

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, August 15, 2022** at Don Stroh Administration Building 5606 S. 147th St. Omaha, NE 68137.

Agenda for such meeting, kept continuously current, is available for public inspection at the office of the superintendent at 5606 South 147th Street, Omaha, Nebraska and on the MPS website at www.mpsomaha.org.

Mike Kennedy
Secretary

8/12

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 NIKLAUS STEWART

being duly sworn, deposes and say that they are the

PUBLISHER and/or LEGAL EDITOR

of **THE DAILY RECORD**, of Omaha, a legal newspaper, printed and published daily in the English language, having a bona fide paid circulation in Douglas County in excess of 300 copies, printed in Omaha, in said County of Douglas, for more than fifty-two weeks last past; that the printed notice hereto attached was published in **THE DAILY RECORD**, of Omaha, on August 12, 2022

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



GENERAL NOTARY - State of Nebraska

NICOLE M. PALMER

My Comm. Exp. October 1, 2025

[Signature]
Subscribed in my presence and sworn to before

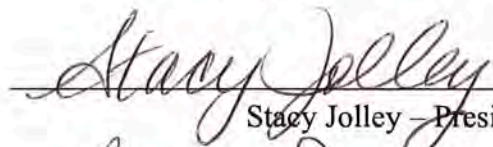
Publisher's Fee	\$ 19.70	me this	12th	day of
Additional Copies	\$		August	22
Total	\$ 19.70			

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

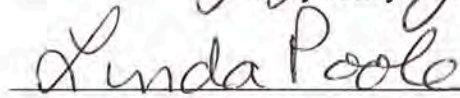
**ACKNOWLEDGMENT OF RECEIPT
OF NOTICE OF MEETING**

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 August 15, 2022, at the Don Stroh Administration Center, 5606 South 147 Street, Omaha, NE 68137

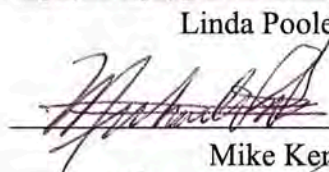
Dated this 15th day of August, 2022



Stacy Jolley – President



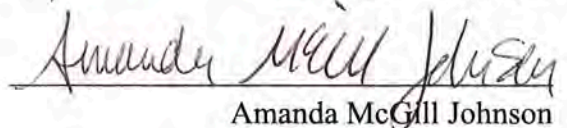
Linda Poole – Vice President



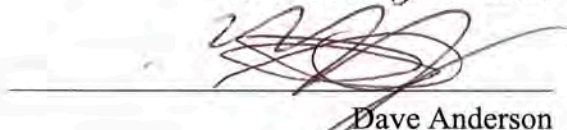
Mike Kennedy – Secretary



Mike Pate – Treasurer



Amanda McGill Johnson



Dave Anderson

BOARD OF EDUCATION MEETING SIGN IN

August 15, 2022

<u>NAME:</u>	<u>REPRESENTING:</u>	<u>Observing for a Class? (Y/N)</u>
Christina Brownell	Self	N
Sara Fochs	Self	N
Jason Bickman	Morrissey Engineering	N
Dany Witt	self	N
MATKASPRZAK	MORRISSEY ENGINEERING	N
CS Winter	self	N
Lisa Schenberger	Self	N
LIZI EPPERSEN	MORRISSEY ENGINEERING	N
Holly Guenette	Self	N
Joshua Dezang	MEI	.
Brad Shaner	MEI	
Sam Mite	SAMPSON	
Loni Nielsen	self	
Megan Benoit	self	
Steve Wilson	Self	N
Colton Baylor	Morrissey Engineering	
Ashley Riddle	self	N
Alicia Bleibaum	Self	N



**BOARD OF EDUCATION
MEETING**



August 15, 2022

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
AUGUST 15, 2022
6:00 P.M.

DON STROH ADMINISTRATION CENTER
5606 SOUTH 147TH STREET

AGENDA

A. Call to Order

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

B. Pledge of Allegiance

C. Roll Call

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

E. Routine Matters

1. *Approval of Board of Education Minutes – July 11, 2022
2. *Approval of Bills and receive the Treasurer’s Report and Place on File
3. Summary of Committee of the Whole Meeting on August 8, 2022

F. Information Items

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

G. Unfinished Business - None

H. New Business

1. Reaffirm Policy 6225: Curriculum, Instruction, and Assessment- Secondary Class Size
2. Approve of Rule 6315.1: Curriculum, Instruction, and Assessment- Millard Education Program- Use of Assessment Data
3. Reaffirm Rule 6330.2: Curriculum, Instruction, and Assessment- Grading Guidelines for Kindergarten and First Grade
4. Approval of Nurses’ Agreement with the Millard Education Association
5. Approval of Custodial Maintenance Grounds Employees’ Agreement with SEIU
6. Approval of Contract for Abbott Elementary School HVAC Upgrades
7. Approval of Contract for Aldrich Elementary School Chiller and Boiler Replacement
8. Approval of Contract for Ezra Elementary School Chiller and Boiler Replacement
9. Approval of Contract for Holling Heights Elementary School Rooftop Unit Replacement
10. Approval of Contract for Central Middle School Cooling Tower Replacement
11. Approval of Contract for Millard South High School Chiller Replacement
12. Approval of Contract for Buell Stadium Press Box Renovation
13. Approval of Superintendent Goals 2022-23
14. Approval of Personnel Actions: Recommendation to Hire, Rescind Resignation; Resignation Agenda, Contract Addendum

I. Reports

1. Summer of 2022 Summer Projects Report
2. Fall Workshop Report

J. Future Agenda Items/ Board Calendar

1. NASB Area Membership Meeting – September 1, 2022 at Embassy Suites (LaVista). Sessions begin at 4:30 with Dinner and Awards at 7:25 p.m.
2. September 5, 2022 and September 6, 2022 No School for Students
3. Board of Education Meeting on **Tuesday**, September 6, 2022 at 6:00 p.m. at the DSAC
4. Staff Fundraising Campaign Kickoff at the Foundation Office on September 7, 2022 at 7:30 a.m. & 4:30 p.m.
5. Committee of the Whole Meeting on Monday, September 12, 2022 at 6:00 p.m. at the DSAC
6. Board of Education Meeting on Monday, September 26, 2022 at 6:00 p.m. at the DSAC
7. Board of Education Meeting on Monday, October 3, 2022 at 6:00 p.m. at the DSAC
8. Committee of the Whole Meeting on Monday, October 10, 2022 at 6:00 p.m. at the DSAC
9. Conferences – No School for Students – October 12-14, 2022

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

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

L. Adjournment

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

BOARD OF EDUCATION
MILLARD PUBLIC SCHOOLS
OMAHA, NEBRASKA

BOARD MEETING
AUGUST 15, 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. Public Comments on agenda items – This is the proper time for public questions and comments on agenda items only.
Please make sure a request form is given to the Board President before the meeting begins.

E.1* Motion by _____, seconded by _____, to approve the Board of Education Minutes from July 11, 2022.

E.2* Approval of Bills and receive the Treasurer’s Report and Place on File.

E.3 Summary of Committee of the Whole Meeting on August 8, 2022

F.1 Superintendent’s Comments

F.2 Board Comments/Announcements

G.1 Unfinished Business - None

H.1 Motion by _____, seconded by _____, to reaffirm Policy 6225: Curriculum, Instruction, and Assessment-
Secondary Class Size.

H.2 Motion by _____, seconded by _____, to approve Rule 6315.1: Curriculum, Instruction, and Assessment-
Millard Education Program- Use of Assessment Data.

H.3 Motion by _____, seconded by _____, to reaffirm Rule 6330.2: Curriculum, Instruction, and Assessment-
Grading Guidelines for Kindergarten and First Grade.

H.4 Motion by _____, seconded by _____, that the Negotiated Agreement for the Nurses with the Millard
Education Association for the 2022-23 and the 2023-24 school years be approved and that the Superintendent or his
designee be authorized to execute any and all documents related to such Agreement.

H.5 Motion by _____, seconded by _____, to that the Negotiated Agreement for the Custodial, Maintenance,
and Grounds Employees with Service Employee International Union Local 226 for the 2022-23 school year be
approved and that the Superintendent or his designee be authorized to execute any and all documents related to such
Agreement.

- H.6 Motion by _____, seconded by _____, that the contract for the Abbott Elementary School HVAC upgrades be awarded to Ray Martin in the amount of \$266,800 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- H.7 Motion by _____, seconded by _____, that the contract for the Aldrich Elementary School Chiller and Boiler Replacement be awarded to Ray Martin in the amount of \$565,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- H.8 Motion by _____, seconded by _____, that the contract for the Ezra Elementary School Chiller and Boiler Replacement be awarded to Ray Martin in the amount of \$635,000 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- H.9 Motion by _____, seconded by _____, that the contract for the Holling Heights Elementary School Rooftop Unit Replacement be awarded to Helm Mechanical in the amount of \$1,239,318 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- H.10 Motion by _____, seconded by _____, that the contract for the Central Middle School Cooling Tower Replacement be awarded to Sol Lewis in the amount of \$118,150 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- H.11 Motion by _____, seconded by _____, that the contract for the Millard South High School Air Cooled Chiller Replacement be awarded to Prairie Mechanical in the amount of \$656,650 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- H.12 Motion by _____, seconded by _____, that the contract for the Buell Stadium Press Box Renovation be awarded to Sampson Construction in the amount of \$2,764,500 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.
- H.13 Motion by _____, seconded by _____, to approve the 2022-23 Superintendent Goals.
- H.14 Motion by _____, seconded by _____, to approve Recommendation to Hire, Rescind Resignation; Resignation Agenda, Contract Addendum.
- I. Reports
1. Summer of 2022 Summer Projects Report
 2. Fall Workshop Report
- J. Future Agenda Items/ Board Calendar
1. NASB Area Membership Meeting – September 1, 2022 at Embassy Suites (LaVista). Sessions begin at 4:30 with Dinner and Awards at 7:25 p.m.
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 9. Conferences – No School for Students – October 12-14, 2022
- K. Public Comments - This is the proper time for public questions and comments on any topic.
Please make sure a request form is given to the Board President before the meeting begins.

L. Adjournment

MILLARD PUBLIC SCHOOLS
SCHOOL DISTRICT NO. 17

A meeting of the Board of Education of the School District No. 17, in the county of Douglas in the state of Nebraska was convened in open and public session at 6:00 p.m., Monday, July 11, 2022, at Millard North High School, 1010 South 144th Street.

Notice of this meeting was given in advance thereof by publication in the Daily Record on Friday, July 8, 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. Anderson, Mrs. Jolley, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate were present.

Student Showcase highlighted Millard South unified track.

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

Motion was made by Linda Poole, seconded by Amanda McGill Johnson, to approve the Board of Education minutes for June 6, 2022, and approve the bills and receive the treasurer's report and place on file. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mr. Anderson, and Mrs. Jolley. Voting against were: None. Motion carried.

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

Superintendent's Comments:

Dr. Schwartz said this has been a long time coming. Dr. Schwartz said it is an honor and privilege to be here and serve the district and work with this team. Dr. Schwartz thanked the board members as well as his team for their help during this transition. Dr. Schwartz thanked former superintendent Dr. Sutfin for all the support during the transition and said he has been a tremendous help during the process. Dr. Schwartz also shared some important upcoming dates with the board which were:

- Summer School Graduation on July 15, 2022 at 12:00 p.m. at Millard West
- Superintendent New Staff Luncheon on July 29, 2022 from 11:30 a.m. - 1:00 p.m. at Millard North High School
- Strategic Planning on August 1, 2022 from 8:00 a.m. - 8:00 p.m. at ESU#3
- Strategic Planning on August 2, 2022 from 8:00 a.m. - 5:00 p.m. at ESU#3
- Veteran Staff return on August 3, 2022
- First Day of School for Students on Wednesday, August 10, 2022

Dr. Schwartz said there is not a legislative report on the agenda since there are so few things to report on right now. Dr. Schwartz did share that LR374 is an interim study of school funding and it is under way. Dr. Schwartz said Millard Senator Jen Day is involved in the study.

Dr. Schwartz asked Chief Financial Officer Chad Meisgeier to give an update on the renovations at DSAC. Chad Meisgeier said they have had some supply chain issues but they are working on a temporary solution so everyone can return to DSAC as originally scheduled.

Board Comments:

Mr. Anderson

Mr. Anderson welcomed Dr. Schwartz and said he is thrilled to have him. Mr. Anderson said he is excited for the future of this school district and said we have a phenomenal team already in place. Mr. Anderson said he appreciates Dr. Schwartz's willingness to step up and serve in Millard and knows he will do great things for the students in Millard.

Mrs. Jolley:

Mrs. Jolley said ditto to Mr. Anderson's comments. Mrs. Jolley said technically Dr. Schwartz has only been on the job a few days but he has worked months worth of work already. She thanks him for his dedication to excellence and she thinks he will be a great fit for Millard.

Mrs. Poole:

Mrs. Poole welcomed Dr. Schwartz to Millard and said she is very excited to have him lead our district with a great team. Mrs. Poole said she was impressed to learn of the hundreds of hours Dr. Schwartz has spent learning about Millard and preparing for the transition.

Mrs. Poole said she will be unable to attend the summer school graduation because she will be out of town. Mrs. Poole said she will attend both days of strategic planning as well as the new staff luncheon.

Mrs. McGill Johnson:

Mrs. McGill Johnson welcomed Dr. Schwartz and agreed with the comments already mentioned about his transition. She said this transition has been seamless and feels natural. Mrs. McGill Johnson said Dr. Schwartz as well as Dr. Suftin did a tremendous job with the transition and she is excited about what lies ahead.

Mike Pate:

Mr. Pate welcomed Dr. Schwartz to Millard. Mr. Pate shared that he received several affirmations about Dr. Schwartz from other superintendents at a recent meeting. Mr. Pate said Dr. Schwartz has hit the ground running and the research he has done on Millard is very valuable.

Unfinished Business: None

New Business:

Motion by Linda Poole, seconded by Amanda McGill Johnson, to approve Rule 6110.1: Curriculum, Instruction, and Assessment- Written Curriculum- Content Standards. *Associate Superintendent of Educational Services Dr. Heather Phipps reminded the board of the process and said this process began in 1997 with what was then called the T-chart. This process has evolved over the years and was due for review. Dr. Phipps said District level leaders who work with the curriculum development process as well as building and district administrators have all had input on the revision. This process took the better part of a year. The standards in this Rule align with the Board-approved frameworks for each subject area. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Pate, Mr. Anderson, Mrs. Jolley, and Mrs. Poole. Voting against were: None. Motion carried.*

Motion by Linda Poole, seconded by Amanda McGill Johnson,, to reaffirm Policy 6700: Curriculum, Instruction, and Assessment- Co-Curricular Activities. Voting in favor of said motion was: Mr. Anderson, Mrs. Jolley, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Amanda McGill Johnson, to approve Rule 6700.1: Curriculum, Instruction, and Assessment- Extracurricular School- Sponsored Clubs and Activities- Approval Procedures and Criteria. *Mr. Pate asked questions regarding the diversity club. Associate Superintendent of Educational Services Dr. Heather Phipps said we have had some form of a diversity club for many years. Dr. Phipps said two years ago the principals were challenged to establish a group of students who represent all of the students' diversity in their building and to listen to the students' points of view. Mr. Pate shared his concerns regarding the material covered by the group and what oversight is occurring. Dr. Phipps said the principals are providing the oversight and they are aware of the social political climate we currently live in and the need to work closely with the sponsors. Voting in favor of said motion was: Mrs. Jolley, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, and Mr. Anderson. Voting against were: None. Motion carried.*

Motion by Amanda McGill Johnson, seconded by Linda Poole, to approve Rule 6700.2: Curriculum, Instruction, and Assessment- Interscholastic Athletics and Activities- Approval Procedures and Criteria. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Jolley, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Amanda McGill Johnson, to reaffirm Rule 6700.3: Curriculum, Instruction, and Assessment- Extracurricular School-Sponsored Clubs and Activities and Interscholastic Athletics and Activities- Administration. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mr. Anderson, and Mrs. Jolley. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Linda Poole, to approve Rule 6700.4: Curriculum, Instruction, and Assessment- Extracurricular School- Sponsored Clubs and Activities and Interscholastic Athletics and Activities- School Social Events. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Pate, Mr. Anderson, Mrs. Jolley, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Amanda McGill Johnson, to reaffirm Rule 6700.5: Curriculum, Instruction, and Assessment- Extracurricular School- Sponsored Clubs and Activities and Interscholastic Athletics and Activities- Intramural Athletics. Voting in favor of said motion was: Mr. Anderson, Mrs. Jolley, Mrs. Poole, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Amanda McGill Johnson, to approve Rule 6700.6: Curriculum, Instruction, and Assessment- Extracurricular School- Sponsored Clubs and Activities and Interscholastic Athletics and Activities (Travel and Trips). Voting in favor of said motion was: Mrs. Jolley, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Dave Anderson, seconded by Linda Poole, to approve Rule 6700.7: Curriculum, Instruction, and Assessment- Extracurricular School- Sponsored Clubs and Activities and Interscholastic Athletics and Activities- Travel and Trips: Overnight Travel and Trips Guidelines- Middle Schools. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Jolley, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Amanda McGill Johnson, seconded by Dave Anderson, to approve Rule 6700.8: Curriculum, Instruction, and Assessment- Extracurricular School- Sponsored Clubs and Activities and Interscholastic Athletics and Activities- Travel and Trips: Overnight Travel and Trips Guidelines- High Schools. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mr. Anderson, and Mrs. Jolley,. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Amanda McGill Johnson, to approve the K-12 Music Framework - Part I. *Director of Elementary and Early Childhood Education Andy DeFreece said the committee has been working on the framework update for over a year. Mr. DeFreece said that the group looks at state standards as well as researching best practices and innovative ways for students to create, engage and respond to music. Mr. DeFreece shared the proposed changes for elementary, middle and high school. Mr. DeFreece said the next phase is to review new curriculum material.* Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Pate, Mr. Anderson, Mrs. Jolley, and Mrs. Poole. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Dave Anderson, to approve the K-12 Art Framework and K-5 Field Study. *Director of Elementary and Early Childhood Education Andy DeFreece said similar to the music framework a committee has been working on the framework update for over a year. Mr. DeFreece said that the group looks at state standards as well as researching best practices and trends. Mr. DeFreece said the revised framework would allow students to create, present, connect and respond to art in engaged and innovative ways. Mr. DeFreece shared the proposed changes for elementary, middle and high school. Mrs. Jolley asked a question regarding the art pathway. Director of Secondary Education, Dr. Tony Weers said it should be noted that these are semester long courses. Dr. Weers shared that the feedback from teachers was that the original beginning course attempted to do too much too broadly in too short of a time span. Dr. Phipps also shared that there are always exceptions to the prerequisites.* Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Jolley, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.

Motion by Linda Poole, seconded by Dave Andersen, that the Negotiated Agreement for the Paraprofessionals with the Educational Paraprofessionals Association of Millard for the 2022-23 school year be approved and that the Superintendent or

his designee be authorized to execute any and all documents related to such Agreement. *Chief Financial Officer Chad Meisgeier thanked the paraprofessionals union for the fantastic discussion this year. Mr. Meisgeier said he thinks this contract will help us with para retention. The starting wage will move from \$ 11.51 to \$13.32. Mr. Meisgeier thanked EPAM for their partnership in this process.*

Mrs. Poole thanked Mr. Meisgeier for his work on the process. Mrs. Poole asked where we are at with unfilled positions for next year? Associate Superintendent of Human Resources Dr. Kevin Chick said the para openings are going to be the biggest group of unfilled positions. Dr. Chick said we currently have 60 unfilled para positions. Dr. Chick also reminded the board that we had between 30-40 unfilled positions all of last school year to help put this number into perspective. Dr. Chick also shared the following unfilled positions which include 18 custodian, 22 food service, and 11 teacher positions. Voting in favor of said motion was: Mrs. Jolley, Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, and Mr. Anderson. Voting against were: None. Motion carried.

Motion by Mike Pate, seconded by Linda Poole, that: (1) the District's Construction Manager at Risk contract for the Cody Elementary School bond project be awarded to The Weitz Company pending final negotiations; and (2) that the Chief Financial Officer be authorized and directed to negotiate and execute contracts with The Weitz Company related to said projects; and (3) in the event that negotiations with Weitz for a final contract are not concluded in a manner satisfactory to the District, the Chief Financial Officer is authorized to begin negotiations with the second place company and to bring back an alternate recommendation to the Board of Education. *Chief Financial Officer Chad Meisgeier said this motion tracks the statute. Mr. Meisgeier said this is the final negotiation we have agreed to with Weitz Company and allows us options if unforeseeable snags occur in the process. Mr. Meisgeier said he does not foresee any snags happening. Voting in favor of said motion was: Mr. Pate, Mr. Anderson, Mrs. Jolley, Mrs. Poole, and Mrs. McGill Johnson. Voting against were: None. Motion carried.*

Motion by Linda Poole, seconded by Dave Anderson, to approve the use of Local Option Substitute Teachers for the 2022-23 school year. *Associate Superintendent of Human Resources Dr. Kevin Chick said last year the district had 226 local option subs. Dr. Chick said local option substitute teachers can work up to 90 days. Dr. Chick said the use of local option subs have been vital to the district for the last 3-4 years. Voting in favor of said motion was: Mrs. Poole, Mrs. McGill Johnson, Mr. Pate, Mr. Anderson, and Mrs. Jolley. Voting against were: None. Motion carried.*

Motion by Linda Poole, seconded by Amanda McGill Johnson, to approve Recommendation to Hire, Cancellation of Leave of Absence Contract, Contract Addendum. Voting in favor of said motion was: Mrs. McGill Johnson, Mr. Pate, Mr. Anderson, Mrs. Jolley, and Mrs. Poole. Voting against were: None. Motion carried.

Mrs. Jolley requested to move executive session to the end of the agenda. There was no objection.

Reports:

Leadership & Learning Annual Report

Assistant Superintendent for Leadership, Planning and Evaluation Dr. Kim Saum-Mills said this 2021-22 annual report covers the six major areas supported by the Leadership & Learning Department. These six areas are included in our annual report:

- Teacher & Administrator Induction
- Instructional Coaching
- Leadership Development
- Salaried Staff & Administrator Evaluation
- Professional Learning
- Strategic & Site Planning

Dr. Saum-Mills thanked her team for contributing to this report and more importantly for all they do for our school district.

Mrs. Jolley shared a positive message she received from an incoming teacher and her great experience she has had thus far in the District.

Educational Services Annual Report

Associate Superintendent of Educational Services Dr. Heather Phipps shared this report summarizes the work of the Educational Services Department does throughout the year. She said they refer to this report throughout the year. Dr. Phipps said this year they pulled out the High Ability Learner (HAL) and Early Childhood Reports and brought those to the board earlier this year to highlight the work being done by those two groups.

Dr. Phipps said something new in this report this year is the financial literacy section. Dr. Phipps reminded the board that LB452 was signed by the Governor in May 2021. LB452 states that, on or before December 31, 2024, each school district must provide an annual financial literacy status report to its school board, including, but not limited to, student progress in financial literacy courses and other district determined measures of financial literacy progress from the previous school year. This annual report will meet our statutory requirement.

Mrs. Jolley reminded the Board of future agenda items and said this is the proper time for public questions and comments. There was one request to speak on non-agenda items. *Christina Brownell* of 7120 S. 178th Street. spoke regarding club signage, diversity club, and safety concerns in the district.

Future Agenda Items/ Board Calendar:

1. Superintendent New Staff Luncheon on July 29, 2022 from 11:30 a.m. - 1:00 p.m. at Millard North High School
2. Strategic Planning on August 1, 2022 from 8:00 a.m. - 8:00 p.m. at ESU#3
3. Strategic Planning on August 2, 2022 from 8:00 a.m. - 5:00 p.m. at ESU#3
4. Committee of the Whole on Monday, August 8, 2022 at 6:00 p.m. at the DSAC
5. First Day of School for Students on Wednesday, August 10, 2022
6. Board of Education Meeting on Monday, August 15, 2022 at 6:00 p.m. at the DSAC
7. No School for Students on September 5, 2022 and September 6, 2022
8. Board of Education Meeting on Tuesday, September 6, 2022 at 6:00 p.m. at the DSAC

At 7:11 p.m. Linda Poole made a motion to go into Executive Session, seconded by Amanda McGill Johnson. Voting in favor of said motion was: Mr. Kennedy, Mrs. Poole, Mrs. Jolley, Mrs. McGill Johnson, and Mr. Pate. Voting against were: None. Motion carried.

Mr. Kennedy arrived at 7:13 p.m.

Motion by Linda Poole and seconded by Mike Kennedy to come out of Executive Session at 8:06 p.m.. Voting in favor of said motion was: Mr. Pate, Mr. Kennedy, Mrs. Poole, Mrs. Jolley, Mr. Anderson and Mrs. McGill Johnson. Voting against were: None. Motion carried.


Secretary, Mike Kennedy

Millard Public Schools

August 15, 2022

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 15, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	493517	07/07/2022	011651	AMERICAN EXPRESS	\$1,910.34
	493518	07/07/2022	143901	GENE STEFFY'S CHRYSLER CENTER INC	\$4,800.00
	493519	07/07/2022	134127	US POSTAL SERVICE	\$10,000.00
	493527	07/18/2022	010040	A & D TECHNICAL SUPPLY CO INC	\$72.00
	493528	07/18/2022	010030	AAA ENTERPRISES, INC.	\$3,659.30
	493529	07/18/2022	143896	AMY M ADAMS	\$164.00
	493530	07/18/2022	010112	JOSEY THOMAS AARON	\$284.00
	493533	07/18/2022	143318	HARTIN INVESTMENTS LLC	\$575.76
	493534	07/18/2022	139086	AMAZING ARTHUR/BALLOON BRIGADE LLC	\$225.00
	493535	07/18/2022	103126	AMERICAN MONTESSORI SOCIETY	\$7,857.50
	493537	07/18/2022	143146	JUNE ANALCO	\$940.00
	493538	07/18/2022	136056	DAVE ANDERSON	\$170.98
	493539	07/18/2022	143506	ANZALONE CRUSHR LLC	\$280.00
	493540	07/18/2022	012989	APPLE COMPUTER INC	\$3,746.25
	493541	07/18/2022	141122	A-UNITED AUTOMATIC DOOR & GLASS INC	\$456.62
	493542	07/18/2022	072250	B G PETERSON COMPANY	\$159.00
	493543	07/18/2022	139924	CHOICE SOLUTIONS LLC	\$5,670.00
	493544	07/18/2022	143187	COMPUTER SUPPLY PEOPLE LLC	\$197.50
	493547	07/18/2022	108436	COX COMMUNICATIONS INC	\$423.76
	493548	07/18/2022	106893	WICHITA WATER CONDITIONING INC	\$12.50
	493552	07/18/2022	052370	ECHO ELECTRIC SUPPLY CO	\$2,257.80
	493553	07/18/2022	037525	EDUCATIONAL SERVICE UNIT #3	\$225.00
	493554	07/18/2022	037525	EDUCATIONAL SERVICE UNIT #3	\$77,985.00
	493555	07/18/2022	038140	ELECTRONIC SOUND INC.	\$3,040.92
	493556	07/18/2022	131007	ELMAN & CO INC	\$4,060.00
	493560	07/18/2022	143691	FOLLETT CONTENT SOLUTIONS LLC	\$3,680.38
	493561	07/18/2022	134577	PATRICK R FOSTER	\$75.00
	493563	07/18/2022	106660	GLASSMASTERS INC	\$630.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 15, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	493564	07/18/2022	142777	HOME DEPOT USA INC	\$331.80
	493565	07/18/2022	132590	SILVERSTONE GROUP LLC	\$5,489.00
	493567	07/18/2022	130283	KARA L HUTTON	\$146.71
	493568	07/18/2022	133397	HY-VEE INC	\$1,056.58
	493569	07/18/2022	049851	HY-VEE INC	\$362.55
	493570	07/18/2022	049850	HY-VEE INC	\$289.42
	493571	07/18/2022	102451	INTERNATIONAL BACCALAUREATE	\$21,699.00
	493572	07/18/2022	102958	ALL BATTERY CENTERS INC	\$0.00
	493574	07/18/2022	135373	LINDA K JOHNSON	\$15.41
	493575	07/18/2022	054471	JOSTENS INC	\$3,605.00
	493576	07/18/2022	135257	LANGUAGE LINE SERVICES INC	\$349.46
	493577	07/18/2022	136401	OMAHA ZOO FOUNDATION	\$3,000.00
	493581	07/18/2022	143897	KIMBERLEY A MEAD	\$1,102.38
	493582	07/18/2022	064260	MECHANICAL SALES INC.	\$1,050.00
	493583	07/18/2022	143876	MEDBRIDGE INC	\$1,200.00
	493585	07/18/2022	065438	MILLARD NORTH HIGH SCHOOL	\$910.00
	493586	07/18/2022	065443	MILLARD WEST HIGH SCHOOL	\$2,730.00
	493588	07/18/2022	143496	JERLENE J MOSLEY	\$1,600.00
	493589	07/18/2022	143898	EMILY C MURPHY	\$160.51
	493591	07/18/2022	068445	NEBRASKA FURNITURE MART INC	\$360.00
	493592	07/18/2022	069578	N CHRIS NIELSEN	\$3,097.00
	493593	07/18/2022	141203	NORTHWEST EVALUATION ASSOCIATION	\$4,853.66
	493596	07/18/2022	100013	ODP BUSINESS SOLUTIONS LLC	\$3,285.39
	493597	07/18/2022	070245	RICHELIEU AMERICA LTD	\$79.80
	493598	07/18/2022	131610	PATRICIA D BUFFUM	\$1,875.00
	493599	07/18/2022	143899	CAMERON G PENTLAND	\$365.00
	493600	07/18/2022	134598	PRIME COMMUNICATIONS INC	\$224.24
	493601	07/18/2022	102241	PYRAMID SCHOOL PRODUCTS	\$2,397.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 15, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	493602	07/18/2022	136121	MELANIE E ROLL	\$1,560.00
	493603	07/18/2022	081725	KIMBERLEY K SAUM-MILLS	\$220.00
	493605	07/18/2022	134080	MARION S SCHINZEL	\$127.61
	493606	07/18/2022	098765	SECURITY BENEFIT LIFE INS CO	\$1,607.45
	493607	07/18/2022	143104	SHI INTERNATIONAL CORP	\$1,484.27
	493608	07/18/2022	139467	KATE A SOLBERG	\$45.64
	493609	07/18/2022	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$103,512.87
	493611	07/18/2022	133300	TALX UC EXPRESS	\$933.58
	493613	07/18/2022	090242	UNITED PARCEL SERVICE	\$310.12
	493614	07/18/2022	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$160.00
	493615	07/18/2022	068839	UNIVERSITY OF NEBRASKA KEARNEY	\$5,614.50
	493617	07/18/2022	139797	US BANK NATIONAL ASSOCIATION	\$167.00
	493618	07/18/2022	091040	VAL LTD	\$672.35
	493619	07/18/2022	138046	AUTO LUBE INC	\$785.30
	493622	07/18/2022	141432	WELLS FARGO FINANCIAL LEASNG INC	\$3,425.00
	493624	07/18/2022	143895	STEPHANIE WINTER	\$100.00
	493625	07/18/2022	096200	YOUNG & WHITE	\$17,475.85
	493626	07/18/2022	142174	SIOUXLAND TURF PRODUCTS INC	\$640.00
	493632	07/14/2022	108436	COX COMMUNICATIONS INC	\$22,005.02
	493633	07/14/2022	064800	METRO UTILITIES DISTRICT OF OMAHA	\$2,026.26
	493636	07/21/2022	064800	METRO UTILITIES DISTRICT OF OMAHA	\$48,842.77
	493637	07/21/2022	139797	US BANK NATIONAL ASSOCIATION	\$99.00
	493638	08/01/2022	010112	JOSEY THOMAS AARON	\$284.00
	493640	08/01/2022	012989	APPLE COMPUTER INC	\$31,642.25
	493641	08/01/2022	139117	AMY L BADURA	\$162.46
	493642	08/01/2022	135852	COLLEEN D BALLARD	\$284.73
	493643	08/01/2022	137482	KRISTINA A BAMESBERGER	\$54.41
	493644	08/01/2022	141521	ERIKA J BECKLEY	\$21.33

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 15, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	493645	08/01/2022	107540	BRIAN F BEGLEY	\$156.20
	493646	08/01/2022	135539	SHEILA F BOLMEIER	\$158.70
	493648	08/01/2022	133196	ALICIA A BRAGG	\$273.75
	493649	08/01/2022	139947	YESENIA BRAVO	\$188.37
	493650	08/01/2022	140855	AMY E BREITER	\$201.24
	493651	08/01/2022	143810	SAMUEL BROESCH	\$8.42
	493652	08/01/2022	141510	CHRISTINE L BUKOWSKI	\$60.32
	493655	08/01/2022	143369	CAPITAL SANITARY SUPPLY CO INC	\$6,558.11
	493656	08/01/2022	131158	CURTIS R CASE	\$30.42
	493657	08/01/2022	133970	CCS PRESENTATION SYSTEMS	\$2,635.51
	493658	08/01/2022	133589	CDW GOVERNMENT, INC.	\$46,924.50
	493659	08/01/2022	132271	ERIK P CHAUSSEE	\$30.42
	493660	08/01/2022	106836	KEVIN J CHICK	\$663.51
	493661	08/01/2022	106851	CHILDREN'S HOME HEALTHCARE	\$1,238.75
	493669	08/01/2022	139202	CINTAS CORPORATION	\$2,721.31
	493670	08/01/2022	134861	TARA R COOPER	\$846.90
	493672	08/01/2022	143248	RANA R COREY	\$13.98
	493673	08/01/2022	027300	CUMMINS CENTRAL POWER LLC	\$3,651.06
	493674	08/01/2022	141898	JACOB S CURTISS	\$465.00
	493675	08/01/2022	132671	JEAN T DAIGLE	\$51.60
	493676	08/01/2022	138584	DATA POWER TECHNOLOGY LLC	\$343.00
	493677	08/01/2022	032497	CHERYL R DECKER	\$43.82
	493678	08/01/2022	106713	ANDREW S DEFREECE	\$45.92
	493679	08/01/2022	137331	BASTIAN DERICHS	\$14.92
	493680	08/01/2022	135133	DAVID M DIEHL	\$598.01
	493681	08/01/2022	052370	ECHO ELECTRIC SUPPLY CO	\$4,864.32
	493682	08/01/2022	134595	EDUCATIONAL SERVICE UNIT #2	\$2,400.00
	493683	08/01/2022	037524	EDUCATIONAL SERVICE UNIT #9	\$1,144.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 15, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	493684	08/01/2022	037525	EDUCATIONAL SERVICE UNIT #3	\$9,375.29
	493685	08/01/2022	133823	REBECCA S EHRHORN	\$21.76
	493686	08/01/2022	038140	ELECTRONIC SOUND INC.	\$4,014.74
	493687	08/01/2022	141577	ELITE PROFESSIONALS HOME CARE LLC	\$3,856.00
	493688	08/01/2022	131007	ELMAN & CO INC	\$3,180.20
	493689	08/01/2022	102720	EPCO LTD INC	\$763.00
	493690	08/01/2022	135360	PAMELA A ERIXON	\$20.83
	493691	08/01/2022	143877	MICHAEL A FAHY	\$12.58
	493692	08/01/2022	143886	KARI L FARLEY	\$32.46
	493693	08/01/2022	139316	JASON A FARWELL	\$67.28
	493694	08/01/2022	142827	JAMES M FEENEY III	\$343.00
	493695	08/01/2022	132001	BETH L FINK	\$79.33
	493696	08/01/2022	143691	FOLLETT CONTENT SOLUTIONS LLC	\$5,414.15
	493697	08/01/2022	065300	FOUNDATIONAL BUILDINGS MATERIAL LLC	\$1,343.14
	493698	08/01/2022	106660	GLASSMASTERS INC	\$800.00
	493699	08/01/2022	140046	ELIZABETH A GLENN	\$30.77
	493700	08/01/2022	142452	MYRNA B GOUGER	\$43.99
	493701	08/01/2022	141900	CATHERINE A HANISH	\$340.07
	493702	08/01/2022	131367	AMANDA J HARTZ	\$63.59
	493703	08/01/2022	132634	MARK W HAWKINS	\$465.00
	493704	08/01/2022	140889	DEANNA L HAYES	\$27.26
	493705	08/01/2022	102842	HELGET GAS PRODUCTS INC	\$3.57
	493706	08/01/2022	141513	MELISSA M HENNINGS	\$43.17
	493707	08/01/2022	138782	JACOB W HIRZ	\$76.64
	493708	08/01/2022	132590	SILVERSTONE GROUP LLC	\$5,489.00
	493709	08/01/2022	107489	JAY W HUTFLES	\$232.48
	493710	08/01/2022	130283	KARA L HUTTON	\$125.95
	493711	08/01/2022	051551	IBM CORPORATION	\$1,878.40

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 15, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	493712	08/01/2022	140729	J F AHERN CO	\$2,925.00
	493717	08/01/2022	143609	JACKSON SERVICES INC	\$4,452.24
	493718	08/01/2022	143904	ERICA A JANISZEWSKI	\$8.06
	493719	08/01/2022	135735	GEORGE W JELKIN	\$570.65
	493720	08/01/2022	083400	JOHNSON CONTROLS US HOLDINGS LLC	\$801.11
	493722	08/01/2022	134801	JULIE B KEMP	\$19.42
	493723	08/01/2022	140091	KENT J KINGSTON	\$177.73
	493724	08/01/2022	142886	NICOLE S KINZER	\$644.10
	493725	08/01/2022	132264	MICHELLE M KLUG	\$111.33
	493726	08/01/2022	132571	JULIA L KOLANDER	\$330.18
	493727	08/01/2022	131826	ALICIA C KOTLARZ	\$37.03
	493728	08/01/2022	141869	DONNA J LAWTON	\$76.87
	493729	08/01/2022	139776	KRISTIN LOEWE	\$648.34
	493730	08/01/2022	131586	LYMM CONSTRUCTION INC	\$205,685.00
	493731	08/01/2022	142386	DEREK E MCMILLIN	\$450.00
	493732	08/01/2022	099321	MACKIN BOOK CO	\$1,388.85
	493733	08/01/2022	131832	DEANNA S MAHER	\$51.00
	493734	08/01/2022	140184	STEPHEN P MAINELLI	\$98.73
	493735	08/01/2022	137637	TROY J MALONE	\$256.68
	493736	08/01/2022	133505	SUSAN N MARLATT	\$215.00
	493738	08/01/2022	140110	MCGRAW-HILL EDUCATION INC	\$308.55
	493739	08/01/2022	139997	HAYLEY D MENTZER	\$83.25
	493740	08/01/2022	064600	METAL DOORS & HARDWARE COMPANY INC	\$15,403.23
	493742	08/01/2022	133403	AMERICAN NATIONAL BANK	\$8,248.92
	493743	08/01/2022	139339	SPORTS FACILITY MAINTENANCE LLC	\$501.90
	493744	08/01/2022	131328	MILLER ELECTRIC COMPANY	\$23,062.84
	493746	08/01/2022	140990	LAURA M MORRIS	\$122.15
	493748	08/01/2022	130548	NCS PEARSON INC	\$222.82

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 15, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	493749	08/01/2022	068445	NEBRASKA FURNITURE MART INC	\$849.99
	493750	08/01/2022	100872	NEBRASKA LIBRARY COMMISSION	\$2,730.76
	493751	08/01/2022	136532	NEBRASKA LUTHERAN OUTDR MINISTRIES	\$1,600.00
	493752	08/01/2022	143282	NICOLE B NELSON	\$168.48
	493753	08/01/2022	143852	NICHOLE R NIEBUR	\$393.36
	493754	08/01/2022	100013	ODP BUSINESS SOLUTIONS LLC	\$215.25
	493755	08/01/2022	132778	MELANIE L OLSON	\$38.55
	493756	08/01/2022	070800	OMAHA PUBLIC POWER DISTRICT	\$387,591.79
	493757	08/01/2022	143907	OMAHA UPHOLSTERY LLC	\$1,100.00
	493758	08/01/2022	140402	OMNI FINANCIAL GROUP INC	\$955.00
	493759	08/01/2022	138662	KELLY D OSTRAND	\$20.81
	493760	08/01/2022	142290	OVERDRIVE INC	\$2,700.00
	493762	08/01/2022	132006	ANDREA L PARSONS	\$76.23
	493763	08/01/2022	071760	PATTON EQUIPMENT COMPANY INC	\$12,248.00
	493764	08/01/2022	133390	HEATHER C PHIPPS	\$42.53
	493765	08/01/2022	073040	PITNEY BOWES PRESORT SERVICES INC	\$10,000.00
	493766	08/01/2022	073010	PORTER TRUSTIN CARLSON	\$390.00
	493767	08/01/2022	101663	PRESTWICK HOUSE INC	\$1,843.95
	493768	08/01/2022	143905	VICKI L PRIBIL	\$53.74
	493769	08/01/2022	134598	PRIME COMMUNICATIONS INC	\$111,064.00
	493770	08/01/2022	141236	PRISM SMART SOLUTIONS	\$33,480.00
	493771	08/01/2022	138112	PHILADELPHIA GRATING CO INC	\$1,069.20
	493772	08/01/2022	142302	REMIN101 INC	\$58,080.00
	493773	08/01/2022	109192	KIMBERLI R RICE	\$47.74
	493774	08/01/2022	079179	RIEKES EQUIPMENT CO	\$1,389.84
	493775	08/01/2022	137470	AMBER E RIPA	\$416.77
	493776	08/01/2022	134882	LINDA A ROHMILLER	\$11.58
	493778	08/01/2022	137698	JOYCILYN Y ROZELLE	\$385.28

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 15, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	493779	08/01/2022	136135	GINA K RUDLOFF	\$46.80
	493780	08/01/2022	139841	STEPHANIE SCHADE	\$35.07
	493781	08/01/2022	138484	CINDY M SCHARFF	\$205.35
	493782	08/01/2022	081891	SCHMITT MUSIC CENTER	\$1,059.00
	493783	08/01/2022	082336	SCHOOLMART	\$118.87
	493785	08/01/2022	143104	SHI INTERNATIONAL CORP	\$1,478.95
	493786	08/01/2022	138607	JORDAN L SIEPKER	\$487.42
	493788	08/01/2022	143787	VIRGINIA A SISNEY	\$19.31
	493789	08/01/2022	140068	LANCE M SMITH	\$348.89
	493790	08/01/2022	137828	BRENT D SNOW	\$465.00
	493791	08/01/2022	142226	MICHELLE R SOMERVILLE	\$22.00
	493792	08/01/2022	143504	BRANDON L STAVA	\$7.84
	493794	08/01/2022	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$19,450.88
	493795	08/01/2022	135006	STEVE D THRONE	\$98.64
	493796	08/01/2022	141557	TODD E TRIPPLE	\$488.93
	493797	08/01/2022	142309	UNANIMOUS INC	\$848.75
	493798	08/01/2022	139511	UNITED REFRIGERATION INC	\$2,572.60
	493799	08/01/2022	068840	UNIVERSITY OF NEBRASKA AT OMAHA	\$4,000.00
	493800	08/01/2022	143908	SARA E URBAN	\$134.32
	493801	08/01/2022	140704	URBAN SUPERINTENDENTS ASSN AMERICA	\$500.00
	493802	08/01/2022	092786	WALCRO LLC	\$53.63
	493803	08/01/2022	131112	LINDA M WALTERS	\$73.01
	493804	08/01/2022	143563	JESSICA D WATTS	\$27.49
	493805	08/01/2022	141464	ANTHONY J WEERS	\$331.34
	493806	08/01/2022	139244	AMANDA L WHARTON-HUNT	\$465.00
	493807	08/01/2022	141760	WORLD CLASS OFFICE INSTALLERS INC	\$1,306.67
	493808	08/01/2022	137020	CHAD R ZIMMERMAN	\$100.04
	493809	08/01/2022	136855	PAUL R ZOHLN	\$53.82

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 15, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	493816	07/28/2022	138814	WILLIAM J COOK CO LLC	\$8,000.00
	493817	07/28/2022	102451	INTERNATIONAL BACCALAUREATE	\$1,488.00
	493819	07/28/2022	064800	METRO UTILITIES DISTRICT OF OMAHA	\$32,600.56
	493820	08/04/2022	011651	AMERICAN EXPRESS	\$1,224.56
	493821	08/04/2022	142777	HOME DEPOT USA INC	\$49.80
	493823	08/04/2022	143834	KATHARINE RAHN	\$100.00
	493825	08/15/2022	143318	HARTIN INVESTMENTS LLC	\$1,072.79
	493828	08/15/2022	012989	APPLE COMPUTER INC	\$1,423.00
	493830	08/15/2022	135223	AARON J BEARINGER	\$173.48
	493831	08/15/2022	134749	RHONDA R BETZOLD	\$370.85
	493832	08/15/2022	143211	BIZTRACKER SYSTEMS OF ST JOHNS LLC	\$852.00
	493836	08/15/2022	143369	CAPITAL SANITARY SUPPLY CO INC	\$986.08
	493837	08/15/2022	140320	SEAN M CARLSON	\$257.00
	493838	08/15/2022	133970	CCS PRESENTATION SYSTEMS	\$1,557.75
	493840	08/15/2022	051572	CENGAGE LEARNING	\$7,812.00
	493841	08/15/2022	136654	NICOLE A CHAPMAN	\$353.50
	493842	08/15/2022	143694	TYSON J CHROMY	\$980.20
	493843	08/15/2022	139202	CINTAS CORPORATION	\$461.84
	493844	08/15/2022	025197	CITY OF OMAHA	\$8,080.03
	493846	08/15/2022	135082	OCCUPATIONAL HEALTH CTRS OF NE PC	\$324.00
	493847	08/15/2022	134861	TARA R COOPER	\$317.64
	493848	08/15/2022	108436	COX COMMUNICATIONS INC	\$6,634.02
	493849	08/15/2022	108436	COX COMMUNICATIONS INC	\$22,005.02
	493851	08/15/2022	027300	CUMMINS CENTRAL POWER LLC	\$536.48
	493852	08/15/2022	137696	DEBORAH S CURNYN	\$37.44
	493853	08/15/2022	131003	DAILY RECORD	\$19.70
	493854	08/15/2022	135099	HEATHER L DAUBERT	\$307.13
	493856	08/15/2022	132669	DIGITAL DOT SYSTEMS INC	\$890.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 15, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	493859	08/15/2022	037525	EDUCATIONAL SERVICE UNIT #3	\$28,246.45
	493860	08/15/2022	131007	ELMAN & CO INC	\$495.00
	493861	08/15/2022	135656	NEBRASKA ESU COOP PURCHASING	\$14,880.00
	493862	08/15/2022	142541	FIRESRING	\$310.00
	493863	08/15/2022	056820	FIRST INSURANCE GROUP LLC	\$216,521.00
	493864	08/15/2022	140494	MATTHEW J GEERTS	\$1,013.00
	493865	08/15/2022	141765	AMANDA J GEHRKE	\$498.66
	493868	08/15/2022	138339	GENESIS EDUCATION INC	\$495.00
	493869	08/15/2022	142832	GITHUB INC	\$2,500.00
	493871	08/15/2022	143459	GREAT PLAINS COMMUNICATIONS HOLDING	\$1,396.24
	493873	08/15/2022	F03042	HARRIS COMPUTER CORP	\$932.40
	493874	08/15/2022	140889	DEANNA L HAYES	\$523.67
	493876	08/15/2022	132590	SILVERSTONE GROUP LLC	\$5,489.00
	493877	08/15/2022	137426	HUGHES MULCH PRODUCTS LLC	\$3,600.00
	493878	08/15/2022	108153	CHRISTOPHER M HUGHES	\$274.75
	493879	08/15/2022	130283	KARA L HUTTON	\$327.93
	493880	08/15/2022	133397	HY-VEE INC	\$254.82
	493881	08/15/2022	049850	HY-VEE INC	\$1,368.07
	493882	08/15/2022	051740	INLAND TRUCK PARTS CO.	\$750.52
	493883	08/15/2022	142203	INNOVATIVE OFFICE SOLUTIONS LLC	\$1,905.00
	493885	08/15/2022	133423	IRON MOUNTAIN RECORDS MGMNT INC	\$4,659.80
	493887	08/15/2022	143609	JACKSON SERVICES INC	\$1,803.31
	493888	08/15/2022	136953	DELI MANAGEMENT INC	\$1,189.69
	493889	08/15/2022	143111	JEFFREY CHAMBERS	\$2,350.00
	493892	08/15/2022	139301	REBECCA D KLEEMAN WEYANT	\$522.68
	493894	08/15/2022	135257	LANGUAGE LINE SERVICES INC	\$185.57
	493895	08/15/2022	131586	LYMM CONSTRUCTION INC	\$68,800.00
	493897	08/15/2022	133505	SUSAN N MARLATT	\$670.58

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	493898	08/15/2022	138341	MAXIM HEALTHCARE SERVICES HOLDINGS	\$57,856.00
	493899	08/15/2022	143918	ANDREA N MCKEIGHAN	\$294.67
	493901	08/15/2022	064600	METAL DOORS & HARDWARE COMPANY INC	\$7,006.12
	493903	08/15/2022	133403	AMERICAN NATIONAL BANK	\$30,000.00
	493904	08/15/2022	131899	MIDWEST STORAGE SOLUTIONS	\$585.76
	493905	08/15/2022	065400	MILLARD LUMBER INC	\$96.06
	493906	08/15/2022	065443	MILLARD WEST HIGH SCHOOL	\$4,079.07
	493910	08/15/2022	134095	RYAN M MOSELEY	\$579.90
	493913	08/15/2022	143898	EMILY C MURPHY	\$121.67
	493915	08/15/2022	132854	NATIONAL SAFETY COUNCIL	\$1,500.00
	493917	08/15/2022	139807	NEBRASKA ASSOCIATION FOR CURRICULUM	\$25.00
	493918	08/15/2022	136532	NEBRASKA LUTHERAN OUTDR MINISTRIES	\$158.00
	493919	08/15/2022	142651	JESSICA R NELSON	\$222.45
	493920	08/15/2022	142353	ASHLEY B NODGAARD	\$725.69
	493921	08/15/2022	141203	NORTHWEST EVALUATION ASSOCIATION	\$19,000.00
	493922	08/15/2022	100013	ODP BUSINESS SOLUTIONS LLC	\$336.90
	493923	08/15/2022	070245	RICHELIEU AMERICA LTD	\$674.13
	493924	08/15/2022	137824	OMBUDSMAN EDUCATIONAL SVCS LTD	\$127,500.00
	493925	08/15/2022	140402	OMNI FINANCIAL GROUP INC	\$907.50
	493926	08/15/2022	133850	ONE SOURCE	\$6,169.50
	493927	08/15/2022	142290	OVERDRIVE INC	\$5,100.00
	493928	08/15/2022	131610	PATRICIA D BUFFUM	\$760.00
	493930	08/15/2022	142318	KAREN S PORTER	\$124.58
	493931	08/15/2022	101663	PRESTWICK HOUSE INC	\$2,258.32
	493932	08/15/2022	143687	PRIME HOME DDS INC	\$10,516.00
	493933	08/15/2022	102241	PYRAMID SCHOOL PRODUCTS	\$41,979.75
	493934	08/15/2022	141139	KARA B RADTKE	\$171.74
	493935	08/15/2022	078250	RALSTON PUBLIC SCHOOLS	\$237,221.76

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 15, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	493939	08/15/2022	079179	RIEKES EQUIPMENT CO	\$1,964.64
	493940	08/15/2022	141866	JESSE R JACKSON	\$11,300.00
	493942	08/15/2022	143919	JAIME N SAFARY	\$195.18
	493943	08/15/2022	142292	SMG FOOD & BEVERAGE LLC	\$456.66
	493944	08/15/2022	134080	MARION S SCHINZEL	\$95.54
	493947	08/15/2022	081891	SCHMITT MUSIC CENTER	\$896.00
	493948	08/15/2022	143893	JOHN SCHWARTZ	\$7,000.00
	493949	08/15/2022	138791	MARK J SCOTT	\$108.09
	493950	08/15/2022	134189	JODY L SEMPEK	\$30.57
	493951	08/15/2022	140383	SENTRY INSURANCE, A MUTUAL COMPANY	\$85,879.16
	493954	08/15/2022	143789	DEXTER RENTER	\$220.13
	493955	08/15/2022	131833	STERICYCLE INC	\$2,000.21
	493956	08/15/2022	142102	STERLING COMPUTERS CORPORATION	\$262.00
	493957	08/15/2022	139843	STUDENT TRANSPORTATION NEBRASKA INC	\$55,117.86
	493960	08/15/2022	140513	ANNA M THOMA	\$3,166.61
	493964	08/15/2022	143913	ANDREA B TURNER	\$235.00
	493965	08/15/2022	090242	UNITED PARCEL SERVICE	\$217.13
	493966	08/15/2022	068834	UNIVERSITY OF NEBRASKA-LINCOLN	\$2,275.11
	493967	08/15/2022	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	493968	08/15/2022	139797	US BANK NATIONAL ASSOCIATION	\$200.00
	493969	08/15/2022	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	493970	08/15/2022	139797	US BANK NATIONAL ASSOCIATION	\$101.00
	493971	08/15/2022	139797	US BANK NATIONAL ASSOCIATION	\$150.00
	493972	08/15/2022	139797	US BANK NATIONAL ASSOCIATION	\$200.00
	493973	08/15/2022	139797	US BANK NATIONAL ASSOCIATION	\$202.00
	493974	08/15/2022	139797	US BANK NATIONAL ASSOCIATION	\$167.00
	493975	08/15/2022	138046	AUTO LUBE INC	\$47.58
	493976	08/15/2022	090678	VERITIV OPERATING CO	\$2,156.70

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
01	493977	08/15/2022	143347	VERIZON COMMUNICATIONS INC	\$27.23
	493978	08/15/2022	143347	VERIZON COMMUNICATIONS INC	\$197.40
	493980	08/15/2022	143920	JESSICA M WALKER	\$252.08
	493987	08/15/2022	096200	YOUNG & WHITE	\$11,941.75
	493988	08/15/2022	142174	SIOUXLAND TURF PRODUCTS INC	\$3,160.00
	493989	08/15/2022	136855	PAUL R ZOHLN	\$171.90
01 - Total					\$2,692,041.56
02	27023	07/18/2022	139791	GREGORY M EADES	\$26.91
	27024	07/18/2022	143903	MARYCLAIRE M EDWARDS	\$50.19
	27025	07/18/2022	143749	ANNA M GROVE	\$43.58
	27026	07/18/2022	048960	HOCKENBERGS EQUIP & SUPPLY CO INC	\$14,620.46
	27027	07/18/2022	136511	KATHRYN M MAYER	\$7.78
	27028	07/18/2022	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$22,764.01
	27029	07/18/2022	100013	ODP BUSINESS SOLUTIONS LLC	\$495.84
	27030	08/04/2022	143517	PETTY CASH/FOOD SERVICE	\$4,610.00
	27031	08/15/2022	143915	ALEXANDRO LOPEZ GUERRERO	\$28.08
	27032	08/15/2022	136279	MILLARD PUBLIC SCHOOL CLEARING ACCT	\$1,371.10
	27033	08/15/2022	143916	TERRY R MOUNT JR	\$14.25
	27034	08/15/2022	143265	THERESA M NEUBAUER	\$21.06
	27035	08/15/2022	100013	ODP BUSINESS SOLUTIONS LLC	\$125.65
	27036	08/15/2022	143917	KAYLIN R SCHAMBER	\$67.86
02 - Total					\$44,246.77
06	493546	07/18/2022	F3077	CONEX DEPOT CORP	\$5,548.00
	493550	07/18/2022	143144	DPS LLC	\$1,750.00
	493640	08/01/2022	012989	APPLE COMPUTER INC	\$10,560.00
	493721	08/01/2022	136678	K C PETERSEN CONSTRUCTION CO	\$18,574.00
	493793	08/01/2022	142102	STERLING COMPUTERS CORPORATION	\$523,443.88
	493828	08/15/2022	012989	APPLE COMPUTER INC	\$17,500.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
06	493829	08/15/2022	133480	BERINGER CIACCIO DENNELL MABREY	\$11,000.00
	493839	08/15/2022	133589	CDW GOVERNMENT, INC.	\$500.90
	493850	08/15/2022	134039	CROUCH RECREATION INC	\$4,950.00
	493853	08/15/2022	131003	DAILY RECORD	\$18.50
	493891	08/15/2022	136678	K C PETERSEN CONSTRUCTION CO	\$11,000.00
	493893	08/15/2022	058775	LAMP RYNEARSON ASSOCIATES INC	\$6,810.00
	493896	08/15/2022	143775	MARK VII ENTERPRISES INC	\$337,164.50
	493900	08/15/2022	064260	MECHANICAL SALES INC.	\$12,640.00
	493936	08/15/2022	142847	READY TO KOOL LLC	\$3,460.00
	493938	08/15/2022	143579	RESOURCE RENTAL CENTER INC	\$481.00
	493956	08/15/2022	142102	STERLING COMPUTERS CORPORATION	\$125,731.37
06 - Total					\$1,091,132.15
07	493532	07/18/2022	143755	ALLFAB ELECTRIC LLC	\$25,279.38
	493557	07/18/2022	130731	FIRST WIRELESS INC	\$679.79
	493559	07/18/2022	143409	FLUID MECHANICAL LLC	\$112,605.54
	493587	07/18/2022	139317	MMC MECHANICAL CONTRACTORS INC	\$329,714.82
	493600	07/18/2022	134598	PRIME COMMUNICATIONS INC	\$424.25
	493604	07/18/2022	081880	SCHEMMER ASSOCIATES INC	\$807.72
	493623	07/18/2022	143143	WHITE CASTLE ROOFING & CONTRACTING	\$61,749.72
	493639	08/01/2022	102430	AMI GROUP INC	\$16,300.00
	493737	08/01/2022	133898	MCGILL RESTORATION INC.	\$28,415.00
	493741	08/01/2022	141759	CONTRAX HOLDINGS LLC	\$2,291.98
	493747	08/01/2022	134532	MORRISSEY ENGINEERING INC	\$42,800.00
	493777	08/01/2022	134824	ROOFING SOLUTIONS INC	\$36,725.00
	493784	08/01/2022	143695	SCHUMACHER ELEVATOR COMPANY	\$68,387.00
	493822	08/04/2022	134598	PRIME COMMUNICATIONS INC	\$4,891.74
	493826	08/15/2022	140305	AMERICAN TRAILER & STORAGE INC	\$665.81
	493827	08/15/2022	102430	AMI GROUP INC	\$21,080.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
07	493829	08/15/2022	133480	BERINGER CIACCIO DENNELL MABREY	\$16,270.09
	493845	08/15/2022	025689	COMPUTER CABLE CONNECTION INC	\$32,490.00
	493853	08/15/2022	131003	DAILY RECORD	\$168.30
	493857	08/15/2022	143144	DPS LLC	\$8,524.00
	493866	08/15/2022	143839	GENERAL EXCAVATING LLC	\$84,730.50
	493867	08/15/2022	143780	GENESIS CONTRACTING GROUP LLC	\$326,381.40
	493870	08/15/2022	106660	GLASSMASTERS INC	\$44,300.00
	493872	08/15/2022	143214	H2I GROUP INC	\$38,200.00
	493875	08/15/2022	143355	HOLLAND BASHAM ARCHITECTS INC	\$8,458.80
	493893	08/15/2022	058775	LAMP RYNEARSON ASSOCIATES INC	\$24,400.00
	493908	08/15/2022	139317	MMC MECHANICAL CONTRACTORS INC	\$52,043.58
	493909	08/15/2022	134532	MORRISSEY ENGINEERING INC	\$152,525.00
	493912	08/15/2022	143891	MULTICON INC	\$810,996.48
	493914	08/15/2022	142914	MARATHON REPROGRAPHICS INC	\$2,729.00
	493941	08/15/2022	134824	ROOFING SOLUTIONS INC	\$52,975.00
	493959	08/15/2022	132452	TERRACON INC	\$6,749.25
	493961	08/15/2022	141553	TR CONSTRUCTION LLC	\$128,192.49
	493962	08/15/2022	141772	TRED-MARK FINANCIAL INC	\$8,788.50
	493979	08/15/2022	136564	VIERREGGER ELECTRIC CO	\$2,192.50
	493982	08/15/2022	139738	WASTE MANAGEMENT OF ILLINOIS INC	\$100.00
493983	08/15/2022	143362	THE WEITZ GROUP LLC	\$3,435.00	
493984	08/15/2022	143362	THE WEITZ GROUP LLC	\$2,110,059.75	
493986	08/15/2022	141760	WORLD CLASS OFFICE INSTALLERS INC	\$10,475.00	
07 - Total					\$4,678,002.39
11	493551	07/18/2022	142444	DREAMBOX LEARNING INC	\$5,880.00
	493558	07/18/2022	132693	DEBRA G FLECK	\$202.31
	493562	07/18/2022	143559	MORGAN R FOWLER	\$227.91
	493568	07/18/2022	133397	HY-VEE INC	\$91.95

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	493573	07/18/2022	138947	NICOLE R JAMISON	\$203.59
	493580	07/18/2022	143783	MASTER'S CRAFT CORPORATION	\$0.00
	493584	07/18/2022	064413	MENARDS INC	\$2,568.35
	493590	07/18/2022	068415	NEBRASKA COUNCIL SCHOOL ADMIN	\$1,645.00
	493600	07/18/2022	134598	PRIME COMMUNICATIONS INC	\$956.50
	493610	07/18/2022	143900	SUMMIT BEHAVIORAL SERVICES LLC	\$17,000.00
	493612	07/18/2022	143335	TILL360 LLC	\$5,745.00
	493614	07/18/2022	100923	UNIVERSITY OF NEBRASKA LINCOLN	\$180.00
	493616	07/18/2022	068875	UNIVERSITY OF NEBRASKA MED CENTER	\$20,635.50
	493620	07/18/2022	140828	JOSEPH P VONDERHAAR	\$368.46
	493647	08/01/2022	141675	JEFFREY R BRADY	\$401.44
	493683	08/01/2022	037524	EDUCATIONAL SERVICE UNIT #9	\$1,194.00
	493684	08/01/2022	037525	EDUCATIONAL SERVICE UNIT #3	\$17,546.87
	493745	08/01/2022	143710	PATRICE L MOLLRING	\$639.00
	493747	08/01/2022	134532	MORRISSEY ENGINEERING INC	\$4,500.00
	493761	08/01/2022	143701	WASTE CONNECTIONS OF NEBRASKA INC	\$3.28
	493767	08/01/2022	101663	PRESTWICK HOUSE INC	\$609.36
	493787	08/01/2022	131927	RILEY M HELLER	\$1,956.25
	493833	08/15/2022	101364	THE BOOKWORM	\$2,676.50
	493834	08/15/2022	140855	AMY E BREITER	\$281.03
	493835	08/15/2022	135535	BROWN UNIVERSITY	\$68,127.00
	493840	08/15/2022	051572	CENGAGE LEARNING	\$719.75
	493855	08/15/2022	143493	THE DBQ COMPANY	\$17,490.00
	493858	08/15/2022	142444	DREAMBOX LEARNING INC	\$60,400.00
	493890	08/15/2022	143909	LIUDMILA JOHNSON	\$600.00
	493916	08/15/2022	139139	NE ASSN OF FAMILY/CONSUMER SCIENCES	\$125.00
	493937	08/15/2022	137478	REALLY GREAT READING COMPANY LLC	\$15,790.50
	493952	08/15/2022	142676	TURCO INC	\$4,090.00

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Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
11	493958	08/15/2022	143879	TEACHER SYNERGY LLC	\$5,600.00
	493963	08/15/2022	048960	HOCKENBERGS EQUIP & SUPPLY CO INC	\$1,808.54
	493981	08/15/2022	143249	ELIZABETH A WALLACE	\$10.87
	493985	08/15/2022	135115	TAMELA J WHITTED	\$234.92
11 - Total					\$260,508.88
14	493531	07/18/2022	097000	AETNA LIFE INSURANCE CO	\$233,709.50
	493824	08/15/2022	097000	AETNA LIFE INSURANCE CO	\$465,073.60
14 - Total					\$698,783.10
17	493545	07/18/2022	143803	CONCRETE STABILIZATION TECHNOLOGIES	\$5,440.09
	493579	07/18/2022	092603	MACMILLAN HOLDINGS LLC	\$250,587.36
	493640	08/01/2022	012989	APPLE COMPUTER INC	\$39.00
	493671	08/01/2022	026443	CORE KNOWLEDGE FOUNDATION	\$16,058.58
	493721	08/01/2022	136678	K C PETERSEN CONSTRUCTION CO	\$42,749.00
	493738	08/01/2022	140110	MCGRAW-HILL EDUCATION INC	\$28,311.75
	493815	07/28/2022	019861	BRIGGS, INC.	\$476.14
	493829	08/15/2022	133480	BERINGER CIACCIO DENNELL MABREY	\$610.00
	493840	08/15/2022	051572	CENGAGE LEARNING	\$18,020.00
	493891	08/15/2022	136678	K C PETERSEN CONSTRUCTION CO	\$10,893.00
	493902	08/15/2022	102139	METAL LOGOS AND MORE	\$481.47
17 - Total					\$373,666.39
50	493536	07/18/2022	143758	AMRIT AMMANAMANCHI	\$1,000.00
	493549	07/18/2022	133268	DOCUMENT FINISHING RESOURCES INC	\$1,795.00
	493555	07/18/2022	038140	ELECTRONIC SOUND INC.	\$3,370.00
	493560	07/18/2022	143691	FOLLETT CONTENT SOLUTIONS LLC	\$1,396.53
	493566	07/18/2022	143906	KEN HURLEY	\$71.34
	493621	07/18/2022	143902	JARAD VOSS	\$500.00
	493696	08/01/2022	143691	FOLLETT CONTENT SOLUTIONS LLC	\$311.20
	493721	08/01/2022	136678	K C PETERSEN CONSTRUCTION CO	\$7,450.00

Millard Public Schools Check Register Prepared for the Board Meeting for Aug 15, 2022

Fund	Check Number	Check Date	Vendor Number	Vendor Name	Transaction Amount
50	493757	08/01/2022	143907	OMAHA UPHOLSTERY LLC	\$521.48
	493807	08/01/2022	141760	WORLD CLASS OFFICE INSTALLERS INC	\$653.33
	493828	08/15/2022	012989	APPLE COMPUTER INC	\$39.00
	493884	08/15/2022	051843	INTEGRITY ARCHITECTURAL MILLWORK	\$230.00
	493907	08/15/2022	131328	MILLER ELECTRIC COMPANY	\$3,214.00
	493911	08/15/2022	143910	MANNY MOTTO	\$405.00
	493929	08/15/2022	143911	BYRON PETRY	\$135.00
	493931	08/15/2022	101663	PRESTWICK HOUSE INC	\$46.41
	493947	08/15/2022	081891	SCHMITT MUSIC CENTER	\$1,800.00
	493953	08/15/2022	143912	MARGARET ANN STAGNER	\$300.00
50 - Total					\$23,238.29
99	493536	07/18/2022	143758	AMRIT AMMANAMANCHI	(\$40.00)
	493612	07/18/2022	143335	TILL360 LLC	(\$199.80)
99 - Total					(\$239.80)
Overall - Total					\$9,861,379.73

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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	134,650.12	13.28	202.10	0.00	134,461.30
	1018		School Pay Fees	7.63	3.26	10.08	0.00	0.81
	1025		Savings	317.49	0.00	0.00	0.00	317.49
	1030		Staff Vending	256.46	0.00	39.86	0.00	216.60
	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	0.00	0.00	0.00	0.00	0.00
	1108		Laptop Loss-Damage YAP/Project Search	172.00	0.00	0.00	0.00	172.00
A Totals:				135,403.70	16.54	252.04	0.00	135,168.20
E		ADMINISTRATIVE CUSTODIAL						
	5004		Middle School Momentum	0.00	0.00	0.00	0.00	0.00
	5005		Activity Express	181,533.90	805.00	39,292.50	0.00	143,046.40
	5009		Friday Folder Advertising	0.00	0.00	0.00	0.00	0.00
	5011		Creative Cottage Crafts	2,778.93	0.00	431.44	0.00	2,347.49
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5062		Ed Services Hospitality	37.82	0.00	0.00	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	-21,362.11	2,550.00	449.00	0.00	-19,261.11
	5255		South Swim Lessons	25,470.00	25,200.00	0.00	0.00	50,670.00
	5260		North Swim Lessons	6,700.00	0.00	760.00	0.00	5,940.00
	5265		West Swim Lessons	23,048.00	1,300.00	0.00	0.00	24,348.00
	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	629.19	0.00	14.18	0.00	615.01
	5295		Facility Use Rental Fee	15,272.08	2,072.00	153,500.00	0.00	-136,155.92
	5300		Facility Use Building Access	38,812.00	1,856.00	0.00	0.00	40,668.00
	5305		Facility Use Staffing	6,519.00	1,876.00	0.00	0.00	8,395.00
	5310		Check Collection	483.15	0.00	0.00	0.00	483.15
E Totals:				296,902.30	35,659.00	194,447.12	0.00	138,114.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 06/01/2022 to 06/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
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:		435,541.96	35,675.54	194,699.16	0.00	276,518.34

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
DSAC Checking:			35,675.54	194,699.16		
DSAC Investment:						
DSAC Bank Balances:	435,541.96		35,675.54	194,699.16	0.00	276,518.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Abbott	Abbott Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	29,950.04	0.00	0.00	-165.39	29,784.65
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	10.00	0.00	0.00	0.00	10.00
1106	Laptop Loss/Damage	98.00	0.00	0.00	0.00	98.00
A Totals:		30,280.31	0.00	0.00	-165.39	30,114.92
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4230	Environmental Club	0.00	0.00	0.00	0.00	0.00
4440	Leadership Club	30.00	0.00	0.00	0.00	30.00
4500	Music Club	0.00	0.00	0.00	0.00	0.00
4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
4580	Reading	0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4660	Spanish Club	0.00	0.00	0.00	0.00	0.00
4710	Student Council	554.12	0.00	0.00	0.00	554.12
4760	World Language	102.48	0.00	0.00	0.00	102.48
D Totals:		686.60	0.00	0.00	0.00	686.60
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5060	Hospitality	0.00	0.00	0.00	0.00	0.00
5080	Media	8,089.52	0.00	0.00	0.00	8,089.52
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-133.00	0.00	0.00	0.00	-133.00
5122	1st Grade Field Trips-Curriculum Related	62.00	0.00	0.00	0.00	62.00
5123	2nd Grade Field Trips-Curriculum Related	-78.20	0.00	0.00	0.00	-78.20
5124	3rd Grade Field Trips-Curriculum Related	159.39	0.00	0.00	0.00	159.39
5125	4th Grade Field Trips-Curriculum Related	767.92	0.00	1,029.48	0.00	-261.56
5126	5th Grade Field Trips-Curriculum Related	-303.82	0.00	0.00	165.39	-138.43
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	-468.31	0.00	55.57	0.00	-523.88
E Totals:		8,095.50	0.00	1,085.05	165.39	7,175.84

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022.

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:				39,062.41	0.00	1,085.05	0.00	37,977.36

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Abbott Checking:			0.00	1,085.05		
Abbott Investment:						
Abbott Bank Balances:	39,062.41		0.00	1,085.05	0.00	37,977.36

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Ackerm	Ackerman Elementary							
A	ACTIVITY GENERAL							
	1010		General Admin	3,341.56	4.78	794.28	0.00	2,552.06
	1018		School Pay Fees	7.17	0.00	0.00	0.00	7.17
	1020		Volunteers-General	93,516.98	0.00	295.48	0.00	93,221.50
	1022		Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030		Staff Vending	0.00	0.00	0.00	0.00	0.00
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
			A Totals:	96,865.71	4.78	1,089.76	0.00	95,780.73
D	CLUBS AND ORGANIZATIONS							
	4040		Art	3,836.43	0.00	0.00	0.00	3,836.43
	4070		Birthday Book	0.00	0.00	0.00	0.00	0.00
	4140		Choir	0.00	0.00	0.00	0.00	0.00
	4270		Field Day	1,780.12	0.00	0.00	0.00	1,780.12
	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	1,300.24	0.00	0.00	0.00	1,300.24
			D Totals:	7,463.10	0.00	0.00	0.00	7,463.10
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	10,057.78	0.00	0.00	0.00	10,057.78
	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
			E Totals:	10,397.47	0.00	0.00	0.00	10,397.47
Q	STUDENT FEE FUND							
	7000		KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010		1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
			Q Totals:	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Ackerman Activity Totals:		114,726.28	4.78	1,089.76	0.00	113,641.30

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Ackerman Checking:			4.78	1,089.76		
Ackerman Investment:						
Ackerman Bank Balances:	114,726.28		4.78	1,089.76	0.00	113,641.30

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Aldrich	Aldrich Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	15,134.83	637.70	250.00	0.00	15,522.53
1018	School Pay Fees	-1.48	0.00	0.00	0.00	-1.48
1030	Staff Vending	301.68	0.00	0.00	0.00	301.68
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
A Totals:		15,435.03	637.70	250.00	0.00	15,822.73
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4070	Birthday Book	6,552.80	0.00	320.05	0.00	6,232.75
4710	Student Council	0.00	0.00	0.00	0.00	0.00
D Totals:		6,552.80	0.00	320.05	0.00	6,232.75
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	1,125.62	0.00	233.97	0.00	891.65
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	68.10	0.00	0.00	-68.10	0.00
5122	1st Grade Field Trips-Curriculum Related	209.42	0.00	0.00	-141.32	68.10
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	209.42	209.42
5124	3rd Grade Field Trips-Curriculum Related	169.96	0.00	0.00	-169.96	0.00
5125	4th Grade Field Trips-Curriculum Related	306.66	0.00	0.00	-136.70	169.96
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	306.66	306.66
E Totals:		1,879.76	0.00	233.97	0.00	1,645.79
Q	STUDENT FEE FUND					
7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Aldrich Activity Totals:		23,867.59	637.70	804.02	0.00	23,701.27

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Aldrich Checking:			637.70	804.02		
Aldrich Investment:						
Aldrich Bank Balances:	23,867.59		637.70	804.02	0.00	23,701.27

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BlackEI	Black Elk Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	18,885.28	485.09	71.90	0.00	19,298.47
1018	School Pay Fees	44.82	0.00	0.00	0.00	44.82
1020	Volunteers-General	100,014.99	54.00	18,182.60	0.00	81,886.39
1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
1030	Staff Vending	0.00	0.00	0.00	0.00	0.00
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
	A Totals:	118,945.09	539.09	18,254.50	0.00	101,229.68
D	CLUBS AND ORGANIZATIONS					
4040	Art	5,723.39	0.00	0.00	0.00	5,723.39
4070	Birthday Book	4,626.97	29.00	0.00	0.00	4,655.97
4140	Choir	293.26	0.00	0.00	0.00	293.26
4270	Field Day	5,340.39	0.00	5,334.96	0.00	5.43
4540	Other Clubs	-19.25	0.00	0.00	0.00	-19.25
4580	Reading	50.65	0.00	0.00	0.00	50.65
4710	Student Council	3,695.70	68.86	250.54	0.00	3,514.02
	D Totals:	19,711.11	97.86	5,585.50	0.00	14,223.47
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5065	Hospitality-VIP	1,960.39	0.00	0.00	0.00	1,960.39
5080	Media	5,937.14	53.24	0.00	0.00	5,990.38
5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	6.50	0.00	0.00	0.00	6.50
5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
5140	PayBac	952.62	0.00	0.00	0.00	952.62
	E Totals:	8,856.65	53.24	0.00	0.00	8,909.89
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

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
BlackElk Activity Totals:		147,512.85	690.19	23,840.00	0.00	124,363.04
	Begin Balance					
	Transfers					
	Receipts	690.19				
	Disbursements		23,840.00			
	Adjustments					
	End Balance					
	BlackElk Checking:		690.19	23,840.00		
	BlackElk Investment:					
	BlackElk Bank Balances:	147,512.85	690.19	23,840.00	0.00	124,363.04

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Bryan	Bryan Elementary School							
A	ACTIVITY GENERAL							
		1010	General Admin	11,084.35	66.88	3,913.92	0.00	7,237.31
		1018	School Pay Fees	40.29	0.00	0.00	0.00	40.29
		1030	Staff Vending	380.82	0.00	0.00	0.00	380.82
		1040	Donations	199.00	0.00	0.00	0.00	199.00
		1105	Laptop Insurance	0.00	0.00	100.00	0.00	-100.00
		1106	Laptop Loss/Damage	182.00	0.00	98.00	0.00	84.00
			A Totals:	11,886.46	66.88	4,111.92	0.00	7,841.42
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 Club	788.51	0.00	0.00	0.00	788.51
		4710	Student Council	1,856.27	0.00	0.00	0.00	1,856.27
			D Totals:	3,161.45	0.00	0.00	0.00	3,161.45
E	ADMINISTRATIVE CUSTODIAL							
		5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
		5040	Fundraising-General	26,267.83	375.00	7,693.13	0.00	18,949.70
		5060	Hospitality	0.00	0.00	0.00	0.00	0.00
		5080	Media	7,095.35	0.00	0.00	0.00	7,095.35
		5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
		5110	Other Student Activities	690.54	0.00	0.00	0.00	690.54
		5121	KG Field Trips-Curriculum Related	0.00	0.00	175.24	0.00	-175.24
		5122	1st Grade Field Trips-Curriculum Related	-300.02	0.00	0.00	0.00	-300.02
		5123	2nd Grade Field Trips-Curriculum Related	-309.16	0.00	0.00	0.00	-309.16
		5124	3rd Grade Field Trips-Curriculum Related	-312.51	0.00	150.83	0.00	-463.34
		5125	4th Grade Field Trips-Curriculum Related	-289.44	395.00	331.42	0.00	-225.86
		5126	5th Grade Field Trips-Curriculum Related	-302.98	0.00	0.00	0.00	-302.98
		5180	Teacher Fund/Grants	1,489.84	0.00	0.00	0.00	1,489.84
			E Totals:	34,029.45	770.00	8,350.62	0.00	26,448.83
Q	STUDENT FEE FUND							
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
			Q Totals:	0.00	0.00	0.00	0.00	0.00
			Bryan Activity Totals:	49,077.36	836.88	12,462.54	0.00	37,451.70
			Begin Balance					
			Transfers					
			Receipts	836.88		12,462.54		
			Disbursements					
			Adjustments					
			End Balance					
			Bryan Checking:					
			Bryan Investment:					
			Bryan Bank Balances:	49,077.36	836.88	12,462.54	0.00	37,451.70

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cather	Cather Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	4,442.33	0.00	771.50	0.00	3,670.83
		1018	School Pay Fees	5.25	0.00	0.00	0.00	5.25
		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	0.00	0.00	0.00	0.00	0.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:		4,847.58	0.00	771.50	0.00	4,076.08
D	CLUBS AND ORGANIZATIONS							
		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	59.00	0.00	0.00	0.00	59.00
		4500	Music Club	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	1,693.51	0.00	0.00	0.00	1,693.51
		D Totals:		8,935.25	0.00	0.00	0.00	8,935.25
E	ADMINISTRATIVE CUSTODIAL							
		5040	Fundraising-General	-7.96	0.00	0.00	0.00	-7.96
		5060	Hospitality	-2.54	0.00	0.00	0.00	-2.54
		5070	Library	4,349.81	0.00	0.00	0.00	4,349.81
		5110	Other Student Activities	-2,839.50	0.00	0.00	0.00	-2,839.50
		5121	KG Field Trips-Curriculum Related	370.00	0.00	0.00	0.00	370.00
		5122	1st Grade Field Trips-Curriculum Related	106.60	0.00	0.00	0.00	106.60
		5123	2nd Grade Field Trips-Curriculum Related	588.93	0.00	0.00	0.00	588.93
		5124	3rd Grade Field Trips-Curriculum Related	223.19	0.00	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	1,275.85	0.00	0.00	0.00	1,275.85
		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
		5183	SEL Grant	500.00	0.00	0.00	0.00	500.00
		5250	Instrument Rental	0.00	0.00	0.00	0.00	0.00
		E Totals:		6,668.92	0.00	0.00	0.00	6,668.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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
		Cather Activity Totals:		20,451.75	0.00	771.50	0.00	19,680.25

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cather Checking:			0.00	771.50		
Cather Investment:						
Cather Bank Balances:	20,451.75		0.00	771.50	0.00	19,680.25

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Cody	Cody Elementary School						
A	ACTIVITY GENERAL						
	1010	General Admin	436.47	0.56	768.93	0.00	-331.90
	1018	School Pay Fees	4.15	0.00	0.00	0.00	4.15
	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	30.00	0.00	0.00	0.00	30.00
	1106	Laptop Loss/Damage	70.00	0.00	0.00	0.00	70.00
		A Totals:	2,928.68	0.56	768.93	0.00	2,160.31
D	CLUBS AND ORGANIZATIONS						
	4040	Art	0.00	0.00	0.00	0.00	0.00
	4100	Builders Club	136.00	0.00	0.00	0.00	136.00
	4140	Choir	237.71	0.00	0.00	0.00	237.71
	4540	Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	2,638.49	0.00	0.00	0.00	2,638.49
		D Totals:	3,012.20	0.00	0.00	0.00	3,012.20
E	ADMINISTRATIVE CUSTODIAL						
	5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5060	Hospitality	0.00	0.00	0.00	0.00	0.00
	5080	Media	4,573.66	0.00	0.00	0.00	4,573.66
	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
		E Totals:	7,334.48	0.00	0.00	0.00	7,334.48
Q	STUDENT FEE FUND						
	7000	KG Field Trips	0.00	0.00	0.00	0.00	0.00
	7010	1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7020	2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030	3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040	4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050	5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cody Activity Totals:		13,275.36	0.56	768.93	0.00	12,506.99

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cody Checking:			0.56	768.93		
Cody Investment:						
Cody Bank Balances:	13,275.36		0.56	768.93	0.00	12,506.99

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Cottonw Cottonwood Elementary School								
A	ACTIVITY GENERAL							
	1010		General Admin	13,272.58	0.00	0.00	0.00	13,272.58
	1018		School Pay Fees	11.37	0.00	0.00	0.00	11.37
	1030		Staff Vending	177.33	0.00	0.00	0.00	177.33
	1105		Laptop Insurance	15.00	0.00	0.00	0.00	15.00
	1106		Laptop Loss/Damage	70.00	0.00	0.00	0.00	70.00
	A Totals:			13,546.28	0.00	0.00	0.00	13,546.28
D	CLUBS AND ORGANIZATIONS							
	4040		Art	11.76	0.00	0.00	0.00	11.76
	4580		Reading	-99.00	0.00	0.00	0.00	-99.00
	4610		SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	2,536.63	0.00	0.00	0.00	2,536.63
	4750		Volunteer Club	17,521.62	0.00	0.00	0.00	17,521.62
	D Totals:			19,971.01	0.00	0.00	0.00	19,971.01
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	50.87	0.00	0.00	0.00	50.87
	5110		Other Student Activities	-831.18	0.00	0.00	0.00	-831.18
	5121		KG Field Trips-Curriculum Related	468.76	0.00	0.00	0.00	468.76
	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	607.60	0.00	0.00	0.00	607.60
	5126		5th Grade Field Trips-Curriculum Related	-960.69	0.00	0.00	0.00	-960.69
	5142		Preschool	0.00	0.00	0.00	0.00	0.00
	5180		Teacher Fund/Grants	-1.37	0.00	0.00	0.00	-1.37
	E Totals:			-168.05	0.00	0.00	0.00	-168.05
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			0.00	0.00	0.00	0.00	0.00
S	ATHLETIC							
	9055		Athletics - Projects	0.00	0.00	0.00	0.00	0.00
	S Totals:			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Cottonwood Activity Totals:		33,349.24	0.00	0.00	0.00	33,349.24

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Cottonwood Checking:			0.00	0.00		
Cottonwood Investment:						
Cottonwood Bank Balances:	33,349.24		0.00	0.00	0.00	33,349.24

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Disney	Disney Elementary						
A	ACTIVITY GENERAL						
1010	General Admin	4,210.19	0.00	0.00	0.00	4,210.19	
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	328.69	14.00	0.00	0.00	342.69	
1040	Donations	9,609.00	0.00	150.11	0.00	9,458.89	
1043	Playground	248.43	0.00	0.00	0.00	248.43	
1046	Birthday Board	707.88	0.00	0.00	0.00	707.88	
1105	Laptop Insurance	960.00	0.00	0.00	0.00	960.00	
1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
	A Totals:	16,096.12	14.00	150.11	0.00	15,960.01	
D	CLUBS AND ORGANIZATIONS						
4570	Play Production	1,526.32	0.00	-73.59	0.00	1,599.91	
4710	Student Council	664.85	48.00	0.00	0.00	712.85	
4726	Unified Sports	3,937.40	0.00	0.00	0.00	3,937.40	
	D Totals:	6,128.57	48.00	-73.59	0.00	6,250.16	
E	ADMINISTRATIVE CUSTODIAL						
5040	Fundraising-General	1,423.00	162.00	0.00	0.00	1,585.00	
5070	Library	-33.61	15.00	0.00	0.00	-18.61	
5120	P.E.	3,539.65	0.00	0.00	0.00	3,539.65	
5121	KG Field Trips-Curriculum Related	21.00	0.00	0.00	0.00	21.00	
5122	1st Grade Field Trips-Curriculum Related	-7.00	0.00	0.00	0.00	-7.00	
5123	2nd Grade Field Trips-Curriculum Related	7.00	0.00	0.00	0.00	7.00	
5124	3rd Grade Field Trips-Curriculum Related	-61.40	0.00	0.00	0.00	-61.40	
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	
	E Totals:	4,984.59	177.00	0.00	0.00	5,161.59	
Q	STUDENT FEE FUND						
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00	
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:	0.00	0.00	0.00	0.00	0.00	
	Disney Activity Totals:	27,209.28	239.00	76.52	0.00	27,371.76	
		Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
	Disney Checking:			239.00	76.52		
	Disney Investment:						
	Disney Bank Balances:	27,209.28		239.00	76.52	0.00	27,371.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Ezra	Ezra Elementary					
A	ACTIVITY GENERAL					
1010	General Admin	19,155.72	0.00	1,073.74	0.00	18,081.98
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	15.00	0.00	0.00	0.00	15.00
1106	Laptop Loss/Damage	154.00	0.00	0.00	0.00	154.00
A Totals:		19,326.76	0.00	1,073.74	0.00	18,253.02
D	CLUBS AND ORGANIZATIONS					
4010	40 Assets	0.00	0.00	0.00	0.00	0.00
4040	Art	0.00	0.00	0.00	0.00	0.00
4090	Bowling Club	0.00	0.00	0.00	0.00	0.00
4500	Music Club	739.04	0.00	0.00	0.00	739.04
D Totals:		739.04	0.00	0.00	0.00	739.04
E	ADMINISTRATIVE CUSTODIAL					
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	7,277.89	0.00	581.29	0.00	6,696.60
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5121	KG Field Trips-Curriculum Related	-265.22	0.00	0.00	0.00	-265.22
5122	1st Grade Field Trips-Curriculum Related	113.07	0.00	0.00	0.00	113.07
5123	2nd Grade Field Trips-Curriculum Related	44.36	0.00	0.00	0.00	44.36
5124	3rd Grade Field Trips-Curriculum Related	-185.00	0.00	317.00	0.00	-502.00
5125	4th Grade Field Trips-Curriculum Related	305.61	0.00	0.00	0.00	305.61
5126	5th Grade Field Trips-Curriculum Related	3,526.07	0.00	444.62	0.00	3,081.45
5165	Logo Sales	0.00	0.00	0.00	0.00	0.00
5170	Student Notebooks	0.00	0.00	0.00	0.00	0.00
E Totals:		10,816.78	0.00	1,342.91	0.00	9,473.87
Q	STUDENT FEE FUND					
7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
Q Totals:		0.00	0.00	0.00	0.00	0.00
Ezra Activity Totals:		30,882.58	0.00	2,416.65	0.00	28,465.93
Begin Balance						
Ezra Checking:			0.00	2,416.65		
Ezra Investment:						
Ezra Bank Balances:		30,882.58	0.00	2,416.65	0.00	28,465.93

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
HarveyO Harvey Oaks Elementary						
A	ACTIVITY GENERAL					
1010	General Admin	58,259.26	2.51	9,382.53	0.00	48,879.24
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	143.00	0.00	0.00	0.00	143.00
1170	Wellness	287.73	0.00	0.00	0.00	287.73
A Totals:		58,706.42	2.51	9,382.53	0.00	49,326.40
D	CLUBS AND ORGANIZATIONS					
4040	Art	0.00	0.00	0.00	0.00	0.00
4140	Choir	0.00	0.00	0.00	0.00	0.00
4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
4710	Student Council	220.19	0.00	0.00	0.00	220.19
4728	Unified Club	1,000.00	0.00	0.00	0.00	1,000.00
D Totals:		1,220.19	0.00	0.00	0.00	1,220.19
E	ADMINISTRATIVE CUSTODIAL					
5040	Fundraising-General	0.00	0.00	0.00	0.00	0.00
5050	HAL	0.00	0.00	0.00	0.00	0.00
5070	Library	603.49	0.00	0.00	0.00	603.49
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	12.00	0.00	0.00	0.00	12.00
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
E Totals:		615.49	0.00	0.00	0.00	615.49
HarveyOaks Activity Totals:		60,542.10	2.51	9,382.53	0.00	51,162.08

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HarveyOaks Checking:			2.51	9,382.53		
HarveyOaks Investment:						
HarveyOaks Bank Balances:	60,542.10		2.51	9,382.53	0.00	51,162.08

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Hitchco	Hitchcock Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	15,152.55	461.19	6,945.36	0.00	8,668.38
		1018	School Pay Fees	-0.35	0.00	0.00	0.00	-0.35
		1030	Staff Vending	548.51	0.00	60.00	0.00	488.51
		1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
		1106	Laptop Loss/Damage	294.00	0.00	0.00	0.00	294.00
			A Totals:	15,994.71	461.19	7,005.36	0.00	9,450.54
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	153.90	0.00	0.00	0.00	153.90
			D Totals:	1,902.29	0.00	0.00	0.00	1,902.29
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	7,167.38	10.79	752.68	0.00	6,425.49
		5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121	KG Field Trips-Curriculum Related	28.78	266.21	0.00	0.00	294.99
		5122	1st Grade Field Trips-Curriculum Related	-90.88	150.00	0.00	0.00	59.12
		5123	2nd Grade Field Trips-Curriculum Related	388.82	100.00	0.00	0.00	488.82
		5124	3rd Grade Field Trips-Curriculum Related	292.18	100.00	168.71	0.00	223.47
		5125	4th Grade Field Trips-Curriculum Related	-72.28	100.00	0.00	0.00	27.72
		5126	5th Grade Field Trips-Curriculum Related	72.18	100.00	0.00	0.00	172.18
		5165	Logo Sales	0.00	0.00	0.00	0.00	0.00
			E Totals:	7,786.18	827.00	921.39	0.00	7,691.79
Q	STUDENT FEE FUND							
		7090	ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7140	Mini-Classes	0.00	0.00	0.00	0.00	0.00
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
			Q Totals:	0.00	0.00	0.00	0.00	0.00
			Hitchcock Activity Totals:	25,683.18	1,288.19	7,926.75	0.00	19,044.62
			Begin Balance					
			Transfers					
			Receipts	1,288.19		7,926.75		
			Disbursements					
			Adjustments					
			End Balance					
			Hitchcock Checking:					
			Hitchcock Investment:					
			Hitchcock Bank Balances:	25,683.18	1,288.19	7,926.75	0.00	19,044.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
HollingH Holling Heights Elementary									
A	ACTIVITY GENERAL								
	1010		General Admin	23,924.50	2.27	135.39	0.00	23,791.38	
	1018		School Pay Fees	-0.08	0.00	0.00	0.00	-0.08	
	1030		Staff Vending	183.59	0.00	0.00	0.00	183.59	
	1040		Donations	1,817.90	0.00	1,466.67	0.00	351.23	
	1049		Food Pantry	132.31	0.00	0.00	0.00	132.31	
	1105		Laptop Insurance	15.00	0.00	0.00	0.00	15.00	
	1106		Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00	
	A Totals:			26,073.22	2.27	1,602.06	0.00	24,473.43	
D	CLUBS AND ORGANIZATIONS								
	4710		Student Council	773.31	0.00	0.00	0.00	773.31	
	4728		Unified Club	0.00	0.00	0.00	0.00	0.00	
	D Totals:			773.31	0.00	0.00	0.00	773.31	
E	ADMINISTRATIVE CUSTODIAL								
	5016		Family Events	2,323.51	0.00	699.88	0.00	1,623.63	
	5040		Fundraising-General	14,660.00	0.00	0.00	0.00	14,660.00	
	5070		Library	5,928.19	0.00	0.00	0.00	5,928.19	
	5113		SBS Field Trips	0.00	0.00	0.00	0.00	0.00	
	5121		KG Field Trips-Curriculum Related	-224.74	0.00	662.80	0.00	-887.54	
	5122		1st Grade Field Trips-Curriculum Related	-177.74	0.00	0.00	0.00	-177.74	
	5123		2nd Grade Field Trips-Curriculum Related	479.41	0.00	306.00	0.00	173.41	
	5124		3rd Grade Field Trips-Curriculum Related	137.05	0.00	0.00	0.00	137.05	
	5125		4th Grade Field Trips-Curriculum Related	0.00	0.00	342.67	0.00	-342.67	
	5126		5th Grade Field Trips-Curriculum Related	-544.90	0.00	0.00	0.00	-544.90	
	5140		PayBac	6,705.40	0.00	639.25	0.00	6,066.15	
	5180		Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00	
	5182		Behavior Skills Grant	500.00	0.00	0.00	0.00	500.00	
	E Totals:			29,786.18	0.00	2,650.60	0.00	27,135.58	
Q	STUDENT FEE FUND								
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
	Q Totals:			0.00	0.00	0.00	0.00	0.00	
HollingHts Activity Totals:				56,632.71	2.27	4,252.66	0.00	52,382.32	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
HollingHts Checking:						2.27	4,252.66		
HollingHts Investment:									
HollingHts Bank Balances:				56,632.71		2.27	4,252.66	0.00	52,382.32

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Montclair Montclair Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	9,993.85	1.60	94.37	0.00	9,901.08
	1018		School Pay Fees	5.59	0.00	0.00	0.00	5.59
	1030		Staff Vending	474.49	0.00	0.00	0.00	474.49
	1105		Laptop Insurance	2,915.00	0.00	0.00	0.00	2,915.00
	1106		Laptop Loss/Damage	164.00	0.00	0.00	0.00	164.00
	A Totals:			13,552.93	1.60	94.37	0.00	13,460.16
D	CLUBS AND ORGANIZATIONS							
	4040		Art	2,537.68	0.00	223.00	0.00	2,314.68
	4500		Music Club	660.19	0.00	0.00	0.00	660.19
	4570		Play Production	5,635.73	0.00	296.00	0.00	5,339.73
	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	2,040.05	0.00	0.00	0.00	2,040.05
	D Totals:			11,385.15	0.00	519.00	0.00	10,866.15
E	ADMINISTRATIVE CUSTODIAL							
	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	10,041.37	221.28	0.00	0.00	10,262.65
	5110		Other Student Activities	101.00	0.00	0.00	0.00	101.00
	5116		Montessori KG	53.50	0.00	0.00	0.00	53.50
	5117		Montessori 1-3	1,170.46	0.00	0.00	0.00	1,170.46
	5118		Montessori 4-5	35.27	304.16	0.00	0.00	339.43
	5120		P.E.	533.84	0.00	0.00	0.00	533.84
	5121		KG Field Trips-Curriculum Related	-53.74	0.00	0.00	0.00	-53.74
	5122		1st Grade Field Trips-Curriculum Related	68.79	0.00	0.00	0.00	68.79
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	-60.09	0.00	0.00	0.00	-60.09
	5125		4th Grade Field Trips-Curriculum Related	-173.79	0.00	0.00	0.00	-173.79
	5126		5th Grade Field Trips-Curriculum Related	39.76	0.00	0.00	0.00	39.76
	E Totals:			12,245.02	525.44	0.00	0.00	12,770.46
Q	STUDENT FEE FUND							
	7020		2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7030		3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7040		4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7050		5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7110		Montessori PreK	130.81	0.00	0.00	0.00	130.81
	7140		Mini-Classes	921.24	0.00	0.00	0.00	921.24
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			1,052.05	0.00	0.00	0.00	1,052.05

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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

Montclair Activity Totals:	38,235.15	527.04	613.37	0.00	38,148.82
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Montclair Checking:			527.04	613.37		
Montclair Investment:						
Montclair Bank Balances:	38,235.15		527.04	613.37	0.00	38,148.82

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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	129.87	0.00	0.00	0.00	129.87
		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	35.00	0.00	0.00	0.00	35.00
		A Totals:	163.67	0.00	0.00	0.00	163.67
D	CLUBS AND ORGANIZATIONS						
		4230 Environmental Club	927.16	0.00	0.00	0.00	927.16
		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	2,101.92	0.00	0.00	0.00	2,101.92
		4726 Unified Sports	500.00	0.00	0.00	0.00	500.00
		D Totals:	3,612.04	0.00	0.00	0.00	3,612.04
E	ADMINISTRATIVE CUSTODIAL						
		5015 Circle of Friends	37.59	0.00	0.00	0.00	37.59
		5040 Fundraising-General	-1,163.83	0.00	0.00	0.00	-1,163.83
		5060 Hospitality	218.26	0.00	0.00	0.00	218.26
		5070 Library	13,931.54	27.50	0.00	0.00	13,959.04
		5110 Other Student Activities	0.00	0.00	0.00	0.00	0.00
		5121 KG Field Trips-Curriculum Related	-59.04	216.44	0.00	-157.40	0.00
		5122 1st Grade Field Trips-Curriculum Related	129.12	0.00	0.00	28.28	157.40
		5123 2nd Grade Field Trips-Curriculum Related	28.00	0.00	0.00	101.12	129.12
		5124 3rd Grade Field Trips-Curriculum Related	-90.25	192.74	0.00	-74.49	28.00
		5125 4th Grade Field Trips-Curriculum Related	-476.04	495.85	0.00	82.68	102.49
		5126 5th Grade Field Trips-Curriculum Related	-305.48	305.48	0.00	19.81	19.81
		5140 PayBac	1,282.77	0.00	29.14	0.00	1,253.63
		E Totals:	13,532.64	1,238.01	29.14	0.00	14,741.51
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:	17,308.35	1,238.01	29.14	0.00	18,517.22

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Morton Checking:			1,238.01	29.14		
Morton Investment:						
Morton Bank Balances:	17,308.35		1,238.01	29.14	0.00	18,517.22

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Neihardt Neihardt Elementary School							
A	ACTIVITY GENERAL						
	1010	General Admin	15,476.01	2,034.33	719.44	0.00	16,790.90
	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	0.00	28.00	0.00	-28.00
	A Totals:		15,576.76	2,034.33	747.44	0.00	16,863.65
D	CLUBS AND ORGANIZATIONS						
	4140	Choir	696.20	0.00	0.00	0.00	696.20
	4620	Safety Patrol	0.00	0.00	0.00	0.00	0.00
	4710	Student Council	613.70	0.00	40.00	0.00	573.70
	4770	Yearbook	3,778.82	-20.00	0.00	0.00	3,758.82
	D Totals:		5,088.72	-20.00	40.00	0.00	5,028.72
E	ADMINISTRATIVE CUSTODIAL						
	5015	Circle of Friends	0.00	0.00	0.00	0.00	0.00
	5035	Fuel Up to Play 60	256.45	0.00	84.89	0.00	171.56
	5040	Fundraising-General	7,195.76	0.00	0.00	0.00	7,195.76
	5070	Library	4,605.87	0.00	0.00	0.00	4,605.87
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121	KG Field Trips-Curriculum Related	663.37	0.00	1,099.48	0.00	-436.11
	5122	1st Grade Field Trips-Curriculum Related	-542.98	0.00	0.00	0.00	-542.98
	5123	2nd Grade Field Trips-Curriculum Related	183.75	0.00	0.00	0.00	183.75
	5124	3rd Grade Field Trips-Curriculum Related	1,216.21	0.00	981.98	0.00	234.23
	5125	4th Grade Field Trips-Curriculum Related	140.00	0.00	524.04	0.00	-384.04
	5126	5th Grade Field Trips-Curriculum Related	384.00	0.00	675.90	0.00	-291.90
	5140	PayBac	2,557.10	260.37	658.39	0.00	2,159.08
	E Totals:		16,659.53	260.37	4,024.68	0.00	12,895.22
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:		0.00	0.00	0.00	0.00	0.00
Neihardt Activity Totals:			37,325.01	2,274.70	4,812.12	0.00	34,787.59

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Neihardt Checking:			2,274.70	4,812.12		
Neihardt Investment:						
Neihardt Bank Balances:	37,325.01		2,274.70	4,812.12	0.00	34,787.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Norris	Norris Elementary School							
A	ACTIVITY GENERAL							
		1010	General Admin	2,491.36	2.10	134.31	0.00	2,359.15
		1018	School Pay Fees	9.18	0.00	10.36	0.00	-1.18
		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	615.92	0.00	0.00	0.00	615.92
		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	15.00	0.00	0.00	0.00	15.00
		1106	Laptop Loss/Damage	0.00	0.00	0.00	0.00	0.00
		A Totals:		39,538.32	2.10	144.67	0.00	39,395.75
D	CLUBS AND ORGANIZATIONS							
		4010	40 Assets	426.64	0.00	0.00	0.00	426.64
		4040	Art	0.00	0.00	0.00	0.00	0.00
		4500	Music Club	1,031.26	0.00	844.30	0.00	186.96
		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	1,108.09	0.00	0.00	0.00	1,108.09
		4770	Yearbook	1,000.00	0.00	0.00	0.00	1,000.00
		D Totals:		3,662.18	0.00	844.30	0.00	2,817.88
E	ADMINISTRATIVE CUSTODIAL							
		5060	Hospitality	1,588.06	0.00	0.00	0.00	1,588.06
		5080	Media	2,364.50	0.00	439.93	0.00	1,924.57
		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	4,435.44	0.00	1,708.00	0.00	2,727.44
		5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
		E Totals:		8,887.10	0.00	2,147.93	0.00	6,739.17

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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	616.95	0.00	0.00	0.00	616.95
	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:			616.95	0.00	0.00	0.00	616.95
	Norris Activity Totals:			52,704.55	2.10	3,136.90	0.00	49,569.75

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Norris Checking:			2.10	3,136.90		
Norris Investment:						
Norris Bank Balances:	52,704.55		2.10	3,136.90	0.00	49,569.75

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID	Site Name		Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name	Activity ID Activity Name					
Reagan	Reagan Elementary						
A	ACTIVITY GENERAL						
	1010	General Admin	21,728.80	393.82	398.30	0.00	21,724.32
	1018	School Pay Fees	2.89	0.00	0.00	0.00	2.89
	1020	Volunteers-General	81,302.22	0.00	4,204.28	0.00	77,097.94
	1022	Volunteers - Hospitality	0.00	0.00	0.00	0.00	0.00
	1030	Staff Vending	594.01	0.00	0.00	0.00	594.01
	1045	Gym Teachers Activity Account	0.00	460.15	124.40	0.00	335.75
	1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106	Laptop Loss/Damage	112.00	0.00	0.00	0.00	112.00
		A Totals:	103,739.92	853.97	4,726.98	0.00	99,866.91
D	CLUBS AND ORGANIZATIONS						
	4540	Other Clubs	671.23	0.00	0.00	0.00	671.23
	4710	Student Council	2,218.64	0.00	425.00	0.00	1,793.64
		D Totals:	2,889.87	0.00	425.00	0.00	2,464.87
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	7,426.27	13.93	0.00	0.00	7,440.20
	5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5115	Field Trips-Curriculum Related	1,643.67	0.00	1,923.42	0.00	-279.75
	5121	KG Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5122	1st Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5123	2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124	3rd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5125	4th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5126	5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5140	PayBac	0.00	0.00	0.00	0.00	0.00
		E Totals:	9,069.94	13.93	1,923.42	0.00	7,160.45
Q	STUDENT FEE FUND						
	7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Reagan Activity Totals:	115,699.73	867.90	7,075.40	0.00	109,492.23

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reagan Checking:			867.90	7,075.40		
Reagan Investment:						
Reagan Bank Balances:	115,699.73		867.90	7,075.40	0.00	109,492.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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	24,321.75	1.67	2,651.02	0.00	21,672.40
1018	School Pay Fees	0.17	0.00	0.00	0.00	0.17
1030	Staff Vending	1,155.21	0.00	0.00	0.00	1,155.21
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
1106	Laptop Loss/Damage	28.00	0.00	0.00	0.00	28.00
	A Totals:	25,505.13	1.67	2,651.02	0.00	22,855.78
D	CLUBS AND ORGANIZATIONS					
4500	Music Club	1,644.61	0.00	240.90	0.00	1,403.71
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:	1,962.99	0.00	240.90	0.00	1,722.09
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	9,332.26	0.00	214.64	0.00	9,117.62
5110	Other Student Activities	0.00	0.00	0.00	0.00	0.00
5120	P.E.	1,258.89	0.00	0.00	0.00	1,258.89
5121	KG Field Trips-Curriculum Related	254.52	0.00	0.00	0.00	254.52
5122	1st Grade Field Trips-Curriculum Related	1,091.00	0.00	1,039.48	0.00	51.52
5123	2nd Grade Field Trips-Curriculum Related	70.91	0.00	0.00	0.00	70.91
5124	3rd Grade Field Trips-Curriculum Related	72.99	0.00	0.00	0.00	72.99
5125	4th Grade Field Trips-Curriculum Related	576.24	0.00	723.98	0.00	-147.74
5126	5th Grade Field Trips-Curriculum Related	-34.26	0.00	262.52	0.00	-296.78
5140	PayBac	3,394.80	0.00	0.00	0.00	3,394.80
5180	Teacher Fund/Grants	0.00	0.00	0.00	0.00	0.00
	E Totals:	16,074.26	0.00	2,240.62	0.00	13,833.64
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:	43,542.38	1.67	5,132.54	0.00	38,411.51

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Reeder Checking:			1.67	5,132.54		
Reeder Investment:						
Reeder Bank Balances:	43,542.38		1.67	5,132.54	0.00	38,411.51

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Rockwell Rockwell Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	6,405.70	1.45	0.00	0.00	6,407.15
	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	4,549.80	60.00	173.48	0.00	4,436.32
	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
	A Totals:			12,319.48	61.45	173.48	0.00	12,207.45
D	CLUBS AND ORGANIZATIONS							
	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	2,255.25	0.00	0.00	0.00	2,255.25
	4728		Unified Club	1,481.16	0.00	131.71	0.00	1,349.45
	4770		Yearbook	528.00	0.00	0.00	0.00	528.00
	D Totals:			4,346.75	0.00	131.71	0.00	4,215.04
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	4,756.12	0.00	873.00	0.00	3,883.12
	5070		Library	8,223.50	0.00	0.00	0.00	8,223.50
	5110		Other Student Activities	971.69	0.00	0.00	0.00	971.69
	5121		KG Field Trips-Curriculum Related	332.52	0.00	0.00	0.00	332.52
	5122		1st Grade Field Trips-Curriculum Related	24.00	0.00	0.00	0.00	24.00
	5123		2nd Grade Field Trips-Curriculum Related	133.75	0.00	0.00	0.00	133.75
	5124		3rd Grade Field Trips-Curriculum Related	1.00	0.00	0.00	0.00	1.00
	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	3,628.12	0.00	78.04	0.00	3,550.08
	E Totals:			18,119.20	0.00	951.04	0.00	17,168.16
Q	STUDENT FEE FUND							
	7020		2nd Grade Field Trips	36.50	0.00	0.00	0.00	36.50
	7030		3rd Grade Field Trips	3.00	0.00	0.00	0.00	3.00
	7040		4th Grade Field Trips	6.50	0.00	0.00	0.00	6.50
	7050		5th Grade Field Trips	95.55	0.00	0.00	0.00	95.55
	7900		Field Trips-Other	176.22	0.00	0.00	0.00	176.22
	Q Totals:			317.77	0.00	0.00	0.00	317.77

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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

Rockwell Activity Totals:	35,103.20	61.45	1,256.23	0.00	33,908.42
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rockwell Checking:			61.45	1,256.23		
Rockwell Investment:						
Rockwell Bank Balances:	35,103.20		61.45	1,256.23	0.00	33,908.42

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Rohwer	Rohwer Elementary								
A	ACTIVITY GENERAL								
		1010	General Admin	13,324.54	0.00	0.00	0.00	13,324.54	
		1018	School Pay Fees	-0.67	0.00	-0.67	0.00	0.00	
		1030	Staff Vending	301.23	0.00	0.00	0.00	301.23	
		1040	Donations	16.75	0.00	0.00	0.00	16.75	
		1105	Laptop Insurance	3,030.00	0.00	3,030.00	0.00	0.00	
		1106	Laptop Loss/Damage	28.00	0.00	28.00	0.00	0.00	
		A Totals:		16,699.85	0.00	3,057.33	0.00	13,642.52	
D	CLUBS AND ORGANIZATIONS								
		4070	Birthday Book	6,567.98	0.00	0.00	0.00	6,567.98	
		4140	Choir	0.00	0.00	0.00	0.00	0.00	
		4620	Safety Patrol	25.00	0.00	0.00	0.00	25.00	
		4710	Student Council	66.77	0.00	0.00	0.00	66.77	
		D Totals:		6,659.75	0.00	0.00	0.00	6,659.75	
E	ADMINISTRATIVE CUSTODIAL								
		5040	Fundraising-General	3,043.56	0.00	1,167.05	0.00	1,876.51	
		5060	Hospitality	2,474.07	0.00	0.00	0.00	2,474.07	
		5080	Media	1,526.46	0.00	0.00	0.00	1,526.46	
		5100	Other Adm Custodial	-34.81	4,750.00	0.00	0.00	4,715.19	
		5110	Other Student Activities	1,706.51	0.00	0.00	0.00	1,706.51	
		5121	KG Field Trips-Curriculum Related	78.78	0.00	0.00	0.00	78.78	
		5122	1st Grade Field Trips-Curriculum Related	545.41	0.00	0.00	0.00	545.41	
		5123	2nd Grade Field Trips-Curriculum Related	494.09	0.00	0.00	0.00	494.09	
		5124	3rd Grade Field Trips-Curriculum Related	-75.52	0.00	0.00	0.00	-75.52	
		5125	4th Grade Field Trips-Curriculum Related	259.92	0.00	0.00	0.00	259.92	
		5126	5th Grade Field Trips-Curriculum Related	38.29	0.00	0.00	0.00	38.29	
		5140	PayBac	4,342.71	3,026.36	140.00	0.00	7,229.07	
		5180	Teacher Fund/Grants	2,006.78	0.00	0.00	0.00	2,006.78	
		E Totals:		16,406.25	7,776.36	1,307.05	0.00	22,875.56	
Q	STUDENT FEE FUND								
		7900	Field Trips-Other	0.00	0.00	0.00	0.00	0.00	
		Q Totals:		0.00	0.00	0.00	0.00	0.00	
Rohwer Activity Totals:				39,765.85	7,776.36	4,364.38	0.00	43,177.83	
				Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Rohwer Checking:						7,776.36	4,364.38		
Rohwer Investment:									
Rohwer Bank Balances:				39,765.85		7,776.36	4,364.38	0.00	43,177.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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	25,960.97	0.00	761.27	0.00	25,199.70
		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	129.00	0.00	0.00	0.00	129.00
		A Totals:	26,709.07	0.00	761.27	0.00	25,947.80
D	CLUBS AND ORGANIZATIONS						
		4040 Art	0.00	0.00	0.00	0.00	0.00
		4710 Student Council	0.97	0.00	0.00	0.00	0.97
		D Totals:	0.97	0.00	0.00	0.00	0.97
E	ADMINISTRATIVE CUSTODIAL						
		5040 Fundraising-General	0.00	0.00	0.00	0.00	0.00
		5070 Library	1,289.31	0.00	0.00	0.00	1,289.31
		5110 Other Student Activities	-425.52	0.00	176.21	0.00	-601.73
		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
		E Totals:	250.45	0.00	176.21	0.00	74.24
Q	STUDENT FEE FUND						
		7000 KG Field Trips	0.00	0.00	0.00	0.00	0.00
		7010 1st Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7020 2nd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7030 3rd Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7040 4th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7050 5th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7090 ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
		7900 Field Trips-Other	0.00	0.00	0.00	0.00	0.00
		Q Totals:	0.00	0.00	0.00	0.00	0.00
		Sandoz Activity Totals:	26,960.49	0.00	937.48	0.00	26,023.01
		Begin Balance					
		Transfers					
		Receipts					
		Disbursements					
		Adjustments					
		End Balance					
		Sandoz Checking:		0.00	937.48		
		Sandoz Investment:					
		Sandoz Bank Balances:	26,960.49	0.00	937.48	0.00	26,023.01

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Upchurc Upchurch Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	24,930.57	1,774.70	810.14	0.00	25,895.13
	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	4,500.00	0.00	0.00	0.00	4,500.00
	1047		Box Tops Program	2,824.12	0.00	0.00	0.00	2,824.12
	1061		PTA Building Projects	15,000.00	0.00	0.00	0.00	15,000.00
	1062		Educational Development Funds	499.00	0.00	0.00	0.00	499.00
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	112.00	0.00	0.00	0.00	112.00
	A Totals:			48,315.72	1,774.70	810.14	0.00	49,280.28
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4130		Chess Club	-26.19	0.00	0.00	0.00	-26.19
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	824.17	0.00	0.00	0.00	824.17
	D Totals:			797.98	0.00	0.00	0.00	797.98
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	12,320.83	0.00	0.00	0.00	12,320.83
	5070		Library	10,045.24	0.00	742.43	0.00	9,302.81
	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
	E Totals:			22,335.07	0.00	742.43	0.00	21,592.64
Q	STUDENT FEE FUND							
	7900		Field Trips-Other	586.00	0.00	0.00	0.00	586.00
	Q Totals:			586.00	0.00	0.00	0.00	586.00
S	ATHLETIC							
	9020		Cash Reserve	0.00	0.00	0.00	0.00	0.00
	9130		Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
	S Totals:			0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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

Upchurch Activity Totals:	72,034.77	1,774.70	1,552.57	0.00	72,256.90
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Upchurch Checking:			1,774.70	1,552.57		
Upchurch Investment:						
Upchurch Bank Balances:	72,034.77		1,774.70	1,552.57	0.00	72,256.90

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Wheeler Wheeler Elementary								
A	ACTIVITY GENERAL							
	1010		General Admin	10,968.75	0.82	5,781.38	0.00	5,188.19
	1018		School Pay Fees	-0.23	0.00	0.00	0.00	-0.23
	1030		Staff Vending	277.84	0.00	0.00	0.00	277.84
	1040		Donations	155.60	0.00	0.00	0.00	155.60
	1051		Building Projects-PTA	190.05	0.00	0.00	0.00	190.05
	1053		Book Fair Scholarship	75.00	0.00	0.00	0.00	75.00
	1105		Laptop Insurance	0.00	0.00	0.00	0.00	0.00
	1106		Laptop Loss/Damage	70.00	0.00	0.00	0.00	70.00
	A Totals:			11,737.01	0.82	5,781.38	0.00	5,956.45
D	CLUBS AND ORGANIZATIONS							
	4040		Art	0.00	0.00	0.00	0.00	0.00
	4070		Birthday Book	1,211.76	0.00	0.00	0.00	1,211.76
	4080		Book Club	0.00	0.00	0.00	0.00	0.00
	4221		Educators Rising	0.00	0.00	0.00	0.00	0.00
	4224		Computer Club	0.00	0.00	0.00	0.00	0.00
	4422		Kindness Club	0.00	0.00	0.00	0.00	0.00
	4500		Music Club	580.62	0.00	0.00	0.00	580.62
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	-21.25	0.00	0.00	0.00	-21.25
	D Totals:			1,771.13	0.00	0.00	0.00	1,771.13
E	ADMINISTRATIVE CUSTODIAL							
	5040		Fundraising-General	1,108.79	0.00	872.66	0.00	236.13
	5050		HAL	-75.28	0.00	0.00	0.00	-75.28
	5060		Hospitality	30.00	0.00	0.00	0.00	30.00
	5080		Media	2,595.57	0.00	66.83	0.00	2,528.74
	5100		Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
	5101		Destination Imagination	1,980.00	0.00	1,520.00	0.00	460.00
	5110		Other Student Activities	0.00	0.00	0.00	0.00	0.00
	5121		KG Field Trips-Curriculum Related	-173.52	0.00	0.00	0.00	-173.52
	5122		1st Grade Field Trips-Curriculum Related	1,745.00	0.00	1,223.98	0.00	521.02
	5123		2nd Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5124		3rd Grade Field Trips-Curriculum Related	1,105.40	0.00	0.00	0.00	1,105.40
	5125		4th Grade Field Trips-Curriculum Related	285.00	0.00	0.00	0.00	285.00
	5126		5th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5181		Grants	1,570.74	0.00	0.00	0.00	1,570.74
	E Totals:			10,171.70	0.00	3,683.47	0.00	6,488.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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	9.54	0.00	0.00	0.00	9.54
	7600		Garden Club	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			9.54	0.00	0.00	0.00	9.54
	Wheeler Activity Totals:			23,689.38	0.82	9,464.85	0.00	14,225.35

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Wheeler Checking:			0.82	9,464.85		
Wheeler Investment:						
Wheeler Bank Balances:	23,689.38		0.82	9,464.85	0.00	14,225.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Willowd	Willowdale Elementary							
A	ACTIVITY GENERAL							
		1010	General Admin	11,663.59	1.21	873.16	0.00	10,791.64
		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	18.35	0.00	0.00	0.00	18.35
		1106	Laptop Loss/Damage	70.00	0.00	0.00	0.00	70.00
		A Totals:		12,290.08	1.21	873.16	0.00	11,418.13
D	CLUBS AND ORGANIZATIONS							
		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 Club	0.00	0.00	0.00	0.00	0.00
		4710	Student Council	2,619.49	0.00	0.00	0.00	2,619.49
		D Totals:		2,710.27	0.00	0.00	0.00	2,710.27
E	ADMINISTRATIVE CUSTODIAL							
		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	10,282.58	0.00	0.00	0.00	10,282.58
		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.	1,329.30	0.00	609.98	0.00	719.32
		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	109.59	0.00	0.00	0.00	109.59
		5125	4th Grade Field Trips-Curriculum Related	-37.79	0.00	0.00	37.79	0.00
		5126	5th Grade Field Trips-Curriculum Related	451.26	0.00	0.00	0.00	451.26
		5180	Teacher Fund/Grants	212.37	0.00	0.00	0.00	212.37
		5200	Outdoor Learning Environment	31.89	0.00	0.00	0.00	31.89
		E Totals:		12,864.88	0.00	609.98	37.79	12,292.69
Q	STUDENT FEE FUND							
		7900	Field Trips-Other	529.29	0.00	0.00	-37.79	491.50
		Q Totals:		529.29	0.00	0.00	-37.79	491.50
S	ATHLETIC							
		9055	Athletics - Projects	0.00	0.00	0.00	0.00	0.00
		S Totals:		0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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

Willowdale Activity Totals:	28,394.52	1.21	1,483.14	0.00	26,912.59
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	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Willowdale Checking:			1.21	1,483.14		
Willowdale Investment:						
Willowdale Bank Balances:	28,394.52		1.21	1,483.14	0.00	26,912.59

Report Activity Totals:	4,470,802.50	364,054.66	952,610.75	0.00	3,882,246.41
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Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
AMS	Andersen Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	6,491.07	3.76	279.00	6.00	6,221.83
		1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
		1018	School Pay Fees	-124.03	6.32	136.60	0.00	-254.31
		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	1,177.74	0.00	0.00	0.00	1,177.74
		1056	Wolverine Den	346.54	0.00	0.00	0.00	346.54
		1105	Laptop Insurance	20.00	20.00	20.00	0.00	20.00
		1106	Laptop Loss/Damage	3,055.00	63.00	3,133.00	0.00	-15.00
		1170	Wellness	249.23	0.00	0.00	0.00	249.23
			A Totals:	11,661.20	93.08	3,568.60	6.00	8,191.68
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	8,062.53	0.00	0.00	105.00	8,167.53
			B Totals:	8,062.53	0.00	0.00	105.00	8,167.53
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	-908.67	0.00	0.00	0.00	-908.67
			C Totals:	-908.67	0.00	0.00	0.00	-908.67

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID:
From 06/01/2022 to 06/30/2022.

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	226.00	0.00	19.32	0.00	206.68
	4060		Band	5,419.09	0.00	0.00	0.00	5,419.09
	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	14,473.58	7.00	0.00	0.00	14,480.58
	4440		Leadership Club	534.16	0.00	0.00	0.00	534.16
	4500		Music Club	4,508.27	0.00	2,247.00	0.00	2,261.27
	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	399.90	0.00	0.00	0.00	399.90
	4647		Show Choir Camp	0.00	0.00	0.00	0.00	0.00
	4710		Student Council	3,988.04	0.00	0.00	0.00	3,988.04
	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	-37.53	0.00	0.00	0.00	-37.53
	4770		Yearbook	8,587.01	-20.00	0.00	0.00	8,567.01
	4780		Youth to Youth	979.18	0.00	0.00	0.00	979.18
			D Totals:	45,218.82	-13.00	2,266.32	0.00	42,939.50
E	ADMINISTRATIVE CUSTODIAL							
	5020		Fines	6,307.92	0.00	0.00	0.00	6,307.92
	5030		Counseling Center	-256.08	0.00	0.00	0.00	-256.08
	5040		Fundraising-General	-517.97	0.00	0.00	0.00	-517.97
	5050		HAL	299.06	0.00	0.00	0.00	299.06
	5060		Hospitality	3.15	0.00	0.00	0.00	3.15
	5070		Library	1,493.29	0.00	0.00	0.00	1,493.29
	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	-1,802.16	0.00	0.00	0.00	-1,802.16
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5165		Logo Sales	247.89	0.00	0.00	0.00	247.89
	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:	7,393.98	0.00	0.00	0.00	7,393.98

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7150		Jumpstart	2,571.20	0.00	0.00	0.00	2,571.20
	7160		Participation Fees - Athletics	80.00	105.00	0.00	-105.00	80.00
	7170		Participation Fees - Clubs & Orgs	0.00	0.00	0.00	0.00	0.00
	7190		Field Trips	15.00	0.00	0.00	0.00	15.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	1,476.00	0.00	1,440.00	-6.00	30.00
			Q Totals:	4,142.20	105.00	1,440.00	-111.00	2,696.20
S	ATHLETIC							
	9050		Athletic-General	7,051.27	0.00	126.26	0.00	6,925.01
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
			S Totals:	7,051.27	0.00	126.26	0.00	6,925.01
			AMS Activity Totals:	82,621.33	185.08	7,401.18	0.00	75,405.23

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
AMS Checking:			185.08	7,401.18		
AMS Investment:						
AMS Bank Balances:	82,621.33		185.08	7,401.18	0.00	75,405.23

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
BMS	Beadle Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	10,799.35	3.62	1,126.92	0.00	9,676.05
		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	297.93	15.79	505.83	0.00	-192.11
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	159.00	0.00	0.00	0.00	159.00
		1035	Student Vending	100.22	0.00	0.00	0.00	100.22
		1040	Donations	3,793.23	0.00	0.00	0.00	3,793.23
		1049	Food Pantry	291.59	0.00	0.00	0.00	291.59
		1052	Service Learning	132.55	0.00	0.00	0.00	132.55
		1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
		1080	Next Year Monies	345.07	0.00	0.00	0.00	345.07
		1105	Laptop Insurance	20.00	20.00	20.00	0.00	20.00
		1106	Laptop Loss/Damage	2,238.00	25.00	2,238.00	0.00	25.00
		1170	Wellness	197.18	0.00	0.00	0.00	197.18
			A Totals:	18,374.12	64.41	3,890.75	0.00	14,547.78
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	-922.19	69.73	0.00	922.19	69.73
			B Totals:	-922.19	69.73	0.00	922.19	69.73
C	Athletics-Boys							
		3004	Equipment - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	526.15	69.72	61.81	-250.54	283.52
			C Totals:	526.15	69.72	61.81	-250.54	283.52

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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	-93.35	0.00	0.00	93.35	0.00
	4181		Coffee Cart	2,344.83	0.00	0.00	0.00	2,344.83
	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	1,159.85	0.00	0.00	0.00	1,159.85
	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	539.71	0.00	0.00	0.00	539.71
	4320		Educators Rising	0.00	0.00	0.00	0.00	0.00
	4345		Craft Club	24.99	0.00	0.00	0.00	24.99
	4370		Industrial Arts	3,150.19	0.00	327.76	0.00	2,822.43
	4500		Music Club	-245.90	0.00	0.00	0.00	-245.90
	4540		Other Clubs	385.00	0.00	0.00	-385.00	0.00
	4570		Play Production	6,802.81	0.00	236.85	0.00	6,565.96
	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	-13.02	0.00	51.98	13.02	-51.98
	4647		Show Choir Camp	30,333.90	-200.00	3,145.26	-13.02	26,975.62
	4690		Spirit Shop	443.64	0.00	0.00	0.00	443.64
	4710		Student Council	3,037.07	0.00	1,072.34	0.00	1,964.73
	4770		Yearbook	3,614.65	0.00	0.00	0.00	3,614.65
	4780		Youth to Youth	255.32	0.00	0.00	0.00	255.32
	D Totals:			52,044.33	-200.00	4,834.19	-291.65	46,718.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5020	Fines		874.77	0.00	0.00	0.00	874.77
	5025	Fines - Library Book		3,010.72	20.04	0.00	0.00	3,030.76
	5027	Fines-Textbooks		360.92	0.00	0.00	0.00	360.92
	5030	Counseling Center		83.85	0.00	0.00	0.00	83.85
	5040	Fundraising-General		0.00	0.00	0.00	0.00	0.00
	5050	HAL		403.14	0.00	95.88	0.00	307.26
	5060	Hospitality		522.20	0.00	413.25	0.00	108.95
	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.		2,380.82	0.00	0.00	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		-16.83	0.00	0.00	385.00	368.17
	5220	Site Improvements		475.83	0.00	0.00	0.00	475.83
	E Totals:			10,157.33	20.04	509.13	385.00	10,053.24
Q	STUDENT FEE FUND							
	7060	6th Grade Field Trips		0.00	0.00	0.00	0.00	0.00
	7100	After School Program		0.00	0.00	0.00	0.00	0.00
	7150	Jumpstart		610.00	260.00	0.00	0.00	870.00
	7160	Participation Fees - Athletics		685.00	80.00	0.00	-765.00	0.00
	7170	Participation Fees - Clubs & Orgs		0.00	0.00	0.00	0.00	0.00
	7190	Field Trips		0.00	0.00	0.00	0.00	0.00
	7195	HAL Field Trips		0.00	0.00	0.00	0.00	0.00
	7901	Student Transportation		3,773.00	0.00	3,773.00	0.00	0.00
	Q Totals:			5,068.00	340.00	3,773.00	-765.00	870.00
S	ATHLETIC							
	9070	Miscellaneous Receipts		0.00	0.00	0.00	0.00	0.00
	S Totals:			0.00	0.00	0.00	0.00	0.00
BMS Activity Totals:				85,247.74	363.90	13,068.88	0.00	72,542.76

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
BMS Checking:			363.90	13,068.88		
BMS Investment:						
BMS Bank Balances:	85,247.74		363.90	13,068.88	0.00	72,542.76

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
CMS	Central Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	7,547.36	2.87	94.52	0.00	7,455.71
		1016	Rev Trak Fees	9.26	0.00	0.00	0.00	9.26
		1018	School Pay Fees	66.12	-69.23	0.00	0.00	-3.11
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	3,753.41	36.53	0.00	0.00	3,789.94
		1035	Student Vending	318.57	0.00	0.00	0.00	318.57
		1040	Donations	304.73	0.00	0.00	0.00	304.73
		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	160.00	0.00	0.00	160.00
		1105	Laptop Insurance	80.00	0.00	80.00	0.00	0.00
		1106	Laptop Loss/Damage	962.45	0.00	962.45	0.00	0.00
		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
			A Totals:	13,050.19	130.17	1,136.97	0.00	12,043.39
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	-638.25	0.00	0.00	2,950.00	2,311.75
			B Totals:	-638.25	0.00	0.00	2,950.00	2,311.75
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	370.68	0.00	109.15	3,640.00	3,901.53
			C Totals:	370.68	0.00	109.15	3,640.00	3,901.53

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
D	CLUBS AND ORGANIZATIONS							
	4010		40 Assets	-96.95	0.00	0.00	0.00	-96.95
	4040		Art	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	-0.90	0.00	0.00	0.00	-0.90
	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	1,237.31	0.00	0.00	0.00	1,237.31
	4170		Cross Country Club	602.56	0.00	0.00	0.00	602.56
	4220		Drama Club	2,906.52	0.00	0.00	0.00	2,906.52
	4260		FCS Club	244.99	200.00	0.00	0.00	444.99
	4370		Industrial Arts	1,292.36	0.00	0.00	0.00	1,292.36
	4500		Music Club	573.30	0.00	0.00	0.00	573.30
	4530		Orchestra	7,026.76	1,450.00	1,614.60	0.00	6,862.16
	4540		Other Clubs	269.56	0.00	0.00	0.00	269.56
	4670		SPARKS	231.56	0.00	69.99	0.00	161.57
	4710		Student Council	2,313.91	0.00	27.39	0.00	2,286.52
	4760		World Language	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	-660.24	0.00	770.99	0.00	-1,431.23
	D Totals:			16,405.89	1,650.00	2,482.97	0.00	15,572.92

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
		5015	Circle of Friends	307.47	0.00	0.00	0.00	307.47
		5020	Fines	329.56	0.00	0.00	0.00	329.56
		5027	Fines-Textbooks	185.60	0.00	0.00	0.00	185.60
		5040	Fundraising-General	13,739.84	-15.00	0.00	0.00	13,724.84
		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	2,610.15	29.30	0.00	0.00	2,639.45
		5075	Mentoring	135.88	0.00	0.00	0.00	135.88
		5085	MSAP	0.00	0.00	0.00	0.00	0.00
		5090	Montessori	0.00	0.00	0.00	0.00	0.00
		5093	Montessori 7/8 Sales	0.00	0.00	0.00	0.00	0.00
		5095	Montessori Fundraising	0.00	0.00	0.00	0.00	0.00
		5100	Other Adm Custodial	0.00	0.00	0.00	0.00	0.00
		5110	Other Student Activities	1,161.96	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	1,084.29	0.00	112.65	0.00	971.64
		5129	8th Grade Field Trips-Curriculum Related	645.27	0.00	0.00	0.00	645.27
		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	2,945.13	0.00	0.00	0.00	2,945.13
		5185	Technology	0.00	0.00	0.00	0.00	0.00
		5210	Zone	367.43	0.00	0.00	0.00	367.43
		E Totals:		23,820.72	14.30	112.65	0.00	23,722.37
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7135	Montessori 6-8	0.00	0.00	0.00	0.00	0.00
		7150	Jumpstart	313.69	0.00	0.00	0.00	313.69
		7160	Participation Fees - Athletics	6,920.00	1,520.00	0.00	-6,590.00	1,850.00
		7170	Participation Fees - Clubs & Orgs	188.00	0.00	0.00	0.00	188.00
		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	2,272.02	-30.00	2,460.00	0.00	-217.98
		Q Totals:		9,702.71	1,490.00	2,460.00	-6,590.00	2,142.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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	2,105.48	0.00	0.00	0.00	2,105.48
		9070	Miscellaneous Receipts	1,451.42	0.00	0.00	0.00	1,451.42
		9080	Fundraising-Athletic	2,419.67	110.07	0.00	0.00	2,529.74
		S Totals:		5,976.57	110.07	0.00	0.00	6,086.64
		CMS Activity Totals:		68,688.51	3,394.54	6,301.74	0.00	65,781.31

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
CMS Checking:			3,394.54	6,301.74		
CMS Investment:						
CMS Bank Balances:	68,688.51		3,394.54	6,301.74	0.00	65,781.31

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022.

Site ID	Site Name					
Group ID	Group Name					
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
KMS	Kiewit Middle School					
A	ACTIVITY GENERAL					
1010	General Admin	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	-83.49	34.93	281.41	0.00	-329.97
1025	Savings	41,057.86	0.00	0.00	0.00	41,057.86
1030	Staff Vending	52.17	0.00	0.00	0.00	52.17
1035	Student Vending	4,820.00	0.00	0.00	0.00	4,820.00
1049	Food Pantry	240.00	0.00	0.00	0.00	240.00
1050	Projects/Support	12,695.93	0.00	0.00	0.00	12,695.93
1105	Laptop Insurance	40.00	160.00	40.00	0.00	160.00
1106	Laptop Loss/Damage	1,675.00	0.00	1,675.00	0.00	0.00
	A Totals:	63,186.94	194.93	1,996.41	0.00	61,385.46
B	Athletics-Girls					
2013	Misc. Expenditures - Girls	-645.68	0.00	0.00	645.68	0.00
	B Totals:	-645.68	0.00	0.00	645.68	0.00
C	Athletics-Boys					
3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
3013	Misc. Expenditures - Boys	-820.93	0.00	0.00	820.93	0.00
3052	Camps - Boys Basketball	0.00	0.00	0.00	0.00	0.00
	C Totals:	-820.93	0.00	0.00	820.93	0.00
D	CLUBS AND ORGANIZATIONS					
4040	Art	216.55	0.00	0.00	0.00	216.55
4060	Band	1,483.72	0.00	0.00	0.00	1,483.72
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	977.95	0.00	0.00	0.00	977.95
4370	Industrial Arts	11,066.90	0.00	0.00	0.00	11,066.90
4380	International Club	0.00	0.00	0.00	0.00	0.00
4500	Music Club	28.62	0.00	0.00	0.00	28.62
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	275.00	0.00	0.00	0.00	275.00
4710	Student Council	3,105.26	0.00	44.74	0.00	3,060.52
4750	Volunteer Club	1,980.30	0.00	0.00	0.00	1,980.30
4770	Yearbook	5,916.61	150.00	87.20	0.00	5,979.41
4780	Youth to Youth	0.00	0.00	0.00	0.00	0.00
	D Totals:	28,402.62	150.00	131.94	0.00	28,420.68

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
		5027	Fines-Textbooks	0.00	0.00	0.00	0.00	0.00
		5040	Fundraising-General	1,276.38	100.00	0.00	0.00	1,376.38
		5050	HAL	395.91	0.00	0.00	0.00	395.91
		5060	Hospitality	1,244.16	0.00	0.00	0.00	1,244.16
		5070	Library	7,854.18	0.00	0.00	0.00	7,854.18
		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	10,801.20	0.00	682.47	0.00	10,118.73
		5175	Student Scholarships	1,036.06	0.00	0.00	0.00	1,036.06
		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
		E Totals:		32,992.15	100.00	682.47	0.00	32,409.68
Q	STUDENT FEE FUND							
		7060	6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7070	7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7080	8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
		7100	After School Program	49,986.36	24.00	1,527.15	0.00	48,483.21
		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	4,951.06	0.00	0.00	-1,466.61	3,484.45
		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	6,960.00	704.00	6,960.00	0.00	704.00
		Q Totals:		61,937.42	728.00	8,487.15	-1,466.61	52,711.66
S	ATHLETIC							
		9050	Athletic-General	1,077.54	0.00	175.68	0.00	901.86
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		S Totals:		1,077.54	0.00	175.68	0.00	901.86

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
KMS Activity Totals:		186,130.06	1,172.93	11,473.65	0.00	175,829.34

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
KMS Checking:			1,172.93	11,473.65		
KMS Investment:						
KMS Bank Balances:	186,130.06		1,172.93	11,473.65	0.00	175,829.34

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
NMS	North Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	20,762.17	35.26	0.00	0.00	20,797.43
		1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00
		1018	School Pay Fees	17.59	118.79	334.53	0.00	-198.15
		1030	Staff Vending	69.48	0.00	0.00	-29.00	40.48
		1035	Student Vending	0.00	0.00	29.00	29.00	0.00
		1036	NMS Spiritwear	4,757.38	0.00	0.00	0.00	4,757.38
		1037	Mustang Express-O	1,188.86	0.00	0.00	0.00	1,188.86
		1040	Donations	41,339.58	0.00	250.89	0.00	41,088.69
		1052	Service Learning	32.00	0.00	0.00	0.00	32.00
		1105	Laptop Insurance	100.00	800.00	100.00	0.00	800.00
		1106	Laptop Loss/Damage	1,919.00	163.00	1,880.00	0.00	202.00
		1170	Wellness	0.00	0.00	0.00	0.00	0.00
		A Totals:		70,186.06	1,117.05	2,594.42	0.00	68,708.69
B	Athletics-Girls							
		2003	Entry Fees - Girls	0.00	0.00	0.00	0.00	0.00
		2013	Misc. Expenditures - Girls	-3,812.58	0.00	2,579.59	5,998.17	-394.00
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		B Totals:		-3,812.58	0.00	2,579.59	5,998.17	-394.00
C	Athletics-Boys							
		3003	Entry Fees - Boys	0.00	0.00	0.00	0.00	0.00
		3013	Misc. Expenditures - Boys	-5,345.56	0.00	2,579.60	7,531.16	-394.00
		3515	Misc. Expenditures - Boys Football	0.00	0.00	0.00	0.00	0.00
		C Totals:		-5,345.56	0.00	2,579.60	7,531.16	-394.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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		38.72	0.00	0.00	0.00	38.72
	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		10,408.54	0.00	75.00	360.00	10,693.54
	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		636.03	0.00	0.00	0.00	636.03
	4380	International Club		307.10	0.00	0.00	0.00	307.10
	4530	Orchestra		891.33	0.00	0.00	0.00	891.33
	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		24,475.76	1,450.00	997.44	680.00	25,608.32
	4710	Student Council		15,461.30	0.00	0.00	0.00	15,461.30
	4726	Unified Sports		3,411.54	0.00	0.00	0.00	3,411.54
	4729	Unified Classroom		-28.86	0.00	0.00	0.00	-28.86
	4750	Volunteer Club		3.00	0.00	0.00	0.00	3.00
	4770	Yearbook		-132.72	520.00	0.00	30.00	417.28
	4780	Youth to Youth		141.06	0.00	0.00	0.00	141.06
	D Totals:			56,797.60	1,970.00	1,072.44	1,070.00	58,765.16
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		25,597.26	0.00	0.00	0.00	25,597.26
	5050	HAL		246.25	0.00	0.00	0.00	246.25
	5060	Hospitality		815.23	0.00	0.00	0.00	815.23
	5070	Library		4,282.90	0.00	15.01	0.00	4,267.89
	5100	Other Adm Custodial		3,865.19	0.00	0.00	0.00	3,865.19
	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	-672.47	607.53
	5215	Special Events		2,348.01	0.00	0.00	0.00	2,348.01
	5220	Site Improvements		15,153.13	0.00	0.00	0.00	15,153.13
	E Totals:			54,357.89	0.00	15.01	-672.47	53,670.41

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7100		After School Program	52,506.54	0.00	11,146.39	-200.00	41,160.15
	7150		Jumpstart	610.49	660.00	0.00	0.00	1,270.49
	7160		Participation Fees - Athletics	15,920.00	0.00	0.00	-13,529.33	2,390.67
	7170		Participation Fees - Clubs & Orgs	870.00	0.00	0.00	-870.00	0.00
	7195		HAL Field Trips	0.00	0.00	0.00	0.00	0.00
	7200		Outdoor Ed	-672.47	0.00	0.00	672.47	0.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	0.00	0.00	0.00	0.00	0.00
			Q Totals:	69,234.56	660.00	11,146.39	-13,926.86	44,821.31
S	ATHLETIC							
	9030		Concessions	0.00	0.00	0.00	0.00	0.00
	9050		Athletic-General	911.86	0.00	0.00	0.00	911.86
	9070		Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
	9110		Activities	0.00	0.00	0.00	0.00	0.00
			S Totals:	911.86	0.00	0.00	0.00	911.86
			NMS Activity Totals:	242,329.83	3,747.05	19,987.45	0.00	226,089.43
			Begin Balance					
			Transfers					
			Receipts					
			Disbursements					
			Adjustments					
			End Balance					
	NMS Checking:			3,747.05	19,987.45			
	NMS Investment:							
	NMS Bank Balances:		242,329.83	3,747.05	19,987.45	0.00		226,089.43

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
RMS	Russell Middle School							
A	ACTIVITY GENERAL							
		1010	General Admin	4,028.20	5.57	251.13	0.00	3,782.64
		1018	School Pay Fees	155.81	-469.17	0.00	0.00	-313.36
		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	351.29	0.00	0.00	0.00	351.29
		1048	Parent Involvement Activities	-79.00	0.00	0.00	0.00	-79.00
		1049	Food Pantry	0.00	0.00	0.00	0.00	0.00
		1070	Start Up Cash	0.00	0.00	0.00	0.00	0.00
		1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00
		1106	Laptop Loss/Damage	688.00	0.00	688.00	0.00	0.00
		A Totals:		6,250.04	-463.60	939.13	0.00	4,847.31
B	Athletics-Girls							
		2013	Misc. Expenditures - Girls	186.28	0.00	176.30	0.00	9.98
		B Totals:		186.28	0.00	176.30	0.00	9.98
C	Athletics-Boys							
		3013	Misc. Expenditures - Boys	4,548.45	0.00	627.07	0.00	3,921.38
		C Totals:		4,548.45	0.00	627.07	0.00	3,921.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022.

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	216.32	0.00	0.00	0.00	216.32
	4046		Crafts	-14.08	0.00	0.00	0.00	-14.08
	4059		Band Camp	13,090.00	595.00	2,561.26	0.00	11,123.74
	4060		Band	3,586.60	4.00	0.00	0.00	3,590.60
	4170		Cross Country Club	1,890.60	0.00	0.00	0.00	1,890.60
	4180		Culinary	1,261.05	0.00	0.00	0.00	1,261.05
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4261		FCS Camp	5,204.27	225.00	582.29	0.00	4,846.98
	4324		Esports	1,842.76	0.00	532.28	0.00	1,310.48
	4370		Industrial Arts	4,854.92	2.00	0.00	0.00	4,856.92
	4500		Music Club	-3,119.89	450.00	0.00	0.00	-2,669.89
	4503		Music-Musicals	13,535.21	7,969.22	1,906.88	0.00	19,597.55
	4530		Orchestra	1,419.18	0.00	0.00	0.00	1,419.18
	4532		Summer Camps	0.00	0.00	0.00	0.00	0.00
	4533		Orchestra Camp	0.00	0.00	0.00	0.00	0.00
	4540		Other Clubs	0.00	0.00	0.00	0.00	0.00
	4600		Robotics & Engineering Club	0.00	0.00	0.00	0.00	0.00
	4641		School Spirit Leaders Club	0.00	0.00	0.00	0.00	0.00
	4647		Show Choir Camp	17,010.00	1,500.00	1,012.00	0.00	17,498.00
	4710		Student Council	5,535.54	0.00	1,018.44	0.00	4,517.10
	4750		Volunteer Club	0.00	0.00	0.00	0.00	0.00
	4770		Yearbook	3,344.51	510.00	0.00	0.00	3,854.51
	D Totals:			69,656.99	11,255.22	7,613.15	0.00	73,299.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5008		Surplus Sales	3,041.77	0.00	21.28	10,000.00	13,020.49
	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	31.95	0.00	0.00	0.00	31.95
	5030		Counseling Center	192.61	0.00	0.00	0.00	192.61
	5040		Fundraising-General	-92.29	2,936.60	0.00	0.00	2,844.31
	5060		Hospitality	-20.89	0.00	24.97	0.00	-45.86
	5070		Library	1,087.59	8.79	55.93	0.00	1,040.45
	5095		Montessori Fundraising	-77.81	0.00	73.08	0.00	-150.89
	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	1,241.21	0.00	0.00	0.00	1,241.21
	5114		Montessori 6th	0.00	0.00	0.00	0.00	0.00
	5115		Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5119		Montessori 6-8	16,514.02	138.90	0.00	0.00	16,652.92
	5120		P.E.	0.00	0.00	0.00	0.00	0.00
	5127		6th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5128		7th Grade Field Trips-Curriculum Related	651.00	0.00	0.00	0.00	651.00
	5129		8th Grade Field Trips-Curriculum Related	0.00	0.00	0.00	0.00	0.00
	5165		Logo Sales	735.44	0.00	0.00	0.00	735.44
	E Totals:			23,404.60	3,084.29	175.26	10,000.00	36,313.63
Q	STUDENT FEE FUND							
	7060		6th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7070		7th Grade Field Trips	0.00	0.00	0.00	0.00	0.00
	7080		8th Grade Field Trips	180.00	0.00	0.00	0.00	180.00
	7100		After School Program	18,112.37	0.00	2,078.81	-10,000.00	6,033.56
	7150		Jumpstart	3,247.04	340.00	50.29	0.00	3,536.75
	7160		Participation Fees - Athletics	0.00	0.00	0.00	0.00	0.00
	7170		Participation Fees - Clubs & Orgs	250.00	20.00	0.00	0.00	270.00
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	7901		Student Transportation	1,020.00	0.00	1,020.00	0.00	0.00
	Q Totals:			22,809.41	360.00	3,149.10	-10,000.00	10,020.31
S	ATHLETIC							
	9030		Concessions	-17.99	0.00	0.00	0.00	-17.99
	9050		Athletic-General	248.06	-70.00	697.25	0.00	-519.19
	S Totals:			230.07	-70.00	697.25	0.00	-537.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
RMS Activity Totals:		127,085.84	14,165.91	13,377.26	0.00	127,874.49

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
RMS Checking:			14,165.91	13,377.26		
RMS Investment:						
RMS Bank Balances:	127,085.84		14,165.91	13,377.26	0.00	127,874.49

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID	Site Name						
Group ID	Group Name						
Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance	
Horizon	Keith Lutz Horizon High School						
A	ACTIVITY GENERAL						
1010	General Admin	4,357.33	0.30	339.87	0.00	4,017.76	
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00	
1018	School Pay Fees	-47.75	0.00	14.64	0.00	-62.39	
1030	Staff Vending	279.40	0.00	0.00	0.00	279.40	
1105	Laptop Insurance	0.00	0.00	0.00	0.00	0.00	
1106	Laptop Loss/Damage	88.00	0.00	178.00	0.00	-90.00	
	A Totals:	4,676.98	0.30	532.51	0.00	4,144.77	
D	CLUBS AND ORGANIZATIONS						
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	454.71	0.00	0.00	0.00	454.71	
4770	Yearbook	0.00	0.00	0.00	0.00	0.00	
4790	BLM Academy	0.00	0.00	0.00	0.00	0.00	
	D Totals:	1,954.28	0.00	0.00	0.00	1,954.28	
E	ADMINISTRATIVE CUSTODIAL						
5025	Fines - Library Book	213.17	0.00	0.00	0.00	213.17	
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	
	E Totals:	647.58	0.00	0.00	0.00	647.58	
S	ATHLETIC						
9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00	
	S Totals:	0.00	0.00	0.00	0.00	0.00	
	Horizon Activity Totals:	7,278.84	0.30	532.51	0.00	6,746.63	

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Horizon Checking:			0.30	532.51		
Horizon Investment:						
Horizon Bank Balances:	7,278.84		0.30	532.51	0.00	6,746.63

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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	6,659.42	0.00	270.35	0.00	6,389.07	
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	-1,212.67	-1,410.50	0.00	0.00	-2,623.17	
1025	Savings	-302,721.13	0.00	0.00	0.00	-302,721.13	
1030	Staff Vending	-7,871.76	0.00	39.98	0.00	-7,911.74	
1035	Student Vending	43,775.88	0.00	745.00	0.00	43,030.88	
1040	Donations	2,552.48	0.00	0.00	0.00	2,552.48	
1050	Projects/Support	628.18	0.00	0.00	0.00	628.18	
1070	Start Up Cash	-1,100.00	0.00	0.00	0.00	-1,100.00	
1090	Other Revenue	1,584.11	0.00	0.00	0.00	1,584.11	
1105	Laptop Insurance	150.00	20.00	150.00	0.00	20.00	
1106	Laptop Loss/Damage	1,721.00	257.00	1,367.00	0.00	611.00	
1110	Extracurr Transportation	-50,549.60	0.00	226.88	0.00	-50,776.48	
A Totals:		-307,786.82	-1,133.50	2,799.21	0.00	-311,719.53	

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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	7,711.02	850.00	439.14	0.00	8,121.88
		2003	Entry Fees - Girls	6,494.11	150.00	0.00	0.00	6,644.11
		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	-90.00	0.00	0.00	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	8,750.63	1,330.00	2,830.00	0.00	7,250.63
		2053	Entry Fees - Girls Basketball	-120.00	0.00	0.00	0.00	-120.00
		2054	Equipment - Girls Basketball	-1,015.14	0.00	0.00	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	-6,557.00	0.00	0.00	0.00	-6,557.00
		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	-690.00	0.00	0.00	0.00	-690.00
		2061	Transportation - Girls Basketball	-5,271.97	0.00	0.00	0.00	-5,271.97
		2062	Uniforms/Apparel - Girls Basketball	-4,599.89	0.00	0.00	0.00	-4,599.89
		2063	Misc. Expenditures - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2101	Awards - Girls Cross Country	0.00	0.00	0.00	0.00	0.00
		2102	Camps - Girls Cross Country	2,590.86	280.00	17.64	0.00	2,853.22
		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	-85.00	0.00	0.00	0.00	-85.00
		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	-2,739.94	0.00	0.00	0.00	-2,739.94
		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 06/01/2022 to 06/30/2022.

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	13,478.19	300.00	206.94	0.00	13,571.25
2203		Entry Fees - Girls Soccer	-135.00	0.00	0.00	0.00	-135.00
2204		Equipment - Girls Soccer	-1,799.09	0.00	0.00	0.00	-1,799.09
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	-1,550.00	0.00	0.00	0.00	-1,550.00
2208		Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209		Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210		Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211		Transportation - Girls Soccer	-2,581.88	0.00	0.00	0.00	-2,581.88
2212		Uniforms/Apparel - Girls Soccer	-4,479.62	0.00	0.00	0.00	-4,479.62
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	3,709.74	389.25	187.20	0.00	3,911.79
2253		Entry Fees - Girls Swimming	-250.00	0.00	0.00	0.00	-250.00
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	-585.25	0.00	0.00	0.00	-585.25
2257		Officials - Girls Swimming	-617.50	0.00	0.00	0.00	-617.50
2258		Prof. Development - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2259		Scouting - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2260		Security - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2261		Transportation - Girls Swimming	-913.20	0.00	0.00	0.00	-913.20
2262		Uniforms/Apparel - Girls Swimming	-18.04	0.00	0.00	0.00	-18.04
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	3,415.16	360.00	0.00	0.00	3,775.16
2303		Entry Fees - Girls Tennis	-1,114.00	0.00	0.00	0.00	-1,114.00
2304		Equipment - Girls Tennis	-418.37	0.00	0.00	0.00	-418.37
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 06/01/2022 to 06/30/2022.

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	-723.36	0.00	0.00	0.00	-723.36
2351			Awards - Girls Track	-773.87	0.00	0.00	0.00	-773.87
2352			Camps - Girls Track	6,758.21	600.00	64.15	464.00	7,758.06
2353			Entry Fees - Girls Track	-985.00	0.00	0.00	0.00	-985.00
2354			Equipment - Girls Track	-187.23	0.00	170.99	0.00	-358.22
2355			Lodging - Girls Track	0.00	0.00	0.00	0.00	0.00
2356			Meals - Girls Track	-564.00	0.00	0.00	0.00	-564.00
2357			Officials - Girls Track	-187.50	0.00	0.00	0.00	-187.50
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	-2,455.47	0.00	0.00	0.00	-2,455.47
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	7,970.94	1,000.00	978.75	0.00	7,992.19
2403			Entry Fees - Girls Volleyball	-1,085.00	0.00	0.00	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	-300.92	0.00	0.00	0.00	-300.92
2407			Officials - Girls Volleyball	-5,440.00	0.00	0.00	0.00	-5,440.00
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	21,641.99	100.00	4,177.25	0.00	17,564.74
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	-4,524.00	0.00	0.00	0.00	-4,524.00
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	1,005.68	300.00	0.00	0.00	1,305.68
2503			Entry Fees-Girls Bowling	-102.12	0.00	0.00	0.00	-102.12
2504			Equipment-Girls Bowling	-5,540.83	0.00	0.00	0.00	-5,540.83

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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	-415.00	0.00	0.00	0.00	-415.00
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	-77.61	0.00	0.00	0.00	-77.61
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	857.50	50.00	0.00	0.00	907.50
2553			Entry Fees-Girls Wrestling	-360.00	0.00	0.00	0.00	-360.00
2554			Equipment-Girls Wrestling	-845.93	0.00	0.00	0.00	-845.93
2555			Lodging-Girls Wrestling	-195.00	0.00	0.00	0.00	-195.00
2556			Meals-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2557			Officials-Girls Wrestling	-87.50	0.00	0.00	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	-2,122.33	0.00	553.22	0.00	-2,675.55
2562			Uniforms/Apparel-Girls Wrestling	-6,491.98	0.00	0.00	0.00	-6,491.98
2563			Misc Expenditures-Girls Wrestling	0.00	0.00	0.00	0.00	0.00
2601			Awards-Girls Unified Sports	-59.40	0.00	0.00	0.00	-59.40
2602			Camps-Girls Unified Sports	0.00	0.00	0.00	0.00	0.00
2603			Entry Fees-Girls Unified Sports	-375.00	0.00	0.00	0.00	-375.00
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	-524.65	0.00	0.00	0.00	-524.65
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 Totals:				-9,692.56	5,709.25	9,625.28	464.00	-13,144.59

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022

Site ID Group ID	Site Name Group Name	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		3,347.89	300.00	0.00	0.00	3,647.89
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		-90.00	0.00	0.00	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		16,769.20	1,395.06	10,626.00	0.00	7,538.26
3053	Entry Fees - Boys Basketball		-425.00	0.00	0.00	0.00	-425.00
3054	Equipment - Boys Basketball		-1,235.40	0.00	0.00	0.00	-1,235.40
3055	Lodging - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3056	Meals - Boys Basketball		-663.89	0.00	0.00	0.00	-663.89
3057	Officials - Boys Basketball		-8,656.00	0.00	0.00	0.00	-8,656.00
3058	Prof. Development - Boys Basketball		-45.00	0.00	0.00	0.00	-45.00
3059	Scouting - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3060	Security - Boys Basketball		-695.00	0.00	0.00	0.00	-695.00
3061	Transportation - Boys Basketball		-7,857.03	0.00	0.00	0.00	-7,857.03
3062	Uniforms/Apparel - Boys Basketball		-4,446.06	0.00	0.00	0.00	-4,446.06
3063	Misc. Expenditures - Boys Basketball		0.00	0.00	0.00	0.00	0.00
3101	Awards - Boys Cross Country		0.00	0.00	0.00	0.00	0.00
3102	Camps - Boys Cross Country		1,392.23	0.00	17.64	0.00	1,374.59
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		2,578.45	755.00	936.00	0.00	2,397.45
3153	Entry Fees - Boys Golf		-3,175.00	0.00	0.00	0.00	-3,175.00
3154	Equipment - Boys Golf		-1,741.41	0.00	0.00	0.00	-1,741.41
3155	Lodging - Boys Golf		0.00	0.00	1,935.00	0.00	-1,935.00
3156	Meals - Boys Golf		-414.00	0.00	0.00	0.00	-414.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3157			Officials - Boys Golf	0.00	0.00	0.00	0.00	0.00
3158			Prof. Development - Boys Golf	0.00	0.00	0.00	0.00	0.00
3159			Scouting - Boys Golf	0.00	0.00	0.00	0.00	0.00
3160			Security - Boys Golf	0.00	0.00	0.00	0.00	0.00
3161			Transportation - Boys Golf	-526.51	0.00	0.00	0.00	-526.51
3162			Uniforms/Apparel - Boys Golf	-1,110.79	0.00	0.00	0.00	-1,110.79
3163			Misc. Expenditures - Boys Golf	0.00	0.00	0.00	0.00	0.00
3201			Awards - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3202			Camps - Boys Soccer	5,506.94	650.00	1,962.00	0.00	4,194.94
3203			Entry Fees - Boys Soccer	-135.00	0.00	0.00	0.00	-135.00
3204			Equipment - Boys Soccer	-1,768.30	0.00	0.00	0.00	-1,768.30
3205			Lodging - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3206			Meals - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3207			Officials - Boys Soccer	-2,045.00	0.00	65.00	0.00	-2,110.00
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	-1,473.11	0.00	0.00	0.00	-1,473.11
3212			Uniforms/Apparel - Boys Soccer	-4,221.91	0.00	0.00	0.00	-4,221.91
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	3,555.28	389.25	284.19	0.00	3,660.34
3253			Entry Fees - Boys Swimming	-120.00	0.00	0.00	0.00	-120.00
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	-598.26	0.00	0.00	0.00	-598.26
3257			Officials - Boys Swimming	-617.50	0.00	0.00	0.00	-617.50
3258			Prof. Development - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3259			Scouting - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3260			Security - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3261			Transportation - Boys Swimming	-920.28	0.00	0.00	0.00	-920.28
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	924.90	120.00	0.00	0.00	1,044.90
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 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	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	-773.87	0.00	0.00	0.00	-773.87
3352		Camps - Boys Track	3,781.04	350.00	33.90	-464.00	3,633.14
3353		Entry Fees - Boys Track	-1,020.00	0.00	0.00	0.00	-1,020.00
3354		Equipment - Boys Track	-522.04	0.00	0.00	0.00	-522.04
3355		Lodging - Boys Track	0.00	0.00	0.00	0.00	0.00
3356		Meals - Boys Track	-572.00	0.00	0.00	0.00	-572.00
3357		Officials - Boys Track	-187.50	0.00	0.00	0.00	-187.50
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	-3,438.98	0.00	0.00	0.00	-3,438.98
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	1,960.63	0.00	0.00	0.00	1,960.63
3403		Entry Fees-Boys Bowling	395.00	0.00	0.00	0.00	395.00
3404		Equipment-Boys Bowling	-1,800.00	0.00	0.00	0.00	-1,800.00
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	6,702.63	750.00	1,890.15	0.00	5,562.48
3453		Entry Fees - Boys Baseball	-150.00	0.00	0.00	0.00	-150.00
3454		Equipment - Boys Baseball	-2,865.10	0.00	0.00	0.00	-2,865.10
3455		Lodging - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3456		Meals - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3457		Officials - Boys Baseball	-4,625.00	0.00	130.00	0.00	-4,755.00
3458		Prof. Development - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3459		Scouting - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3460		Security - Boys Baseball	0.00	0.00	0.00	0.00	0.00
3461		Transportation - Boys Baseball	-3,157.48	0.00	0.00	0.00	-3,157.48
3462		Uniforms/Apparel - Boys Baseball	-3,545.37	0.00	0.00	0.00	-3,545.37
3463		Misc. Expenditures - Boys Baseball	-435.00	0.00	0.00	0.00	-435.00
3501		Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502		Camps - Boys Football	6,706.55	1,125.00	250.72	-3,404.00	4,176.83
3503		Entry Fees - Boys Football	-102.13	0.00	0.00	0.00	-102.13
3504		Equipment - Boys Football	-11,404.08	0.00	0.00	0.00	-11,404.08
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 06/01/2022 to 06/30/2022.

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	-100.00	0.00	0.00	0.00	-100.00
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	-6,753.14	0.00	0.00	0.00	-6,753.14
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	3,577.44	0.00	0.00	0.00	3,577.44
3553			Entry Fees - Boys Wrestling	-1,665.00	0.00	120.00	0.00	-1,785.00
3554			Equipment - Boys Wrestling	-750.23	0.00	0.00	0.00	-750.23
3555			Lodging - Boys Wrestling	-590.88	0.00	0.00	0.00	-590.88
3556			Meals - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3557			Officials - Boys Wrestling	-437.50	0.00	0.00	0.00	-437.50
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	-6,835.40	0.00	0.00	0.00	-6,835.40
3562			Uniforms/Apparel - Boys Wrestling	-1,099.78	0.00	0.00	0.00	-1,099.78
3563			Misc. Expenditures - Boys Wrestling	-100.91	0.00	0.00	0.00	-100.91
3601			Awards-Boys Unified Sports	-90.84	0.00	0.00	0.00	-90.84
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3603			Entry Fees-Boys Unified Sports	-300.00	0.00	0.00	0.00	-300.00
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	-523.66	0.00	0.00	0.00	-523.66
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				-51,067.42	5,834.31	18,250.60	-3,868.00	-67,351.71

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022.

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	569.35	0.00	0.00	0.00	569.35
	4040		Art	287.69	0.00	0.00	0.00	287.69
	4050		Astronomy Club	0.00	0.00	0.00	0.00	0.00
	4059		Band Camp	-4,383.50	0.00	0.00	0.00	-4,383.50
	4060		Band	7,910.65	0.00	0.00	0.00	7,910.65
	4062		Band Trip	740.00	0.00	0.00	0.00	740.00
	4063		Drums	-32.38	0.00	0.00	0.00	-32.38
	4091		Broadcasting Club	380.25	0.00	0.00	0.00	380.25
	4109		Cheer Uniforms	863.87	0.00	0.00	0.00	863.87
	4110		Cheerleading	5,497.38	1,078.00	0.00	0.00	6,575.38
	4115		Uniforms-Cheer/Dance	11,028.34	0.00	0.00	14,496.32	25,524.66
	4120		Chemistry Club	0.00	0.00	0.00	0.00	0.00
	4130		Chess Club	76.08	0.00	0.00	0.00	76.08
	4140		Choir	0.00	0.00	0.00	0.00	0.00
	4141		Choir Trip	0.00	0.00	0.00	0.00	0.00
	4181		Coffee Cart	301.37	0.00	67.67	0.00	233.70
	4185		Cycling	135.00	0.00	0.00	0.00	135.00
	4190		Dance	5,676.88	0.00	13,421.15	7,371.89	-372.38
	4200		Debate Team	16,325.03	2,300.00	3,490.48	0.00	15,134.55
	4210		DECA	5,629.55	0.00	557.76	0.00	5,071.79
	4215		Diversity	206.69	0.00	0.00	0.00	206.69
	4220		Drama Club	15,847.35	0.00	0.00	0.00	15,847.35
	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
	4232		Ethics Bowl	178.35	0.00	0.00	0.00	178.35
	4250		FCCLA	2,335.63	0.00	0.00	0.00	2,335.63
	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	4,989.97	0.00	2,750.00	0.00	2,239.97
	4290		Forensics	15,009.63	4,220.00	7,195.98	0.00	12,033.65
	4310		French Club	551.74	0.00	0.00	0.00	551.74
	4320		Educators Rising	874.72	0.00	51.42	0.00	823.30
	4324		Esports	1,137.00	0.00	1,545.27	0.00	-408.27
	4330		Garden Club	0.00	0.00	0.00	0.00	0.00
	4340		German Club	578.51	0.00	0.00	0.00	578.51
	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	7,582.69	0.00	0.00	0.00	7,582.69
	4370		Industrial Arts	24,615.01	60.00	0.00	0.00	24,675.01
	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	20,119.30	0.00	0.00	0.00	20,119.30
	4420		Key Club	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4430			Latin Club	148.26	0.00	0.00	0.00	148.26
4460			Literary Magazine	349.10	0.00	0.00	0.00	349.10
4480			Mascot Team	201.00	0.00	0.00	0.00	201.00
4485			Math Club	1,895.84	0.00	0.00	0.00	1,895.84
4490			M-Club	3,438.34	510.00	74.46	0.00	3,873.88
4500			Music Club	200.00	0.00	0.00	0.00	200.00
4503			Music-Musicals	0.00	0.00	0.00	0.00	0.00
4510			National Honor Society	7,867.12	0.00	0.00	0.00	7,867.12
4520			Newspaper	958.67	0.00	287.21	0.00	671.46
4530			Orchestra	-2,921.94	1,650.00	0.00	0.00	-1,271.94
4531			Orchestra Trip	0.00	0.00	0.00	0.00	0.00
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	3,848.44	0.00	0.00	0.00	3,848.44
4600			Robotics & Engineering Club	4,763.12	0.00	3,657.76	0.00	1,105.36
4630			Science Club	0.00	0.00	0.00	0.00	0.00
4631			Science Olympiad	249.78	0.00	0.00	0.00	249.78
4640			Senior Class	1,694.15	0.00	0.00	0.00	1,694.15
4645			Show Choir	4,690.43	0.00	7,012.53	0.00	-2,322.10
4646			Show Choir Competition	0.00	0.00	0.00	0.00	0.00
4647			Show Choir Camp	21,267.50	-200.00	6,176.44	0.00	14,891.06
4650			Skills USA	4,488.63	1,347.96	2,212.50	0.00	3,624.09
4660			Spanish Club	0.00	0.00	0.00	0.00	0.00
4661			Spanish Honor Society	585.87	0.00	0.00	0.00	585.87
4680			Speech Club	0.00	0.00	0.00	0.00	0.00
4690			Spirit Shop	545.10	-15.00	2,351.67	3,404.00	1,582.43
4710			Student Council	9,670.94	0.00	472.36	0.00	9,198.58
4725			Theater Workshop	137.00	0.00	0.00	0.00	137.00
4728			Unified Club	225.74	0.00	119.75	0.00	105.99
4730			VIA	532.52	0.00	0.00	0.00	532.52
4770			Yearbook	45,709.84	75.00	52,398.25	0.00	-6,613.41
4790			BLM Academy	300.49	0.00	0.00	0.00	300.49
D Totals:				268,232.87	11,025.96	103,842.66	25,272.21	200,688.38

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	1,241.82	0.00	0.00	0.00	1,241.82
	5020		Fines	957.99	0.00	0.00	0.00	957.99
	5025		Fines - Library Book	2,634.01	33.33	0.00	0.00	2,667.34
	5027		Fines-Textbooks	4,336.65	0.00	0.00	0.00	4,336.65
	5055		Hall of Fame	0.00	0.00	0.00	0.00	0.00
	5060		Hospitality	-396.50	0.00	0.00	0.00	-396.50
	5070		Library	-1,541.28	0.00	0.00	0.00	-1,541.28
	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.	3,629.25	21.00	0.00	0.00	3,650.25
	5130		Parking	33,495.81	0.00	4,644.56	0.00	28,851.25
	5140		PayBac	286.35	0.00	0.00	0.00	286.35
	5150		Pool Maintenance	824.67	0.00	0.00	0.00	824.67
	5160		PSAT Exam	5,089.74	0.00	0.00	0.00	5,089.74
	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	6,747.11	-5.00	132.85	0.00	6,609.26
	5220		Site Improvements	0.00	0.00	0.00	0.00	0.00
	E Totals:			58,392.36	49.33	4,777.41	0.00	53,664.28
Q	STUDENT FEE FUND							
	7160		Participation Fees - Athletics	2,440.00	0.00	0.00	0.00	2,440.00
	7161		Activity-Athletic Pass	81,040.00	0.00	0.00	0.00	81,040.00
	7170		Participation Fees - Clubs & Orgs	0.00	22,984.31	0.00	-21,868.21	1,116.10
	7190		Field Trips	-212.74	0.00	0.00	0.00	-212.74
	Q Totals:			83,267.26	22,984.31	0.00	-21,868.21	84,383.36
R	AP/IB EXAMS							
	8010		AP Exams	163,882.87	-1,040.00	124,891.26	0.00	37,951.61
	8020		IB Exams	14,407.08	0.00	0.00	0.00	14,407.08
	R Totals:			178,289.95	-1,040.00	124,891.26	0.00	52,358.69

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	119,705.81	0.00	3,815.71	0.00	115,890.10
		9020	Cash Reserve	343,475.98	0.00	0.00	0.00	343,475.98
		9030	Concessions	20,290.43	2,244.44	588.37	0.00	21,946.50
		9040	Tickets	19,767.48	0.00	0.00	0.00	19,767.48
		9050	Athletic-General	-23,308.36	210.09	484.29	0.00	-23,582.56
		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	13,707.58	0.00	675.00	0.00	13,032.58
		9080	Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
		9090	Strength & Conditioning	2,509.63	0.00	0.00	0.00	2,509.63
		9100	Athletic Training	-5,871.14	0.00	0.00	0.00	-5,871.14
		9110	Activities	-13,899.81	0.00	890.00	0.00	-14,789.81
		9120	Booster Contributions-Girls	8.21	0.00	0.00	0.00	8.21
		9130	Booster Contributions-Boys	8.21	0.00	0.00	0.00	8.21
			S Totals:	481,859.96	2,454.53	6,453.37	0.00	477,861.12
			NHS Activity Totals:	701,495.60	45,884.19	270,639.79	0.00	476,740.00

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
NHS Checking:			45,884.19	270,639.79		
NHS Investment:						
NHS Bank Balances:	701,495.60		45,884.19	270,639.79	0.00	476,740.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
SHS	Millard South High School							
A	ACTIVITY GENERAL							
		1010	General Admin	-8,821.66	0.00	0.00	0.00	-8,821.66
		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	-414.33	1.74	0.00	0.00	-412.59
		1025	Savings	0.00	0.00	0.00	0.00	0.00
		1030	Staff Vending	6,509.38	0.00	0.00	0.00	6,509.38
		1035	Student Vending	47,500.00	0.00	0.00	0.00	47,500.00
		1040	Donations	8,782.27	0.00	0.00	0.00	8,782.27
		1041	Donations Students	770.41	0.00	0.00	0.00	770.41
		1042	Patriots Care Pantry	148.13	0.00	0.00	0.00	148.13
		1050	Projects/Support	-3,757.70	0.00	372.80	0.00	-4,130.50
		1060	Public Relations	-43.20	0.00	0.00	0.00	-43.20
		1070	Start Up Cash	-10,894.00	0.00	0.00	0.00	-10,894.00
		1090	Other Revenue	3,957.65	0.00	0.00	0.00	3,957.65
		1100	Damage & Loss Property	-200.13	0.00	0.00	0.00	-200.13
		1105	Laptop Insurance	120.00	0.00	120.00	0.00	0.00
		1106	Laptop Loss/Damage	0.00	418.00	15.00	0.00	403.00
		1110	Extracurr Transportation	-44,211.27	0.00	0.00	0.00	-44,211.27
		1120	Equipment Replacement/Repair	0.00	0.00	0.00	0.00	0.00
		1130	Building Maintenance	-495.00	0.00	110.00	0.00	-605.00
		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	-2,876.98	0.00	202.50	0.00	-3,079.48
		1170	Wellness	1,132.14	0.00	80.33	0.00	1,051.81
			A Totals:	-2,794.29	419.74	900.63	0.00	-3,275.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022.

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	5,652.67	50.00	2,030.46	0.00	3,672.21
		2053	Entry Fees - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2054	Equipment - Girls Basketball	-580.05	0.00	1,021.88	0.00	-1,601.93
		2055	Lodging - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2056	Meals - Girls Basketball	-559.48	0.00	0.00	0.00	-559.48
		2057	Officials - Girls Basketball	-5,145.00	0.00	0.00	0.00	-5,145.00
		2058	Prof. Development - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2059	Scouting - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2060	Security - Girls Basketball	-1,050.00	0.00	0.00	0.00	-1,050.00
		2061	Transportation - Girls Basketball	-4,957.10	0.00	0.00	0.00	-4,957.10
		2062	Uniforms/Apparel - Girls Basketball	0.00	0.00	0.00	0.00	0.00
		2063	Misc. Expenditures - Girls Basketball	299.19	0.00	73.23	0.00	225.96
		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	-700.04	0.00	0.00	0.00	-700.04
		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	268.12	0.00	0.00	0.00	268.12
		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	-50.00	0.00	0.00	0.00	-50.00
		2202	Camps - Girls Soccer	3,667.66	50.00	711.51	0.00	3,006.15
		2203	Entry Fees - Girls Soccer	245.00	0.00	0.00	0.00	245.00
		2204	Equipment - Girls Soccer	-2,492.13	0.00	0.00	0.00	-2,492.13
		2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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	208.90	0.00	-208.90
2207			Officials - Girls Soccer	-3,154.21	0.00	0.00	0.00	-3,154.21
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	-3,055.72	0.00	0.00	0.00	-3,055.72
2212			Uniforms/Apparel - Girls Soccer	-1,230.71	0.00	0.00	0.00	-1,230.71
2213			Misc. Expenditures - Girls Soccer	-134.74	0.00	0.00	0.00	-134.74
2251			Awards - Girls Swimming	-281.50	0.00	0.00	0.00	-281.50
2252			Camps - Girls Swimming	76.09	0.00	0.00	0.00	76.09
2253			Entry Fees - Girls Swimming	500.00	0.00	0.00	0.00	500.00
2254			Equipment - Girls Swimming	-615.00	0.00	0.00	0.00	-615.00
2255			Lodging - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2256			Meals - Girls Swimming	-15.02	0.00	0.00	0.00	-15.02
2257			Officials - Girls Swimming	-1,079.00	0.00	0.00	0.00	-1,079.00
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	-734.13	0.00	0.00	0.00	-734.13
2262			Uniforms/Apparel - Girls Swimming	-371.25	0.00	0.00	0.00	-371.25
2263			Misc. Expenditures - Girls Swimming	-521.71	0.00	0.00	0.00	-521.71
2301			Awards - Girls Tennis	0.00	0.00	0.00	0.00	0.00
2302			Camps - Girls Tennis	-2,107.92	0.00	0.00	0.00	-2,107.92
2303			Entry Fees - Girls Tennis	-460.00	0.00	0.00	0.00	-460.00
2304			Equipment - Girls Tennis	-567.50	0.00	0.00	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	-536.56	0.00	102.16	0.00	-638.72
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	-945.62	0.00	0.00	0.00	-945.62
2352			Camps - Girls Track	0.00	0.00	0.00	0.00	0.00
2353			Entry Fees - Girls Track	-635.00	2,290.00	0.00	0.00	1,655.00
2354			Equipment - Girls Track	-5,461.99	0.00	0.00	0.00	-5,461.99
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	-1,675.00	0.00	0.00	0.00	-1,675.00
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	-3,510.14	0.00	0.00	0.00	-3,510.14

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2362			Uniforms/Apparel - Girls Track	-1,897.03	0.00	0.00	0.00	-1,897.03
2363			Misc. Expenditures - Girls Track	-1,901.78	0.00	546.33	0.00	-2,448.11
2401			Awards - Girls Volleyball	-455.42	0.00	0.00	0.00	-455.42
2402			Camps - Girls Volleyball	4,105.33	1,110.00	1,794.00	0.00	3,421.33
2403			Entry Fees - Girls Volleyball	805.00	0.00	0.00	0.00	805.00
2404			Equipment - Girls Volleyball	-3,618.11	0.00	0.00	0.00	-3,618.11
2405			Lodging - Girls Volleyball	0.00	0.00	0.00	0.00	0.00
2406			Meals - Girls Volleyball	-174.50	0.00	0.00	0.00	-174.50
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	1,182.47	0.00	-1,182.47
2413			Misc. Expenditures - Girls Volleyball	-1,101.98	0.00	0.00	0.00	-1,101.98
2451			Awards - Girls Softball	-45.00	0.00	0.00	0.00	-45.00
2452			Camps - Girls Softball	14,703.77	15,930.00	1,115.25	0.00	29,518.52
2453			Entry Fees - Girls Softball	-150.00	0.00	0.00	0.00	-150.00
2454			Equipment - Girls Softball	-3,457.83	0.00	0.00	0.00	-3,457.83
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	-5,959.36	0.00	0.00	0.00	-5,959.36
2463			Misc. Expenditures - Girls Softball	-746.85	0.00	926.66	0.00	-1,673.51
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	104.15	0.00	0.00	0.00	104.15
2503			Entry Fees-Girls Bowling	-165.00	0.00	0.00	0.00	-165.00
2504			Equipment-Girls Bowling	-70.34	0.00	0.00	0.00	-70.34
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	-176.15	0.00	0.00	0.00	-176.15
2552			Camps-Girls Wrestling	480.00	0.00	0.00	0.00	480.00
2553			Entry Fees-Girls Wrestling	-870.00	0.00	0.00	0.00	-870.00
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	-809.17	0.00	0.00	0.00	-809.17
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 06/01/2022 to 06/30/2022.

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			-87.50	0.00	0.00	0.00	-87.50
2561	Transportation-Girls Wrestling			-3,862.24	0.00	0.00	0.00	-3,862.24
2562	Uniforms/Apparel-Girls Wrestling			-1,370.00	0.00	0.00	0.00	-1,370.00
2563	Misc Expenditures-Girls Wrestling			-63.26	4,379.25	0.00	0.00	4,315.99
2601	Awards-Girls Unified Sports			-157.18	0.00	0.00	0.00	-157.18
2602	Camps-Girls Unified Sports			882.47	0.00	0.00	0.00	882.47
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			-71.19	0.00	0.00	0.00	-71.19
2612	Uniforms/Apparel-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
2613	Misc. Expenditures-Girls Unified Sports			0.00	0.00	0.00	0.00	0.00
B Totals:				-59,554.02	23,809.25	9,712.85	0.00	-45,457.62

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
C	Athletics-Boys							
		3007	Officials - Boys	0.00	0.00	0.00	0.00	0.00
		3011	Transportation - Boys	0.00	0.00	0.00	0.00	0.00
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	9,320.52	20.00	3,796.06	0.00	5,544.46
		3053	Entry Fees - Boys Basketball	-295.00	0.00	0.00	0.00	-295.00
		3054	Equipment - Boys Basketball	-564.82	0.00	1,090.33	0.00	-1,655.15
		3055	Lodging - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3056	Meals - Boys Basketball	-692.88	0.00	0.00	0.00	-692.88
		3057	Officials - Boys Basketball	-7,215.00	0.00	0.00	0.00	-7,215.00
		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	-850.00	0.00	0.00	0.00	-850.00
		3061	Transportation - Boys Basketball	-11,088.28	0.00	0.00	0.00	-11,088.28
		3062	Uniforms/Apparel - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3063	Misc. Expenditures - Boys Basketball	-169.83	0.00	23.00	0.00	-192.83
		3101	Awards - Boys Cross Country	-141.85	0.00	0.00	0.00	-141.85
		3102	Camps - Boys Cross Country	2,198.39	0.00	331.50	0.00	1,866.89
		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	-797.94	0.00	0.00	0.00	-797.94
		3113	Misc. Expenditures - Boys Cross Country	-148.63	0.00	0.00	0.00	-148.63
		3151	Awards - Boys Golf	-96.00	0.00	0.00	0.00	-96.00
		3152	Camps - Boys Golf	32.55	0.00	0.00	0.00	32.55
		3153	Entry Fees - Boys Golf	-530.00	125.00	0.00	0.00	-405.00
		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	-177.84	0.00	0.00	0.00	-177.84
		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	-75.62	0.00	157.16	0.00	-232.78
		3162	Uniforms/Apparel - Boys Golf	0.00	0.00	0.00	0.00	0.00
		3163	Misc. Expenditures - Boys Golf	-3,302.78	0.00	377.18	0.00	-3,679.96
		3201	Awards - Boys Soccer	-52.00	0.00	0.00	0.00	-52.00
		3202	Camps - Boys Soccer	1,632.72	0.00	372.00	0.00	1,260.72
		3203	Entry Fees - Boys Soccer	75.00	0.00	0.00	0.00	75.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022.

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	-284.86	0.00	0.00	0.00	-284.86
3207			Officials - Boys Soccer	-2,655.00	0.00	0.00	0.00	-2,655.00
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	-3,191.37	0.00	0.00	0.00	-3,191.37
3212			Uniforms/Apparel - Boys Soccer	-288.83	0.00	0.00	0.00	-288.83
3213			Misc. Expenditures - Boys Soccer	-209.73	0.00	0.00	0.00	-209.73
3251			Awards - Boys Swimming	-281.50	0.00	0.00	0.00	-281.50
3252			Camps - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3253			Entry Fees - Boys Swimming	500.00	0.00	0.00	0.00	500.00
3254			Equipment - Boys Swimming	-615.00	0.00	0.00	0.00	-615.00
3255			Lodging - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3256			Meals - Boys Swimming	-14.98	0.00	0.00	0.00	-14.98
3257			Officials - Boys Swimming	-1,078.95	0.00	0.00	0.00	-1,078.95
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	-734.15	0.00	0.00	0.00	-734.15
3262			Uniforms/Apparels - Boys Swimming	-371.25	0.00	0.00	0.00	-371.25
3263			Misc. Expenditures - Boys Swimming	-521.70	0.00	0.00	0.00	-521.70
3301			Awards - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3302			Camps - Boys Tennis	5,923.55	275.00	0.00	0.00	6,198.55
3303			Entry Fees - Boys Tennis	-555.00	0.00	0.00	0.00	-555.00
3304			Equipment - Boys Tennis	-1,223.50	0.00	0.00	0.00	-1,223.50
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	-945.61	0.00	0.00	0.00	-945.61
3352			Camps - Boys Track	61.87	50.00	974.90	0.00	-863.03
3353			Entry Fees - Boys Track	-635.00	2,290.00	0.00	0.00	1,655.00
3354			Equipment - Boys Track	-5,461.99	0.00	0.00	0.00	-5,461.99
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	-1,675.00	0.00	0.00	0.00	-1,675.00
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 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3360			Security - Boys Track	0.00	0.00	0.00	0.00	0.00
3361			Transportation - Boys Track	-3,510.16	0.00	0.00	0.00	-3,510.16
3362			Uniforms/Apparel - Boys Track	-2,362.04	0.00	0.00	0.00	-2,362.04
3363			Misc. Expenditures - Boys Track	-1,901.79	0.00	546.33	0.00	-2,448.12
3451			Awards - Boys Baseball	-134.04	0.00	0.00	0.00	-134.04
3452			Camps - Boys Baseball	2,642.86	20.00	679.00	0.00	1,983.86
3453			Entry Fees - Boys Baseball	280.00	280.00	0.00	0.00	560.00
3454			Equipment - Boys Baseball	-7,063.14	0.00	0.00	0.00	-7,063.14
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	-5,875.00	0.00	0.00	0.00	-5,875.00
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	-2,294.32	0.00	0.00	0.00	-2,294.32
3462			Uniforms/Apparel - Boys Baseball	-2,664.00	0.00	0.00	0.00	-2,664.00
3463			Misc. Expenditures - Boys Baseball	-4,392.93	0.00	1,432.14	0.00	-5,825.07
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	9,752.21	368.00	0.00	0.00	10,120.21
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-33,207.68	0.00	9,129.27	0.00	-42,336.95
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	-3,936.08	0.00	1,102.88	0.00	-5,038.96
3515			Misc. Expenditures - Boys Football	-12,425.33	0.00	0.00	0.00	-12,425.33
3551			Awards - Boys Wrestling	-314.02	0.00	0.00	0.00	-314.02
3552			Camps - Boys Wrestling	563.53	0.00	0.00	0.00	563.53
3553			Entry Fees - Boys Wrestling	-2,085.00	0.00	0.00	0.00	-2,085.00
3554			Equipment - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
3555			Lodging - Boys Wrestling	-1,270.40	0.00	0.00	0.00	-1,270.40
3556			Meals - Boys Wrestling	-1,319.62	0.00	0.00	0.00	-1,319.62
3557			Officials - Boys Wrestling	-1,759.15	0.00	0.00	0.00	-1,759.15
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	-287.50	0.00	0.00	0.00	-287.50
3561			Transportation - Boys Wrestling	-9,879.52	0.00	0.00	0.00	-9,879.52
3562			Uniforms/Apparel - Boys Wrestling	60.00	0.00	0.00	0.00	60.00
3563			Misc. Expenditures - Boys Wrestling	-2,271.81	4,379.25	0.00	0.00	2,107.44
3601			Awards-Boys Unified Sports	-34.77	0.00	0.00	0.00	-34.77
3602			Camps-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3603			Entry Fees-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3604			Equipment-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3605			Lodging-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3606			Meals-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3607			Officials-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3608			Prof. Development-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3609			Scouting-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3610			Security-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3611			Transportation-Boys Unified Sports	-35.68	0.00	0.00	0.00	-35.68
3612			Uniforms/Apparel-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
3613			Misc. Expenditures-Boys Unified Sports	0.00	0.00	0.00	0.00	0.00
C Totals:				-131,635.68	7,807.25	20,011.75	0.00	-143,840.18

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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	75.32	0.00	0.00	0.00	75.32
	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	-67,457.44	43,720.00	0.00	0.00	-23,737.44
	4064		Winter Guard	-141.73	1,525.00	0.00	0.00	1,383.27
	4065		NSBA	0.00	0.00	0.00	0.00	0.00
	4091		Broadcasting Club	250.00	0.00	0.00	0.00	250.00
	4109		Cheer Uniforms	0.00	0.00	0.00	0.00	0.00
	4110		Cheerleading	16,182.23	8,964.99	18,612.56	10,923.80	17,458.46
	4130		Chess Club	39.10	0.00	0.00	0.00	39.10
	4140		Choir	5,390.56	0.00	385.80	0.00	5,004.76
	4160		Construction	-576.21	42.00	624.38	0.00	-1,158.59
	4180		Culinary	1,363.29	0.00	0.00	0.00	1,363.29
	4190		Dance	-560.14	0.00	208.00	0.00	-768.14
	4200		Debate Team	7,988.84	0.00	3,591.84	0.00	4,397.00
	4210		DECA	-11,865.94	0.00	3,014.35	0.00	-14,880.29
	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	5,697.09	0.00	0.00	0.00	5,697.09
	4230		Environmental Club	2,387.43	0.00	0.00	0.00	2,387.43
	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	1,031.40	0.00	460.67	0.00	570.73
	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	1,655.99	0.00	0.00	0.00	1,655.99
	4340		German Club	507.28	0.00	0.00	0.00	507.28
	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	6,559.00	0.00	177.62	0.00	6,381.38
	4408		AFJROTC Marksmanship	0.00	0.00	0.00	0.00	0.00
	4410		Junior Class	2,304.21	0.00	0.00	0.00	2,304.21
	4450		LEO Club	651.96	0.00	0.00	0.00	651.96
	4460		Literary Magazine	54.82	0.00	0.00	0.00	54.82
	4470		Manufacturing	3,787.36	352.60	225.85	0.00	3,914.11
	4500		Music Club	0.00	0.00	0.00	0.00	0.00
	4510		National Honor Society	3,903.06	0.00	178.25	0.00	3,724.81

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
4520			Newspaper	7,398.31	0.00	0.00	0.00	7,398.31
4530			Orchestra	1,220.65	0.00	0.00	0.00	1,220.65
4550			Patriot Photo	959.39	0.00	525.00	0.00	434.39
4570			Play Production	8,963.28	3,605.68	1,852.45	1,152.00	11,868.51
4600			Robotics & Engineering Club	333.55	0.00	0.00	0.00	333.55
4640			Senior Class	1,119.63	0.00	0.00	0.00	1,119.63
4645			Show Choir	15,649.21	5,824.80	250.00	17,800.00	39,024.01
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	56,624.50	0.00	3,677.79	0.00	52,946.71
4710			Student Council	4,952.53	0.00	985.36	0.00	3,967.17
4760			World Language	736.46	0.00	0.00	0.00	736.46
4770			Yearbook	86,456.57	905.00	24,252.89	875.20	63,983.88
D Totals:				169,182.51	64,940.07	59,022.81	30,751.00	205,850.77
E	ADMINISTRATIVE CUSTODIAL							
5010			After Prom	0.00	0.00	0.00	0.00	0.00
5020			Fines	0.00	0.00	13.59	0.00	-13.59
5025			Fines - Library Book	2,701.75	0.00	82.14	0.00	2,619.61
5027			Fines-Textbooks	37,209.52	0.00	0.00	0.00	37,209.52
5030			Counseling Center	8,817.42	0.00	15.58	0.00	8,801.84
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	1,089.30	0.00	53.50	0.00	1,035.80
5070			Library	-215.02	0.00	0.00	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	88,708.91	20.00	37,836.80	0.00	50,892.11
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	13,278.85	2,970.00	195.00	0.00	16,053.85
5160			PSAT Exam	2,009.34	0.00	0.00	0.00	2,009.34
5166			SpEd	122.94	0.00	0.00	0.00	122.94
5167			Student ID Card Fee	1,683.32	0.00	0.00	0.00	1,683.32
5170			Student Notebooks	0.00	0.00	0.00	0.00	0.00
5180			Teacher Fund/Grants	1,517.05	0.00	0.00	0.00	1,517.05
5185			Technology	0.00	0.00	0.00	0.00	0.00
5190			Transcripts	2,620.00	10.00	0.00	0.00	2,630.00
E Totals:				161,175.22	3,000.00	38,196.61	0.00	125,978.61

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022

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	50,230.00	8,530.00	0.00	0.00	58,760.00
	7170		Participation Fees - Clubs & Orgs	0.00	30,751.00	0.00	-30,751.00	0.00
	7190		Field Trips	-177.02	150.00	0.00	0.00	-27.02
			Q Totals:	50,052.98	39,431.00	0.00	-30,751.00	58,732.98
R	AP/IB EXAMS							
	8010		AP Exams	64,703.44	0.00	0.00	0.00	64,703.44
			R Totals:	64,703.44	0.00	0.00	0.00	64,703.44
S	ATHLETIC							
	9010		Gate Receipts	150,596.36	0.00	0.00	0.00	150,596.36
	9020		Cash Reserve	260,051.19	0.00	0.00	0.00	260,051.19
	9030		Concessions	26,400.56	0.00	0.00	0.00	26,400.56
	9040		Tickets	10,400.00	0.00	0.00	0.00	10,400.00
	9050		Athletic-General	-45,054.29	25.00	10,658.70	0.00	-55,687.99
	9060		Athletic Director	0.00	0.00	0.00	0.00	0.00
	9070		Miscellaneous Receipts	271.32	10.00	0.00	0.00	281.32
	9080		Fundraising-Athletic	0.00	0.00	0.00	0.00	0.00
	9090		Strength & Conditioning	-85.00	0.00	0.00	0.00	-85.00
	9100		Athletic Training	-3,215.56	0.00	0.00	0.00	-3,215.56
	9110		Activities	-23,938.85	0.00	1,538.00	0.00	-25,476.85
	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	4,383.27	0.00	742.79	0.00	3,640.48
	9140		Metro Tournament	0.00	0.00	0.00	0.00	0.00
			S Totals:	379,809.00	35.00	12,939.49	0.00	366,904.51
			SHS Activity Totals:	630,939.16	139,442.31	140,784.14	0.00	629,597.33

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
SHS Checking:			139,442.31	140,784.14		
SHS Investment:						
SHS Bank Balances:	630,939.16		139,442.31	140,784.14	0.00	629,597.33

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022

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	-6,756.64	19.05	1,051.62	0.00	-7,789.21	
1016	Rev Trak Fees	0.00	0.00	0.00	0.00	0.00	
1017	Returned Checks	325.11	0.00	0.00	0.00	325.11	
1018	School Pay Fees	449.70	122.37	1,604.81	0.00	-1,032.74	
1025	Savings	-242,478.02	0.00	41.85	0.00	-242,519.87	
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	16,178.26	25.00	0.00	0.00	16,203.26	
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	1,999.43	41.85	0.00	0.00	2,041.28	
1100	Damage & Loss Property	78.20	0.00	0.00	0.00	78.20	
1105	Laptop Insurance	100.00	0.00	0.00	0.00	100.00	
1106	Laptop Loss/Damage	3,136.00	888.00	0.00	0.00	4,024.00	
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:		-221,501.77	1,096.27	2,698.28	0.00	-223,103.78	

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022

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	13,113.43	1,670.00	9,001.13	500.00	6,282.30
		2053	Entry Fees - Girls Basketball	-75.00	0.00	0.00	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	-4,707.50	0.00	0.00	0.00	-4,707.50
		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	-600.00	0.00	0.00	0.00	-600.00
		2061	Transportation - Girls Basketball	-5,832.53	0.00	0.00	0.00	-5,832.53
		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	697.05	1,179.50	896.25	0.00	980.30
		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	1,806.43	50.00	529.55	0.00	1,326.88
		2153	Entry Fees - Girls Golf	-4,131.43	0.00	0.00	0.00	-4,131.43
		2154	Equipment - Girls Golf	-1,025.00	0.00	672.33	0.00	-1,697.33
		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	4.50	0.00	-4.50
		2202	Camps - Girls Soccer	10,213.99	540.00	2,200.86	0.00	8,553.13
		2203	Entry Fees - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2204	Equipment - Girls Soccer	0.00	0.00	0.00	0.00	0.00
		2205	Lodging - Girls Soccer	0.00	0.00	0.00	0.00	0.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
2206			Meals - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2207			Officials - Girls Soccer	-2,512.50	0.00	0.00	0.00	-2,512.50
2208			Prof. Development - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2209			Scouting - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2210			Security - Girls Soccer	0.00	0.00	0.00	0.00	0.00
2211			Transportation - Girls Soccer	-1,353.52	0.00	0.00	0.00	-1,353.52
2212			Uniforms/Apparel - Girls Soccer	75.00	0.00	0.00	0.00	75.00
2213			Misc. Expenditures - Girls Soccer	-151.66	0.00	110.00	0.00	-261.66
2251			Awards - Girls Swimming	-15.00	0.00	0.00	0.00	-15.00
2252			Camps - Girls Swimming	4,084.30	0.00	0.00	0.00	4,084.30
2253			Entry Fees - Girls Swimming	-300.00	0.00	0.00	0.00	-300.00
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	-520.00	0.00	0.00	0.00	-520.00
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	-812.72	0.00	0.00	0.00	-812.72
2262			Uniforms/Apparel - Girls Swimming	0.00	0.00	0.00	0.00	0.00
2263			Misc. Expenditures - Girls Swimming	-257.94	0.00	0.00	0.00	-257.94
2301			Awards - Girls Tennis	-96.15	0.00	6.00	0.00	-102.15
2302			Camps - Girls Tennis	1,918.46	3,315.00	2,628.11	0.00	2,605.35
2303			Entry Fees - Girls Tennis	-245.00	1,500.00	996.00	0.00	259.00
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	-277.03	0.00	0.00	0.00	-277.03
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	-177.56	0.00	31.50	0.00	-209.06
2312			Uniforms/Apparel - Girls Tennis	-462.00	0.00	0.00	0.00	-462.00
2313			Misc. Expenditures - Girls Tennis	-151.68	0.00	110.00	0.00	-261.68
2351			Awards - Girls Track	-357.25	0.00	0.00	0.00	-357.25
2352			Camps - Girls Track	-348.71	0.00	928.60	1,472.61	195.30
2353			Entry Fees - Girls Track	-485.00	220.00	425.00	0.00	-690.00
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	-216.00	0.00	0.00	0.00	-216.00
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	-3,213.06	0.00	2,220.00	0.00	-5,433.06

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID,
From 06/01/2022 to 06/30/2022.

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	-1,101.66	0.00	37.50	0.00	-1,139.16
2401			Awards - Girls Volleyball	-43.00	0.00	0.00	0.00	-43.00
2402			Camps - Girls Volleyball	11,124.06	6,915.00	1,233.20	-1,000.00	15,805.86
2403			Entry Fees - Girls Volleyball	-505.00	0.00	0.00	0.00	-505.00
2404			Equipment - Girls Volleyball	0.00	0.00	486.98	0.00	-486.98
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	2,635.06	1,660.00	0.00	0.00	4,295.06
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	-14.25	0.00	0.00	0.00	-14.25
2502			Camps-Girls Bowling	-170.34	4.89	0.00	0.00	-165.45
2503			Entry Fees-Girls Bowling	-1,000.00	0.00	0.00	0.00	-1,000.00
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	-804.10	0.00	0.00	0.00	-804.10
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	-579.00	0.00	244.90	0.00	-823.90
2552			Camps-Girls Wrestling	567.27	0.00	0.00	0.00	567.27
2553			Entry Fees-Girls Wrestling	-780.00	0.00	0.00	0.00	-780.00
2554			Equipment-Girls Wrestling	-319.94	0.00	0.00	0.00	-319.94

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022.

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			-1,847.50	0.00	0.00	0.00	-1,847.50
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			-1,659.20	0.00	0.00	0.00	-1,659.20
2562	Uniforms/Apparel-Girls Wrestling			-1,080.00	0.00	0.00	0.00	-1,080.00
2563	Misc Expenditures-Girls Wrestling			-200.00	0.00	0.00	0.00	-200.00
2601	Awards-Girls Unified Sports			-22.05	0.00	0.00	0.00	-22.05
2602	Camps-Girls Unified Sports			1,920.47	0.00	0.00	0.00	1,920.47
2603	Entry Fees-Girls Unified Sports			-10.00	0.00	0.00	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			-21.82	0.00	0.00	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 Totals:				-14,567.72	17,054.39	22,762.41	972.61	-19,303.13

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022.

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	-80.12	0.00	0.00	0.00	-80.12
		3051	Awards - Boys Basketball	0.00	0.00	0.00	0.00	0.00
		3052	Camps - Boys Basketball	12,545.52	4,525.00	11,898.01	500.00	5,672.51
		3053	Entry Fees - Boys Basketball	-275.00	0.00	0.00	0.00	-275.00
		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	-6,940.00	0.00	0.00	0.00	-6,940.00
		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	-700.00	0.00	0.00	0.00	-700.00
		3061	Transportation - Boys Basketball	-8,241.21	0.00	0.00	0.00	-8,241.21
		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	697.05	1,179.50	896.24	0.00	980.31
		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	-25.50	0.00	0.00	0.00	-25.50
		3152	Camps - Boys Golf	1,219.75	126.00	93.02	0.00	1,252.73
		3153	Entry Fees - Boys Golf	-7,237.00	0.00	0.00	0.00	-7,237.00
		3154	Equipment - Boys Golf	-1,104.00	0.00	0.00	0.00	-1,104.00
		3155	Lodging - Boys Golf	0.00	0.00	960.00	0.00	-960.00
		3156	Meals - Boys Golf	-399.58	0.00	0.00	0.00	-399.58
		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	464.83	0.00	-464.83
		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	-21.00	0.00	21.00	0.00	-42.00
		3202	Camps - Boys Soccer	2,160.79	980.00	2,001.73	0.00	1,139.06
		3203	Entry Fees - Boys Soccer	-250.00	0.00	0.00	0.00	-250.00
		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 06/01/2022 to 06/30/2022

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	-2,672.50	0.00	0.00	0.00	-2,672.50
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	-1,938.86	0.00	0.00	0.00	-1,938.86
3212			Uniforms/Apparel - Boys Soccer	0.00	0.00	0.00	0.00	0.00
3213			Misc. Expenditures - Boys Soccer	-151.66	0.00	110.00	0.00	-261.66
3251			Awards - Boys Swimming	-15.00	0.00	0.00	0.00	-15.00
3252			Camps - Boys Swimming	4,084.28	0.00	0.00	0.00	4,084.28
3253			Entry Fees - Boys Swimming	-300.00	0.00	0.00	0.00	-300.00
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	-520.00	0.00	0.00	0.00	-520.00
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	-812.74	0.00	0.00	0.00	-812.74
3262			Uniforms/Apparels - Boys Swimming	0.00	0.00	0.00	0.00	0.00
3263			Misc. Expenditures - Boys Swimming	-257.94	0.00	0.00	0.00	-257.94
3301			Awards - Boys Tennis	-17.50	0.00	0.00	0.00	-17.50
3302			Camps - Boys Tennis	2,209.94	3,315.00	2,734.02	0.00	2,790.92
3303			Entry Fees - Boys Tennis	280.00	0.00	0.00	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	-500.01	0.00	0.00	0.00	-500.01
3313			Misc. Expenditures - Boys Tennis	0.00	0.00	0.00	0.00	0.00
3351			Awards - Boys Track	-357.25	0.00	0.00	0.00	-357.25
3352			Camps - Boys Track	2,558.20	0.00	24.16	0.00	2,534.04
3353			Entry Fees - Boys Track	-350.00	220.00	425.00	0.00	-555.00
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	-240.00	0.00	0.00	0.00	-240.00
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 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
3361			Transportation - Boys Track	-4,045.31	0.00	2,220.00	0.00	-6,265.31
3362			Uniforms/Apparel - Boys Track	0.00	0.00	0.00	0.00	0.00
3363			Misc. Expenditures - Boys Track	-1,101.67	0.00	37.50	0.00	-1,139.17
3401			Awards-Boys Bowling	-3.75	0.00	0.00	0.00	-3.75
3402			Camps-Boys Bowling	-174.64	4.88	0.00	0.00	-169.76
3403			Entry Fees-Boys Bowling	-1,225.00	0.00	0.00	0.00	-1,225.00
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	-804.11	0.00	0.00	0.00	-804.11
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	-139.00	0.00	637.75	0.00	-776.75
3452			Camps - Boys Baseball	-785.87	2,700.00	348.75	0.00	1,565.38
3453			Entry Fees - Boys Baseball	-550.00	1,440.00	0.00	0.00	890.00
3454			Equipment - Boys Baseball	-4,490.00	0.00	0.00	0.00	-4,490.00
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	-6,210.00	0.00	372.00	0.00	-6,582.00
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	-2,595.84	0.00	94.69	0.00	-2,690.53
3462			Uniforms/Apparel - Boys Baseball	-1,875.00	0.00	0.00	0.00	-1,875.00
3463			Misc. Expenditures - Boys Baseball	-476.67	0.00	260.00	0.00	-736.67
3501			Awards - Boys Football	0.00	0.00	0.00	0.00	0.00
3502			Camps - Boys Football	19,272.62	8,285.00	818.05	0.00	26,739.57
3503			Entry Fees - Boys Football	0.00	0.00	0.00	0.00	0.00
3504			Equipment - Boys Football	-9,374.74	0.00	0.00	0.00	-9,374.74
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	-1,037.44	0.00	0.00	0.00	-1,037.44
3551			Awards - Boys Wrestling	-780.75	0.00	142.80	0.00	-923.55
3552			Camps - Boys Wrestling	3,384.55	1,700.00	1,207.14	0.00	3,877.41
3553			Entry Fees - Boys Wrestling	1,690.00	0.00	0.00	0.00	1,690.00

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID

From 06/01/2022 to 06/30/2022

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	-2,047.50	0.00	0.00	0.00	-2,047.50
		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	-9,059.83	0.00	0.00	0.00	-9,059.83
		3562	Uniforms/Apparel - Boys Wrestling	0.00	0.00	0.00	0.00	0.00
		3563	Misc. Expenditures - Boys Wrestling	-500.00	0.00	0.00	0.00	-500.00
		3564	Wrestling-Metro Coaches Association	550.00	0.00	0.00	0.00	550.00
		3601	Awards-Boys Unified Sports	-22.04	0.00	0.00	0.00	-22.04
		3602	Camps-Boys Unified Sports	1,870.41	0.00	0.00	0.00	1,870.41
		3603	Entry Fees-Boys Unified Sports	-10.00	0.00	0.00	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	-21.84	0.00	0.00	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
		C Totals		-48,866.04	24,475.38	25,766.69	500.00	-49,657.35

Current Cash Balance

Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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	232.68	0.00	0.00	0.00	232.68
	4030		Interact Club	0.00	0.00	0.00	0.00	0.00
	4040		Art	8,456.28	54.50	0.00	0.00	8,510.78
	4060		Band	679.42	325.00	921.04	350.00	433.38
	4061		Band Uniforms	2.69	0.00	0.00	357.00	359.69
	4062		Band Trip	18.25	0.00	0.00	0.00	18.25
	4110		Cheerleading	388.50	15,296.00	2,063.50	0.00	13,621.00
	4111		Cheerleading-Varsity	-2,573.28	0.00	3,908.72	4,551.45	-1,930.55
	4112		Cheerleading-JV	-1,258.78	0.00	1,081.73	924.30	-1,416.21
	4113		Cheerleading-Freshman	4,589.56	0.00	3,347.95	3,782.55	5,024.16
	4115		Uniforms-Cheer/Dance	0.00	0.00	0.00	0.00	0.00
	4140		Choir	-1,844.43	0.00	35.33	0.00	-1,879.76
	4141		Choir Trip	0.00	0.00	0.00	0.00	0.00
	4160		Construction	8,075.27	0.00	0.00	3,445.66	11,520.93
	4180		Culinary	1,414.89	0.00	0.00	0.00	1,414.89
	4185		Cycling	773.93	0.00	0.00	0.00	773.93
	4190		Dance	8,598.95	0.00	5,116.00	6,027.06	9,510.01
	4200		Debate Team	2,562.48	0.00	0.00	0.00	2,562.48
	4210		DECA	0.00	0.00	0.00	0.00	0.00
	4214		Unified Activities	20,072.26	180.00	27.19	0.00	20,225.07
	4215		Diversity	0.00	0.00	0.00	0.00	0.00
	4220		Drama Club	3,213.09	1,669.56	503.63	0.00	4,379.02
	4224		Computer Club	1,045.21	0.00	0.00	0.00	1,045.21
	4225		Engineering	841.76	0.00	0.00	0.00	841.76
	4226		Economics Club	970.00	0.00	0.00	0.00	970.00
	4230		Environmental Club	1,161.18	0.00	0.00	0.00	1,161.18
	4250		FCCLA	5,156.52	0.00	0.00	0.00	5,156.52
	4251		FCCLA District 3	1,536.45	0.00	0.00	0.00	1,536.45
	4260		FCS Club	0.00	0.00	0.00	0.00	0.00
	4290		Forensics	-1,630.54	0.00	0.00	0.00	-1,630.54
	4310		French Club	1,233.99	0.00	0.00	0.00	1,233.99
	4320		Educators Rising	3,613.19	0.00	0.00	0.00	3,613.19
	4325		Gaming Club	30.45	0.00	0.00	0.00	30.45
	4340		German Club	62.35	0.00	0.00	0.00	62.35
	4365		HOSA	9,774.46	0.00	413.07	0.00	9,361.39
	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	19,721.04	40.00	288.74	0.00	19,472.30
	4415		Justice League	0.00	0.00	0.00	0.00	0.00
	4420		Key Club	2,337.64	0.00	0.00	0.00	2,337.64

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

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	326.17	326.17	0.00	20.00
4426			LaCrosse Girls	0.00	0.00	0.00	0.00	0.00
4440			Leadership Club	-2,589.21	0.00	0.00	0.00	-2,589.21
4460			Literary Magazine	122.00	0.00	0.00	0.00	122.00
4470			Manufacturing	3,255.00	0.00	0.00	315.00	3,570.00
4480			Mascot Team	0.00	0.00	0.00	0.00	0.00
4485			Math Club	64.92	0.00	0.00	0.00	64.92
4490			M-Club	0.00	0.00	0.00	0.00	0.00
4491			Millard United Rugby	0.00	0.00	0.00	0.00	0.00
4500			Music Club	3,185.21	0.00	0.00	0.00	3,185.21
4501			Music-Auditorium	-199.68	0.00	0.00	0.00	-199.68
4502			Music-Donations	0.00	0.00	0.00	0.00	0.00
4503			Music-Musicals	14,453.41	0.00	343.52	575.00	14,684.89
4510			National Honor Society	9,471.03	3.45	7,650.00	0.00	1,824.48
4520			Newspaper	9,209.91	0.00	653.31	0.00	8,556.60
4530			Orchestra	-1,149.66	298.00	35.33	0.00	-886.99
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	7,932.10	0.00	0.00	0.00	7,932.10
4605			Power Robotics	407.28	0.00	0.00	0.00	407.28
4610			SAFE/DARE/Drug Free	0.00	0.00	0.00	0.00	0.00
4630			Science Club	54.36	0.00	0.00	0.00	54.36
4640			Senior Class	83.94	0.00	0.00	0.00	83.94
4645			Show Choir	20,564.87	7.85	1,000.00	2,075.00	21,647.72
4646			Show Choir Competition	140.86	0.00	0.00	0.00	140.86
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	1,785.80	0.00	0.00	0.00	1,785.80
4690			Spirit Shop	13,479.76	6,275.00	6,726.20	0.00	13,028.56
4700			STUCO Workshops	157.93	0.00	0.00	0.00	157.93
4710			Student Council	56,289.17	0.00	400.00	0.00	55,889.17
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	78,544.25	1,850.00	65,109.44	0.00	15,284.81
4780			Youth to Youth	0.00	0.00	0.00	0.00	0.00
D Totals:				313,855.07	26,325.53	99,950.87	22,403.02	262,632.75

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID.
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
E	ADMINISTRATIVE CUSTODIAL							
	5010		After Prom	118.00	0.00	0.00	0.00	118.00
	5020		Fines	-1,340.46	0.00	0.00	0.00	-1,340.46
	5025		Fines - Library Book	186.90	48.45	20.04	0.00	215.31
	5027		Fines-Textbooks	535.39	15.99	0.00	0.00	551.38
	5030		Counseling Center	7,529.14	0.00	805.38	0.00	6,723.76
	5040		Fundraising-General	0.00	0.00	0.00	0.00	0.00
	5055		Hall of Fame	-1,514.66	0.00	4,549.47	0.00	-6,064.13
	5060		Hospitality	0.00	0.00	0.00	0.00	0.00
	5070		Library	1,062.48	0.00	0.00	0.00	1,062.48
	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	29,669.69	30.00	36.54	0.00	29,663.15
	5140		PayBac	0.00	0.00	0.00	0.00	0.00
	5150		Pool Maintenance	3,310.00	1,740.00	23.98	0.00	5,026.02
	5160		PSAT Exam	88.86	0.00	0.00	0.00	88.86
	5180		Teacher Fund/Grants	3,839.36	0.00	0.00	0.00	3,839.36
	5185		Technology	3,938.58	0.00	0.00	0.00	3,938.58
	5190		Transcripts	90.00	15.00	0.00	0.00	105.00
	5205		Vocational	80.00	0.00	0.00	0.00	80.00
	E Totals:			47,714.28	1,849.44	5,435.41	0.00	44,128.31
Q	STUDENT FEE FUND							
	7090		ACP (SpEd) Trips	0.00	0.00	0.00	0.00	0.00
	7160		Participation Fees - Athletics	34,277.50	0.00	0.00	-34,277.50	0.00
	7161		Activity-Athletic Pass	32.50	0.00	0.00	0.00	32.50
	7170		Participation Fees - Clubs & Orgs	0.00	22,403.02	0.00	-22,403.02	0.00
	7190		Field Trips	551.42	375.48	720.96	0.00	205.94
	7900		Field Trips-Other	0.00	0.00	0.00	0.00	0.00
	Q Totals:			34,861.42	22,778.50	720.96	-56,680.52	238.44
R	AP/IB EXAMS							
	8010		AP Exams	60,349.32	232.00	751.68	0.00	59,829.64
	R Totals:			60,349.32	232.00	751.68	0.00	59,829.64

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022.

Site ID Group ID	Site Name Group Name	Activity ID	Activity Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
S	ATHLETIC							
		9010	Gate Receipts	146,981.06	0.00	3,658.30	123,386.03	266,708.79
		9020	Cash Reserve	230,484.43	0.00	0.00	8,068.50	238,552.93
		9030	Concessions	13,312.20	0.00	62.74	-10,249.46	3,000.00
		9040	Tickets	50,460.00	0.00	0.00	-50,460.00	0.00
		9050	Athletic-General	31,883.60	0.00	3,630.66	-28,399.07	-146.13
		9060	Athletic Director	351.06	193.50	454.00	0.00	90.56
		9070	Miscellaneous Receipts	0.00	0.00	0.00	0.00	0.00
		9080	Fundraising-Athletic	8,055.50	513.18	0.00	-8,068.50	500.18
		9090	Strength & Conditioning	-200.00	0.00	0.00	0.00	-200.00
		9100	Athletic Training	-2,286.62	0.00	737.33	0.00	-3,023.95
		9110	Activities	-4,606.94	0.00	885.00	0.00	-5,491.94
		9120	Booster Contributions-Girls	0.00	1,472.61	0.00	-1,472.61	0.00
		9130	Booster Contributions-Boys	0.00	0.00	0.00	0.00	0.00
		9140	Metro Tournament	210.47	0.00	0.00	0.00	210.47
S Totals:				474,644.76	2,179.29	9,428.03	32,804.89	500,200.91
WHS Activity Totals:				646,489.32	95,990.80	167,514.33	0.00	574,965.79

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
WHS Checking:			95,990.80	167,514.33		
WHS Investment:						
WHS Bank Balances:	646,489.32		95,990.80	167,514.33	0.00	574,965.79

Current Cash Balance

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Sorted by Site ID, Group ID, Activity ID
From 06/01/2022 to 06/30/2022.

Site ID	Site Name	Beginning Cash	Receipts	Disbursements	Adjustments	Cash Balance
Group ID	Group Name					
Activity ID	Activity Name					
Summer Millard Admin Summer School						
A	ACTIVITY GENERAL					
1010	General Admin	3,926.18	0.05	88.14	0.00	3,838.09
1011	Elementary School Summer School	8,258.79	620.00	0.00	0.00	8,878.79
1012	Middle School Summer School	6,319.79	1,359.00	155.00	0.00	7,523.79
1013	Senior High Summer School	9,573.79	2,855.00	795.00	0.00	11,633.79
1018	School Pay Fees	-311.96	0.00	0.00	0.00	-311.96
A Totals:		27,766.59	4,834.05	1,038.14	0.00	31,562.50
Summer Activity Totals:		27,766.59	4,834.05	1,038.14	0.00	31,562.50

	Begin Balance	Transfers	Receipts	Disbursements	Adjustments	End Balance
Summer Checking:			4,834.05	1,038.14		
Summer Investment:						
Summer Bank Balances:	27,766.59		4,834.05	1,038.14	0.00	31,562.50

Committee Meeting Minutes
August 8, 2022

The members of the Board of Education met as a Committee of the Whole on Monday, August 8, 2022 at the Don Stroh Administration Center, 5606 South 147th Street.

Board Vice President, Linda Poole called the meeting to order at 6:00 p.m. Mrs. Poole announced that the open meeting laws are posted and available for public inspection and it is now the proper time for public questions and comments on agenda items only. There were no requests to speak.

Board members present were: Stacy Jolley, Linda Poole, Mike Kennedy, and Mike Pate.

Mrs. Poole announced that the board will be conducting two hearings this evening:

1. A hearing on adopting the Proposed FYE23 Budget.
2. A hearing on the proposed property tax request required to fund the Proposed FYE23 Budget.

Mrs. Poole informed the public that copies of the proposed budget are available at the front of the room.

Prior to conducting the hearings, Chief Financial Officer, Chad Meisgeier, provided information relevant to the FYE23 budget. Mr. Meisgeier shared the budget process timeline and said he worked with both Dr. Sutfin and Dr. Schwartz to develop this budget. Mr. Meisgeier said over the last ten years, the district's average annual increase in general fund spending is 1.21% and noted that this is actual spending, not budget. He also said from FYE11 to FYE21, Millard Public Schools average annual increase in general fund revenue is 1.09% and noted that this is actual revenue, not budget.

Mr. Meisgeier said state aid has been certified and Millard can expect a \$400 thousand dollar cut in state aid. He also shared the tax levy history. He also shared the assessed value of properties in the district. Mr. Meisgeier also said the property values will not be certified until August 20, 2022. Mr. Meisgeier shared that the 2022-23 preliminary projections show us in a \$ 540 thousand dollar deficit. Mr. Meisgeier said \$0.004 cents from the building levy will be moved to the general fund to provide a balanced budget. Mr. Meisgeier said the projected General Fund budget for FY23 is \$268.6 million (an increase of 3.73% not including ESSER Funds and 4.87% including ESSER Funds) and the FYE23 tax levy is scheduled to go down from \$1.2125 to \$1.2201.

Mr. Meisgeier said Millard continues to have one of the lowest levy among local metropolitan districts. Mr. Meisgeier also noted that Millard has kept the promise made to our taxpayers which was to only use the amount of the levy necessary to continue the quality of education we provide. Mr. Meisgeier explained why the district has requested to levy up to nine cents and also explained that without the 4 cents we currently levy we would likely have to return to a selective abandonment model. Mr. Meisgeier shared several options that would be evaluated if we did not have access to the levy override. Mr. Meisgeier also shared the budget reductions that occurred in FYE16, FYE17, FYE18 and FYE19.

Mr. Meisgeier said that when evaluating the tax levy amount we are looking five years into the future. Mr. Meisgeier also shared that there are some potentially concerning future financial realities that we may need to address, which is why we are likely recommending nine cents for our next levy override. Mr. Meisgeier shared concerns about federal funding (ESSERS) ending in 2024, housing market cooling off as well as TEEOSA being fully funded.

Superintendent Dr. John Schwartz thanked Chad Meisgeier and Chris Hughes for their work on the budget. Dr. Schwartz said with him being new to the role his perceptions are that the data doesn't lie. Dr. Schwartz said the Board of Education has been fiscal conservative and the low annual increase in spending reflects that.

The purpose of the first hearing is to receive testimony from the public on matters related to the Proposed Budget for FYE2. The proposed budget provides for expenditures as follows:

<u>Funds</u>	<u>Expenditures</u>
General Fund	\$ 268,589,047
Depreciation Fund	\$ 10,134,660
Employee Benefit Fund	\$ 36,654,957
Contingency Fund	\$ 2,000,000

Activities Fund	\$ 10,845,815
School Lunch Fund	\$ 14,000,000
Bond Fund	\$ 16,905,878
Special Building Fund	\$ 79,140,497
Student Fee Fund	\$ 830,066

Mrs. Poole said she received one request to be heard on this issue. Mrs. Poole invited Doug Kagan of 416 South 130th Street, to the podium to speak. Mr. Kagan represented the Nebraska Taxpayers for Freedom and stated they are in support of the proposed budget.

The purpose of the second hearing is to receive testimony from the public on the proposed tax request to fund the Proposed Budget for FYE23. More specifically, the proposed tax request would change the request from the previous year as follows:

Fund	FYE22 <u>Tax Request</u>	FYE23 <u>Tax Request</u>
General Fund	\$133,388,136	\$143,231,960
Bond Fund	\$ 14,833,528	\$ 15,590,796
Building Fund	\$ 5,680,925	\$ 5,558,458

Mrs. Poole received no requests to be heard on this subject and closed the second hearing.

Stacy Jolley made a motion to adjourn the Budget Hearings seconded by Mike Kennedy. Voting in favor of said motion were: Mr. Pate, Mrs. Poole, Mrs. Jolley, and Mr. Kennedy. Voting against were: None. Motion carried.

The Public Hearing meeting was adjourned at 7:35 pm.

School Safety & Security

Associate Superintendent of Human Resources Dr. Kevin Chick and Director of Student Services Bill Jelkin provided the board a safety and security update. Dr. Chick said they wanted to take some time to reassure the community of the things we have done and have in place. Dr. Chick also shared that since 2011 we have had some bond issues and the community has been very supportive of these bonds. Dr. Chick shared a copy of a letter that will go to the community soon.

Mr. Jelkin said that some aspects of our safety plans are not made public for obvious reasons. Mr. Jelkin said a spreadsheet was shared with the board with some details of the plan that are not made public. Mr. Jelkin asked the board to reach out if they have questions regarding the detailed plan. Mr. Jelkin shared the policies and rules that relate to school safety.

Mr. Jelkin shared that everything talked about safety is guided through best practices of several agencies. Mr. Jelkin shared the list of many of these agencies. Mr. Jelkin said that he broke down the response to two categories which are physical and cultural security. Mr. Jelkin said the physical being classroom, building, grounds and district. The cultural being prevention, preparedness, response and recovery.

Mr. Jelkin said that the safety & discipline committee consists of administrators, SROs, parents and students (as needed). The group meets monthly and reviews safety concerns. The group also reviews audits, procedures & training, and publishes the District emergency operation plans annually.

Mr. Jelkin said emergency operation plans are reviewed annual by each building administrator. Mr. Jelkin shared the many aspects of the plan such as designated response personnel, response action plans as well as drills and exercise requirements. Mr. Jelkin said we are audited annually by local law enforcement. The audit is reviewed with the school principal and a recommendation sent to the safety committee.

Mr. Jelkin shared the standard response protocol which is used statewide as well as the types of training provided to various school staff and administrators. Mr. Jelkin said we currently have 9 SROs as well as several security guards at each high school and one security guard position that is new at Central Middle School.

Mr. Jelkin said safety enhancements include:

Closed Classrooms and pods

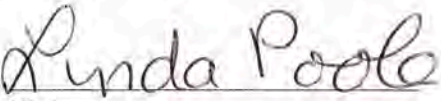
Door Locks

Entry Systems

- Door Monitoring
- Closed Property Signage
- Exterior Door Numbers
- Surveillance Cameras
- Improved communication assets
- Updated radio systems
- First aid kit updates

Mr. Jelkin also shared several items for future consideration such as additional training and staff development, security guard, alert systems, signage and a safety and security coordinator.

The meeting was adjourned at 8:25 p.m.


Chairman

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Policy 6225: Curriculum, Instruction, and Assessment- Secondary Class Size

Meeting Date: August 15, 2022

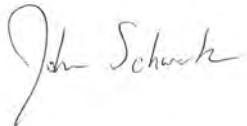
**Background/
Description:** This policy is being reviewed based on the 7-year cycle.

Action Desired: Reaffirm Policy 6225: Curriculum, Instruction, and Assessment- Secondary Class Size

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

Responsible Person(s): Dr Heather Phipps, Dr. Tony Weers, Dr. Melanie Olson

Superintendent's Signature:

A handwritten signature in cursive script that reads "John Schuck".

Curriculum, Instruction, and Assessment

Secondary Class Size

6225

The District will make reasonable efforts to maintain class size in the middle and high schools it deems appropriate and fiscally responsible for the effective instruction of students.

Whenever 14 or fewer students enroll in a class (course), the class may not be offered unless so mandated by law, the Board of Education, or necessitated by District activity programs. An effort may be made to combine a class consisting of 14 or fewer students with a similar or related class or program either in the same building or in a different grade level or building.

Any course, other than those mandated, may be deleted from the District's curriculum offerings after a history of three consecutive years where enrollment in the course has 14 or fewer students. Said enrollment figures will be those derived from official class rolls.

A report for the Board of Education will be prepared annually and instructions provided to building administrators regarding those classes (courses) that will be subject to specified enrollment parameters for the upcoming year.

Related Policies and Rules: 4005, 4005.1, 10,000.1

Rule Approved: May 4, 2015

Revised: November 16, 2015

[Reaffirmed: August 15, 2022](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Approve Rule 6315.1: Curriculum, Instruction, and Assessment- Millard Education Program- Use of Assessment Data

Meeting Date: August 15, 2022

**Background/
Description:** This rule is being revised to reflect the assessments the District will administer next year.

Action Desired: Approve Rule 6315.1: Curriculum, Instruction, and Assessment- Millard Education Program- Use of Assessment Data

Policy / Strategic Plan

Reference: N/A

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

Superintendent's Signature:

A handwritten signature in cursive script that reads "John Schuck".

Curriculum, Instruction, and Assessment
Millard Education Program – Use of Assessment Data

6315.1

The assessment system shall take its overall direction from the District strategic plan and from state and federal requirements. The assessment system shall be aligned with the written curriculum and shall measure student progress within the primary, intermediate, middle and high school grade levels and their level of College and Career Readiness. The system shall provide opportunities for support and appropriate interventions to occur if the student does not demonstrate proficiency.

The system will include assessments which are designed to measure student progress and the Millard Education Plan outcomes as well as alternate assessments designed to comply with state and federal legislation.

As curriculum revisions occur, the assessment system shall reflect those changes and modifications to assessments and shall be approved by the Millard Board of Education. The curriculum content areas, grade levels when administered, and the types of assessments shall be as follows:

Level: Primary Grades (K-2)

Outcome	When Administered	Name of Assessment
Reading Comprehension	K, 1 st , 2 nd Grade	MAP Growth
Writing	K, 1 st , 2 nd Grade	Analytical Writing Assessment
Mathematics	K, 1 st , 2 nd Grade	MAP Growth

Level: Intermediate Grades (3-5)

Outcome	When Administered	Name of Assessment
English/Language Arts	3 rd , 4 th , and 5 th Grade	MAP Growth NSCAS Growth
Writing	3 rd , 4 th , and 5 th Grade	Analytical Writing Assessment
Mathematics	3 rd , 4 th , and 5 th Grade	MAP Growth NSCAS Growth
Science	5 th Grade	NSCAS Growth

Level: Middle School Grades (6-8)

Outcome	When Administered	Name of Assessment
English/Language Arts	6 th , 7 th , and 8 th Grade	MAP Growth NSCAS Growth
Writing	6 th , 7 th , and 8 th Grade	Analytical Writing Assessment
Mathematics	6 th , 7 th , and 8 th Grade	MAP Growth NSCAS Growth
Science	8 th Grade	NSCAS Growth

Level: High School Grades

Outcome	When Administered	Name of Assessment
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English / Language Arts	9 th and 10 th Grade 10 th Grade 11 th Grade	MAP Growth PreACT ACT [®] Assessment
Writing	9 th , 10 th , and 11 th Grade	Analytical Writing Assessment
Mathematics	10 th Grade 11 th Grade	PreACT ACT [®] Assessment
Reading	11 th Grade	ACT [®] Assessment
Science	11 th Grade	ACT [®] Assessment

I. Implementation of Assessment System

In accordance with Policy 6301 and Rule 6301.1, the District shall use all reasonable efforts to provide adequate measurement by:

- A. Establishing or confirming the reliability and validity of each recommended assessment;
- B. Ensuring that the alignment of the assessment contents is consistent with the District's curriculum;
- C. Ensuring that the students of the District are provided with the opportunity to learn the material which is the subject of each assessment;
- D. Ensuring the establishment of adequate and necessary interventions; and
- E. Ensuring or confirming a proper College and Career Ready metric for each assessment is established through acceptable and reliable methods.

The intent of the assessment system is to ensure that the achievement levels of College and Career Readiness have been met. A student may demonstrate successfully meeting the achievement levels established when a student is able to meet any of the benchmarks set forth below. When a student successfully meets the required achievement levels as set forth below, the student will no longer be required to complete other assessments in the system.

If a student does not meet benchmarks on the assessments, additional opportunities are available to demonstrate student proficiency.

If a student does not meet benchmarks on the assessments and the student is verified with a disability or has a 504 Accommodation Plan, then the IEP or 504 Team will reconvene to review the education plan and may consider lowering the College and Career Readiness metric requirement as part of the IEP or 504 Accommodation Plan.

II. Description of the Standard Setting Processes for National, State, and Local Assessments

- A. Psychometrically accepted, standard methods shall be used for setting the cutscores on the assessments. All locally-developed assessments shall be re-examined and recalibrated as needed to ensure curriculum alignment as well as appropriateness of the College and Career Ready metric.
- B. ACT[®] Assessment: District locally defined College and Career Ready metric will be based on the most current ACT[®] College and Career Readiness Benchmarks that denote having attained

or nearly attained status as established for the corresponding year in which the assessment was taken.

- C. Pre-ACT®: District locally defined College and Career Ready metric will be based on the most current ACT® College and Career Readiness Benchmarks that denote having attained or nearly attained status as established for the corresponding year in which the assessment was taken. Pre-ACT benchmark scores are parallel to the MPS College & Career Readiness Benchmarks.
- D. Nebraska State Accountability Tests: District locally defined College and Career Ready metric will be based on ACT score ranges associated with On Track and ACT Benchmark as defined by the state for the year in which the assessment was taken.
- E. District Course Assessments: Locally developed District assessments designed by Educational Services in conjunction with the Department of Assessment, Research, and Evaluation. Approved course assessments serve as a means by which students may demonstrate proficiency.
- F. Measures of Academic Progress (MAP) by NWEA, grades K-9 and select high school courses, is a computer adaptive assessment developed and maintained using research-based psychometric practices. MAP is used for benchmarking and progress monitoring for Essential Learner Outcomes of College and Career Readiness.

III. Effect of Student Performance

- A. When a student has successfully met the College and Career Readiness metric for each outcome:
 - 1. A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
 - 2. Students who meet the College and Career Readiness metric have met an essential criterion for graduating from the Millard Public Schools. Upon successful completion of the required number of credits and Personal Learning Plan as defined by Policy 6320 and Rule 6320.1, students shall be eligible for a graduation diploma from the Millard Public Schools.
- B. If a student has not met the College and Career Readiness metric for a given subject area, the following shall occur:
 - 1. The school/district will initiate a consistent and collaborative problem solving and intervention model called Multi-tiered Systems of Support (MTSS). Records of problem solving and intervention strategies are required.
 - 2. Utilizing the MTSS problem solving process, school representatives will offer the student learning activities that address recognized College and Career Readiness deficiencies. Learning activities may include, but are not limited to, the following:
 - a. Differentiated/complementary instruction during regular classes (i.e., peer tutoring, needs groups, individualized instruction);
 - b. Before or after school tutorials;
 - c. Study hall tutorials;
 - d. Change of interdisciplinary teams or level of instruction;
 - e. Repeat of specific course(s) of study;
 - f. Assignment to and attendance at specific class(es) designed to address deficiencies;
 - g. Attendance at summer school; and/or
 - h. Use of specific District identified interventions designed to support student achievement.

3. If the student is verified with a disability, the IEP Team may reconvene to review the problem solving and intervention strategies and to ensure that the IEP is written to assist the student in areas of weakness and that appropriate accommodations are in place.
4. If the student has a 504 Accommodation Plan, the 504 Team may reconvene to review the problem solving and intervention strategies and to ensure that needed accommodations are in place in areas of weakness.
5. If the student is identified as an English Learner (EL), a school team responsible for planning the student's academic program may reconvene to review the problem solving and intervention strategies and to ensure that needed accommodations are in place in areas of weakness.

C. Procedures for high school students

1. If a student has not met the College and Career Readiness metric for a given subject as measured by the ACT[®] Assessment, the following shall occur:
 - a. The problem solving and intervention strategies will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to Building Problem Solving Team for identification of needs if not previously referred.
 - b. The building will review the student's results of the Nebraska State Accountability Test. If the student has successfully met the College and Career Readiness metric measured by Nebraska State Accountability Test for each outcome, then
 - (i) A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
 - (ii) Students who meet the College and Career Readiness metric have met an essential criterion for graduating from the Millard Public Schools. Upon successful completion of the required number of credits and Personal Learning Plan as defined by Policy 6320 and Rule 6320.1, the students shall be eligible for a graduation diploma from the Millard Public Schools.
 - c. Students may submit additional ACT[®] results for consideration in meeting the College and Career Ready metrics from testing occasions for which they have independently registered.
2. If after review of the student's results of the Nebraska State Accountability-Test a student has not met the College and Career Readiness metric for a given Essential Learner Outcomes of College and Career Readiness, the following shall occur:
 - a. The problem solving and intervention strategies will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to Building Problem Solving Team for identification of needs if not previously referred.
 - b. The building will review the student's results of Pre-ACT[®] Assessment. If the student has successfully met the Essential Learner Outcomes of College and Career Readiness metric measured by Pre-ACT[®] Assessment for each outcome, then
 - (i) A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
 - (ii) Students who meet the College and Career Readiness metric have met an essential

criterion for graduating from the Millard Public Schools. Upon successful completion of the required number of credits and Personal Learning Plan as defined by Policy 6320 and Rule 6320.1, the students shall be eligible for a graduation diploma from the Millard Public Schools.

3. If after review of the student's results of the student's results of Pre-ACT[®] Assessment, a student has not met the College and Career Readiness metric, the following shall occur:
 - a. The problem solving and intervention strategies will be reviewed by a qualified team and, if necessary, redesigned. Students shall be referred to Building Problem Solving Team for identification of needs if not previously referred.
 - b. The building will review and administer locally-developed Essential Learner Outcome assessments. If the student has successfully met the College and Career Readiness metric measured by locally-developed ELO assessments for each outcome, then
 - (i) A notation shall be made in the student's cumulative record. Such information will be communicated to parent(s)/guardian(s) in writing.
 - (ii) Students who meet the College and Career Readiness metric have met an essential criterion for graduating from the Millard Public Schools. Upon successful completion of the required number of credits and Personal Learning Plan as defined by Policy 6320 and Rule 6320.1, the students shall be eligible for a graduation diploma from the Millard Public Schools.
 - c. The student shall be retested using the appropriate Essential Learner Outcomes of College and Career Readiness assessment. Students shall be given the opportunity to be retested multiple times until the requisite College and Career Readiness metric is achieved. Students shall be given notice of the opportunities for retesting.
4. The student will be considered ineligible for a diploma from the Millard Public Schools until such time that the requisite College and Career Readiness metrics are achieved.
5. If the student is verified with a disability or has a 504 Accommodation Plan, then the IEP or 504 Team will reconvene to review the education plan and may consider lowering the College and Career Readiness metric requirement as part of the IEP or 504 Accommodation Plan. The student's parent(s) and/or guardian(s) shall be notified and shall also be advised of the effect of lowering the College and Career Readiness metric.
 - a. Applications for approval of lowered College and Career Readiness metric requirements may be submitted by the student's IEP or 504 Team to the Associate Superintendent of Educational Services for consideration and where appropriate, approval. The Associate Superintendent of Educational Services or designee shall decide and respond to all such requests.
 - b. If the lowered College and Career Readiness metric is approved, the student shall then be eligible to receive a graduation diploma with appropriate notation from the Millard Public Schools as provided in Rule 6320.1.

D. Demonstration of Proficiency

Additional opportunities are available to demonstrate student proficiency.

After review of ACT[®] Assessment, Nebraska State Accountability Tests, or Pre-ACT[®] Assessment and one or more attempts on Essential Learner Outcome locally-developed assessments without achieving the College and

Career Readiness metric, students, under building supervision, shall participate in a process, as provided in the District’s Assessment Procedures, to demonstrate an appropriate level of proficiency in reading, writing, and/or math. A student who successfully meets the standards and requirements of a Demonstration of Proficiency shall have met one of the essential criteria for graduating from the Millard Public Schools. Mechanisms by which students may demonstrate proficiency include:

1. Performance portfolios comprised of District developed course assessment scores for reading, writing, and math.
2. Approved Advanced Placement course grades of a “C” or higher or an approved AP exam score of a 2 or higher for an AP English course as evidence of Reading and Writing competency, or grades of a “C” or higher or an AP exam score of a 2 or higher for an AP mathematics exam. All AP courses and exams used for this purpose shall have been provided by and/or taken while enrolled in an accredited institution.
3. Approved dual enrollment course grades as evidence of Reading, Writing, or Mathematics competencies e.g. the Metropolitan Community College (MCC) Developmental Math Course.
4. Measures of Academic Progress (MAP) RIT score in high school Reading or Mathematics comparable to near College and Career Ready ACT score.

IV. District Procedures for Opting Out of Recommended Reteaching

- A. Should a student participating in the Assessment Program not meet the requisite College and Career Readiness metric and be recommended for one of the problem-solving and intervention strategies listed above, including placement in a specific required course, the student’s parent(s)/guardian(s) shall have the right to refuse placement of their student within the recommended strategy and either:
 1. Request an alternative teaching strategy; or
 2. Refuse such placement at all.
- B. Such requests for an alternative teaching strategy shall be submitted in writing to the appropriate building principal. The building principal or designee shall respond within thirty (30) calendar days.

V. District Procedures for New Students

- A. At the high school level, incoming students who enroll after district administration of Pre-ACT[®] or ACT[®] Assessment may provide verified results of these assessments from prior administration. If verified results are not provided, students will take all high school locally-developed Essential Learner Outcome assessments.

VI. District Procedures for Students with Disabilities and ELL Students

Pursuant to the Assessment Accommodations section of the District’s Assessment Procedures Manual, all students are to participate in the District’s regular assessments and the only students to be excluded are those with a disability or language proficiency which has excluded the student from the norm sample of the standardized assessment, and/or those students who have not participated in the area and/or level of the curriculum that the assessment measures. Even for such students, they are not totally exempt and they must take an alternate assessment.

A. Procedures for Students with Disabilities

The preceding assessments may not be appropriate for some students with disabilities whose individualized education programs prescribe a different course of instruction and/or different requirements for graduation. The participation of students with disabilities, the provision of accommodations, and the provision of alternate assessments will be in accordance with the District's Assessment Procedures, which include the process for identifying appropriate assessment accommodations and alternate assessments.

B. Procedure for EL Students

Students must meet all graduation requirements in the English language to earn a Millard Public Schools diploma. EL students who have not demonstrated adequate English language proficiencies may postpone testing according to district procedures.

VII. Student's Right to Appeal

A. Students who have not achieved the necessary high school College and Career Readiness metrics as approved by the Millard Board of Education may appeal the denial of a diploma.

B. A student may appeal the denial of a diploma only on the grounds that the student's failure to achieve the required cutscore is due to:

1. The failure of the District to provide a reasonable accommodation that was previously requested by the student and denied by the District.
2. The failure of the District to provide an alternate assessment or approve a demonstration of proficiency, which had been previously requested by the student and denied by the District.

VIII. Procedures for Appeal

A. Within seven (7) days after the receipt of the notice that the student failed to achieve the cutscore required for graduation from the Millard Public Schools, a written notice of appeal shall be served upon the Superintendent of the Millard Public Schools or his/her designee. Such appeal shall set forth all of the reasons for the appeal as provided herein and shall set forth the relief sought by the student, parent(s) or guardian(s). Such notice of appeal may also include any additional information, which is relevant to the appeal.

B. Within seven (7) days after the receipt of the written notice of appeal and any supporting information relevant to the appeal, the Superintendent or designee shall consider and render a decision on the appeal based on whether the decision of the District was unreasonable. Such decision shall then be forwarded to the student's parent(s) and/or guardian(s) advising the student's parent(s) and/or guardian(s) of the basis for the Superintendent's decision and the reasons therefore.

C. Within seven (7) days after the receipt of the written notification from the Superintendent or the Superintendent's designee, a written request may be made by the student, parent(s), or guardian(s) to the secretary of the Millard Board of Education or the Superintendent, or designee for a hearing before the Millard Board of Education, or a committee of the Board consisting of not less than two (2) members or more than three (3) members to be held on the issue whether the decision of the Superintendent or designee was unreasonable.

D. Such hearing shall be held before the Millard Board of Education or committee within thirty (30) days of the date the request for hearing was received. If a hearing request is not received in a timely manner, the decision of the Superintendent or the Superintendent's designee shall be final.

- E. The student, parent(s) and/or guardian(s) shall be advised at least seven (7) days prior to the date of the hearing before the Board and such notification shall set forth the date, time, and place for the hearing before the Millard Board of Education or committee.
- F. The parties may, by mutual written agreement, extend the time for hearing or final determination.
- G. The student, parent(s), and/or guardian(s) shall have the right to be represented by legal counsel and shall have the opportunity to present such evidence that is material to the issue or issues stated in the appeal.
- H. The hearing shall be conducted in closed session and in accordance with the student privacy laws unless the student, parent(s), and/or guardian(s) shall request, in writing, that the hearing be held in open session. Any formal action of the Millard Board of Education or committee shall be taken in closed session unless such proceeding was requested by the student, parent(s), or guardian(s) to be held in open session.
- I. The decision of the Millard Board of Education or committee shall be by vote of a majority of the members of the Millard Board of Education and the Millard Board of Education or committee shall reduce its findings and decision to writing and provide the written findings and decision to the student, parent(s), and/or guardian(s) within ten (10) days of the hearing. When conducting such proceedings, the Millard Board of Education or committee shall be exercising a judicial function and deciding a dispute of adjudicative facts.

IX. Annual Review

This Rule shall be reviewed annually by the Educational Services Division and the Department of Assessment, Research, and Evaluation and brought to the Board of Education when changes are necessary.

Related Policies & Rules: 6301, 6301.1, 6315, 6320, 6320.1, 6320.2, 6320.3

Rule Adopted: December 21, 1998

Rule Revised: February 7, 2000; February 4, 2002; March 3, 2003;

June 21, 2004; June 6, 2005; January 16, 2006; June 4, 2007; June 16, 2008;

June 15, 2009; June 7, 2010; May 16, 2011; July 2, 2012; July 1, 2013;

October 21, 2013; July 7, 2014; August 3, 2015; July 11, 2016; November 6, 2017; May 7, 2018; August 20, 2018;

June 3, 2019; June 7, 2021, June 6, 2022

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Reaffirm Rule 6330.2: Curriculum, Instruction, and Assessment- Grading Guidelines for Kindergarten and First Grade

Meeting Date: August 15, 2022

**Background/
Description:** This rule is being reviewed based on the 7-year cycle.

Action Desired: Reaffirm Rule 6330.2: Curriculum, Instruction, and Assessment- Grading Guidelines for Kindergarten and First Grade

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

Responsible Person(s): Dr Heather Phipps, Mr. Andy DeFreece

Superintendent's Signature:

A handwritten signature in cursive script that reads "John Schuck".

Curriculum, Instruction, and Assessment

Grading Guidelines for Kindergarten and First Grade

6330.2

The Millard Public Schools Grading Guidelines for kindergarten and first grade shall be used to report academic progress where applicable. The following rubrics will be used:

Exceeds	Child consistently exceeds expectations.
Satisfactory	Child meets expectations on skills presented.
Needs Improvement	Skill has been introduced, practiced and child does not show independence.

Related Policies & Rules: 6330

Rule Approved: April 24, 2000

Revised: October 2, 2006; August 6, 2007; June 16, 2008

Reaffirmed: April 2, 2007; April 4, 2016; [August 15, 2022](#)

Millard Public Schools
Omaha, Nebraska

AGENDA SUMMARY SHEET

Agenda Item: Approval of Nurses' Agreement with the Millard Education Association

Meeting Date: August 15, 2022

**Background/
Description:** The District and the Millard Education Association ("MEA") have reached tentative agreement for the 2022-23 and the 2023-24 school years. MEA voted for approval of the tentative agreement on July 29, 2022. The estimated total package increase for this contract is 4.0% in each year.

Action Desired: It is recommended that the Negotiated Agreement for the Nurses with the Millard Education Association for the 2022-23 and the 2023-24 school years be approved and that the Superintendent or his designee be authorized to execute any and all documents related to such Agreement.

**Policy /
Strategic Plan
Reference:** n/a

Responsible Person(s): Chad Meisgeier, Chief Financial Officer
Kevin Chick, Associate Superintendent of Human Resources

Superintendent's Signature:



COLLECTIVE BARGAINING AGREEMENT

THIS AGREEMENT made and entered into this _____ day of _____, **2022** by and between the Millard School District No. 17, Douglas County, Nebraska (hereinafter referred to as "District"), and the **Millard Education Association of School Nurses** (hereinafter called "Nurses").

WITNESSETH

WHEREAS, the District has recognized the MEA as the collective bargaining agent for the persons employed in the capacity of full-time “nurses.” For purposes of this Agreement, “nurses” shall mean registered nurses (“RNs”), Bachelor of Science nurses (BSNs), and supervisory nurses permanently employed by the District. For purposes of this Agreement, “nurses” shall not include any other health care employees working for the District, including but not limited to those employed as health paraprofessionals, certified medical assistants (“CMAs”), certified nursing assistants (“CNAs”) or licensed practical nurses (“LPNs”); and,

WHEREAS, the parties have met from time to time and negotiated the salaries and other terms related to compensation for the 2022-23 and 2023-24 school years; and,

WHEREAS, the parties hereto have reached an agreement with respect to the salaries and other terms related to compensation for the 2022-23 and the 2023-24 school years;

NOW, THEREFORE, in consideration of the covenants and conditions as hereinafter set forth, the parties agree as follows:

1. **Term of the contract:** The term of the contract shall begin on August 1, 2022 and terminate on July 31, 2024 and shall consist of 192 working days.

Nurses may be asked to work additional days. When this occurs, these days will be compensated at the nurse rate set forth in this Agreement.

If upon the expiration of this agreement on the 31st day of July, 2024 the parties hereto have not agreed to a collective bargaining agreement for the school year 2024-25, the terms of this agreement shall continue in full force and effect so long as the parties are continuing to engage in good faith collective bargaining.

2. **Salary:** The salary ranges shall be as follows:

2022-23

<u>Years of Experience</u>	<u>Assoc/RN Salary</u>	<u>BSN Salary</u>
<u>1</u>	<u>\$45,030</u>	<u>\$45,030</u>
<u>2</u>	<u>\$45,930</u>	<u>\$46,200</u>
<u>3</u>	<u>\$46,830</u>	<u>\$47,370</u>
<u>4</u>	<u>\$47,730</u>	<u>\$48,540</u>
<u>5</u>	<u>\$48,630</u>	<u>\$49,710</u>
<u>6</u>	<u>\$49,530</u>	<u>\$50,880</u>
<u>7</u>	<u>\$50,430</u>	<u>\$52,050</u>
<u>8</u>	<u>\$51,330</u>	<u>\$53,220</u>
<u>9</u>	<u>\$52,230</u>	<u>\$54,390</u>
<u>10</u>	<u>\$53,130</u>	<u>\$55,560</u>
<u>11</u>	<u>\$54,030</u>	<u>\$56,730</u>
<u>12</u>	<u>\$54,930</u>	<u>\$57,900</u>
<u>13</u>	<u>\$55,830</u>	<u>\$59,070</u>

<u>14</u>	<u>\$56,730</u>	<u>\$60,240</u>
<u>15</u>	<u>\$57,630</u>	<u>\$61,410</u>
<u>16</u>	<u>\$58,530</u>	<u>\$62,580</u>
<u>17+</u>	<u>\$59,430</u>	<u>\$63,750</u>

2023-24

<u>Years of Experience</u>	<u>Assoc/RN Salary</u>	<u>BSN Salary</u>
<u>1</u>	<u>\$45,520</u>	<u>\$45,520</u>
<u>2</u>	<u>\$46,420</u>	<u>\$46,690</u>
<u>3</u>	<u>\$47,320</u>	<u>\$47,860</u>
<u>4</u>	<u>\$48,220</u>	<u>\$49,030</u>
<u>5</u>	<u>\$49,120</u>	<u>\$50,200</u>
<u>6</u>	<u>\$50,020</u>	<u>\$51,370</u>
<u>7</u>	<u>\$50,920</u>	<u>\$52,540</u>
<u>8</u>	<u>\$51,820</u>	<u>\$53,710</u>
<u>9</u>	<u>\$52,720</u>	<u>\$54,880</u>
<u>10</u>	<u>\$53,620</u>	<u>\$56,050</u>
<u>11</u>	<u>\$54,520</u>	<u>\$57,220</u>
<u>12</u>	<u>\$55,420</u>	<u>\$58,390</u>
<u>13</u>	<u>\$56,320</u>	<u>\$59,560</u>
<u>14</u>	<u>\$57,220</u>	<u>\$60,730</u>
<u>15</u>	<u>\$58,120</u>	<u>\$61,900</u>
<u>16</u>	<u>\$59,020</u>	<u>\$63,070</u>
<u>17</u>	<u>\$59,920</u>	<u>\$64,240</u>
<u>18+</u>	<u>\$60,820</u>	<u>\$65,410</u>

Placement on the Salary Range: For the 2022-23 school year, a returning nurse's salary shall be the lesser of: (i) placement on the salary schedule listed above; or (ii) an increase of 5.5% of his or her 2021-22 salary. For the 2023-24 school year, a returning nurse's salary shall be the lesser of: (i) placement on the salary schedule listed above; or (ii) an increase of 4.5% of his or her 2022-23 salary. Teachers employed prior to August 1, 2022 shall receive years of experience only for their years worked at the District and shall not be credited any outside years of experience.

A nurse's daily rate of pay is his or her annual salary divided by the number of contract days.

Nurses hired on or after August 1, 2022 shall be placed on the salary scales listed above and shall be given credit for outside years of nursing experience up to maximum of ten (10) credited years of outside experience.

Additional Days: Any nurse who is required to work extra days beyond the contracted days specified in this agreement will be compensated at \$264 per day (or portion thereof at \$33 hourly). Each nurse may be required to work up to five additional days, provided that the nurse is given a minimum of 90 days written advance notice. A nurse may be excused without pay from working the additional day(s) by providing good cause; good cause shall include any of the leave of absence reasons set forth in Board Policy and Rule. Failure to show good cause may result in disciplinary action. In determining how many additional days the District may require of an employee, the District shall disregard work offered and voluntarily accepted by the employee.

3. **Extra Duty Compensation:** The employee designated as Head Nurse shall receive additional compensation at the rate of \$4,780 for the 2022-23 school year and \$4,923 for the 2023-24 school year.

Extra duty may be paid proportionately over the remaining contract beginning when the extra duty is assigned and when the District Human Resources office is notified of the extra duty assignment and ending in August. In the event a nurse is permitted to withdraw from an extra duty assignment, any payments previously paid will be deducted from the employee's compensation. The District may, with input from the Association, create, assign, and compensate new extra duty positions at its sole discretion during the term of this Agreement. Any new extra duty positions so created shall be subject to the normal terms of collective bargaining between the District and the Association for the 2024-2025 contract year.

4. **Benefits and Coverage, Premiums:** The District shall provide each full-time nurse with health, dental, life, and long-term disability coverage and benefits. Health plan benefits are outlined in Appendix A, which is attached hereto and by reference incorporated in and made a part of this Agreement. The multiple plans listed in Appendix A are available to employees at the employee's option during the employer designated open enrollment period or at the time of other qualifying events (e.g., marriage, childbirth, etc.). The employee may choose only one plan and may only be covered by one plan.

Rights Waived by the Association: Except as provided for in the "Fiscal Conditions Benefit Reopener" of the Agreement, the Association shall waive its right to negotiate health and dental plan design provisions until January 1, 2025. The District may, therefore, under the terms of this Agreement, set or negotiate the benefit premiums for current employees and adopt, at its sole discretion, a distinct rate schedule and benefits for qualifying retirees. The Association shall not unreasonably withhold consent to reopen the Agreement for the purposes of incorporating the benefits structure changes in the event that the District chooses a new carrier.

District Obligation to Disclose: During the term of this Agreement, the amounts of the District's premium contributions shall be made available to the Association and nurses upon request. The District shall also disclose to the Association plan design provisions, or anticipated modifications to those provisions.

Specific Plan Design Powers of Management: Specifically, until January 1, 2025, the District, at management's discretion, may alter or amend health and dental plan provisions through the adoption of a fully funded insurance plan or by changing the terms of a self-funded insurance plan. Those health or dental plan design provisions so maintained or amended under this Agreement may include the termination of the District's contract with its insurance carrier and the adoption of a self- or fully-funded plan with a new carrier, the auditing of dependent eligibility, enrolling employees or their eligible dependents in the insurance plan contrary to the carrier's policy guidance, adjusting lists of drug formularies, adopting mandatory generic drug programs, revising the dollar amounts associated with emergency room or urgent care co-pays, changing drug co-pay amounts, limiting the number of certain enumerated medical procedures, determining the medical necessity of procedures (including whether a procedure is deemed experimental or investigational), revising the list of authorized network providers, instituting a multi-tiered network for the health plan, setting dental coverage parameters, and other plan changes not specifically contained in Appendix A.

Specific Limitations on the Plan Design Powers of Management: The only limitations on the District's discretion to manage and institute the benefit plan design changes are set forth in this paragraph and shall operate regardless of whether the insurance plan is administered under a self-funded employer-carrier arrangement or a fully funded plan to which the District subscribes. Specifically, (1) the District may not unilaterally alter those terms specifically set forth in Appendix A of this Agreement detailing deductibles, co-insurance percentages, health savings account contributions, in- and out-of-network percentage costs, and maximum out-of-pocket amounts; (2) the District may not alter the eligibility criteria of qualified dependents (spouses and children) currently provided coverage; (3) the District may not, without the Association's consent, enter into an agreement with a new insurance carrier which fails to credit employees' and dependents' deductible usage and of credit towards out-of-pocket maximums from the old carrier to the new; (4) the District shall seek in its negotiations with any prospective carrier the consultation and input, though not the direct participation of the Association, for the purpose of determining the comparability of the new carrier's health insurance plans to the coverage in effect at the adoption of this Agreement; provided that such consultation shall not be construed by the Association as limiting the District's final power to adopt a new carrier; (5) the District may not limit the appeal rights of plan participants as

provided for in the coverage documentation of any current or prospective insurance carrier; (6) the District may not rescind, overrule, or modify the insurance carrier's decisions regarding payment or non-payment of claims; (7) the District may not limit the appeal rights of covered employees or their dependents within the plan documents of the insurance carrier; and, (8) the District may not eliminate the insurance plan altogether.

Employee Health Insurance Premium Contributions: For each eligible full-time nurse, the portion of monthly health insurance premiums paid by the employee for the 2021-22 school year shall be as follows:

COVERAGE TIER	CONVENTIONAL DEDUCTIBLE		HIGH DEDUCTIBLE	
	for wellness participants	for non-participants	for wellness participants	for non-participants
EMPLOYEE ONLY	15%	25%	0%	10%
EMPLOYEE + CHILDREN	15%	25%	0%	10%
EMPLOYEE + SPOUSE	15%	25%	0%	10%
EMPLOYEE + SPOUSE + CHILDREN	15%	25%	0%	10%

The District may deduct an employee's premium share contribution beginning in September for each full time employee who elects health coverage but did not participate in the wellness plan in the prior year, or who did not meet the criteria of the wellness plan in the prior year.

Health Insurance for New Nurses: Premium contribution levels for each eligible full-time nurse newly hired to the District shall be calculated as a non-wellness amount, unless the nurse participated as a spouse of another District employee in the prior year.

Beginning in the 2020-21 school year, the District may, at its sole discretion, eliminate the conventional deductible (MPS Plan #1) plan design option for new nurses with a start date on or after July 1, 2022.

Wellness Program: The District may continue to develop and amend the wellness program, provided that the District seeks input from the Association. The policies, procedures, implementation, amendments to, and all decisions related to the wellness program shall be the responsibility of the District; subject only to the following limitations:

- a) In each year, the District shall provide the Association with a written description of the terms and conditions of the wellness program including: (i) enrollment procedures; (ii) minimum participation criteria; (iii) scoring methodology; (iv) any appeals process; and (v) a list of all laboratory tests used as a part of the health screening;

- b) The District shall communicate annually to the Association: (i) the number of nurses enrolled in the wellness program; (ii) the number of nurses not meeting the participation criteria; and (iii) aggregate data setting forth the reasons the nurses did not meet the participation criteria;
- c) The District and the District's agent(s) shall maintain the confidentiality of all private health information in accordance with applicable federal, state, and local laws;
- d) Employee participation in the wellness program shall be voluntary. The wellness program shall provide an alternative participation standard in compliance with applicable law for any employee who, due to a medical condition and / or disability, is unable to meet the wellness program's criteria. Any employee completely exempted from any participation in the wellness program, including inability to meet any alternative participation standard, due to requirement of law (e.g. Americans with Disabilities Act), will not be charged designated premium amounts for non-participation or failure to meet the criteria of the wellness plan;
- e) For the term of this contract, the District may:
 - i. maintain a health screening for the premium incentive; or
 - ii. discontinue the wellness program and calculate premiums for the following year based on the employee's participation or non-participation in the final year of the program.

Dental Insurance: The District shall pay the full cost of single dental coverage; the nurse may purchase additional dental coverage by paying the additional premium through payroll deduction.

Life Insurance: The District shall pay the full cost of \$50,000 term life coverage.

Long-Term Disability Plan: Each full-time nurse shall participate in the long-term disability plan and the nurse shall pay the full premium through payroll deduction; the premium shall not be paid through the District's Section 125 plan.

Married Employees both Employed by the District: When two District employees are married to each other and each qualifies for District paid family health insurance, the District shall provide and pay the premium for one family health plan as set forth above, and the District shall not provide multiple health plans or multiple HSA contributions. When employees are married to each other and each would otherwise qualify for full District benefits, the District shall waive the wellness participant employee premium share; provided that neither of the employees elects to participate in "cash option." Also, the District shall provide and pay the premium for one family dental plan; provided neither of the employees elects to participate in "cash option."

Part-time nurses: The District shall provide the same health, and dental insurance coverage and benefits for part-time nurses (who are employed as one-half F.T.E. or more, defined as at least 20 hours per week) as for full-time nurses. The District shall contribute an amount equal to one-half of the amount it contributes on behalf of a full-time nurse; provided, however, that the part-time nurse elects coverage and pays the balance of the premiums for such coverage through payroll deduction. The District shall provide each part-time nurse with a \$50,000 term life insurance policy and will pay the full premium. Additionally, each part-time nurse who is employed at least 20 hours per week or more shall participate in the District's long-term disability plan and the nurse shall pay the premium.

Direct Bill: In order to be eligible for the Direct Bill Plan as an early retiree, the employee must be at least 55 years old with at least 20 years of service. In addition, to be eligible, the employee, the spouse and dependents each must have had a minimum number of months of continuous coverage under the District's Health and/or Dental Plan at the time continued coverage begins. The minimum number of months of continuous coverage required is 60 months.

Other Insurance/Benefit Offerings: The District may offer or cancel any other benefit offerings, such as vision insurance, at its sole discretion at any time during the term of this contract.

5. **Paid Leave:** During each school year covered by this contract, each full-time nurse shall receive twelve (12) days leave, and further be allowed any unused and accumulated leave from the previous year to a maximum total of eighty seven (87) days of leave at full pay. Such leaves shall be taken only for reasons of: personal illness, family illness, family death, and business and emergency. The rules for use of leave are established in Board Policy and Rule.

Annual Reimbursement for Unused Paid Leave: At the conclusion of each school year covered under this agreement, each full-time nurse will receive reimbursement for each unused day of accumulated unused leave in excess of seventy five (75) days and further shall have his or her accumulated paid leave allotment reduced to seventy five (75) days. Each part-time nurse shall receive reimbursement for each unused day of accumulated unused leave in excess of that portion of seventy five (75) days which is equal to the portion of his or her full-time equivalency and further shall have his or her accumulated paid leave allotment reduced by the number of reimbursed leave days. The rate of reimbursement shall be at \$200 per day. The District shall establish procedures for the leave reimbursement program.

Career Reimbursement for Unused Paid Leave: Each nurse concluding his or her District employment after at least 20 years of service in the District and who is at least 55 years of age shall be reimbursed for each day of unused accumulated paid leave, with the reimbursement to be rendered at the conclusion of the contract year in which the nurse's District employment ends. To the degree permitted by law, such payments may be made as "employer contributions" to a 403(b) / TSA account established for the employee by the District, unless the District decides, at its sole discretion, to pay said amounts as cash or to a health savings account. The rate of reimbursement shall be \$200. The policies, procedures, implementation and all decisions related thereto shall be the sole responsibility of the District; provided however, the District will review the program with the Association prior to implementation.

Business and Emergency Leave: Up to three days of a nurse's accumulated paid leave per year may be used for business and emergency leave; and a maximum of two business and emergency leave days per year may be taken for any or no reason whatsoever; subject to limitations on permissible dates of leave, limitations on number of nurses eligible for leave on any given day, and application procedures developed by the District. Any changes to Board Rule that would limit the grounds for Business and Emergency Leave shall be negotiated with the Association prior to implementation.

6. **Duties and Responsibilities:** The Nurses shall perform the duties as assigned by the District and pursuant to schedules established by the District.
7. **Management:** It is understood and agreed that the District reserves the right to employ Nurses under part-time contracts or to contract for nursing services with organizations providing nursing services; provided further, that any Nurse employed by the District at the time any such contract is made shall continue to be employed by the District in accordance with the terms and conditions in this Contract.
8. **Grievance procedure:** Any grievance raised by an employee or the Association shall be pursued in accordance with:
- (a) Board Rule 4001.2 for allegations of Non-Discrimination and Harassment;
 - (b) State Law for suspension without pay, contract amendment, contract non-renewal, contract termination, or contract cancellation; or
 - (c) Board Rule 4325.1 for all other grievances.

If the District amends Board Rule 4325.1 after July 1, 2022, the Association may, in its sole discretion, accept the amendments or retain the former version of the Board Rule for purposes of its member grievances. The Board may amend Board Rule 4001.2 at any time at its sole discretion at any time and such amendments will become immediately effective for persons covered by this Agreement.

10. **Agreement:** This contract constitutes the entire agreement between the District and the Nurses.

IN WITNESS WHEREOF, the parties have executed this Contract the day and year first above written.

Millard School District
School District No. 17
Douglas County, Nebraska

by _____

Millard Education Association of Nurses

by _____

Appendix A
MPS Health Plan

Notwithstanding the term of the contract set forth in this Agreement, the provisions contained in this Appendix A of this Agreement shall become effective on January 1, 2022 and continue until December 31, 2022.

Benefit Overview	MPS Plan #1	MPS Plan #2	MPS Plan #3 and/or MPS Plan #4
Annual Deductible In-network Individual Family	\$1,050 \$2,100	\$3,700 \$7,400	District Discretion
Co-insurance % In-network	75%	n/a	District Discretion
Out-of Pocket Max, including deductible In-network Individual Family	\$5,000 \$10,000	n/a	District Discretion
Health Savings Account District contribution:	n/a	Single : \$1,100 Family : \$2,200	District Discretion

Health Savings Account contributions made by the District, when applicable, shall be contingent upon the employee qualifying for a tax free HSA contribution under applicable laws.

Two-thirds of the District Health Savings Account contribution, when applicable, shall be made with the first payroll in January of each year for qualifying employees actively employed on that date. One-third of the District Health Savings Account contribution, when applicable, shall be made with the first payroll in September each year for qualifying employees actively employed on that date. Therefore, a qualifying nurse separating from employment at the end of the year will not receive the final one-third contribution in September and a qualifying nurse starting at the beginning of the year will get an initial one-third contribution in September.

The District may offer a third and/or fourth health insurance plan option including, but not limited to, a high performance network plan at its sole discretion. The policies, procedures, implementation and all decisions related thereto, including but not limited to, deductibles, employee premium share percentages, and out of pocket maximums shall be the sole responsibility of the District; provided however, the District will review the program and receive input from the Association prior to implementation.

AGENDA SUMMARY SHEET

Agenda Item: Approval of Custodial Maintenance Grounds Employees' Agreement with SEIU

Meeting Date: August 15, 2022

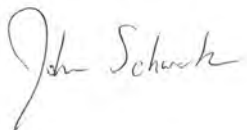
**Background/
Description:** The District and Service Employee International Union Local 226 ("SEIU") have reached tentative agreement for the 2022-23 school year. SEIU voted for approval of the tentative agreement on July 23, 2022. The estimated total package increase for this contract is 4.0%.

Action Desired: It is recommended that the Negotiated Agreement for the Custodial, Maintenance, and Grounds Employees with Service Employee International Union Local 226 for the 2022-23 school year be approved and that the Superintendent or his designee be authorized to execute any and all documents related to such Agreement.

**Policy /
Strategic Plan
Reference:** n/a

Responsible Person(s): Chad Meisgeier, Chief Financial Officer
Kevin Chick, Associate Superintendent of Human Resources

Superintendent's Signature:



COLLECTIVE BARGAINING AGREEMENT

THIS AGREEMENT, made and entered into by and between the Service Employees International Union Local 226, hereinafter referred to as the "Union", and the School District Number 17, Douglas County Nebraska, also known as the Millard School District, hereinafter referred to as the "District".

ARTICLE I Recognition

The District recognizes the Union as the sole and exclusive bargaining agent for all permanent full-time and part-time employees employed as custodians, grounds maintenance personnel, maintenance personnel, and warehouse assistants / delivery drivers, excluding supervisors, any warehouse clerks, van drivers, and any substitute and/or summer seasonal employees.

ARTICLE II Management

Section 1. The management and direction of the District are invested exclusively in the District, including but not limited to:

- (1) direction of the work force;
- (2) the right to set standards for work and conduct applicable to employees;
- (3) the right to hire, suspend, discharge, assign jobs;
- (4) the right to transfer employees within the District;
- (5) the right to increase and decrease the work force;
- (6) the right to contract out all or portions of the work previously done by this employee group, subject only to the limitation that if the contracting out provided in this subparagraph results in the layoff of an employee(s) or the reduction in scheduled hours of a full time employee(s), the District shall negotiate the effects on the impacted employee(s). Nothing in this subparagraph shall require any negotiations for an employee(s) terminated for just cause;
- (7) the right to add new work to this employee group;
- (8) the right to determine school calendar, hours of school;
- (9) the right to determine hours of work;
- (10) the right to set all other procedures necessary or desirable to provide for the education of the students of the District; and
- (11) the District specifically reserves all other rights and prerogatives not specifically abridged or delegated by this Agreement.

Section 2. The District agrees that there shall be no discrimination against applicants or employees because of race, color, religion, national origin, gender, marital status, disability, age, membership in or non-membership in any labor organization, or any other reason prohibited under Federal, State, or Local law.

ARTICLE III Definitions

- “Partial-week” shall mean regularly scheduled work of less than 40 hours/week.
 “Partial-year” shall mean regularly scheduled work of less than 12 months/year.
 “Part-time” shall mean regularly scheduled work that is either partial-year or partial-week or both.
 “Full-week” shall mean regularly scheduled work of at least 40 hours/week.
 “Full-year” shall mean regularly scheduled work for 12 months/year.
 “Full-time” shall mean regularly scheduled work of at least 40/hours/week for 12 months/year.

ARTICLE IV Holidays

Full-time employees are eligible for 10 (ten) paid holidays and part-time employees are eligible for 7 (seven) paid holidays according to the following schedule:

Full-time Employees	Part-time Employees
Labor Day	Labor Day
Thanksgiving Day	Thanksgiving Day
Friday Following Thanksgiving	Friday Following Thanksgiving
December 24	December 24
December 25	December 25
December 31	
January 1	January 1
Spring Break (one day designated by Supt.)	
Memorial Day	Memorial Day
Fourth of July	

Employees must work 20 (twenty) days prior to being eligible for holiday pay. The holiday schedule shall be amended for summer ten month employees to ensure that seven paid holidays are provided.

When any of the above holidays falls on the employee's regular work day and such employee does not work on that day, he or she shall receive compensation based upon straight time pay equal to the hours scheduled to be worked by the employee had the day not been a holiday; provided however, that in order to be entitled to such holiday pay an employee must have worked his or her normally scheduled hours on both his or her regularly scheduled work days immediately preceding the holiday and on his or her regularly scheduled work day immediately following the holiday, unless he or she has been excused by the District for reason of illness or some other good cause.

ARTICLE V Vacation

Full-time employees shall earn vacation with pay in accordance with the following schedule:

1. During the first four years of employment: 3.33 hours bi-weekly to a maximum of 80 hours per year.
2. During the fifth through fourteenth years of employment: 5 hours bi-weekly to a maximum of 120 hours per year.
3. During the fifteenth and subsequent years of employment: 6.67 hours bi-weekly to a maximum of 160 hours per year.

Usage of paid vacation is subject to supervisory approval and must normally be used in full-day increments unless otherwise specifically approved by the employee's supervisor. In an emergency, vacation may be used in full-hour increments.

Employees must give a minimum of five (5) business days notice of any requested vacation unless less notice is approved by a supervisor in an emergency situation. Employees are encouraged to give as much notice as possible for requested vacation to assist in scheduling. Employees may give a maximum of three (3) months notice of any requested vacation. The District shall respond to vacation requests within ten (10) working days of receipt.

Paid vacation is accrued each monthly pay period beginning with an employee's first full monthly pay period following his or her anniversary date. After 90 consecutive calendar days of absence due to illness or injury, the employee will no longer accrue additional vacation time.

The maximum amount of paid vacation which may be accrued is equal to the number of days earned in the previous 12 monthly pay periods. If an employee reaches the maximum amount of paid vacation, that employee will no longer accrue vacation until the employee is again below the maximum.

On leaving the employment of the District, employees shall be paid for any unused earned vacation.

ARTICLE VI Paid Leave

Paid leave shall only be used for qualifying sick leave, qualifying death leave, or qualifying business and emergency leave. Qualifying sick leave shall be used only for personal illness, illness of a member of the employee's immediate family, or for leave as provided under the Family Medical Leave Act. The rules for use of leave are established by the District.

Management may require substantiation of the reason for requested paid leave including, but not limited to, doctor's certification verifying illness. Misuse of paid leave by an employee, including being untruthful about the reason for the leave or using leave for other than its designated purpose shall result in the following penalties:

1. First offense: a minimum penalty of a reprimand and a suspension of five (5) days without pay with a maximum penalty of termination of employment.
2. Second offense: the employee shall be terminated from employment.

Each employee shall earn paid leave per month (equal to the average daily hours scheduled per day in a five day work week) for each full month of completed service, and shall be allowed to accumulate such leave to a maximum of 736 hours. Paid leave will be credited at the end of each pay period up to a maximum of 24 pay periods per year (for each full month of service the employee works during the school year).

As of July 10th of each year, any employee with unused leave in excess of 600 hours shall be reimbursed for such excess leave and the leave accumulation shall be reduced to 600 hours which shall be carried forward into the following year. The rate of reimbursement for said excess leave shall be \$16.00 per hour. This payment for unused leave shall be included in the August payroll. The procedures for payment shall be established by the District.

Each employee retiring after 20 years of service in the District and who is at least 55 years of age shall receive reimbursement for each hour of unused accumulated paid leave at retirement. The rate of said reimbursement shall be \$16.00 per hour. The policies, procedures, implementation and all decisions related thereto shall be the sole responsibility of the District.

ARTICLE VII Hours of Work

Section 1. The District will provide regular full-time employees with forty (40) hours of work per week.

Section 2. This District shall schedule hours of work at its sole discretion, including but not limited to required extra or overtime hours. All hours worked in excess of forty (40) hours in an employee's regular work week, except as hereinafter provided, shall be paid for at the rate of time and one half the regular rate, but premium pay shall not be pyramided. Hours worked per week shall include paid holidays, and approved paid vacation. In the event that the District makes a permanent change in an employee's work hours or days of work, the employee shall be provided notice of the changed hours or days at least thirty (30) calendar days prior to the change.

Section 3. Work shall be arranged such that, where possible, employee's scheduled workdays shall be on consecutive days.

Section 4. A lunch period without pay of one-half (0.5) hour to each employee will be given and the employee shall be free to leave the premises during such period. Eligible employees are those working six and a half (6.5) or more hours per day.

Section 5. Each employee will receive one (1) fifteen (15) minute break per four (4) hours worked as scheduled by the employee's direct supervisor. Breaks may not be taken within one (1) hour of the beginning or end of the shift. Paid

break times, when applicable, may not be used to extend the employee's lunch period.

Section 6. All lunch periods will be unpaid, provided that any scheduled shift that begins between the hours of 2:30 p.m. through 4:00 a.m. shall receive a \$0.29 per hour shift differential payment in addition to their regular wage.

ARTICLE VIII Insurance

Full-time Employees: For each eligible full-time employee the District shall pay the premium for health, dental, and life coverage in the same manner as provided to other employees. The District shall also pay the full premium for long-term disability coverage.

Part-time Employees: Each eligible part-time employee employed at least 20 hours per week shall be eligible to participate in the Health, Dental and Life Plans provided by the District subject to the same conditions and in the same manner as provided to other employees (other than different contribution levels specifically provided for part-time food service and paraprofessional employees).

Cash Option: Full-time employees who have been continuously employed full-time by the district during the 96-97 and subsequent school years (prior to July 31, 1997) may exercise a cash option in lieu of single or family health and dental insurance in accordance with the cash option plan adopted by the District subject to the same conditions and limitations as other employees. Full-time employees who have not been continuously employed full-time by the district during the 96-97 school year (prior July 31, 1997) will not be eligible to participate in the cash option plan.

ARTICLE IX Seniority

The District recognizes the principle of seniority in connection with promotion, transfer, reorganization, reduction in force, reclassification of job description, layoff, or reemployment after layoff to the extent that where, in the judgment of the Administration, the qualification of the employees involved performing the work are substantially the same, the employee having the longer term of continuous service shall be given the preference as hereinafter provided in Article X, Section 3. Seniority shall be defined as the total length of continuous full-time service with the School District of Millard within the bargaining unit covered by this Agreement and shall date from the effective date of full-time employment within the bargaining unit covered by this Agreement. This District shall provide a seniority list to the Union on or before September 1 of each year.

ARTICLE X Probation, Discharge, Demotion, Job Posting, and Reduction-in-Force

Section 1. **Probation:** Each beginning employee who is new to the District shall have a probationary period of one hundred and eighty (180) calendar days. Each beginning employee who is changing jobs within the positions covered by this agreement shall have a probationary period of one hundred and twenty (120) calendar days.

Section 2. **Discharge and Demotion:** No full-time employee covered by this agreement, who has successfully completed the probationary period, shall be demoted or discharged except for just cause. If at the end of the probationary period the District continues his or her employment, the full-time employee shall have all rights and privileges of a full-time employee covered by this agreement.

Section 3. **Job Posting:** In the event a job opening occurs by reason of retirement, transfer, death, discharge, resignation or creation of a new position, all employees will be notified of the opening by posting on a bulletin board, electronic mail, or electronic posting. In the event that electronic means are the sole method of posting jobs, the District shall maintain at least one computer at the support services building (or successor location). Any employee may then apply for that opening by notifying the District's Human Resources Office in writing. The assignment of a Department Head is exempt from Job Posting.

Job descriptions shall be provided to the Union upon request. When considering application for any position, an employee may request a copy of the relevant job description from the District or from the Union.

In the selection of an applicant by the School District to fill a job opening, consideration shall be on the basis of the most qualified applicant for the position which shall include, but not be limited to: training and experience in the type of work required by the position. The administration will review the qualifications of each applicant and determine who is the most qualified. In the event the administration determines the qualifications of the applicants to be substantially the same, the applicant having the greater seniority shall be selected to fill the position.

No full-time employee will be considered for a job opening in the same job description within a wage group who has not served at least one hundred and eighty (180) calendar days in the present job unless the new opening is for a shift change (night to days or days to nights). Any full-time employee who changes job assignments shall be granted a period of one (1) week from the first day of his or her performance of the new job assignment to return to his or her former assignment if he or she so desires. The District may begin the hiring process for the replacement of the person during the one (1) week period, provided that no final hire is made during the one (1) week period.

Section 4. Promotion: When a full-time employee moves to a different full-time job description, the employee will be given ninety (90) calendar days from the first day of his or her performance of the new job assignment to demonstrate the ability to successfully perform the job responsibilities. An employee who does not demonstrate the ability to successfully perform the job responsibilities will be reassigned to the first available position for which he or she is qualified.

Section 5. Reduction-in-force or Redeployment of Workforce: In the event of reorganization, reclassification of job description, or for any other reason where the District may eliminate a position, the District may choose to engage in: (a) a reduction in force / layoff; or (b) a redeployment of the work force.

(a) In the event the District chooses to engage in a reduction of force or a layoff, the least senior person(s) within that job classification shall be the person laid-off. Any full-time employee whose position or job has been eliminated, or who has been replaced by a person with more seniority because of reorganization, reclassification of job description, reduction in force, or layoff shall, if qualified, be permitted to move into the existing position and replace another employee in the same or lower wage group who has less seniority, provided:

(i) the less senior employee is within the same position; or

(ii) the less senior employee is in a position that the more senior employee previously held at the District and the more senior employee meets the minimum qualifications and licensure required for the position.

Any employee who has been laid off shall be placed on a recall list in order of length of service for a period of twelve (12) months following his or her last day of work. When vacancies occur, after internal job changes, individuals on the recall list shall be given first priority for reemployment to any position for which he or she held previously. Notification of the vacancy shall be made in writing to the last known address of the persons involved with a copy to the Union. In lieu of a right of recall, an affected employee may choose to accept two weeks of severance pay.

(b) In the event that the District is reducing the total number of employees through attrition and a redeployment of the workforce, the District may redeploy the workforce among building locations through a reassignment of position(s) without posting or bidding of positions. The Union's designated representative shall be notified at least 30 calendar days in advance of any redeployment of the workforce under this paragraph. No redeployment under this paragraph shall result in a promotion in pay grade for any employee, unless approved by the Union. In the event of a redeployment of the workforce under this paragraph and person being moved from a building shall be selected in the following manner:

(i) Volunteers shall be requested, and if only one person within the affected group volunteers, that person shall be transferred to the new location;

- (ii) If more than one person volunteers, the volunteer within the affected group of volunteers at that building with the most seniority shall be transferred to the new location;
- (iii) If no person volunteers, the person within the affected group at that building with the least seniority shall be transferred to the new location. In the event of an involuntary transfer under this paragraph, the 180 day limitation of Article X, Section 3 shall not apply to the transferred person.

ARTICLE XI

Grievances

Any Complaint alleging Discrimination or Harassment shall be pursuant to Board Rule 4001.2 and 4001.3 as they existed on July 10, 2021. Any amendments to Board Rule 4001.2 or 4001.3 which occur after July 10, 2022 will be submitted to the Union for approval prior to implementation for employees covered by this Agreement.

Any other grievance, complaint, disagreement or difference of opinion between the District, the Union or the employees covered by the Agreement concerning application of the terms of this Agreement will be processed using the following grievance procedure:

- (A) Any aggrieved Employee or the Union may present a Grievance. All Grievances must be in writing. Any Grievance which is not presented within fifteen (15) days following the event giving rise to such a Grievance shall be forfeited and waived by the aggrieved party. The grievance form shall state the name of every employee authorizing the filing of the grievance, and all grievances shall be signed by at least one aggrieved employee who is directly affected by the alleged grievance. An aggrieved employee shall have the right to a Union Representative appointed by the Union throughout the grievance process.
- (B) The grievant shall first take up the Grievance by presenting it in writing to their immediate supervisor or designee. If the Grievance is not satisfactorily adjusted with five (5) days from the meeting with the supervisor, the Employee or the Union representative shall present the grievance in writing to the Chief Financial Officer or his or her designated representative.
- (C) The Chief Financial Officer or his or her designated representative shall within twenty (20) days from the day it was received, make a determination and submit the determination to the aggrieved party in writing. Prior to making a grievance determination, the Chief Financial Officer (or his/her designee) may, within five (5) days of receipt of the Grievance, request a meeting with the Union President (or his/her designee) and/or the grievant. Also, the Union President (or his/her designee) and/or the grievant may, within five (5) days of the date of the Grievance, request a meeting with Chief Financial Officer (or his/her designee). In the event of a meeting with the Chief Financial Officer (or his/her designee) and the Union President (or his/her designee), both parties must have full authority to settle the Grievance at said meeting. In the event of a requested meeting, the Chief Financial Officer's (or his/her designee's) timelines shall be suspended until such meeting can be held.
- (D) Each party reserves the right to litigate a question presented by the Grievance by bringing an original action in any court of competent jurisdiction in the event such party shall not be satisfied with the resolution of the Grievance. However, no such litigation may be maintained until all available steps under this grievance procedure have been pursued and exhausted and before the Union's attorney has met with the District's attorney to discuss the issue that may be subject to litigation. It is understood and agreed to between the parties that the role of the Chief Financial Officer or his or her designee in the grievance procedure is not an exercise of a judicial or quasi-judicial function, but solely as a means to allow the parties to resolve disputes informally.
- (E) Definitions: Days shall mean calendar days.

ARTICLE XII
Wages
Effective the first Payroll in September 2022

Wage Group	Position	Hourly Rates				Including Long Service Increments			
		Year 1-4**	Year 5-11**	Year 1-4*	5-11*	12-16*	17-21*	22-26*	27+*
PART-TIME:									
PT	Employee	\$16.61	\$17.22	\$16.61	\$17.22	\$17.61	\$17.97	\$18.36	\$18.68
FULL-TIME:									
Group 1	Custodian I Athletics/Activities Custodian Custodial Floater	\$17.68	\$18.20	\$19.34	\$20.03	\$20.38	\$20.76	\$21.13	\$21.48
Group 2	District Grounds Assistant I	\$18.09	\$18.61	\$19.74	\$20.38	\$20.76	\$21.13	\$21.49	\$21.84
Group 3	High School 3 rd Shift Pool Custodian I Middle School Day Custodian I Delivery Driver High School Custodial Department Head General Laborer	\$18.20	\$18.72	\$19.87	\$20.56	\$20.92	\$21.29	\$21.68	\$21.99
Group 4	Custodian II (Elementary and DSAC) Special Projects Custodian	\$18.44	\$18.96	\$20.11	\$20.78	\$21.15	\$21.53	\$21.90	\$22.26
Group 5	Warehouse Assistant	\$18.83	\$19.35	\$20.50	\$21.16	\$21.54	\$21.92	\$22.31	\$22.64
Group 6	Custodian III (Middle School Engineer) District Grounds Assistant II Small Engine Repair Technician	\$19.65	\$20.18	\$21.34	\$21.98	\$22.37	\$22.72	\$23.11	\$23.47
Group 7	District Grounds Leader	\$20.32	\$20.84	\$21.99	\$22.73	\$23.12	\$23.47	\$23.84	\$24.24
Group 8	Senior High Engineer (Day or Night) Central Middle School Engineer Central Middle School Custodian/Engineer Custodian/Engineer Carpenter Assistant	\$22.82	\$23.48	\$22.82	\$23.48	\$23.86	\$24.23	\$24.61	\$24.96
Group 9	Painter I Apprentice Mech. Tech. I	\$24.50	\$25.19	\$24.50	\$25.19	\$25.56	\$25.92	\$26.31	\$26.63
Group 10	Painter II	\$27.33	\$28.00	\$27.33	\$28.00	\$28.36	\$28.75	\$29.14	\$29.47
Group 11	Carpenter Carpenter (Floors) Auto Mechanic Apprentice Mech. Tech. II	\$28.15	\$28.84	\$28.15	\$28.84	\$29.23	\$29.64	\$30.01	\$30.38
Group 12	Chief Engineer Mechanical Technician Plumber Controls Technician Journeyman Mech. Technician	\$35.96	\$36.71	\$35.96	\$36.71	\$37.15	\$37.59	\$38.01	\$38.41
Group 13	Electrician Master Mech. Technician	\$38.62	\$39.43	\$38.62	\$39.43	\$39.85	\$40.30	\$40.77	\$41.16

* - All persons who have been continuously employed in this bargaining unit since July 31, 2017 shall be paid in accordance with the six payscales on the right side of the chart above.

** - All persons employed into this bargaining unit for the first time on or after August 1, 2017 shall be paid in accordance with the two payscales on the left side of the chart above.

Long Service Increment

The wage scale includes recognition for long service with the district. Full-time employees shall be compensated based upon their years of service in the district as calculated from the employee's seniority date. Year 1 means the employee's first full year with the District as a full-time employee covered by this contract. Part-time employees year of service shall be calculated from the employee's date of hire as a part-time custodian. Wage adjustments due to a change in years of service shall be effective on the first September payroll of each year.

The District will pay to each qualified employee who has completed the required years of consecutive full-time service the hourly amount as provided for and included in the pay table. Long Service Increment pay increases will be effective in the first September payroll.

For purposes of the Long Service Increment, each current employee (an employee hired before September 1, 2009) will have his/her years of service rounded up (e.g. an employee who has completed 11 years and 1 month on September 1 of the year will be considered to have completed 12 years and will be paid on the 12-16 year pay range). This rounding will be only for purposes of the long service increment and the rounding will not affect any other seniority considerations under this contract.

Each employee hired on or after September 1, 2009 must have completed a full year increment as of September 1 of each year in order to be eligible for a Long Service Increment increase (e.g. an employee who has completed 11 years and eleven months of service on September 1 of the year will be in the 5-11 year pay range while an employee who has completed 12 years and 1 month will be paid in the 12-16 year pay range).

ARTICLE XIII Safety Committee

The Union shall elect or appoint an employee covered by this agreement to serve on the District's Safety Committee. The term of this representative shall be two (2) years and reappointment may occur. Each employee covered by this agreement shall have the opportunity to express interest in serving on the Committee.

ARTICLE XIV Leaves of Absence

Section 1. An employee in the military service will have reinstatement rights provided he or she qualifies for the provisions of the existing laws pertaining to the reinstatement of veterans.

Section 2. Any employee elected to public office may request a leave under Board Rule.

Section 3. Upon written request by the Union, the District may grant a special leave of absence to employees who accept a full-time job with the Local or International Union. Such special leave of absence shall be limited to a period of one (1) year, but will be renewed upon application to the District by employee before the expiration of his leave.

Section 4. Any employee granted a leave of absence under Sections 2 and 3 of this Article shall be re-employed at the expiration of the leave at the then current rate of pay if there is sufficient work available which he or she is capable of doing and to which he or she may be entitled on the basis of seniority. Seniority will accumulate during the period of such leaves.

Section 5. Upon written request by the Union, the District, will grant an unpaid leave of absence to employees for the conduct of Union business (such as attendance at conferences, conventions, and classes) subject to the following conditions:

- (a) The leave must not unreasonably interfere with the orderly performance of duties of the employees requesting such leave.

- (b) The employee shall request permission to be absent from his or her duties from the immediate supervisor at least five working days prior to the date of the requested leave, and such request shall not unreasonably be withheld provided, however, if the leave request is for Section 6 issues involving other employers and sufficient time does not allow for a written request, the request shall be oral. The oral request will be followed by a written confirmation of the request upon return to duty.
- (c) If permission is given, the employee shall accurately record the time and reason of the absence on his or her timecard. The District shall not compensate the employee for such approved absence. The time of the absence shall be deemed to be included as part of the work week under Article V; provided however, the employee shall at the discretion of his or her supervisor perform hours of work to compensate for the absent time in whole or in part.
- (d) No more than three employees on any date shall be on a leave of absence under this Section and the District is not required to grant leaves of absence to employees when such leaves of absence immediately follow a leave of absence granted to another employee.
- (e) No individual employee shall request or receive in any contract year more than eighty (80) hours leave of absence under this Section and the total number of hours granted for leaves of absence under this Section to all employees shall not exceed 240 hours during the contract year.
- (f) Leave under this section will not be considered a break in continuous service.

Section 6. The Union shall designate to the District in writing individual employees selected and/or appointed as Chief Steward, Assistant Chief Steward, Job Stewards, and officers of the Union. Such designated representatives shall be entitled to a leave of absence for the purposes of representing Millard District employees covered by this agreement in: (1) collective bargaining; (2) grievance hearings if requested by the grievant; (3) investigation of a grievance if requested by the grievant; and (4) if requested by the employee, attendance at a meeting between an employee and his or her supervisor where such employee reasonable believes the meeting might result in disciplinary action. Such leave will also be granted to such designated representatives for the purpose of representing non-Millard District employees in the four areas stated immediately above with other employers who have collective bargaining agreements with the Union. Such leave is subject to the following conditions:

- (a) The employee shall request permission to be absent from his or her duties from the immediate supervisor at least five working days prior to the date of the requested leave, and such request shall not unreasonably be withheld provided, however, if sufficient time does not allow for a written request, the request shall be oral. The oral request will be followed by a written confirmation of the request upon return to duty.
- (b) If permission is given, the employee shall accurately record the time and reason of the absence on his or her timecard. The District shall not compensate the employee for such approved absence. The time of the absence shall be deemed to be included as part of the work week under Article V; provided however, the employee shall at the discretion of his or her supervisor perform hours of work to compensate for the absent time in whole or in part.
- (c) No more than one representative shall be present at any meeting occurring in Article XIV, Section 6, purpose number (4).
- (d) Leave under this section will not be considered a break in continuous service.

ARTICLE XV
Acts in Violation of Laws or Orders

Nothing in the Agreement shall be construed to require either party to act in violation of any State or Federal law of any Presidential Order and in the event such conditions should arise, this Agreement should be considered modified to the extent necessary to comply with the law.

ARTICLE XVI
Department Heads

The Union recognizes the right of the District to select and assign members of the collective bargaining unit as a Department Head. An employee selected shall remain a member of the department for which the employee is to represent as the Department Head.

The selection of the employee shall be made by the District and no provision of this Agreement, whether job posting, seniority or otherwise, shall apply to, or limit the exercise of, this right by the District.

The Department Head shall continue to perform his or her assigned duties as a member of the Department, and as Department Head, may have additional duties and shall receive extra compensation for the performance of the additional duties as Department Head. The rate or amount of the compensation shall be determined and established by the District and is not to be construed or subject to any approval by the Union or duty by the District to negotiate or bargain with the Union with respect to the compensation.

ARTICLE XVII
Payroll Deductions

Payroll deductions will be allowed for Union dues subject to rules and regulations set forth by District policy.

ARTICLE XVIII
Miscellaneous

A separate bulletin board may be provided by the District where the Union may post notices pertaining to union affairs or, in the alternative, the District may permit electronic mail communications from the Union to members of the collective bargaining unit pertaining to union affairs. No scandalous or obscene matter, no matters not otherwise pertaining to proper Union business and affairs, will be posted or distributed via District electronic mail.

ARTICLE XIX
Study Committee

The District and the Union shall, in the Fall of 2022 meet to evaluate clarifying /amending job titles. Provided the District's proposed titles do not affect pay of any employee, the Union will not unreasonably withhold consent to change job titles in the contract.

ARTICLE XX
Term of Contract

This agreement shall be in full force and effect from September 1, 2022 to and including August 31, 2023.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed on this ____ day of _____, 2022.

SCHOOL DISTRICT NO. 17,

**SERVICE EMPLOYEES INTERNATIONAL
UNION (A.F.L. – C.I.O.) LOCAL 226**

BY _____

BY _____

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Abbott Elementary School HVAC Upgrades

Meeting Date: August 15, 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 Abbott Elementary School HVAC Upgrades be awarded to Ray Martin in the amount of \$266,800 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:



July 21, 2022

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

Attn: Chad Meisgeier

Project #22209: MPS Abbott Elementary – HVAC Upgrades

RE: Bid Proposals dated July 21, 2022

Chad:

Bids were received for the Abbott Elementary School HVAC Upgrades project at the Support Services Center Conference Room on July 21, 2022 at 10:00 a.m. The project includes the replacement of the boiler, replacement of the hydronic pumps and upgrades to the existing cooling towers.

Per the attached bid tab, eight bids were received. The low bid was submitted by Ray Martin.

Our estimate for the project construction cost was \$375,000 (three hundred seventy five thousand dollars). Ray Martin has successfully completed several projects for MPS at both the primary and sub-contractor level. Therefore, we are recommending accepting the bid from Ray Martin in the amount of \$266,800 (two hundred sixty six thousand eight hundred dollars).

Please advise if you require any additional information.

Sincerely,

Nate Sheets, P.E.
Partner

Matt Kasprzak, P.E.
Mechanical Engineer

Enclosure

c: John Brennan - Millard Public Schools

PROJECT: MPS Abbott Elementary HVAC Upgrades

BID DATE: 7/21/2022

BID TIME: 10:00 AM

MEI PROJECT NO.: 22209



BID TABULATION

BIDDER	Bid	Completion Date	Addendum #1	Bid Bond	Comments
Helm Mechanical	\$323,744	Monday, July 31, 2023	Yes	Yes	
Ray Martin	\$266,800	Monday, July 31, 2023	Yes	Yes	
Rasmussen Mechanical Services	\$304,196	Monday, July 31, 2023	Yes	Yes	
MMC Contractors	\$349,614	Monday, July 31, 2023	Yes	Yes	
Sol Lewis	\$278,500	Monday, July 31, 2023	Yes	Yes	
Grundwald Mechanical	\$348,578	Monday, July 31, 2023	Yes	Yes	
Prairie Mechanical	\$579,036	Monday, July 31, 2023	Yes	Yes	Todd with Prairie called Matt Kasprzak at 11:23am 7/21 to inform they had a typo, their bid was \$379,036.
Mechanical Systems	\$328,940	Monday, July 31, 2023	Yes	Yes	

Bids to replace existing boiler, pumps and upgrade cooling towers as described in construction documents dated 7-5-22.

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Aldrich Elementary School Chiller and Boiler Replacement

Meeting Date: August 15, 2022

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

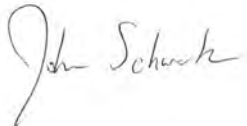
Copies of the engineer's letter and the bid tab are attached. A representative from Morrissey Engineering will be present to answer any questions.

Action Desired: It is recommended that the contract for the Aldrich Elementary School Chiller and Boiler Replacement be awarded to Ray Martin in the amount of \$565,000 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:



August 4, 2022

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

Attn: John Brennan

Project #22210: Aldrich Chiller and Boiler Replacement
RE: Bid Proposals dated August 3, 2022

John:

Bids were received for the Aldrich Elementary Chiller and Boiler Replacement at MPS Support Services Center on August 3, 2022 at 10:00 a.m. The project includes the replacement of an existing air cooled chiller, replacement of existing boilers, associated hydronic piping and hydronic specialties, electrical work, and temperature control associated with the new equipment. The MPS initial estimate for the project was \$400,000.

Per the attached bid tab, six bids were received. The low base bid was submitted by Ray Martin Company in the amount of \$565,000 (five-hundred and sixty-five thousand dollars).

Ray Martin Company has satisfactorily completed several projects in the past as the prime contractor with both Morrissey Engineering and MPS. Ray Martin Company is the low bidder on other summer 2023 MPS projects and has confirmed that the total of potentially awarded projects represents approximately 5% of their total volume, and that they will have adequate staffing to complete the work. The project timeline accounts for current quoted equipment lead times which are approximately 40 weeks for the air-cooled chiller.

The project will improve the operating efficiency of the building and will reduce the amount of maintenance required to be performed on aged equipment. Our opinion for the project construction cost based on the final scope of the project was \$573,024. We are recommending accepting the base bid from Ray Martin Company in the amount of \$565,000 (five-hundred and sixty-five thousand dollars).

Ray Martin Company indicated on their Bid Proposal they would complete the project by July 31st, 2023 per the specifications.

Please advise if you require any additional information.

Sincerely,



Jason Eickmeier, PE
Enclosure

PROJECT: MPS Aldrich Elementary Boiler & Chiller Replacement
BID DATE: 8/3/2022
BID TIME: 10:00 AM
MEI PROJECT NO.: 22210



BID TABULATION

BIDDER	Base Bid	Addendum #1	Bid Bond	Comments
Helm	\$583,972	Yes	Yes	-
MMC	\$629,984	Yes	Yes	-
Rasmussen	\$599,200	Yes	Yes	-
Ray Martin	\$565,000	Yes	Yes	-
Sol Lewis	\$651,000	Yes	Yes	-
Mechanical Systems	\$698,000	Yes	Yes	-
-	-	-	-	-

Bids for all labor and material as required to replace the chiller, boilers, pumps, and associated equipment at Aldrich Elementary School as described in construction documents dated 07/11/22 and addendum 1.

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Ezra Elementary School Chiller and Boiler Replacement

Meeting Date: August 15, 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 Ezra Elementary School Chiller and Boiler Replacement be awarded to Ray Martin in the amount of \$635,000 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:

A handwritten signature in cursive script, appearing to read "John Schuck".

August 4, 2022

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

Attn: John Brennan

Project #22211: Ezra Chiller and Boiler Replacement
RE: Bid Proposals dated August 2, 2022

John:

Bids were received for the Ezra Elementary Chiller and Boiler Replacement at MPS Support Services Center on August 2, 2022 at 10:00 a.m. The project includes the replacement of a cooling tower and water-cooled chiller with an air-cooled chiller, replacement of existing boilers, associated hydronic piping and hydronic specialties, electrical work, and temperature control associated with the new equipment. The MPS initial estimate for the project was \$525,000. As the project design progressed, there was additional scope included to enclose the outdoor equipment with a screen wall for both security and due to the highly visible location of the equipment.

Per the attached bid tab, five bids were received. The low base bid was submitted by Ray Martin Company in the amount of \$635,000 (six-hundred, thirty-five thousand dollars).

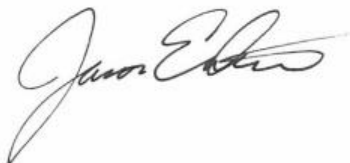
Ray Martin Company has satisfactorily completed several projects in the past as the prime contractor with both Morrissey Engineering and MPS. Ray Martin Company is the low bidder on other summer 2023 MPS projects and has confirmed that the total of potentially awarded projects represents approximately 5% of their total volume, and that they will have adequate staffing to complete the work. The project timeline accounts for current quoted equipment lead times which are approximately 40 weeks for the air-cooled chiller.

The project will improve the operating efficiency of the building, reduce the amount of maintenance required, and will configure the boilers to meet new State of Nebraska regulations for boiler maintenance clearances which the existing equipment does not come close to meeting. Our opinion for the project construction cost including was \$652,511. We are recommending accepting the base bid from Ray Martin Company in the amount of \$635,000 (six-hundred and thirty-five thousand dollars).

Ray Martin Company indicated on their Bid Proposal they would complete the project by July 31st, 2023 per the specifications.

Please advise if you require any additional information.

Sincerely,



Jason Eickmeier, PE
Enclosure

PROJECT:MPS Ezra Elementary Boiler, Chiller,
and Cooling Tower Replacement

mechanical | electrical | technology | commissioning

BID DATE:

8/2/2022

BID TIME:

10:00 AM

MEI PROJECT NO.:

22211

BID TABULATION

BIDDER	Base Bid	Addendum #1	Addendum #2	Bid Bond	Comments
MMC	\$668,968	Yes	Yes	Yes	-
Helm	\$689,245	Yes	Yes	Yes	-
Sol Lewis	\$695,500	Yes	Yes	Yes	-
Mechanical Systems	\$726,478	Yes	Yes	Yes	-
Ray Martin Company	\$635,000	Yes	Yes	Yes	-
-	-	-	-	-	-

Bids for all labor and material as required to replace the chiller, boilers, pumps, and associated equipment at Ezra Elementary School as described in construction documents dated 07/12/22 and addendums #1 and #2.

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Holling Heights Elementary School Rooftop Unit Replacement

Meeting Date: August 15, 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 Holling Heights Elementary School Rooftop Unit Replacement be awarded to Helm Mechanical in the amount of \$1,239,318 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 cursive script, appearing to read "John Schuck".

August 5, 2022

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

Attn: John Brennan

Project #22212: MPS Holling Heights Elementary School Rooftop Unit Replacement
RE: Bid Proposals dated August 3, 2022

John:

Bids were received for the Holling Heights Elementary School Rooftop Unit Replacement Project at the MPS Support Services Center on August 3, 2022, at 2:00 p.m. The project includes the replacement of four large custom roof mounted multizone air handling units, electrical wiring, and new temperature controls associated with new equipment. The Millard Public Schools initial predesign estimate for this project was \$800,000.

Morrissey engineering probable cost for the project was \$925,000. Please note that this estimate included grated maintenance platforms around each of the four custom units to assist in maintenance and provide roof protection and roof hydrants to assist in annual roof equipment maintenance. Temperature controls were also replaced and modified to provide Variable Air Volume sequence to each multizone rooftop unit for additional building comfort and energy savings.

Per the attached bid tab, five bids were received. The low base bid was submitted by Helm Mechanical in the amount of \$1,239,318. Please note each unit is custom built for each application and currently have a factory 42- week production schedule. Because of the equipment long lead time frame and limited manufacturers qualified to produce replacement units this project is over budget by \$314,318.

We are recommending accepting the base bid from Helm Mechanical in the amount of \$1,239,318 (one million, two hundred thirty-nine thousand, three hundred eighteen dollars).

Helm Mechanical indicated on their Bid Proposal they would complete the project by July 31, 2023, per the specifications.

Please advise if you require any additional information.

Sincerely,



John Delaney

Enclosure

PROJECT:MPS Holling Heights Multizone Rooftop Unit
Replacement

mechanical | electrical | technology | commissioning

BID DATE:

8/3/2022

BID TIME:

2:00 PM

MEI PROJECT NO.:

22212

BID TABULATION

BIDDER	Base Bid	Addendum #1	Bid Bond	Comments
MMC Contractors	\$1,294,622	YES	YES	
Ray Martin Company	\$1,293,000	YES	YES	
Helm Mechanical Inc.	\$1,239,318	YES	YES	
Prairie Mechanical	\$1,336,500	YES	YES	
Mechanical Systems Inc.	\$1,355,000	YES	YES	

Bids for all labor and material as required to replace the rooftop units and associated equipment at Holling Heights Elementary School as described in construction documents dated 07/13/22 and addendum #1.

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Central Middle School Cooling Tower Replacement

Meeting Date: August 15, 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 Central Middle School Cooling Tower Replacement be awarded to Sol Lewis in the amount of \$118,150 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:



July 21, 2022

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

Attn: Chad Meisgeier

Project #22215: MPS Central Middle School – Cooling Tower Replacement

RE: Bid Proposals dated July 21, 2022

Chad:

Bids were received for the Central Middle School Cooling Tower Replacement project at the Support Services Center Conference Room on July 21, 2022 at 2:00 p.m. The project includes the replacement of the existing cooling tower.

Per the attached bid tab, seven bids were received. The low bid was submitted by Sol Lewis.

Our estimate for the project construction cost was \$200,000 (two hundred thousand dollars). Sol Lewis has successfully completed several projects for MPS at both the primary and sub-contractor level. Therefore, we are recommending accepting the bid from Sol Lewis in the amount of \$118,150 (one hundred eighteen thousand one hundred fifty dollars).

Please advise if you require any additional information.

Sincerely,

Nate Sheets, P.E.
Partner

Matt Kasprzak, P.E.
Mechanical Engineer

Enclosure

c: John Brennan - Millard Public Schools

PROJECT: MPS Central Middle School Cooling Tower Replacement

BID DATE: 7/21/2022

BID TIME: 2:00 PM

MEI PROJECT NO.: 22215



BID TABULATION

BIDDER	Bid	Completion Date	Addendum #1	Addendum #2	Bid Bond	Comments
Prairie Mechanical	\$399,529	Monday, July 31, 2023	Yes	Yes	Yes	
Rasmussen Mechanical Services	\$137,455	Monday, July 31, 2023	Yes	Yes	Yes	
Ray Martin	\$163,500	Monday, July 31, 2023	Yes	No	Yes	Included voluntary alternates.
Sol Lewis	\$118,150	Monday, July 31, 2023	Yes	Yes	Yes	Included voluntary alternates.
Helm Mechanical	\$136,525	Monday, July 31, 2023	Yes	Yes	Yes	
MMC Contractors	\$147,677	Monday, July 31, 2023	Yes	No	Yes	
Mechanical Systems	\$194,930	Monday, July 31, 2023	Yes	Yes	Yes	

Bids to replace existing cooling tower as described in construction documents dated 7-5-22.

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Millard South High School Air Cooled Chiller Replacement

Meeting Date: August 15, 2022

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

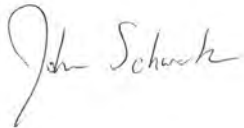
Copies of the engineer's letter and the bid tab are attached. A representative from Morrissey Engineering will be present to answer any questions.

Action Desired: It is recommended that the contract for the Millard South High School Air Cooled Chiller Replacement be awarded to Prairie Mechanical in the amount of \$656,650 and that the Chief Financial Officer be authorized to execute any and all documents related to such project.

Policy / Strategic Plan Reference: n/a

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

Superintendent's Signature:



August 5, 2022

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

Attn: Chad Meisgeier

Project #22214: MPS South High School – Air Cooled Chiller Replacement

RE: Bid Proposals dated August 2, 2022

Chad:

Bids were received for the South High School Air Cooled Chiller Replacement project at the Support Services Center Conference Room on August 2, 2022 at 2:00 p.m. The project includes the replacement of the existing air-cooled chillers and the alternate to replace the two chilled water pumps, one condenser pump and one swing pump.

Per the attached bid tab, five bids were received. The low bid was submitted by Prairie Mechanical.

The budget for the project construction cost was \$1,000,000 (one million dollars). Prairie Mechanical has successfully completed several projects for MPS at both the primary and sub-contractor level. Therefore, we are recommending accepting the base bid of \$547,895 (five hundred forty-seven eight hundred ninety-five dollars) and the alternate bid of \$108,755 (one hundred and eight thousand seven hundred fifty-five dollars) from Prairie Mechanical. The total contract amount would be \$656,650 (six hundred fifty-six thousand six hundred fifty dollars).

Please advise if you require any additional information.

Sincerely,

Nate Sheets, P.E.
Partner

Matt Kasprzak, P.E.
Mechanical Engineer

Enclosure

c: John Brennan - Millard Public Schools

PROJECT: MPS South High School Chiller Replacement
BID DATE: 8/2/2022
BID TIME: 2:00 PM
MEI PROJECT NO.: 22214



BID TABULATION

BIDDER	Base Bid	Bid Alternate	Total	Bid Bond	Comments
MMC Contractors	\$614,957	\$94,607	\$709,564	Yes	
Prairie Mechanical	\$547,895	\$108,755	\$656,650	Yes	
Helm Mechanical	\$591,486	\$107,710	\$699,196	Yes	
Grundwald Mechanical	\$597,868	\$86,746	\$684,614	Yes	
Ray Martin	\$544,000	\$142,000	\$686,000	Yes	

Bids for all labor and material as required to replace the chiller and associated equipment, and bid alternate to replace existing pumps at South High School as described in construction documents dated 07/13/22.

AGENDA SUMMARY SHEET

Agenda Item: Approval of Contract for Buell Stadium Press Box Renovation

Meeting Date: August 15, 2022

**Background/
Description:**

This is a project funded with depreciation funds.

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

Action Desired:

It is recommended that the contract for the Buell Stadium Press Box Renovation be awarded to Sampson Construction in the amount of \$2,764,500 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 cursive script, appearing to read "John Schuck".

1 August 2022

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

RE: MPS Buell Stadium Press Box
BCDM Project No. 3030-26

Dear Chad:

On July 26, 2022, bids were received for the above referenced project at the MPS Support Services Center. Per the attached bid tabulation sheet, two (2) bids were received with a **Low Base Bid and Alternate #1 combination price of \$2,764,500 from Sampson Construction**. The project construction budget was estimated at **\$2,639,248**.

Since the time of the bid opening, we have confirmed with Sampson Construction that they are comfortable with their bid. We have also reviewed the bids received with MPS staff and would **recommend a contract be awarded to Sampson Construction in the amount of \$2,764,500 for the MPS Buell Stadium Press Box project**.

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

Sincerely,



Pat Carson
Architect, AIA

PC/mmm
Attachment: Bid Tab

e-copy: File: 3030-26_5-2



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

July 26, 2022

BID MILLARD PUBLIC SCHOOLS
TABULATION BUELL STADIUM PRESS BOX ADDITION / RENOVATION

BCDM No. 3030-26

	SAMPSON CONSTRUCTION	THE WEITZ COMPANY
Lump Sum Base Bid	\$2,684,000	\$2,666,000
Addenda (2)	X	X
Bid Security	X	X
Alternates:		
No. 1: Fan Experience Lighting and additional reveals in metal panels	\$80,500	\$120,000

AGENDA SUMMARY SHEET

Agenda Item: Approval of Superintendent Goals 2022-23

Meeting Date: August 8, 2022

**Background/
Description:** Each year the Board approves the goals set for the Superintendent

Action Desired: Approval of Superintendent Goals 2022-23

**Policy /
Strategic Plan
Reference:**

**Responsible
Person(s):** Dr. John Schwartz

Superintendent's Signature:

A handwritten signature in black ink that reads "John Schwartz". The signature is written in a cursive style with a large initial "J" and a long, sweeping underline.

Superintendent Goals - 2022-23

July 11, 2022

Goal 1: Superintendent Transition

The superintendent will develop and implement a transition plan to achieve the following objectives:

1. Increase personal knowledge of Millard Public Schools and the surrounding community, including its culture, traditions, and history.
2. Establish a strong professional relationship with the Board of Education.
3. Establish positive and productive working relationships with internal and external stakeholders.
4. Identify strengths, needs, and opportunities in order to sustain and improve the educational program in Millard in conjunction with the strategic planning process.
5. Promote a smooth short-term transition into the role of superintendent and lay the groundwork for long-term improvement.

Goal 2: Strategic Plan Update

The superintendent will provide leadership and adequate resources to ensure effective development of the updated Millard Public Schools strategic plan.

- Internal and external needs analysis (District Data Book - Spring/Summer 2022)
- Stakeholder Input Opportunities (Spring/Summer 2022)
- Convene a Strategic Planning Team (August 1-2, 2022):
 - Review and consider updates to the mission, beliefs, parameters, and objectives.
 - Determine critical issues based on internal and external analysis.
 - Finalize strategies which will drive the focus of the Strategic Plan.
- Action Plan development by action teams to support the selected strategies (Fall 2022).
- Finalize the Strategic Plan and submit to the Board of Education for final approval (Winter 2023).

Goal 3: Levy Override

The superintendent will develop a plan for a successful levy override campaign.

Key Components:

- Determine levy override needs
- Board of Education input
- Establish scope and timeline
- Stakeholder engagement
- Technical action steps (e.g., ballot language, resolution, etc.)
- Communication plan

AGENDA SUMMARY SHEET

Agenda Item: Human Resources

Meeting Date: August 15, 2022

Background:

Description: Personnel Items: (1) Recommendation to Hire; (2) Rescind Resignation Agenda (3) Resignation Agenda; (4) Contract Addendum Agenda

Action Desired: Approval

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

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

Superintendent's Signature:



August 15, 2022

TEACHER RECOMMENDED FOR HIRE

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

1. Miranda L. Gerdes – BA – Hastings College. Grade 2 teacher at Ezra Elementary School for the 2022-2023 school year. Previous Experience: North Platte Public Schools (2021-2022)
2. Elizabeth D. Kneip – BA – University of Northern Colorado. Kindergarten teacher at Morton Elementary School for the 2022-2023 school year. Previous Experience: Littleton, CO (2020-2022)
3. Courtney M. Pacha – BA – Arizona State University. Grade 1 teacher at Sandoz Elementary School for the 2022-2023 school year. Previous Experience: Arizona Public Schools (2016-2022)
4. Annette M. Plucknett – MA – University of Nebraska, Omaha. Teacher Librarian at Bryan Elementary School for the 2022-2023 school year. Previous CADRE teacher for Millard Public Schools.
5. Jorgia A. Meggison – MA – College of Saint Mary, Omaha. Physical Education teacher at Montclair Elementary School for the 2022-2023 school year. Previous Experience: Omaha Public Schools (2012-2022)
6. Kimberly M. Hlivko – BA+36 – Miami University. Grade 4 teacher at Morton Elementary School for the 2022-2023 school year.
7. Leslie F. Eades – BA+36 – University of Nebraska, Omaha. Special Education Resource teacher at Aldrich Elementary for the 2022-2023 school year.
8. Jean M. Tooher – Education Specialist – University of Nebraska, Omaha. School Psychologist for Millard Public Schools for the 2022-2023 school year.

August 15, 2022

RESCIND RESIGNATION

Recommend: The following Leave of Absence be Rescinded:

1. Jean M. Toohar – School Psychologist for Millard Public Schools. Rescind VSP application and resignation.

August 15, 2022

RESIGNATIONS

Recommend: The following resignation(s) be accepted:

1. Dawn M. Goodland – Grade 2 teacher at Cottonwood Elementary School. Resigning for personal reasons/relocation effective immediately.
2. John R. McDonald – Social Studies teacher at Millard South High School. Resigned at the end of the 2021-2022 school year to take a teaching position with Westside Community Schools.

August 15, 2022

AMENDMENT TO CONTINUING CONTRACTS

Recommend: Amendment to the following contract:

1. Adelene R. Oliver – EL teacher at Morton Elementary School. Amend contract from (.5) FTE to (.75) FTE for the 2022-2023 school year.

Millard Public Schools

Project Management

Board meeting date: August 15, 2022

For period ending: July 31, 2022

Construction Report to the Board of Education

Location: **Ackerman Elementary**
 Project Title: **AHU Replacement**
 Architect / Engineer: **MEI**
 Contractor: **Prairie Mechanical**

Project Manager: **John Brennan**
 Bid Award: **\$ 90,650**
 Change Orders: **0 \$ 0 (0.0%)**
 Amended Contract: **\$ 90,650**

Description of work:

This project replaces AHU #5 which serves the kindergarten and the southern classrooms of the building. The unit delivery date is mid-August 2022. Temporary cooling equipment will be installed outside of the building to provide classroom conditioning in Mid-September. Replacement of the unit is expected to take several weeks.

Status of progress:

Equipment was ordered in January 2022 and delivery is expected mid -August 2022.

Change Order information:

None



Location: Cather Elementary
Project Title: Interior Renovation
Architect / Engineer: Schemmer
Contractor: Genesis Construction

Project Manager: Steve Mainelli
Bid Award: \$ 853,310
Change Orders: 1 \$ 16,646 (2%)
Amended Contract: \$ 869,956

Description of work:

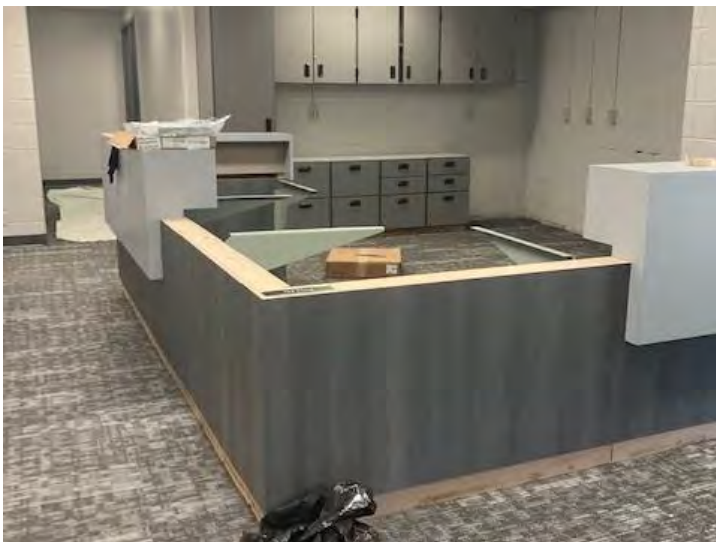
This project includes upgrades to all interior finishes along with the addition of a family restroom.

Status of progress:

Project is substantially complete with the exception of new tack boards which are expected to be delivered by mid-August. Contractor is working on punch list.

Change Order information:

Changes included additional wall and ceiling repair, concrete removal and replacement, and replacement of damaged tack boards.



Location: **Disney Elementary**
Project Title: **Intercom and Data Wire Replacement**
Architect / Engineer: **MEI**
Contractor: **Tred Mark**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 176,844**
Change Orders: **0** \$ 0 (0.0%)
Amended Contract: **\$ 176,844**

Description of work:

This project includes replacement of existing intercom system and data wiring throughout the building.

Status of progress:

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

Change Order information:

None.



Location: Hitchcock Elementary
Project Title: Intercom and Data Wire Replacement
Architect / Engineer: MEI
Contractor: Computer Cable Connection

Project Manager: John Brennan
Bid Award: \$ 139,000
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 139,000

Description of work:

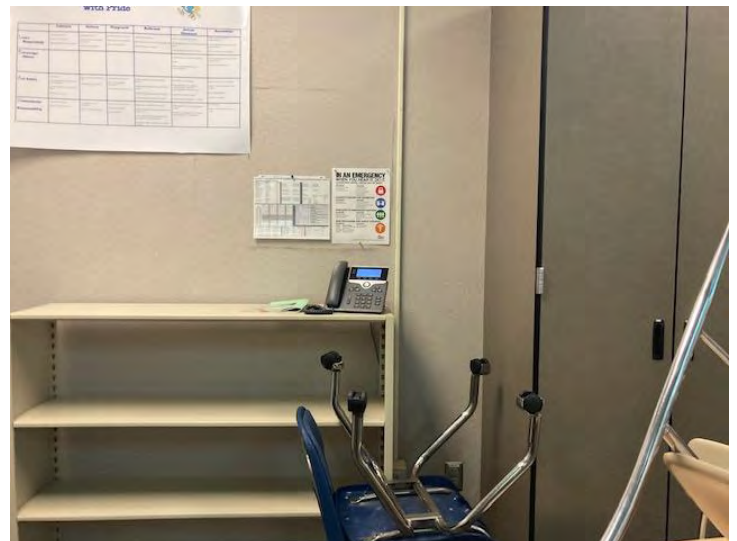
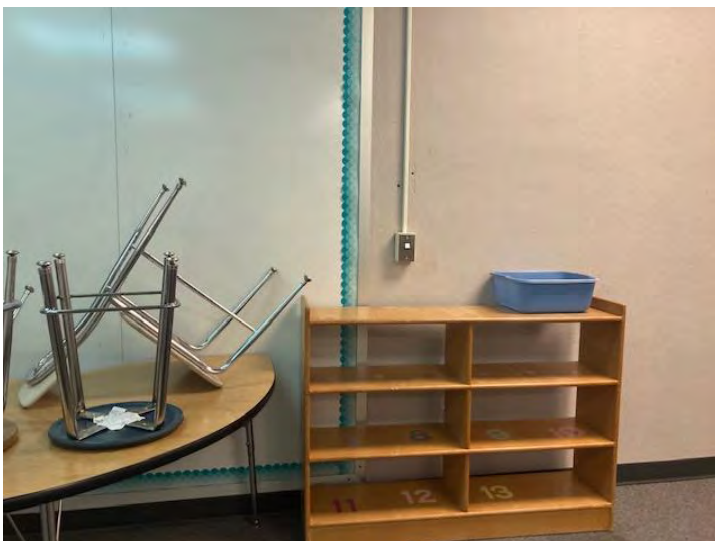
This project includes replacement of existing intercom system and data wiring throughout the building.

Status of progress:

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

Change Order information:

None.



Location: Holling Heights Elementary
Project Title: Intercom and Data Wire Replacement
Architect / Engineer: MEI
Contractor: Kidwell

Project Manager: Steve Mainelli
Bid Award: \$ 136,898
Change Orders: 0 \$ 0 (0%)
Amended Contract: \$ 136,898

Description of work:

This project includes replacement of existing intercom system and data wiring throughout the building.

Status of progress:

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

Change Order information:

None



Location: Morton Elementary
Project Title: Interior/ Exterior Renovation
Architect / Engineer: BCDM
Contractor: Sampson Construction

Project Manager: John Brennan
Bid Award: \$ 940,000
Change Orders: 2 \$ 24,823(2.6%)
Amended Contract: \$ 964,823

Description of work:

Project includes renovation of all interior spaces, addition of a new cooler/freezer, upgrades to the buildings mechanical systems and roofing replacement. Roofing work was delayed until summer of 2022. All other work was completed in summer of 2021.

Status of progress:

Project is fully complete.

Change Order information:

During Renovation the existing tackwall at exterior walls was found to have mold behind it. It was remediated and the walls were repaired. Unforeseen underground plumbing and roof drain issues were the other major contributors to the change order amount.



Location: Morton Elementary
Project Title: RTU Equipment Purchase
Architect / Engineer: MEI
Contractor: Season 4

Project Manager: John Brennan
Bid Award: \$ 294,000
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 294,000

Description of work:

This project is the second of two phases of roof top replacements at this building. Due to significant lead times, the district elected to purchase the equipment directly from the manufacturer. A separate bid will be solicited to install the units. Units were ordered in February 2022 and expected delivery is November 2022.

Status of progress:

Awaiting delivery of equipment.

Change Order information:

None.

Photos of previous units installed at Morton - 2021



Location: Neihardt Elementary
Project Title: Re-roof Phase 3
Architect / Engineer: BVH
Contractor: Whitecastle

Project Manager: Jeremy Madson
Bid Award: \$ 407,800
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 407,800

Description of work:

This is the third phase of three phases for the roof replacement at Neihardt. Approximately 25% of the roof was replaced with this project.

Status of progress:

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

Change Order information:

None.



Location: Norris Elementary
Project Title: Addition and Renovation
Architect / Engineer: HBA
Contractor: Weitz

Project Manager: Jeremy Madson
Bid Award: \$7,230,086
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$7,230,086

Description of work:

This project includes renovation of interior spaces, new additions consisting of new secure front entrance, mechanical rooms and relocated offices and upgrades to the building’s mechanical and electrical systems, including a new geothermal wellfield.

Status of progress:

Project is approximately 90% complete. Work remaining is due to delays in material deliveries including laminate for casework & countertops, fire alarm devices and electrical switchgear which will be scheduled to be completed during fall and winter breaks.

Change Order information:

None.



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

Project Manager: **John Brennan**
Bid Award: **\$ 105,175**
Change Orders: **0** **\$ 0 (0%)**
Amended Contract: **\$ 105,175**

Description of work:
This project includes replacement of existing intercom.

Status of progress:
Project is substantially complete and contractor is working on punch list.

Change Order information:
None



Location: **Rohwer Elementary**
Project Title: **Heat Pump Replacement**
Architect / Engineer: **MEI**
Contractor: **MMC**

Project Manager: **Jeremy Madson**
Bid Award: **\$ 443,323**
Change Orders: **0** **\$ 0 (0%)**
Amended Contract: **\$ 443,323**

Description of work:

The project included replacement of all existing heat pumps throughout the building.

Status of progress:

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

Change Order information:

None



Location: **Rohwer Elementary**
Project Title: **Paving Replacement**
Architect / Engineer: **LRA**
Contractor: **TR Construction**

Project Manager: **Jeremy Madson**
Bid Award: **\$ 167,139**
Change Orders: **1 \$ 0 (0%)**
Amended Contract: **\$ 110,966**

Description of work:

This project included removal and replacement of old deteriorating paving in the parking lot.

Status of progress:

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

Change Order information:

None.



Location: **Wheeler Elementary**
Project Title: **Dock Replacement**
Architect / Engineer: **LRA**
Contractor: **DPS**

Project Manager: **Jeremy Madson**
Bid Award: **\$ 24,880**
Change Orders: **0** **\$ 0(0%)**
Amended Contract: **\$ 24,880**

Description of work:

This project included removal and replacement of the deteriorating existing dock.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: Anderson Middle School
Project Title: Heat Pump Replacement Phase 1
Architect / Engineer: MEI
Contractor: Sol Lewis

Project Manager: Jeremy Madson
Bid Award: \$ 445,200
Change Orders: 3 \$ 63,797 (14.%)
Amended Contract: \$ 508,997

Description of work:

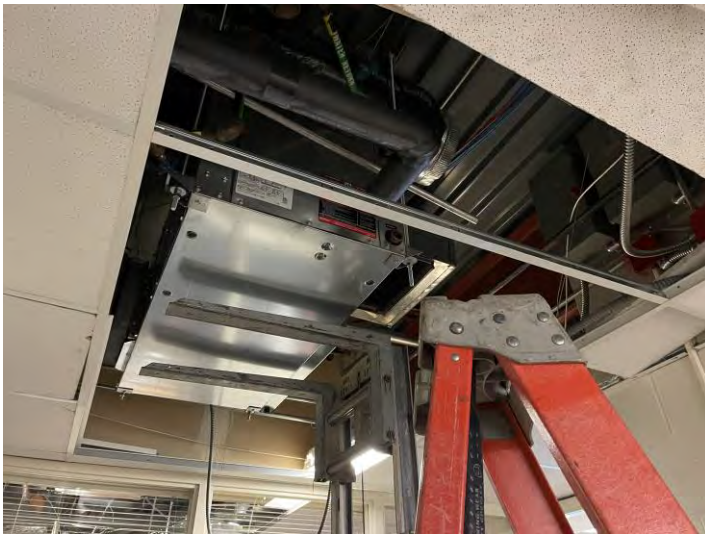
This is the first phase of 2 for the replacement of existing heat pumps throughout the building. 70 heat pumps were replaced with this phase.

Status of progress:

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

Change Order information:

Installed new hose kits on 53 of 70 heat pumps, installed 4 new control valves, upgrade the remaining pneumatic temperature controls to DDC temperature controls and remove and replace an existing 6” butterfly valve.



Location: **Central Middle School**
 Project Title: **Addition and Renovation**
 Architect / Engineer: **BCDM**
 Contractor: **Weitz**

Project Manager: **John Brennan**
 Bid Award: **\$10,040,673**
 Change Orders: **2** **\$ 96,263(1%)**
 Amended Contract: **\$10,136,936**

Description of work:

Project includes renovation of all interior spaces, addition of a new cooler/freezer, upgrades to the buildings mechanical systems and roofing replacement.

Status of progress:

Interior renovation work is 95% complete. Remaining items such as misc. flooring, painting, casework installation will take place during the evenings and on weekends. Bleacher delivery was delayed by manufacturer despite being released months in advance. Temp bleachers are in place and permanent bleachers are expected to be delivered 8/15/22. Contractor will install bleachers over weekends. Boiler install and piping work will continue over the beginning part of the school year without disruption to classroom spaces.

Change Order information:

Library furniture scope was removed from the GMP and the district purchased this equipment directly, **(\$35,594)**. The Roof Top Unit serving the kitchen and adjoining areas was removed and replaced, \$131,857.



Location: North Middle School
Project Title: Interior Renovation
Architect / Engineer: BCDM
Contractor: Sampson

Project Manager: Steve Mainelli
Bid Award: \$2,506,691
Change Orders: 4 \$ 79,133(3.2%)
Amended Contract: \$2,585,824

Description of work:

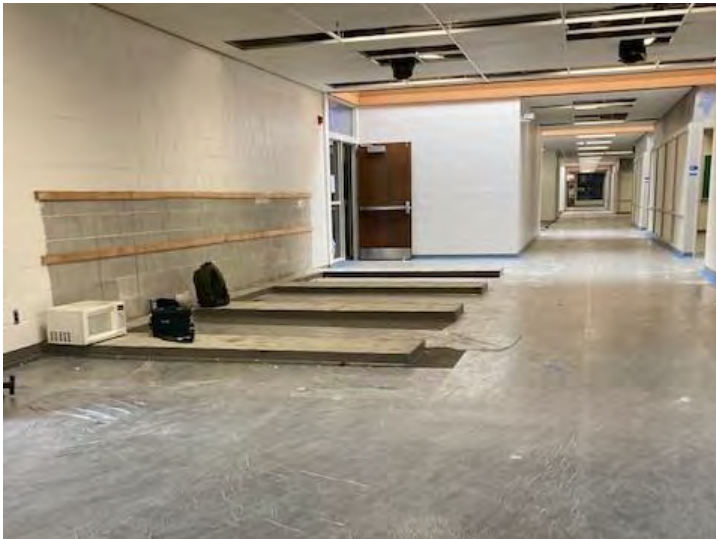
This project includes renovation of interior spaces, including paint, ceilings, restroom tile and some casework. Project also included new student lockers, fire sprinklers at the north half of the building and new fire alarm system.

Status of progress:

The second phase of this project is substantially complete and contractor is working on punch list.

Change Order information:

Changes included additional drywall, paint and door replacement, repair of existing plumbing fixtures and support and reinstallation of existing low voltage cabling.



Location: **North Middle School**
Project Title: **RTU Replacement**
Architect / Engineer: **MEI**
Contractor: **Helm Mechanical**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 119,499**
Change Orders: **0** **\$ 0 (0%)**
Amended Contract: **\$ 119,499**

Description of work:

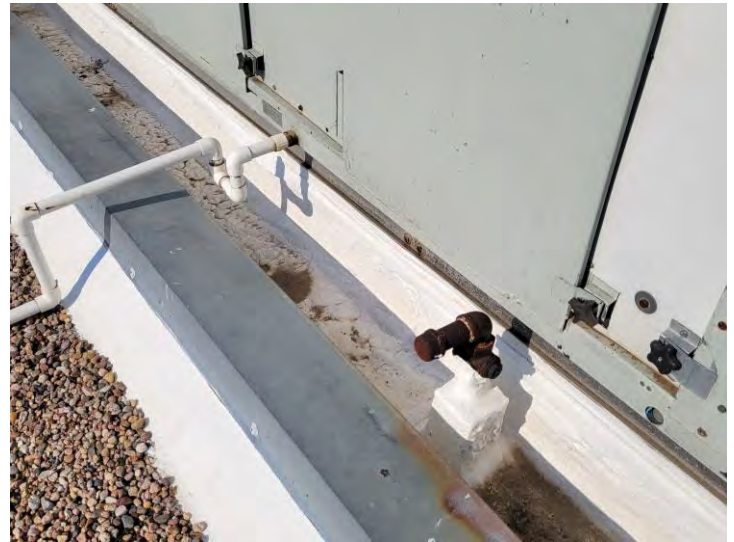
This project included replacement of one existing mechanical roof top unit at the south end of building.

Status of progress:

Delivery of new equipment has been delayed until mid to late August resulting in project completion date being extended till October 16.

Change Order information:

None



Location: **North Middle School**
Project Title: **Site Lighting Replacement**
Architect / Engineer: **MEI**
Contractor: **Allfab Electric**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 169,525**
Change Orders: **0** **\$ 0 (0.0%)**
Amended Contract: **\$ 169,525**

Description of work:

Scope of work included replacement of existing parking lot lighting and addition of new pedestrian lighting.

Status of progress:

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

Change Order information:

None.



Location: North High School
Project Title: LED Lighting Phase 2
Architect / Engineer: MEI
Contractor: Downs Electric

Project Manager: John Brennan
Bid Award: \$ 345,745
Change Orders: 0 \$ 0 (0%)
Amended Contract: \$ 345,745

Description of work:

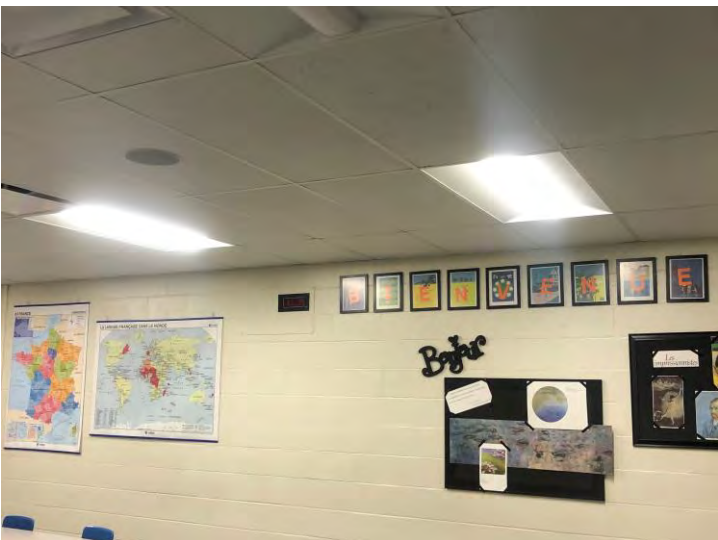
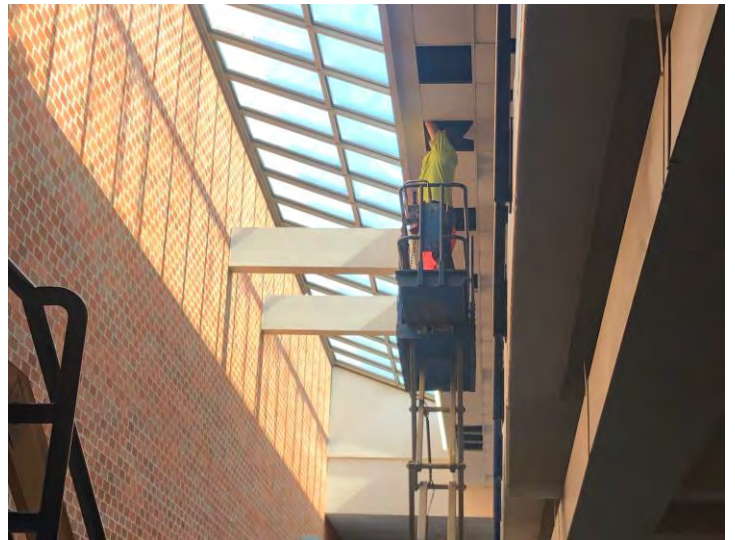
This is phase two of four planned phases to replace existing light fixtures throughout the building with new energy efficient LED fixtures.

Status of progress:

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

Change Order information:

None



Location: **North High School**
Project Title: **Tennis Court Replacement**
Architect / Engineer: **LRA**
Contractor: **Multicon**

Project Manager: **Jeremy Madson**
Bid Award: **\$ 650,240**
Change Orders: **0** **\$ 0 (0%)**
Amended Contract: **\$ 650,240**

Description of work:

This project included full replacement of existing tennis courts.

Status of progress:

This project is approximately 95% complete. Fencing, striping and punch list work remains.

Change Order information:

None



Location: **South High School**
Project Title: **Elevator Upgrade**
Architect / Engineer: **N/A**
Contractor: **Schumacher**

Project Manager: **John Brennan**
Bid Award: **\$ 130,299**
Change Orders: **0** **\$ 0 (0.0%)**
Amended Contract: **\$ 130,299**

Description of work:

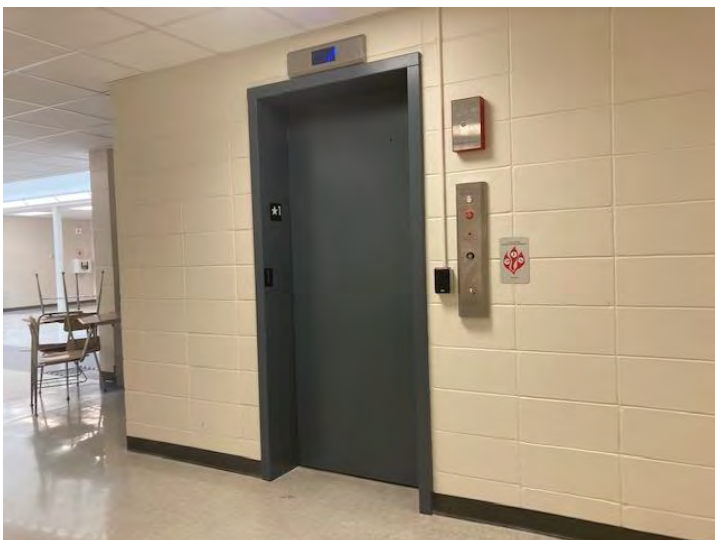
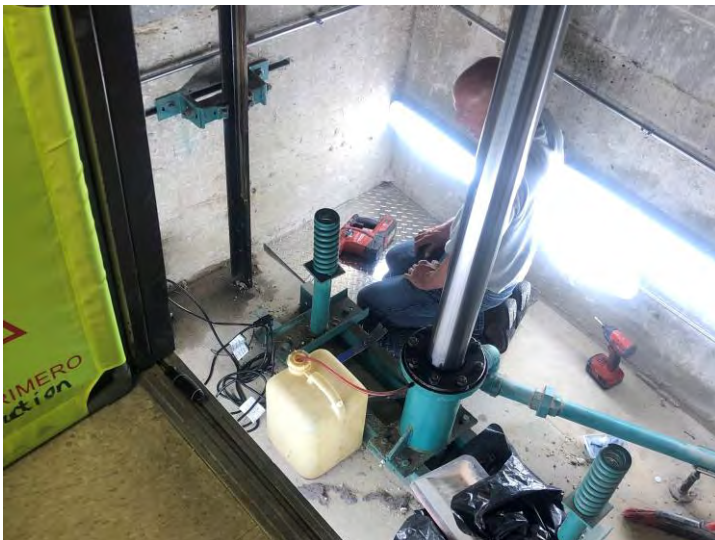
This project included upgrades to the south wing elevator to meet current building code requirements.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: South High School
Project Title: Glass Skylight Replacement
Architect / Engineer: N/A
Contractor: Glassmasters

Project Manager: Dennis Bouckhuyt
Bid Award: \$ 44,300
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 44,300

Description of work:

Project included replacement of existing glass skylights at the north classroom wing.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: **South High School**
Project Title: **Interior Renovation**
Architect / Engineer: **BCDM**
Contractor: **Sampson**

Project Manager: **Steve Mainelli**
Bid Award: **\$7,945,569**
Change Orders: **0** **\$ 0(0%)**
Amended Contract: **\$7,945,569**

Description of work:

This project includes upgrades to all interior finishes including carpet, paint, ceilings and casework as well as the addition of three new restrooms and a secure entry vestibule. Project also includes conversion of existing electric heating system to a hydraulic system to match balance of building.

Status of progress:

The first phase of this multi-phased project is substantially complete and contractor is working on punch list.

Change Order information:

None



Location: **South High School**
Project Title: **Main Gym Floor Refinish**
Architect / Engineer: **N/A**
Contractor: **H2I Group**

Project Manager: **Steve Mainelli**
Bid Award: **\$ 38,200**
Change Orders: **0** **\$ 0 (0.0%)**
Amended Contract: **\$ 38,200**

Description of work:

This project includes sand stripping and refinishing of the existing main gym wood floor.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: **South High School**
Project Title: **Practice Gym Basketball Hoop Replacement**
Architect / Engineer: **N/A**
Contractor: **Sports Facility Maintenance**

Project Manager: **Dennis Bouckhuys**
Bid Award: **\$ 17,119**
Change Orders: **0 \$ 0 (0%)**
Amended Contract: **\$ 17,119**

Description of work:

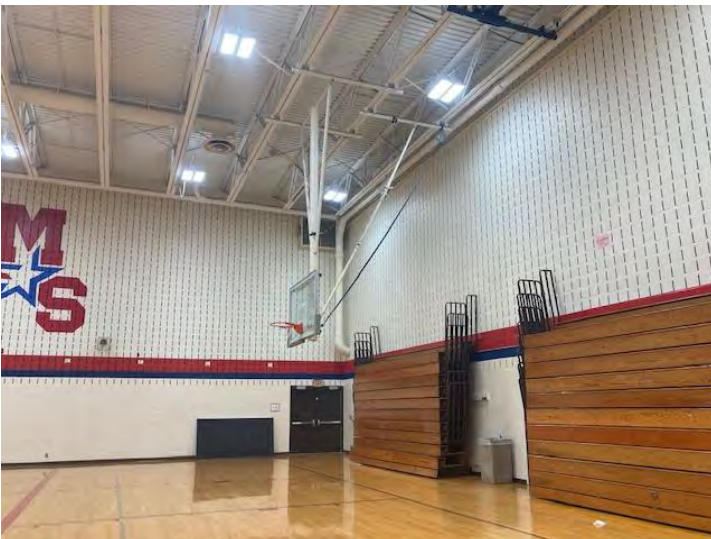
Scope of work included replacement of existing practice gym basketball hoops.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: **South High School**
 Project Title: **Smoke EVAC Door Replacement**
 Architect / Engineer: **N/A**
 Contractor: **Heartland Scenic Studio**

Project Manager: **Dennis Bouckhuyt**
 Bid Award: **\$ 18,600**
 Change Orders: **0 \$ 0(0%)**
 Amended Contract: **\$ 18,600**

Description of work:

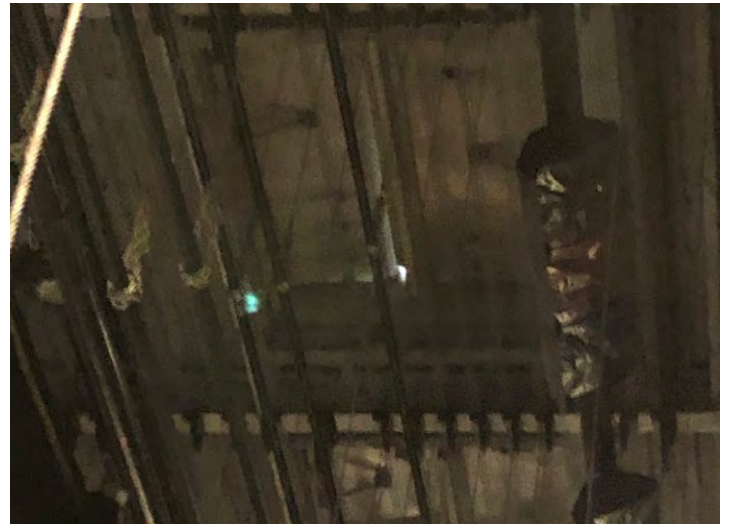
This project includes replacement of existing smoke evacuation hatches located above the theater stage area.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: South High School
Project Title: Tennis Court Replacement
Architect / Engineer: LRA
Contractor: Multicon

Project Manager: Jeremy Madson
Bid Award: \$ 751,910
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 751,910

Description of work:

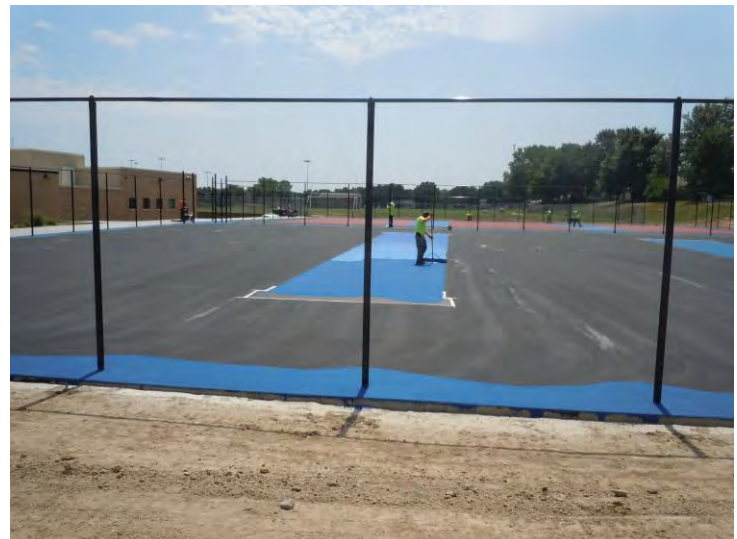
This project included full replacement of existing tennis courts.

Status of progress:

This project is approximately 90% complete. Fencing, surfacing and striping remains.

Change Order information:

None.



Location: West High School
Project Title: **Chiller Replacement**
Architect / Engineer: MEI
Contractor: Fluid Mechanical

Project Manager: Jeremy Madson
Bid Award: \$ 985,835
Change Orders: 1 \$ 14,022 (1.4%)
Amended Contract: \$ 999,857

Description of work:

This project included replacement of the two existing air conditioning chillers and cooling tower. The existing equipment was original to the building and was approximately 27 years old.

Status of progress:

Project is fully complete.

Change Order information:

Install a new backflow preventer for the chilled water makeup water supply, rebuild the existing pump P-2B due to defective check valve and provide a credit to install a reconditioned electrical breaker in lieu of a new electrical breaker due to extensive lead time.



Location: **West High School**
Project Title: **Roof Replacement Phase 7**
Architect / Engineer: **BVH**
Contractor: **Boone Bros**

Project Manager: **Jeremy Madson**
Bid Award: **\$ 579,000**
Change Orders: **0** **\$ 0 (0%)**
Amended Contract: **\$ 579,000**

Description of work:

This project is the seventh phase for the roof replacement and included roof area C2 for a total area of 28,208 SF.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: West High School
Project Title: Softball/Baseball Irrigation
Architect / Engineer: N/A
Contractor: Quality Irrigation

Project Manager: Jeremy Madson
Bid Award: \$ 49,814
Change Orders: 0 \$ 0 (0%)
Amended Contract: \$ 49,814

Description of work:

This project included installation of all new lawn irrigation for both the Baseball and Softball Fields.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: West High School
Project Title: Softball Field Drainage
Architect / Engineer: LRA
Contractor: General Excavating

Project Manager: Jeremy Madson
Bid Award: \$ 127,135
Change Orders: 0 \$ 0(0%)
Amended Contract: \$ 127,135

Description of work:

This project included installation of new underground storm sewer and re-grading along the 3rd base dugout to help control erosion caused by excessive water run-off.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: West High School
Project Title: Waterproofing Phase 3
Architect / Engineer: N/A
Contractor: McGill Restoration

Project Manager: Dennis Bouckhuyt
Bid Award: \$ 66,900
Change Orders: 0 \$ 0 (0%)
Amended Contract: \$ 66,900

Description of work:

This project is Phase 3 of four planned phases. Work includes masonry tuckpointing, caulk replacement and masonry waterproofing on the exterior of the building.

Status of progress:

Project is fully complete.

Change Order information:

None



Location: Multiple Site
Project Title: Door and Frame Replacement
Architect / Engineer: BCDM
Contractor: Cormaci Construction

Project Manager: John Brennan
Bid Award: \$ 116,500
Change Orders: 0 \$ 0 (0.0%)
Amended Contract: \$ 116,500

Description of work:

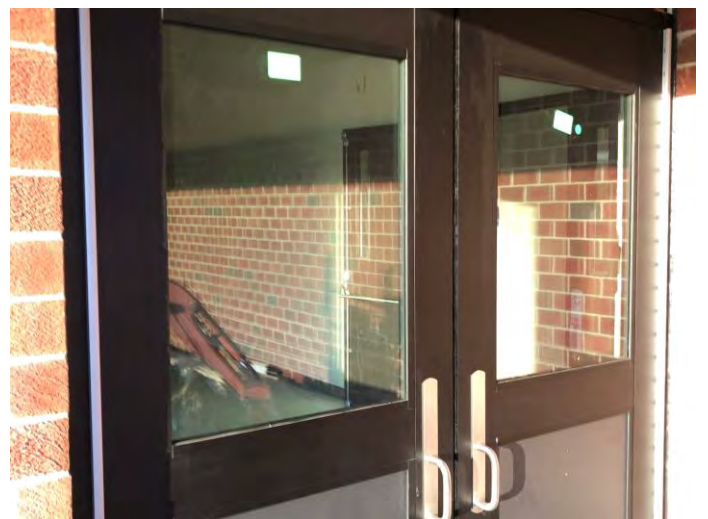
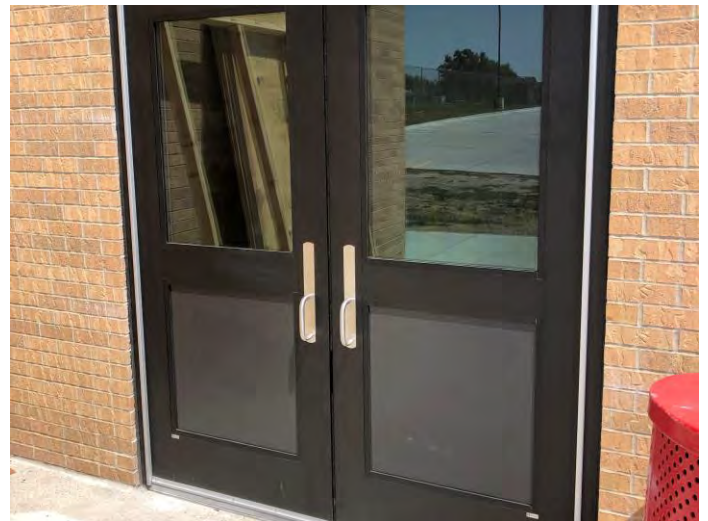
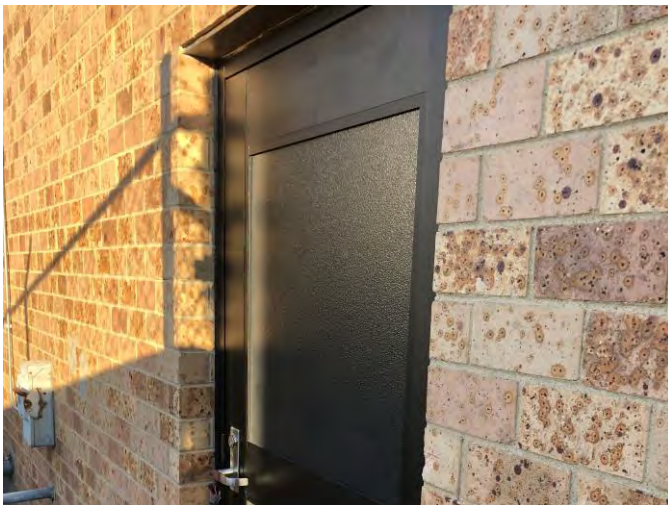
Door and Frame replacement with Aluminum materials at various schools (NHS, SHS, Morton & Cottonwood)

Status of progress:

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

Change Order information:

None.



Location: **Multiple Sites**
Project Title: **Elementary Basketball Backstops**
Architect / Engineer: **None**
Contractor: **Sports Facility Maintenance**

Project Manager: **Dennis Bouckhuyt**
Bid Award: **\$ 47,905**
Change Orders: **0** **\$ 0** (0.0%)
Amended Contract: **\$ 47,905**

Description of work:

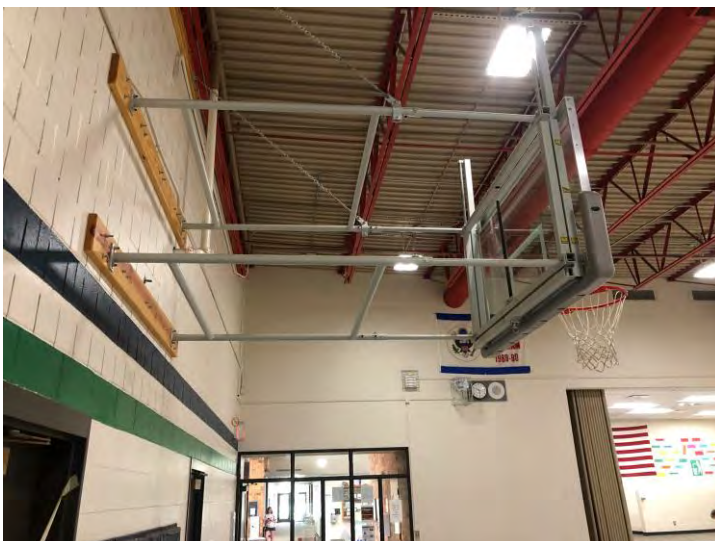
Project included replacement of basketball hoops at Ezra, Holling Heights, Sandoz and Willowdale Elementary schools.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: **Multiple Sites**
Project Title: **High School Stage Rigging Upgrades**
Architect / Engineer: **N/A**
Contractor: **Heartland Scenic Studio**

Project Manager: **John Brennan**
Bid Award: **\$ 30,500**
Change Orders: **0** **\$ 0 (0.0%)**
Amended Contract: **\$ 30,500**

Description of work:

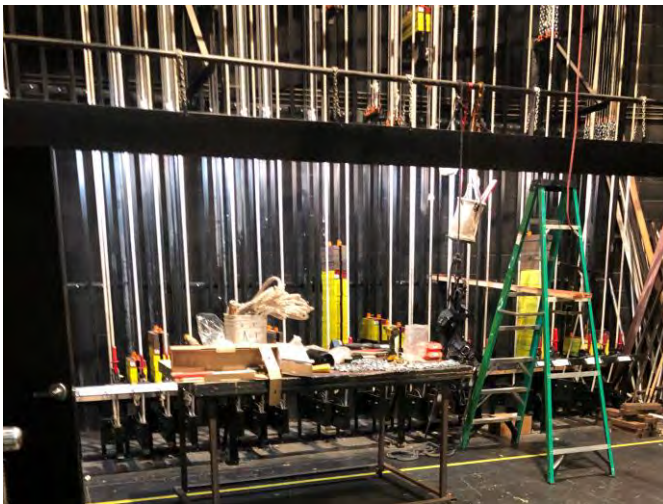
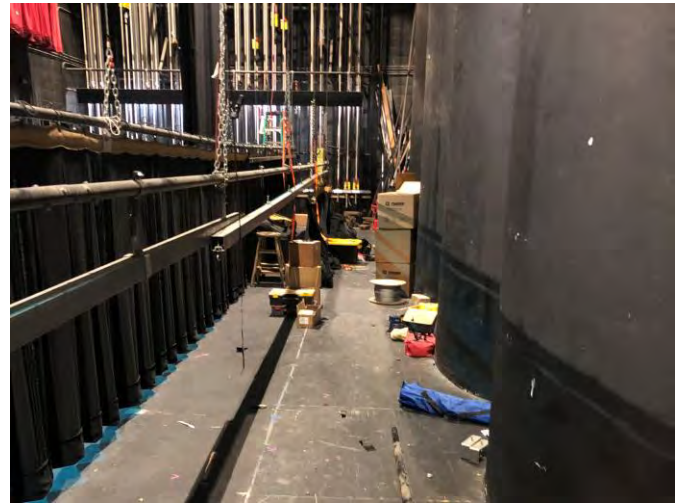
This project included stage rigging system repairs at South High School.

Status of progress:

Project is fully complete.

Change Order information:

None.



Location: **DSAC**
Project Title: **Interior Renovation**
Architect / Engineer: **BCDM**
Contractor: **Mark VII Enterprises**

Project Manager: **John Brennan**
Bid Award: **\$ 970,000**
Change Orders: **2** **\$ 21,932(2.3%)**
Amended Contract: **\$ 991,932**

Description of work:

This project included the renovation of the interior common spaces (carpet, floor tile, wall paint, window shades and the replacement of both AHUs. Reheat coils and piping were added to existing Fan Coil Units to provide a more balanced heat throughout the interior. An accessible restroom was added on the upper level and door operators were added to the main entrance. In an effort to overcome lead time issues, the district purchased the mechanical equipment separately in December 2021. Unfortunately portions of the AHUs were not received until late July. Contractor was able to reuse some of the existing equipment to provide conditioning. Pressure issues and balancing are being corrected.

Status of progress:

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

Change Order information:

Misc. Tile Revisions, Interior signage, Drywall repair and painting revisions at soffits around skylight.

