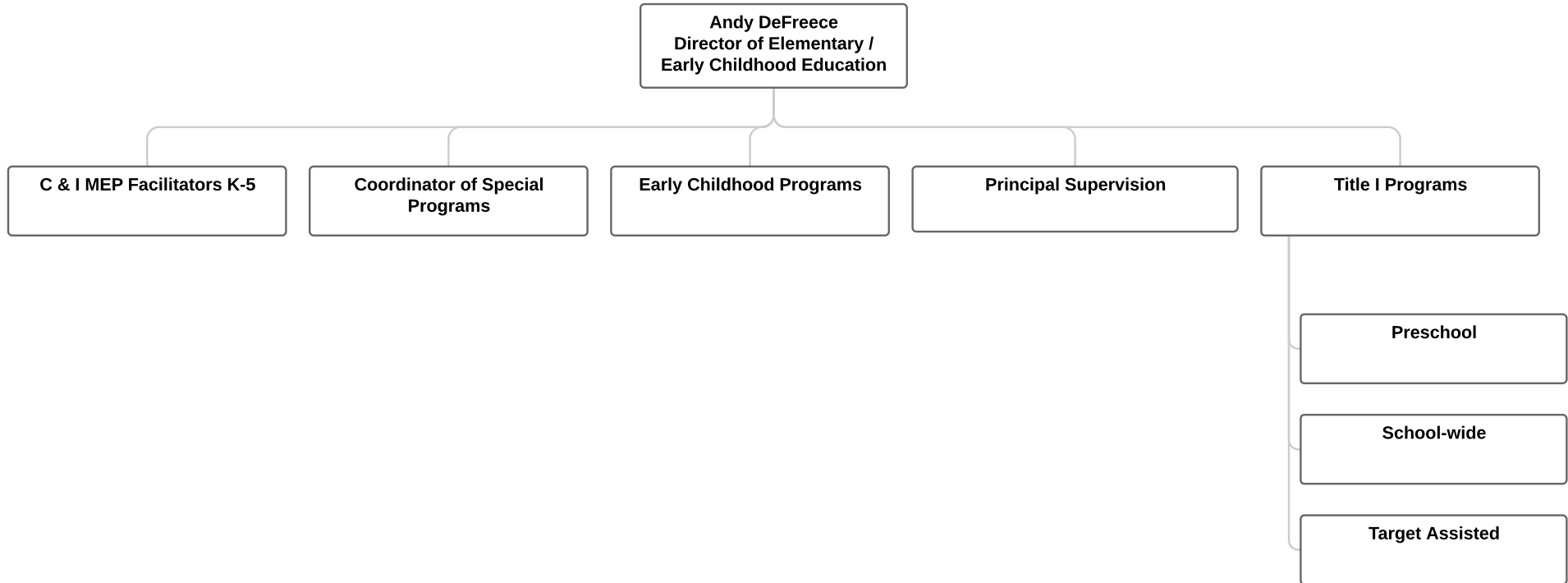
Educational Services



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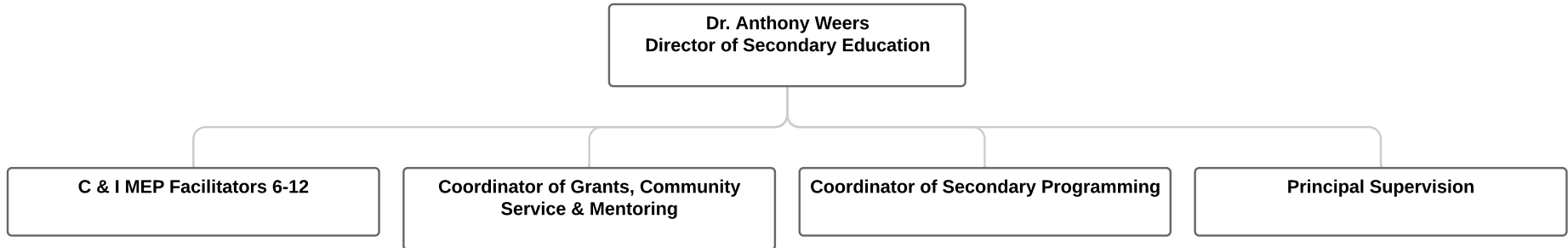
MILLARD PUBLIC SCHOOLS

Elementary / Early Childhood Education

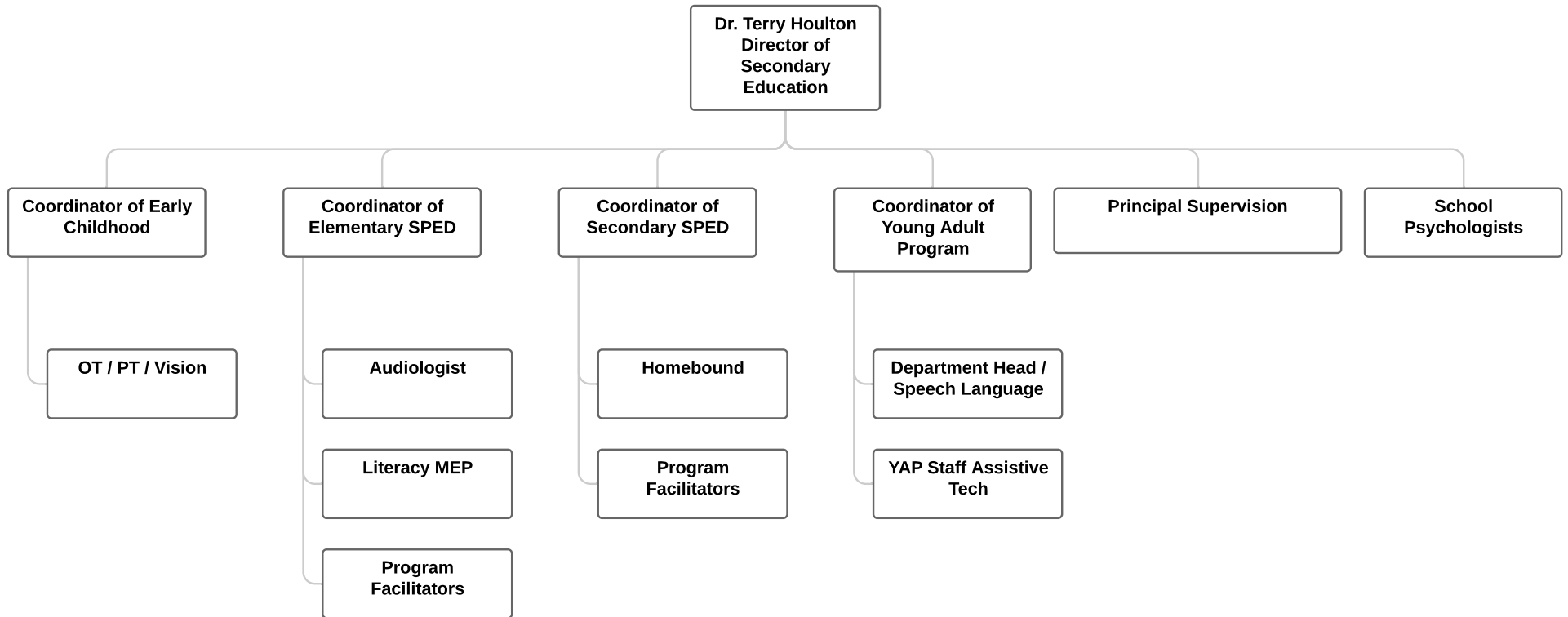


MILLARD PUBLIC SCHOOLS

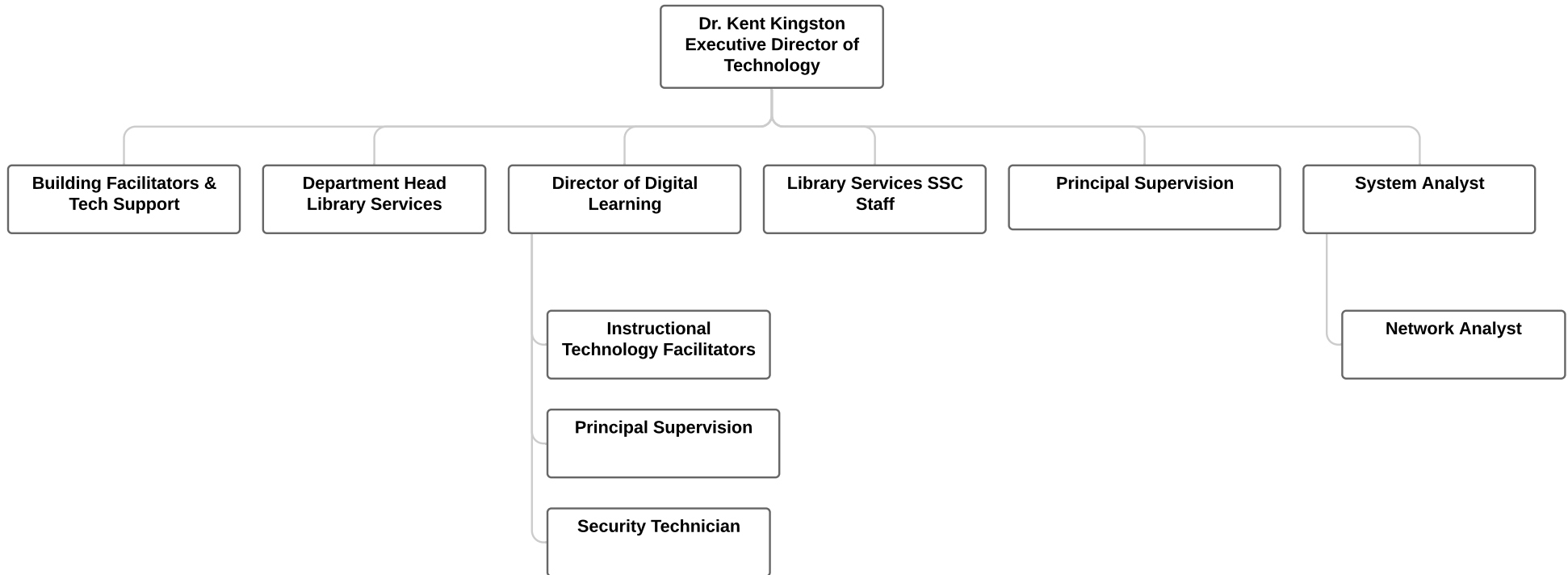
Secondary Education



MILLARD PUBLIC SCHOOLS Special Education

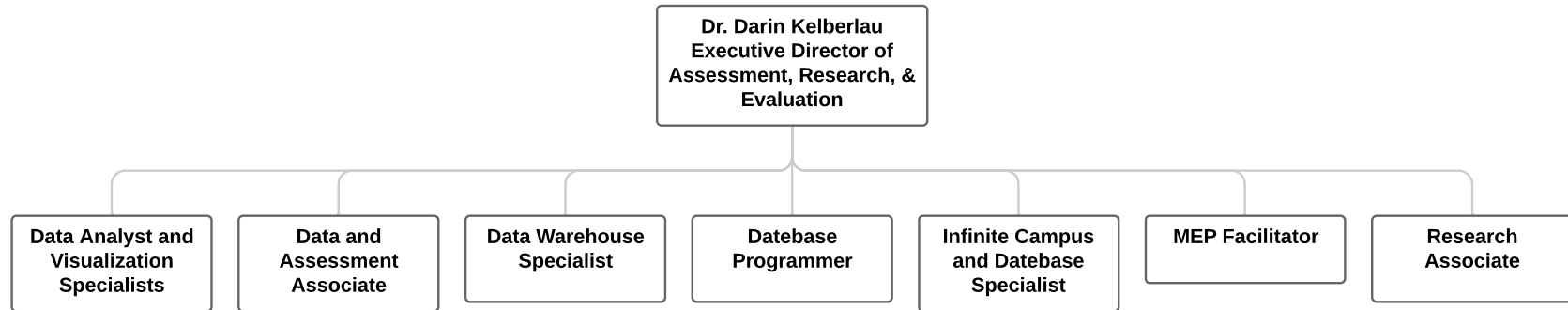


MILLARD PUBLIC SCHOOLS Technology



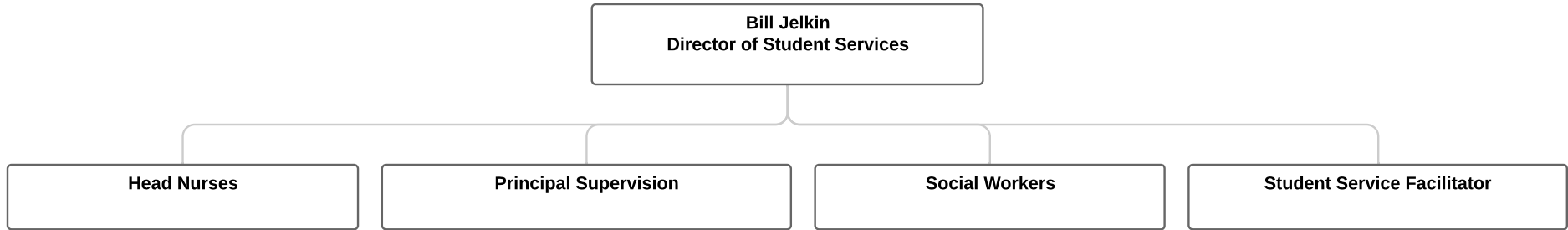
MILLARD PUBLIC SCHOOLS

Assessment, Research, & Evaluation



MILLARD PUBLIC SCHOOLS

Student Services



AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: August 19, 2019

Background/ Personnel Items: (1) Recommendation to Hire;
(2) Resignation Agenda; (3) Contract Addendum

Description:

Approval

Action Desired:

N/A

Policy /
Strategic Plan Reference:

Kevin Chick

Responsible Person(s):

Superintendent's Signature:



August 19, 2019

TEACHER RECOMMENDED FOR HIRE**Recommend: The following teachers be hired for the 2019-2020 school year:**

1. Gina M. Zastoupil – BA – North Dakota State University. Grade 2 teacher at Reeder Elementary School for the 2019-2020 school year.
2. Sierra M. Becker – BA+12 – Texas State University. Part-time English Language Learner teacher at Holling Heights Elementary School for the 2019-2020 school year.
3. Kendra K. Bubb – BA – University of Nebraska, Lincoln. Spanish teacher at Kiewit Middle School for the 2019-2020 school year. (Short-Term Contract)
4. Leigh C. Dunn – MA+6 – Doane University. Grade 4 teacher at Willowdale Elementary for the 2019-2020 school year. Previous Experience: Omaha Public Schools (2001-2009)
5. Lindsey N. Fox – MA – Westminster College. Grade 3 teacher at Black Elk Elementary for the 2019-2020 school year. Previous Experience: Cottonwood Creek Elementary, CO (2013-2014); Valdosta City Schools, GA (2007-2013)
6. Angela J. Hamilton – MA+6 – Peru State College. Grade 5 teacher at Neihardt Elementary School for the 2019-2020 school year. Previous Experience: Millard Public Schools (1997-2012)
7. Hailee J. Heatherington – BA – Midland University. Science teacher at Russell Middle School for the 2019-2020 school year.
8. Brooke E. Lewis – BA – University of Nebraska, Lincoln. Vocal Music teacher at Central Middle School for the 2019-2020 school year.
9. Ryan S. Nielsen – BA – University of Nebraska, Omaha. Physical Education teacher at Neihardt Elementary School for the 2019-2020 school year.
10. Lisa C. Olsen – MA+36 – Arizona State University. Science/Language Arts teacher at Millard North Middle School for the 2019-2020 school year. Previous Experience: Alliance Public Schools, NE (2018-2019); Omaha and Bellevue Public Schools (2006-2018); Bellevue Public Schools 1998-2006 and 1988-1991); Westside Community Schools (1993-1998)
11. Amanda N. Prahm – BA – University of Nebraska, Kearney. Math teacher at Kiewit Middle School for the 2019-2020 school year. Previous Experience: Texas Public Schools (2016-2019)
12. Kori K. Archbold – BA+9 – Dana College. Part-time Music teacher at Montclair Elementary School for the 2019-2020 school year.
13. Dena M. Norman – MA – Doane College. Part-time Special Education Resource teacher at Reagan Elementary School for the 2019-2020 school year. Previous Experience: Desert Sands Unified School District (1999-2010)
14. Karen J. Newton – MA – Old Dominion University, VA. Special Education teacher at Millard West High School for the 2019-2020 school year. Previous Experience: Nashua School District, NH (2016-2019); Papillion-LaVista Public Schools (2012-2016); Mexico Academy Central School, NY (2010-2012)
15. Kayla J. Prouty – BA – University of Nebraska, Omaha. Grade 4 teacher at Reeder Elementary School for the 2019-2020 school year.
16. Rebecca M. McClanathan – BA – Wayne State College. Kindergarten teacher at Harvey Oaks Elementary School for the 2019-2020 school year. Previous Experience: Papillion-La Vista Public Schools (2005-2009)

17. Cheri A. Shoup – MA+9 – Doane University. Kindergarten teacher at Harvey Oaks Elementary School for the 2019-2020 school year. Previous Experience: St. Stephen the Martyr Catholic School (2017-2018); Millard Public Schools (2016-2017); St. Bernadette Catholic School (2013-2016); Cliffdale Elementary School, North Carolina (2009-2010); Papillion Public Schools (2002-2009)

August 19, 2019

RESIGNATIONS**Recommend: The following resignation(s) be accepted:**

1. Stefanie E. Novotny – Math teacher at Millard North High School. Resigned effective immediately to take a position as an Assistant Principal with Grand Island Public Schools.
2. Robert Marceau – Special Education teacher at Millard West High School. Retired effective immediately.
3. Sarah A. Aschenbrenner – Music teacher at Rockwell Elementary School. Resigned effective immediately because of family relocation.
4. Tyler Cotton – Grade 6 teacher at Kiewit Middle School. Resigned effective immediately to take a job outside of education.
5. Andrew J. Keane – Physical Education teacher at Neihardt Elementary School. Resigned effective immediately to take a position with Safe Haven ADT.
6. Dawn Hines – Grade 5 teacher at Neihardt Elementary School. Resigned effective immediately because of family relocation.
7. Sarah E. Jessick – Part-time Music teacher at Montclair Elementary School. Resigned effective immediately for personal family reasons.
8. Janet Jizba – Science teacher at Millard North Middle School. Resigned effective immediately for personal family reasons.
9. Jamie Luhr – Science teacher at Millard South High School. Resigned effective immediately for personal family reasons.
10. Sharon A. Field – Teacher Librarian at Disney Elementary School. Resigned effective immediately for personal family reasons.

August 19, 2019

AMENDMENT TO CONTINUING CONTRACTS

Recommend: Amendment to the following contract:

1. Dian H. Carlson – Family Consumer Science teacher at Millard West High School. Amend contract from (1.0) FTE to (.66) FTE for the 2019-2020 school year.
2. Matthew A. Schartz – Special Education teacher at Millard North High School. Amend contract from (.5) FTE to (1.0) FTE for the 2019-2020 school year.

**AGENDA SUMMARY
SHEET**

Agenda Item: Construction Report

Meeting Date: August 19, 2019

**Background/
Description:** District Construction Projects Report – A report of the on-going progress on various construction projects in the District.

Action Desired: Information Only

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

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

Superintendent's Signature:



Construction Report to the Board of Education

Board meeting date: August 19, 2019

For period ending: August 9, 2019

Location: **Abbott Elementary**
 Project Title: **Re-roofing Phase I**
 Architect / Engineer: **BVH**
 Contractor: **Boone Brothers Roofing**

Project Manager: **John Brennan**
 Bid Award: **\$ 211,450**
 Change Orders: **0** **\$ 2,247 (1.1%)**
 Amended Contract: **\$ 213,697**

Description of work:

This is the first phase of 3 for the roof replacement at Abbott. Approximately 30 % of the roof will be replaced with this project.

Status of progress:

Project is complete, contractor is currently finishing punch list work.

Change Order information:

An existing condition within the roof structure necessitated some minor revisions along a 40' stretch of the north roof edge.



Location: Cather Elementary
Project Title: Electrical Switchgear Replacement
Architect / Engineer: MEI
Contractor: Downs Electric

Project Manager: John Brennan
Bid Award: \$ 37,877
Change Orders: 1 \$ 37,492 (99%)
Amended Contract: \$ 75,369

Description of work:

The original electrical service switch gear was replaced. A similar project was completed at Sandoz several years ago.

Status of progress:

Project has been fully completed.

Change Order information:

To reduce interior noise from electrical equipment and to reduce disruption of existing finishes, several interior transformers were relocated to the roof. Original project budget was \$150,000



Location: **Cather Elementary**
 Project Title: **Portable Classroom Demolition**
 Architect / Engineer: **RAA**
 Contractor: **KE Flex Contracting**

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 28,800**
 Change Orders: **0 \$ 0,000 (0.0%)**
 Amended Contract: **\$ 28,800**

Description of work:

Of the three remaining portable classrooms in the District, this portable that was built in the 1970's and had been deployed at Cather for many years was no longer needed and well past its "prime". The scope of demolition included the building structure, removal of footings, disconnection from utilities and special systems, and restoration of the turf area to remain.

Status of progress:

Project is fully complete and closed out.

Change Order information:

None



Location: Cottonwood Elementary
Project Title: **Fire Detection System Replacement**
Architect / Engineer: MEI
Contractor: Hiller Electric

Project Manager: John Brennan
Bid Award: \$ 85,920
Change Orders: 0 \$ 0,000 (0.0%)
Amended Contract: \$ 85,920

Description of work:

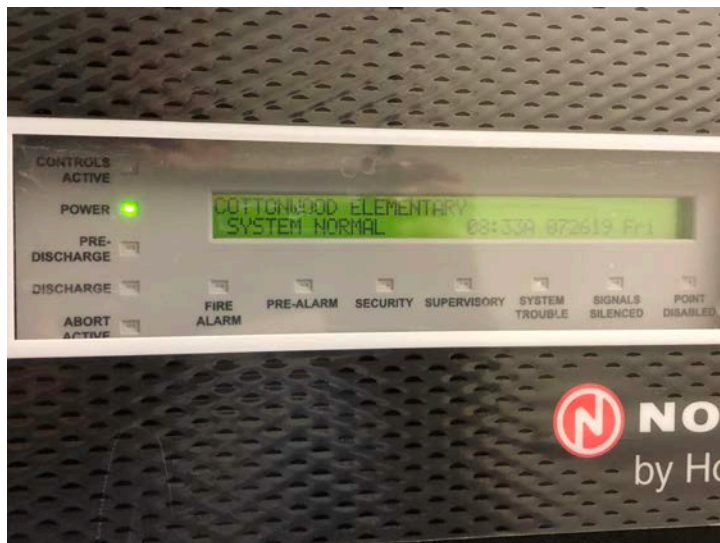
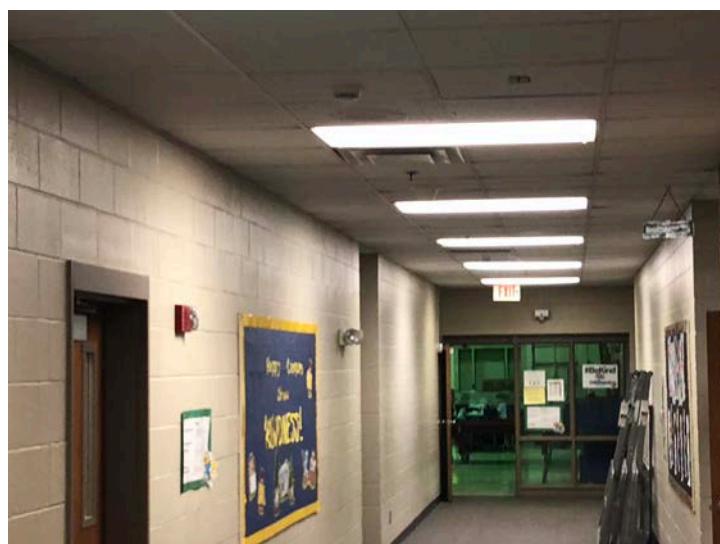
One or two of these systems are replaced each summer, typically. In addition to increased reliability and trouble-free operations, the latest updates to the applicable building codes and fire codes are fully met with current equipment and methods.

Status of progress:

Project is complete and contractor is working on punch list items.

Change Order information:

None



Location: **Ezra Elementary**
 Project Title: **Intercom System Replacement**
 Architect / Engineer: **MEI**
 Contractor: **Kidwell**

Project Manager: **John Brennan**
 Bid Award: **\$ 103,551**
 Change Orders: **0** **\$ 0,000** (0.0%)
 Amended Contract: **\$ 103,551**

Description of work:

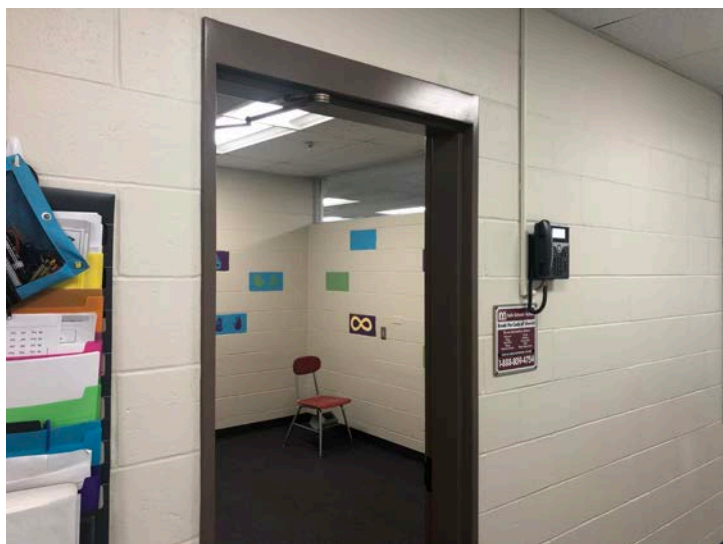
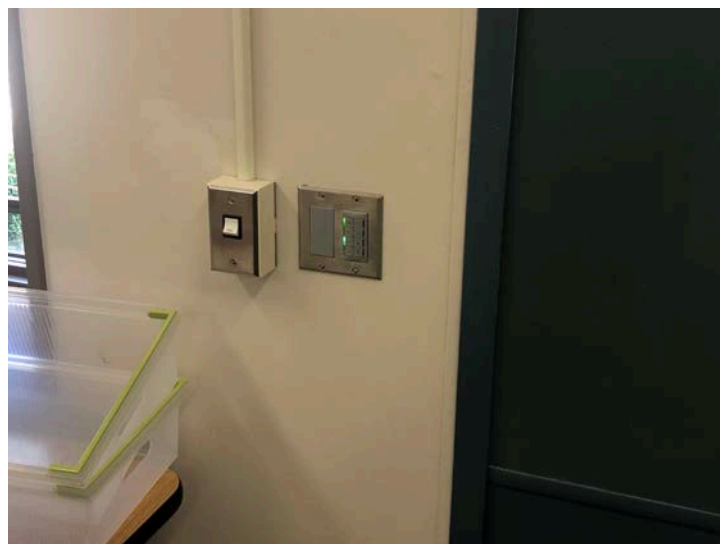
This is another repetitive category of replacements that are a funding priority each year, often at multiple sites. The entire intercom system will be removed and replaced. The current systems are an upgrade from existing, as they are data system supported vs. reuse of the existing intercom wiring, and offer far more options to the users.

Status of progress:

Project is complete, contractor is currently finishing punch list work.

Change Order information:

None



Location: **Holling Heights Elementary**
 Project Title: **Flooring Replacement**
 Architect / Engineer: **BCDM**
 Contractor: **Baldwin Flooring**

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 126,280**
 Change Orders: **1** **\$ 1,220 (1.0%)**
 Amended Contract: **\$ 127,500**

Description of work:

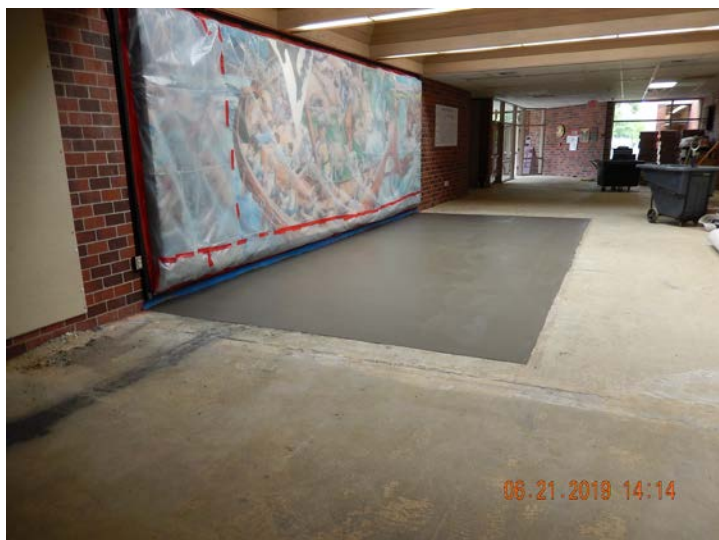
In recent years, the District's goal for flooring has been to replace one or two elementary buildings, or to complete one or two phases of replacement at a secondary building. The scope of work for these projects has grown over the years, with this project being an example. Replacements include; all carpeting, ceramic tile and restroom partitions in student restrooms, existing resilient flooring, and vinyl tile in the gym. Improvements include; adding ceramic flooring under water fountains, adding resilient flooring at all classroom sink areas and staff lounge. At Holling Heights, the pit in the commons area was also infilled to add level space to the main commons area.

Status of progress:

Project is fully completed and moving toward final close out.

Change Order information:

None



Location: **Montclair Elementary**
 Project Title: **Re-roofing Phase I**
 Architect / Engineer: **BVH**
 Contractor: **BradCo Roofing**

Project Manager: **John Brennan**
 Bid Award: **\$ 178,900**
 Change Orders: **0** **\$ 1,100 (0.6%)**
 Amended Contract: **\$ 178,900**

Description of work:

This phase is the first substantial roof replacement that has been done at Montclair for many years. Four sections will be completed this summer, leaving approximately 60% of the total roof area for future phases. A roof section over the gym was put on hold as the conduits for the light fixtures in the gym were found to be above the roof deck. This would have caused serious issues with completing this section of roof within the summer timeframe. The contractor will do this roof work in the summer of 2020. The gym lighting replacement is being added to the summer projects for 2020 to account for the lighting conduit.

Status of progress:

Current phase of the project is complete. Contractor is working on punch list items.

Change Order information:

The new roof system could not be installed under the existing metal panel roof system and new metal need to be used to provide a water tight seal.



Location: Morton Elementary
Project Title: Exterior Soffit Replacement Phase II
Architect / Engineer: BVH
Contractor: KC Petersen Construction

Project Manager: John Brennan
Bid Award: \$ 106,500
Change Orders: 0 \$ 00,000 (0.0%)
Amended Contract: \$ 106,500

Description of work:

As the second phase of a three-phase project, 4 of the soffit locations on the east side of the building will be replaced. The scope includes removal of the troublesome original cedar materials to be replaced with EIFS, and replacement of under-soffit lighting.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: **Morton Elementary**
Project Title: **Intercom System Replacements**
Architect / Engineer: **MEI**
Contractor: **Kidwell**

Project Manager: **John Brennan**
Bid Award: **\$ 104,609**
Change Orders: **0** **\$ 00,000** (0.0%)
Amended Contract: **\$ 104,609**

Description of work:

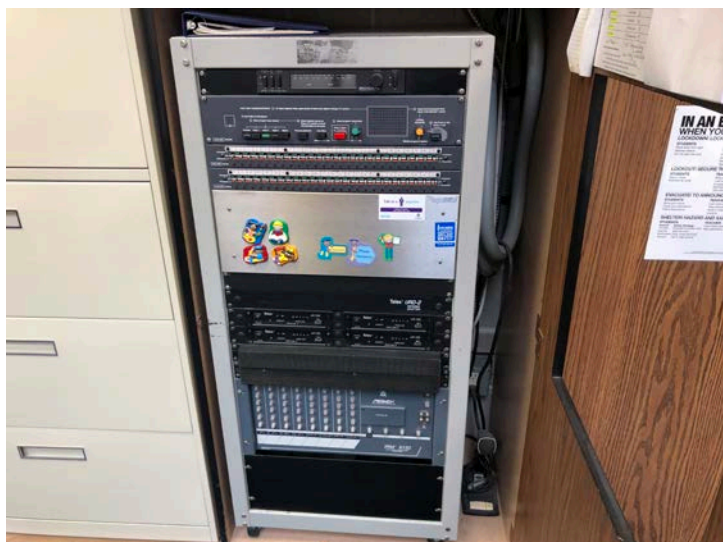
This is another repetitive category of replacements that are a funding priority each year, often at multiple sites. The entire intercom system will be removed and replaced. The current systems are an upgrade from existing, as they are data system supported vs. reuse of the existing intercom wiring, and offer far more options to the users.

Status of progress:

Project is complete, contractor is currently finishing punch list work.

Change Order information:

None



Location: **Neihardt Elementary**
 Project Title: **Re-roofing Phase I**
 Architect / Engineer: **BVH**
 Contractor: **Boone Brothers Roofing**

Project Manager: **John Brennan**
 Bid Award: **\$ 363,700**
 Change Orders: **0** **\$ 00,000** (0.0%)
 Amended Contract: **\$ 363,700**

Description of work:

This first phase of two required, will replace roofing along the eastern substantial portions of the building, and a smaller area along the west side. Approximately 70% of the existing roof will be replaced, with the remaining to be done in a future phase.

Status of progress:

Project is complete, contractor is currently finishing punch list work.

Change Order information:

None



Location: **Rockwell Elementary**
 Project Title: **Skylight Replacement Phase II**
 Architect / Engineer: **BVH**
 Contractor: **SpecPro**

Project Manager: **John Brennan**
 Bid Award: **\$ 126,419**
 Change Orders: **0** **\$ 18,795** (15%)
 Amended Contract: **\$ 145,214**

Description of work:

The first phase of this work last year replaced the stained and clouded major skylight systems over the main corridors, with remarkable results in appearance and increased natural lighting. This second and final phase will replace the only remaining skylights, located over the north side of the front entrance area under a small exterior gathering area.

Status of progress:

Project is fully complete.

Change Order information:

The existing steel structure which acted as a support for the skylight panels and as a gutter, had rusted beyond repair. New steel supports were added and a sheet metal gutter was installed.



Location: **Rohwer & Wheeler Elementary Schools**
 Project Title: **Geothermal / Heat-pump loop Recommissioning**
 Architect / Engineer: **MEI**
 Contractor: **Prairie Mechanical**

Project Manager: **John Brennan**
 Budget: **\$ 112,500**
 Scope change: **\$ - 61,350 (54.5%)**
 Contract: **\$ 51,150**

Description of work:

During preliminary project discussions, a backup boiler system was envisioned at both Schools. Upon further investigation and design consultation, it was decided to recommission the Geothermal/ Heat-pump loop system.

Status of progress:

Project is fully complete and being monitored by MEI for verification of system parameters.

Change Order information:

Scope change



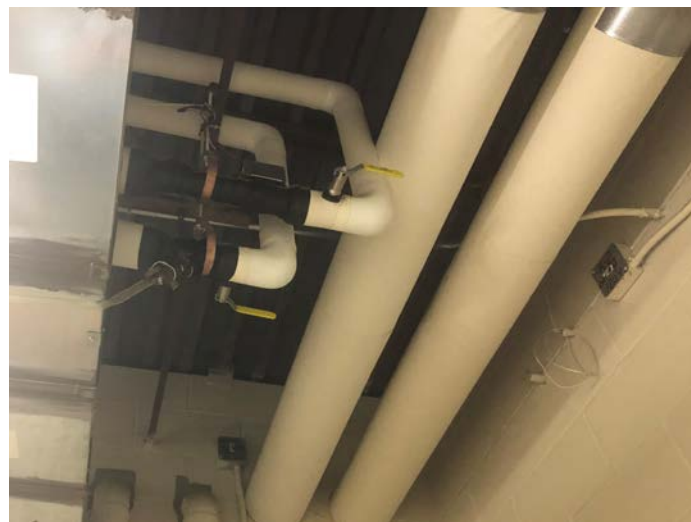
Rohwer



Rohwer



Wheeler



Wheeler

Location: **Beadle Middle School**
 Project Title: **Paving Replacements Phase II**
 Architect / Engineer: **LRA**
 Contractor: **TR Construction**

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 67,095**
 Change Orders: **0** **\$ 0,000** (0.0%)
 Amended Contract: **\$ 67,095**

Description of work:

Designed as a repair project, several sections of 7" paving are being replaced, along with sections of sidewalk. The locations are all on the east drive areas. The paving near the dock is included, and with new trench drains to manage surface water. The dock bumpers are being improved to better withstand the impact of large trash containers.

Status of progress:

Project is complete and moving toward final close out.

Change Order information:

None



Location: Central Middle School
Project Title: Chiller Replacement
Architect / Engineer: MEI
Contractor: MMC Contractors

Project Manager: John Brennan
Bid Award: \$ 365,450
Change Orders: 0 \$ 00,000 (0%)
Amended Contract: \$ 365,450

Description of work:

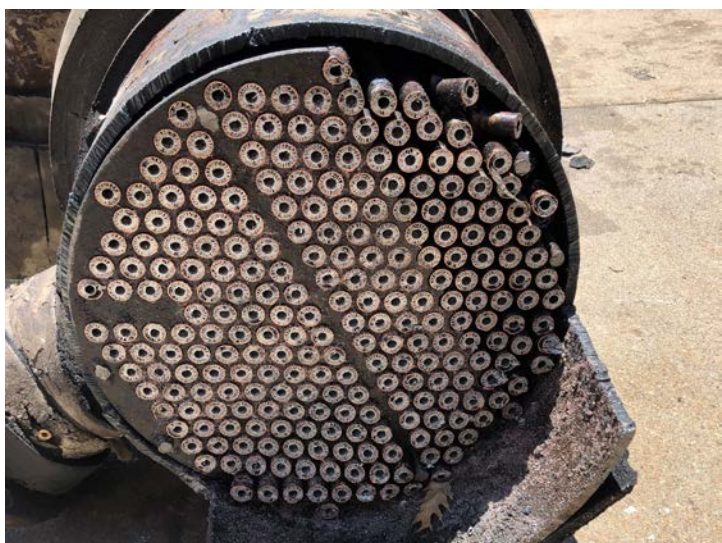
Chillers are the backbone of the air-conditioning system for this building and many others. This project replaces a chiller at CMS that serves 60%+ of the school. The existing equipment was approximately 25 years old and the rebuild costs were substantial enough to make replacement the clear choice.

Status of progress:

Project is not substantially complete at the time of this report. However the chiller is working in a manual mode to allow the air handlers to condition the school.

Change Order information:

None



Location: **Kiewit Middle School**
 Project Title: **Gym Floor Refinishing**
 Architect / Engineer: **n/a**
 Contractor: **Anderson-Ladd**

Project Manager: **John Brennan**
 Bid Award: **\$ 18,910**
 Change Orders: **1** **\$ 4,700** (24.9%)
 Amended Contract: **\$ 23,610**

Description of work:

We are in the third year of an ongoing effort to thoroughly refinish at least one wooden gym floor per summer, on a rotating basis determined by current condition. The scope of work includes sanding all existing finish down to bare wood, repair certain boards if needed, re-paint all game markings and the application of new transparent finish.

Status of progress:

Project is fully complete.

Change Order information:

Added KMS logo to the center of the court.



Location: Kiewit Middle School
Project Title: Fire Detection Replacement
Architect / Engineer: MEI
Contractor: Hiller Electric

Project Manager: John Brennan
Bid Award: \$ 221,290
Change Orders: 0 \$ 00,000 (0.0%)
Amended Contract: \$ 221,290

Description of work:

One or two of these systems are replaced each summer, typically. In addition to increased reliability and trouble-free operations, the latest updates to are fully compliant with applicable building codes and fire codes with current equipment and methods.

Status of progress:

Project is complete, contractor is currently finishing punch list work.

Change Order information:

None



Location: North High School
Project Title: Sanitary Sewer Line Replacement
Architect / Engineer: MEI
Contractor: Tritz Plumbing

Project Manager: John Brennan
Bid Award: \$ 33,774
Change Orders: 0 \$ 000 (0.0%)
Amended Contract: \$ 33,774

Description of work:

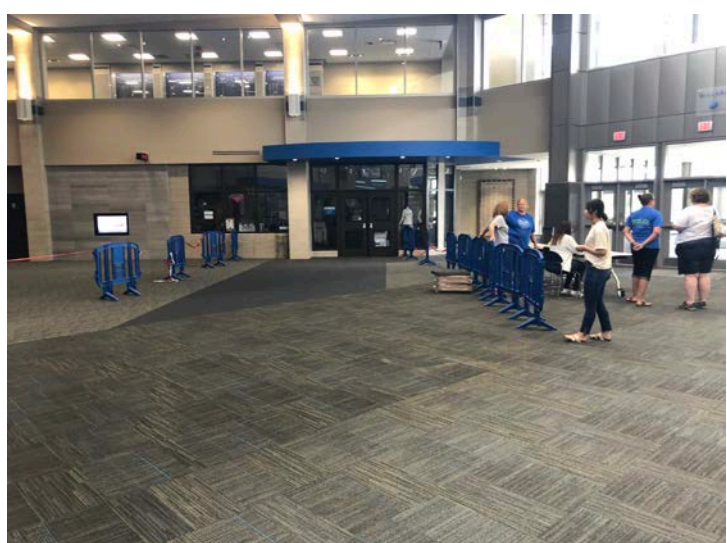
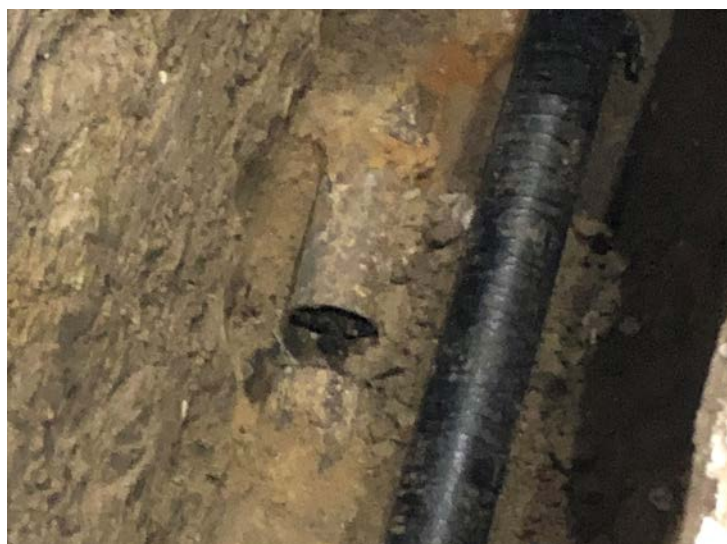
During the last few weeks of the school year, the sanitary sewer line from the nurse's office continued to back up. Several attempts were conducted to clear the line. The NHS Addition contractor and design team were consulted and several camera inspections of the line were attempted. In the main corridor of the school, it was discovered that the existing sanitary sewer line had failed and had to be replaced.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: South High School
Project Title: East Parking Improvements
Architect / Engineer: LRA
Contractor: Swain Construction

Project Manager: Ed Rockwell
Bid Award: \$ 134,112
Change Orders: 0 \$ 00,000 (0.0%)
Amended Contract: \$ 134,112

Description of work:

The purpose of this project is to add 45 new parking stalls to the campus, located along the west edge of the baseball field and just south of the Millard South-Buell Stadium main lots. Also included, are replacement fencing, ADA compliance and new pedestrian routing and markings.

Status of progress:

Project is complete and moving toward close out.

Change Order information:

None



Location: **South High School**
 Project Title: **Emergency Paving Replacement**
 Architect / Engineer: **LRA**
 Contractor: **Swain Construction**

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 88,708**
 Change Orders: **0** **\$ 00,000** (0.0%)
 Amended Contract: **\$ 88,708**

Description of work:

At the end of the 2018-19 year, a substantial area of paving in the east main lot near the stadium drive were found to be failing beyond repair. The late timing of this project made it nearly impossible to fully design or to attract contractors. The engineer was able to produce the essential design documents in short order, and we were able to convince our contractor working just feet away, to take on the project for the District.

Status of progress:

Project is complete and moving toward final close out.

Change Order information:

None



Location: **South High School**
Project Title: **Kitchen Dock and Drive Replacement**
Architect / Engineer: **LRA**
Contractor: **Cormaci Construction**

Project Manager: **Ed Rockwell**
Bid Award: **\$ 48,984**
Change Orders: **0 \$ 0,000 (0.0%)**
Amended Contract: **\$ 48,984**

Description of work:

This busy dock serves kitchen deliveries and was in very poor condition. The dock slab, stairs and stair railing will be replaced. Several sections of paving from the dock into the service drive are also being replaced.

Status of progress:

Project is complete and contractor is currently finishing punch list work.

Change Order information:

None



Location: South High School
Project Title: Main Gym Bleacher Replacement
Architect / Engineer: BCDM - MEI
Contractor: Crouch Recreation

Project Manager: Ed Rockwell
Bid Award: \$ 205,725
Change Orders: 0 \$ 00,000 (0.0%)
Amended Contract: \$ 205,725

Description of work:

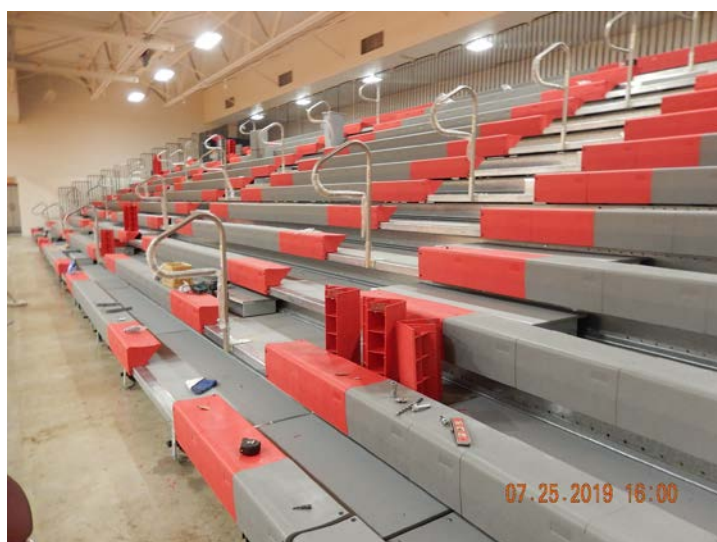
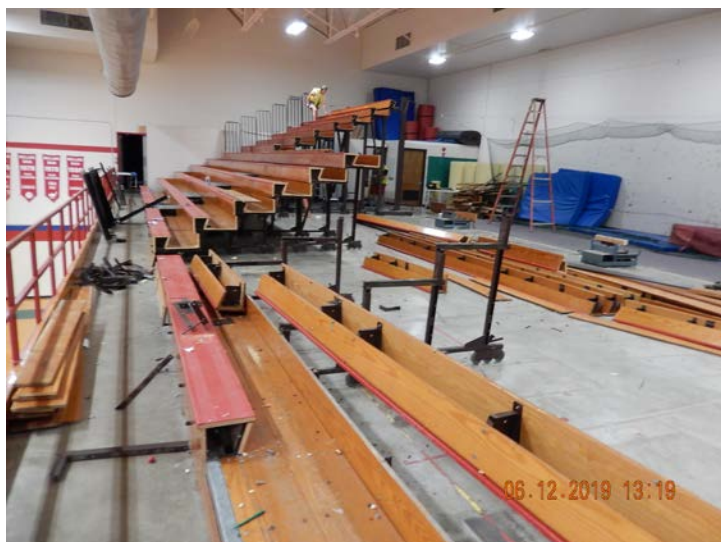
This project will be the first replacement of significant indoor bleacher systems in the District's history. This equipment was originally installed with the new building in 1970. Both of the sets in the main gym and the mezzanine set will be replaced. Included, are all-new power tractor systems and controls, safety railings, and several current code-required improvements in ADA and safety compliance.

Status of progress:

Project is complete, and moving toward final close out.

Change Order information:

None



Location: **South High School**
 Project Title: **Softball Press Box & Concessions**
 Architect / Engineer: **BCDM**
 Contractor: **Midwest DCM**

Project Manager: **John Brennan**
 Bid Award: **\$ 1,889,000**
 Change Orders: **2** **\$ 26,509** (1.4%)
 Amended Contract: **\$ 1,920,209**

Description of work:

New Concession buildings for the softball complexes at NHS & SHS. New Softball Press boxes at NHS, SHS, & WHS. A concession building at WHS was not included, as the existing concession building that serves the Track, Tennis and Baseball complexes is in close proximity and will serve the Softball Complex.

Status of progress:

At the time of this report the project is 95% complete. Contractor has indicated that they plan to be substantially complete 8/16/19. Required completion date was 7/8/19. Scope Changes and associated delays caused by AHJ, pushed the completion date to 7/25/19 +/-.

Change Order information:

Plan review by AHJ necessitated some 40% of the changes. Other items were added value changes that were not originally in the contract documents.



NHS



NHS



WHS



SHS

Location: **West High School**
 Project Title: **Entry Plaza Improvements Phase II**
 Architect / Engineer: **LRA**
 Contractor: **CBJ Construction**

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 150,873**
 Change Orders: **0** **\$ 00,000** (0.0%)
 Amended Contract: **\$ 150,873**

Description of work:

This completes the planned improvements for the main entrance areas of the campus. While replacing existing concrete in poor condition, a significant reduction in concrete plaza sidewalk area is designed. This provides additional, landscaped green space and significantly reduces the overall concrete areas, reducing snow removal, future replacement, etc. Several sections of paving at the front drive will also be replaced.

Status of progress:

Project is complete and moving toward close out.

Change Order information:

None



Location: **West High School**
 Project Title: **Fire Detection Replacement Phase II**
 Architect / Engineer: **MEI**
 Contractor: **General Fire & Safety**

Project Manager: **John Brennan**
 Bid Award: **\$ 393,800**
 Change Orders: **0** **\$ 00,000** (0.0%)
 Amended Contract: **\$ 393,800**

Description of work:

This phase of the project completes the total replacement of a very substantial system. Reliability, safety and performance will be improved, while also meeting current building and fire code compliance.

Status of progress:

Project is complete, contractor is currently finishing punch list work.

Change Order information:

None



Location: **West High School**
 Project Title: **Soccer Field Synthetic Turf**
 Architect / Engineer: **LRA**
 Contractor: **Nemaha Landscape Construction**

Project Manager: **John Brennan**
 Bid Award: **\$ 734,725**
 Change Orders: **2** **\$ 19,818 (2.7%)**
 Amended Contract: **\$ 754,543**

Description of work:

Removal of existing grass field at the NW corner of the WHS site and replace with Field Turf field.

Status of progress:

Project is fully complete.

Change Order information:

Unforeseen underground conditions required the revisions of the design documents to remove the fly ash from the project and replace with additional underground drainage. Due to this design change and the early onset of winter conditions in 2018, the contract was put on hold for the winter and the substantial completion date was extended 59 days after the work resumed in the Spring of 2019.



Location: **Buell Stadium**
 Project Title: **Scoreboard Improvements**
 Architect / Engineer: **LRA**
 Contractor: **Downs Electric**

Project Manager: **John Brennan**
 Bid Award: **\$ 471,774**
 Change Orders: **0** **\$ 0,000** (0.0%)
 Amended Contract: **\$ 471,774**

Description of work:

Addition of a video scoreboard at the North end of Buell Stadium including a new audio system (audio system completed under separate contract). The structure is 40' tall and consists of 32 individual LED Panels. This video scoreboard is similar to the scoreboards that were added in 2018 to the SHS & NHS gymnasiums.

Status of progress:

Project is 99% complete at the time of this report. Required Substantial Completion date is 8/19/19.

Change Order information:

None



Location: **Don Stroh Administration Center**
 Project Title: **Operable Wall Replacement**
 Architect / Engineer: **n/a**
 Contractor: **SGH**

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 31,550**
 Change Orders: **0** **\$ 0,000 (0.0%)**
 Amended Contract: **\$ 31,550**

Description of work:

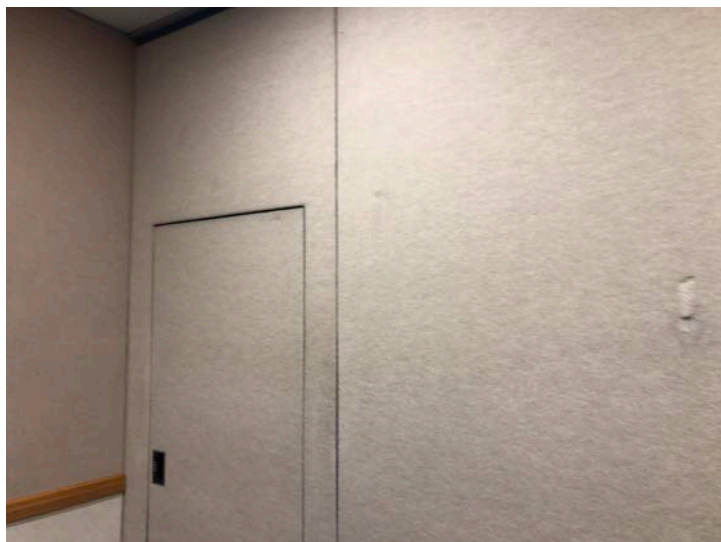
The two operable wall panel systems separating meeting rooms A, B and C are original to the 1989 building, have been repaired several times and require replacement. The new wall systems will offer better hardware operating designs and a fresh appearance to these public spaces that are in near constant use. The existing ceiling track and structural supports are able to remain in use, offering substantial cost savings.

Status of progress:

Project is complete and closed out.

Change Order information:

None



Location: Don Stroh Administration Center
Project Title: Paving Replacements Phase II
Architect / Engineer: LRA
Contractor: Swain Construction

Project Manager: Ed Rockwell
Bid Award: \$ 117,445
Change Orders: 0 \$ 0,000 (0.0%)
Amended Contract: \$ 117,445

Description of work:

This second phase of a three-phase project will replace the original asphalt paving, in use since 1989. As with all of the District's paving, concrete of 7" thickness and high-grade specifications will be used to replace the asphalt paving. Code-required improvements will be also be made to the site landscaping, and the irrigation in all affected areas will be replaced.

Status of progress:

Project is complete and moving into final close out.

Change Order information:

None



Location: **Support Services Center**
 Project Title: **Paving Replacements Phase II**
 Architect / Engineer: **LRA**
 Contractor: **Midwest DCM**

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 124,040**
 Change Orders: **0** **\$ 00,000** (0.0%)
 Amended Contract: **\$ 124,040**

Description of work:

In the first significant replacement of asphalt paving since the building's original construction in 1978, a large area between the main building and the outbuilding will be replaced. The new concrete paving has been specified at an 8" thickness and with a special sealer. This is expected to extend the life of this paving that is subjected to bulk truckloads of sand, gravel and chloride ice-melt.

Status of progress:

Project is complete, contractor is currently finishing punch list work.

Change Order information:

None



Location: **Multiple Sites**
 Project Title: **Basketball Goal Replacements**
 Architect / Engineer: **n/a**
 Contractor: **Sport Construction Midwest**

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 43,919**
 Change Orders: **0** **\$ 00,000** (0.0%)
 Amended Contract: **\$ 43,919**

Description of work:

Original basketball goals dating back many years are being replaced with improved designs. In the case of elementary sites, the goals are height-adjustable from 8 feet to 10 feet, to accommodate PE curriculum and to host after-hours community use by older players.

Status of progress:

Project is complete and closed out.

Change Order information:

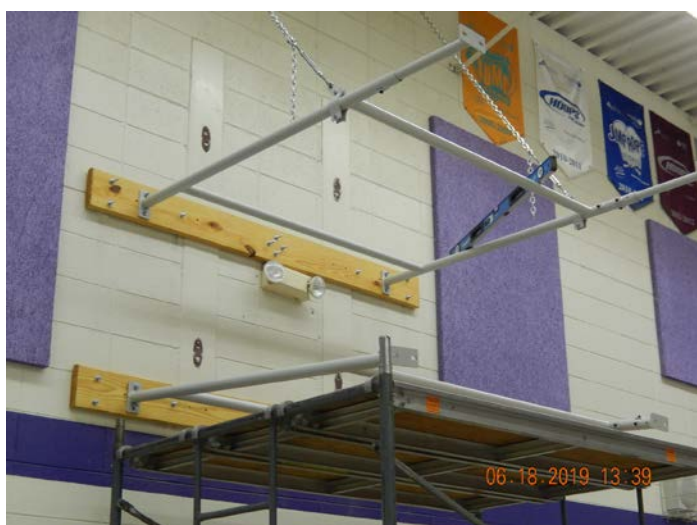
None



Abbott



Ackerman



Montclair



Neihardt

Location: **Multiple Sites**
 Project Title: **Door-Frame & Hardware Replacements**
 Architect / Engineer: **RAA**
 Contractor: **KE Flex Contracting**

Project Manager: **Ed Rockwell**
 Bid Award: **\$ 81,218**
 Change Orders: **0** **\$ 0,000** (0.0%)
 Amended Contract: **\$ 81,218**

Description of work:

A very typical project each year, selected exterior door frames, doors and hardware are to be replaced in multiple buildings. This year the project will address 7 openings in the worst condition at Abbott, Cather, Cottonwood, Hitchcock, Rockwell, Central Middle and West High.

Status of progress:

Many issues have plagued the fabrication and installation of the new materials, on each of the 7 sites. Project is currently late, past the August 4 deadline for Substantial Completion. The work remaining will not affect normal building operations.

Change Order information:

None



Cather



Hitchcock



Rockwell



WHS

Location: **Multiple Sites**
 Project Title: **Mobile Lunch Table Replacements**
 Architect / Engineer: **n/a**
 Vendor: **Mid States Equipment**

Purchasing Agent: **Kelly Ostrand**
 Bid Award: **\$ 146,158**
 Change Orders: **0** **\$ 00,000 (0.0%)**
 Amended Contract: **\$ 146,158**

Description of work:

Typically, mobile lunch tables have been replaced in one or more buildings each year. This year, the savings from many construction bids that were awarded at lower than expected costs, allowed the 2013 Bond to fund the replacement of 120 tables at 6 elementary, 1 middle school and 2 high school sites.

Status of progress:

New tables were received and have been shipped to buildings for immediate use. The old table mechanisms were salvaged for parts used by the Carpentry Dept to repair other tables.

Change Order information:

None

