

**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, January 20, 2020** 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.

Stacy Jolley
Secretary
1-17-20

**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.

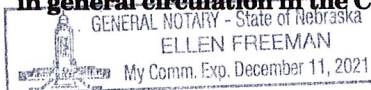
J. BOYD

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
January 17, 2020

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

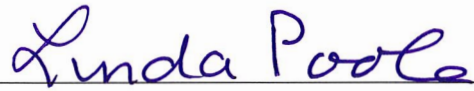
Publisher's Fee \$ 15.50 me this 17th day of
Additional Copies \$ _____ January 20
Total \$ 15.50

**Notary Public in and for Douglas County,
State of Nebraska**

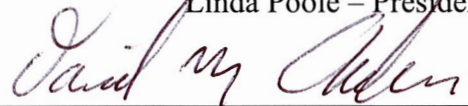
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on January 20, 2020, at the Don Stroh Administrative Center, 5606 South 147 Street, Omaha, NE 68137

Dated this 20th day of January, 2020



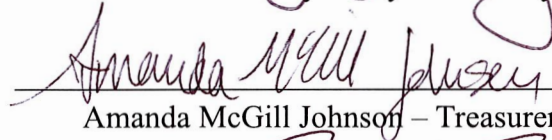
Linda Poole – President



Dave Anderson – Vice President



Stacy Jolley – Secretary



Amanda McGill Johnson – Treasurer



Mike Kennedy



Mike Pate

BOARD OF EDUCATION MEETING SIGN IN

January 20, 2020

<u>NAME:</u>	<u>REPRESENTING:</u>	<u>Observing for a Class? (Y/N)</u>
Josh Meyer	Kutak Rock LLP	N
Ryan Hausman	Roofing Solutions Inc	N
Doug Kagan	NE TaxPayers	N
Jan Delany	self	N
Micki Urban	Parent	N
Jeff Henje	J. Brennan - Summer Projects	N
Candy Ibeg	parent	
Stacy Bigler	parent	Y
LA Ziegler	BSA	Y
Tim Rogers	MEA	
Peter Botkin		
Paul Meyer	NF	
Kurt Hest	Fond	
Cody Wickham	DA Davidson	N
Jaci Henderson		Y
Glen Hendricks	IBEW LOCAL 22	N
Paul Schulte	MEA	
Kimberly Pearce	parent	N
Riley Meguire	BSA	Y
Marcus Battey	BSA	Y
Stephen Nehriq	BSA	Y

Request to Address the Millard Board of Education

If you wish to speak, please fill out this form and give it to the Board President, before the meeting. Mike Pate, Board President, will call on you to speak at the appropriate time.

Although business and committee meetings are held in public and visitors are welcome, they are not public meetings or forums. However, the agenda sets aside two times for public comments. Visitors are invited to address the Board about agenda items during Public Comments near the beginning of the meeting. Visitors wishing to discuss subjects not on the agenda are invited to speak during Public Comments near the end of the meeting. During the rest of the meeting, audience members do not participate in discussion.

The President may limit the time for presentations. If there are numerous requests to address the Board on the same topic, the President may recognize representatives to speak. Any organized group should limit its comments to those of its appointed spokesperson. The President may limit the number of persons permitted to speak on any specific topic.

Name Doug Kagan Date Jan. 20, 2020
Address 416 So. 130 Str

Are you a resident of the Millard School District? Yes No

Organization Represented (if any) NE Taxpayers for Freedom

Relationship to Millard Schools:

Student Employee Parent Patron Other

Item on the agenda to be addressed Bond issue

Specific purpose To speak in favor of the 2020 bond issue.

Request to Address the Millard Board of Education

If you wish to speak, please fill out this form and give it to the Board President, before the meeting. Mike Pate, Board President, will call on you to speak at the appropriate time.

Although business and committee meetings are held in public and visitors are welcome, they are not public meetings or forums. However, the agenda sets aside two times for public comments. Visitors are invited to address the Board about agenda items during Public Comments near the beginning of the meeting. Visitors wishing to discuss subjects not on the agenda are invited to speak during Public Comments near the end of the meeting. During the rest of the meeting, audience members do not participate in discussion.

The President may limit the time for presentations. If there are numerous requests to address the Board on the same topic, the President may recognize representatives to speak. Any organized group should limit its comments to those of its appointed spokesperson. The President may limit the number of persons permitted to speak on any specific topic.

Name Jan Delany Date 01 / 20 / 20

Address 19014 Josephine Str.

Are you a resident of the Millard School District? Yes No

Organization Represented (if any) self

Relationship to Millard Schools:
 Student Employee former Parent Patron Other

Item on the agenda to be addressed _____

Specific purpose _____

Request to Address the Millard Board of Education

If you wish to speak, please fill out this form and give it to the Board President, before the meeting. Mike Pate, Board President, will call on you to speak at the appropriate time.

Although business and committee meetings are held in public and visitors are welcome, they are not public meetings or forums. However, the agenda sets aside two times for public comments. Visitors are invited to address the Board about agenda items during Public Comments near the beginning of the meeting. Visitors wishing to discuss subjects not on the agenda are invited to speak during Public Comments near the end of the meeting. During the rest of the meeting, audience members do not participate in discussion.

The President may limit the time for presentations. If there are numerous requests to address the Board on the same topic, the President may recognize representatives to speak. Any organized group should limit its comments to those of its appointed spokesperson. The President may limit the number of persons permitted to speak on any specific topic.

Name Candy Iberg Date 1/20/2020

Address 3908 S. 183rd Ave

Are you a resident of the Millard School District? Yes No

Organization Represented (if any) Parent

Relationship to Millard Schools:

Student Employee Parent Patron Other

Item on the agenda to be addressed Bond

Specific purpose Support the Bond Issue

Request to Address the Millard Board of Education

If you wish to speak, please fill out this form and give it to the Board President, before the meeting. Mike Pate, Board President, will call on you to speak at the appropriate time.

Although business and committee meetings are held in public and visitors are welcome, they are not public meetings or forums. However, the agenda sets aside two times for public comments. Visitors are invited to address the Board about agenda items during Public Comments near the beginning of the meeting. Visitors wishing to discuss subjects not on the agenda are invited to speak during Public Comments near the end of the meeting. During the rest of the meeting, audience members do not participate in discussion.

The President may limit the time for presentations. If there are numerous requests to address the Board on the same topic, the President may recognize representatives to speak. Any organized group should limit its comments to those of its appointed spokesperson. The President may limit the number of persons permitted to speak on any specific topic.

Name Micki Urban Date 1/20/20

Address 5623 S 192nd St

Are you a resident of the Millard School District? Yes No

Organization Represented (if any) Parent

Relationship to Millard Schools:

Student Employee Parent Patron Other

Item on the agenda to be addressed Bond

Specific purpose Support the bond issue

Request to Address the Millard Board of Education

If you wish to speak, please fill out this form and give it to the Board President, before the meeting. Mike Pate, Board President, will call on you to speak at the appropriate time.

Although business and committee meetings are held in public and visitors are welcome, they are not public meetings or forums. However, the agenda sets aside two times for public comments. Visitors are invited to address the Board about agenda items during Public Comments near the beginning of the meeting. Visitors wishing to discuss subjects not on the agenda are invited to speak during Public Comments near the end of the meeting. During the rest of the meeting, audience members do not participate in discussion.

The President may limit the time for presentations. If there are numerous requests to address the Board on the same topic, the President may recognize representatives to speak. Any organized group should limit its comments to those of its appointed spokesperson. The President may limit the number of persons permitted to speak on any specific topic.

Name KNOT HAASCH Date 1/20/20

Address 14405 Shirley Cr. 68144

Are you a resident of the Millard School District? Yes No

Organization Represented (if any) _____

Relationship to Millard Schools:

Student Employee Parent Patron Other _____

Item on the agenda to be addressed Bond Vote

Specific purpose Speak for the Bond



**BOARD OF EDUCATION
MEETING**



January 20, 2020

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
JANUARY 20, 2020
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. Showcase - Recognition of Students - High School All State Musicians

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

F. Routine Matters

1. *Approval of Board of Education Minutes - January 6, 2020
2. *Approval of Bills and receive the Treasurer's Report and Place on File
3. Summary of the Board Committee of the Whole Meeting - January 13, 2020

G. Information Items

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

H. Unfinished Business -

1. Second Reading and Approval of Policy 7310: Technology - Internet Safety & Online Protection Measures

I. New Business

1. Reaffirm Policy 1105: Community Relations - News Media
2. Approval of Rule 1105.1: Community Relations - News Media - Schools, Departments, and School Related Groups
3. Approval of Rule 1105.2: Community Relations - News Media - Coverage of Board Meetings
4. Approval of Rule 2100.19: Administration - Director of Personnel
5. Reaffirm Policy 3235: Support Services – Gifts, Donations, and Grants
6. Reaffirm Rule 3235.1: Support Services - Gifts and Donations
7. Reaffirm Policy 4150: Human Resources - Freedom of Speech
8. Reaffirm Policy 5510: Student Services - Freedom of Expression
9. Approval of Rule 5510.1: Student Services - Freedom of Expression
10. Reaffirm Rule 5510.2: Student Services - Freedom of Expression Bulletin Board Printed Materials and Petitions
11. Approval of Rule 5550.1: Student Services- Open/Closed Campus
12. Approval of Rule 7310.1: Technology - Internet Safety: Filtering
13. Approval of Election Resolution authorizing the District to call for a special election on a proposition for the issuance of bonds by said the District
14. Approval of Contract for Central Middle School Re-Roofing

15. Approval of Contract for Montclair Elementary School Gym Lighting Improvements
16. Approval of Contract for North Middle School Gym Lighting Improvements
17. Approval of Contract for Wheeler Elementary School Play Area Erosion Improvements
18. Approval of Contract for Millard North High School Parking Lot Replacements- Southeast and Southwest Lots
19. Approval of Contract for Millard North High School Parking Lot Replacements- North Drive and North Lot
20. Approval of Contract for Neihardt Elementary School Parking Lot Replacement
21. Approval of Board Appointments
22. Approval of Personnel Actions: Recommendation to Hire, Resignation Agenda, Voluntary Separation Notification (VSP)

J. Reports

1. Legislative Report

K. Future Agenda Items/ Board Calendar

1. Board of Education Meeting on Monday, February 3, 2020 at 6:00 p.m. at the Don Stroh Administration Center
2. Legislative Issues Conference on February 9 - February 10, 2020 in Lincoln.
3. Committee of the Whole Meeting on Monday, February 10, 2020 at 6:00 p.m. at the Don Stroh Administration Center
4. No School for Students February 13-14, 2020 – Conferences/Staff Development
5. No School for Students February 17, 2020 – Presidents’ Day
6. Board of Education Meeting on Monday, March 2, 2020 at 6:00 p.m. at the Don Stroh Administration Center
7. Committee of the Whole Meeting on Monday, March 9, 2020 at 6:00 p.m. at the Don Stroh Administration Center
8. Spring Break – No School March 16-20, 2020
9. District Office Closed on Friday, March 20, 2020
10. Annual Luncheon for Retired Certified Staff on Tuesday, March 17, 2020 at 12:00 noon at Millard South High School Cafeteria

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

M. Adjournment

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
JANUARY 20, 2020
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. Showcase - Recognition of Students

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

F.1* Motion by _____, seconded by _____, to approve the Board of Education Minutes from January 6, 2020. (See enclosure)

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

F.3 Summary of the Board Committee of the Whole Meeting - January 13, 2020

G.1 Superintendent's Comments

G.2 Board Comments/Announcements

H.1 Second Reading by _____. Motion by _____, seconded by _____, to approve Policy 7310: Technology - Internet Safety & Online Protection Measures. (See enclosure)

I.1 Motion by _____, seconded by _____, to reaffirm Policy 1105: Community Relations - News Media. (See enclosure)

I.2 Motion by _____, seconded by _____, to approve Rule 1105.1: Community Relations - News Media - Schools, Departments, and School Related Groups. (See enclosure)

I.3 Motion by _____, seconded by _____, to approve Rule 1105.2: Community Relations - News Media - Coverage of Board Meetings. (See enclosure)

I.4 Motion by _____, seconded by _____, to approve Rule 2100.19: Administration - Director of Personnel. (See enclosure)

- I.5 Motion by _____, seconded by _____, to reaffirm Policy 3235: Support Services – Gifts, Donations, and Grants. (See enclosure)
- I.6 Motion by _____, seconded by _____, to reaffirm Rule 3235.1: Support Services - Gifts and Donations. (See enclosure)
- I.7 Motion by _____, seconded by _____, to reaffirm Policy 4150: Human Resources - Freedom of Speech. (See enclosure)
- I.8 Motion by _____, seconded by _____, to reaffirm Policy 5510: Student Services - Freedom of Expression. (See enclosure)
- I.9 Motion by _____, seconded by _____, to approve Rule 5510.1: Freedom of Expression. (See enclosure)
- I.10 Motion by _____, seconded by _____, to reaffirm Rule 5510.2: Freedom of Expression Bulletin Board Printed Materials and Petitions. (See enclosure)
- I.11 Motion by _____, seconded by _____, to approve Rule 5550.1: Student Services- Open/Closed Campus. (See enclosure)
- I.12 Motion by _____, seconded by _____, to approve Rule 7310.1: Technology - Internet Safety: Filtering. (See enclosure)
- I.13 Motion by _____, seconded by _____, that the District adopt the attached resolution authorizing the District to call for a special election regarding the issuance of the District’s general obligation bonds and to seek authorization from voters to issue such bonds and to secure such bonds with the District’s bond tax levy. (See enclosure)
- I.14 Motion by _____, seconded by _____, that the contract for Central Middle School Re- Roofing be awarded to McKinnis Roofing and Sheet Metal in the amount of \$134,200 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.15 Motion by _____, seconded by _____, that the contract for Montclair Elementary School Gym Lighting Improvements be awarded to Ray Martin Company in the amount of \$26,020 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.16 Motion by _____, seconded by _____, that the contract for North Middle School Gym Lighting Improvements be awarded to Ray Martin Company in the amount of \$29,662 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.17 Motion by _____, seconded by _____, that the contract for Approval of Contract for Wheeler Elementary School Play Area Erosion Improvements be awarded to CBJ Construction Company in the amount of \$194,992.70, including bid alternate 1 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.18 Motion by _____, seconded by _____, that the contract for the Millard North High School Parking Lot Replacements- Southeast and Southwest Lots be awarded to Daedalus Construction in the amount of \$375,709.50 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.19 Motion by _____, seconded by _____, that the contract for the Millard North High School Parking Lot Replacements North Drive and North Lot be awarded to TR Construction in the amount of \$428,704.75 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)

- I.20 Motion by _____, seconded by _____, that the contract for the Neihardt Elementary School Parking Lot Replacement be awarded to DPS LLC in the amount of \$155,441.25 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. (See enclosure)
- I.21 Motion by _____, seconded by _____, to approve the Board Appointments. (See enclosure)
- I.22 Motion by _____, seconded by _____, to approve the Recommendation to Hire, Resignation Agenda, Voluntary Separation Notification (VSP). (See enclosure)

K. Reports

1. Legislative Report

L. Future Agenda Items/ Board Calendar

1. Board of Education Meeting on Monday, February 3, 2020 at 6:00 p.m. at the Don Stroh Administration Center
2. Legislative Issues Conference on February 9 - February 10, 2020 in Lincoln.
3. Committee of the Whole Meeting on Monday, February 10, 2020 at 6:00 p.m. at the Don Stroh Administration Center
4. No School for Students February 13-14, 2020 – Conferences/Staff Development
5. No School for Students February 17, 2020 – Presidents' Day
6. Board of Education Meeting on Monday, March 2, 2020 at 6:00 p.m. at the Don Stroh Administration Center
7. Committee of the Whole Meeting on Monday, March 9, 2020 at 6:00 p.m. at the Don Stroh Administration Center
8. Spring Break – No School March 16-20, 2020
9. District Office Closed on Friday, March 20, 2020
10. Annual Luncheon for Retired Certified Staff on Tuesday, March 17, 2020 at 12:00 noon at Millard South High School Cafeteria

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

N. Adjournment

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

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Monday, January 6, 2020, at the Don Stroh Administration Center, 5606 South 147th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, January 3, 2020 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, Mrs. Jolley, Mr. Pate, Mr. Anderson and Mrs. McGill Johnson were present.

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

Awards were presented to Employees of the Month Shannon Barr, Montessori Teacher at Norris Elementary and Lynn Gray, ACP para at Millard West High Schools.

Student Showcase highlighted all state volleyball from Millard North and all state football from Millard South.

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.

Mr. Pate explained the voting process for officers.

Election of Officers:

President:

#1 Linda Poole - 5

Linda Poole was declared President.

Vice-President:

#1 Dave Anderson - 3
Stacy Jolley - 2

Dave Anderson was declared Vice-President.

Secretary:

#1 Stacy Jolley - 4
Mike Pate - 1

Stacy Jolley was declared Secretary.

Treasurer:

#1 Mike Kennedy - 2
Amanda McGill Johnson -2
Mike Pate -1

#2 Mike Kennedy - 2
Amanda McGill Johnson -2
Mike Pate - 1

#3 Amanda McGill Johnson - 4
Mike Pate - 1

Amanda McGill Johnson was declared Treasurer.

Vice-President Dave Anderson took over the meeting in Linda Poole's absence.

Motion was made by Mike Kennedy, seconded by Stacy Jolley, to approve the Board of Education minutes for December 2, 2019, approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Superintendent's Comments:

Dr. Sutfin welcomed everyone back from break. He said next week's committee meeting they will have a discussion on two important topics which are Intern Omaha and the bond issue. A recommendation regarding the bond will come to the board at the next board meeting. Dr. Sutfin thanked the current officers for serving in their postings. He also thanked Mr. Pate for serving as presidents for the last two years.

Board Comments:

Amanda McGill Johnson: None

Mike Pate: None

Stacy Jolley:

Mrs. Jolley said in December she hit a milestone. She has now visited every school in the district! She shared comments regarding these experiences. She thanked the Millard students, teachers, staff and administration for making these school visits possible and rewarding.

Mike Kennedy:

Mr. Kennedy shared his concerns regarding a recent Omaha World Herald article regarding property tax relief and the effects it could have on public education funding.

Dave Anderson:

Mr. Anderson also commented on the Omaha World Herald article mentioned by Mr. Kennedy.

George Abalekpor, student representative from Millard South High School, Sophie Hill, student representative from Millard West High School and, Elaine Whestine, student representative from Millard North High School, reported on the academic and athletic happenings at their respective schools.

Unfinished Business:

Second Reading by Amanda McGill Johnson. Motion by Amanda McGill Johnson, seconded by Mike Kennedy, to approve Policy 3505: Support Services - Operations and Maintenance Management, Direction and Supervision. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, Mr. Pate, and Mr. Anderson. Voting against were: None. Motion carried.

Second Reading by Mike Pate. Motion by Mike Pate, seconded by Stacy Jolley, to approve Policy 3716: Support Services - Food Service, Credit Card Payments. Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mr. Anderson, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Second Reading by Stacy Jolley. Motion by Stacy Jolley, seconded by Mike Kennedy, to approve Policy 5120: Student Services - Withdrawals. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

New Business:

Motion by Stacy Jolley, seconded by Mike Kennedy, to approve Rule 2100.20: Administration - Director of Digital Learning.

Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Stacy Jolley, to approve 5120.1: Student Services - Withdrawals Due to Change of Residence or School. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, Mr. Pate, and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Amanda McGill Johnson, to approve Rule 5120.2: Student Services - Withdrawals for Purposes of Exemption from Mandatory Attendance Requirements. Voting in favor of said motion was: Mrs. Jolley, Mr. Pate, Mr. Anderson, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Mike Kennedy gave the First Reading of Policy 7310: Technology - Internet Safety & Online Protection Measures. *Mr. Pate asked about a new app called Safe 2 Help. Director of Student Services Mr. Jelkin shared this app is part of the new program recently launched by Douglas County Threat Advisory Team (DCTAT), in coordination with Boys Town. Safe 2 Help is an anonymous reporting system. Millard has used a Boys Town reporting hotline for many years but now this service will be extending into many other areas of Douglas and Sarpy County. Superintendent Dr. Sutfin said on Thursday a press conference will be held showcasing the new program. Mr. Jelkin also said posters and other promotion type material have been sent to the schools to distribute to students.*

Motion by Mike Pate, seconded by Stacy Jolley, that the District adopt the attached resolution(s) calling certain of the District's outstanding bonds for redemption and authorizing the issuance by the District of its General Obligation Refunding Bonds, Taxable Series 2020, in one or more series and in an aggregate principal amount not to exceed forty-five million dollars (\$45,000,000), for the purpose of advance refunding and defeasing certain outstanding bonds of the District; prescribing the form and details of such bonds; authorizing certain officials to determine the final aggregate principal amount, maturities, rates, redemption provisions, terms and other details of such bonds; imposing an ad valorem tax on all taxable property within the district to pay the principal of, premium, if any, and the interest on such bonds; designating the bonds as taxable obligations of the district; authorizing the sale and delivery of the bonds to the purchaser thereof; and prescribing other matters relating thereto and that the District authorize the Chief Financial Officer to execute any and all necessary documents related to said refunding and defeasance. *Chief Financial Officer Chad Meisgeier said Cody Wickham from DA Davidson and Josh Meyer from Kutak Rock LLC was available to address questions and concerns from the Board. Chad Meisgeier said he will rely on Cody and Josh to help counsel him to when is the best time to refund certain bonds. The goal is to refinance the debt to a lower rate which results in less taxes.* Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Chief Financial Officer Chad Meisgeier said all contracts on the agenda tonight are summer projects. They will be funded by the remaining 2013 bond funds. The timeline for these projects is June 1st - July 31st, 2020.

Motion by Mike Pate, seconded by Amanda McGill Johnson, that the contract for the North High School Air Handler Unit be awarded to MMC Contractors in the amount of \$71,980 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said a representative from Morrissey Engineering Inc was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Mike Kennedy, that the contract for the Black Elk Elementary School Chiller Replacement be awarded to Grunwald Mechanical in the amount of \$212,500 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Mike Kennedy, that the contract for West High Roofing be awarded to Bradco Co. in the amount of \$310,500 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Kelley Rosburg from BVH Architects was available to address*

questions and concerns from the Board. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, Mr. Pate, and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Stacy Jolley, that the contract for Andersen Middle School be awarded to SpecPro in the amount of \$229,183 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, Mr. Pate, and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Mike Pate, that the contract for Montclair Elementary School Re-Roofing be awarded to Boone Bros. in the amount of \$271,400 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mrs. Jolley, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Stacy Jolley, seconded by Mike Kennedy, that the contract for the Central Middle School Drainage Improvements be awarded to Kildow Construction, Inc. in the amount of \$141,680 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Joe Zadina from Lamp Rynearson was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Mike Pate, that Millard Public Schools continue to publish legal notices of regular and special meetings of the Board of Education in The Daily Record, unless the deadline dictates publication in the Omaha World-Herald or Midlands Business Journal. Voting in favor of said motion was: Mr. Kennedy, Mrs. Jolley, Mr. Pate, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Stacy Jolley, that the district designate Mutual of Omaha Bank and the Nebraska Liquid Asset Fund as the primary depositories for school district funds with the further designation of First National Bank, US Bank, and Core Bank for school activity fund deposits. Voting in favor of said motion was: Mrs. Jolley, Mr. Anderson, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Abstained were: Mr. Pate. Motion carried.

Motion by Stacy Jolley, seconded by Mike Pate, to approve the Recommendation to Hire: Mackenzie C. Lambert, Chloe L. Killpack, Katherine M. Pickering, and Kelly A. Shafer; Resignation Agenda: Victoria A L Mason; Resignation Notification Incentive (RNI): John P. Swoboda, Taryn A. Sadil, Marti L. Harris, Yolanda A. Martin, Rebecca D. Waldron, Stacy L. Longacre, Kadie Perkes, Thomas C. Boldt, Katrina E. Partusch, Amy E. O'Connor, Emily J. Lynch, Dana M. Becker, Lisa L. Henggeler, Karen K. Benson, Ann L. Rowe, James M. Bayless, Margaret A. Hebenstreit, Julie A. Jernstrom, Victoria L. Kyros, Patrick W. Pfeifer, Kyle J. Wetgen; Voluntary Separation Incentive (VSP): Janet R. Smutny, Rebecca D. Waldron, Stacy L. Longacre, Marti L. Harris, Patrick W. Pfeifer, Karen K. Benson. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, and Mrs. Jolley. Voting against were: None. Motion carried.

Reports:

2019 United Way Campaign Summary

Assistant Superintendent for Leadership, Planning & Evaluation Dr. Kim Saum-Mills, shared the overall total for giving to the United Way this year was up 2% from last year.

2019 Millard Foundation Campaign Summary

Communications Director Rebecca Kleeman shared this year the campaign raised \$66,056 during the Foundation Campaign.

Learning Community Pilot Program Report

Director of Early Childhood and Elementary Education Andy DeFreece provided the board with program and enrollment information for the Elementary Learning Center Summer Program. He said the program is funded by the Learning Community funds. Mr. DeFreece said the report provides results from an internal evaluation of student performance data that

was collected. This will be the last summer we offer this three week program. Mr. DeFreece reminded the board that this program has replaced with the new six-week Elementary Reading and Enrichment Program. Beginning with the 2019-2020 school year, Millard is using its Pilot Program Grant for Literacy Coaching. We have literacy coaches working this year at Cody and Disney Elementary.

Associate Superintendent Dr. Heather Phipps said they have seen positive results in the first set of MAP assessment data they reviewed. The feedback received from staff has also been very positive.

Director of Staff Development & Instructional Improvement Dr. Todd Tripple explained to the board how the literacy coach model works. He said it is an individualized professional learning model and has been well received by staff.

International Baccalaureate Diploma Program Report

Director of Secondary Education Dr. Tony Weers shared MPS has completed its 17th year participating in the IB program. MPS students had a higher diploma completion rate than the international average for students in the IB program. MPS students also have higher average IB exam scores than the international average again, as it was last year.

Exiting Senior Survey- Class of 2019 and 8th to 9th Grade Transition Report

Director of Secondary Education Dr. Tony Weers shared the results of the exiting senior and 8th to 9th grade transition survey report. This is the second year of results from the revised exiting senior survey and 8th to 9th grade transition survey. Dr. Weers said the purpose of this report is to give a picture of the preparation for transition from middle to high school and post high school plans for our graduates. Eighty-six percent of our graduates reported they plan to be in school full or part time within a year of graduating. Extracurricular activity participation continues to be high with over 80% of students reporting participation. The majority of incoming freshmen reported that they felt prepared for academic success in high school.

Mr. Pate asked about the role of the guidance counselor in helping students plan for post secondary plans and whether the counselors are receiving the resources needed to provide this. Associate Superintendent Dr. Heather Phipps said planning for career and college opportunities is a PIE piece for the year as well as on of Dr. Sutfin's superintendent's goals. Dr. Phipps said the goal is that every senior has a post secondary plan based on their interests and abilities and that every eighth grader has a four year plan that is based on their interests and abilities. Dr. Sutfin shared that all teachers need to know what opportunities are available for students not just the counselors. Each school has a few number of counselors to advise a large number of students. The advisor /homeroom teachers have smaller groups of students which allow them to get to know the students and their interests. This allows them to help guide students down the best path for them.

Graduating Class of 2019 ACT Report

Executive Director of Assessment, Research, and Evaluation Dr. Darin Kelberlau reminded the board that the information listed is the most recent ACT test scores. The District ACT composite average is 22.3, again higher than the state average of 20.0. Trendlines show Millard maintaining strong ACT results that consistently outperform the state and nation.

Enrollment Report (October 1, 2019)

Executive Director of Assessment, Research, and Evaluation Dr. Darin Kelberlau said this data was pulled on October 1, 2019 and is our official numbers. Our PreK-12 enrollment is 24,036 which is slightly lower than last years numbers. The K-12 numbers were similar.

Legislative Report -

Executive Director of Activities, Athletics & External Affairs Nolan Beyer explained the session will begin on Wednesday and is a sixty day session. Senators have the first ten days to introduce bills. This makes January 23rd the last day of bill induction. The Speaker has released a series of bills from last year that will be heard early in the session. The roll over bills will go to the floor first, followed by the 2020 priority bills and lastly three unresolved 2019 priority bills.

LB147 is a 2019 priority bills that could have a direct effect on Millard. This bill is senator Grone's student discipline bill. Mr. Beyer said this bill has been redrafted and he had not seen the revised language. Mr. Beyer will continue to monitor this bill.

Mr. Beyer said the revenue committee meet this morning and then had an extended lunch with the Governor. It is being reported that they came to a consensus reached on a new package that would be introduced as a new bill. Mr. Beyer has heard some of the specifics and none of them are good for education. This new bill contains much of the language from LB289. It is being reported that the Governor asked them to add a five percent reduction in property tax for commercial and residential property. This package would have an estimated cost of \$532 million dollars over three years. Mr. Beyer also stated that this information has not been confirmed by a senator in the meeting. The revenue committee will reconvene tomorrow morning. Dr. Sutfin reminded the board of three things:

- Millard has the second lowest levy in Metro area.
- Millard has the lowest spending per student in the state of Nebraska.
- Millard made a promise and commitment to our community to keep sending at or around 3%. We had done this for the past six years.

Dr. Sutfin said going into the session they will make sure this is understood by all parties. He said additional cuts that are rumored are inappropriate and ineffective for us since we are already running as lean as possible.

Mr. Anderson reminded the Board of future agenda items and said this is the proper time for public questions and comments. There were no requests to speak.

Future Agenda Items/ Board Calendar:

1. Committee of the Whole Meeting on Monday, January 13, 2020 at 6:00 p.m. at the Don Stroh Administration Center
2. No School for Students on January 20, 2020 for Martin Luther King Jr. Day – Staff Development Day
3. Board of Education Meeting on Monday, January 20, 2020 at 6:00 p.m. at the Don Stroh Administration Center
4. Board of Education Meeting on Monday, February 3, 2020 at 6:00 p.m. at the Don Stroh Administration Center
5. Legislative Issues Conference on February 9 - February 10, 2020 in Lincoln.
6. Committee of the Whole Meeting on Monday, February 10, 2020 at 6:00 p.m. at the Don Stroh Administration Center
7. No School for Students February 13-14, 2020 – Conferences/Staff Development
8. No School for Students February 17, 2020 – Presidents' Day

Meeting adjourned at 8:21 p.m.


Secretary, Stacy Jolley

Millard Public Schools

January 20, 2020

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 20, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	469010	01/09/2020	071753	MIKE PATE	\$1,015.84
	469012	01/09/2020	136617	ANTHONY R WARD	\$5,598.09
	469028	01/20/2020	108436	COX COMMUNICATIONS INC	\$544.83
	469029	01/20/2020	106893	WICHITA WATER CONDITIONING INC	\$94.44
	469031	01/20/2020	037525	EDUCATIONAL SERVICE UNIT #3	\$225,203.09
	469033	01/20/2020	133397	HY-VEE INC	\$865.05
	469034	01/20/2020	106116	LINCOLN HIGH SCHOOL	\$64.00
	469037	01/20/2020	064800	METRO UTILITIES DISTRICT OF OMAHA	\$27,659.53
	469038	01/20/2020	136388	MITCHELL S MOLLRING	\$600.01
	469039	01/20/2020	067027	NEBRASKA STATE BANDMASTERS ASSN	\$142.00
	469040	01/20/2020	143064	MARY OSBOURNE	\$60.00
	469042	01/20/2020	090242	UNITED PARCEL SERVICE	\$230.27
	469043	01/20/2020	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	469044	01/20/2020	099997	WESTSIDE HIGH SCHOOL	\$105.00
	469045	01/20/2020	137020	CHAD R ZIMMERMAN	\$225.00
	E101826	01/20/2020	135991	BAKER DISTRIBUTING CO LLC	\$3,389.77
	E101828	01/20/2020	033473	DIETZE MUSIC HOUSE INC	\$1,241.48
	E101829	01/20/2020	133917	RADIO ENGINEERING INDUSTRIES INC	\$2,850.00
	01 - Total				
02	26624	01/20/2020	143065	LATRELL SAVION ALLEN	\$70.69
	26625	01/20/2020	142421	ALEX BAUER	\$78.30
	26626	01/20/2020	010061	BULLER FIXTURE COMPANY	\$1,145.00
	26627	01/20/2020	141937	JERRYD D BUSCH	\$32.63
	26628	01/20/2020	106893	WICHITA WATER CONDITIONING INC	\$22.16
	26629	01/20/2020	140871	DAVID C WOOD	\$2,530.20
	26630	01/20/2020	142877	JESSANNAH J EDDY	\$101.50
	26631	01/20/2020	142611	KAIA A.M. KESSLER	\$27.19
	26632	01/20/2020	142610	NATHANIEL JAMIE MCCONACHIE	\$139.64

Millard Public Schools Check Register Prepared for the Board Meeting for Jan 20, 2020

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
02	26633	01/20/2020	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$17.60
	26634	01/20/2020	142879	ROCCO J PICCOLO	\$43.50
	26635	01/20/2020	141587	CAMERYN SETH ROSE	\$87.00
	26636	01/20/2020	142141	ELIJAH SCHOLTZ	\$49.30
	26637	01/20/2020	142880	IVAN SMITH	\$38.06
	26638	01/20/2020	142876	LAUREN TWEED	\$72.50
02 - Total					\$4,455.27
07	469026	01/20/2020	141835	BRADCO COMPANY	\$2,948.25
	469030	01/20/2020	107232	DLR GROUP INC	\$17,096.25
07 - Total					\$20,044.50
11	469024	01/20/2020	131405	AATSP	\$1,005.00
	469031	01/20/2020	037525	EDUCATIONAL SERVICE UNIT #3	\$200.00
	469032	01/20/2020	141914	JOSEPH BECKMAN	\$4,500.00
11 - Total					\$5,705.00
50	469011	01/09/2020	140432	STEPHEN TODD	\$2,000.00
	469025	01/20/2020	142917	ALLIE BODAMMER	\$36.00
	469027	01/20/2020	142333	SAVANA BURROW	\$108.00
	469032	01/20/2020	141914	JOSEPH BECKMAN	\$2,250.00
	469035	01/20/2020	143063	ISABELLA ROSE LINDBERG	\$105.00
	469041	01/20/2020	136739	JAMES W KUPER	\$746.25
	E101827	01/20/2020	099646	BARNES AND NOBLE BOOKSTORE	\$261.53
50 - Total					\$5,506.78
99	469011	01/09/2020	140432	STEPHEN TODD	(\$80.00)
	469012	01/09/2020	136617	ANTHONY R WARD	(\$220.80)
	469032	01/20/2020	141914	JOSEPH BECKMAN	(\$270.00)
	469041	01/20/2020	136739	JAMES W KUPER	(\$28.29)
99 - Total					(\$599.09)
Overall - Total					\$308,425.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
DSAC	Don Stroh Administration Center							
A	ACTIVITY GENERAL							
	1010	General Admin		120,738.19	16.71	0.00	0.00	120,754.90
	1025	Savings		317.49	0.00	0.00	0.00	317.49
	1030	Staff Vending		1,450.86	262.50	222.47	0.00	1,490.89
	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:		122,506.54	279.21	222.47	0.00	122,563.28
E	ADMINISTRATIVE CUSTODIAL							
	5005	Activity Express		155,245.85	2,250.00	1,517.50	0.00	155,978.35
	5009	Friday Folder Advertising		0.00	0.00	0.00	0.00	0.00
	5011	Creative Cottage Crafts		2,844.00	565.35	414.86	-630.00	2,364.49
	5060	Hospitality		4.59	0.00	0.00	0.00	4.59
	5062	Ed Services Hospitality		236.73	0.00	89.00	0.00	147.73
	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		-71.58	307.50	5,373.08	630.00	-4,507.16
	5255	South Swim Lessons		14,795.00	0.00	0.00	0.00	14,795.00
	5260	North Swim Lessons		6,790.00	0.00	0.00	0.00	6,790.00
	5265	West Swim Lessons		8,460.00	0.00	0.00	0.00	8,460.00
	5270	North Open Swim		1,647.00	0.00	0.00	0.00	1,647.00
	5275	West Open Swim		4,100.00	0.00	0.00	0.00	4,100.00
	5280	South Open Swim		4,781.00	0.00	0.00	0.00	4,781.00
	5285	Maintenance Vending		623.66	0.00	0.00	0.00	623.66
	5290	Tech Vending		708.07	0.00	0.00	0.00	708.07
	5295	Facility Use Rental Fee		22,674.08	5,193.00	0.00	0.00	27,867.08
	5300	Facility Use Building Access		30,330.00	2,224.00	0.00	0.00	32,554.00
	5305	Facility Use Staffing		15,166.50	2,015.50	0.00	0.00	17,182.00
	5310	Check Collection		483.15	0.00	0.00	0.00	483.15
	E	Totals:		280,241.24	12,555.35	7,394.44	0.00	285,402.15
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 11/01/2019 to 11/30/2019.

Site ID	Site Name					
Group ID	Group Name		Beginning Cash	Receipts	Disbursements	Cash Balance
Activity ID	Activity Name					
	DSAC	Totals:	405,983.74	12,834.56	7,616.91	411,201.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	33,855.39	0.00	239.16	0.00	33,616.23
1020	Volunteers-General	352.13	0.00	87.48	0.00	264.65
1030	Staff Vending	226.79	0.00	0.00	0.00	226.79
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:	34,434.31	0.00	326.64	0.00	34,107.67
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	270.12	0.00	609.00	0.00	-338.88
4760	World Language	102.48	0.00	0.00	0.00	102.48
	D Totals:	372.60	0.00	609.00	0.00	-236.40
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	3,198.07	0.00	0.00	0.00	3,198.07
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-62.68	0.00	0.00	0.00	-62.68
5122	1st Grade Field Trips-Curriculum Related	-373.67	0.00	0.00	0.00	-373.67
5123	2nd Grade Field Trips-Curriculum Related	390.67	0.00	0.00	0.00	390.67
5124	3rd Grade Field Trips-Curriculum Related	510.78	0.00	0.00	0.00	510.78
5125	4th Grade Field Trips-Curriculum Related	-49.18	0.00	0.00	0.00	-49.18
5126	5th Grade Field Trips-Curriculum Related	-221.09	0.00	0.00	0.00	-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	739.33	0.00	0.00	0.00	739.33
	E Totals:	4,132.23	0.00	0.00	0.00	4,132.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	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:	38,939.14	0.00	935.64	0.00	38,003.50

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Ackerm	Ackerman Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	4,849.03	2,712.80	1,046.54	0.00	6,515.29
1020	Volunteers-General	98,898.84	1,444.70	1,214.36	0.00	99,129.18
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	127.78	0.00	127.78	0.00	0.00
1105	Laptop Insurance	0.00	17.50	0.00	0.00	17.50
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	103,875.65	4,175.00	2,388.68	0.00	105,661.97
D	CLUBS AND ORGANIZATIONS					
4040	Art	1,258.27	3,345.70	0.00	0.00	4,603.97
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	0.00	0.00	0.00	0.00	0.00
4710	Student Council	646.31	0.00	0.00	0.00	646.31
4770	Yearbook	1,020.57	0.00	0.00	0.00	1,020.57
	D Totals:	4,313.75	3,345.70	0.00	0.00	7,659.45
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	365.95	0.00	365.95	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	1,962.24	0.00	19.95	0.00	1,942.29
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-1,069.68	799.00	153.70	0.00	-424.38
5122	1st Grade Field Trips-Curriculum Related	229.02	477.00	975.00	0.00	-268.98
5123	2nd Grade Field Trips-Curriculum Related	54.46	0.00	0.00	0.00	54.46
5124	3rd Grade Field Trips-Curriculum Related	0.15	421.00	626.74	0.00	-205.59
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	226.31	0.00	0.00	0.00	226.31
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:	2,208.33	1,697.00	2,141.34	0.00	1,763.99
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 11/01/2019 to 11/30/2019.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerma Totals:		110,397.73	9,217.70	4,530.02	0.00	115,085.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Aldrich	Aldrich Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	15,246.01	2,572.73	69.28	0.93	17,750.39	
1030	Staff Vending	265.51	15.72	0.00	0.00	281.23	
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:	15,511.52	2,588.45	69.28	0.93	18,031.62	
D	CLUBS AND ORGANIZATIONS						
4040	Art	0.00	0.00	0.00	0.00	0.00	
4070	Birthday Book Club	3,412.85	380.00	0.00	0.00	3,792.85	
4710	Student Council	0.00	0.00	0.00	0.00	0.00	
	D Totals:	3,412.85	380.00	0.00	0.00	3,792.85	
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	842.65	31.52	9.41	0.00	864.76	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
5121	KG Field Trips-Curriculum Related	70.42	0.00	0.00	0.00	70.42	
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	17.37	0.00	0.00	0.00	17.37	
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	E Totals:	930.44	31.52	9.41	0.00	952.55	
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	
	Aldrich Totals:	19,854.81	2,999.97	78.69	0.93	22,777.02	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEl	Black Elk Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	16,164.57	2,778.12	225.52	0.00	18,717.17
	1020		Volunteers-General	41,654.49	463.24	6,150.55	0.00	35,967.18
	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:	57,819.06	3,241.36	6,376.07	0.00	54,684.35
D	CLUBS AND ORGANIZATIONS							
	4040		Art	1,984.64	3,334.60	0.00	0.00	5,319.24
	4070		Birthday Book Club	2,977.44	175.85	0.00	0.00	3,153.29
	4140		Choir	351.51	350.00	350.00	0.00	351.51
	4270		Field Day	1,367.86	0.00	60.14	0.00	1,307.72
	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	3,180.99	0.00	381.40	0.00	2,799.59
	D		Totals:	9,913.09	3,860.45	791.54	0.00	12,982.00
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5065		Hospitality-VIP	851.94	243.15	0.00	0.00	1,095.09
	5080		Media	3,545.66	2,145.92	611.48	0.00	5,080.10
	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	870.89	0.00	0.00	0.00	870.89
	E		Totals:	5,274.99	2,389.07	611.48	0.00	7,052.58
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
	BlackElk		Totals:	73,007.14	9,490.88	7,779.09	0.00	74,718.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

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	13,176.07	3,167.47	1,157.50	0.00	15,186.04
	1030	Staff Vending	170.59	0.00	0.00	0.00	170.59
	1105	Laptop Insurance	1,015.50	0.00	0.00	0.00	1,015.50
	1106	Laptop Loss/Damage	14.00	0.00	0.00	0.00	14.00
	A	Totals:	14,376.16	3,167.47	1,157.50	0.00	16,386.13
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	325.84	347.67	0.00	0.00	673.51
	4710	Student Council	1,641.67	0.00	0.00	0.00	1,641.67
	D	Totals:	2,484.18	347.67	0.00	0.00	2,831.85
E	ADMINISTRATIVE CUSTODIAL						
	5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
	5040	Fundraising-General	17,199.06	0.00	621.86	0.00	16,577.20
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5080	Media	5,269.46	30.00	0.00	0.00	5,299.46
	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	0.00	0.00	657.07	0.00	-657.07
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related	-333.79	0.00	168.00	0.00	-501.79
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants	1,489.84	0.00	0.00	0.00	1,489.84
	E	Totals:	25,265.11	30.00	1,446.93	0.00	23,848.18
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
	Bryan	Totals:	42,125.45	3,545.14	2,604.43	0.00	43,066.16

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cather	Cather Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	7,259.72	2,609.64	318.20	-397.51	9,153.65
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	953.50	0.00	0.00	0.00	953.50
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	8,213.22	2,609.64	318.20	-397.51	10,107.15
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
4500	Music	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	4,921.00	845.00	5,234.50	0.00	531.50
4600	Robotics & Engineering Club	2,307.21	0.00	0.00	0.00	2,307.21
4610	SAFE/DARE/Drug Free	77.23	0.00	0.00	0.00	77.23
4710	Student Council	1,019.57	61.26	22.95	0.00	1,057.88
	D Totals:	8,272.96	906.26	5,257.45	0.00	3,921.77
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	175.47	0.00	0.00	0.00	175.47
5060	Hospitality	-2.54	0.00	0.00	0.00	-2.54
5070	Library	1,239.74	1,356.23	0.00	0.00	2,595.97
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	73.93	0.00	0.00	0.00	73.93
5122	1st Grade Field Trips-Curriculum Related	94.50	0.00	0.00	0.00	94.50
5123	2nd Grade Field Trips-Curriculum Related	648.93	0.00	0.00	0.00	648.93
5124	3rd Grade Field Trips-Curriculum Related	99.41	0.00	0.00	0.00	99.41
5125	4th Grade Field Trips-Curriculum Related	94.50	0.00	0.00	0.00	94.50
5126	5th Grade Field Trips-Curriculum Related	243.16	0.00	0.00	0.00	243.16
5140	PayBac	1,707.03	0.00	0.00	0.00	1,707.03
5181	Grants	0.00	0.00	0.00	397.51	397.51
	E Totals:	4,374.13	1,356.23	0.00	397.51	6,127.87
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
Cather	Totals:	20,860.31	4,872.13	5,575.65	0.00	20,156.79

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	1,398.94	2,377.01	284.65	0.00	3,491.30
	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	372.50	17.50	390.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A	Totals:	4,659.50	2,394.51	674.65	0.00	6,379.36
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	657.31	647.31	0.00	4,220.09
	5110	Other Student Activities	776.32	0.00	0.00	0.00	776.32
	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:	6,958.86	657.31	647.31	0.00	6,968.86
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	48.05	0.00	0.00	0.00	48.05
	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:	48.05	0.00	0.00	0.00	48.05
	Cody	Totals:	15,718.32	3,051.82	1,321.96	0.00	17,448.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

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	19,587.25	2,391.90	1,841.23	0.00	20,137.92
	1030		Staff Vending	113.06	0.00	0.00	0.00	113.06
	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:			19,700.31	2,391.90	1,841.23	0.00	20,250.98
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	2,516.12	0.00	0.00	0.00	2,516.12
	4750		Volunteer Club	17,324.00	3,663.04	1,911.64	0.00	19,075.40
	D Totals:			19,851.88	3,663.04	1,911.64	0.00	21,603.28
E ADMINISTRATIVE CUSTODIAL								
	5040		Fundraising-General	-108.66	48.20	0.00	0.00	-60.46
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	-388.41	1,702.69	0.00	0.00	1,314.28
	5110		Other Student Activities	1,566.11	0.00	0.00	0.00	1,566.11
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122		1st Grade Field Trips-Curriculum Related	-1,013.80	663.15	0.00	0.00	-350.65
	5123		2nd Grade Field Trips-Curriculum Related	399.96	0.00	0.00	0.00	399.96
	5124		3rd Grade Field Trips-Curriculum Related	532.58	0.00	0.00	0.00	532.58
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5142		Preschool	0.00	0.00	0.00	0.00	0.00
	5180		Teacher Fund/Grants	192.58	0.00	0.00	0.00	192.58
	E Totals:			1,180.36	2,414.04	0.00	0.00	3,594.40
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:				40,732.55	8,468.98	3,752.87	0.00	45,448.66

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
Disney	Disney Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	3,426.78	1,503.24	441.92	0.00	4,488.10
	1015	Counseling	257.30	0.00	0.00	0.00	257.30
	1030	Staff Vending	368.57	0.00	0.00	0.00	368.57
	1046	Birthday Board	600.00	10.00	0.00	0.00	610.00
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A	Totals:	4,652.65	1,513.24	441.92	0.00	5,723.97
D	CLUBS AND ORGANIZATIONS						
	4570	Play Production	3,900.47	657.00	1,076.48	0.00	3,480.99
	4710	Student Council	1,016.77	0.00	60.00	0.00	956.77
	4726	Unified Sports	0.00	491.00	573.80	500.00	417.20
	D	Totals:	4,917.24	1,148.00	1,710.28	500.00	4,854.96
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	2,034.73	0.00	308.40	0.00	1,726.33
	5070	Library	1,706.40	19.81	906.43	0.00	819.78
	5120	P.E.	4,541.11	0.00	2,330.00	-500.00	1,711.11
	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:	8,302.69	19.81	3,544.83	-500.00	4,277.67
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:	17,872.58	2,681.05	5,697.03	0.00	14,856.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ezra	Ezra Elementary							
A	ACTIVITY GENERAL							
	1010	General Admin		14,976.32	2,395.84	2,142.48	0.00	15,229.68
	1030	Staff Vending		0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance		17.50	0.00	0.00	0.00	17.50
	1106	Laptop Loss/Damage		0.00	0.00	0.00	0.00	0.00
	A	Totals:		14,993.82	2,395.84	2,142.48	0.00	15,247.18
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		373.14	845.00	144.84	0.00	1,073.30
	D	Totals:		373.14	845.00	144.84	0.00	1,073.30
E	ADMINISTRATIVE CUSTODIAL							
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5060	Hospitality		0.00	0.00	0.00	0.00	0.00
	5070	Library		3,906.38	0.00	191.49	0.00	3,714.89
	5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related		40.57	0.00	0.00	0.00	40.57
	5122	1st Grade Field Trips-Curriculum Related		391.72	0.00	0.00	0.00	391.72
	5123	2nd Grade Field Trips-Curriculum Related		700.00	0.00	0.00	0.00	700.00
	5124	3rd Grade Field Trips-Curriculum Related		700.00	0.00	0.00	0.00	700.00
	5125	4th Grade Field Trips-Curriculum Related		-635.75	0.00	0.00	0.00	-635.75
	5126	5th Grade Field Trips-Curriculum Related		3,052.56	190.00	0.00	0.00	3,242.56
	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:		8,155.48	190.00	191.49	0.00	8,153.99
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:		23,522.44	3,430.84	2,478.81	0.00	24,474.47

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	24,464.63	2,651.65	821.52	0.00	26,294.76
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	17.50	0.00	0.00	0.00	17.50
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:		25,103.90	2,651.65	821.52	0.00	26,934.03
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	282.89	0.00	0.00	0.00	282.89
D Totals:		282.89	0.00	0.00	0.00	282.89
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	822.78	66.00	0.00	0.00	888.78
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	434.00	0.00	0.00	0.00	434.00
5122	1st Grade Field Trips-Curriculum Related	18.35	0.00	0.00	0.00	18.35
5123	2nd Grade Field Trips-Curriculum Related	-208.80	0.00	0.00	0.00	-208.80
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	150.00	0.00	0.00	0.00	150.00
5142	Preschool	412.00	0.00	0.00	0.00	412.00
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		1,628.33	66.00	0.00	0.00	1,694.33
HarveyO Totals:		27,015.12	2,717.65	821.52	0.00	28,911.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Hitchco	Hitchcock Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	27,320.11	4,201.70	5,182.87	0.00	26,338.94
	1030	Staff Vending	516.42	0.00	0.00	0.00	516.42
	1105	Laptop Insurance	752.50	0.00	0.00	0.00	752.50
	1106	Laptop Loss/Damage	0.00	35.00	0.00	0.00	35.00
		A Totals:	28,589.03	4,236.70	5,182.87	0.00	27,642.86
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	1,265.79	0.00	0.00	0.00	1,265.79
	5060	Hospitality	32.50	0.00	0.00	0.00	32.50
	5070	Library	3,568.10	662.17	0.00	0.00	4,230.27
	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	84.16	0.00	0.00	0.00	84.16
	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	50.10	674.00	306.70	0.00	417.40
	5126	5th Grade Field Trips-Curriculum Related	283.28	0.00	0.00	0.00	283.28
	5165	Logo Sales	84.62	0.00	0.00	0.00	84.62
		E Totals:	5,368.55	1,336.17	306.70	0.00	6,398.02
Q	STUDENT FEE FUND						
	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:	38,232.60	5,572.87	5,489.57	0.00	38,315.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	31,874.15	1,860.82	162.76	0.00	33,572.21
1030	Staff Vending	241.52	0.00	0.00	0.00	241.52
1040	Donations	4,953.35	100.00	26.67	0.00	5,026.68
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:		37,284.02	1,960.82	189.43	0.00	39,055.41
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	1,029.03	0.00	118.85	0.00	910.18
D Totals:		1,029.03	0.00	118.85	0.00	910.18
E	ADMINISTRATIVE CUSTODIAL					
5016	Family Events	628.27	0.00	523.50	0.00	104.77
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	5,306.47	0.00	4.99	0.00	5,301.48
5113	SBS Field Trips	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	204.00	0.00	476.97	0.00	-272.97
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	115.40	0.00	139.35	0.00	-23.95
5140	PayBac	5,350.46	131.22	0.00	0.00	5,481.68
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:		12,104.60	131.22	1,144.81	0.00	11,091.01
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:		50,417.65	2,092.04	1,453.09	0.00	51,056.60

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Montclair Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	11,593.91	3,384.27	214.75	0.00	14,763.43
1030	Staff Vending	400.37	0.00	46.43	0.00	353.94
1105	Laptop Insurance	1,122.50	0.00	0.00	0.00	1,122.50
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		13,116.78	3,384.27	261.18	0.00	16,239.87
D	CLUBS AND ORGANIZATIONS					
4040	Art	1,245.24	4,999.04	3,191.55	0.00	3,052.73
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	2,329.08	0.00	637.20	0.00	1,691.88
D Totals:		8,879.81	4,999.04	3,828.75	0.00	10,050.10
E	ADMINISTRATIVE CUSTODIAL					
5012	Creative Cafe	0.00	0.00	0.00	0.00	0.00
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	7,754.90	101.99	406.29	0.00	7,450.60
5110	Other Student Activities	-30.12	0.00	0.00	0.00	-30.12
5116	Montessori KG	191.35	120.00	742.60	0.00	-431.25
5117	Montessori 1-3	1,010.71	183.75	0.00	0.00	1,194.46
5118	Montessori 4-5	531.51	850.00	853.53	0.00	527.98
5120	P.E.	703.09	0.00	20.88	0.00	682.21
5121	KG Field Trips-Curriculum Related	-17.55	0.00	186.74	0.00	-204.29
5122	1st Grade Field Trips-Curriculum Related	199.53	0.00	0.00	0.00	199.53
5123	2nd Grade Field Trips-Curriculum Related	-516.72	0.00	0.00	0.00	-516.72
5124	3rd Grade Field Trips-Curriculum Related	2.00	0.00	0.00	0.00	2.00
5125	4th Grade Field Trips-Curriculum Related	-316.35	0.00	654.24	0.00	-970.59
5126	5th Grade Field Trips-Curriculum Related	39.76	0.00	0.00	0.00	39.76
E Totals:		9,556.93	1,255.74	2,864.28	0.00	7,948.39
Q	STUDENT FEE FUND					
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7110	Montessori PreK	722.86	160.00	1,236.56	0.00	-353.70
7140	Mini-Classes	2,046.24	0.00	0.00	0.00	2,046.24
7900	Field Trips-Other	-101.78	0.00	0.00	0.00	-101.78
Q Totals:		2,667.32	160.00	1,236.56	0.00	1,590.76
Montclair Totals:		34,220.84	9,799.05	8,190.77	0.00	35,829.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	67.42	2.43	0.00	0.00	69.85
	1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	615.50	0.00	615.50	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	682.92	2.43	615.50	0.00	69.85
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	898.63	180.00	894.00	0.00	184.63
		D Totals:	1,165.03	180.00	894.00	0.00	451.03
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	766.41	0.00	216.33	0.00	550.08
	5070	Library	4,885.92	1,006.59	503.31	0.00	5,389.20
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	84.01	663.00	581.89	0.00	165.12
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	144.03	0.00	-144.03
	5123	2nd Grade Field Trips-Curriculum Related	10.16	0.00	0.00	0.00	10.16
	5124	3rd Grade Field Trips-Curriculum Related	10.31	0.00	0.00	0.00	10.31
	5125	4th Grade Field Trips-Curriculum Related	-119.25	0.00	0.00	0.00	-119.25
	5126	5th Grade Field Trips-Curriculum Related	-155.48	0.00	0.00	0.00	-155.48
	5140	PayBac	82.94	1,425.00	0.00	0.00	1,507.94
		E Totals:	5,602.61	3,094.59	1,445.56	0.00	7,251.64
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:	7,450.56	3,277.02	2,955.06	0.00	7,772.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

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	8,347.66	5,108.13	116.00	0.00	13,339.79
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:		8,448.66	5,108.13	116.00	0.00	13,440.79
D	CLUBS AND ORGANIZATIONS					
4140	Choir	923.97	460.00	0.00	0.00	1,383.97
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	2,365.14	0.00	0.00	0.00	2,365.14
D Totals:		3,808.81	460.00	0.00	0.00	4,268.81
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	6,445.92	0.00	0.00	0.00	6,445.92
5070	Library	2,757.42	0.00	392.33	0.00	2,365.09
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	146.04	0.00	302.68	0.00	-156.64
5122	1st Grade Field Trips-Curriculum Related	-244.72	-11.00	0.00	0.00	-255.72
5123	2nd Grade Field Trips-Curriculum Related	0.00	288.28	157.01	0.00	131.27
5124	3rd Grade Field Trips-Curriculum Related	217.64	444.00	586.26	0.00	75.38
5125	4th Grade Field Trips-Curriculum Related	64.83	0.00	0.00	0.00	64.83
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	1,641.83	26.17	0.00	0.00	1,668.00
E Totals:		11,389.64	747.45	1,438.28	0.00	10,698.81
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:		23,647.11	6,315.58	1,554.28	0.00	28,408.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	724.60	43.02	271.24	0.00	496.38
	1030	Staff Vending	303.33	0.00	0.00	0.00	303.33
	1043	Playground	12,488.89	507.21	0.00	0.00	12,996.10
	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	701.00	35.50	0.00	0.00	736.50
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	19,529.09	585.73	271.24	0.00	19,843.58
D	CLUBS AND ORGANIZATIONS						
	4010	40 Assets	2,324.12	0.00	0.00	0.00	2,324.12
	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	855.00	85.00	0.00	0.00	940.00
		D Totals:	5,275.16	85.00	0.00	0.00	5,360.16
E	ADMINISTRATIVE CUSTODIAL						
	5060	Hospitality	119.95	0.00	0.00	0.00	119.95
	5080	Media	35.89	0.00	0.00	0.00	35.89
	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	0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5141	Field Trips-paybac	5,496.66	559.00	1,568.11	0.00	4,487.55
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E Totals:	6,451.60	559.00	1,568.11	0.00	5,442.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
		7020	2nd Grade Field Trips	5.00	0.00	0.00	0.00	5.00
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7110	Montessori PreK	277.43	0.00	109.44	0.00	167.99
		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:		282.43	0.00	109.44	0.00	172.99
	Norris	Totals:		31,538.28	1,229.73	1,948.79	0.00	30,819.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	21,619.95	2,680.15	1,526.86	0.00	22,773.24
1020	Volunteers-General	84,437.31	5,046.61	2,159.99	0.00	87,323.93
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	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	-4.00	0.00	0.00	0.00	-4.00
1106	Laptop Loss/Damage	14.00	0.00	14.00	0.00	0.00
	A Totals:	106,442.29	7,726.76	3,700.85	0.00	110,468.20
D	CLUBS AND ORGANIZATIONS					
4540	Other Clubs	394.66	465.00	0.00	0.00	859.66
4710	Student Council	4,026.22	0.00	0.00	0.00	4,026.22
	D Totals:	4,420.88	465.00	0.00	0.00	4,885.88
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	6,906.80	0.00	436.06	0.00	6,470.74
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related	1,832.89	901.10	5,627.60	0.00	-2,893.61
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:	8,801.69	901.10	6,063.66	0.00	3,639.13
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
	Reagan Totals:	119,664.86	9,092.86	9,764.51	0.00	118,993.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Reeder Reeder Elementary								
A ACTIVITY GENERAL								
1010	General Admin			16,114.78	3,405.83	115.00	0.00	19,405.61
1030	Staff Vending			331.50	13.32	0.00	0.00	344.82
1105	Laptop Insurance			0.00	0.00	17.50	0.00	-17.50
1106	Laptop Loss/Damage			0.00	14.00	14.00	0.00	0.00
A Totals:				16,446.28	3,433.15	146.50	0.00	19,732.93
D CLUBS AND ORGANIZATIONS								
4500	Music			3,078.20	5.25	1,101.00	0.00	1,982.45
4580	Reading			0.00	0.00	0.00	0.00	0.00
4710	Student Council			318.38	0.00	0.00	0.00	318.38
D Totals:				3,396.58	5.25	1,101.00	0.00	2,300.83
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			3,112.56	467.00	46.96	0.00	3,532.60
5110	Other Student Activities			0.00	0.00	0.00	0.00	0.00
5120	P.E.			2,055.82	0.00	84.32	0.00	1,971.50
5121	KG Field Trips-Curriculum Related			1,306.00	0.00	491.48	0.00	814.52
5122	1st Grade Field Trips-Curriculum Related			1,285.96	18.00	0.00	0.00	1,303.96
5123	2nd Grade Field Trips-Curriculum Related			1,045.07	15.00	989.16	0.00	70.91
5124	3rd Grade Field Trips-Curriculum Related			1,379.97	389.00	0.00	0.00	1,768.97
5125	4th Grade Field Trips-Curriculum Related			2,236.33	595.93	2,435.88	0.00	396.38
5126	5th Grade Field Trips-Curriculum Related			-1,378.56	2,165.42	362.86	0.00	424.00
5140	PayBac			3,523.68	456.82	272.99	0.00	3,707.51
5180	Teacher Fund/Grants			0.00	0.00	0.00	0.00	0.00
E Totals:				14,623.74	4,107.17	4,683.65	0.00	14,047.26
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
Reeder Totals:				34,466.60	7,545.57	5,931.15	0.00	36,081.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	6,408.24	1,690.37	35.28	0.00	8,063.33
1030	Staff Vending	468.27	0.00	0.00	0.00	468.27
1040	Donations	1,297.24	51.18	131.20	0.00	1,217.22
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:	9,209.55	1,741.55	166.48	0.00	10,784.62
D	CLUBS AND ORGANIZATIONS					
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	157.79	80.55	80.55	0.00	157.79
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	116.10	1,648.01	105.26	-0.03	1,658.82
4770	Yearbook	419.50	0.00	0.00	0.00	419.50
	D Totals:	693.39	1,728.56	185.81	-0.03	2,236.11
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	3,072.26	622.70	0.00	0.00	3,694.96
5070	Library	8,927.05	1,308.89	2,071.24	0.00	8,164.70
5110	Other Student Activities	901.07	0.00	0.00	0.00	901.07
5121	KG Field Trips-Curriculum Related	219.77	0.00	0.00	0.00	219.77
5122	1st Grade Field Trips-Curriculum Related	-5.00	270.00	270.00	0.00	-5.00
5123	2nd Grade Field Trips-Curriculum Related	72.75	264.00	310.00	0.00	26.75
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	107.00	107.00	0.00	0.00
5140	PayBac	1,787.49	145.29	123.18	0.00	1,809.60
	E Totals:	15,055.39	2,717.88	2,881.42	0.00	14,891.85
Q	STUDENT FEE FUND					
7900	Field Trips-Other	250.00	0.00	73.78	0.00	176.22
	Q Totals:	250.00	0.00	73.78	0.00	176.22
	Rockwell Totals:	25,208.33	6,187.99	3,307.49	-0.03	28,088.80

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

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	8,953.49	2,461.31	98.35	0.00	11,316.45
1030	Staff Vending	119.62	30.08	0.00	0.00	149.70
1040	Donations	16.75	0.00	0.00	0.00	16.75
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	9,089.86	2,491.39	98.35	0.00	11,482.90
D	CLUBS AND ORGANIZATIONS					
4070	Birthday Book Club	5,149.23	110.00	0.00	0.00	5,259.23
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:	5,241.00	110.00	0.00	0.00	5,351.00
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	2,834.06	0.00	0.00	0.00	2,834.06
5080	Media	158.44	2,184.20	2,166.49	0.00	176.15
5100	Other Adm Custodial	38.03	0.00	0.00	0.00	38.03
5110	Other Student Activities	1,706.51	0.00	0.00	0.00	1,706.51
5121	KG Field Trips-Curriculum Related	30.47	1,199.00	888.30	0.00	341.17
5122	1st Grade Field Trips-Curriculum Related	-55.62	812.00	0.00	0.00	756.38
5123	2nd Grade Field Trips-Curriculum Related	220.69	0.00	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	151.57	0.00	0.00	0.00	151.57
5126	5th Grade Field Trips-Curriculum Related	230.83	0.00	1,871.74	0.00	-1,640.91
5140	PayBac	6,559.43	244.60	93.60	0.00	6,710.43
5180	Teacher Fund/Grants	3,045.60	0.00	2,359.90	0.00	685.70
	E Totals:	15,173.04	4,439.80	7,380.03	0.00	12,232.81
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:	29,503.90	7,041.19	7,478.38	0.00	29,066.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Sandoz	Sandoz Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	19,368.43	2,039.36	110.84	0.00	21,296.95
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:	19,979.43	2,039.36	110.84	0.00	21,907.95
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	1,870.31	762.64	310.92	0.00	2,322.03
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5115	Field Trips-Curriculum Related	767.62	0.00	146.75	0.00	620.87
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:	2,637.93	762.64	457.67	0.00	2,942.90
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:	22,618.33	2,802.00	568.51	0.00	24,851.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	9,831.93	1,019.65	18.76	0.00	10,832.82
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:		12,203.62	1,019.65	18.76	0.00	13,204.51
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	348.92	0.00	0.00	0.00	348.92
D Totals:		322.73	0.00	0.00	0.00	322.73
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5070	Library	6,437.50	178.00	417.62	0.00	6,197.88
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	-641.00	610.00	0.00	0.00	-31.00
E Totals:		5,796.50	788.00	417.62	0.00	6,166.88
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:		18,322.85	1,807.65	436.38	0.00	19,694.12

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Wheeler Wheeler Elementary							
A	ACTIVITY GENERAL						
1010	General Admin	1,052.23	4,128.27	36.70	0.00	5,143.80	
1030	Staff Vending	132.43	0.00	0.00	0.00	132.43	
1040	Donations	2,087.28	0.00	0.00	0.00	2,087.28	
1051	Building Projects-PTA	327.25	0.00	0.00	0.00	327.25	
1105	Laptop Insurance	1,451.50	17.50	0.00	0.00	1,469.00	
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
	A Totals:	5,050.69	4,145.77	36.70	0.00	9,159.76	
D	CLUBS AND ORGANIZATIONS						
4040	Art	0.00	0.00	0.00	0.00	0.00	
4070	Birthday Book Club	1,575.61	0.00	0.00	0.00	1,575.61	
4500	Music	580.62	0.00	0.00	0.00	580.62	
4710	Student Council	-242.11	0.00	0.00	0.00	-242.11	
	D Totals:	1,914.12	0.00	0.00	0.00	1,914.12	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00	
5050	HAL	500.00	0.00	0.00	0.00	500.00	
5060	Hospitality	30.00	0.00	0.00	0.00	30.00	
5080	Media	1,573.15	1,945.95	0.00	0.00	3,519.10	
5100	Other Adm Custodial	1,557.92	870.00	0.00	0.00	2,427.92	
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00	
5121	KG Field Trips-Curriculum Related	817.20	10.65	985.70	0.00	-157.85	
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5123	2nd Grade Field Trips-Curriculum Related	146.16	0.00	0.00	0.00	146.16	
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	350.00	0.00	-350.00	
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
5126	5th Grade Field Trips-Curriculum Related	647.82	118.45	789.18	0.00	-22.91	
5181	Grants	4,893.12	0.00	0.00	0.00	4,893.12	
	E Totals:	10,165.37	2,945.05	2,124.88	0.00	10,985.54	
Q	STUDENT FEE FUND						
7195	HAL Field Trips	9.54	0.00	0.00	0.00	9.54	
7600	Garden Club	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	9.54	0.00	0.00	0.00	9.54	
	Wheeler Totals:	17,139.72	7,090.82	2,161.58	0.00	22,068.96	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	12,676.13	3,587.81	1,201.71	0.00	15,062.23
	1030	Staff Vending	268.84	0.00	104.16	0.00	164.68
	1040	Donations	660.00	0.00	0.00	0.00	660.00
	1043	Playground	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	10.00	0.00	0.00	0.00	10.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	13,614.97	3,587.81	1,305.87	0.00	15,896.91
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	1,555.20	766.00	0.00	0.00	2,321.20
		D Totals:	1,408.12	766.00	0.00	0.00	2,174.12
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	2,691.07	1,168.35	742.43	0.00	3,116.99
	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	300.00	0.00	0.00	1,370.26
	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	810.18	0.00	-810.18
	5123	2nd Grade Field Trips-Curriculum Related	550.38	0.00	0.00	0.00	550.38
	5124	3rd Grade Field Trips-Curriculum Related	630.76	0.00	0.00	0.00	630.76
	5125	4th Grade Field Trips-Curriculum Related	282.50	0.00	597.68	0.00	-315.18
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants	1,379.37	0.00	1,000.00	0.00	379.37
	5200	Outdoor Learning Environment	31.89	0.00	0.00	0.00	31.89
		E Totals:	6,876.56	1,468.35	3,150.29	0.00	5,194.62
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	2,580.52	50.00	0.00	0.00	2,630.52
		Q Totals:	2,580.52	50.00	0.00	0.00	2,630.52
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:	24,480.17	5,872.16	4,456.16	0.00	25,896.17

Report Totals:

4,074,736.92

580,216.04

716,795.58

0.90

3,938,158.28

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
AMS	Andersen Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	14,471.80	85.26	455.89	0.00	14,101.17
	1016	Rev Trak Fees	103.34	34.91	69.62	0.00	68.63
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	383.13	0.00	0.00	0.00	383.13
	1035	Student Vending	2,242.34	268.25	24.95	0.00	2,485.64
	1105	Laptop Insurance	20.00	140.00	0.00	0.00	160.00
	1106	Laptop Loss/Damage	834.00	1,473.20	0.00	0.00	2,307.20
	1170	Wellness	863.65	0.00	0.00	0.00	863.65
		A Totals:	18,918.26	2,001.62	550.46	0.00	20,369.42
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	11,241.38	0.00	0.00	25.00	11,266.38
		B Totals:	11,241.38	0.00	0.00	25.00	11,266.38
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	5,759.14	0.00	1,203.11	0.00	4,556.03
		C Totals:	5,759.14	0.00	1,203.11	0.00	4,556.03
D	CLUBS AND ORGANIZATIONS						
	4040	Art	344.72	40.00	390.05	0.00	-5.33
	4060	Band	7,751.19	13.94	69.70	0.00	7,695.43
	4080	Book Club	213.17	0.00	0.00	0.00	213.17
	4100	Builders Club	-152.44	256.24	0.00	0.00	103.80
	4170	Cross Country Club	2,193.61	0.00	0.00	0.00	2,193.61
	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	17,690.28	6.00	0.00	0.00	17,696.28
	4440	Leadership Club	669.77	0.00	0.00	0.00	669.77
	4500	Music	533.13	2,377.75	195.00	140.00	2,855.88
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4560	Photography Club	79.58	0.00	0.00	0.00	79.58
	4600	Robotics & Engineering Club	777.98	500.00	0.00	0.00	1,277.98
	4710	Student Council	4,665.34	118.00	225.00	0.00	4,558.34
	4726	Unified Sports	0.00	0.00	0.00	0.00	0.00
	4727	Unplugged Club	371.80	0.00	145.81	0.00	225.99
	4729	Unified Classroom	-66.00	0.00	0.00	0.00	-66.00
	4761	Wolverine Wilds	460.00	0.00	0.00	0.00	460.00
	4770	Yearbook	15,050.92	348.00	687.53	0.00	14,711.39
	4780	Youth to Youth	598.35	0.00	640.00	0.00	-41.65
		D Totals:	53,113.18	3,659.93	2,353.09	140.00	54,560.02

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	6,085.79	0.00	0.00	0.00	6,085.79
	5030		Counseling Center	0.00	0.00	0.00	0.00	0.00
	5040		Fundraising-General	5,526.51	0.00	230.00	0.00	5,296.51
	5050		HAL	1,000.00	0.00	0.00	0.00	1,000.00
	5060		Hospitality	1,228.49	0.00	0.00	0.00	1,228.49
	5070		Library	1,650.64	10.36	20.86	0.00	1,640.14
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities	290.59	0.00	0.00	0.00	290.59
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	1,228.72	6.00	0.00	0.00	1,234.72
	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	5,546.28	161.88	2,343.50	0.00	3,364.66
	5215		Special Events	0.00	0.00	0.00	0.00	0.00
		E	Totals:	22,557.02	178.24	2,594.36	0.00	20,140.90
Q	STUDENT FEE FUND							
	7150		Jumpstart	699.61	0.00	0.00	0.00	699.61
	7160		Participation Fees - Athletics	250.00	1,981.00	0.00	-25.00	2,206.00
	7170		Participation Fees - Clubs & Orgs	2,728.00	2,474.00	0.00	-140.00	5,062.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	3,494.00	3,300.00	3,720.00	0.00	3,074.00
		Q	Totals:	7,171.61	7,755.00	3,720.00	-165.00	11,041.61
S	ATHLETIC							
	9050		Athletic-General	4,175.94	1,068.17	800.26	0.00	4,443.85
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S	Totals:	4,175.94	1,068.17	800.26	0.00	4,443.85
		AMS	Totals:	122,936.53	14,662.96	11,221.28	0.00	126,378.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
BMS	Beadle Middle School						
A	ACTIVITY GENERAL						
1010	General Admin	25,046.59	68.75	369.54	0.00	24,745.80	
1016	Rev Trak Fees	178.44	58.73	64.08	0.00	173.09	
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	267.72	0.00	90.92	0.00	176.80	
1035	Student Vending	149.42	0.00	0.00	0.00	149.42	
1040	Donations	8,592.60	150.00	174.65	0.00	8,567.95	
1049	Food Pantry	291.59	0.00	0.00	0.00	291.59	
1052	Service Learning	132.55	0.00	0.00	0.00	132.55	
1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00	
1080	Next Year Monies	0.00	0.00	0.00	0.00	0.00	
1105	Laptop Insurance	30.00	120.00	0.00	0.00	150.00	
1106	Laptop Loss/Damage	140.00	680.00	0.00	-7.00	813.00	
1170	Wellness	0.00	0.00	0.00	0.00	0.00	
	A Totals:	34,828.91	1,077.48	699.19	-7.00	35,200.20	
B	Athletics-Girls						
2013	Misc. Expenditures - Girls	-408.47	643.08	0.00	0.00	234.61	
	B Totals:	-408.47	643.08	0.00	0.00	234.61	
C	Athletics-Boys						
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00	
3013	Misc. Expenditures - Boys	598.81	269.09	1,065.55	920.00	722.35	
	C Totals:	598.81	269.09	1,065.55	920.00	722.35	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
4040	Art	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	326.58	0.00	0.00	0.00	326.58
4181	Coffee Cart	1,568.18	90.10	0.00	0.00	1,658.28
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	475.12	0.00	0.00	0.00	475.12
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	306.65	0.00	0.00	250.00	556.65
4320	Educators Rising	-60.58	0.00	0.00	0.00	-60.58
4345	Craft Club	496.44	0.00	0.00	0.00	496.44
4370	Industrial Arts	4,931.81	383.00	0.00	7.00	5,321.81
4500	Music	-634.82	107.00	0.00	0.00	-527.82
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4570	Play Production	4,531.20	2,225.00	285.19	0.00	6,471.01
4630	Science Club	0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad	410.00	0.00	145.00	690.00	955.00
4645	Show Choir	21,169.07	124.00	2,719.09	560.00	19,133.98
4647	Show Choir Camp	345.22	0.00	0.00	0.00	345.22
4690	Spirit Shop	3,727.40	2.00	3,386.65	0.00	342.75
4710	Student Council	1,287.06	93.78	124.69	0.00	1,256.15
4770	Yearbook	28,569.27	20.00	0.00	0.00	28,589.27
4780	Youth to Youth	95.76	0.00	0.00	0.00	95.76
D	Totals:	67,849.00	3,044.88	6,660.62	1,507.00	65,740.26

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
E	ADMINISTRATIVE CUSTODIAL						
	5020	Fines	1,005.65	0.00	0.00	0.00	1,005.65
	5025	Fines - Library Book	2,616.29	0.00	7.00	0.00	2,609.29
	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	1,034.68	0.00	160.00	0.00	874.68
	5060	Hospitality	1,823.35	0.00	69.86	0.00	1,753.49
	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.	2,943.86	0.00	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	1,375.59	0.00	0.00	0.00	1,375.59
	5180	Teacher Fund/Grants	280.87	0.00	0.00	0.00	280.87
	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:	12,889.10	0.00	236.86	0.00	12,652.24
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	362.69	0.00	0.00	0.00	362.69
	7160	Participation Fees - Athletics	0.00	1,600.00	0.00	-920.00	680.00
	7170	Participation Fees - Clubs & Orgs	0.00	1,790.00	0.00	-1,500.00	290.00
	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	5,310.00	5,130.00	5,430.00	0.00	5,010.00
		Q Totals:	5,712.69	8,520.00	5,430.00	-2,420.00	6,382.69
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:	121,470.04	13,554.53	14,092.22	0.00	120,932.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

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	5,819.35	88.39	230.43	0.00	5,677.31
1016	Rev Trak Fees	21.79	-10.01	0.00	0.00	11.78
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	351.83	0.00	0.00	0.00	351.83
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	120.00	60.00	80.00	0.00	100.00
1106	Laptop Loss/Damage	932.00	243.00	566.00	0.00	609.00
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:	7,428.67	381.38	876.43	0.00	6,933.62
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	695.04	0.00	100.00	0.00	595.04
	B Totals:	695.04	0.00	100.00	0.00	595.04
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	35.00	0.00	-35.00
3013	Misc. Expenditures - Boys	264.93	0.00	1,521.14	0.00	-1,256.21
	C Totals:	264.93	0.00	1,556.14	0.00	-1,291.21

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

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	-96.95	0.00	0.00	0.00	-96.95
	4040		Art	300.61	0.00	11.94	0.00	288.67
	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	2,845.65	0.00	1,872.09	0.00	973.56
	4170		Cross Country Club	624.15	0.00	0.00	0.00	624.15
	4220		Drama Club	2,467.19	0.00	0.00	0.00	2,467.19
	4260		FCS Club	300.84	0.00	49.16	0.00	251.68
	4370		Industrial Arts	1,334.88	0.00	0.00	0.00	1,334.88
	4500		Music	351.56	21.50	0.00	0.00	373.06
	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	3,094.77	0.00	1,260.43	0.00	1,834.34
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	-82.12	525.00	0.00	0.00	442.88
D	Totals:			11,586.58	546.50	3,193.62	0.00	8,939.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	1,173.57	0.00	333.29	0.00	840.28
	5020		Fines	312.56	0.00	0.00	0.00	312.56
	5027		Fines-Textbooks	132.68	0.00	0.00	0.00	132.68
	5040		Fundraising-General	6,436.11	0.00	0.00	0.00	6,436.11
	5050		HAL	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	2,264.05	10.00	130.37	0.00	2,143.68
	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	403.43	0.00	1,135.66
	5115		Field Trips-Curriculum Related	82.03	0.00	0.00	0.00	82.03
	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	278.00	0.00	0.00	0.00	278.00
	5128		7th Grade Field Trips-Curriculum Related	283.58	0.00	0.00	0.00	283.58
	5129		8th Grade Field Trips-Curriculum Related	278.62	0.00	0.00	0.00	278.62
	5140		PayBac	16.48	0.00	0.00	0.00	16.48
	5170		Student Notebooks	853.82	0.00	0.00	0.00	853.82
	5180		Teacher Fund/Grants	2,371.04	0.00	0.00	0.00	2,371.04
	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:	16,383.09	10.00	867.09	0.00	15,526.00
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	1,049.01	0.00	0.00	0.00	1,049.01
	7160		Participation Fees - Athletics	800.00	2,960.00	0.00	0.00	3,760.00
	7170		Participation Fees - Clubs & Orgs	-104.08	1,020.00	0.00	0.00	915.92
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	9.00	0.00	0.00	0.00	9.00
	7901		Student Transportation	3,750.00	2,370.00	6,118.23	0.00	1.77
		Q	Totals:	5,503.93	6,350.00	6,118.23	0.00	5,735.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name 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	2,115.80	658.24	0.00	0.00	2,774.04
		9080	Fundraising-Athletic	667.58	0.00	0.00	0.00	667.58
		S	Totals:	5,066.49	658.24	0.00	0.00	5,724.73
		CMS	Totals:	46,928.73	7,946.12	12,711.51	0.00	42,163.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
KMS	Kiewit Middle School						
A	ACTIVITY GENERAL						
1010	General Admin	3,388.26	0.00	0.00	0.00	3,388.26	
1016	Rev Trak Fees	183.51	165.55	208.34	0.00	140.72	
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	33,095.58	33.25	1,034.00	0.00	32,094.83	
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	5,460.00	40.00	5,500.00	0.00	0.00	
1106	Laptop Loss/Damage	910.00	1,275.00	2,071.00	0.00	114.00	
	A Totals:	102,843.86	1,513.80	8,813.34	0.00	95,544.32	
B	Athletics-Girls						
2013	Misc. Expenditures - Girls	-4,420.65	0.00	1,520.00	5,940.65	0.00	
	B Totals:	-4,420.65	0.00	1,520.00	5,940.65	0.00	
C	Athletics-Boys						
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00	
3013	Misc. Expenditures - Boys	-3,945.65	2,196.00	2,608.91	4,525.83	167.27	
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00	
	C Totals:	-3,945.65	2,196.00	2,608.91	4,525.83	167.27	
D	CLUBS AND ORGANIZATIONS						
4040	Art	185.78	0.00	0.00	0.00	185.78	
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	1,242.97	0.00	112.72	0.00	1,130.25	
4370	Industrial Arts	12,184.82	373.50	596.61	0.00	11,961.71	
4380	International Club	0.00	0.00	0.00	0.00	0.00	
4500	Music	2,727.27	4,655.00	5,553.32	0.00	1,828.95	
4540	Other Clubs	1.80	0.00	0.00	0.00	1.80	
4630	Science Club	380.59	0.00	0.00	0.00	380.59	
4680	Speech Club	340.00	0.00	0.00	0.00	340.00	
4710	Student Council	2,958.51	0.00	0.00	0.00	2,958.51	
4750	Volunteer Club	2,244.83	0.00	0.00	0.00	2,244.83	
4770	Yearbook	34,418.04	0.00	0.00	0.00	34,418.04	
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00	
	D Totals:	59,813.19	5,028.50	6,262.65	0.00	58,579.04	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

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	536.51	0.00	0.00	0.00	536.51
	5040		Fundraising-General	2,609.99	0.00	217.18	0.00	2,392.81
	5050		HAL	395.91	0.00	0.00	0.00	395.91
	5060		Hospitality	1,673.48	47.50	0.00	0.00	1,720.98
	5070		Library	7,808.29	223.98	48.76	0.00	7,983.51
	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	307.40	0.00	-307.40
	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
	5191		6th Grade	400.00	0.00	136.67	0.00	263.33
	5192		7th Grade	400.00	0.00	215.91	0.00	184.09
	5193		8th Grade	279.26	0.00	67.67	0.00	211.59
		E	Totals:	72,208.87	271.48	993.59	0.00	71,486.76
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	38,639.53	10,385.00	4,515.81	0.00	44,508.72
	7140		Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	282.10	0.00	0.00	0.00	282.10
	7160		Participation Fees - Athletics	11,802.51	40.00	2,690.85	-9,111.66	40.00
	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
	7901		Student Transportation	1,080.00	5,220.00	5,310.00	0.00	990.00
		Q	Totals:	51,804.14	15,645.00	12,516.66	-9,111.66	45,820.82
S	ATHLETIC							
	9050		Athletic-General	10,029.06	0.00	8,402.63	-1,354.82	271.61
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S	Totals:	10,029.06	0.00	8,402.63	-1,354.82	271.61
		KMS	Totals:	288,332.82	24,654.78	41,117.78	0.00	271,869.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
NMS	North Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	20,065.64	97.87	-115.04	0.00	20,278.55
1016	Rev Trak Fees	127.38	42.31	85.55	0.00	84.14
1030	Staff Vending	32.52	0.00	0.00	0.00	32.52
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1036	NMS Spiritwear	5,662.85	24.00	0.00	0.00	5,686.85
1037	Mustang Express-O	1,155.10	10.00	0.00	0.00	1,165.10
1040	Donations	36,602.75	0.00	119.92	0.00	36,482.83
1052	Service Learning	20.00	0.00	0.00	0.00	20.00
1105	Laptop Insurance	20.00	60.00	80.00	0.00	0.00
1106	Laptop Loss/Damage	217.00	400.00	572.00	0.00	45.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
	A Totals:	63,903.24	634.18	742.43	0.00	63,794.99
B	Athletics-Girls					
2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
2013	Misc. Expenditures - Girls	-1,937.94	0.00	61.40	40.00	-1,959.34
2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	B Totals:	-1,937.94	0.00	61.40	40.00	-1,959.34
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-2,745.07	0.00	1,150.32	2,105.00	-1,790.39
3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
	C Totals:	-2,745.07	0.00	1,150.32	2,105.00	-1,790.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	-113.87	0.00	0.00	840.00	726.13
	4045		Art Projects	362.69	0.00	0.00	0.00	362.69
	4059		Band Camp	0.00	0.00	0.00	0.00	0.00
	4060		Band	0.00	0.00	0.00	0.00	0.00
	4130		Chess Club	0.00	0.00	0.00	0.00	0.00
	4140		Choir	0.00	0.00	141.90	0.00	-141.90
	4170		Cross Country Club	-2,721.67	0.00	0.00	1,450.00	-1,271.67
	4220		Drama Club	12,924.40	2,627.25	858.13	3,060.00	17,753.52
	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	1,095.64	0.00	88.14	0.00	1,007.50
	4380		International Club	307.10	0.00	0.00	0.00	307.10
	4530		Orchestra	352.51	0.00	0.00	0.00	352.51
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600		Robotics & Engineering Club	519.44	0.00	0.00	0.00	519.44
	4645		Show Choir	-744.88	464.00	8,333.67	12,513.50	3,898.95
	4710		Student Council	11,481.45	2,064.60	-300.00	0.00	13,846.05
	4726		Unified Sports	223.05	0.00	49.97	0.00	173.08
	4729		Unified Classroom	95.00	0.00	22.99	0.00	72.01
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	8,660.84	15.00	0.00	0.00	8,675.84
	4780		Youth to Youth	-60.88	0.00	0.00	0.00	-60.88
		D	Totals:	32,523.82	5,170.85	9,194.80	17,863.50	46,363.37
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	34,258.31	0.00	0.00	0.00	34,258.31
	5050		HAL	287.46	0.00	6.50	0.00	280.96
	5060		Hospitality	1,090.43	0.00	48.52	0.00	1,041.91
	5070		Library	2,895.36	10.00	0.00	0.00	2,905.36
	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	325.80	0.00	0.00	0.00	325.80
	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	1,610.00	0.00	-1,610.00
	5200		Outdoor Learning Environment	0.00	0.00	0.00	0.00	0.00
	5215		Special Events	2,596.59	0.00	0.00	0.00	2,596.59
	5220		Site Improvements	19,879.24	0.00	0.00	0.00	19,879.24
		E	Totals:	61,777.31	10.00	1,665.02	0.00	60,122.29

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

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	72,123.46	9,450.00	6,306.15	0.00	75,267.31
	7150		Jumpstart	583.14	0.00	40.00	0.00	543.14
	7160		Participation Fees - Athletics	5,171.91	210.00	0.00	-2,105.00	3,276.91
	7170		Participation Fees - Clubs & Orgs	17,478.50	1,015.00	0.00	-17,903.50	590.00
	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	1,170.00	1,200.00	2,370.00	0.00	0.00
		Q	Totals:	96,527.01	11,875.00	8,716.15	-20,008.50	79,677.36
S	ATHLETIC							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	146.01	538.17	0.00	0.00	684.18
	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:	146.01	538.17	0.00	0.00	684.18
		NMS	Totals:	250,194.38	18,228.20	21,530.12	0.00	246,892.46

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	8,250.04	126.24	295.09	0.00	8,081.19
	1016		Rev Trak Fees	102.95	-45.30	0.00	0.00	57.65
	1030		Staff Vending	595.64	0.00	16.50	0.00	579.14
	1035		Student Vending	94.92	0.00	0.00	0.00	94.92
	1040		Donations	22,925.65	50.00	1,748.81	0.00	21,226.84
	1041		Donations Students	411.64	0.00	0.00	0.00	411.64
	1048		Parent Involvement Activities	-371.59	635.00	100.00	0.00	163.41
	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	0.00	0.00	20.00	20.00	0.00
	1106		Laptop Loss/Damage	452.20	561.20	822.40	-20.00	171.00
	1170		Wellness	0.00	0.00	0.00	0.00	0.00
		A	Totals:	32,676.45	1,327.14	3,002.80	0.00	31,000.79
B	Athletics-Girls							
	2013		Misc. Expenditures - Girls	1,116.50	0.00	55.00	0.00	1,061.50
		B	Totals:	1,116.50	0.00	55.00	0.00	1,061.50
C	Athletics-Boys							
	3003		Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013		Misc. Expenditures - Boys	4,483.78	0.00	833.31	0.00	3,650.47
		C	Totals:	4,483.78	0.00	833.31	0.00	3,650.47
D	CLUBS AND ORGANIZATIONS							
	4040		Art	1,063.63	0.00	300.03	0.00	763.60
	4060		Band	3.00	28.00	0.00	0.00	31.00
	4170		Cross Country Club	1,465.47	0.00	0.00	0.00	1,465.47
	4180		Culinary	1,587.89	0.00	0.00	0.00	1,587.89
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4370		Industrial Arts	4,428.43	259.00	0.00	0.00	4,687.43
	4500		Music	1,313.96	325.00	1,985.65	0.00	-346.69
	4503		Music-Musicals	620.36	80.00	0.00	0.00	700.36
	4530		Orchestra	264.16	0.00	0.00	0.00	264.16
	4532		Summer Camps	293.49	0.00	20.00	0.00	273.49
	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	3,295.57	0.00	2,154.54	0.00	1,141.03
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	16,083.29	600.00	0.00	0.00	16,683.29
		D	Totals:	30,419.25	1,292.00	4,460.22	0.00	27,251.03

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	1,842.15	0.00	40.98	0.00	1,801.17
	5013		Carnival	0.00	0.00	0.00	0.00	0.00
	5025		Fines - Library Book	0.00	0.00	0.00	0.00	0.00
	5027		Fines-Textbooks	2,376.61	0.00	0.00	0.00	2,376.61
	5030		Counseling Center	622.94	0.00	0.00	0.00	622.94
	5040		Fundraising-General	9,917.34	420.00	2,500.00	0.00	7,837.34
	5060		Hospitality	985.79	120.00	0.00	0.00	1,105.79
	5070		Library	773.36	0.00	0.00	0.00	773.36
	5095		Montessori Fundraising	2,419.35	490.92	0.00	0.00	2,910.27
	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
	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	6,182.17	0.00	1,127.68	0.00	5,054.49
	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	10,054.90	1,305.50	5,424.87	0.00	5,935.53
		E	Totals:	35,493.05	2,336.42	9,093.53	0.00	28,735.94
Q	STUDENT FEE FUND							
	7100		After School Program	36,602.29	1,290.00	2,318.17	0.00	35,574.12
	7150		Jumpstart	2,450.71	0.00	0.00	0.00	2,450.71
	7160		Participation Fees - Athletics	120.00	1,805.00	0.00	0.00	1,925.00
	7170		Participation Fees - Clubs & Orgs	11,930.00	44.00	0.00	0.00	11,974.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	330.00	600.00	720.00	0.00	210.00
		Q	Totals:	51,433.00	3,739.00	3,038.17	0.00	52,133.83
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:	156,318.15	8,694.56	20,483.03	0.00	144,529.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Horizon	Keith Lutz Horizon High School						
A	ACTIVITY GENERAL						
1010	General Admin	4,413.84	0.28	43.87	0.00	4,370.25	
1016	Rev Trak Fees	-101.90	-2.16	0.00	0.00	-104.06	
1030	Staff Vending	32.90	50.31	0.00	0.00	83.21	
1105	Laptop Insurance	188.10	40.00	200.00	0.00	28.10	
1106	Laptop Loss/Damage	86.85	57.00	135.00	0.00	8.85	
	A Totals:	4,619.79	145.43	378.87	0.00	4,386.35	
D	CLUBS AND ORGANIZATIONS						
4365	HOSA	33.17	1,800.77	1,460.00	0.00	373.94	
4650	Skills USA	0.00	0.00	0.00	0.00	0.00	
4710	Student Council	247.89	113.00	0.00	0.00	360.89	
4770	Yearbook	0.00	0.00	0.00	0.00	0.00	
4790	BLM Academy	0.00	0.00	0.00	0.00	0.00	
	D Totals:	281.06	1,913.77	1,460.00	0.00	734.83	
E	ADMINISTRATIVE CUSTODIAL						
5025	Fines - Library Book	136.38	0.00	0.00	0.00	136.38	
5027	Fines-Textbooks	0.64	0.00	0.00	0.00	0.64	
5040	Fundraising-General	519.88	0.00	88.92	0.00	430.96	
5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	E Totals:	656.90	0.00	88.92	0.00	567.98	
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:	5,557.75	2,059.20	1,927.79	0.00	5,689.16	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
NHS	Millard North High School						
A	ACTIVITY GENERAL						
1010	General Admin	4,454.02	-38.83	280.94	0.00	4,134.25	
1016	Rev Trak Fees	-107.09	-65.33	0.00	0.00	-172.42	
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00	
1025	Savings	-301,930.11	5,000.00	0.00	0.00	-296,930.11	
1030	Staff Vending	3,294.70	18.13	542.92	0.00	2,769.91	
1035	Student Vending	0.00	0.00	0.00	0.00	0.00	
1040	Donations	2,386.57	0.00	0.00	0.00	2,386.57	
1050	Projects/Support	735.16	0.00	0.00	0.00	735.16	
1070	Start Up Cash	-5,596.80	39.00	0.00	0.00	-5,557.80	
1090	Other Revenue	793.09	0.00	0.00	0.00	793.09	
1105	Laptop Insurance	41,920.00	0.00	0.00	0.00	41,920.00	
1106	Laptop Loss/Damage	5,037.20	438.72	0.00	0.00	5,475.92	
1110	Extracurr Transportation	-12,078.36	7,335.07	10,174.43	0.00	-14,917.72	
	A Totals:	-261,091.62	12,726.76	10,998.29	0.00	-259,363.15	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

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	2,290.00	0.00	0.00	0.00	2,290.00
		2003	Entry Fees - Girls	2,475.00	0.00	0.00	0.00	2,475.00
		2004	Equipment - Girls	0.00	0.00	0.00	0.00	0.00
		2005	Lodging - Girls	0.00	0.00	0.00	0.00	0.00
		2006	Meals - Girls	0.00	0.00	0.00	0.00	0.00
		2007	Officials - Girls	0.00	0.00	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	-120.00	0.00	0.00	0.00	-120.00
		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	-500.00	0.00	0.00	0.00	-500.00
		2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	1,391.17	0.00	161.83	-30.00	1,199.34
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	0.00	0.00	953.40	0.00	-953.40
		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	-642.43	0.00	0.00	0.00	-642.43
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	-38.58	0.00	0.00	0.00	-38.58
		2102	Camps - Girls Cross Country	49.24	25.00	194.62	0.00	-120.38
		2103	Entry Fees - Girls Cross Country	-415.00	0.00	0.00	0.00	-415.00
		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	-71.00	0.00	0.00	0.00	-71.00
		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	-607.06	0.00	406.08	0.00	-1,013.14
		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	-1,293.17	780.00	2,096.71	0.00	-2,609.88
		2153	Entry Fees - Girls Golf	-1,340.00	0.00	0.00	0.00	-1,340.00
		2154	Equipment - Girls Golf	-1,065.92	0.00	0.00	0.00	-1,065.92
		2155	Lodging - Girls Golf	0.00	0.00	792.00	0.00	-792.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	0.00	0.00	0.00	0.00	0.00
2163			Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
2201			Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202			Camps - Girls Soccer	5,044.60	0.00	0.00	0.00	5,044.60
2203			Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204			Equipment - Girls Soccer	-787.54	0.00	0.00	0.00	-787.54
2205			Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	215.59	0.00	-215.59
2252			Camps - Girls Swimming	1,890.46	327.00	0.00	0.00	2,217.46
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	1,725.40	0.00	0.00	0.00	1,725.40
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	-738.29	0.00	0.00	0.00	-738.29
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

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	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	970.79	0.00	0.00	0.00	970.79
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00
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	-195.61	0.00	0.00	0.00	-195.61
2402			Camps - Girls Volleyball	2,913.50	0.00	300.00	-48.25	2,565.25
2403			Entry Fees - Girls Volleyball	-1,365.00	0.00	0.00	0.00	-1,365.00
2404			Equipment - Girls Volleyball	-1,561.32	0.00	0.00	0.00	-1,561.32
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-349.24	0.00	220.00	0.00	-569.24
2407			Officials - Girls Volleyball	-4,867.33	0.00	0.00	0.00	-4,867.33
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-1,803.96	0.00	1,363.47	0.00	-3,167.43
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	-199.71	0.00	0.00	0.00	-199.71
2452			Camps - Girls Softball	958.52	997.50	1,233.03	973.00	1,695.99
2453			Entry Fees - Girls Softball	-675.00	0.00	0.00	0.00	-675.00
2454			Equipment - Girls Softball	-6,499.64	0.00	0.00	0.00	-6,499.64
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	-66.00	0.00	0.00	0.00	-66.00
2457			Officials - Girls Softball	-1,355.00	0.00	0.00	0.00	-1,355.00
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	-2,216.22	0.00	0.00	0.00	-2,216.22
2462			Uniforms/Apparel - Girls Softball	-64.93	0.00	0.00	0.00	-64.93
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2602			Camps-Girls Unified Sports	0.77	0.00	0.00	0.00	0.77
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 11/01/2019 to 11/30/2019.

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:				-9,358.50	2,129.50	7,936.73	894.75	-14,270.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys					
3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00
3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
3003	Entry Fees - Boys	-1,507.00	0.00	0.00	0.00	-1,507.00
3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
3008	Prof. Development - Boys	-203.26	0.00	0.00	0.00	-203.26
3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
3010	Security - Boys	-120.00	0.00	0.00	0.00	-120.00
3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-600.00	0.00	0.00	0.00	-600.00
3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3052	Camps - Boys Basketball	4,526.41	5,633.60	66.80	0.00	10,093.21
3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball	0.00	0.00	953.40	0.00	-953.40
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	-38.59	0.00	0.00	0.00	-38.59
3102	Camps - Boys Cross Country	2,810.49	0.00	127.46	0.00	2,683.03
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	-71.00	0.00	0.00	0.00	-71.00
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	-607.08	0.00	406.09	0.00	-1,013.17
3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf	1,394.64	0.00	0.00	0.00	1,394.64
3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	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	5,532.25	225.00	0.00	0.00	5,757.25
3203			Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204			Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	215.59	0.00	-215.59
3252			Camps - Boys Swimming	4,757.40	478.00	308.68	-360.00	4,566.72
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	-113.36	0.00	0.00	0.00	-113.36
3302			Camps - Boys Tennis	182.39	0.00	0.00	0.00	182.39
3303			Entry Fees - Boys Tennis	-325.00	0.00	0.00	0.00	-325.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	2,541.07	0.00	242.50	0.00	2,298.57
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	-503.60	0.00	0.00	0.00	-503.60
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	757.94	0.00	56.50	0.00	701.44
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	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	1,254.30	0.00	192.60	0.00	1,061.70
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-15,045.77	0.00	98.55	0.00	-15,144.32
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	-5,660.00	0.00	15.00	0.00	-5,675.00
3508			Prof. Development - Boys Football	0.00	0.00	0.00	0.00	0.00
3509			Scouting - Boys Football	0.00	0.00	0.00	0.00	0.00
3510			Security - Boys Football	-1,840.00	0.00	520.00	0.00	-2,360.00
3511			Transportation - Boys Football	-4,463.20	0.00	921.02	0.00	-5,384.22
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	0.00	0.00	0.00	0.00	0.00
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	2,378.19	0.00	0.00	0.00	2,378.19
3553			Entry Fees - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3555			Lodging - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3558			Prof. Development - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	273.74	0.00	0.00	278.00	551.74
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:				-5,137.11	6,336.60	4,124.19	-82.00	-3,006.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	0.00	0.00	0.00	0.00	0.00
4030	Amnesty International	190.06	0.00	29.97	0.00	160.09
4040	Art	92.56	0.00	418.24	0.00	-325.68
4050	Astronomy Club	0.00	0.00	0.00	0.00	0.00
4059	Band Camp	8,797.75	0.00	0.00	0.00	8,797.75
4060	Band	3,403.34	320.00	0.00	0.00	3,723.34
4062	Band Trip	0.00	0.00	0.00	0.00	0.00
4063	Drums	121.62	0.00	0.00	0.00	121.62
4109	Cheer Uniforms	1,223.41	0.00	0.00	0.00	1,223.41
4110	Cheerleading	9,931.23	5,361.65	590.12	695.00	15,397.76
4115	Uniforms-Cheer/Dance	-3,571.61	0.00	0.00	200.00	-3,371.61
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	983.30	115.10	144.67	0.00	953.73
4185	Cycling	135.00	0.00	0.00	0.00	135.00
4190	Dance	-2,676.20	1,070.00	468.50	178.76	-1,895.94
4200	Debate Team	-877.71	1,620.00	2,496.40	0.00	-1,754.11
4210	DECA	-4,026.30	3,981.00	14,627.59	17,162.30	2,489.41
4220	Drama Club	8,487.77	0.00	0.00	0.00	8,487.77
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	3,795.84	0.00	658.47	0.00	3,137.37
4260	FCS Club	2,695.43	0.00	0.00	0.00	2,695.43
4271	Film Club	22.73	0.00	172.58	0.00	-149.85
4280	Flag Group	8,532.99	1,325.00	4,584.93	2,250.00	7,523.06
4290	Forensics	6,548.94	2,097.10	936.76	86.25	7,795.53
4310	French Club	451.86	0.00	0.00	0.00	451.86
4330	Garden Club	0.00	0.00	0.00	0.00	0.00
4340	German Club	578.36	0.00	0.00	0.00	578.36
4355	Habitat for Humanity	0.00	0.00	0.00	0.00	0.00
4360	History Club	5,401.00	0.00	0.00	556.00	5,957.00
4365	HOSA	6,193.42	0.00	140.00	417.00	6,470.42
4370	Industrial Arts	16,725.61	405.60	0.00	0.00	17,131.21
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	311.49	0.00	0.00	0.00	311.49
4460	Literary Magazine	349.10	0.00	0.00	0.00	349.10
4480	Mascot Team	201.00	0.00	0.00	0.00	201.00
4485	Math Club	25.00	319.00	448.00	139.00	35.00
4490	M-Club	216.13	0.00	37.02	0.00	179.11

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4500	Music			0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals			-2,619.47	400.00	0.00	0.00	-2,219.47
4510	National Honor Society			5,166.84	0.00	98.69	0.00	5,068.15
4520	Newspaper			460.88	317.00	399.34	0.00	378.54
4530	Orchestra			13,180.74	75.00	0.00	695.00	13,950.74
4531	Orchestra Trip			-10,420.00	9,876.00	9,880.00	0.00	-10,424.00
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			4,393.79	2,140.00	1,724.21	0.00	4,809.58
4600	Robotics & Engineering Club			2,785.22	0.00	0.00	0.00	2,785.22
4630	Science Club			25.00	0.00	0.00	0.00	25.00
4631	Science Olympiad			237.76	630.00	0.00	0.00	867.76
4640	Senior Class			2,356.80	230.00	317.90	0.00	2,268.90
4645	Show Choir			30,671.05	4,305.00	10,894.67	300.00	24,381.38
4646	Show Choir Competition			2,270.00	1,000.00	0.00	0.00	3,270.00
4647	Show Choir Camp			-600.00	0.00	0.00	0.00	-600.00
4650	Skills USA			8,575.73	355.00	0.00	35.00	8,965.73
4660	Spanish Club			500.00	0.00	0.00	0.00	500.00
4661	Spanish Honor Society			3,313.94	250.00	526.03	0.00	3,037.91
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			6,185.05	2,495.43	967.94	-16,557.45	-8,844.91
4710	Student Council			34,275.85	417.84	604.80	0.00	34,088.89
4725	Theater Workshop			137.00	0.00	0.00	0.00	137.00
4728	Unified Club			418.16	0.00	0.00	0.00	418.16
4730	VIA			532.52	0.00	0.00	0.00	532.52
4770	Yearbook			39,703.97	325.00	0.00	0.00	40,028.97
4790	BLM Academy			1,925.16	325.00	229.87	0.00	2,020.29
D Totals:				244,958.31	39,755.72	51,396.70	6,156.86	239,474.19

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	1,241.82	0.00	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	804.64	15.98	185.82	0.00	634.80
	5027		Fines-Textbooks	1,791.69	13.50	0.00	0.00	1,805.19
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	990.09	0.00	95.00	0.00	895.09
	5070		Library	196.24	0.00	0.00	0.00	196.24
	5100		Other Adm Custodial	-23.37	0.00	10.64	0.00	-34.01
	5115		Field Trips-Curriculum Related	-1,007.92	0.00	404.08	0.00	-1,412.00
	5120		P.E.	3,696.41	10.00	0.00	0.00	3,706.41
	5130		Parking	36,134.36	680.00	5,708.26	0.00	31,106.10
	5140		PayBac	286.35	0.00	0.00	0.00	286.35
	5150		Pool Maintenance	2,867.37	0.00	0.00	0.00	2,867.37
	5160		PSAT Exam	7,571.32	0.00	0.00	0.00	7,571.32
	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	3,533.06	5.00	30.50	0.00	3,507.56
	5220		Site Improvements	0.00	0.00	0.00	0.00	0.00
		E	Totals:	60,798.08	724.48	6,434.30	0.00	55,088.26
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	29,510.50	675.00	0.00	0.00	30,185.50
	7170		Participation Fees - Clubs & Orgs	675.00	2,675.00	0.00	-2,675.00	675.00
	7190		Field Trips	0.00	0.00	0.00	0.00	0.00
		Q	Totals:	30,185.50	3,350.00	0.00	-2,675.00	30,860.50
R	AP/IB EXAMS							
	8010		AP Exams	46,848.92	4,806.00	470.00	0.00	51,184.92
	8020		IB Exams	10,806.99	0.00	147.87	0.00	10,659.12
		R	Totals:	57,655.91	4,806.00	617.87	0.00	61,844.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	46,925.63	1,340.52	0.00	0.00	48,266.15
		9020	Cash Reserve	163,093.58	0.00	0.00	0.00	163,093.58
		9030	Concessions	23,488.77	2,437.67	4,456.68	-3,959.61	17,510.15
		9040	Tickets	61,792.00	930.00	0.00	0.00	62,722.00
		9050	Athletic-General	-7,572.95	990.00	11,080.36	0.00	-17,663.31
		9055	Athletics - Projects	5,465.94	0.00	0.00	0.00	5,465.94
		9060	Athletic Director	-259.50	0.00	0.00	0.00	-259.50
		9070	Miscellaneous Receipts	58,490.45	610.00	410.55	-335.00	58,354.90
		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	-4,188.96	0.00	0.00	0.00	-4,188.96
		9110	Activities	-4,519.66	0.00	0.00	0.00	-4,519.66
		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:		345,267.42	6,308.19	15,947.59	-4,294.61	331,333.41
	NHS	Totals:		463,277.99	76,137.25	97,455.67	0.00	441,959.57

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	-5,960.07	11.48	839.01	0.00	-6,787.60	
1016	Rev Trak Fees	-764.88	33.66	76.45	0.00	-807.67	
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	8,374.29	0.00	427.18	0.00	7,947.11	
1035	Student Vending	0.00	0.00	0.00	0.00	0.00	
1040	Donations	0.00	0.00	0.00	0.00	0.00	
1041	Donations Students	770.41	0.00	0.00	0.00	770.41	
1042	Patriots Care Pantry	2,993.29	0.00	169.87	-95.00	2,728.42	
1050	Projects/Support	-441.28	0.00	1,735.50	0.00	-2,176.78	
1060	Public Relations	-773.47	0.00	0.00	0.00	-773.47	
1070	Start Up Cash	-16,700.00	0.00	0.00	0.00	-16,700.00	
1090	Other Revenue	0.00	22.05	0.00	0.00	22.05	
1100	Damage & Loss Property	0.00	0.00	0.00	0.00	0.00	
1105	Laptop Insurance	0.00	300.00	300.00	0.00	0.00	
1106	Laptop Loss/Damage	0.00	1,418.60	1,513.60	95.00	0.00	
1110	Extracurr Transportation	-5,226.77	0.00	2,470.12	0.00	-7,696.89	
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00	
1130	Building Maintenance	-165.00	0.00	55.00	0.00	-220.00	
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00	
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00	
1160	Personnel Support	-7,552.62	0.00	297.71	0.00	-7,850.33	
1170	Wellness	1,330.00	20.00	0.00	0.00	1,350.00	
	A Totals:	-24,116.10	1,805.79	7,884.44	0.00	-30,194.75	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

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	0.00	0.00	33.60	0.00	-33.60
		2052	Camps - Girls Basketball	-284.33	319.33	0.00	0.00	35.00
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	-1,353.82	0.00	0.00	0.00	-1,353.82
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	-137.19	0.00	0.00	0.00	-137.19
		2102	Camps - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2103	Entry Fees - Girls Cross Country	350.00	85.00	45.00	0.00	390.00
		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	-102.62	0.00	0.00	0.00	-102.62
		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	-1,100.56	0.00	0.00	0.00	-1,100.56
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	-650.00	0.00	0.00	0.00	-650.00
		2151	Awards - Girls Golf	-78.25	0.00	0.00	0.00	-78.25
		2152	Camps - Girls Golf	413.62	0.00	0.00	0.00	413.62
		2153	Entry Fees - Girls Golf	-644.00	0.00	0.00	0.00	-644.00
		2154	Equipment - Girls Golf	-362.50	0.00	0.00	0.00	-362.50
		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	-84.83	0.00	39.19	0.00	-124.02
		2162	Uniforms/Apparel - Girls Golf	40.00	0.00	0.00	0.00	40.00
		2163	Misc. Expenditures - Girls Golf	-761.37	0.00	0.00	0.00	-761.37
		2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2202	Camps - Girls Soccer	1,085.86	2,822.00	2,400.00	0.00	1,507.86
		2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2204	Equipment - Girls Soccer	-1,121.77	0.00	0.00	0.00	-1,121.77
		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 11/01/2019 to 11/30/2019.

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	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	-530.82	0.00	0.00	0.00	-530.82
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	-264.95	0.00	0.00	0.00	-264.95
2252			Camps - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2253			Entry Fees - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	-123.75	0.00	0.00	0.00	-123.75
2263			Misc. Expenditures - Girls Swimming	-196.00	0.00	0.00	0.00	-196.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	2,096.19	0.00	572.00	0.00	1,524.19
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	-256.36	0.00	0.00	0.00	-256.36
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	265.20	0.00	-265.20
2352			Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353			Entry Fees - Girls Track	75.00	0.00	0.00	0.00	75.00
2354			Equipment - Girls Track	0.00	0.00	592.73	0.00	-592.73
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
2362	Uniforms/Apparel - Girls Track	-817.50	0.00	0.00	0.00	-817.50
2363	Misc. Expenditures - Girls Track	-499.50	0.00	0.00	0.00	-499.50
2401	Awards - Girls Volleyball	-389.18	0.00	0.00	0.00	-389.18
2402	Camps - Girls Volleyball	-727.41	420.00	0.00	0.00	-307.41
2403	Entry Fees - Girls Volleyball	265.00	225.00	0.00	0.00	490.00
2404	Equipment - Girls Volleyball	-2,186.61	0.00	0.00	0.00	-2,186.61
2405	Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406	Meals - Girls Volleyball	0.00	100.00	325.00	0.00	-225.00
2407	Officials - Girls Volleyball	-4,375.00	0.00	0.00	0.00	-4,375.00
2408	Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409	Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410	Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411	Transportation - Girls Volleyball	-1,294.18	0.00	638.43	0.00	-1,932.61
2412	Uniforms/Apparel - Girls Volleyball	-2,229.61	0.00	0.00	0.00	-2,229.61
2413	Misc. Expenditures - Girls Volleyball	-900.00	0.00	732.37	0.00	-1,632.37
2451	Awards - Girls Softball	-54.52	0.00	0.00	0.00	-54.52
2452	Camps - Girls Softball	20,627.48	0.00	6,030.10	0.00	14,597.38
2453	Entry Fees - Girls Softball	-225.00	100.00	0.00	0.00	-125.00
2454	Equipment - Girls Softball	-1,784.38	0.00	0.00	0.00	-1,784.38
2455	Lodging - Girls Softball	-3,598.80	0.00	0.00	0.00	-3,598.80
2456	Meals - Girls Softball	-659.34	0.00	0.00	0.00	-659.34
2457	Officials - Girls Softball	-2,710.00	0.00	0.00	0.00	-2,710.00
2458	Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459	Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460	Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461	Transportation - Girls Softball	-1,808.73	0.00	1,643.15	0.00	-3,451.88
2462	Uniforms/Apparel - Girls Softball	-2,161.25	0.00	0.00	0.00	-2,161.25
2463	Misc. Expenditures - Girls Softball	-7,950.00	0.00	0.00	0.00	-7,950.00
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	652.00	595.00	0.00	580.14
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	30.00	0.00	0.00	0.00	30.00
2613	Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
B	Totals:	-16,958.21	4,723.33	13,911.77	0.00	-26,146.65

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
C	Athletics-Boys					
3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
3011	Transportation - Boys	0.00	0.00	0.00	0.00	0.00
3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3052	Camps - Boys Basketball	1,607.56	0.00	767.56	0.00	840.00
3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball	-1,038.68	0.00	0.00	0.00	-1,038.68
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	73.31	0.00	-73.31
3062	Uniforms/Apparel - Boys Basketball	-4,406.69	0.00	0.00	0.00	-4,406.69
3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3101	Awards - Boys Cross Country	-137.19	0.00	0.00	0.00	-137.19
3102	Camps - Boys Cross Country	1,272.36	0.00	412.96	0.00	859.40
3103	Entry Fees - Boys Cross Country	350.00	85.00	45.00	0.00	390.00
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	-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	-951.59	0.00	0.00	0.00	-951.59
3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country	-650.00	0.00	0.00	0.00	-650.00
3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf	15.00	0.00	0.00	0.00	15.00
3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
3154	Equipment - Boys Golf	-551.50	0.00	0.00	0.00	-551.50
3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202	Camps - Boys Soccer	109.50	0.00	0.00	0.00	109.50
3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	-4,103.52	0.00	0.00	0.00	-4,103.52
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	-306.00	0.00	0.00	0.00	-306.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	-264.95	0.00	0.00	0.00	-264.95
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	-123.75	0.00	0.00	0.00	-123.75
3263			Misc. Expenditures - Boys Swimming	-196.00	0.00	0.00	0.00	-196.00
3301			Awards - Boys Tennis	-48.00	0.00	0.00	0.00	-48.00
3302			Camps - Boys Tennis	38.00	0.00	97.00	0.00	-59.00
3303			Entry Fees - Boys Tennis	65.00	0.00	0.00	0.00	65.00
3304			Equipment - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	-2,025.88	0.00	33.10	0.00	-2,058.98
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	484.00	0.00	-484.00
3313			Misc. Expenditures - Boys Tennis	-130.98	0.00	0.00	0.00	-130.98
3351			Awards - Boys Track	0.00	0.00	265.20	0.00	-265.20
3352			Camps - Boys Track	2,835.05	0.00	0.00	0.00	2,835.05
3353			Entry Fees - Boys Track	75.00	0.00	0.00	0.00	75.00
3354			Equipment - Boys Track	0.00	0.00	592.72	0.00	-592.72
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	0.00	0.00	0.00	0.00	0.00
3362			Uniforms/Apparel - Boys Track	-647.31	0.00	0.00	0.00	-647.31
3363			Misc. Expenditures - Boys Track	-499.50	0.00	0.00	0.00	-499.50
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	-168.72	0.00	0.00	0.00	-168.72
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-412.68	0.00	0.00	0.00	-412.68
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	2,413.03	6,297.25	4,288.12	0.00	4,422.16
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-30,567.92	0.00	0.00	0.00	-30,567.92
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	-6,475.69	0.00	0.00	0.00	-6,475.69
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	-2,100.00	0.00	1,200.00	0.00	-3,300.00
3511			Transportation - Boys Football	-3,290.74	0.00	0.00	0.00	-3,290.74
3512			Uniforms/Apparel - Boys Football	-1,640.16	0.00	0.00	0.00	-1,640.16
3515			Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	74.73	0.00	0.00	0.00	74.73
3553			Entry Fees - Boys Wrestling	0.00	0.00	250.00	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	135.00	0.00	0.00	0.00	135.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3603	Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604	Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605	Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606	Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607	Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608	Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609	Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610	Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611	Transportation-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3612	Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613	Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:		-51,787.59	6,382.25	8,508.97	0.00	-53,914.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

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	-339.98	0.00	0.00	0.00	-339.98
	4020		Academic Awards	0.00	0.00	0.00	0.00	0.00
	4040		Art	72.80	0.00	0.00	0.00	72.80
	4050		Astronomy Club	713.56	0.00	0.00	0.00	713.56
	4055		Athletic Trainers Club	1,344.11	0.00	0.00	0.00	1,344.11
	4060		Band	8,108.95	1,334.00	2,899.37	0.00	6,543.58
	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	31,379.51	0.00	54,911.30	90.00	-23,441.79
	4130		Chess Club	39.10	0.00	0.00	0.00	39.10
	4140		Choir	6,503.78	0.00	450.00	0.00	6,053.78
	4160		Construction	-1,693.30	10.00	0.00	0.00	-1,683.30
	4180		Culinary	1,267.29	96.00	0.00	0.00	1,363.29
	4190		Dance	343.58	27.00	3,090.00	1,052.38	-1,667.04
	4200		Debate Team	882.01	650.00	848.35	0.00	683.66
	4210		DECA	13,734.46	3,218.77	24,804.25	6,554.80	-1,296.22
	4215		Diversity	10.04	0.00	0.00	0.00	10.04
	4216		Patriot Pals	30.61	0.00	0.00	0.00	30.61
	4217		Patriot Perk	4,229.28	0.00	187.62	0.00	4,041.66
	4230		Environmental Club	2,328.08	45.00	0.00	0.00	2,373.08
	4240		Fashion Merchandising	5.08	0.00	0.00	0.00	5.08
	4250		FCCLA	0.00	0.00	0.00	0.00	0.00
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4290		Forensics	642.31	1,032.55	2,275.58	0.00	-600.72
	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	2,160.33	0.00	218.12	0.00	1,942.21
	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	0.00	0.00	0.00	0.00	0.00
	4365		HOSA	1,454.28	0.00	0.00	0.00	1,454.28
	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	4,628.13	861.00	7.95	0.00	5,481.18
	4410		Junior Class	6,230.31	870.75	0.00	0.00	7,101.06
	4450		LEO Club	1,241.07	40.00	711.33	40.00	609.74
	4460		Literary Magazine	54.82	0.00	0.00	0.00	54.82
	4470		Manufacturing	3,703.12	0.00	0.00	0.00	3,703.12
	4500		Music	330.00	0.00	0.00	0.00	330.00
	4510		National Honor Society	2,797.94	0.00	413.80	0.00	2,384.14
	4520		Newspaper	5,432.55	20.00	476.59	0.00	4,975.96
	4530		Orchestra	1,894.73	0.00	1,347.84	0.00	546.89

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4550			Patriot Photo	959.39	0.00	0.00	0.00	959.39
4570			Play Production	9,077.09	2,283.00	7,784.48	2,175.00	5,750.61
4600			Robotics & Engineering Club	133.55	0.00	0.00	0.00	133.55
4640			Senior Class	521.75	83.41	0.00	0.00	605.16
4645			Show Choir	35,905.27	1,900.00	10,309.35	0.00	27,495.92
4650			Skills USA	192.04	0.00	0.00	0.00	192.04
4660			Spanish Club	211.79	0.00	18.20	0.00	193.59
4690			Spirit Shop	27,704.92	4,728.00	6,435.37	1,055.00	27,052.55
4710			Student Council	21,791.87	0.00	2,973.96	0.00	18,817.91
4760			World Language	597.26	0.00	0.00	0.00	597.26
4770			Yearbook	71,172.71	648.16	1,223.23	1,460.00	72,057.64
D Totals:				271,262.50	17,847.64	121,386.69	12,427.18	180,150.63
E	ADMINISTRATIVE CUSTODIAL							
5010			After Prom	0.00	0.00	0.00	0.00	0.00
5020			Fines	0.00	0.00	0.00	0.00	0.00
5025			Fines - Library Book	588.93	12.31	0.00	0.00	601.24
5027			Fines-Textbooks	32,306.27	15.00	0.00	0.00	32,321.27
5030			Counseling Center	5,037.81	0.00	242.85	0.00	4,794.96
5040			Fundraising-General	0.00	0.00	0.00	0.00	0.00
5055			Hall of Fame	1,043.72	100.00	0.00	0.00	1,143.72
5060			Hospitality	885.00	20.00	0.00	0.00	905.00
5070			Library	95.81	0.00	0.00	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	77,048.51	985.00	159.97	0.00	77,873.54
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	11,922.19	900.00	2,590.71	0.00	10,231.48
5160			PSAT Exam	3,587.24	0.00	107.65	0.00	3,479.59
5166			SpEd	122.94	0.00	0.00	0.00	122.94
5167			Student ID Card Fee	1,989.26	0.00	0.00	0.00	1,989.26
5170			Student Notebooks	0.00	0.00	0.00	0.00	0.00
5180			Teacher Fund/Grants	1,517.05	0.00	0.00	0.00	1,517.05
5185			Technology	0.00	0.00	0.00	0.00	0.00
5190			Transcripts	1,825.00	90.00	0.00	0.00	1,915.00
E Totals:				137,969.73	2,122.31	3,101.18	0.00	136,990.86
Q	STUDENT FEE FUND							
7160			Participation Fees - Athletics	20,585.00	450.00	0.00	0.00	21,035.00
7170			Participation Fees - Clubs & Orgs	0.00	12,427.18	0.00	-12,427.18	0.00
7190			Field Trips	-423.17	0.00	0.00	0.00	-423.17
Q Totals:				20,161.83	12,877.18	0.00	-12,427.18	20,611.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	16,032.84	0.00	0.00	0.00	16,032.84
			R Totals:	16,032.84	0.00	0.00	0.00	16,032.84
S	ATHLETIC							
		9010	Gate Receipts	68,428.76	28,012.70	20,737.58	0.00	75,703.88
		9020	Cash Reserve	153,884.52	0.00	0.00	0.00	153,884.52
		9030	Concessions	18,840.35	10,853.89	9,241.59	0.00	20,452.65
		9040	Tickets	30,500.00	680.00	0.00	0.00	31,180.00
		9050	Athletic-General	-20,719.24	5,200.00	3,938.99	0.00	-19,458.23
		9060	Athletic Director	0.00	0.00	0.00	0.00	0.00
		9070	Miscellaneous Receipts	-20.00	0.00	0.00	0.00	-20.00
		9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
		9090	Strength & Conditioning	-75.00	0.00	22.00	0.00	-97.00
		9100	Athletic Training	-946.36	0.00	3,051.83	0.00	-3,998.19
		9110	Activities	-2,985.48	0.00	4,575.48	0.00	-7,560.96
		9120	Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
		9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
		9131	Unified Sports Donations	1,458.48	1,000.00	297.40	0.00	2,161.08
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
			S Totals:	248,366.03	45,746.59	41,864.87	0.00	252,247.75
			SHS Totals:	600,931.03	91,505.09	196,657.92	0.00	495,778.20

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	0.00	0.00	0.00	0.00	0.00
		2052	Camps - Girls Basketball	3,899.80	2,500.00	1,944.15	0.00	4,455.65
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	-1,027.91	0.00	0.00	0.00	-1,027.91
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2057	Officials - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2061	Transportation - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	-286.24	0.00	0.00	0.00	-286.24
		2102	Camps - Girls Cross Country	77.72	183.00	113.73	0.00	146.99
		2103	Entry Fees - Girls Cross Country	-405.00	0.00	0.00	0.00	-405.00
		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	-1,622.53	0.00	670.87	0.00	-2,293.40
		2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2113	Misc. Expenditures - Girls Cross Country	-595.00	0.00	0.00	0.00	-595.00
		2151	Awards - Girls Golf	-28.32	0.00	0.00	0.00	-28.32
		2152	Camps - Girls Golf	979.00	0.00	0.00	256.00	1,235.00
		2153	Entry Fees - Girls Golf	-3,784.37	0.00	0.00	0.00	-3,784.37
		2154	Equipment - Girls Golf	-48.50	0.00	0.00	0.00	-48.50
		2155	Lodging - Girls Golf	-755.85	0.00	0.00	0.00	-755.85
		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	-585.56	0.00	0.00	0.00	-585.56
		2162	Uniforms/Apparel - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2163	Misc. Expenditures - Girls Golf	0.00	0.00	0.00	0.00	0.00
		2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2202	Camps - Girls Soccer	6,383.64	2,072.00	1,650.00	0.00	6,805.64
		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 11/01/2019 to 11/30/2019.

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	0.00	0.00	0.00	0.00	0.00
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2212			Uniforms/Apparel - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2213			Misc. Expenditures - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	10,325.23	125.00	680.60	0.00	9,769.63
2253			Entry Fees - Girls Swimming	-90.00	0.00	0.00	0.00	-90.00
2254			Equipment - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2257			Officials - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2258			Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259			Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260			Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261			Transportation - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	11,860.14	0.00	0.00	0.00	11,860.14
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2305			Lodging - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2306			Meals - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2307			Officials - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2308			Prof. Development - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2309			Scouting - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2310			Security - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2311			Transportation - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2312			Uniforms/Apparel - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2313			Misc. Expenditures - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2351			Awards - Girls Track	0.00	0.00	0.00	0.00	0.00
2352			Camps - Girls Track	1,106.29	0.00	0.00	0.00	1,106.29
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	0.00	0.00	0.00	0.00	0.00
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	0.00	0.00	0.00	0.00	0.00
2357			Officials - Girls Track	0.00	0.00	0.00	0.00	0.00
2358			Prof. Development - Girls Track	0.00	0.00	0.00	0.00	0.00
2359			Scouting - Girls Track	0.00	0.00	0.00	0.00	0.00
2360			Security - Girls Track	0.00	0.00	0.00	0.00	0.00
2361			Transportation - Girls Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	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	-44.72	0.00	0.00	0.00	-44.72
2402			Camps - Girls Volleyball	14,186.96	150.00	1,580.03	300.00	13,056.93
2403			Entry Fees - Girls Volleyball	-530.00	0.00	0.00	0.00	-530.00
2404			Equipment - Girls Volleyball	-744.00	0.00	0.00	0.00	-744.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	0.00	0.00	0.00	-300.00	-300.00
2407			Officials - Girls Volleyball	-2,591.00	0.00	0.00	0.00	-2,591.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-1,044.13	0.00	1,144.96	0.00	-2,189.09
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	0.00	0.00	14.00	0.00	-14.00
2451			Awards - Girls Softball	-24.50	0.00	0.00	0.00	-24.50
2452			Camps - Girls Softball	4,613.89	0.00	619.38	336.00	4,330.51
2453			Entry Fees - Girls Softball	-635.00	0.00	0.00	0.00	-635.00
2454			Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455			Lodging - Girls Softball	-2,294.15	0.00	0.00	0.00	-2,294.15
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	-1,620.00	0.00	0.00	0.00	-1,620.00
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	-3,027.86	0.00	0.00	0.00	-3,027.86
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	0.00	0.00	52.37	0.00	-52.37
2602			Camps-Girls Unified Sports	809.78	0.00	14.76	0.00	795.02
2603			Entry Fees-Girls Unified Sports	0.00	0.00	145.00	0.00	-145.00
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:				32,457.81	5,030.00	8,629.85	592.00	29,449.96

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	31,851.84	0.00	10,511.50	0.00	21,340.34
		3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3054	Equipment - Boys Basketball	-4,364.50	0.00	0.00	0.00	-4,364.50
		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	-4,500.00	0.00	0.00	0.00	-4,500.00
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	-286.24	0.00	0.00	0.00	-286.24
		3102	Camps - Boys Cross Country	77.72	183.00	113.72	0.00	147.00
		3103	Entry Fees - Boys Cross Country	-495.00	0.00	0.00	0.00	-495.00
		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	-1,622.55	0.00	666.80	0.00	-2,289.35
		3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3113	Misc. Expenditures - Boys Cross Country	-595.00	0.00	0.00	0.00	-595.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	2,047.95	0.00	0.00	0.00	2,047.95
		3153	Entry Fees - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3154	Equipment - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3155	Lodging - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3156	Meals - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3157	Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3158	Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3159	Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3160	Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3161	Transportation - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3201	Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3202	Camps - Boys Soccer	105.26	20.00	0.00	0.00	125.26
		3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		3204	Equipment - Boys Soccer	0.00	0.00	0.00	0.00	0.00
		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 11/01/2019 to 11/30/2019.

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	0.00	0.00	0.00	0.00	0.00
3208			Prof. Development - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3209			Scouting - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3210			Security - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3211			Transportation - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	10,325.23	125.00	680.61	0.00	9,769.62
3253			Entry Fees - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3254			Equipment - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3257			Officials - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3301			Awards - Boys Tennis	-117.36	0.00	0.00	0.00	-117.36
3302			Camps - Boys Tennis	4,339.08	0.00	0.00	0.00	4,339.08
3303			Entry Fees - Boys Tennis	-736.67	0.00	0.00	0.00	-736.67
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	-211.21	0.00	0.00	0.00	-211.21
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	-205.68	0.00	0.00	0.00	-205.68
3312			Uniforms/Apparel - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3313			Misc. Expenditures - Boys Tennis	-254.11	0.00	160.00	0.00	-414.11
3351			Awards - Boys Track	0.00	0.00	0.00	0.00	0.00
3352			Camps - Boys Track	62.55	0.00	0.00	0.00	62.55
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	0.00	0.00	0.00	0.00	0.00
3355			Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356			Meals - Boys Track	0.00	0.00	0.00	0.00	0.00
3357			Officials - Boys Track	0.00	0.00	0.00	0.00	0.00
3358			Prof. Development - Boys Track	0.00	0.00	0.00	0.00	0.00
3359			Scouting - Boys Track	0.00	0.00	0.00	0.00	0.00
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

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	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	75.84	0.00	-75.84
3452			Camps - Boys Baseball	4,502.82	0.00	85.00	0.00	4,417.82
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3455			Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456			Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457			Officials - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3458			Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459			Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460			Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461			Transportation - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3462			Uniforms/Apparel - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3463			Misc. Expenditures - Boys Baseball	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	12,534.67	0.00	6,441.02	0.00	6,093.65
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-14,649.14	0.00	0.00	0.00	-14,649.14
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	-5,410.00	0.00	1,168.00	0.00	-6,578.00
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	-2,300.00	0.00	1,300.00	0.00	-3,600.00
3511			Transportation - Boys Football	-8,776.20	0.00	2,420.52	0.00	-11,196.72
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	-884.12	0.00	436.00	0.00	-1,320.12
3551			Awards - Boys Wrestling	-127.84	0.00	147.81	0.00	-275.65
3552			Camps - Boys Wrestling	-893.98	550.00	200.00	0.00	-543.98
3553			Entry Fees - Boys Wrestling	0.00	0.00	125.00	0.00	-125.00
3554			Equipment - Boys Wrestling	-380.76	0.00	0.00	0.00	-380.76
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	322.96	0.00	-322.96
3559			Scouting - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3560			Security - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3561			Transportation - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3601			Awards-Boys Unified Sports	0.00	0.00	52.36	0.00	-52.36
3602			Camps-Boys Unified Sports	809.75	0.00	14.76	0.00	794.99
3603			Entry Fees-Boys Unified Sports	0.00	0.00	145.00	0.00	-145.00
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 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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:				19,846.51	878.00	25,066.90	0.00	-4,342.39

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

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			278.80	0.00	0.00	0.00	278.80
4030	Amnesty International			0.00	0.00	0.00	0.00	0.00
4040	Art			9,267.22	165.00	0.00	0.00	9,432.22
4060	Band			19,267.91	3,000.00	17,275.58	6,413.50	11,405.83
4061	Band Uniforms			2,669.98	0.00	1,501.95	0.00	1,168.03
4062	Band Trip			5,085.61	0.00	1,837.38	0.00	3,248.23
4110	Cheerleading			0.00	0.00	0.00	0.00	0.00
4111	Cheerleading-Varsity			-2,208.71	138.60	114.74	3,954.10	1,769.25
4112	Cheerleading-JV			-158.64	63.60	0.00	200.00	104.96
4113	Cheerleading-Freshman			337.71	63.60	0.00	0.00	401.31
4115	Uniforms-Cheer/Dance			0.00	0.00	0.00	0.00	0.00
4140	Choir			375.13	988.00	1,544.25	1,386.00	1,204.88
4141	Choir Trip			0.00	0.00	0.00	0.00	0.00
4160	Construction			5,035.15	0.00	4,056.26	1,460.00	2,438.89
4180	Culinary			1,224.17	165.00	71.44	0.00	1,317.73
4185	Cycling			1,208.21	763.00	799.09	-50.00	1,122.12
4190	Dance			17,074.57	0.00	7,640.88	8,266.79	17,700.48
4200	Debate Team			463.84	2,105.00	1,621.22	0.00	947.62
4210	DECA			0.00	0.00	0.00	0.00	0.00
4214	Unified Activities			24,729.96	4,812.84	544.09	0.00	28,998.71
4215	Diversity			0.00	0.00	0.00	0.00	0.00
4220	Drama Club			8,059.51	0.00	664.40	870.00	8,265.11
4224	Computer Club			1,197.44	0.00	0.00	0.00	1,197.44
4225	Engineering			878.31	0.00	0.00	0.00	878.31
4230	Environmental Club			1,396.90	0.00	0.00	0.00	1,396.90
4250	FCCLA			3,990.37	2,306.50	210.00	0.00	6,086.87
4251	FCCLA District 3			1,730.38	90.00	174.37	0.00	1,646.01
4260	FCS Club			0.00	0.00	0.00	0.00	0.00
4290	Forensics			-107.91	310.00	576.02	0.00	-373.93
4310	French Club			2,743.45	0.00	95.38	0.00	2,648.07
4320	Educators Rising			2,210.85	0.00	241.50	0.00	1,969.35
4325	Gaming Club			215.71	0.00	0.00	0.00	215.71
4340	German Club			203.31	611.88	611.88	153.00	356.31
4365	HOSA			8,444.97	0.00	674.10	60.00	7,830.87
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	67.68	0.00	17,652.99
4415	Justice League			-27.08	0.00	0.00	0.00	-27.08
4420	Key Club			2,159.19	258.30	91.95	0.00	2,325.54
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 11/01/2019 to 11/30/2019.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4425	LaCrosse Boys			20.00	0.00	0.00	0.00	20.00
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			150.00	0.00	0.00	0.00	150.00
4470	Manufacturing			1,149.13	0.00	268.91	845.00	1,725.22
4480	Mascot Team			-1,298.29	0.00	0.00	0.00	-1,298.29
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			3,598.40	0.00	0.00	0.00	3,598.40
4501	Music-Auditorium			-489.92	0.00	0.00	0.00	-489.92
4502	Music-Donations			0.00	0.00	0.00	0.00	0.00
4503	Music-Musicals			12,652.32	256.00	3,435.00	0.00	9,473.32
4510	National Honor Society			4,597.95	0.00	0.00	0.00	4,597.95
4520	Newspaper			4,331.76	5,551.00	0.00	0.00	9,882.76
4530	Orchestra			99.84	170.00	386.00	478.00	361.84
4531	Orchestra Trip			20,544.94	0.00	0.00	4,060.60	24,605.54
4540	Other Clubs			0.00	0.00	0.00	0.00	0.00
4570	Play Production			7,031.68	0.00	2,301.37	835.00	5,565.31
4605	Power Robotics			1,039.56	560.00	1,100.92	50.00	548.64
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			3,023.74	0.00	0.00	0.00	3,023.74
4645	Show Choir			93,980.34	0.00	21,472.22	2,375.00	74,883.12
4646	Show Choir Competition			2,450.00	2,930.58	0.00	0.00	5,380.58
4648	Show Choir Reserve			0.00	0.00	0.00	0.00	0.00
4650	Skills USA			1,727.10	0.00	0.00	0.00	1,727.10
4660	Spanish Club			0.00	0.00	0.00	0.00	0.00
4662	Sociedad Honoraria Hispanica			2,823.73	984.75	1,054.75	0.00	2,753.73
4690	Spirit Shop			3,253.62	7,001.23	3,858.90	163.00	6,558.95
4700	STUCO Workshops			287.93	0.00	0.00	0.00	287.93
4710	Student Council			54,544.12	0.00	500.00	0.00	54,044.12
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			129,830.66	215.00	7,567.28	0.00	122,478.38
4780	Youth to Youth			0.00	0.00	0.00	0.00	0.00
D Totals:				481,358.19	33,509.88	82,359.51	31,519.99	464,028.55

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

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	-1,077.46	10.00	0.00	0.00	-1,067.46
		5025	Fines - Library Book	18.99	0.00	0.00	0.00	18.99
		5027	Fines-Textbooks	60.00	0.00	0.00	0.00	60.00
		5030	Counseling Center	11,533.10	0.00	137.15	0.00	11,395.95
		5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5055	Hall of Fame	-2,004.26	0.00	0.00	0.00	-2,004.26
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5070	Library	8,154.66	0.00	0.00	0.00	8,154.66
		5110	Other Student Activities	35.00	0.00	0.00	0.00	35.00
		5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5120	P.E.	36.00	0.00	0.00	0.00	36.00
		5130	Parking	50,223.08	960.00	445.28	0.00	50,737.80
		5140	PayBac	0.00	0.00	0.00	0.00	0.00
		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	1,709.00	0.00	0.00	0.00	1,709.00
		5185	Technology	2,274.98	0.00	0.00	0.00	2,274.98
		5190	Transcripts	55.00	5.00	0.00	0.00	60.00
		5205	Vocational	80.00	0.00	0.00	0.00	80.00
	E	Totals:		71,216.09	975.00	582.43	0.00	71,608.66
Q	STUDENT FEE FUND							
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7160	Participation Fees - Athletics	27,130.00	690.00	0.00	0.00	27,820.00
		7170	Participation Fees - Clubs & Orgs	0.00	31,519.99	0.00	-31,519.99	0.00
		7190	Field Trips	-406.27	887.00	721.77	0.00	-241.04
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q	Totals:		26,723.73	33,096.99	721.77	-31,519.99	27,578.96
R	AP/IB EXAMS							
		8010	AP Exams	23,231.95	1,710.00	1,655.10	0.00	23,286.85
	R	Totals:		23,231.95	1,710.00	1,655.10	0.00	23,286.85

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 11/01/2019 to 11/30/2019.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
S	ATHLETIC						
9010	Gate Receipts	56,964.12	39,613.76	25,661.00	0.00	70,916.88	
9020	Cash Reserve	94,961.78	0.00	0.00	0.00	94,961.78	
9030	Concessions	20,885.89	7,190.96	3,583.57	0.00	24,493.28	
9040	Tickets	58,600.00	960.00	0.00	0.00	59,560.00	
9050	Athletic-General	-7,074.96	5,044.48	1,254.06	0.00	-3,284.54	
9060	Athletic Director	557.38	0.00	0.00	0.00	557.38	
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	0.00	0.00	0.00	0.00	0.00	
9100	Athletic Training	-3,569.53	225.00	30.00	0.00	-3,374.53	
9110	Activities	35.00	0.00	224.66	0.00	-189.66	
9120	Booster Contributions-Girls	0.00	592.00	0.00	-592.00	0.00	
9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00	
9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00	
	S	Totals:	221,359.68	53,626.20	30,753.29	-592.00	243,640.59
	WHS	Totals:	649,280.72	143,971.96	160,682.27	0.00	632,570.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 11/01/2019 to 11/30/2019.

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	3,923.87	0.16	0.00	0.00	3,924.03
1011	Elementary School Summer School	0.00	0.00	0.00	0.00	0.00
1012	Middle School Summer School	0.00	0.00	0.00	0.00	0.00
1013	Senior High Summer School	0.00	0.00	0.00	0.00	0.00
A Totals:		3,923.87	0.16	0.00	0.00	3,924.03
Summer Totals:		3,923.87	0.16	0.00	0.00	3,924.03

Millard Public Schools - Planned Disposition of Surplus Property

BOE Packet Due Date: **1/15/2020** BOE Meeting Date: **1/20/2020** Sale or Disposals Scheduled After: **1/20/2020**

Lot	Quantity	Description
1	36	Mac Mini (mid 2011)
2	2	MacBook Air (13", Mid 2013)
3	1	MacBook Pro (13", Mid 2012)
4	511	iPad Air
5	8	iPad (4th generation)
6	23	iMac (21.5", Late 2011)
7	1	John Deer Model 955 Tractor
8	1	John Deer Model 2150 Tractor
9	2	Utility Trailers
10	1	Case 580 Super K 4 x 4 front loader tractor
11	1	Farm water tank on trailer
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29		
30		

Committee Meeting Minutes January 13, 2020

The members of the Board of Education met as a Committee of the Whole on Monday, January 13, 2020 at the Don Stroh Administration Center, 5606 South 147th Street.

Vice President, Dave Anderson called the meeting to order at 6:00 p.m. Mr. Anderson 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. Mr. Anderson called Paul Meyer of 14823 Drexel St. to the podium to speak. Mr. Meyer spoke regarding the proposed bond issue. He represented the Nebraska Taxpayers for Freedom and state they are in support of the bond.

Board members present were: Stacy Jolley, Mike Kennedy, Linda Poole, Mike Pate, and Dave Anderson. Amanda McGill Johnson arrived at 6:15 p.m.

Prebond Planning

Chief Financial Officer Chad Meisgeier, provided the board with an update since the last board committee presentation. Mr. Meisgeier said the recommendation is a \$125 million dollar bond. This would increase the property tax levy by and estimated one cent, which is \$20 per year on a \$200,000 house. A large amount of the bond funds will be used for infrastructure needs in our schools as well as security needs. The 2013 bond funds have funded summer projects through Summer 2020. The plan is to use bond funds to fund summer projects for summer 2021 through at least the summer 2025. Mr. Meisgeier shared the following districts facility statistics:

- 38 Buildings (35 school buildings & 3 support buildings)
- Average age of facilities – 38 years
- Gross square footage of facilities – 3.6 million square feet (82 acres of indoor space)

Mr. Meisgeier said every building will receive some sort of improvement using these funds. Mr. Meisgeier provided the board with a breakdown of the proposed projects and said the focus is on facility and security needs. The bond referendum will be voted on by the Board of Education in January 20, 2020.

Legislative Report

Executive Director of Activities, Athletics & External Affairs Nolan Beyer provided the board with the standing positions which were approved in November 2019. Mr. Beyer said the standing positions give him clear guidance and are used daily during the session. He said today was day four of the sixty day session and was also the first day of debate. He said 219 bills have been introduced through today. Mr. Beyer, with the help of Muller Robak will review each bill closely.

Mr. Beyer said LB289 is no longer the vehicle for the revenue committee tax package. LB974 was introduced this afternoon by the revenue committee and is the revenue package. Mr. Beyer does not believe Millard Public Schools will be able to support this bill. He also doubts any equalized school will be able to support it. He was able to confirm this bill has no broadening of the tax base and relies on increased projected revenue to the state of Nebraska over the next three years to fund. Cost of this bill is \$530 million dollars. Mr. Beyer said he will work closely with Muller Robak and Chad Meisgeier to analyze the bill and its implications on Millard.

LB147 is a 2019 priority bill. This bill is senator Grone's student discipline bill. Mr. Beyer said this bill has been redrafted and was debated today. Mr. Beyer said he feels this bill could be supported by Millard with the proposed revisions. Revisions included giving the district administration control to make appropriate decisions. After three hours of debate they ended in a filibuster and the speaker moved on without a vote. This bill will need signatures from 33 senators to be brought back to the floor.

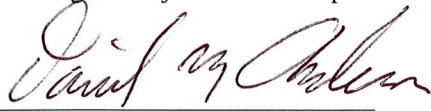
Intern Omaha

Associate Superintendent Dr. Heather Phipps provided the board with an update on the Intern Omaha program. Dr. Phipps reminded the board that one of Dr. Sutfin's goals is based around planning for career and college opportunities. Dr. Phipps talked about the shortage of new workers being added yearly to the Nebraska workforce and why this is a problem.

Dr. Phipps said Intern Omaha helps students learn about work by working. Intern Omaha is a year long, co-curricular, paid internships with some of the City's best employers. The goal is to create a next generation workforce in high demand industries such as trades and manufacturing, automotive diesel, information technology and health career. Dr. Phipps shared 2019 Intern Omaha program had 28 students participate and 21 of them were from Millard.

The school districts coming on board next year will be Westside, Ralston, DC West and OPS schools. More opportunities have been added and there will be 118 different internship opportunities with 219 intern spots available to students. Dr. Phipps said as of 1/9/20, 530 applications had been received.

The meeting was adjourned at 7:32 p.m.



Chairman

AGENDA SUMMARY SHEET

Agenda Item: **Second** Reading of Policy 7310: Technology - Internet Safety & Online Protection Measures

Meeting Date: January 20, 2020

Background/ Updates to Policy 7310.

Description:

Action Desired: Approval

**Policy /
Strategic Plan**

Reference: NA

Responsible Person(s): Dr. Kent Kingston

Superintendent's Signature:

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

Technology

Internet Safety & Online Protection Measures: ~~Filtering~~

7310

The District shall install and enforce the operation of technology protection measures with respect to computers and other technology with Internet access, consistent with the District’s standards, the Nebraska Student Online Personal Protection Act, Children’s Online Privacy Protection Act, Children’s Internet Protection Act and other law. The District will endeavor to take all reasonable and necessary steps to protect the online privacy of all students. The operation and use of such technology resources by students and staff shall be consistent with this policy. ~~that protects against Internet access for both adults and minors to visual depictions that are obscene (pornography), and, with respect to use of computers by minors, harmful to minors. The District shall certify, to the appropriate agencies, that it has adopted policies and rules commensurate thereto, including the monitoring of online activities by minors. The District shall certify, to the appropriate agencies, that it has adopted and implemented an Internet safety policy to address other issues, such as the unauthorized access to inappropriate matter by minors online, the safety and security of minors when using electronic mail, chat rooms, and other forms of direct electronic communication; unauthorized access, including so-called “hacking,” and other unlawful activities by minors online; unauthorized disclosure, use, and dissemination of personal identification information regarding minors; and measures designed to restrict minors’ access to material harmful to minors.~~ In addition, all students shall be educated about appropriate online behavior, including interacting with other individuals online on social networking websites and in chat rooms, and cyberbullying awareness and response. The Superintendent or the Superintendent’s designees are authorized and directed, as part of the administration of this District, to establish and enforce procedures to implement this policy.

Legal References: 47 U.S.C. § 254, 47 C.F.R. § 54.520

Related Policies & Rules: [5800](#), [5800.1](#), [7100](#), [7100.1](#), [7310.1](#)

Approved: 4/16/01

Revised: June 7, 2004; May 7, 2012, [January 20, 2020](#)

Reaffirmed: August 21, 2006; October 16, 2006

Millard Public Schools
Omaha, NE

Renumbered from 1103: June 7, 2004

AGENDA SUMMARY SHEET

Agenda Item: Reaffirmation of Policy 1105: Community Relations – News Media

Meeting Date: January 20, 2020

Background/

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

Action Desired: Reaffirmation of Policy 1105 – News Media

Policy /

Strategic Plan

Reference: N/A

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

Superintendent's Signature:

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

Community

News Media

1105

The Superintendent or designee will maintain a professional working relationship with the news media for the purpose of disseminating accurate information about policies, programs, procedures, achievements, decisions and critical issues of the school district. Information, which may be disclosed to the news media, will be provided only after considering the best interests of the District's students and staff together with the applicable state and federal laws.

Legal Reference: RRS 84-712, 84-712.01, 84-1408

Related Rules: 1105.1, 1105.2,

Policy Adopted: February 17, 1975

Millard Public Schools
Omaha, NE

Revised: February 4, 2002

Reaffirmed: May 21, 2012, [January 20, 2020](#)

AGENDA SUMMARY SHEET

Agenda Item: Approval of Rule 1105.1: Community Relations - News Media: Schools, Departments & School Related Groups

Meeting Date: January 20, 2020

Background/

Description: The language of this rule is being updated for clarity.

Action Desired: Approval of Rule 1105.1: Community Relations - News Media: Schools, Departments & School Related Groups

Policy /

Strategic Plan

Reference: N/A

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

Superintendent's Signature:

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

Community

News Media: Schools, Departments and School-Related Groups

1105.1

All information shall be released through the Office of the Superintendent except for information ~~dealing with~~ about extracurricular clubs, activities and athletics and school-related groups.

All media inquiries and requests should be directed to the District communications office. The District communications department shall be informed when media are on site except when attending public athletic or student events after normal school day hours.

Building staff and District personnel shall not disclose or provide any information regarding the District, its staff, students, programs, policies, events or activities to the news media without the prior approval of the building principal. The building principal, prior to approving any request for the disclosure of information or response to any inquiry about the District, its staff, students, programs, events or activities, shall advise the Superintendent or designee of such request for the disclosure of information or inquiry. Upon approval by the Superintendent or designee, the disclosure of all such information shall be coordinated and released by the Superintendent or designee.

All reasonable efforts shall be taken to prevent unnecessary intrusions on the students and staff ~~and~~ to minimize any disruption to the orderly operation of the school building and education process. A representative of the District communications department or the building principal shall supervise all visits from the news media made in the school building during normal school day hours.

School-Related Groups - As a matter of clarity, it is understood that school-related groups such as professional teacher organizations and parent-teacher organizations shall arrange for their own information releases.

Related Policies: 6700, 5710.1, 1105

Rules Approved: February 17, 1975

Revised: February 4, 2002; January 20, 2020

Reaffirmed: May 21, 2012

Millard Public Schools

Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approval of Rule 1105.2: Community Relations – News Media: Coverage of Board Meetings

Meeting Date: January 20, 2020

Background/

Description: The language of this rule is being updated for clarity.

Action Desired: Approval of Rule 1105.2: Community Relations – News Media: Coverage of Board Meetings

Policy /

Strategic Plan

Reference: N/A

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

Superintendent's Signature:

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

Community

News Media: Coverage of Board Meetings

1105.2

Representatives of the news media are invited to attend meetings of the Board.

1. The agenda and explanatory packet materials for each regular Board meeting will be posted on the district web site.
2. News media representatives and other members of the public are allowed to videotape, televise, photograph or broadcast all or any part of regular board meetings. However, such activities must be conducted in a manner that does not disrupt the meetings. Cameras, microphones, and other equipment must not hinder the board in transacting its business.
3. Questions from reporters [directed to the Board or](#) [to the](#) Board members will not be allowed while the meeting is in progress, except during the time designated for Public Comments. Board members or their representatives will be available after the meeting to ~~answer~~ [respond to](#) questions and clarify actions taken.

Legal References: 84-1408; 84-1409; 84-1411

Related Policy: 1105

Rule Approved: September 4, 1984

Revised: February 4, 2002, May 21, 2012; [January 20, 2020](#)

Millard Public Schools

Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Approve Board Rule - 2100.19 - Administration – Director of Personnel

Meeting Date: January 20, 2020

**Background/
Description:** Administrator Job Description is due for review. No major changes recommended.

Action Desired: Approve Board Rule - 2100.19 - Administration – Director of Personnel

**Policy /
Strategic Plan
Reference:**

N/A

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

Superintendent's Signature:

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

Administrator Job Description

2100.19

Title: Director of Personnel

Reports to: [Associate Superintendent](#) ~~Executive Director~~ of Human Resources

General Summary: Supports the educational programs and services of the District by developing and coordinating those phases of the personnel program which include: recruitment, selection, assignment, retention and evaluation of staff, data processing, record keeping, contracts and certification.

Essential Functions:

- I. Coordinates the recruiting, interviewing, selecting, assigning, retaining, evaluating, and dismissing of teachers, professional/technical staff, paraprofessionals, secretaries, custodial/maintenance, food service, substitute teachers and other assigned staff. (35%)
- II. Assists in determining the personnel needs for the District. Maintains contact with all departments and schools in planning and anticipating personnel needs of the school program. (10%)
- III. Supervises and evaluates the work of principals and other staff as assigned by the superintendent. (5%)
- IV. Coordinates the tracking of employee retention. (5%)
- V. Coordinates employment contracts, and teacher certification including alternative certification methods and programs. (5%)
- VI. Assists with the submission of all district, state and federal personnel reports. (10%)
- VII. Develops, maintains and updates the Human Resources web page, online application process, and on-line staff evaluation process. (10%)
- VIII. Attends all Board of Education and Cabinet meetings. (5%)
- IX. Assists the Director of Employee Relations in the Human Resource Information Systems. (3%)
- X. Assumes other responsibilities delegated by the [Associate Superintendent](#) ~~Executive Director~~ of Human Resources. (5%)
- XI. Assists in the supervision of teacher and paraprofessionals substitutes, as well as day-to-day assignments. (5%)
- XII. Assists in the training of cooperating teachers. (1%)
- XIII. Other duties as assigned by the Superintendent. (1%)

Qualifications:

1. **Education Level:** A doctoral degree from an approved institution with a major in educational administration or the accepted equivalent is preferred; a six-year specialist degree is required.
2. **Certification or Licensure:** A Nebraska Administrative and Supervisory Certificate with the appropriate endorsement.

- 3. Experience desired: Four years of successful experience in personnel administration is preferred, three years of administrative experience is required.
- 4. Other requirements: Ability to work with individuals in the development and implementation of district recruitment and selection program and to prepare reports and project staff needs of the district.

Special Requirements:

	Occasional <u>1 - 32%</u>	Frequent <u>33 - 66%</u>	Constant <u>67% +</u>
1. Standing	X		
2. Walking		X	
3. Sitting		X	
4. Lifting <u>25</u> lb max.	X		
5. Carrying <u>50</u> 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 supervisor (or superintendent).

Employee Signature: _____ **Date:** _____

Supervisor Signature: _____ **Date:** _____

Approved: June 5, 2000
 Revised: April 19, 2004; September 4, 2007; September 15, 2008;
 March 16, 2009; September 6, 2011, May 5, 2014, [January 20, 2020](#)

Millard Public Schools
 Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 3235 - Support Services – Gifts, Donations, and Grants

Meeting Date: January 20, 2020

Background/Description: Following District guidelines to review Policies every seven years, no changes are proposed to this Policy.

Action Desired: Reaffirm Policy 3235 - Support Services – Gifts, Donations, and Grants

Policy / Strategic Plan Reference: N/A

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

Superintendent's Signature:



Support Services – Gifts, Donations, and Grants

3235

Gifts and Donations. The District welcomes gifts and donations from individuals and organizations that will enhance the District’s educational programs or extracurricular activities, that are consistent with the terms of the District’s policies and rules and are permitted under any applicable state and federal laws. The District reserves the right to refuse, cancel or terminate any gift or donation that is deemed to be not appropriate for or contributing to the District’s educational mission and goals, that would adversely effect the District, or for any reason set forth in the District’s policies and rules. Once accepted, all gifts and donations become the property of the District. The acceptance or rejection of any gift or donation shall not be considered an endorsement of any kind by the District.

The Superintendent (or designee) or building principals may accept on behalf of and for the school district any gift or donation of money or property (except for real property which must be approved by the Superintendent) which enhances the District’s educational programs or extracurricular activities. Provided however, that building principals shall not solicit or accept any gifts and donations nor approve any fundraising activities for “special projects” as defined by District Rule 3614.1 without the prior approval of the Superintendent (or designee).

Grants. The District also welcomes the opportunity to solicit and apply for any grants that would contribute to the District’s educational mission and goals. Administrators at the District or building level may apply for grant funding for projects or programs that are consistent with objectives of the District’s strategic plan or the building’s site plan. Any application that would (1) impact the data network or storage of data, (2) impact the HVAC or electrical systems, (3) increase the time of custodial or grounds personnel, (4) require the renovation or alteration of any of the District’s facilities, grounds, or equipment, or (5) impact any other aspect of the District’s programs and/or services shall require the approval of the appropriate administrator(s) for the division(s) impacted. Additionally, if the proposed application would require any commitments (financial, personnel, or otherwise) from the District, or require the District to engage in a “special project” as that term is defined in District Rule 3614.1, the application shall require approval from the Superintendent (or designee).

Date of Adoption: April 7, 1975

Date of Revision: May 21, 2007, October 7, 2013

Reaffirmed: [January 20, 2020](#)

Related Policies and Rules: 3150, 3150.1, 3235.1, 3614, 3614.1

Legal Reference: ~~RRS §79-801 Classifications; boundaries; name; body corporate; powers; elections~~

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 3235.1 - Support Services – Gifts and Donations

Meeting Date: January 20, 2020

**Background/
Description:** Following District guidelines to review Rules every seven years,
no changes are proposed to this Rule.

Action Desired: Reaffirm Rule 3235.1 - Support Services – Gifts and Donations

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

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

Superintendent's Signature:

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

Support Services – Gifts and Donations**3235.1****I. Gifts and Donations**

A. Gifts and donations that satisfy the criteria below may be accepted by building principals although the Superintendent (or designee) has the ultimate authority with respect to any gift or donation. To be acceptable by a building principal, a gift or donation must satisfy all of the following criteria:

1. Shall have a purpose consistent with those of the District;
2. Shall not bring undesirable or hidden costs to the District;
3. Shall not place restrictions on the school program;
4. Shall not deter the best instructional practice of students;
5. Shall not imply endorsement of any business or product;
6. Shall not be in conflict with any provision of the District rules or public law;
7. Shall not be intended for or to be used for a “special project” as defined in District Rule 3614.1 unless the special project has been previously approved by the Superintendent (or designee) as provided herein.

B. Building principals are prohibited from conducting or approving any fundraising activities to solicit gifts or donations for a “special project” unless the special project has been approved by the Superintendent (or designee).

C. Once accepted, any gift or donation shall become the property of the District. The Superintendent (or designee) shall have the right to cancel or terminate any gift or donation after acceptance if the Superintendent (or designee) determines that in his or her discretion, the gift or donation no longer serves the best interest of the District.

D. The acceptance of any gift or donation shall not be construed as an endorsement of any particular individual, business enterprise or commercial product by the District. The District may, but is not required to publicly recognize donors as part of an acceptance of any gift or donation.

II. Grants.

A. Approval for grant proposal/application submission must be obtained through the Grants Office at least eight weeks prior to the grant proposal/application deadline. If notification of a new grant opportunity is announced by the funding source allowing less than eight weeks, the

administrator and/or teacher responsible for the proposed project or program may request a possible exception from the Grants Coordinator.

B. To obtain approval, the administrator and/or teacher responsible for the proposed project or program must first submit an Executive Summary to the Grants office on the Major Grant Submission Approval form. The Grants Coordinator will work with the administrator and/or teacher in charge of the proposed project as necessary on obtaining the appropriate signature(s).

C. If a grant proposal/application submission would provide funding for any “special project” as that term is defined in District Rule 3614.1, the special project must be pre-approved by the Superintendent (or designee) prior to submitting it to the Grants Office for review and approval.

D. After submission approval has been obtained, the administrator and/or teacher of the proposed project must establish a committee to develop a project or program plan consistent with all applicable District standards and develop a draft narrative and budget, which must be reviewed and approved by the Superintendent (or designee) if the submission involves a “special project.”

E. Grant funding shall be used by the school and/or the District only as specified in the proposal, funding award notification, and/or applicable state and federal law unless prior approval has been obtained in writing from the funding source.

F. The Superintendent (or designee) shall have the right to cancel or terminate any grant if the Superintendent (or designee) determines that in his or her discretion that the grant no longer serves the best interest of the District.

Date of Adoption: April 7, 1975

Date of Revision: May 21, 2007, October 7, 2013

Reaffirmed: [January 20, 2020](#)

Related Policies and Rules: 3150, 3150.1, 3235, 3614, 3614.1

Legal Reference: ~~RRS §79-801 Classifications; boundaries; name; body corporate; powers; elections~~

Millard Public Schools
Omaha, NE

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy - 4150 - Human Resources – Freedom of Expression

Meeting Date: January 20, 2020

Background/ Policy is due for review and there are no recommended changes. The Policy has
Description: been reviewed by District legal counsel.

Action Desired: Reaffirm Policy - 4150 - Human Resources – Freedom of Expression

Policy /
Strategic Plan

Reference: N/A

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

Superintendent's Signature:

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

Human Resources

Freedom of Speech

4150

The District's personnel have the constitutional right to freedom of speech. The Board recognizes that no freedom is absolute, and that at least three sources of potential limitation to freedom of speech should be considered by all personnel:

I. Legal

The District can restrict freedom of speech provided the restriction is within legal limits. As a general rule, personnel will not be disciplined for speaking as a citizen upon matters of public concern unless that person's interest in such speech is outweighed by the District's reasonable belief that the speech would interfere with the educational process, undermine school authority, or disrupt close working relationships.

II. Societal

Communities vary in what they will tolerate in classroom discussion. Limits of such tolerance change with time and place. Differences of opinion between teachers and community feelings may be more a matter for tolerance of another's opinion than a matter for court adjudication.

III. Professional

Employees and their organizations are responsible for making decisions on what effect insisting on the exercise of free speech, or accepting some degree of regulation thereof, will have both on their role as employees and on their ultimate effectiveness as an employee within the District.

The Board requests that any differences of opinion about the exercise or abridgment of free speech within or among members of the Board and employees be examined by all parties concerned in the light of the above three sources of potential limitation.

Policy Approved: October 7, 1974

Revised: August 3, 1992; January 22, 2001

Reaffirmed: August 11, 2008, December 15, 2014, [January 20, 2020](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Policy 5510 - Freedom of Expression

Meeting Date: January 20, 2020

**Background/
Description:** Policy 5510 seven-year review.

Action Desired: Reaffirm

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

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

Superintendent's Signature:

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

Student Services

Freedom of Expression

5510

Students are encouraged to freely express their opinions and ideas provided, however, that due regard is given to good taste, District Policy and Rule, and the District's need to provide a learning environment free from substantial disruption, material interference, and injury to the rights of others.

Related Policies and Rules: 5510.1, 5510.2

Policy Approved: July 5, 1988

Revised: April 21, 1997; April 2, 2001; July 10, 2017

Reaffirmed: June 1, 2009; [January 20, 2020](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Rule 5510.1 - Freedom of Expression

Meeting Date: January 20, 2020

**Background/
Description:** Rule 5510.1 seven-year review.

Action Desired: Approval

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

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

Superintendent's Signature:

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

Pupil Student Services

Freedom of Expression

5510.1

- I. Prohibited Expressions. Students have the right to freely express their opinions and ideas under the First Amendment. This right, however, is not unlimited, and students are prohibited from using the following types of expression:
 - A. Vulgar or obscene. Vulgar or obscene expressions are those which the average person, applying contemporary community standards, would find that when taken as a whole, appeal to prurient interests; or, the expressions depict or describe in a patently offensive way sexual conduct in a manner prohibited by applicable law; or, the expressions, taken as a whole, lack serious literary, artistic, political, or scientific value.
 - B. Defamatory. Expressions shall be considered defamatory when they include libelous falsehoods about individuals. In order to be defamatory, the libelous falsehood must be made with actual malice; that is, with the knowledge that it is false or with reckless disregard of whether or not it is false.
 - C. Invasion of privacy of others. Invasion of privacy includes exploitation of an individual's personality; providing information of an individual's private affairs with which the public has no legitimate concern; or wrongful intrusion into an individual's private activities in a manner that can cause mental suffering, shame, or humiliation to a person of ordinary sensibilities.
 - D. Criticism of school officials or advocacy of violation of District Policies or Rules. Such expressions are prohibited to the extent that there is evidence that supports a reasonable judgment that substantial disruption of or material interference with the normal operation of the school or school activities will result, as provided in Section I (F) below.
 - E. Discriminatory. Expressions which attack or promote discrimination against groups or individuals on the basis of race, color, religion, national origin, gender, marital status, disability, or age.
 - F. Substantial disruption or material interference with the educational process. Such expressions are prohibited when there is information which causes school administrators to reasonably forecast that a substantial disruption of or material interference with the normal operation of the school or school activities may occur, or injury to persons, damage to property, or interference with the rights of others may result if permitted.
 - G. Highly controversial. Expressions that are highly controversial and advance or advocate a certain viewpoint or lifestyle, which has an inflammatory effect. An indication of whether something is controversial is whether the topic would reasonably offend some groups or would be shocking to teachers, parents, and/or students. To be prohibited under this subsection, the expression must substantially disrupt or materially interfere with the educational process.
 - H. Sexual harassment. The expression violates District Rule ~~5420.1~~ 5010.1 or constitutes prohibited sexual harassment.
- II. Buttons, Badges, and Armbands. It will be a violation of this Rule if expressions prohibited under the preceding Section I of this Rule are contained on buttons, badges, armbands, or clothing, or are in some other manner displayed by a student or student group.
- III. Bulletin Boards, Distribution of Printed Material, and Circulation of Petitions. It will be a violation of this Rule if expressions prohibited under Section I of this Rule are contained on a bulletin board, printed material, poster, e-mail, class assignment, or any other written or electronic medium.

- IV. Request for Hearing. Any student or student group believing that the District has unfairly abridged the student's or student group's freedom of expression, may request a review of the perceived abridgement. The following procedures shall be followed by the student or student group and the District:
- A. The student or student group shall make a written request to the school principal or principal's designee. The written request will include the expression that the student or student group believes is being abridged.
 - B. The principal or principal's designee shall schedule a meeting within five (5) school days of receipt of the written request. The meeting will consist of the principal or principal's designee, the student or representative of the student group and, if desired by the student or student group, the student's or student group's representative's parent.
 - C. Within two (2) school days of the meeting, the principal or principal's designee shall make a written determination of whether or not the student or student group's freedom of expression has been unfairly abridged. The written determination shall be mailed to the student or student group's representative's home address.
 - D. If the student or student group is dissatisfied with the principal's or principal's designee's determination, the student or student group may appeal the determination by making a written appeal to the Superintendent within five (5) school days of receipt of the principal's or principal's designee's determination. The appeal shall consist of the following:
 1. The student's or student group's written request to the principal;
 2. The principal's or principal's designee's written determination; and
 3. A statement of why the student or student group believes that the determination of the principal or principal's designee is in error.
 - E. The Superintendent or Superintendent's designee may schedule a meeting with the student or a representative of the student group if the Superintendent or Superintendent's designee deems it necessary or desirable. Within five (5) school days of receipt of the appeal, the Superintendent or Superintendent's designee shall make a written disposition of the appeal. The written disposition shall be mailed to the student's or student group's representative's home address.
 - F. If the student or student group is dissatisfied with the Superintendent's or Superintendent's designee's determination, the student or student group may appeal the determination by making a written appeal to the District's Board by delivering a written appeal to the Board Secretary within five (5) school days of receipt of the Superintendent or Superintendent's designee's written disposition. The written appeal shall consist of the following:
 1. The appeal documents delivered to the Superintendent; and
 2. The Superintendent or Superintendent's designee's written disposition.
 - G. The Board will schedule the matter for a hearing at either the next regularly scheduled Board meeting, or the meeting following the next regularly scheduled Board meeting unless the parties agree to an alternative date.
 - H. The Board hearing will permit both the student or student group and the administration to present evidence and argument in a manner designed to enable both parties to fully disclose their position.

- I. Within five (5) school days of the Board hearing, the Board will render a written decision of the appeal. The written decision shall be mailed to the home address of the student or the student group's representative. The decision of the Board shall be final.

Related Policies and Rules: 5400.1, 5450.1, 5510, 5520.1

Rule Approved: April 21, 1997

Revised: April 2, 2001; June 7, 2004, September 4, 2012;[January 20, 2020](#)

Reaffirmed: June 1, 2009

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Rule 5510.2 - Freedom of Expression: Bulletin Boards, Printed Materials and Petitions

Meeting Date: January 20, 2020

**Background/
Description:** Rule 5510.2 seven-year review.

Action Desired: Reaffirm

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

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

Superintendent's Signature:

A handwritten signature in black ink, appearing to read "Jim Deitgen".

Student Services

Freedom of Expression: Bulletin Boards, Printed Materials and Petitions

5510.2

- I. Bulletin Boards. The building principal shall have direct control over the use of bulletin boards and may designate certain bulletin boards for school announcements. Ample bulletin board space shall be provided for the use of student organizations. Space may also be made available for notices relating to out-of-school activities.
 - A. Bulletin boards shall be used by curriculum related student clubs and non-curriculum student groups only to disseminate information about and/or notices of meetings and activities of the clubs or groups.
 - B. The following limitations apply to all bulletin board postings:
 1. No notices or other materials shall be posted on a bulletin board which contains subject matter within the restricted categories of District Rule 5510.1.
 2. Identification of the student or student group issuing same shall be required on any posted notice.
 3. The school shall require that notices or other communications be dated at posting and that such materials be removed after the notice is no longer timely and in no event later than two (2) weeks after being posted.

- II. Distribution of Printed Material and Circulation of Petitions. Students may be permitted to distribute handbills, leaflets, and other printed material and to collect signatures on petitions concerning either school or out-of-school issues, whether such materials are produced within or outside the school, in accordance with the following regulations:
 - A. The time of such activity shall be limited to periods before school begins, after dismissal, and during lunch time, and such activity shall be in areas designated by the principal, if such limitations are necessary to prevent interference with the school program.
 - B. The place of such activity shall be reasonably restricted so as to permit the normal flow of traffic within the school, at exterior doors, and in such a manner not to create a safety hazard.
 - C. The activity shall be conducted in such a manner so as to prevent levels of noise which interfere with the use of the building for school purposes, and to prevent the use of coercion in obtaining signatures on petitions.
 - D. The school shall require that all printed materials and petitions distributed or circulated on school property bear the name of the sponsoring student or student club.
 - E. The school shall prohibit the distribution of all printed materials and petitions within the restricted categories of District Rule 5510.1.

- III. Request for Hearing. Any student or student group believing that the District has unfairly abridged the student's or student group's freedom of expression under this Rule, may request a review of the perceived abridgement pursuant to the procedures in District Rule 5510.1 (IV).

Related Policies and Rules: 5510, 5510.1

Rule Approved: July 5, 1988

Revised: August 20, 1990; April 2, 2001; July 10, 2017

Reaffirmed: June 1, 2009; [January 20, 2020](#)

AGENDA SUMMARY SHEET

Agenda Item: Approval of Rule 5550.1: Student Services- Open/Closed Campus

Meeting Date: January 20, 2020

Background/

Description: This Rule is being updated to allow the blended learning courses now offered to seniors to be made available to juniors beginning in the 2020-2021 school year.

Action Desired: Strategy 2.1- Expand educational opportunities for students through virtual learning.

Policy / Strategic Plan

Reference:

Responsible Person: Dr. Heather Phipps, Dr. Tony Weers, Dr. Curtis Case

Superintendent's Signature:

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

Student Services

Open/Closed Campus

5550.1

- I. Students who are enrolled and attending school within the District are required to attend school each day from the beginning of the school day until the end of the school day unless otherwise excused as provided by law or District Policy or Rule.

“Open Campus” as used herein shall refer to those school buildings wherein those students attending school within the District may be permitted to leave the school grounds during the school day.

II. Elementary and Middle Schools

- A. Elementary and middle school students will not be permitted to leave school during the school day unless they have permission for an excused absence for all or part of the school day from the school principal or principal's designee as provided in District Policy or Rule.
- B. Parents or guardians of elementary or middle school students may request that their child be permitted to leave school for lunch. Such request must be written and submitted to the school principal or the principal's designee, and such request will normally be granted if the student is able to leave and return to school without missing any class time.

III. High Schools

- A. Ninth, Tenth and Eleventh Grades. Campuses for ninth, tenth and eleventh grades are closed and students will not be permitted to leave school during the school day unless they have permission for an excused absence for all or part of the school day from the school principal or principal's designee as provided in District Policy or Rule. [An exception may be allowed for eleventh grade students enrolled in a Blended Learning Course. Those students enrolled in a Blended Learning Course who have the written consent of their parents or guardians and who maintain above average standing in the course \(defined as above an 85% or higher in the course\) may leave the school grounds during the Blended Learning Course period\(s\) only on days when they are not required by the teacher to be in a face-to-face session.](#)
- B. Twelfth Grade. Open Campus Privileges. Twelfth grade students who have the written consent of their parents or guardians may leave the school grounds during time periods when they have no classes scheduled, including lunch periods. Such students must remain at school during all other time periods during the school day unless they have permission for an excused absence for all or part of the school day from the school principal or principal's designee as provided in District Policy or Rule. Seniors must take a minimum of four classes (two block periods) each semester.
- C. Part-time Students (students who have completed a four-year cycle). Part-time students will develop a schedule with the building principal to meet their remaining graduation requirements.
- D. Parents' Revocation. Parents or guardians of twelfth grade students may revoke their written consent permitting students to leave school at any time.

- IV. Parental Request for Student Absence. Parents or guardians may make a written request to the school principal or principal's designee to allow a student to leave school if there are unusual circumstances that would justify a student leaving school.

- V. Disciplinary Action. Upon the recommendation of the administration, the District may initiate the suspension and expulsion procedures set forth in District Rule if a student violates the provisions of this Rule.

Related Policies and Rules: 5000, 5200, 5400.1, 6031.1, 5550

Rule Approved: December 20, 1993

Revised: March 16, 1998, April 24, 2000; July 16, 2001; February 6, 2017; [January 20, 2020](#)

Reaffirmed; June 1, 2009

Millard Public Schools

Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Approve Rule 7310.1: Technology - Internet Safety: Filtering

Meeting Date: January 20, 2020

Background/

Description: Updates to rule 7310.1

Action Desired: Approval

Policy /

Strategic Plan

Reference:

Responsible Person(s): Dr. Kent Kingston

Superintendent's Signature:

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

Technology

Internet Safety: Filtering

7310.1

- I. **Internet Technology Protection.** The District will provide ~~for or contract for services that provide for the~~ technology protection measure as required by law. ~~The~~ Technology protection measures will filter sites containing visual depictions that are obscene, child pornography, and/or with respect to technology ~~computer~~ use by minors, harmful to minors.
- II. **Definitions.**
- A. The term “technology protection measure” means a specific technology that blocks or filters Internet access to visual depictions that are:
1. Obscene, as that term is defined in 18 U.S.C. § 1460;
 2. Child pornography, as that term is defined in 18 U.S.C. § 2256; or
 3. Harmful to minors.
- B. The term “harmful to minors” means any picture, image or graphic image file, or other visual depiction that:
1. Taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion;
 2. Depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals; and
 3. Taken as a whole, lacks serious literary, artistic, political, or scientific values as to minors.
- C. The term “minor” means an individual who has not attained the age of 17.
- D. The term “sexual act” or “sexual contact” have the meanings given such terms in 18 U.S.C. § 2246.
- III. **Disabling Internet Filtering.**
- A. Requests to disable or to bypass the technology protection measures shall be made to the Executive Director for Technology who shall review said requests and Internet sites to ensure that the content is not a violation of the Children’s Internet Protection Act.
- B. The Superintendent or designee is authorized to disable the technology protection measures so as ~~to~~ enable access for bona fide research or other lawful purposes.
- IV. **Internet Safety and Prevention of Inappropriate Use.** The District shall take all necessary and practical measures to prevent students from accessing inappropriate material online, to prevent unlawful and/or inappropriate use of the Internet and to promote safety and security while using the District’s online network.
- A. The inappropriate use of the District’s online network is prohibited.
1. Inappropriate use includes: (a) unauthorized access by minors to inappropriate matter on the Internet and World Wide Web; (b) unauthorized access, including so-called hacking and other unlawful activities; (c) the unauthorized disclosure, use, and dissemination of personal identification information regarding minors; and (d) any activity that is prohibited by State or Federal law and by District policies.
- B. To the extent practical, the District shall promote the safety and security of users of the District’s online computer network when using ~~electronic mail~~ email, ~~chat rooms, and~~ or other forms of ~~direct~~ electronic communications.

- C. The building principal, principal's designee, or appropriate supervisor or teacher will be responsible for monitoring student usage of the Internet to ensure compliance with this and related District rules and policies.
- D. The District will provide age-appropriate training for students who use the District's ~~online computer~~ network. The training will be designed to promote the District's commitment to:
 - 1. The standards and acceptable use of Internet services set forth in this and related District rules and policies; and
 - 2. Student safety with regard to safety on the Internet, appropriate behavior while online, ~~on social networking sites and in chat rooms~~; and cyberbullying awareness and response.
- V. **Privacy.** While complying with the provisions of the Children's Internet Protection Act, all reasonable steps shall be taken to ensure that the use of the Internet shall not abridge the right of privacy of students or staff as provided by law including, but not limited to, the Family Educational Rights and Privacy Act (FERPA).

Related Policies & Rules: [5800](#), [5800.1](#), [7310](#)

Legal References: Children's Internet Protection Act, 47 U.S.C. § 254, 47 C.F.R. § 54.520

Approved: April 16, 2001

Revised: June 7, 2004; August 21, 2006; April 13, 2009; May 7, 2012; [January 20, 2020](#)

Reaffirmed: October 16, 2006

Millard Public Schools

Omaha, NE

Renumbered from 1103.1: June 7, 2004

AGENDA SUMMARY SHEET

Agenda Item: Approval of Election Resolution authorizing the District to call for a special election on a proposition for the issuance of bonds by said the District

Meeting Date: January 20, 2020

**Background/
Description:** The attached resolution authorizes the District to move forward with a bond election and provides sample ballot language for said election.

Action Desired: It is recommended that the District adopt the attached resolution authorizing the District to call for a special election regarding the issuance of the District's general obligation bonds and to seek authorization from voters to issue such bonds and to secure such bonds with the District's bond tax levy.

Policy /

Strategic Plan N/A

Reference:

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

Superintendent's Signature

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

CERTIFICATE AS TO RESOLUTION FOR BOND SPECIAL ELECTION

I, _____, hereby certify to the Election Commissioner of Douglas County, Nebraska, that I am the Secretary of the Board of Education of Douglas County School District 0017 in the State of Nebraska, and that attached hereto is a true and correct copy of the Resolution calling for a special election on a proposition for the issuance of bonds by said school district adopted by the Board of Education of said school district at its meeting duly held on January 20, 2020. Further, I certify that no action taken at said meeting has subsequently been rescinded or modified by the Board.

IN WITNESS WHEREOF, I set my hand this ____ day of January, 2020.

DOUGLAS COUNTY SCHOOL
DISTRICT 0017 IN THE STATE OF
NEBRASKA (MILLARD PUBLIC SCHOOLS)

By _____
Secretary

BE IT RESOLVED by the Board of Education of Douglas County School District 0017 in the State of Nebraska (the "School District") as follows:

Section 1. The Board of Education finds and determines that the School District is properly and lawfully organized and has been so organized for more than one year prior to the passage of this Resolution as a Class III School District under Article 8, Chapter 79, Reissue Revised Statutes of Nebraska, as amended, maintaining both elementary and high school grades under the direction of a single Board of Education, the School District embracing territory having a population of more than one thousand and not more than one hundred fifty thousand inhabitants.

Section 2. The Board of Education hereby finds and determines that it is necessary that funds be provided for the purpose of paying the costs of: facility security improvements and related technology; constructing capital improvements and additions to and/or making repairs and renovations of existing district buildings and facilities; constructing, acquiring and installing parking, and other site improvements for such buildings, facilities and additions; and providing the necessary furnishings, equipment and apparatus for such buildings, facilities and additions and that a proposition for the issuance of bonds for such purpose has not been submitted to the electors of this School District within six months preceding the date of the special election called by this resolution.

Section 3. At a special election to be held in the School District on Tuesday, May 12, 2020, there shall be submitted to the qualified electors of this School District the following proposition:

"Shall Douglas County School District 0017 in the State of Nebraska (a/k/a Millard Public Schools) issue the Bonds of said District in the principal amount of not to exceed One Hundred Twenty-Five Million Dollars (\$125,000,000) for the purpose of paying the costs of: facility security improvements and related technology; constructing capital improvements and additions to and/or making repairs and renovations of existing district buildings and facilities; constructing, acquiring and installing parking, and other site improvements for such buildings, facilities and additions; and providing the necessary furnishings, equipment and apparatus for such buildings, facilities and additions, such bonds to be issued from time to time, to be sold at such price or prices, to bear interest at such rate or rates, to become due at such time or times and to have such other terms and provisions, all as may be fixed and determined by the Board of Education of the District; and

"Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the interest, principal and premium on said Bonds as the same become due?"

The ballots to be voted upon and cast at said election shall have printed thereon the foregoing proposition, followed by the words: "FOR said bonds and tax" and "AGAINST said bonds and tax" following the proposition.

Qualified electors voting in favor of said proposition shall blacken the oval opposite the words "FOR said bonds and tax" following said proposition, and qualified electors voting against

said proposition shall blacken the oval opposite the words “AGAINST said bonds and tax” following said proposition.

Section 4. Notice of said election shall be given to the qualified electors of the School District for at least 20 days prior to such election and a copy of the sample ballot shall be published one time not more than 10 days nor less than three days prior to the election, such notice and sample ballot to be published in the *The Daily Record*, a newspaper of general circulation in this School District, and the Secretary of the School District be and hereby is directed to cause such notice and sample ballot to be published.

Section 5. The Secretary of the School District be and hereby is authorized and directed to certify a copy of this Resolution to the Douglas County Election Commissioner, who shall designate the polling places, appoint the election officials and otherwise conduct the election as provided by law. The School District does hereby agree to reimburse said Election Commissioner for the expenses of conducting the election. Not less than five days prior to the election, the President and Secretary of the School District shall certify to said Election Commissioner a list of all registered voters of the School District in counties other than Douglas County qualified to vote on said proposition. As required by Section 32-802, Reissue Revised Statutes of Nebraska, as amended, the Election Commissioner shall provide for publication of the Notice of Election in a newspaper designated by the Election Commissioner (which may be included in the notice of the Statewide Primary Election) no later than 42 days prior to the day of said election and such notice shall also be posted in the offices of the Election Commissioner no later than 42 days prior to such date of election.

Section 6. The form of ballot and form of notice of said bond election shall be substantially in the form submitted to this meeting, a copy of which forms shall be made a part of the minutes. The Secretary of the School District is hereby authorized and directed, in conjunction with the Election Commissioner conducting the election, to arrange for the printing of the necessary ballots for said election and to do all other things and take all other action appropriate or necessary in order to cause said proposition to be submitted to the qualified electors of the School District as above provided.

Section 7. The special election described in this resolution shall be conducted in accordance with Sections 10-701 et seq., Reissue Revised Statutes of Nebraska, as amended, and the Election Act, Sections 32-101 et seq., Reissue Revised Statutes of Nebraska, as amended.

**NOTICE OF ELECTION
DOUGLAS COUNTY SCHOOL DISTRICT 0017
IN THE STATE OF NEBRASKA
(a/k/a Millard Public Schools)**

Public Notice is hereby given to the qualified electors of Douglas County School District 0017 in the State of Nebraska (a/k/a Millard Public Schools) that a special election has been called and will be held in said District on Tuesday, May 14, 2013, at which there shall be submitted to the qualified electors of said District the following proposition:

“Shall Douglas County School District 0017 in the State of Nebraska (a/k/a Millard Public Schools) issue the Bonds of said District in the principal amount of not to exceed One Hundred Twenty-Five Million Dollars (\$125,000,000) for the purpose of paying the costs of: facility security improvements and related technology; constructing capital improvements and additions to and/or making repairs and renovations of existing district buildings and facilities; constructing, acquiring and installing parking, and other site improvements for such buildings, facilities and additions; and providing the necessary furnishings, equipment and apparatus for such buildings, facilities and additions, such bonds to be issued from time to time, to be sold at such price or prices, to bear interest at such rate or rates, to become due at such time or times and to have such other terms and provisions, all as may be fixed and determined by the Board of Education of the District; and

“Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the interest, principal and premium on said Bonds as the same become due?”

FOR said bonds and tax

AGAINST said bonds and tax

Electors voting in favor of said proposition must fill in the oval () next to the words “FOR said bonds and tax” following said proposition, and electors voting against said proposition must fill in the oval () next to the words “AGAINST said bonds and tax” following the proposition.

The polling places will be open continuously from 8:00 a.m. to 8:00 p.m. on said date.

The voting places for qualified electors of the District will be as follows:

Polling Places

The polling places are accessible to individuals with physical mobility limitations.

Absentee ballots may be obtained from the Election Commissioner of Douglas County, at such Election Commissioner’s offices in Omaha, Nebraska, at 225 North 115th Street, Omaha, Nebraska 68154.

BY ORDER OF THE BOARD OF EDUCATION OF SAID DISTRICT.

Secretary

President

PUBLISH — 4 Times ([_____])

[SAMPLE BALLOT]

**OFFICIAL BALLOT
SCHOOL BOND ELECTION
DOUGLAS COUNTY SCHOOL DISTRICT 0017
IN THE STATE OF NEBRASKA
(a/k/a Millard Public Schools)**

TUESDAY, MAY 12, 2020

“Shall Douglas County School District 0017 in the State of Nebraska (a/k/a Millard Public Schools) issue the Bonds of said District in the principal amount of not to exceed One Hundred Twenty-Five Million Dollars (\$125,000,000) for the purpose of paying the costs of: facility security improvements and related technology; constructing capital improvements and additions to and/or making repairs and renovations of existing district buildings and facilities; constructing, acquiring and installing parking, and other site improvements for such buildings, facilities and additions; and providing the necessary furnishings, equipment and apparatus for such buildings, facilities and additions, such bonds to be issued from time to time, to be sold at such price or prices, to bear interest at such rate or rates, to become due at such time or times and to have such other terms and provisions, all as may be fixed and determined by the Board of Education of the District; and

“Shall the District cause to be levied and collected annually a special levy of taxes against all the taxable property in the District sufficient in rate and amount to pay the interest, principal and premium on said Bonds as the same become due?”

FOR said bonds and tax

AGAINST said bonds and tax

[Publish [_____]]

**AGENDA SUMMARY
SHEET**

Agenda Item: Award of Contract for Central Middle School Re-Roofing

Meeting Date: January 20, 2020

**Background/
Description:** This is a summer project funded with the proceeds from the 2013 bond issue.

Copies of the architect's letter and the bid tab are attached.

Action Desired: It is recommended that the contract for Central Middle School Re- Roofing be awarded to McKinnis Roofing and Sheet Metal in the amount of \$134,200 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:



08 January 2020

Mr. Steve Mainelli
 Millard Public Schools
 Facilities Management
 13906 F St.
 Omaha NE 68137

RE: Millard Public Schools – Central Middle School Roof Replacement – Ph. II
 (Roof Area D-1)
 BVH Project No. 19081

Dear Steve,

On Tuesday, December 10, 2019, bids were received to replace the Phase II roof section at Central Middle School. The bid includes replacing roof area D-1 (North two-story classroom wing) including thermal barrier, and replacement of existing sheet metal flashings, gutters and downspouts.

A total of seven (7) bids were received for this work. The low bid received was from McCoy Construction. They realized they did not meet the experience requirement set forth in the Project Manual, and recently requested that their bid be withdrawn with no penalty. They plan to gain more experience and bid future projects for the District.

The second low bidder was McKinnis Roofing & Sheet Metal, who has completed numerous re-roofing projects for Millard Public Schools over the past ten years, including phases at North High, South High, Norris Elementary and a portion of the CMS Annex roof. McKinnis' bid is approximately \$20,000 higher, but still well below the budget estimate. **Therefore we recommend acceptance of the second low bid from McKinnis Roofing in the amount of \$134,200.00 if funds are available.**

The original scope for this project was to replace the roof over the gym area at CMS and it was budgeted at 305,000. Due to summer activities schedules and the need for the gym (which was out of service last summer due to the chiller replacement CMS), MPS directed BVH to change the scope of the project to the roof area over the 2-story academic wing at the north end of the building. The budget for this scope was \$150,000.

A copy of the bid tab and withdrawal email from McCoy Roofing is attached.

Ryan Hausman from Roofing Solutions will attend the BOE meeting on January 20th, should questions arise.

Respectfully,

BVH ARCHITECTURE



Kelley A. Rosburg, AIA

Enclosure

cc: Jeremy Madson - MPS
 Ryan Hausman - Roofing Solutions

BID TABULATION

MPS Central Middle School Roof Replacement Phase II (Area D-1)
 BVH #19081
 Tuesday, December 10, 2019 at 9:00 a.m.

CONTRACTORS	BID BOND	ADDENDA	BASE BID	UNIT PRICE: Deteriorated Steel Deck Preparation and Coating		UNIT PRICE: Steel 1-1/2" Metal Deck Replacement		UNIT PRICE: Deteriorated Wood Nailer Replacement		UNIT PRICE: Additional Wood Nailers	
BradCo Co.	Yes	#1	\$148,000	\$6.50	/Sq Ft	\$12.50	/Sq Ft	\$2.75	/Bd Ft	\$1.25	/Bd Ft
McCoy Construction	Yes	#1	\$114,700	\$4.00	/Sq Ft	\$12.00	/Sq Ft	\$4.00	/Bd Ft	\$4.00	/Bd Ft
McKinnis Roofing	Yes	#1	\$134,200	\$7.00	/Sq Ft	\$12.00	/Sq Ft	\$3.75	/Bd Ft	\$3.25	/Bd Ft
Scott Enterprises	Yes	No	Not read	Not read	/Sq Ft	Not read	/Sq Ft	Not read	/Bd Ft	Not read	/Bd Ft
10-Men Roofing	Yes	#1	\$148,000	\$6.00	/Sq Ft	\$11.00	/Sq Ft	\$3.00	/Bd Ft	\$2.00	/Bd Ft
White Castle Roofing	Yes	#1	\$192,482	\$10.00	/Sq Ft	\$17.00	/Sq Ft	\$4.50	/Bd Ft	\$4.50	/Bd Ft
Boone Brothers	Yes	#1	\$176,700	\$10.00	/Sq Ft	\$20.00	/Sq Ft	\$5.00	/Bd Ft	\$4.00	/Bd Ft

NOTE: McCoy Construction withdrew their bid on 1-7-20



Kelley Rosburg <krosburg@bvh.com>

Fwd: [EXTERNAL] Re: Central Middle School Letter

1 message

jsmadson@mpsomaha.org <jsmadson@mpsomaha.org>
Reply-To: jsmadson@mpsomaha.org
To: John Brennan <jtbrennan@mpsomaha.org>
Cc: Kelley Rosburg <krosburg@bvh.com>

Tue, Jan 7, 2020 at 6:08 PM

John,

I just received the email below from McCoy, let me know if that is sufficient or if we will need an actual letter from them.

Thanks.

Jeremy Madson
Project Manager
Millard Public Schools
Support Services Center
13906 F Street, Omaha, NE 68137
402.715.1229 (o)
jsmadson@mpsomaha.org

----- Forwarded message -----

From: Richard Geertgens <richard@mccoyroofing.com>
To: Jeremy Madson <jsmadson@mpsomaha.org>
Date: Tuesday, January 7, 2020, 6:05 PM -0600
Subject: [EXTERNAL] Re: Central Middle School Letter

Hello Jeremy,

After going over everything McCoy Construction does not meet the necessary requirements laid out in the spec book. Specifically pertaining to the time restraints related to this project. I would like to respectfully rescind our bid for this project and continue to gain experience so that we may bid on projects in the future.

Thank you for your time

Richard Geertgens
Cell-402.599.0264
richard@McCoyRoofing.com (email)

McCoy Roofing, Siding & Contracting
14503 Grover Street, Suite 102
Omaha, NE 68144
402-616-7304 Office
402-715-5149 Fax

**AGENDA SUMMARY
SHEET**

- Agenda Item:** Approval of Contract for Montclair Elementary School Gym Lighting Improvements
- Meeting Date:** January 20, 2020
- Background/
Description:** This is a summer project funded with the proceeds from the 2013 bond issue.
- Copies of the engineer's letter and the bid tab are attached. A representative of Morrissey Engineering will be available to answer any questions.
- Action Desired:** It is recommended that the contract for Montclair Elementary School Gym Lighting Improvements be awarded to Ray Martin Company in the amount of \$26,020 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- Policy /
Strategic Plan
Reference:** N/A
- Responsible Person(s):** Chad Meisgeier, Chief Financial Officer

Superintendent's Signature:



January 20, 2020

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

Attn: John Brennan

Project #19338: Montclair Elementary School Gymnasium Lighting Improvement
RE: Bid Proposals dated January 7, 2020

Mr. Brennan:

Bids were received for the Montclair Elementary School Gymnasium Lighting Improvement at MPS Support Services Center on January 7th, 2020 at 9:00 a.m. Per the attached bid tab, four bids were received. The low bid was submitted by Ray Martin Company in the amount of \$26,020 (twenty six thousand twenty dollars). Ray Martin has satisfactorily completed several projects with Morrissey Engineering and MPS in the past. They have also recently completed multiple lighting replacement projects of similar scope and timeline in a nearby school district with positive results.

The bid amount of \$26,020 is lower than the original estimate of \$45,000.

Following discussions with district staff, we recommend awarding the bid to Ray Martin, Inc. in the amount of \$26,020 (twenty six thousand twenty dollars).

Ray Martin indicated on their Bid Proposal they would finish by July 24th, 2020 per the specifications.

Please advise if you require any additional information.

Sincerely,



Jeff Hemje, PE

Enclosure

PROJECT: MPS Montclair Elementary School Gym Lighting Improvements

BID DATE: 1/7/2020

BID TIME: 9:00 AM

MEI PROJECT NO.: 19338



BID TABULATION

BIDDERS	Base Bid	Addendum #1	Addendum #2	Addendum #3	Bid Bond	Comments
Strategic Electric	\$33,600	Yes	Yes	Yes	Yes	
Ray Martin	\$26,020	Yes	Yes	Yes	Yes	
Superior Lighting	\$47,100	Yes	Yes	Yes	Yes	
Allied Electric	\$40,880	Yes	Yes	Yes	Yes	

Bids to replace the gymnasium lighting at Montclair Elementary School as described in construction documents dated 12/9/19

**AGENDA SUMMARY
SHEET**

Agenda Item: Approval of Contract for North Middle School Gym Lighting Improvements

Meeting Date: January 20, 2020

**Background/
Description:** This is a summer project funded with the proceeds from the 2013 bond issue.

Copies of the engineer's letter and the bid tab are attached. A representative of Morrissey Engineering will be available to answer any questions.

Action Desired: It is recommended that the contract for North Middle School Gym Lighting Improvements be awarded to Ray Martin Company in the amount of \$29,662 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

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

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

Superintendent's Signature:



January 20, 2020

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

Attn: John Brennan

Project #19334: North Middle School Gymnasium Lighting Improvement
RE: Bid Proposals dated January 7, 2020

Mr. Brennan:

Bids were received for the North Middle School Gymnasium Lighting Improvement at MPS Support Services Center on January 7th, 2020 at 9:30 a.m. Per the attached bid tab, four bids were received. The low bid was submitted by Ray Martin Company in the amount of \$29,662 (twenty nine thousand, six hundred sixty two dollars). Ray Martin has satisfactorily completed several projects with Morrissey Engineering and MPS in the past. They have also recently completed multiple lighting replacement projects of similar scope and timeline in a nearby school district with positive results.

The bid amount of \$29,662 is lower than the original estimate of \$62,500.

Following discussions with district staff, we recommend awarding the bid to Ray Martin, Inc. in the amount of \$29,662 (twenty nine thousand six hundred sixty two dollars).

Ray Martin indicated on their Bid Proposal they would finish by July 10th, 2020 per the specifications.

Please advise if you require any additional information.

Sincerely,



Jeff Hemje, PE

Enclosure

PROJECT: MPS North Middle School Gym Lighting Improvements

BID DATE: 1/7/2020

BID TIME: 9:30 AM

MEI PROJECT NO.: 19334



BID TABULATION

BIDDERS	Base Bid	Addendum #1	Addendum #2	Addendum #3	Bid Bond	Comments
Strategic Electric	\$34,460	Yes	Yes	Yes	Yes	
Ray Martin	\$29,662	Yes	Yes	Yes	Yes	
Allied Electric	\$59,570	Yes	Yes	Yes	Yes	
Superior Lighting	\$51,065	Yes	Yes	Yes	Yes	

Bids to replace the gymnasium lighting at North Middle School as described in construction documents dated 12/9/19

**AGENDA SUMMARY
SHEET**

Agenda Item: Approval of Contract for Wheeler Elementary School Play Area Erosion Improvements

Meeting Date: January 20, 2020

Background/Description: This is a summer project funded with the proceeds from the 2013 bond issue.

Copies of the engineer's letter and the bid tab are attached. A representative of Lamp Rynearson will be available to answer any questions.

Action Desired: It is recommended that the contract for Approval of Contract for Wheeler Elementary School Play Area Erosion Improvements be awarded to CBJ Construction Company in the amount of \$194,992.70, including bid alternate 1 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

Policy / Strategic Plan Reference: N/A

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

Superintendent's Signature:



January 9, 2020

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

Mr. Jeremy Madson
Millard Public Schools
Project Manager
13906 F Street
Omaha, NE 68137

REFERENCE: MPS Wheeler Elementary
Play Area Erosion Improvements
Job No. 0119185.01-020/320

Dear Mr. Madson:

Bids were opened on Tuesday, January 7, 2020 for the above referenced project. CBJ Const., Co. Inc. submitted the low base bid of \$194,266.55, with an alternate bid of \$194,992.70. The Engineer's estimate for the project was \$196,100.00. The preliminary budget established was \$200,000.00. A copy of the low has been included.

The low bidder has previously and successfully completed this type of work for Millard Public Schools and is qualified to complete this project within the required contract time. We recommend award of the contract to CBJ Const., Co. Inc. to include Alternate No. 1.

Please inform us if award of the contract is to be made, so we may prepare the necessary contracts.

Sincerely,

LAMP RYNEARSON



Joseph P. Zadina, P.E.
Senior Project Manager

Enclosures

				CBJ CONST CO INC	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	11,260.00	\$11,260.00
2	PROTECT TREE	1	EA	220.00	\$220.00
3	INSTALL CONSTRUCTION ENTRANCE	50	TN	31.00	\$1,550.00
4	CONSTRUCT, MAINTAIN, AND REMOVE 4' TALL ORANGE SAFETY FENCING	475	LF	4.00	\$1,900.00
5	CONSTRUCT, MAINTAIN, AND REMOVE CONSTRUCTION SITE SAFETY SIGNS	1	LS	215.00	\$215.00
6	CONSTRUCT, MAINTAIN, AND REMOVE SILT FENCE	270	LF	5.50	\$1,485.00
7	EXPLORATORY EXCAVATION (ASSUMED)	50	HR	162.00	\$8,100.00
8	REMOVE AND STOCKPILE MULCH (ASSUMED 4" THICK)	75	CY	8.00	\$600.00
9	SAW CUT - FULL DEPTH	12	LF	5.00	\$60.00
10	REMOVE SIDEWALK	4,550	SF	1.10	\$5,005.00
11	REMOVE PAVEMENT	3,925	SF	1.10	\$4,317.50
12	REMOVE GRATE INLET	4	EA	55.00	\$220.00
13	REMOVE TRENCH DRAIN	1	LS	480.00	\$480.00
14	REMOVE 12" OR SMALLER STORM SEWER PIPE	130	LF	7.44	\$967.20
15	REMOVE CONCRETE STEPS	1	LS	595.00	\$595.00
16	REMOVE ROCK WALL	45	LF	11.00	\$495.00
17	REMOVE FENCE	190	LF	2.90	\$551.00
18	REMOVE, SALVAGE, AND REINSTALL BASKETBALL POST, BOARD, AND HOOP	1	EA	2,295.00	\$2,295.00
19	REMOVE, SALVAGE, AND REINSTALL BASKETBALL POST	2	EA	2,295.00	\$4,590.00
20	REMOVE, SALVAGE, AND REINSTALL FUN TUNNEL	1	EA	2,295.00	\$2,295.00
21	CLEARING AND GRUBBING - GENERAL	1	LS	1,610.00	\$1,610.00
22	EXCAVATION HAUL-OFF (ESTABLISHED QUANTITY)	640	CY	17.40	\$11,136.00
23	GENERAL GRADING AND SHAPING	1	LS	2,500.00	\$2,500.00
24	REMOVE AND REPLACE UNSUITABLE MATERIAL (ASSUMED)	50	CY	19.20	\$960.00
25	ADJUST EXISTING MANHOLE	1	EA	221.00	\$221.00

				CBJ CONST CO INC	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
26	CONSTRUCT 24" STORM SEWER INLET WITH FLAT GRATE	1	EA	2,835.00	\$2,835.00
27	CONSTRUCT 24" STORM SEWER NYLOPLAST INLET WITH DOME GRATE	1	EA	2,761.00	\$2,761.00
28	CONSTRUCT 4" STORM SEWER CLEANOUT	20	VF	28.00	\$560.00
29	CONSTRUCT 8" STORM SEWER PIPE WITH PIPE BEDDING	65	LF	24.80	\$1,612.00
30	TAP 4" DIA STORM SEWER TO EXISTING 15" DIA STORM SEWER	2	EA	250.00	\$500.00
31	CONSTRUCT 5" PCC SIDEWALK	6,775	SF	5.20	\$35,230.00
32	CONSTRUCT 6" REINFORCED PCC PAVEMENT	4,000	SF	5.94	\$23,760.00
33	FURNISH AND INSTALL BASKETBALL BACKBOARD AND HOOP ON SALVAGED POST	2	EA	3,195.00	\$6,390.00
34	INSTALL 6' TALL CHAIN LINK FENCE WITH MOW STRIP	100	LF	33.09	\$3,309.00
35	INSTALL 10' TALL CHAIN LINK FENCE WITH MOW STRIP	150	LF	43.50	\$6,525.00
36	INSTALL GRATE INLET PROTECTION	2	EA	120.00	\$240.00
37	UTILITY RELOCATION ALLOWANCE	1	LS	5,000.00	\$5,000.00
38	TURF SOD	11,250	SF	0.42	\$4,725.00
39	TRIPLE SHREDDED HARDWOOD MULCH	20	CY	0.55	\$11.00
40	CONDITIONED SOIL WITH COMPOST	1,750	SF	0.40	\$700.00
41	INSTALL GRANULAR PRE-EMERGENT WEED CONTROL	1,750	SF	0.15	\$262.50
42	STEEL EDGING	175	LF	6.00	\$1,050.00
43	INSTALL HOT WINGS MAPLE	1	EA	510.00	\$510.00
44	INSTALL BLACK MAPLE	1	EA	510.00	\$510.00
45	INSTALL CRIMSON SPIRE OAK	3	EA	530.00	\$1,590.00
46	INSTALL ARCTIC FIRE DOGWOOD	30	EA	42.00	\$1,260.00
47	INSTALL MONTROSE WHITE DWARF CALAMINT	87	EA	21.00	\$1,827.00
48	INSTALL FIRE AND ICE HOSTA	45	EA	23.00	\$1,035.00
49	INSTALL OCTOBER SKIES ASTER	27	EA	19.00	\$513.00

				CBJ CONST CO INC	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
50	INSTALL SHENANDOAH SWITCH GRASS	7	EA	19.00	\$133.00
51	INSTALL AUTUMN MOOR GRASS	147	EA	21.00	\$3,087.00
52	INSTALL ICE DANCE SEDGE	38	EA	23.00	\$874.00
53	INSTALL PALM SEDGE	28	EA	18.00	\$504.00
54	FURNISH, INSTALL, AND REMOVE TEMPORARY IRRIGATION	1	LS	4,100.00	\$4,100.00
55	CONSTRUCT SEGMENTAL BLOCK SEAT WALL	235	LF	19,225.00	19,225.00
				81.81	\$19,225.35
ALTERNATE NO.1					
56	CONSTRUCT CAST-IN-PLACE CONCRETE SEAT WALL	235	LF	19,952.00	19,952.00
				84.90	\$19,951.50
TOTAL BASE BID AMOUNT (ITEMS 1-55)					223,656.90
					\$194,266.55
TOTAL ALTERNATE BID (ITEMS 1-54 & 56)					224,383.90
					\$194,992.70

**AGENDA SUMMARY
SHEET**

- Agenda Item:** Approval of Contract for Millard North High School Parking Lot Replacements- Southeast and Southwest Lots
- Meeting Date:** January 20, 2020
- Background/Description:** This is a summer project funded with the proceeds from the 2013 bond issue.
- Copies of the engineer's letter and the bid tab are attached. A representative of Lamp Rynearson will be available to answer any questions.
- Action Desired:** It is recommended that the contract for the Millard North High School Parking Lot Replacements- Southeast and Southwest Lots be awarded to Daedalus Construction in the amount of \$375,709.50 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:



**LAMP
RYNEARSON**

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

January 9, 2020

Mr. Jeremy Madson
Millard Public Schools
Project Manager
13906 F Street
Omaha, NE 68137

REFERENCE: MPS North High School
SE and SW Parking Replacement, Phase II & III
Job No. 0119182.01-020/320

Dear Mr. Madson:


Bids were opened on Tuesday, January 7, 2020 for the above referenced project. Daedalus Construction submitted the low bid of \$375,709.50. The Engineer's estimate for the project was \$442,619.31. The preliminary budget established was \$425,000.00. A copy of the low bid has been included.

The low bidder has previously and successfully completed this type of work for Millard Public Schools and is qualified to complete this project within the required contract time. We recommend award of the contract to Daedalus Construction.

Please inform us if award of the contract is to be made, so we may prepare the necessary contracts.

Sincerely,

LAMP RYNEARSON



Joseph P. Zadina, P.E.
Senior Project Manager

Enclosures

kmp\L:\Engineering\0119182 MPS NHS SE and SW Parking Replacement\DOCUMENTS\ADVERTISING AND ADDENDUMS\BIDPROP DAEDALUS 200109.docx

ITEM NO.	DESCRIPTION	DAEDALUS CONSTRUCTION		MACKIE CONSTRUCTION INC		TR CONSTRUCTION		DPS LLC		SWAIN CONSTRUCTION INC		TAB CONSTRUCTION CO		SHAWMARK INC			
		APPROXIMATE QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	
1	MOBILIZATION	1	LS	11,900.00	\$11,900.00	5,622.75	\$5,622.75	14,431.00	\$14,431.00	10,000.00	\$10,000.00	11,263.00	\$11,263.00	35,256.00	\$35,256.00	25,757.00	\$25,757.00
2	CONSTRUCT TREE PROTECTION	18	EA	175.00	\$3,150.00	133.88	\$2,409.84	123.00	\$2,214.00	156.25	\$2,812.50	167.00	\$3,006.00	203.00	\$3,654.00	137.50	\$2,475.00
3	REMOVE PAVEMENT	6,150	SY	5.25	\$32,287.50	4.19	\$25,768.50	5.13	\$31,549.50	5.50	\$33,825.00	7.19	\$44,218.50	5.25	\$32,287.50	4.29	\$26,383.50
4	REMOVE SIDEWALK	1,300	SF	0.85	\$1,105.00	0.55	\$715.00	1.25	\$1,625.00	0.75	\$975.00	0.70	\$910.00	3.50	\$4,550.00	0.55	\$715.00
5	SAW CUT PAVEMENT - FULL DEPTH	450	LF	5.00	\$2,250.00	4.29	\$1,930.50	4.83	\$2,173.50	4.00	\$1,800.00	5.24	\$2,358.00	5.30	\$2,385.00	6.35	\$2,857.50
6	REMOVE, SALVAGE, AND REINSTALL ACCESSIBLE SIGNAGE AND TRAFFIC SIGNAGE	15	EA	175.00	\$2,625.00	50.32	\$754.80	130.00	\$1,950.00	200.00	\$3,000.00	33.45	\$501.75	36.75	\$551.25	305.00	\$4,575.00
7	EXPLORATORY EXCAVATION (ASSUMED)	10	HR	172.00	\$1,720.00	283.82	\$2,838.20	193.00	\$1,930.00	250.00	\$2,500.00	9.66	\$96.60	291.60	\$2,916.00	291.50	\$2,915.00
8	EARTHWORK (HAUL-OFF)	100	CY	15.70	\$1,570.00	26.78	\$2,678.00	26.10	\$2,610.00	25.00	\$2,500.00	15.50	\$1,550.00	21.55	\$2,155.00	27.50	\$2,750.00
9	REMOVE AND REPLACE UNSUITABLE MATERIAL (ASSUMED)	100	CY	40.00	\$4,000.00	33.21	\$3,321.00	57.80	\$5,780.00	100.00	\$10,000.00	1.00	\$100.00	46.65	\$4,665.00	34.10	\$3,410.00
10	REMOVE, SALVAGE, AND REINSTALL SWING GATE	2	EA	1,200.00	\$2,400.00	964.17	\$1,928.34	540.00	\$1,080.00	1,500.00	\$3,000.00	1,337.00	\$2,674.00	1,838.50	\$3,677.00	630.00	\$1,260.00
11	REMOVE FENCE GATE	2	EA	1,000.00	\$2,000.00	158.49	\$316.98	105.00	\$210.00	500.00	\$1,000.00	334.00	\$668.00	367.70	\$735.40	250.00	\$500.00
12	REMOVE CONCRETE BARRICADE	2	EA	110.00	\$220.00	267.75	\$535.50	131.00	\$262.00	500.00	\$1,000.00	181.00	\$362.00	233.10	\$466.20	275.00	\$550.00
13	REMOVE CURB INLET	1	EA	1,100.00	\$1,100.00	642.60	\$642.60	802.00	\$802.00	1,250.00	\$1,250.00	658.00	\$658.00	1,312.60	\$1,312.60	660.00	\$660.00
14	REMOVE 12" SEWER PIPE	11	LF	52.00	\$572.00	48.20	\$530.20	68.00	\$748.00	55.00	\$605.00	25.90	\$284.90	51.15	\$562.65	49.50	\$544.50
15	REMOVE, SALVAGE, AND REINSTALL LIGHT POLE	2	EA	3,690.00	\$7,380.00	4,819.50	\$9,639.00	3,966.00	\$7,932.00	1,500.00	\$3,000.00	3,777.00	\$7,554.00	4,155.00	\$8,310.00	3,729.00	\$7,458.00
16	GENERAL GRADING AND SHAPING	1	LS	5,000.00	\$5,000.00	5,654.88	\$5,654.88	12,952.00	\$12,952.00	5,000.00	\$5,000.00	4,955.00	\$4,955.00	5,828.30	\$5,828.30	5,808.00	\$5,808.00
17	CONSTRUCT ROCK ACCESS ROAD	30	TN	41.30	\$1,239.00	32.13	\$963.90	49.00	\$1,470.00	70.00	\$2,100.00	34.85	\$1,045.50	116.60	\$3,498.00	33.00	\$990.00
18	SUBGRADE PREPARATION	6,446	SY	2.00	\$12,892.00	1.72	\$11,087.12	1.72	\$11,087.12	2.50	\$16,115.00	2.74	\$17,662.04	4.50	\$29,007.00	1.76	\$11,344.96
19	7" CONCRETE PAVEMENT - TYPE L65	6,260	SY	38.10	\$238,506.00	42.14	\$263,796.40	38.60	\$241,636.00	37.00	\$231,620.00	41.60	\$260,416.00	44.30	\$277,318.00	63.04	\$394,630.40
20	CONSTRUCT 5" CONCRETE SIDEWALK	1,675	SF	5.00	\$8,375.00	5.21	\$8,726.75	4.47	\$7,487.25	3.50	\$5,862.50	5.21	\$8,726.75	7.05	\$11,808.75	7.44	\$12,462.00
21	CONSTRUCT CONCRETE CURB RAMP	120	SF	8.00	\$960.00	8.10	\$972.00	10.00	\$1,200.00	20.00	\$2,400.00	12.05	\$1,446.00	11.15	\$1,338.00	10.16	\$1,219.20
22	CONSTRUCT DETECTABLE WARNING PANEL	16	SF	32.00	\$512.00	25.23	\$403.68	34.50	\$552.00	37.50	\$600.00	27.70	\$443.20	28.65	\$458.40	112.50	\$1,800.00
23	DRILL AND EPOXY NO. 5 X 1'-6" TIE BARS AT 4'-0" CENTERS	110	EA	5.00	\$550.00	5.95	\$654.50	21.00	\$2,310.00	25.00	\$2,750.00	5.81	\$639.10	7.70	\$847.00	10.41	\$1,145.10

ITEM NO.	DESCRIPTION	DAEDALUS CONSTRUCTION		MACKIE CONSTRUCTION INC		TR CONSTRUCTION		DPS LLC		SWAIN CONSTRUCTION INC		TAB CONSTRUCTION CO		SHAWMARK INC			
		APPROXIMATE QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	
24	FURNISH AND INSTALL PRECAST CONCRETE WHEEL STOP	4	EA	225.00	\$900.00	214.20	\$856.80	216.00	\$864.00	250.00	\$1,000.00	113.00	\$452.00	134.80	\$539.20	220.00	\$880.00
25	INSTALL SALVAGED SIGN WITH 8' GALVANIZED "U" CHANNEL POST	15	EA	125.00	\$1,875.00	104.94	\$1,574.10	120.00	\$1,800.00	200.00	\$3,000.00	178.00	\$2,670.00	196.10	\$2,941.50	240.00	\$3,600.00
26	INSTALL PERMANENT PAINT MARKING - 4" - STALLS	3,050	LF	0.40	\$1,220.00	0.55	\$1,677.50	0.76	\$2,318.00	1.00	\$3,050.00	0.51	\$1,555.50	0.55	\$1,677.50	1.10	\$3,355.00
27	INSTALL PERMANENT PAINT MARKING ON TYPE A CURB - RED	680	LF	0.40	\$272.00	1.62	\$1,101.60	1.17	\$795.60	5.25	\$3,570.00	1.23	\$836.40	1.35	\$918.00	1.10	\$748.00
28	INSTALL WHITE DIRECTIONAL ARROW MARKING	12	EA	320.00	\$3,840.00	53.55	\$642.60	29.30	\$351.60	625.00	\$7,500.00	44.55	\$534.60	49.05	\$588.60	313.50	\$3,762.00
29	INSTALL WHITE CROSSWALK STRIPING	80	LF	5.25	\$420.00	10.71	\$856.80	2.93	\$234.40	5.00	\$400.00	12.25	\$980.00	13.50	\$1,080.00	27.50	\$2,200.00
30	UTILITY RELOCATION ALLOWANCE	1	LS	7,500.00	\$7,500.00	7,500.00	\$7,500.00	7,500.00	\$7,500.00	7,500.00	\$7,500.00	7,500.00	\$7,500.00	7,500.00	\$7,500.00	7,500.00	\$7,500.00
31	CURB INLET PROTECTION	1	EA	250.00	\$250.00	133.88	\$133.88	146.00	\$146.00	156.25	\$156.25	245.00	\$245.00	269.70	\$269.70	137.50	\$137.50
32	CONSTRUCT 18" NYLOPLAST DRAIN BASIN W/ 2'X3' DIAGONAL GRATE CURB INLET	1	EA	5,300.00	\$5,300.00	2,997.73	\$2,997.73	4,300.00	\$4,300.00	5,000.00	\$5,000.00	2,895.00	\$2,895.00	2,912.90	\$2,912.90	3,078.90	\$3,078.90
33	CONSTRUCT CONNECTION TO EXISTING 12" STORM SEWER PIPE	1	EA	545.00	\$545.00	1,484.41	\$1,484.41	349.00	\$349.00	1,250.00	\$1,250.00	274.00	\$274.00	298.00	\$298.00	1,524.60	\$1,524.60
34	CONSTRUCT 12" STORM SEWER PIPE WITH BEDDING	11	LF	95.00	\$1,045.00	92.11	\$1,013.21	114.00	\$1,254.00	325.00	\$3,575.00	70.80	\$778.80	122.50	\$1,347.50	94.60	\$1,040.60
35	CONSTRUCT SILT FENCE	420	LF	3.35	\$1,407.00	3.05	\$1,281.00	3.33	\$1,398.60	3.56	\$1,495.20	2.51	\$1,054.20	2.55	\$1,071.00	3.14	\$1,318.80
36	CLEANOUT SILT FENCE	420	LF	1.50	\$630.00	1.08	\$453.60	1.17	\$491.40	1.25	\$525.00	1.11	\$466.20	1.25	\$525.00	1.10	\$462.00
37	REMOVE SILT FENCE	420	LF	0.85	\$357.00	0.70	\$294.00	0.76	\$319.20	0.82	\$344.40	0.33	\$138.60	0.35	\$147.00	0.72	\$302.40
38	SEEDING, TYPE "SUPERTURF II LS"	0.5	AC	6,010.00	\$3,005.00	6,426.00	\$3,213.00	7,020.00	\$3,510.00	7,500.00	\$3,750.00	1,911.00	\$955.50	2,102.00	\$1,051.00	6,600.00	\$3,300.00
39	ROLLED EROSION CONTROL, TYPE II	2,650	SF	0.20	\$530.00	0.17	\$450.50	0.18	\$477.00	0.19	\$503.50	3.71	\$9,831.50	0.25	\$662.50	0.17	\$450.50
40	BARRICADING	1	LS	1,800.00	\$1,800.00	3,213.00	\$3,213.00	5,353.00	\$5,353.00	2,000.00	\$2,000.00	2,730.00	\$2,730.00	3,002.90	\$3,002.90	1,600.00	\$1,600.00
41	IRRIGATION SYSTEM MODIFICATION ALLOWANCE	1	LS	2,500.00	\$2,500.00	2,500.00	\$2,500.00	2,500.00	\$2,500.00	2,500.00	\$2,500.00	2,500.00	\$2,500.00	2,500.00	\$2,500.00	2,500.00	\$2,500.00
	TOTAL BID AMOUNT				\$375,709.50		\$383,134.17		\$387,953.17		\$390,834.35		\$407,935.64		\$462,619.35		\$549,970.46

**AGENDA SUMMARY
SHEET**

- Agenda Item:** Approval of Contract for Millard North High School Parking Lot Replacements- North Drive and North Lot
- Meeting Date:** January 20, 2020
- Background/Description:** This is a summer project funded with the proceeds from the 2013 bond issue.
- Copies of the engineer's letter and the bid tab are attached. A representative of Lamp Rynearson will be available to answer any questions.
- Action Desired:** It is recommended that the contract for the Millard North High School Parking Lot Replacements North Drive and North Lot be awarded to TR Construction in the amount of \$428,704.75 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- Policy / Strategic Plan Reference:** N/A
- Responsible Person(s):** Chad Meisgeier, Chief Financial Officer

Superintendent's Signature:



January 9, 2020

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

Mr. Jeremy Madson
Millard Public Schools
Project Manager
13906 F Street
Omaha, NE 68137

REFERENCE: MPS North High School
 North Main Drive & North Parking Replacement
 Job No. 0119187.01-020/320

Dear Mr. Madson:

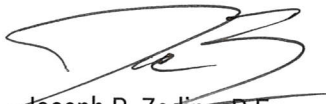
Bids were opened on Tuesday, January 7, 2020 for the above referenced project. The Engineer's estimate for the project was \$476,900.00. The preliminary budget established was \$425,000.00. TR Construction submitted the low bid of \$428,704.75. A copy of the low bid has been included.

The low bidder has previously and successfully completed this type of work for Millard Public Schools and is qualified to complete this project within the required contract time. We recommend award of the contract to TR Construction.

Please inform us if award of the contract is to be made, so we may prepare the necessary contracts.

Sincerely,

LAMP RYNEARSON



Joseph P. Zadina, P.E.
Senior Project Manager

Enclosures

kmp\\L:\Engineering\0119187 MPS NHS N Drive and Parking Replacement\DOCUMENTS\ADVERTISING AND ADDENDUMS\BIDPROP TR CONSTRUCTION 200109.docx

ITEM NO.	DESCRIPTION	TR CONSTRUCTION		DAEDALUS CONSTRUCTION		MACKIE CONSTRUCTION INC		DPS LLC		SWAIN CONSTRUCTION INC		TAB CONSTRUCTION CO		SHAWMARK INC			
		APPROXIMATE QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	
1	MOBILIZATION	1	LS	15,250.00	\$15,250.00	15,000.50	\$15,000.50	10,570.77	\$10,570.77	20,000.00	\$20,000.00	9,904.00	\$9,904.00	38,802.00	\$38,802.00	25,812.00	\$25,812.00
2	SAW CUT - FULL DEPTH	400	LF	4.86	\$1,944.00	5.00	\$2,000.00	4.29	\$1,716.00	4.00	\$1,600.00	5.47	\$2,188.00	4.85	\$1,940.00	6.35	\$2,540.00
3	REMOVE SIDEWALK	9,060	SF	0.81	\$7,338.60	0.85	\$7,701.00	0.48	\$4,348.80	0.75	\$6,795.00	1.02	\$9,241.20	2.30	\$20,838.00	0.50	\$4,530.00
4	REMOVE PAVEMENT	6,425	SY	5.13	\$32,960.25	5.50	\$35,337.50	4.19	\$26,920.75	6.50	\$41,762.50	7.73	\$49,665.25	5.20	\$33,410.00	4.29	\$27,563.25
5	REMOVE GRATE	2	EA	210.00	\$420.00	545.00	\$1,090.00	642.60	\$1,285.20	250.00	\$500.00	970.00	\$1,940.00	169.30	\$338.60	660.00	\$1,320.00
6	EXCAVATION ON-SITE (ESTABLISHED QUANTITY)	200	CY	24.70	\$4,940.00	17.00	\$3,400.00	26.78	\$5,356.00	25.00	\$5,000.00	22.55	\$4,510.00	17.30	\$3,460.00	27.50	\$5,500.00
7	CONSTRUCT 8" STORM SEWER WITH PIPE BEDDING	105	LF	57.00	\$5,985.00	32.00	\$3,360.00	39.63	\$4,161.15	162.00	\$17,010.00	45.75	\$4,803.75	36.15	\$3,795.75	40.70	\$4,273.50
8	CONSTRUCT GRATE INLET - TYPE A	1	EA	3,379.00	\$3,379.00	5,200.00	\$5,200.00	3,965.92	\$3,965.92	4,800.00	\$4,800.00	2,648.00	\$2,648.00	2,930.70	\$2,930.70	4,073.30	\$4,073.30
9	FURNISH AND INSTALL TYPE A CURB INLET GRATE	2	EA	1,856.00	\$3,712.00	3,200.00	\$6,400.00	5,489.95	\$10,979.90	1,000.00	\$2,000.00	1,853.00	\$3,706.00	1,661.90	\$3,323.80	5,638.60	\$11,277.20
10	CONSTRUCT 5" PCC SIDEWALK	10,500	SF	4.23	\$44,415.00	4.50	\$47,250.00	5.27	\$55,335.00	3.25	\$34,125.00	5.15	\$54,075.00	5.15	\$54,075.00	6.80	\$71,400.00
11	CONSTRUCT PCC MOW STRIP	480	SF	5.94	\$2,851.20	5.00	\$2,400.00	13.10	\$6,288.00	50.00	\$24,000.00	5.64	\$2,707.20	5.10	\$2,448.00	17.88	\$8,582.40
12	CONSTRUCT CURB RAMP	7	EA	376.00	\$2,632.00	500.00	\$3,500.00	444.00	\$3,108.00	1,700.00	\$11,900.00	434.00	\$3,038.00	642.20	\$4,495.40	1,001.65	\$7,011.55
13	CONSTRUCT 7-INCH CONCRETE PAVEMENT (TYPE L65)	6,320	SY	39.70	\$250,904.00	39.25	\$248,060.00	41.70	\$263,544.00	37.00	\$233,840.00	45.80	\$289,456.00	42.20	\$266,704.00	61.65	\$389,628.00
14	SUBGRADE PREPARATION	7,490	SY	1.72	\$12,882.80	2.35	\$17,601.50	1.56	\$11,684.40	3.75	\$28,087.50	2.86	\$21,421.40	4.15	\$31,083.50	1.60	\$11,984.00
15	DRILL AND EPOXY NO. 5 X 1'-6" TIE BARS AT 4'-0" CENTERS	100	EA	21.00	\$2,100.00	5.00	\$500.00	5.95	\$595.00	25.00	\$2,500.00	6.06	\$606.00	7.35	\$735.00	10.41	\$1,041.00

				TR CONSTRUCTION		DAEDALUS CONSTRUCTION		MACKIE CONSTRUCTION INC		DPS LLC		SWAIN CONSTRUCTION INC		TAB CONSTRUCTION CO		SHAWMARK INC	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
16	CONSTRUCT SPEED TABLE	2	EA	2,738.00	\$5,476.00	4,000.00	\$8,000.00	3,130.00	\$6,260.00	10,000.00	\$20,000.00	6,228.00	\$12,456.00	2,656.60	\$5,313.20	4,175.26	\$8,350.52
17	CONSTRUCT 6" BOLLARD	10	EA	424.00	\$4,240.00	300.00	\$3,000.00	459.00	\$4,590.00	300.00	\$3,000.00	583.00	\$5,830.00	402.90	\$4,029.00	393.55	\$3,935.50
18	ADJUST UTILITY VALVE TO GRADE	1	EA	111.00	\$111.00	175.00	\$175.00	172.42	\$172.42	250.00	\$250.00	224.00	\$224.00	217.10	\$217.10	525.00	\$525.00
19	ADJUST MANHOLE TO GRADE	3	EA	139.00	\$417.00	225.00	\$675.00	257.43	\$772.29	250.00	\$750.00	224.00	\$672.00	399.70	\$1,199.10	525.00	\$1,575.00
20	CONSTRUCT ADA SIGN AND POST	6	EA	275.00	\$1,650.00	150.00	\$900.00	214.20	\$1,285.20	300.00	\$1,800.00	204.00	\$1,224.00	212.20	\$1,273.20	220.00	\$1,320.00
21	INSTALL PERMANENT PAINT MARKING - 4" YELLOW	4,890	LF	0.70	\$3,423.00	0.25	\$1,222.50	0.55	\$2,689.50	1.25	\$6,112.50	0.54	\$2,640.60	0.55	\$2,689.50	1.10	\$5,379.00
22	INSTALL PERMANENT PAINT MARKING - ACCESSIBLE SYMBOL	6	EA	29.30	\$175.80	225.00	\$1,350.00	80.33	\$481.98	200.00	\$1,200.00	52.45	\$314.70	54.55	\$327.30	550.00	\$3,300.00
23	INSTALL PERMANENT PAINT MARKING - CROSSWALK	70	LF	2.93	\$205.10	21.00	\$1,470.00	10.71	\$749.70	5.00	\$350.00	14.00	\$980.00	14.55	\$1,018.50	27.50	\$1,925.00
24	INSTALL CONSTRUCTION ENTRANCE	50	TN	44.00	\$2,200.00	40.00	\$2,000.00	32.13	\$1,606.50	70.00	\$3,500.00	36.35	\$1,817.50	69.15	\$3,457.50	33.00	\$1,650.00
25	INSTALL GRATE INLET PROTECTION	7	EA	170.00	\$1,190.00	160.00	\$1,120.00	155.30	\$1,087.10	181.00	\$1,267.00	157.00	\$1,099.00	163.70	\$1,145.90	159.50	\$1,116.50
26	INSTALL SEEDING - TYPE SUPERTURF II LS	0.4	AC	7,605.00	\$3,042.00	6,750.00	\$2,700.00	6,961.50	\$2,784.60	7,500.00	\$3,000.00	1,998.00	\$799.20	2,079.40	\$831.76	7,150.00	\$2,860.00
27	INSTALL ROLLED EROSION CONTROL, TYPE 2	500	SY	1.46	\$730.00	1.45	\$725.00	1.34	\$670.00	1.57	\$785.00	1.40	\$700.00	1.45	\$725.00	1.38	\$690.00
28+A61	PROVIDE TEMPORARY TRAFFIC CONTROL	1	LS	1,801.00	\$1,801.00	1,200.00	\$1,200.00	3,213.00	\$3,213.00	4,000.00	\$4,000.00	1,690.00	\$1,690.00	1,758.10	\$1,758.10	1,600.00	\$1,600.00
29	UTILITY RELOCATION ALLOWANCE	1	LS	7,500.00	\$7,500.00	7,500.00	\$7,500.00	7,500.00	\$7,500.00	7,500.00	\$7,500.00	7,500.00	\$7,500.00	7,500.00	\$7,500.00	7,500.00	\$7,500.00
30	UNSUITABLE MATERIAL	50	CY	58.00	\$2,900.00	45.00	\$2,250.00	37.49	\$1,874.50	75.00	\$3,750.00	5.55	\$277.50	56.45	\$2,822.50	34.10	\$1,705.00
31	EXPLORATORY EXCAVATION	10	HR	193.00	\$1,930.00	200.00	\$2,000.00	283.82	\$2,838.20	250.00	\$2,500.00	10.10	\$101.00	203.40	\$2,034.00	291.50	\$2,915.00
TOTAL BID AMOUNT					428,604.75		\$435,088.00		\$448,433.88		\$493,684.50		\$498,235.30		\$504,721.41		\$622,882.72

**AGENDA SUMMARY
SHEET**

- Agenda Item:** Approval of Contract for Neihardt Elementary School Parking Lot Replacement
- Meeting Date:** January 20, 2020
- Background/Description:** This is a summer project funded with the proceeds from the 2013 bond issue.
- Copies of the engineer's letter and the bid tab are attached. A representative of Lamp Rynearson will be available to answer any questions.
- Action Desired:** It is recommended that the contract for the Neihardt Elementary School Parking Lot Replacement be awarded to DPS LLC in the amount of \$155,441.25 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- Policy / Strategic Plan Reference:** N/A
- Responsible Person(s):** Chad Meisgeier, Chief Financial Officer
- Superintendent's Signature:**



January 14, 2020

Mr. Jeremy Madson
Project Manager
Millard Public Schools
13906 F Street
Omaha, NE 68137

REFERENCE: MPS Neihardt Elementary School
 Entrance Drive Improvements
 Job No. 0119183.01-020/320

Dear Mr. Madson:

Bids were opened on Wednesday, January 8, 2020. DPS, LLC submitted the low bid of \$155,441.25. The Engineer's estimate for the project was \$187,030.00. The preliminary budget established was \$200,000.00. A copy of the low bid has been included.

According to our records, the low bidder has not previously completed work of this type for our Clients. We have contacted references provided by the contractor. Based on the information provided by the references, we recommend award of the contract to DPS, LLC.

Please inform us if award of the contract is to be made, so we may prepare the necessary contracts.

Sincerely,

LAMP RYNEARSON



Joseph P. Zadina, P.E.
Senior Project Manager

Enclosures

				DPS LLC		TR CONSTRUCTION		SWAIN CONSTRUCTION INC		DAEDALUS CONSTRUCTION		MACKIE CONSTRUCTION INC		SHAWMARK INC	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	4,000.00	\$4,000.00	7,800.00	\$7,800.00	8,760.00	\$8,760.00	10,400.00	\$10,400.00	10,000.00	\$10,000.00	15,131.00	\$15,131.00
2	REMOVE AND REPLACE UNSUITABLE EXCAVATION (ASSUMED)	100	CY	34.50	\$3,450.00	53.00	\$5,300.00	1.00	\$100.00	40.00	\$4,000.00	34.72	\$3,472.00	38.10	\$3,810.00
3	GENERAL GRADING AND SHAPING	1	LS	2,300.00	\$2,300.00	8,116.00	\$8,116.00	2,753.00	\$2,753.00	4,300.00	\$4,300.00	3,334.24	\$3,334.24	3,274.70	\$3,274.70
4	EXPLORATORY EXCAVATION (ASSUMED)	5	HR	250.00	\$1,250.00	144.00	\$720.00	9.66	\$48.30	175.00	\$875.00	296.80	\$1,484.00	291.50	\$1,457.50
5	EARTHWORK EXCAVATION HAUL OFF (ESTABLISHED QUANTITY)	150	CY	23.00	\$3,450.00	24.50	\$3,675.00	15.50	\$2,325.00	16.00	\$2,400.00	17.92	\$2,688.00	17.60	\$2,640.00
6	UTILITY RELOCATION ALLOWANCE	1	LS	2,500.00	\$2,500.00	2,500.00	\$2,500.00	2,500.00	\$2,500.00	2,500.00	\$2,500.00	2,500.00	\$2,500.00	2,500.00	\$2,500.00
7	BARRICADING	1	LS	1,200.00	\$1,200.00	1,170.00	\$1,170.00	802.00	\$802.00	1,200.00	\$1,200.00	3,000.00	\$3,000.00	1,325.00	\$1,325.00
8	CONSTRUCT ROCK ENTRANCE	50	TN	80.00	\$4,000.00	50.00	\$2,500.00	34.85	\$1,742.50	50.00	\$2,500.00	33.60	\$1,680.00	33.00	\$1,650.00
9	INSTALL TREE PROTECTION	2	EA	143.75	\$287.50	131.00	\$262.00	140.00	\$280.00	225.00	\$450.00	140.00	\$280.00	137.50	\$275.00
10	REMOVE PAVEMENT	2,000	SY	8.28	\$16,560.00	6.09	\$12,180.00	6.75	\$13,500.00	6.50	\$13,000.00	4.76	\$9,520.00	4.68	\$9,360.00
11	REMOVE SIDEWALK	4,000	SF	0.75	\$3,000.00	0.91	\$3,640.00	0.93	\$3,720.00	0.95	\$3,800.00	0.50	\$2,000.00	0.50	\$2,000.00
12	REMOVE, SALVAGE, AND REINSTALL SIGN	7	EA	300.00	\$2,100.00	130.00	\$910.00	204.00	\$1,428.00	150.00	\$1,050.00	100.00	\$700.00	240.00	\$1,680.00
13	SAW CUT - FULL DEPTH	275	LF	3.45	\$948.75	4.30	\$1,182.50	5.24	\$1,441.00	6.00	\$1,650.00	3.92	\$1,078.00	6.35	\$1,746.25
14	DRILL AND EPOXY NO. 5 X 1'-6" TIE BARS AT 4'-0" CENTERS	40	EA	25.00	\$1,000.00	21.00	\$840.00	5.81	\$232.40	7.00	\$280.00	5.00	\$200.00	10.41	\$416.40

				DPS LLC		TR CONSTRUCTION		SWAIN CONSTRUCTION INC		DAEDALUS CONSTRUCTION		MACKIE CONSTRUCTION INC		SHAWMARK INC	
ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
15	CONSTRUCT 7" CONCRETE PAVEMENT (TYPE L65)	2,000	SY	40.00	\$80,000.00	40.90	\$81,800.00	44.15	\$88,300.00	43.00	\$86,000.00	50.00	\$100,000.00	51.08	\$102,160.00
16	CONSTRUCT 5" CONCRETE SIDEWALK (TYPE L6)	4,000	SF	4.00	\$16,000.00	4.24	\$16,960.00	5.11	\$20,440.00	4.50	\$18,000.00	6.00	\$24,000.00	6.65	\$26,600.00
17	SUBGRADE PREPARATION	2,500	SY	2.07	\$5,175.00	1.72	\$4,300.00	2.77	\$6,925.00	3.00	\$7,500.00	1.96	\$4,900.00	1.93	\$4,825.00
18	CONSTRUCT CURB RAMP	210	SF	10.00	\$2,100.00	9.67	\$2,030.70	11.65	\$2,446.50	8.00	\$1,680.00	6.00	\$1,260.00	12.37	\$2,597.70
19	INSTALL DETECTABLE WARNING PANEL	32	SF	37.50	\$1,200.00	34.50	\$1,104.00	27.65	\$884.80	30.00	\$960.00	20.00	\$640.00	25.63	\$820.16
20	SEEDING - SUPERTURF II	10,000	SF	0.12	\$1,200.00	0.07	\$700.00	0.04	\$400.00	0.20	\$2,000.00	0.12	\$1,200.00	0.11	\$1,100.00
21	ROLLED EROSION CONTROL MATTING, TYPE II	10,000	SF	0.18	\$1,800.00	0.16	\$1,600.00	0.11	\$1,100.00	0.30	\$3,000.00	0.18	\$1,800.00	0.17	\$1,700.00
22	INSTALL PERMANENT PAINTED PAVEMENT MARKING - 4" WHITE	650	LF	0.75	\$487.50	0.88	\$572.00	1.06	\$689.00	0.45	\$292.50	1.00	\$650.00	0.83	\$539.50
23	INSTALL PERMANENT PAINTED PAVEMENT MARKING - 6" RED	340	LF	0.75	\$255.00	1.17	\$397.80	1.67	\$567.80	0.45	\$153.00	1.50	\$510.00	1.10	\$374.00
24	INSTALL PERMANENT PAINTED PAVEMENT MARKING - 2' X 5' WHITE CROSSWALK	140	LF	0.75	\$105.00	2.93	\$410.20	5.57	\$779.80	20.00	\$2,800.00	10.00	\$1,400.00	8.09	\$1,132.60
25	INSTALL SILT FENCE	275	LF	3.15	\$866.25	2.75	\$756.25	2.21	\$607.75	3.74	\$1,028.50	3.07	\$844.25	3.01	\$827.75
26	REMOVE SILT FENCE	275	LF	0.75	\$206.25	0.59	\$162.25	0.58	\$159.50	0.95	\$261.25	0.75	\$206.25	0.72	\$198.00
	TOTAL BID AMOUNT				\$155,441.25		\$161,588.70		\$162,932.35		\$172,080.25		\$179,346.74		\$190,140.56

AGENDA SUMMARY SHEET

Agenda Item: Approval of Board Appointments

Meeting Date: 1/20/2020

Background: According to Board Rule 9112.1 Committee and Appointments, the Board President shall appoint Board members to serve on committees subject to the approval by the Board.

Action Desired: Approval

COMMITTEES	BOARD MEMBER
Director of NASB Region 19	Stacy Jolley
Delegate to NASB Delegate Assembly	Linda Poole
Committee on American Civics	Dave Anderson, Mike Kennedy, Amanda McGill Johnson
NASB Legislative Committee	Linda Poole, Dave Anderson (alternate)
Metro. Area Boards of Education	Mike Pate
Policy 10,000 Steering Committee	Dave Anderson
Millard Public Schools Foundation Representative	Mike Pate
Federal Relations Network	Mike Kennedy, Stacy Jolley
NASB Government Relations Network	Dave Anderson
Greater Nebraska Schools Association (GNSA)	Amanda McGill Johnson

Responsible Person(s):

Linda Poole, President of the Millard Board of Education

Superintendent's Signature:



AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: January 20, 2020

Background/ Personnel Items: (1) Recommendation to Hire; (2) Resignation Agenda;
Strategic Plan Reference: (3) Voluntary Separation Program (VSP)

Description:

Action Desired: Approval

Policy /
Strategic Plan Reference: N/A

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

Superintendent's Signature:

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

January 20, 2020

TEACHER RECOMMENDED FOR HIRE

Recommend: The following teachers be hired for the 2019-2020 school year:

1. Kimberley A. Mead – MA – Concordia University. Social Studies teacher at Millard South High School for the 2019-2020 school year. Previous Experience: Santiago High School, Corona, CA (2001-2017); Cypress High School, Cypress, CA (1997-1999)

Recommend: The following teachers be hired for the 2020-2021 school year:

1. Debra F. Compton – MA+18 – University of North Texas. Science teacher at Millard North High School for the 2020-2021 school year. Previous Experience: University of Kansas (2017-Current); Douglas County School District, Parker, Colorado (2019-2017); Cypress Fairbanks Independent School District, Cypress, Texas (1989-1999 & 2000-2009); Leesville High School, Raleigh, NC (1999-2000); Oak Ridge High School, Conroe ISD (1987-1989); Jackson Preparatory School, Jackson, MS (1984-1987)
2. Taylor N. Stueve – BA+18 – Emporia State University, Kansas. Math teacher at Central Middle School for the 2020-2021 school year. Previous Experience: Omaha Public Schools (2016-Current)

January 20, 2020**RESIGNATIONS****Recommend: The following resignation(s) be accepted:**

1. Aimee M. Poljanac – Kindergarten teacher at Abbott Elementary School. Resigning at the end of the 2019-2020 school year because of family relocation.
2. Rosemary M. Sodoro – Kindergarten teacher at Rockwell Elementary School. Resigning at the end of the 2019-2020 school year for personal reasons.

January 20, 2020

Voluntary Separation Program (VSP)

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

15. Karen S. Horton – School Nurse at Millard North High School
~ 20 years of service
16. Keith R. Neth – Social Studies teacher at Millard North High School
~ 26.5 years of experience