

SCHOOL DISTRICT NO. 17  
a/k/a  
Millard Public School District

**NOTICE OF MEETING**

Notice is hereby given of a Board of Education meeting of School District No. 17, in the County of Douglas, which will be held at **6:00 p.m. on Monday, February 14, 2022** 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 and on the MPS website at [www.mpsomaha.org](http://www.mpsomaha.org).

Mike Kennedy  
Secretary

2/11

ZNEZ

**THE DAILY RECORD  
OF OMAHA**

**JASON W. HUFF, Publisher  
PROOF OF PUBLICATION**

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

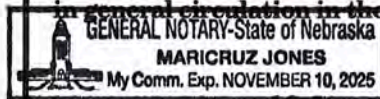
**JASON W. HUFF and/or SCOTT STEWART**

being duly sworn, deposes and say that they are the

**PUBLISHER and/or MANAGING EDITOR**

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, 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  
February 11, 2022

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



Publisher's Fee \$ 18.50  
Additional Copies \$  
Total \$ 18.50


Subscribed in my presence and sworn to before  
me this 11th day of  
February 2022

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

**ACKNOWLEDGMENT OF RECEIPT  
OF NOTICE OF MEETING**

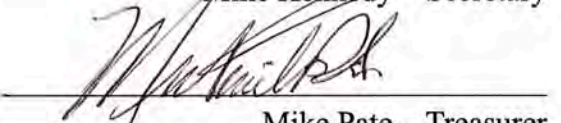
The undersigned members of the Board of Education of Millard, District #017, Omaha, Nebraska, hereby acknowledge receipt of advance notice of a meeting of said Board of Education and the agenda for such meeting held at 6:00 P.M. on February 14, 2022, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

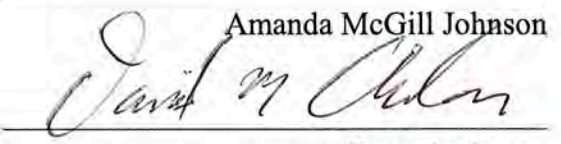
Dated this 14th day of February, 2022

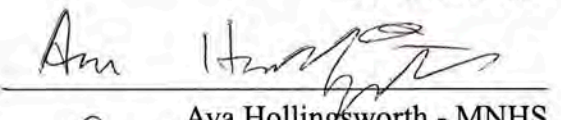
  
Stacy Colley – President

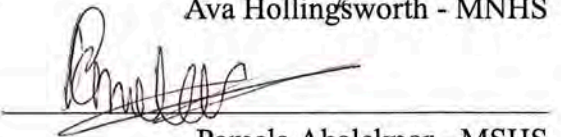
  
Linda Poole – Vice President

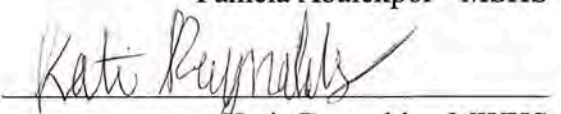
  
Mike Kennedy – Secretary

  
Mike Pate – Treasurer

Amanda McGill Johnson  
  
Dave Anderson

  
Ava Hollingsworth - MNHS

  
Pamela Abalekpor - MSHS

  
Katie Reynolds - MWHS

# BOARD OF EDUCATION MEETING SIGN IN

February 14, 2022

<u>NAME:</u>	<u>REPRESENTING:</u>	<u>Observing for a Class? (Y/N)</u>
Christina Brownell	Self	N
Carrie Hushka	self	N
Aaron Bearinger	self	N
Em Bearinger	self	N
Grace Bearinger	self	N
Eva Bearinger	self	N
Olivia Bearinger	self	N
CS Winter	self	N
Antonio Gonzalez	Self	N
Kathleen Kauch	self	N
Sarah Roubom	Self	N
Emily Boosman	Self	N
A. Swolley	Self	N
<del>Diary</del>		
Tom Prang	MEI	N
Lynette Bearup	Self	N
Adam Cottrell		
SPM NEIL	SAMPSON	N
Amanda Nielsen	self	N
Ashley Riddle	self	





**BOARD OF EDUCATION  
MEETING**



**February 14, 2022**

BOARD OF EDUCATION  
MILLARD PUBLIC SCHOOLS  
OMAHA, NEBRASKA

BOARD MEETING  
FEBRUARY 14, 2022  
6:00 P.M.

DON STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET

AGENDA

This meeting can also be attended by videoconference through “ZOOM” with access available to the public and media. The Zoom link is <https://mpsomaha-org.zoom.us/j/93052845520>.

**A. Call to Order**

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

**B. Pledge of Allegiance**

**C. Roll Call**

**D. Employee of the Month** - Gina Hill, Second Grade Teacher at Black Elk Elementary School and Michele Cassidy, Special Education Paraprofessional at Beadle Middle School.

**E. Public Comments on agenda items** – This is the proper time for public questions and comments on agenda items only. If you want to speak at the Board meeting, the form linked here must be completed and hand delivered to the President on Monday at DSAC before the meeting begins.

**F. Routine Matters**

1. \*Approval of Board of Education Minutes - January 17, 2022
2. \*Approval of Special Board of Education Minutes - January 20, 2022
3. \*Approval of Special Board of Education Minutes - January 31, 2022
4. \*Approval of Special Board of Education Minutes - February 1, 2022
5. \*Approval of Special Board of Education Minutes - February 10, 2022
6. \*Approval of Bills and Receive the Treasurer’s Report and Place on File

**G. Information Items**

1. Superintendent’s Comments
2. Board Comments/Announcements
3. Report from Student Representatives

**H. Unfinished Business** - None

**I. New Business**

1. Approval of Contract for Telecom Infrastructure Upgrade – Package ‘B’
2. Approval of Contract for Hitchcock Elementary School Intercom & Cabling Replacement
3. Approval of Contract for Morton Elementary School Roof Top Unit Equipment Purchase
4. Approval of Contract for Rohwer Elementary School Paving Replacement
5. Approval of Contract for Wheeler Elementary School Dock Replacement
6. Approval of Construction Manager At Risk’s Guaranteed Maximum Price for Millard South High School Interior Renovations
7. Approval of Contract for Millard West High School Varsity Locker Replacement

8. Approval of Contract for Don Stroh Administration Center Interior Renovation & HVAC Upgrade
9. Approval of Schematic Design for Buell Stadium
10. Administrator for Hire - Principal - Millard North High School
11. Administrator for Hire - Principal - Keith Lutz Horizon High School
12. Administrator for Hire - Assistant Principal - Millard North High School
13. Administrator for Hire - Assistant Principal - Keith Lutz Horizon High School
14. Approval of Personnel Actions: Recommendation to Hire, Rescind Resignations, Contract Addendum, Leave of Absence, Resignation Agenda, VSP (Voluntary Separation Program), Contract Cancellations
15. Executive Session - Personnel and Negotiations

**J. Reports**

1. Legislative Report
2. Enrollment Report (as of January 18, 2022)
3. Teacher Recruitment Report
4. COVID-19 Update

**K. Future Agenda Items/ Board Calendar**

1. No School for Students February 16-18, 2022 – Conferences / Staff Development
2. No School for Students February 21, 2022 – Presidents' Day / New Staff Orientation
3. Board of Education Meeting on Monday, March 7, 2022 at 6:00 p.m. at the DSAC
4. Committee of the Whole Meeting on Monday, March 14, 2022 at 6:00 p.m. at the DSAC
5. Board of Education Meeting on Monday, March 21, 2022 at 6:00 p.m. at the DSAC
6. NSBA Annual Conference April 2 - 4, 2022 in San Diego, CA
7. Spring Break – No School April 4 - 8, 2022
8. District Office Closed on Friday, April 8, 2022
9. Committee of the Whole Meeting on Monday, April 11, 2022 at 6:00 p.m. at the DSAC
10. Board of Education Meeting on Monday, April 18, 2022 at 6:00 p.m. at the DSAC

**L. Public Comments** - This is the proper time for public questions and comments on any topic.

If you want to speak at the Board meeting, the form linked here must be completed and hand delivered to the President on Monday at DSAC 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  
FEBRUARY 14, 2022  
6:00 P.M.

DON STROH ADMINISTRATION CENTER  
5606 SOUTH 147TH STREET

ADMINISTRATIVE MEMORANDUM

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

D. Employee of the Month - Gina Hill, Second Grade Teacher at Black Elk Elementary School and Michele Cassidy, Special Education Paraprofessional at Beadle Middle School.

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 17, 2022.

F.2\* Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Special Board of Education Minutes from January 20, 2022.

F.3\* Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Special Board of Education Minutes from January 31, 2022.

F.4\* Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Special Board of Education Minutes from February 1, 2022.

F.5\* Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Special Board of Education Minutes from February 10, 2022.

F.6\* Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the Bills and Receive the Treasurer's Report and Place on File.

G.1 Superintendent's Comments

G.2 Board Comments/Announcements

H.1 Unfinished Business - None



- I.1 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for the telecom infrastructure upgrade – package ‘B’ be awarded to Kidwell, Inc. in the amount of \$1,544,716 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.2 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for the Hitchcock Elementary School intercom & cabling replacement be awarded to Computer Cable Connection in the amount of \$139,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.3 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for the Morton Elementary School roof top unit equipment purchase be awarded to Season-4 in the amount of \$294,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.4 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for the Rohwer Elementary school paving replacement be awarded to TR Construction in the amount of \$167,138.50 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.5 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for the Wheeler Elementary School dock replacement be awarded to DPS LLC in the amount of \$ 24,880 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.6 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the Construction Manager at Risk’s Guaranteed Maximum Price for the Millard South High School Renovation of \$7,945,569 be approved and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.7 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for the Millard West High School varsity locker replacement be awarded to Elite Storage Products in the amount of \$113,042.70 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.8 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the contract for Don Stroh Administration Center interior renovation & HVAC upgrade be awarded to Mark VII Enterprises in the amount of \$970,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- I.9 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, that the schematic design for the Buell Stadium press box renovation be approved as submitted.
- I.10 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the hire of Dr. Aaron Bearinger as the Principal at Millard North High School.
- I.11 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the hire of Dr. Emili Brosnan as the Principal at Keith Lutz Horizon High School.
- I.12 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the hire of Matthew Starks as the Assistant Principal at Millard North High School.
- I.13 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve the hire of Antonio González as the Assistant Principal at Keith Lutz Horizon High School.
- I.14 Motion by \_\_\_\_\_, seconded by \_\_\_\_\_, to approve Personnel Actions: Recommendation to Hire, Rescind Resignations, Contract Addendum, Leave of Absence, Resignation Agenda, VSP (Voluntary Separation Program), Contract Cancellations).
- I.15 Executive Session - Negotiations and Personnel.

J. Reports

1. Legislative Report
2. Enrollment Report (as of January 18, 2022)
3. Teacher Recruitment Report
4. COVID-19 Update

K. Future Agenda Items/ Board Calendar

1. No School for Students February 16-18, 2022 – Conferences / Staff Development
2. No School for Students February 21, 2022 – Presidents' Day / New Staff Orientation
3. Board of Education Meeting on Monday, March 7, 2022 at 6:00 p.m. at the DSAC
4. Committee of the Whole Meeting on Monday, March 14, 2022 at 6:00 p.m. at the DSAC
5. Board of Education Meeting on Monday, March 21, 2022 at 6:00 p.m. at the DSAC
6. NSBA Annual Conference April 2 - 4, 2022 in San Diego, CA
7. Spring Break – No School April 4 - 8, 2022
8. District Office Closed on Friday, April 8, 2022
9. Committee of the Whole Meeting on Monday, April 11, 2022 at 6:00 p.m. at the DSAC
10. Board of Education Meeting on Monday, April 18, 2022 at 6:00 p.m. at the DSAC

L. Public Comments - This is the proper time for public questions and comments on any topic.

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

M. Adjournment

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

MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Monday, January 17, 2022, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. This meeting can also be attended by videoconference through “ZOOM” with access available to the public and media. The Zoom link was <https://mpsomaha-org.zoom.us/j/92645901787>, and was posted on the district website.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, January 14, 2022 a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgement of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

Roll call was taken. Mr. Kennedy, Mr. Pate, Mrs. Poole, Mrs. Jolley, Mr. Anderson were present. Mrs. McGill Johnson arrived a few minutes late.

Student Showcase highlighted All-State choir from Millard South High School, All-State choir, orchestra and band from Millard North High School, and All-State choir, orchestra and band from Millard West High School.

Mrs. Jolley announced this is the proper time for public questions and comments on agenda items only. There were several requests to speak. The following people spoke regarding COVID-19:

Christina Brownell of 7120 S. 178th St spoke regarding the mask exemption process and the superintendent search process.

Megan Benoit of 15210 Charles St, spoke regarding the existing survey report and jobs in IT.

Motion was made by Linda Poole, seconded by Mike Kennedy, to approve the Board of Education minutes for January 3, 2022, approve the bills and receive the treasurer’s report and place on file. Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Mrs. Poole provided a summary of the January 10, 2022 Committee of the Whole Meeting.

**Superintendent’s Comments:** None

**Board Comments:**

Mike Kennedy:

Mr. Kennedy shared a quote from Dr. Martin Luther King. Mr. Kennedy said he did not appreciate the short notice given when the mask mandate was put in place by Dr. Huse.

Mike Pate:

Mr. Pate shared his disappointment with Dr. Huse in regards to her abrupt mask mandate decision. Mr. Pate also echoed Mr. Kennedy’s comments regarding short notice.

Mrs. Poole:

Mrs. Poole said she has no comment in regards to the mask mandate. Mrs. Poole said there is a TAC meeting on January 21st and she will forward the agenda to Dr. Phipps and Dr. Kelberlau once she receives it.

Dave Anderson:

Mr. Anderson said he also has no comment in regards to the mask mandate. Mr. Anderson said he has empathy for our staff and everything they are going through. He thanked our staff and administrators.

Amanda McGill Johnson:

Mrs. McGill Johnsons echoed her thanks to our staff. Mrs. McGill Johnson also thanked Mr. Kennedy for sharing the quote from Dr. Martin Luther King. Mrs. McGill Johnson said she knows times are difficult for all but hopes people can live with love over anger.

Mrs. Jolley:

Mrs. Jolley said she too loves that quote from Dr. Martin Luther King. Mrs. Jolley thanked the music directors for their work with our students. Mrs. Jolley said seeing the total number of students selected for All-State shows the excellence of our music program across the district.

**Unfinished Business:** None**New Business:**

Motion by Linda Poole, seconded by Dave Anderson, to that the contract for the multiple site door and frame replacements be awarded to Cormaci Construction in the amount of \$116,500 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Pat Carson from BCDM Architects was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mrs. Poole, Mrs. Jolley, and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Amanda McGill Johnson, that the contract for the Millard North Middle School exterior lighting upgrade be awarded to Allfab Electric in the amount of \$169,525 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Andy Lang from Morrissey Engineering was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mr. Pate, Mrs. Poole, Mrs. Jolley, Mr. Anderson, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, that the contract for the Millard North Middle School rooftop unit replacement be awarded to Helm Mechanical in the amount of \$119,499 and that the Chief Financial Officer be authorized to execute any and all documents related to such project. *Chief Financial Officer Chad Meisgeier said Andy Lang from Morrissey Engineering was available to address questions and concerns from the Board.* Voting in favor of said motion was: Mrs. Poole, Mrs. Jolley, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Mike Kennedy, to approve the 2022 Board Appointments. Voting in favor of said motion was: Mrs. Poole, Mrs. Jolley, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Pate, to approve the hire of Meredith Schneider as the Principal at Abbott Elementary School. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mrs. Poole, Mrs. Jolley, Mr. Anderson and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Mike Kennedy, seconded by Amanda McGill Johnson, to approve the hire of Kristin Dolezal as the Principal at Norris Elementary School. Voting in favor of said motion was: Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, Mr. Pate, Mrs. Poole, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Mike Kennedy, to approve Personnel Actions: Contract Addendum: Courtney L. Saylan; Resignation Agenda: Emily A. Cozad; (RNI); Voluntary Separation Program (VSP): Brian F. Begley, Barbara G. Moore, Trina A. Switzer, Laura L. Cork. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Poole, Mrs. McGill Johnson, and Mr. Kennedy. Voting against were: None. Motion carried.

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

## **Reports:**

### **Exiting Senior Survey- Class of 2020 and 8th - 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. 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. Extracurricular activity participation in high school continues to be high but there was a drop in middle school participation. Dr. Weers said that they suspect this drop is related to the pandemic. Dr. Weers also shared that since returning to in person learning this year we have seen a significant increase in the participation numbers. Ninety-three percent of our graduates reported they plan to be in school full or part time within a year of graduating. The majority of incoming freshmen reported that they felt prepared for academic success in high school.

Dr. Weers said he agrees with the speaker tonight in regards to recruiting students into IT and said they continue to do so year after year. Dr. Weers highlighted recent programs put into place to grow interest in IT such as the STEAM, MCC academies and Inter Omaha which provide realistic opportunities for students. Mrs. Jolley also shared that when we revamped our middle school curriculum we started offering more IT focused type classes. Mrs. Jolley hopes this exposure helps to create a pipeline of students interested in these fields.

Associate Superintendent Dr. Heather Phipps said we are very intentional during our curriculum planning process and we gather input from people in the industry. Dr. Phipps said this is important especially in the field of IT which changes quickly. Dr. Phipps also said this is why programs like Intern Omaha are so important to provide our students with real life business exposure to the fields that interest them.

### **Construction Report for Summer of 2021 Projects**

Chief Financial Officer Chad Meisgeier provided the board with an update on the 2021 summer projects. Mr. Meisgeier said the majority of this report highlights the projects completed last summer including photos and cost of year. Mr. Meisgeier thanked Steve Mainelli, John Brennan and Jeremy Madson for their work on these projects. Mr. Meisgeier said the last few pages provide a follow up from the decision from a few weeks ago. This list includes the projects that were anticipated to be completed using bond funds.

### **Legislative Report**

Executive Director of Activities, Athletics & External Affairs Nolan Beyer provided the board with a legislative update. Mr. Beyer said tomorrow the legislature will come back after a four day weekend and it will be the eighth day of the 60 day session.

Mr. Beyer said last week Senator Linahan LB 364, which is the opportunity scholarships bill, was on the floor. Mr. Beyer said they worked with Senators to complete the required eight hours of filibuster against this bill. At the end there were only 28 of the needed 33 votes for closure. Mr. Beyer said Senator Linahan did mention to the press that she anticipates bringing a similar bill back to introduce in the next few days.

Mr. Beyer said last week they also had the opportunity to hear Governor Ricketts State of the State Address. Mr. Beyer said many things mentioned don't affect public schools. Mr. Beyer said the Governor did mention a request to use \$60 million dollars of the federal CARES funding for tutoring and private school tuition.

Mr. Beyer said hearings begin this week. The education committee will have hearings for LB758, LB764, LB838.

Mr. Beyer said Thursday hearings will be held in the revenue committee on Senator Briese's LB976 and LB987. Mr. Beyer said both bills are very similar and they would limit public schools tax asking ability.

Mr. Beyer said that they were able to get the hearings pushed back a week for LB890 - Tax Equity and Educational Opportunities Support Act which is the bill to replace TESSOA and LB891 - Change the distribution of sales tax revenue, school levy limitations, and other tax and school provisions. Mr. Beyer said they have yet to see the funding model from NDE. They hope to have the model soon.

**District COVID Update**

Dr. Sutfin provided a district COVID update on how the district is responding to COVID-19. Dr. Sutfin shared the daily positive cases count for above age 12 and below age 12. Dr. Sutfin said we are currently under a mask mandate from the City Health Official. This means all students and staff are required to wear a mask indoors. Dr. Sutfin also said an individual who is positive for COVID is required isolate for five days, which is down from the ten day requirement.

Dr. Sutfin shared that on January 13th afternoon we had 186 certificate staff absences and 35 unfilled teaching jobs. The high number of unfilled jobs lead to a scramble to find internal coverage for classrooms. The shortage of subs means teachers, speech paths, interventions, admin intern and administrators are covering classes which takes them away from doing their own jobs. Dr. Sutfin said we are seeing an increase in personal illness and family illness absences. We are also seeing a record number of student absences due to COVID19. Dr. Sutfin said these increased absences mean that teachers are creating make-up work and catching up students.

Dr. Sutfin shared the three things we are doing between now until the end of February in response to the Omnicron surge to help, which are:

- We are shutting down professional work in all areas except for Social Studies adoption and a few other small areas related to students. (e.g. Autism planning)
- Working with District Level Leaders to cover additional unfilled jobs. There is only so much capacity in the district.
- Implementing a Rolling Remote Plan to lengthen recovery time and reduce sub need. These remote dates are 1/28, 1/31 and 2/11/22.

Dr. Sutfin explained that the three remote dates are strategically placed to allow for four days weekends through the end of February. The hope is this allows us time to lengthen recovery time and reduce sub needs. Dr. Sutfin explained that the remote days will be asynchronous learning similar to snow days. Teachers will provide students work to complete and are available via email for questions and help throughout the day. Additional time will also be allowed to complete the work. Dr. Sutfin said the prediction is that this will get us through the surge. Dr. Sutfin said the goal is to continue with the continuity of learning and keep our schools open. Dr. Sutfin said we do not want to return to 100% remote learning but we have to have a workforce to keep our buildings open.

Mrs. Jolley reminded the Board of future agenda items and said this is the proper time for public questions and comments. There were no requests to speak on non-agenda items.

**Future Agenda Items/ Board Calendar:**

1. Special Board of Education Meeting on Thursday, January 20, 2022 at 6:00 p.m. at the DSAC
2. Special Board of Education Meeting on Monday, January 31, 2022 at 1:00 p.m. at the DSAC
3. Special Board of Education Meeting on Tuesday, February 1, 2022 at 1:00 p.m. at the DSAC
4. Special Board of Education Meeting on Thursday, February 10, 2022 at 4:00 p.m. at the DSAC
5. Board of Education Meeting on Monday, February 14, 2022 at 6:00 p.m. at the DSAC
6. No School for Students February 16-18, 2022 – Conferences / Staff Development
7. No School for Students February 21, 2022 – Presidents' Day / New Staff Orientation
8. Board of Education Meeting on Monday, March 7, 2022 at 6:00 p.m. at the DSAC
9. Committee of the Whole Meeting on Monday, March 14, 2022 at 6:00 p.m. at the DSAC
10. Board of Education Meeting on Monday, March 21, 2022 at 6:00 p.m. at the DSAC

At 7:29 p.m. Linda Poole made a motion to go into Executive Session, seconded by Mike Kennedy. Voting in favor of said motion was: Mrs. Poole, Mrs. Jolley, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

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



Secretary, Mike Kennedy

MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO. 17

A special session 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 20, 2022, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. This meeting agenda was posted on the district website.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Monday, January 17, 2022 a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgement of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

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

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

**New Business:**

Mrs. Jolley asked for a motion to go into executive session as part of the interview process and evaluation of the responses to the District's RFP, that a brief candid discussion by the Board needs to take place, this discussion may possibly elicit responses which might be injurious to the reputation of the individual or individuals involved.

At 6:06 p.m. Linda Poole made a motion to go into Executive Session, seconded by Dave Anderson for the purpose of personnel. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Anderson, Mrs. Jolley, Mrs. Poole, Mr. Pate. Voting against were: None. Motion carried.

Mr. Kennedy arrived at 7:12 p.m.

Motion by Linda Poole and seconded by Dave Anderson to come out of Executive Session at 8:21 p.m. Voting in favor of said motion was: Mr. Kennedy, Mr. Anderson, Mr. Pate, Mrs. Poole, Mrs. McGill Johnson and Mrs. Jolley. Voting against were: None. Motion carried.

  
Secretary, Mike Kennedy



MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO. 17

A special session 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 1:00 p.m., Monday, January 31, 2022, at the Don Stroh Administration Center, 5606 South 147<sup>th</sup> Street. This meeting agenda was posted on the district website.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, January 28, 2022 a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgement of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

President Stacy Jolley 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. Mrs. McGill Johnson, Mrs. Jolley, Mrs. Poole, Mr. Kennedy, and Mr. Pate were present. Mrs. Jolley said Mr. Anderson was running late.

**New Business:**

Linda Poole made a Motion at 1:09 p.m. to go into executive session for personnel matters relating to the selection process for the District's Superintendent. The executive session is clearly necessary for the protection of the public's interest to enable the District to attract highly qualified candidates for the position and for the prevention of needless injury to the professional reputation and to avoid the adverse employment actions to those potential candidates for seeking the position. Motion was seconded by Mike Kennedy. Voting in favor of the said Motion was Mr. Pate, Mrs. McGill Johnson, Mrs. Poole, and Mrs. Jolley, and Mr. Kennedy. Voting against was: None. Motion carried.

President Stacy Jolley announced that the Board would go into Executive Session for the purpose of the Superintendent search, to review applicants and applications, to discuss personnel, and for the protection of the public interest and the prevention of needless injury to the reputation of any individual. The Board went into Executive Session at 1:09 p.m.

Mr. Anderson arrived at 1:12 p.m.

Motion by Linda Poole and seconded by Mike Kennedy to come out of Executive Session at 4:20 p.m. Voting in favor of said Motion was: Mr. Pate, Mr. Anderson, Mrs. McGill Johnson, Mrs. Poole, and Mrs. Jolley, and Mr. Kennedy. Voting against was: None. Motion carried.

Stacy Jolley adjourned the meeting.

  
Secretary, Mike Kennedy

MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO. 17

A special session 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 1:00 p.m., Tuesday, February 1, 2022, at the Don Stroh Administration Center, 5606 South 147th Street. This meeting agenda was posted on the district website.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, January 28, 2022 a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgement of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

President Stacy Jolley 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. Mrs. McGill Johnson, Mr. Anderson, Mrs. Jolley, Mrs. Poole, Mr. Kennedy, and Mr. Pate were present.

New Business:

Linda Poole made a Motion at 1:01 p.m. to go into executive session for personnel matters relating to the selection process for the District's Superintendent. The executive session is clearly necessary for the protection of the public's interest to enable the District to attract highly qualified candidates for the position and for the prevention of needless injury to the professional reputation and to avoid the adverse employment actions to those potential candidates for seeking the position. Motion was seconded by Dave Anderson. Voting in favor of the said Motion was Mr. Pate, Mr. Anderson, Mrs. McGill Johnson, Mrs. Poole, and Mrs. Jolley, and Mr. Kennedy. Voting against was: None. Motion carried.

President Stacy Jolley announced that the Board would go into Executive Session for the purpose of the Superintendent search, to review applicants and applications, to discuss personnel, and for the protection of the public interest and the prevention of needless injury to the reputation of any individual. The Board went into Executive Session at 1:01 p.m.

Motion by Linda Poole and seconded by Mike Kennedy to come out of Executive Session at 3:44 p.m. Voting in favor of said Motion was: Mr. Pate, Mr. Anderson, Mrs. McGill Johnson, Mrs. Poole, and Mrs. Jolley, and Mr. Kennedy. Voting against was: None. Motion carried.

Motion by Mike Pate, seconded by Dave Anderson, to approve the three candidates identified by Ray and Associates Search Firm as the three finalists for the position of the Millard Public Schools Superintendent and direct the search firm to contact each finalist and schedule final interviews for February 10, 2022. Voting in favor of said motion was: Mrs. Poole, Mrs. Jolley, Mr. Anderson, Mrs. McGill Johnson, Mr. Kennedy, and Mr. Pate. Voting against were: None. Motion carried.

Stacy Jolley adjourned the meeting at 3:47 p.m.



Secretary, Mike Kennedy

MILLARD PUBLIC SCHOOLS  
SCHOOL DISTRICT NO. 17

A special session 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 4:00 p.m., Thursday, February 10, 2022, at the Don Stroh Administration Center, 5606 South 147th Street. This meeting agenda was posted on the district website.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Monday, February 7, 2022 a copy of the publication is being attached to these minutes. Notice of this meeting was given to all members of the Board of Education and a copy of their Acknowledgement of Receipt of Notice and the agenda are attached to these minutes. Availability of the agenda was communicated in advance notice and in the notice of the Board of Education of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

President Stacy Jolley announced that the open meeting laws are posted and available for public inspection and asked everyone to join in the Pledge of Allegiance. Mrs. Jolley said no public comment will be heard during tonight's meeting.

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

New Business:

Dr. Jami Jo Thompson - Current Superintendent of Norfolk Public Schools was interviewed for the position of Superintendent of the Millard School District.

Dr. Josh Fields - Current Superintendent of Seward Public Schools was interviewed for the position of Superintendent of the Millard School District.

Dr. John Schwartz - Current Superintendent of the Norris School District was interviewed for the position of Superintendent of the Millard School District.

At 8:16 p.m. Linda Poole made a motion to go into Executive Session for personnel matters relating to the selection of the District's Superintendent. The executive session is clearly necessary to prevent needless injury to the professional reputation of the finalists seeking the position as the Board members must engage in candid discussions of the answers that were provided in open session during the interviews which may elicit candid responses that would be needlessly injurious to the professional reputation of the finalists. The motion was seconded by Mike Kennedy. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mrs. Poole, Mrs. Jolley, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.


Motion by Amanda McGill Johnson and seconded by Linda Poole to come out of Executive Session at 10:22 p.m. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mrs. Poole, Mrs. Jolley, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Dave Anderson to suspend Robert Rules so comments can be made before, seconded by Mike Kennedy. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mrs. Poole, Mrs. Jolley, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

*Each Board member was given the opportunity to voice their views on the Superintendent search and then explain how they came to their decision of which candidate they were supporting for this position. All six board members shared what a difficult decision this was due to having three highly qualified candidates. Several board members also thanked the search firm, Ray and Associates for bringing forward such a highly qualified pool of candidates.*

Motion by Dave Anderson, seconded by Mike Kennedy, to select Dr. John Schwartz as Superintendent and to direct that a written contract be extended to Dr. John Schwartz for review and approval to be submitted to the Board for approval at the March 7, 2022 meeting. Voting in favor of said motion was: Mr. Kennedy, Mr. Pate, Mrs. Poole, Mrs. Jolley, Mr. Anderson, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Stacy Jolley adjourned the meeting at 10:44 p.m.



Secretary, Mike Kennedy

# **Millard Public Schools**

**February 14, 2022**

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	490566	01/13/2022	108436	COX COMMUNICATIONS INC	\$7,460.53
	490567	01/13/2022	108436	COX COMMUNICATIONS INC	\$397.91
	490568	01/13/2022	056820	FIRST INSURANCE GROUP LLC	\$12,763.75
	490569	01/13/2022	051740	INLAND TRUCK PARTS CO.	\$534.71
	490570	01/13/2022	064800	METRO UTILITIES DISTRICT OF OMAHA	\$5,423.03
	490572	01/13/2022	071753	MICHAEL PATE	\$974.67
	490573	01/13/2022	099997	WESTSIDE COMMUNITY SCHOOLS	\$110.00
	490574	01/13/2022	099997	WESTSIDE COMMUNITY SCHOOLS	\$30.00
	490575	01/20/2022	100058	LINCOLN EAST HIGH SCHOOL	\$165.00
	490576	01/20/2022	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$144.00
	490579	01/20/2022	064800	METRO UTILITIES DISTRICT OF OMAHA	\$122,144.97
	490580	01/20/2022	106164	RAYMOND CENTRAL HIGH SCHOOL	\$717.00
	490581	01/20/2022	106164	RAYMOND CENTRAL HIGH SCHOOL	\$324.00
	490582	01/20/2022	133300	TALX UC EXPRESS	\$1,047.58
	490583	01/20/2022	139797	US BANK NATIONAL ASSOCIATION	\$100.00
	490584	01/20/2022	099997	WESTSIDE COMMUNITY SCHOOLS	\$512.00
	490594	01/27/2022	143652	ALTA HIGH SCHOOL	\$15.00
	490595	01/27/2022	108436	COX COMMUNICATIONS INC	\$20,575.00
	490596	01/27/2022	143697	DAVE W DAVLIN	\$6,600.00
	490597	01/27/2022	143357	DURHAM ACADEMY INC	\$80.00
	490598	01/27/2022	099973	DODGE COUNTY SCHOOL DISTRICT 001	\$728.00
	490599	01/27/2022	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,396.24
	490600	01/27/2022	106116	LINCOLN HIGH SCHOOL	\$180.00
	490601	01/27/2022	100888	LINCOLN NORTHEAST HIGH SCHOOL	\$670.00
	490602	01/27/2022	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$606.00
	490604	01/27/2022	064800	METRO UTILITIES DISTRICT OF OMAHA	\$97,957.00
	490605	01/27/2022	143735	CITY OF MT VERNON SCHOOL DIST 320	\$170.00
	490606	01/27/2022	068801	STATE OF NEBRASKA	\$590.73

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	490607	01/27/2022	099997	WESTSIDE COMMUNITY SCHOOLS	\$145.00
	490609	02/07/2022	143631	JIM ABT	\$203.84
	490610	02/07/2022	139548	KRISTEN S ABUEG	\$67.76
	490612	02/07/2022	139362	AMANDA L AKSAMIT	\$98.39
	490613	02/07/2022	136659	ALL CREATURES VETERINARY CLINIC	\$95.06
	490614	02/07/2022	137976	HALEY E ALLEN	\$25.56
	490615	02/07/2022	143243	HANNAH D ALLFREE	\$159.82
	490616	02/07/2022	012450	AMERICAN RED CROSS-HEALTH & SAFETY	\$1,656.00
	490617	02/07/2022	102430	AMI GROUP INC	\$3,400.00
	490618	02/07/2022	065425	ANDERSEN MIDDLE SCHOOL	\$425.00
	490619	02/07/2022	012989	APPLE COMPUTER INC	\$6,097.38
	490621	02/07/2022	142824	AVENUE SCHOLARS FOUNDATION	\$60,000.00
	490622	02/07/2022	013890	AWARDS UNLIMITED INC.	\$67.90
	490623	02/07/2022	072250	B G PETERSON COMPANY	\$90.20
	490624	02/07/2022	139117	AMY L BADURA	\$178.98
	490625	02/07/2022	139534	RICK A BAILEY	\$37.00
	490626	02/07/2022	131981	BAIRD HOLM LLP	\$2,677.98
	490627	02/07/2022	137482	KRISTINA A BAMESBERGER	\$67.20
	490628	02/07/2022	017877	CYNTHIA L BARR-MCNAIR	\$117.60
	490629	02/07/2022	140942	HALEY R BARRY	\$125.89
	490630	02/07/2022	138305	MEAGAN L BASYE	\$62.78
	490632	02/07/2022	141521	ERIKA J BECKLEY	\$49.39
	490633	02/07/2022	107540	BRIAN F BEGLEY	\$282.20
	490635	02/07/2022	139889	DARLA G BELL	\$57.57
	490636	02/07/2022	100301	BELLEVUE EAST HIGH SCHOOL	\$400.00
	490637	02/07/2022	133636	BELLEVUE WEST HIGH SCHOOL	\$50.00
	490638	02/07/2022	142593	KEITH L BENTLEY	\$35.00
	490639	02/07/2022	142454	LAURA C BESHALER	\$134.11

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	490640	02/07/2022	143714	BIG GAME SPORTS INC	\$2,424.00
	490641	02/07/2022	138074	SARA N BIVENS	\$35.50
	490642	02/07/2022	142377	ABBY J BJORNSEN	\$21.62
	490643	02/07/2022	134478	TIFFANY M BOCK SMITH	\$92.36
	490644	02/07/2022	130899	KIMBERLY M BOLAN	\$117.94
	490646	02/07/2022	141454	SYDNEY J BOWCOTT	\$82.18
	490647	02/07/2022	139996	BOYS TOWN	\$18,483.36
	490648	02/07/2022	136812	LESA L BRAND	\$99.00
	490649	02/07/2022	139947	YESENIA BRAVO	\$121.80
	490650	02/07/2022	139890	DOUGLAS J BREITER	\$73.53
	490651	02/07/2022	140855	AMY E BREITER	\$12.40
	490653	02/07/2022	143713	KEYSHON D BROWN	\$147.84
	490654	02/07/2022	141510	CHRISTINE L BUKOWSKI	\$131.94
	490655	02/07/2022	143658	QUINN BUNGER	\$260.00
	490656	02/07/2022	137274	EILEEN CABRERA	\$16.52
	490657	02/07/2022	143556	TRENOR J CAMPBELL	\$56.45
	490664	02/07/2022	143369	CAPITAL SANITARY SUPPLY CO INC	\$48,837.89
	490665	02/07/2022	135712	TARA L JURENA CARMICHAEL	\$47.14
	490667	02/07/2022	140927	JESSICA M CARSON	\$70.00
	490668	02/07/2022	131158	CURTIS R CASE	\$26.32
	490669	02/07/2022	133970	CCS PRESENTATION SYSTEMS	\$128.00
	490670	02/07/2022	133589	CDW GOVERNMENT, INC.	\$6,026.68
	490671	02/07/2022	109036	GALE/CENGAGE LEARNING	\$750.00
	490672	02/07/2022	065420	CENTRAL MIDDLE SCHOOL	\$890.00
	490673	02/07/2022	135648	SUSAN M CHADWICK	\$22.36
	490674	02/07/2022	140609	KELSEY L CHASTAIN	\$124.32
	490675	02/07/2022	106851	CHILDREN'S HOME HEALTHCARE	\$11,767.00
	490676	02/07/2022	139115	ANDREA L CHLOPEK	\$61.14



## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	490678	02/07/2022	142943	JAMIE N CHRISTENSEN	\$34.66
	490683	02/07/2022	139202	CINTAS CORPORATION	\$1,589.06
	490684	02/07/2022	143654	JEREDITH BRANDS LLC	\$4,368.00
	490685	02/07/2022	137013	NANCY S COLE	\$79.91
	490686	02/07/2022	138630	CARRIER ENTERPRISE LLC	\$1,160.00
	490687	02/07/2022	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$624.00
	490688	02/07/2022	143716	CONCORDIA LUTHERAN SCHOOLS OF OMAHA	\$50.00
	490689	02/07/2022	142097	YEGROS EDUCATIONAL LLC	\$120.00
	490690	02/07/2022	136518	JANET L COOK	\$113.06
	490691	02/07/2022	135296	SHANNON M COOLEY-LOVETT	\$30.41
	490692	02/07/2022	134861	TARA R COOPER	\$1,520.87
	490693	02/07/2022	143248	RANA R COREY	\$30.63
	490694	02/07/2022	135992	DAVID J CORK	\$73.92
	490695	02/07/2022	143736	MICHELLE M COX	\$212.00
	490696	02/07/2022	137922	MICHAEL CRADDUCK	\$70.00
	490697	02/07/2022	135661	CREIGHTON PREP	\$126.00
	490698	02/07/2022	143557	DANA M CROWE	\$54.15
	490699	02/07/2022	106893	WICHITA WATER CONDITIONING INC	\$67.00
	490700	02/07/2022	141898	JACOB S CURTISS	\$128.13
	490701	02/07/2022	130900	CHERYL L CUSTARD	\$161.90
	490702	02/07/2022	131483	JANET L DAHLGAARD	\$22.23
	490703	02/07/2022	132671	JEAN T DAIGLE	\$112.17
	490704	02/07/2022	134751	ANGELA M DAIGLE	\$68.19
	490705	02/07/2022	131003	DAILY RECORD	\$75.80
	490707	02/07/2022	135569	CYNTHIA L DARK	\$90.05
	490708	02/07/2022	134816	DATA DOCUMENTS LLC	\$23,232.00
	490709	02/07/2022	032497	CHERYL R DECKER	\$38.75
	490710	02/07/2022	106713	ANDREW S DEFREECE	\$63.19

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	490711	02/07/2022	135865	SABRINA DENNEY BULL	\$12.32
	490712	02/07/2022	137331	BASTIAN DERICHS	\$65.86
	490713	02/07/2022	143704	ANUSHA DESHPANDE	\$280.00
	490714	02/07/2022	140640	DESIGN 4 INC	\$695.00
	490715	02/07/2022	132669	DIGITAL DOT SYSTEMS INC	\$335.00
	490716	02/07/2022	133268	DOCUMENT FINISHING RESOURCES INC	\$2,999.00
	490717	02/07/2022	139349	TERRIN D DORATHY	\$30.52
	490718	02/07/2022	108120	DOUGLAS COUNTY SHERIFF	\$49,465.87
	490719	02/07/2022	136244	JARED L DRAEGER	\$68.04
	490720	02/07/2022	135689	SUSAN M DULANY	\$79.86
	490721	02/07/2022	138426	KELLY D EALY	\$80.02
	490722	02/07/2022	052370	ECHO ELECTRIC SUPPLY CO	\$4,192.99
	490723	02/07/2022	037525	EDUCATIONAL SERVICE UNIT #3	\$69,293.80
	490724	02/07/2022	133823	REBECCA S EHRHORN	\$271.21
	490725	02/07/2022	038140	ELECTRONIC SOUND INC.	\$5,603.84
	490726	02/07/2022	141577	ELITE PROFESSIONALS HOME CARE LLC	\$11,392.00
	490727	02/07/2022	138508	DOUGLAS COUNTY SCHOOL DISTRICT 10	\$154.00
	490728	02/07/2022	142407	SAMANTHA L ENGEL	\$21.84
	490729	02/07/2022	102720	EPCO LTD INC	\$2,369.00
	490730	02/07/2022	135360	PAMELA A ERIXON	\$83.78
	490731	02/07/2022	109066	TED H ESSER	\$334.54
	490733	02/07/2022	137683	KATHRYN A ETZELMILLER	\$41.44
	490734	02/07/2022	137950	MICHAEL D ETZELMILLER	\$80.64
	490735	02/07/2022	143301	EVANS CUSTOM APPAREL INC	\$1,650.00
	490736	02/07/2022	141762	HELEN M EVANS	\$107.74
	490737	02/07/2022	143721	ROBERT EXSTROM	\$65.00
	490738	02/07/2022	143660	ABIGAIL FARIS	\$195.00
	490739	02/07/2022	139316	JASON A FARWELL	\$76.61

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	490740	02/07/2022	142827	JAMES M FEENEY III	\$1,520.87
	490741	02/07/2022	137016	ANGELA L FERGUSON	\$34.66
	490742	02/07/2022	141922	MARIAN FEY	\$45.49
	490743	02/07/2022	132001	BETH L FINK	\$541.10
	490744	02/07/2022	130731	FIRST WIRELESS INC	\$405.00
	490745	02/07/2022	131555	FLOORS INC	\$464.25
	490746	02/07/2022	143409	FLUID MECHANICAL LLC	\$2,100.00
	490747	02/07/2022	056820	FIRST INSURANCE GROUP LLC	\$12,763.75
	490749	02/07/2022	143691	FOLLETT CONTENT SOLUTIONS LLC	\$10,311.76
	490750	02/07/2022	139442	JAMES STEPHEN FORAL	\$65.00
	490751	02/07/2022	141635	KATELYN FORD	\$150.00
	490752	02/07/2022	143008	NOAH FORD	\$385.00
	490753	02/07/2022	099973	DODGE COUNTY SCHOOL DISTRICT 001	\$264.00
	490755	02/07/2022	143625	KELSEY J GANSEBOM	\$11.42
	490757	02/07/2022	140494	MATTHEW J GEERTS	\$49.73
	490758	02/07/2022	135983	ENCORE ONE LLC	\$214.95
	490759	02/07/2022	139894	TRICIA L GILLETT	\$22.62
	490760	02/07/2022	106660	GLASSMASTERS INC	\$10,815.00
	490761	02/07/2022	143715	SARAH A GODFREY	\$163.22
	490762	02/07/2022	143637	BRIAN GONZABA	\$450.00
	490763	02/07/2022	143722	ALEXANDRA GOSWAMI	\$150.00
	490764	02/07/2022	142452	MYRNA B GOUGER	\$52.64
	490765	02/07/2022	143662	BREANNA GRANDSTAFF	\$180.00
	490766	02/07/2022	138715	GREAT PLAINS UNIFORMS LLC	\$1,865.00
	490767	02/07/2022	138427	JEFF T GUSTAFSON	\$57.12
	490768	02/07/2022	139818	ANGELA R HAASE	\$37.07
	490769	02/07/2022	143324	HALEY HAIN	\$70.00
	490770	02/07/2022	140575	WALTER R HAMILTON	\$65.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	490772	02/07/2022	143270	VICTORIA L HASIAK	\$106.08
	490773	02/07/2022	138844	SANDRA A HAVENS	\$17.42
	490775	02/07/2022	140889	DEANNA L HAYES	\$28.34
	490776	02/07/2022	141981	ROY ALLEN SMITH JR	\$100.00
	490777	02/07/2022	048475	HEARTLAND FOUNDATION	\$5,550.00
	490778	02/07/2022	139035	HEARTLAND WINTER ARTS ASSN	\$1,200.00
	490779	02/07/2022	109808	CHERYL L HEIMES	\$59.53
	490780	02/07/2022	102842	HELGET GAS PRODUCTS INC	\$3.57
	490782	02/07/2022	141513	MELISSA M HENNINGS	\$356.77
	490783	02/07/2022	143705	ALYSSA M HEROLD	\$92.79
	490784	02/07/2022	143737	MEGAN HICKS	\$70.00
	490785	02/07/2022	139305	JUSTIN A HIGGINS	\$203.10
	490787	02/07/2022	048845	CAMILLE H HINZ	\$19.04
	490788	02/07/2022	142777	HOME DEPOT USA INC	\$596.08
	490789	02/07/2022	142777	HOME DEPOT USA INC	\$362.20
	490790	02/07/2022	109836	AMY L HOULTON	\$59.14
	490791	02/07/2022	132531	TERRY P HOULTON	\$93.69
	490792	02/07/2022	101533	DIANE F HOWARD	\$26.94
	490793	02/07/2022	139473	KATHLEEN A HRABAN	\$68.43
	490794	02/07/2022	143664	JESSICA HUA	\$180.00
	490795	02/07/2022	132590	SILVERSTONE GROUP LLC	\$5,489.00
	490796	02/07/2022	142259	PAMELA K HUSS	\$165.14
	490797	02/07/2022	130283	KARA L HUTTON	\$39.76
	490798	02/07/2022	133397	HY-VEE INC	\$1,221.64
	490799	02/07/2022	133397	HY-VEE INC	\$896.44
	490800	02/07/2022	132878	HY-VEE INC	\$597.40
	490801	02/07/2022	049850	HY-VEE INC	\$1,127.03
	490802	02/07/2022	143728	KAMIL P IKRAMULLAH	\$150.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	490803	02/07/2022	136349	SCOTT H INGWERSON	\$31.53
	490804	02/07/2022	051740	INLAND TRUCK PARTS CO.	\$577.95
	490805	02/07/2022	142203	INNOVATIVE OFFICE SOLUTIONS LLC	\$156.00
	490806	02/07/2022	135481	INTERMEDIATE DISTRICT 287	\$75.00
	490807	02/07/2022	102451	INTERNATIONAL BACCALAUREATE	\$296.00
	490808	02/07/2022	137407	IOWA SCHOOL FOR THE DEAF	\$30,953.00
	490809	02/07/2022	140729	J F AHERN CO	\$3,705.00
	490816	02/07/2022	143609	JACKSON SERVICES INC	\$6,622.98
	490817	02/07/2022	143533	TAYLOR J JACKSON	\$29.09
	490818	02/07/2022	139763	CALVIN L JACOBS	\$5.88
	490819	02/07/2022	141976	SHANNON E JANICEK	\$70.73
	490820	02/07/2022	131157	CHRISTINE A JANOVEC-POEHLMAN	\$106.66
	490821	02/07/2022	136953	DELI MANAGEMENT INC	\$18.66
	490822	02/07/2022	135735	GEORGE W JELKIN	\$125.05
	490823	02/07/2022	133037	JENSEN TIRE & AUTO #15	\$132.36
	490825	02/07/2022	143669	COLTON JOHNSON	\$70.00
	490826	02/07/2022	142898	JUST FOR KIDS THERAPY INC	\$150.75
	490828	02/07/2022	056276	KELVIN LP	\$259.13
	490829	02/07/2022	143723	GRACE KERR	\$65.00
	490831	02/07/2022	136588	KEYBOARD KASTLE LTD	\$898.00
	490832	02/07/2022	143738	CHASE KING	\$65.00
	490833	02/07/2022	140091	KENT J KINGSTON	\$164.30
	490834	02/07/2022	132264	MICHELLE M KLUG	\$50.79
	490835	02/07/2022	143707	SREE KOLLI	\$130.00
	490836	02/07/2022	131826	ALICIA C KOTLARZ	\$33.04
	490837	02/07/2022	143655	STACEY J KOZISEK	\$12.15
	490838	02/07/2022	136285	MICHELLE L KRAFT	\$32.48
	490839	02/07/2022	141957	MELINDA S KRAUSE	\$29.79

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	490840	02/07/2022	137714	BETHANY L KREAGER	\$63.76
	490841	02/07/2022	137385	JOSEPH R KUEHL	\$48.84
	490842	02/07/2022	141681	EMILY C KURZ	\$29.29
	490844	02/07/2022	135257	LANGUAGE LINE SERVICES INC	\$524.35
	490845	02/07/2022	137180	LAURA P WIRTH	\$10,123.85
	490846	02/07/2022	143729	YOYO LEI	\$225.00
	490847	02/07/2022	059240	LENNOX INDUSTRIES INC	\$152.00
	490848	02/07/2022	142890	BROOKE E LEWIS	\$175.39
	490849	02/07/2022	138215	LIFT-ALL CRANE SERVICE INC	\$700.00
	490850	02/07/2022	106116	LINCOLN HIGH SCHOOL	\$362.00
	490851	02/07/2022	134281	LINCOLN NORTH STAR HIGH SCHOOL	\$170.00
	490852	02/07/2022	100006	LINCOLN SOUTHEAST HIGH SCHOOL	\$166.00
	490853	02/07/2022	132518	LINCOLN SOUTHWEST HIGH SCHOOL	\$80.00
	490854	02/07/2022	141825	JESSICA G LINDBLAD	\$23.74
	490855	02/07/2022	135376	CASEY I LUNDGREN	\$42.56
	490856	02/07/2022	143744	AMBER A LUTMER	\$151.00
	490857	02/07/2022	143708	ISABELLA NORA LUZARRAGA	\$65.00
	490858	02/07/2022	130677	HELEN M LYKKE-WISLER	\$22.74
	490859	02/07/2022	137207	LEE ANN M MAASS	\$36.96
	490860	02/07/2022	143268	DEBORAH A MACKEY	\$7.96
	490861	02/07/2022	099321	MACKIN BOOK CO	\$672.04
	490862	02/07/2022	137281	DMG INC	\$3,292.89
	490863	02/07/2022	141163	MARCO'S FRANCHISING LLC	\$613.36
	490864	02/07/2022	143739	JAMESON MARGETTS	\$70.00
	490865	02/07/2022	135493	JOHN MARTINEZ	\$157.50
	490867	02/07/2022	143709	PRANAY MATHUR	\$65.00
	490868	02/07/2022	143730	IAN MATUSZESKI	\$325.00
	490869	02/07/2022	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$15,428.16

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	490870	02/07/2022	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$40,512.00
	490871	02/07/2022	140110	MCGRAW-HILL EDUCATION INC	\$3,436.34
	490872	02/07/2022	137014	RYE L MCINTOSH	\$92.18
	490873	02/07/2022	135153	KRISTEN L MCKENNEY	\$95.53
	490874	02/07/2022	141905	MCNAUGHTON INCORPORATED	\$128.33
	490875	02/07/2022	141523	KELLI M MCWILLIAMS	\$20.50
	490876	02/07/2022	064260	MECHANICAL SALES INC.	\$11,928.00
	490877	02/07/2022	142092	ROBERT B MEEKER	\$100.24
	490878	02/07/2022	139997	HAYLEY D MENTZER	\$49.06
	490879	02/07/2022	064600	METAL DOORS & HARDWARE COMPANY INC	\$2,529.00
	490880	02/07/2022	133403	AMERICAN NATIONAL BANK	\$11,299.38
	490882	02/07/2022	064950	MIDWEST METAL WORKS INC	\$1,445.00
	490884	02/07/2022	065200	MIDWEST SHOP SUPPLIES INC	\$66.90
	490885	02/07/2022	142409	LAUREN R MILBOURN	\$52.94
	490886	02/07/2022	065443	MILLARD WEST HIGH SCHOOL	\$15.00
	490887	02/07/2022	131328	MILLER ELECTRIC COMPANY	\$1,829.36
	490888	02/07/2022	135388	ANNE C MILLER	\$125.94
	490891	02/07/2022	143585	EMILY J MORGAN	\$44.35
	490892	02/07/2022	143314	PAULA A MORITZ	\$52.30
	490893	02/07/2022	140990	LAURA M MORRIS	\$159.60
	490895	02/07/2022	143344	SHIVANI MUDHELLI	\$65.00
	490896	02/07/2022	143100	KARI R MURPHY	\$128.44
	490898	02/07/2022	067000	NASCO	\$100.06
	490899	02/07/2022	139748	NATIONAL ARCHERY IN SCHOOLS PROGRAM	\$306.00
	490900	02/07/2022	135490	NEBRASKA ASSN SCHOOL PERSONNEL ADMN	\$40.00
	490901	02/07/2022	068343	NEBRASKA ASSN OF SCHOOL BOARDS	\$606.00
	490902	02/07/2022	068340	NEBRASKA ASSOCIATION FOR THE GIFTED	\$800.00
	490903	02/07/2022	068414	NEBRASKA COUNCIL OF SCHOOL ATTORNEY	\$250.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	490904	02/07/2022	068415	NEBRASKA COUNCIL SCHOOL ADMIN	\$190.00
	490905	02/07/2022	068445	NEBRASKA FURNITURE MART INC	\$1,202.61
	490906	02/07/2022	142414	NEBRASKA SALT & GRAIN CO	\$7,277.79
	490907	02/07/2022	108325	NEBRASKA STATE BANDMASTERS ASSN	\$62.00
	490908	02/07/2022	134321	NEBRASKA STATE FIRE MARSHAL AGENCY	\$36.00
	490909	02/07/2022	107732	BRIAN L NELSON	\$393.75
	490910	02/07/2022	143644	DELANIE ANN NESS	\$150.00
	490911	02/07/2022	107905	MELINDA C NOLLER	\$30.41
	490912	02/07/2022	135570	JONATHAN L NORD	\$30.91
	490913	02/07/2022	143702	RACHAEL M NORDHUES	\$22.23
	490914	02/07/2022	140537	EVE E NORTON	\$22.34
	490915	02/07/2022	130667	CARRIE L NOVOTNY-BUSS	\$70.90
	490916	02/07/2022	107723	MUNCH'S SUPPLY O'CONNOR LLC	\$395.22
	490918	02/07/2022	100013	OFFICE DEPOT 84133510	\$3,208.89
	490919	02/07/2022	100013	OFFICE DEPOT 84133510	\$163.24
	490920	02/07/2022	070245	RICHELIEU AMERICA LTD	\$1,422.75
	490921	02/07/2022	132778	MELANIE L OLSON	\$17.70
	490922	02/07/2022	070800	OMAHA PUBLIC POWER DISTRICT	\$322,323.59
	490923	02/07/2022	070810	OMAHA PUBLIC SCHOOL DISTRICT	\$211.00
	490924	02/07/2022	071040	OMAHA WINNELSON COMPANY	\$294.16
	490925	02/07/2022	071053	OMAHA WORLD HERALD	\$1,582.35
	490926	02/07/2022	142459	MELISSA A O'MARA	\$59.88
	490927	02/07/2022	140402	OMNI FINANCIAL GROUP INC	\$952.50
	490928	02/07/2022	133850	ONE SOURCE	\$3,046.00
	490930	02/07/2022	138662	KELLY D OSTRAND	\$49.63
	490931	02/07/2022	107193	OTIS ELEVATOR COMPANY	\$834.50
	490932	02/07/2022	133368	KELLY R O'TOOLE	\$23.30
	490933	02/07/2022	143740	HANNAH OTTE	\$65.00



## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	490934	02/07/2022	142290	OVERDRIVE INC	\$29,100.00
	490935	02/07/2022	134428	ELIZABETH A PACHTA	\$124.59
	490936	02/07/2022	071515	PAINTIN PLACE CERAMICS INC	\$51.69
	490937	02/07/2022	137027	PANERA BREAD CO	\$509.66
	490938	02/07/2022	139358	AMANDA M PARKER	\$26.82
	490939	02/07/2022	137015	GEORGE M PARKER	\$29.74
	490940	02/07/2022	099244	PASCO SCIENTIFIC	\$393.00
	490941	02/07/2022	140160	PEGGY LEE PELISH	\$175.00
	490942	02/07/2022	133390	HEATHER C PHIPPS	\$26.24
	490943	02/07/2022	137722	ANDREW C PINKALL	\$118.16
	490944	02/07/2022	143732	CHAITRA PIRSINGULA	\$150.00
	490945	02/07/2022	073040	PITNEY BOWES PRESORT SERVICES INC	\$5,000.00
	490946	02/07/2022	138693	JENNIFER PLOEN	\$28.56
	490947	02/07/2022	139899	JENNIFER L POLLOCK	\$851.75
	490948	02/07/2022	142318	KAREN S PORTER	\$108.75
	490949	02/07/2022	133712	JOHN DEERE FINANCIAL FSB	\$247.00
	490950	02/07/2022	131835	PRAIRIE MECHANICAL CORP	\$3,980.00
	490951	02/07/2022	132317	SUSAN K PRESLER	\$5,000.00
	490954	02/07/2022	101663	PRESTWICK HOUSE INC	\$3,363.81
	490955	02/07/2022	134598	PRIME COMMUNICATIONS INC	\$111,432.82
	490956	02/07/2022	143687	PRIME HOME DDS INC	\$8,503.00
	490957	02/07/2022	141236	PRISM SMART SOLUTIONS	\$33,480.00
	490959	02/07/2022	102241	PYRAMID SCHOOL PRODUCTS	\$1,724.25
	490960	02/07/2022	078250	RALSTON PUBLIC SCHOOLS	\$80,280.18
	490961	02/07/2022	143646	JOHN RANKIN	\$150.00
	490962	02/07/2022	109810	BETHANY B RAY	\$117.71
	490963	02/07/2022	106164	RAYMOND CENTRAL HIGH SCHOOL	\$64.00
	490964	02/07/2022	078760	REGAL AWARDS INC	\$469.18

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	490965	02/07/2022	134858	JENNIFER L REID	\$2.13
	490966	02/07/2022	143005	ANISH RENUKUNTA	\$65.00
	490967	02/07/2022	109192	KIMBERLI R RICE	\$46.09
	490968	02/07/2022	135484	KRISTI L RICHLING	\$31.25
	490969	02/07/2022	139925	ALL AMERICAN SPORTS CORP	\$5,737.07
	490970	02/07/2022	139324	KELLY C RINEHART	\$154.76
	490971	02/07/2022	143731	SAMANTHA ROCK	\$150.00
	490972	02/07/2022	134882	LINDA A ROHMILLER	\$23.40
	490973	02/07/2022	142974	ADAM W ROKES	\$507.50
	490976	02/07/2022	136135	GINA K RUDLOFF	\$59.47
	490977	02/07/2022	131615	RUSSELL MIDDLE SCHOOL	\$25.68
	490978	02/07/2022	081725	KIMBERLEY K SAUM-MILLS	\$66.30
	490979	02/07/2022	137012	SHELLEY L SCHMITZ	\$77.39
	490980	02/07/2022	137416	NICHOLE E SCHWAB	\$32.93
	490981	02/07/2022	134567	KAYE M SCHWEIGERT	\$74.31
	490982	02/07/2022	082905	KIMBERLY A SECORA	\$16.13
	490983	02/07/2022	098765	SECURITY BENEFIT LIFE INS CO	\$9,829.28
	490984	02/07/2022	098765	SECURITY BENEFIT LIFE INS CO	\$7,696.00
	490985	02/07/2022	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$101,836.41
	490986	02/07/2022	143711	DEJAN RAINA SHAKYA	\$65.00
	490987	02/07/2022	109800	AMY L SHATTUCK	\$201.53
	490988	02/07/2022	143724	CATHERINE ANN SHAWHAN	\$130.00
	490989	02/07/2022	143104	SHI INTERNATIONAL CORP	\$193.48
	490990	02/07/2022	143308	ELIANA G SIEBE-WALLES	\$65.00
	490991	02/07/2022	131887	SIEMENS INDUSTRY INC.	\$20,042.37
	490992	02/07/2022	140038	ANTHONY JOHN SKALKA	\$65.00
	490993	02/07/2022	143266	NATHAN M SMITH	\$64.79
	490994	02/07/2022	140068	LANCE M SMITH	\$470.51

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	490995	02/07/2022	140891	MARCIA L SMITH	\$87.06
	490996	02/07/2022	143742	RILEY SMITH	\$65.00
	490997	02/07/2022	101476	SODEXO INC & AFFILIATES	\$110,458.65
	490998	02/07/2022	142226	MICHELLE R SOMERVILLE	\$66.58
	490999	02/07/2022	141321	SPHERO INC	\$2,875.12
	491000	02/07/2022	142989	MEGAN E SPOMER	\$44.74
	491003	02/07/2022	139843	STUDENT TRANSPORATION NEBRASKA INC	\$305,480.18
	491005	02/07/2022	143741	CONNOR SULLIVAN	\$70.00
	491006	02/07/2022	137011	CARRIE A SWANEY	\$165.25
	491007	02/07/2022	143680	DAVID J SWOTEK	\$65.00
	491008	02/07/2022	143334	JOEL L TAYLOR	\$149.00
	491010	02/07/2022	140513	ANNA M THOMA	\$100.63
	491011	02/07/2022	135006	STEVE D THRONE	\$197.34
	491012	02/07/2022	141524	SONIA E TIPP	\$52.42
	491013	02/07/2022	142020	TAYLOR TOKOS	\$90.00
	491014	02/07/2022	142476	RON STEINER	\$1,078.00
	491015	02/07/2022	143077	JACK WILLIAM TOMSU	\$75.00
	491016	02/07/2022	089574	TOTAL MARKETING INC	\$120.00
	491017	02/07/2022	143258	VACCINATION SERVICES OF AMERICA INC	\$975.00
	491018	02/07/2022	107719	KIMBERLY P TRISLER	\$48.83
	491019	02/07/2022	106493	TRITZ PLUMBING, INC.	\$8,743.10
	491020	02/07/2022	143725	LUCY TU	\$60.00
	491021	02/07/2022	131819	JEAN R UBBELOHDE	\$139.88
	491022	02/07/2022	142309	UNANIMOUS INC	\$4,640.00
	491023	02/07/2022	134849	UNITED RENTALS (NORTH AMERICA) INC	\$941.70
	491024	02/07/2022	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$855.00
	491025	02/07/2022	130697	UNIVERSITY OF KANSAS	\$175.00
	491027	02/07/2022	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$74,000.00

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	491028	02/07/2022	090625	US POSTAL SERVICE	\$800.00
	491029	02/07/2022	143712	ALEJANDRA VADILLO	\$65.00
	491030	02/07/2022	138046	AUTO LUBE INC	\$155.49
	491031	02/07/2022	143682	MARY VAN INGEN-SCHADE	\$200.00
	491032	02/07/2022	090678	VERITIV OPERATING CO	\$968.70
	491033	02/07/2022	143347	VERIZON COMMUNICATIONS INC	\$197.40
	491034	02/07/2022	135863	RUDOLPH A VLCEK III	\$822.50
	491035	02/07/2022	143683	MAHALAKSHMI VODNALA	\$65.00
	491037	02/07/2022	143249	ELIZABETH A WALLACE	\$32.70
	491038	02/07/2022	093008	BARBARA N WALLER	\$756.00
	491039	02/07/2022	137532	DINA L WALTON	\$19.83
	491040	02/07/2022	143250	CAYLEN C D WARREN	\$30.24
	491041	02/07/2022	143734	NICOLE A WASKOWIAK	\$49.39
	491042	02/07/2022	133438	HEIDI J WEAVER	\$160.50
	491043	02/07/2022	141464	ANTHONY J WEERS	\$47.15
	491044	02/07/2022	131717	DIANE M WEIER	\$58.24
	491045	02/07/2022	143726	LILY WEINDEL	\$65.00
	491047	02/07/2022	094245	WESTLAKE ACE HARDWARE INC	\$15.98
	491048	02/07/2022	099997	WESTSIDE COMMUNITY SCHOOLS	\$456.00
	491049	02/07/2022	137485	WENDY A WIGHT	\$107.30
	491051	02/07/2022	143354	LEO WILSON JR	\$60.59
	491053	02/07/2022	136943	MICHAELA M WRAGGE	\$286.28
	491055	02/07/2022	096200	YOUNG & WHITE	\$1,748.07
	491057	02/07/2022	142269	WHC NE LLC	\$7,535.59
	491058	02/07/2022	143745	CAROLE M ZACEK	\$50.00
	491059	02/07/2022	143727	KENNY ZHU	\$140.00
	491060	02/07/2022	137020	CHAD R ZIMMERMAN	\$162.40
	491061	02/07/2022	136855	PAUL R ZOHLN	\$25.20

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	491063	02/07/2022	109843	SPRINT COMMUNICATIONS CO	\$0.00
	491066	02/03/2022	011651	AMERICAN EXPRESS	\$6,495.38
	491067	02/03/2022	100301	BELLEVUE EAST HIGH SCHOOL	\$180.00
	491068	02/03/2022	100204	MARIAN HIGH SCHOOL	\$25.00
	491069	02/03/2022	064800	METRO UTILITIES DISTRICT OF OMAHA	\$34,439.18
	491070	02/03/2022	109843	SPRINT COMMUNICATIONS CO	\$3,893.61
	491071	02/03/2022	134116	STATE STEEL OF OMAHA	\$1,539.31
	491072	02/07/2022	134127	US POSTAL SERVICE	\$10,000.00
<b>01 - Total</b>					<b>\$2,212,430.21</b>
02	26909	02/07/2022	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$2,260.96
	26910	02/07/2022	100013	OFFICE DEPOT 84133510	\$884.61
<b>02 - Total</b>					<b>\$3,145.57</b>
06	490631	02/07/2022	133480	BERINGER CIACCIO DENNELL MABREY	\$12,408.75
	490677	02/07/2022	139924	CHOICE SOLUTIONS LLC	\$94,818.59
	490705	02/07/2022	131003	DAILY RECORD	\$17.90
	490715	02/07/2022	132669	DIGITAL DOT SYSTEMS INC	\$350.00
	490989	02/07/2022	143104	SHI INTERNATIONAL CORP	\$8,297.02
<b>06 - Total</b>					<b>\$115,892.26</b>
07	490608	02/07/2022	010040	A & D TECHNICAL SUPPLY CO INC	\$894.38
	490617	02/07/2022	102430	AMI GROUP INC	\$2,385.00
	490631	02/07/2022	133480	BERINGER CIACCIO DENNELL MABREY	\$68,225.04
	490705	02/07/2022	131003	DAILY RECORD	\$122.30
	490746	02/07/2022	143409	FLUID MECHANICAL LLC	\$189,142.28
	490843	02/07/2022	058775	LAMP RYNEARSON ASSOCIATES INC	\$1,000.00
	490889	02/07/2022	139317	MMC MECHANICAL CONTRACTORS INC	\$900.00
	490897	02/07/2022	142914	MARATHON REPROGRAPHICS INC	\$2,729.00
	490955	02/07/2022	134598	PRIME COMMUNICATIONS INC	\$12,243.43
491009	02/07/2022	132452	TERRACON INC	\$333.00	

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	491036	02/07/2022	092789	WALDINGER CORPORATION	\$516.00
	491046	02/07/2022	143362	THE WEITZ GROUP LLC	\$890,037.00
<b>07 - Total</b>					<b>\$1,168,527.43</b>
11	490571	01/13/2022	143701	WASTE CONNECTIONS OF NEBRASKA INC	\$289.31
	490634	02/07/2022	138255	NICOLE M BEINS	\$450.38
	490645	02/07/2022	101582	BOOKSOURCE	\$194.78
	490656	02/07/2022	137274	EILEEN CABRERA	\$7.49
	490705	02/07/2022	131003	DAILY RECORD	\$12.50
	490754	02/07/2022	143700	AMANDA M FRISKOPP	\$12.94
	490756	02/07/2022	143718	JOSEPH A GATTO	\$4,677.00
	490774	02/07/2022	132634	MARK W HAWKINS	\$276.00
	490781	02/07/2022	142280	JENNIFER JONES	\$1,285.20
	490786	02/07/2022	143604	HILLSIDE SOLUTIONS LLC	\$318.00
	490801	02/07/2022	049850	HY-VEE INC	\$66.57
	490824	02/07/2022	132617	THERESA M JENSEN	\$220.00
	490866	02/07/2022	137374	MARY RUTH BOOKS INC	\$156.09
	490869	02/07/2022	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$3,623.82
	490881	02/07/2022	143312	ASHLEY L MEYER	\$34.94
	490890	02/07/2022	143710	PATRICE L MOLLRING	\$1,412.23
	490894	02/07/2022	134532	MORRISSEY ENGINEERING INC	\$102,000.00
	490954	02/07/2022	101663	PRESTWICK HOUSE INC	\$62.49
	490958	02/07/2022	136777	MICHAEL PUJADO	\$100.00
	490975	02/07/2022	140693	READING READING BOOKS LLC	\$195.97
	491003	02/07/2022	139843	STUDENT TRANSPORATION NEBRASKA INC	\$375.12
	491026	02/07/2022	068875	UNIVERSITY OF NEBRASKA MED CENTER	\$23,480.50
	491037	02/07/2022	143249	ELIZABETH A WALLACE	\$57.05
	491054	02/07/2022	140123	TERRI L WRIGHT	\$1,412.20
	491056	02/07/2022	140045	RAMSEY D YOUNG	\$307.43

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
<b>11 - Total</b>					<b>\$141,028.01</b>
14	490611	02/07/2022	097000	AETNA LIFE INSURANCE CO	\$236,140.30
<b>14 - Total</b>					<b>\$236,140.30</b>
17	490619	02/07/2022	012989	APPLE COMPUTER INC	\$1,011.00
	490620	02/07/2022	013226	LATIMER ASSOCIATES INC	\$17,181.70
	490706	02/07/2022	134768	DARDEN-GLOEB-REEDER, INC.	\$1,202.00
	490716	02/07/2022	133268	DOCUMENT FINISHING RESOURCES INC	\$3,990.00
	490732	02/07/2022	139198	ETC MONTESSORI LLC	\$1,082.00
	490843	02/07/2022	058775	LAMP RYNEARSON ASSOCIATES INC	\$500.00
	490883	02/07/2022	131899	MIDWEST STORAGE SOLUTIONS	\$1,555.33
	490887	02/07/2022	131328	MILLER ELECTRIC COMPANY	\$3,157.00
	490905	02/07/2022	068445	NEBRASKA FURNITURE MART INC	\$825.11
<b>17 - Total</b>					<b>\$30,504.14</b>
50	490652	02/07/2022	019861	BRIGGS, INC.	\$1,097.00
	490666	02/07/2022	141713	BRYCE CARRUTHERS	\$200.00
	490725	02/07/2022	038140	ELECTRONIC SOUND INC.	\$1,454.00
	490771	02/07/2022	136403	HARRIS COMPUTER	\$0.00
	490827	02/07/2022	143706	MILES P KELLETT	\$2,000.00
	490830	02/07/2022	142179	KEVIN J CHASE	\$1,500.00
	490871	02/07/2022	140110	MCGRAW-HILL EDUCATION INC	\$933.90
	490887	02/07/2022	131328	MILLER ELECTRIC COMPANY	\$1,925.00
	490905	02/07/2022	068445	NEBRASKA FURNITURE MART INC	\$807.00
	490929	02/07/2022	142083	BRIAN O'NEAL	\$60.00
	490954	02/07/2022	101663	PRESTWICK HOUSE INC	\$512.46
	490974	02/07/2022	071023	OMAHA THEATER CO FOR YOUNG PEOPLE	\$725.00
	491001	02/07/2022	138020	STEVEN W LEHR	\$75.00
	491002	02/07/2022	143690	DILLON STEWART	\$200.00
	491004	02/07/2022	140521	TONYA S STUTZMAN	\$24.66

## Millard Public Schools Check Register Prepared for the Board Meeting for Feb 14, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	491050	02/07/2022	143074	CHAD ALEXANDER WILLIAMS	\$240.26
	491052	02/07/2022	140627	STEPHEN C WOODIN	\$650.00
	491062	02/07/2022	F03042	HARRIS COMPUTER CORP	\$208.40
<b>50 - Total</b>					<b>\$12,612.68</b>
99	490596	01/27/2022	143697	DAVE W DAVLIN	(\$204.00)
	490756	02/07/2022	143718	JOSEPH A GATTO	(\$160.00)
	490827	02/07/2022	143706	MILES P KELLETT	(\$72.00)
	490830	02/07/2022	142179	KEVIN J CHASE	(\$60.00)
<b>99 - Total</b>					<b>(\$496.00)</b>
<b>Overall - Total</b>					<b>\$3,919,784.60</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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	134,945.09	11.22	0.00	0.00	134,956.31
		1018	School Pay Fees	59.87	6.52	65.28	0.00	1.11
		1025	Savings	317.49	0.00	0.00	0.00	317.49
		1030	Staff Vending	913.00	0.00	899.44	0.00	13.56
		1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		1107	Laptop Insurance-YAP/Project Search	540.00	0.00	0.00	0.00	540.00
		1108	Laptop Loss-Damage YAP/Project Search	0.00	0.00	0.00	0.00	0.00
		<b>A Totals:</b>		<b>136,775.45</b>	<b>17.74</b>	<b>964.72</b>	<b>0.00</b>	<b>135,828.47</b>
E	ADMINISTRATIVE CUSTODIAL							
		5005	Activity Express	187,419.53	2,270.00	1,050.00	0.00	188,639.53
		5009	Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
		5011	Creative Cottage Crafts	2,214.79	775.26	755.01	0.00	2,235.04
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5062	Ed Services Hospitality	99.82	0.00	62.00	0.00	37.82
		5080	Media	0.00	0.00	0.00	0.00	0.00
		5081	MPS App	0.00	0.00	0.00	0.00	0.00
		5096	MPS Activities Calendar	0.00	0.00	0.00	0.00	0.00
		5098	NFUSSD	0.00	0.00	0.00	0.00	0.00
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5140	PayBac	0.00	0.00	0.00	0.00	0.00
		5165	Logo Sales	0.00	0.00	0.00	0.00	0.00
		5176	Student Showcase	0.00	0.00	0.00	0.00	0.00
		5177	Staff Development	0.00	0.00	0.00	0.00	0.00
		5178	STOP Hunger	0.00	0.00	0.00	0.00	0.00
		5225	WF Student Donation	5,660.18	0.00	0.00	0.00	5,660.18
		5250	Instrument Rental	-11,245.60	450.00	2,142.27	0.00	-12,937.87
		5255	South Swim Lessons	10,170.00	0.00	0.00	0.00	10,170.00
		5260	North Swim Lessons	0.00	0.00	0.00	0.00	0.00
		5265	West Swim Lessons	4,000.00	0.00	0.00	0.00	4,000.00
		5270	North Open Swim	1,647.00	0.00	0.00	0.00	1,647.00
		5275	West Open Swim	4,100.00	0.00	0.00	0.00	4,100.00
		5280	South Open Swim	4,781.00	0.00	0.00	0.00	4,781.00
		5285	Maintenance Vending	792.16	0.00	0.00	0.00	792.16
		5290	Tech Vending	596.97	0.00	131.25	0.00	465.72
		5295	Facility Use Rental Fee	108,806.08	325.00	0.00	0.00	109,131.08
		5300	Facility Use Building Access	24,945.50	15,536.00	0.00	0.00	40,481.50
		5305	Facility Use Staffing	10,409.00	0.00	0.00	0.00	10,409.00
		5310	Check Collection	483.15	0.00	0.00	0.00	483.15
		<b>E Totals:</b>		<b>354,879.58</b>	<b>19,356.26</b>	<b>4,140.53</b>	<b>0.00</b>	<b>370,095.31</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
		7195	HAL Field Trips	3,235.96	0.00	0.00	0.00	3,235.96
Q Totals:				3,235.96	0.00	0.00	0.00	3,235.96
DSAC Activity Totals:				494,890.99	19,374.00	5,105.25	0.00	509,159.74

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DSAC Checking:			19,374.00	5,105.25		
DSAC Investment:						
DSAC Bank Balances:	494,890.99		19,374.00	5,105.25	0.00	509,159.74

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 12/01/2021 to 12/31/2021

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
<b>Abbott</b>	<b>Abbott Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	30,196.89	2,514.17	300.00	0.00	32,411.06
	1018	School Pay Fees	0.00	0.00	0.00	0.00	0.00
	1020	Volunteers-General	135.95	0.00	0.00	0.00	135.95
	1030	Staff Vending	86.32	0.00	0.00	0.00	86.32
	1105	Laptop Insurance	0.00	10.00	0.00	0.00	10.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		<b>A Totals:</b>	<b>30,419.16</b>	<b>2,524.17</b>	<b>300.00</b>	<b>0.00</b>	<b>32,643.33</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
	4440	Leadership Club	30.00	0.00	0.00	0.00	30.00
	4500	Music	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	494.12	0.00	0.00	0.00	494.12
	4760	World Language	102.48	0.00	0.00	0.00	102.48
		<b>D Totals:</b>	<b>626.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>626.60</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>						
	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	8,845.97	57.00	0.00	0.00	8,902.97
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	121.16	0.00	0.00	0.00	121.16
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	-316.00	509.50	0.00	0.00	193.50
	5124	3rd Grade Field Trips-Curriculum Related	113.25	0.00	0.00	0.00	113.25
	5125	4th Grade Field Trips-Curriculum Related	32.06	504.00	0.00	0.00	536.06
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128	7th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5180	Teacher Fund/Grants	629.67	225.00	607.50	0.00	247.17
		<b>E Totals:</b>	<b>9,426.11</b>	<b>1,295.50</b>	<b>607.50</b>	<b>0.00</b>	<b>10,114.11</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 12/01/2021 to 12/31/2021.

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 Activity Totals:			40,471.87	3,819.67	907.50	0.00	43,384.04

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			3,819.67	907.50		
Abbott Investment:						
Abbott Bank Balances:	40,471.87		3,819.67	907.50	0.00	43,384.04

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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	2,130.36	2,325.64	1,173.81	0.00	3,282.19
	1018	School Pay Fees	7.17	0.00	0.00	0.00	7.17
	1020	Volunteers-General	113,028.83	0.00	495.87	0.00	112,532.96
	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
		<b>A Totals:</b>	<b>115,166.36</b>	<b>2,325.64</b>	<b>1,669.68</b>	<b>0.00</b>	<b>115,822.32</b>
D	CLUBS AND ORGANIZATIONS						
	4040	Art	3,870.57	0.00	0.00	0.00	3,870.57
	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	1,361.84	0.00	0.00	0.00	1,361.84
	4580	Reading	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	546.31	0.00	0.00	0.00	546.31
	4770	Yearbook	1,019.07	0.00	0.00	0.00	1,019.07
		<b>D Totals:</b>	<b>6,797.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,797.79</b>
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	7,813.17	57.55	0.00	0.00	7,870.72
	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	255.94	0.00	0.00	0.00	255.94
	5125	4th Grade Field Trips-Curriculum Related	51.00	0.00	0.00	0.00	51.00
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140	PayBac	32.75	0.00	0.00	0.00	32.75
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		<b>E Totals:</b>	<b>8,152.86</b>	<b>57.55</b>	<b>0.00</b>	<b>0.00</b>	<b>8,210.41</b>
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
		<b>Q Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Ackerman Activity Totals:		130,117.01	2,383.19	1,669.68	0.00	130,830.52
	Begin Balance					
	Transfers					
	Receipts					
	Disbursements					
	Adjustments					
	End Balance					
	Ackerman Checking:		2,383.19	1,669.68		
	Ackerman Investment:					
	Ackerman Bank Balances:	130,117.01	2,383.19	1,669.68	0.00	130,830.52

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Aldrich	Aldrich Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	12,767.94	2,470.05	0.00	0.00	15,237.99
	1018	School Pay Fees	-1.48	0.00	0.00	0.00	-1.48
	1030	Staff Vending	319.65	10.58	0.00	0.00	330.23
	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
		<b>A Totals:</b>	<b>13,086.11</b>	<b>2,480.63</b>	<b>0.00</b>	<b>0.00</b>	<b>15,566.74</b>
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4070	Birthday Book Club	6,542.34	160.00	0.00	0.00	6,702.34
	4710	Student Council	0.00	0.00	0.00	0.00	0.00
		<b>D Totals:</b>	<b>6,542.34</b>	<b>160.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,702.34</b>
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5070	Library	1,052.85	0.00	0.00	0.00	1,052.85
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	0.00	364.00	0.00	0.00	364.00
	5123	2nd Grade Field Trips-Curriculum Related	70.42	0.00	0.00	0.00	70.42
	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
		<b>E Totals:</b>	<b>1,123.27</b>	<b>364.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,487.27</b>
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
		<b>Q Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Aldrich Activity Totals:</b>	<b>20,751.72</b>	<b>3,004.63</b>	<b>0.00</b>	<b>0.00</b>	<b>23,756.35</b>
		<b>Begin Balance</b>					
		<b>Transfers</b>					
		<b>Receipts</b>					
		<b>Disbursements</b>					
		<b>Adjustments</b>					
		<b>End Balance</b>					
	Aldrich Checking:		3,004.63	0.00			
	Aldrich Investment:						
	<b>Aldrich Bank Balances:</b>	<b>20,751.72</b>	<b>3,004.63</b>	<b>0.00</b>	<b>0.00</b>	<b>23,756.35</b>	

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
	Activity ID Activity Name					
<b>BlackE</b>	<b>Black Elk Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
	1010 General Admin	19,006.31	2,889.53	396.19	0.00	21,499.65
	1018 School Pay Fees	44.82	0.00	0.00	0.00	44.82
	1020 Volunteers-General	60,787.89	0.00	3,043.12	-345.48	57,399.29
	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	80.00	0.00	80.00	0.00	0.00
	1106 Laptop Loss/Damage	14.00	0.00	14.00	0.00	0.00
	<b>A Totals:</b>	<b>79,933.02</b>	<b>2,889.53</b>	<b>3,533.31</b>	<b>-345.48</b>	<b>78,943.76</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
	4040 Art	8,494.89	19.50	0.00	0.00	8,514.39
	4070 Birthday Book Club	4,225.41	0.00	0.00	0.00	4,225.41
	4140 Choir	293.26	0.00	0.00	0.00	293.26
	4270 Field Day	919.25	0.00	0.00	0.00	919.25
	4540 Other Clubs	-19.25	0.00	0.00	0.00	-19.25
	4580 Reading	50.65	0.00	0.00	0.00	50.65
	4710 Student Council	2,678.61	0.00	0.00	0.00	2,678.61
	<b>D Totals:</b>	<b>16,642.82</b>	<b>19.50</b>	<b>0.00</b>	<b>0.00</b>	<b>16,662.32</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5065 Hospitality-VIP	1,364.95	68.31	0.00	0.00	1,433.26
	5080 Media	5,676.94	0.00	0.00	0.00	5,676.94
	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	-345.48	0.00	0.00	345.48	0.00
	5140 PayBac	952.62	0.00	0.00	0.00	952.62
	<b>E Totals:</b>	<b>7,655.53</b>	<b>68.31</b>	<b>0.00</b>	<b>345.48</b>	<b>8,069.32</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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

BlackElk Activity Totals:	104,231.37	2,977.34	3,533.31	0.00	103,675.40
---------------------------	------------	----------	----------	------	------------

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BlackElk Checking:			2,977.34	3,533.31		
BlackElk Investment:						
BlackElk Bank Balances:	104,231.37		2,977.34	3,533.31	0.00	103,675.40

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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	10,325.82	2,395.70	0.00	0.00	12,721.52
	1018 School Pay Fees	37.26	0.00	0.00	0.00	37.26
	1030 Staff Vending	305.27	0.00	0.00	0.00	305.27
	1040 Donations	199.00	0.00	0.00	0.00	199.00
	1105 Laptop Insurance	0.00	15.00	0.00	0.00	15.00
	1106 Laptop Loss/Damage	14.00	70.00	14.00	0.00	70.00
	<b>A Totals:</b>	<b>10,881.35</b>	<b>2,480.70</b>	<b>14.00</b>	<b>0.00</b>	<b>13,348.05</b>
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	878.51	0.00	0.00	0.00	878.51
	4710 Student Council	1,932.03	0.00	0.00	0.00	1,932.03
	<b>D Totals:</b>	<b>3,327.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,327.21</b>
E	ADMINISTRATIVE CUSTODIAL					
	5015 Circle of Friends	0.00	0.00	0.00	0.00	0.00
	5040 Fundraising-General	10,471.48	334.87	2,329.36	0.00	8,476.99
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5080 Media	7,291.81	60.00	0.00	0.00	7,351.81
	5100 Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110 Other Student Activities	840.54	0.00	0.00	0.00	840.54
	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
	5180 Teacher Fund/Grants	1,489.84	0.00	0.00	0.00	1,489.84
	<b>E Totals:</b>	<b>20,093.67</b>	<b>394.87</b>	<b>2,329.36</b>	<b>0.00</b>	<b>18,159.18</b>
Q	STUDENT FEE FUND					
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Bryan Activity Totals:</b>	<b>34,302.23</b>	<b>2,875.57</b>	<b>2,343.36</b>	<b>0.00</b>	<b>34,834.44</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Bryan Checking:			2,875.57	2,343.36		
Bryan Investment:						
<b>Bryan Bank Balances:</b>	<b>34,302.23</b>		<b>2,875.57</b>	<b>2,343.36</b>	<b>0.00</b>	<b>34,834.44</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Group ID	Group Name	Activity ID	Activity Name					
<b>Cather</b>	<b>Cather Elementary</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>							
		1010	General Admin	5,366.79	1,870.89	539.45	-596.60	6,101.63
		1018	School Pay Fees	5.22	0.00	0.00	0.00	5.22
		1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
		1040	Donations	400.00	0.00	0.00	0.00	400.00
		1105	Laptop Insurance	1,336.96	30.00	0.00	0.00	1,366.96
		1106	Laptop Loss/Damage	10.00	0.00	0.00	0.00	10.00
		<b>A Totals:</b>		<b>7,118.97</b>	<b>1,900.89</b>	<b>539.45</b>	<b>-596.60</b>	<b>7,883.81</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>							
		4038	Archery	-340.20	0.00	0.00	0.00	-340.20
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4090	Bowling Club	0.00	0.00	0.00	0.00	0.00
		4231	Ecology Club	0.00	80.00	0.00	0.00	80.00
		4500	Music	7.00	0.00	0.00	0.00	7.00
		4540	Other Clubs	5,131.50	0.00	0.00	0.00	5,131.50
		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	1,525.37	0.00	0.00	0.00	1,525.37
		<b>D Totals:</b>		<b>8,708.11</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,788.11</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
		5040	Fundraising-General	-7.96	0.00	0.00	0.00	-7.96
		5060	Hospitality	-2.54	0.00	0.00	0.00	-2.54
		5070	Library	2,964.19	267.24	0.00	596.60	3,828.03
		5110	Other Student Activities	-2,839.50	0.00	0.00	0.00	-2,839.50
		5121	KG Field Trips-Curriculum Related	73.93	0.00	0.00	0.00	73.93
		5122	1st Grade Field Trips-Curriculum Related	106.60	0.00	0.00	0.00	106.60
		5123	2nd Grade Field Trips-Curriculum Related	648.93	0.00	0.00	0.00	648.93
		5124	3rd Grade Field Trips-Curriculum Related	-4.91	228.10	0.00	0.00	223.19
		5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
		5126	5th Grade Field Trips-Curriculum Related	949.45	0.00	0.00	0.00	949.45
		5140	PayBac	1,707.03	0.00	0.00	0.00	1,707.03
		5181	Grants	397.51	0.00	0.00	0.00	397.51
		<b>E Totals:</b>		<b>3,992.73</b>	<b>495.34</b>	<b>0.00</b>	<b>596.60</b>	<b>5,084.67</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>		0.00	0.00	0.00	0.00	0.00
<b>Cather Activity Totals:</b>		19,819.81	2,476.23	539.45	0.00	21,756.59

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			2,476.23	539.45		
Cather Investment:						
<b>Cather Bank Balances:</b>	19,819.81		2,476.23	539.45	0.00	21,756.59

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Cody</b>	<b>Cody Elementary School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	2,044.84	2,305.93	1,253.94	0.00	3,096.83
1018	School Pay Fees	1.62	0.00	0.00	0.00	1.62
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	265.26	0.00	0.00	0.00	265.26
1105	Laptop Insurance	0.00	30.00	0.00	0.00	30.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		<b>4,434.52</b>	<b>2,335.93</b>	<b>1,253.94</b>	<b>0.00</b>	<b>5,516.51</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
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	2,143.02	0.00	124.53	0.00	2,018.49
<b>D Totals:</b>		<b>2,516.73</b>	<b>0.00</b>	<b>124.53</b>	<b>0.00</b>	<b>2,392.20</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
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	4,541.66	5.00	0.00	0.00	4,546.66
5110	Other Student Activities	740.32	0.00	0.00	0.00	740.32
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	576.25	0.00	0.00	0.00	576.25
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
<b>E Totals:</b>		<b>7,302.48</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,307.48</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
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
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cody Activity Totals:		14,253.73	2,340.93	1,378.47	0.00	15,216.19

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			2,340.93	1,378.47		
Cody Investment:						
Cody Bank Balances:	14,253.73		2,340.93	1,378.47	0.00	15,216.19

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Cottonw Cottonwood Elementary School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	13,372.64	2,596.75	144.33	0.00	15,825.06
1018	School Pay Fees	11.37	0.00	0.00	0.00	11.37
1030	Staff Vending	66.76	0.00	0.00	0.00	66.76
1105	Laptop Insurance	15.00	0.00	0.00	0.00	15.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		<b>13,465.77</b>	<b>2,596.75</b>	<b>144.33</b>	<b>0.00</b>	<b>15,918.19</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
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	2,623.62	0.00	0.00	0.00	2,623.62
4750	Volunteer Club	20,026.04	70.05	1,000.00	0.00	19,096.09
<b>D Totals:</b>		<b>22,661.42</b>	<b>70.05</b>	<b>1,000.00</b>	<b>0.00</b>	<b>21,731.47</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5070	Library	1,207.42	0.00	0.00	0.00	1,207.42
5110	Other Student Activities	34.32	0.00	0.00	0.00	34.32
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	497.96	0.00	0.00	0.00	497.96
5125	4th Grade Field Trips-Curriculum Related	305.70	0.00	0.00	0.00	305.70
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	203.23	0.00	0.00	0.00	203.23
<b>E Totals:</b>		<b>2,248.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,248.63</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>S</b>	<b>ATHLETIC</b>					
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
<b>S Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cottonwood Activity Totals:		38,375.82	2,666.80	1,144.33	0.00	39,898.29

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			2,666.80	1,144.33		
Cottonwood Investment:						
Cottonwood Bank Balances:	38,375.82		2,666.80	1,144.33	0.00	39,898.29



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Disney</b>	<b>Disney Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	3,963.43	1,966.69	85.36	0.00	5,844.76
1015	Counseling	32.13	0.00	0.00	0.00	32.13
1018	School Pay Fees	-0.20	0.00	0.00	0.00	-0.20
1030	Staff Vending	264.03	0.00	0.00	0.00	264.03
1040	Donations	13,043.39	0.00	635.99	0.00	12,407.40
1043	Playground	10,000.00	0.00	0.00	0.00	10,000.00
1046	Birthday Board	547.88	20.00	0.00	0.00	567.88
1105	Laptop Insurance	960.00	0.00	0.00	0.00	960.00
1106	Laptop Loss/Damage	42.00	0.00	0.00	0.00	42.00
<b>A Totals:</b>		<b>28,852.66</b>	<b>1,986.69</b>	<b>721.35</b>	<b>0.00</b>	<b>30,118.00</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4570	Play Production	2,999.11	0.00	654.85	0.00	2,344.26
4710	Student Council	885.72	0.00	0.00	0.00	885.72
4726	Unified Sports	1,537.40	2,000.00	0.00	0.00	3,537.40
<b>D Totals:</b>		<b>5,422.23</b>	<b>2,000.00</b>	<b>654.85</b>	<b>0.00</b>	<b>6,767.38</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	1,221.84	0.00	0.00	0.00	1,221.84
5070	Library	-60.54	47.58	0.00	0.00	-12.96
5120	P.E.	2,419.55	79.00	158.00	0.00	2,340.55
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	-7.00	0.00	0.00	0.00	-7.00
5123	2nd Grade Field Trips-Curriculum Related	21.00	0.00	0.00	0.00	21.00
5124	3rd Grade Field Trips-Curriculum Related	37.50	0.00	0.00	0.00	37.50
5125	4th Grade Field Trips-Curriculum Related	82.50	0.00	0.00	0.00	82.50
5126	5th Grade Field Trips-Curriculum Related	13.45	0.00	0.00	0.00	13.45
5181	Grants	0.00	0.00	0.00	0.00	0.00
<b>E Totals:</b>		<b>3,728.30</b>	<b>126.58</b>	<b>158.00</b>	<b>0.00</b>	<b>3,696.88</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
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
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Disney Activity Totals:</b>		<b>38,003.19</b>	<b>4,113.27</b>	<b>1,534.20</b>	<b>0.00</b>	<b>40,582.26</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Disney Checking:			4,113.27	1,534.20		
Disney Investment:						
<b>Disney Bank Balances:</b>	<b>38,003.19</b>		<b>4,113.27</b>	<b>1,534.20</b>	<b>0.00</b>	<b>40,582.26</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Ezra</b>	<b>Ezra Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	14,318.42	7,897.85	626.33	-65.85	21,524.09
1018	School Pay Fees	2.04	0.00	0.00	0.00	2.04
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
<b>A Totals:</b>		<b>14,320.46</b>	<b>7,897.85</b>	<b>626.33</b>	<b>-65.85</b>	<b>21,526.13</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
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	1,025.67	0.00	0.00	0.00	1,025.67
<b>D Totals:</b>		<b>1,025.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,025.67</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5025	Fines - Library Book	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	0.00	0.00	0.00	0.00	0.00
5070	Library	5,312.90	77.09	548.55	0.00	4,841.44
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-370.48	0.00	0.00	0.00	-370.48
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	-128.64	0.00	527.00	0.00	-655.64
5124	3rd Grade Field Trips-Curriculum Related	509.06	0.00	0.00	0.00	509.06
5125	4th Grade Field Trips-Curriculum Related	-997.89	0.00	0.00	0.00	-997.89
5126	5th Grade Field Trips-Curriculum Related	4,635.56	0.00	1,236.80	0.00	3,398.76
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
<b>E Totals:</b>		<b>8,960.51</b>	<b>77.09</b>	<b>2,312.35</b>	<b>0.00</b>	<b>6,725.25</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
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
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Ezra Activity Totals:</b>		<b>24,306.64</b>	<b>7,974.94</b>	<b>2,938.68</b>	<b>-65.85</b>	<b>29,277.05</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ezra Checking:			7,974.94	2,938.68		
Ezra Investment:						
<b>Ezra Bank Balances:</b>	<b>24,306.64</b>		<b>7,974.94</b>	<b>2,938.68</b>	<b>-65.85</b>	<b>29,277.05</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
<b>HarveyO Harvey Oaks Elementary</b>									
<b>A ACTIVITY GENERAL</b>									
	1010		General Admin	35,567.83	2,457.13	330.61	0.00	37,694.35	
	1018		School Pay Fees	1.43	0.00	0.00	0.00	1.43	
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00	
	1105		Laptop Insurance	15.00	0.00	0.00	0.00	15.00	
	1106		Laptop Loss/Damage	0.00	59.00	0.00	0.00	59.00	
	1170		Wellness	287.73	0.00	0.00	0.00	287.73	
<b>A Totals:</b>				<b>35,871.99</b>	<b>2,516.13</b>	<b>330.61</b>	<b>0.00</b>	<b>38,057.51</b>	
<b>D CLUBS AND ORGANIZATIONS</b>									
	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	329.68	0.00	0.00	0.00	329.68	
	4728		Unified Club	1,000.00	0.00	0.00	0.00	1,000.00	
<b>D Totals:</b>				<b>1,329.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,329.68</b>	
<b>E ADMINISTRATIVE CUSTODIAL</b>									
	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	883.06	0.00	16.05	0.00	867.01	
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00	
	5121		KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5122		1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5124		3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00	
	5142		Preschool	112.00	0.00	0.00	0.00	112.00	
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00	
<b>E Totals:</b>				<b>995.06</b>	<b>0.00</b>	<b>16.05</b>	<b>0.00</b>	<b>979.01</b>	
<b>HarveyOaks Activity Totals:</b>				<b>38,196.73</b>	<b>2,516.13</b>	<b>346.66</b>	<b>0.00</b>	<b>40,366.20</b>	
<hr/>									
			Begin Balance		Transfers	Receipts	Disbursements	Adjustments	End Balance
HarveyOaks Checking:				2,516.13		346.66			
HarveyOaks Investment:									
<b>HarveyOaks Bank Balances:</b>				<b>38,196.73</b>		<b>2,516.13</b>	<b>346.66</b>	<b>0.00</b>	<b>40,366.20</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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	13,968.70	1,526.18	730.44	0.00	14,764.44
1018	School Pay Fees	-0.35	0.00	0.00	0.00	-0.35
1030	Staff Vending	464.33	0.00	0.00	0.00	464.33
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
<b>A Totals:</b>		<b>14,432.68</b>	<b>1,526.18</b>	<b>730.44</b>	<b>0.00</b>	<b>15,228.42</b>
D	CLUBS AND ORGANIZATIONS					
4040	Art	884.94	0.00	0.00	0.00	884.94
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4580	Reading	863.45	0.00	0.00	0.00	863.45
4710	Student Council	368.32	0.00	0.00	0.00	368.32
<b>D Totals:</b>		<b>2,116.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,116.71</b>
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	6,642.75	50.00	0.00	0.00	6,692.75
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	24.99	0.00	0.00	0.00	24.99
5122	1st Grade Field Trips-Curriculum Related	-90.88	0.00	0.00	0.00	-90.88
5123	2nd Grade Field Trips-Curriculum Related	216.08	172.74	0.00	0.00	388.82
5124	3rd Grade Field Trips-Curriculum Related	158.18	0.00	0.00	0.00	158.18
5125	4th Grade Field Trips-Curriculum Related	36.27	424.00	431.50	0.00	28.77
5126	5th Grade Field Trips-Curriculum Related	72.18	0.00	0.00	0.00	72.18
5165	Logo Sales	84.62	0.00	0.00	0.00	84.62
<b>E Totals:</b>		<b>8,442.48</b>	<b>646.74</b>	<b>431.50</b>	<b>0.00</b>	<b>8,657.72</b>
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
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Hitchcock Activity Totals:</b>		<b>24,991.87</b>	<b>2,172.92</b>	<b>1,161.94</b>	<b>0.00</b>	<b>26,002.85</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Hitchcock Checking:			2,172.92	1,161.94		
Hitchcock Investment:						
<b>Hitchcock Bank Balances:</b>	<b>24,991.87</b>		<b>2,172.92</b>	<b>1,161.94</b>	<b>0.00</b>	<b>26,002.85</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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	25,443.21	2.04	118.02	0.00	25,327.23
1018	School Pay Fees	-0.08	0.00	0.00	0.00	-0.08
1030	Staff Vending	66.98	0.00	0.00	0.00	66.98
1040	Donations	1,522.37	1,936.47	793.84	0.00	2,665.00
1049	Food Pantry	132.31	0.00	0.00	0.00	132.31
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		<b>27,164.79</b>	<b>1,938.51</b>	<b>911.86</b>	<b>0.00</b>	<b>28,191.44</b>
D	CLUBS AND ORGANIZATIONS					
4710	Student Council	838.95	0.00	0.00	0.00	838.95
4728	Unified Club	0.00	0.00	0.00	0.00	0.00
<b>D Totals:</b>		<b>838.95</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>838.95</b>
E	ADMINISTRATIVE CUSTODIAL					
5016	Family Events	-438.24	0.00	0.00	0.00	-438.24
5040	Fundraising-General	6,717.78	0.00	0.00	0.00	6,717.78
5070	Library	6,207.52	118.28	0.00	0.00	6,325.80
5113	SBS Field Trips	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-224.74	0.00	0.00	0.00	-224.74
5122	1st Grade Field Trips-Curriculum Related	-177.74	0.00	0.00	0.00	-177.74
5123	2nd Grade Field Trips-Curriculum Related	250.00	0.00	0.00	0.00	250.00
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	-180.24	0.00	0.00	0.00	-180.24
5140	PayBac	6,336.06	320.60	0.00	0.00	6,656.66
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
<b>E Totals:</b>		<b>18,990.40</b>	<b>438.88</b>	<b>0.00</b>	<b>0.00</b>	<b>19,429.28</b>
Q	STUDENT FEE FUND					
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>HollingHts Activity Totals:</b>		<b>46,994.14</b>	<b>2,377.39</b>	<b>911.86</b>	<b>0.00</b>	<b>48,459.67</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HollingHts Checking:			2,377.39	911.86		
HollingHts Investment:						
<b>HollingHts Bank Balances:</b>	<b>46,994.14</b>		<b>2,377.39</b>	<b>911.86</b>	<b>0.00</b>	<b>48,459.67</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Montclair Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	8,380.93	2,951.93	447.88	0.00	10,884.98
1018	School Pay Fees	5.59	0.00	0.00	0.00	5.59
1030	Staff Vending	418.53	0.00	0.00	0.00	418.53
1105	Laptop Insurance	2,900.00	0.00	0.00	0.00	2,900.00
1106	Laptop Loss/Damage	14.00	70.00	0.00	0.00	84.00
<b>A Totals:</b>		<b>11,719.05</b>	<b>3,021.93</b>	<b>447.88</b>	<b>0.00</b>	<b>14,293.10</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	6,042.18	0.00	3,504.50	0.00	2,537.68
4500	Music	700.00	0.00	0.00	0.00	700.00
4570	Play Production	5,740.91	0.00	0.00	0.00	5,740.91
4610	SAFE/DARE/Drug Free	1.84	0.00	0.00	0.00	1.84
4645	Show Choir	509.66	0.00	0.00	0.00	509.66
4710	Student Council	1,501.65	0.00	0.00	0.00	1,501.65
<b>D Totals:</b>		<b>14,496.24</b>	<b>0.00</b>	<b>3,504.50</b>	<b>0.00</b>	<b>10,991.74</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5012	Creative Cafe	233.83	0.00	0.00	0.00	233.83
5040	Fundraising-General	250.00	0.00	0.00	0.00	250.00
5060	Hospitality	4.82	0.00	0.00	0.00	4.82
5070	Library	9,467.48	80.00	0.00	0.00	9,547.48
5110	Other Student Activities	101.00	0.00	0.00	0.00	101.00
5116	Montessori KG	277.50	0.00	50.00	0.00	227.50
5117	Montessori 1-3	1,170.46	0.00	0.00	0.00	1,170.46
5118	Montessori 4-5	713.53	0.00	0.00	0.00	713.53
5120	P.E.	932.89	90.00	180.00	0.00	842.89
5121	KG Field Trips-Curriculum Related	86.00	0.00	0.00	0.00	86.00
5122	1st Grade Field Trips-Curriculum Related	279.53	0.00	0.00	0.00	279.53
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	2.00	0.00	0.00	0.00	2.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	39.76	0.00	0.00	0.00	39.76
<b>E Totals:</b>		<b>13,558.80</b>	<b>170.00</b>	<b>230.00</b>	<b>0.00</b>	<b>13,498.80</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
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	318.03	3.00	175.00	0.00	146.03
7140	Mini-Classes	1,921.24	0.00	0.00	0.00	1,921.24
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>		<b>2,239.27</b>	<b>3.00</b>	<b>175.00</b>	<b>0.00</b>	<b>2,067.27</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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

Montclair Activity Totals:	42,013.36	3,194.93	4,357.38	0.00	40,850.91
----------------------------	-----------	----------	----------	------	-----------

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			3,194.93	4,357.38		
Montclair Investment:						
Montclair Bank Balances:	42,013.36		3,194.93	4,357.38	0.00	40,850.91

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 12/01/2021 to 12/31/2021

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	86.28	0.72	0.00	0.00	87.00
	1018		School Pay Fees	-1.20	0.00	0.00	0.00	-1.20
	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:		85.08	0.72	0.00	0.00	85.80
D	CLUBS AND ORGANIZATIONS							
	4230		Environmental Club	127.16	0.00	0.00	0.00	127.16
	4580		Reading	82.96	0.00	0.00	0.00	82.96
	4610		SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4620		Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,754.02	0.00	102.22	0.00	2,651.80
	4726		Unified Sports	500.00	0.00	0.00	0.00	500.00
		D Totals:		3,464.14	0.00	102.22	0.00	3,361.92
E	ADMINISTRATIVE CUSTODIAL							
	5015		Circle of Friends	37.59	0.00	0.00	0.00	37.59
	5040		Fundraising-General	1,000.00	0.00	0.00	0.00	1,000.00
	5060		Hospitality	469.98	0.00	0.00	0.00	469.98
	5070		Library	9,142.89	4,177.74	4,177.70	0.00	9,142.93
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	106.40	0.00	0.00	0.00	106.40
	5122		1st Grade Field Trips-Curriculum Related	165.12	0.00	0.00	0.00	165.12
	5123		2nd Grade Field Trips-Curriculum Related	-324.00	0.00	0.00	0.00	-324.00
	5124		3rd Grade Field Trips-Curriculum Related	207.16	0.00	545.00	0.00	-337.84
	5125		4th Grade Field Trips-Curriculum Related	-91.07	110.88	0.00	0.00	19.81
	5126		5th Grade Field Trips-Curriculum Related	-125.01	125.01	0.00	0.00	0.00
	5140		PayBac	11.94	1,765.00	0.00	0.00	1,776.94
		E Totals:		10,601.00	6,178.63	4,722.70	0.00	12,056.93
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 Activity Totals:		14,150.22	6,179.35	4,824.92	0.00	15,504.65

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:			6,179.35	4,824.92		
Morton Investment:						
Morton Bank Balances:	14,150.22		6,179.35	4,824.92	0.00	15,504.65



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
<b>Neihardt Neihardt Elementary School</b>							
<b>A</b>	<b>ACTIVITY GENERAL</b>						
1010	General Admin		15,509.18	2,761.50	1,780.65	0.00	16,490.03
1018	School Pay Fees		-0.25	0.00	0.00	0.00	-0.25
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	14.00	0.00	0.00	14.00
<b>A Totals:</b>			<b>15,609.93</b>	<b>2,775.50</b>	<b>1,780.65</b>	<b>0.00</b>	<b>16,604.78</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>						
4140	Choir		662.20	320.00	296.00	0.00	686.20
4620	Safety Patrol		0.00	0.00	0.00	0.00	0.00
4710	Student Council		842.15	0.00	0.00	0.00	842.15
4770	Yearbook		2,842.57	0.00	0.00	0.00	2,842.57
<b>D Totals:</b>			<b>4,346.92</b>	<b>320.00</b>	<b>296.00</b>	<b>0.00</b>	<b>4,370.92</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>						
5015	Circle of Friends		0.00	0.00	0.00	0.00	0.00
5035	Fuel Up to Play 60		285.85	0.00	0.00	0.00	285.85
5040	Fundraising-General		7,195.76	0.00	0.00	0.00	7,195.76
5070	Library		4,102.31	0.00	0.00	0.00	4,102.31
5110	Other Student Activities		0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related		-173.13	30.00	0.00	0.00	-143.13
5122	1st Grade Field Trips-Curriculum Related		-566.98	30.00	0.00	0.00	-536.98
5123	2nd Grade Field Trips-Curriculum Related		210.57	532.00	0.00	0.00	742.57
5124	3rd Grade Field Trips-Curriculum Related		348.55	838.00	0.00	0.00	1,186.55
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		3,059.06	109.93	36.87	0.00	3,132.12
<b>E Totals:</b>			<b>14,461.99</b>	<b>1,539.93</b>	<b>36.87</b>	<b>0.00</b>	<b>15,965.05</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>						
7900	Field Trips-Other		0.00	0.00	0.00	0.00	0.00
<b>Q Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Neihardt Activity Totals:</b>			<b>34,418.84</b>	<b>4,635.43</b>	<b>2,113.52</b>	<b>0.00</b>	<b>36,940.75</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:			4,635.43	2,113.52		
Neihardt Investment:						
<b>Neihardt Bank Balances:</b>	<b>34,418.84</b>		<b>4,635.43</b>	<b>2,113.52</b>	<b>0.00</b>	<b>36,940.75</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School					
A	ACTIVITY GENERAL					
1010	General Admin	3,342.62	2.23	69.76	0.00	3,275.09
1018	School Pay Fees	1.41	0.00	0.00	0.00	1.41
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1043	Playground	36,406.86	0.00	0.00	0.00	36,406.86
1045	Gym Teachers Activity Account	568.92	0.00	0.00	0.00	568.92
1050	Projects/Support	0.00	0.00	0.00	0.00	0.00
1055	After School Tutoring Programs	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	465.00	0.00	465.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		40,784.81	2.23	534.76	0.00	40,252.28
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	605.80	0.00	0.00	0.00	605.80
4040	Art	0.00	0.00	0.00	0.00	0.00
4500	Music	181.26	0.00	0.00	0.00	181.26
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	653.05	0.00	0.00	0.00	653.05
4770	Yearbook	1,135.00	20.00	0.00	0.00	1,155.00
D Totals:		2,671.30	20.00	0.00	0.00	2,691.30
E	ADMINISTRATIVE CUSTODIAL					
5060	Hospitality	1,897.82	0.00	0.00	0.00	1,897.82
5080	Media	1,410.70	412.16	96.68	0.00	1,726.18
5090	Montessori	499.10	0.00	0.00	0.00	499.10
5116	Montessori KG	0.00	0.00	0.00	0.00	0.00
5117	Montessori 1-3	0.00	0.00	0.00	0.00	0.00
5118	Montessori 4-5	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5141	Field Trips-paybac.	4,320.07	0.00	747.14	0.00	3,572.93
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		8,127.69	412.16	843.82	0.00	7,696.03

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7110		Montessori PreK	706.11	0.00	265.38	0.00	440.73
	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:			706.11	0.00	265.38	0.00	440.73
	Norris Activity Totals:			52,289.91	434.39	1,643.96	0.00	51,080.34

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			434.39	1,643.96		
Norris Investment:						
Norris Bank Balances:	52,289.91		434.39	1,643.96	0.00	51,080.34

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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	20,661.21	3,133.33	0.00	0.00	23,794.54
	1018 School Pay Fees	-0.64	0.00	0.00	0.00	-0.64
	1020 Volunteers-General	107,707.64	8,651.55	4,491.34	0.00	111,867.85
	1022 Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030 Staff Vending	576.30	17.71	0.00	0.00	594.01
	1045 Gym Teachers Activity Account	0.00	0.00	0.00	0.00	0.00
	1105 Laptop Insurance	15.00	0.00	15.00	0.00	0.00
	1106 Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	<b>A Totals:</b>	<b>128,959.51</b>	<b>11,802.59</b>	<b>4,506.34</b>	<b>0.00</b>	<b>136,255.76</b>
D	CLUBS AND ORGANIZATIONS					
	4540 Other Clubs	671.23	0.00	0.00	0.00	671.23
	4710 Student Council	1,988.49	181.00	0.00	0.00	2,169.49
	<b>D Totals:</b>	<b>2,659.72</b>	<b>181.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,840.72</b>
E	ADMINISTRATIVE CUSTODIAL					
	5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060 Hospitality	0.00	0.00	0.00	0.00	0.00
	5070 Library	5,744.91	206.58	0.00	0.00	5,951.49
	5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5115 Field Trips-Curriculum Related	-1,215.76	251.00	144.45	0.00	-1,109.21
	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
	<b>E Totals:</b>	<b>4,529.15</b>	<b>457.58</b>	<b>144.45</b>	<b>0.00</b>	<b>4,842.28</b>
Q	STUDENT FEE FUND					
	7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Reagan Activity Totals:</b>	<b>136,148.38</b>	<b>12,441.17</b>	<b>4,650.79</b>	<b>0.00</b>	<b>143,938.76</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reagan Checking:			12,441.17	4,650.79		
Reagan Investment:						
Reagan Bank Balances:	136,148.38		12,441.17	4,650.79	0.00	143,938.76

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Reeder	Reeder Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	16,489.24	5,695.38	5,121.12	0.00	17,063.50
	1018	School Pay Fees	-0.33	0.00	0.00	0.00	-0.33
	1030	Staff Vending	134.29	519.24	36.13	0.00	617.40
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:	16,623.20	6,214.62	5,157.25	0.00	17,680.57
D	CLUBS AND ORGANIZATIONS						
	4500	Music	1,572.88	0.00	610.42	0.00	962.46
	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:	1,891.26	0.00	610.42	0.00	1,280.84
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	7,447.76	0.00	0.00	0.00	7,447.76
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5120	P.E.	1,364.38	0.00	0.00	0.00	1,364.38
	5121	KG Field Trips-Curriculum Related	254.52	0.00	0.00	0.00	254.52
	5122	1st Grade Field Trips-Curriculum Related	631.26	0.00	0.00	0.00	631.26
	5123	2nd Grade Field Trips-Curriculum Related	-116.83	187.74	0.00	0.00	70.91
	5124	3rd Grade Field Trips-Curriculum Related	227.97	0.00	0.00	0.00	227.97
	5125	4th Grade Field Trips-Curriculum Related	206.04	0.00	0.00	0.00	206.04
	5126	5th Grade Field Trips-Curriculum Related	-207.49	0.00	0.00	0.00	-207.49
	5140	PayBac	5,322.20	0.00	1,448.83	0.00	3,873.37
	5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E Totals:	15,186.72	187.74	1,448.83	0.00	13,925.63
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 Activity Totals:	33,701.18	6,402.36	7,216.50	0.00	32,887.04

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:			6,402.36	7,216.50		
Reeder Investment:						
Reeder Bank Balances:	33,701.18		6,402.36	7,216.50	0.00	32,887.04

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Rockwell Rockwell Elementary</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	6,135.10	1,581.49	204.05	0.00	7,512.54
1018	School Pay Fees	-0.09	0.00	0.00	0.00	-0.09
1030	Staff Vending	468.27	0.00	0.00	0.00	468.27
1040	Donations	6,957.69	0.00	53.19	0.00	6,904.50
1048	Parent Involvement Activities	895.80	0.00	0.00	0.00	895.80
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		<b>14,456.77</b>	<b>1,581.49</b>	<b>257.24</b>	<b>0.00</b>	<b>15,781.02</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	82.34	0.00	0.00	0.00	82.34
4610	SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,000.23	0.00	0.00	0.00	2,000.23
4728	Unified Club	1,033.81	0.00	0.00	0.00	1,033.81
4770	Yearbook	528.00	0.00	0.00	0.00	528.00
<b>D Totals:</b>		<b>3,644.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,644.38</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	3,475.92	0.00	0.00	0.00	3,475.92
5070	Library	7,434.44	1,853.10	1,064.11	0.00	8,223.43
5110	Other Student Activities	771.69	0.00	0.00	0.00	771.69
5121	KG Field Trips-Curriculum Related	212.77	0.00	0.00	0.00	212.77
5122	1st Grade Field Trips-Curriculum Related	24.00	0.00	0.00	0.00	24.00
5123	2nd Grade Field Trips-Curriculum Related	88.75	0.00	0.00	0.00	88.75
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	48.50	0.00	0.00	0.00	48.50
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	3,173.57	166.07	597.06	0.00	2,742.58
<b>E Totals:</b>		<b>15,229.64</b>	<b>2,019.17</b>	<b>1,661.17</b>	<b>0.00</b>	<b>15,587.64</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7020	2nd Grade Field Trips	36.50	0.00	0.00	0.00	36.50
7030	3rd Grade Field Trips	3.00	0.00	0.00	0.00	3.00
7040	4th Grade Field Trips	6.50	0.00	0.00	0.00	6.50
7050	5th Grade Field Trips	95.55	0.00	0.00	0.00	95.55
7900	Field Trips-Other	176.22	0.00	0.00	0.00	176.22
<b>Q Totals:</b>		<b>317.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>317.77</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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

Rockwell Activity Totals:	33,648.56	3,600.66	1,918.41	0.00	35,330.81
---------------------------	-----------	----------	----------	------	-----------

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rockwell Checking:			3,600.66	1,918.41		
Rockwell Investment:						
Rockwell Bank Balances:	33,648.56		3,600.66	1,918.41	0.00	35,330.81

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 12/01/2021 to 12/31/2021.

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	9,951.11	0.00	660.00	0.00	9,291.11
	1018	School Pay Fees	-0.67	0.00	0.00	0.00	-0.67
	1030	Staff Vending	265.80	0.00	0.00	0.00	265.80
	1040	Donations	16.75	0.00	0.00	0.00	16.75
	1105	Laptop Insurance	2,550.00	0.00	0.00	0.00	2,550.00
	1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		<b>A Totals:</b>	<b>12,782.99</b>	<b>0.00</b>	<b>660.00</b>	<b>0.00</b>	<b>12,122.99</b>
D	CLUBS AND ORGANIZATIONS						
	4070	Birthday Book Club	5,289.23	0.00	0.00	0.00	5,289.23
	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
		<b>D Totals:</b>	<b>5,381.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,381.00</b>
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	2,605.05	0.00	200.00	0.00	2,405.05
	5080	Media	1,364.91	1,930.22	1,929.87	0.00	1,365.26
	5100	Other Adm Custodial	-34.81	0.00	0.00	0.00	-34.81
	5110	Other Student Activities	1,706.51	0.00	0.00	0.00	1,706.51
	5121	KG Field Trips-Curriculum Related	-823.73	822.00	0.00	0.00	-1.73
	5122	1st Grade Field Trips-Curriculum Related	487.07	1,070.00	542.50	0.00	1,014.57
	5123	2nd Grade Field Trips-Curriculum Related	353.23	0.00	0.00	0.00	353.23
	5124	3rd Grade Field Trips-Curriculum Related	25.96	0.00	0.00	0.00	25.96
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	1,799.97	0.00	1,517.70	0.00	282.27
	5140	PayBac	4,092.17	0.00	854.29	0.00	3,237.88
	5180	Teacher Fund/Grants	1,675.70	0.00	0.00	0.00	1,675.70
		<b>E Totals:</b>	<b>13,252.03</b>	<b>3,822.22</b>	<b>5,044.36</b>	<b>0.00</b>	<b>12,029.89</b>
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		<b>Q Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Rohwer Activity Totals:</b>	<b>31,416.02</b>	<b>3,822.22</b>	<b>5,704.36</b>	<b>0.00</b>	<b>29,533.88</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rohwer Checking:			3,822.22	5,704.36		
Rohwer Investment:						
<b>Rohwer Bank Balances:</b>	<b>31,416.02</b>		<b>3,822.22</b>	<b>5,704.36</b>	<b>0.00</b>	<b>29,533.88</b>



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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	21,972.22	1,036.44	144.46	0.00	22,864.20
	1018	School Pay Fees	8.10	0.00	0.00	0.00	8.10
	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	59.00	70.00	0.00	0.00	129.00
		<b>A Totals:</b>	<b>22,650.32</b>	<b>1,106.44</b>	<b>144.46</b>	<b>0.00</b>	<b>23,612.30</b>
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
		<b>D Totals:</b>	<b>0.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.97</b>
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5070	Library	153.73	1,277.31	0.00	0.00	1,431.04
	5110	Other Student Activities	-83.26	0.00	192.74	0.00	-276.00
	5115	Field Trips-Curriculum Related	-613.34	0.00	0.00	0.00	-613.34
	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
		<b>E Totals:</b>	<b>-542.87</b>	<b>1,277.31</b>	<b>192.74</b>	<b>0.00</b>	<b>541.70</b>
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		<b>Q Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
		<b>Sandoz Activity Totals:</b>	<b>22,108.42</b>	<b>2,383.75</b>	<b>337.20</b>	<b>0.00</b>	<b>24,154.97</b>
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
		Sandoz Checking:		2,383.75	337.20		
		Sandoz Investment:					
		<b>Sandoz Bank Balances:</b>	<b>22,108.42</b>	<b>2,383.75</b>	<b>337.20</b>	<b>0.00</b>	<b>24,154.97</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance																												
<b>Upchurc Upchurch Elementary</b>																																				
<b>A ACTIVITY GENERAL</b>																																				
1010	General Admin			14,176.10	3,331.50	267.69	0.00	17,239.91																												
1018	School Pay Fees			-0.31	0.00	0.00	0.00	-0.31																												
1030	Staff Vending			450.34	0.00	0.00	0.00	450.34																												
1040	Donations			0.00	0.00	0.00	0.00	0.00																												
1047	Box Tops Program			2,388.12	0.00	0.00	0.00	2,388.12																												
1105	Laptop Insurance			0.00	0.00	0.00	0.00	0.00																												
1106	Laptop Loss/Damage			70.00	14.00	0.00	0.00	84.00																												
<b>A Totals:</b>				<b>17,084.25</b>	<b>3,345.50</b>	<b>267.69</b>	<b>0.00</b>	<b>20,162.06</b>																												
<b>D CLUBS AND ORGANIZATIONS</b>																																				
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			720.47	0.00	0.00	0.00	720.47																												
<b>D Totals:</b>				<b>694.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694.28</b>																												
<b>E ADMINISTRATIVE CUSTODIAL</b>																																				
5040	Fundraising-General			12,469.30	0.00	0.00	0.00	12,469.30																												
5070	Library			8,398.58	142.48	0.00	0.00	8,541.06																												
5110	Other Student Activities			0.00	0.00	0.00	0.00	0.00																												
5121	KG Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00																												
5122	1st Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00																												
5123	2nd Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00																												
5124	3rd Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00																												
5125	4th Grade Field Trips-Curriculum Related			0.00	0.00	0.00	0.00	0.00																												
5126	5th Grade Field Trips-Curriculum Related			-31.00	0.00	0.00	0.00	-31.00																												
<b>E Totals:</b>				<b>20,836.88</b>	<b>142.48</b>	<b>0.00</b>	<b>0.00</b>	<b>20,979.36</b>																												
<b>Q STUDENT FEE FUND</b>																																				
7900	Field Trips-Other			0.00	0.00	0.00	0.00	0.00																												
<b>Q Totals:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																												
<b>S ATHLETIC</b>																																				
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																												
<b>S Totals:</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>																												
<b>Upchurch Activity Totals:</b>				<b>38,615.41</b>	<b>3,487.98</b>	<b>267.69</b>	<b>0.00</b>	<b>41,835.70</b>																												
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th></th> <th>Begin Balance</th> <th>Transfers</th> <th>Receipts</th> <th>Disbursements</th> <th>Adjustments</th> <th>End Balance</th> </tr> </thead> <tbody> <tr> <td>Upchurch Checking:</td> <td></td> <td></td> <td>3,487.98</td> <td>267.69</td> <td></td> <td></td> </tr> <tr> <td>Upchurch Investment:</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td><b>Upchurch Bank Balances:</b></td> <td><b>38,615.41</b></td> <td></td> <td><b>3,487.98</b></td> <td><b>267.69</b></td> <td><b>0.00</b></td> <td><b>41,835.70</b></td> </tr> </tbody> </table>										Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance	Upchurch Checking:			3,487.98	267.69			Upchurch Investment:							<b>Upchurch Bank Balances:</b>	<b>38,615.41</b>		<b>3,487.98</b>	<b>267.69</b>	<b>0.00</b>	<b>41,835.70</b>
	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance																														
Upchurch Checking:			3,487.98	267.69																																
Upchurch Investment:																																				
<b>Upchurch Bank Balances:</b>	<b>38,615.41</b>		<b>3,487.98</b>	<b>267.69</b>	<b>0.00</b>	<b>41,835.70</b>																														

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Wheeler</b>	<b>Wheeler Elementary</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	10,984.43	4,297.64	974.39	0.00	14,307.68
1018	School Pay Fees	-0.94	0.00	0.00	0.00	-0.94
1030	Staff Vending	228.44	0.00	0.00	0.00	228.44
1040	Donations	155.60	0.00	0.00	0.00	155.60
1051	Building Projects-PTA	227.25	0.00	0.00	0.00	227.25
1053	Book Fair Scholarship	300.00	0.00	0.00	0.00	300.00
1105	Laptop Insurance	15.00	0.00	0.00	0.00	15.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		<b>11,909.78</b>	<b>4,297.64</b>	<b>974.39</b>	<b>0.00</b>	<b>15,233.03</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book Club	1,211.76	0.00	0.00	0.00	1,211.76
4500	Music	580.62	0.00	0.00	0.00	580.62
4710	Student Council	-21.25	0.00	0.00	0.00	-21.25
<b>D Totals:</b>		<b>1,771.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,771.13</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	46,502.94	30.00	21,546.69	0.00	24,986.25
5050	HAL	-32.53	0.00	0.00	0.00	-32.53
5060	Hospitality	30.00	0.00	0.00	0.00	30.00
5080	Media	3,388.25	1,603.94	1,461.53	0.00	3,530.66
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5101	Destination Imagination	1,980.00	0.00	0.00	0.00	1,980.00
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	196.96	0.00	0.00	0.00	196.96
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	1,218.82	0.00	0.00	0.00	1,218.82
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
5181	Grants	1,630.81	0.00	0.00	0.00	1,630.81
<b>E Totals:</b>		<b>54,915.25</b>	<b>1,633.94</b>	<b>23,008.22</b>	<b>0.00</b>	<b>33,540.97</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
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
<b>Q Totals:</b>		<b>9.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9.54</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 12/01/2021 to 12/31/2021.

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

Wheeler Activity Totals:		68,605.70	5,931.58	23,982.61	0.00	50,554.67
--------------------------	--	-----------	----------	-----------	------	-----------

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			5,931.58	23,982.61		
Wheeler Investment:						
Wheeler Bank Balances:	68,605.70		5,931.58	23,982.61	0.00	50,554.67

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 12/01/2021 to 12/31/2021

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Willowd	Willowdale Elementary					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	8,895.93	2,779.70	25.56	0.00	11,650.07
1018	School Pay Fees	26.46	0.00	0.00	0.00	26.46
1030	Staff Vending	133.64	0.00	0.00	0.00	133.64
1040	Donations	378.04	0.00	0.00	0.00	378.04
1043	Playground	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	-11.65	15.00	0.00	0.00	3.35
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
<b>A Totals:</b>		<b>9,422.42</b>	<b>2,794.70</b>	<b>25.56</b>	<b>0.00</b>	<b>12,191.56</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	90.78	0.00	0.00	0.00	90.78
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4500	Music	0.00	0.00	0.00	0.00	0.00
4710	Student Council	2,518.24	0.00	84.48	0.00	2,433.76
<b>D Totals:</b>		<b>2,609.02</b>	<b>0.00</b>	<b>84.48</b>	<b>0.00</b>	<b>2,524.54</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5040	Fundraising-General	245.35	0.00	0.00	0.00	245.35
5050	HAL	0.00	0.00	0.00	0.00	0.00
5080	Media	8,403.89	265.05	0.00	0.00	8,668.94
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.	1,620.26	0.00	0.00	0.00	1,620.26
5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5122	1st Grade Field Trips-Curriculum Related	-292.03	0.00	0.00	0.00	-292.03
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	-69.69	0.00	0.00	0.00	-69.69
5126	5th Grade Field Trips-Curriculum Related	413.78	13.00	0.00	0.00	426.78
5180	Teacher Fund/Grants	212.37	0.00	0.00	0.00	212.37
5200	Outdoor Learning Environment	31.89	0.00	0.00	0.00	31.89
<b>E Totals:</b>		<b>10,806.15</b>	<b>278.05</b>	<b>0.00</b>	<b>0.00</b>	<b>11,084.20</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7900	Field Trips-Other	2,194.62	0.00	0.00	0.00	2,194.62
<b>Q Totals:</b>		<b>2,194.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,194.62</b>
<b>S</b>	<b>ATHLETIC</b>					
9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
<b>S Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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

Willowdale Activity Totals:	25,032.21	3,072.75	110.04	0.00	27,994.92
-----------------------------	-----------	----------	--------	------	-----------

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Willowdale Checking:			3,072.75	110.04		
Willowdale Investment:						
Willowdale Bank Balances:	25,032.21		3,072.75	110.04	0.00	27,994.92

Report Activity Totals:	4,744,893.04	496,346.16	592,776.52	-145.85	4,648,316.83
-------------------------	--------------	------------	------------	---------	--------------

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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	2,955.93	63.48	359.05	-30.00	2,630.36
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	-136.82	57.83	81.95	0.00	-160.94
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	445.65	0.00	0.00	0.00	445.65
	1035	Student Vending	2,118.02	0.00	0.00	0.00	2,118.02
	1056	Wolverine Den	346.54	0.00	0.00	0.00	346.54
	1105	Laptop Insurance	60.00	60.00	60.00	0.00	60.00
	1106	Laptop Loss/Damage	754.00	475.00	769.00	0.00	460.00
	1170	Wellness	1,258.74	20.00	95.62	0.00	1,183.12
		<b>A Totals:</b>	<b>7,802.06</b>	<b>676.31</b>	<b>1,365.62</b>	<b>-30.00</b>	<b>7,082.75</b>
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	6,407.61	0.00	0.00	40.00	6,447.61
		<b>B Totals:</b>	<b>6,407.61</b>	<b>0.00</b>	<b>0.00</b>	<b>40.00</b>	<b>6,447.61</b>
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	-1,895.23	0.00	805.96	215.00	-2,486.19
		<b>C Totals:</b>	<b>-1,895.23</b>	<b>0.00</b>	<b>805.96</b>	<b>215.00</b>	<b>-2,486.19</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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	1,084.67	0.00	184.25	45.00	945.42
	4060		Band	6,418.69	0.00	430.00	0.00	5,988.69
	4080		Book Club	213.17	0.00	0.00	0.00	213.17
	4100		Builders Club	178.32	0.00	0.00	0.00	178.32
	4170		Cross Country Club	2,508.36	0.00	0.00	0.00	2,508.36
	4215		Diversity	55.30	0.00	0.00	0.00	55.30
	4220		Drama Club	49.75	0.00	0.00	0.00	49.75
	4260		FCS Club	1,878.95	0.00	0.00	0.00	1,878.95
	4370		Industrial Arts	12,417.58	0.00	0.00	0.00	12,417.58
	4440		Leadership Club	534.16	0.00	0.00	0.00	534.16
	4500		Music	8,916.70	10.75	382.08	0.00	8,545.37
	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	1,029.74	0.00	13.01	0.00	1,016.73
	4647		Show Choir Camp	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	1,509.13	65.00	356.16	0.00	1,217.97
	4726		Unified Sports	50.00	0.00	0.00	0.00	50.00
	4727		Unplugged Club	1,127.69	0.00	0.00	0.00	1,127.69
	4729		Unified Classroom	0.00	0.00	0.00	0.00	0.00
	4761		Wolverine Wilds	17.29	0.00	0.00	0.00	17.29
	4770		Yearbook	17,989.98	300.00	5,904.87	0.00	12,385.11
	4780		Youth to Youth	-443.57	0.00	1,344.03	1,340.00	-447.60
			D Totals:	55,615.49	375.75	8,614.40	1,385.00	48,761.84
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	6,295.45	7.47	0.00	0.00	6,302.92
	5030		Counseling Center	-83.04	187.50	0.00	0.00	104.46
	5040		Fundraising-General	2,211.13	358.35	2,058.55	0.00	510.93
	5050		HAL	377.03	0.00	0.00	0.00	377.03
	5060		Hospitality	3.15	0.00	0.00	0.00	3.15
	5070		Library	1,413.36	16.99	0.00	0.00	1,430.35
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5110		Other Student Activities	897.03	0.00	0.00	0.00	897.03
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	711.61	0.00	0.00	0.00	711.61
	5127		6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128		7th Grade Field Trips-Curriculum Related	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	2,649.37	525.00	474.48	0.00	2,699.89
	5181		Grants	10.24	0.00	0.00	0.00	10.24
	5215		Special Events	0.00	0.00	0.00	0.00	0.00
			E Totals:	14,485.33	1,095.31	2,533.03	0.00	13,047.61



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 12/01/2021 to 12/31/2021

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7150	Jumpstart	2,592.11	0.00	20.91	0.00	2,571.20
7160	Participation Fees - Athletics	255.00	0.00	0.00	-255.00	0.00
7170	Participation Fees - Clubs & Orgs	335.00	1,190.00	0.00	-1,385.00	140.00
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	2,430.00	2,250.00	2,460.00	30.00	2,250.00
	<b>Q Totals:</b>	<b>5,612.11</b>	<b>3,440.00</b>	<b>2,480.91</b>	<b>-1,610.00</b>	<b>4,961.20</b>
<b>S</b>	<b>ATHLETIC</b>					
9050	Athletic-General	4,338.24	3,555.38	513.78	0.00	7,379.84
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	<b>S Totals:</b>	<b>4,338.24</b>	<b>3,555.38</b>	<b>513.78</b>	<b>0.00</b>	<b>7,379.84</b>
	<b>AMS Activity Totals:</b>	<b>92,365.61</b>	<b>9,142.75</b>	<b>16,313.70</b>	<b>0.00</b>	<b>85,194.66</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			9,142.75	16,313.70		
AMS Investment:						
<b>AMS Bank Balances:</b>	<b>92,365.61</b>		<b>9,142.75</b>	<b>16,313.70</b>	<b>0.00</b>	<b>85,194.66</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
<b>BMS</b>	<b>Beadle Middle School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	10,116.26	3.39	768.89	0.00	9,350.76
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	-18.01	202.08	167.74	0.00	16.33
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	0.00	185.40	61.07	0.00	124.33
	1035	Student Vending	100.22	0.00	0.00	0.00	100.22
	1040	Donations	-4,926.20	0.00	0.00	0.00	-4,926.20
	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	-150.00	150.00	0.00	0.00	0.00
	1080	Next Year Monies	345.07	0.00	0.00	0.00	345.07
	1105	Laptop Insurance	20.00	40.00	0.00	0.00	60.00
	1106	Laptop Loss/Damage	309.00	387.00	0.00	0.00	696.00
	1170	Wellness	78.42	228.52	0.00	0.00	306.94
		<b>A Totals:</b>	<b>16,151.30</b>	<b>1,196.39</b>	<b>997.70</b>	<b>0.00</b>	<b>16,349.99</b>
<b>B</b>	<b>Athletics-Girls</b>						
	2013	Misc. Expenditures - Girls	-338.15	0.00	1,136.12	0.00	-1,474.27
		<b>B Totals:</b>	<b>-338.15</b>	<b>0.00</b>	<b>1,136.12</b>	<b>0.00</b>	<b>-1,474.27</b>
<b>C</b>	<b>Athletics-Boys</b>						
	3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	419.61	100.00	1,811.95	0.00	-1,292.34
		<b>C Totals:</b>	<b>419.61</b>	<b>100.00</b>	<b>1,811.95</b>	<b>0.00</b>	<b>-1,292.34</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 12/01/2021 to 12/31/2021

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS					
	4040    Art	10.81	0.00	0.00	0.00	10.81
	4060    Band	0.00	0.00	0.00	0.00	0.00
	4170    Cross Country Club	-103.35	0.00	0.00	0.00	-103.35
	4181    Coffee Cart	2,746.59	10.00	230.06	0.00	2,526.53
	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	1,302.59	0.00	59.27	0.00	1,243.32
	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	301.39	0.00	7.28	180.00	474.11
	4320    Educators Rising	0.00	0.00	0.00	0.00	0.00
	4345    Craft Club	170.76	0.00	122.88	600.00	647.88
	4370    Industrial Arts	6,370.34	601.00	2,180.32	0.00	4,791.02
	4500    Music	-389.40	143.50	0.00	0.00	-245.90
	4540    Other Clubs	0.00	0.00	0.00	0.00	0.00
	4570    Play Production	4,173.81	0.00	0.00	0.00	4,173.81
	4630    Science Club	0.00	0.00	0.00	0.00	0.00
	4631    Science Olympiad	0.00	0.00	0.00	0.00	0.00
	4645    Show Choir	1,693.73	30.00	1,139.41	285.00	869.32
	4647    Show Choir Camp	8,683.90	0.00	0.00	0.00	8,683.90
	4690    Spirit Shop	2,009.70	70.00	3,860.34	0.00	-1,780.64
	4710    Student Council	1,074.56	931.75	1,266.90	0.00	739.41
	4770    Yearbook	17,325.95	690.00	0.00	0.00	18,015.95
	4780    Youth to Youth	255.23	117.00	0.00	0.00	372.23
	<b>D Totals:</b>	<b>45,920.44</b>	<b>2,593.25</b>	<b>8,866.46</b>	<b>1,065.00</b>	<b>40,712.23</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5020		Fines	850.25	0.00	0.00	0.00	850.25
	5025		Fines - Library Book	2,958.72	0.00	0.00	0.00	2,958.72
	5027		Fines-Textbooks	360.92	0.00	0.00	0.00	360.92
	5030		Counseling Center	33.85	0.00	0.00	0.00	33.85
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5050		HAL	1,027.73	0.00	600.00	0.00	427.73
	5060		Hospitality	604.28	0.00	2.08	0.00	602.20
	5070		Library	924.89	0.00	0.00	0.00	924.89
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	2,508.34	0.00	127.52	0.00	2,380.82
	5127		6th Grade Field Trips-Curriculum Related	20.70	0.00	0.00	0.00	20.70
	5128		7th Grade Field Trips-Curriculum Related	107.16	0.00	0.00	0.00	107.16
	5129		8th Grade Field Trips-Curriculum Related	150.15	0.00	0.00	0.00	150.15
	5166		SpEd	755.81	0.00	0.00	0.00	755.81
	5180		Teacher Fund/Grants	103.20	0.00	0.00	0.00	103.20
	5215		Special Events	315.25	0.00	0.00	0.00	315.25
	5220		Site Improvements	475.83	0.00	0.00	0.00	475.83
	<b>E Totals:</b>			<b>11,197.08</b>	<b>0.00</b>	<b>729.60</b>	<b>0.00</b>	<b>10,467.48</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	40.00	945.00	0.00	0.00	985.00
	7170		Participation Fees - Clubs & Orgs	925.00	285.00	0.00	-1,065.00	145.00
	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	5,416.50	4,902.50	5,416.50	0.00	4,902.50
	<b>Q Totals:</b>			<b>6,381.50</b>	<b>6,132.50</b>	<b>5,416.50</b>	<b>-1,065.00</b>	<b>6,032.50</b>
<b>S</b>	<b>ATHLETIC</b>							
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	<b>S Totals:</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>BMS Activity Totals:</b>				<b>79,731.78</b>	<b>10,022.14</b>	<b>18,958.33</b>	<b>0.00</b>	<b>70,795.59</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			10,022.14	18,958.33		
BMS Investment:						
<b>BMS Bank Balances:</b>	<b>79,731.78</b>		<b>10,022.14</b>	<b>18,958.33</b>	<b>0.00</b>	<b>70,795.59</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID	Activity Name				
<b>CMS</b>	<b>Central Middle School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	5,339.11	2.46	154.19	0.00	5,187.38
	1016	Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
	1018	School Pay Fees	44.13	-17.18	0.00	0.00	26.95
	1025	Savings	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	1,482.80	775.08	300.00	0.00	1,957.88
	1035	Student Vending	279.91	0.00	0.00	0.00	279.91
	1040	Donations	580.00	0.00	0.00	0.00	580.00
	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	0.00	0.00	0.00	0.00	0.00
	1105	Laptop Insurance	960.00	80.00	960.00	0.00	80.00
	1106	Laptop Loss/Damage	798.00	499.00	798.00	0.00	499.00
	1107	Laptop Insurance-YAP/Project Search	0.00	0.00	0.00	0.00	0.00
	1108	Laptop Loss-Damage YAP/Project Search	8.29	0.00	0.00	0.00	8.29
		<b>A Totals:</b>	<b>9,501.50</b>	<b>1,339.36</b>	<b>2,212.19</b>	<b>0.00</b>	<b>8,628.67</b>
<b>B</b>	<b>Athletics-Girls</b>						
	2013	Misc. Expenditures - Girls	2,657.84	0.00	0.00	0.00	2,657.84
		<b>B Totals:</b>	<b>2,657.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,657.84</b>
<b>C</b>	<b>Athletics-Boys</b>						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	167.05	1,213.00	2,203.61	0.00	-823.56
		<b>C Totals:</b>	<b>167.05</b>	<b>1,213.00</b>	<b>2,203.61</b>	<b>0.00</b>	<b>-823.56</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	-96.95	0.00	0.00	0.00	-96.95
4040	Art	314.21	0.00	0.00	0.00	314.21
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
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	3,999.90	0.00	2,598.66	0.00	1,401.24
4170	Cross Country Club	502.56	0.00	0.00	0.00	502.56
4220	Drama Club	2,533.09	0.00	0.00	0.00	2,533.09
4260	FCS Club	307.77	0.00	38.12	0.00	269.65
4370	Industrial Arts	1,292.36	0.00	0.00	0.00	1,292.36
4500	Music	430.11	0.00	0.00	0.00	430.11
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	139.33	0.00	0.00	0.00	139.33
4710	Student Council	3,156.48	0.00	502.31	0.00	2,654.17
4760	World Language	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	2,634.26	120.00	249.50	0.00	2,504.76
D Totals:		15,633.62	120.00	3,388.59	0.00	12,365.03

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5015	Circle of Friends	333.49	0.00	26.02	0.00	307.47
5020	Fines	329.56	0.00	0.00	0.00	329.56
5027	Fines-Textbooks	165.68	0.00	0.00	0.00	165.68
5040	Fundraising-General	10,220.15	326.00	0.00	0.00	10,546.15
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	2,157.43	10.66	0.00	0.00	2,168.09
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	0.00	0.00	0.00	0.00	0.00
5093	Montessori 7/8 Sales	0.00	0.00	0.00	0.00	0.00
5095	Montessori Fundraising	0.00	0.00	0.00	0.00	0.00
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities	1,161.96	0.00	0.00	0.00	1,161.96
5115	Field Trips-Curriculum Related	150.70	0.00	0.00	0.00	150.70
5119	Montessori 6-8	0.00	0.00	0.00	0.00	0.00
5120	P.E.	0.00	0.00	0.00	0.00	0.00
5127	6th Grade Field Trips-Curriculum Related	140.96	0.00	0.00	0.00	140.96
5128	7th Grade Field Trips-Curriculum Related	140.97	0.00	0.00	0.00	140.97
5129	8th Grade Field Trips-Curriculum Related	1,245.27	0.00	0.00	0.00	1,245.27
5140	PayBac	16.48	0.00	0.00	0.00	16.48
5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants	2,277.63	0.00	0.00	0.00	2,277.63
5185	Technology	0.00	0.00	0.00	0.00	0.00
5210	Zone	781.03	0.00	0.00	0.00	781.03
	<b>E Totals:</b>	<b>19,207.19</b>	<b>336.66</b>	<b>26.02</b>	<b>0.00</b>	<b>19,517.83</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7135	Montessori 6-8	0.00	0.00	0.00	0.00	0.00
7150	Jumpstart	313.69	0.00	0.00	0.00	313.69
7160	Participation Fees - Athletics	1,905.00	1,820.00	0.00	0.00	3,725.00
7170	Participation Fees - Clubs & Orgs	238.00	0.00	0.00	0.00	238.00
7195	HAL Field Trips	0.00	0.00	0.00	0.00	0.00
7200	Outdoor Ed	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	9.00	0.00	0.00	0.00	9.00
7901	Student Transportation	2,542.02	3,360.00	3,810.00	0.00	2,092.02
	<b>Q Totals:</b>	<b>5,007.71</b>	<b>5,180.00</b>	<b>3,810.00</b>	<b>0.00</b>	<b>6,377.71</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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	1,248.01	0.00	142.09	0.00	1,105.92
	9080		Fundraising-Athletic	1,122.42	1,409.40	0.00	0.00	2,531.82
	S Totals:			4,653.54	1,409.40	142.09	0.00	5,920.85
	CMS Activity Totals:			56,828.45	9,598.42	11,782.50	0.00	54,644.37

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			9,598.42	11,782.50		
CMS Investment:						
CMS Bank Balances:	56,828.45		9,598.42	11,782.50	0.00	54,644.37



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
KMS	Kiewit Middle School						
A	ACTIVITY GENERAL						
	1010	General Admin	2,687.31	0.00	0.00	0.00	2,687.31
	1016	Rev Trak Fees	2.16	0.00	0.00	0.00	2.16
	1018	School Pay Fees	76.47	296.82	338.80	0.00	34.49
	1025	Savings	41,057.86	0.00	0.00	0.00	41,057.86
	1030	Staff Vending	598.71	0.00	0.00	0.00	598.71
	1035	Student Vending	0.00	10.00	0.00	0.00	10.00
	1049	Food Pantry	190.00	0.00	0.00	0.00	190.00
	1050	Projects/Support	17,930.81	0.00	0.00	0.00	17,930.81
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	0.00	325.55	0.00	0.00	325.55
		<b>A Totals:</b>	<b>62,543.32</b>	<b>632.37</b>	<b>338.80</b>	<b>0.00</b>	<b>62,836.89</b>
B	Athletics-Girls						
	2013	Misc. Expenditures - Girls	0.00	0.00	0.00	0.00	0.00
		<b>B Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
C	Athletics-Boys						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	0.00	1,185.55	2,633.27	0.00	-1,447.72
	3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		<b>C Totals:</b>	<b>0.00</b>	<b>1,185.55</b>	<b>2,633.27</b>	<b>0.00</b>	<b>-1,447.72</b>
D	CLUBS AND ORGANIZATIONS						
	4040	Art	323.48	0.00	83.80	0.00	239.68
	4060	Band	932.06	0.00	172.95	0.00	759.11
	4130	Chess Club	0.00	0.00	0.00	0.00	0.00
	4220	Drama Club	2,976.62	0.00	0.00	0.00	2,976.62
	4260	FCS Club	1,095.23	0.00	0.00	0.00	1,095.23
	4370	Industrial Arts	9,502.90	14.00	0.00	0.00	9,516.90
	4380	International Club	0.00	0.00	0.00	0.00	0.00
	4500	Music	5,787.81	0.00	0.00	0.00	5,787.81
	4540	Other Clubs	1.80	0.00	0.00	0.00	1.80
	4630	Science Club	373.29	0.00	0.00	0.00	373.29
	4680	Speech Club	420.00	0.00	0.00	0.00	420.00
	4710	Student Council	3,016.34	0.00	0.00	0.00	3,016.34
	4750	Volunteer Club	1,951.40	0.00	0.00	0.00	1,951.40
	4770	Yearbook	17,807.39	25.00	0.00	0.00	17,832.39
	4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
		<b>D Totals:</b>	<b>44,188.32</b>	<b>39.00</b>	<b>256.75</b>	<b>0.00</b>	<b>43,970.57</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5027		Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
	5040		Fundraising-General	1,727.79	516.81	230.74	0.00	2,013.86
	5050		HAL	395.91	0.00	0.00	0.00	395.91
	5060		Hospitality	1,626.42	20.00	0.00	0.00	1,646.42
	5070		Library	8,455.76	9.00	140.07	0.00	8,324.69
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	5,687.66	0.00	0.00	0.00	5,687.66
	5120		P.E.	928.80	0.00	0.00	0.00	928.80
	5127		6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128		7th Grade Field Trips-Curriculum Related	30.00	0.00	0.00	0.00	30.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140		PayBac	3,374.79	0.00	0.00	0.00	3,374.79
	5165		Logo Sales	15,387.18	0.00	944.52	0.00	14,442.66
	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	0.00	0.00	0.00	0.00	0.00
	5192		7th Grade	0.00	0.00	0.00	0.00	0.00
	5193		8th Grade	0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>			<b>39,513.38</b>	<b>645.81</b>	<b>1,315.33</b>	<b>0.00</b>	<b>38,743.86</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	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	41,136.70	6,385.00	2,393.22	0.00	45,128.48
	7140		Mini-Classes	0.00	0.00	0.00	0.00	0.00
	7150		Jumpstart	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	669.50	600.00	0.00	0.00	1,269.50
	7170		Participation Fees - Clubs & Orgs	40.00	0.00	0.00	0.00	40.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	4,080.00	548.22	0.00	3,531.78
	<b>Q Totals:</b>			<b>41,846.20</b>	<b>11,065.00</b>	<b>2,941.44</b>	<b>0.00</b>	<b>49,969.76</b>
<b>S</b>	<b>ATHLETIC</b>							
	9050		Athletic-General	139.82	0.00	0.00	0.00	139.82
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	<b>S Totals:</b>			<b>139.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>139.82</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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

KMS Activity Totals:		188,231.04	13,467.73	7,485.59	0.00	194,213.18
----------------------	--	------------	-----------	----------	------	------------

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
KMS Checking:			13,467.73	7,485.59		
KMS Investment:						
KMS Bank Balances:	188,231.04		13,467.73	7,485.59	0.00	194,213.18

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID    Activity Name					
<b>NMS</b>	<b>North Middle School</b>						
<b>A</b>	<b>ACTIVITY GENERAL</b>						
	1010	General Admin	19,730.96	15.19	27.98	0.00	19,718.17
	1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
	1018	School Pay Fees	-137.70	150.85	149.43	0.00	-136.28
	1030	Staff Vending	-1.25	0.00	0.00	0.00	-1.25
	1035	Student Vending	0.00	0.00	0.00	0.00	0.00
	1036	NMS Spiritwear	4,757.38	0.00	0.00	0.00	4,757.38
	1037	Mustang Express-O	1,256.97	25.00	109.35	0.00	1,172.62
	1040	Donations	42,062.16	0.00	0.00	0.00	42,062.16
	1052	Service Learning	32.00	0.00	0.00	0.00	32.00
	1105	Laptop Insurance	60.00	20.00	0.00	0.00	80.00
	1106	Laptop Loss/Damage	285.00	452.00	0.00	0.00	737.00
	1170	Wellness	0.00	0.00	0.00	0.00	0.00
		<b>A Totals:</b>	<b>68,045.52</b>	<b>663.04</b>	<b>286.76</b>	<b>0.00</b>	<b>68,421.80</b>
<b>B</b>	<b>Athletics-Girls</b>						
	2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
	2013	Misc. Expenditures - Girls	-1,599.50	0.00	85.60	0.00	-1,685.10
	2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		<b>B Totals:</b>	<b>-1,599.50</b>	<b>0.00</b>	<b>85.60</b>	<b>0.00</b>	<b>-1,685.10</b>
<b>C</b>	<b>Athletics-Boys</b>						
	3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
	3013	Misc. Expenditures - Boys	-2,470.34	0.00	548.58	0.00	-3,018.92
	3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
		<b>C Totals:</b>	<b>-2,470.34</b>	<b>0.00</b>	<b>548.58</b>	<b>0.00</b>	<b>-3,018.92</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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	435.65	0.00	0.00	0.00	435.65
4045	Art Projects	362.69	0.00	0.00	0.00	362.69
4059	Band Camp	8.00	0.00	0.00	0.00	8.00
4060	Band	190.03	0.00	40.00	0.00	150.03
4130	Chess Club	0.00	0.00	0.00	0.00	0.00
4140	Choir	-212.74	0.00	0.00	0.00	-212.74
4170	Cross Country Club	168.71	0.00	0.00	0.00	168.71
4220	Drama Club	19,387.75	510.00	1,587.05	0.00	18,310.70
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	101.00	0.00	0.00	0.00	101.00
4370	Industrial Arts	897.64	169.00	0.00	0.00	1,066.64
4380	International Club	307.10	0.00	0.00	0.00	307.10
4530	Orchestra	1,057.95	0.00	0.00	0.00	1,057.95
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4600	Robotics & Engineering Club	321.49	0.00	0.00	0.00	321.49
4645	Show Choir	5,725.39	1,600.00	2,867.65	0.00	4,457.74
4710	Student Council	14,351.03	0.00	112.97	0.00	14,238.06
4726	Unified Sports	605.52	0.00	0.00	0.00	605.52
4729	Unified Classroom	114.09	0.00	0.00	0.00	114.09
4750	Volunteer Club	0.00	0.00	0.00	0.00	0.00
4770	Yearbook	5,119.39	80.00	0.00	0.00	5,199.39
4780	Youth to Youth	141.06	0.00	0.00	0.00	141.06
	D Totals:	49,081.75	2,359.00	4,607.67	0.00	46,833.08
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	21,396.96	0.00	0.00	0.00	21,396.96
5050	HAL	246.25	0.00	0.00	0.00	246.25
5060	Hospitality	834.68	0.00	104.96	0.00	729.72
5070	Library	4,583.66	29.11	259.00	0.00	4,353.77
5100	Other Adm Custodial	3,992.42	0.00	0.00	0.00	3,992.42
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	0.00	0.00	0.00
5200	Outdoor Learning Environment	1,280.00	0.00	0.00	0.00	1,280.00
5215	Special Events	2,596.59	0.00	0.00	0.00	2,596.59
5220	Site Improvements	15,153.13	0.00	0.00	0.00	15,153.13
	E Totals:	50,853.61	29.11	363.96	0.00	50,518.76

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	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	64,041.04	8,240.00	12,495.25	0.00	59,785.79
	7150		Jumpstart	610.49	0.00	0.00	0.00	610.49
	7160		Participation Fees - Athletics	5,455.00	730.00	0.00	0.00	6,185.00
	7170		Participation Fees - Clubs & Orgs	140.00	40.00	0.00	0.00	180.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	-672.47	0.00	0.00	0.00	-672.47
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	-60.00	1,590.00	0.00	0.00	1,530.00
	<b>Q Totals:</b>			<b>69,514.06</b>	<b>10,600.00</b>	<b>12,495.25</b>	<b>0.00</b>	<b>67,618.81</b>
<b>S</b>	<b>ATHLETIC</b>							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	202.51	100.00	0.00	0.00	302.51
	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
	<b>S Totals:</b>			<b>202.51</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>302.51</b>
	<b>NMS Activity Totals:</b>			<b>233,627.61</b>	<b>13,751.15</b>	<b>18,387.82</b>	<b>0.00</b>	<b>228,990.94</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NMS Checking:			13,751.15	18,387.82		
NMS Investment:						
<b>NMS Bank Balances:</b>	<b>233,627.61</b>		<b>13,751.15</b>	<b>18,387.82</b>	<b>0.00</b>	<b>228,990.94</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
<b>RMS</b>	<b>Russell Middle School</b>					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	-2,859.08	1,461.40	1,248.69	1,406.18	-1,240.19
1018	School Pay Fees	118.47	27.29	0.00	0.00	145.76
1030	Staff Vending	7.91	0.00	0.00	0.00	7.91
1035	Student Vending	186.92	0.00	0.00	0.00	186.92
1039	Donations-Special Projects	0.00	0.00	0.00	0.00	0.00
1040	Donations	910.91	0.00	0.00	0.00	910.91
1041	Donations Students	308.29	0.00	0.00	0.00	308.29
1048	Parent Involvement Activities	0.00	0.00	0.00	0.00	0.00
1049	Food Pantry	215.00	0.00	0.00	-215.00	0.00
1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	20.00	0.00	0.00	0.00	20.00
1106	Laptop Loss/Damage	293.00	426.00	0.00	0.00	719.00
	<b>A Totals:</b>	<b>-798.58</b>	<b>1,914.69</b>	<b>1,248.69</b>	<b>1,191.18</b>	<b>1,058.60</b>
<b>B</b>	<b>Athletics-Girls</b>					
2013	Misc. Expenditures - Girls	241.42	0.00	219.13	0.00	22.29
	<b>B Totals:</b>	<b>241.42</b>	<b>0.00</b>	<b>219.13</b>	<b>0.00</b>	<b>22.29</b>
<b>C</b>	<b>Athletics-Boys</b>					
3013	Misc. Expenditures - Boys	1,715.56	0.00	798.74	1,280.00	2,196.82
	<b>C Totals:</b>	<b>1,715.56</b>	<b>0.00</b>	<b>798.74</b>	<b>1,280.00</b>	<b>2,196.82</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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	133.82	0.00	0.00	315.00	448.82
	4046		Crafts	-6.47	0.00	67.14	180.00	106.39
	4059		Band Camp	1,221.19	0.00	44.99	-1,176.20	0.00
	4060		Band	169.16	37.00	650.00	3,276.20	2,832.36
	4170		Cross Country Club	1,890.60	0.00	0.00	0.00	1,890.60
	4180		Culinary	1,073.69	0.00	76.84	977.00	1,973.85
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4261		FCS Camp	0.00	0.00	0.00	0.00	0.00
	4324		Esports	1,870.21	1,417.00	365.99	0.00	2,921.22
	4370		Industrial Arts	4,146.84	187.50	234.56	0.00	4,099.78
	4500		Music	6,793.89	890.00	703.85	10,149.13	17,129.17
	4503		Music-Musicals	5,097.28	0.00	0.00	0.00	5,097.28
	4530		Orchestra	939.16	0.00	99.73	1,456.08	2,295.51
	4532		Summer Camps	0.00	0.00	0.00	0.00	0.00
	4533		Orchestra Camp	1,426.08	0.00	0.00	-1,426.08	0.00
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600		Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
	4641		School Spirit Leaders Club	0.00	0.00	0.00	0.00	0.00
	4647		Show Choir Camp	10,419.39	0.00	44.98	-10,374.41	0.00
	4710		Student Council	4,367.69	0.00	80.30	0.00	4,287.39
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	7,114.51	0.00	0.00	-4,500.00	2,614.51
	D Totals:			46,657.04	2,531.50	2,368.38	-1,123.28	45,696.88



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name Activity ID    Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5008	Surplus Sales	2,695.09	0.00	3,275.91	4,981.61	4,400.79
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	481.61	0.00	0.00	-481.61	0.00
5030	Counseling Center	28.05	0.00	50.44	215.00	192.61
5040	Fundraising-General	1,246.36	122.00	416.73	0.00	951.63
5060	Hospitality	124.67	0.00	0.00	0.00	124.67
5070	Library	1,501.35	0.00	0.00	0.00	1,501.35
5095	Montessori Fundraising	932.34	2,055.26	243.00	-932.34	1,812.26
5100	Other Adm Custodial	100.00	0.00	0.00	0.00	100.00
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5112	Montessori Field Trips	3,585.95	7,064.74	0.00	-3,585.95	7,064.74
5114	Montessori 6th	179.02	0.00	0.00	-179.02	0.00
5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5119	Montessori 6-8	423.22	0.00	0.00	4,697.31	5,120.53
5120	P.E.	230.90	0.00	0.00	-230.90	0.00
5127	6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5128	7th Grade Field Trips-Curriculum Related	935.55	0.00	284.55	0.00	651.00
5129	8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5165	Logo Sales	582.20	126.95	31.03	0.00	678.12
	<b>E Totals:</b>	<b>13,046.31</b>	<b>9,368.95</b>	<b>4,301.66</b>	<b>4,484.10</b>	<b>22,597.70</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>					
7100	After School Program	16,331.75	1,540.00	1,960.98	0.00	15,910.77
7150	Jumpstart	3,639.99	0.00	0.00	0.00	3,639.99
7160	Participation Fees - Athletics	1,280.00	675.00	0.00	-1,280.00	675.00
7170	Participation Fees - Clubs & Orgs	4,632.00	1,601.00	0.00	-4,632.00	1,601.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
7901	Student Transportation	1,080.00	990.00	1,080.00	0.00	990.00
	<b>Q Totals:</b>	<b>26,963.74</b>	<b>4,806.00</b>	<b>3,040.98</b>	<b>-5,912.00</b>	<b>22,816.76</b>
<b>S</b>	<b>ATHLETIC</b>					
9050	Athletic-General	1,690.05	300.00	0.00	0.00	1,990.05
	<b>S Totals:</b>	<b>1,690.05</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,990.05</b>
	<b>RMS Activity Totals:</b>	<b>89,515.54</b>	<b>18,921.14</b>	<b>11,977.58</b>	<b>-80.00</b>	<b>96,379.10</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			18,921.14	11,977.58		
RMS Investment:						
<b>RMS Bank Balances:</b>	<b>89,515.54</b>		<b>18,921.14</b>	<b>11,977.58</b>	<b>-80.00</b>	<b>96,379.10</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Horizon	Keith Lutz Horizon High School					
<b>A</b>	<b>ACTIVITY GENERAL</b>					
1010	General Admin	4,401.29	0.31	0.00	0.00	4,401.60
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	-57.65	3.90	0.00	0.00	-53.75
1030	Staff Vending	186.41	27.60	0.00	0.00	214.01
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	108.00	0.00	0.00	108.00
<b>A Totals:</b>		<b>4,530.05</b>	<b>139.81</b>	<b>0.00</b>	<b>0.00</b>	<b>4,669.86</b>
<b>D</b>	<b>CLUBS AND ORGANIZATIONS</b>					
4365	HOSA	1,499.57	0.00	0.00	0.00	1,499.57
4650	Skills USA	0.00	0.00	0.00	0.00	0.00
4710	Student Council	588.04	0.00	0.00	0.00	588.04
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
<b>D Totals:</b>		<b>2,087.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,087.61</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>					
5025	Fines - Library Book	180.63	0.00	0.00	0.00	180.63
5027	Fines-Textbooks	3.45	0.00	0.00	0.00	3.45
5040	Fundraising-General	430.96	0.00	0.00	0.00	430.96
5115	Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
<b>E Totals:</b>		<b>615.04</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>615.04</b>
<b>S</b>	<b>ATHLETIC</b>					
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
<b>S Totals:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Horizon Activity Totals:</b>		<b>7,232.70</b>	<b>139.81</b>	<b>0.00</b>	<b>0.00</b>	<b>7,372.51</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:			139.81	0.00		
Horizon Investment:						
<b>Horizon Bank Balances:</b>	<b>7,232.70</b>		<b>139.81</b>	<b>0.00</b>	<b>0.00</b>	<b>7,372.51</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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	5,548.67	4,178.00	380.00	-40.00	9,306.67
1016	Rev Trak Fees	-1,402.73	0.00	0.00	0.00	-1,402.73
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	350.09	-1,683.79	0.00	0.00	-1,333.70
1025	Savings	-328,796.63	0.00	0.00	-22.88	-328,819.51
1030	Staff Vending	-871.91	0.00	890.05	0.00	-1,761.96
1035	Student Vending	-385.00	0.00	0.00	0.00	-385.00
1040	Donations	2,470.69	0.00	0.00	0.00	2,470.69
1050	Projects/Support	628.18	0.00	0.00	0.00	628.18
1070	Start Up Cash	-12,176.66	7,176.66	0.00	0.00	-5,000.00
1090	Other Revenue	6,738.83	0.00	0.00	22.88	6,761.71
1105	Laptop Insurance	160.00	60.00	0.00	0.00	220.00
1106	Laptop Loss/Damage	512.00	272.00	0.00	0.00	784.00
1110	Extracurr Transportation	-25,923.55	0.00	1,627.69	0.00	-27,551.24
A Totals:		-353,148.02	10,002.87	2,897.74	-40.00	-346,082.89

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 12/01/2021 to 12/31/2021

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			4,220.82	0.00	0.00	0.00	4,220.82
2003	Entry Fees - Girls			1,640.92	660.00	0.00	0.00	2,300.92
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			0.00	0.00	90.00	0.00	-90.00
2011	Transportation - Girls			0.00	0.00	0.00	0.00	0.00
2012	Uniforms/Apparel - Girls			0.00	0.00	0.00	0.00	0.00
2013	Misc. Expenditures - Girls			0.00	0.00	0.00	0.00	0.00
2051	Awards - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2052	Camps - Girls Basketball			5,944.71	200.00	725.75	-370.00	5,048.96
2053	Entry Fees - Girls Basketball			0.00	0.00	75.00	0.00	-75.00
2054	Equipment - Girls Basketball			-941.68	0.00	73.46	0.00	-1,015.14
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	2,560.00	0.00	-2,560.00
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	150.00	0.00	-150.00
2061	Transportation - Girls Basketball			0.00	0.00	167.74	0.00	-167.74
2062	Uniforms/Apparel - Girls Basketball			-2,761.17	0.00	0.00	0.00	-2,761.17
2063	Misc. Expenditures - Girls Basketball			0.00	0.00	0.00	0.00	0.00
2101	Awards - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2102	Camps - Girls Cross Country			1,468.77	35.50	0.00	0.00	1,504.27
2103	Entry Fees - Girls Cross Country			-340.00	0.00	0.00	0.00	-340.00
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			-76.00	0.00	0.00	0.00	-76.00
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			-1,595.41	0.00	0.00	0.00	-1,595.41
2112	Uniforms/Apparel - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2113	Misc. Expenditures - Girls Cross Country			0.00	0.00	0.00	0.00	0.00
2151	Awards - Girls Golf			0.00	0.00	0.00	0.00	0.00
2152	Camps - Girls Golf			-3,077.44	0.00	0.00	0.00	-3,077.44
2153	Entry Fees - Girls Golf			-1,605.00	0.00	0.00	0.00	-1,605.00
2154	Equipment - Girls Golf			-1,121.35	0.00	0.00	0.00	-1,121.35
2155	Lodging - Girls Golf			-1,199.50	0.00	0.00	0.00	-1,199.50

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	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	-1,294.00	0.00	0.00	0.00	-1,294.00
2201		Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2202		Camps - Girls Soccer	9,856.79	160.00	409.32	0.00	9,607.47
2203		Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2204		Equipment - Girls Soccer	-1,416.09	0.00	0.00	0.00	-1,416.09
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	-326.50	0.00	0.00	0.00	-326.50
2252		Camps - Girls Swimming	1,166.60	1,521.50	0.00	0.00	2,688.10
2253		Entry Fees - Girls Swimming	0.00	0.00	225.00	0.00	-225.00
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	-43.00	0.00	0.00	0.00	-43.00
2302		Camps - Girls Tennis	2,027.20	0.00	0.00	0.00	2,027.20
2303		Entry Fees - Girls Tennis	-669.00	0.00	0.00	0.00	-669.00
2304		Equipment - Girls Tennis	-148.37	0.00	0.00	0.00	-148.37
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 12/01/2021 to 12/31/2021.

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	773.87	0.00	-773.87
2352			Camps - Girls Track	5,663.11	0.00	0.00	0.00	5,663.11
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	-172.26	0.00	0.00	0.00	-172.26
2402			Camps - Girls Volleyball	3,673.22	0.00	0.00	0.00	3,673.22
2403			Entry Fees - Girls Volleyball	-945.00	0.00	140.00	0.00	-1,085.00
2404			Equipment - Girls Volleyball	-1,775.90	0.00	0.00	0.00	-1,775.90
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-214.50	0.00	0.00	0.00	-214.50
2407			Officials - Girls Volleyball	-5,260.00	0.00	0.00	0.00	-5,260.00
2408			Prof. Development - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2409			Scouting - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2410			Security - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2411			Transportation - Girls Volleyball	-2,219.01	0.00	0.00	0.00	-2,219.01
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	-257.50	0.00	0.00	0.00	-257.50
2452			Camps - Girls Softball	13,191.60	0.00	0.00	0.00	13,191.60
2453			Entry Fees - Girls Softball	-705.00	0.00	0.00	0.00	-705.00
2454			Equipment - Girls Softball	-298.62	0.00	0.00	0.00	-298.62
2455			Lodging - Girls Softball	-5,351.11	0.00	0.00	0.00	-5,351.11
2456			Meals - Girls Softball	-792.00	0.00	0.00	0.00	-792.00
2457			Officials - Girls Softball	-4,403.00	0.00	0.00	0.00	-4,403.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-4,315.64	0.00	0.00	0.00	-4,315.64
2462			Uniforms/Apparel - Girls Softball	-592.20	0.00	0.00	0.00	-592.20
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	-1,142.82	0.00	0.00	0.00	-1,142.82
2503			Entry Fees-Girls Bowling	0.00	0.00	250.00	0.00	-250.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2509			Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510			Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511			Transportation-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2512			Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513			Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2553			Entry Fees-Girls Wrestling	0.00	0.00	125.00	0.00	-125.00
2554			Equipment-Girls Wrestling	0.00	0.00	454.73	0.00	-454.73
2555			Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556			Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2557			Officials-Girls Wrestling	0.00	0.00	87.50	0.00	-87.50
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2559			Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2560			Security-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2561			Transportation-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2562			Uniforms/Apparel-Girls Wrestling	0.00	0.00	1,210.79	0.00	-1,210.79
2563			Misc Expenditures-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	0.00	0.00	6.75	0.00	-6.75
2602			Camps-Girls Unified Sports	-72.23	509.00	0.00	0.00	436.77
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
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	123.99	0.00	-123.99
2612			Uniforms/Apparel-Girls Unified Sports	288.00	0.00	0.00	0.00	288.00
2613			Misc. Expenditures-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
<b>B Totals:</b>				3,780.44	3,086.00	7,648.90	-370.00	-1,152.46

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3001	Awards - Boys	0.00	0.00	0.00	0.00	0.00
		3002	Camps - Boys	0.00	0.00	0.00	0.00	0.00
		3003	Entry Fees - Boys	900.00	375.00	0.00	0.00	1,275.00
		3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
		3005	Lodging - Boys	0.00	0.00	0.00	0.00	0.00
		3006	Meals - Boys	0.00	0.00	0.00	0.00	0.00
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3008	Prof. Development - Boys	0.00	0.00	0.00	0.00	0.00
		3009	Scouting - Boys	0.00	0.00	0.00	0.00	0.00
		3010	Security - Boys	0.00	0.00	90.00	0.00	-90.00
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	1,529.02	0.00	1,238.17	0.00	290.85
		3053	Entry Fees - Boys Basketball	0.00	0.00	150.00	0.00	-150.00
		3054	Equipment - Boys Basketball	-941.70	0.00	0.00	0.00	-941.70
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3057	Officials - Boys Basketball	0.00	0.00	1,980.00	0.00	-1,980.00
		3058	Prof. Development - Boys Basketball	0.00	0.00	45.00	0.00	-45.00
		3059	Scouting - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3060	Security - Boys Basketball	0.00	0.00	150.00	0.00	-150.00
		3061	Transportation - Boys Basketball	0.00	910.44	167.74	0.00	742.70
		3062	Uniforms/Apparel - Boys Basketball	-2,191.08	0.00	0.00	0.00	-2,191.08
		3063	Misc. Expenditures - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3101	Awards - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
		3102	Camps - Boys Cross Country	649.23	35.50	0.00	0.00	684.73
		3103	Entry Fees - Boys Cross Country	-340.00	0.00	0.00	0.00	-340.00
		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	-76.00	0.00	0.00	0.00	-76.00
		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	-1,595.42	0.00	0.00	0.00	-1,595.42
		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	2,378.64	0.00	0.00	0.00	2,378.64
		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 12/01/2021 to 12/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
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	2,964.80	310.00	136.00	0.00	3,138.80
3203	Entry Fees - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3204	Equipment - Boys Soccer	-791.70	0.00	0.00	0.00	-791.70
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	-146.91	0.00	0.00	0.00	-146.91
3213	Misc. Expenditures - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3251	Awards - Boys Swimming	-326.51	0.00	0.00	0.00	-326.51
3252	Camps - Boys Swimming	5,826.44	1,521.50	14.94	0.00	7,333.00
3253	Entry Fees - Boys Swimming	0.00	0.00	225.00	0.00	-225.00
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	-52.50	0.00	0.00	0.00	-52.50
3302	Camps - Boys Tennis	737.40	0.00	0.00	0.00	737.40
3303	Entry Fees - Boys Tennis	435.00	0.00	0.00	0.00	435.00
3304	Equipment - Boys Tennis	-741.37	0.00	0.00	0.00	-741.37
3305	Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306	Meals - Boys Tennis	-92.00	0.00	0.00	0.00	-92.00
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 12/01/2021 to 12/31/2021.

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	773.87	0.00	-773.87
3352			Camps - Boys Track	2,110.09	0.00	0.00	0.00	2,110.09
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
3362			Uniforms/Apparel - Boys Track	-130.46	0.00	0.00	0.00	-130.46
3363			Misc. Expenditures - Boys Track	0.00	0.00	0.00	0.00	0.00
3401			Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3403			Entry Fees-Boys Bowling	0.00	0.00	250.00	0.00	-250.00
3404			Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3412			Uniforms-Apparel-Bowls Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	4,966.37	0.00	0.00	0.00	4,966.37
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	-55.00	0.00	0.00	0.00	-55.00
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	-2,118.66	0.00	122.06	0.00	-2,240.72
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	94.03	0.00	211.32	-140.00	-257.29
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-8,397.49	0.00	0.00	0.00	-8,397.49
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3506			Meals - Boys Football	0.00	0.00	0.00	0.00	0.00
3507			Officials - Boys Football	-6,540.00	0.00	0.00	0.00	-6,540.00
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	-1,980.00	0.00	0.00	0.00	-1,980.00
3511			Transportation - Boys Football	-6,675.51	0.00	0.00	0.00	-6,675.51
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	3,204.44	0.00	0.00	0.00	3,204.44
3553			Entry Fees - Boys Wrestling	0.00	0.00	925.00	0.00	-925.00
3554			Equipment - Boys Wrestling	0.00	0.00	454.73	0.00	-454.73
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	87.50	0.00	-87.50
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	394.60	0.00	-394.60
3562			Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3563			Misc. Expenditures - Boys Wrestling	-100.91	0.00	0.00	0.00	-100.91
3601			Awards-Boys Unified Sports	-75.19	0.00	6.75	0.00	-81.94
3602			Camps-Boys Unified Sports	1,400.63	300.00	0.00	0.00	1,700.63
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	123.00	0.00	-123.00
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
<b>C Totals:</b>				<b>-6,172.32</b>	<b>3,452.44</b>	<b>7,545.68</b>	<b>-140.00</b>	<b>-10,405.56</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.

From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
4010		40	Assets	0.00	0.00	0.00	0.00	0.00
4030			Interact Club	830.35	0.00	25.00	0.00	805.35
4040			Art	434.92	0.00	0.00	0.00	434.92
4050			Astronomy Club	0.00	0.00	0.00	0.00	0.00
4059			Band Camp	-3,396.00	0.00	0.00	0.00	-3,396.00
4060			Band	2,726.79	5,615.00	135.00	0.00	8,206.79
4062			Band Trip	740.00	0.00	0.00	0.00	740.00
4063			Drums	121.62	0.00	0.00	0.00	121.62
4091			Broadcasting Club	380.25	0.00	0.00	0.00	380.25
4109			Cheer Uniforms	862.92	375.00	570.50	165.50	832.92
4110			Cheerleading	23,070.61	5,189.42	15,555.36	0.00	12,704.67
4115			Uniforms-Cheer/Dance	1,084.90	1,314.69	181.40	-165.50	2,052.69
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	834.06	0.00	56.09	0.00	777.97
4185			Cycling	135.00	0.00	0.00	0.00	135.00
4190			Dance	1,657.49	1,376.98	838.60	0.00	2,195.87
4200			Debate Team	10,841.45	0.00	0.00	0.00	10,841.45
4210			DECA	17,266.19	2,606.00	4,473.92	0.00	15,398.27
4215			Diversity	283.53	0.00	0.00	0.00	283.53
4220			Drama Club	6,558.58	275.00	63.12	0.00	6,770.46
4224			Computer Club	0.00	0.00	0.00	0.00	0.00
4230			Environmental Club	1,017.30	0.00	0.00	0.00	1,017.30
4250			FCCLA	2,894.51	25.00	660.11	0.00	2,259.40
4260			FCS Club	2,695.43	0.00	0.00	0.00	2,695.43
4271			Film Club	-125.84	0.00	0.00	0.00	-125.84
4280			Flag Group	11,138.42	8,760.00	5,151.98	0.00	14,746.44
4290			Forensics	17,251.27	1,505.00	3,811.20	0.00	14,945.07
4310			French Club	451.86	288.00	0.00	0.00	739.86
4320			Educators Rising	-680.28	0.00	0.00	0.00	-680.28
4324			Esports	128.00	0.00	0.00	0.00	128.00
4330			Garden Club	0.00	0.00	0.00	0.00	0.00
4340			German Club	709.19	0.00	0.00	0.00	709.19
4355			Habitat for Humanity	0.00	0.00	0.00	0.00	0.00
4360			History Club	7,992.34	0.00	0.00	0.00	7,992.34
4365			HOSA	8,070.19	0.00	345.00	0.00	7,725.19
4370			Industrial Arts	22,667.82	2,065.00	2,010.30	0.00	22,722.52
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	18,088.09	0.00	0.00	0.00	18,088.09
4420			Key Club	0.00	0.00	0.00	0.00	0.00
4430			Latin Club	317.04	0.00	0.00	0.00	317.04

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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			745.84	0.00	0.00	0.00	745.84
4490	M-Club			1,908.34	0.00	0.00	0.00	1,908.34
4500	Music			200.00	0.00	0.00	0.00	200.00
4503	Music-Musicals			0.00	18,641.01	0.00	0.00	18,641.01
4510	National Honor Society			8,056.78	400.00	112.32	0.00	8,344.46
4520	Newspaper			490.93	0.00	0.00	0.00	490.93
4530	Orchestra			9,004.34	76.50	319.02	0.00	8,761.82
4531	Orchestra Trip			-12,489.40	0.00	0.00	0.00	-12,489.40
4540	Other Clubs			750.55	0.00	0.00	0.00	750.55
4560	Photography Club			0.00	0.00	0.00	0.00	0.00
4570	Play Production			3,839.96	804.93	0.00	0.00	4,644.89
4600	Robotics & Engineering Club			4,656.67	0.00	5,619.63	0.00	-962.96
4630	Science Club			0.00	0.00	0.00	0.00	0.00
4631	Science Olympiad			484.86	0.00	0.00	0.00	484.86
4640	Senior Class			1,778.90	0.00	0.00	0.00	1,778.90
4645	Show Choir			-36,967.82	47,917.73	36,146.97	0.00	-25,197.06
4646	Show Choir Competition			1,508.81	2,450.00	77.04	0.00	3,881.77
4647	Show Choir Camp			0.00	0.00	0.00	0.00	0.00
4650	Skills USA			7,498.83	130.00	0.00	0.00	7,628.83
4660	Spanish Club			500.00	0.00	0.00	0.00	500.00
4661	Spanish Honor Society			-689.34	0.00	301.75	0.00	-991.09
4680	Speech Club			0.00	0.00	0.00	0.00	0.00
4690	Spirit Shop			1,048.14	4,273.44	1,828.88	550.00	4,042.70
4710	Student Council			13,315.09	0.00	1,194.91	0.00	12,120.18
4725	Theater Workshop			137.00	0.00	0.00	0.00	137.00
4728	Unified Club			586.40	0.00	0.00	0.00	586.40
4730	VIA			532.52	0.00	0.00	0.00	532.52
4770	Yearbook			88,448.96	276.75	0.00	0.00	88,725.71
4790	BLM Academy			1,104.16	0.00	0.00	0.00	1,104.16
<b>D Totals:</b>				<b>254,448.71</b>	<b>104,365.45</b>	<b>79,478.10</b>	<b>550.00</b>	<b>279,886.06</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5010		After Prom	1,241.82	0.00	0.00	0.00	1,241.82
	5020		Fines	922.03	10.96	0.00	0.00	932.99
	5025		Fines - Library Book	2,483.24	0.00	0.00	0.00	2,483.24
	5027		Fines-Textbooks	3,761.93	0.00	0.00	0.00	3,761.93
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	346.93	0.00	0.00	0.00	346.93
	5070		Library	44.37	16.96	143.01	0.00	-81.68
	5100		Other Adm Custodial	46.75	0.00	0.00	0.00	46.75
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5120		P.E.	3,942.10	35.00	0.00	0.00	3,977.10
	5130		Parking	46,970.04	450.00	275.87	0.00	47,144.17
	5140		PayBac	286.35	0.00	0.00	0.00	286.35
	5150		Pool Maintenance	910.87	0.00	46.20	0.00	864.67
	5160		PSAT Exam	11,557.14	0.00	0.00	0.00	11,557.14
	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	7,602.81	15.00	0.00	0.00	7,617.81
	5220		Site Improvements	0.00	0.00	0.00	0.00	0.00
	<b>E Totals:</b>			<b>81,156.37</b>	<b>527.92</b>	<b>465.08</b>	<b>0.00</b>	<b>81,219.21</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7160		Participation Fees - Athletics	405.00	1,220.00	0.00	0.00	1,625.00
	7161		Activity-Athletic Pass	80,020.00	230.00	0.00	0.00	80,250.00
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7190		Field Trips	-212.74	0.00	0.00	0.00	-212.74
	<b>Q Totals:</b>			<b>80,212.26</b>	<b>1,450.00</b>	<b>0.00</b>	<b>0.00</b>	<b>81,662.26</b>
<b>R</b>	<b>AP/IB EXAMS</b>							
	8010		AP Exams	147,836.82	1,672.00	168.00	0.00	149,340.82
	8020		IB Exams	43,817.02	156.03	0.00	0.00	43,973.05
	<b>R Totals:</b>			<b>191,653.84</b>	<b>1,828.03</b>	<b>168.00</b>	<b>0.00</b>	<b>193,313.87</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
S	ATHLETIC					
9010	Gate Receipts	61,957.55	11,619.49	0.00	0.00	73,577.04
9020	Cash Reserve	378,514.76	0.00	0.00	0.00	378,514.76
9030	Concessions	27,339.68	6,080.75	4,081.17	0.00	29,339.26
9040	Tickets	19,727.48	0.00	0.00	0.00	19,727.48
9050	Athletic-General	-17,655.13	0.00	1,201.07	0.00	-18,856.20
9055	Athletics - Projects	5,465.94	0.00	0.00	0.00	5,465.94
9060	Athletic Director	0.00	0.00	0.00	0.00	0.00
9070	Miscellaneous Receipts	10,699.98	0.00	0.00	0.00	10,699.98
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	-890.46	0.00	0.00	0.00	-890.46
9110	Activities	-5,995.00	0.00	380.00	0.00	-6,375.00
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
<b>S Totals:</b>		<b>481,716.92</b>	<b>17,700.24</b>	<b>5,662.24</b>	<b>0.00</b>	<b>493,754.92</b>
<b>NHS Activity Totals:</b>		<b>733,648.20</b>	<b>142,412.95</b>	<b>103,865.74</b>	<b>0.00</b>	<b>772,195.41</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			142,412.95	103,865.74		
NHS Investment:						
<b>NHS Bank Balances:</b>	<b>733,648.20</b>		<b>142,412.95</b>	<b>103,865.74</b>	<b>0.00</b>	<b>772,195.41</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
SHS	Millard South High School					
A	ACTIVITY GENERAL					
1010	General Admin	-2,834.46	0.00	3,586.89	0.00	-6,421.35
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1017	Returned Checks	0.00	0.00	0.00	0.00	0.00
1018	School Pay Fees	-1,241.08	138.63	120.53	0.00	-1,222.98
1025	Savings	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	6,839.31	0.00	0.00	0.00	6,839.31
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	5,244.34	0.00	0.00	0.00	5,244.34
1041	Donations Students	770.41	0.00	0.00	0.00	770.41
1042	Patriots Care Pantry	3,663.37	0.00	0.00	0.00	3,663.37
1050	Projects/Support	-276.06	0.00	2,067.10	0.00	-2,343.16
1060	Public Relations	0.00	0.00	0.00	0.00	0.00
1070	Start Up Cash	-10,894.00	0.00	0.00	0.00	-10,894.00
1090	Other Revenue	129.48	3,785.00	0.00	0.00	3,914.48
1100	Damage & Loss Property	0.00	0.00	220.00	120.00	-100.00
1105	Laptop Insurance	0.00	120.00	120.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	1,134.00	1,134.00	0.00	0.00
1110	Extracurr Transportation	-19,419.05	0.00	365.93	0.00	-19,784.98
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	-220.00	0.00	55.00	0.00	-275.00
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	0.00	0.00	0.00	0.00	0.00
1170	Wellness	1,372.64	0.00	0.00	0.00	1,372.64
<b>A Totals:</b>		<b>-16,865.10</b>	<b>5,177.63</b>	<b>7,669.45</b>	<b>120.00</b>	<b>-19,236.92</b>



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 12/01/2021 to 12/31/2021

Site ID	Site Name						
Group ID	Group Name						
	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
B		Athletics-Girls					
	2051	Awards - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2052	Camps - Girls Basketball	4,723.96	250.00	1,216.86	0.00	3,757.10
	2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
	2054	Equipment - Girls Basketball	-1,030.97	0.00	0.00	0.00	-1,030.97
	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	945.00	0.00	-945.00
	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	200.00	0.00	-200.00
	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	352.42	0.00	0.00	0.00	352.42
	2101	Awards - Girls Cross Country	-141.85	0.00	0.00	0.00	-141.85
	2102	Camps - Girls Cross Country	217.48	0.00	0.00	0.00	217.48
	2103	Entry Fees - Girls Cross Country	150.00	0.00	0.00	0.00	150.00
	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	-25.52	0.00	0.00	0.00	-25.52
	2107	Officials - Girls Cross Country	-553.83	0.00	0.00	0.00	-553.83
	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	-989.70	0.00	0.00	0.00	-989.70
	2112	Uniforms/Apparel - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
	2113	Misc. Expenditures - Girls Cross Country	-148.63	0.00	0.00	0.00	-148.63
	2151	Awards - Girls Golf	-83.25	0.00	0.00	0.00	-83.25
	2152	Camps - Girls Golf	228.12	0.00	0.00	0.00	228.12
	2153	Entry Fees - Girls Golf	-452.00	0.00	0.00	0.00	-452.00
	2154	Equipment - Girls Golf	-242.99	0.00	0.00	0.00	-242.99
	2155	Lodging - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2156	Meals - Girls Golf	-40.99	0.00	0.00	0.00	-40.99
	2157	Officials - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2158	Prof. Development - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2159	Scouting - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2160	Security - Girls Golf	0.00	0.00	0.00	0.00	0.00
	2161	Transportation - Girls Golf	-120.74	0.00	0.00	0.00	-120.74
	2162	Uniforms/Apparel - Girls Golf	-1,113.00	0.00	0.00	0.00	-1,113.00
	2163	Misc. Expenditures - Girls Golf	-737.25	0.00	0.00	0.00	-737.25
	2201	Awards - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2202	Camps - Girls Soccer	2,985.92	1,315.00	105.06	0.00	4,195.86
	2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
	2204	Equipment - Girls Soccer	-2,294.21	0.00	0.00	0.00	-2,294.21
	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 12/01/2021 to 12/31/2021.

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	-1,090.71	0.00	0.00	0.00	-1,090.71
2213			Misc. Expenditures - Girls Soccer	36.99	0.00	0.00	0.00	36.99
2251			Awards - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2252			Camps - Girls Swimming	76.09	0.00	0.00	0.00	76.09
2253			Entry Fees - Girls Swimming	0.00	0.00	225.00	0.00	-225.00
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	286.34	0.00	-286.34
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	5.50	0.00	0.00	0.00	5.50
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	-495.00	0.00	0.00	0.00	-495.00
2303			Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304			Equipment - Girls Tennis	0.00	0.00	567.50	0.00	-567.50
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	-30.71	0.00	0.00	0.00	-30.71
2352			Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353			Entry Fees - Girls Track	0.00	0.00	0.00	0.00	0.00
2354			Equipment - Girls Track	-1,855.99	0.00	0.00	0.00	-1,855.99
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 12/01/2021 to 12/31/2021.

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	-455.42	0.00	0.00	0.00	-455.42
2402			Camps - Girls Volleyball	2,599.82	0.00	1,850.00	0.00	749.82
2403			Entry Fees - Girls Volleyball	845.00	100.00	140.00	0.00	805.00
2404			Equipment - Girls Volleyball	-4,261.84	0.00	0.00	0.00	-4,261.84
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-138.50	0.00	0.00	0.00	-138.50
2407			Officials - Girls Volleyball	-4,723.82	0.00	0.00	0.00	-4,723.82
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	-1,577.82	0.00	0.00	0.00	-1,577.82
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-697.21	0.00	0.00	0.00	-697.21
2451			Awards - Girls Softball	-45.00	0.00	0.00	0.00	-45.00
2452			Camps - Girls Softball	11,213.63	0.00	0.00	0.00	11,213.63
2453			Entry Fees - Girls Softball	-310.00	160.00	0.00	0.00	-150.00
2454			Equipment - Girls Softball	-1,368.54	0.00	0.00	0.00	-1,368.54
2455			Lodging - Girls Softball	-3,598.80	0.00	0.00	0.00	-3,598.80
2456			Meals - Girls Softball	-885.69	0.00	0.00	0.00	-885.69
2457			Officials - Girls Softball	-2,460.00	0.00	0.00	0.00	-2,460.00
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	-2,996.56	0.00	0.00	0.00	-2,996.56
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	-746.85	0.00	0.00	0.00	-746.85
2464			Softball Advertising	0.00	0.00	0.00	0.00	0.00
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	2.50	0.00	0.00	0.00	2.50
2503			Entry Fees-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	480.00	0.00	0.00	0.00	480.00
2553			Entry Fees-Girls Wrestling	0.00	0.00	515.00	240.00	-275.00
2554			Equipment-Girls Wrestling	-982.10	0.00	0.00	0.00	-982.10
2555			Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556			Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2557			Officials-Girls Wrestling	0.00	0.00	290.34	-240.00	-530.34
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2559	Scouting-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2560	Security-Girls Wrestling			0.00	0.00	25.00	0.00	-25.00
2561	Transportation-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2562	Uniforms/Apparel-Girls Wrestling			-1,370.00	0.00	0.00	0.00	-1,370.00
2563	Misc Expenditures-Girls Wrestling			0.00	0.00	0.00	0.00	0.00
2601	Awards-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2602	Camps-Girls Unified Sports			1,078.29	0.00	970.00	0.00	108.29
2603	Entry Fees-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2604	Equipment-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2605	Lodging-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2606	Meals-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2607	Officials-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2608	Prof. Development-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2609	Scouting-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2610	Security-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2611	Transportation-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2612	Uniforms/Apparel-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
<b>B Totals:</b>				-13,069.77	1,825.00	7,336.10	0.00	-18,580.87

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>C</b>	<b>Athletics-Boys</b>					
3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
3011	Transportation - Boys	0.00	0.00	0.00	0.00	0.00
3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3052	Camps - Boys Basketball	4,716.55	506.00	0.00	0.00	5,222.55
3053	Entry Fees - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3054	Equipment - Boys Basketball	-1,015.74	0.00	0.00	0.00	-1,015.74
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	1,935.00	0.00	-1,935.00
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	100.00	0.00	-100.00
3061	Transportation - Boys Basketball	0.00	0.00	1,606.74	0.00	-1,606.74
3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
3063	Misc. Expenditures - Boys Basketball	51.97	0.00	0.00	0.00	51.97
3101	Awards - Boys Cross Country	-141.85	0.00	0.00	0.00	-141.85
3102	Camps - Boys Cross Country	1,463.54	0.00	0.00	0.00	1,463.54
3103	Entry Fees - Boys Cross Country	150.00	0.00	0.00	0.00	150.00
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	-25.52	0.00	0.00	0.00	-25.52
3107	Officials - Boys Cross Country	-553.82	0.00	0.00	0.00	-553.82
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	-989.71	0.00	0.00	0.00	-989.71
3112	Uniforms/Apparel - Boys Cross Country	0.00	0.00	0.00	0.00	0.00
3113	Misc. Expenditures - Boys Cross Country	-148.63	0.00	0.00	0.00	-148.63
3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
3152	Camps - Boys Golf	30.00	0.00	0.00	0.00	30.00
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	651.51	0.00	0.00	0.00	651.51
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 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3204			Equipment - Boys Soccer	-724.64	0.00	0.00	0.00	-724.64
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	-288.83	0.00	0.00	0.00	-288.83
3213			Misc. Expenditures - Boys Soccer	36.99	0.00	0.00	0.00	36.99
3251			Awards - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	0.00	0.00	225.00	0.00	-225.00
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	286.31	0.00	-286.31
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	5.50	0.00	0.00	0.00	5.50
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	4,254.16	0.00	0.00	0.00	4,254.16
3303			Entry Fees - Boys Tennis	-555.00	0.00	0.00	0.00	-555.00
3304			Equipment - Boys Tennis	0.00	0.00	567.50	0.00	-567.50
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3307			Officials - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3308			Prof. Development - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3309			Scouting - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3310			Security - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3311			Transportation - Boys Tennis	-2,435.60	0.00	0.00	0.00	-2,435.60
3312			Uniforms/Apparel - Boys Tennis	-300.00	0.00	0.00	0.00	-300.00
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	-30.70	0.00	0.00	0.00	-30.70
3352			Camps - Boys Track	523.82	204.00	0.00	0.00	727.82
3353			Entry Fees - Boys Track	0.00	0.00	0.00	0.00	0.00
3354			Equipment - Boys Track	-1,855.99	0.00	0.00	0.00	-1,855.99
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 12/01/2021 to 12/31/2021.

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	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	994.70	0.00	0.00	0.00	994.70
3453			Entry Fees - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3454			Equipment - Boys Baseball	-2,762.18	0.00	0.00	0.00	-2,762.18
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	-2,664.00	0.00	0.00	0.00	-2,664.00
3463			Misc. Expenditures - Boys Baseball	-691.49	0.00	0.00	0.00	-691.49
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	7,772.10	0.00	4,890.45	0.00	2,881.65
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-24,022.41	0.00	0.00	0.00	-24,022.41
3505			Lodging - Boys Football	0.00	0.00	0.00	0.00	0.00
3506			Meals - Boys Football	-224.00	0.00	0.00	0.00	-224.00
3507			Officials - Boys Football	-7,684.22	0.00	0.00	0.00	-7,684.22
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	-1,600.00	0.00	0.00	0.00	-1,600.00
3511			Transportation - Boys Football	-4,325.50	0.00	0.00	0.00	-4,325.50
3512			Uniforms/Apparel - Boys Football	-2,484.32	0.00	0.00	0.00	-2,484.32
3515			Misc. Expenditures - Boys Football	-2,405.33	0.00	0.00	0.00	-2,405.33
3551			Awards - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3552			Camps - Boys Wrestling	463.53	0.00	0.00	0.00	463.53
3553			Entry Fees - Boys Wrestling	-225.00	0.00	865.00	240.00	-850.00
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	290.33	-240.00	-530.33
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	25.00	0.00	-25.00
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	-566.45	0.00	60.00	0.00	-626.45
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 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Activity ID	Activity Name						
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
<b>C Totals:</b>			-37,606.56	710.00	10,851.33	0.00	-47,747.89



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,  
From 12/01/2021 to 12/31/2021.

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	0.00	0.00	0.00	0.00	0.00
	4020 Academic Awards	0.00	0.00	0.00	0.00	0.00
	4040 Art	0.59	0.00	0.00	0.00	0.59
	4050 Astronomy Club	830.56	0.00	0.00	0.00	830.56
	4055 Athletic Trainers Club	1,344.11	0.00	0.00	0.00	1,344.11
	4060 Band	27,263.35	8,741.00	136,018.21	34,906.94	-65,106.92
	4064 Winter Guard	928.44	0.00	778.42	0.00	150.02
	4065 NSBA	0.00	0.00	0.00	0.00	0.00
	4091 Broadcasting Club	0.00	0.00	0.00	0.00	0.00
	4109 Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
	4110 Cheerleading	-17,816.13	0.00	50.00	33.00	-17,833.13
	4130 Chess Club	39.10	0.00	0.00	0.00	39.10
	4140 Choir	9,450.28	0.00	0.00	0.00	9,450.28
	4160 Construction	-2,326.36	1,083.00	0.00	0.00	-1,243.36
	4180 Culinary	1,363.29	0.00	0.00	0.00	1,363.29
	4190 Dance	-6,697.68	5.00	8,896.55	3,684.38	-11,904.85
	4200 Debate Team	6,268.14	2,160.00	885.56	-78.00	7,464.58
	4210 DECA	4,615.87	3,092.66	3,077.05	78.00	4,709.48
	4215 Diversity	10.04	0.00	0.00	0.00	10.04
	4216 Patriot Pals	30.61	0.00	0.00	0.00	30.61
	4217 Patriot Perk	5,901.15	0.00	0.00	-610.00	5,291.15
	4230 Environmental Club	2,402.83	0.00	14.97	0.00	2,387.86
	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	631.00	1,581.35	1,339.95	0.00	872.40
	4300 Foundation/PEMS	0.00	0.00	0.00	0.00	0.00
	4310 French Club	547.09	0.00	0.00	0.00	547.09
	4320 Educators Rising	1,752.20	0.00	45.37	0.00	1,706.83
	4340 German Club	1,418.38	535.00	325.44	0.00	1,627.94
	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	1,270.94	0.00	0.00	0.00	1,270.94
	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	7,161.44	0.00	121.68	0.00	7,039.76
	4408 AFJROTC Marksmanship	0.00	0.00	0.00	0.00	0.00
	4410 Junior Class	-1,311.45	0.00	0.00	0.00	-1,311.45
	4450 LEO Club	989.32	0.00	300.00	0.00	689.32
	4460 Literary Magazine	54.82	0.00	0.00	0.00	54.82
	4470 Manufacturing	3,198.72	0.00	0.00	0.00	3,198.72
	4500 Music	0.00	0.00	0.00	0.00	0.00
	4510 National Honor Society	1,361.64	0.00	0.00	0.00	1,361.64

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4520	Newspaper			6,666.34	900.00	0.00	0.00	7,566.34
4530	Orchestra			1,703.25	0.00	0.00	1,305.00	3,008.25
4550	Patriot Photo			959.39	0.00	0.00	0.00	959.39
4570	Play Production			9,358.77	5,631.93	5,048.21	435.00	10,377.49
4600	Robotics & Engineering Club			133.55	0.00	0.00	0.00	133.55
4640	Senior Class			1,616.79	304.00	416.65	0.00	1,504.14
4645	Show Choir			47,051.97	850.00	5,976.62	195.00	42,120.35
4650	Skills USA			192.04	0.00	0.00	0.00	192.04
4660	Spanish Club			86.09	0.00	0.00	0.00	86.09
4690	Spirit Shop			64,580.29	6,021.82	7,396.99	610.00	63,815.12
4710	Student Council			11,767.60	950.10	0.00	0.00	12,717.70
4760	World Language			724.45	0.00	0.00	0.00	724.45
4770	Yearbook			85,909.57	905.00	0.00	0.00	86,814.57
<b>D Totals:</b>				<b>282,661.86</b>	<b>32,760.86</b>	<b>170,691.67</b>	<b>40,559.32</b>	<b>185,290.37</b>
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
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			1,815.48	25.73	16.99	0.00	1,824.22
5027	Fines-Textbooks			36,299.52	157.02	0.00	0.00	36,456.54
5030	Counseling Center			9,086.19	0.00	28.77	0.00	9,057.42
5040	Fundraising-General			0.00	0.00	0.00	0.00	0.00
5055	Hall of Fame			1,631.84	0.00	0.00	0.00	1,631.84
5060	Hospitality			1,848.09	0.00	525.00	0.00	1,323.09
5070	Library			108.67	0.00	323.69	0.00	-215.02
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			81,918.63	1,280.00	175.65	-120.00	82,902.98
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			9,998.29	510.00	798.06	0.00	9,710.23
5160	PSAT Exam			3,047.34	0.00	0.00	0.00	3,047.34
5166	SpEd			122.94	0.00	0.00	0.00	122.94
5167	Student ID Card Fee			1,678.32	5.00	0.00	0.00	1,683.32
5170	Student Notebooks			0.00	0.00	0.00	0.00	0.00
5180	Teacher Fund/Grants			1,517.05	0.00	0.00	0.00	1,517.05
5185	Technology			0.00	0.00	0.00	0.00	0.00
5190	Transcripts			1,715.00	165.00	0.00	5.00	1,885.00
<b>E Totals:</b>				<b>150,787.36</b>	<b>2,142.75</b>	<b>1,868.16</b>	<b>-115.00</b>	<b>150,946.95</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
	7161		Activity-Athletic Pass	47,665.00	130.00	0.00	0.00	47,795.00
	7170		Participation Fees - Clubs & Orgs	0.00	40,564.32	0.00	-40,564.32	0.00
	7190		Field Trips	30.00	73.00	0.00	0.00	103.00
			Q Totals:	47,695.00	40,767.32	0.00	-40,564.32	47,898.00
R	AP/IB EXAMS							
	8010		AP Exams	33,655.44	768.00	0.00	0.00	34,423.44
			R Totals:	33,655.44	768.00	0.00	0.00	34,423.44
S	ATHLETIC							
	9010		Gate Receipts	80,172.88	6,199.00	0.00	0.00	86,371.88
	9020		Cash Reserve	260,051.19	0.00	0.00	0.00	260,051.19
	9030		Concessions	2,477.44	4,809.93	2,492.07	0.00	4,795.30
	9040		Tickets	10,360.00	40.00	0.00	0.00	10,400.00
	9050		Athletic-General	-6,471.12	0.00	8,639.12	0.00	-15,110.24
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	271.32	0.00	0.00	0.00	271.32
	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	-3,200.77	0.00	14.79	0.00	-3,215.56
	9110		Activities	-10,099.65	0.00	1,303.69	0.00	-11,403.34
	9120		Booster Contributions-Girls	0.00	0.00	0.00	0.00	0.00
	9130		Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	9131		Unified Sports Donations	4,264.32	0.00	0.00	0.00	4,264.32
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
			S Totals:	337,825.61	11,048.93	12,449.67	0.00	336,424.87
			SHS Activity Totals:	785,083.84	95,200.49	210,866.38	0.00	669,417.95

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			95,200.49	210,866.38		
SHS Investment:						
SHS Bank Balances:	785,083.84		95,200.49	210,866.38	0.00	669,417.95

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
WHS	Millard West High School					
A	ACTIVITY GENERAL					
1010	General Admin	-4,249.02	4,358.40	650.76	0.00	-541.38
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
1017	Returned Checks	-166.89	0.00	0.00	0.00	-166.89
1018	School Pay Fees	311.14	500.42	387.61	0.00	423.95
1025	Savings	-242,296.73	0.00	30.87	0.00	-242,327.60
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1035	Student Vending	0.00	0.00	0.00	0.00	0.00
1040	Donations	14,600.16	0.00	0.00	0.00	14,600.16
1050	Projects/Support	5,459.19	0.00	0.00	0.00	5,459.19
1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
1090	Other Revenue	1,836.62	30.87	59.38	0.00	1,808.11
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20
1105	Laptop Insurance	160.00	0.00	0.00	0.00	160.00
1106	Laptop Loss/Damage	1,011.00	474.00	0.00	0.00	1,485.00
1110	Extracurr Transportation	0.00	0.00	0.00	0.00	0.00
1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
1130	Building Maintenance	7.00	0.00	0.00	0.00	7.00
1140	Student Recognition Incentive	0.00	0.00	0.00	0.00	0.00
1150	Capital Outlay	0.00	0.00	0.00	0.00	0.00
1170	Wellness	0.00	0.00	0.00	0.00	0.00
A Totals:		-223,249.33	5,363.69	1,128.62	0.00	-219,014.26

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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	5,736.27	0.00	898.00	1,255.30	6,093.57
		2053	Entry Fees - Girls Basketball	0.00	0.00	75.00	0.00	-75.00
		2054	Equipment - Girls Basketball	-832.13	0.00	0.00	0.00	-832.13
		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	1,380.00	0.00	-1,380.00
		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	50.00	0.00	-50.00
		2061	Transportation - Girls Basketball	0.00	0.00	3,168.00	0.00	-3,168.00
		2062	Uniforms/Apparel - Girls Basketball	-1,831.96	0.00	0.00	0.00	-1,831.96
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	812.26	12.50	427.71	0.00	397.05
		2103	Entry Fees - Girls Cross Country	-465.00	0.00	0.00	0.00	-465.00
		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	-78.00	0.00	0.00	0.00	-78.00
		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	-1,612.94	0.00	0.00	0.00	-1,612.94
		2112	Uniforms/Apparel - Girls Cross Country	-593.18	0.00	0.00	0.00	-593.18
		2113	Misc. Expenditures - Girls Cross Country	-425.00	0.00	0.00	0.00	-425.00
		2151	Awards - Girls Golf	-54.36	0.00	0.00	0.00	-54.36
		2152	Camps - Girls Golf	880.43	0.00	0.00	0.00	880.43
		2153	Entry Fees - Girls Golf	-4,401.43	0.00	0.00	0.00	-4,401.43
		2154	Equipment - Girls Golf	-200.00	165.00	990.00	0.00	-1,025.00
		2155	Lodging - Girls Golf	-1,490.00	0.00	0.00	0.00	-1,490.00
		2156	Meals - Girls Golf	-200.00	0.00	0.00	0.00	-200.00
		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	-1,442.80	0.00	0.00	0.00	-1,442.80
		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	16,126.79	63.40	1,650.00	0.00	14,540.19
		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 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	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	-110.00	0.00	0.00	0.00	-110.00
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	75.00	0.00	0.00	0.00	75.00
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	9,574.34	0.00	1,653.31	292.50	8,213.53
2253		Entry Fees - Girls Swimming	0.00	0.00	225.00	0.00	-225.00
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	295.00	0.00	-295.00
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	5,225.64	0.00	351.77	0.00	4,873.87
2303		Entry Fees - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2304		Equipment - Girls Tennis	-537.60	0.00	0.00	0.00	-537.60
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	585.11	0.00	0.00	0.00	585.11
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 12/01/2021 to 12/31/2021.

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	-43.00	0.00	0.00	0.00	-43.00
2402			Camps - Girls Volleyball	9,992.83	0.00	1,150.21	0.00	8,842.62
2403			Entry Fees - Girls Volleyball	-505.00	0.00	0.00	0.00	-505.00
2404			Equipment - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-112.00	0.00	0.00	0.00	-112.00
2407			Officials - Girls Volleyball	-2,672.00	0.00	0.00	0.00	-2,672.00
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	-7,686.28	0.00	0.00	0.00	-7,686.28
2412			Uniforms/Apparel - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2413			Misc. Expenditures - Girls Volleyball	-60.15	0.00	0.00	0.00	-60.15
2451			Awards - Girls Softball	-14.00	0.00	0.00	0.00	-14.00
2452			Camps - Girls Softball	969.10	0.00	380.00	380.00	969.10
2453			Entry Fees - Girls Softball	-1,030.00	0.00	0.00	0.00	-1,030.00
2454			Equipment - Girls Softball	0.00	0.00	0.00	0.00	0.00
2455			Lodging - Girls Softball	0.00	0.00	0.00	0.00	0.00
2456			Meals - Girls Softball	0.00	0.00	0.00	0.00	0.00
2457			Officials - Girls Softball	-1,380.00	0.00	0.00	0.00	-1,380.00
2458			Prof. Development - Girls Softball	0.00	0.00	0.00	0.00	0.00
2459			Scouting - Girls Softball	0.00	0.00	0.00	0.00	0.00
2460			Security - Girls Softball	0.00	0.00	0.00	0.00	0.00
2461			Transportation - Girls Softball	-1,723.74	0.00	0.00	0.00	-1,723.74
2462			Uniforms/Apparel - Girls Softball	0.00	0.00	0.00	0.00	0.00
2463			Misc. Expenditures - Girls Softball	0.00	0.00	0.00	0.00	0.00
2501			Awards-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2502			Camps-Girls Bowling	-170.34	0.00	0.00	0.00	-170.34
2503			Entry Fees-Girls Bowling	0.00	0.00	165.00	0.00	-165.00
2504			Equipment-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2505			Lodging-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2506			Meals-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2507			Officials-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2508			Professional Development-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2509			Scouting-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2510			Security-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2511			Transportation-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2512			Uniforms/Apparel-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2513			Misc. Expenditures-Girls Bowling	0.00	0.00	0.00	0.00	0.00
2551			Awards-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2552			Camps-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2553			Entry Fees-Girls Wrestling	0.00	0.00	500.00	0.00	-500.00
2554			Equipment-Girls Wrestling	0.00	0.00	0.00	0.00	0.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2555			Lodging-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2556			Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2557			Officials-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2558			Prof. Development-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2559			Scouting-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2560			Security-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2561			Transportation-Girls Wrestling	0.00	0.00	39.55	0.00	-39.55
2562			Uniforms/Apparel-Girls Wrestling	0.00	0.00	1,080.00	0.00	-1,080.00
2563			Misc Expenditures-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	0.00	0.00	22.05	0.00	-22.05
2602			Camps-Girls Unified Sports	1,757.75	0.00	37.28	0.00	1,720.47
2603			Entry Fees-Girls Unified Sports	50.00	0.00	60.00	0.00	-10.00
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	21.82	0.00	-21.82
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>B Totals:</b>				22,114.61	240.90	14,619.70	1,927.80	9,663.61



## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3012	Uniforms/Apparel - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	-352.77	2,470.00	2,156.05	65.00	26.18
		3053	Entry Fees - Boys Basketball	-100.00	0.00	75.00	0.00	-175.00
		3054	Equipment - Boys Basketball	-1,892.46	0.00	0.00	0.00	-1,892.46
		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	1,350.00	0.00	-1,350.00
		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	50.00	0.00	-50.00
		3061	Transportation - Boys Basketball	0.00	0.00	3,168.00	0.00	-3,168.00
		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	-40.12	0.00	0.00	0.00	-40.12
		3102	Camps - Boys Cross Country	812.26	12.50	427.71	0.00	397.05
		3103	Entry Fees - Boys Cross Country	-335.00	0.00	0.00	0.00	-335.00
		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	-78.00	0.00	0.00	0.00	-78.00
		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	-1,612.97	0.00	0.00	0.00	-1,612.97
		3112	Uniforms/Apparel - Boys Cross Country	-448.18	0.00	0.00	0.00	-448.18
		3113	Misc. Expenditures - Boys Cross Country	-425.00	0.00	0.00	0.00	-425.00
		3151	Awards - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3152	Camps - Boys Golf	1,743.73	0.00	0.00	0.00	1,743.73
		3153	Entry Fees - Boys Golf	-1,880.00	0.00	0.00	0.00	-1,880.00
		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	-207.58	0.00	0.00	0.00	-207.58
		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	1,411.94	0.00	1,866.00	1,436.00	981.94
		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

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	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	9,574.30	0.00	1,653.31	292.50	8,213.49
3253			Entry Fees - Boys Swimming	0.00	0.00	225.00	0.00	-225.00
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	295.00	0.00	-295.00
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	-17.50	0.00	0.00	0.00	-17.50
3302			Camps - Boys Tennis	4,700.21	0.00	845.22	0.00	3,854.99
3303			Entry Fees - Boys Tennis	400.00	0.00	120.00	0.00	280.00
3304			Equipment - Boys Tennis	-537.60	0.00	0.00	0.00	-537.60
3305			Lodging - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3306			Meals - Boys Tennis	-144.79	0.00	0.00	0.00	-144.79
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	-76.46	0.00	0.00	0.00	-76.46
3312			Uniforms/Apparel - Boys Tennis	-378.00	0.00	122.01	0.00	-500.01
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	1,839.42	0.00	0.00	0.00	1,839.42
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

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
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
3401			Awards-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3402			Camps-Boys Bowling	-255.58	0.00	85.60	328.50	-12.68
3403			Entry Fees-Boys Bowling	0.00	0.00	290.00	0.00	-290.00
3404			Equipment-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3405			Lodging-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3406			Meals-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3407			Officials-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3408			Prof. Development-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3409			Scouting-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3410			Security-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3411			Transportation-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3412			Uniforms-Apparel-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3413			Misc. Expenditures-Boys Bowling	0.00	0.00	0.00	0.00	0.00
3451			Awards - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3452			Camps - Boys Baseball	37.05	0.00	0.00	0.00	37.05
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	7,742.65	0.00	0.00	0.00	7,742.65
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-7,347.42	0.00	122.00	0.00	-7,469.42
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	-6,109.64	0.00	0.00	0.00	-6,109.64
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	0.00	0.00	-2,300.00
3511			Transportation - Boys Football	-6,063.16	0.00	0.00	0.00	-6,063.16
3512			Uniforms/Apparel - Boys Football	0.00	0.00	0.00	0.00	0.00
3513			Misc Expenditures-Boys Football	-968.80	0.00	68.64	0.00	-1,037.44
3551			Awards - Boys Wrestling	0.00	0.00	200.25	0.00	-200.25
3552			Camps - Boys Wrestling	-915.95	0.00	2,248.65	0.00	-3,164.60
3553			Entry Fees - Boys Wrestling	1,170.00	0.00	1,060.00	0.00	110.00

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3554			Equipment - Boys Wrestling	-587.90	0.00	0.00	0.00	-587.90
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	739.62	0.00	-739.62
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
3564			Wrestling-Metro Coaches Association	550.00	0.00	0.00	0.00	550.00
3601			Awards-Boys Unified Sports	0.00	0.00	22.04	0.00	-22.04
3602			Camps-Boys Unified Sports	1,707.70	0.00	37.29	0.00	1,670.41
3603			Entry Fees-Boys Unified Sports	50.00	0.00	60.00	0.00	-10.00
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	21.84	0.00	-21.84
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
<b>C Totals:</b>				-1,335.62	2,482.50	17,309.23	2,122.00	-14,040.35

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

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	138.03	0.00	0.00	75.00	213.03
	4030		Interact Club	0.00	0.00	0.00	0.00	0.00
	4040		Art	8,685.28	0.00	679.00	0.00	8,006.28
	4060		Band	13,263.50	300.00	2,582.23	1,465.84	12,447.11
	4061		Band Uniforms	3,116.34	0.00	1,543.18	0.00	1,573.16
	4062		Band Trip	6,585.29	0.00	0.00	0.00	6,585.29
	4110		Cheerleading	-2,152.50	0.00	780.00	2,080.00	-852.50
	4111		Cheerleading-Varsity	518.24	0.00	1,022.95	1,075.95	571.24
	4112		Cheerleading-JV	268.57	0.00	0.00	-589.95	-321.38
	4113		Cheerleading-Freshman	1,545.76	0.00	0.00	0.00	1,545.76
	4115		Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
	4140		Choir	600.70	0.00	75.42	0.00	525.28
	4141		Choir Trip	0.00	0.00	0.00	0.00	0.00
	4160		Construction	6,380.83	0.00	3,536.96	2,940.26	5,784.13
	4180		Culinary	1,414.89	0.00	0.00	0.00	1,414.89
	4185		Cycling	3,966.84	590.00	0.00	0.00	4,556.84
	4190		Dance	5,198.79	0.00	11,415.54	3,171.00	-3,045.75
	4200		Debate Team	4,031.55	2,929.81	1,747.52	0.00	5,213.84
	4210		DECA	0.00	0.00	0.00	0.00	0.00
	4214		Unified Activities	17,776.61	1,600.00	2,143.75	0.00	17,232.86
	4215		Diversity	0.00	0.00	0.00	0.00	0.00
	4220		Drama Club	4,350.36	720.72	1,686.00	3,411.00	6,796.08
	4224		Computer Club	1,045.21	0.00	0.00	0.00	1,045.21
	4225		Engineering	562.76	0.00	0.00	0.00	562.76
	4226		Economics Club	980.00	0.00	0.00	0.00	980.00
	4230		Environmental Club	1,161.18	0.00	0.00	0.00	1,161.18
	4250		FCCLA	8,237.34	2,008.50	4,149.32	-850.00	5,246.52
	4251		FCCLA District 3	1,834.84	0.00	183.60	0.00	1,651.24
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4290		Forensics	2,342.02	0.00	720.00	0.00	1,622.02
	4310		French Club	1,837.93	0.00	278.00	0.00	1,559.93
	4320		Educators Rising	3,838.29	76.16	0.00	850.00	4,764.45
	4325		Gaming Club	30.45	0.00	0.00	0.00	30.45
	4340		German Club	12.35	50.00	0.00	0.00	62.35
	4365		HOSA	11,330.36	0.00	0.00	0.00	11,330.36
	4370		Industrial Arts	0.00	0.00	0.00	0.00	0.00
	4380		International Club	0.00	0.00	0.00	0.00	0.00
	4390		Intramurals	0.00	0.00	0.00	0.00	0.00
	4395		Invisible Children-WHS	0.00	0.00	0.00	0.00	0.00
	4400		Japanese Club	0.00	0.00	0.00	0.00	0.00
	4410		Junior Class	16,425.50	0.00	167.96	0.00	16,257.54
	4415		Justice League	0.00	0.00	0.00	0.00	0.00
	4420		Key Club	2,416.09	0.00	380.94	0.00	2,035.15

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4421			Knitting and Crocheting Club	62.45	0.00	0.00	0.00	62.45
4425			LaCrosse Boys	20.00	0.00	0.00	0.00	20.00
4426			LaCrosse Girls	0.00	0.00	0.00	0.00	0.00
4440			Leadership Club	-2,371.71	180.00	15.78	0.00	-2,207.49
4460			Literary Magazine	85.00	0.00	0.00	0.00	85.00
4470			Manufacturing	3,763.50	0.00	0.00	140.00	3,903.50
4480			Mascot Team	0.00	0.00	0.00	0.00	0.00
4485			Math Club	64.92	0.00	0.00	0.00	64.92
4490			M-Club	0.00	0.00	0.00	0.00	0.00
4491			Millard United Rugby	0.00	0.00	0.00	0.00	0.00
4500			Music	2,605.29	0.00	0.00	0.00	2,605.29
4501			Music-Auditorium	0.00	0.00	0.00	0.00	0.00
4502			Music-Donations	0.00	0.00	0.00	0.00	0.00
4503			Music-Musicals	25,564.99	0.00	5,000.00	0.00	20,564.99
4510			National Honor Society	3,564.82	0.00	225.32	676.82	4,016.32
4520			Newspaper	227.08	0.00	625.14	10,000.00	9,601.94
4530			Orchestra	1,555.21	178.00	324.42	-5.84	1,402.95
4531			Orchestra Trip	-2,292.85	0.00	0.00	0.00	-2,292.85
4540			Other Clubs	0.00	0.00	0.00	0.00	0.00
4570			Play Production	9,008.32	0.00	395.49	0.00	8,612.83
4605			Power Robotics	1,102.15	0.00	67.54	210.00	1,244.61
4610			SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4630			Science Club	147.16	0.00	0.00	30.00	177.16
4640			Senior Class	2,646.33	0.00	0.00	0.00	2,646.33
4645			Show Choir	80,767.84	0.00	28,164.21	2,114.00	54,717.63
4646			Show Choir Competition	0.00	0.00	0.00	0.00	0.00
4648			Show Choir Reserve	0.00	0.00	0.00	0.00	0.00
4650			Skills USA	1,246.76	0.00	0.00	0.00	1,246.76
4660			Spanish Club	0.00	0.00	0.00	0.00	0.00
4662			Sociedad Honoraria Hispanica	1,730.03	0.00	0.00	0.00	1,730.03
4690			Spirit Shop	14,046.17	1,891.19	1,652.25	0.00	14,285.11
4700			STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710			Student Council	60,226.61	0.00	33.97	0.00	60,192.64
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	129,947.30	965.00	3,357.69	-10,000.00	117,554.61
4780			Youth to Youth	0.00	0.00	0.00	0.00	0.00
<b>D Totals:</b>				<b>461,918.70</b>	<b>11,489.38</b>	<b>72,954.18</b>	<b>16,794.08</b>	<b>417,247.98</b>

## Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
<b>E</b>	<b>ADMINISTRATIVE CUSTODIAL</b>							
	5010		After Prom	118.00	0.00	0.00	0.00	118.00
	5020		Fines	-1,340.46	0.00	0.00	0.00	-1,340.46
	5025		Fines - Library Book	206.24	0.00	0.00	0.00	206.24
	5027		Fines-Textbooks	184.44	129.95	0.00	0.00	314.39
	5030		Counseling Center	9,399.22	0.00	0.00	0.00	9,399.22
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,145.01	0.00	0.00	0.00	1,145.01
	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.	86.00	0.00	0.00	0.00	86.00
	5130		Parking	32,228.52	785.00	73.97	0.00	32,939.55
	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	2,988.86	0.00	0.00	0.00	2,988.86
	5180		Teacher Fund/Grants	1,838.36	0.00	0.00	0.00	1,838.36
	5185		Technology	3,977.62	0.00	0.00	0.00	3,977.62
	5190		Transcripts	5.00	10.00	0.00	0.00	15.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
	<b>E Totals:</b>			<b>50,951.81</b>	<b>924.95</b>	<b>73.97</b>	<b>0.00</b>	<b>51,802.79</b>
<b>Q</b>	<b>STUDENT FEE FUND</b>							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	32,892.50	0.00	0.00	0.00	32,892.50
	7161		Activity-Athletic Pass	455.00	260.00	0.00	0.00	715.00
	7170		Participation Fees - Clubs & Orgs	0.00	16,640.76	0.00	-16,640.76	0.00
	7190		Field Trips	86.49	455.00	280.00	0.00	261.49
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	<b>Q Totals:</b>			<b>33,433.99</b>	<b>17,355.76</b>	<b>280.00</b>	<b>-16,640.76</b>	<b>33,868.99</b>
<b>R</b>	<b>AP/IB EXAMS</b>							
	8010		AP Exams	32,745.30	12,328.00	90.91	0.00	44,982.39
	<b>R Totals:</b>			<b>32,745.30</b>	<b>12,328.00</b>	<b>90.91</b>	<b>0.00</b>	<b>44,982.39</b>

# Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.  
From 12/01/2021 to 12/31/2021.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	71,945.86	8,541.25	323.00	-1,249.50	78,914.61
		9020	Cash Reserve	288,282.29	0.00	0.00	0.00	288,282.29
		9030	Concessions	18,850.33	2,477.18	1,282.66	-1,459.62	18,585.23
		9040	Tickets	48,300.00	40.00	0.00	0.00	48,340.00
		9050	Athletic-General	2,798.76	0.00	142.89	0.00	2,655.87
		9060	Athletic Director	697.42	0.00	0.00	0.00	697.42
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9080	Fundraising-Athletic	6,305.00	0.00	0.00	0.00	6,305.00
		9090	Strength & Conditioning	0.00	0.00	0.00	0.00	0.00
		9100	Athletic Training	-2,646.62	0.00	0.00	0.00	-2,646.62
		9110	Activities	3,753.51	0.00	4,000.00	0.00	-246.49
		9120	Booster Contributions-Girls	0.00	1,278.00	0.00	-1,278.00	0.00
		9130	Booster Contributions-Boys	0.00	216.00	0.00	-216.00	0.00
		9140	Metro Tournament	0.00	0.00	0.00	0.00	0.00
<b>S Totals:</b>				<b>438,286.55</b>	<b>12,552.43</b>	<b>5,748.55</b>	<b>-4,203.12</b>	<b>440,887.31</b>
<b>WHS Activity Totals:</b>				<b>814,866.01</b>	<b>62,737.61</b>	<b>112,205.16</b>	<b>0.00</b>	<b>765,398.46</b>

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			62,737.61	112,205.16		
WHS Investment:						
<b>WHS Bank Balances:</b>	<b>814,866.01</b>		<b>62,737.61</b>	<b>112,205.16</b>	<b>0.00</b>	<b>765,398.46</b>



**AGENDA SUMMARY  
SHEET**

**Agenda Item:** Approval of Contract for Telecom Infrastructure Upgrade – Package ‘B’

**Meeting Date:** February 14, 2022

**Background/  
Description:** This is a summer project funded with ESSER III Funds.  
Copies of the engineer’s letter and the bid tab are attached. A representative from Morrissey Engineering will be present to answer any questions.

**Action Desired:** It is recommended that the contract for the telecom infrastructure upgrade – package ‘B’ be awarded to Kidwell, Inc. in the amount of \$1,544,716 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  
Kent Kingston, Executive Director of Technology

**Superintendent’s Signature:,**



January 11, 2022

Millard Public Schools  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137

Attn: Chad Meisgeier

Project #21354B: MPS E-Rate Telecom Infrastructure Upgrade – Package 'B'  
RE: Bid Proposals dated January 5, 2022

Mr. Meisgeier:

Bids were received for the MPS E-Rate Telecom Infrastructure Upgrade – Package 'B' at the Ron Witt Support Services Center on January 5th, 2022 at 10:00 a.m. Per the attached bid tab, five bids were received. The low bid was submitted by Kidwell, Inc. in the amount of \$1,544,716. Kidwell has satisfactorily completed several projects with Morrissey Engineering and MPS in the past, including multiple MPS cabling replacement projects.

Base bid is to replace telecom cabling at Cody, Ezra, and Kiewit Middle School. Alternate bid #1 is to replace telecom cabling at North High School. Alternate bid #2 is to replace telecom cabling at Abbott, Aldrich, and Central Middle School.

The original budget estimate for this package was \$1.75M-\$2M. The bid amount of \$1,544,716 is lower than the original estimates.

Following discussions with district staff, we recommend awarding the bid to Kidwell, Inc. in the amount of \$1,544,716 (one million five hundred forty four thousand seven hundred sixteen dollars).

Kidwell indicated on their Bid Proposal they would finish the project by the deadlines required in the specifications.

Please advise if you require any additional information.

Sincerely,



Jeff Hemje, PE

Enclosure

**PROJECT:** MPS E-Rate Telecom Infrastructure Upgrade - Package B

**BID DATE:** 1/5/2022  
**BID TIME:** 10:00 AM  
**MEI PROJECT NO.:** 21354B



**BID TABULATION**

BIDDERS	Addendum #1	Base Bid	Alternate #1	Alternate #2	TOTAL	Unit Price	Bid Bond	Comments
COMMONWEALTH ELECTRIC	YES	\$474,000	\$625,900	\$521,400	\$1,621,300	\$425	YES	
COMPUTER CABLE CONNECTION	YES	\$503,750	\$725,000	\$592,000	\$1,820,750	\$450	YES	
ELECTRIC COMPANY OF OMAHA	YES	\$571,344	\$881,599	\$708,133	\$2,161,076	\$850	YES	
KIDWELL	YES	\$461,731	\$604,454	\$478,531	\$1,544,716	\$333	YES	
TRED-MARK COMMUNICATIONS	YES	\$613,000	\$862,000	\$649,000	\$2,124,000	\$370	YES	

Bids for E-Rate Package 'B' documents dated 12-1-2021

**AGENDA SUMMARY  
SHEET**

**Agenda Item:** Approval of Contract for Hitchcock Elementary School Intercom & Cabling Replacement

**Meeting Date:** February 14, 2022

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

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

**Action Desired:** It is recommended that the contract for the Hitchcock Elementary School intercom & cabling replacement be awarded to Computer Cable Connection in the amount of \$139,000 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 26, 2022

Millard Public Schools  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137

Attn: John Brennan

Project #20306.1: Hitchcock Elementary Intercom Replacement  
RE: Bid Proposals dated January 25, 2022

Mr. Brennan:

Bids were received for the Hitchcock Elementary Intercom Replacement at MPS Support Services Center on January 25<sup>th</sup>, 2022 at 10:00 a.m. Per the attached bid tab, three bids were received. The low bid was submitted by Computer Cable Connection in the amount of \$139,000. CCC has satisfactorily completed several projects with Morrissey Engineering and MPS in the past, including several intercom replacement projects.

The original budget estimate for the intercom replacement was \$95,000. During design, building-wide data cabling replacement was added to the scope at an estimated added cost of \$97,500 for a total project estimate of \$192,500. The bid amount of \$139,000 is lower than the combined scope estimate. This can be partly attributed to a competitive cabling market and partly due to a lower total quantity of data cables needed as determined during design.

Following discussions with district staff, we recommend awarding the bid to Computer Cable Connection in the amount of \$139,000 (One hundred thirty nine thousand dollars).

Computer Cable Connection indicated on their Bid Proposal they would finish by July 29<sup>th</sup>, 2022 per the specifications.

Please advise if you require any additional information.

Sincerely,



Jeff Hemje, PE

Enclosure

**BID DATE:** 1/25/2022  
**BID TIME:** 10:00 AM  
**MEI PROJECT NO.:** 20306.1



**BID TABULATION**

BIDDERS	Base Bid	Addendum #1		Unit Price	Bid Bond	Comments
Tred-Mark Communications	\$152,500	Yes		\$370	Yes	
Computer Cable Connection	\$139,000	Yes		\$435	Yes	
Kidwell	\$152,396	Yes		\$354	Yes	

Bids to replace the intercom system at Hitchcock Elementary school per the bid documents dated 1/6/22

**AGENDA SUMMARY  
SHEET**

- Agenda Item:** Approval of Contract for Morton Elementary School Roof Top Unit Equipment Purchase
- Meeting Date:** February 14, 2022
- Background/  
Description:** This is a summer project funded with the proceeds from the 2020 bond issue.
- Copies of the engineer's letter and the bid tab are attached. A representative from Morrissey Engineering will be present to answer any questions.
- Action Desired:** It is recommended that the contract for the Morton Elementary School roof top unit equipment purchase be awarded to Season-4 in the amount of \$294,000 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:,**





mechanical | electrical | technology | commissioning

January 25, 2022

Millard Public Schools  
5606 South 147<sup>th</sup> Street  
Omaha, NE 68137

Attn: John Brennan

Project #21350: MPS Morton Elementary School Multizone Rooftop Unit Replacement Phase II  
RE: Bid Proposals dated January 25, 2022

John:

Bids were received for the Morton Elementary School Multizone Rooftop Pre-Purchase Package at the office of Morrissey Engineering on January 25<sup>th</sup>, 2022, at 2:00 p.m. The package includes two custom multizone rooftop units and shipping cost. Units will be manufactured and delivered to Millard Public Schools and stored. Plans will be issued to contractors for removal and installation of owner provided equipment for the Morton Elementary school at a later date.

Per the attached bid tab, three bids were received from equipment manufactures. The low bid was Engineered Air for \$277,500. Unfortunately, this unit didn't meet the project specifications for equipment weight, rooftop unit wall construction and the fans were belt driven. Morrissey engineering is recommending the second low bid of \$294,000 from Season-4. Two Season-4 units were installed in the summer of 2021. Accepting the Season-4 bid for Phase 2 would match the same units that were installed in Phase 1 and simplify future maintenance needs.

During initial cost estimating, MEI included \$275,000 for the two custom rooftop units. The increased cost is consistent with changes in market conditions.

Therefore, we are recommending accepting the bid from Season-4.

Please advise if you require any additional information.

Sincerely,

John Delaney  
Partner

Enclosure

cc: John Brennan - Millard Public Schools



# Bid Tabulation

**Project Name:** Millard Public Schools - Morton Elementary School  
Multizone Rooftop Unit Replacement Phase II

**Bid Date:** January 25, 2022

**Bid Time:** 2:00 PM

**MEI Project No.:** 21350

Bidder	Base Bid	Bid Bond	MEI Comments
Manufacturer: Season -4 CSG Scientific Inc	\$294,000		Equipment would match units installed in Phase 1 (2021)
Manufacturer: XeteX (Custom Packaged AHUs)	\$527,250		
Manufacturer: Engineered Air	\$277,500		<ul style="list-style-type: none"> <li>• RTU-3; Estimated operating weight of 9,200 lbs compared to 8,300 lbs scheduled. Building structural modifications may be required because of increased weight.</li> <li>• Supply and return fans are belt driven. Direct drive fans specified</li> <li>• Wall and roof construction, 3# fiberglass insulation vs polyurethane foam specified</li> </ul>

**AGENDA SUMMARY  
SHEET**

**Agenda Item:** Approval of Contract for Rohwer Elementary School Paving Replacement

**Meeting Date:** February 14, 2022

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

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

**Action Desired:** It is recommended that the contract for the Rohwer Elementary school paving replacement be awarded to TR Construction in the amount of \$167,138.50 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:**



February 1, 2021

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

REFERENCE: MPS Rohwer Elementary School  
Paving Replacement  
Job No. 0121210.01-020/320

Dear Mr. Madson:

Bids were opened on Thursday, January 25, 2022. The original project budget was \$112,500.00. During scope definition and design, it was decided to add scope to the project, thereby increasing the engineer's estimate for the project to \$186,150.00. TR Construction submitted the low bid of \$160,731.10. A tabulation of bids and a copy of the low bidder's proposal is attached.

Pricing in the amount of \$6,407.40 was also submitted for Alternate No. 1, which is included removal and replacement, of pavement at the dock and sidewalk to the south playground. The total bid, including Alternate No. 1, is less than the engineer's estimate of \$186,150.00.

The low bidder has previously successfully completed this type of work for Millard Public Schools and is qualified to complete this project within the required time. Following discussions with district staff, we recommend awarding Base Bid and Alternate No. 1 to TR Construction in the amount of \$167,138.50.

Please inform us if award of the work is to be made, so we can make the necessary arrangements.

Sincerely,

LAMP RYNEARSON



D. Joe Oetken, P.E.  
Vice President

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		TR CONSTRUCTION		SWAIN CONSTRUCTION		MACKIE CONSTRUCTION INC		CARLEY CONSTRUCTION LLC		OMNI ENGINEERING		DPS LLC		LAKEVIEW CONSTRUCTION	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
<b>BASE BID</b>																	
1.	MOBILIZATION	1	LS	7,033.00	\$7,033.00	13,728.00	\$13,728.00	13,009.59	\$13,009.59	9,000.00	\$9,000.00	4,953.00	\$4,953.00	2,500.00	\$2,500.00	1.00	\$1.00
2.	EXPLORATORY EXCAVATION	5	HR	183.00	\$915.00	211.00	\$1,055.00	319.77	\$1,598.85	200.00	\$1,000.00	455.00	\$2,275.00	270.00	\$1,350.00	150.00	\$750.00
3.	REMOVE PAVEMENT	1,950	SY	9.73	\$18,973.50	10.60	\$20,670.00	6.74	\$13,143.00	8.00	\$15,600.00	13.20	\$25,740.00	8.64	\$16,848.00	18.00	\$35,100.00
4.	REMOVE 5" PCC SIDEWALK	250	SF	2.51	\$627.50	1.92	\$480.00	1.13	\$282.50	3.50	\$875.00	4.80	\$1,200.00	1.20	\$300.00	3.00	\$750.00
5.	SAW-CUT PAVEMENT - FULL DEPTH	750	LF	4.46	\$3,345.00	5.02	\$3,765.00	4.58	\$3,435.00	5.25	\$3,937.50	4.00	\$3,000.00	3.60	\$2,700.00	7.00	\$5,250.00
6.	SUBGRADE PREPARATION	1,980	SY	2.52	\$4,989.60	2.95	\$5,841.00	6.51	\$12,889.80	4.50	\$8,910.00	5.50	\$10,890.00	2.70	\$5,346.00	4.50	\$8,910.00
7.	CONSTRUCT 7" PC CONCRETE PAVEMENT AND INTEGRAL GUTTER	1,980	SY	46.30	\$91,674.00	53.30	\$105,534.00	51.31	\$101,593.80	54.00	\$106,920.00	52.90	\$104,742.00	69.50	\$137,610.00	64.00	\$126,720.00
8.	DRILL AND EPOXY, EPOXY COATED NO. 5 X 30" TIE BARS @ 36" CENTERS	240	EA	19.50	\$4,680.00	8.12	\$1,948.80	7.65	\$1,836.00	7.75	\$1,860.00	18.40	\$4,416.00	12.00	\$2,880.00	5.00	\$1,200.00
9.	CONSTRUCT 5" PCC SIDEWALK	240	SF	5.87	\$1,408.80	7.74	\$1,857.60	6.89	\$1,653.60	8.00	\$1,920.00	9.50	\$2,280.00	6.00	\$1,440.00	6.00	\$1,440.00
10.	CONSTRUCT CONCRETE CURB RAMP	60	SF	7.44	\$446.40	17.15	\$1,029.00	5.58	\$334.80	9.50	\$570.00	21.10	\$1,266.00	37.50	\$2,250.00	10.00	\$600.00
11.	CONSTRUCT DETECTABLE WARNING PANEL	16	SF	40.80	\$652.80	26.90	\$430.40	26.72	\$427.52	55.00	\$880.00	47.40	\$758.40	15.00	\$240.00	30.00	\$480.00
12.	SUBGRADE STABILIZATION (ASSUMED)	200	CY	69.00	\$13,800.00	3.29	\$658.00	80.79	\$16,158.00	115.00	\$23,000.00	58.80	\$11,760.00	48.00	\$9,600.00	22.00	\$4,400.00
13.	SEEDING, TYPE "A"	0	AC	7,800.00	\$1,560.00	4,177.00	\$835.40	4,398.75	\$879.75	4,000.00	\$800.00	4,125.00	\$825.00	4,800.00	\$960.00	2,500.00	\$500.00
14.	EROSION CONTROL MATTING	1,000	SY	1.74	\$1,740.00	1.45	\$1,450.00	1.53	\$1,530.00	1.80	\$1,800.00	1.45	\$1,450.00	2.16	\$2,160.00	3.00	\$3,000.00
15.	CONSTRUCT 1/2" EXPANSION JOINT	120.00	LF	5.45	\$654.00	3.26	\$391.20	2.49	\$298.80	2.50	\$300.00	5.95	\$714.00	5.00	\$600.00	1.00	\$120.00
16.	CONSTRUCT CROSSWALK STRIPING - YELLOW	1	LS	568.00	\$568.00	835.00	\$835.00	924.40	\$924.40	460.00	\$460.00	325.00	\$325.00	1,100.00	\$1,100.00	0.00	\$0.00
17.	CONSTRUCT PARKING LOT STRIPING - WHITE	1	LS	872.00	\$872.00	557.00	\$557.00	1,289.60	\$1,289.60	460.00	\$460.00	627.00	\$627.00	750.00	\$750.00	0.00	\$0.00
18.	CONSTRUCT PC CONCRETE CURB STOP	4	EA	173.00	\$692.00	140.00	\$560.00	262.74	\$1,050.96	215.00	\$860.00	178.00	\$712.00	105.00	\$420.00	200.00	\$800.00
19.	UTILITY RELOCATION ALLOWANCE	1	LS	3,000.00	\$3,000.00	3,000.00	\$3,000.00	3,000.00	\$3,000.00	3,000.00	\$3,000.00	3,000.00	\$3,000.00	3,000.00	\$3,000.00	3,000.00	\$3,000.00
20.	BARRICADING	1	LS	821.00	\$821.00	2,428.00	\$2,428.00	1,759.50	\$1,759.50	2,100.00	\$2,100.00	825.00	\$825.00	1,250.00	\$1,250.00	0.00	\$0.00
21.	EARTHWORK - HAUL OFF SITE	45	CY	34.50	\$1,552.50	26.10	\$1,174.50	56.10	\$2,524.50	22.00	\$990.00	79.50	\$3,577.50	24.00	\$1,080.00	20.00	\$900.00
22.	CONSTRUCT ACCESSIBLE STRIPING AND SYMBOLS	1	LS	432.00	\$432.00	390.00	\$390.00	1,524.90	\$1,524.90	460.00	\$460.00	192.00	\$192.00	1,200.00	\$1,200.00	0.00	\$0.00
23.	REMOVE, SALVAGE, AND RECONSTRUCT SIGN	4	EA	73.50	\$294.00	209.00	\$836.00	50.00	\$200.00	350.00	\$1,400.00	548.00	\$2,192.00	500.00	\$2,000.00	150.00	\$600.00

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		TR CONSTRUCTION		SWAIN CONSTRUCTION		MACKIE CONSTRUCTION INC		CARLEY CONSTRUCTION LLC		OMNI ENGINEERING		DPS LLC		LAKEVIEW CONSTRUCTION	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
	<b>ALTERNATE NO. 1</b>																
24.	REMOVE 5" PCC SIDEWALK	60	SF	6.29	\$377.40	3.05	\$183.00	1.18	\$70.80	3.50	\$210.00	9.80	\$588.00	3.00	\$180.00	5.00	\$300.00
25.	REMOVE 7" PC CONCRETE PAVEMENT AND INTEGRAL GUTTER	70	SY	13.70	\$959.00	14.90	\$1,043.00	8.98	\$628.60	8.00	\$560.00	19.00	\$1,330.00	10.80	\$756.00	18.00	\$1,260.00
26.	CONSTRUCT 7" PC CONCRETE PAVEMENT AND INTEGRAL GUTTER	70	SY	59.50	\$4,165.00	53.30	\$3,731.00	69.79	\$4,885.30	56.00	\$3,920.00	60.80	\$4,256.00	69.50	\$4,865.00	64.00	\$4,480.00
27.	CONSTRUCT 5" PCC SIDEWALK	60	SF	15.10	\$906.00	13.40	\$804.00	8.51	\$510.60	9.00	\$540.00	10.10	\$606.00	8.50	\$510.00	10.00	\$600.00
	<b>TOTAL BASE BID AMOUNT (BID ITEMS 1-23)</b>				<b>\$160,731.10</b>		<b>\$169,453.90</b>		<b>\$181,344.87</b>		<b>\$187,102.50</b>		<b>\$187,719.90</b>		<b>\$197,584.00</b>		<b>\$194,521.00</b>
	<b>TOTAL ALTERNATE BID AMOUNT (BID ITEMS 24-27)</b>				<b>\$6,407.40</b>		<b>\$5,761.00</b>		<b>\$6,095.30</b>		<b>\$5,230.00</b>		<b>\$6,780.00</b>		<b>\$6,311.00</b>		<b>\$6,640.00</b>

**AGENDA SUMMARY  
SHEET**

**Agenda Item:** Approval of Contract for Wheeler Elementary School Dock Replacement

**Meeting Date:** February 14, 2022

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

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

**Action Desired:** It is recommended that the contract for the Wheeler Elementary School dock replacement be awarded to DPS LLC in the amount of \$ \$24,880 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:,**



February 1, 2022

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

REFERENCE: MPS Wheeler Elementary School  
Loading Dock Replacement  
Job No. 0121211.01-020/320

Dear Mr. Madson:

Bids were opened on Thursday, January 26, 2022. The original project budget was \$75,000.00 and the engineer's estimate for the project was \$51,120.00. DPS LLC submitted the low bid of \$24,880.00. A tabulation of bids and a copy of the low bidder's proposal is attached.

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

Please inform us if award of the work is to be made, so we can make the necessary arrangements.

Sincerely,

LAMP RYNEARSON



D. Joe Oetken, P.E.  
Vice President

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		DPS LLC		MACKIE CONSTRUCTION INC		CORMACI CONSTRUCTION		TR CONSTRUCTION	
				UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	MOBILIZATION	1	LS	1,850.00	\$1,850.00	3,888.50	\$3,888.50	6,000.00	\$6,000.00	4,602.00	\$4,602.00
2	HORIZONTAL SAWCUT REINFORCED CONCRETE	45	LF	15.00	\$675.00	23.45	<del>1,055.70</del> \$1,055.25	65.00	\$2,925.00	45.00	\$2,025.00
3	REMOVE REINFORCED PAVEMENT (LOADING DOCK)	22	SY	220.00	\$4,840.00	134.76	\$2,964.72	90.00	\$1,980.00	155.00	\$3,410.00
4	REMOVE DOCK BUMPERS	4	EA	500.00	\$2,000.00	135.07	\$540.28	50.00	\$200.00	151.00	\$604.00
5	CONSTRUCT C.I.P. P.C. CONCRETE WALL (APPROX. 1.5 FEET TALL)	41	LF	10.00	<del>1,230.00</del> \$410.00	96.39	\$3,951.99	90.00	\$3,690.00	218.00	\$8,938.00
6	FILL SAND	20	CY	35.00	\$700.00	23.22	\$464.40	50.00	\$1,000.00	86.00	\$1,720.00
7	DRILL AND EPOXY NO. 5 X 17" TIE BARS AT 14" CENTERS	50	EA	15.00	\$750.00	7.65	\$382.50	10.00	\$500.00	35.00	\$1,750.00
8	8" CONCRETE PAVEMENT - TYPE L65 (LOADING DOCK)	22	SY	80.00	\$1,760.00	221.65	<del>4,875.64</del> \$4,876.30	200.00	\$4,400.00	276.00	\$6,072.00
9	8" CONCRETE PAVEMENT - TYPE L65 (MISC PAVEMENT REPAIRS)	25	SY	80.00	\$2,000.00	73.44	\$1,836.00	200.00	\$5,000.00	141.00	\$3,525.00
10	CONSTRUCT BOLLARD	3	EA	750.00	\$2,250.00	461.40	\$1,384.20	800.00	\$2,400.00	512.00	\$1,536.00
11	CONSTRUCT CEMENTITIOUS COATING (LOADING DOCK WALL)	105	SF	24.00	\$2,520.00	26.70	\$2,803.50	15.00	\$1,575.00	45.00	\$4,725.00
12	CONSTRUCT PC CONCRETE SEALER (LOADING DOCK)	300	SF	3.75	\$1,125.00	2.66	\$798.00	8.00	\$2,400.00	6.05	\$1,815.00
13	CONSTRUCT LOADING DOCK BUMPER	4	EA	1,000.00	\$4,000.00	282.86	\$1,131.44	500.00	\$2,000.00	535.00	\$2,140.00
	<b>TOTAL BID AMOUNT</b>				<del>25,700.00</del> <b>\$24,880.00</b>		<del>26,105.71</del> <b>\$26,077.08</b>		<b>\$34,070.00</b>		<b>\$42,862.00</b>



## AGENDA SUMMARY SHEET

<b>Agenda Item:</b>	Approval of Construction Manager at Risk's Guaranteed Maximum Price for Millard South High School Renovation
<b>Meeting Date:</b>	February 14, 2022
<b>Background/Description:</b>	<p>The progressive steps for construction projects are generally as follows:</p> <ol style="list-style-type: none"> <li>1. Schematic Design (SD) * <i>Board Meeting Presentation</i> <ul style="list-style-type: none"> <li>- "50 thousand feet view" – initial design and cost estimates</li> </ul> </li> <li>2. Design Development (DD) <ul style="list-style-type: none"> <li>- "10 thousand feet view" – refined design and cost estimates</li> </ul> </li> <li>3. Approval of Construction Manager at Risk's Guaranteed Maximum Price * <i>Board Meeting Presentation</i></li> <li>4. Contract Administration (CA) <ul style="list-style-type: none"> <li>- Supervision and documentation of the construction project.</li> </ul> </li> </ol> <p>Millard South High School is one of the renovation projects budgeted in the 2020 bond.</p> <p>The budget construction cost during the bond preparation process in 2019 was \$5,761,284. The Guaranteed Maximum Price proposed by the Construction Manager at Risk (Sampson) is \$7,945,569. This is \$2,184,285 over budget. This overage is more than offset by savings on previously awarded 2020 bond projects and by spending out the remainder of the 2013 bond funds, thereby freeing up 2020 bond funds. Most of the amount over budget involves inflation in construction costs that were underestimated in 2019.</p> <p>Under our more traditional approach, the architect would be coming to the Board to present a Bid Summary document showing the various lump sum bids of several contractors. Under this CMR approach for Millard South High School, we already have our contractor identified (Sampson Construction). The attached documents break out the costs that Sampson has developed. These costs have been reviewed by the architect (BCDM Architects). The proposed guaranteed maximum price from Sampson is a "not-to-exceed number" for the agreed scope. If there are future savings identified or if internal contingency is not used, any unused funds would be credited back to the District at the end of the project.</p> <p>Copies of the architect's letter and supporting documents are attached. A representative from BCDM Architects and a representative from the Sampson Construction will be present to answer any questions.</p>
<b>Action Desired:</b>	It is recommended that the Construction Manager at Risk's Guaranteed Maximum Price for the Millard South High School Renovation of \$7,945,569 be approved 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:**

A handwritten signature in black ink, appearing to read "Jim Duff", is displayed within a light gray rectangular box.

1 February 2022

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

RE: MPS South High School Renovation  
BCDM Project No. 3030-25

Dear Chad:

As you are aware, on August 16, 2021 the School Board approved Sampson Construction to act as Construction Manager at Risk (CMR) for the South High School Renovation project. Since that time BCDM and MPS Staff have been working together with Sampson to develop and document the specific project scope, detailed requirements, and projected construction timelines to bring this project forward. After a comprehensive analysis of the proposed work, **Sampson has submitted a Guaranteed Maximum Price (GMP) for SHS of \$7,945,569.** The project construction budget was originally established at **\$5,761,284** and the latest cost estimate was at **\$7,963,716.**

This GMP process for South High School has been very collaborative and BCDM has been directly involved in reviewing the details of Sampson's proposal. We have also reviewed these GMP figures with MPS staff and **recommend that approval be given to Sampson Construction to proceed with a GMP of \$7,945,569 for the proposed South High School Renovation Project.**

Upon your approval, we can proceed with moving the project forward. Please let me know if you should have any questions or concerns.

Sincerely,

A handwritten signature in black ink, appearing to read 'Pat Carson', with a long horizontal flourish extending to the right.

Pat Carson  
Architect, AIA

PC/mmm  
e-copy: File: 3030-25\_5-2



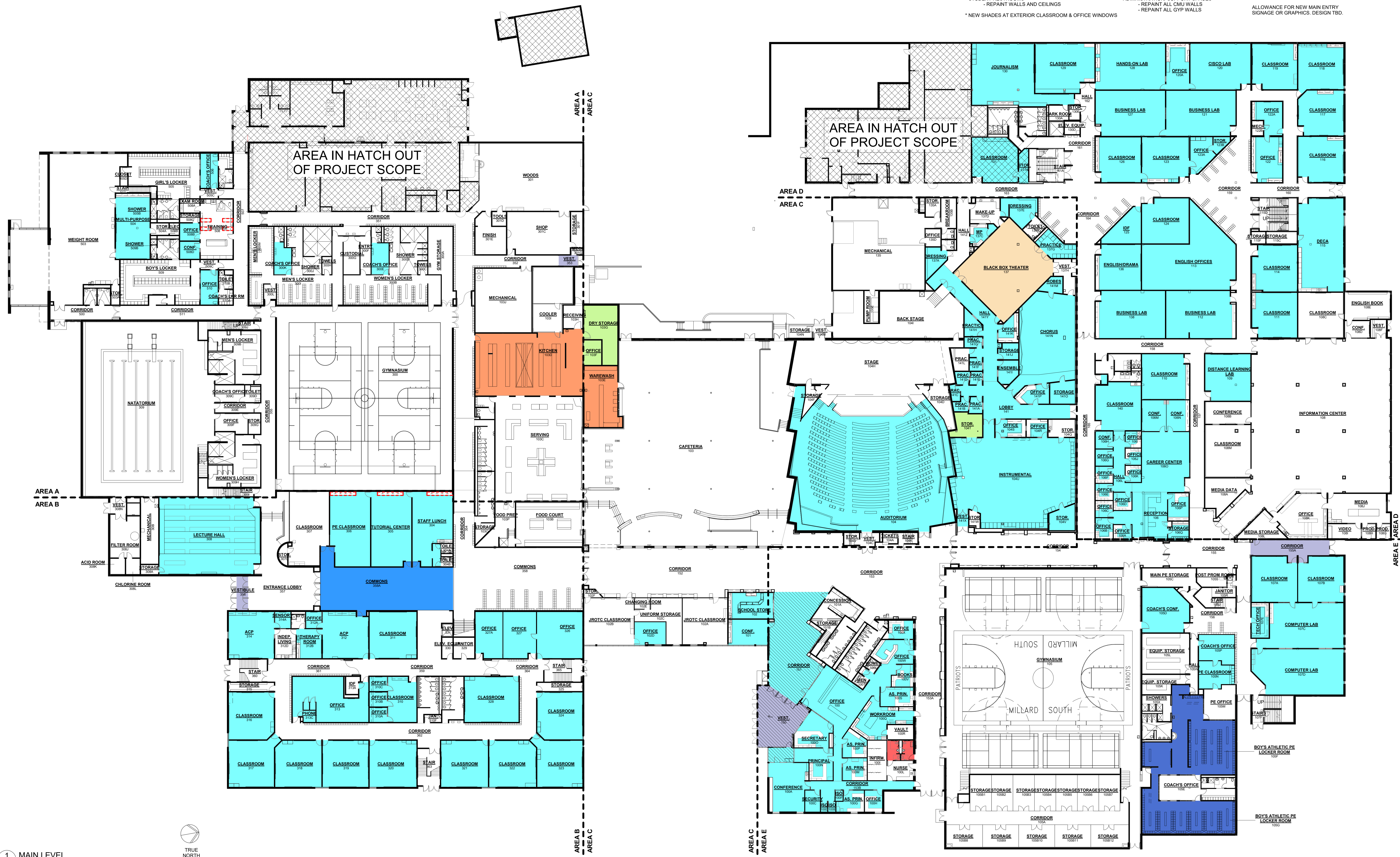
# SOUTH HIGH SCHOOL RENOVATION

## MILLARD PUBLIC SCHOOLS

BCDM NO. 3030-25 FEBRUARY 14, 2022



- FLOORING**
  - NEW SHEET VINYL FLOORING
  - NEW VCT
  - NEW CARPET
  - NEW WALKOFF CARPET
- TILES**
  - NEW PORCELAIN TILE
  - DEMO BRICK PAVERS - NEW VCT
  - EPOXY PAINT ON CONCRETE FLOOR
  - REPAIR WOOD FLOORS
- UPGRADES**
  - FIRST FIFTY FEET UPGRADES AND SECURITY VESTIBULE
  - PRIMARY LOCATION OF MECHANICAL UPGRADES WORK
  - DEMO AND NEW CASEWORK
- DOORS**
  - ALL HOLLOW METAL DOORS AND ASSOCIATED FRAMES TO BE PAINTED
  - ALL HOLLOW METAL FRAMES AT WOOD DOORS TO BE PAINTED
- WALLS**
  - CLASSROOM SPACES
    - REPAIR ALL CMU WALLS
    - REPAIR ALL GYP WALLS
    - REPAIR ALL PAINTED BRICK WALLS
    - REPAIR ALL PAINTED CONCRETE WALLS
  - STUDENT RESTROOMS
    - REPAIR WALLS AND CEILING
  - NEW SHADES AT EXTERIOR CLASSROOM & OFFICE WINDOWS
- CEILING**
  - REPAIR ALL DRYWALL CEILING, EXCLUDING MECHANICAL SPACES AND SERVICE SPACES
- HVAC**
  - REPLACE EXISTING ELECTRIC HEATING SYSTEMS WITH HOT WATER HEATING SYSTEMS. PRIMARY WORK TO OCCUR IN MECHANICAL 277. SHOWN WITH DASHED LINES.
- EXTERIOR SIGNAGE**
  - ALLOWANCE FOR NEW MAIN ENTRY SIGNAGE OR GRAPHICS. DESIGN TBD.



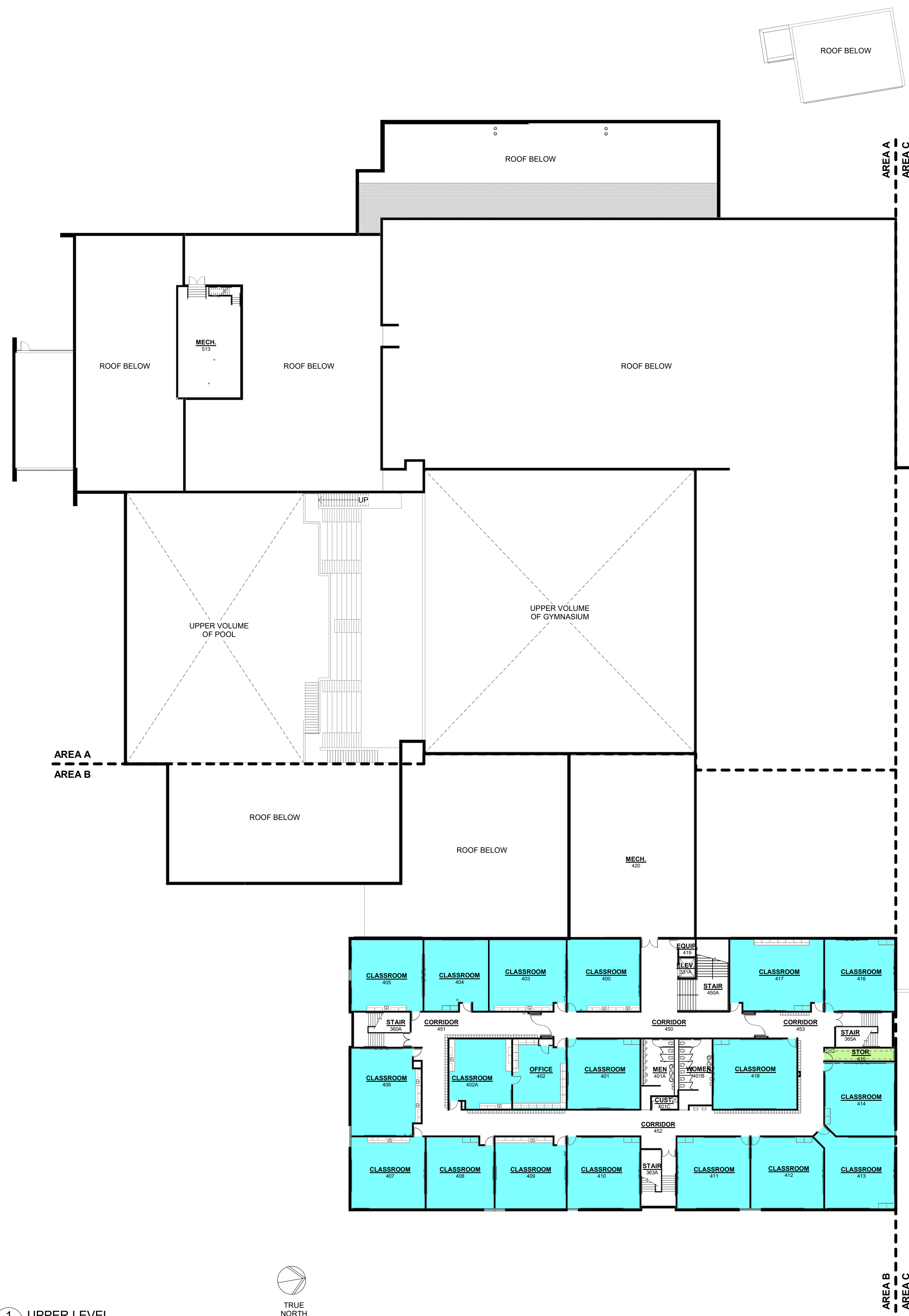
1 MAIN LEVEL  
 A0-3 3/64" = 1'-0" 0' 1" | 20' | 40'

# SOUTH HIGH SCHOOL RENOVATION

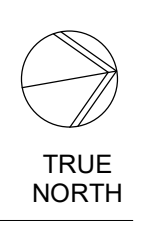
## MILLARD PUBLIC SCHOOLS



- FLOORING**
  - NEW SHEET VINYL FLOORING
  - NEW VCT
  - NEW CARPET
  - NEW WALKOFF CARPET
- TILES**
  - NEW PORCELAIN TILE
  - DEMO BRICK PAVERS - NEW VCT
  - EPOXY PAINT ON CONCRETE FLOOR
  - REPAIR WOOD FLOORS
- UPGRADES**
  - FIRST FIFTY FEET UPGRADES AND SECURITY VESTIBULE
  - PRIMARY LOCATION OF MECHANICAL UPGRADES WORK
  - DEMO AND NEW CASEWORK
- DOORS**
  - \* ALL HOLLOW METAL DOORS AND ASSOCIATED FRAMES TO BE PAINTED
  - \* ALL HOLLOW METAL FRAMES AT WOOD DOORS TO BE PAINTED
- WALLS**
  - \* CLASSROOM SPACES
    - REPAIR ALL CMU WALLS
    - REPAIR ALL GYP WALLS
    - REPAIR ALL PAINTED BRICK WALLS
    - REPAIR ALL PAINTED CONCRETE WALLS
  - \* STUDENT RESTROOMS
    - REPAIR WALLS AND CEILING
  - \* NEW SHADES AT EXTERIOR CLASSROOM & OFFICE WINDOWS
- CEILING**
  - \* REPAIR ALL DRYWALL CEILING, EXCLUDING MECHANICAL SPACES AND SERVICE SPACES
- HVAC**
  - \* REPLACE EXISTING ELECTRIC HEATING SYSTEMS WITH HOT WATER HEATING SYSTEMS. PRIMARY WORK TO OCCUR IN MECHANICAL 277. SHOWN WITH DASHED LINES.
- EXTERIOR SIGNAGE**
  - ALLOWANCE FOR NEW MAIN ENTRY SIGNAGE OR GRAPHICS. DESIGN TBD.



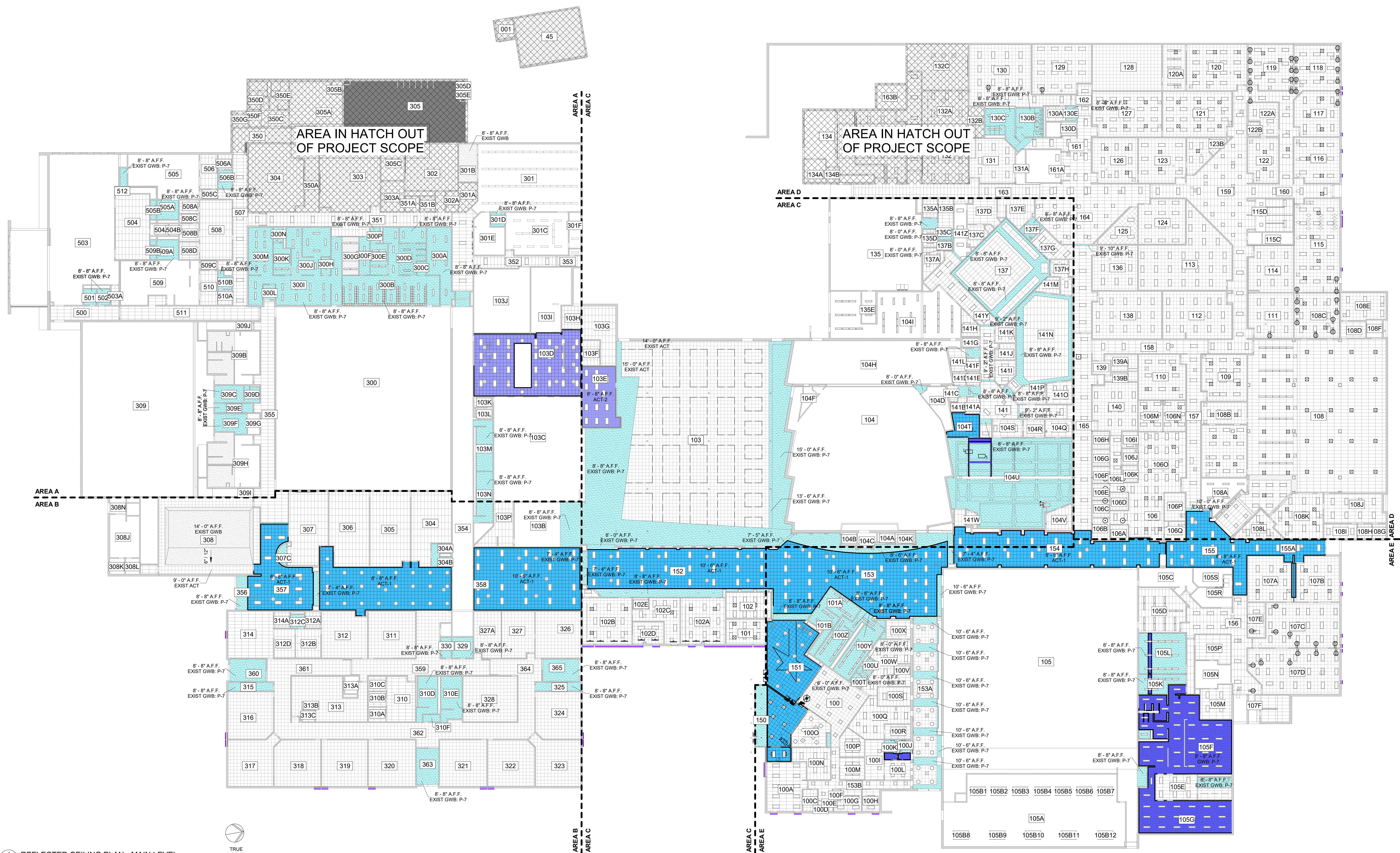
1 UPPER LEVEL  
 A0-4 3/64" = 1'-0" 0' 120' 140'



# SOUTH HIGH SCHOOL RENOVATION

## MILLARD PUBLIC SCHOOLS



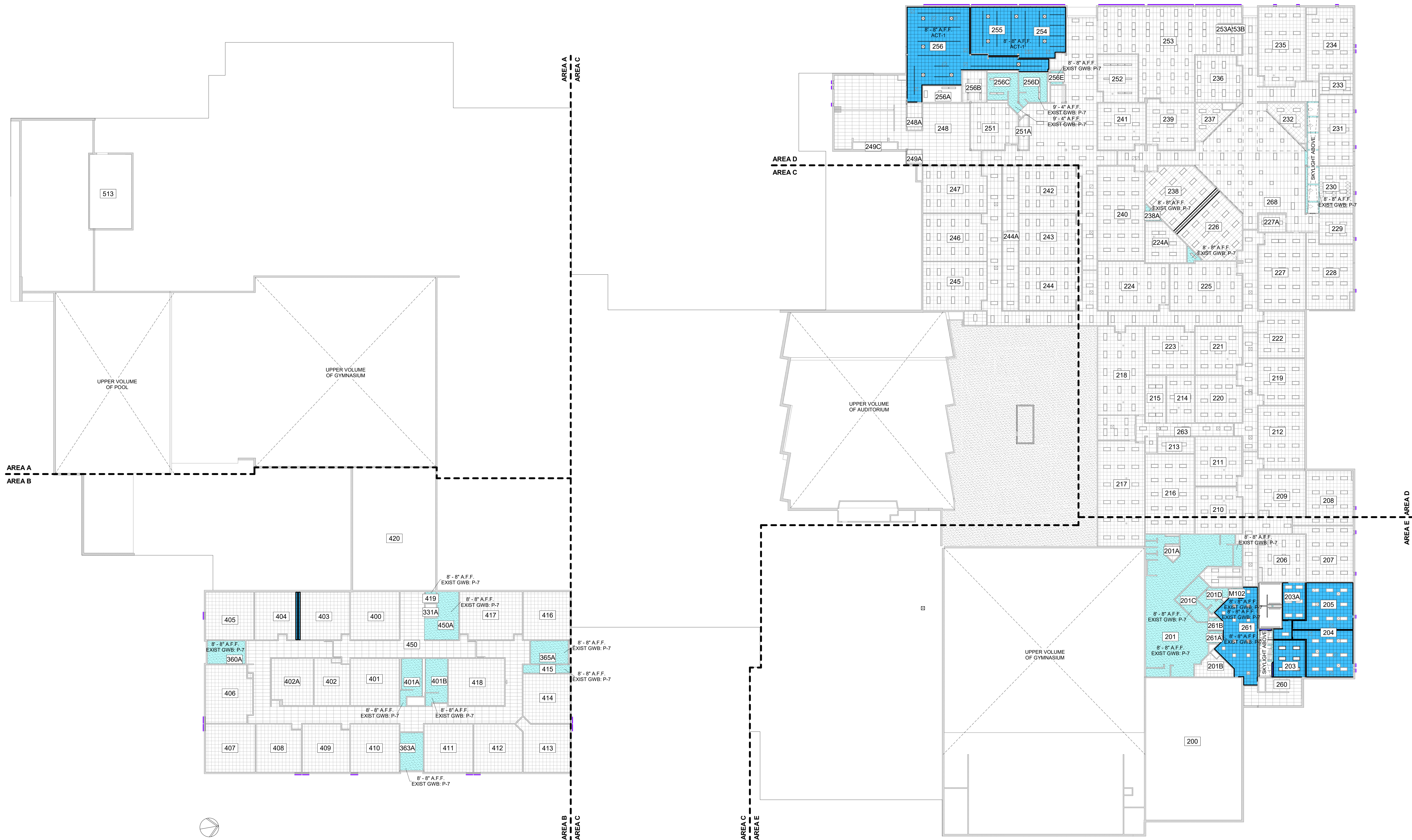


1 REFLECTED CEILING PLAN - MAIN LEVEL  
A0-5 3/64" = 1'-0" 0' 12' 40'

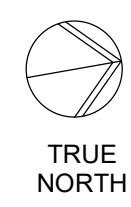


# SOUTH HIGH SCHOOL RENOVATION

## MILLARD PUBLIC SCHOOLS



1 REFLECTED CEILING PLAN - UPPER LEVEL  
A0-6 3/64" = 1'-0" 0' 1' 20' 40'



# SOUTH HIGH SCHOOL RENOVATION

## MILLARD PUBLIC SCHOOLS



## PROJECT ESTIMATE SUMMARY



**Project:** Millard South High School Renovation  
**Owner:** Millard Public Schools  
**Architect:** BCDM Architects  
**Estimate:** GMP  
**Duration:** 4 Summer Breaks starting 2022

**Date:** February 1, 2022  
**Estimator:** Brett Chapman  
**Building SF:** 162,022  
**Parking Stalls:** 1  
**Site Area (Acre):** 1.00

## DIRECT COSTS SUMMARY

Division	Division Description	Cost	Estimate	Difference
01	General Requirements	\$1,042,740	\$1,042,740	\$0
02	Existing Conditions	\$272,945	\$342,521	(\$69,576)
03	Building Concrete	\$36,800	\$13,309	\$23,491
04	Masonry	\$8,635	\$0	\$8,635
05	Metals	\$88,900	\$0	\$88,900
06	Wood, Plastics, Composites	\$238,968	\$597,838	(\$358,870)
07	Thermal & Moisture Protection	\$63,000	\$1,372	\$61,628
08	Doors & Windows	\$69,050	\$40,132	\$28,918
09	Finishes	\$1,902,013	\$1,870,571	\$31,442
10	Specialties	\$132,598	\$171,770	(\$39,172)
11	Equipment	\$67,194	\$115,645	(\$48,451)
12	Furnishings	\$17,656	\$23,510	(\$5,854)
13	Special Construction	\$0	\$0	\$0
14	Conveying Equipment	\$0	\$0	\$0
21	Fire Suppression	\$40,000	\$20,536	\$19,464
22	Plumbing	\$25,000	\$232,479	(\$207,479)
23	Heating, Ventilation, Air Conditioning	\$2,192,000	\$1,845,640	\$346,360
26	Electrical	\$459,160	\$236,779	\$222,381
27	Communications	\$50,000	\$819	\$49,181
28	Electronic Safety & Security	\$0	\$2,050	(\$2,050)
	Site Support	\$475,311	\$473,299	\$2,012
<b>TOTAL BUILDING COSTS</b>		<b>\$7,181,970</b>	<b>\$7,031,010</b>	<b>\$150,960</b>
<b>TOTAL SITE COSTS</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>TOTAL INDIRECT COSTS</b>		<b>\$763,599</b>	<b>\$932,706</b>	<b>(\$171,070)</b>
<b>TOTAL DIRECT &amp; INDIRECT COSTS</b>		<b>\$7,945,569</b>	<b>\$7,963,716</b>	<b>(\$18,147)</b>

**AGENDA SUMMARY  
SHEET**

**Agenda Item:** Approval of Contract for Millard West High School Varsity Locker Replacement

**Meeting Date:** February 14, 2022

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

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

**Action Desired:** It is recommended that the contract for the Millard West High School varsity locker replacement be awarded to Elite Storage Products in the amount of \$113,042.70 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: ,**



01 February 2022

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

RE: MPS West High School Athletic Locker Replacement  
BCDM Project No. 3031-27

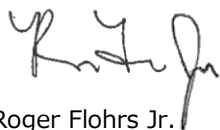
Dear Chad:

On January 26, 2022, bids were received for the above referenced project at the Support Services Center. Per the attached bid tabulation sheet, one (1) bid was received; The bid of **Elite Storage Products is the low bid at \$113,042.70**. The MPS initial budget for the project was \$145,000. BCDM estimated project budget was \$141,020 (there are no alternates).

Late last week BCDM called Elite Storage Products to review the bid. During this call we were able to discuss the bid, Elite Storage Products experience and review their proposed approach / schedule for the project. Based upon these conversations and a follow up conversation with MPS, we have no reason to believe that this Contractor will not successfully perform on this project. **We would therefore recommend a contract be awarded to Elite Storage Products in the amount of \$113,042.70 for the West High School Athletic Locker Replacement project.**

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

Sincerely,



Roger Flohrs Jr.  
Architect, AIA

RF/mmm

Attachment: Bid Tab

e-copy: File: 3031-27\_5-2



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

January 26, 2022

***BID TABULATION -  
 MPS WEST HIGH SCHOOL ATHLETIC LOCKER REPLACEMENT***

**BCDM NO. 3031-27**

**ELITE STORAGE PRODUCTS**

Lump Sum Base Bid	\$113,042.70
Addenda (1)	X
Addenda (2)	X
Bid Security	X

**AGENDA SUMMARY  
SHEET**

**Agenda Item:** Approval of Contract for Don Stroh Administration Center Interior Renovation & HVAC Upgrade

**Meeting Date:** February 14, 2022

**Background/  
Description:** This is a summer project funded from the building fund.  
  
Copies of the engineer's letter and the bid tab are attached. A representative from BCDM Architects will be present to answer any questions.

**Action Desired:** It is recommended that the contract for Don Stroh Administration Center interior renovation & HVAC upgrade be awarded to Mark VII Enterprises in the amount of \$970,000 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:,**



24 January 2022

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

RE: MPS Don Stroh Administration Center Renovation  
BCDM Project No. 3213-13

Dear Chad:

On October 22, 2021, BCDM presented the Schematic Design for the Don Stroh Administration Center Renovation Project to the Board of Education for approval. The estimate at that time was \$915,000. To ensure that equipment was available for installation over the summer of 2022, the HVAC Equipment was procured separately via an RFP issuance. The engineer estimated the cost of that equipment to be \$136,000.

On November 18, 2021, Morrissey Engineering (BCDM's Sub-consultant) received proposals for the HVAC Equipment Purchase RFP. The low proposal came in at \$158,000. This proposal was presented to the Board of Education on December 6, 2021 and was approved and a Purchase Order was issued to Mechanical Sales.

On January 17, 2022, bids were received for the DSAC Renovation Project at the MPS Support Services Center. At the time of bid the BCDM estimated the overall construction project (including the HVAC equipment) at \$985,000. The increase was due to some scope clarifications and perceived market adjustments. Removing the mechanical equipment (\$158,000) from our revised estimate, leaves a construction budget of \$827,000. Per the attached bid tabulation sheet, three (3) bids were received with **a low bid of \$970,000 from Mark VII Enterprises Inc.**, resulting in the overall project being \$143,000 over the revised estimate.

Since the time of the bid opening, we have confirmed with Mark VII Enterprises that they are comfortable with their bid for this work. As BCDM's direct experience with Mark VII Enterprises is limited we have reached out to the City of Omaha and other local school districts who have engaged Mark VII Enterprises on projects of similar scale and scope in recent years and have received very positive feedback. We have also reviewed the bids received with MPS staff and **would recommend that a construction contract be awarded to Mark VII Enterprises in the amount of \$970,000.00 for the MPS Don Stroh Administration Center Renovation.**

Mr. Chad Meisgeier  
Millard Public Schools  
24 January 2022  
Page 2

163

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

Sincerely,

A handwritten signature in black ink, appearing to read 'Pat Carson', with a long horizontal flourish extending to the right.

Pat Carson  
Architect, AIA

PC/mmm  
Attachment: Bid Tab

e-copy: File: 3213-13\_5-2



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

January 17, 2022

***BID TABULATION - MPS DON STROH ADMINISTRATION CENTER RENOVATION***

***BCDM NO. 3032-13***

	<b>DOWNNS ELECTRIC INC.</b>	<b>MARK VII ENTERPRISES INC.</b>	<b>MIDWEST DCM</b>
Lump Sum Base Bid	\$1,077,200.00	\$970,000.00	\$1,055,000.00
Addenda (2)	Yes	Yes	Yes
Bid Security	Yes	Yes	Yes



## AGENDA SUMMARY SHEET

**Agenda Item:** Approval of Schematic Design for Buell Stadium

**Meeting Date:** February 14, 2022

**Background/Description:** The progressive steps for construction projects are generally as follows:

1. Schematic Design (SD) \* *Board Meeting Presentation*
  - “50 thousand feet view” – initial design and cost estimates
2. Design Development (DD)
  - “10 thousand feet view” – refined design and cost estimates
3. Construction Documents (CD) \* *Board Meeting Presentation*
  - Final design and cost estimates for contractors to bid the project.
4. Bidding/Awarding of Contract (BA) \* *Board Meeting Presentation*
  - The receipt of bids and award of the construction contract.
5. Contract Administration (CA)
  - Supervision and documentation of the construction project.

Attached is the Schematic Design and initial cost estimates for the Buell Stadium press box renovation. The Buell Stadium press box renovation is not one of the renovation projects budgeted in the 2020 bond and will be paid out of the building fund or depreciation funds. The Schematic Design Estimate is \$2,554,215.

BCDM Architects will be present to answer any questions.

**Action Desired:** It is recommended that the schematic design for the Buell Stadium press box renovation be approved as submitted.

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

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

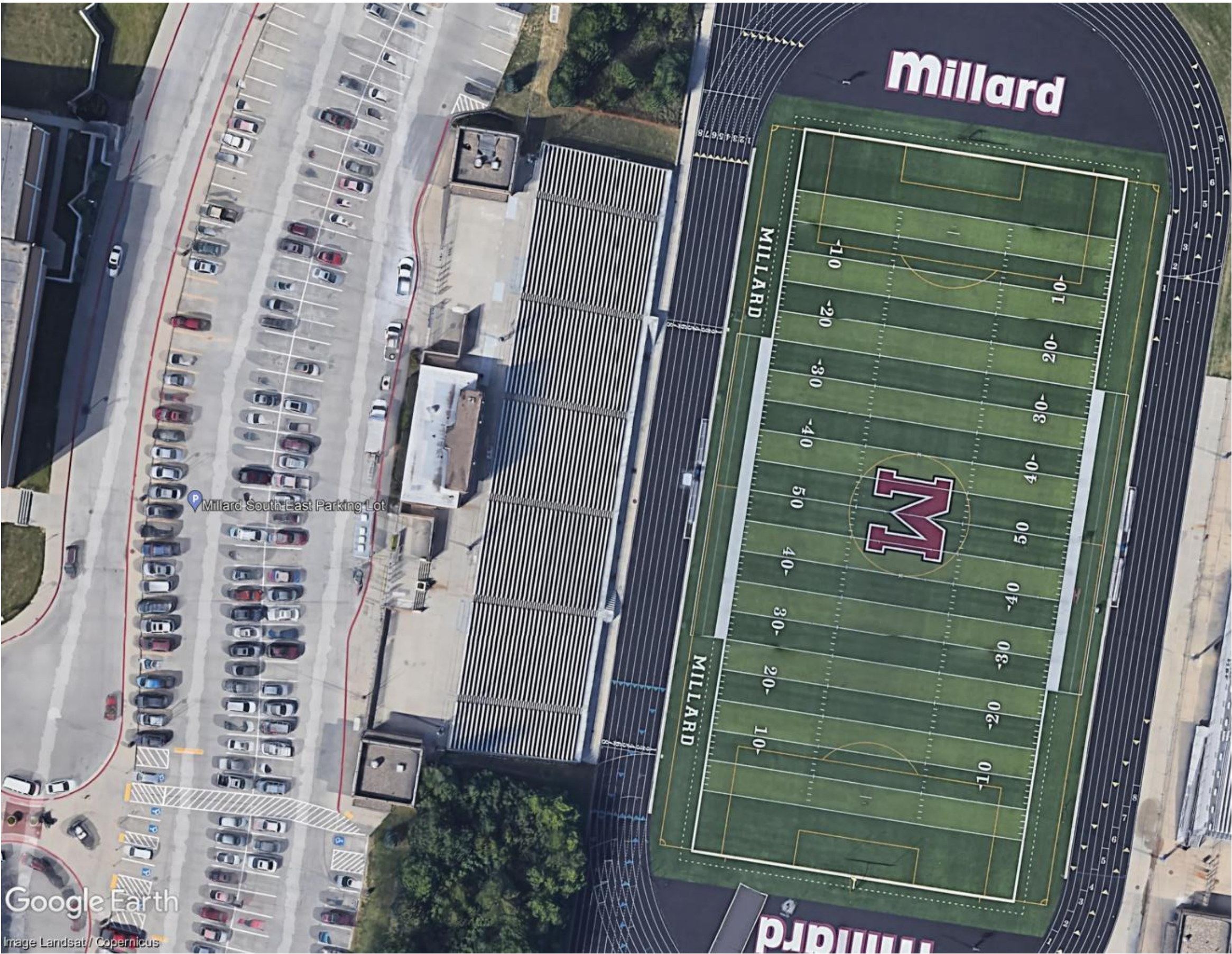
**Superintendent’s Signature:**



**BUELL STADIUM PRESS BOX RENOVATION**  
**SD PROBABLE COST ESTIMATE**  
2/14/2022

<b>DIVISION</b>	<b>DESCRIPTION</b>	<b>COST</b>
1	GENERAL CONDITIONS	\$ 294,717
2	EXISTING CONIDITIONS	\$ 116,968
3	CONCRETE	\$ 25,536
4	MASONRY	\$ 144,285
5	METALS	\$ 190,526
6	WOOD PLASTICS & COMPOSITES	\$ 1,674
7	THERMAL / MOISTURE PROTECTION	\$ 320,215
8	DOORS & WINDOWS	\$ 102,730
9	FINISHES	\$ 71,980
10	SPECIALTIES	\$ 74,060
11	EQUIPMENT	\$ -
12	FURNISHINGS	\$ 9,775
13	SPECIAL CONSTRUCTION	\$ -
14	CONVEYING SYSTEMS	\$ 46,000
21	FIRE SUPPRESSION	\$ -
22	PLUMBING	\$ 316,250
23	HEATING VENTILATING & AIR CONDITIONING	\$ 287,500
26	ELECTRICAL	\$ 293,250
27	SPECIAL SYSTEMS	\$ 86,250
31	EARTHWORK	\$ -
32	EXTERIOR IMPROVEMENTS	\$ 172,500
	<b>TOTAL</b>	<b>\$ 2,554,215</b>

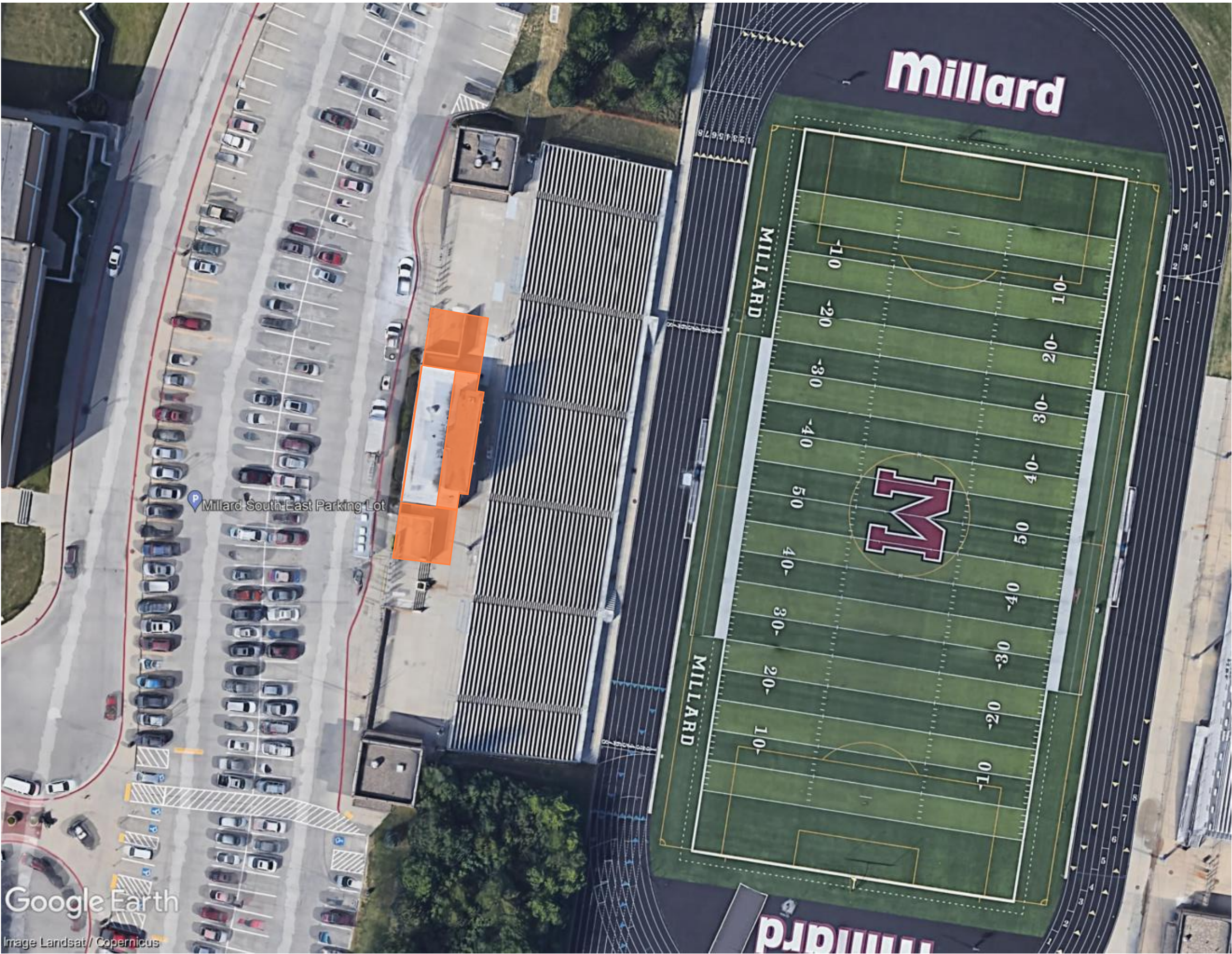
**SITE PLAN  
- EXISTING**



**MPS BUELL STADIUM PRESS BOX RENOVATION**

2-14-2022

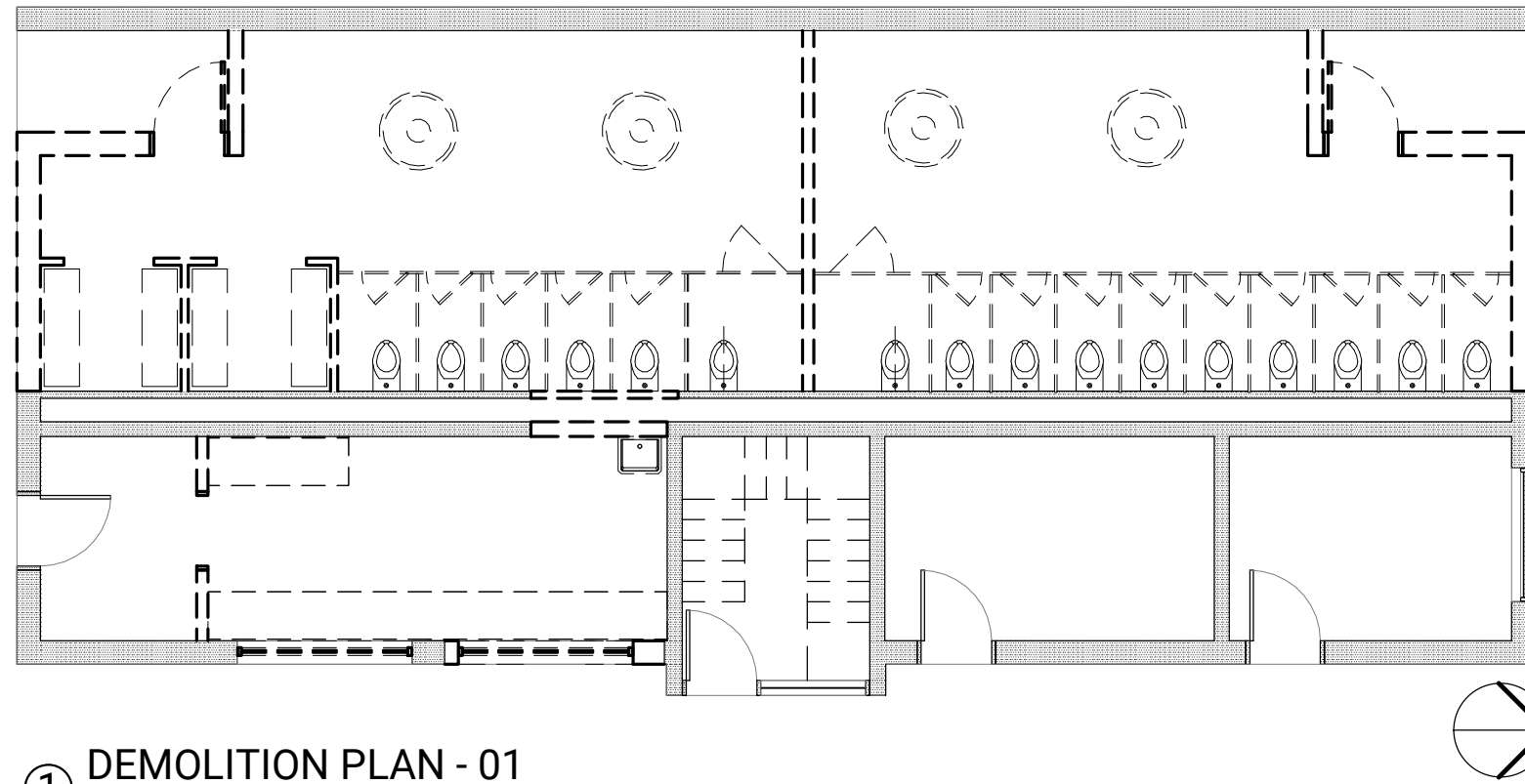




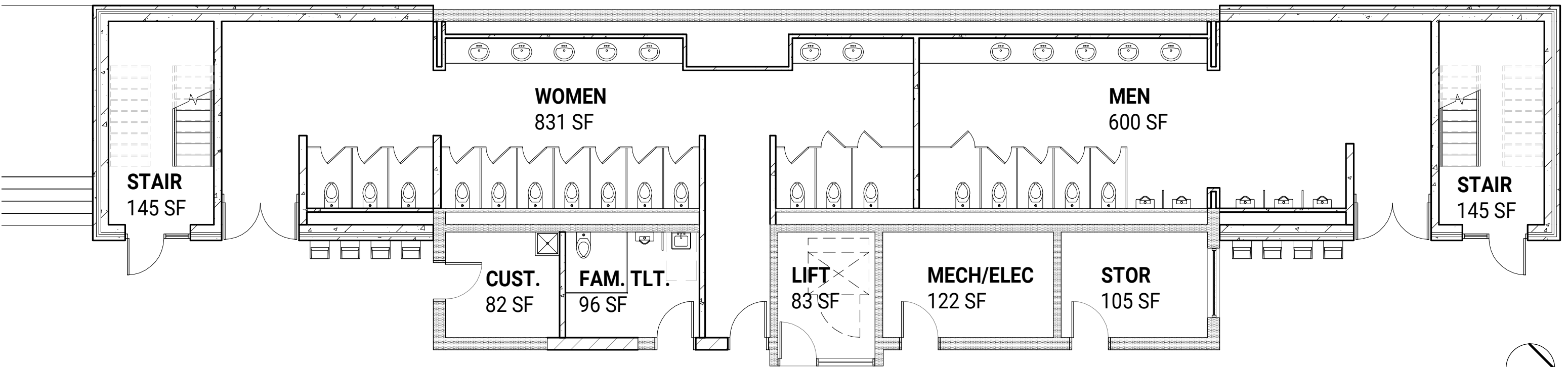
# MPS BUELL STADIUM PRESS BOX RENOVATION

2-14-2022





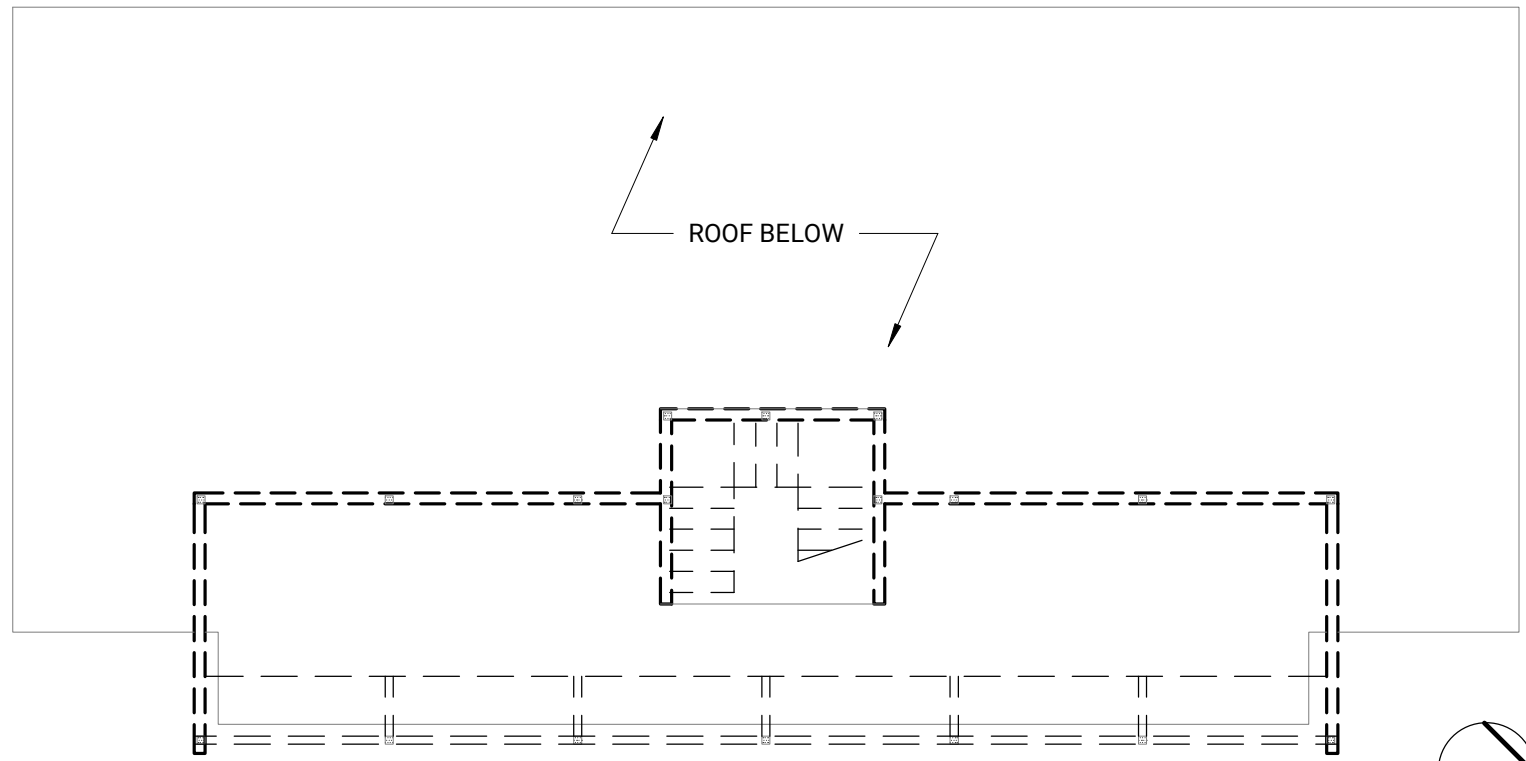
① DEMOLITION PLAN - 01  
1/8" = 1'-0"



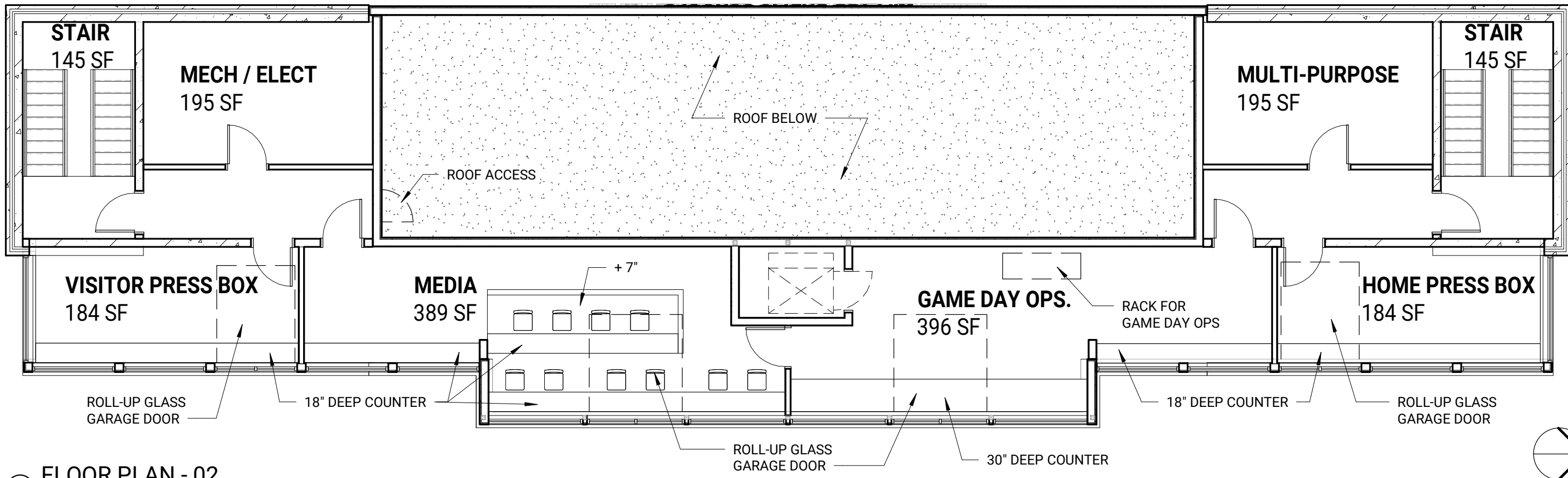
② FLOOR PLAN - 01  
1/8" = 1'-0"

# MPS BUELL STADIUM PRESS BOX RENOVATION

2-14-2022



① DEMOLITION PLAN - 02  
1/8" = 1'-0"



② FLOOR PLAN - 02  
1/8" = 1'-0"

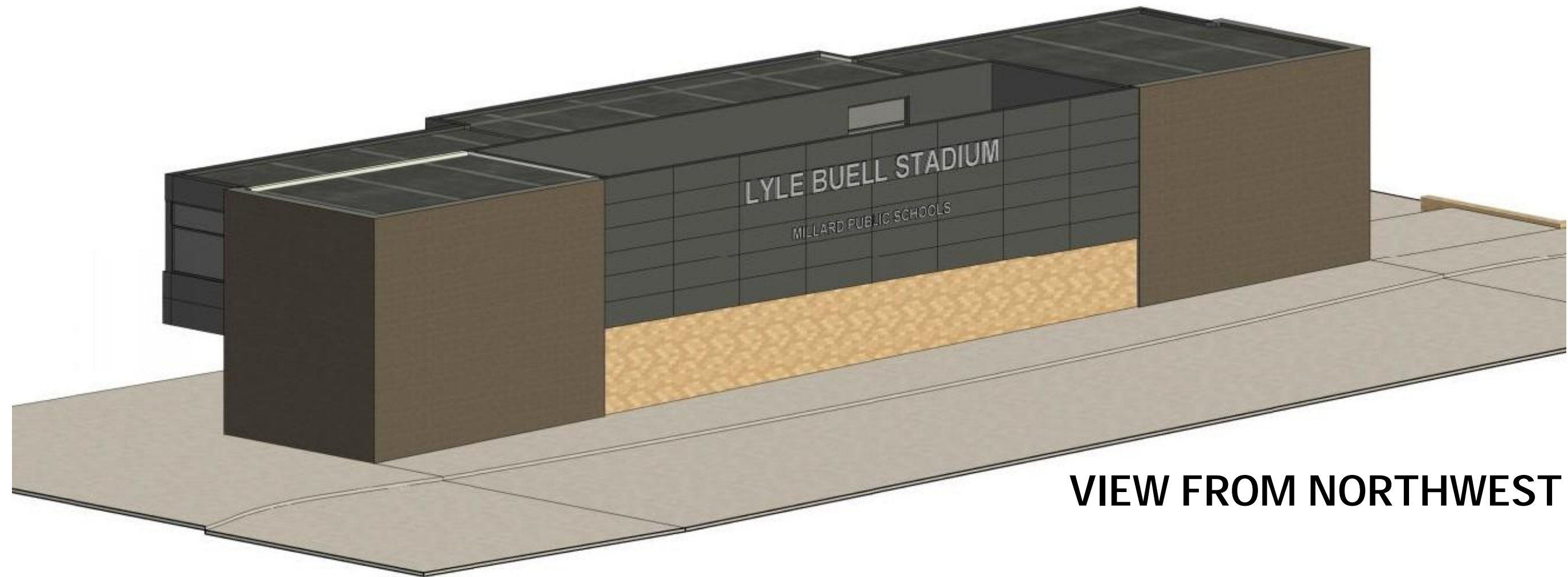
# MPS BUELL STADIUM PRESS BOX RENOVATION

2-14-2022





**VIEW FROM NORTHEAST**



**VIEW FROM NORTHWEST**

# **MPS BUELL STADIUM PRESS BOX RENOVATION** 2-14-2022



PERSPECTIVE VIEW

# MPS BUELL STADIUM PRESS BOX RENOVATION

2-14-2022



AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: February 14, 2022

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Principal at Millard North High School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link (Regionally and Nationally) and the NCSA website. Two internal and five external applications were received. The applications were reviewed by Dr. Kevin Chick and Dr. Jim Sutfin. Two internal and one external candidates were interviewed for the position. The interview team included Dr. Kevin Chick, Dr. Jim Sutfin, Dr. Kim Saum-Mills, Mitch Mollring, Susan Marlatt, Jamie Blycker, Carmella Chavez, Lindsey Dhaliwal, David Falke, Makenna Jolley, Kari Murphy, Todd Petersen, Kayla Pitt, Dr. Tony Weers. Dr. Heather Phipps, Dr. Terry Houlton, Heidi Weaver and Nolan Beyer.

RECOMMENDATION: The Superintendent's recommendation is approval of Dr. Aaron J. Bearinger for Principal at Millard North High School. Previous Experience includes; Assistant Principal, Millard North High School (2013-Present); Business Teacher, Millard Public Schools (2005-2013)

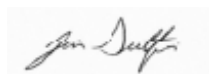
EDUCATION: BA – University of NE, Omaha – Business Administration/Teaching (2005)  
 MA – University of NE, Omaha – Secondary Education (2008)  
 MA – University of NE, Omaha – Educational Administration/Supervision (2016)  
 Doctorate–University of NE, Omaha – Educational Leadership

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

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

SUPERINTENDENT APPROVAL:



AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: February 14, 2022

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Principal at Keith Lutz Horizon High School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link (Regionally and Nationally) and the NCSA website. One internal and seven external applications were received. The applications were reviewed by Dr. Kevin Chick and Dr. Jim Sutfin. One internal and two external candidates were interviewed for the position. The interview team included Dr. Kevin Chick, Dr. Jim Sutfin, Dr. Kim Saum-Mills, Mitch Mollring, Sarah Morrison, Amanda Parker, Eric Little, Mark Stegman, Nancy Poma, Dr. Tony Weers, Dr. Greg Tiemann, Dr. Kent Kingston, Dr. Melanie Olson and Dr. Ted Esser.

RECOMMENDATION: The Superintendent's recommendation is approval of Dr. Emili L. Brosnan for Principal at Keith Lutz Horizon High School. Previous Experience includes; Assistant Principal, Keith Lutz Horizon High School (2020-Present); Assistant Principal Russell Middle School, Millard Public Schools (2017-2020); Dean of Students/School Support Liaison, Burke High School (2013-2017); English Teacher, OPS (2008-2013)

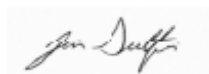
EDUCATION: BA–Northwest Missouri State University – English Education (2007)  
 MA – University of NE, Omaha – Secondary Education (2009)  
 MA – University of NE, Omaha – Educational Administration/Supervision (2012)  
 Doctorate University of NE, Omaha – Educational Leadership (2019)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

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

SUPERINTENDENT APPROVAL:



AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: February 14, 2022

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Principal at Millard North High School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link (Regionally and Nationally) and the NCSA website. Nine internal and nineteen external applications were received. The applications were reviewed by Dr. Kevin Chick, Dr. Aaron Bearinger and Dr. Jim Sutfin. Two internal and two external candidates were interviewed for the position. The interview team included Dr. Kevin Chick, Dr. Aaron Bearinger, Dr. Kim Saum-Mills, Dr. Tony Weers, Dr. Emili Brosnan, Bill Jelkin, Andy Pinkall, Jeanine Beaudin, Allison Goodman, Maureen Hornacek, Makenna Jolley, Terry Meyer, Charlotte Parker, Amber Ripa, Theresa Rude, Blaise Scheef and Chad Zimmerman.


RECOMMENDATION: The Superintendent's recommendation is approval of Matthew Starks for Assistant Principal at Millard North High School. Previous Experience includes; Business teacher at Millard West High School (2015-Present)

EDUCATION: BA – University of NE, Omaha – Business Administration/Marketing (2011)  
MA – University of NE, Kearney – Educational Administration (Summer 2022)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

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

SUPERINTENDENT APPROVAL: 

AGENDA ITEM: Administrator Recommended for Hire

MEETING DATE: February 14, 2022

DEPARTMENT: Human Resources

TITLE & DESCRIPTION: Assistant Principal at Keith Lutz Horizon High School

ACTION DESIRED: Approval

BACKGROUND: The position was advertised on Millard's job posting website, Career Link (Regionally and Nationally) and the NCSA website. Five internal and eighteen external applications were received. The applications were reviewed by Dr. Kevin Chick, Dr. Emili Brosnan and Dr. Jim Sutfin. One internal and two external candidates were interviewed for the position. The interview team included Dr. Kevin Chick, Dr. Emili Brosnan, Dr. Kim Saum-Mills, Dr. Tony Weers, Mary Bayne, Dr. Melanie Olson, Dr. Ted Esser, Jeanine Beaudin, Jerry Olson, Teri Dolejs, Alexandra O'Donnell, Abby Bjornsen, Edye Krasne.

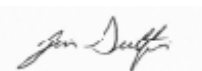
RECOMMENDATION: The Superintendent's recommendation is approval of Antonio González for Assistant Principal at Keith Lutz Horizon High School. Previous Experience includes; Special Education and Spanish teacher, Keith Lutz Horizon High School (2014-Present)

EDUCATION: BA – University of NE, Lincoln – Education (2014)  
 MA – University of NE, Omaha – Secondary Education (2016)  
 MA – University of NE, Kearney – Education/School Principalship (2021)

OPTIONS & ALTERNATIVES: N/A

RECOMMENDATION: Approval

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

SUPERINTENDENT APPROVAL: 

**AGENDA SUMMARY SHEET**

**Agenda Item:** Human Resources

**Meeting Date:** February 14, 2022

**Background:**

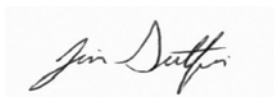
**Description:** Personnel Items: (1) Recommendation to Hire; (2) Rescind Resignations; (3) Contract Addendum; (4) Leave of Absence; (5) Resignation Agenda; (6) VSP (Voluntary Separation Program); (7) Contract Cancellation

**Action Desired:** Approval

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

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

**Superintendent's Signature:**



February 14, 2022

**TEACHER RECOMMENDED FOR HIRE****Recommend: The following teachers be hired for the 2021-2022 school year:**

1. Maura K. Mulcahy – BA – University of NE, Omaha. Elementary Support teacher for Millard Public Schools for the 2021-2022 school year.

**Recommend: The following teachers be hired for the 2022-2023 school year:**

2. Hollin D. Poehlman – MA – University of Nebraska, Omaha. Speech Language Pathologist for Millard Public Schools for the 2022-2023 school year.
3. Kayla J. Daniel – BA+22 – Doane University, NE. Special Education teacher at Holling Heights and Rockwell Elementary Schools for the 2022-2023 school year.
4. Katherine E Yeacker – MA – Missouri Western State University. Title I Preschool teacher at Bryan Elementary for the 2022-2023 school year. Previous Experience: Cainsville Elementary School, MO (2020-Current)
5. Clarissa L. Hostler – MA – Peru State College. Grade 4 teacher at Neihardt Elementary School for the 2022-2023 school year. Previous Experience: Grand Island Public Schools (2017-Present)
6. Keith W. Maly – MA – University of Nebraska, Kearney. Special Education teacher at Millard North High School for the 2022-2023 school year. Previous Experience: Plattsmouth Public Schools (2019-Present); Millard Public Schools (2000-2019)
7. Karley M Schwartz – BA – Northwest Missouri State College. Grade 3 teacher at Wheeler Elementary School for the 2022-2023 school year. Previous Experience: Gardner, KS (2020-Present)
8. Courtney L. Scheffler – BA – University of Northern Iowa. Early Literacy Intervention (ELI) teacher at Willowdale Elementary School for the 2022-2023 school year. Previous Experience: Lincoln Public Schools (2019-Present)
9. Keshia K. Greve – MA – University of Nebraska, Omaha. School Psychologist for Millard Public Schools for the 2022-2023 school year. Previous Experience: Millard Public Schools (2021-2022)
10. Alexa M. Haave – MA – Educational Specialist – University of Nebraska, Kearney. School Psychologist for Millard Public Schools for the 2022-2023 school year. Previous Experience: Lincoln Public Schools (2017-Present)
11. Payton A. Steensma – MA – University of Nebraska, Omaha. Grade 1 teacher at Wheeler Elementary School. Previous Experience: Current CADRE teacher in the same position (2021-2022).
12. Bailey A. Timmons – MA – University of Nebraska, Omaha. Grade 4 teacher at Wheeler Elementary. Previous Experience: Current CADRE teacher and teacher for MPS (2020-2022).
13. Camden J. Griffiths – MA – University of Nebraska, Omaha. Special Education teacher at Bryan Elementary School. Previous Experience: Current CADRE teacher in the same position (2021-2022).

14. Rachel Weber – MA – University of Nebraska, Omaha. Grade 3 teacher at Wheeler Elementary School for the 2022-2023 school year. Previous Experience: Current CADRE teacher and teacher for MPS (2020-2022).
15. Madison T. Koperski – BA – University of Nebraska, Omaha. Music teacher at Willowdale Elementary for the 2022-2023 school year.

**February 14, 2022**

**RESCIND RESIGNATION**

**Recommend: The following resignation(s) be Rescinded:**

1. Barbara Hove – Grade 2 teacher at Willowdale Elementary School



**February 14, 2022**

**AMENDMENT TO CONTINUING CONTRACTS**

**Recommend: Amendment to the following contract:**

1. Courtney L. Saylan – EL (English Learner) teacher at Morton Elementary School. Amend contract from (.5) FTE to (1.0) for the remainder of the 2021-2022 school year.

**Recommend: Amendment to the following contract:**

2. Jacqueline M. Ottemann – Grade 5 teacher at Hitchcock Elementary School. Amend contract from (1.0) FTE to (.5) for the 2022-2023 school year.

**February 14, 2022**

**LEAVE OF ABSENCE**

**Recommend: The following Leave of Absence be accepted:**

1. Amanda L. Benzel – CORE teacher at Cather Elementary School. Requesting a Leave of Absence for the 2022-2023 school year for personal family reasons.
2. Michaela A. Pearson – Kindergarten teacher at Rohwer Elementary School. Requesting a Leave of Absence for the 2022-2023 school year for personal family reasons.

February 14, 2022

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

1. Elizabeth K. Watts – Math teacher at Millard North High School. Resigning at the end of the 2021-2022 school year to take a teaching position with Elkhorn Public Schools.
2. Lindsay K. Peterson – Grade 6 teacher at Kiewit Middle School. Resigning at the end of the 2021-2022 school year for employment outside of education.
3. Taylor L. Giroux – Speech Language Pathologist at Wheeler Elementary School. Resigning at the end of the 2021-2022 school year to take a position with Bennington Public Schools.
4. Curt M. Herman – Science teacher at Millard North Middle School. Resigning at the end of the 2021-2022 school year for employment outside of education.
5. Nicole J. Henderson-Beran – English Language Arts teacher at Millard North Middle School. Resigning at the end of the 2021-2022 school year to take a position with Elkhorn Public Schools.
6. Jessica A. Lohr – Grade 1 teacher at Holling Heights Elementary School. Resigning at the end of the 2021-2022 school year for personal family reasons.
7. Maria J. Mainelli – Spanish teacher at Russell Middle School. Resigning at the end of the 2021-2022 school year because of relocation.
8. Heather M. Berreth – Grade 2 teacher at Neihardt Elementary School. Resigning at the end of the 2021-2022 school year to take a teaching position at Ralston Public School District.
9. Amanda M. Howe – Grade 3 teacher at Holling Heights Elementary School. Resigning at the end of the 2021-2022 school year because of relocation.
10. Jennifer N. Blair – Grade 6 teacher at Kiewit Middle School. Resigning at the end of the 2021-2022 school year for employment outside of education.
11. Hillery C. Workman – Kindergarten teacher at Ackerman Elementary School, currently on a Leave of Absence. Resigning at the end of the 2021-2022 school year for family reasons.
12. Megan S. Hall – Grade 2 teacher at Holling Heights Elementary School. Resigning at the end of the 2021-2022 school year for personal family reasons.
13. Matthew A. Schartz – Special Education teacher at Millard North High School. Resigning at the end of the 2021-2022 school year for personal reasons.
14. Kristan J. Strosnider – Grade 5 teacher at Upchurch Elementary School. Resigning at the end of the 2021-2022 school year for employment outside of education.

February 14, 2022

**Voluntary Separation Program (VSP)**

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

19. Jamie S. Matson – School Nurse at Millard West High School  
~ 20 years of service
20. Cynthia A. Wallace – EL teacher at Willowdale Elementary School  
~ 34.7 years of service
21. Connie D. Masek – Grade 3 teacher at Wheeler Elementary School  
~ 32.5 years of service
22. Erik P. Chaussee – Principal at Grace Abbott Elementary School  
~ 20 years of service
23. Lesa L. Brand – Math teacher at Andersen Middle School  
~ 26 years of service
24. Anne S. Chambers – Special Education teacher at Rohwer Elementary School  
~ 30 years of service
25. Judith C. Johnson – EL teacher at Holling Heights Elementary School  
~ 25.5 years of service
26. Susan K. Lammel – Grade 1 teacher at Wheeler Elementary School  
~ 29 years of service
27. Julia C. Siniard – CORE teacher at Disney Elementary School  
~ 21 years of service
28. Brenda A. Ridder – Grade 4 teacher at Harvey Oaks Elementary School  
~ 22 years of service
29. Nitra E. Arlton-Doyle – Physical Education teacher at Cottonwood Elementary School  
~ 22 years of service
30. Jay A. Pilkington – Social Studies teacher at Kiewit Middle School  
~ 29 years of service

**February 14, 2022**

**CONTRACT CANCELLATIONS**

**Recommend: The following contract cancellations be approved:**

1. Elizabeth A Swedlund – Business teacher at Millard North High School

2-9-22	Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB <sup>186</sup> Stance	NCSA Stance
2021									
<a href="#">LB364</a>	Linehan	Revenue	1/28/2021	Linehan priority bill, Linehan MO125 failed	Adopt the Opportunity Scholarships Act and provide tax credits	Oppose		Oppose	Oppose
<a href="#">LB568</a>	Pansing Brooks	Judiciary	2/5/2021	Placed on General File with AM264 Judiciary priority bill, Pansing Brooks AM1510 filed	Change provisions relating to truancy, juvenile courts, the Community-based Juvenile Services Aid Program, the Commission Grant Program, and compulsory education	Monitor		Monitor	
2022									
<a href="#">LB688</a>	Blood	Revenue	1/19/2022		Adopt the Property Tax Reduction Act and eliminate credits under the Nebraska Property Tax Incentive Act				
<a href="#">LB690</a>	Blood	Education	1/31/2022		Redefine basic skills competency for purposes of teachers' and administrators' certificates or permits	Support		Support	Support
<a href="#">LB696</a>	Blood	Appropriations	2/28/2022		Appropriate federal funds to the State Department of Education for school employee retention payments	Support		Support	Support
<a href="#">LB700</a>	Kolterman	Nebraska Retirement Systems	2/2/2022	Kolterman AM1583 filed, Retirement Priority Bill, Nebraska Retirement Systems AM1704 filed	Change provisions relating to public retirement systems	Monitor		Monitor	Support
<a href="#">LB742</a>	Erdman	Government, Military and Veterans Affairs	2/9/2022		Provide for minutes to be kept in an electronic record under the Open Meetings Act	Monitor			
<a href="#">LB743</a>	Erdman	Government, Military and Veterans Affairs	2/9/2022		Change provisions relating to when closed sessions may be held under the Open Meetings Act	Oppose		Oppose	
<a href="#">LB754</a>	Bostar	Education	1/18/2022	Placed on General File	Extend the commercial air filter pilot program of the State Department of Education	Monitor			
<a href="#">LB758</a>	Brandt	Education	1/18/2022		Change provisions relating to the Nebraska Farm-to-School Program Act	Support		Support	Support
<a href="#">LB768</a>	Albrecht	Education	1/15/2022		Change provisions relating to establishment of academic content standards for school districts			Oppose	Oppose
<a href="#">LB774</a>	Brewer	Government, Military and Veterans Affairs	1/19/2022		Adopt the First Freedom Act				
<a href="#">LB778</a>	Brewer	Government, Military and Veterans Affairs	1/27/2022		Adopt the Government Neutrality in Contracting Act				
<a href="#">LB785</a>	Groene	Government, Military and Veterans Affairs	1/26/2022		Change provisions relating to early voting				
<a href="#">LB787</a>	Groene	Government, Military and Veterans Affairs	2/9/2022		Redefine a term and change applicability provisions under the Nebraska Budget Act				

2-9-22	Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB <sup>187</sup> Stance	NCSA Stance
<a href="#">LB840</a>	Brewer	General Affairs	2/14/2022		Change provisions relating to publication and rates for legal notices				
<a href="#">LB852</a>	Day	Education			Require behavioral health points of contact for school districts	Monitor	Support		Support
<a href="#">LB854</a>	Day	Health and Human Services	1-28-22		Require notice to the Department of Health and Human Services in certain cases of alleged out-of-home child abuse or neglect				
<a href="#">LB860</a>	Pahls	Revenue	2/3/2022		Change the valuation of certain real property for property tax purposes	Oppose	Oppose		
<a href="#">LB868</a>	Morfeld	Education	1/24/2022	Placed on General File	Change provisions relating to a classification system administered by the State Department of Education				Support
<a href="#">LB872</a>	Brewer	Education	1/24/2022		Authorize the wearing of tribal regalia by certain students	Monitor			
<a href="#">LB888</a>	Day	Education	2/15/2022		Redefine multicultural education for school districts				
<a href="#">LB890</a>	Walz	Education	1/25/2022	Education Priority Bill, Placed on General File with AM1756	Change the Tax Equity and Educational Opportunities Support Act	Support	Support	Support	Support
<a href="#">LB891</a>	Lindstrom	Revenue	1/26/2022		Change the distribution of sales tax revenue, school levy limitations, and other tax and school provisions	Support	Support	Support	Support
<a href="#">LB908</a>	McDonnell	Government, Military and Veterans Affairs			Provide additional requirements for virtual conferencing under the Open Meetings Act				
<a href="#">LB912</a>	Morfeld	Education			Provide for mental health first aid training for school districts and change provisions relating to the use of lottery funds				
<a href="#">LB914</a>	Bostelman	Transportation and Telecommunications	2-8-22		Require the Public Service Commission to create and maintain a broadband map and data repository				
<a href="#">LB945</a>	Linehan	Education	2-1-22		Adopt the Teach in Nebraska Today Act, provide for student loan repayment assistance, and appropriate General Funds	Support		Support	Support
<a href="#">LB960</a>	Vargas	Education	1/31/2022		Eliminate certain basic skill and content test requirements for eligibility for teaching certificates	Support			Support
<a href="#">LB982</a>	Hilkemann	Revenue			Adopt the Education Savings Account Act and provide income tax adjustments				
<a href="#">LB986</a>	Briese	Revenue	1/20/2022	Briese Priority Bill, Hansen, M. AM1715 filed	Adopt the School District Property Tax Limitation Act	Oppose	Oppose	Oppose	Oppose
<a href="#">LB987</a>	Briese	Revenue	1/20/2022		Adopt the School District Property Tax Limitation Act	Oppose	Oppose	Oppose	Oppose
<a href="#">LB997</a>	Day	Education	2/8/2022		Change school entrance requirements				Oppose
<a href="#">LB1001</a>	Erdman	Education	2/8/2022		Limit the school term for school districts and educational service units	Oppose		Oppose	Oppose

2-9-22	Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB <sup>188</sup> Stance	NCSA Stance
<a href="#">LB 1014</a>	Hilgers	Appropriations	1/25/2022		Appropriate Federal Funds allocated to the State of Nebraska pursuant to the federal American Rescue Plan Act of 2021				
<a href="#">LB1018</a>	McKinney	Business and Labor	2/14/2022		Set a minimum wage for employees of a Class V school district	Monitor			
<a href="#">LB1027</a>	Hunt	Education			Provide for grants to schools that discontinue use of American Indian mascots	Monitor			
<a href="#">LB1030</a>	Friesen	Revenue	2/11/2022		Exempt all tangible personal property from property tax	Oppose			Oppose
<a href="#">LB1131</a>	Morfeld	Appropriations	3/1/2022	Gragert name added	State intent to appropriate federal funds for bonus payments for teachers, child care workers, and health care workers				
<a href="#">LB1034</a>	Pahls	Education			Provide for designation of progress schools and progress plans and state intent to appropriate federal funds	Monitor			
<a href="#">LB1043</a>	Kolterman	Nebraska Retirement Systems	2/2/2022	Kolterman AM1667 filed	Change retirement provisions for certain school employees	Monitor			
<a href="#">LB1057</a>	Brewer	Education	2-8-22		Change provisions relating to Class III school districts				
<a href="#">LB1077</a>	Hansen, B.	Government, Military and Veterans Affairs			Prohibit public schools, public postsecondary institutions, and governmental entities from training or teaching certain concepts relating to race and sex and provide for withholding of state funds			Oppose	
<a href="#">LB1078</a>	Hansen, B.	Education			Prohibit possession of personal electronic devices by students in public school classrooms	Oppose		Oppose	Oppose
<a href="#">LB1085</a>	Pansing Brooks	Appropriations	2/28/2022		Appropriate federal funds to the State Department of Education for career and technical educational student organizations				
<a href="#">LB1087</a>	Stinner	Appropriations	3/1/2022		Appropriate federal funds for Aid to Community Colleges for dual enrollment				
<a href="#">LB1096</a>	Halloran	Government, Military and Veterans Affairs	2/10/2022		Provide for participation in trusts and investment pools by certain governmental entities				
<a href="#">LB1106</a>	Day	Health and Human Services	2/25/2022		Change provisions of the Mental Health Practice Act				
<a href="#">LB1107</a>	Day	Health and Human Services	2/23/2022		Change provisions relating to provider reimbursement for an absent child under the federal Child Care Subsidy program				
<a href="#">LB1112</a>	McKinney	Education	2/15/2022		Adopt the Computer Science and Technology Act and provide graduation requirements and academic content standards			Oppose	Monitor
<a href="#">LB1128</a>	DeBoer	Education	2/1/2022		Adopt the Student Loan Repayment Assistance for Teachers Act	Support		Support	Support



2-9-22	Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB <sup>189</sup> Stance	NCSA Stance
<a href="#">LB1179</a>	Groene	Education			Adopt the Classroom Safety Intervention and Behavioral Awareness Training Act				
<a href="#">LB1143</a>	Linehan	Education			Require approval by the voters of a school district or educational service unit for the issuance of certain bonds under the Interlocal Cooperation Act			Oppose	
<a href="#">LB1146</a>	Friesen	Government, Military and Veterans Affairs	2/11/2022		Change provisions relating to the Interlocal Cooperation Act			Oppose	
<a href="#">LB1157</a>	Linehan	Education			Require the State Department of Education to submit reports on federal funds				
<a href="#">LB1158</a>	Sanders	Education	2-15-22	Sanders priority bill	Change provisions relating to parental involvement in and access to learning materials in schools and provide for withholding of funding from school districts				Neutral
<a href="#">LB1161</a>	Wishart	Appropriations	3/1/2022		Appropriate federal funds to the State Department of Education for programs and interpreters that provide services to students who are deaf or hard of hearing				
<a href="#">LB1167</a>	Flood	Appropriations	2/24/2022		Appropriate federal funds to the Department of Economic Development for internships and expanding and retaining Nebraska's workforce				
<a href="#">LB1169</a>	Linehan	Education	2/1/2022		Require the State Department of Education to create a loan forgiveness grant program	Monitor			
<a href="#">LB1170</a>	Sanders	Education	2/8/2022		Require schools to allow certain youth organizations to provide information, services, and activities			Oppose	Monitor
<a href="#">LB1179</a>	Groene	Education			Adopt the Classroom Safety Intervention and Behavioral Awareness Training Act				
<a href="#">LB1182</a>	Pansing Brooks	Appropriations	2/28/2022		Adopt the School Employees Pandemic Protection Act and state intent regarding federal funds				
<a href="#">LB1200</a>	Halloran	Judiciary	2/9/2022		Adopt the State and Political Subdivisions Child Sexual Abuse Liability Act and exempt actions from the State Tort				
<a href="#">LB1207</a>	Groene	Revenue			Change taxation and school funding provisions		Oppose		
<a href="#">LB1209</a>	Linehan	Revenue			Change sales tax provisions relating to purchasing agents				
<a href="#">LB1211</a>	Linehan	Education			Change provisions relating to option enrollment for students	Oppose		Oppose	Oppose
<a href="#">LB1212</a>	Linehan	Education			Change provisions relating to individualized education plans under the Special Education Act				Oppose

2-9-22	Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB 190 Stance	NCSA Stance
<a href="#">LB1213</a>	Albrecht	Judiciary	2/9/2022	Albrecht Priority Bill	Provide requirements regarding access to digital and online resources provided by school districts, schools, and the Nebraska Library Commission for students				Oppose
<a href="#">LB1217</a>	Walz	Appropriations	2-28-22		Appropriate federal funds to the Department of Administrative Services for incentive payments to eligible school employees	Support		Support	Support
<a href="#">LB1218</a>	Education	Education	1-31-22	Education Priority	Change provisions relating to certification of school employees and student loan forgiveness	Support		Support	Support
<a href="#">LB1219</a>	Sanders	Education	2-8-22		Adopt the Extended Learning Opportunities Act				
<a href="#">LB1220</a>	Morfeld	Appropriations	2/28/2022		Appropriate federal funds to the State Department of Education for premium payments for teachers working in underserved communities				
<a href="#">LB1237</a>	Brewer	Revenue	2/9/2022		Adopt the Opportunity Scholarships Act and the Nebraska Child Care Contribution Tax Credit Act	Oppose		Oppose	Oppose
<a href="#">LB1240</a>	Albrecht	Appropriations	2/28/2022		Appropriate federal funds to the State Department of Education to provide family-directed education recovery accounts for low-income children and families				
<a href="#">LB1242</a>	Murman	Revenue	2/3/2022		Change the valuation of certain real property for purposes of property taxes levied by school districts	Oppose	Oppose		Oppose
<a href="#">LB1250</a>	Hansen, B.	Revenue			Change provisions relating to joint public hearings and postcards under the Property Tax Request Act				
<a href="#">LB1251</a>	Hansen, B.	Education			Adopt the Equal Opportunity Scholarship for Students with Special Needs Program Act and change provisions relating to the distribution of lottery funds			Oppose	
<a href="#">LR263CA</a>	Blood	Government, Military and Veterans Affairs	1/28/2022	Placed on General File	Constitutional amendment to require the Legislature to reimburse political subdivisions as prescribed			Support	
<a href="#">LR264CA</a>	Erdman	Revenue	2/3/2022	Erdman priority resolution	Constitutional amendment to prohibit the imposition of taxes other than retail consumption taxes and excise taxes	Oppose			
<a href="#">LR278CA</a>	Linehan				Constitutional amendment to eliminate the State Board of Education and provide for the Governor to appoint the Commissioner of Education			Oppose	Oppose

2-9-22	Senator	Committee	Hearing	Action	Description	MPS Stance	GNSA Stance	NASB Stance	NCSA Stance
<a href="#">LR281CA</a>	Murman	Revenue	2/3/2022		Constitutional amendment authorizing the Legislature to treat commercial real property as a separate class for purposes of property taxes and to provide for a different method of taxing commercial real property				

**AGENDA SUMMARY SHEET**

**Agenda Item:** Enrollment Report (as of January 18, 2022)

**Meeting Date:** February 14, 2022

**Background/**

**Description:**

Enrollment data will be pulled four times over the course of the school year and reported to the Millard Board of Education for public record. Enrollment data is stored in our student information system, Synergy.

**Action Desired:** Information / Discussion

**Policy /**

**Strategic Plan**

**Reference:**

**Responsible**

**Person(s):** Dr. Darin Kelberlau and Sharon Freeman

**Superintendent's Signature:**



**January 18, 2022  
Millard Public Schools  
Total Enrollment**

Elementary	Cluster	SpEd						Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment
		K	1	2	3	4	5				
Abbott (3 unit)		66	89	75	71	64	85	450	2	2	448
Ackerman (4 unit)		63	81	67	91	76	89	467	3	3	464
Aldrich (3 unit)		67	69	64	87	72	78	437	-1	-1	438
Black Elk (4 unit)		99	92	99	97	115	82	584	8	8	576
Bryan (3 unit)		62	54	68	52	52	56	344	-3	-3	347
Cather (3 unit)		48	67	52	53	67	69	356	7	7	349
Cody (2 unit)		34	28	32	36	39	34	17	220	-3	223
Cottonwood (3 unit)		42	52	48	70	61	45	16	334	4	330
Disney (3 unit)		63	55	61	54	57	50	19	359	0	359
Ezra Millard (3 unit)		86	80	67	71	83	76		463	-6	469
Harvey Oaks (2 unit)		49	42	57	50	48	53		299	0	299
Hitchcock (2 unit)		33	53	42	43	42	46		259	7	252
Holling Heights (3 unit)		42	55	53	60	61	51		322	4	318
Montclair (4 unit)		80	83	90	85	87	85		510	5	505
Morton (3 unit)		74	69	70	52	53	45		363	11	352
Neihardt (4 unit)		90	75	88	78	83	88		502	4	498
Norris (3 unit)		61	66	63	59	56	58		363	-6	369
Reagan (4 unit)		90	79	67	89	100	92		517	-7	524
Reeder (4 unit)		73	84	61	89	85	74		466	0	466
Rockwell (3 unit)		41	36	35	34	34	32	18	230	0	230
Rohwer (3 unit)		64	69	74	88	59	101	17	472	10	462
Sandoz (3 unit)		50	48	43	58	54	50		303	6	297
Upchurch (3 unit)		62	57	89	56	74	83		421	-1	422
Wheeler (4 unit)		101	103	114	97	102	82	17	616	6	610
Willowdale (3 unit)		97	83	98	79	71	89		517	17	500
<b>Totals</b>		<b>1637</b>	<b>1669</b>	<b>1677</b>	<b>1699</b>	<b>1695</b>	<b>1693</b>	<b>104</b>	<b>10,174</b>	<b>67</b>	<b>10,107</b>

Middle	6	7	8	SpEd Prgm*	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment
Andersen MS	297	313	313	9	923	11	11	912
Beadle MS	362	350	324	21	1036	-2	-2	1038
Central MS	281	293	302	12	876	-4	-4	880
Kiewit MS	323	315	320	1	958	-1	-1	959
North MS	268	265	283	14	816	4	4	812
Russell MS	227	258	279	0	764	7	7	757
<b>Totals</b>	<b>1758</b>	<b>1794</b>	<b>1821</b>	<b>57</b>	<b>5,373</b>	<b>15</b>	<b>15</b>	<b>5,358</b>

High	Grads YTD	9	10	11	12	SpEd Prgm*	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment
North HS	21	621	637	616	593	25	2467	-36	-36	2503
South HS	61	630	629	596	565	32	2420	-75	-75	2495
West HS	49	540	584	546	514	25	2184	-58	-58	2242
Horizon HS	21	0	9	29	92	0	130	11	11	119
<b>Totals</b>	<b>152</b>	<b>1791</b>	<b>1859</b>	<b>1787</b>	<b>1764</b>	<b>82</b>	<b>7,201</b>	<b>-158</b>	<b>-158</b>	<b>7,359</b>

\*SpEd Program Included in MS/HS Grade Level totals

Contracted SpEd	57	2	2	55
Rule 18 Interim	5	-2	-2	7
Young Adult Program	70	-2	-2	72
Ombudsman (Primary)	15	-10	-10	25
<b>Total District K-12</b>	<b>22,895</b>	<b>-88</b>	<b>-88</b>	<b>22,983</b>
<b>Total District Pre-K-12**</b>	<b>23,786</b>	<b>-9</b>	<b>101</b>	<b>23,685</b>

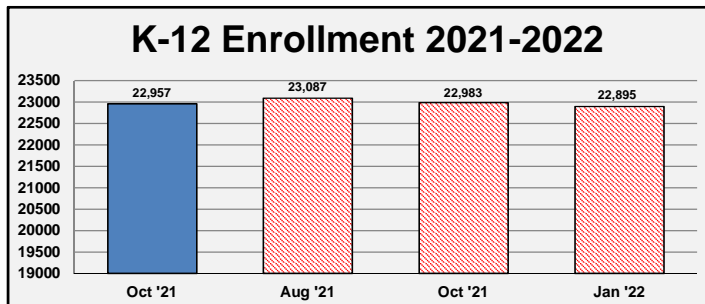
\*\*Itinerant, Contracted, & Home Visit Pre-K in Oct 1, 2021 Enrollment: **114**

\*\*Itinerant, Contracted, & Home Visit Pre-K in Current Enrollment: **142**

Preschool	SpEd	Not SpEd	Total	Oct 01, 2021
Bryan	13	19	32	32
Cody	34	40	74	66
Disney	4	12	16	16
Harvey Oaks	30	15	45	45
Holling Heights	5	11	16	16
Montclair Montessori	5	76	81	58
Neihardt	23	34	57	44
Norris	7	9	16	15
Norris Montessori	0	23	23	23
Reagan	24	20	44	39
Reeder (Wheeler)	32	20	52	48
Rockwell	24	35	59	51
Sandoz	18	24	42	36
Homebased Infants	192	0	192	99
<b>TOTAL</b>			<b>749</b>	<b>588</b>

Career Academies	NHS	SHS	WHS	HHS	TOTAL
Education	7	10	13		30
Entrepreneurship	12	6	27		45
Health Sciences	26	25	60		111
Dist/Log Mgmt	11	1	11		23
STEM	2	3	10		15
Ombudsman (Primary and Secondary Assignment)					21

1/18/2022		10/1/2021	
Elementary	10,174	Elementary	10,107
Middle School	5,373	Middle School	5,358
High School	7,201	High School	7,359
Contracted & Rule 18	62	Contracted & Rule 18	62
Young Adult	70	Young Adult	72
Ombudsman (Primary)	15	Ombudsman (Primary)	25
<b>TOTAL</b>	<b>22,895</b>	<b>TOTAL</b>	<b>22,983</b>



Elementary	Classroom Enrollment										Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment	Class Size w/out SpEd
	K	1	2	3	4	5									
Abbott	24	22	24	24	22	22									
	22	22	26	23	20	22									
	20	22	25	24	22	21									
		23				20									
Total Students	66	89	75	71	64	85								450	450
Total Teachers	3	4	3	3	3	4								20	20
Classroom Avg	22.0	22.3	25.0	23.5	21.3	21.3								22.5	22.5
Ackerman	21	21	23	23	18	23									
	21	20	23	22	20	22									
	21	19	21	23	20	23									
		21		23	18	21									
Total Students	63	81	67	91	76	89								467	467
Total Teachers	3	4	3	4	4	4								22	22
Classroom Avg	21.0	20.3	22.3	22.8	19.0	22.3								21.2	21.2
Aldrich	23	22	23	22	23	27									
	22	24	20	22	24	25									
	22	23	21	22	25	26									
				21											
Total Students	67	69	64	87	72	78								437	437
Total Teachers	3	3	3	4	3	3								19	19
Classroom Avg	22.3	23.0	20.5	21.8	24.0	26.0								23.0	23.0
Black Elk	24	22	24	25	23	27									
	25	23	25	25	23	27									
	25	23	25	23	23	28									
	25	24	25	24	23										
				23											
Total Students	99	92	99	97	115	82								584	584
Total Teachers	4	4	4	4	5	3								24	24
Classroom Avg	24.8	23.0	24.8	24.3	23.0	27.3								24.3	24.3
Bryan	21	19	23	14	17	20									
	21	17	22	18	17	18									
	20	18	23	20	18	18									
Total Students	62	54	68	52	52	56								344	344
Total Teachers	3	3	3	3	3	3								18	18
Classroom Avg	20.7	18.0	22.7	17.3	17.3	18.7								19.1	19.1
Cather							C-K	C-1	C-2	C-3	C-4	C-5			
							17	22	18	18	22	23			
							16	23	17	18	23	23			
							15	22	17	17	22	23			
Total Students							48	67	52	53	67	69			356
Total Teachers							3	3	3	3	3	3			18
Classroom Avg							16.0	22.3	17.3	17.7	22.3	23.0			19.8
Cody													SpEd Cluster		
	15	14	17	18	20	16							8		
	19	14	15	18	19	18							9		
Total Students	34	28	32	36	39	34							17		203
Total Teachers	2	2	2	2	2	2							2		12
Classroom Avg	17.0	14.0	16.0	18.0	19.5	17.0							8.5		16.9
Cottonwood													SpEd Cluster		
	20	17	24	23	20	23							5		
	22	17	24	23	19	22							8		
		18		24	22								3		
Total Students	42	52	48	70	61	45							16		318
Total Teachers	2	3	2	3	3	2							3		15
Classroom Avg	21.0	17.3	24.0	23.3	20.3	22.5							5.3		21.2
Disney														SpEd Cluster	
	26	18	20	17	18	18	C-K	C-1	C-2	C-3	C-4	C-5			
	22	21	20	20	19	18	15	16	21	17	20	14			
														10	
														9	
Total Students	48	39	40	37	37	36	15	16	21	17	20	14		19	326
Total Teachers	2	2	2	2	2	2	1	1	1	1	1	1		2	17
Classroom Avg	24.0	19.5	20.0	18.5	18.5	18.0	15.0	16.0	21.0	17.0	20.0	14.0		9.5	19.2

Elementary		Classroom Enrollment					SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment	Class Size w/out SpEd
	K	1	2	3	4	5						
Ezra Millard	21	20	23	24	21	26						
	21	20	22	23	21	24						
	22	19	22	24	20	26						
	22	21			21							
Total Students	86	80	67	71	83	76		463	-6	-6	469	
Total Teachers	4	4	3	3	4	3		21			21	
Classroom Avg	21.5	20.0	22.3	23.7	20.8	25.3		22.0			22.0	

	K	1	2	3	4	5	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment	Class Size w/out SpEd
Harvey Oaks	24	21	19	25	24	18					
	25	21	19	25	24	18					
			19			17					
Total Students	49	42	57	50	48	53		299	0	0	299
Total Teachers	2	2	3	2	2	3		14			14
Classroom Avg	24.5	21.0	19.0	25.0	24.0	17.7		21.4			21.4

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment	Class Size w/out SpEd
Hitchcock	17	18	21	21	22	23						
	16	18	21	22	20	23						
		17										
Total Students	33	53	42	43	42	46		259	7	7	252	259
Total Teachers	2	3	2	2	2	2		13			13	13
Classroom Avg	16.5	17.7	21.0	21.5	21.0	23.0		19.9			19.9	19.9

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment	Class Size w/out SpEd
Holling Heights	14	19	17	19	21	18						
	14	18	19	20	20	16						
	14	18	17	21	20	17						
Total Students	42	55	53	60	61	51		322	4	4	318	322
Total Teachers	3	3	3	3	3	3		18			18	18
Classroom Avg	14.0	18.3	17.7	20.0	20.3	17.0		17.9			17.9	17.9

	K	1	2	3	4	5	M-K	M1-3	M4-5	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment	Class Size w/out SpEd
Montclair	16	17	22	22	25	21	16	23	20					
	16	18	22	20	26	21	16	22	20					
							16	24	19					
								22	20					
								24						
								22						
Total Students	32	35	44	42	51	42	48	137	79		510	5	5	505
Total Teachers	2	2	2	2	2	2	3	6	4		25			25
Classroom Avg	16.0	17.5	22.0	21.0	25.5	21.0	16.0	22.8	19.8		20.4			20.4

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment	Class Size w/out SpEd
Morton	24	22	23	16	26	21						
	24	24	25	19	27	24						
	26	23	22	17								
Total Students	74	69	70	52	53	45		363	11	11	352	363
Total Teachers	3	3	3	3	2	2		16			16	16
Classroom Avg	24.7	23.0	23.3	17.3	26.5	22.5		22.7			22.7	22.7

	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment	Class Size w/out SpEd
Neihardt	23	19	22	20	20	22						
	23	18	22	18	21	22						
	23	19	22	20	21	22						
	21	19	22	20	21	22						
Total Students	90	75	88	78	83	88		502	4	4	498	502
Total Teachers	4	4	4	4	4	4		24			24	24
Classroom Avg	22.5	18.8	22.0	19.5	20.8	22.0		20.9			20.9	20.9

	K	1	2	3	4	5	M-K	M1-3	M4-5	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment	Class Size w/out SpEd
Norris	18	22	20	18	19	20	12	22	20					
	19	23	19	18	17	18	12	23	20					
								23						
Total Students	37	45	39	36	36	38	24	68	40		363	-6	-6	369
Total Teachers	2	2	2	2	2	2	2	3	2		19			19
Classroom Avg	18.5	22.5	19.5	18.0	18.0	19.0	12.0	22.7	20.0		19.1			19.1

	K	1	2	3	4	5	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment	Class Size w/out SpEd
Reagan	22	18	21	22	25	22					
	23	19	23	23	24	22					
	22	21	23	22	25	23					
	23	21		22	26	25					
Total Students	90	79	67	89	100	92		517	-7	-7	524
Total Teachers	4	4	3	4	4	4		23			23
Classroom Avg	22.5	19.8	22.3	22.3	25.0	23.0		22.5			22.5

Elementary		Classroom Enrollment					SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment	Class Size w/out SpEd					
	K	1	2	3	4	5											
Reeder	19	21	20	23	21	25											
	17	20	21	22	22	25											
	18	21	20	23	21	24											
	19	22		21	21												
Total Students	73	84	61	89	85	74		466	0	0	466						
Total Teachers	4	4	3	4	4	3		22			22						
Classroom Avg	18.3	21.0	20.3	22.3	21.3	24.7		21.2			21.2						
	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment						
Rockwell	20	18	17	17	17	16	9										
	21	18	18	17	17	16	9										
Total Students	41	36	35	34	34	32	18	230	0	0	230						
Total Teachers	2	2	2	2	2	2	2	14			12						
Classroom Avg	20.5	18.0	17.5	17.0	17.0	16.0	9.0	16.4			17.7						
	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment						
Rohwer	20	23	24	22	20	26	9										
	23	22	25	22	18	24	8										
	21	24	25	21	21	25											
				23		26											
Total Students	64	69	74	88	59	101	17	472	10	10	462						
Total Teachers	3	3	3	4	3	4	2	22			20						
Classroom Avg	21.3	23.0	24.7	22.0	19.7	25.3	8.5	21.5			22.8						
	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment						
Sandoz	16	15	14	20	18	16											
	17	16	14	19	18	17											
	17	17	15	19	18	17											
Total Students	50	48	43	58	54	50		303	6	6	297						
Total Teachers	3	3	3	3	3	3		18			18						
Classroom Avg	16.7	16.0	14.3	19.3	18.0	16.7		16.8			16.8						
	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment						
Upchurch	22	19	23	19	18	21											
	19	19	22	17	18	21											
	21	19	23	20	19	20											
			21		19	21											
Total Students	62	57	89	56	74	83		421	-1	-1	422						
Total Teachers	3	3	4	3	4	4		21			21						
Classroom Avg	20.7	19.0	22.3	18.7	18.5	20.8		20.0			20.0						
	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment						
Wheeler	18	21	24	24	26	21	9										
	22	21	21	24	27	21	8										
	20	20	23	26	25	19											
	20	22	22	23	24	21											
	21	19	24														
Total Students	101	103	114	97	102	82	17	616	6	6	610						
Total Teachers	5	5	5	4	4	4	2	29			27						
Classroom Avg	20.2	20.6	22.8	24.3	25.5	20.5	8.5	21.2			22.2						
	K	1	2	3	4	5	SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment						
Willowdale	24	28	25	26	25	22											
	24	27	24	27	24	24											
	24	28	25	26	22	19											
	25		24			24											
Total Students	97	83	98	79	71	89		517	17	17	500						
Total Teachers	4	3	4	3	3	4		21			21						
Classroom Avg	24.3	27.7	24.5	26.3	23.7	22.3		24.6			24.6						
<b>Elementary Totals</b>																	
Grade	K	1	2	3	4	5	M-1	M-2	M-3	M-4	M-5	SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment	
Students	1637	1669	1677	1699	1695	1693	69	70	66	56	63	104	10174	67	67	10107	
Teachers	81	79	75	77	77	75	9			6		13	492			479	
Classroom Avg	20.2	21.1	22.4	22.1	22.0	22.6						8.0	20.7			21.0	
	6	7	8									SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment	
Andersen MS	297	313	313									9	923	11	11	912	
Beadle MS	362	350	324									21	1036	-2	-2	1038	
Central MS	281	293	302									12	876	-4	-4	880	
Kiewit MS	323	315	320									1	958	-1	-1	959	
North MS	268	265	283									14	816	4	4	812	
Russell MS	227	258	279									0	764	7	7	757	
Totals	1758	1794	1821									57	5373	15	15	5358	
				9	10	11	12					SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment	
North HS				621	637	616	593					25	2467	-36	-36	2503	
South HS				630	629	596	565					32	2420	-75	-75	2495	
West HS				540	584	546	514					25	2184	-58	-58	2242	
Horizon HS				0	9	29	92						130	11	11	119	
Totals				1791	1859	1787	1764					82	7201	-158	-158	7359	
													SpEd Cluster	Current Total	Current Change	Change since Oct 1	Oct 01, 2021 Enrollment
Contracted SpEd													57	2	2	55	
Rule 18 Interim													5	-2	-2	7	
Young Adult Program													70	-2	-2	72	
Ombudsman (Primary Enrollment)													15	-10	-10	25	
<b>Total District Enrollment</b>														<b>22895</b>	<b>-88</b>	<b>-88</b>	<b>22983</b>